BlackRock®

# Annual report and audited financial statements

BlackRock Fixed Income Dublin Funds plc

For the financial year ended 31 July 2026

NM1126U-6081700-1/1045

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**CONTENTS** **Page**


**Overview**

General information 1

Background 3

**Performance**

Investment manager's report 5

**Governance**

Directors' report 14

Depositary's report to the shareholders 16

Independent auditor's report 17

**Financial statements**

Income statement 23

Statement of changes in net assets attributable to redeemable shareholders 30

Balance sheet 37

Notes to the financial statements 44

Schedule of investments 105

**Additional information and regulatory disclosures (unaudited)**

Schedules of material purchases and sales **(unaudited)** 931

Shari'ah investment manager's report **(unaudited)** 961

Shari'ah council certification **(unaudited)** 964

Information for investors in Switzerland **(unaudited)** 965

Transactions with connected persons **(unaudited)** 969

Transaction costs **(unaudited)** 970

Soft commissions **(unaudited)** 970

Cross investments **(unaudited)** 970

Global Exposure **(unaudited)** 970

Leverage **(unaudited)** 970

Report on remuneration **(unaudited)** 971

Efficient portfolio management and securities financing transactions **(unaudited)** 975

Sustainability-related disclosures **(unaudited)** 995

Disclaimers **(unaudited)** 1039


This annual report and audited 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
3rd Floor
Glencar House
20 Merrion Road
Dublin 4, D04 T9F3
Ireland

**Currency Hedging Manager**[4]
JPMorgan Chase Bank, N.A.
25 Bank Street
Canary Wharf
London, E14 5JP
United Kingdom

State Street Bank and Trust Company, London Branch
20 Churchill Place
London, E14 5HJ
United Kingdom

**Administrator, Registrar and Transfer Agent**
J.P. Morgan Administration Services (Ireland) Limited
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
Ireland

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

**Secretary**
Apex IFS Limited
Floor 2, Block 5
Irish Life Centre, Abbey Street Lower
Dublin 1, D01 P767
Ireland

**Entity's registered office**
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
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
12 Throgmorton Avenue
London, EC2N 2DL
United Kingdom

**Sub-Investment Managers**[5]
BlackRock Financial Management Inc.
50 Hudson Yards
New York
NY, 10001
United States of America

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

**Independent Auditor**
Deloitte Ireland LLP
Chartered Accountants and Statutory Audit Firm
Three Park Place
Hatch Street Upper
Dublin 2, D02 FX65
Ireland

**Legal Advisers as to Irish law**
Matheson LLP
70 Sir John Rogerson's Quay
Dublin 2, D02 R296
Ireland

**Paying Agent in Switzerland**
State Street Bank International GmbH
Munich, Zürich Branch
Kalanderplatz 5
CH-8027 Zurich
Switzerland

**Representative in Switzerland**
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

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

For German investors: The prospectus and UCITS KID are available, free of charge, on www.blackrock.com.

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 July 2026.

**Changes to the Entity during the financial year**
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.

On 31 March 2026, an updated prospectus was issued for the Entity to facilitate the following changes:
- Updates to the environmental, social and governance ("ESG") policy.
- Updates to investment stewardship.
- Updates to the anticipated tracking error.
- Updates to risk notes.
- Updates to the director's information.
- Updates to tax notes and Pillar Two notes.
- Updates to benchmark regulation.
- Updates to the investment and borrowing restrictions in respect of Sukuk Funds.
- Change in benchmark index for iShares Emerging Markets Government Bond Advanced Index Fund (IE).

On 22 June 2026, an updated prospectus was issued for the Entity with change in benchmark index for iShares USD Sukuk Index Fund (IE).

On 24 July 2026, an updated prospectus was issued for the Entity to facilitate the following changes:
- Change in benchmark index for iShares World ex Euro Government Bond Index Fund (IE).
- Updates to the risk notes.
- Updates to the benchmark regulation.

**BACKGROUND (continued)**

**Changes to the Entity during the financial year (continued)**
The following share classes launched or were reinvested into during the financial year:

| Fund name | Share class | Launch | Date |
|---|---|---|---|
| iShares China CNY Bond Index Fund (IE) | Flexible USD Hedged Accumulating Share Class | Launch | 30 October 2025 |
| iShares Emerging Markets Government Bond Index Fund (IE) | Flexible EUR Hedged Distributing Share Class | Launch | 14 July 2026 |
| iShares Euro Government Bond Index Fund (IE) | Flexible GBP Hedged Distributing Share Class | Relaunch | 26 January 2026 |
| 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 USD Sukuk Index Fund (IE) | Flexible GBP Accumulating Share Class | Launch | 22 June 2026 |
| 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 EUR Hedged Accumulating Share Class | Launch | 26 February 2026 |
| 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 |

**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 out-perform 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 reflects the total return of the respective benchmark listed in the below table.

**Investment management approach and ESG policy**
The following table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics ("Article 8 Funds") or have sustainable investments as an objective ("Article 9 Funds"), under the EU Sustainable Finance Disclosure Regulation ("SFDR"). Further detail around how Article 8 and Article 9 Funds have achieved these characteristics and objectives is included in the SFDR disclosures supplementary section to the Annual Report.

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

| Fund name | Benchmark index | Investment management approach | SFDR criteria |
|---|---|---|---|
| BlackRock Euro Credit Enhanced Index Fund | FTSE Non-EGBI Euro Broad Investment-Grade Index | Enhanced index strategy | Other |
| BlackRock Euro Government Enhanced Index Fund | FTSE Euro Government Bond Index | Enhanced index strategy | Other |
| iShares China CNY Bond Index Fund (IE) | Bloomberg China Treasury + Policy Bank Index | Index tracking - replicating | Other |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | J.P. Morgan Screened, Tilted and Re-weighted EMBI Global Diversified Index | Index tracking - non-replicating | Article 8 |
| iShares Emerging Markets Government Bond Index Fund (IE) | J.P. Morgan Emerging Market Bond Index Global Diversified – Custom Defaults | Index tracking - non-replicating | Other |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | J.P. Morgan Government Bond Index-Emerging Market Global Diversified Index | Index tracking - non-replicating | Other |
| iShares Euro Corporate Bond ESG SRI Index Fund (IE) | iBoxx MSCI ESG SRI EUR Corporate Index | Index tracking - non-replicating | Article 8 |
| iShares Euro Credit Bond Index Fund (IE) | FTSE Non-EGBI Euro Broad Investment-Grade Index | Index tracking - non-replicating | Other |
| iShares Euro Government Bond Index Fund (IE) | FTSE Euro Government Bond Index | Index tracking - non-replicating | Other |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | Bloomberg Euro Government Inflation-Linked Bond Index | Index tracking - non-replicating | Other |

**Investment management approach and ESG policy (continued)**

| Fund name | Benchmark index | Investment management approach | SFDR criteria |
|---|---|---|---|
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | Bloomberg Euro Aggregate Corporate Index | Index tracking - non-replicating | Other |
| iShares Euro Long Duration Government Bond Index Fund (IE) | Bloomberg Core Euro Government Bonds Long Duration Index | Index tracking - non-replicating | Other |
| iShares GiltTrak Index Fund (IE) | FTSE Government All Stocks Gilt Index | Index tracking - replicating | Other |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | Bloomberg Global Aggregate 1-5 Year Index | Index tracking - non-replicating | Other |
| iShares Global Inflation-Linked Bond Index Fund (IE) | Bloomberg World Government Inflation-Linked Bond Index | Index tracking - non-replicating | Other |
| iShares Global Securitised Index Fund (IE) | Bloomberg Global Aggregate Securitized ex ABS ex CMBS Index | Index tracking - non-replicating | Other |
| iShares Green Bond Index Fund (IE) | Bloomberg MSCI Global Green Bond Index | Index tracking - non-replicating | Article 9 |
| iShares Screened Global Corporate Bond Index Fund (IE) | Bloomberg Global Aggregate Corporate Index | Index tracking - non-replicating | Article 8 |
| iShares UK Credit Bond Index Fund (IE) | iBoxx Sterling Non-Gilt Index | Index tracking - non-replicating | Other |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | iBoxx € Eurozone AAA Index | Index tracking - non-replicating | Other |
| iShares US Corporate Bond Index Fund (IE) | FTSE Eurodollar Bond Index | Index tracking - non-replicating | Other |
| iShares USD Sukuk Index Fund (IE) | J.P. Morgan EM Aggregate Sukuk Index (12 PM UK) | Index tracking - non-replicating | Other |
| iShares World ex Euro Government Bond Index Fund (IE) | FTSE Non-EUR World Government Bond Index | Index tracking - non-replicating | Other |
| iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] | FTSE EMU Government Bond 0-5 Years Index | Index tracking - non-replicating | Other |
| 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 | Other |

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

**Performance summary, tracking difference and tracking error**
The following table compares the realised Fund performance against the relevant benchmark index for the twelve-month period ended 31 July 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 July 2026.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees 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.

**Performance summary, tracking difference and tracking error (continued)**

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

- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

- Tracking difference measures the difference in returns between a fund and its benchmark index.

- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The impact on performance measurement depends on the timing of the market performance relative to the Fund's performance period. It can exceed the headline TER in a positive market and be lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 July 2026.

- 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.

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

**Performance summary, tracking difference and tracking error (continued)**
**Index tracking funds**

| | | | | | Primary drivers impacting tracking difference | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund name | Fund return % | Benchmark index % | TER % | Tracking difference gross of TER % | Net income difference and tax[1] | Securities lending | Investment technique[2] | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
| iShares China CNY Bond Index Fund (IE) | | | | | | | | | | |
| - D USD Accumulating Share Class | 8.74 | 8.74 | 0.17 | 0.17 | – | – | √ | Up to 0.30 | 0.11 | a |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | | | | | | | | | | |
| - Flexible USD Accumulating Share Class | 7.22 | 7.13 | 0.03 | 0.12 | – | √ | √ | Up to 0.35 | 0.18 | a |
| iShares Emerging Markets Government Bond Index Fund (IE) | | | | | | | | | | |
| - Flexible USD Accumulating Share Class | 8.00 | 7.86 | 0.03 | 0.17 | – | √ | √ | Up to 0.50 | 0.17 | a,b |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | | | | | | | | | | |
| - D USD Accumulating Share Class | 8.53 | 8.99 | 0.25 | (0.21) | – | √ | √ | Up to 0.50 | 0.31 | a,c |
| iShares Euro Corporate Bond ESG SRI Index Fund (IE) | | | | | | | | | | |
| - Flexible Euro Accumulating Share Class | 1.02 | 0.94 | 0.03 | 0.11 | – | – | √ | Up to 0.25 | 0.09 | b |
| iShares Euro Credit Bond Index Fund (IE) | | | | | | | | | | |
| - Flexible Euro Accumulating Share Class | 0.75 | 0.72 | 0.03 | 0.06 | – | √ | √ | Up to 0.20 | 0.20 | |
| iShares Euro Government Bond Index Fund (IE) | | | | | | | | | | |
| - Flexible Euro Accumulating Share Class | (0.23) | (0.24) | 0.03 | 0.04 | – | √ | √ | Up to 0.20 | 0.30 | e,f |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | | | | | | | | | | |
| - Institutional Euro Accumulating Share Class | 2.04 | 2.10 | 0.13 | 0.07 | – | √ | √ | Up to 0.10 | 0.17 | a,f,g |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | | | | | | | | | | |
| - Institutional Euro Accumulating Share Class | 0.98 | 1.03 | 0.15 | 0.10 | – | √ | √ | Up to 0.20 | 0.06 | b |
| iShares Euro Long Duration Government Bond Index Fund (IE) | | | | | | | | | | |
| - Flexible EUR Accumulating Share Class | (5.58) | (5.61) | 0.03 | 0.06 | – | √ | √ | Up to 0.20 | 0.04 | |
| iShares GiltTrak Index Fund (IE) | | | | | | | | | | |
| - Institutional Sterling Accumulating Share Class | 1.17 | 1.29 | 0.13 | 0.01 | – | √ | √ | Up to 0.075 | 0.40 | e,g |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | | | | | | | | | | |
| - Institutional USD Accumulating Share Class | 2.70 | 2.89 | 0.20 | 0.01 | – | √ | √ | Up to 0.30 | 0.10 | |
| iShares Global Inflation-Linked Bond Index Fund (IE) | | | | | | | | | | |
| - Flexible USD Distributing Share Class | 2.38 | 2.35 | 0.03 | 0.06 | – | √ | √ | Up to 0.30 | 0.11 | |

**Performance summary, tracking difference and tracking error (continued)**
**Index tracking funds (continued)**

| Fund name | Fund return % | Benchmark index % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference: Net income difference and tax[1] | Primary drivers impacting tracking difference: Securities lending | Primary drivers impacting tracking difference: Investment technique[2] | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---|---|---|---|---|---|---|---|---|---|---|
| iShares Global Securitised Index Fund (IE) | | | | | | | | | | |
| - S USD Accumulating Share Class | 3.45 | 3.64 | 0.10 | (0.09) | – | √ | √ | Up to 0.30 | 0.11 | c |
| iShares Green Bond Index Fund (IE) | | | | | | | | | | |
| - D EUR Accumulating Share Class | 0.77 | 0.86 | 0.18 | 0.09 | – | √ | √ | Up to 0.30 | 0.06 | b |
| iShares Screened Global Corporate Bond Index Fund (IE) | | | | | | | | | | |
| - Flexible USD Accumulating Share Class | 2.45 | 2.43 | 0.03 | 0.05 | – | √ | √ | Up to 0.35 | 0.08 | |
| iShares UK Credit Bond Index Fund (IE) | | | | | | | | | | |
| - Flexible Sterling Accumulating Share Class | 2.92 | 2.86 | 0.03 | 0.09 | – | √ | √ | Up to 0.15 | 0.17 | b,e,g |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | | | | | | | | | | |
| - Flexible Euro Accumulating Share Class | (0.98) | (0.98) | 0.03 | 0.03 | – | √ | √ | Up to 0.10 | 0.03 | |
| iShares US Corporate Bond Index Fund (IE) | | | | | | | | | | |
| - Flexible USD Accumulating Share Class | 2.75 | 2.76 | 0.03 | 0.02 | – | √ | √ | Up to 0.25 | 0.33 | e,g |
| iShares USD Sukuk Index Fund (IE) | | | | | | | | | | |
| - Flexible USD Distributing Share Class | 3.02 | 3.17 | 0.03 | (0.12) | – | – | √ | Up to 0.35 | 0.17 | c |
| iShares World ex Euro Government Bond Index Fund (IE) | | | | | | | | | | |
| - Flexible USD Accumulating Share Class | 1.55 | 1.53 | 0.03 | 0.05 | – | √ | √ | Up to 0.20 | 0.27 | e,g |
| iShares Euro 0-5 Year Government Bond Index Fund (IE)[3] | | | | | | | | | | |
| - Flexible EUR Accumulating Share Class | 0.44 | 0.45 | 0.03 | 0.02 | – | – | √ | Up to 0.20 | 0.04 | d |
| iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[3] | | | | | | | | | | |
| - Flexible USD Accumulating Share Class | 1.78 | 1.82 | 0.03 | (0.01) | – | – | √ | Up to 0.20 | 0.08 | |

**Performance summary, tracking difference and tracking error (continued)**
**Index tracking funds (continued)**

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.
[2] Comprising of cash management, trading costs, currency hedging, futures held and sampling techniques.
[3] The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.
[a] The tracking difference was also driven by the difference in the income accrual methodology between the Fund and the benchmark index.
[b] The tracking difference was also driven by trade execution at prices different than those of the benchmark index.
[c] The tracking difference was also driven by pricing differences between the Fund and the benchmark index.
[d] The tracking history was too short to provide a statistically significant tracking difference.
[e] The realised tracking error was driven by pricing differences between the Fund and the benchmark index.
[f] The realised tracking error was driven by trade execution at prices different than those of the benchmark index.
[g] The realised tracking error was driven by differences in the income accrual methodology between the Fund and the benchmark index.

**Active funds**

| Fund name | Fund return % | Benchmark index % | TER % |
|---|---|---|---|
| BlackRock Euro Credit Enhanced Index Fund | | | |
| - Flexible Euro Accumulating Share Class | 0.80 | 0.72 | 0.03 |
| BlackRock Euro Government Enhanced Index Fund | | | |
| - Flexible Euro Accumulating Share Class | 0.00[1] | (0.24) | 0.03 |

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

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 22.11% (in USD terms) during the twelve months ended 31 July 2026. Equities gained amid moderate 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, rising geopolitical tensions, including the intensifying conflict in the Middle East as well as the continuation of protectionist trade policies in the US, raised the prospect of significant disruption to the global economy.

Economic growth in the US for the fourth quarter of 2025 undershot expectations, in part as a result of the extended government shutdown that began in October 2025. In the first quarter of 2026, US gross domestic product ("GDP") expanded more rapidly than expected, but the pace slowed between April and June 2026. In Japan, GDP underperformed expectations in the second half of 2025, but rose faster than predicted at the start of 2026. Similarly, growth in UK economic output slowed as 2025 progressed but exceeded expectations in the first quarter of 2026. Eurozone GDP growth held steady at 0.3% in both the third and fourth quarters of 2025; revised figures showed it was unchanged over the first quarter of 2026, but growth of 0.4% was recorded in the second quarter of 2026.

Major emerging markets continued to expand, with the resilience of the US economy providing support despite concerns related to President Donald Trump's tariff policies and energy market disruption caused by the war in Iran. Chinese GDP remained resilient over the course of 2025 and in early 2026, partly due to a rise in exports. After expanding at a robust pace for much of 2025, the Indian economy grew faster than expected in the first quarter of 2026. Growth in Brazil decelerated somewhat in the second half of 2025, GDP expanded by 1.1% in the first quarter of 2026.

**Global economic overview (continued)**

The world's largest central banks continued to loosen monetary policy as inflation remained under control. However, policymakers warned that rates may need to be raised later in 2026 in order to address the expected spike in inflation caused by the conflict in Iran and consequent disruption to the global supply of fuel and fertiliser. Having paused its interest rate cutting programme at the end of 2024, the US Federal Reserve ("the Fed") reduced rates on three occasions in the second half of 2025. The Bank of England ("BoE") continued to reduce interest rates. However, the Bank of Japan ("BoJ") responded to elevated domestic inflation by increasing interest rates at the end of 2025 and in June 2026. The European Central Bank ("ECB") also raised rates in June 2026 due to concerns around the impact of rising energy prices on inflation.

Global equity performance was positive during the twelve-month period as the ongoing strength of the world economy averted concerns about a possible slowdown in growth. In the US, the Trump administration's willingness to strike a series of trade agreements helped to calm investors' fears of tariff driven rises in inflation. Major technology stocks continued to advance on hopes that artificial intelligence ("AI") would deliver significant productivity gains but, there were concerns about the scale of infrastructure investment needed to support AI platforms, high valuations among companies with significant AI exposures and the potential for the technology to significantly disrupt existing business models in the software sector. In March 2026, conflict between the US and Iran led to sharp declines in equity prices around the world after the Strait of Hormuz, a vital shipping lane for global energy markets, was effectively closed. The subsequent announcement of a ceasefire and the start of peace negotiations drove a recovery in share prices, but the two countries' inability to agree terms led to further volatility.

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, but flows turned positive in the first half of 2026.

Yields (which move inversely to bond prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, finished the twelve-month period higher. Yields declined as the Fed reduced interest rates in the second half of 2025. However, conflict in the Middle East in March 2026 led to sustained rises in yields as investors priced in higher inflation and potential increases in interest rates. In the UK and Europe, yields also rose on concerns around the impact of an energy supply shock. Yields in Japan increased to record highs at the start of 2026 as investors reacted to the prospect of higher government spending and inflation, and potential increase in interest rates.

Global corporate bonds posted solid gains overall as markets reassessed credit in light of moderating inflation and lower interest rates, while continued resilience in the global economy alleviated credit concerns relating to issuers of high yield bonds. However, conflict in Iran caused a degree of volatility.

Emerging market equities also gained, benefiting from the relatively stable global economic environment, the easing of monetary policy and positive sentiment towards companies in the AI supply chain. However, concerns about the cost and availability of energy later in the twelve months had a negative impact. Emerging market bonds posted a positive return as investors reacted to less restrictive monetary policy in developed economies.

Commodities markets were disrupted by geopolitical tensions and concerns about the impacts of US tariffs and military action in Iran. Brent crude oil prices remained low in the first half of 2026 as global oil production increased and hopes of a resolution to the conflict between Ukraine and Russia rose. However, oil prices surged in March and April 2026 due to conflict driven supply disruption in the Middle East, and were volatile in the months that followed. Natural gas prices increased in late 2025 as cold weather returned and exports of liquefied natural gas rose. Gold prices rose to record highs in early 2026 as a result of geopolitical concerns and the possibility that American trade and foreign policy could lead to ongoing volatility in equity and bond markets.

In foreign exchange markets, the US dollar's performance against other major global currencies was largely negative. It fell against the euro, sterling and the Chinese yuan, while rose against the Japanese yen.

**Fund performance review and activity**

**BlackRock Euro Credit Enhanced Index Fund**
Over the financial year to 31 July 2026, the Fund's return was 0.80% and the active return was 0.08%, outperforming its benchmark index which returned 0.72% (active return is the difference between the Fund's return and the benchmark index return).

Euro investment grade credit remained resilient over the review period, with spreads ending tighter despite bouts of volatility. Following a stable period from August 2025 to January 2026, spreads widened sharply during February and March 2026 as Middle East tensions and energy-driven inflation fears intensified, before retracing through April and May 2026. The ECB held rates at 2% before hiking to 2.25% in June 2026, while growth remained subdued and inflation volatile. Euro investment grade finished July 2026 around 79 basis points, demonstrating strong underlying demand.

The Fund maintained an overweight to corporate credit compared with government related and securitised credit over the review period. Positioning within corporate and securitised credit were additive to performance, while government related credit detracted.

**Fund performance review and activity (continued)**

**BlackRock Euro Credit Enhanced Index Fund (continued)**
During the financial year, the following were the largest contributors to and detractors from the Fund's return relative to the benchmark index:

| Largest contributors | | Largest detractors | |
|---|---|---|---|
| **Sector** | **Effect on Fund return** | **Sector** | **Effect on Fund return** |
| Communication[#] | 0.03% | Insurance[#] | (0.03%) |
| Consumer cyclical[#] | 0.02% | Financial other[#] | (0.01%) |
| Electric[#] | 0.02% | Real estate investment trusts[Ø] | (0.01%) |
| Consumer non-cyclical[#] | 0.02% | Basic industry[#] | (0.01%) |
| Energy[#] | 0.02% | | |

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

Within industrial sector, the Fund's positioning contributed positively to performance over the review period. Gains were mainly driven by overweight positions in select technology names and tobacco names within the consumer non-cyclical sector. Overweight exposure to select automotive manufacturers within consumer cyclical sector also added to returns, alongside overweight positioning in select media and entertainment and wireless names within communication sector. These gains were partially offset by overweight positions in certain chemical issuers within basic industry and underweight positions in transportation services.

Within financial institutions, overweight positions in select financial other names and property and casualty insurers detracted from performance. Losses were partly offset by positive alpha generated from underweight positions in select banks. Within utilities sector, overweight positioning within select electricity providers generated alpha.

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

| Largest overweight position | | | |
|---|---|---|---|
| **31 July 2026** | | **31 July 2025** | |
| **Sector** | **Gross exposure** | **Sector** | **Gross exposure** |
| Financial institutions | 5.27% | Industrial | 14.02% |
| Industrial | 5.09% | Sovereign | 0.85% |
| Sovereign | 1.49% | | |

| Largest underweight position | | | |
|---|---|---|---|
| **31 July 2026** | | **31 July 2025** | |
| **Sector** | **Gross exposure** | **Sector** | **Gross exposure** |
| Covered | (5.59%) | Covered | (5.28%) |
| Local authority | (3.97%) | Supranational | (4.30%) |
| Supranational | (2.27%) | Local authority | (3.73%) |

**BlackRock Euro Government Enhanced Index Fund**
Over the financial year to 31 July 2026, the Fund's return was 0.003% and the active return was 0.24%, outperforming its benchmark index which returned (0.24%) (active return is the difference between the Fund's return and the benchmark index).

European government bonds were shaped by shifting rate expectations, political risk and geopolitical volatility over the review period. After 2025 year-end weakness, bond yields rallied in February 2026 before rising sharply in March 2026 as Middle East tensions drove energy-led inflation concerns. Yields subsequently moderated as geopolitical risks eased, before rising again in July 2026. The ECB held rates at 2% before hiking to 2.25% in June 2026, maintaining a data-dependent stance.

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

| Largest contributors | |
|---|---|
| **Strategy** | **Effect on Fund return** |
| Rates strategies | 0.24% |

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

The Fund's credit positioning was flat over the period.

**Fund performance review and activity (continued)**

**BlackRock Euro Government Enhanced Index Fund (continued)**
The following table details the significant active positions, where the Fund was overweight and underweight as at 31 July 2026 and 31 July 2025:

| Largest overweight position | | | |
|---|---|---|---|
| **31 July 2026** | | **31 July 2025** | |
| **Country** | **Gross exposure** | **Country** | **Gross exposure** |
| Spain | 5.65% | Spain | 6.92% |
| France | 4.16% | Netherlands | 1.94% |
| Finland | 1.74% | Italy | 1.83% |

| Largest underweight position | | | |
|---|---|---|---|
| **31 July 2026** | | **31 July 2025** | |
| **Country** | **Gross exposure** | **Country** | **Gross exposure** |
| Italy | (6.63%) | Germany | (8.43%) |
| Germany | (5.79%) | Portugal | (1.94%) |
| Austria | (1.71%) | France | (1.00%) |

**BlackRock Advisors (UK) Limited**
**August 2026**

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 July 2026.

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

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

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

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

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

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

In order to secure compliance with the Entity's obligation to keep adequate accounting records the Directors have appointed the Manager who in turn has appointed J.P. Morgan Administration Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

J.P. Morgan Administration Services (Ireland) Limited
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
Ireland

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

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

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

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

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

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

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

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

**DIRECTORS' REPORT (continued)**

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

**Risk management objectives and policies**
The risks facing the Entity relate to the financial instruments held by it and are set out in the financial risks section of the financial statements.

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

**Directors' and Company Secretary's interests**
The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2025: Nil).

Andrew Alabaster and Niall Ryan are non-executive Directors and also employees of the BlackRock Group. 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.

No Director had at any time during the financial year, a material interest in any contract of significance, in relation to the business of the Entity (2025: Nil).

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

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

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

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

**On behalf of the Directors**

Barry O'Dwyer
**Director**
**29 October 2026**

Nicola Grenham
**Director**
**29 October 2026**

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We, J.P. Morgan SE - Dublin Branch, appointed Depositary to BlackRock Fixed Income Dublin Funds plc (the "Entity") provide this report solely in favour of the investors of the Entity as a body for the year ended 31 July 2026 ("the Accounting Period"). This report is provided in accordance with the UCITS Regulations – European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI No 352 of 2011) as amended, ("the UCITS Regulations"). We do not, in the provision of this report, accept nor assume responsibility for any other purpose or person to whom this report is shown.

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

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

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

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

**For and on behalf of**



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

**29 October 2026**

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

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

## Report on the audit of the financial statements

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

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Entity as at financial year ended 31 July 2026 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2026 ("the applicable Regulations").

### Basis for opinion

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

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

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

### Summary of our audit approach

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

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

## Conclusions relating to going concern

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

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

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

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

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

## Key Audit Matters

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

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

| Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss | |
|---|---|
| Key audit matter description  | For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the Entity is $33,379m representing 99% of total net assets $33,868m. While the nature of the financial assets and liabilities at fair value through profit or loss do not require significant levels of judgment their valuation is considered a key audit matter as it comprises the most significant balance on the balance sheet. |

| | |
|---|---|
| | There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.<br><br>Refer also to notes 2.2, 3 and 4 in the financial statements. |
| How the scope of our audit responded to the key audit matter | We have performed the following procedures to address the key audit matter:<br>• We obtained the J.P. Morgan SOC 1 Report in order to gain an understanding and evaluate the design and implementation of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;<br>• We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and<br>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forward rates recorded in the investment portfolio. |
| Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss | |
| Key audit matter description | For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the Entity is $33,379m representing 99% of total net assets $33,868m<br><br>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement and involves a significant audit effort in performing audit procedures. There is a risk that the financial assets and financial liabilities may not exist at year end.<br><br>Refer also to notes 2.2, 3 and 4 in the financial statements. |
| How the scope of our audit responded to the key audit matter | We have performed the following procedures to address the key audit matter:<br>• We obtained the J.P. Morgan SOC 1 Report in order to gain an understanding and evaluate the design and implementation of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and<br>• We obtained independent confirmations from the depositary and counterparties at the financial year end and agreed the amounts held to the investment portfolio. |

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

## Our application of materiality

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

We determined materiality for each Fund to be 0.5% of average net assets (2025: 0.5%). We have considered the average net assets to be the critical component for determining materiality because the main objective of each Fund is to provide investors with a total return. We have considered quantitative and qualitative factors such as understanding the Entity and its environment, history of misstatements, complexity of the Entity and reliability of control environment.

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

Performance materiality was set at 90% of materiality for the 2026 audit (2025: 90%). In determining performance materiality, we considered the following factors:

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

We agreed with the Board that we would report to them any audit differences in excess of 10% of materiality (2025: 10%), as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds. We also report to the Board on disclosure matters that we identified when assessing the overall presentation of the financial statements.

## An overview of the scope of our audit

Our audit is a risk-based approach taking into account the structure of the Entity, types of investments, the involvement of the third-party service providers, the accounting processes and controls in place and the industry in which the Entity operates. The Entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The Entity is authorised by the Central Bank of Ireland ("the Central Bank") as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended). The Entity is organised as an umbrella fund with segregated liability between each Fund. We assess the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator J.P. Morgan Administration Services (Ireland) Limited at 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

## Other information

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

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

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

We have nothing to report in this regard.

## Responsibilities of Directors

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

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

## Auditor's responsibilities for the audit of the financial statements

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

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

This description forms part of our auditor's report.

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

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

### Identifying and assessing potential risks related to irregularities

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

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

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in revenue recognition with respect to net change in unrealised gains/(losses) on investments in securities. In common with all audits under ISAs (Ireland), we are also required to perform specific procedures to respond to the risk of management override.

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

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

### Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management and the Board of Directors concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;

- reading minutes of meetings of those charged with governance;
- in addressing the risk of fraud in revenue recognition, independently valuing all securities using our own market feed and completing an unrealised gain/loss reconciliation; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

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

## Report on other legal and regulatory requirements

### Opinion on other matters prescribed by the Companies Act 2014

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

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

### Statement required by Statutory Instrument (S.I.) No. 322/2023 – European Union (Disclosure of Income Tax Information by Certain Undertakings and Branches) Regulations 2023

- The company was not required to publish a report on income tax information for the financial year ended 31 July 2025.

### Matters on which we are required to report by exception

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

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

### Use of our Report

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



Sean Gascoine
Partner
For and on behalf of Deloitte Ireland LLP
Chartered Accountants and Statutory Audit Firm
Three Park Place, Hatch Street Upper, Dublin 2, Ireland

30 October 2026

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INCOME STATEMENT
**For the financial year ended 31 July 2026**

| | Note | BlackRock Fixed Income Dublin Funds Plc 2026 USD '000 | BlackRock Fixed Income Dublin Funds Plc 2025 USD '000 | BlackRock Euro Credit Enhanced Index Fund 2026 EUR '000 | BlackRock Euro Credit Enhanced Index Fund 2025 EUR '000 | BlackRock Euro Government Enhanced Index Fund 2026 EUR '000 | BlackRock Euro Government Enhanced Index Fund 2025 EUR '000 | iShares China CNY Bond Index Fund (IE) 2026 USD '000 | iShares China CNY Bond Index Fund (IE) 2025 USD '000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 1,304,685 | 1,055,177 | 32,150 | 36,090 | 3,586 | 3,176 | 2,903 | 2,623 |
| Net gains/(losses) on financial instruments | 7 | (606,365) | 258,006 | (22,272) | 11,914 | (3,550) | (724) | 10,017 | 2,853 |
| **Total investment income/(loss)** | | **698,320** | **1,313,183** | **9,878** | **48,004** | **36** | **2,452** | **12,920** | **5,476** |
| Operating expenses | 6 | (36,962) | (31,887) | (365) | (433) | (38) | (38) | (239) | (209) |
| **Net operating income/(expenses)** | | **661,358** | **1,281,296** | **9,513** | **47,571** | **(2)** | **2,414** | **12,681** | **5,267** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | (38) | (25) | – | – | – | – | (1) | – |
| Distributions to redeemable shareholders | 9 | (79,212) | (70,574) | (518) | (474) | – | – | (5) | (6) |
| **Total finance costs** | | (79,250) | (70,599) | (518) | (474) | – | – | (6) | (6) |
| **Net profit/(loss) before taxation** | | **582,108** | **1,210,697** | **8,995** | **47,097** | **(2)** | **2,414** | **12,675** | **5,261** |
| Taxation | 10 | (2,897) | (2,318) | – | (24) | – | – | – | – |
| **Net profit/(loss) after taxation** | | **579,211** | **1,208,379** | **8,995** | **47,073** | **(2)** | **2,414** | **12,675** | **5,261** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **579,211** | **1,208,379** | **8,995** | **47,073** | **(2)** | **2,414** | **12,675** | **5,261** |

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

**INCOME STATEMENT (continued)**
**For the financial year ended 31 July 2026**

| | Note | iShares Emerging Markets Government Bond Advanced Index Fund (IE) 2026 USD '000 | iShares Emerging Markets Government Bond Advanced Index Fund (IE) 2025 USD '000 | iShares Emerging Markets Government Bond Index Fund (IE) 2026 USD '000 | iShares Emerging Markets Government Bond Index Fund (IE) 2025 USD '000 | iShares Emerging Markets Local Government Bond Index Fund (IE) 2026 USD '000 | iShares Emerging Markets Local Government Bond Index Fund (IE) 2025 USD '000 | iShares Euro Corporate Bond ESG SRI Index Fund (IE) 2026 EUR '000 | iShares Euro Corporate Bond ESG SRI Index Fund (IE) 2025 EUR '000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 16,321 | 19,073 | 201,380 | 165,118 | 119,258 | 79,071 | 58,039 | 44,944 |
| Net gains/(losses) on financial instruments | 7 | 3,170 | 8,042 | 21,551 | 87,479 | 42,961 | 87,855 | (38,573) | 30,583 |
| **Total investment income/(loss)** | | **19,491** | **27,115** | **222,931** | **252,597** | **162,219** | **166,926** | **19,466** | **75,527** |
| Operating expenses | 6 | (125) | (160) | (6,429) | (5,561) | (5,926) | (4,879) | (1,490) | (1,246) |
| **Net operating income/(expenses)** | | **19,366** | **26,955** | **216,502** | **247,036** | **156,293** | **162,047** | **17,976** | **74,281** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | – | – | – | – | (1) | – | – | – |
| Distributions to redeemable shareholders | 9 | (1,730) | (2,729) | (10,188) | (7,961) | (70) | (304) | – | – |
| **Total finance costs** | | (1,730) | (2,729) | (10,188) | (7,961) | (71) | (304) | – | – |
| **Net profit/(loss) before taxation** | | **17,636** | **24,226** | **206,314** | **239,075** | **156,222** | **161,743** | **17,976** | **74,281** |
| Taxation | 10 | – | – | – | – | (2,666) | (2,143) | (29) | (43) |
| **Net profit/(loss) after taxation** | | **17,636** | **24,226** | **206,314** | **239,075** | **153,556** | **159,600** | **17,947** | **74,238** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **17,636** | **24,226** | **206,314** | **239,075** | **153,556** | **159,600** | **17,947** | **74,238** |

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**INCOME STATEMENT (continued)**
**For the financial year ended 31 July 2026**

| | Note | iShares Euro Credit Bond Index Fund (IE) 2026 EUR '000 | iShares Euro Credit Bond Index Fund (IE) 2025 EUR '000 | iShares Euro Government Bond Index Fund (IE) 2026 EUR '000 | iShares Euro Government Bond Index Fund (IE) 2025 EUR '000 | iShares Euro Government Inflation-Linked Bond Index Fund (IE) 2026 EUR '000 | iShares Euro Government Inflation-Linked Bond Index Fund (IE) 2025 EUR '000 | iShares Euro Investment Grade Corporate Bond Index Fund (IE) 2026 EUR '000 | iShares Euro Investment Grade Corporate Bond Index Fund (IE) 2025 EUR '000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 19,275 | 20,522 | 114,649 | 108,737 | 2,541 | 885 | 58,431 | 51,640 |
| Net gains/(losses) on financial instruments | 7 | (12,045) | 15,256 | (114,842) | (41,876) | (943) | 724 | (38,970) | 33,791 |
| **Total investment income/(loss)** | | **7,230** | **35,778** | **(193)** | **66,861** | **1,598** | **1,609** | **19,461** | **85,431** |
| Operating expenses | 6 | (366) | (433) | (3,678) | (3,687) | (72) | (90) | (2,416) | (2,297) |
| **Net operating income/(expenses)** | | **6,864** | **35,345** | **(3,871)** | **63,174** | **1,526** | **1,519** | **17,045** | **83,134** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | – | – | (2) | – | – | – | – | – |
| Distributions to redeemable shareholders | 9 | (8) | (6) | (460) | (123) | – | – | (2,273) | (2,324) |
| **Total finance costs** | | (8) | (6) | (462) | (123) | – | – | (2,273) | (2,324) |
| **Net profit/(loss) before taxation** | | **6,856** | **35,339** | **(4,333)** | **63,051** | **1,526** | **1,519** | **14,772** | **80,810** |
| Taxation | 10 | (11) | (18) | – | – | – | – | (49) | (52) |
| **Net profit/(loss) after taxation** | | **6,845** | **35,321** | **(4,333)** | **63,051** | **1,526** | **1,519** | **14,723** | **80,758** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **6,845** | **35,321** | **(4,333)** | **63,051** | **1,526** | **1,519** | **14,723** | **80,758** |

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

**INCOME STATEMENT (continued)**
**For the financial year ended 31 July 2026**

| | Note | iShares Euro Long Duration Government Bond Index Fund (IE) 2026 EUR '000 | iShares Euro Long Duration Government Bond Index Fund (IE) 2025 EUR '000 | iShares GiltTrak Index Fund (IE) 2026 GBP '000 | iShares GiltTrak Index Fund (IE) 2025 GBP '000 | iShares Global Aggregate 1-5 Year Bond Index Fund (IE) 2026 USD '000 | iShares Global Aggregate 1-5 Year Bond Index Fund (IE) 2025 USD '000 | iShares Global Inflation-Linked Bond Index Fund (IE) 2026 USD '000 | iShares Global Inflation-Linked Bond Index Fund (IE) 2025 USD '000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 51,569 | 15,329 | 25,789 | 31,747 | 51,335 | 41,438 | 104,226 | 97,420 |
| Net gains/(losses) on financial instruments | 7 | (115,455) | (21,639) | (17,928) | (33,875) | (11,216) | 57,748 | (42,254) | (37,921) |
| **Total investment income/(loss)** | | **(63,886)** | **(6,310)** | **7,861** | **(2,128)** | **40,119** | **99,186** | **61,972** | **59,499** |
| Operating expenses | 6 | (412) | (130) | (295) | (314) | (2,772) | (2,491) | (1,244) | (1,331) |
| **Net operating income/(expenses)** | | **(64,298)** | **(6,440)** | **7,566** | **(2,442)** | **37,347** | **96,695** | **60,728** | **58,168** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | (3) | – | – | – | (3) | (18) | – | (1) |
| Distributions to redeemable shareholders | 9 | – | – | (572) | (464) | (34,349) | (28,546) | (286) | – |
| **Total finance costs** | | (3) | – | (572) | (464) | (34,352) | (28,564) | (286) | (1) |
| **Net profit/(loss) before taxation** | | **(64,301)** | **(6,440)** | **6,994** | **(2,906)** | **2,995** | **68,131** | **60,442** | **58,167** |
| Taxation | 10 | – | – | – | – | (42) | (2) | – | – |
| **Net profit/(loss) after taxation** | | **(64,301)** | **(6,440)** | **6,994** | **(2,906)** | **2,953** | **68,129** | **60,442** | **58,167** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(64,301)** | **(6,440)** | **6,994** | **(2,906)** | **2,953** | **68,129** | **60,442** | **58,167** |

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

**INCOME STATEMENT (continued)**
**For the financial year ended 31 July 2026**

| | Note | iShares Global Securitised Index Fund (IE) 2026 USD '000 | iShares Global Securitised Index Fund (IE) 2025 USD '000 | iShares Green Bond Index Fund (IE) 2026 EUR '000 | iShares Green Bond Index Fund (IE) 2025 EUR '000 | iShares Screened Global Corporate Bond Index Fund (IE) 2026 USD '000 | iShares Screened Global Corporate Bond Index Fund (IE) 2025 USD '000 | iShares UK Credit Bond Index Fund (IE) 2026 GBP '000 | iShares UK Credit Bond Index Fund (IE) 2025 GBP '000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 7,635 | 4,840 | 34,233 | 35,570 | 183,959 | 125,661 | 17,911 | 16,778 |
| Net gains/(losses) on financial instruments | 7 | (3,198) | (2,142) | (29,046) | (10,228) | (86,336) | 89,068 | (6,567) | (2,076) |
| **Total investment income/(loss)** | | **4,437** | **2,698** | **5,187** | **25,342** | **97,623** | **214,729** | **11,344** | **14,702** |
| Operating expenses | 6 | (246) | (156) | (1,877) | (2,140) | (4,976) | (3,365) | (192) | (201) |
| **Net operating income/(expenses)** | | **4,191** | **2,542** | **3,310** | **23,202** | **92,647** | **211,364** | **11,152** | **14,501** |
| **Finance costs:** | | | | | | | | | |
| Interest expense or similar charges | 8 | – | – | (6) | (5) | (20) | (1) | – | – |
| Distributions to redeemable shareholders | 9 | (1,933) | (1,524) | (1,077) | (494) | (11,238) | (9,887) | (7,259) | (7,696) |
| **Total finance costs** | | (1,933) | (1,524) | (1,083) | (499) | (11,258) | (9,888) | (7,259) | (7,696) |
| **Net profit/(loss) before taxation** | | **2,258** | **1,018** | **2,227** | **22,703** | **81,389** | **201,476** | **3,893** | **6,805** |
| Taxation | 10 | (2) | (1) | (45) | (40) | (31) | (22) | – | – |
| **Net profit/(loss) after taxation** | | **2,256** | **1,017** | **2,182** | **22,663** | **81,358** | **201,454** | **3,893** | **6,805** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **2,256** | **1,017** | **2,182** | **22,663** | **81,358** | **201,454** | **3,893** | **6,805** |

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**INCOME STATEMENT (continued)**
**For the financial year ended 31 July 2026**

| | Note | iShares Ultra High Quality Euro Government Bond Index Fund (IE) 2026 EUR '000 | iShares Ultra High Quality Euro Government Bond Index Fund (IE) 2025 EUR '000 | iShares US Corporate Bond Index Fund (IE) 2026 USD '000 | iShares US Corporate Bond Index Fund (IE) 2025 USD '000 | iShares USD Sukuk Index Fund (IE) 2026 USD '000 | iShares USD Sukuk Index Fund (IE) 2025 USD '000 | iShares World ex Euro Government Bond Index Fund (IE) 2026 USD '000 | iShares World ex Euro Government Bond Index Fund (IE) 2025 USD '000 |
|---|---|---|---|---|---|---|---|---|---|
| Operating income | 5 | 5,782 | 5,663 | 66,886 | 64,352 | 4,303 | 712 | 45,054 | 37,803 |
| Net gains/(losses) on financial instruments | 7 | (8,056) | (6,027) | (26,006) | 5,175 | (3,771) | 404 | (31,619) | (5,791) |
| **Total investment income/(loss)** | | **(2,274)** | **(364)** | **40,880** | **69,527** | **532** | **1,116** | **13,435** | **32,012** |
| Operating expenses | 6 | (149) | (143) | (899) | (767) | (101) | (4) | (705) | (638) |
| **Net operating income/(expenses)** | | **(2,423)** | **(507)** | **39,981** | **68,760** | **431** | **1,112** | **12,730** | **31,374** |
| **Finance costs:** | | | | | | | | | |
| Distributions to redeemable shareholders | 9 | – | – | (2,132) | (4,223) | (1,256) | (646) | (474) | (393) |
| **Total finance costs** | | – | – | (2,132) | (4,223) | (1,256) | (646) | (474) | (393) |
| **Net profit/(loss) before taxation** | | **(2,423)** | **(507)** | **37,849** | **64,537** | **(825)** | **466** | **12,256** | **30,981** |
| Taxation | 10 | – | – | – | – | – | – | – | 44 |
| **Net profit/(loss) after taxation** | | **(2,423)** | **(507)** | **37,849** | **64,537** | **(825)** | **466** | **12,256** | **31,025** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **(2,423)** | **(507)** | **37,849** | **64,537** | **(825)** | **466** | **12,256** | **31,025** |

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**INCOME STATEMENT (continued)**
**For the financial year ended 31 July 2026**

| | Note | iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 EUR '000 | iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 USD '000 |
|---|---|---|---|
| Operating income | 5 | 36 | 118 |
| Net gains/(losses) on financial instruments | 7 | (26) | (55) |
| **Total investment income/(loss)** | | **10** | **63** |
| Operating expenses | 6 | – | (1) |
| **Net operating income/(expenses)** | | **10** | **62** |
| **Net profit/(loss)** | | **10** | **62** |
| **Increase/(decrease) in net assets attributable to redeemable shareholders** | | **10** | **62** |

[1]The Fund launched during the financial year, hence no comparative data is available.

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
**For the financial year ended 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 |
| Net assets at the beginning of the financial year | 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 | 579,211 | 1,208,379 | 8,995 | 47,073 | (2) | 2,414 | 12,675 | 5,261 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 13,623,779 | 9,837,323 | 60,562 | 34,616 | 16,179 | 9,926 | 127,784 | 29,464 |
| Redemption of redeemable shares | (12,549,415) | (7,331,022) | (344,528) | (107,289) | (13,010) | (13,025) | (1,991) | (60,162) |
| **Increase/(decrease) in net assets resulting from share transactions** | 1,074,364 | 2,506,301 | (283,966) | (72,673) | 3,169 | (3,099) | 125,793 | (30,698) |
| Notional foreign exchange adjustment* | 105,328 | 802,413 | – | – | – | – | – | – |
| **Net assets at the end of the financial year** | **33,867,840** | **32,108,937** | **1,007,634** | **1,282,605** | **129,520** | **126,353** | **253,815** | **115,347** |

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

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

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial year ended 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 |
| Net assets at the beginning of the financial year | 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 | 17,636 | 24,226 | 206,314 | 239,075 | 153,556 | 159,600 | 17,947 | 74,238 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 21,197 | 41,508 | 2,572,918 | 419,002 | 1,245,271 | 337,822 | 978,740 | 391,856 |
| Redemption of redeemable shares | (187,122) | (36,488) | (2,051,028) | (624,020) | (931,789) | (217,765) | (360,444) | (328,127) |
| **Increase/(decrease) in net assets resulting from share transactions** | (165,925) | 5,020 | 521,890 | (205,018) | 313,482 | 120,057 | 618,296 | 63,729 |
| **Net assets at the end of the financial year** | **167,606** | **315,895** | **3,500,239** | **2,772,035** | **2,180,698** | **1,713,660** | **2,417,191** | **1,780,948** |

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

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial year ended 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 |
| Net assets at the beginning of the financial year | 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 | 6,845 | 35,321 | (4,333) | 63,051 | 1,526 | 1,519 | 14,723 | 80,758 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 55,772 | 39,053 | 1,788,857 | 1,056,456 | 34,033 | 10,581 | 603,089 | 581,829 |
| Redemption of redeemable shares | (516,717) | (134,590) | (1,494,829) | (947,250) | (42,378) | (51,087) | (560,651) | (512,236) |
| **Increase/(decrease) in net assets resulting from share transactions** | (460,945) | (95,537) | 294,028 | 109,206 | (8,345) | (40,506) | 42,438 | 69,593 |
| **Net assets at the end of the financial year** | **558,148** | **1,012,248** | **4,781,870** | **4,492,175** | **88,661** | **95,480** | **1,916,848** | **1,859,687** |

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

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial year ended 31 July 2026**

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 GBP '000 | 2025 GBP '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| Net assets at the beginning of the financial year | 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 | (64,301) | (6,440) | 6,994 | (2,906) | 2,953 | 68,129 | 60,442 | 58,167 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 495,330 | 1,248,539 | 336,252 | 431,053 | 537,522 | 424,737 | 1,120,470 | 784,098 |
| Redemption of redeemable shares | (542,502) | (20,633) | (424,203) | (526,063) | (387,467) | (295,707) | (1,516,908) | (1,342,575) |
| **Increase/(decrease) in net assets resulting from share transactions** | (47,172) | 1,227,906 | (87,951) | (95,010) | 150,055 | 129,030 | (396,438) | (558,477) |
| **Net assets at the end of the financial year** | **1,109,993** | **1,221,466** | **643,800** | **724,757** | **1,599,103** | **1,446,095** | **2,045,879** | **2,381,875** |

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

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial year ended 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 GBP '000 | 2025 GBP '000 |
| Net assets at the beginning of the financial year | 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 | 2,256 | 1,017 | 2,182 | 22,663 | 81,358 | 201,454 | 3,893 | 6,805 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 104,167 | 203,730 | 389,435 | 445,870 | 1,246,896 | 2,016,330 | 66,688 | 92,044 |
| Redemption of redeemable shares | (38,688) | (31,228) | (567,545) | (503,407) | (754,412) | (344,008) | (124,642) | (86,004) |
| **Increase/(decrease) in net assets resulting from share transactions** | 65,479 | 172,502 | (178,110) | (57,537) | 492,484 | 1,672,322 | (57,954) | 6,040 |
| **Net assets at the end of the financial year** | **241,254** | **173,519** | **1,000,276** | **1,176,204** | **4,377,730** | **3,803,888** | **351,940** | **406,001** |

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

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial year ended 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| Net assets at the beginning of the financial year | 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 | (2,423) | (507) | 37,849 | 64,537 | (825) | 466 | 12,256 | 31,025 |
| **Share transactions:** | | | | | | | | |
| Issue of redeemable shares | 39,285 | 59,847 | 492,760 | 275,280 | 140,710 | 26,075 | 269,544 | 297,225 |
| Redemption of redeemable shares | (64,687) | (15,951) | (582,296) | (490,989) | (13,531) | (28) | (100,289) | (206,642) |
| **Increase/(decrease) in net assets resulting from share transactions** | (25,402) | 43,896 | (89,536) | (215,709) | 127,179 | 26,047 | 169,255 | 90,583 |
| **Net assets at the end of the financial year** | **218,913** | **246,738** | **1,371,963** | **1,423,650** | **152,867** | **26,513** | **1,406,047** | **1,224,536** |

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)**
**For the financial year ended 31 July 2026**

| | iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 EUR '000 | iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 USD '000 |
|---|---|---|
| Net assets at the beginning of the financial year | – | – |
| Increase/(decrease) in net assets attributable to redeemable shareholders | 10 | 62 |
| **Share transactions:** | | |
| Issue of redeemable shares | 2,464 | 7,872 |
| Redemption of redeemable shares | (13) | (832) |
| **Increase/(decrease) in net assets resulting from share transactions** | 2,451 | 7,040 |
| **Net assets at the end of the financial year** | **2,461** | **7,102** |

[1]The Fund launched during the financial year, hence no comparative data is available.

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BALANCE SHEET
**As at 31 July 2026**

| | Note | BlackRock Fixed Income Dublin Funds Plc 2026 USD '000 | BlackRock Fixed Income Dublin Funds Plc 2025 USD '000 | BlackRock Euro Credit Enhanced Index Fund 2026 EUR '000 | BlackRock Euro Credit Enhanced Index Fund 2025 EUR '000 | BlackRock Euro Government Enhanced Index Fund 2026 EUR '000 | BlackRock Euro Government Enhanced Index Fund 2025 EUR '000 | iShares China CNY Bond Index Fund (IE) 2026 USD '000 | iShares China CNY Bond Index Fund (IE) 2025 USD '000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 85,680 | 84,493 | 1,017 | 6,990 | 212 | 150 | 384 | 153 |
| Cash equivalents | | 158,783 | 128,688 | – | – | 181 | 343 | – | – |
| Margin cash | | 512 | 10 | – | – | 236 | 9 | – | – |
| Receivables | 11 | 800,042 | 713,764 | 20,090 | 43,546 | 4,146 | 3,219 | 7,631 | 3,000 |
| Financial assets at fair value through profit or loss | 4 | 33,421,584 | 31,748,817 | 996,365 | 1,253,370 | 127,758 | 124,994 | 251,269 | 113,795 |
| **Total current assets** | | **34,466,601** | **32,675,772** | **1,017,472** | **1,303,906** | **132,533** | **128,715** | **259,284** | **116,948** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | – | (360) | – | – | – | – | – | – |
| Payables | 12 | (556,011) | (452,898) | (9,838) | (21,301) | (2,858) | (2,362) | (4,888) | (1,601) |
| Provision for deferred capital gains tax | | (224) | (888) | – | – | – | – | – | – |
| Financial liabilities at fair value through profit or loss | 4 | (42,526) | (112,689) | – | – | (155) | – | (581) | – |
| **Total current liabilities** | | **(598,761)** | **(566,835)** | **(9,838)** | **(21,301)** | **(3,013)** | **(2,362)** | **(5,469)** | **(1,601)** |
| **Net assets attributable to redeemable shareholders** | 14 | **33,867,840** | **32,108,937** | **1,007,634** | **1,282,605** | **129,520** | **126,353** | **253,815** | **115,347** |

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

**On behalf of the Directors**

Barry O'Dwyer

**Director**

**29 October 2026**

Nicola Grenham

**Director**

**29 October 2026**

**BALANCE SHEET (continued)**
**As at 31 July 2026**

| | Note | iShares Emerging Markets Government Bond Advanced Index Fund (IE) 2026 USD '000 | iShares Emerging Markets Government Bond Advanced Index Fund (IE) 2025 USD '000 | iShares Emerging Markets Government Bond Index Fund (IE) 2026 USD '000 | iShares Emerging Markets Government Bond Index Fund (IE) 2025 USD '000 | iShares Emerging Markets Local Government Bond Index Fund (IE) 2026 USD '000 | iShares Emerging Markets Local Government Bond Index Fund (IE) 2025 USD '000 | iShares Euro Corporate Bond ESG SRI Index Fund (IE) 2026 EUR '000 | iShares Euro Corporate Bond ESG SRI Index Fund (IE) 2025 EUR '000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 70 | 37 | 7,009 | 1,781 | 14,566 | 11,363 | 277 | 123 |
| Cash equivalents | | 1,513 | 2,445 | 21,558 | 28,590 | – | – | 19,746 | 2,291 |
| Receivables | 11 | 5,368 | 11,259 | 81,458 | 63,298 | 51,144 | 39,779 | 63,914 | 40,073 |
| Financial assets at fair value through profit or loss | 4 | 164,629 | 312,780 | 3,445,879 | 2,721,072 | 2,139,896 | 1,684,745 | 2,367,791 | 1,756,132 |
| **Total current assets** | | **171,580** | **326,521** | **3,555,904** | **2,814,741** | **2,205,606** | **1,735,887** | **2,451,728** | **1,798,619** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Payables | 12 | (3,972) | (9,275) | (54,918) | (37,864) | (24,684) | (21,339) | (34,520) | (16,897) |
| Provision for deferred capital gains tax | | – | – | – | – | (224) | (888) | – | – |
| Financial liabilities at fair value through profit or loss | 4 | (2) | (1,351) | (747) | (4,842) | – | – | (17) | (774) |
| **Total current liabilities** | | **(3,974)** | **(10,626)** | **(55,665)** | **(42,706)** | **(24,908)** | **(22,227)** | **(34,537)** | **(17,671)** |
| **Net assets attributable to redeemable shareholders** | 14 | **167,606** | **315,895** | **3,500,239** | **2,772,035** | **2,180,698** | **1,713,660** | **2,417,191** | **1,780,948** |

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

**BALANCE SHEET (continued)**
**As at 31 July 2026**

| | Note | iShares Euro Credit Bond Index Fund (IE) 2026 EUR '000 | iShares Euro Credit Bond Index Fund (IE) 2025 EUR '000 | iShares Euro Government Bond Index Fund (IE) 2026 EUR '000 | iShares Euro Government Bond Index Fund (IE) 2025 EUR '000 | iShares Euro Government Inflation-Linked Bond Index Fund (IE) 2026 EUR '000 | iShares Euro Government Inflation-Linked Bond Index Fund (IE) 2025 EUR '000 | iShares Euro Investment Grade Corporate Bond Index Fund (IE) 2026 EUR '000 | iShares Euro Investment Grade Corporate Bond Index Fund (IE) 2025 EUR '000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 4,670 | 2,549 | 1,852 | 2,994 | 28 | 12 | 362 | 22 |
| Cash equivalents | | – | – | 14,014 | 14,441 | 438 | 453 | 13,126 | 9,215 |
| Margin cash | | – | – | – | – | – | – | 162 | – |
| Receivables | 11 | 7,463 | 16,409 | 134,565 | 95,063 | 5,078 | 1,007 | 32,204 | 31,725 |
| Financial assets at fair value through profit or loss | 4 | 550,246 | 999,622 | 4,736,245 | 4,457,104 | 88,420 | 95,215 | 1,876,997 | 1,834,743 |
| **Total current assets** | | **562,379** | **1,018,580** | **4,886,676** | **4,569,602** | **93,964** | **96,687** | **1,922,851** | **1,875,705** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Payables | 12 | (4,231) | (6,332) | (101,139) | (77,157) | (5,301) | (1,207) | (6,003) | (16,018) |
| Financial liabilities at fair value through profit or loss | 4 | – | – | (3,667) | (270) | (2) | – | – | – |
| **Total current liabilities** | | **(4,231)** | **(6,332)** | **(104,806)** | **(77,427)** | **(5,303)** | **(1,207)** | **(6,003)** | **(16,018)** |
| **Net assets attributable to redeemable shareholders** | 14 | **558,148** | **1,012,248** | **4,781,870** | **4,492,175** | **88,661** | **95,480** | **1,916,848** | **1,859,687** |

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

**BALANCE SHEET (continued)**
**As at 31 July 2026**

| | Note | iShares Euro Long Duration Government Bond Index Fund (IE) 2026 EUR '000 | iShares Euro Long Duration Government Bond Index Fund (IE) 2025 EUR '000 | iShares GiltTrak Index Fund (IE) 2026 GBP '000 | iShares GiltTrak Index Fund (IE) 2025 GBP '000 | iShares Global Aggregate 1-5 Year Bond Index Fund (IE) 2026 USD '000 | iShares Global Aggregate 1-5 Year Bond Index Fund (IE) 2025 USD '000 | iShares Global Inflation-Linked Bond Index Fund (IE) 2026 USD '000 | iShares Global Inflation-Linked Bond Index Fund (IE) 2025 USD '000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 373 | 10 | 13 | 14 | 9,074 | 12,008 | 7,781 | 8,644 |
| Cash equivalents | | 455 | 1,271 | 332 | 352 | 26,708 | 23,952 | 3,303 | 3,674 |
| Receivables | 11 | 19,605 | 22,310 | 5,102 | 5,251 | 73,965 | 57,746 | 62,039 | 37,653 |
| Financial assets at fair value through profit or loss | 4 | 1,094,524 | 1,207,212 | 639,516 | 720,605 | 1,589,534 | 1,440,172 | 2,039,886 | 2,385,442 |
| **Total current assets** | | **1,114,957** | **1,230,803** | **644,963** | **726,222** | **1,699,281** | **1,533,878** | **2,113,009** | **2,435,413** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Payables | 12 | (4,964) | (9,337) | (1,163) | (1,465) | (85,926) | (64,861) | (63,127) | (40,957) |
| Financial liabilities at fair value through profit or loss | 4 | – | – | – | – | (14,252) | (22,922) | (4,003) | (12,581) |
| **Total current liabilities** | | **(4,964)** | **(9,337)** | **(1,163)** | **(1,465)** | **(100,178)** | **(87,783)** | **(67,130)** | **(53,538)** |
| **Net assets attributable to redeemable shareholders** | 14 | **1,109,993** | **1,221,466** | **643,800** | **724,757** | **1,599,103** | **1,446,095** | **2,045,879** | **2,381,875** |

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

**BALANCE SHEET (continued)**
**As at 31 July 2026**

| | Note | iShares Global Securitised Index Fund (IE) 2026 USD '000 | iShares Global Securitised Index Fund (IE) 2025 USD '000 | iShares Green Bond Index Fund (IE) 2026 EUR '000 | iShares Green Bond Index Fund (IE) 2025 EUR '000 | iShares Screened Global Corporate Bond Index Fund (IE) 2026 USD '000 | iShares Screened Global Corporate Bond Index Fund (IE) 2025 USD '000 | iShares UK Credit Bond Index Fund (IE) 2026 GBP '000 | iShares UK Credit Bond Index Fund (IE) 2025 GBP '000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 1,079 | 850 | 1,862 | 4,148 | 15,408 | 11,495 | 373 | 591 |
| Cash equivalents | | 19,222 | 14,394 | 3,402 | 4,943 | 24,188 | 14,437 | – | – |
| Margin cash | | – | – | – | – | – | – | 40 | – |
| Receivables | 11 | 2,644 | 1,666 | 20,574 | 35,904 | 73,133 | 82,604 | 12,850 | 15,365 |
| Financial assets at fair value through profit or loss | 4 | 241,706 | 173,187 | 988,764 | 1,162,411 | 4,309,204 | 3,753,216 | 345,614 | 398,986 |
| **Total current assets** | | **264,651** | **190,097** | **1,014,602** | **1,207,406** | **4,421,933** | **3,861,752** | **358,877** | **414,942** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Bank overdraft | | – | – | – | (162) | – | (175) | – | – |
| Payables | 12 | (21,919) | (14,481) | (10,230) | (24,929) | (39,441) | (10,739) | (6,937) | (8,941) |
| Financial liabilities at fair value through profit or loss | 4 | (1,478) | (2,097) | (4,096) | (6,111) | (4,762) | (46,950) | – | – |
| **Total current liabilities** | | **(23,397)** | **(16,578)** | **(14,326)** | **(31,202)** | **(44,203)** | **(57,864)** | **(6,937)** | **(8,941)** |
| **Net assets attributable to redeemable shareholders** | 14 | **241,254** | **173,519** | **1,000,276** | **1,176,204** | **4,377,730** | **3,803,888** | **351,940** | **406,001** |

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**BALANCE SHEET (continued)**
**As at 31 July 2026**

| | Note | iShares Ultra High Quality Euro Government Bond Index Fund (IE) 2026 EUR '000 | iShares Ultra High Quality Euro Government Bond Index Fund (IE) 2025 EUR '000 | iShares US Corporate Bond Index Fund (IE) 2026 USD '000 | iShares US Corporate Bond Index Fund (IE) 2025 USD '000 | iShares USD Sukuk Index Fund (IE) 2026 USD '000 | iShares USD Sukuk Index Fund (IE) 2025 USD '000 | iShares World ex Euro Government Bond Index Fund (IE) 2026 USD '000 | iShares World ex Euro Government Bond Index Fund (IE) 2025 USD '000 |
|---|---|---|---|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | | | | | |
| Cash | | 45 | 52 | 10,192 | 12,916 | 1,217 | 248 | 6,036 | 4,682 |
| Cash equivalents | | 920 | 1,185 | – | – | – | – | 1,585 | 1,653 |
| Receivables | 11 | 6,221 | 6,484 | 23,751 | 19,935 | 6,909 | 1,708 | 26,485 | 29,345 |
| Financial assets at fair value through profit or loss | 4 | 216,362 | 244,366 | 1,352,727 | 1,406,242 | 150,345 | 25,823 | 1,393,763 | 1,216,877 |
| **Total current assets** | | **223,548** | **252,087** | **1,386,670** | **1,439,093** | **158,471** | **27,779** | **1,427,869** | **1,252,557** |
| **CURRENT LIABILITIES** | | | | | | | | | |
| Payables | 12 | (4,635) | (5,349) | (14,562) | (5,765) | (5,604) | (1,266) | (14,404) | (23,942) |
| Financial liabilities at fair value through profit or loss | 4 | – | – | (145) | (9,678) | – | – | (7,418) | (4,079) |
| **Total current liabilities** | | **(4,635)** | **(5,349)** | **(14,707)** | **(15,443)** | **(5,604)** | **(1,266)** | **(21,822)** | **(28,021)** |
| **Net assets attributable to redeemable shareholders** | 14 | **218,913** | **246,738** | **1,371,963** | **1,423,650** | **152,867** | **26,513** | **1,406,047** | **1,224,536** |

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**BALANCE SHEET (continued)**
**As at 31 July 2026**

| | Note | iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 EUR '000 | iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 USD '000 |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Cash | | 1 | 35 |
| Cash equivalents | | – | 106 |
| Receivables | 11 | 85 | 147 |
| Financial assets at fair value through profit or loss | 4 | 2,444 | 7,028 |
| **Total current assets** | | **2,530** | **7,316** |
| **CURRENT LIABILITIES** | | | |
| Payables | 12 | (69) | (208) |
| Financial liabilities at fair value through profit or loss | 4 | – | (6) |
| **Total current liabilities** | | **(69)** | **(214)** |
| **Net assets attributable to redeemable shareholders** | 14 | **2,461** | **7,102** |

[1] The Fund launched during the financial year, 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 are prepared in accordance with Financial Reporting Standard 102 ("FRS 102") “The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland” issued by the Financial Reporting Council.

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

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

The Entity has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 (as amended) to more appropriately reflect the Entity’s business as an investment fund.

The principal accounting policies and notes are set out below, all of which are applied for the financial year ended 31 July 2026.

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.

#### 2.2 Financial instruments

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

##### 2.2.1 Classification

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

##### 2.2.2 Recognition and derecognition

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

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

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

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

##### 2.2.4 Fair value estimation

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

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

**2. Significant accounting policies (continued)**

**2.2 Financial instruments (continued)**

**2.2.4 Fair value estimation (continued)**

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

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

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

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

**2.2.5 Financial derivative and other specific instruments**

**2.2.5.1 Futures contracts**

A futures contract is a contract, traded on an exchange, to buy or sell a certain underlying instrument at a certain date in the future, at a specified price.

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

**2.2.5.2 Forward currency contracts**

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

**2.2.5.3 TBA contracts**

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

**2.2.6 Cash and cash equivalents**

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

Bank overdrafts are classified as liabilities in the balance sheet.

**2.2.7 Collateral and margin cash**

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

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

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

**2.2.8 Redeemable shares**

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

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

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

**2. Significant accounting policies (continued)**

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

**2.3 Foreign currency**
**2.3.1 Functional and presentation currency**
Foreign currency items included in each Fund's financial statements are measured in each Fund's functional currency which is shown for each Fund in the headings of the financial statements.

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

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

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

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

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

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

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

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

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

Details of the valuation techniques used in the valuation of debt instruments are set out in the fair value hierarchy notes to the financial statements.

**2.4.2 Judgements**
**2.4.2.1 Assessment as investment entities**
The Directors are of the opinion that the Entity meets the definition of an investment entity. The following conditions exist:

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

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

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

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**2. Significant accounting policies (continued)**

**2.7 Fees and expenses**

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

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

**2.8 Distributions**

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

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

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

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

**2.9 Taxation**

**2.9.1 Current tax**

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

**2.9.2 Deferred tax**

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

**3. Financial risks**

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

**3.1 Risk management framework**

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

**3.2 Market risk**

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

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

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

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

## 3. Financial risks (continued)

### 3.2 Market risk (continued)

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

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

| Fund Name | 2026 % | 2025 % |
|---|---|---|
| BlackRock Euro Credit Enhanced Index Fund | 0.51 | 0.47 |
| BlackRock Euro Government Enhanced Index Fund | 0.68 | 0.70 |
| iShares China CNY Bond Index Fund (IE) | 0.40 | 0.45 |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | 0.65 | 0.82 |
| iShares Emerging Markets Government Bond Index Fund (IE) | 0.66 | 0.82 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | 1.07 | 0.99 |
| iShares Euro Corporate Bond ESG SRI Index Fund (IE) | 0.48 | 0.45 |
| iShares Euro Credit Bond Index Fund (IE) | 0.49 | 0.47 |
| iShares Euro Government Bond Index Fund (IE) | 0.67 | 0.70 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | 0.71 | 0.76 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | 0.48 | 0.45 |
| iShares Euro Long Duration Government Bond Index Fund (IE) | 1.50 | 1.91 |
| iShares GiltTrak Index Fund (IE) | 1.02 | 0.91 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | 0.48 | 0.61 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | 0.93 | 1.08 |
| iShares Global Securitised Index Fund (IE) | 0.72 | 0.92 |
| iShares Green Bond Index Fund (IE) | 0.53 | 0.63 |
| iShares Screened Global Corporate Bond Index Fund (IE) | 0.68 | 0.85 |
| iShares UK Credit Bond Index Fund (IE) | 0.74 | 0.59 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | 0.63 | 0.69 |
| iShares US Corporate Bond Index Fund (IE) | 0.61 | 0.78 |
| iShares USD Sukuk Index Fund (IE) | 0.38 | 0.41 |
| iShares World ex Euro Government Bond Index Fund (IE) | 0.58 | 0.73 |
| iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] | 0.30 | – |
| iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] | 0.32 | – |

[1]The Fund launched during the financial year, hence no comparative data is available.

#### 3.2.1 Market risk arising from foreign currency risk

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

**Exposure to foreign currency risk**

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

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

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

**Management of direct and indirect foreign currency risk**

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

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

#### 3.2.2 Market risk arising from interest rate risk

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

**Exposure to interest rate risk**

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

**3. Financial risks (continued)**

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

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

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

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

**Exposure to price risk**
Each Fund is exposed to price risk arising from its investments in financial instruments. iShares Emerging Markets Local Government Bond Index Fund (IE) also has indirect exposure to price risk through its investments into ETF. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedule of investments of each Fund.

iShares Emerging Markets Local Government Bond Index Fund (IE) has indirect exposure to price risk through its investments into ETF whereby the value of an underlying asset may fluctuate as a result of change to the fair value price.

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

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

The price risk inherent in the ETF holdings is monitored by the Investment Manager, at the ETF level, by understanding the investment objectives of the underlying funds as well as their internal control policies and regular risk and performance reporting. The investments into other ETF include investments into related party funds. Such ETF are subject to the same control procedures the Investment Manager employs for each Fund.

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

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

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

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

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

## 3. Financial risks (continued)

### 3.3 Liquidity risk (continued)

**Management of liquidity risk**

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

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

The Funds entered into a credit facility with J.P.Morgan Chase Bank N.A. ("JPMorgan"). This credit facility is available to the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions.

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

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

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

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

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

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

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

### 3.4 Counterparty credit risk

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

**Exposure to counterparty credit risk**

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

Each Fund has limited direct counterparty credit risk.

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

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

**Management of counterparty credit risk**

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

## 3. Financial risks (continued)

### 3.4 Counterparty credit risk (continued)

**Management of counterparty credit risk (continued)**

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 July 2026 or 31 July 2025.

#### 3.4.1 FDIs

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

##### 3.4.1.1 Exchange traded FDIs

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

##### 3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally except those cleared centrally.

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

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

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

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

With the exception of non-deliverable forward currency contracts held on iShares China CNY Bond Index Fund (IE), iShares Global Aggregate 1-5 Year Bond Index Fund (IE), iShares Green Bond Index Fund (IE), iShares World ex Euro Government Bond Index Fund (IE) and iShares World ex Euro 0-5 Year Government Bond Index Fund (IE) forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty Risk Team who monitor the creditworthiness of the counterparty. Margin is paid or received on non-deliverable forward currency contracts to cover any exposure by the counterparty or each Fund to each other. The margin cash account on the balance sheets consists of margin receivable from the Fund's clearing brokers and the forward currency contracts counterparty.

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

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

| As at 31 July 2026 | Currency | Total number of counterparties | Lowest credit rating of any one counterparty | Maximum exposure to any one counterparty '000 | Total collateral received in relation to the maximum exposure '000 |
|---|---|---|---|---|---|
| iShares China CNY Bond Index Fund (IE) | USD | 3 | A- | 1 | – |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | USD | 1 | A | 30 | – |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 1 | A | 2,749 | – |
| iShares Euro Corporate Bond ESG SRI Index Fund (IE) | EUR | 5 | A | 240 | – |
| iShares Euro Government Bond Index Fund (IE) | EUR | 5 | A | – | – |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | EUR | 1 | A | 51 | – |

**3. Financial risks (continued)**

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

| As at 31 July 2026 | Currency | Total number of counterparties | Lowest credit rating of any one counterparty | Maximum exposure to any one counterparty '000 | Total collateral received in relation to the maximum exposure '000 |
|---|---|---|---|---|---|
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD | 5 | A | 290 | – |
| iShares Global Securitised Index Fund (IE) | USD | 1 | A | 481 | – |
| iShares Green Bond Index Fund (IE) | EUR | 1 | A | – | – |
| iShares Screened Global Corporate Bond Index Fund (IE) | USD | 5 | A | 4,471 | – |
| iShares US Corporate Bond Index Fund (IE) | USD | 5 | A | 2,031 | – |
| iShares World ex Euro Government Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] | USD | 1 | A | 1 | – |

| As at 31 July 2025 | Currency | Total number of counterparties | Lowest credit rating of any one counterparty | Maximum exposure to any one counterparty '000 | Total collateral received in relation to the maximum exposure '000 |
|---|---|---|---|---|---|
| iShares China CNY Bond Index Fund (IE) | USD | 2 | A | 2 | – |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | USD | 1 | A | – | – |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares Euro Corporate Bond ESG SRI Index Fund (IE) | EUR | 1 | A | – | – |
| iShares Euro Government Bond Index Fund (IE) | EUR | 1 | A | 7,906 | – |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | EUR | 1 | A | – | – |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares Global Securitised Index Fund (IE) | USD | 1 | A | – | – |
| iShares Green Bond Index Fund (IE) | EUR | 1 | A | – | – |
| iShares Screened Global Corporate Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares US Corporate Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares World ex Euro Government Bond Index Fund (IE) | USD | 1 | A | 5,387 | – |

[1] The Fund launched during the financial year, hence no comparative data is available.

**3.4.2 Depositary**

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

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

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

To mitigate each Fund’s exposure to the Depositary, the Investment Manager ensures that the Depositary is a reputable institution as each Fund only transacts with Depositary's that are regulated entities subject to prudential supervision.

The long-term credit rating of the parent company of the Depositary as at 31 July 2026 is AA- (31 July 2025: AA-) (Standard & Poor's rating).

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

**3.4.2 Depositary (continued)**

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

**3.4.3 Securities lending**

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

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

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

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

| Fund name | Currency | Value of securities on loan '000 | Value of title transferred collateral received '000 | Value of securities on loan '000 | Value of title transferred collateral received '000 |
|---|---|---|---|---|---|
| | | 31 July 2026 | | 31 July 2025 | |
| BlackRock Euro Credit Enhanced Index Fund | EUR | 131,035 | 139,510 | 156,749 | 167,753 |
| BlackRock Euro Government Enhanced Index Fund | EUR | 22,796 | 25,339 | 12,504 | 13,620 |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | USD | 20,989 | 22,282 | 22,509 | 24,000 |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 800,674 | 861,442 | 470,963 | 512,273 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD | 80,604 | 85,697 | 35,334 | 37,460 |
| iShares Euro Credit Bond Index Fund (IE) | EUR | 72,178 | 76,598 | 135,739 | 144,067 |
| iShares Euro Government Bond Index Fund (IE) | EUR | 2,169,343 | 2,362,232 | 1,806,698 | 1,958,567 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | EUR | 20,338 | 21,556 | 16,346 | 17,262 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR | 236,635 | 254,054 | 205,750 | 220,201 |
| iShares Euro Long Duration Government Bond Index Fund (IE) | EUR | 858,719 | 950,541 | – | – |
| iShares GiltTrak Index Fund (IE) | GBP | 228,013 | 252,255 | 274,156 | 291,506 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 276,771 | 309,697 | 164,692 | 177,768 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD | 1,006,283 | 1,116,566 | 820,579 | 892,036 |
| iShares Green Bond Index Fund (IE) | EUR | 183,997 | 200,575 | 212,005 | 228,910 |
| iShares Screened Global Corporate Bond Index Fund (IE) | USD | 423,480 | 487,462 | 209,628 | 228,414 |
| iShares UK Credit Bond Index Fund (IE) | GBP | 46,547 | 49,440 | 43,115 | 46,241 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | EUR | 86,605 | 94,715 | 95,326 | 102,098 |
| iShares US Corporate Bond Index Fund (IE) | USD | 72,980 | 78,497 | 72,848 | 79,005 |
| iShares World ex Euro Government Bond Index Fund (IE) | USD | 483,932 | 563,466 | 291,865 | 320,608 |

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

**3.4.4 Issuer credit risk relating to debt instruments**

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

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

**3.4.4 Issuer credit risk relating to debt instruments (continued)**

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

| As at 31 July 2026 | Currency | Investment grade % of debt instruments | Non-investment grade % of debt instruments | Not rated % of debt instruments | Total % of debt instruments |
|---|---|---|---|---|---|
| BlackRock Euro Credit Enhanced Index Fund | EUR | 97.76 | 2.24 | – | 100.00 |
| BlackRock Euro Government Enhanced Index Fund | EUR | 100.00 | – | – | 100.00 |
| iShares China CNY Bond Index Fund (IE) | USD | 100.00 | – | – | 100.00 |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | USD | 54.83 | 45.17 | – | 100.00 |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 51.37 | 48.61 | 0.02 | 100.00 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD | 82.75 | 17.25 | – | 100.00 |
| iShares Euro Corporate Bond ESG SRI Index Fund (IE) | EUR | 99.70 | 0.30 | – | 100.00 |
| iShares Euro Credit Bond Index Fund (IE) | EUR | 99.45 | 0.55 | – | 100.00 |
| iShares Euro Government Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR | 99.35 | 0.65 | – | 100.00 |
| iShares Euro Long Duration Government Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares GiltTrak Index Fund (IE) | GBP | 100.00 | – | – | 100.00 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 99.83 | 0.12 | 0.05 | 100.00 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD | 100.00 | – | – | 100.00 |
| iShares Global Securitised Index Fund (IE) | USD | 100.00 | – | – | 100.00 |
| iShares Green Bond Index Fund (IE) | EUR | 99.68 | 0.15 | 0.17 | 100.00 |
| iShares Screened Global Corporate Bond Index Fund (IE) | USD | 99.32 | 0.47 | 0.21 | 100.00 |
| iShares UK Credit Bond Index Fund (IE) | GBP | 99.65 | 0.35 | – | 100.00 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares US Corporate Bond Index Fund (IE) | USD | 99.11 | 0.89 | – | 100.00 |
| iShares USD Sukuk Index Fund (IE) | USD | 79.96 | 19.91 | 0.13 | 100.00 |
| iShares World ex Euro Government Bond Index Fund (IE) | USD | 100.00 | – | – | 100.00 |
| iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] | EUR | 100.00 | – | – | 100.00 |
| iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] | USD | 100.00 | – | – | 100.00 |

| As at 31 July 2025 | Currency | Investment grade % of debt instruments | Non-investment grade % of debt instruments | Not rated % of debt instruments | Total % of debt instruments |
|---|---|---|---|---|---|
| BlackRock Euro Credit Enhanced Index Fund | EUR | 99.34 | 0.66 | – | 100.00 |
| BlackRock Euro Government Enhanced Index Fund | EUR | 100.00 | – | – | 100.00 |
| iShares China CNY Bond Index Fund (IE) | USD | 100.00 | – | – | 100.00 |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | USD | 56.87 | 43.13 | – | 100.00 |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 54.60 | 45.38 | 0.02 | 100.00 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD | 81.19 | 18.81 | – | 100.00 |
| iShares Euro Corporate Bond ESG SRI Index Fund (IE) | EUR | 99.39 | 0.61 | – | 100.00 |
| iShares Euro Credit Bond Index Fund (IE) | EUR | 99.46 | 0.54 | – | 100.00 |
| iShares Euro Government Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |

**3. Financial risks (continued)**

**3.4 Counterparty credit risk (continued)**

**3.4.4 Issuer credit risk relating to debt instruments (continued)**

| As at 31 July 2025 | Currency | Investment grade % of debt instruments | Non-investment grade % of debt instruments | Not rated % of debt instruments | Total % of debt instruments |
|---|---|---|---|---|---|
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR | 99.22 | 0.78 | – | 100.00 |
| iShares Euro Long Duration Government Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares GiltTrak Index Fund (IE) | GBP | 100.00 | – | – | 100.00 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 98.46 | 0.19 | 1.35 | 100.00 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD | 100.00 | – | – | 100.00 |
| iShares Global Securitised Index Fund (IE) | USD | 93.02 | – | 6.98 | 100.00 |
| iShares Green Bond Index Fund (IE) | EUR | 99.51 | 0.29 | 0.20 | 100.00 |
| iShares Screened Global Corporate Bond Index Fund (IE) | USD | 99.08 | 0.69 | 0.23 | 100.00 |
| iShares UK Credit Bond Index Fund (IE) | GBP | 99.55 | 0.45 | – | 100.00 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares US Corporate Bond Index Fund (IE) | USD | 98.86 | 1.14 | – | 100.00 |
| iShares USD Sukuk Index Fund (IE) | USD | 78.20 | 21.02 | 0.78 | 100.00 |
| iShares World ex Euro Government Bond Index Fund (IE) | USD | 100.00 | – | – | 100.00 |

[1] The Fund launched during the financial year, hence no comparative data is available.

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

**4. Fair value hierarchy**

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

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

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

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

Specific valuation techniques used to value financial instruments classified as level 2 and 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 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;
(iv) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the 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.

**4. Fair value hierarchy (continued)**

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

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

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

| 31 July 2026<br>BlackRock Euro Credit Enhanced Index Fund | Level 1<br>EUR '000 | Level 2<br>EUR '000 | Level 3<br>EUR '000 | Total<br>EUR '000 |
|---|---|---|---|---|
| Financial assets at fair value through profit or loss: | | | | |
| Government debt instruments | – | 170,880 | – | 170,880 |
| Corporate debt instruments | – | 691,136 | – | 691,136 |
| Supranational instruments | – | 134,349 | – | 134,349 |
| **Total** | **–** | **996,365** | **–** | **996,365** |
| **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 | – | 127,736 | – | 127,736 |
| Unrealised gain on exchange traded futures contracts | 22 | – | – | 22 |
| **Total** | **22** | **127,736** | **–** | **127,758** |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised loss on exchange traded futures contracts | (155) | – | – | (155) |
| **Total** | **(155)** | **–** | **–** | **(155)** |
| **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 | – | 162,765 | – | 162,765 |
| Corporate debt instruments | – | 88,494 | – | 88,494 |
| Unrealised gain on over-the-counter forward currency contracts | – | 10 | – | 10 |
| **Total** | **–** | **251,269** | **–** | **251,269** |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised loss on over-the-counter forward currency contracts | – | (581) | – | (581) |
| **Total** | **–** | **(581)** | **–** | **(581)** |
| **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 | – | 145,954 | 422 | 146,376 |
| Corporate debt instruments | – | 18,024 | 197 | 18,221 |
| Unrealised gain on over-the-counter forward currency contracts | – | 32 | – | 32 |
| **Total** | **–** | **164,010** | **619** | **164,629** |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised loss on over-the-counter forward currency contracts | – | (2) | – | (2) |
| **Total** | **–** | **(2)** | **–** | **(2)** |
| **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 | – | 2,906,537 | 19,427 | 2,925,964 |
| Corporate debt instruments | – | 513,494 | 2,925 | 516,419 |
| Unrealised gain on over-the-counter forward currency contracts | – | 3,496 | – | 3,496 |
| **Total** | **–** | **3,423,527** | **22,352** | **3,445,879** |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised loss on over-the-counter forward currency contracts | – | (747) | – | (747) |
| **Total** | **–** | **(747)** | **–** | **(747)** |
| **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 | 81,727 | – | – | 81,727 |
| Government debt instruments | – | 2,058,169 | – | 2,058,169 |
| **Total** | **81,727** | **2,058,169** | **–** | **2,139,896** |

**4. Fair value hierarchy (continued)**

| 31 July 2026 (continued)<br>iShares Euro Corporate Bond ESG SRI Index Fund (IE) | Level 1<br>EUR '000 | Level 2<br>EUR '000 | Level 3<br>EUR '000 | Total<br>EUR '000 |
|---|---|---|---|---|
| Financial assets at fair value through profit or loss: | | | | |
| Corporate debt instruments | – | 2,366,887 | – | 2,366,887 |
| Unrealised gain on over-the-counter forward currency contracts | – | 904 | – | 904 |
| **Total** | **–** | **2,367,791** | **–** | **2,367,791** |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised loss on over-the-counter forward currency contracts | – | (17) | – | (17) |
| **Total** | **–** | **(17)** | **–** | **(17)** |
| **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 | – | 104,194 | – | 104,194 |
| Corporate debt instruments | – | 358,311 | – | 358,311 |
| Supranational instruments | – | 87,741 | – | 87,741 |
| **Total** | **–** | **550,246** | **–** | **550,246** |
| **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 | – | 4,735,155 | – | 4,735,155 |
| Unrealised gain on over-the-counter forward currency contracts | – | 1,090 | – | 1,090 |
| **Total** | **–** | **4,736,245** | **–** | **4,736,245** |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised loss on over-the-counter forward currency contracts | – | (3,667) | – | (3,667) |
| **Total** | **–** | **(3,667)** | **–** | **(3,667)** |
| **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 | – | 88,367 | – | 88,367 |
| Unrealised gain on over-the-counter forward currency contracts | – | 53 | – | 53 |
| **Total** | **–** | **88,420** | **–** | **88,420** |
| 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 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 | – | 1,876,997 | – | 1,876,997 |
| **Total** | **–** | **1,876,997** | **–** | **1,876,997** |
| **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 | – | 1,094,524 | – | 1,094,524 |
| **Total** | **–** | **1,094,524** | **–** | **1,094,524** |
| **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 | – | 639,516 | – | 639,516 |
| **Total** | **–** | **639,516** | **–** | **639,516** |
| **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 | – | 1,022,790 | – | 1,022,790 |
| Corporate debt instruments | – | 476,042 | – | 476,042 |
| Asset-backed securities | – | 281 | – | 281 |
| Mortgaged-backed securities | – | 22,692 | – | 22,692 |
| Supranational instruments | – | 45,003 | – | 45,003 |
| To-be-announced securities | – | 18,312 | – | 18,312 |
| Unrealised gain on over-the-counter forward currency contracts | – | 4,414 | – | 4,414 |
| **Total** | **–** | **1,589,534** | **–** | **1,589,534** |
| Financial liabilities at fair value through profit or loss: | | | | |
| To-be-announced securities | – | (9,318) | – | (9,318) |
| Unrealised loss on over-the-counter forward currency contracts | – | (4,934) | – | (4,934) |
| **Total** | **–** | **(14,252)** | **–** | **(14,252)** |
| **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 | – | 2,035,260 | – | 2,035,260 |
| Unrealised gain on over-the-counter forward currency contracts | – | 4,626 | – | 4,626 |
| **Total** | **–** | **2,039,886** | **–** | **2,039,886** |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised loss on over-the-counter forward currency contracts | – | (4,003) | – | (4,003) |
| **Total** | **–** | **(4,003)** | **–** | **(4,003)** |

**4. Fair value hierarchy (continued)**

| 31 July 2026 (continued)<br>iShares Global Securitised Index Fund (IE) | Level 1<br>USD '000 | Level 2<br>USD '000 | Level 3<br>USD '000 | Total<br>USD '000 |
|---|---|---|---|---|
| Financial assets at fair value through profit or loss: | | | | |
| Government debt instruments | – | 1,223 | – | 1,223 |
| Corporate debt instruments | – | 41,032 | – | 41,032 |
| Mortgaged-backed securities | – | 179,524 | – | 179,524 |
| To-be-announced securities | – | 19,250 | – | 19,250 |
| Unrealised gain on over-the-counter forward currency contracts | – | 677 | – | 677 |
| **Total** | **–** | **241,706** | **–** | **241,706** |
| Financial liabilities at fair value through profit or loss: | | | | |
| To-be-announced securities | – | (1,282) | – | (1,282) |
| Unrealised loss on over-the-counter forward currency contracts | – | (196) | – | (196) |
| **Total** | **–** | **(1,478)** | **–** | **(1,478)** |
| **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 | – | 368,495 | – | 368,495 |
| Corporate debt instruments | – | 509,791 | – | 509,791 |
| Supranational instruments | – | 108,394 | – | 108,394 |
| Unrealised gain on over-the-counter forward currency contracts | – | 2,084 | – | 2,084 |
| **Total** | **–** | **988,764** | **–** | **988,764** |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised loss on over-the-counter forward currency contracts | – | (4,096) | – | (4,096) |
| **Total** | **–** | **(4,096)** | **–** | **(4,096)** |
| **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 | – | 22,714 | – | 22,714 |
| Corporate debt instruments | – | 4,261,764 | – | 4,261,764 |
| Asset-backed securities | – | 2,778 | – | 2,778 |
| Supranational instruments | – | 6,243 | – | 6,243 |
| Unrealised gain on over-the-counter forward currency contracts | – | 15,705 | – | 15,705 |
| **Total** | **–** | **4,309,204** | **–** | **4,309,204** |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised loss on over-the-counter forward currency contracts | – | (4,762) | – | (4,762) |
| **Total** | **–** | **(4,762)** | **–** | **(4,762)** |
| **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 | – | 28,978 | – | 28,978 |
| Corporate debt instruments | – | 267,171 | –[1] | 267,171 |
| Asset-backed securities | – | 964 | – | 964 |
| Mortgaged-backed securities | – | 1,582 | – | 1,582 |
| Supranational instruments | – | 46,919 | – | 46,919 |
| **Total** | **–** | **345,614** | **–** | **345,614** |
| **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 | – | 216,362 | – | 216,362 |
| **Total** | **–** | **216,362** | **–** | **216,362** |
| **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 | – | 161,520 | – | 161,520 |
| Corporate debt instruments | – | 1,125,891 | –[1] | 1,125,891 |
| Asset-backed securities | – | 1,043 | – | 1,043 |
| Supranational instruments | – | 60,103 | – | 60,103 |
| Unrealised gain on over-the-counter forward currency contracts | – | 4,170 | – | 4,170 |
| **Total** | **–** | **1,352,727** | **–** | **1,352,727** |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised loss on over-the-counter forward currency contracts | – | (145) | – | (145) |
| **Total** | **–** | **(145)** | **–** | **(145)** |
| **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 | – | 64,783 | – | 64,783 |
| Corporate debt instruments | – | 85,562 | – | 85,562 |
| **Total** | **–** | **150,345** | **–** | **150,345** |

**4. Fair value hierarchy (continued)**

| 31 July 2026 (continued)<br>iShares World ex Euro Government Bond Index Fund (IE) | Level 1<br>USD '000 | Level 2<br>USD '000 | Level 3<br>USD '000 | Total<br>USD '000 |
|---|---|---|---|---|
| Financial assets at fair value through profit or loss: | | | | |
| Government debt instruments | – | 1,392,722 | – | 1,392,722 |
| Unrealised gain on over-the-counter forward currency contracts | – | 1,041 | – | 1,041 |
| **Total** | **–** | **1,393,763** | **–** | **1,393,763** |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised loss on over-the-counter forward currency contracts | – | (7,418) | – | (7,418) |
| **Total** | **–** | **(7,418)** | **–** | **(7,418)** |
| **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 | – | 2,444 | – | 2,444 |
| **Total** | **–** | **2,444** | **–** | **2,444** |
| **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 | – | 7,021 | – | 7,021 |
| Unrealised gain on over-the-counter forward currency contracts | – | 7 | – | 7 |
| **Total** | **–** | **7,028** | **–** | **7,028** |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised loss on over-the-counter forward currency contracts | – | (6) | – | (6) |
| **Total** | **–** | **(6)** | **–** | **(6)** |

| 31 July 2025<br>BlackRock Euro Credit Enhanced Index Fund | Level 1<br>EUR '000 | Level 2<br>EUR '000 | Level 3<br>EUR '000 | Total<br>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 |
| Mortgaged-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)<br>iShares Global Securitised Index Fund (IE) | Level 1<br>USD '000 | Level 2<br>USD '000 | Level 3<br>USD '000 | Total<br>USD '000 |
|---|---|---|---|---|
| Financial assets at fair value through profit or loss: | | | | |
| Government debt instruments | – | 794 | – | 794 |
| Corporate debt instruments | – | 29,360 | – | 29,360 |
| Mortgaged-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 |
| Mortgaged-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 |
| Mortgaged-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)<br>iShares World ex Euro Government Bond Index Fund (IE) | Level 1<br>USD '000 | Level 2<br>USD '000 | Level 3<br>USD '000 | Total<br>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. Operating income

**For the financial year ended 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 |
| Interest income on cash and cash equivalents | 2,929 | 2,842 | 42 | 98 | 1 | 4 | 1 | 1 |
| Interest income on financial assets | 1,291,820 | 1,044,560 | 30,314 | 34,602 | 3,562 | 3,161 | 2,902 | 2,622 |
| Income from exchange traded funds | 1,788 | 1,095 | 1,536 | 1,000 | – | – | – | – |
| Securities lending income | 7,853 | 6,615 | 182 | 331 | 23 | 11 | – | – |
| Management fee rebate | 295 | 65 | 76 | 59 | – | – | – | – |
| **Total** | **1,304,685** | **1,055,177** | **32,150** | **36,090** | **3,586** | **3,176** | **2,903** | **2,623** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 |
| Interest income on cash and cash equivalents | 44 | 52 | 517 | 515 | 49 | 21 | – | – |
| Interest income on financial assets | 16,224 | 18,979 | 199,744 | 163,684 | 118,914 | 79,005 | 58,039 | 44,944 |
| Securities lending income | 53 | 42 | 1,119 | 919 | 90 | 45 | – | – |
| Management fee rebate | – | – | – | – | 205 | – | – | – |
| **Total** | **16,321** | **19,073** | **201,380** | **165,118** | **119,258** | **79,071** | **58,039** | **44,944** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 |
| Interest income on cash and cash equivalents | 11 | 10 | 5 | 36 | – | 1 | 3 | 7 |
| Interest income on financial assets | 19,108 | 20,279 | 113,123 | 107,105 | 2,532 | 871 | 58,049 | 51,208 |
| Securities lending income | 156 | 233 | 1,521 | 1,596 | 9 | 13 | 379 | 425 |
| **Total** | **19,275** | **20,522** | **114,649** | **108,737** | **2,541** | **885** | **58,431** | **51,640** |

**5. Operating income (continued)**

**For the financial year ended 31 July 2026**

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 GBP '000 | 2025 GBP '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| Interest income on cash and cash equivalents | – | – | 13 | 5 | 785 | 1,035 | 72 | 42 |
| Interest income on financial assets | 50,866 | 15,329 | 25,608 | 31,513 | 50,306 | 40,205 | 103,094 | 96,295 |
| Securities lending income | 703 | – | 168 | 229 | 244 | 198 | 1,060 | 1,083 |
| **Total** | **51,569** | **15,329** | **25,789** | **31,747** | **51,335** | **41,438** | **104,226** | **97,420** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 GBP '000 | 2025 GBP '000 |
| Interest income on cash and cash equivalents | 597 | 439 | 116 | 115 | 488 | 336 | 10 | 10 |
| Interest income on financial assets | 7,038 | 4,401 | 33,877 | 35,148 | 182,883 | 125,088 | 17,827 | 16,710 |
| Securities lending income | – | – | 239 | 307 | 588 | 237 | 74 | 58 |
| Management fee rebate | – | – | 1 | – | – | – | – | – |
| **Total** | **7,635** | **4,840** | **34,233** | **35,570** | **183,959** | **125,661** | **17,911** | **16,778** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| Interest income on cash and cash equivalents | – | 1 | 63 | 65 | – | – | 75 | 18 |
| Interest income on financial assets | 5,724 | 5,607 | 66,667 | 64,087 | 4,303 | 712 | 44,567 | 37,521 |
| Securities lending income | 58 | 55 | 156 | 200 | – | – | 412 | 264 |
| **Total** | **5,782** | **5,663** | **66,886** | **64,352** | **4,303** | **712** | **45,054** | **37,803** |

## 5. Operating income (continued)

**For the financial year ended 31 July 2026**

| | iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 EUR '000 | iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 USD '000 |
|---|---|---|
| Interest income on financial assets | 36 | 118 |
| **Total** | **36** | **118** |

[1]The Fund launched during the financial year, hence no comparative data is available.

## 6. Operating expenses

**For the financial year ended 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 |
| Annual expenses | (11,603) | (10,488) | (333) | (394) | (38) | (38) | (76) | (65) |
| Management fees | (25,380) | (21,399) | (32) | (39) | – | – | (163) | (144) |
| Other operating expenses | 21 | – | – | – | – | – | – | – |
| **Total** | **(36,962)** | **(31,887)** | **(365)** | **(433)** | **(38)** | **(38)** | **(239)** | **(209)** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 |
| Annual expenses | (78) | (88) | (974) | (870) | (2,007) | (1,719) | (590) | (528) |
| Management fees | (47) | (72) | (5,455) | (4,691) | (3,919) | (3,160) | (918) | (718) |
| Other operating expenses | – | – | – | – | – | – | 18 | – |
| **Total** | **(125)** | **(160)** | **(6,429)** | **(5,561)** | **(5,926)** | **(4,879)** | **(1,490)** | **(1,246)** |

6. Operating expenses (continued)

For the financial year ended 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 |
| Annual expenses | (246) | (306) | (1,289) | (1,325) | (27) | (35) | (569) | (580) |
| Management fees | (120) | (127) | (2,389) | (2,362) | (45) | (55) | (1,847) | (1,717) |
| **Total** | **(366)** | **(433)** | **(3,678)** | **(3,687)** | **(72)** | **(90)** | **(2,416)** | **(2,297)** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 GBP '000 | 2025 GBP '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| Annual expenses | (409) | (130) | (175) | (222) | (473) | (418) | (648) | (748) |
| Management fees | (3) | – | (120) | (92) | (2,299) | (2,073) | (596) | (583) |
| **Total** | **(412)** | **(130)** | **(295)** | **(314)** | **(2,772)** | **(2,491)** | **(1,244)** | **(1,331)** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 GBP '000 | 2025 GBP '000 |
| Annual expenses | (62) | (39) | (552) | (637) | (1,235) | (882) | (115) | (115) |
| Management fees | (184) | (117) | (1,325) | (1,503) | (3,741) | (2,483) | (77) | (86) |
| **Total** | **(246)** | **(156)** | **(1,877)** | **(2,140)** | **(4,976)** | **(3,365)** | **(192)** | **(201)** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| Annual expenses | (69) | (72) | (433) | (432) | (26) | (4) | (402) | (349) |
| Management fees | (80) | (71) | (466) | (335) | (75) | – | (303) | (289) |
| **Total** | **(149)** | **(143)** | **(899)** | **(767)** | **(101)** | **(4)** | **(705)** | **(638)** |

## 6. Operating expenses (continued)

**For the financial year ended 31 July 2026**

| | iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 EUR '000 | iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 USD '000 |
|---|---|---|
| Annual expenses | – | (1) |
| **Total** | **–** | **(1)** |

[1]The Fund launched during the financial year, hence no comparative data is available.

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

**Management fees**
Fees earned by the Manager during the year and balances outstanding as at 31 July 2026 and 31 July 2025 are disclosed on the previous two pages and in note 12, respectively.

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

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

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

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

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

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

vi) in the case of the iShares USD Sukuk Index Fund (IE) where the Manager is entitled to charge a management fee of up to 0.37% or up to 0.57% if the share class is currency hedged; and

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

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

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

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

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

v) in the case of the iShares USD Sukuk Index Fund (IE) where the Manager is entitled to charge a management fee of up to 0.37% attributable to the D share classes or up to 0.57% if the D share classes are currency hedged.

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

## 6. Operating expenses (continued)

**Management fees (continued)**
The Manager shall be responsible for discharging from this fee the fees of the Investment Manager.

There will be no management fee charged to the assets attributable to the flexible share classes. Shareholders in those classes will be subject to an Investment Management Fee with regard to their investment in the Fund based on the client agreement between themselves and the Investment Manager or an affiliate.

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

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

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

**For the financial year ended 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 |
| Net realised gains/(losses) on investments in securities | (283,564) | (241,514) | (10,308) | 8,010 | (2,652) | 1,866 | 895 | 4,014 |
| Net realised gains/(losses) on financial derivative and other instruments | (114,192) | 132,865 | – | – | 35 | (53) | (181) | (154) |
| Net change in unrealised gains/(losses) on investments in securities | (404,431) | 299,259 | (11,964) | 4,041 | (785) | (2,557) | 219 | (2,845) |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | 56,439 | (27,090) | – | – | (148) | 41 | (572) | 1 |
| Net gains/(losses) on foreign exchange on other instruments | 139,383 | 94,486 | – | (137) | – | (21) | 9,656 | 1,837 |
| **Total** | **(606,365)** | **258,006** | **(22,272)** | **11,914** | **(3,550)** | **(724)** | **10,017** | **2,853** |

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

**For the financial year ended 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 |
| Net realised gains/(losses) on investments in securities | 8,487 | 4,539 | 585 | (119,225) | 4,465 | 8,446 | (2,200) | (15,007) |
| Net realised gains/(losses) on financial derivative and other instruments | (2,861) | 4,236 | (35,470) | 15,471 | (11) | 398 | 2,460 | (1,232) |
| Net change in unrealised gains/(losses) on investments in securities | (5,042) | 2,018 | 31,213 | 201,284 | (6,580) | 38,313 | (38,948) | 46,907 |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | 1,355 | (1,775) | 7,547 | (6,130) | – | (13) | 1,650 | (1,483) |
| Net gains/(losses) on foreign exchange on other instruments | 1,231 | (976) | 17,676 | (3,921) | 45,087 | 40,711 | (1,535) | 1,398 |
| **Total** | **3,170** | **8,042** | **21,551** | **87,479** | **42,961** | **87,855** | **(38,573)** | **30,583** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 |
| Net realised gains/(losses) on investments in securities | (30,782) | (7,217) | (35,947) | (158,935) | (3,157) | 13,210 | (207) | 1,962 |
| Net realised gains/(losses) on financial derivative and other instruments | (69) | (165) | 35,486 | (24,860) | (97) | – | (238) | (494) |
| Net change in unrealised gains/(losses) on investments in securities | 18,804 | 22,643 | (92,144) | 126,410 | 2,254 | (6,208) | (38,488) | 32,355 |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | – | – | (10,483) | 11,277 | 51 | – | – | 113 |
| Net gains/(losses) on foreign exchange on other instruments | 2 | (5) | (11,754) | 4,232 | 6 | (6,278) | (37) | (145) |
| **Total** | **(12,045)** | **15,256** | **(114,842)** | **(41,876)** | **(943)** | **724** | **(38,970)** | **33,791** |

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

**For the financial year ended 31 July 2026**

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 GBP '000 | 2025 GBP '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| Net realised gains/(losses) on investments in securities | (30,588) | 1,724 | (18,895) | (10,520) | 11 | (16,815) | (99,354) | 163,395 |
| Net realised gains/(losses) on financial derivative and other instruments | – | – | – | – | (25,885) | 36,417 | 7,958 | (10,795) |
| Net change in unrealised gains/(losses) on investments in securities | (84,874) | (23,363) | 967 | (23,117) | (17,360) | 12,533 | 53,103 | (220,926) |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | – | – | – | – | 8,616 | (10,658) | 821 | 2,569 |
| Net gains/(losses) on foreign exchange on other instruments | 7 | – | – | (238) | 23,402 | 36,271 | (4,782) | 27,836 |
| **Total** | **(115,455)** | **(21,639)** | **(17,928)** | **(33,875)** | **(11,216)** | **57,748** | **(42,254)** | **(37,921)** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 GBP '000 | 2025 GBP '000 |
| Net realised gains/(losses) on investments in securities | 772 | (79) | (17,380) | (32,253) | 627 | (6,244) | (3,462) | (11,662) |
| Net realised gains/(losses) on financial derivative and other instruments | (3,833) | 2,988 | (9,647) | 21,317 | (67,494) | 71,888 | 2 | – |
| Net change in unrealised gains/(losses) on investments in securities | (3,188) | (3,694) | (7,835) | 34,302 | (99,845) | 16,526 | (3,107) | 9,609 |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | 1,524 | (1,044) | 172 | (6,900) | 45,423 | (12,428) | – | – |
| Net gains/(losses) on foreign exchange on other instruments | 1,527 | (313) | 5,644 | (26,694) | 34,953 | 19,326 | – | (23) |
| **Total** | **(3,198)** | **(2,142)** | **(29,046)** | **(10,228)** | **(86,336)** | **89,068** | **(6,567)** | **(2,076)** |

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

**For the financial year ended 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| Net realised gains/(losses) on investments in securities | (1,393) | (21,521) | (11,246) | (19,446) | (77) | 38 | (2,037) | (3,353) |
| Net realised gains/(losses) on financial derivative and other instruments | – | – | (19,556) | 22,016 | – | – | 671 | (3,590) |
| Net change in unrealised gains/(losses) on investments in securities | (6,663) | 15,519 | (14,823) | 15,694 | (3,694) | 366 | (32,063) | (15,354) |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | – | – | 13,681 | (10,915) | – | – | (11,762) | 9,964 |
| Net gains/(losses) on foreign exchange on other instruments | – | (25) | 5,938 | (2,174) | – | – | 13,572 | 6,542 |
| **Total** | **(8,056)** | **(6,027)** | **(26,006)** | **5,175** | **(3,771)** | **404** | **(31,619)** | **(5,791)** |

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

**For the financial year ended 31 July 2026**

| | iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 EUR '000 | iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 USD '000 |
|---|---|---|
| Net realised gains/(losses) on investments in securities | (1) | (1) |
| Net realised gains/(losses) on financial derivative and other instruments | – | (46) |
| Net change in unrealised gains/(losses) on investments in securities | (25) | (57) |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | – | 1 |
| Net gains/(losses) on foreign exchange on other instruments | – | 48 |
| **Total** | **(26)** | **(55)** |

[1] The Fund launched during the financial year, hence no comparative data is available.

## 8. Interest expense or similar charges

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

## 9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

| | BlackRock Fixed Income Dublin Funds Plc | | BlackRock Euro Credit Enhanced Index Fund | | iShares China CNY Bond Index Fund (IE) | | iShares Emerging Markets Government Bond Advanced Index Fund (IE) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| August | (285) | (256) | (245) | (234) | – | – | – | – |
| October | (310) | – | – | – | – | – | – | – |
| January | (33,021) | (29,731) | – | – | (3) | (3) | (1,045) | (1,321) |
| February | (318) | (263) | (273) | (240) | – | – | – | – |
| April | (381) | (304) | – | – | – | – | – | – |
| July | (48,527) | (39,735) | – | – | (2) | (3) | (142) | (1,225) |
| **Distributions declared** | **(82,842)** | **(70,289)** | **(518)** | **(474)** | **(5)** | **(6)** | **(1,187)** | **(2,546)** |
| Equalisation income | (4,781) | (3,849) | – | – | – | – | (582) | (248) |
| Equalisation expense | 8,411 | 3,564 | – | – | – | – | 39 | 65 |
| **Total** | **(79,212)** | **(70,574)** | **(518)** | **(474)** | **(5)** | **(6)** | **(1,730)** | **(2,729)** |

| | iShares Emerging Markets Government Bond Index Fund (IE) | | iShares Emerging Markets Local Government Bond Index Fund (IE) | | iShares Euro Credit Bond Index Fund (IE) | | iShares Euro Government Bond Index Fund (IE) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 |
| January | (3,806) | (4,008) | (37) | (183) | – | – | – | – |
| July | (10,058) | (3,876) | (50) | (24) | (8) | (6) | (421) | (128) |
| **Distributions declared** | **(13,864)** | **(7,884)** | **(87)** | **(207)** | **(8)** | **(6)** | **(421)** | **(128)** |
| Equalisation income | (197) | (198) | (6) | (108) | (2) | – | (56) | (4) |
| Equalisation expense | 3,873 | 121 | 23 | 11 | 2 | – | 17 | 9 |
| **Total** | **(10,188)** | **(7,961)** | **(70)** | **(304)** | **(8)** | **(6)** | **(460)** | **(123)** |

**9. Distributions to redeemable shareholders (continued)**

| | iShares Euro Investment Grade Corporate Bond Index Fund (IE) | | iShares GiltTrak Index Fund (IE) | | iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | | iShares Global Inflation-Linked Bond Index Fund (IE) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 GBP '000 | 2025 GBP '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| January | (1,126) | (1,203) | (281) | (219) | (17,546) | (13,666) | (50) | – |
| April | – | – | – | – | – | – | (57) | – |
| July | (1,271) | (933) | (293) | (268) | (17,538) | (15,460) | (211) | – |
| **Distributions declared** | **(2,397)** | **(2,136)** | **(574)** | **(487)** | **(35,084)** | **(29,126)** | **(318)** | **–** |
| Equalisation income | (37) | (281) | – | (7) | (1,310) | (1,342) | – | – |
| Equalisation expense | 161 | 93 | 2 | 30 | 2,045 | 1,922 | 32 | – |
| **Total** | **(2,273)** | **(2,324)** | **(572)** | **(464)** | **(34,349)** | **(28,546)** | **(286)** | **–** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 GBP '000 | 2025 GBP '000 |
| January | (1,013) | (631) | – | – | (5,372) | (4,706) | (656) | (762) |
| July | (1,010) | (867) | (1,481) | (833) | (5,552) | (5,117) | (6,101) | (7,054) |
| **Distributions declared** | **(2,023)** | **(1,498)** | **(1,481)** | **(833)** | **(10,924)** | **(9,823)** | **(6,757)** | **(7,816)** |
| Equalisation income | (1) | (26) | (77) | (45) | (625) | (297) | (1,382) | (357) |
| Equalisation expense | 91 | – | 481 | 384 | 311 | 233 | 880 | 477 |
| **Total** | **(1,933)** | **(1,524)** | **(1,077)** | **(494)** | **(11,238)** | **(9,887)** | **(7,259)** | **(7,696)** |

| | iShares US Corporate Bond Index Fund (IE) | | iShares USD Sukuk Index Fund (IE) | | iShares World ex Euro Government Bond Index Fund (IE) | |
|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| October | – | – | (310) | – | – | – |
| January | (1,044) | (2,397) | (298) | (34) | (240) | (189) |
| April | – | – | (324) | (304) | – | – |
| July | (1,086) | (1,039) | (330) | (308) | (269) | (216) |
| **Distributions declared** | **(2,130)** | **(3,436)** | **(1,262)** | **(646)** | **(509)** | **(405)** |
| Equalisation income | (6) | (796) | – | – | – | – |
| Equalisation expense | 4 | 9 | 6 | – | 35 | 12 |
| **Total** | **(2,132)** | **(4,223)** | **(1,256)** | **(646)** | **(474)** | **(393)** |

## 10. Taxation

**For the financial year ended 31 July 2026**

| | BlackRock Fixed Income Dublin Funds Plc | | BlackRock Euro Credit Enhanced Index Fund | | iShares Emerging Markets Local Government Bond Index Fund (IE) | | iShares Euro Corporate Bond ESG SRI Index Fund (IE) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (3,580) | (2,674) | – | (24) | (3,349) | (2,499) | (29) | (43) |
| **Deferred tax** | | | | | | | | |
| Provision for overseas capital gains tax payable | 683 | 356 | – | – | 683 | 356 | – | – |
| **Total tax** | **(2,897)** | **(2,318)** | **–** | **(24)** | **(2,666)** | **(2,143)** | **(29)** | **(43)** |

| | 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) | | iShares Global Securitised Index Fund (IE) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| **Current tax** | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (11) | (18) | (49) | (52) | (42) | (2) | (2) | (1) |
| **Total tax** | **(11)** | **(18)** | **(49)** | **(52)** | **(42)** | **(2)** | **(2)** | **(1)** |

| | iShares Green Bond Index Fund (IE) | | iShares Screened Global Corporate Bond Index Fund (IE) | | iShares World ex Euro Government Bond Index Fund (IE) | |
|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| **Current tax** | | | | | | |
| Non-reclaimable overseas income withholding tax | (45) | (40) | (31) | (22) | – | 44 |
| **Total tax** | **(45)** | **(40)** | **(31)** | **(22)** | **–** | **44** |

**10. 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 102, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Organisation for Economic Co-operation and Development (“OECD”) 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 legislations 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 year ended 31 July 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.

## 11. Receivables

**As at 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 |
| Interest income receivable from cash and cash equivalents | 285 | 293 | 21 | 21 | – | – | – | – |
| Interest income receivable from financial assets | 391,328 | 329,352 | 12,492 | 12,241 | 1,408 | 1,119 | 2,453 | 1,481 |
| Management fee rebate receivable | 33 | 33 | 9 | 29 | – | – | – | – |
| Sale of securities awaiting settlement | 364,776 | 308,127 | 7,554 | 31,231 | 2,736 | 2,099 | 3,992 | 1,519 |
| Securities lending income receivable | 808 | 555 | 14 | 24 | 2 | 1 | – | – |
| Subscription of shares awaiting settlement | 41,621 | 74,544 | – | – | – | – | 1,045 | – |
| Other receivables | 1,191 | 860 | – | – | – | – | 141 | – |
| **Total** | **800,042** | **713,764** | **20,090** | **43,546** | **4,146** | **3,219** | **7,631** | **3,000** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 |
| Interest income receivable from cash and cash equivalents | 3 | 3 | 62 | 59 | – | – | – | – |
| Interest income receivable from financial assets | 2,241 | 4,040 | 48,980 | 36,553 | 34,716 | 25,030 | 32,348 | 21,274 |
| Management fee rebate receivable | – | – | – | – | 23 | – | – | – |
| Sale of securities awaiting settlement | 3,095 | 7,202 | 31,373 | 26,449 | 15,490 | 12,829 | 22,830 | 8,537 |
| Securities lending income receivable | 3 | 6 | 131 | 72 | 7 | 3 | – | – |
| Subscription of shares awaiting settlement | 26 | 3 | 910 | 164 | 66 | 1,120 | 8,736 | 10,262 |
| Other receivables | – | 5 | 2 | 1 | 842 | 797 | – | – |
| **Total** | **5,368** | **11,259** | **81,458** | **63,298** | **51,144** | **39,779** | **63,914** | **40,073** |

## 11. Receivables (continued)

**As at 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 |
| Interest income receivable from financial assets | 6,435 | 9,612 | 47,505 | 39,414 | 226 | 245 | 26,558 | 22,995 |
| Sale of securities awaiting settlement | 938 | 4,944 | 80,799 | 44,180 | 4,543 | – | – | 3,239 |
| Securities lending income receivable | 10 | 21 | 149 | 130 | 1 | 1 | 34 | 37 |
| Subscription of shares awaiting settlement | 80 | 1,832 | 6,112 | 11,339 | 308 | 761 | 5,612 | 5,454 |
| **Total** | **7,463** | **16,409** | **134,565** | **95,063** | **5,078** | **1,007** | **32,204** | **31,725** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 GBP '000 | 2025 GBP '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| Interest income receivable from cash and cash equivalents | – | – | 2 | – | 70 | 84 | 6 | 10 |
| Interest income receivable from financial assets | 14,706 | 13,597 | 4,115 | 4,026 | 14,064 | 11,885 | 5,282 | 5,651 |
| Sale of securities awaiting settlement | 4,819 | 8,713 | 258 | 230 | 57,575 | 39,808 | 54,953 | 31,503 |
| Securities lending income receivable | 80 | – | 17 | 16 | 27 | 16 | 119 | 79 |
| Subscription of shares awaiting settlement | – | – | 710 | 979 | 2,147 | 5,926 | 1,679 | 410 |
| Other receivables | – | – | – | – | 82 | 27 | – | – |
| **Total** | **19,605** | **22,310** | **5,102** | **5,251** | **73,965** | **57,746** | **62,039** | **37,653** |

## 11. Receivables (continued)

**As at 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 GBP '000 | 2025 GBP '000 |
| Interest income receivable from cash and cash equivalents | 59 | 52 | 8 | 8 | 46 | 49 | – | – |
| Interest income receivable from financial assets | 995 | 673 | 10,961 | 11,306 | 57,473 | 47,964 | 7,167 | 7,479 |
| Sale of securities awaiting settlement | 1,590 | 941 | 7,274 | 4,533 | 13,873 | 33,142 | 3,692 | 7,666 |
| Securities lending income receivable | – | – | 21 | 23 | 62 | 33 | 7 | 6 |
| Subscription of shares awaiting settlement | – | – | 2,310 | 20,034 | 1,679 | 1,416 | 1,984 | 214 |
| **Total** | **2,644** | **1,666** | **20,574** | **35,904** | **73,133** | **82,604** | **12,850** | **15,365** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| Interest income receivable from cash and cash equivalents | – | – | – | – | – | – | 3 | 3 |
| Interest income receivable from financial assets | 2,439 | 2,281 | 17,187 | 16,997 | 1,986 | 343 | 12,269 | 10,044 |
| Sale of securities awaiting settlement | 3,776 | 2,290 | 3,156 | 2,887 | 4,738 | 1,365 | 13,822 | 14,400 |
| Securities lending income receivable | 6 | 4 | 13 | 14 | – | – | 49 | 27 |
| Subscription of shares awaiting settlement | – | 1,909 | 3,392 | 34 | 185 | – | 223 | 4,844 |
| Other receivables | – | – | 3 | 3 | – | – | 119 | 27 |
| **Total** | **6,221** | **6,484** | **23,751** | **19,935** | **6,909** | **1,708** | **26,485** | **29,345** |

## 11. Receivables (continued)

**As at 31 July 2026**

| | iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 EUR '000 | iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] 2026 USD '000 |
|---|---|---|
| Interest income receivable from financial assets | 20 | 51 |
| Sale of securities awaiting settlement | 65 | 94 |
| Other receivables | – | 2 |
| **Total** | **85** | **147** |

[1] The Fund launched during the financial year, hence no comparative data is available.

## 12. Payables

**As at 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 |
| Distribution to redeemable shareholders payable | (48,512) | (40,000) | – | – | – | – | (2) | (3) |
| Management fees payable | (2,250) | (7,696) | (4) | (17) | – | – | (13) | (40) |
| Purchase of securities awaiting settlement | (433,218) | (369,586) | (9,803) | (21,148) | (2,855) | (2,349) | (4,862) | (1,540) |
| Redemption of shares awaiting settlement | (70,970) | (31,813) | – | – | – | – | (1) | – |
| Annual expenses payable | (1,042) | (3,679) | (31) | (136) | (3) | (13) | (10) | (18) |
| Other payables | (19) | (124) | – | – | – | – | – | – |
| **Total** | **(556,011)** | **(452,898)** | **(9,838)** | **(21,301)** | **(2,858)** | **(2,362)** | **(4,888)** | **(1,601)** |

## 12. Payables (continued)

**As at 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 |
| Distribution to redeemable shareholders payable | (142) | (1,225) | (10,058) | (3,876) | (50) | (24) | – | – |
| Management fees payable | (1) | (23) | (485) | (1,581) | (359) | (1,154) | (94) | (247) |
| Purchase of securities awaiting settlement | (3,822) | (7,959) | (3,753) | (32,066) | (24,051) | (19,566) | (33,108) | (6,555) |
| Redemption of shares awaiting settlement | – | (35) | (40,531) | (81) | (40) | (3) | (1,257) | (9,905) |
| Annual expenses payable | (7) | (33) | (91) | (260) | (184) | (590) | (61) | (172) |
| Other payables | – | – | – | – | – | (2) | – | (18) |
| **Total** | **(3,972)** | **(9,275)** | **(54,918)** | **(37,864)** | **(24,684)** | **(21,339)** | **(34,520)** | **(16,897)** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 EUR '000 | 2025 EUR '000 |
| Distribution to redeemable shareholders payable | (8) | (6) | (421) | (128) | – | – | (1,271) | (933) |
| Management fees payable | (10) | (39) | (215) | (778) | (4) | (13) | (156) | (591) |
| Purchase of securities awaiting settlement | (4,169) | (5,106) | (92,463) | (74,903) | (5,264) | (1,184) | (2,095) | (13,665) |
| Redemption of shares awaiting settlement | (30) | (1,080) | (7,916) | (911) | (29) | (1) | (2,432) | (646) |
| Annual expenses payable | (14) | (101) | (123) | (435) | (4) | (9) | (49) | (183) |
| Other payables | – | – | (1) | (2) | – | – | – | – |
| **Total** | **(4,231)** | **(6,332)** | **(101,139)** | **(77,157)** | **(5,301)** | **(1,207)** | **(6,003)** | **(16,018)** |

## 12. Payables (continued)

**As at 31 July 2026**

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 GBP '000 | 2025 GBP '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| Distribution to redeemable shareholders payable | – | – | (293) | (268) | (17,538) | (15,460) | (211) | – |
| Management fees payable | – | – | (11) | (33) | (198) | (752) | (55) | (182) |
| Purchase of securities awaiting settlement | (4,935) | (9,214) | (779) | (1,004) | (63,554) | (47,487) | (60,044) | (37,281) |
| Redemption of shares awaiting settlement | – | – | (62) | (87) | (4,587) | (975) | (2,759) | (3,253) |
| Annual expenses payable | (29) | (123) | (18) | (73) | (49) | (157) | (51) | (235) |
| Other payables | – | – | – | – | – | (30) | (7) | (6) |
| **Total** | **(4,964)** | **(9,337)** | **(1,163)** | **(1,465)** | **(85,926)** | **(64,861)** | **(63,127)** | **(40,957)** |

| | 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 USD '000 | 2025 USD '000 | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 GBP '000 | 2025 GBP '000 |
| Distribution to redeemable shareholders payable | (1,010) | (867) | (1,481) | (833) | (5,551) | (5,117) | (6,101) | (7,054) |
| Management fees payable | (19) | (49) | (110) | (497) | (319) | (1,094) | (6) | (29) |
| Purchase of securities awaiting settlement | (20,884) | (13,548) | (4,144) | (17,969) | (32,527) | (4,012) | (690) | (1,817) |
| Redemption of shares awaiting settlement | – | – | (4,448) | (5,400) | (926) | (157) | (130) | – |
| Annual expenses payable | (6) | (16) | (44) | (202) | (111) | (355) | (10) | (41) |
| Other payables | – | (1) | (3) | (28) | (7) | (4) | – | – |
| **Total** | **(21,919)** | **(14,481)** | **(10,230)** | **(24,929)** | **(39,441)** | **(10,739)** | **(6,937)** | **(8,941)** |

## 12. Payables (continued)

**As at 31 July 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) | |
|---|---|---|---|---|---|---|---|---|
| | 2026 EUR '000 | 2025 EUR '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 | 2026 USD '000 | 2025 USD '000 |
| Distribution to redeemable shareholders payable | – | – | (1,086) | (1,039) | (330) | (308) | (269) | (216) |
| Management fees payable | (7) | (26) | (47) | (118) | (12) | – | (29) | (94) |
| Purchase of securities awaiting settlement | (4,590) | (5,298) | (10,344) | (2,643) | (5,131) | (955) | (13,952) | (18,654) |
| Redemption of shares awaiting settlement | (32) | (1) | (3,050) | (1,826) | (126) | – | (118) | (4,830) |
| Annual expenses payable | (6) | (24) | (35) | (139) | (5) | (3) | (36) | (122) |
| Other payables | – | – | – | – | – | – | – | (26) |
| **Total** | **(4,635)** | **(5,349)** | **(14,562)** | **(5,765)** | **(5,604)** | **(1,266)** | **(14,404)** | **(23,942)** |

| | iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] | iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] |
|---|---|---|
| | 2026 EUR '000 | 2026 USD '000 |
| Purchase of securities awaiting settlement | (69) | (208) |
| **Total** | **(69)** | **(208)** |

[1]The Fund launched during the financial year, hence no comparative data is available.

## 13. Share capital

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

**Subscriber shares**
7 subscriber shares are currently in issue and are held by the Manager and by nominees of the Manager at 31 July 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.

## 14. Net asset value attributable to redeemable shareholders

**As at 31 July 2026**

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **BlackRock Euro Credit Enhanced Index Fund** | | | | |
| **Flexible Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 1,007,633 | 1,259,186 | 1,285,121 |
| Shares in issue | | 52,705,765 | 66,391,758 | 70,276,708 |
| Net asset value per share | EUR | 19.12 | 18.97 | 18.29 |
| **Institutional Euro Distributing Share Class** | | | | |
| Net asset value | EUR '000 | 1 | 23,419 | 23,084 |
| Shares in issue | | 72 | 2,414,115 | 2,414,104 |
| Net asset value per share | EUR | 9.55 | 9.70 | 9.56 |
| **BlackRock Euro Government Enhanced Index Fund** | | | | |
| **D Euro Accumulating Share Class[1]** | | | | |
| Net asset value | EUR '000 | 9 | – | – |
| Shares in issue | | 1,016 | 8 | – |
| Net asset value per share | EUR | 8.46 | 8.46 | – |
| **Flexible Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 129,511 | 126,353 | 127,038 |
| Shares in issue | | 6,967,266 | 6,797,597 | 6,968,091 |
| Net asset value per share | EUR | 18.59 | 18.59 | 18.23 |
| **iShares China CNY Bond Index Fund (IE)** | | | | |
| **D GBP Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 251 | 66 | 35 |
| Shares in issue | | 20,501 | 5,758 | 3,088 |
| Net asset value per share | GBP | 12.27 | 11.46 | 11.34 |
| **D USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 146,923 | 114,922 | 140,212 |
| Shares in issue | | 12,521,424 | 10,650,187 | 13,569,199 |
| Net asset value per share | USD | 11.73 | 10.79 | 10.33 |
| **Flexible USD Hedged Accumulating Share Class[2]** | | | | |
| Net asset value | USD '000 | 106,193 | – | – |
| Shares in issue | | 10,170,500 | – | – |
| Net asset value per share | USD | 10.44 | – | – |
| **Institutional USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 117 | 108 | 103 |
| Shares in issue | | 9,990 | 9,990 | 9,990 |
| Net asset value per share | USD | 11.71 | 10.77 | 10.32 |
| **S USD Distributing Share Class** | | | | |
| Net asset value | USD '000 | 243 | 230 | 423 |
| Shares in issue | | 23,370 | 23,543 | 44,175 |
| Net asset value per share | USD | 10.38 | 9.76 | 9.58 |
| **iShares Emerging Markets Government Bond Advanced Index Fund (IE)** | | | | |
| **D USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 743 | 819 | 749 |
| Shares in issue | | 57,059 | 67,399 | 67,049 |
| Net asset value per share | USD | 13.02 | 12.16 | 11.18 |
| **Flexible EUR Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 57,053 | 146,222 | 126,441 |
| Shares in issue | | 4,847,556 | 13,250,281 | 11,799,360 |
| Net asset value per share | EUR | 11.77 | 11.04 | 10.72 |
| **Flexible USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 95,329 | 101,389 | 90,465 |
| Shares in issue | | 7,292,100 | 8,315,629 | 8,081,878 |
| Net asset value per share | USD | 13.07 | 12.19 | 11.19 |
| **Institutional EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 910 | 39 | 1 |
| Shares in issue | | 77,846 | 3,475 | 92 |
| Net asset value per share | EUR | 11.69 | 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 | 12.92 | 12.08 | 11.12 |
| **S EUR Hedged Distributing Share Class** | | | | |
| Net asset value | EUR '000 | 4,205 | 40,433 | 54,160 |
| Shares in issue | | 419,696 | 4,002,862 | 5,408,151 |
| Net asset value per share | EUR | 10.02 | 10.10 | 10.01 |
| **S GBP Hedged Distributing Share Class** | | | | |
| Net asset value | GBP '000 | 4 | 4 | 4 |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Emerging Markets Government Bond Advanced Index Fund (IE) (continued)** | | | | |
| **S GBP Hedged Distributing Share Class (continued)** | | | | |
| Shares in issue | | 396 | 396 | 396 |
| Net asset value per share | GBP | 10.49 | 10.36 | 10.10 |
| **iShares Emerging Markets Government Bond Index Fund (IE)** | | | | |
| **D EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 62,054 | 40,496 | 10,188 |
| Shares in issue | | 5,326,779 | 3,670,868 | 991,670 |
| Net asset value per share | EUR | 11.65 | 11.03 | 10.27 |
| **D GBP Hedged Distributing Share Class** | | | | |
| Net asset value | GBP '000 | 16,429 | 14,175 | 16,882 |
| Shares in issue | | 2,040,460 | 1,794,563 | 2,204,477 |
| Net asset value per share | GBP | 8.05 | 7.90 | 7.66 |
| **D SGD Accumulating Share Class** | | | | |
| Net asset value | SGD '000 | 75,925 | 40,960 | 24,020 |
| Shares in issue | | 5,942,504 | 3,420,912 | 2,131,552 |
| Net asset value per share | SGD | 12.78 | 11.97 | 11.27 |
| **D USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 19,603 | 128,769 | 180,869 |
| Shares in issue | | 1,450,522 | 10,274,213 | 15,811,319 |
| Net asset value per share | USD | 13.51 | 12.53 | 11.44 |
| **Flexible EUR Hedged Distributing Share Class[2]** | | | | |
| Net asset value | EUR '000 | 100,912 | – | – |
| Shares in issue | | 10,214,332 | – | – |
| Net asset value per share | EUR | 9.88 | – | – |
| **Flexible Euro Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 141,744 | 25,151 | 23,533 |
| Shares in issue | | 12,452,283 | 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 | 3,455 | 4 | 4 |
| Shares in issue | | 344,849 | 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 | 1,750 | 4 | 4 |
| Shares in issue | | 163,577 | 401 | 401 |
| Net asset value per share | GBP | 10.70 | 10.51 | 10.19 |
| **Flexible USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 90,586 | 38,331 | 34,936 |
| Shares in issue | | 7,832,872 | 3,579,583 | 3,579,583 |
| Net asset value per share | USD | 11.56 | 10.71 | 9.76 |
| **Flexible USD Distributing Share Class** | | | | |
| Net asset value | USD '000 | 298,507 | 117,268 | 113,198 |
| Shares in issue | | 26,544,203 | 10,637,250 | 10,637,250 |
| Net asset value per share | USD | 11.25 | 11.02 | 10.64 |
| **Institutional Euro Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 80,827 | 63,696 | 67,673 |
| Shares in issue | | 7,849,376 | 6,529,936 | 7,445,337 |
| Net asset value per share | EUR | 10.30 | 9.75 | 9.09 |
| **Institutional GBP Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 1,866,417 | 1,693,832 | 1,410,710 |
| Shares in issue | | 167,469,138 | 161,088,591 | 142,588,160 |
| Net asset value per share | GBP | 11.14 | 10.51 | 9.89 |
| **Institutional USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 37,567 | 43,500 | 447,619 |
| Shares in issue | | 2,823,176 | 3,523,561 | 39,703,652 |
| Net asset value per share | USD | 13.31 | 12.35 | 11.27 |
| **S EUR Hedged Accumulating Share Class[3]** | | | | |
| Net asset value | EUR '000 | 8,636 | 3,708 | – |
| Shares in issue | | 779,300 | 353,596 | – |
| Net asset value per share | EUR | 11.08 | 10.49 | – |
| **S GBP Hedged Accumulating Share Class[3]** | | | | |
| Net asset value | GBP '000 | 352 | 8 | – |
| Shares in issue | | 30,781 | 759 | – |
| Net asset value per share | GBP | 11.45 | 10.64 | – |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Emerging Markets Local Government Bond Index Fund (IE)** | | | | |
| **D EUR Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 43,469 | 40,394 | 35,269 |
| Shares in issue | | 3,550,460 | 3,562,307 | 3,233,835 |
| Net asset value per share | EUR | 12.24 | 11.34 | 10.91 |
| **D GBP Distributing Share Class** | | | | |
| Net asset value | GBP '000 | 1,377 | 668 | 5,828 |
| Shares in issue | | 174,909 | 85,894 | 757,549 |
| Net asset value per share | GBP | 7.87 | 7.78 | 7.69 |
| **D USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 105,416 | 59,254 | 51,466 |
| Shares in issue | | 9,218,627 | 5,623,836 | 5,371,827 |
| Net asset value per share | USD | 11.44 | 10.54 | 9.58 |
| **Flexible Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 10,768 | 12,288 | 41,301 |
| Shares in issue | | 897,698 | 1,107,682 | 3,877,527 |
| Net asset value per share | EUR | 12.00 | 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 | 9.94 | 9.82 | 9.71 |
| **Institutional GBP Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 1,336,270 | 1,077,120 | 875,404 |
| Shares in issue | | 125,375,718 | 107,806,408 | 93,474,175 |
| Net asset value per share | GBP | 10.66 | 9.99 | 9.37 |
| **Institutional USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 212,737 | 167,813 | 167,776 |
| Shares in issue | | 17,853,598 | 15,277,863 | 16,788,268 |
| Net asset value per share | USD | 11.92 | 10.98 | 9.99 |
| **iShares Euro Corporate Bond ESG SRI Index Fund (IE)** | | | | |
| **D GBP Hedged Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 2,391 | 1,727 | 1,994 |
| Shares in issue | | 211,673 | 157,191 | 193,049 |
| Net asset value per share | GBP | 11.30 | 10.99 | 10.33 |
| **Flexible Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 324,054 | 406,261 | 383,368 |
| Shares in issue | | 30,794,175 | 39,000,572 | 38,519,787 |
| Net asset value per share | EUR | 10.52 | 10.42 | 9.95 |
| **Flexible GBP Hedged Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 82,505 | 84,471 | 78,286 |
| Shares in issue | | 7,036,858 | 7,414,663 | 7,317,467 |
| Net asset value per share | GBP | 11.72 | 11.39 | 10.70 |
| **Institutional Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 569,196 | 418,260 | 390,103 |
| Shares in issue | | 57,247,274 | 42,444,289 | 41,384,705 |
| Net asset value per share | EUR | 9.94 | 9.85 | 9.43 |
| **Q Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 1,424,641 | 856,763 | 774,218 |
| Shares in issue | | 135,688,489 | 82,406,839 | 77,919,073 |
| Net asset value per share | EUR | 10.50 | 10.40 | 9.94 |
| **iShares Euro Credit Bond Index Fund (IE)** | | | | |
| **D Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 19,275 | 23,236 | 59,230 |
| Shares in issue | | 1,880,018 | 2,281,268 | 6,017,244 |
| Net asset value per share | EUR | 10.25 | 10.19 | 9.84 |
| **Flexible Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 454,696 | 910,596 | 911,802 |
| Shares in issue | | 19,412,852 | 39,167,819 | 40,619,159 |
| Net asset value per share | EUR | 23.42 | 23.25 | 22.45 |
| **Institutional Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 83,834 | 78,067 | 101,080 |
| Shares in issue | | 3,713,709 | 3,479,933 | 4,660,913 |
| Net asset value per share | EUR | 22.57 | 22.43 | 21.69 |
| **Institutional Euro Distributing Share Class** | | | | |
| Net asset value | EUR '000 | 343 | 349 | 352 |
| Shares in issue | | 37,771 | 37,763 | 38,707 |
| Net asset value per share | EUR | 9.09 | 9.23 | 9.09 |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Euro Government Bond Index Fund (IE)** | | | | |
| **D Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 1,664,003 | 1,891,966 | 1,836,298 |
| Shares in issue | | 169,704,817 | 192,406,312 | 189,975,146 |
| Net asset value per share | EUR | 9.81 | 9.83 | 9.67 |
| **D SEK Hedged Accumulating Share Class[3]** | | | | |
| Net asset value | SEK '000 | 79,844 | 47 | – |
| Shares in issue | | 805,940 | 474 | – |
| Net asset value per share | SEK | 99.07 | 99.59 | – |
| **Flexible CHF Hedged Accumulating Share Class** | | | | |
| Net asset value | CHF '000 | 35,120 | 34,919 | 35,207 |
| Shares in issue | | 3,468,477 | 3,363,387 | 3,363,387 |
| Net asset value per share | CHF | 10.13 | 10.38 | 10.47 |
| **Flexible Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 957,541 | 1,110,744 | 947,967 |
| Shares in issue | | 42,464,195 | 49,144,300 | 42,697,063 |
| Net asset value per share | EUR | 22.55 | 22.60 | 22.20 |
| **Flexible GBP Hedged Distributing Share Class[2]** | | | | |
| Net asset value | GBP '000 | 14,645 | – | – |
| Shares in issue | | 1,621,488 | – | – |
| Net asset value per share | GBP | 9.03 | – | – |
| **Flexible SEK Hedged Accumulating Share Class** | | | | |
| Net asset value | SEK '000 | 903,554 | 917,590 | 875,067 |
| Shares in issue | | 102,842,754 | 103,989,382 | 100,682,391 |
| Net asset value per share | SEK | 8.79 | 8.82 | 8.69 |
| **Flexible SGD Hedged Accumulating Share Class** | | | | |
| Net asset value | SGD '000 | 56,558 | 3,408 | 21,020 |
| Shares in issue | | 5,416,525 | 323,041 | 2,024,864 |
| Net asset value per share | SGD | 10.44 | 10.55 | 10.38 |
| **Flexible USD Hedged Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 692,406 | 323,025 | 290,330 |
| Shares in issue | | 61,194,355 | 29,042,747 | 27,047,989 |
| Net asset value per share | USD | 11.31 | 11.12 | 10.73 |
| **Institutional Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 1,331,707 | 1,079,242 | 1,134,638 |
| Shares in issue | | 61,047,928 | 49,319,613 | 52,731,918 |
| Net asset value per share | EUR | 21.81 | 21.88 | 21.52 |
| **Institutional Euro Distributing Share Class** | | | | |
| Net asset value | EUR '000 | 7,731 | 5,976 | 5,775 |
| Shares in issue | | 987,146 | 743,180 | 715,015 |
| Net asset value per share | EUR | 7.83 | 8.04 | 8.08 |
| **S Euro Accumulating Share Class[3]** | | | | |
| Net asset value | EUR '000 | 36,341 | 4 | – |
| Shares in issue | | 3,631,653 | 428 | – |
| Net asset value per share | EUR | 10.01 | 10.03 | – |
| **iShares Euro Government Inflation-Linked Bond Index Fund (IE)** | | | | |
| **D Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 17,374 | 13,393 | 13,360 |
| Shares in issue | | 1,489,031 | 1,171,468 | 1,185,560 |
| Net asset value per share | EUR | 11.67 | 11.43 | 11.27 |
| **D SEK Hedged Accumulating Share Class[3]** | | | | |
| Net asset value | SEK '000 | 72,889 | 47 | – |
| Shares in issue | | 718,825 | 474 | – |
| Net asset value per share | SEK | 101.40 | 99.63 | – |
| **Flexible Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 34,283 | 52,171 | 49,057 |
| Shares in issue | | 2,490,333 | 3,870,680 | 3,695,115 |
| Net asset value per share | EUR | 13.77 | 13.48 | 13.28 |
| **Institutional Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 30,364 | 29,912 | 72,050 |
| Shares in issue | | 2,110,404 | 2,121,255 | 5,182,365 |
| Net asset value per share | EUR | 14.39 | 14.10 | 13.90 |
| **iShares Euro Investment Grade Corporate Bond Index Fund (IE)** | | | | |
| **D Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 1,073,291 | 1,014,342 | 923,689 |
| Shares in issue | | 97,631,576 | 93,204,133 | 88,941,198 |
| Net asset value per share | EUR | 10.99 | 10.88 | 10.39 |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Euro Investment Grade Corporate Bond Index Fund (IE) (continued)** | | | | |
| **Flexible Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 116,477 | 104,640 | 96,398 |
| Shares in issue | | 8,921,204 | 8,103,156 | 7,829,612 |
| Net asset value per share | EUR | 13.06 | 12.91 | 12.31 |
| **Flexible SEK Hedged Accumulating Share Class[4]** | | | | |
| 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 | 637,363 | 665,154 | 582,497 |
| Shares in issue | | 45,255,742 | 47,693,488 | 43,754,349 |
| Net asset value per share | EUR | 14.08 | 13.95 | 13.31 |
| **Institutional Euro Distributing Share Class** | | | | |
| Net asset value | EUR '000 | 89,717 | 75,551 | 99,189 |
| Shares in issue | | 9,168,215 | 7,587,709 | 10,187,729 |
| Net asset value per share | EUR | 9.79 | 9.96 | 9.74 |
| **iShares Euro Long Duration Government Bond Index Fund (IE)** | | | | |
| **D EUR Accumulating share Class[2]** | | | | |
| Net asset value | EUR '000 | 6,182 | – | – |
| Shares in issue | | 636,083 | – | – |
| Net asset value per share | EUR | 9.72 | – | – |
| **Flexible EUR Accumulating Share Class[3]** | | | | |
| Net asset value | EUR '000 | 1,103,811 | 1,221,466 | – |
| Shares in issue | | 117,339,816 | 122,604,858 | – |
| Net asset value per share | EUR | 9.41 | 9.96 | – |
| **iShares GiltTrak Index Fund (IE)** | | | | |
| **D Sterling Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 88,122 | 55,832 | 47,128 |
| Shares in issue | | 10,063,329 | 6,452,468 | 5,420,134 |
| Net asset value per share | GBP | 8.76 | 8.65 | 8.70 |
| **Flexible Sterling Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 53,031 | 53,939 | 72,133 |
| Shares in issue | | 4,115,928 | 4,239,644 | 5,646,379 |
| Net asset value per share | GBP | 12.88 | 12.72 | 12.78 |
| **Flexible Sterling Accumulating Share Class High Denomination** | | | | |
| Net asset value | GBP '000 | 424,841 | 545,513 | 640,718 |
| Shares in issue | | 2,087,458 | 2,714,329 | 3,175,152 |
| Net asset value per share | GBP | 203.52 | 200.98 | 201.79 |
| **Institutional Sterling Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 52,778 | 52,340 | 41,888 |
| Shares in issue | | 2,442,938 | 2,451,105 | 1,951,497 |
| Net asset value per share | GBP | 21.60 | 21.35 | 21.46 |
| **Institutional Sterling Distributing Share Class** | | | | |
| Net asset value | GBP '000 | 16,755 | 17,129 | 20,806 |
| Shares in issue | | 2,167,140 | 2,167,802 | 2,540,730 |
| Net asset value per share | GBP | 7.73 | 7.90 | 8.19 |
| **S Sterling Accumulating Share Class[3]** | | | | |
| Net asset value | GBP '000 | 8,273 | 4 | – |
| Shares in issue | | 811,365 | 370 | – |
| Net asset value per share | GBP | 10.20 | 10.07 | – |
| **iShares Global Aggregate 1-5 Year Bond Index Fund (IE)** | | | | |
| **D CHF Hedged Distributing Share Class** | | | | |
| Net asset value | CHF '000 | 28,218 | 40,901 | 26,265 |
| Shares in issue | | 3,392,374 | 4,731,636 | 2,969,212 |
| Net asset value per share | CHF | 8.32 | 8.64 | 8.85 |
| **D EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 109,553 | 107,669 | 97,184 |
| Shares in issue | | 10,958,827 | 10,894,413 | 10,088,374 |
| Net asset value per share | EUR | 10.00 | 9.88 | 9.63 |
| **D EUR Hedged Distributing Share Class** | | | | |
| Net asset value | EUR '000 | 398,663 | 409,536 | 445,840 |
| Shares in issue | | 46,093,879 | 46,631,948 | 50,828,359 |
| Net asset value per share | EUR | 8.65 | 8.78 | 8.77 |
| **D GBP Hedged Distributing Share Class** | | | | |
| Net asset value | GBP '000 | 138,213 | 109,591 | 88,834 |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)** | | | | |
| **D GBP Hedged Distributing Share Class (continued)** | | | | |
| Shares in issue | | 14,377,267 | 11,440,741 | 9,439,030 |
| Net asset value per share | GBP | 9.61 | 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 | 10.64 | 10.46 | 10.21 |
| **D SGD Hedged Accumulating Share Class** | | | | |
| Net asset value | SGD '000 | 70,151 | 38,545 | 23,013 |
| Shares in issue | | 6,541,932 | 3,605,395 | 2,206,243 |
| Net asset value per share | SGD | 10.72 | 10.69 | 10.43 |
| **D USD Distributing Share Class** | | | | |
| Net asset value | USD '000 | 138,737 | 106,686 | 5,835 |
| Shares in issue | | 15,088,234 | 11,620,646 | 655,320 |
| Net asset value per share | USD | 9.20 | 9.18 | 8.90 |
| **D USD Hedged Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 46,446 | 6,927 | 6,161 |
| Shares in issue | | 4,224,508 | 649,752 | 603,522 |
| Net asset value per share | USD | 10.99 | 10.66 | 10.21 |
| **D USD Hedged Distributing Share Class** | | | | |
| Net asset value | USD '000 | 158,362 | 144,885 | 150,996 |
| Shares in issue | | 15,520,896 | 14,258,767 | 15,162,215 |
| Net asset value per share | USD | 10.20 | 10.16 | 9.96 |
| **Flexible AUD Hedged Distributing Share Class[3]** | | | | |
| Net asset value | AUD '000 | 8 | 8 | – |
| Shares in issue | | 753 | 753 | – |
| Net asset value per share | AUD | 10.15 | 10.11 | – |
| **Institutional CHF Hedged Distributing Share Class** | | | | |
| Net asset value | CHF '000 | 8,787 | 29,136 | 836 |
| Shares in issue | | 1,101,821 | 3,511,132 | 98,459 |
| Net asset value per share | CHF | 7.97 | 8.30 | 8.49 |
| **Institutional EUR Hedged Distributing Share Class** | | | | |
| Net asset value | EUR '000 | 35,576 | 45,215 | 101,214 |
| Shares in issue | | 4,069,909 | 5,094,053 | 11,378,131 |
| Net asset value per share | EUR | 8.74 | 8.88 | 8.90 |
| **Institutional GBP Hedged Distributing Share Class** | | | | |
| Net asset value | GBP '000 | 26,214 | 27,083 | 26,536 |
| Shares in issue | | 2,689,850 | 2,788,962 | 2,785,736 |
| Net asset value per share | GBP | 9.75 | 9.71 | 9.53 |
| **Institutional USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 11,116 | 41,258 | 10,133 |
| Shares in issue | | 1,035,542 | 3,947,234 | 1,023,734 |
| Net asset value per share | USD | 10.73 | 10.45 | 9.90 |
| **Institutional USD Hedged Distributing Share Class** | | | | |
| Net asset value | USD '000 | 230,454 | 205,780 | 182,497 |
| Shares in issue | | 22,619,730 | 20,282,487 | 18,362,656 |
| Net asset value per share | USD | 10.19 | 10.15 | 9.94 |
| **S Euro Hedged Accumulating Share Class[2]** | | | | |
| Net asset value | EUR '000 | 24,286 | – | – |
| Shares in issue | | 2,405,267 | – | – |
| Net asset value per share | EUR | 10.10 | – | – |
| **S USD Accumulating Share Class[3]** | | | | |
| Net asset value | USD '000 | 38,718 | 5 | – |
| Shares in issue | | 3,781,384 | 500 | – |
| Net asset value per share | USD | 10.24 | 9.96 | – |
| **iShares Global Inflation-Linked Bond Index Fund (IE)** | | | | |
| **D GBP Hedged Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 256,961 | 230,457 | 292,392 |
| Shares in issue | | 28,901,868 | 26,541,863 | 34,046,870 |
| Net asset value per share | GBP | 8.89 | 8.68 | 8.59 |
| **D SEK Hedged Accumulating Share Class[3]** | | | | |
| Net asset value | SEK '000 | 490,231 | 433,451 | – |
| Shares in issue | | 48,366,140 | 42,853,344 | – |
| Net asset value per share | SEK | 10.14 | 10.11 | – |
| **D SGD Hedged Accumulating Share Class[3]** | | | | |
| Net asset value | SGD '000 | 26,921 | 25,019 | – |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Global Inflation-Linked Bond Index Fund (IE) (continued)** | | | | |
| **D SGD Hedged Accumulating Share Class[3] (continued)** | | | | |
| Shares in issue | | 2,666,736 | 2,469,088 | – |
| Net asset value per share | SGD | 10.10 | 10.13 | – |
| **D USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 48 | 5 | 5 |
| Shares in issue | | 4,344 | 500 | 500 |
| Net asset value per share | USD | 11.10 | 10.84 | 10.56 |
| **D USD Hedged Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 35,432 | 49,646 | 77,611 |
| Shares in issue | | 3,033,499 | 4,354,901 | 6,894,233 |
| Net asset value per share | USD | 11.68 | 11.40 | 11.26 |
| **D USD Hedged Distributing Share Class[2]** | | | | |
| Net asset value | USD '000 | 8,591 | – | – |
| Shares in issue | | 885,949 | – | – |
| Net asset value per share | USD | 9.70 | – | – |
| **Flexible CHF Hedged Accumulating Share Class** | | | | |
| Net asset value | CHF '000 | 50,229 | 55,848 | 53,935 |
| Shares in issue | | 5,070,574 | 5,537,659 | 5,191,474 |
| Net asset value per share | CHF | 9.91 | 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 | 8.76 | 8.60 | 8.85 |
| **Flexible EUR Accumulating Share Class High Denomination** | | | | |
| Net asset value | EUR '000 | 678,276 | 741,170 | 947,605 |
| Shares in issue | | 3,819,458 | 4,253,275 | 5,280,806 |
| Net asset value per share | EUR | 177.58 | 174.26 | 179.44 |
| **Flexible EUR Hedged Accumulating Share Class[3]** | | | | |
| Net asset value | EUR '000 | 46,994 | 21,668 | – |
| Shares in issue | | 4,682,252 | 2,171,189 | – |
| Net asset value per share | EUR | 10.04 | 9.98 | – |
| **Flexible GBP Hedged Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 95,576 | 137,252 | 17,167 |
| Shares in issue | | 8,809,277 | 12,961,142 | 1,640,441 |
| Net asset value per share | GBP | 10.85 | 10.59 | 10.47 |
| **Flexible USD Accumulating Share Class[3]** | | | | |
| Net asset value | USD '000 | 51,282 | 120,542 | – |
| Shares in issue | | 5,020,298 | 12,087,618 | – |
| Net asset value per share | USD | 10.21 | 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 | 7.58 | 7.81 | 7.89 |
| **Flexible USD Hedged Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 295,445 | 567,335 | 1,108,444 |
| Shares in issue | | 16,916,293 | 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 | 7,893 | – | – |
| Shares in issue | | 785,250 | – | – |
| Net asset value per share | GBP | 10.05 | – | – |
| **Institutional USD Hedged Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 182,997 | 152,154 | 211,833 |
| Shares in issue | | 12,340,397 | 10,509,806 | 14,811,456 |
| Net asset value per share | USD | 14.83 | 14.48 | 14.30 |
| **S USD Accumulating Share Class[3]** | | | | |
| Net asset value | USD '000 | 18,132 | 5 | – |
| Shares in issue | | 1,768,578 | 500 | – |
| Net asset value per share | USD | 10.25 | 10.01 | – |
| **iShares Global Securitised Index Fund (IE)** | | | | |
| **S CHF Hedged Accumulating Share Class[3]** | | | | |
| Net asset value | CHF '000 | 5,844 | 10,447 | – |
| Shares in issue | | 604,369 | 1,073,648 | – |
| Net asset value per share | CHF | 9.67 | 9.73 | – |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Global Securitised Index Fund (IE) (continued)** | | | | |
| **S EUR Hedged Accumulating Share Class[3]** | | | | |
| Net asset value | EUR '000 | 92,406 | 43,985 | – |
| Shares in issue | | 9,162,946 | 4,433,978 | – |
| Net asset value per share | EUR | 10.08 | 9.92 | – |
| **S GBP Hedged Distributing Share Class[3]** | | | | |
| Net asset value | GBP '000 | 8,991 | 3,927 | – |
| Shares in issue | | 916,196 | 400,777 | – |
| Net asset value per share | GBP | 9.81 | 9.80 | – |
| **S USD Accumulating Share Class[3]** | | | | |
| Net asset value | USD '000 | 5 | 5 | – |
| Shares in issue | | 499 | 499 | – |
| Net asset value per share | USD | 10.46 | 10.11 | – |
| **S USD Hedged Accumulating Share Class[3]** | | | | |
| Net asset value | USD '000 | 69,694 | 58,931 | – |
| Shares in issue | | 6,659,769 | 5,838,775 | – |
| Net asset value per share | USD | 10.46 | 10.09 | – |
| **S USD Hedged Distributing Share Class[3]** | | | | |
| Net asset value | USD '000 | 45,913 | 46,178 | – |
| Shares in issue | | 4,666,898 | 4,704,583 | – |
| Net asset value per share | USD | 9.84 | 9.82 | – |
| **iShares Green Bond Index Fund (IE)** | | | | |
| **D CHF Hedged Accumulating Share Class** | | | | |
| Net asset value | CHF '000 | 77,488 | 185,720 | 194,490 |
| Shares in issue | | 8,942,728 | 20,997,194 | 21,960,283 |
| Net asset value per share | CHF | 8.66 | 8.84 | 8.86 |
| **D CHF Hedged Distributing Share Class** | | | | |
| Net asset value | CHF '000 | 4,544 | 6,957 | 18,626 |
| Shares in issue | | 612,358 | 894,694 | 2,308,776 |
| Net asset value per share | CHF | 7.42 | 7.78 | 8.07 |
| **D EUR Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 14,475 | 14,995 | 17,462 |
| Shares in issue | | 1,438,256 | 1,501,462 | 1,776,491 |
| Net asset value per share | EUR | 10.06 | 9.99 | 9.83 |
| **D EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 383,108 | 388,877 | 416,115 |
| Shares in issue | | 38,697,382 | 39,369,400 | 43,166,701 |
| Net asset value per share | EUR | 9.90 | 9.88 | 9.64 |
| **D GBP Hedged Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 93,623 | 120,053 | 87,520 |
| Shares in issue | | 8,689,790 | 11,379,320 | 8,650,710 |
| Net asset value per share | GBP | 10.77 | 10.55 | 10.12 |
| **D GBP Hedged Distributing Share Class** | | | | |
| Net asset value | GBP '000 | 46,358 | 19,516 | 2,193 |
| Shares in issue | | 5,425,616 | 2,275,530 | 260,072 |
| Net asset value per share | GBP | 8.54 | 8.58 | 8.43 |
| **D USD Hedged Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 49,368 | 90,281 | 113,251 |
| Shares in issue | | 4,321,698 | 8,074,124 | 10,572,940 |
| Net asset value per share | USD | 11.42 | 11.18 | 10.71 |
| **Flexible CHF Hedged Accumulating Share Class** | | | | |
| Net asset value | CHF '000 | 138,941 | 136,683 | 118,031 |
| Shares in issue | | 13,415,274 | 12,947,512 | 11,183,827 |
| Net asset value per share | CHF | 10.36 | 10.56 | 10.55 |
| **Flexible EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 19,422 | 79,588 | 85,775 |
| Shares in issue | | 1,942,487 | 7,989,249 | 8,836,578 |
| Net asset value per share | EUR | 10.00 | 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 | 9.00 | 9.17 | 9.24 |
| **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 | 11.04 | 10.92 | 10.51 |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Green Bond Index Fund (IE) (continued)** | | | | |
| **Institutional EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 139,242 | 98,123 | 100,261 |
| Shares in issue | | 14,162,205 | 10,001,678 | 10,471,282 |
| Net asset value per share | EUR | 9.83 | 9.81 | 9.57 |
| **iShares Screened Global Corporate Bond Index Fund (IE)** | | | | |
| **D AUD Hedged Distributing Share Class** | | | | |
| Net asset value | AUD '000 | 752 | 534 | 7 |
| Shares in issue | | 76,810 | 53,757 | 727 |
| Net asset value per share | AUD | 9.79 | 9.93 | 9.89 |
| **D EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 514,650 | 542,016 | 406,052 |
| Shares in issue | | 53,449,716 | 56,704,010 | 43,829,686 |
| Net asset value per share | EUR | 9.63 | 9.56 | 9.26 |
| **D GBP Hedged Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 27,110 | 202,439 | 45,404 |
| Shares in issue | | 2,686,187 | 20,589,764 | 4,848,829 |
| Net asset value per share | GBP | 10.09 | 9.83 | 9.36 |
| **D GBP Hedged Distributing Share Class** | | | | |
| Net asset value | GBP '000 | 81,263 | 88,973 | 113,322 |
| Shares in issue | | 9,644,513 | 10,410,671 | 13,380,342 |
| Net asset value per share | GBP | 8.43 | 8.55 | 8.47 |
| **D SGD Hedged Accumulating Share Class** | | | | |
| Net asset value | SGD '000 | 55,273 | 43,979 | 42,683 |
| Shares in issue | | 5,057,186 | 4,020,622 | 4,020,622 |
| Net asset value per share | SGD | 10.93 | 10.94 | 10.62 |
| **Flexible EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 204,482 | 157,427 | 151,212 |
| Shares in issue | | 21,526,285 | 16,712,835 | 16,580,977 |
| Net asset value per share | EUR | 9.50 | 9.42 | 9.12 |
| **Flexible EUR Hedged Distributing Share Class** | | | | |
| Net asset value | EUR '000 | 103,959 | 107,525 | 108,402 |
| Shares in issue | | 13,016,559 | 13,016,559 | 13,016,559 |
| Net asset value per share | EUR | 7.99 | 8.26 | 8.33 |
| **Flexible GBP Hedged Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 679 | 1 | 1 |
| Shares in issue | | 66,794 | 99 | 99 |
| Net asset value per share | GBP | 10.16 | 9.89 | 9.41 |
| **Flexible USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 509,551 | 441,743 | 376,693 |
| Shares in issue | | 51,547,215 | 45,782,324 | 41,515,988 |
| Net asset value per share | USD | 9.89 | 9.65 | 9.07 |
| **Flexible USD Hedged Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 284,735 | 103,610 | 5 |
| Shares in issue | | 26,172,813 | 9,795,777 | 499 |
| Net asset value per share | USD | 10.88 | 10.58 | 10.04 |
| **Institutional GBP Hedged Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 360,332 | 321,862 | 251,033 |
| Shares in issue | | 35,760,568 | 32,778,435 | 26,838,078 |
| Net asset value per share | GBP | 10.08 | 9.82 | 9.35 |
| **Institutional USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 116,483 | 34,427 | 89 |
| Shares in issue | | 10,990,124 | 3,323,665 | 9,086 |
| Net asset value per share | USD | 10.60 | 10.36 | 9.75 |
| **Institutional USD Hedged Accumulating Share Class[3]** | | | | |
| Net asset value | USD '000 | 1,104,447 | 1,059,735 | – |
| Shares in issue | | 103,546,610 | 102,054,636 | – |
| Net asset value per share | USD | 10.67 | 10.38 | – |
| **Institutional USD Hedged Distributing Share Class[3]** | | | | |
| Net asset value | USD '000 | 28,501 | 21,623 | – |
| Shares in issue | | 2,886,861 | 2,159,815 | – |
| Net asset value per share | USD | 9.87 | 10.01 | – |
| **Q Euro Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 375,571 | 326,168 | 253,930 |
| Shares in issue | | 37,662,717 | 32,961,410 | 26,487,944 |
| Net asset value per share | EUR | 9.97 | 9.90 | 9.59 |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares Screened Global Corporate Bond Index Fund (IE) (continued)** | | | | |
| **Q GBP Hedged Accumulating Share Class[2]** | | | | |
| Net asset value | GBP '000 | 186,849 | – | – |
| Shares in issue | | 18,516,718 | – | – |
| Net asset value per share | GBP | 10.09 | – | – |
| **S USD Hedged Accumulating Share Class[2]** | | | | |
| Net asset value | USD '000 | 28,186 | – | – |
| Shares in issue | | 2,805,894 | – | – |
| Net asset value per share | USD | 10.05 | – | – |
| **iShares UK Credit Bond Index Fund (IE)** | | | | |
| **D Sterling Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 22,787 | 19,081 | 19,186 |
| Shares in issue | | 2,037,526 | 1,754,995 | 1,830,841 |
| Net asset value per share | GBP | 11.18 | 10.87 | 10.48 |
| **D Sterling Distributing Share Class** | | | | |
| Net asset value | GBP '000 | 21,421 | 22,510 | 22,347 |
| Shares in issue | | 504,894 | 521,726 | 515,670 |
| Net asset value per share | GBP | 42.43 | 43.15 | 43.34 |
| **Flexible GBP Distributing Share Class** | | | | |
| Net asset value | GBP '000 | 116,997 | 147,450 | 127,009 |
| Shares in issue | | 746,829 | 924,962 | 793,275 |
| Net asset value per share | GBP | 156.66 | 159.41 | 160.11 |
| **Flexible Sterling Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 159,421 | 170,730 | 183,888 |
| Shares in issue | | 4,865,249 | 5,362,360 | 5,996,697 |
| Net asset value per share | GBP | 32.77 | 31.84 | 30.66 |
| **Institutional Sterling Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 28,176 | 33,256 | 25,996 |
| Shares in issue | | 1,339,948 | 1,625,727 | 1,317,902 |
| Net asset value per share | GBP | 21.03 | 20.46 | 19.73 |
| **Institutional Sterling Distributing Share Class** | | | | |
| Net asset value | GBP '000 | 3,138 | 12,974 | 14,730 |
| Shares in issue | | 311,654 | 1,267,179 | 1,432,412 |
| Net asset value per share | GBP | 10.07 | 10.24 | 10.28 |
| **iShares Ultra High Quality Euro Government Bond Index Fund (IE)** | | | | |
| **D Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 11,073 | 18,900 | 21,133 |
| Shares in issue | | 1,249,547 | 2,110,292 | 2,359,311 |
| Net asset value per share | EUR | 8.86 | 8.96 | 8.96 |
| **Flexible Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 134,862 | 159,624 | 156,986 |
| Shares in issue | | 12,009,227 | 14,074,554 | 13,849,504 |
| Net asset value per share | EUR | 11.23 | 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 | 7.59 | 7.81 | 7.94 |
| **Institutional Euro Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 72,977 | 68,213 | 25,229 |
| Shares in issue | | 6,665,045 | 6,162,452 | 2,278,204 |
| Net asset value per share | EUR | 10.95 | 11.07 | 11.07 |
| **iShares US Corporate Bond Index Fund (IE)** | | | | |
| **D EUR Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 10,235 | 9,968 | 9,236 |
| Shares in issue | | 810,333 | 805,911 | 736,925 |
| Net asset value per share | EUR | 12.63 | 12.37 | 12.53 |
| **D USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 204,903 | 174,690 | 111,354 |
| Shares in issue | | 16,256,577 | 14,226,876 | 9,466,800 |
| Net asset value per share | USD | 12.60 | 12.28 | 11.76 |
| **Flexible EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 49,610 | 36,258 | 37,170 |
| Shares in issue | | 4,832,287 | 3,556,435 | 3,735,536 |
| Net asset value per share | EUR | 10.27 | 10.20 | 9.95 |
| **Flexible GBP Hedged Accumulating Share Class** | | | | |
| Net asset value | GBP '000 | 139,620 | 134,838 | 149,834 |
| Shares in issue | | 12,346,923 | 12,235,694 | 14,169,215 |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares US Corporate Bond Index Fund (IE) (continued)** | | | | |
| **Flexible GBP Hedged Accumulating Share Class (continued)** | | | | |
| Net asset value per share | GBP | 11.31 | 11.02 | 10.57 |
| **Flexible SEK Hedged Accumulating Share Class** | | | | |
| Net asset value | SEK '000 | 446,268 | 446,563 | 1,796,119 |
| Shares in issue | | 41,971,046 | 42,175,770 | 173,199,238 |
| Net asset value per share | SEK | 10.63 | 10.59 | 10.37 |
| **Flexible USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 521,054 | 746,044 | 761,358 |
| Shares in issue | | 16,316,749 | 24,003,521 | 25,594,854 |
| Net asset value per share | USD | 31.93 | 31.08 | 29.75 |
| **Flexible USD Distributing Share Class** | | | | |
| Net asset value | USD '000 | 44,834 | 46,347 | 108,827 |
| Shares in issue | | 5,142,437 | 5,215,216 | 12,242,224 |
| Net asset value per share | USD | 8.72 | 8.89 | 8.89 |
| **Institutional EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 101,848 | 32,542 | 11,685 |
| Shares in issue | | 10,573,577 | 3,397,235 | 1,248,157 |
| Net asset value per share | EUR | 9.63 | 9.58 | 9.36 |
| **Institutional USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 180,466 | 142,221 | 170,384 |
| Shares in issue | | 9,242,378 | 7,474,332 | 9,344,632 |
| Net asset value per share | USD | 19.53 | 19.03 | 18.23 |
| **iShares USD Sukuk Index Fund (IE)** | | | | |
| **Flexible GBP Accumulating Share Class[2]** | | | | |
| Net asset value | GBP '000 | 31 | – | – |
| Shares in issue | | 3,188 | – | – |
| Net asset value per share | GBP | 9.79 | – | – |
| **Flexible USD Distributing Share Class[3]** | | | | |
| Net asset value | USD '000 | 24,880 | 25,364 | – |
| Shares in issue | | 2,487,761 | 2,487,761 | – |
| Net asset value per share | USD | 10.00 | 10.20 | – |
| **Institutional USD Distributing Share Class[3]** | | | | |
| Net asset value | USD '000 | 590 | 51 | – |
| Shares in issue | | 58,968 | 4,996 | – |
| Net asset value per share | USD | 10.00 | 10.20 | – |
| **S USD Accumulating Share Class[3]** | | | | |
| Net asset value | USD '000 | 127,292 | 1,047 | – |
| Shares in issue | | 12,049,184 | 101,900 | – |
| Net asset value per share | USD | 10.56 | 10.27 | – |
| **S USD Distributing Share Class[3]** | | | | |
| Net asset value | USD '000 | 64 | 51 | – |
| Shares in issue | | 6,354 | 4,996 | – |
| Net asset value per share | USD | 10.00 | 10.20 | – |
| **iShares World ex Euro Government Bond Index Fund (IE)** | | | | |
| **D EUR Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 27 | – | – |
| Shares in issue | | 2,524 | 10 | 10 |
| Net asset value per share | EUR | 10.74 | 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 | 9.84 | – | – |
| **D USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 6,384 | 6,432 | 51,379 |
| Shares in issue | | 655,628 | 670,184 | 5,454,476 |
| Net asset value per share | USD | 9.74 | 9.60 | 9.42 |
| **Flexible CHF Hedged Accumulating Share Class** | | | | |
| Net asset value | CHF '000 | 95,429 | 86,783 | 86,470 |
| Shares in issue | | 9,718,527 | 8,606,738 | 8,368,117 |
| Net asset value per share | CHF | 9.82 | 10.08 | 10.33 |
| **Flexible EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 21,605 | 1 | 1,175 |
| Shares in issue | | 2,507,674 | 100 | 136,074 |
| Net asset value per share | EUR | 8.62 | 8.65 | 8.64 |

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

| | | 2026 | 2025 | 2024 |
|---|---|---|---|---|
| **iShares World ex Euro Government Bond Index Fund (IE) (continued)** | | | | |
| **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 | 10.04 | 10.16 | 10.16 |
| **Flexible USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 70,651 | 63,988 | 64,739 |
| Shares in issue | | 3,485,748 | 3,206,067 | 3,307,760 |
| Net asset value per share | USD | 20.27 | 19.96 | 19.57 |
| **Flexible USD Distributing Share Class** | | | | |
| Net asset value | USD '000 | 17,180 | 14,633 | 13,380 |
| Shares in issue | | 2,270,491 | 1,904,640 | 1,725,255 |
| Net asset value per share | USD | 7.57 | 7.68 | 7.76 |
| **Flexible USD Hedged Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 907,524 | 813,771 | 669,480 |
| Shares in issue | | 85,662,654 | 78,042,493 | 65,525,560 |
| Net asset value per share | USD | 10.59 | 10.43 | 10.22 |
| **Institutional EUR Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 36,266 | 29,596 | 36,050 |
| Shares in issue | | 3,882,278 | 3,196,939 | 3,749,907 |
| Net asset value per share | EUR | 9.34 | 9.26 | 9.61 |
| **Institutional EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 129,984 | 93,098 | 85,389 |
| Shares in issue | | 13,948,628 | 9,943,171 | 9,110,445 |
| Net asset value per share | EUR | 9.32 | 9.36 | 9.37 |
| **Institutional USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 70,178 | 78,407 | 73,030 |
| Shares in issue | | 5,110,158 | 5,791,212 | 5,493,964 |
| Net asset value per share | USD | 13.73 | 13.54 | 13.29 |
| **iShares Euro 0-5 Year Government Bond Index Fund (IE)**[5] | | | | |
| **D EUR Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 5 | – | – |
| Shares in issue | | 500 | – | – |
| Net asset value per share | EUR | 10.04 | – | – |
| **Flexible EUR Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 2,451 | – | – |
| Shares in issue | | 244,046 | – | – |
| Net asset value per share | EUR | 10.04 | – | – |
| **Institutional EUR Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 5 | – | – |
| Shares in issue | | 500 | – | – |
| Net asset value per share | EUR | 10.04 | – | – |
| **iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)**[5] | | | | |
| **D USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 5 | – | – |
| Shares in issue | | 500 | – | – |
| Net asset value per share | USD | 10.17 | – | – |
| **Flexible EUR Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 4 | – | – |
| Shares in issue | | 430 | – | – |
| Net asset value per share | EUR | 10.39 | – | – |
| **Flexible EUR Hedged Accumulating Share Class** | | | | |
| Net asset value | EUR '000 | 1,751 | – | – |
| Shares in issue | | 176,093 | – | – |
| Net asset value per share | EUR | 9.95 | – | – |
| **Flexible USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 5,071 | – | – |
| Shares in issue | | 498,251 | – | – |
| Net asset value per share | USD | 10.18 | – | – |
| **Institutional USD Accumulating Share Class** | | | | |
| Net asset value | USD '000 | 5 | – | – |
| Shares in issue | | 500 | – | – |
| Net asset value per share | USD | 10.17 | – | – |

[1]The share class was reinvested into during a prior financial year hence no comparative data is available for financial year ended 31 July 2024.
[2]The share class launched during the financial year, hence no comparative data is available.
[3]The share class launched in the prior financial year, hence no comparative data is available for financial year ended 31 July 2024.

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

[4]The share class terminated during the prior financial year.
[5]The Fund launched during the financial year, hence no comparative data is available.

## 15. Exchange rates

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

| | 31 July 2026 | 31 July 2025 |
|---|---|---|
| **EUR = 1** | | |
| AUD | 1.6381 | 1.7777 |
| CAD | 1.6141 | 1.5824 |
| CHF | 0.9309 | 0.9294 |
| CNY | 7.7634 | 8.2326 |
| DKK | 7.4748 | 7.4623 |
| GBP | 0.8550 | 0.8649 |
| HKD | 9.0222 | 8.9847 |
| HUF | 364.6000 | 399.7000 |
| IDR | 20,702.9967 | 18,833.5703 |
| JPY | 183.1963 | 172.2491 |
| KRW | 1,640.3391 | 1,587.2619 |
| NOK | 10.9121 | 11.7814 |
| NZD | 1.9579 | 1.9388 |
| PLN | 4.3070 | 4.2737 |
| SEK | 10.9763 | 11.1706 |
| SGD | 1.4771 | 1.4849 |
| USD | 1.1506 | 1.1446 |
| **GBP = 1** | | |
| EUR | 1.1697 | 1.1562 |
| USD | 1.3458 | 1.3234 |
| **USD = 1** | | |
| ARS | 1,574.4000 | 1,342.5900 |
| AUD | 1.4238 | 1.5532 |
| BRL | 5.0807 | 5.5986 |
| CAD | 1.4029 | 1.3826 |
| CHF | 0.8091 | 0.8121 |
| CLP | 928.4750 | 979.0800 |
| CNY | 6.7534 | 7.2102 |
| COP | 3,146.5900 | 4,165.1300 |
| CZK | 21.0321 | 21.4853 |
| DKK | 6.4968 | 6.5199 |
| DOP | 58.1300 | 60.9100 |
| EUR | 0.8691 | 0.8737 |
| GBP | 0.7431 | 0.7557 |
| HKD | 7.8416 | 7.8500 |
| HUF | 316.8920 | 349.2203 |
| IDR | 17,994.0000 | 16,455.0000 |
| ILS | 3.0622 | 3.3926 |
| INR | 95.4150 | 87.5988 |
| JPY | 159.2250 | 150.4950 |
| KRW | 1,425.7000 | 1,386.8000 |
| MXN | 17.3504 | 18.8285 |
| MYR | 4.0865 | 4.2650 |
| NOK | 9.4842 | 10.2935 |
| NZD | 1.7017 | 1.6939 |
| PEN | 3.3972 | 3.5862 |
| PLN | 3.7434 | 3.7340 |
| PYG | 5,959.5000 | 7,490.0000 |
| RON | 4.5594 | 4.4290 |
| RSD | 102.0350 | 102.3700 |
| SEK | 9.5400 | 9.7598 |
| SGD | 1.2838 | 1.2974 |
| THB | 33.3925 | 32.6800 |
| TRY | 47.5248 | 40.5930 |
| UYU | 40.2250 | 40.1750 |
| ZAR | 16.5513 | 18.0825 |

## 15. Exchange rates (continued)

| iShares China CNY Bond Index Fund (IE) | 31 July 2026 | 31 July 2025 |
|---|---|---|
| **USD = 1** | | |
| CNY | 6.7476 | 7.1929 |
| GBP | 0.7428 | 0.7547 |

| iShares USD Sukuk Index Fund (IE) | 31 July 2026 | 31 July 2025 |
|---|---|---|
| **USD = 1** | | |
| EUR | 0.8695 | 0.8742 |
| GBP | 0.7439 | 0.7560 |

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

| | 31 July 2026 | 31 July 2025 |
|---|---|---|
| **USD** = 1 | | |
| EUR | 0.8590 | 0.9129 |
| GBP | 0.7456 | 0.7692 |

The average rate of exchange for iShares Euro 0-5 Year Government Bond Index Fund (IE) for the financial year end is:

| iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] | 31 July 2026 |
|---|---|
| **EUR** = 1 | |
| USD | 1.1640 |

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

## 16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 July 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 |
| Representative in Switzerland: | BlackRock Asset Management Schweiz AG |
| Sub-Investment Managers: | BlackRock Financial Management, Inc.<br>BlackRock (Singapore) Limited |

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

The Investment Manager has sub-delegated certain portfolio management functions to the Sub-Investment Manager 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.<br>BlackRock (Singapore) Limited |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | BlackRock Financial Management, Inc.<br>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.

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

## 16. Related party transactions (continued)

The Directors as at 31 July 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 |

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

**Holdings in other funds managed by BlackRock/BlackRock affiliates**
Investments in funds managed by BlackRock, Inc. and investments that are BlackRock affiliates are listed below and marked on the relevant 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. For income earned on these related party funds please refer to the operating income on the income statement. 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) - USD (Acc) Share Class | 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] |

[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.

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

The following tables detail the transactions with entities considered to be related parties:

**As at 31 July 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 | – | (3,327) | – | 1,536 |
| BlackRock Euro Government Enhanced Index Fund | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 181 | 13 | –[1] | – |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | USD | 1,513 | –[1] | –[1] | 43 |
| 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 | 21,558 | (1) | –[1] | 502 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) - USD (Acc) Share Class | USD | 81,727 | 1,072 | 8,604 | – |
| iShares Euro Corporate Bond ESG SRI Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 19,746 | 154 | 21 | – |

**16. 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 Corporate Bond ESG SRI Index Fund (IE) | BlackRock, Inc., 3.75%, 18/07/2035 | EUR | 891 | – | (23) | 25 |
| iShares Euro Government Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 14,014 | 146 | 1 | – |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 438 | 2 | –[1] | – |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 13,126 | 132 | 2 | – |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | BlackRock, Inc., 3.75%, 18/07/2035 | EUR | 594 | – | (20) | 22 |
| iShares Euro Long Duration Government Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 455 | 31 | (2) | – |
| iShares GiltTrak Index Fund (IE) | BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares | GBP | 332 | – | – | 13 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | USD | 1,813 | (63) | 18 | – |
| 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 | 24,895 | (5) | –[1] | 778 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares | USD | 3,303 | – | – | 63 |
| iShares Global Securitised Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | USD | – | (20) | – | – |
| iShares Global Securitised Index Fund (IE) | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | USD | 19,222 | (5) | (2) | 595 |
| iShares Green Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 2,130 | 72 | –[1] | – |
| iShares Green Bond Index Fund (IE) | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | EUR | 332 | 19 | –[1] | 21 |
| 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 | 940 | 43 | (48) | 94 |
| iShares Screened Global Corporate Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | USD | 9,572 | (65) | 88 | – |
| iShares Screened Global Corporate Bond Index Fund (IE) | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | USD | 6,747 | (94) | 95 | 105 |
| 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 | 7,869 | (3) | –[1] | 368 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 920 | 7 | –[1] | – |
| iShares US Corporate Bond Index Fund (IE) | BlackRock Finance, Inc., 2.40%, 30/04/2030 | USD | 276 | – | (5) | 13 |

**16. 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 US Corporate Bond Index Fund (IE) | BlackRock Finance, Inc., 1.90%, 28/01/2031 | USD | 265 | – | 3 | 5 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc., 5.00%, 14/03/2034 | USD | 198 | – | (5) | 10 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc., 5.25%, 14/03/2054 | USD | 222 | – | (16) | 13 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc., 5.35%, 08/01/2055 | USD | 181 | – | (12) | 11 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc., 0.00%, 15/03/2027 | USD | – | (2) | – | 1 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc., 3.25%, 30/04/2029 | USD | 193 | – | (1) | 6 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc., 4.75%, 25/05/2033 | USD | 196 | – | (4) | 10 |
| iShares World ex Euro Government Bond Index Fund (IE) | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares | USD | 1,586 | – | – | 70 |
| iShares World ex Euro 0-5 Year Government Bond Index Fund (IE) | BlackRock ICS US Dollar Liquid Environmentally Aware Fund | USD | – | –[1] | – | – |
| iShares World ex Euro 0-5 Year Government Bond Index Fund (IE) | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares | USD | 106 | – | – | –[1] |

**As at 31 July 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 | 30,161 | – | 410 | 1,000 |
| BlackRock Euro Government Enhanced Index Fund | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 343 | 733 | (3) | – |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | USD | 2,445 | (3) | –[1] | 49 |
| iShares Emerging Markets Government Bond Index Fund (IE) | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | USD | 28,590 | (28) | (2) | 494 |
| iShares Euro Corporate Bond ESG SRI Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 2,291 | 7,645 | (16) | – |
| iShares Euro Corporate Bond ESG SRI Index Fund (IE) | BlackRock, Inc., 3.75%, 18/07/2035 | EUR | 716 | – | (4) | 5 |
| iShares Euro Government Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 14,441 | 153 | 8 | – |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 453 | 1 | –[1] | – |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 9,215 | 6,214 | (2) | – |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | BlackRock, Inc., 3.75%, 18/07/2035 | EUR | 614 | – | 11 | 7 |
| iShares Euro Long Duration Government Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 1,271 | 127 | 3 | – |

**16. 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 GiltTrak Index Fund (IE) | BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares | GBP | 351 | –[1] | – | 2 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | USD | 350 | 9,957 | (12) | – |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | USD | 23,602 | 283 | (4) | 981 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares | USD | 3,674 | –[1] | –[1] | 12 |
| iShares Global Securitised Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | USD | 68 | (9) | (1) | – |
| iShares Global Securitised Index Fund (IE) | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | USD | 14,326 | (88) | (1) | 434 |
| iShares Green Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 2,324 | 1,136 | –[1] | – |
| iShares Green Bond Index Fund (IE) | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | EUR | 419 | 174 | – | 18 |
| iShares Green Bond Index Fund (IE) | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | EUR | 2,200 | (2,310) | 41 | 94 |
| iShares Screened Global Corporate Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | USD | 763 | 5,412 | (1) | – |
| iShares Screened Global Corporate Bond Index Fund (IE) | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | USD | 4,073 | 2,274 | (66) | 99 |
| iShares Screened Global Corporate Bond Index Fund (IE) | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | USD | 9,601 | 8 | – | 217 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | EUR | 1,185 | 5 | 1 | – |
| iShares US Corporate Bond Index Fund (IE) | BlackRock Funding, Inc., 5.00%, 14/03/2034 | USD | 203 | (199) | –[1] | 10 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock Funding, Inc., 5.25%, 14/03/2054 | USD | 238 | – | (12) | 13 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock Funding, Inc., 5.35%, 08/01/2055 | USD | 193 | – | (207) | 10 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc., 3.20%, 15/03/2027 | USD | 99 | (108) | 7 | 2 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc., 3.25%, 30/04/2029 | USD | 194 | (201) | 5 | 6 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc., 2.40%, 30/04/2030 | USD | 275 | (260) | (3) | 12 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc., 1.90%, 28/01/2031 | USD | 263 | (305) | 11 | 5 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc., 4.75%, 25/05/2033 | USD | 200 | (199) | –[1] | 9 |
| iShares World ex Euro Government Bond Index Fund (IE) | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares | USD | 1,653 | –[1] | –[1] | 5 |

[1] Values which are less than 500 have been rounded down to zero.

**16. Related party transactions (continued)**

**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").

**As at 31 July 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 | 84.98 | 2 |
| BlackRock Euro Government Enhanced Index Fund | Nil | 75.71 | 1 |
| iShares China CNY Bond Index Fund (IE) | 0.05 | 73.90 | 2 |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | 0.01 | 57.44 | 1 |
| iShares Emerging Markets Government Bond Index Fund (IE) | –[1] | 23.58 | 1 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | –[1] | 28.90 | 1 |
| iShares Euro Corporate Bond ESG SRI Index Fund (IE) | –[1] | Nil | Nil |
| iShares Euro Credit Bond Index Fund (IE) | Nil | 36.39 | 1 |
| iShares Euro Government Bond Index Fund (IE) | –[1] | Nil | Nil |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | 0.01 | 22.09 | 1 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | –[1] | Nil | Nil |
| iShares Euro Long Duration Government Bond Index Fund (IE) | –[1] | 79.22 | 1 |
| iShares GiltTrak Index Fund (IE) | –[1] | Nil | Nil |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | –[1] | 44.03 | 2 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | 0.01 | 33.80 | 1 |
| iShares Global Securitised Index Fund (IE) | –[1] | 84.89 | 1 |
| iShares Green Bond Index Fund (IE) | –[1] | Nil | Nil |
| iShares Screened Global Corporate Bond Index Fund (IE) | 0.38 | 20.24 | 1 |
| iShares UK Credit Bond Index Fund (IE) | –[1] | 38.85 | 1 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | –[1] | 64.52 | 2 |
| iShares US Corporate Bond Index Fund (IE) | –[1] | Nil | Nil |
| iShares USD Sukuk Index Fund (IE) | 17.11 | 77.63 | 1 |
| iShares World ex Euro Government Bond Index Fund (IE) | –[1] | 67.32 | 1 |
| iShares Euro 0-5 Year Government Bond Index Fund (IE) | 81.62 | Nil | Nil |
| iShares World ex Euro 0-5 Year Government Bond Index Fund (IE) | 74.00 | 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 |

**16. Related party transactions (continued)**

**Significant investors (continued)**

| Fund name | Total % of shares held by BlackRock Related Investors | Total % of shares held by Significant Investors who are not BlackRock Related Investors | Number of Significant Investors who are not BlackRock Related Investors |
|---|---|---|---|
| iShares 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 |
| 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**

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

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

No amounts have been written off during the financial year 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 year (31 July 2025: Nil).

**17. 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 16 April 2026. 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 year, such Funds will not be subject to, or able to draw down on, any credit line. Furthermore, there is no guarantee that the addition of any new 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 year (31 July 2025: Nil).

## 18. Commitments and contingent liabilities

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

## 19. Statutory information

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

| | 2026 EUR '000 | 2025 EUR '000 |
|---|---|---|
| Directors' fees | 95 | 77 |
| Audit fee (including expenses) relating to the audit of the annual financial statements | 163 | 143 |
| Non-audit fees | Nil | Nil |

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

## 20. Subsequent events

On 6 August 2026, the D USD Hedged Accumulating Share Class was launched for iShares Screened Global Corporate Bond Index Fund (IE).

Effective 31 August 2026, the registered address of Deloitte Ireland LLP changed to Three Park Place, Hatch Street Upper, Dublin 2, D02 FX65, Ireland.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 31 July 2026.

## 21. Approval date

The financial statements were approved by the Directors on 29 October 2026.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### BLACKROCK EURO CREDIT ENHANCED INDEX FUND
**As at 31 July 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%)** | | |
| **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 | 532 | 0.05 |
| | | **Total Belgium** | **532** | **0.05** |
| | | **Bulgaria (31 July 2025: 0.09%)** | | |
| EUR | 800,000 | Bulgaria Government Bond, 2.63%, 26/03/2027[1] | 798 | 0.08 |
| EUR | 5,000,000 | Bulgaria Government Bond, 3.00%, 21/03/2028 | 4,992 | 0.50 |
| EUR | 600,000 | Bulgaria Government Bond, 1.38%, 23/09/2050 | 315 | 0.03 |
| | | **Total Bulgaria** | **6,105** | **0.61** |
| | | **Canada (31 July 2025: 0.21%)** | | |
| EUR | 1,000,000 | Province of Quebec Canada, 0.88%, 05/07/2028 | 960 | 0.10 |
| EUR | 2,000,000 | Province of Quebec Canada, 0.25%, 05/05/2031 | 1,736 | 0.17 |
| | | **Total Canada** | **2,696** | **0.27** |
| | | **Chile (31 July 2025: 0.18%)** | | |
| EUR | 1,000,000 | Chile Government Bond, 0.83%, 02/07/2031 | 866 | 0.09 |
| EUR | 972,375 | Chile Government Bond, 3.80%, 01/07/2035[1] | 945 | 0.09 |
| EUR | 800,000 | Chile Government Bond, 1.25%, 22/01/2051 | 426 | 0.04 |
| | | **Total Chile** | **2,237** | **0.22** |
| | | **China (31 July 2025: 0.14%)** | | |
| EUR | 2,000,000 | China Government Bond, 0.50%, 12/11/2031 | 1,748 | 0.17 |
| | | **Total China** | **1,748** | **0.17** |
| | | **Colombia (31 July 2025: 0.00%)** | | |
| EUR | 5,000,000 | Colombia Government Bond, 3.75%, 19/09/2028[1] | 4,943 | 0.49 |
| | | **Total Colombia** | **4,943** | **0.49** |
| | | **Croatia (31 July 2025: 0.03%)** | | |
| EUR | 500,000 | Croatia Government Bond, 1.75%, 04/03/2041 | 378 | 0.04 |
| | | **Total Croatia** | **378** | **0.04** |
| | | **Denmark (31 July 2025: 0.03%)** | | |
| EUR | 500,000 | Kommunekredit, 0.88%, 03/11/2036 | 386 | 0.04 |
| | | **Total Denmark** | **386** | **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 | 870 | 0.09 |
| | | **Total Finland** | **870** | **0.09** |
| | | **France (31 July 2025: 2.71%)** | | |
| EUR | 1,300,000 | Bpifrance SACA, 1.00%, 25/05/2027[1] | 1,281 | 0.13 |
| EUR | 4,000,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028 | 3,820 | 0.38 |
| EUR | 3,000,000 | Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032 | 2,559 | 0.25 |
| EUR | 10,000,000 | Caisse d'Amortissement de la Dette Sociale, 1.50%, 25/05/2032 | 8,959 | 0.89 |
| EUR | 3,000,000 | Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031 | 2,772 | 0.27 |
| EUR | 1,000,000 | Caisse Francaise de Financement Local SA, 1.45%, 16/01/2034 | 861 | 0.09 |
| EUR | 2,500,000 | Dexia SA, 1.00%, 18/10/2027 | 2,441 | 0.24 |
| EUR | 1,000,000 | Societe Des Grands Projets EPIC, 1.70%, 25/05/2050 | 576 | 0.06 |
| EUR | 1,500,000 | Societe Des Grands Projets EPIC, 0.70%, 15/10/2060 | 477 | 0.05 |
| EUR | 2,800,000 | UNEDIC ASSEO, 1.25%, 21/10/2027 | 2,743 | 0.27 |
| EUR | 3,500,000 | UNEDIC ASSEO, 0.01%, 25/11/2031[1] | 2,928 | 0.29 |
| EUR | 2,000,000 | UNEDIC ASSEO, 1.25%, 25/05/2033 | 1,717 | 0.17 |
| | | **Total France** | **31,134** | **3.09** |
| | | **Germany (31 July 2025: 5.38%)** | | |
| EUR | 3,000,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027[1] | 2,887 | 0.29 |
| EUR | 7,000,000 | Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[1] | 6,786 | 0.67 |
| EUR | 15,000,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028 | 14,873 | 1.48 |
| EUR | 1,000,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028 | 960 | 0.09 |
| EUR | 2,000,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031 | 1,748 | 0.17 |
| EUR | 2,000,000 | Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032 | 1,702 | 0.17 |
| EUR | 3,000,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[1] | 2,919 | 0.29 |
| EUR | 1,000,000 | Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034 | 770 | 0.08 |
| EUR | 3,300,000 | State of Berlin Germany, 0.01%, 02/07/2030 | 2,922 | 0.29 |
| EUR | 1,500,000 | State of Berlin Germany, 1.38%, 05/06/2037[1] | 1,204 | 0.12 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,000,000 | State of Berlin Germany, 0.13%, 24/11/2045 | 501 | 0.05 |
| EUR | 2,500,000 | State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038 | 2,043 | 0.20 |
| EUR | 2,000,000 | State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046 | 1,213 | 0.12 |
| EUR | 2,000,000 | State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053 | 1,671 | 0.16 |
| EUR | 1,800,000 | State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057[1] | 1,092 | 0.11 |
| EUR | 700,000 | State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120 | 270 | 0.03 |
| | | **Total Germany** | **43,561** | **4.32** |
| | | **Hungary (31 July 2025: 0.04%)** | | |
| EUR | 1,000,000 | Hungary Government Bond, 1.50%, 17/11/2050[1] | 504 | 0.05 |
| | | **Total Hungary** | **504** | **0.05** |
| | | **Indonesia (31 July 2025: 0.93%)** | | |
| EUR | 6,000,000 | Indonesia Government Bond, 3.75%, 14/06/2028 | 5,999 | 0.59 |
| EUR | 1,000,000 | Indonesia Government Bond, 1.40%, 30/10/2031[1] | 871 | 0.09 |
| | | **Total Indonesia** | **6,870** | **0.68** |
| | | **Israel (31 July 2025: 0.11%)** | | |
| EUR | 500,000 | Israel Government Bond, 2.50%, 16/01/2049 | 334 | 0.03 |
| | | **Total Israel** | **334** | **0.03** |
| | | **Kazakhstan (31 July 2025: 0.02%)** | | |
| EUR | 300,000 | Kazakhstan Government Bond, 1.50%, 30/09/2034[1] | 246 | 0.02 |
| | | **Total Kazakhstan** | **246** | **0.02** |
| | | **Luxembourg (31 July 2025: 2.44%)** | | |
| EUR | 3,000,000 | European Financial Stability Facility, 0.00%, 13/10/2027[1] | 2,900 | 0.29 |
| EUR | 8,000,000 | European Financial Stability Facility, 3.00%, 15/12/2028 | 7,999 | 0.79 |
| EUR | 12,000,000 | European Financial Stability Facility, 3.13%, 01/02/2036 | 11,622 | 1.15 |
| EUR | 680,000 | European Financial Stability Facility, 1.70%, 13/02/2043 | 502 | 0.05 |
| EUR | 2,000,000 | European Financial Stability Facility, 2.35%, 29/07/2044[1] | 1,609 | 0.16 |
| EUR | 2,400,000 | European Financial Stability Facility, 1.20%, 17/02/2045 | 1,559 | 0.16 |
| EUR | 1,000,000 | European Financial Stability Facility, 2.00%, 28/02/2056 | 664 | 0.07 |
| | | **Total Luxembourg** | **26,855** | **2.67** |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Mexico (31 July 2025: 0.17%)** | | |
| EUR | 5,000,000 | Mexico Government Bond, 3.50%, 19/09/2029[1] | 4,949 | 0.49 |
| EUR | 1,000,000 | Mexico Government Bond, 1.13%, 17/01/2030 | 906 | 0.09 |
| EUR | 400,000 | Mexico Government Bond, 2.88%, 08/04/2039 | 309 | 0.03 |
| EUR | 700,000 | Mexico Government Bond, 2.13%, 25/10/2051[1] | 361 | 0.04 |
| EUR | 219,000 | Mexico Government Bond, 4.00%, 15/03/2115 | 140 | 0.01 |
| | | **Total Mexico** | **6,665** | **0.66** |
| | | **Peru (31 July 2025: 0.06%)** | | |
| EUR | 1,000,000 | Peru Government Bond, 1.25%, 11/03/2033[1] | 841 | 0.08 |
| | | **Total Peru** | **841** | **0.08** |
| | | **Philippines (31 July 2025: 0.07%)** | | |
| EUR | 200,000 | Philippines Government Bond, 0.88%, 17/05/2027 | 196 | 0.02 |
| EUR | 800,000 | Philippines Government Bond, 1.20%, 28/04/2033 | 659 | 0.06 |
| | | **Total Philippines** | **855** | **0.08** |
| | | **Poland (31 July 2025: 1.02%)** | | |
| EUR | 4,000,000 | Poland Government Bond, 1.38%, 22/10/2027[1] | 3,922 | 0.39 |
| EUR | 6,000,000 | Poland Government Bond, 1.00%, 25/10/2028[1] | 5,740 | 0.57 |
| EUR | 1,500,000 | Poland Government Bond, 2.00%, 08/03/2049 | 981 | 0.10 |
| | | **Total Poland** | **10,643** | **1.06** |
| | | **Romania (31 July 2025: 1.27%)** | | |
| EUR | 3,000,000 | Romania Government Bond, 2.88%, 26/05/2028[1] | 2,958 | 0.29 |
| EUR | 2,000,000 | Romania Government Bond, 3.62%, 26/05/2030 | 1,951 | 0.20 |
| EUR | 2,000,000 | Romania Government Bond, 1.75%, 13/07/2030 | 1,802 | 0.18 |
| EUR | 2,000,000 | Romania Government Bond, 2.00%, 28/01/2032[1] | 1,713 | 0.17 |
| EUR | 400,000 | Romania Government Bond, 2.00%, 14/04/2033 | 323 | 0.03 |
| EUR | 1,800,000 | Romania Government Bond, 3.88%, 29/10/2035[1] | 1,571 | 0.16 |
| EUR | 1,900,000 | Romania Government Bond, 2.63%, 02/12/2040[1] | 1,238 | 0.12 |
| EUR | 300,000 | Romania Government Bond, 2.88%, 13/04/2042 | 195 | 0.02 |
| | | **Total Romania** | **11,751** | **1.17** |
| | | **Saudi Arabia (31 July 2025: 0.06%)** | | |
| EUR | 1,000,000 | Saudi Government Bond, 2.00%, 09/07/2039[1] | 764 | 0.08 |
| | | **Total Saudi Arabia** | **764** | **0.08** |
| | | **Spain (31 July 2025: 0.77%)** | | |
| EUR | 8,000,000 | Autonomous Community of Madrid Spain, 0.16%, 30/07/2028 | 7,570 | 0.75 |
| EUR | 1,000,000 | Autonomous Community of Madrid Spain, 2.08%, 12/03/2030 | 966 | 0.10 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 1,500,000 | Junta de Andalucia, 2.40%, 30/04/2032 | 1,426 | 0.14 |
| | | **Total Spain** | **9,962** | **0.99** |
| **Total investments in government debt instruments** | | | **170,880** | **16.96** |
| **Corporate debt instruments (31 July 2025: 69.26%)** | | | | |
| | | **Australia (31 July 2025: 1.91%)** | | |
| | | **Austria (31 July 2025: 1.44%)** | | |
| EUR | 8,300,000 | A1 Towers Holding GmbH, 5.25%, 13/07/2028 | 8,547 | 0.85 |
| EUR | 2,000,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.75%, 27/06/2059 | 1,962 | 0.19 |
| EUR | 800,000 | Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029 | 817 | 0.08 |
| EUR | 1,300,000 | Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032 | 1,348 | 0.13 |
| EUR | 2,000,000 | UniCredit Bank Austria AG, 1.50%, 24/05/2028 | 1,946 | 0.19 |
| EUR | 3,900,000 | UNIQA Insurance Group AG, 1.38%, 09/07/2030 | 3,600 | 0.36 |
| EUR | 4,200,000 | UNIQA Insurance Group AG, FRN, 4.50%, 13/05/2046 | 4,117 | 0.41 |
| | | **Total Austria** | **22,337** | **2.21** |
| | | **Belgium (31 July 2025: 0.23%)** | | |
| EUR | 2,289,000 | Anheuser-Busch InBev SA, 3.75%, 22/03/2037 | 2,228 | 0.22 |
| EUR | 1,100,000 | Anheuser-Busch InBev SA/NV, 4.13%, 19/05/2045[1] | 1,038 | 0.10 |
| EUR | 8,100,000 | Elia Group SA, 3.88%, 11/06/2031 | 8,106 | 0.81 |
| EUR | 1,600,000 | Elia Transmission Belgium SA, 3.63%, 18/01/2033 | 1,592 | 0.16 |
| EUR | 200,000 | Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029 | 199 | 0.02 |
| EUR | 100,000 | KBC Group NV, FRN, 3.50%, 21/01/2032 | 99 | 0.01 |
| EUR | 3,055,000 | Lonza Finance International NV, 3.88%, 25/05/2033 | 3,059 | 0.30 |
| EUR | 1,200,000 | Silfin NV, 5.13%, 17/07/2030 | 1,243 | 0.12 |
| | | **Total Belgium** | **17,564** | **1.74** |
| | | **British Virgin Islands (31 July 2025: 0.18%)** | | |
| EUR | 2,575,000 | State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032[1] | 2,274 | 0.23 |
| | | **Total British Virgin Islands** | **2,274** | **0.23** |
| | | **Canada (31 July 2025: 0.91%)** | | |
| EUR | 2,000,000 | Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027 | 1,947 | 0.19 |
| | | **Canada (continued)** | | |
| EUR | 3,566,000 | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 3,697 | 0.37 |
| EUR | 4,200,000 | Great-West Lifeco, Inc., 3.63%, 07/07/2033 | 4,125 | 0.41 |
| EUR | 3,272,000 | Royal Bank of Canada, FRN, 3.13%, 03/02/2032 | 3,196 | 0.32 |
| EUR | 634,000 | Toronto-Dominion Bank (The), 1.95%, 08/04/2030 | 599 | 0.06 |
| EUR | 723,000 | Toronto-Dominion Bank (The), 3.56%, 16/04/2031 | 719 | 0.07 |
| EUR | 7,600,000 | Toronto-Dominion Bank (The), 3.36%, 22/09/2032 | 7,386 | 0.73 |
| EUR | 4,784,000 | Toronto-Dominion Bank (The), FRN, 4.03%, 23/01/2036 | 4,766 | 0.47 |
| | | **Total Canada** | **26,435** | **2.62** |
| | | **Cayman Islands (31 July 2025: 0.00%)** | | |
| EUR | 243,000 | CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030 | 230 | 0.02 |
| EUR | 434,000 | CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033 | 355 | 0.04 |
| | | **Total Cayman Islands** | **585** | **0.06** |
| | | **Czech Republic (31 July 2025: 0.21%)** | | |
| | | **Denmark (31 July 2025: 0.14%)** | | |
| EUR | 1,325,000 | Carlsberg Breweries A/S, FRN, 4.37%, 18/05/3026[1] | 1,319 | 0.13 |
| EUR | 600,000 | Danske Bank A/S, FRN, 4.50%, 09/11/2028 | 610 | 0.06 |
| EUR | 350,000 | Jyske Bank A/S, FRN, 3.63%, 30/06/2032 | 347 | 0.04 |
| | | **Total Denmark** | **2,276** | **0.23** |
| | | **Finland (31 July 2025: 0.68%)** | | |
| EUR | 4,585,000 | Neste OYJ, 3.75%, 20/03/2030 | 4,607 | 0.46 |
| EUR | 6,212,000 | Nokia OYJ, 3.63%, 05/06/2032 | 6,098 | 0.61 |
| EUR | 3,300,000 | OP Corporate Bank plc, 2.88%, 27/11/2029 | 3,255 | 0.32 |
| EUR | 1,500,000 | OP Mortgage Bank, 0.01%, 19/11/2030 | 1,307 | 0.13 |
| | | **Total Finland** | **15,267** | **1.52** |
| | | **France (31 July 2025: 13.45%)** | | |
| EUR | 1,600,000 | Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030 | 1,435 | 0.14 |
| EUR | 1,000,000 | Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035[1] | 742 | 0.07 |
| EUR | 2,400,000 | Air Liquide Finance SA, 3.50%, 21/03/2035 | 2,348 | 0.23 |
| EUR | 1,666,000 | AXA SA, FRN, 5.50%, 11/07/2043 | 1,775 | 0.17 |
| EUR | 9,523,000 | AXA SA, FRN, 4.38%, 29/05/2056[1] | 9,346 | 0.93 |
| EUR | 1,400,000 | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 1,336 | 0.13 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,200,000 | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030 | 1,095 | 0.11 |
| EUR | 300,000 | Bouygues SA, 5.38%, 30/06/2042 | 323 | 0.03 |
| EUR | 900,000 | BPCE SA, 0.63%, 15/01/2030 | 818 | 0.08 |
| EUR | 1,900,000 | BPCE SA, 4.00%, 29/11/2032 | 1,921 | 0.19 |
| EUR | 4,700,000 | BPCE SA, FRN, 3.38%, 19/12/2031 | 4,598 | 0.46 |
| EUR | 3,800,000 | BPCE SA, FRN, 5.75%, 01/06/2033 | 3,938 | 0.39 |
| EUR | 5,000,000 | BPCE SFH SA, 0.63%, 22/09/2027 | 4,870 | 0.48 |
| EUR | 1,000,000 | BPCE SFH SA, 1.00%, 08/06/2029 | 941 | 0.09 |
| EUR | 2,000,000 | BPCE SFH SA, 0.38%, 21/01/2032 | 1,699 | 0.17 |
| EUR | 3,000,000 | Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028 | 2,864 | 0.29 |
| EUR | 1,100,000 | Carrefour SA, FRN, 3.88%, 04/06/2034 | 1,074 | 0.11 |
| EUR | 4,000,000 | Cie de Financement Foncier SA, 3.13%, 17/05/2029 | 3,992 | 0.40 |
| EUR | 1,000,000 | Cie de Financement Foncier SA, 1.20%, 29/04/2031 | 906 | 0.09 |
| EUR | 2,000,000 | Cie de Financement Foncier SA, 1.25%, 15/11/2032 | 1,750 | 0.17 |
| EUR | 1,700,000 | CNP Assurances SA, 0.38%, 08/03/2028 | 1,617 | 0.16 |
| EUR | 1,000,000 | Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028 | 967 | 0.10 |
| EUR | 1,000,000 | Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027 | 985 | 0.10 |
| EUR | 1,000,000 | Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029 | 949 | 0.10 |
| EUR | 2,000,000 | Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031 | 1,825 | 0.18 |
| EUR | 1,000,000 | Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031 | 840 | 0.08 |
| EUR | 1,800,000 | Credit Mutuel Arkea SA, 3.38%, 19/09/2027 | 1,804 | 0.18 |
| EUR | 1,600,000 | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 1,634 | 0.16 |
| EUR | 2,000,000 | Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027 | 1,952 | 0.19 |
| EUR | 4,000,000 | Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033[1] | 3,910 | 0.39 |
| EUR | 1,800,000 | Electricite de France SA, 2.00%, 02/10/2030 | 1,692 | 0.17 |
| EUR | 2,100,000 | Electricite de France SA, 4.63%, 25/01/2043 | 2,032 | 0.20 |
| EUR | 3,500,000 | Engie SA, FRN, 4.37%, 16/04/2031[2] | 3,486 | 0.34 |
| EUR | 900,000 | Engie SA, FRN, 4.83%, 16/01/2034[2] | 902 | 0.09 |
| EUR | 1,900,000 | ITM Entreprises SAS, 4.13%, 29/01/2030 | 1,909 | 0.19 |
| EUR | 800,000 | La Banque Postale SA, 1.38%, 24/04/2029 | 758 | 0.08 |
| EUR | 2,500,000 | La Poste SA, 0.38%, 17/09/2027 | 2,431 | 0.24 |
| EUR | 600,000 | Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028 | 619 | 0.06 |
| EUR | 500,000 | RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037 | 398 | 0.04 |
| EUR | 1,000,000 | RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040 | 662 | 0.07 |
| EUR | 2,000,000 | SNCF Reseau, 3.13%, 25/10/2028 | 1,994 | 0.20 |
| EUR | 1,300,000 | SNCF Reseau, 2.25%, 20/12/2047 | 859 | 0.09 |
| EUR | 600,000 | Societe Generale SA, FRN, 0.88%, 22/09/2028 | 585 | 0.06 |
| EUR | 2,000,000 | Societe Generale SFH SA, 1.38%, 05/05/2028 | 1,940 | 0.19 |
| EUR | 1,600,000 | Societe Nationale SNCF SACA, 1.50%, 02/02/2029[1] | 1,533 | 0.15 |
| EUR | 2,000,000 | Societe Nationale SNCF SACA, 0.63%, 17/04/2030 | 1,812 | 0.18 |
| EUR | 4,500,000 | Sogecap SA, FRN, 6.50%, 16/05/2044 | 4,976 | 0.49 |
| EUR | 6,000,000 | Teleperformance SE, 4.75%, 28/03/2032[1] | 5,935 | 0.59 |
| EUR | 2,400,000 | TotalEnergies Capital International SA, 3.65%, 01/07/2035 | 2,335 | 0.23 |
| EUR | 1,700,000 | Veolia Environnement SA, 3.64%, 14/01/2034 | 1,665 | 0.17 |
| | | **Total France** | **102,777** | **10.20** |
| | | **Germany (31 July 2025: 5.88%)** | | |
| EUR | 3,100,000 | Allianz SE, FRN, 3.10%, 06/07/2047 | 3,081 | 0.31 |
| EUR | 450,000 | Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 | 439 | 0.04 |
| EUR | 700,000 | Amprion GmbH, 3.97%, 22/09/2032 | 706 | 0.07 |
| EUR | 1,000,000 | Bayerische Landesbank, 2.13%, 01/09/2031[1] | 950 | 0.09 |
| EUR | 1,000,000 | Deutsche Bahn AG, 2.75%, 19/03/2029[1] | 994 | 0.10 |
| EUR | 1,300,000 | Deutsche Bahn AG, 1.63%, 16/08/2033 | 1,151 | 0.11 |
| EUR | 2,000,000 | Deutsche Bahn AG, 0.88%, 23/06/2039 | 1,370 | 0.14 |
| EUR | 3,000,000 | DZ HYP AG, 0.01%, 20/04/2029[1] | 2,761 | 0.27 |
| EUR | 2,500,000 | DZ HYP AG, 2.50%, 28/11/2031[1] | 2,413 | 0.24 |
| EUR | 1,900,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 1,865 | 0.19 |
| EUR | 2,400,000 | Eurogrid GmbH, 4.06%, 28/05/2037 | 2,357 | 0.23 |
| EUR | 3,700,000 | Eurogrid GmbH, 4.17%, 16/10/2040 | 3,561 | 0.35 |
| EUR | 1,729,000 | Hochtief AG, 0.50%, 03/09/2027 | 1,681 | 0.17 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,500,000 | Infineon Technologies AG, 3.50%, 16/02/2034 | 1,454 | 0.14 |
| EUR | 2,000,000 | Landesbank Baden-Wuerttemberg, 1.75%, 10/05/2032 | 1,841 | 0.18 |
| EUR | 1,500,000 | Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029 | 1,363 | 0.14 |
| EUR | 1,000,000 | Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037 | 733 | 0.07 |
| EUR | 2,200,000 | Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027 | 2,164 | 0.22 |
| EUR | 2,000,000 | Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029 | 1,809 | 0.18 |
| EUR | 2,000,000 | Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040 | 1,183 | 0.12 |
| EUR | 2,000,000 | Muenchener Hypothekenbank eG, 1.88%, 25/08/2032 | 1,850 | 0.18 |
| EUR | 1,300,000 | NRW. Bank, 0.10%, 09/07/2035 | 968 | 0.10 |
| EUR | 4,000,000 | NRW. Bank, 0.50%, 17/06/2041 | 2,482 | 0.25 |
| EUR | 1,200,000 | Robert Bosch GmbH, 4.00%, 02/06/2035 | 1,191 | 0.12 |
| EUR | 2,000,000 | UniCredit Bank GmbH, 3.00%, 17/05/2027 | 2,003 | 0.20 |
| EUR | 3,000,000 | UniCredit Bank GmbH, 0.38%, 17/01/2033 | 2,478 | 0.25 |
| | | **Total Germany** | **44,848** | **4.46** |
| | | **Greece (31 July 2025: 0.09%)** | | |
| EUR | 301,000 | Piraeus Bank SA, FRN, 3.00%, 03/12/2028 | 299 | 0.03 |
| | | **Total Greece** | **299** | **0.03** |
| | | **Hungary (31 July 2025: 0.01%)** | | |
| EUR | 150,000 | OTP Bank Nyrt., FRN, 5.00%, 31/01/2029 | 153 | 0.02 |
| EUR | 3,734,000 | OTP Bank Nyrt., FRN, 3.63%, 03/02/2032[1] | 3,674 | 0.36 |
| | | **Total Hungary** | **3,827** | **0.38** |
| | | **Ireland (31 July 2025: 1.39%)** | | |
| EUR | 747,000 | Atlas Copco Finance DAC, 0.75%, 08/02/2032 | 642 | 0.06 |
| EUR | 4,960,000 | Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029 | 5,085 | 0.50 |
| EUR | 1,875,000 | ESB Finance DAC, 2.13%, 05/11/2033[1] | 1,667 | 0.17 |
| EUR | 4,000,000 | Glencore Capital Finance DAC, 3.75%, 04/02/2032 | 3,972 | 0.39 |
| EUR | 3,626,000 | Glencore Capital Finance DAC, 3.67%, 06/10/2032 | 3,568 | 0.35 |
| EUR | 1,800,000 | Kingspan Securities Ireland DAC, 3.50%, 31/10/2031 | 1,770 | 0.18 |
| EUR | 100,000 | Linde plc, 3.13%, 20/11/2032 | 97 | 0.01 |
| | | **Ireland (continued)** | | |
| EUR | 3,000,000 | Linde plc, 3.75%, 20/11/2038[1] | 2,891 | 0.29 |
| | | **Total Ireland** | **19,692** | **1.95** |
| | | **Italy (31 July 2025: 4.44%)** | | |
| EUR | 1,100,000 | ACEA SpA, 1.75%, 23/05/2028 | 1,073 | 0.11 |
| EUR | 1,425,000 | ACEA SpA, 0.50%, 06/04/2029[1] | 1,322 | 0.13 |
| EUR | 650,000 | Autostrade per l'Italia SpA, 1.63%, 25/01/2028 | 635 | 0.06 |
| EUR | 450,000 | Banco BPM SpA, FRN, 4.88%, 17/01/2030 | 463 | 0.05 |
| EUR | 600,000 | Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030 | 552 | 0.05 |
| EUR | 1,000,000 | Credit Agricole Italia SpA, 0.25%, 17/01/2028 | 959 | 0.10 |
| EUR | 1,400,000 | Credit Agricole Italia SpA, 1.75%, 15/01/2038[1] | 1,120 | 0.11 |
| EUR | 900,000 | Eni SpA, 0.63%, 23/01/2030 | 819 | 0.08 |
| EUR | 2,000,000 | Hera SpA, FRN, 4.25%, 20/04/2033 | 2,039 | 0.20 |
| EUR | 900,000 | Iccrea Banca SpA, FRN, 4.25%, 05/02/2030 | 914 | 0.09 |
| EUR | 685,000 | Italgas SpA, 0.88%, 24/04/2030 | 623 | 0.06 |
| EUR | 605,000 | Pirelli & C SpA, FRN, 3.88%, 02/07/2029 | 612 | 0.06 |
| EUR | 2,500,000 | Prysmian SpA, 3.88%, 28/11/2031[1] | 2,515 | 0.25 |
| | | **Total Italy** | **13,646** | **1.35** |
| | | **Japan (31 July 2025: 0.75%)** | | |
| EUR | 1,988,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.20%, 10/06/2031 | 1,956 | 0.19 |
| EUR | 6,600,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032 | 6,534 | 0.65 |
| EUR | 1,900,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.86%, 22/04/2034 | 1,884 | 0.19 |
| EUR | 5,000,000 | Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034 | 4,832 | 0.48 |
| EUR | 4,800,000 | SoftBank Corp., 4.47%, 30/06/2036 | 4,771 | 0.47 |
| EUR | 3,500,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 3.96%, 02/04/2034 | 3,496 | 0.35 |
| EUR | 1,000,000 | Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027 | 962 | 0.10 |
| | | **Total Japan** | **24,435** | **2.43** |
| | | **Liechtenstein (31 July 2025: 0.14%)** | | |
| | | **Luxembourg (31 July 2025: 1.34%)** | | |
| EUR | 1,000,000 | Medtronic Global Holdings SCA, 1.75%, 02/07/2049 | 586 | 0.06 |
| EUR | 184,000 | Novartis Finance SA, 0.63%, 20/09/2028 | 174 | 0.02 |
| EUR | 1,175,000 | P3 Group Sarl, REIT, 4.63%, 13/02/2030 | 1,201 | 0.12 |
| EUR | 3,100,000 | SIX Finance Luxembourg SA, 3.25%, 30/05/2030 | 3,050 | 0.30 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.88%, 13/11/2031 | 99 | 0.01 |
| | | **Total Luxembourg** | **5,110** | **0.51** |
| | | **Mexico (31 July 2025: 0.11%)** | | |
| EUR | 300,000 | America Movil SAB de CV, 2.13%, 10/03/2028 | 295 | 0.03 |
| EUR | 254,000 | Petroleos Mexicanos, 2.75%, 21/04/2027 | 251 | 0.02 |
| | | **Total Mexico** | **546** | **0.05** |
| | | **Netherlands (31 July 2025: 12.97%)** | | |
| EUR | 2,144,000 | ABB Finance BV, 0.00%, 19/01/2030 | 1,916 | 0.19 |
| EUR | 7,065,000 | ABB Finance BV, 3.38%, 16/01/2031 | 7,050 | 0.70 |
| EUR | 2,675,000 | Alliander NV, 3.50%, 06/05/2037 | 2,555 | 0.25 |
| EUR | 2,343,000 | ASML Holding NV, 0.63%, 07/05/2029 | 2,187 | 0.22 |
| EUR | 10,000,000 | BNG Bank NV, 0.75%, 11/01/2028 | 9,693 | 0.96 |
| EUR | 7,000,000 | BNG Bank NV, 0.13%, 19/04/2033 | 5,673 | 0.56 |
| EUR | 750,000 | BNG Bank NV, 0.88%, 17/10/2035 | 598 | 0.06 |
| EUR | 1,500,000 | BNG Bank NV, 0.88%, 24/10/2036[1] | 1,159 | 0.12 |
| EUR | 2,000,000 | BNG Bank NV, 0.81%, 28/06/2049[1] | 1,036 | 0.10 |
| EUR | 1,948,000 | Coca-Cola HBC Finance BV, 4.00%, 01/10/2033 | 1,954 | 0.19 |
| EUR | 2,000,000 | Cooperatieve Rabobank UA, 0.00%, 21/06/2027 | 1,951 | 0.19 |
| EUR | 1,500,000 | Cooperatieve Rabobank UA, 0.75%, 21/06/2039 | 1,049 | 0.10 |
| EUR | 1,800,000 | Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032 | 1,807 | 0.18 |
| EUR | 7,800,000 | CTP NV, REIT, 3.88%, 21/11/2032 | 7,626 | 0.76 |
| EUR | 1,000,000 | Danfoss Finance II BV, 0.75%, 28/04/2031 | 877 | 0.09 |
| EUR | 2,000,000 | Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032 | 1,703 | 0.17 |
| EUR | 600,000 | Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033 | 516 | 0.05 |
| EUR | 1,000,000 | ING Bank NV, 0.88%, 11/04/2028 | 965 | 0.10 |
| EUR | 100,000 | ING Groep NV, FRN, 0.88%, 09/06/2032 | 98 | 0.01 |
| EUR | 4,134,000 | JDE Peet's NV, 0.50%, 16/01/2029 | 3,827 | 0.38 |
| EUR | 436,000 | JDE Peet's NV, 4.13%, 23/01/2030 | 440 | 0.04 |
| EUR | 5,400,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 5,423 | 0.54 |
| EUR | 350,000 | JT International Financial Services BV, 1.00%, 26/11/2029 | 323 | 0.03 |
| EUR | 3,000,000 | JT International Financial Services BV, 3.63%, 11/04/2034 | 2,906 | 0.29 |
| EUR | 2,300,000 | JT International Financial Services BV, 4.13%, 17/06/2035 | 2,284 | 0.23 |
| EUR | 3,750,000 | JT International Financial Services BV, FRN, 3.87%, 04/09/2055[1] | 3,668 | 0.36 |
| EUR | 700,000 | Koninklijke KPN NV, 3.88%, 03/07/2031 | 706 | 0.07 |
| EUR | 2,000,000 | Koninklijke KPN NV, 0.88%, 14/12/2032 | 1,673 | 0.17 |
| EUR | 600,000 | Koninklijke KPN NV, 3.38%, 17/02/2035 | 568 | 0.06 |
| EUR | 1,475,000 | Magnum Icc Finance BV, 4.00%, 26/11/2037 | 1,416 | 0.14 |
| EUR | 1,694,000 | MSD Netherlands Capital BV, 3.75%, 30/05/2054 | 1,429 | 0.14 |
| EUR | 2,000,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 0.01%, 08/07/2030 | 1,762 | 0.18 |
| EUR | 3,525,000 | Nederlandse Gasunie NV, 3.50%, 23/04/2035 | 3,416 | 0.34 |
| EUR | 1,400,000 | Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 | 1,272 | 0.13 |
| EUR | 2,000,000 | Nederlandse Waterschapsbank NV, 1.50%, 27/04/2038 | 1,591 | 0.16 |
| EUR | 2,000,000 | Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041[1] | 1,289 | 0.13 |
| EUR | 1,370,000 | Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048 | 899 | 0.09 |
| EUR | 464,000 | NN Group NV, FRN, 6.00%, 03/11/2043 | 505 | 0.05 |
| EUR | 2,569,000 | Prosus NV, 1.54%, 03/08/2028[1] | 2,466 | 0.24 |
| EUR | 454,000 | Prosus NV, 1.29%, 13/07/2029 | 422 | 0.04 |
| EUR | 150,000 | Prosus NV, 2.78%, 19/01/2034 | 135 | 0.01 |
| EUR | 1,700,000 | REWE International Finance BV, FRN, 4.88%, 13/09/2030 | 1,768 | 0.18 |
| EUR | 5,400,000 | SGS Finance BV, 3.13%, 10/09/2030 | 5,311 | 0.53 |
| EUR | 1,900,000 | SGS Finance BV, 3.75%, 10/09/2035 | 1,863 | 0.19 |
| EUR | 1,800,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 1,835 | 0.18 |
| EUR | 200,000 | Signify NV, 2.38%, 11/05/2027 | 199 | 0.02 |
| EUR | 2,300,000 | Sudzucker International Finance BV, 4.38%, 05/06/2031 | 2,289 | 0.23 |
| EUR | 10,600,000 | Swiss Prime Site AG, REIT, 3.13%, 01/10/2031 | 10,213 | 1.01 |
| EUR | 3,500,000 | Swisscom Finance BV, 3.88%, 29/05/2044[1] | 3,246 | 0.32 |
| EUR | 1,100,000 | Tennet Netherlands BV, 3.88%, 28/10/2028 | 1,114 | 0.11 |
| EUR | 700,000 | Tennet Netherlands BV, 2.00%, 05/06/2034 | 635 | 0.06 |
| EUR | 700,000 | Tennet Netherlands BV, 4.75%, 28/10/2042 | 729 | 0.07 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 12,802,000 | Upjohn Finance BV, 1.91%, 23/06/2032[1] | 11,327 | 1.12 |
| | | **Total Netherlands** | **129,362** | **12.84** |
| | | **New Zealand (31 July 2025: 0.08%)** | | |
| EUR | 1,125,000 | ASB Bank Ltd., 0.25%, 08/09/2028 | 1,056 | 0.11 |
| | | **Total New Zealand** | **1,056** | **0.11** |
| | | **Norway (31 July 2025: 1.02%)** | | |
| EUR | 2,000,000 | SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027 | 1,936 | 0.19 |
| EUR | 145,000 | SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029 | 145 | 0.02 |
| EUR | 3,000,000 | SR-Boligkreditt A/S, 1.63%, 15/03/2028 | 2,934 | 0.29 |
| EUR | 1,000,000 | Telenor ASA, 1.13%, 31/05/2029[1] | 943 | 0.09 |
| EUR | 3,925,000 | Telenor ASA, 3.38%, 01/04/2032 | 3,862 | 0.38 |
| | | **Total Norway** | **9,820** | **0.97** |
| | | **Poland (31 July 2025: 0.03%)** | | |
| EUR | 4,825,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.75%, 06/05/2030 | 4,815 | 0.48 |
| | | **Total Poland** | **4,815** | **0.48** |
| | | **Portugal (31 July 2025: 0.25%)** | | |
| EUR | 800,000 | Banco Santander Totta SA, 1.25%, 26/09/2027 | 784 | 0.08 |
| | | **Total Portugal** | **784** | **0.08** |
| | | **Singapore (31 July 2025: 0.06%)** | | |
| EUR | 860,000 | Temasek Financial I Ltd., 0.50%, 20/11/2031[1] | 737 | 0.07 |
| | | **Total Singapore** | **737** | **0.07** |
| | | **Slovakia (31 July 2025: 0.03%)** | | |
| EUR | 500,000 | SPP-Distribucia A/S, 1.00%, 09/06/2031 | 436 | 0.04 |
| | | **Total Slovakia** | **436** | **0.04** |
| | | **Spain (31 July 2025: 5.62%)** | | |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 0.75%, 28/05/2029 | 93 | 0.01 |
| EUR | 4,000,000 | Abertis Infraestructuras SA, 3.63%, 08/03/2032 | 3,940 | 0.39 |
| EUR | 5,000,000 | Aena SME SA, 4.25%, 13/10/2030 | 5,128 | 0.51 |
| EUR | 1,300,000 | Amadeus IT Group SA, 1.88%, 24/09/2028 | 1,265 | 0.12 |
| EUR | 3,700,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 3,713 | 0.37 |
| EUR | 500,000 | Bankinter SA, FRN, 4.38%, 03/05/2030 | 512 | 0.05 |
| EUR | 2,800,000 | CaixaBank SA, FRN, 0.75%, 26/05/2028 | 2,751 | 0.27 |
| EUR | 6,600,000 | CaixaBank SA, FRN, 5.13%, 19/07/2034 | 7,075 | 0.70 |
| EUR | 3,100,000 | Enagas Financiaciones SA, 3.63%, 24/01/2034 | 3,032 | 0.30 |
| EUR | 500,000 | Iberdrola Finanzas SA, 3.00%, 30/09/2031 | 487 | 0.05 |
| EUR | 1,600,000 | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 1,575 | 0.16 |
| EUR | 800,000 | Iberdrola Finanzas SA, 3.63%, 13/07/2033 | 797 | 0.08 |
| EUR | 5,500,000 | Iberdrola Finanzas SA, 3.63%, 18/07/2034 | 5,431 | 0.54 |
| EUR | 1,500,000 | Iberdrola Finanzas SA, FRN, 3.75%, 05/08/2031[2] | 1,453 | 0.15 |
| EUR | 1,100,000 | Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031 | 1,140 | 0.11 |
| EUR | 300,000 | Red Electrica Financiaciones SA, 0.50%, 24/05/2033 | 243 | 0.02 |
| EUR | 2,200,000 | Unicaja Banco SA, 0.25%, 25/09/2029 | 2,004 | 0.20 |
| | | **Total Spain** | **40,639** | **4.03** |
| | | **Sweden (31 July 2025: 2.14%)** | | |
| EUR | 153,000 | Assa Abloy AB, 3.88%, 13/09/2030 | 155 | 0.02 |
| EUR | 856,000 | Assa Abloy AB, 4.13%, 13/09/2035 | 867 | 0.09 |
| EUR | 701,000 | Epiroc AB, 3.63%, 28/02/2031 | 701 | 0.07 |
| EUR | 10,179,000 | Investor AB, 2.75%, 10/06/2032[1] | 9,735 | 0.97 |
| EUR | 259,000 | Investor AB, 0.38%, 29/10/2035 | 189 | 0.02 |
| EUR | 2,385,000 | Investor AB, 1.50%, 20/06/2039[1] | 1,765 | 0.17 |
| EUR | 6,864,000 | Sandvik AB, 3.75%, 27/09/2029 | 6,935 | 0.69 |
| EUR | 2,000,000 | Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028 | 2,007 | 0.20 |
| EUR | 2,709,000 | Swedbank AB, 2.88%, 08/02/2030 | 2,665 | 0.26 |
| EUR | 2,000,000 | Tele2 AB, 3.75%, 22/11/2029 | 2,015 | 0.20 |
| EUR | 870,000 | Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028 | 899 | 0.09 |
| EUR | 7,000,000 | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 6,544 | 0.65 |
| EUR | 2,442,000 | Volvo Treasury AB, 3.25%, 11/02/2033 | 2,362 | 0.23 |
| | | **Total Sweden** | **36,839** | **3.66** |
| | | **Switzerland (31 July 2025: 0.03%)** | | |
| EUR | 2,600,000 | UBS AG, FRN, 3.42%, 01/08/2032 | 2,573 | 0.26 |
| EUR | 3,304,000 | UBS Group AG, 0.63%, 18/01/2033 | 2,699 | 0.27 |
| EUR | 6,128,000 | UBS Group AG, FRN, 3.25%, 12/02/2034 | 5,876 | 0.58 |
| EUR | 562,000 | UBS Group AG, FRN, 3.76%, 11/08/2036 | 546 | 0.05 |
| | | **Total Switzerland** | **11,694** | **1.16** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Arab Emirates (31 July 2025: 0.10%)** | | |
| EUR | 900,000 | Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028 | 852 | 0.08 |
| EUR | 500,000 | MDGH GMTN RSC Ltd., 1.00%, 10/03/2034 | 401 | 0.04 |
| | | **Total United Arab Emirates** | **1,253** | **0.12** |
| | | **United Kingdom (31 July 2025: 4.11%)** | | |
| EUR | 350,000 | 3i Group plc, 4.88%, 14/06/2029 | 361 | 0.04 |
| EUR | 6,400,000 | Aviva plc, FRN, 4.63%, 28/08/2056[1] | 6,412 | 0.64 |
| EUR | 3,015,000 | Aviva plc, FRN, 4.75%, 28/11/2057 | 3,005 | 0.30 |
| EUR | 1,137,000 | DS Smith Ltd., FRN, 4.38%, 27/07/2027 | 1,148 | 0.11 |
| EUR | 3,300,000 | Hammerson plc, REIT, 3.88%, 08/06/2031 | 3,267 | 0.32 |
| EUR | 428,000 | Imperial Brands Finance plc, 3.88%, 02/08/2033 | 416 | 0.04 |
| EUR | 1,741,000 | InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027 | 1,730 | 0.17 |
| EUR | 5,000,000 | Investec plc, FRN, 3.63%, 19/02/2031 | 4,948 | 0.49 |
| EUR | 7,095,000 | ITV plc, FRN, 4.25%, 19/06/2032 | 7,183 | 0.71 |
| EUR | 8,962,000 | Legal & General Group plc, FRN, 4.38%, 04/09/2055[1] | 8,766 | 0.87 |
| EUR | 1,537,000 | Santander UK plc, 3.35%, 25/03/2030 | 1,527 | 0.15 |
| EUR | 3,400,000 | Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052 | 3,135 | 0.31 |
| | | **Total United Kingdom** | **41,898** | **4.15** |
| | | **United States (31 July 2025: 9.52%)** | | |
| EUR | 507,000 | Air Products and Chemicals, Inc., 3.25%, 16/06/2032 | 494 | 0.05 |
| EUR | 2,187,000 | Air Products and Chemicals, Inc., 4.00%, 03/03/2035 | 2,186 | 0.22 |
| EUR | 2,002,000 | Amazon.com, Inc., 3.70%, 16/03/2035 | 1,956 | 0.19 |
| EUR | 141,000 | Autoliv, Inc., 3.63%, 07/08/2029 | 141 | 0.01 |
| EUR | 100,000 | Avery Dennison Corp., 3.75%, 04/11/2034 | 97 | 0.01 |
| EUR | 1,583,000 | Baker Hughes Holdings LLC, 3.23%, 11/03/2030 | 1,569 | 0.16 |
| EUR | 1,075,000 | Baker Hughes Holdings LLC, 4.74%, 11/03/2046 | 1,059 | 0.11 |
| EUR | 666,000 | Coca-Cola Co. (The), 0.38%, 15/03/2033 | 541 | 0.05 |
| EUR | 949,000 | Coca-Cola Co. (The), 1.10%, 02/09/2036 | 731 | 0.07 |
| EUR | 1,150,000 | Coca-Cola Co. (The), 3.38%, 15/08/2037[1] | 1,087 | 0.11 |
| EUR | 3,477,000 | Coca-Cola Co. (The), 3.50%, 14/05/2044[1] | 3,086 | 0.31 |
| EUR | 2,635,000 | Coca-Cola Co. (The), 3.75%, 15/08/2053[1] | 2,317 | 0.23 |
| EUR | 2,075,000 | Computershare US, Inc., 1.13%, 07/10/2031 | 1,801 | 0.18 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 4,068,000 | Digital Euro Finco LLC, REIT, 4.25%, 20/11/2037 | 3,885 | 0.39 |
| EUR | 6,775,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 15/03/2031 | 6,590 | 0.65 |
| EUR | 12,428,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034 | 11,805 | 1.17 |
| EUR | 1,100,000 | Equinix, Inc., REIT, 1.00%, 15/03/2033 | 903 | 0.09 |
| EUR | 5,500,000 | Ford Motor Credit Co. LLC, 4.48%, 08/07/2031 | 5,510 | 0.55 |
| EUR | 3,964,000 | Ford Motor Credit Co. LLC, 4.45%, 16/09/2032 | 3,948 | 0.39 |
| EUR | 3,823,000 | General Electric Co., 1.50%, 17/05/2029 | 3,652 | 0.36 |
| EUR | 1,002,000 | General Electric Co., 4.13%, 19/09/2035 | 1,025 | 0.10 |
| EUR | 1,270,000 | General Electric Co., 2.13%, 17/05/2037 | 1,059 | 0.11 |
| EUR | 209,000 | General Motors Financial Co., Inc., 3.10%, 04/08/2029 | 206 | 0.02 |
| EUR | 500,000 | Goldman Sachs Group, Inc. (The), FRN, 4.14%, 17/02/2039 | 486 | 0.05 |
| EUR | 5,600,000 | Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030 | 5,562 | 0.55 |
| EUR | 6,224,000 | IHG Finance LLC, 3.63%, 27/09/2031 | 6,136 | 0.61 |
| EUR | 268,000 | Johnson & Johnson, 3.20%, 01/06/2032 | 265 | 0.03 |
| EUR | 157,000 | Johnson & Johnson, 3.35%, 26/02/2037 | 150 | 0.01 |
| EUR | 200,000 | Mastercard, Inc., 2.10%, 01/12/2027 | 198 | 0.02 |
| EUR | 12,000,000 | Metropolitan Life Global Funding I, 4.00%, 27/05/2033 | 12,035 | 1.19 |
| EUR | 400,000 | Netflix, Inc., 3.63%, 15/05/2027 | 402 | 0.04 |
| EUR | 4,225,000 | New York Life Global Funding, 3.63%, 09/01/2030 | 4,237 | 0.42 |
| EUR | 7,667,000 | Parker-Hannifin Corp., 2.90%, 01/03/2030 | 7,515 | 0.75 |
| EUR | 531,000 | Philip Morris International, Inc., 2.88%, 14/05/2029 | 524 | 0.05 |
| EUR | 400,000 | Philip Morris International, Inc., 2.00%, 09/05/2036 | 333 | 0.03 |
| EUR | 849,000 | Realty Income Corp., REIT, 4.88%, 06/07/2030 | 883 | 0.09 |
| EUR | 665,000 | Realty Income Corp., REIT, 3.38%, 20/06/2031 | 651 | 0.06 |
| EUR | 4,587,000 | Timken Co. (The), 4.13%, 23/05/2034 | 4,549 | 0.45 |
| EUR | 708,000 | Visa, Inc., 2.00%, 15/06/2029 | 686 | 0.07 |
| EUR | 9,974,000 | WP Carey, Inc., REIT, 3.25%, 02/10/2031 | 9,625 | 0.96 |
| | | **Total United States** | **109,885** | **10.91** |
| **Total investments in corporate debt instruments** | | | **691,136** | **68.59** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (31 July 2025: 10.27%)** | | | | |
| EUR | 2,000,000 | Asian Development Bank, 0.00%, 24/10/2029[1] | 1,819 | 0.18 |
| EUR | 3,000,000 | European Investment Bank, 0.88%, 14/01/2028 | 2,915 | 0.29 |
| EUR | 5,000,000 | European Investment Bank, 0.00%, 28/03/2028[1] | 4,769 | 0.47 |
| EUR | 20,000,000 | European Investment Bank, 2.50%, 14/05/2032[1] | 19,313 | 1.92 |
| EUR | 40,000 | European Investment Bank, 4.00%, 15/10/2037 | 42 | 0.00 |
| EUR | 3,000,000 | European Investment Bank, 1.50%, 16/10/2048[1] | 1,933 | 0.19 |
| EUR | 3,000,000 | European Stability Mechanism, 0.01%, 15/10/2031 | 2,563 | 0.26 |
| EUR | 400,000 | European Stability Mechanism, 1.75%, 20/10/2045[1] | 291 | 0.03 |
| EUR | 2,000,000 | European Union, 0.00%, 04/10/2028 | 1,878 | 0.19 |
| EUR | 2,000,000 | European Union, 0.00%, 04/10/2030 | 1,763 | 0.18 |
| EUR | 30,000,000 | European Union, 2.50%, 04/12/2031 | 29,028 | 2.88 |
| EUR | 3,000,000 | European Union, 3.38%, 04/04/2032 | 3,025 | 0.30 |
| EUR | 3,975,000 | European Union, 0.00%, 04/07/2035[1] | 2,936 | 0.29 |
| EUR | 1,000,000 | European Union, 1.50%, 04/10/2035 | 842 | 0.08 |
| EUR | 10,000,000 | European Union, 3.38%, 12/12/2035[1] | 9,899 | 0.98 |
| **Supranational instruments (continued)** | | | | |
| EUR | 1,000,000 | European Union, 0.20%, 04/06/2036[1] | 727 | 0.07 |
| EUR | 500,000 | European Union, 0.40%, 04/02/2037 | 361 | 0.04 |
| EUR | 10,000,000 | European Union, 3.38%, 04/04/2038 | 9,705 | 0.96 |
| EUR | 13,200,000 | European Union, 3.38%, 04/10/2038 | 12,699 | 1.26 |
| EUR | 5,000,000 | European Union, 0.45%, 04/07/2041 | 3,054 | 0.30 |
| EUR | 10,000,000 | European Union, 4.00%, 12/10/2046 | 9,804 | 0.97 |
| EUR | 2,000,000 | European Union, 0.30%, 04/11/2050 | 864 | 0.09 |
| EUR | 2,000,000 | European Union, 0.70%, 06/07/2051[1] | 935 | 0.09 |
| EUR | 7,000,000 | European Union, 4.00%, 12/10/2055 | 6,669 | 0.66 |
| EUR | 2,000,000 | International Bank for Reconstruction & Development, 0.25%, 21/05/2029 | 1,853 | 0.18 |
| EUR | 2,000,000 | International Bank for Reconstruction & Development, 1.50%, 14/01/2036 | 1,686 | 0.17 |
| EUR | 1,000,000 | International Bank for Reconstruction & Development, 0.13%, 03/01/2051[1] | 409 | 0.04 |
| EUR | 3,000,000 | International Development Association, 0.00%, 15/07/2031 | 2,567 | 0.26 |
| **Total investments in supranational instruments** | | | **134,349** | **13.33** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **996,365** | **98.88** |

| | Fair value EUR '000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 996,365 | 98.88 |
| Cash | 1,017 | 0.10 |
| Other assets and liabilities | 10,252 | 1.02 |
| **Net asset value attributable to redeemable shareholders** | **1,007,634** | **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 | 97.93 |
| Other assets | 2.07 |
| **Total assets** | **100.00** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND
**As at 31 July 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 | 280,000 | Austria Government Bond, 0.75%, 20/02/2028 | 271 | 0.21 |
| EUR | 540,000 | Austria Government Bond, 0.00%, 20/10/2028[1] | 507 | 0.39 |
| EUR | 295,000 | Austria Government Bond, 2.80%, 20/09/2032 | 289 | 0.22 |
| EUR | 350,000 | Austria Government Bond, 2.90%, 20/02/2033 | 344 | 0.27 |
| EUR | 20,000 | Austria Government Bond, 3.20%, 15/07/2039 | 19 | 0.01 |
| EUR | 85,000 | Austria Government Bond, 0.00%, 20/10/2040 | 51 | 0.04 |
| EUR | 580,000 | Austria Government Bond, 1.50%, 20/02/2047 | 388 | 0.30 |
| EUR | 30,000 | Austria Government Bond, 1.85%, 23/05/2049 | 21 | 0.02 |
| EUR | 80,000 | Austria Government Bond, 0.75%, 20/03/2051 | 40 | 0.03 |
| EUR | 140,000 | Austria Government Bond, 3.15%, 20/10/2053 | 122 | 0.09 |
| EUR | 242,000 | Austria Government Bond, 3.75%, 20/03/2056 | 233 | 0.18 |
| | | **Total Austria** | **2,285** | **1.76** |
| | | **Belgium (31 July 2025: 4.21%)** | | |
| EUR | 1,070,000 | Belgium Government Bond, 0.00%, 22/10/2027 | 1,035 | 0.80 |
| EUR | 150,000 | Belgium Government Bond, 2.60%, 22/10/2030 | 147 | 0.11 |
| EUR | 1,480,000 | Belgium Government Bond, 3.10%, 22/08/2031 | 1,473 | 1.14 |
| EUR | 134,000 | Belgium Government Bond, 0.35%, 22/06/2032 | 113 | 0.09 |
| EUR | 260,000 | Belgium Government Bond, 3.00%, 22/06/2033 | 254 | 0.19 |
| EUR | 155,000 | Belgium Government Bond, 3.50%, 22/06/2055 | 129 | 0.10 |
| EUR | 1,900,000 | Belgium Government Bond, 4.35%, 22/06/2056 | 1,834 | 1.42 |
| EUR | 280,000 | Belgium Government Bond, 0.65%, 22/06/2071 | 80 | 0.06 |
| | | **Total Belgium** | **5,065** | **3.91** |
| | | **Finland (31 July 2025: 2.67%)** | | |
| EUR | 180,000 | Finland Government Bond, 0.50%, 15/09/2027 | 176 | 0.14 |
| EUR | 1,635,000 | Finland Government Bond, 2.50%, 15/04/2030 | 1,608 | 1.24 |
| EUR | 680,000 | Finland Government Bond, 0.13%, 15/09/2031 | 585 | 0.45 |
| EUR | 260,000 | Finland Government Bond, 2.63%, 15/04/2032 | 253 | 0.20 |
| EUR | 70,000 | Finland Government Bond, 3.00%, 15/09/2033 | 69 | 0.05 |
| EUR | 425,000 | Finland Government Bond, 3.00%, 15/09/2035[1] | 411 | 0.32 |
| EUR | 980,000 | Finland Government Bond, 3.35%, 15/09/2036 | 967 | 0.75 |
| EUR | 30,000 | Finland Government Bond, 3.55%, 15/04/2041 | 29 | 0.02 |
| EUR | 390,000 | Finland Government Bond, 3.20%, 15/04/2045 | 354 | 0.27 |
| EUR | 130,000 | Finland Government Bond, 0.13%, 15/04/2052 | 49 | 0.04 |
| | | **Finland (continued)** | | |
| EUR | 70,000 | Finland Government Bond, 2.95%, 15/04/2055 | 57 | 0.04 |
| | | **Total Finland** | **4,558** | **3.52** |
| | | **France (31 July 2025: 23.38%)** | | |
| EUR | 13,020,000 | France Government Bond OAT, 2.40%, 24/09/2028[1] | 12,862 | 9.93 |
| EUR | 4,130,000 | France Government Bond OAT, 2.75%, 25/02/2030 | 4,075 | 3.15 |
| EUR | 6,865,000 | France Government Bond OAT, 2.70%, 25/02/2031[1] | 6,701 | 5.17 |
| EUR | 1,205,000 | France Government Bond OAT, 3.25%, 25/02/2032 | 1,196 | 0.92 |
| EUR | 4,970,000 | France Government Bond OAT, 3.00%, 25/05/2033 | 4,800 | 3.71 |
| EUR | 1,170,000 | France Government Bond OAT, 3.50%, 25/11/2033 | 1,160 | 0.90 |
| EUR | 4,715,000 | France Government Bond OAT, 3.60%, 25/05/2042[1] | 4,308 | 3.33 |
| EUR | 2,023,000 | France Government Bond OAT, 4.40%, 25/05/2057[1] | 1,909 | 1.47 |
| | | **Total France** | **37,011** | **28.58** |
| | | **Germany (31 July 2025: 11.00%)** | | |
| EUR | 1,390,000 | Bundesobligation, 2.20%, 10/10/2030[1] | 1,353 | 1.05 |
| EUR | 2,840,000 | Bundesobligation, 2.50%, 16/04/2031 | 2,789 | 2.15 |
| EUR | 640,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030 | 628 | 0.48 |
| EUR | 1,600,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032 | 1,556 | 1.20 |
| EUR | 1,110,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034 | 1,072 | 0.83 |
| EUR | 2,090,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 | 1,620 | 1.25 |
| EUR | 3,105,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041[1] | 2,790 | 2.15 |
| EUR | 345,000 | Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047 | 334 | 0.26 |
| EUR | 970,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 660 | 0.51 |
| EUR | 4,820,000 | Bundesschatzanweisungen, 2.10%, 15/03/2028 | 4,767 | 3.68 |
| EUR | 300,000 | Bundesschatzanweisungen, 2.50%, 14/06/2028 | 298 | 0.23 |
| | | **Total Germany** | **17,867** | **13.79** |
| | | **Ireland (31 July 2025: 1.50%)** | | |
| EUR | 60,000 | Ireland Government Bond, 0.90%, 15/05/2028 | 58 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 220,000 | Ireland Government Bond, 1.10%, 15/05/2029 | 210 | 0.16 |
| EUR | 90,000 | Ireland Government Bond, 0.20%, 18/10/2030 | 80 | 0.06 |
| EUR | 190,000 | Ireland Government Bond, 0.00%, 18/10/2031 | 163 | 0.13 |
| EUR | 2,580,000 | Ireland Government Bond, 3.10%, 18/06/2036[1] | 2,526 | 1.95 |
| EUR | 110,000 | Ireland Government Bond, 1.70%, 15/05/2037 | 93 | 0.07 |
| EUR | 190,000 | Ireland Government Bond, 0.55%, 22/04/2041 | 124 | 0.10 |
| EUR | 190,000 | Ireland Government Bond, 3.00%, 18/10/2043 | 174 | 0.13 |
| EUR | 150,000 | Ireland Government Bond, 1.50%, 15/05/2050 | 97 | 0.08 |
| EUR | 60,000 | Ireland Government Bond, 3.15%, 18/10/2055 | 53 | 0.04 |
| | | **Total Ireland** | **3,578** | **2.76** |
| | | **Italy (31 July 2025: 24.74%)** | | |
| EUR | 3,870,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030 | 3,783 | 2.92 |
| EUR | 760,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 745 | 0.57 |
| EUR | 40,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 01/06/2031 | 40 | 0.03 |
| EUR | 4,260,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031 | 4,206 | 3.25 |
| EUR | 838,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 824 | 0.64 |
| EUR | 430,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033 | 419 | 0.32 |
| EUR | 4,147,000 | Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033 | 4,064 | 3.14 |
| EUR | 4,132,000 | Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041 | 3,954 | 3.05 |
| EUR | 507,000 | Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043 | 509 | 0.39 |
| EUR | 910,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046 | 863 | 0.67 |
| EUR | 865,000 | Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055 | 856 | 0.66 |
| EUR | 300,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067 | 202 | 0.16 |
| EUR | 20,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 | 11 | 0.01 |
| | | **Total Italy** | **20,476** | **15.81** |
| | | **Netherlands (31 July 2025: 6.09%)** | | |
| EUR | 330,000 | Netherlands Government Bond, 0.75%, 15/07/2028 | 317 | 0.25 |
| EUR | 740,000 | Netherlands Government Bond, 0.00%, 15/01/2029[1] | 691 | 0.53 |
| EUR | 980,000 | Netherlands Government Bond, 2.50%, 15/01/2031 | 961 | 0.74 |
| EUR | 400,000 | Netherlands Government Bond, 2.50%, 15/07/2034 | 382 | 0.29 |
| EUR | 760,000 | Netherlands Government Bond, 2.50%, 15/07/2035 | 717 | 0.55 |
| EUR | 2,030,000 | Netherlands Government Bond, 2.75%, 15/07/2036 | 1,940 | 1.50 |
| EUR | 995,000 | Netherlands Government Bond, 3.25%, 15/01/2044 | 947 | 0.73 |
| EUR | 210,000 | Netherlands Government Bond, 2.00%, 15/01/2054 | 149 | 0.12 |
| EUR | 535,000 | Netherlands Government Bond, 3.50%, 15/01/2056 | 515 | 0.40 |
| | | **Total Netherlands** | **6,619** | **5.11** |
| | | **Portugal (31 July 2025: 0.00%)** | | |
| EUR | 240,000 | Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027 | 234 | 0.18 |
| EUR | 600,000 | Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030 | 541 | 0.42 |
| EUR | 250,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 14/10/2033 | 244 | 0.19 |
| EUR | 2,260,000 | Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036 | 2,208 | 1.70 |
| EUR | 460,000 | Portugal Obrigacoes do Tesouro OT, 3.38%, 15/06/2040 | 438 | 0.34 |
| EUR | 40,000 | Portugal Obrigacoes do Tesouro OT, 3.88%, 15/06/2046 | 39 | 0.03 |
| EUR | 200,000 | Portugal Obrigacoes do Tesouro OT, 3.63%, 12/06/2054 | 182 | 0.14 |
| | | **Total Portugal** | **3,886** | **3.00** |
| | | **Slovakia (31 July 2025: 0.00%)** | | |
| EUR | 280,000 | Slovakia Government Bond, 3.00%, 06/11/2031 | 275 | 0.21 |
| EUR | 240,000 | Slovakia Government Bond, 3.75%, 06/03/2034[1] | 242 | 0.19 |
| EUR | 170,000 | Slovakia Government Bond, 3.63%, 04/11/2037 | 164 | 0.13 |
| EUR | 100,000 | Slovakia Government Bond, 3.75%, 27/02/2040 | 96 | 0.07 |
| EUR | 70,000 | Slovakia Government Bond, 1.00%, 13/10/2051 | 34 | 0.03 |
| | | **Total Slovakia** | **811** | **0.63** |
| | | **Spain (31 July 2025: 21.43%)** | | |
| EUR | 5,080,000 | Spain Government Bond, 2.40%, 31/05/2028 | 5,039 | 3.89 |
| EUR | 200,000 | Spain Government Bond, 2.35%, 31/03/2029 | 197 | 0.15 |
| EUR | 4,613,000 | Spain Government Bond, 3.50%, 31/05/2029 | 4,684 | 3.62 |
| EUR | 1,960,000 | Spain Government Bond, 0.80%, 30/07/2029 | 1,841 | 1.42 |
| EUR | 3,640,000 | Spain Government Bond, 2.70%, 31/01/2030 | 3,605 | 2.78 |
| EUR | 180,000 | Spain Government Bond, 3.00%, 31/01/2033 | 177 | 0.14 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND (continued)
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 1,380,000 | Spain Government Bond, 3.25%, 30/04/2034 | 1,365 | 1.05 |
| EUR | 2,780,000 | Spain Government Bond, 3.45%, 31/10/2034 | 2,780 | 2.15 |
| EUR | 146,000 | Spain Government Bond, 3.30%, 30/04/2036 | 143 | 0.11 |
| EUR | 1,005,000 | Spain Government Bond, 3.40%, 31/10/2036 | 985 | 0.76 |
| EUR | 750,000 | Spain Government Bond, 3.50%, 31/01/2041 | 713 | 0.55 |
| EUR | 1,740,000 | Spain Government Bond, 3.45%, 30/07/2043 | 1,615 | 1.25 |
| EUR | 2,431,000 | Spain Government Bond, 3.95%, 31/10/2056 | 2,283 | 1.76 |
| EUR | 345,000 | Spain Government Bond, 1.45%, 31/10/2071 | 153 | 0.12 |
| | | **Total Spain** | **25,580** | **19.75** |
| | | **Total investments in government debt instruments** | **127,736** | **98.62** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **127,736** | **98.62** |

| 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%)** | | | | | |
| (8) | EUR | (800,000) | Euro-BTP September 2026 | 16 | 0.01 |
| (2) | EUR | (200,000) | Euro-OAT September 2026 | 6 | 0.01 |
| **Total Germany** | | | | **22** | **0.02** |
| **Total unrealised gain on exchange traded futures contracts** | | | | **22** | **0.02** |
| **Germany (31 July 2025: 0.00%)** | | | | | |
| 40 | EUR | 4,000,000 | Euro-Bund September 2026 | (97) | (0.07) |
| 5 | EUR | 500,000 | Euro-Schatz September 2026[2] | – | 0.00 |
| 95 | EUR | 9,500,000 | Short term Euro-BTP September 2026 | (58) | (0.05) |
| **Total Germany** | | | | **(155)** | **(0.12)** |
| **Total unrealised loss on exchange traded futures contracts** | | | | **(155)** | **(0.12)** |
| **Total net unrealised loss on exchange traded futures contracts** | | | | **(133)** | **(0.10)** |
| **Total financial derivative instruments dealt in on a regulated market** | | | | **(133)** | **(0.10)** |

| | | | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 127,758 | 98.64 |
| Total financial liabilities at fair value through profit or loss | | | (155) | (0.12) |
| Cash and margin cash | | | 448 | 0.35 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.27%) | | |
| 1,651 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[3] | 181 | 0.14 |
| Total cash equivalents | | | 181 | 0.14 |
| Other assets and liabilities | | | 1,288 | 0.99 |
| **Net asset value attributable to redeemable shareholders** | | | **129,520** | **100.00** |

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

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing | 96.38 |
| Collective investment schemes | 0.14 |
| Financial derivative instruments dealt in on a regulated market | 0.02 |
| Other assets | 3.46 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure EUR '000 |
|---|---|
| Exchange traded futures contracts | 16,768 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES CHINA CNY BOND INDEX FUND (IE)
### As at 31 July 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 | 1,800,000 | China Government Bond, 1.62%, 15/08/2027 | 268 | 0.11 |
| CNY | 700,000 | China Government Bond, 1.44%, 15/09/2027 | 104 | 0.04 |
| CNY | 27,000,000 | China Government Bond, 2.44%, 15/10/2027 | 4,066 | 1.60 |
| CNY | 44,500,000 | China Government Bond, 1.42%, 15/11/2027 | 6,613 | 2.61 |
| CNY | 72,400,000 | China Government Bond, 1.45%, 25/02/2028 | 10,767 | 4.24 |
| CNY | 104,700,000 | China Government Bond, 1.46%, 25/05/2028 | 15,584 | 6.14 |
| CNY | 31,000,000 | China Government Bond, 2.05%, 15/04/2029 | 4,690 | 1.85 |
| CNY | 3,100,000 | China Government Bond, 1.91%, 15/07/2029 | 468 | 0.18 |
| CNY | 14,700,000 | China Government Bond, 2.62%, 25/09/2029 | 2,269 | 0.89 |
| CNY | 46,800,000 | China Government Bond, 1.74%, 15/10/2029 | 7,027 | 2.77 |
| CNY | 39,900,000 | China Government Bond, 1.43%, 25/01/2030 | 5,932 | 2.34 |
| CNY | 26,000,000 | China Government Bond, 2.68%, 21/05/2030 | 4,049 | 1.60 |
| CNY | 27,700,000 | China Government Bond, 1.55%, 25/07/2030 | 4,140 | 1.63 |
| CNY | 24,400,000 | China Government Bond, 2.54%, 25/12/2030 | 3,797 | 1.50 |
| CNY | 5,000,000 | China Government Bond, 2.28%, 25/03/2031 | 770 | 0.30 |
| CNY | 10,300,000 | China Government Bond, 1.87%, 15/09/2031 | 1,561 | 0.62 |
| CNY | 128,400,000 | China Government Bond, 1.49%, 25/12/2031 | 19,090 | 7.51 |
| CNY | 35,600,000 | China Government Bond, 2.52%, 25/08/2033 | 5,630 | 2.22 |
| CNY | 21,800,000 | China Government Bond, 2.35%, 25/02/2034 | 3,417 | 1.35 |
| CNY | 2,300,000 | China Government Bond, 2.27%, 25/05/2034 | 359 | 0.14 |
| CNY | 2,400,000 | China Government Bond, 2.11%, 25/08/2034 | 370 | 0.15 |
| CNY | 121,100,000 | China Government Bond, 1.61%, 15/02/2035 | 17,946 | 7.07 |
| CNY | 14,600,000 | China Government Bond, 1.65%, 15/05/2035 | 2,168 | 0.85 |
| CNY | 60,000,000 | China Government Bond, 2.49%, 25/05/2044 | 9,453 | 3.72 |
| CNY | 1,500,000 | China Government Bond, 3.52%, 25/04/2046 | 272 | 0.11 |
| CNY | 14,100,000 | China Government Bond, 3.53%, 18/10/2051 | 2,637 | 1.04 |
| CNY | 1,000,000 | China Government Bond, 3.12%, 25/10/2052 | 176 | 0.07 |
| CNY | 26,800,000 | China Government Bond, 3.19%, 15/04/2053 | 4,789 | 1.89 |
| CNY | 2,000,000 | China Government Bond, 3.00%, 15/10/2053 | 349 | 0.14 |
| CNY | 2,700,000 | China Government Bond, 2.47%, 25/07/2054 | 425 | 0.17 |
| CNY | 10,200,000 | China Government Bond, 1.92%, 15/01/2055 | 1,430 | 0.56 |
| CNY | 13,100,000 | China Government Bond, 1.90%, 15/07/2055 | 1,828 | 0.72 |
| **Government debt instruments (continued)** | | | | |
| | | **China (continued)** | | |
| CNY | 3,200,000 | China Government Bond, 4.00%, 24/06/2069 | 702 | 0.28 |
| CNY | 3,000,000 | China Government Bond, 3.73%, 25/05/2070 | 631 | 0.25 |
| CNY | 13,500,000 | China Government Bond, 3.27%, 25/03/2073 | 2,598 | 1.02 |
| CNY | 11,200,000 | China Government Bond, 2.10%, 25/05/2075 | 1,602 | 0.63 |
| CNY | 4,500,000 | Export-Import Bank of China (The), 2.87%, 06/02/2028 | 681 | 0.27 |
| CNY | 5,700,000 | Export-Import Bank of China (The), 4.89%, 26/03/2028 | 892 | 0.35 |
| CNY | 10,400,000 | Export-Import Bank of China (The), 3.86%, 20/05/2029 | 1,642 | 0.65 |
| CNY | 6,000,000 | Export-Import Bank of China (The), 2.74%, 05/09/2029 | 923 | 0.36 |
| CNY | 6,600,000 | Export-Import Bank of China (The), 1.86%, 08/11/2029 | 989 | 0.39 |
| CNY | 15,900,000 | Export-Import Bank of China (The), 3.23%, 23/03/2030 | 2,497 | 0.98 |
| CNY | 4,300,000 | Export-Import Bank of China (The), 3.38%, 16/07/2031 | 692 | 0.27 |
| CNY | 2,400,000 | Export-Import Bank of China (The), 3.18%, 11/03/2032 | 385 | 0.15 |
| CNY | 7,800,000 | Export-Import Bank of China (The), 2.90%, 19/08/2032 | 1,240 | 0.49 |
| CNY | 20,200,000 | Export-Import Bank of China (The), 3.10%, 13/02/2033 | 3,261 | 1.29 |
| CNY | 3,700,000 | Export-Import Bank of China (The), 2.85%, 07/07/2033 | 591 | 0.23 |
| CNY | 6,500,000 | Export-Import Bank of China (The), 2.17%, 16/08/2034 | 995 | 0.39 |
| | | **Total China** | **162,765** | **64.13** |
| **Total investments in government debt instruments** | | | **162,765** | **64.13** |
| **Corporate debt instruments (31 July 2025: 36.21%)** | | | | |
| | | **China (31 July 2025: 36.21%)** | | |
| CNY | 10,800,000 | Agricultural Development Bank of China, 2.50%, 24/08/2027 | 1,619 | 0.64 |
| CNY | 10,700,000 | Agricultural Development Bank of China, 1.32%, 07/01/2028 | 1,583 | 0.62 |
| CNY | 500,000 | Agricultural Development Bank of China, 3.48%, 04/02/2028 | 76 | 0.03 |
| CNY | 5,600,000 | Agricultural Development Bank of China, 2.90%, 08/03/2028 | 849 | 0.33 |
| CNY | 11,500,000 | Agricultural Development Bank of China, 1.59%, 15/04/2028 | 1,708 | 0.67 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **China (continued)** | | |
| CNY | 12,000,000 | Agricultural Development Bank of China, 4.65%, 11/05/2028 | 1,877 | 0.74 |
| CNY | 1,900,000 | Agricultural Development Bank of China, 2.63%, 07/06/2028 | 288 | 0.11 |
| CNY | 5,500,000 | Agricultural Development Bank of China, 3.75%, 25/01/2029 | 860 | 0.34 |
| CNY | 16,500,000 | Agricultural Development Bank of China, 3.74%, 12/07/2029 | 2,604 | 1.03 |
| CNY | 21,700,000 | Agricultural Development Bank of China, 2.83%, 11/08/2029 | 3,344 | 1.32 |
| CNY | 1,800,000 | Agricultural Development Bank of China, 1.40%, 07/01/2030 | 266 | 0.10 |
| CNY | 6,400,000 | Agricultural Development Bank of China, 2.96%, 17/04/2030 | 997 | 0.39 |
| CNY | 11,300,000 | Agricultural Development Bank of China, 3.52%, 24/05/2031 | 1,826 | 0.72 |
| CNY | 15,300,000 | Agricultural Development Bank of China, 3.30%, 05/11/2031 | 2,464 | 0.97 |
| CNY | 700,000 | Agricultural Development Bank of China, 1.84%, 05/03/2032 | 105 | 0.04 |
| CNY | 8,600,000 | Agricultural Development Bank of China, 3.06%, 06/06/2032 | 1,376 | 0.54 |
| CNY | 5,300,000 | Agricultural Development Bank of China, 2.97%, 14/10/2032 | 847 | 0.33 |
| CNY | 8,500,000 | Agricultural Development Bank of China, 3.10%, 27/02/2033 | 1,372 | 0.54 |
| CNY | 8,200,000 | Agricultural Development Bank of China, 2.83%, 16/06/2033 | 1,307 | 0.51 |
| CNY | 2,300,000 | Agricultural Development Bank of China, 2.85%, 20/10/2033 | 368 | 0.14 |
| CNY | 1,800,000 | Agricultural Development Bank of China, 2.47%, 02/04/2034 | 281 | 0.11 |
| CNY | 5,900,000 | Agricultural Development Bank of China, 2.30%, 04/07/2034 | 912 | 0.36 |
| CNY | 7,700,000 | Agricultural Development Bank of China, 2.09%, 26/09/2034 | 1,172 | 0.46 |
| CNY | 17,100,000 | Agricultural Development Bank of China, 1.66%, 09/01/2035 | 2,516 | 0.99 |
| CNY | 6,200,000 | Agricultural Development Bank of China, 1.78%, 15/05/2035 | 920 | 0.36 |
| CNY | 8,000,000 | Agricultural Development Bank of China, 1.82%, 07/08/2035 | 1,191 | 0.47 |
| CNY | 5,000,000 | China Development Bank, 3.40%, 08/01/2028 | 762 | 0.30 |
| CNY | 12,500,000 | China Development Bank, 1.47%, 14/02/2028 | 1,853 | 0.73 |
| CNY | 6,100,000 | China Development Bank, 4.04%, 06/07/2028 | 948 | 0.37 |
| CNY | 48,100,000 | China Development Bank, 3.48%, 08/01/2029 | 7,470 | 2.95 |
| CNY | 1,700,000 | China Development Bank, 2.99%, 01/03/2029 | 262 | 0.10 |
| CNY | 25,000,000 | China Development Bank, 3.65%, 21/05/2029 | 3,925 | 1.55 |
| CNY | 12,800,000 | China Development Bank, 3.45%, 20/09/2029 | 2,011 | 0.79 |
| CNY | 18,400,000 | China Development Bank, 3.70%, 20/10/2030 | 2,965 | 1.17 |
| CNY | 21,000,000 | China Development Bank, 2.64%, 08/01/2031 | 3,256 | 1.29 |
| CNY | 4,900,000 | China Development Bank, 3.66%, 01/03/2031 | 793 | 0.31 |
| CNY | 18,400,000 | China Development Bank, 3.12%, 13/09/2031 | 2,933 | 1.16 |
| CNY | 8,600,000 | China Development Bank, 2.98%, 22/04/2032 | 1,370 | 0.54 |
| CNY | 29,400,000 | China Development Bank, 2.96%, 18/07/2032 | 4,688 | 1.86 |
| CNY | 17,500,000 | China Development Bank, 2.77%, 24/10/2032 | 2,768 | 1.09 |
| CNY | 6,500,000 | China Development Bank, 3.02%, 06/03/2033 | 1,046 | 0.41 |
| CNY | 19,100,000 | China Development Bank, 2.82%, 22/05/2033 | 3,042 | 1.20 |
| CNY | 4,000,000 | China Development Bank, 2.63%, 08/01/2034 | 631 | 0.25 |
| CNY | 1,000,000 | China Development Bank, 2.35%, 06/05/2034 | 155 | 0.06 |
| CNY | 20,200,000 | China Development Bank, 2.26%, 19/07/2034 | 3,115 | 1.23 |
| CNY | 19,900,000 | China Development Bank, 1.57%, 03/01/2035 | 2,910 | 1.15 |
| CNY | 12,300,000 | China Development Bank, 1.80%, 02/04/2035 | 1,830 | 0.72 |
| CNY | 5,900,000 | China Development Bank, 1.65%, 18/06/2035 | 867 | 0.34 |
| CNY | 35,400,000 | China Development Bank, 3.80%, 25/01/2036 | 6,166 | 2.43 |
| | | **Total China** | **88,494** | **34.86** |
| **Total investments in corporate debt instruments** | | | **88,494** | **34.86** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **251,259** | **98.99** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES CHINA CNY BOND INDEX FUND (IE) (continued)**
**As at 31 July 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 | 121,538 | BNP Paribas | 19/08/2026 | 1 | 0.00 |
| CNY | 500,000 | USD[2] | 73,801 | Morgan Stanley | 19/08/2026 | – | 0.00 |
| **Total unrealised gain (31 July 2025: 0.00%)** | | | | | | **1** | **0.00** |
| **Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| CNY | 12,668,485 | USD | 1,868,760 | State Street | 04/08/2026 | 9 | 0.00 |
| CNY | 1,886,009 | USD[2] | 279,699 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **9** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **10** | **0.00** |
| USD | 66,978 | GBP[2] | 50,000 | State Street | 19/08/2026 | – | 0.00 |
| **Total unrealised loss (31 July 2025: 0.00%)** | | | | | | **–** | **0.00** |
| **Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| USD | 106,626,670 | CNY | 722,365,908 | State Street | 04/08/2026 | (429) | (0.16) |
| USD | 106,571,875 | CNY | 718,662,671 | State Street | 02/09/2026 | (152) | (0.06) |
| **Total unrealised loss** | | | | | | **(581)** | **(0.22)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(581)** | **(0.22)** |
| **Total net unrealised loss on over-the-counter forward currency contracts** | | | | | | **(571)** | **(0.22)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(571)** | **(0.22)** |

| | Fair value USD '000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 251,269 | 98.99 |
| Total financial liabilities at fair value through profit or loss | (581) | (0.22) |
| Cash | 384 | 0.15 |
| Other assets and liabilities | 2,743 | 1.08 |
| **Net asset value attributable to redeemable shareholders** | **253,815** | **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 | 96.90 |
| Over-the-counter financial derivative instruments | 0.00 |
| Other assets | 3.10 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure USD '000 |
|---|---|
| Over-the-counter forward currency contracts | 215,982 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE)
**As at 31 July 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 | 210,000 | Argentina Government Bond, 1.00%, 09/07/2029 | 188 | 0.11 |
| USD | 1,404,800 | Argentina Government Bond, FRN, 0.75%, 09/07/2030[1] | 1,227 | 0.73 |
| USD | 2,760,000 | Argentina Government Bond, FRN, 4.12%, 09/07/2035 | 2,179 | 1.30 |
| USD | 1,400,000 | Argentina Government Bond, FRN, 5.00%, 09/01/2038[1] | 1,155 | 0.69 |
| USD | 1,290,000 | Argentina Government Bond, FRN, 3.50%, 09/07/2041 | 954 | 0.57 |
| USD | 250,000 | Argentina Government Bond, FRN, 4.12%, 09/07/2046 | 186 | 0.11 |
| | | **Total Argentina** | **5,889** | **3.51** |
| | | **Armenia (31 July 2025: 0.31%)** | | |
| USD | 200,000 | Armenia Government Bond, 3.95%, 26/09/2029 | 190 | 0.11 |
| USD | 200,000 | Armenia Government Bond, 3.60%, 02/02/2031 | 183 | 0.11 |
| USD | 200,000 | Armenia Government Bond, 6.75%, 12/03/2035 | 208 | 0.13 |
| | | **Total Armenia** | **581** | **0.35** |
| | | **Azerbaijan (31 July 2025: 0.16%)** | | |
| USD | 400,000 | Azerbaijan Government Bond, 3.50%, 01/09/2032[1] | 368 | 0.22 |
| | | **Total Azerbaijan** | **368** | **0.22** |
| | | **Bahrain (31 July 2025: 2.86%)** | | |
| USD | 200,000 | Bahrain Government Bond, 4.25%, 25/01/2028 | 191 | 0.11 |
| USD | 350,000 | Bahrain Government Bond, 7.00%, 12/10/2028 | 347 | 0.21 |
| USD | 400,000 | Bahrain Government Bond, 6.75%, 20/09/2029 | 389 | 0.23 |
| USD | 200,000 | Bahrain Government Bond, 7.38%, 14/05/2030 | 198 | 0.12 |
| USD | 200,000 | Bahrain Government Bond, 5.63%, 30/09/2031 | 183 | 0.11 |
| USD | 200,000 | Bahrain Government Bond, 5.45%, 16/09/2032 | 179 | 0.11 |
| USD | 200,000 | Bahrain Government Bond, 5.25%, 25/01/2033 | 176 | 0.10 |
| USD | 300,000 | Bahrain Government Bond, 5.63%, 18/05/2034 | 263 | 0.16 |
| USD | 200,000 | Bahrain Government Bond, 7.75%, 18/04/2035 | 198 | 0.12 |
| USD | 200,000 | Bahrain Government Bond, 7.50%, 12/02/2036 | 195 | 0.12 |
| USD | 200,000 | Bahrain Government Bond, 7.13%, 10/06/2036 | 189 | 0.11 |
| USD | 200,000 | Bahrain Government Bond, 7.50%, 07/07/2037 | 194 | 0.12 |
| USD | 200,000 | Bahrain Government Bond, 6.63%, 06/10/2037 | 180 | 0.11 |
| USD | 200,000 | Bahrain Government Bond, 7.10%, 03/02/2038 | 186 | 0.11 |
| **Government debt instruments (continued)** | | | | |
| | | **Bahrain (continued)** | | |
| USD | 200,000 | Bahrain Government Bond, 6.00%, 19/09/2044 | 160 | 0.09 |
| USD | 200,000 | Bahrain Government Bond, 7.50%, 20/09/2047 | 183 | 0.11 |
| USD | 200,000 | Bahrain Government Bond, 6.25%, 25/01/2051 | 160 | 0.09 |
| USD | 200,000 | CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027 | 197 | 0.12 |
| USD | 200,000 | CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027 | 194 | 0.12 |
| USD | 200,000 | CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029 | 185 | 0.11 |
| USD | 200,000 | CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030 | 195 | 0.12 |
| USD | 200,000 | CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031 | 191 | 0.11 |
| USD | 200,000 | CBB International Sukuk Programme Co. WLL, 5.88%, 05/06/2032 | 189 | 0.11 |
| USD | 400,000 | CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033[1] | 387 | 0.23 |
| USD | 200,000 | CBB International Sukuk Programme Co. WLL, 5.87%, 06/02/2034 | 187 | 0.11 |
| | | **Total Bahrain** | **5,296** | **3.16** |
| | | **Barbados (31 July 2025: 0.09%)** | | |
| USD | 180,000 | Barbados Government Bond, 8.00%, 26/06/2035 | 191 | 0.11 |
| | | **Total Barbados** | **191** | **0.11** |
| | | **Benin (31 July 2025: 0.12%)** | | |
| USD | 200,000 | Benin Government Bond, 8.38%, 23/01/2041 | 212 | 0.13 |
| USD | 200,000 | Benin Sukuk SA, 6.20%, 29/01/2033 | 192 | 0.11 |
| | | **Total Benin** | **404** | **0.24** |
| | | **Bolivia, Plurinational State of (31 July 2025: 0.15%)** | | |
| USD | 230,000 | Bolivia Government Bond, 7.50%, 02/03/2030 | 222 | 0.13 |
| USD | 200,000 | Bolivia Government Bond, 9.45%, 14/05/2031 | 203 | 0.12 |
| | | **Total Bolivia, Plurinational State of** | **425** | **0.25** |
| | | **Brazil (31 July 2025: 3.61%)** | | |
| USD | 100,000 | Brazil Government Bond, 10.13%, 15/05/2027 | 104 | 0.06 |
| USD | 400,000 | Brazil Government Bond, 4.63%, 13/01/2028[1] | 400 | 0.24 |
| USD | 200,000 | Brazil Government Bond, 4.50%, 30/05/2029 | 199 | 0.12 |
| USD | 600,000 | Brazil Government Bond, 3.88%, 12/06/2030 | 570 | 0.34 |
| USD | 300,000 | Brazil Government Bond, 5.50%, 06/11/2030 | 301 | 0.18 |
| USD | 300,000 | Brazil Government Bond, 6.25%, 18/03/2031 | 309 | 0.18 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Brazil (continued)** | | |
| USD | 200,000 | Brazil Government Bond, 3.75%, 12/09/2031 | 184 | 0.11 |
| USD | 300,000 | Brazil Government Bond, 6.13%, 22/01/2032 | 304 | 0.18 |
| USD | 200,000 | Brazil Government Bond, 5.50%, 04/02/2033 | 194 | 0.12 |
| USD | 350,000 | Brazil Government Bond, 6.00%, 20/10/2033 | 348 | 0.21 |
| USD | 260,000 | Brazil Government Bond, 8.25%, 20/01/2034 | 290 | 0.17 |
| USD | 300,000 | Brazil Government Bond, 6.13%, 15/03/2034 | 297 | 0.18 |
| USD | 600,000 | Brazil Government Bond, 6.63%, 15/03/2035 | 606 | 0.36 |
| USD | 400,000 | Brazil Government Bond, 6.25%, 22/05/2036 | 387 | 0.23 |
| USD | 320,000 | Brazil Government Bond, 7.13%, 20/01/2037[1] | 338 | 0.20 |
| USD | 400,000 | Brazil Government Bond, 5.63%, 07/01/2041[1] | 360 | 0.22 |
| USD | 400,000 | Brazil Government Bond, 5.00%, 27/01/2045 | 309 | 0.18 |
| USD | 300,000 | Brazil Government Bond, 5.63%, 21/02/2047 | 246 | 0.15 |
| USD | 450,000 | Brazil Government Bond, 4.75%, 14/01/2050[1] | 318 | 0.19 |
| USD | 250,000 | Brazil Government Bond, 7.13%, 13/05/2054 | 239 | 0.14 |
| USD | 450,000 | Brazil Government Bond, 7.25%, 12/01/2056[1] | 431 | 0.26 |
| | | **Total Brazil** | **6,734** | **4.02** |
| | | **Bulgaria (31 July 2025: 0.29%)** | | |
| USD | 530,000 | Bulgaria Government Bond, 5.00%, 05/03/2037 | 505 | 0.30 |
| | | **Total Bulgaria** | **505** | **0.30** |
| | | **Cayman Islands (31 July 2025: 1.50%)** | | |
| USD | 200,000 | KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030 | 194 | 0.12 |
| USD | 200,000 | KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035 | 192 | 0.11 |
| USD | 300,000 | KSA Sukuk Ltd., 3.63%, 20/04/2027 | 298 | 0.18 |
| USD | 200,000 | KSA Sukuk Ltd., 4.30%, 19/01/2029 | 197 | 0.12 |
| USD | 200,000 | KSA Sukuk Ltd., 4.27%, 22/05/2029 | 197 | 0.12 |
| USD | 200,000 | KSA Sukuk Ltd., 2.97%, 29/10/2029 | 188 | 0.11 |
| USD | 200,000 | KSA Sukuk Ltd., 4.51%, 22/05/2033 | 192 | 0.11 |
| | | **Total Cayman Islands** | **1,458** | **0.87** |
| | | **Chile (31 July 2025: 1.98%)** | | |
| USD | 200,000 | Chile Government Bond, 3.24%, 06/02/2028 | 196 | 0.12 |
| USD | 200,000 | Chile Government Bond, 4.85%, 22/01/2029 | 200 | 0.12 |
| USD | 200,000 | Chile Government Bond, 2.45%, 31/01/2031[1] | 179 | 0.11 |
| USD | 200,000 | Chile Government Bond, 4.35%, 13/04/2031 | 194 | 0.11 |
| USD | 250,000 | Chile Government Bond, 2.55%, 27/01/2032 | 218 | 0.13 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Chile (continued)** | | |
| USD | 250,000 | Chile Government Bond, 2.55%, 27/07/2033 | 210 | 0.12 |
| USD | 200,000 | Chile Government Bond, 3.50%, 31/01/2034 | 177 | 0.11 |
| USD | 200,000 | Chile Government Bond, 5.65%, 13/01/2037 | 202 | 0.12 |
| USD | 500,000 | Chile Government Bond, 3.10%, 07/05/2041 | 366 | 0.22 |
| USD | 200,000 | Chile Government Bond, 3.86%, 21/06/2047 | 149 | 0.09 |
| USD | 400,000 | Chile Government Bond, 3.50%, 25/01/2050 | 273 | 0.16 |
| USD | 200,000 | Chile Government Bond, 3.50%, 15/04/2053 | 133 | 0.08 |
| USD | 200,000 | Chile Government Bond, 3.10%, 22/01/2061 | 117 | 0.07 |
| USD | 200,000 | Chile Government Bond, 3.25%, 21/09/2071[1] | 117 | 0.07 |
| USD | 299,919 | Chile Government Bond, FRN, 4.95%, 05/01/2036 | 289 | 0.17 |
| USD | 200,000 | Chile Government Bond, FRN, 4.34%, 07/03/2042 | 169 | 0.10 |
| USD | 200,000 | Chile Government Bond, FRN, 5.33%, 05/01/2054[1] | 181 | 0.11 |
| | | **Total Chile** | **3,370** | **2.01** |
| | | **China (31 July 2025: 0.58%)** | | |
| USD | 250,000 | China Government Bond, 3.63%, 13/11/2028 | 247 | 0.15 |
| USD | 200,000 | China Government Bond, 4.25%, 20/11/2029 | 201 | 0.12 |
| USD | 200,000 | China Government Bond, 2.13%, 03/12/2029 | 188 | 0.11 |
| USD | 200,000 | China Government Bond, 1.20%, 21/10/2030 | 178 | 0.11 |
| USD | 300,000 | China Government Bond, 3.75%, 13/11/2030[1] | 295 | 0.17 |
| USD | 200,000 | China Government Bond, 2.75%, 03/12/2039 | 167 | 0.10 |
| USD | 200,000 | Export-Import Bank of China (The), 4.00%, 28/11/2047 | 168 | 0.10 |
| | | **Total China** | **1,444** | **0.86** |
| | | **Colombia (31 July 2025: 3.33%)** | | |
| USD | 200,000 | Colombia Government Bond, 3.88%, 25/04/2027 | 198 | 0.12 |
| USD | 200,000 | Colombia Government Bond, 5.38%, 21/01/2029 | 199 | 0.12 |
| USD | 300,000 | Colombia Government Bond, 4.50%, 15/03/2029 | 292 | 0.17 |
| USD | 200,000 | Colombia Government Bond, 3.00%, 30/01/2030 | 182 | 0.11 |
| USD | 200,000 | Colombia Government Bond, 7.38%, 25/04/2030 | 210 | 0.12 |
| USD | 400,000 | Colombia Government Bond, 3.13%, 15/04/2031 | 352 | 0.21 |
| USD | 200,000 | Colombia Government Bond, 6.50%, 21/01/2033 | 200 | 0.12 |
| USD | 454,000 | Colombia Government Bond, 8.00%, 20/04/2033 | 490 | 0.29 |
| USD | 200,000 | Colombia Government Bond, 7.50%, 02/02/2034 | 210 | 0.12 |
| USD | 300,000 | Colombia Government Bond, 8.00%, 14/11/2035 | 325 | 0.19 |
| USD | 200,000 | Colombia Government Bond, 7.75%, 07/11/2036 | 214 | 0.13 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Colombia (continued)** | | |
| USD | 300,000 | Colombia Government Bond, 7.38%, 18/09/2037 | 311 | 0.19 |
| USD | 270,000 | Colombia Government Bond, 6.13%, 18/01/2041[1] | 245 | 0.15 |
| USD | 200,000 | Colombia Government Bond, 5.63%, 26/02/2044 | 166 | 0.10 |
| USD | 370,000 | Colombia Government Bond, 5.00%, 15/06/2045 | 281 | 0.17 |
| USD | 325,000 | Colombia Government Bond, 5.20%, 15/05/2049 | 246 | 0.15 |
| | | **Total Colombia** | **4,121** | **2.46** |
| | | **Costa Rica (31 July 2025: 1.50%)** | | |
| USD | 400,000 | Costa Rica Government Bond, 6.13%, 19/02/2031 | 410 | 0.25 |
| USD | 500,000 | Costa Rica Government Bond, 6.55%, 03/04/2034 | 524 | 0.31 |
| USD | 200,000 | Costa Rica Government Bond, 5.63%, 30/04/2043 | 186 | 0.11 |
| USD | 450,000 | Costa Rica Government Bond, 7.00%, 04/04/2044 | 473 | 0.28 |
| USD | 450,000 | Costa Rica Government Bond, 7.16%, 12/03/2045 | 479 | 0.29 |
| USD | 500,000 | Costa Rica Government Bond, 7.30%, 13/11/2054 | 541 | 0.32 |
| | | **Total Costa Rica** | **2,613** | **1.56** |
| | | **Dominican Republic (31 July 2025: 3.39%)** | | |
| USD | 240,000 | Dominican Republic Government Bond, 6.00%, 19/07/2028 | 243 | 0.14 |
| USD | 400,000 | Dominican Republic Government Bond, 5.50%, 22/02/2029 | 398 | 0.24 |
| USD | 350,000 | Dominican Republic Government Bond, 4.50%, 30/01/2030[1] | 336 | 0.20 |
| USD | 200,000 | Dominican Republic Government Bond, 7.05%, 03/02/2031 | 208 | 0.12 |
| USD | 750,000 | Dominican Republic Government Bond, 4.88%, 23/09/2032 | 703 | 0.42 |
| USD | 320,000 | Dominican Republic Government Bond, 6.00%, 22/02/2033[1] | 317 | 0.19 |
| USD | 200,000 | Dominican Republic Government Bond, 5.75%, 17/03/2034 | 194 | 0.12 |
| USD | 300,000 | Dominican Republic Government Bond, 5.88%, 28/10/2035[1] | 290 | 0.17 |
| USD | 200,000 | Dominican Republic Government Bond, 6.60%, 01/06/2036 | 203 | 0.12 |
| USD | 500,000 | Dominican Republic Government Bond, 6.95%, 15/03/2037[1] | 513 | 0.31 |
| USD | 350,000 | Dominican Republic Government Bond, 6.15%, 17/05/2038 | 335 | 0.20 |
| USD | 350,000 | Dominican Republic Government Bond, 5.30%, 21/01/2041[1] | 303 | 0.18 |
| USD | 300,000 | Dominican Republic Government Bond, 7.45%, 30/04/2044[1] | 315 | 0.19 |
| | | **Dominican Republic (continued)** | | |
| USD | 450,000 | Dominican Republic Government Bond, 6.85%, 27/01/2045 | 443 | 0.26 |
| USD | 250,000 | Dominican Republic Government Bond, 6.50%, 15/02/2048 | 236 | 0.14 |
| USD | 250,000 | Dominican Republic Government Bond, 6.40%, 05/06/2049 | 233 | 0.14 |
| USD | 125,000 | Dominican Republic Government Bond, 7.15%, 24/02/2055 | 127 | 0.08 |
| USD | 800,000 | Dominican Republic Government Bond, 5.88%, 30/01/2060[1] | 676 | 0.40 |
| | | **Total Dominican Republic** | **6,073** | **3.62** |
| | | **Ecuador (31 July 2025: 1.58%)** | | |
| USD | 180,000 | Ecuador Government Bond, Zero Coupon, 0.00%, 31/07/2030 | 152 | 0.09 |
| USD | 400,000 | Ecuador Government Bond, 8.75%, 29/01/2034 | 397 | 0.24 |
| USD | 485,000 | Ecuador Government Bond, 9.25%, 29/01/2039 | 483 | 0.29 |
| USD | 101,190 | Ecuador Government Bond, FRN, 6.90%, 31/07/2030[1] | 101 | 0.06 |
| USD | 1,110,030 | Ecuador Government Bond, FRN, 6.90%, 31/07/2035[1] | 1,000 | 0.60 |
| USD | 530,000 | Ecuador Government Bond, FRN, 5.50%, 31/07/2040 | 427 | 0.25 |
| | | **Total Ecuador** | **2,560** | **1.53** |
| | | **Egypt (31 July 2025: 2.06%)** | | |
| USD | 200,000 | Egypt Government Bond, 5.80%, 30/09/2027 | 199 | 0.12 |
| USD | 200,000 | Egypt Government Bond, 6.59%, 21/02/2028 | 201 | 0.12 |
| USD | 200,000 | Egypt Government Bond, 7.60%, 01/03/2029 | 205 | 0.12 |
| USD | 200,000 | Egypt Government Bond, 8.63%, 04/02/2030 | 210 | 0.13 |
| USD | 200,000 | Egypt Government Bond, 5.88%, 16/02/2031 | 191 | 0.11 |
| USD | 200,000 | Egypt Government Bond, 7.05%, 15/01/2032 | 197 | 0.12 |
| USD | 400,000 | Egypt Government Bond, 7.63%, 29/05/2032 | 401 | 0.24 |
| USD | 200,000 | Egypt Government Bond, 9.45%, 04/02/2033 | 217 | 0.13 |
| USD | 200,000 | Egypt Government Bond, 7.30%, 30/09/2033 | 196 | 0.12 |
| USD | 300,000 | Egypt Government Bond, 7.63%, 20/05/2034 | 297 | 0.18 |
| USD | 50,000 | Egypt Government Bond, 6.88%, 30/04/2040 | 46 | 0.03 |
| USD | 310,000 | Egypt Government Bond, 8.50%, 31/01/2047 | 291 | 0.17 |
| USD | 200,000 | Egypt Government Bond, 7.90%, 21/02/2048 | 176 | 0.11 |
| USD | 200,000 | Egypt Government Bond, 8.70%, 01/03/2049 | 190 | 0.11 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Egypt (continued)** | | |
| USD | 250,000 | Egypt Government Bond, 8.88%, 29/05/2050 | 240 | 0.14 |
| USD | 200,000 | Egypt Government Bond, 8.75%, 30/09/2051 | 190 | 0.11 |
| USD | 200,000 | Egypt Government Bond, 8.15%, 20/11/2059 | 178 | 0.11 |
| USD | 200,000 | Egypt Government Bond, 7.50%, 16/02/2061 | 166 | 0.10 |
| USD | 200,000 | Egyptian Financial Co. for Sovereign Taskeek (The), 7.95%, 07/10/2032 | 209 | 0.12 |
| | | **Total Egypt** | **4,000** | **2.39** |
| | | **El Salvador (31 July 2025: 0.94%)** | | |
| USD | 92,000 | El Salvador Government Bond, 8.63%, 28/02/2029 | 97 | 0.06 |
| USD | 400,000 | El Salvador Government Bond, 9.25%, 17/04/2030 | 429 | 0.26 |
| USD | 100,000 | El Salvador Government Bond, 8.25%, 10/04/2032[1] | 107 | 0.06 |
| USD | 380,000 | El Salvador Government Bond, 7.65%, 15/06/2035 | 392 | 0.23 |
| USD | 150,000 | El Salvador Government Bond, 7.63%, 01/02/2041 | 151 | 0.09 |
| USD | 220,000 | El Salvador Government Bond, 7.12%, 20/01/2050 | 202 | 0.12 |
| USD | 150,000 | El Salvador Government Bond, 9.50%, 15/07/2052 | 168 | 0.10 |
| USD | 300,000 | El Salvador Government Bond, 9.65%, 21/11/2054 | 342 | 0.21 |
| | | **Total El Salvador** | **1,888** | **1.13** |
| | | **Gabon (31 July 2025: 0.16%)** | | |
| USD | 200,000 | Gabon Government Bond, 9.50%, 18/02/2029 | 195 | 0.12 |
| USD | 200,000 | Gabon Government Bond, 6.63%, 06/02/2031 | 177 | 0.10 |
| | | **Total Gabon** | **372** | **0.22** |
| | | **Georgia (31 July 2025: 0.06%)** | | |
| USD | 200,000 | Georgia Government Bond, 5.13%, 28/01/2031 | 193 | 0.12 |
| | | **Total Georgia** | **193** | **0.12** |
| | | **Ghana (31 July 2025: 1.02%)** | | |
| USD | 622,943 | Ghana Government Bond, FRN, 5.00%, 03/07/2029 | 609 | 0.36 |
| USD | 1,143,162 | Ghana Government Bond, FRN, 5.00%, 03/07/2035[1] | 1,046 | 0.63 |
| | | **Total Ghana** | **1,655** | **0.99** |
| | | **Guatemala (31 July 2025: 1.00%)** | | |
| USD | 200,000 | Guatemala Government Bond, 5.25%, 10/08/2029 | 198 | 0.12 |
| USD | 200,000 | Guatemala Government Bond, 4.90%, 01/06/2030 | 196 | 0.12 |
| USD | 200,000 | Guatemala Government Bond, 6.05%, 06/08/2031 | 203 | 0.12 |
| USD | 270,000 | Guatemala Government Bond, 3.70%, 07/10/2033 | 235 | 0.14 |
| USD | 200,000 | Guatemala Government Bond, 6.60%, 13/06/2036 | 207 | 0.12 |
| USD | 200,000 | Guatemala Government Bond, 6.25%, 15/08/2036 | 203 | 0.12 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Guatemala (continued)** | | |
| USD | 200,000 | Guatemala Government Bond, 6.13%, 01/06/2050 | 192 | 0.11 |
| USD | 200,000 | Guatemala Government Bond, 6.88%, 15/08/2055 | 209 | 0.13 |
| USD | 200,000 | Guatemala Government Bond, FRN, 4.88%, 13/02/2028 | 198 | 0.12 |
| | | **Total Guatemala** | **1,841** | **1.10** |
| | | **Honduras (31 July 2025: 0.19%)** | | |
| USD | 50,000 | Honduras Government Bond, 5.63%, 24/06/2030 | 50 | 0.03 |
| USD | 200,000 | Honduras Government Bond, 8.63%, 27/11/2034 | 228 | 0.13 |
| USD | 200,000 | Honduras Government Bond, 6.40%, 29/07/2036 | 199 | 0.12 |
| | | **Total Honduras** | **477** | **0.28** |
| | | **Hungary (31 July 2025: 3.85%)** | | |
| USD | 600,000 | Hungary Government Bond, 6.13%, 22/05/2028 | 611 | 0.36 |
| USD | 500,000 | Hungary Government Bond, 5.25%, 16/06/2029 | 502 | 0.30 |
| USD | 450,000 | Hungary Government Bond, 5.38%, 26/09/2030 | 452 | 0.27 |
| USD | 650,000 | Hungary Government Bond, 2.13%, 22/09/2031 | 557 | 0.33 |
| USD | 600,000 | Hungary Government Bond, 6.25%, 22/09/2032 | 626 | 0.37 |
| USD | 380,000 | Hungary Government Bond, 5.50%, 16/06/2034 | 378 | 0.23 |
| USD | 800,000 | Hungary Government Bond, 6.00%, 26/09/2035 | 813 | 0.48 |
| USD | 900,000 | Hungary Government Bond, 5.50%, 26/03/2036[1] | 882 | 0.53 |
| USD | 650,000 | Hungary Government Bond, 7.63%, 29/03/2041 | 747 | 0.45 |
| USD | 650,000 | Hungary Government Bond, 3.13%, 21/09/2051 | 392 | 0.23 |
| USD | 300,000 | Hungary Government Bond, 6.75%, 25/09/2052 | 312 | 0.19 |
| USD | 400,000 | Hungary Government Bond, 6.75%, 23/09/2055 | 412 | 0.25 |
| USD | 450,000 | Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027 | 455 | 0.27 |
| | | **Total Hungary** | **7,139** | **4.26** |
| | | **India (31 July 2025: 0.49%)** | | |
| USD | 200,000 | Export-Import Bank of India, 3.88%, 01/02/2028 | 197 | 0.11 |
| USD | 300,000 | Export-Import Bank of India, 3.25%, 15/01/2030 | 282 | 0.17 |
| USD | 300,000 | Export-Import Bank of India, 2.25%, 13/01/2031 | 265 | 0.16 |
| USD | 300,000 | Export-Import Bank of India, 5.50%, 18/01/2033 | 301 | 0.18 |
| USD | 400,000 | Export-Import Bank of India, 5.50%, 13/01/2035 | 399 | 0.24 |
| USD | 300,000 | Export-Import Bank of India, 5.00%, 12/01/2036 | 287 | 0.17 |
| | | **Total India** | **1,731** | **1.03** |
| | | **Indonesia (31 July 2025: 2.64%)** | | |
| USD | 200,000 | Indonesia Government Bond, 4.55%, 11/01/2028 | 200 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| USD | 200,000 | Indonesia Government Bond, 4.75%, 11/02/2029 | 201 | 0.12 |
| USD | 200,000 | Indonesia Government Bond, 5.25%, 15/01/2030 | 202 | 0.12 |
| USD | 200,000 | Indonesia Government Bond, 4.30%, 16/04/2031 | 193 | 0.11 |
| USD | 200,000 | Indonesia Government Bond, 3.55%, 31/03/2032 | 183 | 0.11 |
| USD | 200,000 | Indonesia Government Bond, 5.60%, 15/01/2035 | 199 | 0.12 |
| USD | 100,000 | Indonesia Government Bond, 8.50%, 12/10/2035 | 119 | 0.07 |
| USD | 200,000 | Indonesia Government Bond, 5.69%, 29/05/2036 | 199 | 0.12 |
| USD | 250,000 | Indonesia Government Bond, 7.75%, 17/01/2038 | 287 | 0.17 |
| USD | 200,000 | Indonesia Government Bond, 5.25%, 17/01/2042 | 184 | 0.11 |
| USD | 300,000 | Indonesia Government Bond, 4.63%, 15/04/2043 | 251 | 0.15 |
| USD | 200,000 | Indonesia Government Bond, 6.75%, 15/01/2044 | 210 | 0.12 |
| USD | 200,000 | Indonesia Government Bond, 5.13%, 15/01/2045[1] | 176 | 0.10 |
| USD | 200,000 | Indonesia Government Bond, 4.75%, 18/07/2047 | 165 | 0.10 |
| USD | 200,000 | Indonesia Government Bond, 5.10%, 10/02/2054[1] | 171 | 0.10 |
| USD | 200,000 | Indonesia Government Bond, 3.35%, 12/03/2071 | 112 | 0.07 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028 | 200 | 0.12 |
| USD | 300,000 | Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 | 298 | 0.18 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030 | 197 | 0.12 |
| USD | 230,000 | Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032[1] | 224 | 0.13 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033 | 201 | 0.12 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035 | 195 | 0.12 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051 | 131 | 0.08 |
| | | **Total Indonesia** | **4,498** | **2.68** |
| | | **Ivory Coast (31 July 2025: 0.63%)** | | |
| USD | 67 | Ivory Coast Government Bond, 6.38%, 03/03/2028[2] | – | 0.00 |
| USD | 400,000 | Ivory Coast Government Bond, 7.63%, 30/01/2033 | 418 | 0.25 |
| USD | 200,000 | Ivory Coast Government Bond, 6.13%, 15/06/2033 | 195 | 0.12 |
| USD | 400,000 | Ivory Coast Government Bond, 8.08%, 01/04/2036 | 425 | 0.25 |
| USD | 200,000 | Ivory Coast Government Bond, 8.25%, 30/01/2037 | 216 | 0.13 |
| USD | 200,000 | Ivory Coast Government Bond, 6.75%, 25/02/2041 | 188 | 0.11 |
| | | **Total Ivory Coast** | **1,442** | **0.86** |
| | | **Jamaica (31 July 2025: 0.79%)** | | |
| USD | 200,000 | Jamaica Government Bond, 6.75%, 28/04/2028 | 204 | 0.12 |
| USD | 400,000 | Jamaica Government Bond, 8.00%, 15/03/2039 | 469 | 0.28 |
| USD | 450,000 | Jamaica Government Bond, 7.88%, 28/07/2045[1] | 524 | 0.31 |
| | | **Total Jamaica** | **1,197** | **0.71** |
| | | **Jordan (31 July 2025: 0.81%)** | | |
| USD | 290,000 | Jordan Government Bond, 7.75%, 15/01/2028 | 297 | 0.18 |
| USD | 400,000 | Jordan Government Bond, 7.50%, 13/01/2029 | 413 | 0.24 |
| USD | 300,000 | Jordan Government Bond, 5.85%, 07/07/2030 | 300 | 0.18 |
| USD | 350,000 | Jordan Government Bond, 7.38%, 10/10/2047 | 339 | 0.20 |
| | | **Total Jordan** | **1,349** | **0.80** |
| | | **Kazakhstan (31 July 2025: 1.14%)** | | |
| USD | 200,000 | Baiterek National Investment Holding JSC, 5.45%, 08/05/2028 | 200 | 0.12 |
| USD | 300,000 | Baiterek National Investment Holding JSC, 4.65%, 01/10/2030 | 293 | 0.18 |
| USD | 200,000 | Baiterek National Investment Holding JSC, 5.20%, 06/05/2033 | 197 | 0.12 |
| USD | 350,000 | Kazakhstan Government Bond, 4.41%, 28/10/2030 | 341 | 0.20 |
| USD | 350,000 | Kazakhstan Government Bond, 5.00%, 01/07/2032 | 346 | 0.21 |
| USD | 200,000 | Kazakhstan Government Bond, 4.71%, 09/04/2035 | 191 | 0.11 |
| USD | 400,000 | Kazakhstan Government Bond, 5.50%, 01/07/2037 | 397 | 0.24 |
| USD | 330,000 | Kazakhstan Government Bond, 4.88%, 14/10/2044 | 289 | 0.17 |
| USD | 450,000 | Kazakhstan Government Bond, 6.50%, 21/07/2045[1] | 471 | 0.28 |
| | | **Total Kazakhstan** | **2,725** | **1.63** |
| | | **Kenya (31 July 2025: 0.75%)** | | |
| USD | 200,000 | Kenya Government Bond, 9.75%, 16/02/2031 | 212 | 0.13 |
| USD | 200,000 | Kenya Government Bond, 8.00%, 22/05/2032 | 200 | 0.12 |
| USD | 200,000 | Kenya Government Bond, 7.88%, 09/10/2033 | 195 | 0.12 |
| USD | 200,000 | Kenya Government Bond, 6.30%, 23/01/2034 | 177 | 0.10 |
| USD | 200,000 | Kenya Government Bond, 7.88%, 26/02/2034 | 194 | 0.11 |
| USD | 400,000 | Kenya Government Bond, 9.50%, 05/03/2036 | 413 | 0.25 |
| USD | 200,000 | Kenya Government Bond, 8.80%, 09/10/2038 | 195 | 0.12 |
| USD | 200,000 | Kenya Government Bond, 8.25%, 28/02/2048 | 185 | 0.11 |
| | | **Total Kenya** | **1,771** | **1.06** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Kuwait (31 July 2025: 0.12%)** | | |
| | | **Kyrgyzstan (31 July 2025: 0.10%)** | | |
| USD | 300,000 | Kyrgyz Republic Government Bond, 7.75%, 03/06/2030 | 303 | 0.18 |
| | | **Total Kyrgyzstan** | **303** | **0.18** |
| | | **Latvia (31 July 2025: 0.29%)** | | |
| USD | 400,000 | Latvia Government Bond, 5.13%, 30/07/2034[1] | 396 | 0.24 |
| | | **Total Latvia** | **396** | **0.24** |
| | | **Lebanon (31 July 2025: 0.16%)** | | |
| USD | 300,000 | Lebanon Government Bond, 6.60%, 27/11/2026[3/4] | 80 | 0.05 |
| USD | 200,000 | Lebanon Government Bond, 6.85%, 23/03/2027[3/4] | 54 | 0.03 |
| USD | 200,000 | Lebanon Government Bond, 6.75%, 29/11/2027[3/4] | 54 | 0.03 |
| USD | 150,000 | Lebanon Government Bond, 6.65%, 03/11/2028[3/4] | 41 | 0.02 |
| USD | 250,000 | Lebanon Government Bond, 6.65%, 26/02/2030[3/4] | 68 | 0.04 |
| USD | 200,000 | Lebanon Government Bond, 7.00%, 23/03/2032[3/4] | 55 | 0.03 |
| USD | 100,000 | Lebanon Government Bond, 7.05%, 02/11/2035[3/4] | 28 | 0.02 |
| USD | 150,000 | Lebanon Government Bond, 7.25%, 23/03/2037[3/4] | 42 | 0.03 |
| | | **Total Lebanon** | **422** | **0.25** |
| | | **Malaysia (31 July 2025: 0.47%)** | | |
| USD | 250,000 | Malaysia Sovereign Sukuk Bhd., 4.95%, 30/07/2036 | 248 | 0.15 |
| USD | 200,000 | Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045 | 170 | 0.10 |
| USD | 250,000 | Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031 | 224 | 0.13 |
| USD | 250,000 | Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051 | 168 | 0.10 |
| | | **Total Malaysia** | **810** | **0.48** |
| | | **Mexico (31 July 2025: 3.33%)** | | |
| USD | 200,000 | Mexico Government Bond, 3.25%, 16/04/2030[1] | 186 | 0.11 |
| USD | 200,000 | Mexico Government Bond, 2.66%, 24/05/2031 | 176 | 0.11 |
| USD | 50,000 | Mexico Government Bond, 8.30%, 15/08/2031 | 57 | 0.03 |
| USD | 200,000 | Mexico Government Bond, 4.75%, 27/04/2032 | 190 | 0.11 |
| USD | 300,000 | Mexico Government Bond, 5.85%, 02/07/2032 | 300 | 0.18 |
| USD | 200,000 | Mexico Government Bond, 5.38%, 22/03/2033 | 193 | 0.12 |
| USD | 200,000 | Mexico Government Bond, 3.50%, 12/02/2034 | 168 | 0.10 |
| USD | 100,000 | Mexico Government Bond, 6.75%, 27/09/2034 | 104 | 0.06 |
| USD | 200,000 | Mexico Government Bond, 6.35%, 09/02/2035 | 201 | 0.12 |
| USD | 300,000 | Mexico Government Bond, 6.00%, 07/05/2036 | 292 | 0.17 |
| USD | 200,000 | Mexico Government Bond, 6.88%, 13/05/2037 | 205 | 0.12 |
| USD | 200,000 | Mexico Government Bond, 6.25%, 27/08/2037 | 195 | 0.12 |
| USD | 200,000 | Mexico Government Bond, 6.63%, 29/01/2038 | 199 | 0.12 |
| USD | 200,000 | Mexico Government Bond, 6.13%, 09/02/2038 | 191 | 0.11 |
| USD | 200,000 | Mexico Government Bond, 6.05%, 11/01/2040 | 188 | 0.11 |
| USD | 250,000 | Mexico Government Bond, 4.75%, 08/03/2044 | 193 | 0.12 |
| USD | 200,000 | Mexico Government Bond, 5.55%, 21/01/2045 | 174 | 0.10 |
| USD | 200,000 | Mexico Government Bond, 4.60%, 10/02/2048 | 145 | 0.09 |
| USD | 200,000 | Mexico Government Bond, 5.00%, 27/04/2051 | 150 | 0.09 |
| USD | 200,000 | Mexico Government Bond, 6.34%, 04/05/2053 | 178 | 0.11 |
| USD | 200,000 | Mexico Government Bond, 7.38%, 13/05/2055[1] | 201 | 0.12 |
| USD | 200,000 | Mexico Government Bond, 3.75%, 19/04/2071 | 108 | 0.06 |
| USD | 150,000 | Mexico Government Bond, 5.75%, 12/10/2110 | 116 | 0.07 |
| | | **Total Mexico** | **4,110** | **2.45** |
| | | **Mongolia (31 July 2025: 0.19%)** | | |
| USD | 200,000 | Mongolia Government Bond, 4.45%, 07/07/2031 | 185 | 0.11 |
| USD | 300,000 | Mongolia Government Bond, 5.95%, 09/03/2032 | 298 | 0.18 |
| | | **Total Mongolia** | **483** | **0.29** |
| | | **Montenegro (31 July 2025: 0.13%)** | | |
| USD | 200,000 | Montenegro Government Bond, 7.25%, 12/03/2031 | 210 | 0.13 |
| | | **Total Montenegro** | **210** | **0.13** |
| | | **Morocco (31 July 2025: 0.93%)** | | |
| USD | 200,000 | Morocco Government Bond, 2.38%, 15/12/2027 | 193 | 0.12 |
| USD | 300,000 | Morocco Government Bond, 5.95%, 08/03/2028 | 303 | 0.18 |
| USD | 450,000 | Morocco Government Bond, 3.00%, 15/12/2032 | 387 | 0.23 |
| USD | 250,000 | Morocco Government Bond, 6.50%, 08/09/2033 | 261 | 0.16 |
| USD | 200,000 | Morocco Government Bond, 5.50%, 11/12/2042 | 184 | 0.11 |
| USD | 400,000 | Morocco Government Bond, 4.00%, 15/12/2050 | 275 | 0.16 |
| | | **Total Morocco** | **1,603** | **0.96** |
| | | **Oman (31 July 2025: 2.89%)** | | |
| USD | 300,000 | Oman Government Bond, 5.38%, 08/03/2027 | 301 | 0.18 |
| USD | 300,000 | Oman Government Bond, 6.75%, 28/10/2027 | 306 | 0.18 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Oman (continued)** | | |
| USD | 650,000 | Oman Government Bond, 5.63%, 17/01/2028 | 654 | 0.39 |
| USD | 700,000 | Oman Government Bond, 6.00%, 01/08/2029 | 714 | 0.43 |
| USD | 600,000 | Oman Government Bond, 6.25%, 25/01/2031 | 621 | 0.37 |
| USD | 200,000 | Oman Government Bond, 7.38%, 28/10/2032 | 222 | 0.13 |
| USD | 550,000 | Oman Government Bond, 6.50%, 08/03/2047 | 559 | 0.33 |
| USD | 630,000 | Oman Government Bond, 6.75%, 17/01/2048 | 656 | 0.39 |
| USD | 200,000 | Oman Government Bond, 7.00%, 25/01/2051 | 217 | 0.13 |
| USD | 400,000 | Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 | 396 | 0.24 |
| USD | 200,000 | Oman Sovereign Sukuk Co., 4.53%, 17/04/2033 | 193 | 0.12 |
| | | **Total Oman** | **4,839** | **2.89** |
| | | **Pakistan (31 July 2025: 0.06%)** | | |
| | | **Panama (31 July 2025: 2.77%)** | | |
| USD | 150,000 | Panama Government Bond, 8.88%, 30/09/2027 | 156 | 0.09 |
| USD | 400,000 | Panama Government Bond, 3.88%, 17/03/2028 | 393 | 0.23 |
| USD | 200,000 | Panama Government Bond, 3.16%, 23/01/2030 | 186 | 0.11 |
| USD | 550,000 | Panama Government Bond, 2.25%, 29/09/2032 | 453 | 0.27 |
| USD | 200,000 | Panama Government Bond, 3.30%, 19/01/2033 | 174 | 0.10 |
| USD | 200,000 | Panama Government Bond, 5.23%, 23/02/2034 | 193 | 0.12 |
| USD | 400,000 | Panama Government Bond, 6.40%, 14/02/2035 | 413 | 0.25 |
| USD | 570,000 | Panama Government Bond, 6.70%, 26/01/2036[1] | 600 | 0.36 |
| USD | 200,000 | Panama Government Bond, 6.88%, 31/01/2036 | 213 | 0.13 |
| USD | 200,000 | Panama Government Bond, 5.66%, 23/02/2038 | 195 | 0.12 |
| USD | 225,000 | Panama Government Bond, 8.00%, 01/03/2038 | 257 | 0.15 |
| USD | 200,000 | Panama Government Bond, 4.50%, 15/05/2047 | 158 | 0.10 |
| USD | 400,000 | Panama Government Bond, 4.50%, 16/04/2050 | 304 | 0.18 |
| USD | 300,000 | Panama Government Bond, 4.30%, 29/04/2053 | 218 | 0.13 |
| USD | 200,000 | Panama Government Bond, 6.85%, 28/03/2054[1] | 206 | 0.12 |
| USD | 350,000 | Panama Government Bond, 4.50%, 01/04/2056[1] | 258 | 0.15 |
| USD | 200,000 | Panama Government Bond, 7.88%, 01/03/2057 | 232 | 0.14 |
| USD | 400,000 | Panama Government Bond, 3.87%, 23/07/2060 | 260 | 0.16 |
| USD | 400,000 | Panama Government Bond, 4.50%, 19/01/2063[1] | 289 | 0.17 |
| | | **Total Panama** | **5,158** | **3.08** |
| | | **Papua New Guinea (31 July 2025: 0.06%)** | | |
| | | **Paraguay (31 July 2025: 0.96%)** | | |
| USD | 200,000 | Paraguay Government Bond, 2.74%, 29/01/2033 | 174 | 0.10 |
| | | **Paraguay (continued)** | | |
| USD | 200,000 | Paraguay Government Bond, 3.85%, 28/06/2033 | 183 | 0.11 |
| USD | 200,000 | Paraguay Government Bond, 5.85%, 21/08/2033 | 203 | 0.12 |
| USD | 300,000 | Paraguay Government Bond, 6.00%, 09/02/2036 | 307 | 0.18 |
| USD | 200,000 | Paraguay Government Bond, 6.10%, 11/08/2044 | 196 | 0.12 |
| USD | 300,000 | Paraguay Government Bond, 5.60%, 13/03/2048 | 272 | 0.16 |
| USD | 200,000 | Paraguay Government Bond, 5.40%, 30/03/2050 | 176 | 0.11 |
| USD | 200,000 | Paraguay Government Bond, 6.65%, 04/03/2055 | 205 | 0.12 |
| | | **Total Paraguay** | **1,716** | **1.02** |
| | | **Peru (31 July 2025: 2.67%)** | | |
| USD | 650,000 | Peru Government Bond, 2.78%, 23/01/2031 | 594 | 0.35 |
| USD | 250,000 | Peru Government Bond, 1.86%, 01/12/2032 | 205 | 0.12 |
| USD | 450,000 | Peru Government Bond, 8.75%, 21/11/2033 | 537 | 0.32 |
| USD | 550,000 | Peru Government Bond, 3.00%, 15/01/2034 | 466 | 0.28 |
| USD | 255,000 | Peru Government Bond, 5.38%, 08/02/2035 | 251 | 0.15 |
| USD | 480,000 | Peru Government Bond, 5.50%, 30/03/2036 | 475 | 0.28 |
| USD | 300,000 | Peru Government Bond, 6.55%, 14/03/2037 | 318 | 0.19 |
| USD | 250,000 | Peru Government Bond, 3.30%, 11/03/2041 | 187 | 0.11 |
| USD | 500,000 | Peru Government Bond, 5.63%, 18/11/2050[1] | 464 | 0.28 |
| USD | 350,000 | Peru Government Bond, 3.55%, 10/03/2051[1] | 233 | 0.14 |
| USD | 330,000 | Peru Government Bond, 5.88%, 08/08/2054[1] | 312 | 0.19 |
| USD | 350,000 | Peru Government Bond, 6.20%, 30/06/2055[1] | 345 | 0.21 |
| USD | 500,000 | Peru Government Bond, 2.78%, 01/12/2060 | 256 | 0.15 |
| USD | 200,000 | Peru Government Bond, 3.60%, 15/01/2072 | 121 | 0.07 |
| USD | 200,000 | Peru Government Bond, 3.23%, 28/07/2121[1] | 103 | 0.06 |
| | | **Total Peru** | **4,867** | **2.90** |
| | | **Philippines (31 July 2025: 3.66%)** | | |
| USD | 200,000 | Philippine Government Bond, 5.33%, 24/06/2036 | 196 | 0.12 |
| USD | 200,000 | Philippines Government Bond, 3.00%, 01/02/2028 | 195 | 0.12 |
| USD | 200,000 | Philippines Government Bond, 3.75%, 14/01/2029 | 196 | 0.12 |
| USD | 200,000 | Philippines Government Bond, 9.50%, 02/02/2030 | 229 | 0.14 |
| USD | 200,000 | Philippines Government Bond, 2.46%, 05/05/2030[1] | 183 | 0.11 |
| USD | 250,000 | Philippines Government Bond, 7.75%, 14/01/2031 | 277 | 0.16 |
| USD | 200,000 | Philippines Government Bond, 1.65%, 10/06/2031 | 171 | 0.10 |
| USD | 150,000 | Philippines Government Bond, 6.38%, 15/01/2032 | 159 | 0.09 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Philippines (continued)** | | |
| USD | 200,000 | Philippines Government Bond, 5.00%, 17/07/2033[1] | 196 | 0.12 |
| USD | 200,000 | Philippines Government Bond, 5.25%, 14/05/2034 | 196 | 0.12 |
| USD | 120,000 | Philippines Government Bond, 6.38%, 23/10/2034 | 127 | 0.07 |
| USD | 200,000 | Philippines Government Bond, 5.50%, 04/02/2035 | 200 | 0.12 |
| USD | 200,000 | Philippines Government Bond, 4.75%, 05/03/2035[1] | 189 | 0.11 |
| USD | 200,000 | Philippines Government Bond, 5.00%, 27/01/2036 | 191 | 0.11 |
| USD | 200,000 | Philippines Government Bond, 5.00%, 13/01/2037 | 188 | 0.11 |
| USD | 300,000 | Philippines Government Bond, 3.95%, 20/01/2040 | 246 | 0.15 |
| USD | 200,000 | Philippines Government Bond, 3.70%, 02/02/2042 | 152 | 0.09 |
| USD | 200,000 | Philippines Government Bond, 2.95%, 05/05/2045 | 128 | 0.08 |
| USD | 200,000 | Philippines Government Bond, 2.65%, 10/12/2045[1] | 121 | 0.07 |
| USD | 200,000 | Philippines Government Bond, 3.20%, 06/07/2046 | 131 | 0.08 |
| USD | 200,000 | Philippines Government Bond, 5.50%, 17/01/2048[1] | 184 | 0.11 |
| USD | 200,000 | Philippines Government Bond, 5.60%, 14/05/2049 | 184 | 0.11 |
| USD | 200,000 | Philippines Government Bond, 5.90%, 04/02/2050[1] | 192 | 0.11 |
| | | **Total Philippines** | **4,231** | **2.52** |
| | | **Poland (31 July 2025: 3.65%)** | | |
| USD | 380,000 | Poland Government Bond, 5.50%, 16/11/2027 | 384 | 0.23 |
| USD | 400,000 | Poland Government Bond, 4.63%, 18/03/2029[1] | 400 | 0.24 |
| USD | 750,000 | Poland Government Bond, 4.88%, 12/02/2030 | 754 | 0.45 |
| USD | 100,000 | Poland Government Bond, 4.63%, 14/04/2031 | 99 | 0.06 |
| USD | 400,000 | Poland Government Bond, 5.75%, 16/11/2032 | 413 | 0.25 |
| USD | 700,000 | Poland Government Bond, 4.88%, 04/10/2033 | 684 | 0.41 |
| USD | 800,000 | Poland Government Bond, 5.13%, 18/09/2034 | 789 | 0.47 |
| USD | 750,000 | Poland Government Bond, 5.38%, 12/02/2035 | 748 | 0.44 |
| USD | 625,000 | Poland Government Bond, 5.38%, 14/04/2036[1] | 616 | 0.37 |
| USD | 600,000 | Poland Government Bond, 5.50%, 04/04/2053 | 539 | 0.32 |
| USD | 975,000 | Poland Government Bond, 5.50%, 18/03/2054[1] | 873 | 0.52 |
| USD | 580,000 | Poland Government Bond, 6.13%, 14/04/2056 | 557 | 0.33 |
| | | **Total Poland** | **6,856** | **4.09** |
| | | **Qatar (31 July 2025: 0.99%)** | | |
| | | **Republic of the Congo (31 July 2025: 0.00%)** | | |
| USD | 200,000 | Congo Government Bond, 9.50%, 17/02/2035 | 194 | 0.12 |
| | | **Total Republic of the Congo** | **194** | **0.12** |
| | | **Romania (31 July 2025: 4.33%)** | | |
| USD | 250,000 | Romania Government Bond, 5.25%, 25/11/2027 | 250 | 0.15 |
| USD | 450,000 | Romania Government Bond, 6.63%, 17/02/2028 | 458 | 0.27 |
| USD | 330,000 | Romania Government Bond, 5.88%, 30/01/2029 | 332 | 0.20 |
| USD | 350,000 | Romania Government Bond, 5.75%, 16/09/2030 | 349 | 0.21 |
| USD | 350,000 | Romania Government Bond, 3.00%, 14/02/2031[1] | 312 | 0.18 |
| USD | 320,000 | Romania Government Bond, 3.63%, 27/03/2032 | 285 | 0.17 |
| USD | 250,000 | Romania Government Bond, 7.13%, 17/01/2033 | 263 | 0.16 |
| USD | 430,000 | Romania Government Bond, 6.38%, 30/01/2034 | 430 | 0.26 |
| USD | 270,000 | Romania Government Bond, 6.00%, 25/05/2034 | 263 | 0.16 |
| USD | 368,000 | Romania Government Bond, 5.75%, 24/03/2035 | 350 | 0.21 |
| USD | 450,000 | Romania Government Bond, 6.63%, 16/05/2036 | 451 | 0.27 |
| USD | 356,000 | Romania Government Bond, 5.75%, 04/07/2036 | 334 | 0.20 |
| USD | 350,000 | Romania Government Bond, 7.50%, 10/02/2037[1] | 373 | 0.22 |
| USD | 250,000 | Romania Government Bond, 6.13%, 22/01/2044 | 232 | 0.14 |
| USD | 350,000 | Romania Government Bond, 5.13%, 15/06/2048 | 276 | 0.16 |
| USD | 340,000 | Romania Government Bond, 4.00%, 14/02/2051 | 221 | 0.13 |
| USD | 350,000 | Romania Government Bond, 7.63%, 17/01/2053 | 367 | 0.22 |
| | | **Total Romania** | **5,546** | **3.31** |
| | | **Rwanda (31 July 2025: 0.11%)** | | |
| USD | 200,000 | Rwanda Government Bond, 5.50%, 09/08/2031 | 192 | 0.11 |
| | | **Total Rwanda** | **192** | **0.11** |
| | | **Saudi Arabia (31 July 2025: 3.68%)** | | |
| USD | 300,000 | Saudi Government Bond, 5.13%, 13/01/2028 | 301 | 0.18 |
| USD | 200,000 | Saudi Government Bond, 3.63%, 04/03/2028 | 196 | 0.12 |
| USD | 200,000 | Saudi Government Bond, 4.38%, 16/04/2029 | 197 | 0.12 |
| USD | 200,000 | Saudi Government Bond, 4.75%, 16/01/2030 | 198 | 0.12 |
| USD | 200,000 | Saudi Government Bond, 4.50%, 17/04/2030 | 196 | 0.12 |
| USD | 200,000 | Saudi Government Bond, 4.38%, 12/01/2031 | 194 | 0.12 |
| USD | 300,000 | Saudi Government Bond, 5.38%, 13/01/2031 | 302 | 0.18 |
| USD | 200,000 | Saudi Government Bond, 5.50%, 25/10/2032 | 203 | 0.12 |
| USD | 300,000 | Saudi Government Bond, 4.88%, 18/07/2033 | 292 | 0.17 |
| USD | 300,000 | Saudi Government Bond, 5.63%, 13/01/2035 | 304 | 0.18 |
| USD | 200,000 | Saudi Government Bond, 4.50%, 26/10/2046 | 158 | 0.09 |
| USD | 200,000 | Saudi Government Bond, 4.63%, 04/10/2047 | 159 | 0.09 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Saudi Arabia (continued)** | | |
| USD | 210,000 | Saudi Government Bond, 5.00%, 17/04/2049 | 175 | 0.10 |
| USD | 200,000 | Saudi Government Bond, 5.25%, 16/01/2050 | 172 | 0.10 |
| USD | 200,000 | Saudi Government Bond, 5.00%, 18/01/2053 | 163 | 0.10 |
| USD | 200,000 | Saudi Government Bond, 5.75%, 16/01/2054 | 183 | 0.11 |
| USD | 200,000 | Saudi Government Bond, 3.75%, 21/01/2055 | 130 | 0.08 |
| USD | 200,000 | Saudi Government Bond, 5.88%, 12/01/2056 | 183 | 0.11 |
| USD | 200,000 | Saudi Government Bond, 4.50%, 22/04/2060 | 147 | 0.09 |
| | | **Total Saudi Arabia** | **3,853** | **2.30** |
| | | **Senegal (31 July 2025: 0.36%)** | | |
| USD | 250,000 | Senegal Government Bond, 7.75%, 10/06/2031 | 134 | 0.08 |
| USD | 300,000 | Senegal Government Bond, 6.25%, 23/05/2033 | 157 | 0.09 |
| USD | 250,000 | Senegal Government Bond, 6.75%, 13/03/2048 | 128 | 0.08 |
| | | **Total Senegal** | **419** | **0.25** |
| | | **Serbia (31 July 2025: 0.72%)** | | |
| USD | 200,000 | Serbia Government Bond, 6.25%, 26/05/2028 | 203 | 0.12 |
| USD | 300,000 | Serbia Government Bond, 2.13%, 01/12/2030 | 261 | 0.15 |
| USD | 400,000 | Serbia Government Bond, 6.50%, 26/09/2033 | 414 | 0.25 |
| USD | 350,000 | Serbia Government Bond, 6.00%, 12/06/2034 | 351 | 0.21 |
| USD | 400,000 | Serbia Government Bond, 5.50%, 06/05/2036 | 381 | 0.23 |
| | | **Total Serbia** | **1,610** | **0.96** |
| | | **South Africa (31 July 2025: 2.70%)** | | |
| USD | 300,000 | South Africa Government Bond, 4.85%, 27/09/2027 | 300 | 0.18 |
| USD | 500,000 | South Africa Government Bond, 4.30%, 12/10/2028 | 492 | 0.30 |
| USD | 400,000 | South Africa Government Bond, 4.85%, 30/09/2029 | 395 | 0.24 |
| USD | 200,000 | South Africa Government Bond, 5.88%, 22/06/2030 | 203 | 0.12 |
| USD | 200,000 | South Africa Government Bond, 5.88%, 20/04/2032 | 202 | 0.12 |
| USD | 400,000 | South Africa Government Bond, 7.10%, 19/11/2036 | 419 | 0.25 |
| USD | 550,000 | South Africa Government Bond, 6.13%, 11/12/2037 | 526 | 0.31 |
| USD | 150,000 | South Africa Government Bond, 6.25%, 08/03/2041 | 140 | 0.08 |
| USD | 200,000 | South Africa Government Bond, 5.38%, 24/07/2044 | 163 | 0.10 |
| USD | 200,000 | South Africa Government Bond, 5.00%, 12/10/2046 | 151 | 0.09 |
| USD | 400,000 | South Africa Government Bond, 5.65%, 27/09/2047 | 325 | 0.19 |
| USD | 200,000 | South Africa Government Bond, 6.30%, 22/06/2048 | 176 | 0.11 |
| USD | 620,000 | South Africa Government Bond, 5.75%, 30/09/2049 | 503 | 0.30 |
| | | **South Africa (continued)** | | |
| USD | 300,000 | South Africa Government Bond, 7.30%, 20/04/2052 | 290 | 0.17 |
| USD | 300,000 | South Africa Government Bond, 7.95%, 19/11/2054 | 311 | 0.19 |
| USD | 500,000 | South Africa Government Bond, 7.25%, 11/12/2055 | 477 | 0.28 |
| | | **Total South Africa** | **5,073** | **3.03** |
| | | **Sri Lanka (31 July 2025: 1.15%)** | | |
| USD | 263,192 | Sri Lanka Government Bond, 4.00%, 15/04/2028 | 253 | 0.15 |
| USD | 283,488 | Sri Lanka Government Bond, FRN, 3.10%, 15/01/2030[1] | 288 | 0.17 |
| USD | 596,428 | Sri Lanka Government Bond, FRN, 3.35%, 15/03/2033 | 564 | 0.34 |
| USD | 406,580 | Sri Lanka Government Bond, FRN, 3.60%, 15/06/2035[1] | 334 | 0.20 |
| USD | 290,383 | Sri Lanka Government Bond, FRN, 3.60%, 15/05/2036 | 291 | 0.17 |
| USD | 561,178 | Sri Lanka Government Bond, FRN, 3.60%, 15/02/2038[1] | 565 | 0.34 |
| | | **Total Sri Lanka** | **2,295** | **1.37** |
| | | **Suriname (31 July 2025: 0.10%)** | | |
| USD | 200,000 | Suriname Government Bond, 7.70%, 06/11/2030 | 205 | 0.12 |
| USD | 300,000 | Suriname Government Bond, 8.50%, 06/11/2035 | 323 | 0.20 |
| | | **Total Suriname** | **528** | **0.32** |
| | | **Trinidad and Tobago (31 July 2025: 0.41%)** | | |
| USD | 200,000 | Trinidad & Tobago Government Bond, 4.50%, 26/06/2030 | 192 | 0.11 |
| USD | 200,000 | Trinidad & Tobago Government Bond, 5.95%, 14/01/2031 | 199 | 0.12 |
| USD | 400,000 | Trinidad & Tobago Government Bond, 6.40%, 26/06/2034[1] | 404 | 0.24 |
| USD | 200,000 | Trinidad & Tobago Government Bond, 6.20%, 16/07/2038 | 196 | 0.12 |
| | | **Total Trinidad and Tobago** | **991** | **0.59** |
| | | **Turkey (31 July 2025: 3.15%)** | | |
| USD | 200,000 | Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029 | 211 | 0.13 |
| USD | 200,000 | Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030 | 200 | 0.12 |
| USD | 200,000 | Hazine Mustesarligi Varlik Kiralama A/S, 6.75%, 01/09/2030 | 201 | 0.12 |
| USD | 200,000 | Hazine Mustesarligi Varlik Kiralama A/S, 6.70%, 02/07/2032 | 199 | 0.12 |
| USD | 200,000 | Turkey Government Bond, 6.00%, 25/03/2027 | 201 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Turkey (continued)** | | |
| USD | 200,000 | Turkey Government Bond, 9.88%, 15/01/2028 | 211 | 0.13 |
| USD | 200,000 | Turkey Government Bond, 5.13%, 17/02/2028 | 197 | 0.12 |
| USD | 200,000 | Turkey Government Bond, 6.13%, 24/10/2028 | 200 | 0.12 |
| USD | 200,000 | Turkey Government Bond, 9.38%, 14/03/2029 | 215 | 0.13 |
| USD | 200,000 | Turkey Government Bond, 7.63%, 26/04/2029 | 207 | 0.12 |
| USD | 100,000 | Turkey Government Bond, 11.88%, 15/01/2030[1] | 117 | 0.07 |
| USD | 200,000 | Turkey Government Bond, 9.13%, 13/07/2030 | 217 | 0.13 |
| USD | 200,000 | Turkey Government Bond, 5.95%, 15/01/2031 | 194 | 0.12 |
| USD | 300,000 | Turkey Government Bond, 6.38%, 22/05/2031 | 294 | 0.18 |
| USD | 200,000 | Turkey Government Bond, 7.13%, 12/02/2032 | 202 | 0.12 |
| USD | 200,000 | Turkey Government Bond, 7.25%, 29/05/2032 | 202 | 0.12 |
| USD | 200,000 | Turkey Government Bond, 9.38%, 19/01/2033 | 223 | 0.13 |
| USD | 100,000 | Turkey Government Bond, 8.00%, 14/02/2034 | 106 | 0.06 |
| USD | 200,000 | Turkey Government Bond, 7.63%, 15/05/2034 | 205 | 0.12 |
| USD | 200,000 | Turkey Government Bond, 6.50%, 03/01/2035 | 191 | 0.11 |
| USD | 200,000 | Turkey Government Bond, 6.95%, 16/09/2035 | 195 | 0.12 |
| USD | 250,000 | Turkey Government Bond, 6.88%, 17/03/2036 | 243 | 0.14 |
| USD | 200,000 | Turkey Government Bond, 6.80%, 04/11/2036 | 192 | 0.11 |
| USD | 80,000 | Turkey Government Bond, 7.25%, 05/03/2038 | 80 | 0.05 |
| USD | 100,000 | Turkey Government Bond, 6.75%, 30/05/2040 | 94 | 0.06 |
| USD | 200,000 | Turkey Government Bond, 6.00%, 14/01/2041 | 171 | 0.10 |
| USD | 400,000 | Turkey Government Bond, 4.88%, 16/04/2043 | 291 | 0.17 |
| USD | 200,000 | Turkey Government Bond, 5.75%, 11/05/2047 | 154 | 0.09 |
| USD | 200,000 | Turkiye Ihracat Kredi Bankasi A/S, 6.38%, 15/01/2031 | 194 | 0.12 |
| | | **Total Turkey** | **5,607** | **3.35** |
| | | **Ukraine (31 July 2025: 1.19%)** | | |
| USD | 257,084 | Ukraine Government Bond, FRN, 4.50%, 01/02/2029 | 218 | 0.13 |
| USD | 212,283 | Ukraine Government Bond, FRN, 0.00%, 01/02/2030 | 155 | 0.09 |
| USD | 650,000 | Ukraine Government Bond, FRN, 4.00%, 01/02/2032 | 539 | 0.32 |
| USD | 343,272 | Ukraine Government Bond, FRN, 0.00%, 01/02/2034 | 195 | 0.12 |
| USD | 578,809 | Ukraine Government Bond, FRN, 4.50%, 01/02/2034 | 404 | 0.24 |
| | | **Ukraine (continued)** | | |
| USD | 270,367 | Ukraine Government Bond, FRN, 0.00%, 01/02/2035 | 162 | 0.10 |
| USD | 541,376 | Ukraine Government Bond, FRN, 4.50%, 01/02/2035 | 371 | 0.22 |
| USD | 258,638 | Ukraine Government Bond, FRN, 0.00%, 01/02/2036 | 154 | 0.09 |
| USD | 458,934 | Ukraine Government Bond, FRN, 4.50%, 01/02/2036 | 313 | 0.19 |
| | | **Total Ukraine** | **2,511** | **1.50** |
| | | **United Arab Emirates (31 July 2025: 2.29%)** | | |
| | | **Uruguay (31 July 2025: 3.55%)** | | |
| USD | 266,667 | Uruguay Government Bond, 4.38%, 27/10/2027 | 266 | 0.16 |
| USD | 700,000 | Uruguay Government Bond, 4.38%, 23/01/2031[1] | 698 | 0.42 |
| USD | 380,000 | Uruguay Government Bond, 7.88%, 15/01/2033 | 437 | 0.26 |
| USD | 450,000 | Uruguay Government Bond, 7.63%, 21/03/2036 | 518 | 0.31 |
| USD | 725,000 | Uruguay Government Bond, 5.44%, 14/02/2037 | 722 | 0.43 |
| USD | 250,000 | Uruguay Government Bond, 4.13%, 20/11/2045[1] | 207 | 0.12 |
| USD | 1,480,000 | Uruguay Government Bond, 5.10%, 18/06/2050 | 1,310 | 0.79 |
| USD | 890,000 | Uruguay Government Bond, 4.98%, 20/04/2055[1] | 761 | 0.45 |
| USD | 525,000 | Uruguay Government Bond, 5.25%, 10/09/2060[1] | 460 | 0.27 |
| USD | 825,000 | Uruguay Government Bond, FRN, 5.75%, 28/10/2034 | 848 | 0.51 |
| | | **Total Uruguay** | **6,227** | **3.72** |
| | | **Uzbekistan (31 July 2025: 0.56%)** | | |
| USD | 250,000 | Uzbekistan Government Bond, 7.85%, 12/10/2028 | 262 | 0.16 |
| USD | 200,000 | Uzbekistan Government Bond, 5.38%, 20/02/2029 | 200 | 0.12 |
| USD | 200,000 | Uzbekistan Government Bond, 3.90%, 19/10/2031 | 184 | 0.11 |
| USD | 200,000 | Uzbekistan Government Bond, 6.90%, 28/02/2032 | 211 | 0.12 |
| | | **Total Uzbekistan** | **857** | **0.51** |
| | | **Zambia (31 July 2025: 0.21%)** | | |
| USD | 162,782 | Zambia Government Bond, FRN, 5.75%, 30/06/2033 | 159 | 0.09 |
| | | **Total Zambia** | **159** | **0.09** |
| **Total investments in government debt instruments** | | | **146,376** | **87.34** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (31 July 2025: 10.16%)** | | | | |
| | | **Azerbaijan (31 July 2025: 0.00%)** | | |
| USD | 200,000 | State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030 | 212 | 0.13 |
| | | **Total Azerbaijan** | **212** | **0.13** |
| | | **Bahrain (31 July 2025: 0.07%)** | | |
| | | **Brazil (31 July 2025: 0.06%)** | | |
| | | **British Virgin Islands (31 July 2025: 0.43%)** | | |
| USD | 200,000 | State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027 | 198 | 0.12 |
| USD | 200,000 | State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028 | 199 | 0.12 |
| USD | 200,000 | State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030 | 180 | 0.11 |
| USD | 200,000 | Sunny Express Enterprises Corp., 3.13%, 23/04/2030 | 189 | 0.11 |
| | | **Total British Virgin Islands** | **766** | **0.46** |
| | | **Cayman Islands (31 July 2025: 2.01%)** | | |
| USD | 300,000 | Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035 | 290 | 0.17 |
| USD | 250,000 | EDO Sukuk Ltd., 5.88%, 21/09/2033 | 254 | 0.15 |
| USD | 250,000 | EDO Sukuk Ltd., 5.14%, 22/01/2036 | 242 | 0.15 |
| USD | 200,000 | Gaci First Investment Co., 5.25%, 13/10/2032 | 197 | 0.12 |
| USD | 200,000 | Gaci First Investment Co., 4.88%, 14/02/2035 | 191 | 0.11 |
| USD | 300,000 | SRC Sukuk Ltd., 5.00%, 27/02/2028 | 300 | 0.18 |
| | | **Total Cayman Islands** | **1,474** | **0.88** |
| | | **Chile (31 July 2025: 1.67%)** | | |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027 | 196 | 0.12 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029 | 187 | 0.11 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030 | 186 | 0.11 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033 | 194 | 0.12 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035 | 205 | 0.12 |
| USD | 100,000 | Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035 | 99 | 0.06 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036 | 208 | 0.12 |
| USD | 100,000 | Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036 | 101 | 0.06 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Chile (continued)** | | |
| USD | 300,000 | Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042 | 236 | 0.14 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044 | 166 | 0.10 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047 | 154 | 0.09 |
| USD | 300,000 | Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 | 198 | 0.12 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053 | 195 | 0.12 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055 | 205 | 0.12 |
| USD | 200,000 | Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 | 164 | 0.10 |
| USD | 200,000 | Empresa Nacional del Petroleo, 6.15%, 10/05/2033 | 204 | 0.12 |
| USD | 200,000 | Empresa Nacional del Petroleo, 5.95%, 30/07/2034 | 200 | 0.12 |
| | | **Total Chile** | **3,098** | **1.85** |
| | | **China (31 July 2025: 0.07%)** | | |
| USD | 200,000 | China Development Bank, 4.00%, 24/01/2037 | 189 | 0.11 |
| USD | 200,000 | China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033 | 202 | 0.12 |
| | | **Total China** | **391** | **0.23** |
| | | **Costa Rica (31 July 2025: 0.06%)** | | |
| USD | 200,000 | Instituto Costarricense de Electricidad, 6.38%, 15/05/2043 | 196 | 0.12 |
| | | **Total Costa Rica** | **196** | **0.12** |
| | | **El Salvador (31 July 2025: 0.10%)** | | |
| USD | 150,000 | Comision Ejecutiva Hidroelectrica del Rio Lempa, 8.65%, 24/01/2033 | 161 | 0.09 |
| | | **Total El Salvador** | **161** | **0.09** |
| | | **Georgia (31 July 2025: 0.06%)** | | |
| USD | 200,000 | Georgian Railway JSC, 4.00%, 17/06/2028 | 192 | 0.11 |
| | | **Total Georgia** | **192** | **0.11** |
| | | **Hong Kong (31 July 2025: 0.00%)** | | |
| USD | 250,000 | CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030 | 232 | 0.14 |
| | | **Total Hong Kong** | **232** | **0.14** |
| | | **Hungary (31 July 2025: 0.35%)** | | |
| USD | 400,000 | MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028 | 409 | 0.24 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Hungary (continued)** | | |
| USD | 275,000 | MVM Energetika Zrt., 7.50%, 09/06/2028 | 285 | 0.17 |
| | | **Total Hungary** | **694** | **0.41** |
| | | **Indonesia (31 July 2025: 0.69%)** | | |
| USD | 200,000 | Indonesia Asahan Aluminium PT, 5.45%, 15/05/2030 | 199 | 0.12 |
| USD | 200,000 | Pertamina Persero PT, 2.30%, 09/02/2031 | 174 | 0.10 |
| USD | 200,000 | Pertamina Persero PT, 6.00%, 03/05/2042 | 188 | 0.11 |
| USD | 200,000 | Pertamina Persero PT, 5.63%, 20/05/2043 | 180 | 0.11 |
| USD | 300,000 | Pertamina Persero PT, 6.45%, 30/05/2044 | 292 | 0.18 |
| | | **Total Indonesia** | **1,033** | **0.62** |
| | | **Kazakhstan (31 July 2025: 0.38%)** | | |
| USD | 200,000 | Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027 | 200 | 0.12 |
| USD | 200,000 | Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029 | 200 | 0.12 |
| USD | 300,000 | Development Bank of Kazakhstan JSC, 5.63%, 07/04/2030 | 303 | 0.18 |
| USD | 400,000 | Development Bank of Kazakhstan JSC, 4.60%, 31/01/2031 | 386 | 0.23 |
| USD | 200,000 | Kazakhstan Temir Zholy National Co. JSC, 4.88%, 29/04/2031 | 193 | 0.11 |
| USD | 200,000 | Kazakhstan Temir Zholy National Co. JSC, 5.25%, 29/04/2036 | 189 | 0.11 |
| USD | 200,000 | QazaqGaz NC JSC, 5.63%, 08/05/2036 | 194 | 0.12 |
| | | **Total Kazakhstan** | **1,665** | **0.99** |
| | | **Malaysia (31 July 2025: 0.25%)** | | |
| USD | 200,000 | Khazanah Capital Ltd., 4.88%, 01/06/2033 | 198 | 0.12 |
| USD | 200,000 | Khazanah Capital Ltd., 4.76%, 05/09/2034 | 194 | 0.12 |
| USD | 200,000 | Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028 | 200 | 0.12 |
| USD | 550,000 | Petronas Capital Ltd., 3.50%, 21/04/2030 | 523 | 0.31 |
| USD | 200,000 | Petronas Capital Ltd., 4.95%, 03/01/2031 | 200 | 0.12 |
| USD | 300,000 | Petronas Capital Ltd., 2.48%, 28/01/2032 | 263 | 0.16 |
| USD | 400,000 | Petronas Capital Ltd., 5.34%, 03/04/2035 | 400 | 0.24 |
| USD | 350,000 | Petronas Capital Ltd., 4.50%, 18/03/2045 | 293 | 0.17 |
| USD | 400,000 | Petronas Capital Ltd., 4.55%, 21/04/2050 | 328 | 0.19 |
| USD | 200,000 | Petronas Capital Ltd., 5.85%, 03/04/2055 | 196 | 0.12 |
| USD | 250,000 | Petronas Capital Ltd., 4.80%, 21/04/2060 | 208 | 0.12 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Malaysia (continued)** | | |
| USD | 250,000 | Petronas Capital Ltd., 3.40%, 28/04/2061 | 156 | 0.09 |
| | | **Total Malaysia** | **3,159** | **1.88** |
| | | **Mexico (31 July 2025: 0.12%)** | | |
| USD | 200,000 | Banco Nacional de Comercio Exterior SNC, FRN, 6.00%, 14/05/2036 | 197 | 0.12 |
| | | **Total Mexico** | **197** | **0.12** |
| | | **Mongolia (31 July 2025: 0.00%)** | | |
| USD | 200,000 | Development Bank of Mongolia LLC, 6.90%, 02/07/2031 | 197 | 0.12 |
| | | **Total Mongolia** | **197** | **0.12** |
| | | **Oman (31 July 2025: 0.38%)** | | |
| USD | 200,000 | Mazoon Assets Co. SAOC, 5.20%, 08/11/2027 | 199 | 0.12 |
| USD | 300,000 | Mazoon Assets Co. SAOC, 5.50%, 14/02/2029 | 300 | 0.18 |
| USD | 200,000 | Mazoon Assets Co. SAOC, 5.25%, 09/10/2031 | 199 | 0.12 |
| | | **Total Oman** | **698** | **0.42** |
| | | **Panama (31 July 2025: 0.05%)** | | |
| USD | 250,000 | Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061 | 205 | 0.12 |
| USD | 200,000 | Empresa de Transmision Electrica SA, 5.13%, 02/05/2049 | 158 | 0.10 |
| | | **Total Panama** | **363** | **0.22** |
| | | **Peru (31 July 2025: 0.06%)** | | |
| | | **Poland (31 July 2025: 0.81%)** | | |
| USD | 350,000 | Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028 | 362 | 0.22 |
| USD | 400,000 | Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033 | 401 | 0.24 |
| USD | 600,000 | Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034 | 611 | 0.36 |
| USD | 600,000 | Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054 | 586 | 0.35 |
| | | **Total Poland** | **1,960** | **1.17** |
| | | **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 | 209 | 0.12 |
| | | **Total Trinidad and Tobago** | **209** | **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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Turkey (31 July 2025: 0.19%)** | | |
| USD | 200,000 | TC Ziraat Bankasi A/S, 7.25%, 04/02/2030 | 200 | 0.12 |
| | | **Total Turkey** | **200** | **0.12** |
| | | **Ukraine (31 July 2025: 0.15%)** | | |
| USD | 200,000 | NPC Ukrenergo, FRN, 6.88%, 09/11/2028[3/4] | 197 | 0.12 |
| | | **Total Ukraine** | **197** | **0.12** |
| | | **United Arab Emirates (31 July 2025: 1.37%)** | | |
| | | **United Kingdom (31 July 2025: 0.06%)** | | |
| | | **United States (31 July 2025: 0.06%)** | | |
| | | **Uzbekistan (31 July 2025: 0.48%)** | | |
| USD | 200,000 | Navoi Mining & Metallurgical Co., 6.75%, 14/05/2030 | 205 | 0.12 |
| USD | 200,000 | Navoi Mining & Metallurgical Co., 6.95%, 17/10/2031 | 209 | 0.12 |
| USD | 200,000 | Uzbekneftegaz JSC, 4.75%, 16/11/2028 | 193 | 0.12 |
| USD | 300,000 | Uzbekneftegaz JSC, 8.75%, 07/05/2030 | 320 | 0.19 |
| | | **Total Uzbekistan** | **927** | **0.55** |
| | | **Total investments in corporate debt instruments** | **18,221** | **10.87** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **164,597** | **98.21** |

| 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[5] (31 July 2025: (0.42)%)** | | | | | | | |
| **Institutional EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 920,770 | USD | 1,053,710 | State Street | 04/08/2026 | 6 | 0.00 |
| EUR | 910,496 | USD[2] | 1,048,779 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **6** | **0.00** |
| **S EUR Hedged Distributing Share Class (31 July 2025: 0.01%)** | | | | | | | |
| EUR | 4,508,889 | USD | 5,161,901 | State Street | 04/08/2026 | 26 | 0.02 |
| EUR | 4,326,862 | USD[2] | 4,984,008 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **26** | **0.02** |
| **S GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| GBP | 4,416 | USD[2] | 5,861 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 59 | USD[2] | 80 | State Street | 02/09/2026 | – | 0.00 |
| USD | 160 | GBP[2] | 119 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **–** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **32** | **0.02** |
| **Institutional EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| USD | 36,385 | EUR[2] | 31,862 | State Street | 04/08/2026 | – | 0.00 |
| USD | 625 | EUR[2] | 543 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **–** | **0.00** |
| **S EUR Hedged Distributing Share Class (31 July 2025: (0.43)%)** | | | | | | | |
| USD | 202,182 | EUR | 177,065 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 142,132 | EUR[2] | 123,397 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(2)** | **0.00** |
| **S GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| GBP | 4,220 | USD[2] | 5,679 | State Street | 02/09/2026 | – | 0.00 |

**iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)**
**As at 31 July 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 GBP Hedged Distributing Share Class (continued)** | | | | | | | |
| USD | 182 | GBP[2] | 137 | State Street | 04/08/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **–** | **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** | | | | | | **30** | **0.02** |
| **Total over-the-counter financial derivative instruments** | | | | | | **30** | **0.02** |

| | | | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 164,629 | 98.23 |
| Total financial liabilities at fair value through profit or loss | | | (2) | 0.00 |
| Cash | | | 70 | 0.04 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.77%) | | |
| 15,125 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[6] | 1,513 | 0.90 |
| Total cash equivalents | | | 1,513 | 0.90 |
| Other assets and liabilities | | | 1,396 | 0.83 |
| **Net asset value attributable to redeemable shareholders** | | | **167,606** | **100.00** |

[1] Security fully or partially on loan.
[2] Investments which are less than USD 500 have been rounded down to zero.
[3] Security is currently in default.
[4] These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at year end.
[5] 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.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing | 88.38 |
| Transferable securities dealt in on another regulated market | 7.55 |
| Collective investment schemes | 0.88 |
| Over-the-counter financial derivative instruments | 0.02 |
| Other assets | 3.17 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure USD '000 |
|---|---|
| Over-the-counter forward currency contracts | 12,669 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)
**As at 31 July 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 | 3,944,000 | Angola Government Bond, 8.25%, 09/05/2028[1] | 4,079 | 0.12 |
| USD | 7,000,000 | Angola Government Bond, 8.00%, 26/11/2029 | 7,149 | 0.20 |
| USD | 7,575,000 | Angola Government Bond, 9.24%, 15/01/2031[1] | 7,926 | 0.23 |
| USD | 8,200,000 | Angola Government Bond, 8.75%, 14/04/2032 | 8,360 | 0.24 |
| USD | 7,000,000 | Angola Government Bond, 9.38%, 31/03/2033[1] | 7,195 | 0.21 |
| USD | 3,600,000 | Angola Government Bond, 9.88%, 15/10/2035[1] | 3,781 | 0.11 |
| USD | 9,025,000 | Angola Government Bond, 9.88%, 31/03/2037 | 9,361 | 0.27 |
| USD | 8,200,000 | Angola Government Bond, 9.38%, 08/05/2048 | 7,861 | 0.22 |
| USD | 5,800,000 | Angola Government Bond, 9.13%, 26/11/2049 | 5,413 | 0.15 |
| | | **Total Angola** | **61,125** | **1.75** |
| | | **Argentina (31 July 2025: 2.49%)** | | |
| USD | 3,332,308 | Argentina Government Bond, 1.00%, 09/07/2029 | 2,984 | 0.09 |
| USD | 22,265,030 | Argentina Government Bond, FRN, 0.75%, 09/07/2030 | 19,448 | 0.56 |
| USD | 44,294,125 | Argentina Government Bond, FRN, 4.12%, 09/07/2035 | 34,970 | 1.00 |
| USD | 24,386,340 | Argentina Government Bond, FRN, 5.00%, 09/01/2038 | 20,119 | 0.57 |
| USD | 22,750,000 | Argentina Government Bond, FRN, 3.50%, 09/07/2041 | 16,824 | 0.48 |
| USD | 4,000,000 | Argentina Government Bond, FRN, 4.12%, 09/07/2046 | 2,970 | 0.09 |
| | | **Total Argentina** | **97,315** | **2.79** |
| | | **Armenia (31 July 2025: 0.25%)** | | |
| USD | 2,150,000 | Armenia Government Bond, 3.95%, 26/09/2029 | 2,047 | 0.06 |
| USD | 3,700,000 | Armenia Government Bond, 3.60%, 02/02/2031[1] | 3,380 | 0.10 |
| USD | 3,750,000 | Armenia Government Bond, 6.75%, 12/03/2035[1] | 3,892 | 0.11 |
| | | **Total Armenia** | **9,319** | **0.27** |
| | | **Azerbaijan (31 July 2025: 0.13%)** | | |
| USD | 5,097,000 | Azerbaijan Government Bond, 3.50%, 01/09/2032[1] | 4,694 | 0.13 |
| | | **Total Azerbaijan** | **4,694** | **0.13** |
| | | **Bahrain (31 July 2025: 2.38%)** | | |
| USD | 1,800,000 | Bahrain Government Bond, 4.25%, 25/01/2028 | 1,717 | 0.05 |
| USD | 5,653,000 | Bahrain Government Bond, 7.00%, 12/10/2028 | 5,614 | 0.16 |
| USD | 4,650,000 | Bahrain Government Bond, 6.75%, 20/09/2029[1] | 4,522 | 0.13 |
| **Government debt instruments (continued)** | | | | |
| | | **Bahrain (continued)** | | |
| USD | 3,300,000 | Bahrain Government Bond, 7.38%, 14/05/2030 | 3,267 | 0.09 |
| USD | 3,450,000 | Bahrain Government Bond, 5.63%, 30/09/2031 | 3,161 | 0.09 |
| USD | 3,850,000 | Bahrain Government Bond, 5.45%, 16/09/2032[1] | 3,440 | 0.10 |
| USD | 3,725,000 | Bahrain Government Bond, 5.25%, 25/01/2033 | 3,281 | 0.09 |
| USD | 3,225,000 | Bahrain Government Bond, 5.63%, 18/05/2034[1] | 2,828 | 0.08 |
| USD | 3,525,000 | Bahrain Government Bond, 7.75%, 18/04/2035[1] | 3,494 | 0.10 |
| USD | 3,375,000 | Bahrain Government Bond, 7.50%, 12/02/2036[1] | 3,287 | 0.09 |
| USD | 3,400,000 | Bahrain Government Bond, 7.13%, 10/06/2036[1] | 3,212 | 0.09 |
| USD | 2,400,000 | Bahrain Government Bond, 7.50%, 07/07/2037 | 2,325 | 0.07 |
| USD | 3,300,000 | Bahrain Government Bond, 6.63%, 06/10/2037[1] | 2,968 | 0.09 |
| USD | 4,500,000 | Bahrain Government Bond, 7.10%, 03/02/2038 | 4,185 | 0.12 |
| USD | 4,454,000 | Bahrain Government Bond, 6.00%, 19/09/2044[1] | 3,554 | 0.10 |
| USD | 3,050,000 | Bahrain Government Bond, 7.50%, 20/09/2047[1] | 2,793 | 0.08 |
| USD | 1,950,000 | Bahrain Government Bond, 6.25%, 25/01/2051[1] | 1,560 | 0.05 |
| USD | 3,200,000 | CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027 | 3,159 | 0.09 |
| USD | 3,750,000 | CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027[1] | 3,635 | 0.10 |
| USD | 3,300,000 | CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029 | 3,047 | 0.09 |
| USD | 3,300,000 | CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030[1] | 3,211 | 0.09 |
| USD | 3,300,000 | CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031 | 3,160 | 0.09 |
| USD | 4,100,000 | CBB International Sukuk Programme Co. WLL, 5.88%, 05/06/2032[1] | 3,880 | 0.11 |
| USD | 6,000,000 | CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033 | 5,801 | 0.17 |
| USD | 4,900,000 | CBB International Sukuk Programme Co. WLL, 5.87%, 06/02/2034 | 4,575 | 0.13 |
| USD | 3,000,000 | CBB International Sukuk Programme Co. WLL, 6.12%, 03/09/2034[1] | 2,838 | 0.08 |
| | | **Total Bahrain** | **88,514** | **2.53** |
| | | **Barbados (31 July 2025: 0.06%)** | | |
| USD | 2,095,000 | Barbados Government Bond, 8.00%, 26/06/2035 | 2,228 | 0.06 |
| | | **Total Barbados** | **2,228** | **0.06** |
| | | **Benin (31 July 2025: 0.16%)** | | |
| USD | 5,550,000 | Benin Government Bond, 7.96%, 13/02/2038 | 5,741 | 0.16 |
| USD | 2,100,000 | Benin Government Bond, 8.38%, 23/01/2041[1] | 2,223 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Benin (continued)** | | |
| USD | 2,000,000 | Benin Sukuk SA, 6.20%, 29/01/2033 | 1,927 | 0.06 |
| | | **Total Benin** | **9,891** | **0.28** |
| | | **Bolivia, Plurinational State of (31 July 2025: 0.19%)** | | |
| USD | 2,775,472 | Bolivia Government Bond, 4.50%, 20/03/2028 | 2,674 | 0.08 |
| USD | 3,800,000 | Bolivia Government Bond, 7.50%, 02/03/2030[1] | 3,672 | 0.10 |
| USD | 4,700,000 | Bolivia Government Bond, 9.45%, 14/05/2031[1] | 4,770 | 0.14 |
| | | **Total Bolivia, Plurinational State of** | **11,116** | **0.32** |
| | | **Brazil (31 July 2025: 3.03%)** | | |
| USD | 1,600,000 | Brazil Government Bond, 10.13%, 15/05/2027[1] | 1,663 | 0.05 |
| USD | 6,700,000 | Brazil Government Bond, 4.63%, 13/01/2028 | 6,705 | 0.19 |
| USD | 4,487,000 | Brazil Government Bond, 4.50%, 30/05/2029 | 4,460 | 0.13 |
| USD | 8,050,000 | Brazil Government Bond, 3.88%, 12/06/2030 | 7,645 | 0.22 |
| USD | 5,550,000 | Brazil Government Bond, 5.50%, 06/11/2030 | 5,571 | 0.16 |
| USD | 4,500,000 | Brazil Government Bond, 6.25%, 18/03/2031 | 4,638 | 0.13 |
| USD | 3,300,000 | Brazil Government Bond, 3.75%, 12/09/2031 | 3,033 | 0.09 |
| USD | 4,800,000 | Brazil Government Bond, 6.13%, 22/01/2032[1] | 4,857 | 0.14 |
| USD | 3,900,000 | Brazil Government Bond, 5.50%, 04/02/2033 | 3,784 | 0.11 |
| USD | 4,900,000 | Brazil Government Bond, 6.00%, 20/10/2033 | 4,866 | 0.14 |
| USD | 3,050,000 | Brazil Government Bond, 8.25%, 20/01/2034[1] | 3,404 | 0.10 |
| USD | 5,400,000 | Brazil Government Bond, 6.13%, 15/03/2034[1] | 5,354 | 0.15 |
| USD | 10,500,000 | Brazil Government Bond, 6.63%, 15/03/2035 | 10,603 | 0.30 |
| USD | 8,100,000 | Brazil Government Bond, 6.25%, 22/05/2036[1] | 7,847 | 0.22 |
| USD | 3,500,000 | Brazil Government Bond, 7.13%, 20/01/2037[1] | 3,692 | 0.11 |
| USD | 5,100,000 | Brazil Government Bond, 5.63%, 07/01/2041[1] | 4,594 | 0.13 |
| USD | 6,950,000 | Brazil Government Bond, 5.00%, 27/01/2045 | 5,363 | 0.15 |
| USD | 5,850,000 | Brazil Government Bond, 5.63%, 21/02/2047[1] | 4,788 | 0.14 |
| USD | 7,800,000 | Brazil Government Bond, 4.75%, 14/01/2050[1] | 5,519 | 0.16 |
| USD | 4,300,000 | Brazil Government Bond, 7.13%, 13/05/2054[1] | 4,114 | 0.11 |
| USD | 8,100,000 | Brazil Government Bond, 7.25%, 12/01/2056[1] | 7,759 | 0.22 |
| | | **Total Brazil** | **110,259** | **3.15** |
| | | **Bulgaria (31 July 2025: 0.19%)** | | |
| USD | 6,852,000 | Bulgaria Government Bond, 5.00%, 05/03/2037 | 6,524 | 0.19 |
| | | **Total Bulgaria** | **6,524** | **0.19** |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Cameroon (31 July 2025: 0.07%)** | | |
| USD | 2,200,000 | Cameroon Government Bond, 9.50%, 31/07/2031 | 2,193 | 0.06 |
| USD | 500,000 | Cameroon Government Bond, 8.88%, 30/01/2033 | 486 | 0.02 |
| | | **Total Cameroon** | **2,679** | **0.08** |
| | | **Cayman Islands (31 July 2025: 1.30%)** | | |
| USD | 2,600,000 | KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030[1] | 2,525 | 0.07 |
| USD | 3,800,000 | KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035 | 3,654 | 0.10 |
| USD | 4,950,000 | KSA Sukuk Ltd., 3.63%, 20/04/2027[1] | 4,921 | 0.14 |
| USD | 1,400,000 | KSA Sukuk Ltd., 5.25%, 04/06/2027[1] | 1,405 | 0.04 |
| USD | 2,850,000 | KSA Sukuk Ltd., 5.27%, 25/10/2028 | 2,872 | 0.08 |
| USD | 2,550,000 | KSA Sukuk Ltd., 4.30%, 19/01/2029[1] | 2,515 | 0.07 |
| USD | 3,300,000 | KSA Sukuk Ltd., 4.27%, 22/05/2029[1] | 3,241 | 0.09 |
| USD | 2,850,000 | KSA Sukuk Ltd., 2.97%, 29/10/2029[1] | 2,681 | 0.08 |
| USD | 1,800,000 | KSA Sukuk Ltd., 5.25%, 04/06/2030 | 1,811 | 0.05 |
| USD | 2,200,000 | KSA Sukuk Ltd., 2.25%, 17/05/2031 | 1,940 | 0.06 |
| USD | 3,500,000 | KSA Sukuk Ltd., 4.51%, 22/05/2033 | 3,356 | 0.10 |
| USD | 2,400,000 | KSA Sukuk Ltd., 5.25%, 04/06/2034 | 2,382 | 0.07 |
| | | **Total Cayman Islands** | **33,303** | **0.95** |
| | | **Chile (31 July 2025: 1.55%)** | | |
| USD | 575,000 | Chile Government Bond, 2.75%, 31/01/2027 | 568 | 0.02 |
| USD | 3,512,000 | Chile Government Bond, 3.24%, 06/02/2028 | 3,438 | 0.10 |
| USD | 3,500,000 | Chile Government Bond, 4.85%, 22/01/2029 | 3,495 | 0.10 |
| USD | 2,850,000 | Chile Government Bond, 2.45%, 31/01/2031 | 2,556 | 0.07 |
| USD | 1,800,000 | Chile Government Bond, 4.35%, 13/04/2031 | 1,745 | 0.05 |
| USD | 3,300,000 | Chile Government Bond, 2.55%, 27/01/2032[1] | 2,883 | 0.08 |
| USD | 4,850,000 | Chile Government Bond, 2.55%, 27/07/2033[1] | 4,072 | 0.12 |
| USD | 2,975,000 | Chile Government Bond, 3.50%, 31/01/2034[1] | 2,639 | 0.08 |
| USD | 3,300,000 | Chile Government Bond, 5.65%, 13/01/2037[1] | 3,334 | 0.10 |
| USD | 5,850,000 | Chile Government Bond, 3.10%, 07/05/2041[1] | 4,276 | 0.12 |
| USD | 2,275,000 | Chile Government Bond, 3.86%, 21/06/2047[1] | 1,695 | 0.05 |
| USD | 4,800,000 | Chile Government Bond, 3.50%, 25/01/2050[1] | 3,276 | 0.09 |
| USD | 2,050,000 | Chile Government Bond, 4.00%, 31/01/2052[1] | 1,519 | 0.04 |
| USD | 2,950,000 | Chile Government Bond, 3.50%, 15/04/2053[1] | 1,958 | 0.06 |
| USD | 4,400,000 | Chile Government Bond, 3.10%, 22/01/2061[1] | 2,576 | 0.07 |
| USD | 1,950,000 | Chile Government Bond, 3.25%, 21/09/2071[1] | 1,141 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Chile (continued)** | | |
| USD | 3,349,853 | Chile Government Bond, FRN, 4.95%, 05/01/2036[1] | 3,230 | 0.09 |
| USD | 4,445,000 | Chile Government Bond, FRN, 4.34%, 07/03/2042 | 3,749 | 0.11 |
| USD | 3,419,709 | Chile Government Bond, FRN, 5.33%, 05/01/2054[1] | 3,100 | 0.09 |
| | | **Total Chile** | **51,250** | **1.47** |
| | | **China (31 July 2025: 1.02%)** | | |
| USD | 2,023,000 | China Government Bond, 2.63%, 02/11/2027[1] | 1,988 | 0.06 |
| USD | 3,100,000 | China Government Bond, 4.13%, 20/11/2027[1] | 3,102 | 0.09 |
| USD | 2,256,000 | China Government Bond, 3.50%, 19/10/2028[1] | 2,233 | 0.06 |
| USD | 4,000,000 | China Government Bond, 3.63%, 13/11/2028[1] | 3,961 | 0.11 |
| USD | 1,600,000 | China Government Bond, 4.25%, 20/11/2029[1] | 1,611 | 0.05 |
| USD | 4,500,000 | China Government Bond, 2.13%, 03/12/2029[1] | 4,231 | 0.12 |
| USD | 4,450,000 | China Government Bond, 1.20%, 21/10/2030[1] | 3,956 | 0.11 |
| USD | 4,075,000 | China Government Bond, 3.75%, 13/11/2030[1] | 4,007 | 0.11 |
| USD | 2,100,000 | China Government Bond, 1.75%, 26/10/2031[1] | 1,868 | 0.05 |
| USD | 1,200,000 | China Government Bond, 2.75%, 03/12/2039 | 1,000 | 0.03 |
| USD | 1,100,000 | China Government Bond, 4.00%, 19/10/2048[1] | 996 | 0.03 |
| USD | 900,000 | China Government Bond, 2.25%, 21/10/2050[1] | 578 | 0.02 |
| USD | 1,300,000 | China Government Bond, 2.50%, 26/10/2051[1] | 874 | 0.03 |
| USD | 1,400,000 | Export-Import Bank of China (The), 3.38%, 14/03/2027[1] | 1,390 | 0.04 |
| USD | 1,100,000 | Export-Import Bank of China (The), 3.25%, 28/11/2027[1] | 1,082 | 0.03 |
| USD | 1,600,000 | Export-Import Bank of China (The), 4.00%, 28/11/2047[1] | 1,341 | 0.04 |
| USD | 2,100,000 | Export-Import Bank of China (The), FRN, 4.05%, 05/11/2027[1] | 2,099 | 0.06 |
| | | **Total China** | **36,317** | **1.04** |
| | | **Colombia (31 July 2025: 2.82%)** | | |
| USD | 3,500,000 | Colombia Government Bond, 3.88%, 25/04/2027 | 3,474 | 0.10 |
| USD | 6,100,000 | Colombia Government Bond, 5.38%, 21/01/2029[1] | 6,082 | 0.17 |
| USD | 5,675,000 | Colombia Government Bond, 4.50%, 15/03/2029 | 5,530 | 0.16 |
| USD | 4,000,000 | Colombia Government Bond, 3.00%, 30/01/2030 | 3,640 | 0.10 |
| USD | 6,300,000 | Colombia Government Bond, 7.38%, 25/04/2030 | 6,600 | 0.19 |
| USD | 4,500,000 | Colombia Government Bond, 6.13%, 21/01/2031 | 4,509 | 0.13 |
| USD | 7,250,000 | Colombia Government Bond, 3.13%, 15/04/2031 | 6,381 | 0.18 |
| USD | 5,700,000 | Colombia Government Bond, 3.25%, 22/04/2032 | 4,888 | 0.14 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Colombia (continued)** | | |
| USD | 4,800,000 | Colombia Government Bond, 6.50%, 21/01/2033[1] | 4,807 | 0.14 |
| USD | 4,760,000 | Colombia Government Bond, 8.00%, 20/04/2033 | 5,133 | 0.15 |
| USD | 6,313,000 | Colombia Government Bond, 7.50%, 02/02/2034[1] | 6,621 | 0.19 |
| USD | 2,975,000 | Colombia Government Bond, 8.00%, 14/11/2035 | 3,220 | 0.09 |
| USD | 6,900,000 | Colombia Government Bond, 7.75%, 07/11/2036[1] | 7,372 | 0.21 |
| USD | 5,312,000 | Colombia Government Bond, 7.38%, 18/09/2037[1] | 5,508 | 0.16 |
| USD | 6,923,000 | Colombia Government Bond, 6.13%, 18/01/2041[1] | 6,280 | 0.18 |
| USD | 7,175,000 | Colombia Government Bond, 5.63%, 26/02/2044 | 5,959 | 0.17 |
| USD | 7,013,000 | Colombia Government Bond, 5.00%, 15/06/2045[1] | 5,330 | 0.15 |
| USD | 4,197,000 | Colombia Government Bond, 5.20%, 15/05/2049[1] | 3,179 | 0.09 |
| USD | 2,500,000 | Colombia Government Bond, 4.13%, 15/05/2051[1] | 1,613 | 0.05 |
| USD | 2,950,000 | Colombia Government Bond, 8.38%, 07/11/2054 | 3,234 | 0.09 |
| | | **Total Colombia** | **99,360** | **2.84** |
| | | **Congo, Democratic Republic of the (31 July 2025: 0.00%)** | | |
| USD | 2,600,000 | DRC International Bond, 8.75%, 16/04/2032[1] | 2,676 | 0.07 |
| USD | 3,300,000 | DRC International Bond, 9.50%, 16/04/2037 | 3,439 | 0.10 |
| | | **Total Congo, Democratic Republic of the** | **6,115** | **0.17** |
| | | **Costa Rica (31 July 2025: 0.94%)** | | |
| USD | 5,850,000 | Costa Rica Government Bond, 6.13%, 19/02/2031[1] | 5,991 | 0.17 |
| USD | 7,125,000 | Costa Rica Government Bond, 6.55%, 03/04/2034[1] | 7,473 | 0.22 |
| USD | 2,200,000 | Costa Rica Government Bond, 5.63%, 30/04/2043 | 2,052 | 0.06 |
| USD | 4,670,000 | Costa Rica Government Bond, 7.00%, 04/04/2044 | 4,905 | 0.14 |
| USD | 5,961,000 | Costa Rica Government Bond, 7.16%, 12/03/2045[1] | 6,349 | 0.18 |
| USD | 6,865,000 | Costa Rica Government Bond, 7.30%, 13/11/2054 | 7,427 | 0.21 |
| | | **Total Costa Rica** | **34,197** | **0.98** |
| | | **Dominican Republic (31 July 2025: 2.79%)** | | |
| USD | 4,562,000 | Dominican Republic Government Bond, 6.00%, 19/07/2028 | 4,610 | 0.13 |
| USD | 6,125,000 | Dominican Republic Government Bond, 5.50%, 22/02/2029 | 6,095 | 0.17 |
| USD | 7,050,000 | Dominican Republic Government Bond, 4.50%, 30/01/2030[1] | 6,763 | 0.19 |
| USD | 4,395,000 | Dominican Republic Government Bond, 7.05%, 03/02/2031 | 4,570 | 0.13 |
| USD | 11,000,000 | Dominican Republic Government Bond, 4.88%, 23/09/2032 | 10,306 | 0.30 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Dominican Republic (continued)** | | |
| USD | 6,275,000 | Dominican Republic Government Bond, 6.00%, 22/02/2033[1] | 6,226 | 0.18 |
| USD | 4,300,000 | Dominican Republic Government Bond, 5.75%, 17/03/2034[1] | 4,167 | 0.12 |
| USD | 5,700,000 | Dominican Republic Government Bond, 5.88%, 28/10/2035[1] | 5,502 | 0.16 |
| USD | 2,725,000 | Dominican Republic Government Bond, 6.60%, 01/06/2036[1] | 2,764 | 0.08 |
| USD | 7,100,000 | Dominican Republic Government Bond, 6.95%, 15/03/2037[1] | 7,291 | 0.21 |
| USD | 5,200,000 | Dominican Republic Government Bond, 6.15%, 17/05/2038 | 4,983 | 0.14 |
| USD | 5,325,000 | Dominican Republic Government Bond, 5.30%, 21/01/2041[1] | 4,603 | 0.13 |
| USD | 5,250,000 | Dominican Republic Government Bond, 7.45%, 30/04/2044[1] | 5,512 | 0.16 |
| USD | 7,250,000 | Dominican Republic Government Bond, 6.85%, 27/01/2045 | 7,137 | 0.20 |
| USD | 3,600,000 | Dominican Republic Government Bond, 6.50%, 15/02/2048[1] | 3,405 | 0.10 |
| USD | 5,275,000 | Dominican Republic Government Bond, 6.40%, 05/06/2049[1] | 4,921 | 0.14 |
| USD | 3,640,000 | Dominican Republic Government Bond, 7.15%, 24/02/2055 | 3,691 | 0.11 |
| USD | 11,250,000 | Dominican Republic Government Bond, 5.88%, 30/01/2060[1] | 9,506 | 0.27 |
| | | **Total Dominican Republic** | **102,052** | **2.92** |
| | | **Ecuador (31 July 2025: 1.34%)** | | |
| USD | 4,460,720 | Ecuador Government Bond, Zero Coupon, 0.00%, 31/07/2030 | 3,778 | 0.11 |
| USD | 12,670,000 | Ecuador Government Bond, 8.75%, 29/01/2034 | 12,570 | 0.36 |
| USD | 10,885,000 | Ecuador Government Bond, 9.25%, 29/01/2039 | 10,834 | 0.31 |
| USD | 679,808 | Ecuador Government Bond, FRN, 6.90%, 31/07/2030[1] | 677 | 0.02 |
| USD | 27,840,472 | Ecuador Government Bond, FRN, 6.90%, 31/07/2035 | 25,074 | 0.72 |
| USD | 14,016,717 | Ecuador Government Bond, FRN, 5.50%, 31/07/2040[1] | 11,306 | 0.32 |
| | | **Total Ecuador** | **64,239** | **1.84** |
| | | **Egypt (31 July 2025: 2.56%)** | | |
| USD | 412,000 | Egypt Government Bond, 7.50%, 31/01/2027[1] | 415 | 0.01 |
| USD | 4,200,000 | Egypt Government Bond, 5.80%, 30/09/2027[1] | 4,186 | 0.12 |
| USD | 4,888,000 | Egypt Government Bond, 6.59%, 21/02/2028 | 4,906 | 0.14 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Egypt (continued)** | | |
| USD | 7,371,000 | Egypt Government Bond, 7.60%, 01/03/2029 | 7,544 | 0.22 |
| USD | 4,850,000 | Egypt Government Bond, 8.63%, 04/02/2030 | 5,099 | 0.15 |
| USD | 6,075,000 | Egypt Government Bond, 5.88%, 16/02/2031 | 5,820 | 0.17 |
| USD | 4,050,000 | Egypt Government Bond, 7.05%, 15/01/2032[1] | 3,987 | 0.11 |
| USD | 7,100,000 | Egypt Government Bond, 7.63%, 29/05/2032[1] | 7,121 | 0.20 |
| USD | 5,100,000 | Egypt Government Bond, 9.45%, 04/02/2033 | 5,542 | 0.16 |
| USD | 4,400,000 | Egypt Government Bond, 7.30%, 30/09/2033[1] | 4,304 | 0.12 |
| USD | 3,875,000 | Egypt Government Bond, 7.63%, 20/05/2034 | 3,832 | 0.11 |
| USD | 2,200,000 | Egypt Government Bond, 6.88%, 30/04/2040[1] | 2,024 | 0.06 |
| USD | 10,325,000 | Egypt Government Bond, 8.50%, 31/01/2047[1] | 9,685 | 0.28 |
| USD | 6,100,000 | Egypt Government Bond, 7.90%, 21/02/2048 | 5,368 | 0.15 |
| USD | 6,117,000 | Egypt Government Bond, 8.70%, 01/03/2049[1] | 5,816 | 0.17 |
| USD | 8,100,000 | Egypt Government Bond, 8.88%, 29/05/2050 | 7,776 | 0.22 |
| USD | 3,000,000 | Egypt Government Bond, 8.75%, 30/09/2051 | 2,847 | 0.08 |
| USD | 2,000,000 | Egypt Government Bond, 8.15%, 20/11/2059 | 1,780 | 0.05 |
| USD | 6,125,000 | Egypt Government Bond, 7.50%, 16/02/2061 | 5,072 | 0.14 |
| USD | 3,000,000 | Egyptian Financial Co. for Sovereign Taskeek (The), 6.38%, 07/04/2029 | 3,031 | 0.09 |
| USD | 3,100,000 | Egyptian Financial Co. for Sovereign Taskeek (The), 7.95%, 07/10/2032[1] | 3,243 | 0.09 |
| | | **Total Egypt** | **99,398** | **2.84** |
| | | **El Salvador (31 July 2025: 0.76%)** | | |
| USD | 2,281,000 | El Salvador Government Bond, 8.63%, 28/02/2029[1] | 2,403 | 0.07 |
| USD | 4,770,000 | El Salvador Government Bond, 9.25%, 17/04/2030[1] | 5,112 | 0.15 |
| USD | 2,600,000 | El Salvador Government Bond, 8.25%, 10/04/2032[1] | 2,775 | 0.08 |
| USD | 4,150,000 | El Salvador Government Bond, 7.65%, 15/06/2035 | 4,281 | 0.12 |
| USD | 2,400,000 | El Salvador Government Bond, 7.63%, 01/02/2041 | 2,422 | 0.07 |
| USD | 3,505,000 | El Salvador Government Bond, 7.12%, 20/01/2050 | 3,220 | 0.09 |
| USD | 4,300,000 | El Salvador Government Bond, 9.50%, 15/07/2052[1] | 4,816 | 0.14 |
| USD | 4,700,000 | El Salvador Government Bond, 9.65%, 21/11/2054[1] | 5,358 | 0.15 |
| | | **Total El Salvador** | **30,387** | **0.87** |
| | | **Ethiopia (31 July 2025: 0.11%)** | | |
| USD | 4,550,000 | Ethiopia Government Bond, 6.63%, 11/12/2024[2] | 4,899 | 0.14 |
| | | **Total Ethiopia** | **4,899** | **0.14** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Gabon (31 July 2025: 0.22%)** | | |
| USD | 2,500,000 | Gabon Government Bond, 9.50%, 18/02/2029 | 2,439 | 0.07 |
| USD | 4,576,000 | Gabon Government Bond, 6.63%, 06/02/2031 | 4,037 | 0.12 |
| USD | 2,165,000 | Gabon Government Bond, 7.00%, 24/11/2031[1] | 1,904 | 0.05 |
| | | **Total Gabon** | **8,380** | **0.24** |
| | | **Georgia (31 July 2025: 0.06%)** | | |
| USD | 2,500,000 | Georgia Government Bond, 5.13%, 28/01/2031[1] | 2,417 | 0.07 |
| | | **Total Georgia** | **2,417** | **0.07** |
| | | **Ghana (31 July 2025: 0.87%)** | | |
| USD | 240,236 | Ghana Government Bond, Zero Coupon, 0.00%, 03/01/2030 | 210 | 0.01 |
| USD | 9,941,666 | Ghana Government Bond, FRN, 5.00%, 03/07/2029 | 9,711 | 0.28 |
| USD | 19,429,887 | Ghana Government Bond, FRN, 5.00%, 03/07/2035 | 17,785 | 0.51 |
| | | **Total Ghana** | **27,706** | **0.80** |
| | | **Guatemala (31 July 2025: 1.31%)** | | |
| USD | 2,400,000 | Guatemala Government Bond, 4.38%, 05/06/2027 | 2,381 | 0.07 |
| USD | 2,500,000 | Guatemala Government Bond, 5.25%, 10/08/2029[1] | 2,476 | 0.07 |
| USD | 2,450,000 | Guatemala Government Bond, 4.90%, 01/06/2030 | 2,404 | 0.07 |
| USD | 2,900,000 | Guatemala Government Bond, 6.05%, 06/08/2031[1] | 2,942 | 0.08 |
| USD | 2,550,000 | Guatemala Government Bond, 5.38%, 24/04/2032[1] | 2,516 | 0.07 |
| USD | 2,915,000 | Guatemala Government Bond, 7.05%, 04/10/2032 | 3,094 | 0.09 |
| USD | 2,200,000 | Guatemala Government Bond, 3.70%, 07/10/2033[1] | 1,915 | 0.05 |
| USD | 4,820,000 | Guatemala Government Bond, 6.60%, 13/06/2036[1] | 5,001 | 0.14 |
| USD | 3,700,000 | Guatemala Government Bond, 6.25%, 15/08/2036 | 3,750 | 0.11 |
| USD | 3,600,000 | Guatemala Government Bond, 6.55%, 06/02/2037[1] | 3,722 | 0.11 |
| USD | 2,200,000 | Guatemala Government Bond, 4.65%, 07/10/2041[1] | 1,843 | 0.05 |
| USD | 6,750,000 | Guatemala Government Bond, 6.13%, 01/06/2050[1] | 6,467 | 0.19 |
| USD | 3,200,000 | Guatemala Government Bond, 6.88%, 15/08/2055[1] | 3,344 | 0.10 |
| USD | 3,350,000 | Guatemala Government Bond, FRN, 4.88%, 13/02/2028[1] | 3,323 | 0.09 |
| | | **Total Guatemala** | **45,178** | **1.29** |
| | | **Honduras (31 July 2025: 0.24%)** | | |
| USD | 2,600,000 | Honduras Government Bond, 5.63%, 24/06/2030 | 2,583 | 0.07 |
| USD | 4,300,000 | Honduras Government Bond, 8.63%, 27/11/2034 | 4,909 | 0.14 |
| USD | 4,350,000 | Honduras Government Bond, 6.40%, 29/07/2036 | 4,337 | 0.13 |
| | | **Total Honduras** | **11,829** | **0.34** |
| | | **Hungary (31 July 2025: 2.46%)** | | |
| USD | 8,650,000 | Hungary Government Bond, 6.13%, 22/05/2028 | 8,811 | 0.25 |
| USD | 7,000,000 | Hungary Government Bond, 5.25%, 16/06/2029 | 7,033 | 0.20 |
| USD | 6,075,000 | Hungary Government Bond, 5.38%, 26/09/2030 | 6,099 | 0.17 |
| USD | 9,175,000 | Hungary Government Bond, 2.13%, 22/09/2031 | 7,856 | 0.23 |
| USD | 7,550,000 | Hungary Government Bond, 6.25%, 22/09/2032 | 7,878 | 0.23 |
| USD | 4,900,000 | Hungary Government Bond, 5.50%, 16/06/2034 | 4,879 | 0.14 |
| USD | 8,675,000 | Hungary Government Bond, 6.00%, 26/09/2035 | 8,822 | 0.25 |
| USD | 9,800,000 | Hungary Government Bond, 5.50%, 26/03/2036 | 9,600 | 0.27 |
| USD | 6,600,000 | Hungary Government Bond, 7.63%, 29/03/2041[1] | 7,582 | 0.22 |
| USD | 8,000,000 | Hungary Government Bond, 3.13%, 21/09/2051 | 4,827 | 0.14 |
| USD | 5,125,000 | Hungary Government Bond, 6.75%, 25/09/2052 | 5,333 | 0.15 |
| USD | 6,200,000 | Hungary Government Bond, 6.75%, 23/09/2055[1] | 6,384 | 0.18 |
| USD | 4,575,000 | Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027 | 4,625 | 0.13 |
| | | **Total Hungary** | **89,729** | **2.56** |
| | | **India (31 July 2025: 0.76%)** | | |
| USD | 4,713,000 | Export-Import Bank of India, 3.88%, 01/02/2028 | 4,643 | 0.13 |
| USD | 4,850,000 | Export-Import Bank of India, 3.25%, 15/01/2030 | 4,564 | 0.13 |
| USD | 4,750,000 | Export-Import Bank of India, 2.25%, 13/01/2031 | 4,196 | 0.12 |
| USD | 4,700,000 | Export-Import Bank of India, 5.50%, 18/01/2033[1] | 4,719 | 0.14 |
| USD | 4,900,000 | Export-Import Bank of India, 5.50%, 13/01/2035 | 4,883 | 0.14 |
| USD | 2,200,000 | Export-Import Bank of India, 5.00%, 12/01/2036[1] | 2,104 | 0.06 |
| USD | 2,150,000 | Export-Import Bank of India, 5.75%, 12/01/2056 | 2,040 | 0.06 |
| | | **Total India** | **27,149** | **0.78** |
| | | **Indonesia (31 July 2025: 3.27%)** | | |
| USD | 1,413,000 | Indonesia Government Bond, 3.85%, 18/07/2027[1] | 1,409 | 0.04 |
| USD | 1,100,000 | Indonesia Government Bond, 4.15%, 20/09/2027[1] | 1,097 | 0.03 |
| USD | 2,256,000 | Indonesia Government Bond, 3.50%, 11/01/2028[1] | 2,227 | 0.06 |
| USD | 1,600,000 | Indonesia Government Bond, 4.55%, 11/01/2028[1] | 1,601 | 0.05 |
| USD | 1,350,000 | Indonesia Government Bond, 4.10%, 24/04/2028[1] | 1,342 | 0.04 |
| USD | 1,600,000 | Indonesia Government Bond, 4.75%, 11/02/2029 | 1,605 | 0.05 |
| USD | 900,000 | Indonesia Government Bond, 4.40%, 10/03/2029[1] | 891 | 0.02 |
| USD | 1,050,000 | Indonesia Government Bond, 3.40%, 18/09/2029[1] | 1,009 | 0.03 |
| USD | 1,250,000 | Indonesia Government Bond, 5.25%, 15/01/2030 | 1,261 | 0.04 |
| USD | 1,750,000 | Indonesia Government Bond, 2.85%, 14/02/2030[1] | 1,623 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| USD | 2,300,000 | Indonesia Government Bond, 3.85%, 15/10/2030 | 2,203 | 0.06 |
| USD | 1,800,000 | Indonesia Government Bond, 4.35%, 21/02/2031[1] | 1,748 | 0.05 |
| USD | 1,600,000 | Indonesia Government Bond, 1.85%, 12/03/2031 | 1,387 | 0.04 |
| USD | 1,000,000 | Indonesia Government Bond, 4.30%, 16/04/2031[1] | 965 | 0.03 |
| USD | 1,150,000 | Indonesia Government Bond, 5.03%, 29/05/2031[1] | 1,146 | 0.03 |
| USD | 1,900,000 | Indonesia Government Bond, 2.15%, 28/07/2031 | 1,650 | 0.05 |
| USD | 1,275,000 | Indonesia Government Bond, 3.55%, 31/03/2032 | 1,167 | 0.03 |
| USD | 2,000,000 | Indonesia Government Bond, 4.65%, 20/09/2032 | 1,929 | 0.05 |
| USD | 2,075,000 | Indonesia Government Bond, 4.85%, 11/01/2033 | 2,008 | 0.06 |
| USD | 800,000 | Indonesia Government Bond, 4.70%, 10/02/2034[1] | 764 | 0.02 |
| USD | 1,500,000 | Indonesia Government Bond, 4.75%, 10/09/2034[1] | 1,421 | 0.04 |
| USD | 1,600,000 | Indonesia Government Bond, 5.60%, 15/01/2035 | 1,596 | 0.05 |
| USD | 2,094,000 | Indonesia Government Bond, 8.50%, 12/10/2035[1] | 2,494 | 0.07 |
| USD | 1,900,000 | Indonesia Government Bond, 4.95%, 21/02/2036[1] | 1,790 | 0.05 |
| USD | 1,900,000 | Indonesia Government Bond, 4.90%, 16/04/2036[1] | 1,788 | 0.05 |
| USD | 1,675,000 | Indonesia Government Bond, 5.69%, 29/05/2036[1] | 1,664 | 0.05 |
| USD | 2,005,000 | Indonesia Government Bond, 6.63%, 17/02/2037 | 2,112 | 0.06 |
| USD | 2,929,000 | Indonesia Government Bond, 7.75%, 17/01/2038 | 3,362 | 0.10 |
| USD | 3,200,000 | Indonesia Government Bond, 5.25%, 17/01/2042[1] | 2,939 | 0.08 |
| USD | 2,159,000 | Indonesia Government Bond, 4.63%, 15/04/2043[1] | 1,806 | 0.05 |
| USD | 2,850,000 | Indonesia Government Bond, 6.75%, 15/01/2044 | 2,997 | 0.09 |
| USD | 2,756,000 | Indonesia Government Bond, 5.13%, 15/01/2045[1] | 2,424 | 0.07 |
| USD | 1,648,000 | Indonesia Government Bond, 5.95%, 08/01/2046[1] | 1,593 | 0.05 |
| USD | 2,158,000 | Indonesia Government Bond, 5.25%, 08/01/2047[1] | 1,921 | 0.05 |
| USD | 1,550,000 | Indonesia Government Bond, 4.75%, 18/07/2047 | 1,280 | 0.04 |
| USD | 2,512,000 | Indonesia Government Bond, 4.35%, 11/01/2048[1] | 1,922 | 0.05 |
| USD | 1,550,000 | Indonesia Government Bond, 5.35%, 11/02/2049 | 1,393 | 0.04 |
| USD | 1,600,000 | Indonesia Government Bond, 3.70%, 30/10/2049 | 1,093 | 0.03 |
| USD | 1,050,000 | Indonesia Government Bond, 3.50%, 14/02/2050[1] | 686 | 0.02 |
| USD | 2,350,000 | Indonesia Government Bond, 4.20%, 15/10/2050[1] | 1,733 | 0.05 |
| USD | 2,900,000 | Indonesia Government Bond, 3.05%, 12/03/2051[1] | 1,723 | 0.05 |
| USD | 950,000 | Indonesia Government Bond, 4.30%, 31/03/2052[1] | 708 | 0.02 |
| USD | 850,000 | Indonesia Government Bond, 5.45%, 20/09/2052[1] | 764 | 0.02 |
| USD | 1,100,000 | Indonesia Government Bond, 5.65%, 11/01/2053[1] | 1,019 | 0.03 |
| USD | 1,200,000 | Indonesia Government Bond, 5.10%, 10/02/2054[1] | 1,029 | 0.03 |
| USD | 800,000 | Indonesia Government Bond, 5.15%, 10/09/2054[1] | 684 | 0.02 |
| USD | 600,000 | Indonesia Government Bond, 5.48%, 21/02/2056[1] | 548 | 0.02 |
| USD | 1,050,000 | Indonesia Government Bond, 3.20%, 23/09/2061[1] | 595 | 0.02 |
| USD | 1,350,000 | Indonesia Government Bond, 4.45%, 15/04/2070[1] | 978 | 0.03 |
| USD | 1,050,000 | Indonesia Government Bond, 3.35%, 12/03/2071[1] | 587 | 0.02 |
| USD | 2,650,000 | Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027[1] | 2,651 | 0.08 |
| USD | 2,425,000 | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027 | 2,431 | 0.07 |
| USD | 2,726,000 | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028 | 2,724 | 0.08 |
| USD | 1,500,000 | Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028 | 1,526 | 0.04 |
| USD | 1,800,000 | Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029[1] | 1,791 | 0.05 |
| USD | 1,000,000 | Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029[1] | 1,009 | 0.03 |
| USD | 1,500,000 | Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030[1] | 1,499 | 0.04 |
| USD | 1,300,000 | Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030[1] | 1,198 | 0.03 |
| USD | 1,900,000 | Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030[1] | 1,869 | 0.05 |
| USD | 1,400,000 | Perusahaan Penerbit SBSN Indonesia III, 4.50%, 01/12/2030 | 1,371 | 0.04 |
| USD | 1,600,000 | Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031[1] | 1,425 | 0.04 |
| USD | 1,995,000 | Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 | 1,946 | 0.06 |
| USD | 1,500,000 | Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033[1] | 1,506 | 0.04 |
| USD | 1,500,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034 | 1,467 | 0.04 |
| USD | 1,100,000 | Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034[1] | 1,079 | 0.03 |
| USD | 1,600,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035 | 1,557 | 0.04 |
| USD | 1,100,000 | Perusahaan Penerbit SBSN Indonesia III, 5.00%, 01/12/2035[1] | 1,056 | 0.03 |
| USD | 900,000 | Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050 | 621 | 0.02 |
| USD | 1,200,000 | Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051[1] | 787 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| 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, 5.50%, 02/07/2054 | 819 | 0.02 |
| USD | 900,000 | Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054[1] | 836 | 0.02 |
| | | **Total Indonesia** | **106,849** | **3.05** |
| | | **Iraq (31 July 2025: 0.11%)** | | |
| USD | 1,940,625 | Iraq Government Bond, 5.80%, 15/01/2028[1] | 1,925 | 0.05 |
| | | **Total Iraq** | **1,925** | **0.05** |
| | | **Ivory Coast (31 July 2025: 0.79%)** | | |
| USD | 133 | Ivory Coast Government Bond, 6.38%, 03/03/2028[3] | – | 0.00 |
| USD | 5,300,000 | Ivory Coast Government Bond, 7.63%, 30/01/2033[1] | 5,544 | 0.16 |
| USD | 6,100,000 | Ivory Coast Government Bond, 6.13%, 15/06/2033[1] | 5,930 | 0.17 |
| USD | 8,350,000 | Ivory Coast Government Bond, 8.08%, 01/04/2036 | 8,878 | 0.25 |
| USD | 7,050,000 | Ivory Coast Government Bond, 8.25%, 30/01/2037[1] | 7,608 | 0.22 |
| USD | 6,150,000 | Ivory Coast Government Bond, 6.75%, 25/02/2041 | 5,785 | 0.16 |
| | | **Total Ivory Coast** | **33,745** | **0.96** |
| | | **Jamaica (31 July 2025: 0.63%)** | | |
| USD | 3,833,333 | Jamaica Government Bond, 6.75%, 28/04/2028[1] | 3,908 | 0.11 |
| USD | 6,130,000 | Jamaica Government Bond, 8.00%, 15/03/2039[1] | 7,196 | 0.21 |
| USD | 8,368,000 | Jamaica Government Bond, 7.88%, 28/07/2045[1] | 9,744 | 0.28 |
| | | **Total Jamaica** | **20,848** | **0.60** |
| | | **Jordan (31 July 2025: 0.67%)** | | |
| USD | 3,100,000 | Jordan Government Bond, 7.75%, 15/01/2028[1] | 3,178 | 0.09 |
| USD | 5,925,000 | Jordan Government Bond, 7.50%, 13/01/2029[1] | 6,121 | 0.17 |
| USD | 5,950,000 | Jordan Government Bond, 5.85%, 07/07/2030[1] | 5,943 | 0.17 |
| USD | 3,300,000 | Jordan Government Bond, 5.75%, 12/11/2032[1] | 3,209 | 0.09 |
| USD | 4,900,000 | Jordan Government Bond, 7.38%, 10/10/2047[1] | 4,740 | 0.14 |
| | | **Total Jordan** | **23,191** | **0.66** |
| | | **Kazakhstan (31 July 2025: 0.94%)** | | |
| USD | 2,100,000 | Baiterek National Investment Holding JSC, 5.45%, 08/05/2028 | 2,104 | 0.06 |
| USD | 2,475,000 | Baiterek National Investment Holding JSC, 4.65%, 01/10/2030[1] | 2,415 | 0.07 |
| USD | 2,900,000 | Baiterek National Investment Holding JSC, 5.20%, 06/05/2033 | 2,850 | 0.08 |
| USD | 7,000,000 | Kazakhstan Government Bond, 4.41%, 28/10/2030 | 6,823 | 0.19 |
| USD | 6,300,000 | Kazakhstan Government Bond, 5.00%, 01/07/2032 | 6,221 | 0.18 |
| USD | 6,800,000 | Kazakhstan Government Bond, 4.71%, 09/04/2035[1] | 6,487 | 0.19 |
| USD | 5,100,000 | Kazakhstan Government Bond, 5.50%, 01/07/2037[1] | 5,060 | 0.14 |
| USD | 4,400,000 | Kazakhstan Government Bond, 4.88%, 14/10/2044[1] | 3,860 | 0.11 |
| USD | 7,335,000 | Kazakhstan Government Bond, 6.50%, 21/07/2045[1] | 7,677 | 0.22 |
| | | **Total Kazakhstan** | **43,497** | **1.24** |
| | | **Kenya (31 July 2025: 0.92%)** | | |
| USD | 7,175,000 | Kenya Government Bond, 9.75%, 16/02/2031[1] | 7,611 | 0.22 |
| USD | 3,781,000 | Kenya Government Bond, 8.00%, 22/05/2032[1] | 3,785 | 0.11 |
| USD | 3,575,000 | Kenya Government Bond, 7.88%, 09/10/2033 | 3,493 | 0.10 |
| USD | 4,875,000 | Kenya Government Bond, 6.30%, 23/01/2034[1] | 4,323 | 0.12 |
| USD | 4,600,000 | Kenya Government Bond, 7.88%, 26/02/2034[1] | 4,450 | 0.13 |
| USD | 6,900,000 | Kenya Government Bond, 9.50%, 05/03/2036 | 7,119 | 0.20 |
| USD | 3,425,000 | Kenya Government Bond, 8.80%, 09/10/2038 | 3,330 | 0.09 |
| USD | 6,500,000 | Kenya Government Bond, 8.70%, 26/02/2039 | 6,244 | 0.18 |
| USD | 4,766,000 | Kenya Government Bond, 8.25%, 28/02/2048[1] | 4,418 | 0.13 |
| | | **Total Kenya** | **44,773** | **1.28** |
| | | **Kuwait (31 July 2025: 0.10%)** | | |
| | | **Kyrgyzstan (31 July 2025: 0.09%)** | | |
| USD | 3,600,000 | Kyrgyz Republic Government Bond, 7.75%, 03/06/2030 | 3,631 | 0.10 |
| | | **Total Kyrgyzstan** | **3,631** | **0.10** |
| | | **Latvia (31 July 2025: 0.17%)** | | |
| USD | 5,800,000 | Latvia Government Bond, 5.13%, 30/07/2034[1] | 5,748 | 0.16 |
| | | **Total Latvia** | **5,748** | **0.16** |
| | | **Lebanon (31 July 2025: 0.35%)** | | |
| USD | 7,114,000 | Lebanon Government Bond, 6.10%, 04/10/2024[2/4] | 1,882 | 0.05 |
| USD | 2,500,000 | Lebanon Government Bond, 6.25%, 04/11/2024[2/4] | 662 | 0.02 |
| USD | 5,167,000 | Lebanon Government Bond, 6.00%, 27/01/2025[2/4] | 1,377 | 0.04 |
| USD | 3,650,000 | Lebanon Government Bond, 6.20%, 26/02/2025[2/4] | 971 | 0.03 |
| USD | 9,850,000 | Lebanon Government Bond, 8.25%, 12/04/2025[2/4] | 2,812 | 0.08 |
| USD | 3,250,000 | Lebanon Government Bond, 6.65%, 22/04/2025[2/4] | 869 | 0.03 |
| USD | 7,400,000 | Lebanon Government Bond, 6.60%, 27/11/2026[1/2/4] | 1,980 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Lebanon (continued)** | | |
| USD | 5,763,000 | Lebanon Government Bond, 6.85%, 23/03/2027[1/2/4] | 1,569 | 0.04 |
| USD | 4,832,000 | Lebanon Government Bond, 6.75%, 29/11/2027[1/2/4] | 1,303 | 0.04 |
| USD | 4,200,000 | Lebanon Government Bond, 6.65%, 03/11/2028[2/4] | 1,135 | 0.03 |
| USD | 6,659,000 | Lebanon Government Bond, 6.65%, 26/02/2030[1/2/4] | 1,818 | 0.05 |
| USD | 4,793,000 | Lebanon Government Bond, 7.00%, 23/03/2032[1/2/4] | 1,308 | 0.04 |
| USD | 2,750,000 | Lebanon Government Bond, 7.05%, 02/11/2035[2/4] | 768 | 0.02 |
| USD | 3,490,000 | Lebanon Government Bond, 7.25%, 23/03/2037[2/4] | 973 | 0.03 |
| | | **Total Lebanon** | **19,427** | **0.56** |
| | | **Luxembourg (31 July 2025: 0.20%)** | | |
| USD | 13,800,000 | Eagle Funding Luxco Sarl, 5.50%, 17/08/2030 | 13,780 | 0.39 |
| | | **Total Luxembourg** | **13,780** | **0.39** |
| | | **Malaysia (31 July 2025: 0.36%)** | | |
| USD | 3,000,000 | Malaysia Sovereign Sukuk Bhd., 4.61%, 30/04/2032 | 3,000 | 0.08 |
| USD | 3,000,000 | Malaysia Sovereign Sukuk Bhd., 4.95%, 30/07/2036 | 2,979 | 0.08 |
| USD | 2,300,000 | Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045 | 1,957 | 0.06 |
| USD | 2,150,000 | Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046[1] | 1,773 | 0.05 |
| USD | 3,380,000 | Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031[1] | 3,025 | 0.09 |
| USD | 2,035,000 | Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051[1] | 1,367 | 0.04 |
| | | **Total Malaysia** | **14,101** | **0.40** |
| | | **Mexico (31 July 2025: 2.78%)** | | |
| USD | 3,100,000 | Mexico Government Bond, 4.50%, 22/04/2029 | 3,061 | 0.09 |
| USD | 1,100,000 | Mexico Government Bond, 5.00%, 07/05/2029[1] | 1,098 | 0.03 |
| USD | 2,550,000 | Mexico Government Bond, 3.25%, 16/04/2030 | 2,377 | 0.07 |
| USD | 2,000,000 | Mexico Government Bond, 6.00%, 13/05/2030 | 2,047 | 0.06 |
| USD | 1,800,000 | Mexico Government Bond, 4.75%, 22/03/2031[1] | 1,749 | 0.05 |
| USD | 3,200,000 | Mexico Government Bond, 2.66%, 24/05/2031 | 2,817 | 0.08 |
| USD | 1,204,000 | Mexico Government Bond, 8.30%, 15/08/2031 | 1,382 | 0.04 |
| USD | 2,700,000 | Mexico Government Bond, 4.75%, 27/04/2032 | 2,564 | 0.07 |
| USD | 4,700,000 | Mexico Government Bond, 5.85%, 02/07/2032[1] | 4,703 | 0.14 |
| USD | 4,855,000 | Mexico Government Bond, 5.38%, 22/03/2033[1] | 4,685 | 0.13 |
| USD | 800,000 | Mexico Government Bond, 7.50%, 08/04/2033[1] | 886 | 0.03 |
| USD | 2,275,000 | Mexico Government Bond, 4.88%, 19/05/2033 | 2,127 | 0.06 |
| USD | 3,275,000 | Mexico Government Bond, 5.63%, 09/02/2034[1] | 3,161 | 0.09 |
| USD | 3,050,000 | Mexico Government Bond, 3.50%, 12/02/2034[1] | 2,554 | 0.07 |
| USD | 1,812,000 | Mexico Government Bond, 6.75%, 27/09/2034 | 1,875 | 0.05 |
| USD | 3,325,000 | Mexico Government Bond, 6.35%, 09/02/2035 | 3,338 | 0.10 |
| USD | 2,800,000 | Mexico Government Bond, 5.63%, 22/09/2035[1] | 2,664 | 0.08 |
| USD | 4,945,000 | Mexico Government Bond, 6.00%, 07/05/2036[1] | 4,818 | 0.14 |
| USD | 4,735,000 | Mexico Government Bond, 6.88%, 13/05/2037[1] | 4,850 | 0.14 |
| USD | 5,165,000 | Mexico Government Bond, 6.25%, 27/08/2037[1] | 5,031 | 0.14 |
| USD | 3,225,000 | Mexico Government Bond, 6.63%, 29/01/2038 | 3,215 | 0.09 |
| USD | 4,420,000 | Mexico Government Bond, 6.13%, 09/02/2038[1] | 4,224 | 0.12 |
| USD | 3,000,000 | Mexico Government Bond, 6.05%, 11/01/2040[1] | 2,817 | 0.08 |
| USD | 2,800,000 | Mexico Government Bond, 4.28%, 14/08/2041[1] | 2,121 | 0.06 |
| USD | 4,150,000 | Mexico Government Bond, 4.75%, 08/03/2044 | 3,202 | 0.09 |
| USD | 2,950,000 | Mexico Government Bond, 5.55%, 21/01/2045[1] | 2,566 | 0.07 |
| USD | 2,500,000 | Mexico Government Bond, 4.60%, 23/01/2046 | 1,848 | 0.05 |
| USD | 1,414,000 | Mexico Government Bond, 4.35%, 15/01/2047[1] | 993 | 0.03 |
| USD | 2,195,000 | Mexico Government Bond, 4.60%, 10/02/2048[1] | 1,586 | 0.05 |
| USD | 2,370,000 | Mexico Government Bond, 4.50%, 31/01/2050[1] | 1,666 | 0.05 |
| USD | 2,800,000 | Mexico Government Bond, 5.00%, 27/04/2051[1] | 2,101 | 0.06 |
| USD | 2,770,000 | Mexico Government Bond, 4.40%, 12/02/2052[1] | 1,883 | 0.05 |
| USD | 3,283,000 | Mexico Government Bond, 6.34%, 04/05/2053 | 2,918 | 0.08 |
| USD | 2,800,000 | Mexico Government Bond, 6.40%, 07/05/2054[1] | 2,506 | 0.07 |
| USD | 2,980,000 | Mexico Government Bond, 7.38%, 13/05/2055[1] | 3,001 | 0.09 |
| USD | 4,300,000 | Mexico Government Bond, 6.75%, 09/02/2056 | 3,997 | 0.11 |
| USD | 3,300,000 | Mexico Government Bond, 3.77%, 24/05/2061 | 1,871 | 0.05 |
| USD | 3,400,000 | Mexico Government Bond, 3.75%, 19/04/2071 | 1,839 | 0.05 |
| USD | 3,000,000 | Mexico Government Bond, 5.75%, 12/10/2110 | 2,315 | 0.07 |
| | | **Total Mexico** | **104,456** | **2.98** |
| | | **Mongolia (31 July 2025: 0.20%)** | | |
| USD | 2,275,000 | Mongolia Government Bond, 6.63%, 25/02/2030[1] | 2,325 | 0.07 |
| USD | 2,400,000 | Mongolia Government Bond, 4.45%, 07/07/2031[1] | 2,224 | 0.06 |
| USD | 2,500,000 | Mongolia Government Bond, 5.95%, 09/03/2032[1] | 2,482 | 0.07 |
| | | **Total Mongolia** | **7,031** | **0.20** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Montenegro (31 July 2025: 0.09%)** | | |
| USD | 3,400,000 | Montenegro Government Bond, 7.25%, 12/03/2031[1] | 3,566 | 0.10 |
| | | **Total Montenegro** | **3,566** | **0.10** |
| | | **Morocco (31 July 2025: 0.74%)** | | |
| USD | 3,250,000 | Morocco Government Bond, 2.38%, 15/12/2027 | 3,134 | 0.09 |
| USD | 6,175,000 | Morocco Government Bond, 5.95%, 08/03/2028 | 6,246 | 0.18 |
| USD | 4,125,000 | Morocco Government Bond, 3.00%, 15/12/2032 | 3,544 | 0.10 |
| USD | 5,975,000 | Morocco Government Bond, 6.50%, 08/09/2033 | 6,244 | 0.18 |
| USD | 3,350,000 | Morocco Government Bond, 5.50%, 11/12/2042 | 3,078 | 0.09 |
| USD | 6,150,000 | Morocco Government Bond, 4.00%, 15/12/2050[1] | 4,224 | 0.12 |
| | | **Total Morocco** | **26,470** | **0.76** |
| | | **Mozambique (31 July 2025: 0.10%)** | | |
| USD | 4,033,000 | Mozambique Government Bond, FRN, 9.00%, 15/09/2031 | 3,647 | 0.10 |
| | | **Total Mozambique** | **3,647** | **0.10** |
| | | **Nigeria (31 July 2025: 2.05%)** | | |
| USD | 6,900,000 | Nigeria Government Bond, 6.50%, 28/11/2027 | 6,948 | 0.20 |
| USD | 6,000,000 | Nigeria Government Bond, 6.13%, 28/09/2028[1] | 6,010 | 0.17 |
| USD | 6,100,000 | Nigeria Government Bond, 8.38%, 24/03/2029 | 6,429 | 0.18 |
| USD | 5,873,000 | Nigeria Government Bond, 7.14%, 23/02/2030[1] | 6,002 | 0.17 |
| USD | 5,009,000 | Nigeria Government Bond, 8.75%, 21/01/2031 | 5,391 | 0.15 |
| USD | 3,300,000 | Nigeria Government Bond, 9.63%, 09/06/2031 | 3,677 | 0.11 |
| USD | 7,100,000 | Nigeria Government Bond, 7.88%, 16/02/2032[1] | 7,466 | 0.21 |
| USD | 7,200,000 | Nigeria Government Bond, 7.38%, 28/09/2033 | 7,363 | 0.21 |
| USD | 7,225,000 | Nigeria Government Bond, 10.38%, 09/12/2034 | 8,612 | 0.25 |
| USD | 5,900,000 | Nigeria Government Bond, 8.63%, 13/01/2036 | 6,419 | 0.18 |
| USD | 5,827,000 | Nigeria Government Bond, 7.70%, 23/02/2038[1] | 5,941 | 0.17 |
| USD | 5,325,000 | Nigeria Government Bond, 9.13%, 13/01/2046 | 5,889 | 0.17 |
| USD | 7,095,000 | Nigeria Government Bond, 7.63%, 28/11/2047[1] | 6,907 | 0.20 |
| USD | 3,400,000 | Nigeria Government Bond, 9.25%, 21/01/2049[1] | 3,808 | 0.11 |
| USD | 6,025,000 | Nigeria Government Bond, 8.25%, 28/09/2051 | 6,106 | 0.18 |
| | | **Total Nigeria** | **92,968** | **2.66** |
| | | **Oman (31 July 2025: 2.44%)** | | |
| USD | 5,907,000 | Oman Government Bond, 5.38%, 08/03/2027 | 5,926 | 0.17 |
| USD | 5,750,000 | Oman Government Bond, 6.75%, 28/10/2027 | 5,858 | 0.17 |
| USD | 10,098,000 | Oman Government Bond, 5.63%, 17/01/2028 | 10,158 | 0.29 |
| | | **Oman (continued)** | | |
| USD | 9,200,000 | Oman Government Bond, 6.00%, 01/08/2029[1] | 9,382 | 0.27 |
| USD | 7,100,000 | Oman Government Bond, 6.25%, 25/01/2031 | 7,355 | 0.21 |
| USD | 4,450,000 | Oman Government Bond, 7.38%, 28/10/2032 | 4,931 | 0.14 |
| USD | 8,650,000 | Oman Government Bond, 6.50%, 08/03/2047[1] | 8,800 | 0.25 |
| USD | 11,620,000 | Oman Government Bond, 6.75%, 17/01/2048[1] | 12,094 | 0.34 |
| USD | 4,175,000 | Oman Government Bond, 7.00%, 25/01/2051 | 4,529 | 0.13 |
| USD | 7,375,000 | Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 | 7,295 | 0.21 |
| USD | 4,300,000 | Oman Sovereign Sukuk Co., 4.53%, 17/04/2033[1] | 4,159 | 0.12 |
| | | **Total Oman** | **80,487** | **2.30** |
| | | **Pakistan (31 July 2025: 0.82%)** | | |
| USD | 5,000,000 | Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029[1] | 5,081 | 0.15 |
| USD | 6,900,000 | Pakistan Government Bond, 6.88%, 05/12/2027 | 6,940 | 0.20 |
| USD | 6,305,000 | Pakistan Government Bond, 7.38%, 08/04/2031[1] | 6,179 | 0.18 |
| USD | 3,990,000 | Pakistan Government Bond, 8.88%, 08/04/2051[1] | 3,923 | 0.11 |
| USD | 2,690,000 | Pakistan Water & Power Development Authority, 7.50%, 04/06/2031 | 2,600 | 0.07 |
| | | **Total Pakistan** | **24,723** | **0.71** |
| | | **Panama (31 July 2025: 2.29%)** | | |
| USD | 2,800,000 | Panama Government Bond, 8.88%, 30/09/2027 | 2,916 | 0.08 |
| USD | 5,760,000 | Panama Government Bond, 3.88%, 17/03/2028[1] | 5,654 | 0.16 |
| USD | 4,900,000 | Panama Government Bond, 3.16%, 23/01/2030 | 4,567 | 0.13 |
| USD | 8,000,000 | Panama Government Bond, 2.25%, 29/09/2032[1] | 6,595 | 0.19 |
| USD | 3,200,000 | Panama Government Bond, 3.30%, 19/01/2033[1] | 2,791 | 0.08 |
| USD | 4,800,000 | Panama Government Bond, 5.23%, 23/02/2034 | 4,633 | 0.13 |
| USD | 7,950,000 | Panama Government Bond, 6.40%, 14/02/2035[1] | 8,214 | 0.24 |
| USD | 6,800,000 | Panama Government Bond, 6.70%, 26/01/2036[1] | 7,154 | 0.20 |
| USD | 3,400,000 | Panama Government Bond, 6.88%, 31/01/2036[1] | 3,612 | 0.10 |
| USD | 4,500,000 | Panama Government Bond, 5.66%, 23/02/2038 | 4,376 | 0.13 |
| USD | 3,512,000 | Panama Government Bond, 8.00%, 01/03/2038 | 4,015 | 0.12 |
| USD | 3,369,000 | Panama Government Bond, 4.50%, 15/05/2047[1] | 2,663 | 0.08 |
| USD | 7,078,000 | Panama Government Bond, 4.50%, 16/04/2050[1] | 5,370 | 0.15 |
| USD | 4,775,000 | Panama Government Bond, 4.30%, 29/04/2053[1] | 3,467 | 0.10 |
| USD | 4,625,000 | Panama Government Bond, 6.85%, 28/03/2054[1] | 4,759 | 0.14 |
| USD | 6,350,000 | Panama Government Bond, 4.50%, 01/04/2056[1] | 4,686 | 0.13 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Panama (continued)** | | |
| USD | 2,510,000 | Panama Government Bond, 7.88%, 01/03/2057[1] | 2,915 | 0.08 |
| USD | 7,550,000 | Panama Government Bond, 3.87%, 23/07/2060[1] | 4,897 | 0.14 |
| USD | 4,775,000 | Panama Government Bond, 4.50%, 19/01/2063[1] | 3,452 | 0.10 |
| | | **Total Panama** | **86,736** | **2.48** |
| | | **Papua New Guinea (31 July 2025: 0.07%)** | | |
| USD | 2,250,000 | Papua New Guinea Government Bond, 8.38%, 04/10/2028[1] | 2,354 | 0.07 |
| | | **Total Papua New Guinea** | **2,354** | **0.07** |
| | | **Paraguay (31 July 2025: 0.80%)** | | |
| USD | 3,650,000 | Paraguay Government Bond, 4.95%, 28/04/2031 | 3,618 | 0.10 |
| USD | 2,750,000 | Paraguay Government Bond, 2.74%, 29/01/2033[1] | 2,401 | 0.07 |
| USD | 2,150,000 | Paraguay Government Bond, 3.85%, 28/06/2033[1] | 1,966 | 0.06 |
| USD | 2,100,000 | Paraguay Government Bond, 5.85%, 21/08/2033 | 2,130 | 0.06 |
| USD | 2,300,000 | Paraguay Government Bond, 6.00%, 09/02/2036 | 2,354 | 0.07 |
| USD | 4,591,000 | Paraguay Government Bond, 6.10%, 11/08/2044[1] | 4,511 | 0.13 |
| USD | 2,450,000 | Paraguay Government Bond, 5.60%, 13/03/2048[1] | 2,221 | 0.06 |
| USD | 5,700,000 | Paraguay Government Bond, 5.40%, 30/03/2050[1] | 5,007 | 0.14 |
| USD | 4,100,000 | Paraguay Government Bond, 6.65%, 04/03/2055[1] | 4,198 | 0.12 |
| | | **Total Paraguay** | **28,406** | **0.81** |
| | | **Peru (31 July 2025: 2.24%)** | | |
| USD | 10,100,000 | Peru Government Bond, 2.78%, 23/01/2031[1] | 9,234 | 0.26 |
| USD | 3,450,000 | Peru Government Bond, 1.86%, 01/12/2032 | 2,825 | 0.08 |
| USD | 8,000,000 | Peru Government Bond, 8.75%, 21/11/2033 | 9,544 | 0.27 |
| USD | 8,075,000 | Peru Government Bond, 3.00%, 15/01/2034[1] | 6,843 | 0.20 |
| USD | 4,925,000 | Peru Government Bond, 5.38%, 08/02/2035[1] | 4,855 | 0.14 |
| USD | 5,885,000 | Peru Government Bond, 5.50%, 30/03/2036[1] | 5,819 | 0.17 |
| USD | 3,940,000 | Peru Government Bond, 6.55%, 14/03/2037 | 4,182 | 0.12 |
| USD | 4,575,000 | Peru Government Bond, 3.30%, 11/03/2041[1] | 3,430 | 0.10 |
| USD | 9,500,000 | Peru Government Bond, 5.63%, 18/11/2050[1] | 8,826 | 0.25 |
| USD | 6,600,000 | Peru Government Bond, 3.55%, 10/03/2051[1] | 4,391 | 0.12 |
| USD | 6,710,000 | Peru Government Bond, 5.88%, 08/08/2054[1] | 6,338 | 0.18 |
| USD | 5,000,000 | Peru Government Bond, 6.20%, 30/06/2055[1] | 4,922 | 0.14 |
| USD | 7,369,000 | Peru Government Bond, 2.78%, 01/12/2060[1] | 3,773 | 0.11 |
| USD | 3,400,000 | Peru Government Bond, 3.60%, 15/01/2072 | 2,057 | 0.06 |
| USD | 4,000,000 | Peru Government Bond, 3.23%, 28/07/2121[1] | 2,056 | 0.06 |
| | | **Total Peru** | **79,095** | **2.26** |
| | | **Philippines (31 July 2025: 3.03%)** | | |
| USD | 1,000,000 | Philippine Government Bond, 4.63%, 24/12/2031 | 977 | 0.03 |
| USD | 3,900,000 | Philippine Government Bond, 5.33%, 24/06/2036 | 3,818 | 0.11 |
| USD | 1,000,000 | Philippines Government Bond, 3.23%, 29/03/2027 | 992 | 0.03 |
| USD | 1,350,000 | Philippines Government Bond, 5.17%, 13/10/2027 | 1,361 | 0.04 |
| USD | 4,800,000 | Philippines Government Bond, 3.00%, 01/02/2028 | 4,693 | 0.13 |
| USD | 1,400,000 | Philippines Government Bond, 4.63%, 17/07/2028[1] | 1,401 | 0.04 |
| USD | 3,406,000 | Philippines Government Bond, 3.75%, 14/01/2029 | 3,333 | 0.09 |
| USD | 5,550,000 | Philippines Government Bond, 9.50%, 02/02/2030 | 6,350 | 0.18 |
| USD | 1,200,000 | Philippines Government Bond, 4.38%, 05/03/2030[1] | 1,179 | 0.03 |
| USD | 2,650,000 | Philippines Government Bond, 2.46%, 05/05/2030 | 2,425 | 0.07 |
| USD | 4,928,000 | Philippines Government Bond, 7.75%, 14/01/2031 | 5,470 | 0.16 |
| USD | 3,450,000 | Philippines Government Bond, 1.65%, 10/06/2031 | 2,950 | 0.08 |
| USD | 1,400,000 | Philippines Government Bond, 4.25%, 27/07/2031[1] | 1,355 | 0.04 |
| USD | 1,800,000 | Philippines Government Bond, 1.95%, 06/01/2032 | 1,533 | 0.04 |
| USD | 2,559,000 | Philippines Government Bond, 6.38%, 15/01/2032[1] | 2,713 | 0.08 |
| USD | 1,775,000 | Philippines Government Bond, 3.56%, 29/09/2032[1] | 1,622 | 0.05 |
| USD | 2,125,000 | Philippines Government Bond, 5.61%, 13/04/2033[1] | 2,157 | 0.06 |
| USD | 3,125,000 | Philippines Government Bond, 5.00%, 17/07/2033 | 3,057 | 0.09 |
| USD | 2,600,000 | Philippines Government Bond, 5.25%, 14/05/2034 | 2,554 | 0.07 |
| USD | 5,250,000 | Philippines Government Bond, 6.38%, 23/10/2034[1] | 5,545 | 0.16 |
| USD | 3,100,000 | Philippines Government Bond, 5.50%, 04/02/2035[1] | 3,096 | 0.09 |
| USD | 2,700,000 | Philippines Government Bond, 4.75%, 05/03/2035[1] | 2,553 | 0.07 |
| USD | 3,900,000 | Philippines Government Bond, 5.00%, 27/01/2036[1] | 3,732 | 0.11 |
| USD | 3,354,000 | Philippines Government Bond, 5.00%, 13/01/2037[1] | 3,161 | 0.09 |
| USD | 5,000,000 | Philippines Government Bond, 3.95%, 20/01/2040 | 4,094 | 0.12 |
| USD | 4,932,000 | Philippines Government Bond, 3.70%, 01/03/2041 | 3,853 | 0.11 |
| USD | 5,000,000 | Philippines Government Bond, 3.70%, 02/02/2042 | 3,799 | 0.11 |
| USD | 3,250,000 | Philippines Government Bond, 2.95%, 05/05/2045[1] | 2,076 | 0.06 |
| USD | 3,795,000 | Philippines Government Bond, 2.65%, 10/12/2045 | 2,294 | 0.07 |
| USD | 5,675,000 | Philippines Government Bond, 3.20%, 06/07/2046 | 3,710 | 0.11 |
| USD | 2,500,000 | Philippines Government Bond, 4.20%, 29/03/2047[1] | 1,906 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Philippines (continued)** | | |
| USD | 1,800,000 | Philippines Government Bond, 5.95%, 13/10/2047[1] | 1,738 | 0.05 |
| USD | 3,150,000 | Philippines Government Bond, 5.50%, 17/01/2048[1] | 2,895 | 0.08 |
| USD | 2,400,000 | Philippines Government Bond, 5.60%, 14/05/2049[1] | 2,211 | 0.06 |
| USD | 2,200,000 | Philippines Government Bond, 5.18%, 05/09/2049 | 1,910 | 0.05 |
| USD | 2,400,000 | Philippines Government Bond, 5.90%, 04/02/2050[1] | 2,303 | 0.07 |
| USD | 2,400,000 | Philippines Government Bond, 5.75%, 27/01/2051[1] | 2,259 | 0.06 |
| USD | 2,800,000 | ROP Sukuk Trust, 5.05%, 06/06/2029 | 2,807 | 0.08 |
| | | **Total Philippines** | **105,882** | **3.02** |
| | | **Poland (31 July 2025: 2.31%)** | | |
| USD | 3,825,000 | Poland Government Bond, 5.50%, 16/11/2027 | 3,871 | 0.11 |
| USD | 4,775,000 | Poland Government Bond, 4.63%, 18/03/2029[1] | 4,776 | 0.14 |
| USD | 8,700,000 | Poland Government Bond, 4.88%, 12/02/2030 | 8,746 | 0.25 |
| USD | 2,900,000 | Poland Government Bond, 4.63%, 14/04/2031[1] | 2,877 | 0.08 |
| USD | 4,900,000 | Poland Government Bond, 5.75%, 16/11/2032 | 5,056 | 0.14 |
| USD | 7,875,000 | Poland Government Bond, 4.88%, 04/10/2033 | 7,698 | 0.22 |
| USD | 9,600,000 | Poland Government Bond, 5.13%, 18/09/2034 | 9,463 | 0.27 |
| USD | 8,800,000 | Poland Government Bond, 5.38%, 12/02/2035 | 8,774 | 0.25 |
| USD | 7,900,000 | Poland Government Bond, 5.38%, 14/04/2036 | 7,791 | 0.22 |
| USD | 7,750,000 | Poland Government Bond, 5.50%, 04/04/2053[1] | 6,959 | 0.20 |
| USD | 11,575,000 | Poland Government Bond, 5.50%, 18/03/2054[1] | 10,359 | 0.30 |
| USD | 8,100,000 | Poland Government Bond, 6.13%, 14/04/2056 | 7,774 | 0.22 |
| | | **Total Poland** | **84,144** | **2.40** |
| | | **Qatar (31 July 2025: 0.83%)** | | |
| | | **Republic of the Congo (31 July 2025: 0.00%)** | | |
| USD | 2,775,000 | Congo Government Bond, 9.50%, 17/02/2035 | 2,691 | 0.07 |
| USD | 3,600,000 | Congo Government Bond, 9.50%, 26/05/2036 | 3,418 | 0.10 |
| | | **Total Republic of the Congo** | **6,109** | **0.17** |
| | | **Romania (31 July 2025: 2.79%)** | | |
| USD | 2,450,000 | Romania Government Bond, 3.00%, 27/02/2027 | 2,419 | 0.07 |
| USD | 3,900,000 | Romania Government Bond, 5.25%, 25/11/2027[1] | 3,895 | 0.11 |
| USD | 6,650,000 | Romania Government Bond, 6.63%, 17/02/2028[1] | 6,767 | 0.19 |
| USD | 7,552,000 | Romania Government Bond, 5.88%, 30/01/2029 | 7,597 | 0.22 |
| USD | 7,550,000 | Romania Government Bond, 5.75%, 16/09/2030 | 7,537 | 0.22 |
| USD | 5,106,000 | Romania Government Bond, 3.00%, 14/02/2031 | 4,552 | 0.13 |
| USD | 4,000,000 | Romania Government Bond, 3.63%, 27/03/2032[1] | 3,565 | 0.10 |
| USD | 6,610,000 | Romania Government Bond, 7.13%, 17/01/2033 | 6,950 | 0.20 |
| USD | 7,700,000 | Romania Government Bond, 6.38%, 30/01/2034 | 7,690 | 0.22 |
| USD | 3,580,000 | Romania Government Bond, 6.00%, 25/05/2034[1] | 3,492 | 0.10 |
| USD | 8,060,000 | Romania Government Bond, 5.75%, 24/03/2035 | 7,674 | 0.22 |
| USD | 6,700,000 | Romania Government Bond, 6.63%, 16/05/2036 | 6,721 | 0.19 |
| USD | 7,610,000 | Romania Government Bond, 5.75%, 04/07/2036 | 7,138 | 0.20 |
| USD | 4,650,000 | Romania Government Bond, 7.50%, 10/02/2037[1] | 4,949 | 0.14 |
| USD | 3,950,000 | Romania Government Bond, 6.13%, 22/01/2044 | 3,667 | 0.10 |
| USD | 4,660,000 | Romania Government Bond, 5.13%, 15/06/2048[1] | 3,675 | 0.11 |
| USD | 7,480,000 | Romania Government Bond, 4.00%, 14/02/2051 | 4,859 | 0.14 |
| USD | 4,856,000 | Romania Government Bond, 7.63%, 17/01/2053 | 5,097 | 0.15 |
| | | **Total Romania** | **98,244** | **2.81** |
| | | **Rwanda (31 July 2025: 0.07%)** | | |
| USD | 2,850,000 | Rwanda Government Bond, 5.50%, 09/08/2031[1] | 2,741 | 0.08 |
| | | **Total Rwanda** | **2,741** | **0.08** |
| | | **Saudi Arabia (31 July 2025: 3.08%)** | | |
| USD | 6,100,000 | Saudi Government Bond, 5.13%, 13/01/2028 | 6,121 | 0.17 |
| USD | 3,625,000 | Saudi Government Bond, 4.75%, 18/01/2028[1] | 3,620 | 0.10 |
| USD | 5,943,000 | Saudi Government Bond, 3.63%, 04/03/2028[1] | 5,834 | 0.17 |
| USD | 2,800,000 | Saudi Government Bond, 4.13%, 12/01/2029 | 2,748 | 0.08 |
| USD | 4,528,000 | Saudi Government Bond, 4.38%, 16/04/2029[1] | 4,457 | 0.13 |
| USD | 3,800,000 | Saudi Government Bond, 4.75%, 16/01/2030 | 3,768 | 0.11 |
| USD | 3,276,000 | Saudi Government Bond, 4.50%, 17/04/2030 | 3,206 | 0.09 |
| USD | 1,800,000 | Saudi Government Bond, 3.25%, 22/10/2030 | 1,674 | 0.05 |
| USD | 3,200,000 | Saudi Government Bond, 4.38%, 12/01/2031 | 3,104 | 0.09 |
| USD | 3,450,000 | Saudi Government Bond, 5.38%, 13/01/2031 | 3,478 | 0.10 |
| USD | 1,000,000 | Saudi Government Bond, 2.75%, 03/02/2032[1] | 886 | 0.02 |
| USD | 2,750,000 | Saudi Government Bond, 5.50%, 25/10/2032 | 2,783 | 0.08 |
| USD | 3,200,000 | Saudi Government Bond, 2.25%, 02/02/2033 | 2,675 | 0.08 |
| USD | 4,075,000 | Saudi Government Bond, 4.88%, 18/07/2033[1] | 3,967 | 0.11 |
| USD | 4,700,000 | Saudi Government Bond, 5.00%, 16/01/2034 | 4,613 | 0.13 |
| USD | 4,500,000 | Saudi Government Bond, 5.63%, 13/01/2035 | 4,563 | 0.13 |
| USD | 3,200,000 | Saudi Government Bond, 4.88%, 12/01/2036[1] | 3,053 | 0.09 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Saudi Arabia (continued)** | | |
| USD | 7,844,000 | Saudi Government Bond, 4.50%, 26/10/2046 | 6,191 | 0.18 |
| USD | 5,166,000 | Saudi Government Bond, 4.63%, 04/10/2047 | 4,103 | 0.12 |
| USD | 3,890,000 | Saudi Government Bond, 5.00%, 17/04/2049[1] | 3,234 | 0.09 |
| USD | 3,976,000 | Saudi Government Bond, 5.25%, 16/01/2050 | 3,422 | 0.10 |
| USD | 1,400,000 | Saudi Government Bond, 3.25%, 17/11/2051[1] | 856 | 0.02 |
| USD | 3,700,000 | Saudi Government Bond, 5.00%, 18/01/2053[1] | 3,017 | 0.09 |
| USD | 5,400,000 | Saudi Government Bond, 5.75%, 16/01/2054[1] | 4,942 | 0.14 |
| USD | 3,000,000 | Saudi Government Bond, 3.75%, 21/01/2055 | 1,953 | 0.05 |
| USD | 4,200,000 | Saudi Government Bond, 5.88%, 12/01/2056 | 3,850 | 0.11 |
| USD | 3,650,000 | Saudi Government Bond, 4.50%, 22/04/2060 | 2,674 | 0.08 |
| USD | 2,750,000 | Saudi Government Bond, 3.45%, 02/02/2061 | 1,616 | 0.04 |
| | | **Total Saudi Arabia** | **96,408** | **2.75** |
| | | **Senegal (31 July 2025: 0.30%)** | | |
| USD | 5,000,000 | Senegal Government Bond, 7.75%, 10/06/2031[1] | 2,685 | 0.08 |
| USD | 4,953,000 | Senegal Government Bond, 6.25%, 23/05/2033[1] | 2,593 | 0.07 |
| USD | 4,868,000 | Senegal Government Bond, 6.75%, 13/03/2048[1] | 2,483 | 0.07 |
| | | **Total Senegal** | **7,761** | **0.22** |
| | | **Serbia (31 July 2025: 0.56%)** | | |
| USD | 3,575,000 | Serbia Government Bond, 6.25%, 26/05/2028[1] | 3,634 | 0.10 |
| USD | 5,850,000 | Serbia Government Bond, 2.13%, 01/12/2030 | 5,081 | 0.15 |
| USD | 4,475,000 | Serbia Government Bond, 6.50%, 26/09/2033 | 4,631 | 0.13 |
| USD | 7,075,000 | Serbia Government Bond, 6.00%, 12/06/2034[1] | 7,086 | 0.20 |
| USD | 5,725,000 | Serbia Government Bond, 5.50%, 06/05/2036[1] | 5,460 | 0.16 |
| | | **Total Serbia** | **25,892** | **0.74** |
| | | **South Africa (31 July 2025: 2.22%)** | | |
| USD | 3,752,000 | South Africa Government Bond, 4.85%, 27/09/2027[1] | 3,748 | 0.11 |
| USD | 7,559,000 | South Africa Government Bond, 4.30%, 12/10/2028 | 7,433 | 0.21 |
| USD | 7,800,000 | South Africa Government Bond, 4.85%, 30/09/2029[1] | 7,701 | 0.22 |
| USD | 5,402,000 | South Africa Government Bond, 5.88%, 22/06/2030[1] | 5,484 | 0.16 |
| USD | 5,525,000 | South Africa Government Bond, 5.88%, 20/04/2032[1] | 5,586 | 0.16 |
| USD | 7,925,000 | South Africa Government Bond, 7.10%, 19/11/2036 | 8,288 | 0.24 |
| USD | 6,600,000 | South Africa Government Bond, 6.13%, 11/12/2037 | 6,310 | 0.18 |
| USD | 2,900,000 | South Africa Government Bond, 6.25%, 08/03/2041[1] | 2,712 | 0.07 |
| USD | 3,796,000 | South Africa Government Bond, 5.38%, 24/07/2044 | 3,098 | 0.09 |
| **Government debt instruments (continued)** | | | | |
| | | **South Africa (continued)** | | |
| USD | 3,950,000 | South Africa Government Bond, 5.00%, 12/10/2046 | 2,975 | 0.08 |
| USD | 5,750,000 | South Africa Government Bond, 5.65%, 27/09/2047 | 4,676 | 0.13 |
| USD | 2,450,000 | South Africa Government Bond, 6.30%, 22/06/2048 | 2,157 | 0.06 |
| USD | 11,280,000 | South Africa Government Bond, 5.75%, 30/09/2049 | 9,156 | 0.26 |
| USD | 6,100,000 | South Africa Government Bond, 7.30%, 20/04/2052 | 5,901 | 0.17 |
| USD | 5,600,000 | South Africa Government Bond, 7.95%, 19/11/2054 | 5,806 | 0.17 |
| USD | 6,525,000 | South Africa Government Bond, 7.25%, 11/12/2055[1] | 6,224 | 0.18 |
| | | **Total South Africa** | **87,255** | **2.49** |
| | | **Sri Lanka (31 July 2025: 0.99%)** | | |
| USD | 4,444,590 | Sri Lanka Government Bond, 4.00%, 15/04/2028[1] | 4,264 | 0.12 |
| USD | 5,009,340 | Sri Lanka Government Bond, FRN, 3.10%, 15/01/2030 | 5,080 | 0.15 |
| USD | 10,152,700 | Sri Lanka Government Bond, FRN, 3.35%, 15/03/2033[1] | 9,607 | 0.28 |
| USD | 6,857,519 | Sri Lanka Government Bond, FRN, 3.60%, 15/06/2035[1] | 5,639 | 0.16 |
| USD | 4,611,151 | Sri Lanka Government Bond, FRN, 3.60%, 15/05/2036[1] | 4,623 | 0.13 |
| USD | 9,525,631 | Sri Lanka Government Bond, FRN, 3.60%, 15/02/2038[1] | 9,585 | 0.27 |
| | | **Total Sri Lanka** | **38,798** | **1.11** |
| | | **Suriname (31 July 2025: 0.08%)** | | |
| USD | 2,300,000 | Suriname Government Bond, 7.70%, 06/11/2030[1] | 2,361 | 0.07 |
| USD | 6,390,000 | Suriname Government Bond, 8.50%, 06/11/2035[1] | 6,881 | 0.19 |
| | | **Total Suriname** | **9,242** | **0.26** |
| | | **Trinidad and Tobago (31 July 2025: 0.35%)** | | |
| USD | 2,150,000 | Trinidad & Tobago Government Bond, 4.50%, 26/06/2030[1] | 2,063 | 0.06 |
| USD | 2,490,000 | Trinidad & Tobago Government Bond, 5.95%, 14/01/2031 | 2,481 | 0.07 |
| USD | 3,700,000 | Trinidad & Tobago Government Bond, 6.40%, 26/06/2034[1] | 3,739 | 0.11 |
| USD | 5,000,000 | Trinidad & Tobago Government Bond, 6.50%, 28/01/2036 | 5,060 | 0.14 |
| USD | 3,400,000 | Trinidad & Tobago Government Bond, 6.20%, 16/07/2038[1] | 3,334 | 0.10 |
| | | **Total Trinidad and Tobago** | **16,677** | **0.48** |
| | | **Turkey (31 July 2025: 4.00%)** | | |
| USD | 700,000 | Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027 | 707 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Turkey (continued)** | | |
| USD | 3,700,000 | Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029 | 3,900 | 0.11 |
| USD | 4,100,000 | Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030 | 4,109 | 0.12 |
| USD | 4,200,000 | Hazine Mustesarligi Varlik Kiralama A/S, 6.75%, 01/09/2030 | 4,228 | 0.12 |
| USD | 3,400,000 | Hazine Mustesarligi Varlik Kiralama A/S, 6.70%, 02/07/2032 | 3,375 | 0.10 |
| USD | 400,000 | Republic of Turkiye (The), 6.13%, 24/10/2028 | 400 | 0.01 |
| USD | 4,710,000 | Turkey Government Bond, 6.00%, 25/03/2027 | 4,732 | 0.14 |
| USD | 3,100,000 | Turkey Government Bond, 8.60%, 24/09/2027 | 3,197 | 0.09 |
| USD | 5,575,000 | Turkey Government Bond, 9.88%, 15/01/2028 | 5,879 | 0.17 |
| USD | 3,049,000 | Turkey Government Bond, 5.13%, 17/02/2028 | 3,010 | 0.09 |
| USD | 3,750,000 | Turkey Government Bond, 6.13%, 24/10/2028 | 3,748 | 0.11 |
| USD | 3,300,000 | Turkey Government Bond, 9.38%, 14/03/2029 | 3,549 | 0.10 |
| USD | 4,864,000 | Turkey Government Bond, 7.63%, 26/04/2029 | 5,034 | 0.14 |
| USD | 2,250,000 | Turkey Government Bond, 11.88%, 15/01/2030 | 2,637 | 0.08 |
| USD | 3,500,000 | Turkey Government Bond, 5.25%, 13/03/2030 | 3,356 | 0.10 |
| USD | 4,200,000 | Turkey Government Bond, 9.13%, 13/07/2030 | 4,557 | 0.13 |
| USD | 3,300,000 | Turkey Government Bond, 5.95%, 15/01/2031 | 3,207 | 0.09 |
| USD | 3,000,000 | Turkey Government Bond, 6.38%, 22/05/2031 | 2,944 | 0.08 |
| USD | 2,650,000 | Turkey Government Bond, 5.88%, 26/06/2031 | 2,551 | 0.07 |
| USD | 4,200,000 | Turkey Government Bond, 7.13%, 12/02/2032 | 4,234 | 0.12 |
| USD | 3,300,000 | Turkey Government Bond, 7.25%, 29/05/2032[1] | 3,334 | 0.10 |
| USD | 2,500,000 | Turkey Government Bond, 7.13%, 17/07/2032 | 2,512 | 0.07 |
| USD | 4,100,000 | Turkey Government Bond, 9.38%, 19/01/2033 | 4,574 | 0.13 |
| USD | 3,100,000 | Turkey Government Bond, 6.30%, 14/03/2033 | 2,972 | 0.08 |
| USD | 2,475,000 | Turkey Government Bond, 6.50%, 20/09/2033 | 2,389 | 0.07 |
| USD | 2,050,000 | Turkey Government Bond, 8.00%, 14/02/2034 | 2,167 | 0.06 |
| USD | 4,675,000 | Turkey Government Bond, 7.63%, 15/05/2034 | 4,798 | 0.14 |
| USD | 5,200,000 | Turkey Government Bond, 6.50%, 03/01/2035 | 4,961 | 0.14 |
| USD | 3,200,000 | Turkey Government Bond, 6.95%, 16/09/2035[1] | 3,123 | 0.09 |
| USD | 4,600,000 | Turkey Government Bond, 6.88%, 17/03/2036 | 4,469 | 0.13 |
| USD | 3,600,000 | Turkey Government Bond, 6.80%, 04/11/2036 | 3,458 | 0.10 |
| USD | 2,500,000 | Turkey Government Bond, 6.88%, 14/01/2038[1] | 2,379 | 0.07 |
| USD | 1,350,000 | Turkey Government Bond, 7.25%, 05/03/2038 | 1,354 | 0.04 |
| USD | 2,950,000 | Turkey Government Bond, 6.75%, 30/05/2040 | 2,761 | 0.08 |
| USD | 4,600,000 | Turkey Government Bond, 6.00%, 14/01/2041 | 3,923 | 0.11 |
| USD | 4,850,000 | Turkey Government Bond, 4.88%, 16/04/2043[1] | 3,522 | 0.10 |
| USD | 4,900,000 | Turkey Government Bond, 6.63%, 17/02/2045 | 4,290 | 0.12 |
| USD | 5,350,000 | Turkey Government Bond, 5.75%, 11/05/2047 | 4,131 | 0.12 |
| USD | 700,000 | Turkiye Ihracat Kredi Bankasi A/S, 7.50%, 06/02/2028 | 710 | 0.02 |
| USD | 800,000 | Turkiye Ihracat Kredi Bankasi A/S, 6.88%, 03/07/2028[1] | 805 | 0.02 |
| USD | 1,100,000 | Turkiye Ihracat Kredi Bankasi A/S, 6.13%, 02/05/2029 | 1,082 | 0.03 |
| USD | 800,000 | Turkiye Ihracat Kredi Bankasi A/S, 6.38%, 03/10/2030 | 778 | 0.02 |
| USD | 800,000 | Turkiye Ihracat Kredi Bankasi A/S, 6.38%, 15/01/2031 | 775 | 0.02 |
| | | **Total Turkey** | **134,621** | **3.85** |
| | | **Ukraine (31 July 2025: 1.00%)** | | |
| USD | 6,050,218 | Ukraine Government Bond, FRN, 4.50%, 01/02/2029 | 5,127 | 0.15 |
| USD | 3,183,865 | Ukraine Government Bond, FRN, 0.00%, 01/02/2030 | 2,319 | 0.07 |
| USD | 16,600,000 | Ukraine Government Bond, FRN, 4.00%, 01/02/2032 | 13,755 | 0.39 |
| USD | 9,592,347 | Ukraine Government Bond, FRN, 0.00%, 01/02/2034 | 5,458 | 0.15 |
| USD | 15,004,234 | Ukraine Government Bond, FRN, 4.50%, 01/02/2034 | 10,479 | 0.30 |
| USD | 7,667,476 | Ukraine Government Bond, FRN, 0.00%, 01/02/2035 | 4,591 | 0.13 |
| USD | 14,009,488 | Ukraine Government Bond, FRN, 4.50%, 01/02/2035 | 9,607 | 0.27 |
| USD | 6,431,229 | Ukraine Government Bond, FRN, 0.00%, 01/02/2036 | 3,834 | 0.11 |
| USD | 11,712,018 | Ukraine Government Bond, FRN, 4.50%, 01/02/2036 | 7,984 | 0.23 |
| | | **Total Ukraine** | **63,154** | **1.80** |
| | | **United Arab Emirates (31 July 2025: 1.98%)** | | |
| | | **Uruguay (31 July 2025: 2.24%)** | | |
| USD | 3,200,000 | Uruguay Government Bond, 4.38%, 27/10/2027[1] | 3,199 | 0.09 |
| USD | 8,940,000 | Uruguay Government Bond, 4.38%, 23/01/2031[1] | 8,913 | 0.25 |
| USD | 4,120,000 | Uruguay Government Bond, 7.88%, 15/01/2033 | 4,741 | 0.14 |
| USD | 5,150,000 | Uruguay Government Bond, 7.63%, 21/03/2036 | 5,932 | 0.17 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Uruguay (continued)** | | |
| USD | 11,060,000 | Uruguay Government Bond, 5.44%, 14/02/2037[1] | 11,010 | 0.31 |
| USD | 3,200,000 | Uruguay Government Bond, 4.13%, 20/11/2045[1] | 2,646 | 0.08 |
| USD | 18,670,000 | Uruguay Government Bond, 5.10%, 18/06/2050[1] | 16,523 | 0.47 |
| USD | 12,150,000 | Uruguay Government Bond, 4.98%, 20/04/2055[1] | 10,388 | 0.30 |
| USD | 6,150,000 | Uruguay Government Bond, 5.25%, 10/09/2060[1] | 5,387 | 0.15 |
| USD | 10,255,000 | Uruguay Government Bond, FRN, 5.75%, 28/10/2034[1] | 10,539 | 0.30 |
| | | **Total Uruguay** | **79,278** | **2.26** |
| | | **Uzbekistan (31 July 2025: 0.43%)** | | |
| USD | 3,000,000 | Uzbekistan Government Bond, 7.85%, 12/10/2028[1] | 3,146 | 0.09 |
| USD | 2,250,000 | Uzbekistan Government Bond, 5.38%, 20/02/2029 | 2,241 | 0.06 |
| USD | 2,700,000 | Uzbekistan Government Bond, 3.70%, 25/11/2030[1] | 2,494 | 0.07 |
| USD | 3,400,000 | Uzbekistan Government Bond, 3.90%, 19/10/2031 | 3,129 | 0.09 |
| USD | 2,700,000 | Uzbekistan Government Bond, 6.90%, 28/02/2032[1] | 2,851 | 0.08 |
| USD | 2,600,000 | Uzbekistan Government Bond, 6.95%, 25/05/2032[1] | 2,750 | 0.08 |
| | | **Total Uzbekistan** | **16,611** | **0.47** |
| | | **Zambia (31 July 2025: 0.28%)** | | |
| USD | 4,224,633 | Zambia Government Bond, FRN, 5.75%, 30/06/2033 | 4,124 | 0.12 |
| | | **Total Zambia** | **4,124** | **0.12** |
| **Total investments in government debt instruments** | | | **2,925,964** | **83.60** |
| **Corporate debt instruments (31 July 2025: 17.36%)** | | | | |
| | | **Azerbaijan (31 July 2025: 0.34%)** | | |
| USD | 3,350,000 | State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030 | 3,545 | 0.10 |
| | | **Total Azerbaijan** | **3,545** | **0.10** |
| | | **Bahrain (31 July 2025: 0.14%)** | | |
| USD | 2,612,000 | Bapco Energies BSC Closed, 7.50%, 25/10/2027[1] | 2,604 | 0.07 |
| USD | 1,600,000 | Bapco Energies BSC Closed, 8.38%, 07/11/2028[1] | 1,603 | 0.05 |
| | | **Total Bahrain** | **4,207** | **0.12** |
| | | **Brazil (31 July 2025: 0.05%)** | | |
| USD | 1,500,000 | Caixa Economica Federal, 5.63%, 13/05/2030[1] | 1,489 | 0.04 |
| | | **Total Brazil** | **1,489** | **0.04** |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **British Virgin Islands (31 July 2025: 1.70%)** | | |
| USD | 1,600,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029 | 1,522 | 0.04 |
| USD | 1,100,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031 | 1,013 | 0.03 |
| USD | 1,100,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 5.30%, 05/07/2027[5] | 1,106 | 0.03 |
| USD | 2,068,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 4.15%, 03/12/2028[5] | 2,055 | 0.06 |
| USD | 750,000 | Chinalco Capital Holdings Ltd., 2.95%, 24/02/2027 | 742 | 0.02 |
| USD | 1,650,000 | Chinalco Capital Holdings Ltd., 4.75%, 14/02/2028 | 1,656 | 0.05 |
| USD | 800,000 | Chinalco Capital Holdings Ltd., 3.90%, 22/04/2029 | 787 | 0.02 |
| USD | 900,000 | CNPC Global Capital Ltd., 2.00%, 23/06/2030[1] | 820 | 0.02 |
| USD | 1,200,000 | Dianjian Haiyu Ltd., 4.30%, 10/09/2027 | 1,198 | 0.03 |
| USD | 500,000 | Dianjian Haiyu Ltd., FRN, 4.25%, 14/01/2027[5] | 499 | 0.01 |
| USD | 1,250,000 | JIC Zhixin Ltd., 2.13%, 27/08/2030 | 1,136 | 0.03 |
| USD | 500,000 | Rongshi International Finance Ltd., 3.63%, 04/05/2027 | 497 | 0.01 |
| USD | 1,100,000 | Rongshi International Finance Ltd., 3.75%, 21/05/2029 | 1,067 | 0.03 |
| USD | 800,000 | Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026 | 795 | 0.02 |
| USD | 1,200,000 | Sinochem Offshore Capital Co. Ltd., REIT, 2.38%, 23/09/2031[1] | 1,060 | 0.03 |
| USD | 1,100,000 | Sinochem Overseas Capital Co. Ltd., REIT, 6.30%, 12/11/2040 | 1,182 | 0.03 |
| USD | 2,491,000 | Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042[1] | 2,342 | 0.07 |
| USD | 1,300,000 | Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043 | 1,290 | 0.04 |
| USD | 1,600,000 | Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045 | 1,349 | 0.04 |
| USD | 2,000,000 | Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027 | 1,989 | 0.06 |
| USD | 1,300,000 | Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027[1] | 1,284 | 0.04 |
| USD | 1,350,000 | Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028 | 1,345 | 0.04 |
| USD | 1,700,000 | Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029 | 1,629 | 0.05 |
| USD | 2,200,000 | Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029[1] | 2,101 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **British Virgin Islands (continued)** | | |
| USD | 3,200,000 | Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030[1] | 3,000 | 0.09 |
| USD | 2,300,000 | Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031 | 2,095 | 0.06 |
| USD | 1,150,000 | Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049 | 884 | 0.02 |
| USD | 1,100,000 | Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050 | 794 | 0.02 |
| USD | 1,450,000 | Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051[1] | 992 | 0.03 |
| USD | 1,000,000 | State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043[1] | 900 | 0.03 |
| USD | 1,450,000 | State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044 | 1,368 | 0.04 |
| USD | 4,363,000 | State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027 | 4,321 | 0.12 |
| USD | 1,700,000 | State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028 | 1,695 | 0.05 |
| USD | 2,400,000 | State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030[1] | 2,154 | 0.06 |
| USD | 1,100,000 | State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047[1] | 918 | 0.03 |
| USD | 1,000,000 | Sunny Express Enterprises Corp., 2.95%, 01/03/2027 | 989 | 0.03 |
| USD | 1,350,000 | Sunny Express Enterprises Corp., 3.13%, 23/04/2030[1] | 1,274 | 0.04 |
| | | **Total British Virgin Islands** | **51,848** | **1.48** |
| | | **Canada (31 July 2025: 0.06%)** | | |
| USD | 2,950,000 | Petronas Energy Canada Ltd., 2.11%, 23/03/2028[1] | 2,830 | 0.08 |
| | | **Total Canada** | **2,830** | **0.08** |
| | | **Cayman Islands (31 July 2025: 2.01%)** | | |
| USD | 1,000,000 | Avilease Capital Ltd., 4.75%, 12/11/2030 | 964 | 0.03 |
| USD | 800,000 | Avilease Capital Ltd., 5.50%, 30/06/2031[1] | 794 | 0.02 |
| USD | 2,100,000 | Bapco Energies Sukuk Ltd., 5.25%, 08/04/2029[1] | 1,992 | 0.06 |
| USD | 2,400,000 | Bapco Energies Sukuk Ltd., 6.63%, 25/05/2033 | 2,369 | 0.07 |
| USD | 3,100,000 | Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035 | 2,998 | 0.09 |
| USD | 3,400,000 | EDO Sukuk Ltd., 5.66%, 03/07/2031 | 3,446 | 0.10 |
| USD | 4,125,000 | EDO Sukuk Ltd., 5.88%, 21/09/2033 | 4,194 | 0.12 |
| USD | 3,700,000 | EDO Sukuk Ltd., 5.14%, 22/01/2036[1] | 3,586 | 0.10 |
| USD | 1,650,000 | Gaci First Investment Co., 5.00%, 13/10/2027 | 1,649 | 0.05 |
| USD | 1,900,000 | Gaci First Investment Co., 5.00%, 29/01/2029 | 1,890 | 0.05 |
| USD | 3,400,000 | Gaci First Investment Co., 4.88%, 14/05/2029 | 3,376 | 0.10 |
| USD | 2,800,000 | Gaci First Investment Co., 5.25%, 29/01/2030 | 2,787 | 0.08 |
| USD | 2,025,000 | Gaci First Investment Co., 4.75%, 14/02/2030 | 1,984 | 0.06 |
| USD | 1,900,000 | Gaci First Investment Co., 5.25%, 13/10/2032 | 1,874 | 0.05 |
| USD | 1,900,000 | Gaci First Investment Co., 5.25%, 14/05/2033[1] | 1,863 | 0.05 |
| USD | 2,000,000 | Gaci First Investment Co., 5.25%, 29/01/2034 | 1,961 | 0.06 |
| USD | 1,700,000 | Gaci First Investment Co., 5.63%, 29/07/2034 | 1,696 | 0.05 |
| USD | 2,200,000 | Gaci First Investment Co., 4.88%, 14/02/2035 | 2,093 | 0.06 |
| USD | 2,300,000 | Gaci First Investment Co., 5.00%, 15/09/2035[1] | 2,194 | 0.06 |
| USD | 2,275,000 | Gaci First Investment Co., 5.13%, 14/02/2053 | 1,861 | 0.05 |
| USD | 1,800,000 | Gaci First Investment Co., 5.38%, 29/01/2054 | 1,515 | 0.04 |
| USD | 2,700,000 | Gaci First Investment Co., 6.25%, 14/05/2056 | 2,543 | 0.07 |
| USD | 600,000 | Gaci First Investment Co., 5.38%, 13/10/2122 | 473 | 0.01 |
| USD | 1,300,000 | Minmetals Capitals & Securities, Inc., FRN, 4.25%, 15/05/2029[5] | 1,279 | 0.04 |
| USD | 1,500,000 | Minmetals Capitals & Securities, Inc., FRN, 4.35%, 15/09/2030[5] | 1,471 | 0.04 |
| USD | 1,100,000 | SRC Sukuk Ltd., 5.00%, 27/02/2028 | 1,099 | 0.03 |
| USD | 1,600,000 | SRC Sukuk Ltd., 4.38%, 02/04/2029 | 1,567 | 0.04 |
| USD | 800,000 | SRC Sukuk Ltd., 5.00%, 14/01/2032 | 784 | 0.02 |
| USD | 1,100,000 | SRC Sukuk Ltd., 5.38%, 27/02/2035 | 1,089 | 0.03 |
| USD | 1,000,000 | SRC Sukuk Ltd., 4.88%, 02/10/2035 | 946 | 0.03 |
| USD | 600,000 | SRC Sukuk Ltd., 5.38%, 14/07/2036[1] | 586 | 0.02 |
| USD | 1,900,000 | Suci Second Investment Co., 4.38%, 10/09/2027 | 1,891 | 0.05 |
| USD | 2,600,000 | Suci Second Investment Co., 6.00%, 25/10/2028 | 2,645 | 0.08 |
| USD | 2,300,000 | Suci Second Investment Co., 5.17%, 05/03/2031 | 2,279 | 0.06 |
| USD | 1,300,000 | Suci Second Investment Co., 4.88%, 08/05/2032 | 1,266 | 0.04 |
| USD | 1,500,000 | Suci Second Investment Co., 6.25%, 25/10/2033 | 1,580 | 0.05 |
| USD | 2,200,000 | Suci Second Investment Co., 5.13%, 28/01/2036 | 2,133 | 0.06 |
| USD | 1,500,000 | Three Gorges Finance I Cayman Islands Ltd., 3.60%, 28/10/2028[1] | 1,478 | 0.04 |
| USD | 1,000,000 | Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030[1] | 911 | 0.03 |
| USD | 700,000 | Vakif Katilim Sukuk Ltd., FRN, 8.38%, 14/10/2030[5] | 706 | 0.02 |
| | | **Total Cayman Islands** | **73,812** | **2.11** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Chile (31 July 2025: 1.47%)** | | |
| USD | 1,400,000 | Banco del Estado de Chile, FRN, 7.95%, 02/05/2029[5] | 1,467 | 0.04 |
| USD | 2,441,000 | Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027 | 2,397 | 0.07 |
| USD | 2,500,000 | Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029 | 2,335 | 0.07 |
| USD | 2,050,000 | Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030 | 1,903 | 0.05 |
| USD | 1,850,000 | Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031[1] | 1,725 | 0.05 |
| USD | 1,725,000 | Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033 | 1,674 | 0.05 |
| USD | 3,000,000 | Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034 | 3,019 | 0.09 |
| USD | 3,400,000 | Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035 | 3,486 | 0.10 |
| USD | 1,100,000 | Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035 | 1,085 | 0.03 |
| USD | 3,085,000 | Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036 | 3,204 | 0.09 |
| USD | 900,000 | Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036 | 910 | 0.02 |
| USD | 1,865,000 | Corp. Nacional del Cobre de Chile, 5.53%, 30/01/2037 | 1,794 | 0.05 |
| USD | 1,550,000 | Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042 | 1,220 | 0.03 |
| USD | 1,900,000 | Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043 | 1,759 | 0.05 |
| USD | 2,300,000 | Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044 | 1,904 | 0.05 |
| USD | 2,576,000 | Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047 | 1,986 | 0.06 |
| USD | 2,555,000 | Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049[1] | 1,913 | 0.05 |
| USD | 5,900,000 | Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 | 3,890 | 0.11 |
| USD | 950,000 | Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051 | 568 | 0.02 |
| USD | 3,105,000 | Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053[1] | 3,034 | 0.09 |
| USD | 3,100,000 | Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055[1] | 3,179 | 0.09 |
| USD | 1,000,000 | Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050[1] | 608 | 0.02 |
| USD | 1,000,000 | Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061 | 664 | 0.02 |
| | | **Chile (continued)** | | |
| USD | 1,150,000 | Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030[1] | 1,082 | 0.03 |
| USD | 1,150,000 | Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047[1] | 996 | 0.03 |
| USD | 1,850,000 | Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 | 1,513 | 0.04 |
| USD | 1,400,000 | Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061[1] | 907 | 0.02 |
| USD | 918,000 | Empresa Nacional del Petroleo, 5.25%, 06/11/2029 | 919 | 0.03 |
| USD | 930,000 | Empresa Nacional del Petroleo, 6.15%, 10/05/2033[1] | 950 | 0.03 |
| USD | 1,000,000 | Empresa Nacional del Petroleo, 5.95%, 30/07/2034 | 1,001 | 0.03 |
| USD | 1,300,000 | Empresa Nacional del Petroleo, 4.50%, 14/09/2047 | 1,038 | 0.03 |
| | | **Total Chile** | **54,130** | **1.54** |
| | | **China (31 July 2025: 0.34%)** | | |
| 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 | 988 | 0.03 |
| USD | 900,000 | China Development Bank, 1.63%, 27/10/2030[1] | 799 | 0.02 |
| USD | 1,150,000 | China Development Bank, 4.00%, 24/01/2037[1] | 1,086 | 0.03 |
| USD | 1,000,000 | China Development Bank, FRN, 3.98%, 16/04/2027 | 1,000 | 0.03 |
| USD | 1,150,000 | China Development Bank, FRN, 3.95%, 02/07/2028 | 1,150 | 0.03 |
| USD | 4,500,000 | China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033 | 4,552 | 0.13 |
| | | **Total China** | **10,272** | **0.29** |
| | | **Costa Rica (31 July 2025: 0.06%)** | | |
| USD | 2,150,000 | Instituto Costarricense de Electricidad, 6.38%, 15/05/2043[1] | 2,111 | 0.06 |
| | | **Total Costa Rica** | **2,111** | **0.06** |
| | | **El Salvador (31 July 2025: 0.08%)** | | |
| USD | 2,600,000 | Comision Ejecutiva Hidroelectrica del Rio Lempa, 8.65%, 24/01/2033[1] | 2,785 | 0.08 |
| | | **Total El Salvador** | **2,785** | **0.08** |
| | | **Georgia (31 July 2025: 0.06%)** | | |
| USD | 2,100,000 | Georgian Railway JSC, 4.00%, 17/06/2028 | 2,019 | 0.06 |
| | | **Total Georgia** | **2,019** | **0.06** |
| | | **Hong Kong (31 July 2025: 0.33%)** | | |
| USD | 1,100,000 | Blossom Joy Ltd., 2.20%, 21/10/2030 | 995 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Hong Kong (continued)** | | |
| USD | 2,256,000 | CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027 | 2,245 | 0.06 |
| USD | 3,944,000 | CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028 | 3,966 | 0.11 |
| USD | 1,950,000 | CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029 | 1,899 | 0.06 |
| USD | 2,300,000 | CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030 | 2,132 | 0.06 |
| | | **Total Hong Kong** | **11,237** | **0.32** |
| | | **Hungary (31 July 2025: 0.33%)** | | |
| USD | 4,325,000 | MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028 | 4,426 | 0.13 |
| USD | 2,525,000 | MVM Energetika Zrt., 7.50%, 09/06/2028 | 2,615 | 0.07 |
| USD | 3,125,000 | MVM Energetika Zrt., 6.50%, 13/03/2031 | 3,249 | 0.09 |
| | | **Total Hungary** | **10,290** | **0.29** |
| | | **Indonesia (31 July 2025: 1.07%)** | | |
| USD | 1,000,000 | Danantara Investment Management PT, 5.35%, 18/06/2031 | 985 | 0.03 |
| USD | 1,000,000 | Danantara Investment Management PT, 5.95%, 18/06/2036 | 973 | 0.03 |
| USD | 800,000 | Hutama Karya Persero PT, 3.75%, 11/05/2030 | 755 | 0.02 |
| USD | 700,000 | Indonesia Asahan Aluminium PT, 6.53%, 15/11/2028 | 720 | 0.02 |
| USD | 1,650,000 | Indonesia Asahan Aluminium PT, 5.45%, 15/05/2030 | 1,646 | 0.05 |
| USD | 1,600,000 | Pertamina Hulu Energi PT, 5.25%, 21/05/2030 | 1,584 | 0.05 |
| USD | 900,000 | Pertamina Persero PT, 3.65%, 30/07/2029 | 863 | 0.02 |
| USD | 800,000 | Pertamina Persero PT, 3.10%, 21/01/2030[1] | 743 | 0.02 |
| USD | 750,000 | Pertamina Persero PT, 3.10%, 27/08/2030[1] | 687 | 0.02 |
| USD | 1,300,000 | Pertamina Persero PT, 2.30%, 09/02/2031 | 1,129 | 0.03 |
| USD | 600,000 | Pertamina Persero PT, 6.50%, 27/05/2041 | 603 | 0.02 |
| USD | 1,707,000 | Pertamina Persero PT, 6.00%, 03/05/2042 | 1,605 | 0.05 |
| USD | 2,129,000 | Pertamina Persero PT, 5.63%, 20/05/2043 | 1,915 | 0.05 |
| USD | 2,451,000 | Pertamina Persero PT, 6.45%, 30/05/2044 | 2,384 | 0.07 |
| USD | 950,000 | Pertamina Persero PT, 6.50%, 07/11/2048 | 926 | 0.03 |
| USD | 1,200,000 | Pertamina Persero PT, 4.70%, 30/07/2049 | 938 | 0.03 |
| USD | 1,200,000 | Pertamina Persero PT, 4.18%, 21/01/2050[1] | 862 | 0.02 |
| USD | 1,150,000 | Pertamina Persero PT, 4.15%, 25/02/2060 | 783 | 0.02 |
| USD | 1,863,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027 | 1,850 | 0.05 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| USD | 1,717,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028 | 1,719 | 0.05 |
| USD | 1,000,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029 | 999 | 0.03 |
| USD | 1,300,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029 | 1,245 | 0.04 |
| USD | 850,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030[1] | 791 | 0.02 |
| USD | 900,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030 | 817 | 0.02 |
| USD | 600,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.75%, 03/02/2031 | 580 | 0.02 |
| USD | 1,275,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 03/02/2036[1] | 1,195 | 0.03 |
| USD | 1,250,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042[1] | 1,056 | 0.03 |
| USD | 650,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047[1] | 534 | 0.01 |
| USD | 1,318,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048[1] | 1,196 | 0.03 |
| USD | 850,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049[1] | 794 | 0.02 |
| USD | 1,200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049 | 919 | 0.03 |
| USD | 650,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050[1] | 455 | 0.01 |
| USD | 1,400,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050 | 907 | 0.03 |
| | | **Total Indonesia** | **35,158** | **1.00** |
| | | **Kazakhstan (31 July 2025: 0.36%)** | | |
| USD | 2,000,000 | Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027[1] | 2,002 | 0.06 |
| USD | 2,800,000 | Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029 | 2,807 | 0.08 |
| USD | 3,300,000 | Development Bank of Kazakhstan JSC, 5.63%, 07/04/2030 | 3,332 | 0.10 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Kazakhstan (continued)** | | |
| USD | 2,625,000 | Development Bank of Kazakhstan JSC, 4.60%, 31/01/2031[1] | 2,532 | 0.07 |
| USD | 2,300,000 | Kazakhstan Temir Zholy National Co. JSC, 4.88%, 29/04/2031 | 2,219 | 0.06 |
| USD | 2,100,000 | Kazakhstan Temir Zholy National Co. JSC, 5.25%, 29/04/2036 | 1,984 | 0.06 |
| USD | 3,400,000 | QazaqGaz NC JSC, 5.63%, 08/05/2036[1] | 3,294 | 0.09 |
| | | **Total Kazakhstan** | **18,170** | **0.52** |
| | | **Kyrgyzstan (31 July 2025: 0.00%)** | | |
| USD | 2,000,000 | Eldik Bank OAO, 8.50%, 23/04/2031 | 1,998 | 0.06 |
| | | **Total Kyrgyzstan** | **1,998** | **0.06** |
| | | **Malaysia (31 July 2025: 2.13%)** | | |
| USD | 3,445,000 | Khazanah Capital Ltd., 4.88%, 01/06/2033[1] | 3,405 | 0.10 |
| USD | 2,100,000 | Khazanah Capital Ltd., 4.76%, 05/09/2034[1] | 2,039 | 0.06 |
| USD | 3,735,000 | Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028 | 3,735 | 0.11 |
| USD | 2,100,000 | Khazanah Global Sukuk Bhd., 4.48%, 05/09/2029[1] | 2,080 | 0.06 |
| USD | 10,200,000 | Petronas Capital Ltd., 3.50%, 21/04/2030[1] | 9,706 | 0.28 |
| USD | 7,200,000 | Petronas Capital Ltd., 4.95%, 03/01/2031[1] | 7,197 | 0.20 |
| USD | 5,700,000 | Petronas Capital Ltd., 2.48%, 28/01/2032 | 5,004 | 0.14 |
| USD | 8,600,000 | Petronas Capital Ltd., 5.34%, 03/04/2035[1] | 8,592 | 0.24 |
| USD | 7,190,000 | Petronas Capital Ltd., 4.50%, 18/03/2045 | 6,025 | 0.17 |
| USD | 12,300,000 | Petronas Capital Ltd., 4.55%, 21/04/2050 | 10,068 | 0.29 |
| USD | 7,000,000 | Petronas Capital Ltd., 5.85%, 03/04/2055[1] | 6,848 | 0.20 |
| USD | 4,450,000 | Petronas Capital Ltd., 4.80%, 21/04/2060 | 3,701 | 0.11 |
| USD | 7,935,000 | Petronas Capital Ltd., 3.40%, 28/04/2061[1] | 4,957 | 0.14 |
| | | **Total Malaysia** | **73,357** | **2.10** |
| | | **Mexico (31 July 2025: 2.17%)** | | |
| USD | 500,000 | Banco Nacional de Comercio Exterior SNC, 5.88%, 07/05/2030 | 505 | 0.01 |
| USD | 600,000 | Banco Nacional de Comercio Exterior SNC, FRN, 2.72%, 11/08/2031 | 597 | 0.02 |
| USD | 500,000 | Banco Nacional de Comercio Exterior SNC, FRN, 6.00%, 14/05/2036 | 492 | 0.01 |
| USD | 1,000,000 | Comision Federal de Electricidad, 4.69%, 15/05/2029 | 977 | 0.03 |
| USD | 600,000 | Comision Federal de Electricidad, 5.70%, 24/01/2030 | 598 | 0.02 |
| USD | 1,075,000 | Comision Federal de Electricidad, 3.35%, 09/02/2031 | 959 | 0.03 |
| USD | 1,400,000 | Comision Federal de Electricidad, 3.88%, 26/07/2033[1] | 1,191 | 0.03 |
| USD | 1,535,000 | Comision Federal de Electricidad, 6.05%, 28/01/2034[1] | 1,481 | 0.04 |
| USD | 1,200,000 | Comision Federal de Electricidad, 6.45%, 24/01/2035[1] | 1,177 | 0.03 |
| USD | 600,000 | Comision Federal de Electricidad, 5.75%, 14/02/2042 | 526 | 0.02 |
| USD | 400,000 | Comision Federal de Electricidad, 6.13%, 16/06/2045 | 350 | 0.01 |
| USD | 600,000 | Comision Federal de Electricidad, 6.50%, 28/01/2051 | 569 | 0.02 |
| USD | 525,000 | Comision Federal de Electricidad, 4.68%, 09/02/2051[1] | 362 | 0.01 |
| USD | 700,000 | Mexico City Airport Trust, 3.88%, 30/04/2028 | 681 | 0.02 |
| USD | 850,000 | Mexico City Airport Trust, 5.50%, 31/10/2046 | 714 | 0.02 |
| USD | 1,994,000 | Mexico City Airport Trust, 5.50%, 31/07/2047 | 1,676 | 0.05 |
| USD | 923,000 | Petroleos Mexicanos, 5.35%, 12/02/2028 | 921 | 0.03 |
| USD | 1,232,000 | Petroleos Mexicanos, 6.50%, 23/01/2029 | 1,249 | 0.04 |
| USD | 2,050,000 | Petroleos Mexicanos, 8.75%, 02/06/2029 | 2,181 | 0.06 |
| USD | 2,748,000 | Petroleos Mexicanos, 6.84%, 23/01/2030 | 2,792 | 0.08 |
| USD | 4,183,000 | Petroleos Mexicanos, 5.95%, 28/01/2031 | 4,104 | 0.12 |
| USD | 8,010,000 | Petroleos Mexicanos, 6.70%, 16/02/2032 | 7,996 | 0.23 |
| USD | 2,300,000 | Petroleos Mexicanos, 10.00%, 07/02/2033[1] | 2,659 | 0.08 |
| USD | 2,900,000 | Petroleos Mexicanos, 6.63%, 15/06/2035[1] | 2,751 | 0.08 |
| USD | 1,750,000 | Petroleos Mexicanos, 6.50%, 02/06/2041[1] | 1,518 | 0.04 |
| USD | 650,000 | Petroleos Mexicanos, 5.50%, 27/06/2044[1] | 499 | 0.01 |
| USD | 1,200,000 | Petroleos Mexicanos, 6.38%, 23/01/2045[1] | 979 | 0.03 |
| USD | 650,000 | Petroleos Mexicanos, 5.63%, 23/01/2046[1] | 498 | 0.01 |
| USD | 6,660,000 | Petroleos Mexicanos, 6.75%, 21/09/2047[1] | 5,464 | 0.15 |
| USD | 1,850,000 | Petroleos Mexicanos, 6.35%, 12/02/2048 | 1,463 | 0.04 |
| USD | 9,430,000 | Petroleos Mexicanos, 7.69%, 23/01/2050 | 8,437 | 0.24 |
| USD | 4,400,000 | Petroleos Mexicanos, 6.95%, 28/01/2060 | 3,540 | 0.10 |
| USD | 1,125,000 | Petroleos Mexicanos, FRN, 6.63%, 04/09/2026[1/5] | 858 | 0.03 |
| | | **Total Mexico** | **60,764** | **1.74** |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Mongolia (31 July 2025: 0.00%)** | | |
| USD | 2,500,000 | Development Bank of Mongolia LLC, 6.90%, 02/07/2031[1] | 2,468 | 0.07 |
| | | **Total Mongolia** | **2,468** | **0.07** |
| | | **Oman (31 July 2025: 0.30%)** | | |
| USD | 2,100,000 | Mazoon Assets Co. SAOC, 5.20%, 08/11/2027 | 2,092 | 0.06 |
| USD | 2,100,000 | Mazoon Assets Co. SAOC, 5.50%, 14/02/2029 | 2,104 | 0.06 |
| USD | 3,400,000 | Mazoon Assets Co. SAOC, 5.25%, 09/10/2031 | 3,377 | 0.10 |
| USD | 3,475,000 | OQ SAOC, 5.13%, 06/05/2028 | 3,442 | 0.10 |
| | | **Total Oman** | **11,015** | **0.32** |
| | | **Panama (31 July 2025: 0.23%)** | | |
| USD | 2,200,000 | Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041[1] | 1,853 | 0.05 |
| USD | 4,350,000 | Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061 | 3,570 | 0.10 |
| USD | 2,950,000 | Banco Nacional de Panama, 2.50%, 11/08/2030 | 2,611 | 0.08 |
| USD | 1,600,000 | Empresa de Transmision Electrica SA, 5.13%, 02/05/2049 | 1,266 | 0.04 |
| | | **Total Panama** | **9,300** | **0.27** |
| | | **Peru (31 July 2025: 0.31%)** | | |
| USD | 1,900,000 | Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027[1] | 1,842 | 0.05 |
| USD | 3,450,000 | Petroleos del Peru SA, 4.75%, 19/06/2032 | 2,965 | 0.09 |
| USD | 7,405,000 | Petroleos del Peru SA, 5.63%, 19/06/2047 | 5,306 | 0.15 |
| | | **Total Peru** | **10,113** | **0.29** |
| | | **Poland (31 July 2025: 0.64%)** | | |
| USD | 3,075,000 | Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028[1] | 3,184 | 0.09 |
| USD | 5,725,000 | Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033 | 5,737 | 0.16 |
| USD | 5,500,000 | Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034 | 5,597 | 0.16 |
| USD | 5,600,000 | Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054 | 5,466 | 0.16 |
| | | **Total Poland** | **19,984** | **0.57** |
| | | **Qatar (31 July 2025: 0.22%)** | | |
| | | **South Africa (31 July 2025: 0.36%)** | | |
| USD | 1,400,000 | Eskom Holdings, 4.31%, 23/07/2027 | 1,385 | 0.04 |
| USD | 3,592,000 | Eskom Holdings, 6.35%, 10/08/2028 | 3,646 | 0.11 |
| USD | 2,100,000 | Eskom Holdings, 8.45%, 10/08/2028 | 2,199 | 0.06 |
| **Corporate debt instruments (continued)** | | | | |
| | | **South Africa (continued)** | | |
| USD | 4,125,000 | Transnet, 8.25%, 06/02/2028 | 4,262 | 0.12 |
| | | **Total South Africa** | **11,492** | **0.33** |
| | | **Trinidad and Tobago (31 July 2025: 0.14%)** | | |
| USD | 1,700,000 | Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029 | 1,737 | 0.05 |
| USD | 2,350,000 | Trinidad Generation Unlimited, 7.75%, 16/06/2033 | 2,455 | 0.07 |
| | | **Total Trinidad and Tobago** | **4,192** | **0.12** |
| | | **Turkey (31 July 2025: 0.23%)** | | |
| USD | 700,000 | TC Ziraat Bankasi A/S, 8.00%, 16/01/2029 | 721 | 0.02 |
| USD | 1,300,000 | TC Ziraat Bankasi A/S, 7.25%, 04/02/2030 | 1,303 | 0.04 |
| USD | 800,000 | TC Ziraat Bankasi A/S, FRN, 8.38%, 05/11/2030[5] | 782 | 0.02 |
| USD | 800,000 | TC Ziraat Bankasi A/S, FRN, 8.99%, 02/08/2034[1] | 821 | 0.03 |
| USD | 1,425,000 | TPAO Varlik Kiralama ASA, 6.30%, 04/03/2031 | 1,374 | 0.04 |
| USD | 675,000 | Turkiye Varlik Fonu Yonetimi A/S, 8.25%, 14/02/2029 | 698 | 0.02 |
| USD | 600,000 | Turkiye Varlik Fonu Yonetimi A/S, 6.88%, 10/02/2031 | 593 | 0.02 |
| USD | 750,000 | Turkiye Varlik Fonu Yonetimi A/S, 7.75%, 10/09/2035 | 750 | 0.02 |
| USD | 1,600,000 | TVF Varlik Kiralama A/S, 6.95%, 23/01/2030 | 1,601 | 0.04 |
| | | **Total Turkey** | **8,643** | **0.25** |
| | | **Ukraine (31 July 2025: 0.08%)** | | |
| USD | 2,975,000 | NPC Ukrenergo, FRN, 6.88%, 09/11/2028[2/4] | 2,925 | 0.08 |
| | | **Total Ukraine** | **2,925** | **0.08** |
| | | **United Arab Emirates (31 July 2025: 1.57%)** | | |
| | | **United Kingdom (31 July 2025: 0.13%)** | | |
| USD | 2,101,608 | NAK Naftogaz Ukraine, 7.63%, 15/01/2033 | 1,889 | 0.05 |
| | | **Total United Kingdom** | **1,889** | **0.05** |
| | | **United States (31 July 2025: 0.03%)** | | |
| | | **Uzbekistan (31 July 2025: 0.42%)** | | |
| USD | 1,950,000 | Navoi Mining & Metallurgical Co., 6.70%, 17/10/2028[1] | 1,990 | 0.06 |
| USD | 2,300,000 | Navoi Mining & Metallurgical Co., 6.75%, 14/05/2030 | 2,356 | 0.07 |
| USD | 2,500,000 | Navoi Mining & Metallurgical Co., 6.95%, 17/10/2031 | 2,608 | 0.07 |
| USD | 3,100,000 | Uzbekneftegaz JSC, 4.75%, 16/11/2028[1] | 2,991 | 0.08 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Uzbekistan (continued)** | | |
| USD | 4,150,000 | Uzbekneftegaz JSC, 8.75%, 07/05/2030 | 4,431 | 0.13 |
| | | **Total Uzbekistan** | **14,376** | **0.41** |
| **Total investments in corporate debt instruments** | | | **516,419** | **14.75** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **3,442,383** | **98.35** |

| 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[6] (31 July 2025: (0.17)%)** | | | | | | | |
| **D EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 65,035,111 | USD | 74,450,393 | State Street | 04/08/2026 | 378 | 0.01 |
| EUR | 62,889,214 | USD | 72,440,575 | State Street | 02/09/2026 | 3 | 0.00 |
| **Total unrealised gain** | | | | | | **381** | **0.01** |
| **D GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| GBP | 17,433,020 | USD | 23,167,476 | State Street | 04/08/2026 | 292 | 0.01 |
| USD | 12,788 | GBP[3] | 9,484 | State Street | 04/08/2026 | – | 0.00 |
| USD | 636,034 | GBP[3] | 472,636 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **292** | **0.01** |
| **Flexible AUD Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 102,383,344 | USD | 117,263,432 | State Street | 04/08/2026 | 534 | 0.02 |
| EUR | 102,266,018 | USD | 117,797,772 | State Street | 02/09/2026 | 4 | 0.00 |
| **Total unrealised gain** | | | | | | **538** | **0.02** |
| **Flexible EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 252,215,036 | USD | 288,743,407 | State Street | 04/08/2026 | 1,442 | 0.04 |
| EUR | 141,615,453 | USD | 163,123,442 | State Street | 02/09/2026 | 6 | 0.00 |
| **Total unrealised gain** | | | | | | **1,448** | **0.04** |
| **Flexible GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| GBP | 1,848,427 | USD | 2,453,302 | State Street | 04/08/2026 | 34 | 0.00 |
| USD | 71,227 | GBP[3] | 52,929 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **34** | **0.00** |
| **Institutional EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 127,374,747 | USD | 145,812,081 | State Street | 04/08/2026 | 739 | 0.02 |
| EUR | 115,822,154 | USD | 133,412,749 | State Street | 02/09/2026 | 5 | 0.00 |
| **Total unrealised gain** | | | | | | **744** | **0.02** |
| **S EUR Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 9,035,517 | USD | 10,342,684 | State Street | 04/08/2026 | 52 | 0.00 |
| EUR | 8,750,597 | USD[3] | 10,079,602 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **52** | **0.00** |
| **S GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| GBP | 362,764 | USD | 481,468 | State Street | 04/08/2026 | 7 | 0.00 |
| **Total unrealised gain** | | | | | | **7** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **3,496** | **0.10** |
| **D EUR Hedged Accumulating Share Class (31 July 2025: (0.04)%)** | | | | | | | |
| USD | 2,423,180 | EUR | 2,118,533 | State Street | 04/08/2026 | (14) | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[6] (continued)** | | | | | | | |
| **D EUR Hedged Accumulating Share Class (continued)** | | | | | | | |
| USD | 1,033,166 | EUR[3] | 896,935 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(14)** | **0.00** |
| **D GBP Hedged Distributing Share Class (31 July 2025: (0.03)%)** | | | | | | | |
| GBP | 27,932 | USD[3] | 37,660 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 17,121,912 | USD[3] | 23,041,248 | State Street | 02/09/2026 | – | 0.00 |
| USD | 499,556 | GBP | 374,970 | State Street | 04/08/2026 | (5) | 0.00 |
| USD | 285,901 | GBP[3] | 212,455 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(5)** | **0.00** |
| **Flexible AUD Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| USD | 1,613,466 | EUR[3] | 1,400,731 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **–** | **0.00** |
| **Flexible EUR Hedged Accumulating Share Class (31 July 2025: (0.03)%)** | | | | | | | |
| USD | 126,468,707 | EUR | 110,437,221 | State Street | 04/08/2026 | (596) | (0.02) |
| USD | 16,446 | EUR[3] | 14,277 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(596)** | **(0.02)** |
| **Flexible GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| GBP | 24,930 | USD[3] | 33,621 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 1,829,768 | USD[3] | 2,462,350 | State Street | 02/09/2026 | – | 0.00 |
| USD | 63,845 | GBP | 47,933 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 34,352 | GBP[3] | 25,527 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(1)** | **0.00** |
| **Institutional EUR Hedged Accumulating Share Class (31 July 2025: (0.07)%)** | | | | | | | |
| USD | 13,309,966 | EUR | 11,678,161 | State Street | 04/08/2026 | (126) | 0.00 |
| USD | 40,551,964 | EUR | 35,206,645 | State Street | 02/09/2026 | (3) | 0.00 |
| **Total unrealised loss** | | | | | | **(129)** | **0.00** |
| **S EUR Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| USD | 320,146 | EUR | 280,016 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 141,715 | EUR[3] | 123,029 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(2)** | **0.00** |
| **S GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| GBP | 357,499 | USD[3] | 481,093 | State Street | 02/09/2026 | – | 0.00 |
| USD | 6,999 | GBP[3] | 5,273 | State Street | 04/08/2026 | – | 0.00 |
| USD | 6,763 | GBP[3] | 5,025 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **–** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(747)** | **(0.02)** |
| **Total net unrealised gain on over-the-counter forward currency contracts** | | | | | | **2,749** | **0.08** |
| **Total over-the-counter financial derivative instruments** | | | | | | **2,749** | **0.08** |

| | | | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 3,445,879 | 98.45 |
| Total financial liabilities at fair value through profit or loss | | | (747) | (0.02) |
| Cash | | | 7,009 | 0.20 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 1.03%) | | |
| 215,487 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[7] | 21,558 | 0.61 |
| Total cash equivalents | | | 21,558 | 0.61 |
| Other assets and liabilities | | | 26,540 | 0.76 |
| **Net asset value attributable to redeemable shareholders** | | | **3,500,239** | **100.00** |

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing | 87.35 |
| Transferable securities dealt in on another regulated market | 9.46 |
| Collective investment schemes | 0.61 |
| Over-the-counter financial derivative instruments | 0.10 |
| Other assets | 2.48 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure USD '000 |
|---|---|
| Over-the-counter forward currency contracts | 1,376,796 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)
**As at 31 July 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 | 715,000 | iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) - USD (Acc) Share Class[1] | 81,727 | 3.75 |
| | | **Total Germany** | **81,727** | **3.75** |
| **Total investments in exchange traded funds** | | | **81,727** | **3.75** |
| **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] | 2,177 | 0.10 |
| BRL | 72,430,000 | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029 | 13,188 | 0.60 |
| BRL | 105,930,000 | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031 | 18,085 | 0.83 |
| BRL | 58,800,000 | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2033 | 9,504 | 0.43 |
| BRL | 92,500,000 | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2035 | 14,352 | 0.66 |
| BRL | 51,700,000 | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2037 | 7,768 | 0.36 |
| | | **Total Brazil** | **65,074** | **2.98** |
| | | **Chile (31 July 2025: 1.66%)** | | |
| CLP | 2,110,000,000 | Bonos de la Tesoreria de la Republica en pesos, Zero Coupon, 0.00%, 06/05/2027 | 2,203 | 0.10 |
| CLP | 2,010,000,000 | Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028 | 2,066 | 0.09 |
| CLP | 1,325,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028 | 1,431 | 0.07 |
| CLP | 4,360,000,000 | Bonos de la Tesoreria de la Republica en pesos, Zero Coupon, 0.00%, 01/04/2029 | 4,134 | 0.19 |
| CLP | 2,155,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.80%, 01/10/2029 | 2,358 | 0.11 |
| CLP | 3,825,000,000 | Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030 | 4,021 | 0.18 |
| CLP | 410,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.30%, 15/07/2032 | 435 | 0.02 |
| CLP | 6,500,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033 | 7,144 | 0.33 |
| CLP | 850,000,000 | Bonos de la Tesoreria de la Republica en pesos, 7.00%, 01/05/2034 | 998 | 0.05 |
| **Government debt instruments (continued)** | | | | |
| | | **Chile (continued)** | | |
| CLP | 3,575,000,000 | Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035 | 3,693 | 0.17 |
| CLP | 1,575,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.20%, 01/10/2040 | 1,756 | 0.08 |
| CLP | 2,450,000,000 | Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043 | 2,694 | 0.12 |
| CLP | 1,015,000,000 | Bonos de la Tesoreria de la Republica en pesos, FRN, 5.80%, 01/10/2034 | 1,107 | 0.05 |
| CLP | 1,555,000,000 | Bonos de la Tesoreria de la Republica en pesos, FRN, 5.30%, 01/11/2037 | 1,619 | 0.08 |
| | | **Total Chile** | **35,659** | **1.64** |
| | | **China (31 July 2025: 9.93%)** | | |
| CNY | 52,500,000 | China Government Bond, 2.48%, 15/04/2027 | 7,855 | 0.35 |
| CNY | 3,500,000 | China Government Bond, 1.85%, 15/05/2027 | 521 | 0.02 |
| CNY | 18,400,000 | China Government Bond, 1.62%, 15/08/2027 | 2,737 | 0.12 |
| CNY | 13,000,000 | China Government Bond, 2.44%, 15/10/2027 | 1,957 | 0.09 |
| CNY | 4,300,000 | China Government Bond, 1.42%, 15/11/2027 | 639 | 0.03 |
| CNY | 11,000,000 | China Government Bond, 2.64%, 15/01/2028 | 1,665 | 0.08 |
| CNY | 7,000,000 | China Government Bond, 1.45%, 25/02/2028 | 1,040 | 0.05 |
| CNY | 21,700,000 | China Government Bond, 2.62%, 15/04/2028 | 3,294 | 0.15 |
| CNY | 69,800,000 | China Government Bond, 1.46%, 25/05/2028 | 10,382 | 0.48 |
| CNY | 73,800,000 | China Government Bond, 2.40%, 15/07/2028 | 11,184 | 0.51 |
| CNY | 6,000,000 | China Government Bond, 2.55%, 15/10/2028 | 915 | 0.04 |
| CNY | 12,500,000 | China Government Bond, 2.37%, 15/01/2029 | 1,902 | 0.09 |
| CNY | 17,400,000 | China Government Bond, 1.91%, 15/07/2029 | 2,625 | 0.12 |
| CNY | 1,400,000 | China Government Bond, 2.62%, 25/09/2029 | 216 | 0.01 |
| CNY | 50,400,000 | China Government Bond, 1.74%, 15/10/2029 | 7,561 | 0.35 |
| CNY | 112,100,000 | China Government Bond, 1.43%, 25/01/2030 | 16,653 | 0.76 |
| CNY | 17,900,000 | China Government Bond, 1.45%, 25/04/2030 | 2,660 | 0.12 |
| CNY | 108,700,000 | China Government Bond, 2.68%, 21/05/2030 | 16,915 | 0.78 |
| CNY | 24,900,000 | China Government Bond, 1.55%, 25/07/2030 | 3,718 | 0.17 |
| CNY | 9,800,000 | China Government Bond, 2.60%, 15/09/2030 | 1,524 | 0.07 |
| CNY | 4,200,000 | China Government Bond, 2.54%, 25/12/2030 | 653 | 0.03 |
| CNY | 49,500,000 | China Government Bond, 2.28%, 25/03/2031 | 7,621 | 0.35 |
| CNY | 6,100,000 | China Government Bond, 2.12%, 25/06/2031 | 934 | 0.04 |
| CNY | 96,800,000 | China Government Bond, 1.49%, 25/12/2031 | 14,377 | 0.66 |
| CNY | 41,600,000 | China Government Bond, 2.75%, 17/02/2032 | 6,600 | 0.30 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **China (continued)** | | |
| CNY | 17,900,000 | China Government Bond, 1.57%, 15/05/2032 | 2,666 | 0.12 |
| CNY | 58,300,000 | China Government Bond, 2.67%, 25/05/2033 | 9,289 | 0.43 |
| CNY | 82,500,000 | China Government Bond, 2.52%, 25/08/2033 | 13,040 | 0.60 |
| CNY | 34,600,000 | China Government Bond, 2.35%, 25/02/2034 | 5,421 | 0.25 |
| CNY | 28,200,000 | China Government Bond, 2.27%, 25/05/2034 | 4,398 | 0.20 |
| CNY | 8,000,000 | China Government Bond, 2.17%, 29/08/2034 | 1,238 | 0.06 |
| CNY | 22,000,000 | China Government Bond, 2.04%, 25/11/2034 | 3,373 | 0.15 |
| CNY | 36,700,000 | China Government Bond, 1.61%, 15/02/2035 | 5,434 | 0.25 |
| CNY | 45,000,000 | China Government Bond, 1.65%, 15/05/2035 | 6,679 | 0.31 |
| CNY | 29,900,000 | China Government Bond, 2.49%, 25/05/2044 | 4,707 | 0.22 |
| CNY | 22,300,000 | China Government Bond, 2.33%, 15/08/2044 | 3,429 | 0.16 |
| CNY | 15,800,000 | China Government Bond, 1.98%, 25/04/2045 | 2,295 | 0.10 |
| CNY | 9,000,000 | China Government Bond, 1.92%, 15/07/2045 | 1,294 | 0.06 |
| CNY | 5,000,000 | China Government Bond, 3.32%, 15/04/2052 | 911 | 0.04 |
| CNY | 36,620,000 | China Government Bond, 3.12%, 25/10/2052 | 6,452 | 0.30 |
| CNY | 87,600,000 | China Government Bond, 3.19%, 15/04/2053 | 15,649 | 0.72 |
| CNY | 27,900,000 | China Government Bond, 1.90%, 15/07/2055 | 3,892 | 0.18 |
| | | **Total China** | **216,315** | **9.92** |
| | | **Colombia (31 July 2025: 3.49%)** | | |
| COP | 10,070,600,000 | Colombian TES, 5.75%, 03/11/2027 | 2,962 | 0.14 |
| COP | 36,105,600,000 | Colombian TES, 6.00%, 28/04/2028 | 10,349 | 0.47 |
| COP | 41,259,500,000 | Colombian TES, 11.00%, 22/08/2029 | 12,666 | 0.58 |
| COP | 15,228,800,000 | Colombian TES, 12.50%, 27/02/2030 | 4,829 | 0.22 |
| COP | 23,784,100,000 | Colombian TES, 7.75%, 18/09/2030 | 6,449 | 0.30 |
| COP | 27,768,900,000 | Colombian TES, 7.00%, 26/03/2031 | 7,239 | 0.33 |
| COP | 29,294,600,000 | Colombian TES, 7.00%, 30/06/2032 | 7,320 | 0.34 |
| COP | 43,716,500,000 | Colombian TES, 13.25%, 09/02/2033 | 14,488 | 0.66 |
| COP | 22,865,900,000 | Colombian TES, 7.25%, 18/10/2034 | 5,477 | 0.25 |
| COP | 18,834,900,000 | Colombian TES, 11.75%, 24/01/2035 | 5,827 | 0.27 |
| COP | 16,700,500,000 | Colombian TES, 6.25%, 09/07/2036 | 3,588 | 0.16 |
| COP | 16,493,000,000 | Colombian TES, 12.75%, 28/11/2040 | 5,415 | 0.25 |
| COP | 41,333,000,000 | Colombian TES, 9.25%, 28/05/2042 | 10,591 | 0.49 |
| COP | 27,049,100,000 | Colombian TES, 11.50%, 25/07/2046 | 8,263 | 0.38 |
| | | **Colombia (continued)** | | |
| COP | 20,887,500,000 | Colombian TES, 7.25%, 26/10/2050 | 4,174 | 0.19 |
| | | **Total Colombia** | **109,637** | **5.03** |
| | | **Czech Republic (31 July 2025: 4.73%)** | | |
| CZK | 108,020,000 | Czech Republic Government Bond, 2.50%, 25/08/2028[3] | 4,991 | 0.23 |
| CZK | 88,760,000 | Czech Republic Government Bond, 5.50%, 12/12/2028 | 4,361 | 0.20 |
| CZK | 94,650,000 | Czech Republic Government Bond, 5.75%, 29/03/2029 | 4,689 | 0.21 |
| CZK | 137,170,000 | Czech Republic Government Bond, 2.75%, 23/07/2029 | 6,271 | 0.29 |
| CZK | 51,980,000 | Czech Republic Government Bond, 0.05%, 29/11/2029 | 2,159 | 0.10 |
| CZK | 115,590,000 | Czech Republic Government Bond, 0.95%, 15/05/2030 | 4,869 | 0.22 |
| CZK | 146,350,000 | Czech Republic Government Bond, 5.00%, 30/09/2030 | 7,129 | 0.33 |
| CZK | 117,400,000 | Czech Republic Government Bond, 1.20%, 13/03/2031[3] | 4,860 | 0.22 |
| CZK | 54,620,000 | Czech Republic Government Bond, 6.20%, 16/06/2031[3] | 2,797 | 0.13 |
| CZK | 129,240,000 | Czech Republic Government Bond, 1.75%, 23/06/2032 | 5,263 | 0.24 |
| CZK | 116,640,000 | Czech Republic Government Bond, 4.50%, 11/11/2032 | 5,494 | 0.25 |
| CZK | 85,250,000 | Czech Republic Government Bond, 3.00%, 03/03/2033 | 3,661 | 0.17 |
| CZK | 121,340,000 | Czech Republic Government Bond, 2.00%, 13/10/2033 | 4,799 | 0.22 |
| CZK | 143,820,000 | Czech Republic Government Bond, 4.90%, 14/04/2034 | 6,885 | 0.32 |
| CZK | 85,260,000 | Czech Republic Government Bond, 4.25%, 24/10/2034 | 3,887 | 0.18 |
| CZK | 135,540,000 | Czech Republic Government Bond, 3.50%, 30/05/2035 | 5,822 | 0.27 |
| CZK | 64,160,000 | Czech Republic Government Bond, 5.30%, 19/09/2035[3] | 3,134 | 0.14 |
| CZK | 87,330,000 | Czech Republic Government Bond, 3.60%, 03/06/2036 | 3,728 | 0.17 |
| CZK | 76,510,000 | Czech Republic Government Bond, 4.20%, 04/12/2036[3] | 3,424 | 0.16 |
| CZK | 35,970,000 | Czech Republic Government Bond, 4.95%, 27/02/2037[3] | 1,705 | 0.08 |
| CZK | 67,150,000 | Czech Republic Government Bond, 1.95%, 30/07/2037 | 2,388 | 0.11 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Czech Republic (continued)** | | |
| CZK | 67,080,000 | Czech Republic Government Bond, 1.50%, 24/04/2040 | 2,061 | 0.09 |
| CZK | 39,270,000 | Czech Republic Government Bond, 4.00%, 04/04/2044[3] | 1,598 | 0.07 |
| | | **Total Czech Republic** | **95,975** | **4.40** |
| | | **Dominican Republic (31 July 2025: 0.27%)** | | |
| DOP | 24,450,000 | Dominican Republic Government Bond, 13.63%, 03/02/2033 | 510 | 0.02 |
| DOP | 61,450,000 | Dominican Republic Government Bond, 11.25%, 15/09/2035 | 1,187 | 0.06 |
| DOP | 83,800,000 | Dominican Republic Government Bond, 10.75%, 01/06/2036 | 1,582 | 0.07 |
| DOP | 93,150,000 | Dominican Republic Government Bond, 10.50%, 15/03/2037 | 1,739 | 0.08 |
| | | **Total Dominican Republic** | **5,018** | **0.23** |
| | | **Hungary (31 July 2025: 2.15%)** | | |
| HUF | 384,500,000 | Hungary Government Bond, 3.00%, 27/10/2027 | 1,183 | 0.05 |
| HUF | 1,173,150,000 | Hungary Government Bond, 4.50%, 23/03/2028 | 3,655 | 0.17 |
| HUF | 1,346,030,000 | Hungary Government Bond, 6.75%, 22/10/2028 | 4,367 | 0.20 |
| HUF | 2,548,770,000 | Hungary Government Bond, 2.00%, 23/05/2029 | 7,354 | 0.34 |
| HUF | 967,900,000 | Hungary Government Bond, 6.00%, 28/11/2029 | 3,104 | 0.14 |
| HUF | 1,800,960,000 | Hungary Government Bond, 3.00%, 21/08/2030 | 5,182 | 0.24 |
| HUF | 669,990,000 | Hungary Government Bond, 6.75%, 23/07/2031 | 2,223 | 0.10 |
| HUF | 1,152,430,000 | Hungary Government Bond, 3.25%, 22/10/2031[3] | 3,272 | 0.15 |
| HUF | 841,500,000 | Hungary Government Bond, 4.50%, 27/05/2032 | 2,523 | 0.12 |
| HUF | 1,323,540,000 | Hungary Government Bond, 4.75%, 24/11/2032 | 4,006 | 0.18 |
| HUF | 913,860,000 | Hungary Government Bond, 2.25%, 20/04/2033 | 2,366 | 0.11 |
| HUF | 892,650,000 | Hungary Government Bond, 2.25%, 22/06/2034 | 2,239 | 0.10 |
| HUF | 2,081,930,000 | Hungary Government Bond, 7.00%, 24/10/2035 | 7,241 | 0.33 |
| HUF | 758,090,000 | Hungary Government Bond, 6.25%, 23/09/2037 | 2,531 | 0.12 |
| HUF | 621,840,000 | Hungary Government Bond, 3.00%, 27/10/2038 | 1,524 | 0.07 |
| HUF | 681,210,000 | Hungary Government Bond, 3.00%, 25/04/2041 | 1,604 | 0.07 |
| | | **Total Hungary** | **54,374** | **2.49** |
| | | **India (31 July 2025: 9.82%)** | | |
| INR | 374,800,000 | India Government Bond, 7.06%, 10/04/2028 | 3,993 | 0.18 |
| INR | 892,900,000 | India Government Bond, 7.26%, 14/01/2029 | 9,580 | 0.44 |
| INR | 580,300,000 | India Government Bond, 7.04%, 03/06/2029 | 6,193 | 0.28 |
| INR | 593,400,000 | India Government Bond, 6.75%, 23/12/2029 | 6,283 | 0.29 |
| INR | 773,300,000 | India Government Bond, 7.17%, 17/04/2030 | 8,303 | 0.38 |
| INR | 290,000,000 | India Government Bond, 5.79%, 11/05/2030 | 2,977 | 0.14 |
| INR | 413,700,000 | India Government Bond, 6.01%, 21/07/2030 | 4,277 | 0.20 |
| INR | 1,163,400,000 | India Government Bond, 5.77%, 03/08/2030 | 11,914 | 0.55 |
| INR | 187,900,000 | India Government Bond, 5.85%, 01/12/2030 | 1,925 | 0.09 |
| INR | 153,600,000 | India Government Bond, 6.36%, 16/02/2031 | 1,605 | 0.07 |
| INR | 130,500,000 | India Government Bond, 7.02%, 18/06/2031 | 1,401 | 0.06 |
| INR | 670,000,000 | India Government Bond, 6.10%, 12/07/2031 | 6,927 | 0.32 |
| INR | 500,000,000 | India Government Bond, 6.79%, 30/12/2031 | 5,324 | 0.24 |
| INR | 546,600,000 | India Government Bond, 6.54%, 17/01/2032 | 5,736 | 0.26 |
| INR | 474,700,000 | India Government Bond, 7.26%, 22/08/2032 | 5,137 | 0.24 |
| INR | 863,600,000 | India Government Bond, 7.26%, 06/02/2033 | 9,354 | 0.43 |
| INR | 2,217,900,000 | India Government Bond, 7.18%, 14/08/2033 | 23,866 | 1.09 |
| INR | 2,022,300,000 | India Government Bond, 7.10%, 08/04/2034 | 21,625 | 0.99 |
| INR | 468,200,000 | India Government Bond, 6.79%, 07/10/2034 | 4,908 | 0.22 |
| INR | 169,100,000 | India Government Bond, 6.33%, 05/05/2035 | 1,724 | 0.08 |
| INR | 314,100,000 | India Government Bond, 6.48%, 06/10/2035 | 3,217 | 0.15 |
| INR | 1,106,600,000 | India Government Bond, 7.54%, 23/05/2036 | 12,162 | 0.56 |
| INR | 234,800,000 | India Government Bond, 7.41%, 19/12/2036 | 2,559 | 0.12 |
| INR | 1,021,000,000 | India Government Bond, 7.18%, 24/07/2037 | 10,955 | 0.50 |
| INR | 471,300,000 | India Government Bond, 6.68%, 07/07/2040 | 4,796 | 0.22 |
| INR | 60,500,000 | India Government Bond, 7.72%, 15/06/2049 | 661 | 0.03 |
| INR | 295,700,000 | India Government Bond, 7.16%, 20/09/2050 | 3,026 | 0.14 |
| INR | 509,200,000 | India Government Bond, 6.67%, 17/12/2050 | 4,910 | 0.23 |
| INR | 435,900,000 | India Government Bond, 6.99%, 15/12/2051 | 4,334 | 0.20 |
| INR | 655,400,000 | India Government Bond, 7.36%, 12/09/2052 | 6,805 | 0.31 |
| INR | 1,731,600,000 | India Government Bond, 7.30%, 19/06/2053 | 17,852 | 0.82 |
| INR | 53,300,000 | India Government Bond, 7.24%, 18/08/2055 | 544 | 0.02 |
| | | **Total India** | **214,873** | **9.85** |
| | | **Indonesia (31 July 2025: 9.84%)** | | |
| IDR | 54,569,000,000 | Indonesia Treasury Bond, 5.13%, 15/04/2027 | 2,996 | 0.14 |
| IDR | 84,172,000,000 | Indonesia Treasury Bond, 7.00%, 15/05/2027 | 4,679 | 0.21 |
| IDR | 105,279,000,000 | Indonesia Treasury Bond, 6.13%, 15/05/2028 | 5,768 | 0.26 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| IDR | 122,924,000,000 | Indonesia Treasury Bond, 6.38%, 15/08/2028 | 6,756 | 0.31 |
| IDR | 39,208,000,000 | Indonesia Treasury Bond, 9.00%, 15/03/2029 | 2,281 | 0.10 |
| IDR | 155,182,000,000 | Indonesia Treasury Bond, 6.88%, 15/04/2029 | 8,585 | 0.39 |
| IDR | 94,782,000,000 | Indonesia Treasury Bond, 8.25%, 15/05/2029 | 5,417 | 0.25 |
| IDR | 176,287,000,000 | Indonesia Treasury Bond, 6.50%, 15/07/2030 | 9,557 | 0.44 |
| IDR | 7,909,000,000 | Indonesia Treasury Bond, 10.50%, 15/08/2030 | 489 | 0.02 |
| IDR | 155,388,000,000 | Indonesia Treasury Bond, 7.00%, 15/09/2030 | 8,573 | 0.39 |
| IDR | 159,812,000,000 | Indonesia Treasury Bond, 6.50%, 15/02/2031 | 8,633 | 0.40 |
| IDR | 139,027,000,000 | Indonesia Treasury Bond, 5.88%, 15/03/2031 | 7,309 | 0.34 |
| IDR | 53,316,000,000 | Indonesia Treasury Bond, 8.75%, 15/05/2031 | 3,139 | 0.14 |
| IDR | 17,900,000,000 | Indonesia Treasury Bond, 9.50%, 15/07/2031 | 1,084 | 0.05 |
| IDR | 152,789,000,000 | Indonesia Treasury Bond, 6.38%, 15/04/2032 | 8,139 | 0.37 |
| IDR | 55,092,000,000 | Indonesia Treasury Bond, 8.25%, 15/06/2032 | 3,198 | 0.15 |
| IDR | 40,990,000,000 | Indonesia Treasury Bond, 7.50%, 15/08/2032 | 2,300 | 0.11 |
| IDR | 141,870,000,000 | Indonesia Treasury Bond, 7.00%, 15/02/2033 | 7,774 | 0.36 |
| IDR | 97,279,000,000 | Indonesia Treasury Bond, 6.63%, 15/05/2033 | 5,222 | 0.24 |
| IDR | 132,458,000,000 | Indonesia Treasury Bond, 6.63%, 15/02/2034 | 7,085 | 0.32 |
| IDR | 118,779,000,000 | Indonesia Treasury Bond, 8.38%, 15/03/2034 | 7,023 | 0.32 |
| IDR | 99,849,000,000 | Indonesia Treasury Bond, 7.50%, 15/06/2035 | 5,620 | 0.26 |
| IDR | 172,958,000,000 | Indonesia Treasury Bond, 6.75%, 15/07/2035 | 9,266 | 0.43 |
| IDR | 116,510,000,000 | Indonesia Treasury Bond, 6.50%, 15/04/2036 | 6,122 | 0.28 |
| IDR | 68,335,000,000 | Indonesia Treasury Bond, 8.25%, 15/05/2036 | 4,055 | 0.19 |
| IDR | 36,682,000,000 | Indonesia Treasury Bond, 6.25%, 15/06/2036 | 1,887 | 0.09 |
| IDR | 20,674,000,000 | Indonesia Treasury Bond, 6.38%, 15/07/2037 | 1,068 | 0.05 |
| IDR | 55,452,000,000 | Indonesia Treasury Bond, 7.50%, 15/05/2038 | 3,116 | 0.14 |
| IDR | 142,389,000,000 | Indonesia Treasury Bond, 7.13%, 15/06/2038 | 7,783 | 0.36 |
| IDR | 52,817,000,000 | Indonesia Treasury Bond, 8.38%, 15/04/2039 | 3,179 | 0.15 |
| IDR | 98,022,000,000 | Indonesia Treasury Bond, 7.50%, 15/04/2040 | 5,514 | 0.25 |
| IDR | 131,441,000,000 | Indonesia Treasury Bond, 7.13%, 15/08/2040 | 7,184 | 0.33 |
| IDR | 87,760,000,000 | Indonesia Treasury Bond, 7.13%, 15/06/2042 | 4,782 | 0.22 |
| IDR | 82,896,000,000 | Indonesia Treasury Bond, 7.13%, 15/06/2043 | 4,526 | 0.21 |
| IDR | 102,850,000,000 | Indonesia Treasury Bond, 7.13%, 15/08/2045 | 5,621 | 0.26 |
| IDR | 68,072,000,000 | Perusahaan Penerbit SBSN Indonesia, 5.88%, 15/07/2028 | 3,701 | 0.17 |
| IDR | 24,130,000,000 | Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029 | 1,324 | 0.06 |
| IDR | 25,716,000,000 | Perusahaan Penerbit SBSN Indonesia, 6.88%, 15/03/2036 | 1,397 | 0.06 |
| IDR | 2,008,000,000 | Perusahaan Penerbit SBSN Indonesia, 6.50%, 15/06/2039 | 104 | 0.00 |
| | | **Total Indonesia** | **192,256** | **8.82** |
| | | **Malaysia (31 July 2025: 9.89%)** | | |
| MYR | 450,000 | Malaysia Government Bond, 3.50%, 31/05/2027 | 110 | 0.01 |
| MYR | 23,964,000 | Malaysia Government Bond, 3.90%, 16/11/2027 | 5,918 | 0.27 |
| MYR | 27,857,000 | Malaysia Government Bond, 3.52%, 20/04/2028 | 6,850 | 0.31 |
| MYR | 14,262,000 | Malaysia Government Bond, 3.73%, 15/06/2028 | 3,519 | 0.16 |
| MYR | 14,540,000 | Malaysia Government Bond, 3.24%, 15/03/2029 | 3,553 | 0.16 |
| MYR | 13,507,000 | Malaysia Government Bond, 4.50%, 30/04/2029 | 3,406 | 0.16 |
| MYR | 25,941,000 | Malaysia Government Bond, 3.89%, 15/08/2029 | 6,445 | 0.30 |
| MYR | 13,571,000 | Malaysia Government Bond, 3.34%, 15/05/2030 | 3,309 | 0.15 |
| MYR | 15,966,000 | Malaysia Government Bond, 3.63%, 30/08/2030 | 3,930 | 0.18 |
| MYR | 27,880,000 | Malaysia Government Bond, 2.63%, 15/04/2031 | 6,565 | 0.30 |
| MYR | 22,706,000 | Malaysia Government Bond, 3.58%, 15/07/2032 | 5,545 | 0.25 |
| MYR | 21,331,000 | Malaysia Government Bond, 4.64%, 07/11/2033 | 5,533 | 0.25 |
| MYR | 24,728,000 | Malaysia Government Bond, 3.83%, 05/07/2034 | 6,093 | 0.28 |
| MYR | 15,529,000 | Malaysia Government Bond, 3.61%, 30/04/2035 | 3,775 | 0.17 |
| MYR | 12,410,000 | Malaysia Government Bond, 4.25%, 31/05/2035 | 3,152 | 0.14 |
| MYR | 10,539,000 | Malaysia Government Bond, 3.48%, 02/07/2035 | 2,535 | 0.12 |
| MYR | 21,884,000 | Malaysia Government Bond, 4.76%, 07/04/2037 | 5,797 | 0.27 |
| MYR | 20,090,000 | Malaysia Government Bond, 4.89%, 08/06/2038 | 5,374 | 0.25 |
| MYR | 21,480,000 | Malaysia Government Bond, 4.05%, 18/04/2039 | 5,326 | 0.24 |
| MYR | 19,159,000 | Malaysia Government Bond, 3.76%, 22/05/2040 | 4,592 | 0.21 |
| MYR | 17,932,000 | Malaysia Government Bond, 3.97%, 16/07/2040 | 4,397 | 0.20 |
| MYR | 7,890,000 | Malaysia Government Bond, 3.77%, 15/01/2041 | 1,891 | 0.09 |
| MYR | 19,270,000 | Malaysia Government Bond, 4.70%, 15/10/2042 | 5,130 | 0.24 |
| MYR | 19,430,000 | Malaysia Government Bond, 4.18%, 16/05/2044 | 4,875 | 0.22 |
| MYR | 18,569,000 | Malaysia Government Bond, 3.78%, 31/05/2045 | 4,419 | 0.20 |
| MYR | 3,990,000 | Malaysia Government Bond, 3.99%, 23/04/2046 | 977 | 0.04 |
| MYR | 12,109,000 | Malaysia Government Bond, 4.92%, 06/07/2048 | 3,331 | 0.15 |
| MYR | 22,663,000 | Malaysia Government Bond, 4.07%, 15/06/2050 | 5,535 | 0.25 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Malaysia (continued)** | | |
| MYR | 20,931,000 | Malaysia Government Bond, 4.46%, 31/03/2053 | 5,415 | 0.25 |
| MYR | 10,683,000 | Malaysia Government Bond, 3.92%, 15/07/2055 | 2,530 | 0.12 |
| MYR | 3,919,000 | Malaysia Government Investment Issue, 4.26%, 26/07/2027 | 970 | 0.04 |
| MYR | 23,268,000 | Malaysia Government Investment Issue, 3.42%, 30/09/2027 | 5,713 | 0.26 |
| MYR | 24,627,000 | Malaysia Government Investment Issue, 3.60%, 31/07/2028 | 6,063 | 0.28 |
| MYR | 18,943,000 | Malaysia Government Investment Issue, 4.37%, 31/10/2028 | 4,743 | 0.22 |
| MYR | 24,273,000 | Malaysia Government Investment Issue, 4.13%, 09/07/2029 | 6,068 | 0.28 |
| MYR | 5,810,000 | Malaysia Government Investment Issue, 3.23%, 15/10/2029 | 1,417 | 0.07 |
| MYR | 12,710,000 | Malaysia Government Investment Issue, 4.25%, 30/09/2030 | 3,200 | 0.15 |
| MYR | 23,143,000 | Malaysia Government Investment Issue, 3.47%, 15/10/2030 | 5,658 | 0.26 |
| MYR | 21,450,000 | Malaysia Government Investment Issue, 3.80%, 08/10/2031 | 5,320 | 0.24 |
| MYR | 22,118,000 | Malaysia Government Investment Issue, 4.19%, 07/10/2032 | 5,578 | 0.26 |
| MYR | 5,850,000 | Malaysia Government Investment Issue, 3.62%, 31/03/2033 | 1,431 | 0.07 |
| MYR | 22,780,000 | Malaysia Government Investment Issue, 4.12%, 30/11/2034 | 5,739 | 0.26 |
| MYR | 16,016,000 | Malaysia Government Investment Issue, 3.45%, 15/07/2036 | 3,823 | 0.18 |
| MYR | 9,017,000 | Malaysia Government Investment Issue, 4.66%, 31/03/2038 | 2,364 | 0.11 |
| MYR | 24,017,000 | Malaysia Government Investment Issue, 4.47%, 15/09/2039 | 6,186 | 0.28 |
| MYR | 15,905,000 | Malaysia Government Investment Issue, 4.42%, 30/09/2041 | 4,089 | 0.19 |
| MYR | 22,659,000 | Malaysia Government Investment Issue, 4.29%, 14/08/2043 | 5,758 | 0.26 |
| | | **Total Malaysia** | **203,947** | **9.35** |
| | | **Mexico (31 July 2025: 9.84%)** | | |
| MXN | 208,680,000 | Mexican Bonos, 7.50%, 03/06/2027 | 12,103 | 0.56 |
| MXN | 251,000,000 | Mexican Bonos, 8.50%, 02/03/2028 | 14,724 | 0.68 |
| MXN | 311,000,000 | Mexican Bonos, 8.50%, 01/03/2029 | 18,199 | 0.84 |
| MXN | 305,600,000 | Mexican Bonos, 8.50%, 31/05/2029 | 17,861 | 0.82 |
| MXN | 225,856,600 | Mexican Bonos, 8.50%, 28/02/2030 | 13,099 | 0.60 |
| MXN | 366,149,300 | Mexican Bonos, 7.75%, 29/05/2031 | 20,484 | 0.94 |
| MXN | 173,000,000 | Mexican Bonos, 8.00%, 15/04/2032 | 9,641 | 0.44 |
| MXN | 315,000,000 | Mexican Bonos, 7.50%, 26/05/2033 | 16,839 | 0.77 |
| MXN | 321,470,000 | Mexican Bonos, 7.75%, 23/11/2034 | 17,104 | 0.79 |
| MXN | 44,000,000 | Mexican Bonos, 8.00%, 24/05/2035 | 2,357 | 0.11 |
| MXN | 189,700,000 | Mexican Bonos, 8.00%, 21/02/2036 | 10,110 | 0.46 |
| MXN | 72,900,000 | Mexican Bonos, 10.00%, 20/11/2036 | 4,426 | 0.20 |
| MXN | 228,945,600 | Mexican Bonos, 8.50%, 18/11/2038 | 12,259 | 0.56 |
| MXN | 346,280,000 | Mexican Bonos, 7.75%, 13/11/2042 | 16,833 | 0.77 |
| MXN | 193,600,000 | Mexican Bonos, 8.00%, 07/11/2047 | 9,481 | 0.43 |
| MXN | 314,100,000 | Mexican Bonos, 8.00%, 31/07/2053 | 15,212 | 0.70 |
| MXN | 45,540,000 | Mexican Bonos, 8.00%, 29/04/2055 | 2,197 | 0.10 |
| | | **Total Mexico** | **212,929** | **9.77** |
| | | **Paraguay (31 July 2025: 0.00%)** | | |
| PYG | 2,893,000,000 | Paraguay Government Bond, 7.90%, 09/02/2031 | 468 | 0.02 |
| PYG | 3,811,000,000 | Paraguay Government Bond, 8.50%, 04/03/2035 | 624 | 0.03 |
| PYG | 4,603,000,000 | Paraguay Government Bond, 8.50%, 04/04/2038 | 741 | 0.03 |
| | | **Total Paraguay** | **1,833** | **0.08** |
| | | **Peru (31 July 2025: 1.86%)** | | |
| PEN | 4,145,000 | Peru Government Bond, 5.94%, 12/02/2029 | 1,294 | 0.06 |
| PEN | 13,798,000 | Peru Government Bond, 6.95%, 12/08/2031 | 4,650 | 0.21 |
| PEN | 16,995,000 | Peru Government Bond, 6.15%, 12/08/2032 | 5,437 | 0.25 |
| PEN | 19,912,000 | Peru Government Bond, 7.30%, 12/08/2033 | 6,573 | 0.30 |
| PEN | 18,717,000 | Peru Government Bond, 5.40%, 12/08/2034 | 5,388 | 0.25 |
| PEN | 22,080,000 | Peru Government Bond, 6.85%, 12/08/2035 | 6,833 | 0.31 |
| PEN | 18,078,000 | Peru Government Bond, 6.90%, 12/08/2037 | 5,463 | 0.25 |
| PEN | 15,093,000 | Peru Government Bond, 7.60%, 12/08/2039 | 4,769 | 0.22 |
| PEN | 10,863,000 | Peru Government Bond, 5.35%, 12/08/2040 | 2,798 | 0.13 |
| | | **Total Peru** | **43,205** | **1.98** |
| | | **Poland (31 July 2025: 7.64%)** | | |
| PLN | 20,090,000 | Poland Government Bond, 3.75%, 25/05/2027 | 5,367 | 0.25 |
| PLN | 31,288,000 | Poland Government Bond, 2.50%, 25/07/2027 | 8,253 | 0.38 |
| PLN | 34,815,000 | Poland Government Bond, Zero Coupon, 0.00%, 25/01/2028[3] | 8,756 | 0.40 |
| PLN | 34,827,000 | Poland Government Bond, 2.75%, 25/04/2028[3] | 9,076 | 0.42 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Poland (continued)** | | |
| PLN | 38,132,000 | Poland Government Bond, 7.50%, 25/07/2028 | 10,779 | 0.49 |
| PLN | 4,590,000 | Poland Government Bond, Zero Coupon, 0.00%, 25/01/2029 | 1,098 | 0.05 |
| PLN | 52,115,000 | Poland Government Bond, 4.75%, 25/07/2029 | 13,961 | 0.64 |
| PLN | 46,106,000 | Poland Government Bond, 2.75%, 25/10/2029[3] | 11,612 | 0.53 |
| PLN | 44,987,000 | Poland Government Bond, 5.00%, 25/01/2030[3] | 12,093 | 0.56 |
| PLN | 54,075,000 | Poland Government Bond, 4.50%, 25/07/2030 | 14,223 | 0.65 |
| PLN | 43,826,000 | Poland Government Bond, 1.25%, 25/10/2030 | 10,078 | 0.46 |
| PLN | 43,768,000 | Poland Government Bond, 4.50%, 25/01/2031[3] | 11,433 | 0.52 |
| PLN | 40,520,000 | Poland Government Bond, 4.00%, 25/07/2031 | 10,265 | 0.47 |
| PLN | 58,213,000 | Poland Government Bond, 1.75%, 25/04/2032 | 12,893 | 0.59 |
| PLN | 52,656,000 | Poland Government Bond, 6.00%, 25/10/2033 | 14,499 | 0.67 |
| PLN | 49,550,000 | Poland Government Bond, 5.00%, 25/10/2034 | 12,751 | 0.59 |
| PLN | 50,800,000 | Poland Government Bond, 5.00%, 25/10/2035 | 12,909 | 0.59 |
| PLN | 16,790,000 | Poland Government Bond, 5.25%, 25/04/2036[3] | 4,319 | 0.20 |
| | | **Total Poland** | **184,365** | **8.46** |
| | | **Romania (31 July 2025: 3.22%)** | | |
| RON | 7,525,000 | Romania Government Bond, 7.20%, 31/05/2027 | 1,663 | 0.08 |
| RON | 12,390,000 | Romania Government Bond, 5.80%, 26/07/2027 | 2,710 | 0.12 |
| RON | 9,400,000 | Romania Government Bond, 2.50%, 25/10/2027[3] | 1,976 | 0.09 |
| RON | 10,830,000 | Romania Government Bond, 4.15%, 26/01/2028 | 2,307 | 0.11 |
| RON | 20,810,000 | Romania Government Bond, 6.30%, 26/04/2028 | 4,565 | 0.21 |
| RON | 7,875,000 | Romania Government Bond, 8.75%, 30/10/2028 | 1,812 | 0.08 |
| RON | 8,765,000 | Romania Government Bond, 5.00%, 12/02/2029[3] | 1,861 | 0.09 |
| RON | 16,075,000 | Romania Government Bond, 6.30%, 25/04/2029 | 3,507 | 0.16 |
| RON | 14,900,000 | Romania Government Bond, 4.85%, 25/07/2029[3] | 3,124 | 0.14 |
| RON | 3,760,000 | Romania Government Bond, 6.75%, 29/10/2029 | 829 | 0.04 |
| RON | 17,470,000 | Romania Government Bond, 8.00%, 29/04/2030 | 3,997 | 0.18 |
| RON | 10,010,000 | Romania Government Bond, 6.85%, 29/07/2030 | 2,212 | 0.10 |
| RON | 12,030,000 | Romania Government Bond, 4.15%, 24/10/2030 | 2,404 | 0.11 |
| RON | 12,990,000 | Romania Government Bond, 7.35%, 28/04/2031[3] | 2,929 | 0.13 |
| RON | 13,510,000 | Romania Government Bond, 7.65%, 27/07/2031 | 3,081 | 0.14 |
| RON | 12,750,000 | Romania Government Bond, 3.65%, 24/09/2031 | 2,456 | 0.11 |
| RON | 15,935,000 | Romania Government Bond, 6.70%, 25/02/2032 | 3,480 | 0.16 |
| RON | 14,140,000 | Romania Government Bond, 8.25%, 29/09/2032[3] | 3,323 | 0.15 |
| | | **Romania (continued)** | | |
| RON | 6,305,000 | Romania Government Bond, 7.50%, 27/07/2033[3] | 1,437 | 0.07 |
| RON | 16,335,000 | Romania Government Bond, 7.20%, 30/10/2033 | 3,665 | 0.17 |
| RON | 15,610,000 | Romania Government Bond, 7.10%, 31/07/2034 | 3,490 | 0.16 |
| RON | 11,090,000 | Romania Government Bond, 4.75%, 11/10/2034 | 2,128 | 0.10 |
| RON | 11,900,000 | Romania Government Bond, 6.75%, 25/04/2035[3] | 2,611 | 0.12 |
| RON | 9,870,000 | Romania Government Bond, 4.25%, 28/04/2036 | 1,790 | 0.08 |
| RON | 15,290,000 | Romania Government Bond, 7.90%, 24/02/2038[3] | 3,599 | 0.17 |
| | | **Total Romania** | **66,956** | **3.07** |
| | | **Serbia (31 July 2025: 0.26%)** | | |
| RSD | 129,610,000 | Serbia Treasury, 5.25%, 27/07/2035 | 1,252 | 0.06 |
| RSD | 52,290,000 | Serbia Treasury Bond, 5.88%, 08/02/2028 | 520 | 0.02 |
| RSD | 215,770,000 | Serbia Treasury Bond, 7.00%, 26/10/2031 | 2,294 | 0.10 |
| RSD | 151,830,000 | Serbia Treasury Bond, 4.50%, 20/08/2032 | 1,427 | 0.07 |
| | | **Total Serbia** | **5,493** | **0.25** |
| | | **South Africa (31 July 2025: 7.21%)** | | |
| ZAR | 209,415,000 | South Africa Government Bond, 8.00%, 31/01/2030 | 12,683 | 0.58 |
| ZAR | 186,628,400 | South Africa Government Bond, 7.00%, 28/02/2031 | 10,808 | 0.49 |
| ZAR | 281,791,000 | South Africa Government Bond, 8.25%, 31/03/2032[3] | 17,010 | 0.78 |
| ZAR | 49,195,000 | South Africa Government Bond, 10.00%, 31/03/2033[3] | 3,215 | 0.15 |
| ZAR | 312,476,000 | South Africa Government Bond, 8.88%, 28/02/2035 | 19,199 | 0.88 |
| ZAR | 80,717,000 | South Africa Government Bond, 6.25%, 31/03/2036 | 4,095 | 0.19 |
| ZAR | 281,578,000 | South Africa Government Bond, 8.50%, 31/01/2037 | 16,554 | 0.76 |
| ZAR | 63,102,897 | South Africa Government Bond, 10.88%, 31/03/2038[3] | 4,310 | 0.20 |
| ZAR | 31,655,000 | South Africa Government Bond, 9.88%, 31/03/2039 | 2,015 | 0.09 |
| ZAR | 259,112,800 | South Africa Government Bond, 9.00%, 31/01/2040 | 15,398 | 0.71 |
| ZAR | 85,278,000 | South Africa Government Bond, 6.50%, 28/02/2041 | 4,032 | 0.18 |
| ZAR | 23,531,840 | South Africa Government Bond, 10.13%, 31/03/2042 | 1,518 | 0.07 |
| ZAR | 259,349,000 | South Africa Government Bond, 8.75%, 31/01/2044 | 14,899 | 0.68 |
| ZAR | 368,634,000 | South Africa Government Bond, 8.75%, 28/02/2048 | 21,141 | 0.97 |
| ZAR | 95,152,000 | South Africa Government Bond, 11.63%, 31/03/2053 | 7,111 | 0.33 |
| | | **Total South Africa** | **153,988** | **7.06** |
| | | **Thailand (31 July 2025: 8.81%)** | | |
| THB | 138,770,000 | Thailand Government Bond, 2.25%, 17/03/2027 | 4,190 | 0.19 |

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

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Thailand (continued)** | | |
| THB | 251,344,000 | Thailand Government Bond, 1.00%, 17/06/2027 | 7,532 | 0.34 |
| THB | 210,782,000 | Thailand Government Bond, 2.40%, 17/11/2027 | 6,423 | 0.29 |
| THB | 194,100,000 | Thailand Government Bond, 2.05%, 17/04/2028 | 5,903 | 0.27 |
| THB | 224,203,000 | Thailand Government Bond, 2.65%, 17/06/2028 | 6,899 | 0.32 |
| THB | 175,045,000 | Thailand Government Bond, 2.88%, 17/12/2028 | 5,443 | 0.25 |
| THB | 235,690,000 | Thailand Government Bond, 2.40%, 17/03/2029 | 7,266 | 0.33 |
| THB | 70,350,000 | Thailand Government Bond, 1.19%, 17/04/2029 | 2,103 | 0.10 |
| THB | 187,182,000 | Thailand Government Bond, 4.88%, 22/06/2029 | 6,178 | 0.28 |
| THB | 227,478,000 | Thailand Government Bond, 2.50%, 17/11/2029 | 7,074 | 0.32 |
| THB | 134,746,000 | Thailand Government Bond, 1.60%, 17/12/2029 | 4,071 | 0.19 |
| THB | 206,710,000 | Thailand Government Bond, 1.66%, 17/03/2030 | 6,246 | 0.29 |
| THB | 130,134,000 | Thailand Government Bond, 1.34%, 17/03/2031 | 3,866 | 0.18 |
| THB | 172,215,000 | Thailand Government Bond, 3.65%, 20/06/2031 | 5,664 | 0.26 |
| THB | 249,519,000 | Thailand Government Bond, 2.00%, 17/12/2031 | 7,607 | 0.35 |
| THB | 204,220,000 | Thailand Government Bond, 3.78%, 25/06/2032 | 6,823 | 0.31 |
| THB | 206,920,000 | Thailand Government Bond, 3.35%, 17/06/2033 | 6,805 | 0.31 |
| THB | 191,994,000 | Thailand Government Bond, 2.80%, 17/06/2034 | 6,116 | 0.28 |
| THB | 215,680,000 | Thailand Government Bond, 2.41%, 17/03/2035 | 6,662 | 0.31 |
| THB | 88,038,000 | Thailand Government Bond, 1.60%, 17/06/2035 | 2,544 | 0.12 |
| THB | 160,931,000 | Thailand Government Bond, 1.59%, 17/12/2035 | 4,629 | 0.21 |
| THB | 112,180,000 | Thailand Government Bond, 1.84%, 17/05/2036 | 3,296 | 0.15 |
| THB | 142,761,000 | Thailand Government Bond, 3.40%, 17/06/2036 | 4,794 | 0.22 |
| THB | 212,559,000 | Thailand Government Bond, 3.39%, 17/06/2037 | 7,077 | 0.32 |
| THB | 238,342,000 | Thailand Government Bond, 3.30%, 17/06/2038 | 7,827 | 0.36 |
| THB | 111,120,000 | Thailand Government Bond, 2.00%, 17/06/2042 | 3,003 | 0.14 |
| THB | 247,243,000 | Thailand Government Bond, 3.45%, 17/06/2043 | 7,928 | 0.36 |
| THB | 172,583,000 | Thailand Government Bond, 2.98%, 17/06/2045 | 5,143 | 0.24 |
| THB | 34,430,000 | Thailand Government Bond, 3.22%, 17/03/2046 | 1,060 | 0.05 |
| THB | 155,392,000 | Thailand Government Bond, 2.88%, 17/06/2046 | 4,533 | 0.21 |
| THB | 175,500,000 | Thailand Government Bond, FRN, 2.70%, 17/06/2040 | 5,334 | 0.24 |
| | | **Total Thailand** | **170,039** | **7.79** |
| | | **Turkey (31 July 2025: 1.22%)** | | |
| TRY | 5,956,000 | Turkey Government Bond, 10.50%, 11/08/2027 | 98 | 0.00 |
| TRY | 19,355,000 | Turkey Government Bond, 12.40%, 08/03/2028 | 289 | 0.01 |
| | | **Turkey (continued)** | | |
| TRY | 150,469,000 | Turkey Government Bond, 17.30%, 19/07/2028 | 2,306 | 0.11 |
| TRY | 169,050,000 | Turkey Government Bond, 31.08%, 08/11/2028 | 3,211 | 0.15 |
| TRY | 463,585,000 | Turkey Government Bond, 30.00%, 12/09/2029 | 8,511 | 0.39 |
| TRY | 20,000,000 | Turkey Government Bond, 33.90%, 02/10/2030 | 402 | 0.02 |
| TRY | 31,060,000 | Turkey Government Bond, 11.70%, 13/11/2030 | 328 | 0.01 |
| TRY | 63,760,000 | Turkey Government Bond, 17.80%, 13/07/2033 | 804 | 0.04 |
| TRY | 238,339,049 | Turkey Government Bond, 26.20%, 05/10/2033 | 4,079 | 0.19 |
| TRY | 69,830,000 | Turkey Government Bond, 28.08%, 27/09/2034 | 1,251 | 0.06 |
| | | **Total Turkey** | **21,279** | **0.98** |
| | | **Uruguay (31 July 2025: 0.17%)** | | |
| UYU | 22,900,000 | Uruguay Government Bond, 8.50%, 15/03/2028 | 587 | 0.03 |
| UYU | 52,590,000 | Uruguay Government Bond, 8.25%, 21/05/2031 | 1,369 | 0.06 |
| UYU | 39,817,000 | Uruguay Government Bond, 9.75%, 20/07/2033 | 1,097 | 0.05 |
| UYU | 74,985,034 | Uruguay Government Bond, 8.00%, 29/10/2035 | 1,901 | 0.09 |
| | | **Total Uruguay** | **4,954** | **0.23** |
| **Total investments in government debt instruments** | | | **2,058,169** | **94.38** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **2,139,896** | **98.13** |

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

| | Fair value USD '000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 2,139,896 | 98.13 |
| Cash | 14,566 | 0.67 |
| Other assets and liabilities | 26,236 | 1.20 |
| **Net asset value attributable to redeemable shareholders** | **2,180,698** | **100.00** |

[1] Investment in related party.
[2] Rates are discount rates or a range of discount rates as of year end.
[3] Security fully or partially on loan.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing | 89.76 |
| Transferable securities dealt in on another regulated market | 7.26 |
| Other assets | 2.98 |
| **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 July 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 | 612 | 0.03 |
| EUR | 925,000 | Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035 | 915 | 0.04 |
| EUR | 850,000 | Australia & New Zealand Banking Group Ltd., FRN, 4.15%, 14/05/2038 | 843 | 0.03 |
| EUR | 600,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033 | 612 | 0.03 |
| EUR | 825,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034 | 817 | 0.03 |
| EUR | 400,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036 | 398 | 0.02 |
| EUR | 400,000 | Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035 | 385 | 0.02 |
| EUR | 325,000 | Commonwealth Bank of Australia, 1.13%, 18/01/2028 | 316 | 0.01 |
| EUR | 1,300,000 | Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034 | 1,318 | 0.05 |
| EUR | 1,200,000 | Commonwealth Bank of Australia, FRN, 4.45%, 21/05/2037 | 1,198 | 0.05 |
| EUR | 975,000 | Commonwealth Bank of Australia, FRN, 3.79%, 26/08/2037 | 955 | 0.04 |
| EUR | 425,000 | Goodman Australia Finance Pty. Ltd., REIT, 4.25%, 03/05/2030 | 432 | 0.02 |
| EUR | 650,000 | Goodman Australia Finance Pty. Ltd., REIT, 3.88%, 29/04/2033 | 639 | 0.03 |
| EUR | 500,000 | Macquarie Bank Ltd., 3.20%, 17/09/2029 | 498 | 0.02 |
| EUR | 450,000 | Macquarie Group Ltd., 0.35%, 03/03/2028 | 431 | 0.02 |
| EUR | 475,000 | Macquarie Group Ltd., 0.94%, 19/01/2029 | 448 | 0.02 |
| EUR | 850,000 | Macquarie Group Ltd., 4.75%, 23/01/2030 | 882 | 0.04 |
| EUR | 575,000 | Macquarie Group Ltd., 0.95%, 21/05/2031 | 509 | 0.02 |
| EUR | 1,175,000 | National Australia Bank Ltd., 2.13%, 24/05/2028 | 1,153 | 0.05 |
| EUR | 1,400,000 | National Australia Bank Ltd., 1.38%, 30/08/2028 | 1,349 | 0.06 |
| EUR | 1,100,000 | National Australia Bank Ltd., 3.13%, 28/02/2030 | 1,091 | 0.04 |
| EUR | 475,000 | National Australia Bank Ltd., 1.13%, 20/05/2031 | 429 | 0.02 |
| EUR | 925,000 | National Australia Bank Ltd., FRN, 3.61%, 22/01/2036 | 907 | 0.04 |
| EUR | 350,000 | Optus Finance Pty. Ltd., 1.00%, 20/06/2029 | 326 | 0.01 |
| EUR | 500,000 | QBE Insurance Group Ltd., FRN, 4.29%, 17/06/2037 | 496 | 0.02 |
| EUR | 325,000 | Scentre Group Trust 1, REIT, 1.75%, 11/04/2028 | 317 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| EUR | 600,000 | Scentre Group Trust 1, REIT, 1.45%, 28/03/2029 | 569 | 0.02 |
| EUR | 400,000 | Scentre Management Ltd., REIT, 3.45%, 07/10/2033 | 386 | 0.02 |
| EUR | 400,000 | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 | 390 | 0.02 |
| EUR | 400,000 | Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032 | 397 | 0.02 |
| EUR | 975,000 | Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033 | 996 | 0.04 |
| EUR | 650,000 | Sydney Airport Finance Co. Pty. Ltd., 3.97%, 28/04/2034 | 643 | 0.03 |
| EUR | 400,000 | Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036 | 398 | 0.02 |
| EUR | 700,000 | Telstra Group Ltd., 1.38%, 26/03/2029 | 666 | 0.03 |
| EUR | 650,000 | Telstra Group Ltd., 1.00%, 23/04/2030 | 595 | 0.02 |
| EUR | 550,000 | Telstra Group Ltd., 3.75%, 04/05/2031 | 554 | 0.02 |
| EUR | 525,000 | Telstra Group Ltd., 3.38%, 02/03/2035 | 504 | 0.02 |
| EUR | 525,000 | Telstra Group Ltd., 3.50%, 03/09/2036 | 500 | 0.02 |
| EUR | 600,000 | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 594 | 0.02 |
| EUR | 500,000 | Toyota Finance Australia Ltd., 0.44%, 13/01/2028 | 481 | 0.02 |
| EUR | 825,000 | Toyota Finance Australia Ltd., 2.68%, 16/01/2029 | 812 | 0.03 |
| EUR | 525,000 | Toyota Finance Australia Ltd., 3.39%, 18/03/2030 | 523 | 0.02 |
| EUR | 700,000 | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 664 | 0.03 |
| EUR | 700,000 | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 687 | 0.03 |
| EUR | 500,000 | Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032 | 498 | 0.02 |
| EUR | 550,000 | Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033 | 560 | 0.02 |
| EUR | 800,000 | Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035 | 802 | 0.03 |
| EUR | 350,000 | Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036 | 344 | 0.01 |
| EUR | 450,000 | Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037 | 439 | 0.02 |
| EUR | 300,000 | Vicinity Centres Trust, REIT, 1.13%, 07/11/2029 | 277 | 0.01 |
| EUR | 450,000 | Wesfarmers Ltd., 3.28%, 10/06/2032 | 439 | 0.02 |
| EUR | 550,000 | Wesfarmers Ltd., FRN, 0.95%, 21/10/2033 | 451 | 0.02 |
| EUR | 300,000 | Westpac Banking Corp., 0.88%, 17/04/2027 | 296 | 0.01 |
| EUR | 500,000 | Westpac Banking Corp., 1.13%, 05/09/2027 | 490 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| EUR | 850,000 | Westpac Banking Corp., 1.45%, 17/07/2028 | 823 | 0.03 |
| EUR | 300,000 | Westpac Banking Corp., 3.80%, 17/01/2030 | 305 | 0.01 |
| EUR | 375,000 | Woolworths Group Ltd., 3.75%, 25/10/2032 | 372 | 0.02 |
| EUR | 700,000 | Woolworths Group Ltd., FRN, 0.38%, 15/11/2028 | 656 | 0.03 |
| | | **Total Australia** | **35,387** | **1.47** |
| | | **Austria (31 July 2025: 0.93%)** | | |
| EUR | 200,000 | A1 Towers Holding GmbH, 5.25%, 13/07/2028 | 206 | 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 | 700,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 22/06/2029 | 697 | 0.03 |
| EUR | 500,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029 | 497 | 0.02 |
| EUR | 300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032 | 297 | 0.01 |
| EUR | 500,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.38%, 02/09/2033 | 486 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG, 0.88%, 13/05/2027 | 394 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG, 0.13%, 17/05/2028 | 380 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG, 0.25%, 14/09/2029 | 364 | 0.01 |
| EUR | 500,000 | Erste Group Bank AG, 0.25%, 27/01/2031 | 434 | 0.02 |
| EUR | 600,000 | Erste Group Bank AG, FRN, 0.10%, 16/11/2028 | 578 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG, FRN, 4.25%, 30/05/2030 | 409 | 0.02 |
| EUR | 1,000,000 | Erste Group Bank AG, FRN, 4.00%, 16/01/2031 | 1,017 | 0.04 |
| EUR | 500,000 | Erste Group Bank AG, FRN, 3.38%, 13/05/2031 | 496 | 0.02 |
| EUR | 800,000 | Erste Group Bank AG, FRN, 3.25%, 26/06/2031 | 792 | 0.03 |
| EUR | 800,000 | Erste Group Bank AG, FRN, 3.13%, 03/05/2032 | 781 | 0.03 |
| EUR | 500,000 | Erste Group Bank AG, FRN, 3.25%, 27/08/2032 | 490 | 0.02 |
| EUR | 200,000 | Erste Group Bank AG, FRN, 0.88%, 15/11/2032 | 194 | 0.01 |
| EUR | 1,000,000 | Erste Group Bank AG, FRN, 3.25%, 14/01/2033 | 978 | 0.04 |
| EUR | 300,000 | Erste Group Bank AG, FRN, 4.00%, 07/06/2033 | 301 | 0.01 |
| EUR | 1,100,000 | Erste Group Bank AG, FRN, 4.00%, 15/01/2035 | 1,100 | 0.05 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 800,000 | Erste Group Bank AG, FRN, 3.63%, 26/11/2035 | 784 | 0.03 |
| EUR | 700,000 | Erste Group Bank AG, FRN, 3.75%, 21/04/2036 | 687 | 0.03 |
| EUR | 600,000 | Kommunalkredit Austria AG, 5.25%, 28/03/2029 | 616 | 0.03 |
| EUR | 600,000 | Kommunalkredit Austria AG, 4.25%, 01/04/2031 | 599 | 0.02 |
| EUR | 550,000 | Mondi Finance Europe GmbH, 2.38%, 01/04/2028 | 541 | 0.02 |
| EUR | 300,000 | Raiffeisen Bank International AG, 0.05%, 01/09/2027 | 291 | 0.01 |
| EUR | 400,000 | Raiffeisen Bank International AG, 5.75%, 27/01/2028 | 415 | 0.02 |
| EUR | 500,000 | Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028 | 514 | 0.02 |
| EUR | 400,000 | Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029 | 408 | 0.02 |
| EUR | 700,000 | Raiffeisen Bank International AG, FRN, 3.88%, 03/01/2030 | 706 | 0.03 |
| EUR | 600,000 | Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030 | 615 | 0.03 |
| EUR | 600,000 | Raiffeisen Bank International AG, FRN, 3.50%, 27/08/2031 | 591 | 0.03 |
| EUR | 500,000 | Raiffeisen Bank International AG, FRN, 3.50%, 18/02/2032 | 494 | 0.02 |
| EUR | 300,000 | Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032 | 311 | 0.01 |
| EUR | 700,000 | Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033 | 672 | 0.03 |
| EUR | 600,000 | Raiffeisen Bank International AG, FRN, 3.63%, 13/11/2033 | 588 | 0.02 |
| EUR | 300,000 | Raiffeisen Bank International AG, FRN, 3.50%, 16/02/2034 | 290 | 0.01 |
| EUR | 500,000 | Raiffeisen Bank International AG, FRN, 5.25%, 02/01/2035 | 516 | 0.02 |
| EUR | 400,000 | UNIQA Insurance Group AG, 1.38%, 09/07/2030 | 369 | 0.01 |
| EUR | 500,000 | UNIQA Insurance Group AG, FRN, 4.50%, 13/05/2046 | 491 | 0.02 |
| EUR | 400,000 | Verbund AG, 3.25%, 17/05/2031 | 396 | 0.02 |
| EUR | 800,000 | Verbund AG, 3.38%, 22/04/2033 | 785 | 0.03 |
| EUR | 400,000 | Verbund AG, FRN, 0.90%, 01/04/2041 | 260 | 0.01 |
| EUR | 400,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036 | 308 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 600,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042 | 619 | 0.03 |
| | | **Total Austria** | **24,048** | **0.99** |
| | | **Belgium (31 July 2025: 1.99%)** | | |
| EUR | 700,000 | Aedifica SA, REIT, 1.00%, 24/01/2028 | 677 | 0.03 |
| EUR | 300,000 | Aedifica SA, REIT, 0.88%, 02/12/2030 | 265 | 0.01 |
| EUR | 400,000 | Aedifica SA, REIT, 0.75%, 09/09/2031 | 343 | 0.01 |
| EUR | 500,000 | Ageas SA, FRN, 3.25%, 02/07/2049 | 492 | 0.02 |
| EUR | 300,000 | Ageas SA, FRN, 1.88%, 24/11/2051 | 272 | 0.01 |
| EUR | 600,000 | Ageas SA, FRN, 4.63%, 02/05/2056 | 600 | 0.03 |
| EUR | 500,000 | Argenta Spaarbank NV, 1.00%, 29/01/2027 | 496 | 0.02 |
| EUR | 400,000 | Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029 | 388 | 0.02 |
| EUR | 500,000 | Argenta Spaarbank NV, FRN, 3.75%, 02/02/2034 | 489 | 0.02 |
| EUR | 700,000 | Barry Callebaut Services NV, 4.00%, 14/06/2029 | 704 | 0.03 |
| EUR | 500,000 | Barry Callebaut Services NV, FRN, 3.75%, 19/02/2028 | 501 | 0.02 |
| EUR | 800,000 | Barry Callebaut Services NV, FRN, 4.25%, 19/08/2031 | 803 | 0.03 |
| EUR | 500,000 | Belfius Bank SA, 0.38%, 08/06/2027 | 490 | 0.02 |
| EUR | 500,000 | Belfius Bank SA, 0.13%, 08/02/2028 | 477 | 0.02 |
| EUR | 700,000 | Belfius Bank SA, 3.88%, 12/06/2028 | 708 | 0.03 |
| EUR | 400,000 | Belfius Bank SA, 3.75%, 22/01/2029 | 403 | 0.02 |
| EUR | 1,100,000 | Belfius Bank SA, 4.13%, 12/09/2029 | 1,123 | 0.05 |
| EUR | 600,000 | Belfius Bank SA, 3.38%, 28/05/2030 | 594 | 0.02 |
| EUR | 900,000 | Belfius Bank SA, 3.63%, 11/06/2030 | 904 | 0.04 |
| EUR | 600,000 | Belfius Bank SA, 3.13%, 30/01/2031 | 588 | 0.02 |
| EUR | 700,000 | Belfius Bank SA, 3.38%, 20/02/2031 | 689 | 0.03 |
| EUR | 500,000 | Belfius Bank SA, 3.25%, 14/11/2031 | 486 | 0.02 |
| EUR | 800,000 | Belfius Bank SA, 3.88%, 14/04/2032 | 800 | 0.03 |
| EUR | 400,000 | Belfius Bank SA, 3.25%, 09/09/2032 | 391 | 0.02 |
| EUR | 500,000 | Belfius Bank SA, FRN, 5.25%, 19/04/2033 | 511 | 0.02 |
| EUR | 500,000 | Belfius Bank SA, FRN, 1.25%, 06/04/2034 | 470 | 0.02 |
| EUR | 400,000 | Belfius Bank SA, FRN, 4.88%, 11/06/2035 | 411 | 0.02 |
| EUR | 500,000 | Belfius Bank SA, FRN, 4.00%, 29/04/2038 | 490 | 0.02 |
| EUR | 500,000 | bpost SA, 3.29%, 16/10/2029 | 496 | 0.02 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 800,000 | bpost SA, 3.48%, 19/06/2032 | 783 | 0.03 |
| EUR | 300,000 | bpost SA, 3.63%, 16/10/2034 | 293 | 0.01 |
| EUR | 400,000 | Elia Group SA, 3.88%, 11/06/2031 | 401 | 0.02 |
| EUR | 500,000 | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 500 | 0.02 |
| EUR | 600,000 | Elia Transmission Belgium SA, 0.88%, 28/04/2030 | 546 | 0.02 |
| EUR | 700,000 | Elia Transmission Belgium SA, 3.63%, 18/01/2033 | 697 | 0.03 |
| EUR | 400,000 | Elia Transmission Belgium SA, 3.50%, 08/10/2035 | 385 | 0.02 |
| EUR | 700,000 | Elia Transmission Belgium SA, 3.75%, 16/01/2036 | 687 | 0.03 |
| EUR | 300,000 | Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029 | 298 | 0.01 |
| EUR | 800,000 | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 685 | 0.03 |
| EUR | 200,000 | Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033 | 201 | 0.01 |
| EUR | 600,000 | Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036 | 584 | 0.02 |
| EUR | 400,000 | KBC Group NV, 0.75%, 24/01/2030 | 366 | 0.02 |
| EUR | 700,000 | KBC Group NV, 3.00%, 25/08/2030 | 688 | 0.03 |
| EUR | 300,000 | KBC Group NV, 0.75%, 31/05/2031 | 265 | 0.01 |
| EUR | 600,000 | KBC Group NV, 4.38%, 06/12/2031 | 621 | 0.03 |
| EUR | 800,000 | KBC Group NV, 3.75%, 27/03/2032 | 802 | 0.03 |
| EUR | 1,000,000 | KBC Group NV, FRN, 0.13%, 14/01/2029 | 957 | 0.04 |
| EUR | 500,000 | KBC Group NV, FRN, 4.25%, 28/11/2029 | 509 | 0.02 |
| EUR | 1,100,000 | KBC Group NV, FRN, 4.38%, 19/04/2030 | 1,125 | 0.05 |
| EUR | 700,000 | KBC Group NV, FRN, 3.50%, 21/01/2032 | 695 | 0.03 |
| EUR | 1,100,000 | KBC Group NV, FRN, 3.38%, 15/01/2033 | 1,075 | 0.04 |
| EUR | 300,000 | KBC Group NV, FRN, 4.88%, 25/04/2033 | 305 | 0.01 |
| EUR | 500,000 | KBC Group NV, FRN, 3.38%, 24/11/2033 | 485 | 0.02 |
| EUR | 800,000 | KBC Group NV, FRN, 3.88%, 28/05/2034 | 796 | 0.03 |
| EUR | 900,000 | KBC Group NV, FRN, 4.75%, 17/04/2035 | 923 | 0.04 |
| EUR | 700,000 | KBC Group NV, FRN, 3.63%, 26/08/2036 | 683 | 0.03 |
| EUR | 500,000 | KBC Verzekeringen NV, 4.25%, 11/06/2036 | 492 | 0.02 |
| EUR | 575,000 | Lonza Finance International NV, 3.25%, 04/09/2030 | 569 | 0.02 |
| EUR | 300,000 | Lonza Finance International NV, 3.88%, 25/05/2033 | 301 | 0.01 |
| EUR | 525,000 | Lonza Finance International NV, 3.50%, 04/09/2034 | 509 | 0.02 |
| EUR | 1,025,000 | Lonza Finance International NV, 3.88%, 24/04/2036 | 1,003 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 700,000 | Proximus SADP, 4.00%, 08/03/2030 | 710 | 0.03 |
| EUR | 600,000 | Proximus SADP, 4.13%, 17/11/2033 | 607 | 0.03 |
| EUR | 700,000 | Proximus SADP, 3.75%, 27/03/2034 | 688 | 0.03 |
| EUR | 900,000 | Proximus SADP, 3.75%, 08/04/2035 | 877 | 0.04 |
| EUR | 800,000 | Proximus SADP, 0.75%, 17/11/2036 | 590 | 0.02 |
| EUR | 500,000 | Sofina SA, 3.71%, 13/11/2033 | 485 | 0.02 |
| EUR | 500,000 | Solvay SA, 3.88%, 03/04/2028 | 503 | 0.02 |
| EUR | 700,000 | Solvay SA, 4.25%, 03/10/2031 | 706 | 0.03 |
| EUR | 600,000 | Syensqo SA, 3.38%, 28/05/2031 | 591 | 0.02 |
| EUR | 600,000 | Syensqo SA, 4.00%, 28/05/2035 | 587 | 0.02 |
| EUR | 400,000 | VGP NV, REIT, 1.50%, 08/04/2029 | 377 | 0.02 |
| EUR | 400,000 | VGP NV, REIT, 2.25%, 17/01/2030 | 375 | 0.02 |
| EUR | 500,000 | VGP NV, REIT, 4.25%, 29/01/2031 | 499 | 0.02 |
| EUR | 1,000,000 | VGP NV, REIT, 4.00%, 16/01/2032 | 978 | 0.04 |
| EUR | 600,000 | Warehouses De Pauw CVA, REIT, 3.13%, 15/01/2031 | 582 | 0.02 |
| | | **Total Belgium** | **44,445** | **1.84** |
| | | **Canada (31 July 2025: 1.50%)** | | |
| EUR | 1,300,000 | Bank of Montreal, FRN, 3.75%, 10/07/2030 | 1,307 | 0.05 |
| EUR | 750,000 | Bank of Montreal, FRN, 3.38%, 15/10/2030 | 745 | 0.03 |
| EUR | 800,000 | Bank of Montreal, FRN, 3.25%, 09/01/2032 | 785 | 0.03 |
| EUR | 425,000 | Bank of Montreal, FRN, 3.63%, 24/03/2032 | 423 | 0.02 |
| EUR | 700,000 | Bank of Nova Scotia (The), 0.25%, 01/11/2028 | 657 | 0.03 |
| EUR | 700,000 | Bank of Nova Scotia (The), 3.50%, 17/04/2029 | 704 | 0.03 |
| EUR | 725,000 | Bank of Nova Scotia (The), FRN, 3.38%, 05/03/2033 | 709 | 0.03 |
| EUR | 400,000 | Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029 | 405 | 0.02 |
| EUR | 750,000 | Canadian Imperial Bank of Commerce, FRN, 3.00%, 30/07/2030 | 738 | 0.03 |
| EUR | 1,250,000 | Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031 | 1,230 | 0.05 |
| EUR | 1,600,000 | CDP Financial, Inc., 3.00%, 11/04/2029 | 1,594 | 0.06 |
| EUR | 1,200,000 | CDP Financial, Inc., 2.75%, 13/02/2032 | 1,163 | 0.05 |
| EUR | 1,000,000 | CDP Financial, Inc., 3.25%, 30/09/2035 | 971 | 0.04 |
| EUR | 600,000 | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 592 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| EUR | 400,000 | Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029 | 400 | 0.02 |
| EUR | 700,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031 | 686 | 0.03 |
| 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 | 415 | 0.02 |
| EUR | 625,000 | Great-West Lifeco, Inc., 3.63%, 07/07/2033 | 614 | 0.02 |
| EUR | 500,000 | National Bank of Canada, 3.75%, 25/01/2028 | 504 | 0.02 |
| EUR | 300,000 | National Bank of Canada, 3.75%, 02/05/2029 | 304 | 0.01 |
| EUR | 1,200,000 | Ontario Teachers' Finance Trust, 0.10%, 19/05/2028 | 1,140 | 0.05 |
| EUR | 600,000 | Ontario Teachers' Finance Trust, 3.30%, 05/10/2029 | 602 | 0.02 |
| EUR | 200,000 | Ontario Teachers' Finance Trust, 0.05%, 25/11/2030 | 175 | 0.01 |
| EUR | 1,500,000 | Ontario Teachers' Finance Trust, 2.85%, 04/12/2031 | 1,466 | 0.06 |
| EUR | 1,600,000 | Ontario Teachers' Finance Trust, 1.85%, 03/05/2032 | 1,474 | 0.06 |
| EUR | 1,000,000 | Ontario Teachers' Finance Trust, 0.90%, 20/05/2041 | 656 | 0.03 |
| EUR | 500,000 | Ontario Teachers' Finance Trust, 0.95%, 24/11/2051 | 247 | 0.01 |
| EUR | 500,000 | Royal Bank of Canada, 4.13%, 05/07/2028 | 508 | 0.02 |
| EUR | 1,570,000 | Royal Bank of Canada, 2.13%, 26/04/2029 | 1,522 | 0.06 |
| EUR | 900,000 | Royal Bank of Canada, 4.38%, 02/10/2030 | 930 | 0.04 |
| EUR | 1,025,000 | Royal Bank of Canada, FRN, 3.38%, 15/06/2030 | 1,021 | 0.04 |
| EUR | 725,000 | Royal Bank of Canada, FRN, 3.25%, 22/01/2031 | 718 | 0.03 |
| EUR | 700,000 | Royal Bank of Canada, FRN, 3.13%, 27/09/2031 | 688 | 0.03 |
| EUR | 850,000 | Royal Bank of Canada, FRN, 3.13%, 03/02/2032 | 830 | 0.04 |
| EUR | 625,000 | Royal Bank of Canada, FRN, 3.75%, 03/08/2034 | 618 | 0.03 |
| EUR | 700,000 | Toronto-Dominion Bank (The), 2.55%, 03/08/2027 | 697 | 0.03 |
| EUR | 1,625,000 | Toronto-Dominion Bank (The), 3.63%, 13/12/2029 | 1,631 | 0.07 |
| EUR | 1,450,000 | Toronto-Dominion Bank (The), 1.95%, 08/04/2030 | 1,369 | 0.06 |
| EUR | 950,000 | Toronto-Dominion Bank (The), 3.56%, 16/04/2031 | 945 | 0.04 |
| EUR | 875,000 | Toronto-Dominion Bank (The), 3.64%, 22/10/2031 | 871 | 0.03 |
| EUR | 1,175,000 | Toronto-Dominion Bank (The), 3.13%, 03/08/2032 | 1,133 | 0.05 |
| EUR | 1,000,000 | Toronto-Dominion Bank (The), 3.36%, 22/09/2032 | 973 | 0.04 |
| EUR | 550,000 | Toronto-Dominion Bank (The), FRN, 4.03%, 23/01/2036 | 548 | 0.02 |
| | | **Total Canada** | **35,982** | **1.49** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (31 July 2025: 0.00%)** | | |
| EUR | 600,000 | QNB Finance Ltd., 3.00%, 30/09/2030 | 580 | 0.02 |
| | | **Total Cayman Islands** | **580** | **0.02** |
| | | **Czech Republic (31 July 2025: 0.11%)** | | |
| EUR | 500,000 | Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028 | 484 | 0.02 |
| EUR | 500,000 | Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030 | 513 | 0.02 |
| EUR | 300,000 | Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031 | 307 | 0.01 |
| EUR | 500,000 | Ceska sporitelna A/S, FRN, 3.74%, 09/09/2032 | 493 | 0.02 |
| EUR | 400,000 | Ceska sporitelna A/S, FRN, 3.66%, 11/02/2033 | 390 | 0.02 |
| EUR | 400,000 | Raiffeisenbank A/S, FRN, 4.96%, 05/06/2030 | 410 | 0.02 |
| | | **Total Czech Republic** | **2,597** | **0.11** |
| | | **Denmark (31 July 2025: 1.33%)** | | |
| EUR | 575,000 | AL Sydbank, FRN, 5.13%, 06/09/2028 | 586 | 0.02 |
| EUR | 175,000 | AL Sydbank, FRN, 3.00%, 11/12/2029 | 173 | 0.01 |
| EUR | 500,000 | AL Sydbank, FRN, 3.63%, 05/03/2030 | 500 | 0.02 |
| EUR | 500,000 | AL Sydbank, FRN, 3.63%, 29/05/2031 | 498 | 0.02 |
| EUR | 500,000 | AP Moller - Maersk A/S, 0.75%, 25/11/2031 | 431 | 0.02 |
| EUR | 600,000 | AP Moller - Maersk A/S, 3.75%, 05/03/2032 | 600 | 0.02 |
| EUR | 250,000 | AP Moller - Maersk A/S, 3.50%, 17/09/2034 | 242 | 0.01 |
| EUR | 500,000 | AP Moller - Maersk A/S, 4.13%, 05/03/2036 | 500 | 0.02 |
| EUR | 500,000 | Danske Bank A/S, FRN, 4.50%, 09/11/2028 | 508 | 0.02 |
| EUR | 525,000 | Danske Bank A/S, FRN, 0.75%, 09/06/2029 | 501 | 0.02 |
| EUR | 1,100,000 | Danske Bank A/S, FRN, 4.75%, 21/06/2030 | 1,138 | 0.05 |
| EUR | 1,400,000 | Danske Bank A/S, FRN, 4.13%, 10/01/2031 | 1,429 | 0.06 |
| EUR | 900,000 | Danske Bank A/S, FRN, 3.88%, 09/01/2032 | 909 | 0.04 |
| EUR | 650,000 | Danske Bank A/S, FRN, 3.25%, 14/01/2033 | 637 | 0.03 |
| EUR | 600,000 | Danske Bank A/S, FRN, 3.50%, 26/05/2033 | 592 | 0.02 |
| EUR | 550,000 | Danske Bank A/S, FRN, 3.38%, 02/12/2033 | 536 | 0.02 |
| EUR | 650,000 | Danske Bank A/S, FRN, 4.63%, 14/05/2034 | 664 | 0.03 |
| EUR | 625,000 | Danske Bank A/S, FRN, 3.50%, 19/11/2035 | 615 | 0.03 |
| EUR | 450,000 | Danske Bank A/S, FRN, 3.75%, 19/11/2036 | 443 | 0.02 |
| EUR | 600,000 | Danske Bank A/S, FRN, 3.75%, 03/03/2038 | 583 | 0.02 |
| EUR | 400,000 | H Lundbeck A/S, 0.88%, 14/10/2027 | 389 | 0.02 |
| EUR | 250,000 | H Lundbeck A/S, 3.38%, 02/06/2029 | 249 | 0.01 |
| EUR | 450,000 | ISS Global A/S, 1.50%, 31/08/2027 | 442 | 0.02 |
| EUR | 475,000 | ISS Global A/S, 3.88%, 05/06/2029 | 480 | 0.02 |
| EUR | 725,000 | ISS Global A/S, 3.50%, 11/05/2031 | 714 | 0.03 |
| EUR | 675,000 | Jyske Bank A/S, FRN, 5.00%, 26/10/2028 | 689 | 0.03 |
| EUR | 425,000 | Jyske Bank A/S, FRN, 2.88%, 05/05/2029 | 422 | 0.02 |
| EUR | 600,000 | Jyske Bank A/S, FRN, 4.88%, 10/11/2029 | 617 | 0.03 |
| EUR | 475,000 | Jyske Bank A/S, FRN, 4.13%, 06/09/2030 | 482 | 0.02 |
| EUR | 750,000 | Jyske Bank A/S, FRN, 3.63%, 29/04/2031 | 747 | 0.03 |
| EUR | 350,000 | Jyske Bank A/S, FRN, 3.50%, 19/11/2031 | 346 | 0.01 |
| EUR | 700,000 | Jyske Bank A/S, FRN, 3.63%, 30/06/2032 | 694 | 0.03 |
| EUR | 300,000 | Jyske Bank A/S, FRN, 5.13%, 01/05/2035 | 310 | 0.01 |
| EUR | 400,000 | Jyske Bank A/S, FRN, 3.88%, 04/03/2037 | 392 | 0.02 |
| EUR | 800,000 | Novonesis Novozymes B, 3.63%, 19/03/2033 | 791 | 0.03 |
| EUR | 500,000 | Novonesis Novozymes B, 4.00%, 19/03/2037 | 495 | 0.02 |
| EUR | 525,000 | Nykredit Realkredit A/S, 0.75%, 20/01/2027 | 520 | 0.02 |
| EUR | 400,000 | Nykredit Realkredit A/S, 3.88%, 05/07/2027 | 403 | 0.02 |
| EUR | 700,000 | Nykredit Realkredit A/S, 1.38%, 12/07/2027 | 690 | 0.03 |
| EUR | 550,000 | Nykredit Realkredit A/S, 0.38%, 17/01/2028 | 528 | 0.02 |
| EUR | 400,000 | Nykredit Realkredit A/S, 4.00%, 17/07/2028 | 405 | 0.02 |
| EUR | 1,000,000 | Nykredit Realkredit A/S, 4.63%, 19/01/2029 | 1,027 | 0.04 |
| EUR | 500,000 | Nykredit Realkredit A/S, 3.88%, 09/07/2029 | 505 | 0.02 |
| EUR | 450,000 | Nykredit Realkredit A/S, 3.38%, 10/01/2030 | 447 | 0.02 |
| EUR | 625,000 | Nykredit Realkredit A/S, 3.63%, 24/07/2030 | 623 | 0.03 |
| EUR | 475,000 | Nykredit Realkredit A/S, 3.50%, 10/07/2031 | 470 | 0.02 |
| EUR | 900,000 | Nykredit Realkredit A/S, 3.75%, 22/01/2032 | 894 | 0.04 |
| EUR | 500,000 | Nykredit Realkredit A/S, 3.50%, 12/01/2033 | 487 | 0.02 |
| EUR | 750,000 | Nykredit Realkredit A/S, 3.75%, 26/09/2033 | 735 | 0.03 |
| EUR | 500,000 | Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032 | 511 | 0.02 |
| EUR | 800,000 | Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035 | 797 | 0.03 |
| EUR | 600,000 | Nykredit Realkredit A/S, FRN, 4.00%, 21/01/2038 | 587 | 0.02 |
| EUR | 600,000 | Orsted A/S, 2.25%, 14/06/2028 | 589 | 0.02 |
| EUR | 1,000,000 | Orsted A/S, 3.75%, 01/03/2030 | 1,003 | 0.04 |
| EUR | 1,100,000 | Orsted A/S, 3.25%, 13/09/2031 | 1,072 | 0.04 |
| EUR | 700,000 | Orsted A/S, 2.88%, 14/06/2033 | 650 | 0.03 |
| EUR | 600,000 | Orsted A/S, 4.13%, 01/03/2035 | 594 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 400,000 | Pandora A/S, FRN, 4.50%, 10/04/2028 | 406 | 0.02 |
| EUR | 500,000 | Pandora A/S, FRN, 3.88%, 31/05/2030 | 502 | 0.02 |
| EUR | 375,000 | Vestas Wind Systems A/S, 3.75%, 15/06/2033 | 369 | 0.02 |
| EUR | 675,000 | Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031 | 685 | 0.03 |
| | | **Total Denmark** | **35,843** | **1.49** |
| | | **Estonia (31 July 2025: 0.00%)** | | |
| EUR | 500,000 | Luminor Bank A/S, FRN, 4.27%, 27/05/2031 | 502 | 0.02 |
| | | **Total Estonia** | **502** | **0.02** |
| | | **Finland (31 July 2025: 1.23%)** | | |
| EUR | 400,000 | Balder Finland OYJ, REIT, 1.00%, 20/01/2029 | 374 | 0.02 |
| EUR | 800,000 | Balder Finland OYJ, REIT, 1.38%, 24/05/2030 | 726 | 0.03 |
| EUR | 600,000 | Balder Finland OYJ, REIT, 2.00%, 18/01/2031 | 549 | 0.02 |
| EUR | 400,000 | Elisa OYJ, 2.88%, 14/05/2030 | 390 | 0.02 |
| EUR | 600,000 | Fingrid OYJ, 2.75%, 04/12/2029 | 589 | 0.02 |
| EUR | 500,000 | Fingrid OYJ, 3.25%, 20/03/2034 | 486 | 0.02 |
| EUR | 425,000 | Lumo Kodit OYJ, REIT, 1.88%, 27/05/2027 | 421 | 0.02 |
| EUR | 500,000 | Lumo Kodit OYJ, REIT, 3.88%, 12/03/2032 | 487 | 0.02 |
| EUR | 625,000 | Nokia OYJ, 3.63%, 05/06/2032 | 615 | 0.03 |
| EUR | 500,000 | Nokia OYJ, FRN, 4.38%, 21/08/2031 | 513 | 0.02 |
| EUR | 375,000 | Nordea Bank Abp, 1.13%, 16/02/2027 | 372 | 0.02 |
| EUR | 1,000,000 | Nordea Bank Abp, 1.13%, 27/09/2027 | 979 | 0.04 |
| EUR | 1,050,000 | Nordea Bank Abp, 4.13%, 05/05/2028 | 1,066 | 0.04 |
| EUR | 775,000 | Nordea Bank Abp, 0.50%, 02/11/2028 | 729 | 0.03 |
| EUR | 750,000 | Nordea Bank Abp, 2.50%, 23/05/2029 | 734 | 0.03 |
| EUR | 1,300,000 | Nordea Bank Abp, 3.38%, 11/06/2029 | 1,305 | 0.05 |
| EUR | 1,000,000 | Nordea Bank Abp, 2.75%, 02/05/2030 | 980 | 0.04 |
| EUR | 625,000 | Nordea Bank Abp, 0.50%, 19/03/2031 | 547 | 0.02 |
| EUR | 1,125,000 | Nordea Bank Abp, 3.25%, 29/04/2031 | 1,112 | 0.05 |
| EUR | 625,000 | Nordea Bank Abp, 3.00%, 28/10/2031 | 609 | 0.03 |
| EUR | 600,000 | Nordea Bank Abp, 2.88%, 24/08/2032 | 576 | 0.02 |
| EUR | 900,000 | Nordea Bank Abp, 3.13%, 04/02/2033 | 875 | 0.04 |
| EUR | 925,000 | Nordea Bank Abp, 3.63%, 15/03/2034 | 918 | 0.04 |
| EUR | 850,000 | Nordea Bank Abp, 3.50%, 17/09/2035 | 829 | 0.03 |
| EUR | 725,000 | Nordea Bank Abp, FRN, 4.88%, 23/02/2034 | 745 | 0.03 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 800,000 | Nordea Bank Abp, FRN, 4.13%, 29/05/2035 | 807 | 0.03 |
| EUR | 200,000 | Nordea Bank Abp, FRN, 3.25%, 19/11/2035 | 195 | 0.01 |
| EUR | 750,000 | Nordea Bank Abp, FRN, 3.88%, 16/06/2036 | 746 | 0.03 |
| EUR | 500,000 | OP Corporate Bank plc, 0.63%, 27/07/2027 | 488 | 0.02 |
| EUR | 800,000 | OP Corporate Bank plc, 0.10%, 16/11/2027 | 771 | 0.03 |
| EUR | 750,000 | OP Corporate Bank plc, 4.00%, 13/06/2028 | 761 | 0.03 |
| EUR | 475,000 | OP Corporate Bank plc, 0.38%, 16/06/2028 | 451 | 0.02 |
| EUR | 800,000 | OP Corporate Bank plc, 0.38%, 08/12/2028 | 746 | 0.03 |
| EUR | 300,000 | OP Corporate Bank plc, 0.63%, 12/11/2029 | 273 | 0.01 |
| EUR | 250,000 | OP Corporate Bank plc, 2.88%, 27/11/2029 | 247 | 0.01 |
| EUR | 350,000 | OP Corporate Bank plc, 2.88%, 18/06/2030 | 343 | 0.01 |
| EUR | 300,000 | OP Corporate Bank plc, 3.25%, 15/05/2031 | 296 | 0.01 |
| EUR | 625,000 | OP Corporate Bank plc, FRN, 3.25%, 30/01/2032 | 611 | 0.03 |
| EUR | 675,000 | OP Corporate Bank plc, FRN, 3.63%, 28/01/2035 | 667 | 0.03 |
| EUR | 450,000 | Sampo OYJ, FRN, 3.38%, 23/05/2049 | 445 | 0.02 |
| EUR | 600,000 | Sampo OYJ, FRN, 2.50%, 03/09/2052 | 549 | 0.02 |
| EUR | 525,000 | Stora Enso OYJ, 4.25%, 01/09/2029 | 535 | 0.02 |
| EUR | 600,000 | Stora Enso OYJ, 0.63%, 02/12/2030 | 571 | 0.02 |
| EUR | 700,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 651 | 0.03 |
| EUR | 450,000 | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 436 | 0.02 |
| EUR | 175,000 | UPM-Kymmene OYJ, 0.50%, 22/03/2031 | 153 | 0.01 |
| EUR | 650,000 | UPM-Kymmene OYJ, 3.38%, 29/08/2034 | 622 | 0.03 |
| | | **Total Finland** | **28,890** | **1.20** |
| | | **France (31 July 2025: 21.17%)** | | |
| EUR | 500,000 | Abertis France SAS, 2.50%, 04/05/2027 | 498 | 0.02 |
| EUR | 400,000 | Abertis France SAS, 1.63%, 27/11/2027 | 392 | 0.02 |
| EUR | 500,000 | Abertis France SAS, 0.63%, 14/09/2028 | 473 | 0.02 |
| EUR | 700,000 | Abertis France SAS, 3.38%, 21/04/2029 | 697 | 0.03 |
| EUR | 500,000 | Abertis France SAS, 1.63%, 18/09/2029 | 472 | 0.02 |
| EUR | 500,000 | Abertis France SAS, 4.25%, 18/03/2030 | 509 | 0.02 |
| EUR | 1,000,000 | Abertis France SAS, 1.48%, 18/01/2031 | 911 | 0.04 |
| EUR | 500,000 | Accor SA, 3.88%, 11/03/2031 | 499 | 0.02 |
| EUR | 400,000 | Accor SA, 3.63%, 03/09/2032 | 389 | 0.02 |
| EUR | 600,000 | Accor SA, 3.50%, 04/03/2033 | 574 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,000,000 | Accor SA, FRN, 2.38%, 29/11/2028 | 979 | 0.04 |
| EUR | 500,000 | Aeroports de Paris SA, 1.00%, 13/12/2027 | 486 | 0.02 |
| EUR | 600,000 | Aeroports de Paris SA, 2.75%, 05/06/2028 | 595 | 0.02 |
| EUR | 800,000 | Aeroports de Paris SA, 1.00%, 05/01/2029 | 758 | 0.03 |
| EUR | 1,500,000 | Aeroports de Paris SA, 2.75%, 02/04/2030 | 1,463 | 0.06 |
| EUR | 400,000 | Aeroports de Paris SA, 3.38%, 16/05/2031 | 395 | 0.02 |
| EUR | 800,000 | Aeroports de Paris SA, 1.50%, 02/07/2032 | 707 | 0.03 |
| EUR | 400,000 | Aeroports de Paris SA, 3.50%, 20/03/2033 | 390 | 0.02 |
| EUR | 800,000 | Aeroports de Paris SA, 1.13%, 18/06/2034 | 646 | 0.03 |
| EUR | 900,000 | Aeroports de Paris SA, 3.88%, 17/06/2035 | 884 | 0.04 |
| EUR | 400,000 | Aeroports de Paris SA, 3.75%, 20/03/2036 | 388 | 0.02 |
| EUR | 600,000 | Aeroports de Paris SA, 2.13%, 11/10/2038 | 478 | 0.02 |
| EUR | 700,000 | Air Liquide Finance SA, 1.25%, 13/06/2028 | 678 | 0.03 |
| EUR | 700,000 | Air Liquide Finance SA, 2.63%, 05/11/2029 | 685 | 0.03 |
| EUR | 800,000 | Air Liquide Finance SA, 1.38%, 02/04/2030 | 750 | 0.03 |
| EUR | 400,000 | Air Liquide Finance SA, 0.63%, 20/06/2030 | 362 | 0.01 |
| EUR | 300,000 | Air Liquide Finance SA, 0.38%, 27/05/2031 | 259 | 0.01 |
| EUR | 400,000 | Air Liquide Finance SA, 2.88%, 16/09/2032 | 385 | 0.02 |
| EUR | 700,000 | Air Liquide Finance SA, 3.00%, 05/05/2033 | 672 | 0.03 |
| EUR | 400,000 | Air Liquide Finance SA, 0.38%, 20/09/2033 | 321 | 0.01 |
| EUR | 800,000 | Air Liquide Finance SA, 3.38%, 29/05/2034 | 782 | 0.03 |
| EUR | 400,000 | Air Liquide Finance SA, 3.50%, 21/03/2035 | 392 | 0.02 |
| EUR | 900,000 | Air Liquide Finance SA, 3.50%, 05/11/2037 | 860 | 0.04 |
| EUR | 500,000 | Alstom SA, 0.13%, 27/07/2027 | 486 | 0.02 |
| EUR | 500,000 | Alstom SA, 0.00%, 11/01/2029 | 460 | 0.02 |
| EUR | 700,000 | Alstom SA, 0.50%, 27/07/2030 | 619 | 0.03 |
| EUR | 600,000 | APRR SA, 1.25%, 18/01/2028 | 584 | 0.02 |
| EUR | 300,000 | APRR SA, 0.00%, 19/06/2028 | 283 | 0.01 |
| EUR | 500,000 | APRR SA, 1.88%, 03/01/2029 | 484 | 0.02 |
| EUR | 500,000 | APRR SA, 0.13%, 18/01/2029 | 463 | 0.02 |
| EUR | 600,000 | APRR SA, 3.13%, 24/01/2030 | 595 | 0.02 |
| EUR | 300,000 | APRR SA, 1.50%, 25/01/2030 | 282 | 0.01 |
| EUR | 800,000 | APRR SA, 1.88%, 06/01/2031 | 748 | 0.03 |
| EUR | 300,000 | APRR SA, 2.88%, 14/01/2031 | 292 | 0.01 |
| EUR | 500,000 | APRR SA, 1.63%, 13/01/2032 | 454 | 0.02 |
| EUR | 600,000 | APRR SA, 3.13%, 20/01/2032 | 585 | 0.02 |
| EUR | 600,000 | APRR SA, 1.50%, 17/01/2033 | 522 | 0.02 |
| EUR | 500,000 | APRR SA, 3.13%, 06/01/2034 | 476 | 0.02 |
| EUR | 500,000 | Arkema SA, 0.75%, 03/12/2029 | 460 | 0.02 |
| EUR | 800,000 | Arkema SA, 4.25%, 20/05/2030 | 817 | 0.03 |
| EUR | 600,000 | Arkema SA, 3.50%, 09/09/2033 | 579 | 0.02 |
| EUR | 500,000 | Arkema SA, 3.50%, 12/09/2034 | 477 | 0.02 |
| EUR | 600,000 | AXA SA, 1.13%, 15/05/2028 | 582 | 0.02 |
| EUR | 825,000 | AXA SA, 3.75%, 12/10/2030 | 838 | 0.03 |
| EUR | 725,000 | AXA SA, 3.63%, 10/01/2033 | 726 | 0.03 |
| EUR | 650,000 | AXA SA, 3.38%, 31/05/2034 | 636 | 0.03 |
| EUR | 1,250,000 | AXA SA, FRN, 1.38%, 07/10/2041 | 1,111 | 0.05 |
| EUR | 1,200,000 | AXA SA, FRN, 1.88%, 10/07/2042 | 1,064 | 0.04 |
| EUR | 1,250,000 | AXA SA, FRN, 4.25%, 10/03/2043 | 1,252 | 0.05 |
| EUR | 950,000 | AXA SA, FRN, 5.50%, 11/07/2043 | 1,013 | 0.04 |
| EUR | 2,000,000 | AXA SA, FRN, 3.25%, 28/05/2049 | 1,971 | 0.08 |
| EUR | 900,000 | AXA SA, FRN, 4.38%, 24/07/2055 | 892 | 0.04 |
| EUR | 725,000 | AXA SA, FRN, 4.38%, 29/05/2056 | 712 | 0.03 |
| EUR | 975,000 | AXA SA, FRN, 4.13%, 24/07/2056 | 944 | 0.04 |
| EUR | 700,000 | Ayvens SA, 4.00%, 05/07/2027 | 706 | 0.03 |
| EUR | 1,000,000 | Ayvens SA, 3.88%, 24/01/2028 | 1,008 | 0.04 |
| EUR | 600,000 | Ayvens SA, 4.88%, 06/10/2028 | 618 | 0.03 |
| EUR | 1,000,000 | Ayvens SA, 3.38%, 16/04/2029 | 998 | 0.04 |
| EUR | 900,000 | Ayvens SA, 3.88%, 16/07/2029 | 909 | 0.04 |
| EUR | 300,000 | Ayvens SA, 3.25%, 19/02/2030 | 296 | 0.01 |
| EUR | 800,000 | Ayvens SA, 3.00%, 18/04/2030 | 784 | 0.03 |
| EUR | 500,000 | Ayvens SA, 4.00%, 24/01/2031 | 507 | 0.02 |
| EUR | 600,000 | Ayvens SA, 3.50%, 23/06/2032 | 592 | 0.02 |
| EUR | 1,200,000 | Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027 | 1,201 | 0.05 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 676 | 0.03 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027 | 392 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027 | 678 | 0.03 |
| EUR | 1,300,000 | Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028 | 1,312 | 0.05 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028 | 404 | 0.02 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 | 590 | 0.02 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 946 | 0.04 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 | 774 | 0.03 |
| 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 | 1,318 | 0.05 |
| EUR | 1,700,000 | Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029 | 1,732 | 0.07 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 958 | 0.04 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 668 | 0.03 |
| EUR | 1,200,000 | Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029 | 1,164 | 0.05 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 914 | 0.04 |
| EUR | 1,100,000 | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 | 1,000 | 0.04 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030 | 921 | 0.04 |
| EUR | 1,100,000 | Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030 | 1,078 | 0.04 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030 | 730 | 0.03 |
| EUR | 1,100,000 | Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030 | 1,124 | 0.05 |
| EUR | 1,100,000 | Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 | 957 | 0.04 |
| EUR | 1,500,000 | Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031 | 1,464 | 0.06 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 894 | 0.04 |
| EUR | 1,400,000 | Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031 | 1,368 | 0.06 |
| EUR | 1,300,000 | Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031 | 1,354 | 0.06 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031 | 869 | 0.04 |
| EUR | 1,100,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 | 955 | 0.04 |
| EUR | 1,200,000 | Banque Federative du Credit Mutuel SA, 3.38%, 10/06/2032 | 1,174 | 0.05 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032 | 694 | 0.03 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033 | 1,048 | 0.04 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033 | 501 | 0.02 |
| EUR | 1,400,000 | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033 | 1,390 | 0.06 |
| EUR | 1,500,000 | Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033 | 1,518 | 0.06 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/07/2033 | 878 | 0.04 |
| EUR | 1,800,000 | Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034 | 1,795 | 0.07 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034 | 889 | 0.04 |
| EUR | 1,100,000 | Banque Federative du Credit Mutuel SA, 3.63%, 07/03/2035 | 1,062 | 0.04 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035 | 675 | 0.03 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, FRN, 3.50%, 21/07/2033 | 681 | 0.03 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035 | 996 | 0.04 |
| EUR | 1,400,000 | Banque Federative du Credit Mutuel SA, FRN, 4.13%, 26/05/2035 | 1,390 | 0.06 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA, FRN, 3.75%, 14/05/2036 | 586 | 0.02 |
| EUR | 1,200,000 | BNP Paribas Cardif SA, FRN, 4.41%, 27/05/2041 | 1,201 | 0.05 |
| EUR | 1,000,000 | BNP Paribas Cardif SA, FRN, 4.88%, 27/11/2046 | 998 | 0.04 |
| EUR | 1,200,000 | BNP Paribas SA, 1.50%, 23/05/2028 | 1,164 | 0.05 |
| EUR | 1,100,000 | BNP Paribas SA, 1.50%, 25/05/2028 | 1,070 | 0.04 |
| EUR | 1,600,000 | BNP Paribas SA, 1.38%, 28/05/2029 | 1,513 | 0.06 |
| EUR | 1,700,000 | BNP Paribas SA, 3.63%, 01/09/2029 | 1,704 | 0.07 |
| EUR | 1,000,000 | BNP Paribas SA, 1.63%, 02/07/2031 | 897 | 0.04 |
| EUR | 1,600,000 | BNP Paribas SA, 2.10%, 07/04/2032 | 1,456 | 0.06 |
| EUR | 2,100,000 | BNP Paribas SA, 0.63%, 03/12/2032 | 1,722 | 0.07 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,500,000 | BNP Paribas SA, 4.13%, 24/05/2033 | 1,535 | 0.07 |
| EUR | 1,900,000 | BNP Paribas SA, 4.10%, 13/02/2034 | 1,909 | 0.08 |
| EUR | 1,200,000 | BNP Paribas SA, 4.00%, 23/06/2036 | 1,177 | 0.05 |
| EUR | 900,000 | BNP Paribas SA, FRN, 0.50%, 01/09/2028 | 875 | 0.04 |
| EUR | 800,000 | BNP Paribas SA, FRN, 4.38%, 13/01/2029 | 813 | 0.03 |
| EUR | 800,000 | BNP Paribas SA, FRN, 3.88%, 23/02/2029 | 808 | 0.03 |
| EUR | 1,000,000 | BNP Paribas SA, FRN, 1.13%, 17/04/2029 | 964 | 0.04 |
| EUR | 900,000 | BNP Paribas SA, FRN, 0.50%, 19/01/2030 | 837 | 0.03 |
| EUR | 1,300,000 | BNP Paribas SA, FRN, 2.88%, 06/05/2030 | 1,280 | 0.05 |
| EUR | 1,400,000 | BNP Paribas SA, FRN, 0.88%, 11/07/2030 | 1,295 | 0.05 |
| EUR | 1,400,000 | BNP Paribas SA, FRN, 3.88%, 10/01/2031 | 1,415 | 0.06 |
| EUR | 1,400,000 | BNP Paribas SA, FRN, 3.58%, 15/01/2031 | 1,395 | 0.06 |
| EUR | 800,000 | BNP Paribas SA, FRN, 4.25%, 13/04/2031 | 815 | 0.03 |
| EUR | 1,100,000 | BNP Paribas SA, FRN, 4.04%, 10/01/2032 | 1,113 | 0.05 |
| EUR | 1,600,000 | BNP Paribas SA, FRN, 4.13%, 26/09/2032 | 1,634 | 0.07 |
| EUR | 1,400,000 | BNP Paribas SA, FRN, 4.75%, 13/11/2032 | 1,457 | 0.06 |
| EUR | 1,000,000 | BNP Paribas SA, FRN, 0.88%, 31/08/2033 | 942 | 0.04 |
| EUR | 1,500,000 | BNP Paribas SA, FRN, 3.49%, 17/09/2033 | 1,458 | 0.06 |
| EUR | 1,300,000 | BNP Paribas SA, FRN, 3.74%, 20/04/2034 | 1,274 | 0.05 |
| EUR | 1,600,000 | BNP Paribas SA, FRN, 4.16%, 28/08/2034 | 1,605 | 0.07 |
| EUR | 1,000,000 | BNP Paribas SA, FRN, 4.20%, 16/07/2035 | 1,003 | 0.04 |
| EUR | 1,000,000 | BNP Paribas SA, FRN, 3.78%, 19/01/2036 | 981 | 0.04 |
| EUR | 1,300,000 | BNP Paribas SA, FRN, 3.98%, 06/05/2036 | 1,280 | 0.05 |
| EUR | 1,400,000 | BNP Paribas SA, FRN, 3.95%, 18/02/2037 | 1,376 | 0.06 |
| EUR | 800,000 | Bouygues SA, 1.13%, 24/07/2028 | 769 | 0.03 |
| EUR | 1,100,000 | Bouygues SA, 2.25%, 29/06/2029 | 1,068 | 0.04 |
| EUR | 1,200,000 | Bouygues SA, 0.50%, 11/02/2030 | 1,088 | 0.05 |
| EUR | 900,000 | Bouygues SA, 3.88%, 17/07/2031 | 912 | 0.04 |
| EUR | 1,200,000 | Bouygues SA, 4.63%, 07/06/2032 | 1,255 | 0.05 |
| EUR | 1,000,000 | Bouygues SA, 3.25%, 30/06/2037 | 939 | 0.04 |
| EUR | 1,100,000 | Bouygues SA, 5.38%, 30/06/2042 | 1,184 | 0.05 |
| EUR | 900,000 | BPCE SA, 3.50%, 25/01/2028 | 904 | 0.04 |
| EUR | 600,000 | BPCE SA, 1.63%, 31/01/2028 | 586 | 0.02 |
| EUR | 400,000 | BPCE SA, 4.13%, 10/07/2028 | 407 | 0.02 |
| EUR | 900,000 | BPCE SA, 4.38%, 13/07/2028 | 917 | 0.04 |
| EUR | 1,200,000 | BPCE SA, 1.00%, 05/10/2028 | 1,143 | 0.05 |
| EUR | 1,200,000 | BPCE SA, 3.88%, 11/01/2029 | 1,211 | 0.05 |
| EUR | 600,000 | BPCE SA, 0.63%, 15/01/2030 | 545 | 0.02 |
| EUR | 800,000 | BPCE SA, 3.13%, 05/09/2030 | 786 | 0.03 |
| EUR | 1,100,000 | BPCE SA, 0.25%, 14/01/2031 | 952 | 0.04 |
| EUR | 1,100,000 | BPCE SA, 0.75%, 03/03/2031 | 963 | 0.04 |
| EUR | 800,000 | BPCE SA, 1.00%, 14/01/2032 | 689 | 0.03 |
| EUR | 500,000 | BPCE SA, 2.38%, 26/04/2032 | 467 | 0.02 |
| EUR | 1,700,000 | BPCE SA, 4.00%, 29/11/2032 | 1,719 | 0.07 |
| EUR | 1,500,000 | BPCE SA, 4.50%, 13/01/2033 | 1,535 | 0.06 |
| EUR | 1,000,000 | BPCE SA, 3.88%, 25/01/2036 | 993 | 0.04 |
| EUR | 600,000 | BPCE SA, FRN, 1.63%, 02/03/2029 | 584 | 0.02 |
| EUR | 1,100,000 | BPCE SA, FRN, 4.63%, 02/03/2030 | 1,127 | 0.05 |
| EUR | 1,400,000 | BPCE SA, FRN, 3.38%, 19/12/2031 | 1,370 | 0.06 |
| EUR | 1,100,000 | BPCE SA, FRN, 4.13%, 08/03/2033 | 1,102 | 0.05 |
| EUR | 400,000 | BPCE SA, FRN, 5.75%, 01/06/2033 | 415 | 0.02 |
| EUR | 900,000 | BPCE SA, FRN, 3.63%, 01/10/2033 | 876 | 0.04 |
| EUR | 1,400,000 | BPCE SA, FRN, 3.88%, 03/01/2034 | 1,378 | 0.06 |
| EUR | 1,200,000 | BPCE SA, FRN, 4.00%, 20/01/2034 | 1,188 | 0.05 |
| EUR | 1,100,000 | BPCE SA, FRN, 1.75%, 02/02/2034 | 1,045 | 0.04 |
| EUR | 700,000 | BPCE SA, FRN, 4.75%, 14/06/2034 | 724 | 0.03 |
| EUR | 1,000,000 | BPCE SA, FRN, 4.25%, 11/01/2035 | 1,004 | 0.04 |
| EUR | 1,800,000 | BPCE SA, FRN, 5.13%, 25/01/2035 | 1,859 | 0.08 |
| EUR | 600,000 | BPCE SA, FRN, 4.25%, 16/07/2035 | 602 | 0.02 |
| EUR | 1,500,000 | BPCE SA, FRN, 3.88%, 26/02/2036 | 1,457 | 0.06 |
| EUR | 600,000 | BPCE SA, FRN, 4.88%, 26/02/2036 | 615 | 0.02 |
| EUR | 800,000 | BPCE SA, FRN, 4.00%, 16/01/2037 | 785 | 0.03 |
| EUR | 1,400,000 | BPCE SA, FRN, 4.13%, 27/02/2039 | 1,349 | 0.06 |
| EUR | 600,000 | BPCE SA, FRN, 2.13%, 13/10/2046 | 533 | 0.02 |
| EUR | 600,000 | Bureau Veritas SA, 3.13%, 15/11/2031 | 584 | 0.02 |
| EUR | 400,000 | Bureau Veritas SA, 3.38%, 01/10/2033 | 387 | 0.02 |
| EUR | 500,000 | Bureau Veritas SA, 3.50%, 22/05/2036 | 481 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027 | 202 | 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 | 397 | 0.02 |
| EUR | 300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029 | 287 | 0.01 |
| EUR | 500,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.38%, 26/05/2035 | 496 | 0.02 |
| EUR | 500,000 | Capgemini SE, 1.75%, 18/04/2028 | 488 | 0.02 |
| EUR | 700,000 | Capgemini SE, 2.50%, 25/09/2028 | 688 | 0.03 |
| EUR | 800,000 | Capgemini SE, 2.00%, 15/04/2029 | 771 | 0.03 |
| EUR | 900,000 | Capgemini SE, 1.13%, 23/06/2030 | 818 | 0.03 |
| EUR | 1,300,000 | Capgemini SE, 3.13%, 25/09/2031 | 1,251 | 0.05 |
| EUR | 1,200,000 | Capgemini SE, 2.38%, 15/04/2032 | 1,103 | 0.05 |
| EUR | 1,100,000 | Capgemini SE, 3.88%, 13/05/2033 | 1,078 | 0.04 |
| EUR | 1,100,000 | Capgemini SE, 3.50%, 25/09/2034 | 1,038 | 0.04 |
| EUR | 300,000 | Carrefour SA, 2.63%, 15/12/2027 | 299 | 0.01 |
| EUR | 600,000 | Carrefour SA, 2.88%, 08/12/2028 | 593 | 0.02 |
| EUR | 600,000 | Carrefour SA, FRN, 4.13%, 12/10/2028 | 610 | 0.02 |
| EUR | 600,000 | Carrefour SA, FRN, 2.88%, 07/05/2029 | 591 | 0.02 |
| EUR | 900,000 | Carrefour SA, FRN, 2.38%, 30/10/2029 | 874 | 0.04 |
| EUR | 700,000 | Carrefour SA, FRN, 3.25%, 24/06/2030 | 689 | 0.03 |
| EUR | 500,000 | Carrefour SA, FRN, 3.75%, 10/10/2030 | 502 | 0.02 |
| EUR | 600,000 | Carrefour SA, FRN, 4.38%, 14/11/2031 | 617 | 0.03 |
| EUR | 700,000 | Carrefour SA, FRN, 3.63%, 17/10/2032 | 689 | 0.03 |
| EUR | 800,000 | Carrefour SA, FRN, 3.75%, 24/05/2033 | 785 | 0.03 |
| EUR | 1,000,000 | Carrefour SA, FRN, 3.88%, 04/06/2034 | 978 | 0.04 |
| EUR | 300,000 | Carrefour SA, FRN, 3.88%, 05/12/2035 | 290 | 0.01 |
| EUR | 300,000 | Cie de Saint-Gobain SA, 2.38%, 04/10/2027 | 298 | 0.01 |
| EUR | 1,100,000 | Cie de Saint-Gobain SA, 2.75%, 04/04/2028 | 1,092 | 0.05 |
| EUR | 500,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028 | 490 | 0.02 |
| EUR | 800,000 | Cie de Saint-Gobain SA, 1.88%, 21/09/2028 | 778 | 0.03 |
| EUR | 700,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 703 | 0.03 |
| EUR | 800,000 | Cie de Saint-Gobain SA, 3.25%, 09/08/2029 | 796 | 0.03 |
| EUR | 1,000,000 | Cie de Saint-Gobain SA, 3.38%, 08/04/2030 | 996 | 0.04 |
| EUR | 1,000,000 | Cie de Saint-Gobain SA, 3.88%, 29/11/2030 | 1,014 | 0.04 |
| EUR | 800,000 | Cie de Saint-Gobain SA, 1.88%, 15/03/2031 | 744 | 0.03 |
| EUR | 900,000 | Cie de Saint-Gobain SA, 3.50%, 04/04/2033 | 882 | 0.04 |
| EUR | 1,100,000 | Cie de Saint-Gobain SA, 3.63%, 08/04/2034 | 1,080 | 0.04 |
| EUR | 500,000 | Cie de Saint-Gobain SA, 3.63%, 09/08/2036 | 479 | 0.02 |
| EUR | 500,000 | Cie de Saint-Gobain SA, FRN, 2.63%, 10/08/2032 | 471 | 0.02 |
| EUR | 500,000 | Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028 | 466 | 0.02 |
| EUR | 1,000,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 934 | 0.04 |
| EUR | 300,000 | Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031 | 294 | 0.01 |
| EUR | 500,000 | Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032 | 406 | 0.02 |
| EUR | 500,000 | Cie Generale des Etablissements Michelin SCA, 3.38%, 16/05/2036 | 477 | 0.02 |
| EUR | 700,000 | Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 | 594 | 0.02 |
| EUR | 600,000 | Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 | 372 | 0.02 |
| EUR | 500,000 | CNP Assurances SA, 0.38%, 08/03/2028 | 476 | 0.02 |
| EUR | 600,000 | CNP Assurances SA, 1.25%, 27/01/2029 | 567 | 0.02 |
| EUR | 800,000 | CNP Assurances SA, 2.75%, 05/02/2029 | 785 | 0.03 |
| EUR | 700,000 | CNP Assurances SA, FRN, 2.00%, 27/07/2050 | 646 | 0.03 |
| EUR | 1,000,000 | CNP Assurances SA, FRN, 2.50%, 30/06/2051 | 931 | 0.04 |
| EUR | 1,000,000 | CNP Assurances SA, FRN, 1.88%, 12/10/2053 | 846 | 0.03 |
| EUR | 400,000 | CNP Assurances SA, FRN, 4.88%, 16/07/2054 | 409 | 0.02 |
| EUR | 1,300,000 | Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028 | 1,257 | 0.05 |
| EUR | 1,000,000 | Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032 | 905 | 0.04 |
| EUR | 700,000 | Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036 | 678 | 0.03 |
| EUR | 500,000 | Cofiroute SA, 1.13%, 13/10/2027 | 489 | 0.02 |
| EUR | 700,000 | Cofiroute SA, 0.75%, 09/09/2028 | 661 | 0.03 |
| EUR | 700,000 | Cofiroute SA, 1.00%, 19/05/2031 | 622 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 700,000 | Cofiroute SA, 3.13%, 06/03/2033 | 672 | 0.03 |
| EUR | 400,000 | Covivio SA, REIT, 1.50%, 21/06/2027 | 395 | 0.02 |
| EUR | 700,000 | Covivio SA, REIT, 1.63%, 23/06/2030 | 652 | 0.03 |
| EUR | 500,000 | Covivio SA, REIT, 1.13%, 17/09/2031 | 437 | 0.02 |
| EUR | 400,000 | Covivio SA, REIT, 4.63%, 05/06/2032 | 412 | 0.02 |
| EUR | 700,000 | Covivio SA, REIT, 4.13%, 29/07/2033 | 697 | 0.03 |
| EUR | 400,000 | Covivio SA, REIT, 3.63%, 17/06/2034 | 383 | 0.02 |
| EUR | 1,100,000 | Credit Agricole Assurances SA, 2.00%, 17/07/2030 | 1,024 | 0.04 |
| EUR | 1,000,000 | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 887 | 0.04 |
| EUR | 400,000 | Credit Agricole Assurances SA, 5.88%, 25/10/2033 | 438 | 0.02 |
| EUR | 900,000 | Credit Agricole Assurances SA, 4.50%, 17/12/2034 | 908 | 0.04 |
| EUR | 800,000 | Credit Agricole Assurances SA, 4.13%, 17/12/2036 | 773 | 0.03 |
| EUR | 700,000 | Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048 | 713 | 0.03 |
| EUR | 900,000 | Credit Agricole SA, 3.38%, 28/07/2027 | 904 | 0.04 |
| EUR | 1,200,000 | Credit Agricole SA, 0.13%, 09/12/2027 | 1,154 | 0.05 |
| EUR | 800,000 | Credit Agricole SA, 0.38%, 20/04/2028 | 762 | 0.03 |
| EUR | 1,100,000 | Credit Agricole SA, 1.13%, 24/02/2029 | 1,045 | 0.04 |
| EUR | 1,300,000 | Credit Agricole SA, 1.75%, 05/03/2029 | 1,246 | 0.05 |
| EUR | 1,000,000 | Credit Agricole SA, 2.00%, 25/03/2029 | 962 | 0.04 |
| EUR | 1,200,000 | Credit Agricole SA, 1.00%, 03/07/2029 | 1,125 | 0.05 |
| EUR | 800,000 | Credit Agricole SA, 2.50%, 29/08/2029 | 782 | 0.03 |
| EUR | 900,000 | Credit Agricole SA, 4.13%, 07/03/2030 | 921 | 0.04 |
| EUR | 1,400,000 | Credit Agricole SA, 3.88%, 20/04/2031 | 1,419 | 0.06 |
| EUR | 1,600,000 | Credit Agricole SA, 0.88%, 14/01/2032 | 1,374 | 0.06 |
| EUR | 800,000 | Credit Agricole SA, 3.13%, 26/02/2032 | 779 | 0.03 |
| EUR | 1,300,000 | Credit Agricole SA, 1.13%, 12/07/2032 | 1,118 | 0.05 |
| EUR | 1,000,000 | Credit Agricole SA, 4.00%, 18/01/2033 | 1,019 | 0.04 |
| EUR | 1,100,000 | Credit Agricole SA, 4.38%, 27/11/2033 | 1,128 | 0.05 |
| EUR | 1,400,000 | Credit Agricole SA, 3.75%, 22/01/2034 | 1,391 | 0.06 |
| EUR | 1,000,000 | Credit Agricole SA, 2.50%, 22/04/2034 | 903 | 0.04 |
| EUR | 1,000,000 | Credit Agricole SA, 3.50%, 26/09/2034 | 965 | 0.04 |
| EUR | 1,300,000 | Credit Agricole SA, 3.88%, 28/11/2034 | 1,302 | 0.05 |
| EUR | 1,400,000 | Credit Agricole SA, 3.75%, 27/05/2035 | 1,365 | 0.06 |
| EUR | 1,000,000 | Credit Agricole SA, 4.13%, 26/02/2036 | 999 | 0.04 |
| EUR | 1,300,000 | Credit Agricole SA, 3.88%, 16/02/2038 | 1,253 | 0.05 |
| EUR | 700,000 | Credit Agricole SA, FRN, 3.13%, 26/01/2029 | 698 | 0.03 |
| EUR | 1,400,000 | Credit Agricole SA, FRN, 4.25%, 11/07/2029 | 1,422 | 0.06 |
| EUR | 1,000,000 | Credit Agricole SA, FRN, 0.50%, 21/09/2029 | 939 | 0.04 |
| EUR | 1,200,000 | Credit Agricole SA, FRN, 2.88%, 16/02/2030 | 1,180 | 0.05 |
| EUR | 700,000 | Credit Agricole SA, FRN, 3.75%, 23/01/2031 | 702 | 0.03 |
| EUR | 1,100,000 | Credit Agricole SA, FRN, 3.13%, 03/07/2031 | 1,076 | 0.04 |
| EUR | 1,400,000 | Credit Agricole SA, FRN, 3.25%, 25/08/2032 | 1,362 | 0.06 |
| EUR | 1,200,000 | Credit Agricole SA, FRN, 5.50%, 28/08/2033 | 1,240 | 0.05 |
| EUR | 600,000 | Credit Agricole SA, FRN, 4.13%, 18/03/2035 | 601 | 0.02 |
| EUR | 900,000 | Credit Agricole SA, FRN, 4.38%, 15/04/2036 | 905 | 0.04 |
| EUR | 700,000 | Credit Mutuel Arkea SA, 0.88%, 07/05/2027 | 689 | 0.03 |
| EUR | 900,000 | Credit Mutuel Arkea SA, 3.38%, 19/09/2027 | 902 | 0.04 |
| EUR | 600,000 | Credit Mutuel Arkea SA, 3.88%, 22/05/2028 | 607 | 0.03 |
| EUR | 600,000 | Credit Mutuel Arkea SA, 0.38%, 03/10/2028 | 565 | 0.02 |
| EUR | 400,000 | Credit Mutuel Arkea SA, 3.50%, 09/02/2029 | 399 | 0.02 |
| EUR | 500,000 | Credit Mutuel Arkea SA, 1.13%, 23/05/2029 | 471 | 0.02 |
| EUR | 800,000 | Credit Mutuel Arkea SA, 0.75%, 18/01/2030 | 729 | 0.03 |
| EUR | 700,000 | Credit Mutuel Arkea SA, 3.13%, 05/12/2030 | 686 | 0.03 |
| EUR | 1,100,000 | Credit Mutuel Arkea SA, 3.38%, 11/03/2031 | 1,075 | 0.04 |
| EUR | 300,000 | Credit Mutuel Arkea SA, 4.13%, 02/04/2031 | 306 | 0.01 |
| EUR | 800,000 | Credit Mutuel Arkea SA, 0.88%, 25/10/2031 | 694 | 0.03 |
| EUR | 900,000 | Credit Mutuel Arkea SA, 3.31%, 06/05/2032 | 880 | 0.04 |
| EUR | 500,000 | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 511 | 0.02 |
| EUR | 500,000 | Credit Mutuel Arkea SA, 0.88%, 11/03/2033 | 413 | 0.02 |
| EUR | 900,000 | Credit Mutuel Arkea SA, 3.63%, 03/10/2033 | 887 | 0.04 |
| EUR | 600,000 | Credit Mutuel Arkea SA, 4.13%, 01/02/2034 | 608 | 0.03 |
| EUR | 500,000 | Credit Mutuel Arkea SA, 3.31%, 25/10/2034 | 481 | 0.02 |
| EUR | 800,000 | Credit Mutuel Arkea SA, 3.64%, 17/07/2035 | 778 | 0.03 |
| EUR | 300,000 | Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029 | 289 | 0.01 |
| EUR | 500,000 | Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035 | 512 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Credit Mutuel Arkea SA, FRN, 4.25%, 09/06/2037 | 198 | 0.01 |
| EUR | 1,200,000 | Danone SA, 1.21%, 03/11/2028 | 1,144 | 0.05 |
| EUR | 1,000,000 | Danone SA, 0.40%, 10/06/2029 | 924 | 0.04 |
| EUR | 1,100,000 | Danone SA, 3.71%, 13/11/2029 | 1,110 | 0.05 |
| EUR | 800,000 | Danone SA, 3.38%, 01/04/2030 | 797 | 0.03 |
| EUR | 700,000 | Danone SA, 3.48%, 03/05/2030 | 700 | 0.03 |
| EUR | 400,000 | Danone SA, 0.52%, 09/11/2030 | 355 | 0.01 |
| EUR | 900,000 | Danone SA, 3.47%, 22/05/2031 | 896 | 0.04 |
| EUR | 700,000 | Danone SA, 3.20%, 12/09/2031 | 689 | 0.03 |
| EUR | 600,000 | Danone SA, 3.07%, 07/09/2032 | 581 | 0.02 |
| EUR | 800,000 | Danone SA, 3.44%, 07/04/2033 | 782 | 0.03 |
| EUR | 700,000 | Danone SA, 3.79%, 01/04/2034 | 698 | 0.03 |
| EUR | 400,000 | Danone SA, FRN, 3.95%, 08/06/2032[1] | 393 | 0.02 |
| EUR | 1,100,000 | Dassault Systemes SE, 0.38%, 16/09/2029 | 1,008 | 0.04 |
| EUR | 1,100,000 | Dassault Systemes SE, 3.38%, 16/06/2031 | 1,087 | 0.04 |
| EUR | 500,000 | Edenred SE, 1.38%, 18/06/2029 | 480 | 0.02 |
| EUR | 700,000 | Edenred SE, 3.25%, 27/08/2030 | 690 | 0.03 |
| EUR | 800,000 | Edenred SE, 3.63%, 13/06/2031 | 798 | 0.03 |
| EUR | 500,000 | Edenred SE, 3.63%, 05/08/2032 | 493 | 0.02 |
| EUR | 600,000 | Edenred SE, 3.75%, 15/01/2033 | 592 | 0.02 |
| EUR | 400,000 | Elis SA, 1.63%, 03/04/2028 | 389 | 0.02 |
| EUR | 700,000 | Elis SA, 3.88%, 23/03/2032 | 693 | 0.03 |
| EUR | 1,000,000 | EssilorLuxottica SA, 0.38%, 27/11/2027 | 966 | 0.04 |
| EUR | 1,600,000 | EssilorLuxottica SA, 0.50%, 05/06/2028 | 1,527 | 0.06 |
| EUR | 1,300,000 | EssilorLuxottica SA, 2.88%, 05/03/2029 | 1,288 | 0.05 |
| EUR | 1,200,000 | EssilorLuxottica SA, 2.63%, 10/01/2030 | 1,172 | 0.05 |
| EUR | 1,300,000 | EssilorLuxottica SA, 0.75%, 27/11/2031 | 1,129 | 0.05 |
| EUR | 500,000 | EssilorLuxottica SA, 3.00%, 05/03/2032 | 487 | 0.02 |
| EUR | 500,000 | Eurazeo SE, 4.63%, 17/04/2031 | 502 | 0.02 |
| EUR | 700,000 | Firmenich Productions Participations SAS, 1.75%, 30/04/2030 | 658 | 0.03 |
| EUR | 200,000 | Gecina SA, REIT, 1.38%, 30/06/2027 | 197 | 0.01 |
| EUR | 400,000 | Gecina SA, REIT, 1.38%, 26/01/2028 | 389 | 0.02 |
| EUR | 600,000 | Gecina SA, REIT, 1.00%, 30/01/2029 | 565 | 0.02 |
| EUR | 400,000 | Gecina SA, REIT, 1.63%, 14/03/2030 | 374 | 0.02 |
| EUR | 700,000 | Gecina SA, REIT, 3.25%, 03/06/2031 | 686 | 0.03 |
| EUR | 700,000 | Gecina SA, REIT, 2.00%, 30/06/2032 | 635 | 0.03 |
| EUR | 600,000 | Gecina SA, REIT, 0.88%, 25/01/2033 | 497 | 0.02 |
| EUR | 1,000,000 | Gecina SA, REIT, 1.63%, 29/05/2034 | 840 | 0.03 |
| EUR | 400,000 | Gecina SA, REIT, 3.38%, 04/08/2035 | 380 | 0.02 |
| EUR | 600,000 | Gecina SA, REIT, 0.88%, 30/06/2036 | 442 | 0.02 |
| EUR | 500,000 | Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029 | 503 | 0.02 |
| EUR | 800,000 | Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042 | 709 | 0.03 |
| EUR | 400,000 | Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044 | 408 | 0.02 |
| EUR | 1,000,000 | HSBC Continental Europe SA, 0.10%, 03/09/2027 | 970 | 0.04 |
| EUR | 900,000 | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 869 | 0.04 |
| EUR | 800,000 | Icade, REIT, 1.00%, 19/01/2030 | 724 | 0.03 |
| EUR | 500,000 | Icade, REIT, 0.63%, 18/01/2031 | 430 | 0.02 |
| EUR | 800,000 | Icade, REIT, 4.38%, 22/05/2035 | 769 | 0.03 |
| EUR | 500,000 | Imerys SA, 4.00%, 21/11/2032 | 489 | 0.02 |
| EUR | 500,000 | Imerys SA, FRN, 4.75%, 29/11/2029 | 515 | 0.02 |
| EUR | 500,000 | Ipsen SA, 3.88%, 25/03/2032 | 495 | 0.02 |
| EUR | 500,000 | JCDecaux SE, 2.63%, 24/04/2028 | 494 | 0.02 |
| EUR | 700,000 | JCDecaux SE, 5.00%, 11/01/2029 | 722 | 0.03 |
| EUR | 400,000 | JCDecaux SE, 1.63%, 07/02/2030 | 375 | 0.02 |
| EUR | 400,000 | Kering SA, 3.63%, 05/09/2027 | 402 | 0.02 |
| EUR | 600,000 | Kering SA, 0.75%, 13/05/2028 | 575 | 0.02 |
| EUR | 700,000 | Kering SA, 3.25%, 27/02/2029 | 699 | 0.03 |
| EUR | 900,000 | Kering SA, 3.13%, 27/11/2029 | 889 | 0.04 |
| EUR | 600,000 | Kering SA, 1.88%, 05/05/2030 | 567 | 0.02 |
| EUR | 1,100,000 | Kering SA, 3.63%, 05/09/2031 | 1,093 | 0.05 |
| EUR | 800,000 | Kering SA, 3.38%, 11/03/2032 | 781 | 0.03 |
| EUR | 800,000 | Kering SA, 3.38%, 27/02/2033 | 773 | 0.03 |
| EUR | 600,000 | Kering SA, 3.63%, 21/11/2034 | 581 | 0.02 |
| EUR | 1,400,000 | Kering SA, 3.88%, 05/09/2035 | 1,372 | 0.06 |
| EUR | 1,000,000 | Kering SA, 3.63%, 11/03/2036 | 952 | 0.04 |
| EUR | 500,000 | Klepierre SA, REIT, 1.38%, 16/02/2027 | 496 | 0.02 |
| EUR | 400,000 | Klepierre SA, REIT, 2.00%, 12/05/2029 | 385 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 700,000 | Klepierre SA, REIT, 0.63%, 01/07/2030 | 625 | 0.03 |
| EUR | 600,000 | Klepierre SA, REIT, 0.88%, 17/02/2031 | 531 | 0.02 |
| EUR | 800,000 | Klepierre SA, REIT, 1.25%, 29/09/2031 | 709 | 0.03 |
| EUR | 800,000 | Klepierre SA, REIT, 1.63%, 13/12/2032 | 706 | 0.03 |
| EUR | 600,000 | Klepierre SA, REIT, 3.88%, 23/09/2033 | 597 | 0.02 |
| EUR | 900,000 | Klepierre SA, REIT, 3.75%, 30/09/2037 | 866 | 0.04 |
| EUR | 800,000 | La Banque Postale SA, 4.00%, 03/05/2028 | 809 | 0.03 |
| EUR | 700,000 | La Banque Postale SA, 3.00%, 09/06/2028 | 695 | 0.03 |
| EUR | 800,000 | La Banque Postale SA, 2.00%, 13/07/2028 | 782 | 0.03 |
| EUR | 500,000 | La Banque Postale SA, 1.38%, 24/04/2029 | 473 | 0.02 |
| EUR | 900,000 | La Banque Postale SA, 4.38%, 17/01/2030 | 921 | 0.04 |
| EUR | 1,000,000 | La Banque Postale SA, 3.50%, 13/06/2030 | 1,001 | 0.04 |
| EUR | 900,000 | La Banque Postale SA, 0.75%, 23/06/2031 | 782 | 0.03 |
| EUR | 300,000 | La Banque Postale SA, FRN, 3.50%, 01/04/2031 | 297 | 0.01 |
| EUR | 500,000 | La Banque Postale SA, FRN, 3.50%, 02/12/2032 | 489 | 0.02 |
| EUR | 500,000 | La Banque Postale SA, FRN, 5.50%, 05/03/2034 | 518 | 0.02 |
| EUR | 800,000 | La Banque Postale SA, FRN, 4.00%, 03/06/2034 | 788 | 0.03 |
| EUR | 900,000 | La Poste SA, 0.38%, 17/09/2027 | 875 | 0.04 |
| EUR | 700,000 | La Poste SA, 2.63%, 14/09/2028 | 693 | 0.03 |
| EUR | 600,000 | La Poste SA, 1.45%, 30/11/2028 | 578 | 0.02 |
| EUR | 1,000,000 | La Poste SA, 0.00%, 18/07/2029 | 907 | 0.04 |
| EUR | 800,000 | La Poste SA, 3.75%, 12/06/2030 | 808 | 0.03 |
| EUR | 1,400,000 | La Poste SA, 1.38%, 21/04/2032 | 1,230 | 0.05 |
| EUR | 300,000 | La Poste SA, 3.13%, 14/03/2033 | 287 | 0.01 |
| EUR | 1,100,000 | La Poste SA, 1.00%, 17/09/2034 | 876 | 0.04 |
| EUR | 1,300,000 | La Poste SA, 4.00%, 12/06/2035 | 1,296 | 0.05 |
| EUR | 1,000,000 | La Poste SA, 0.63%, 18/01/2036 | 738 | 0.03 |
| EUR | 700,000 | La Poste SA, FRN, 5.00%, 16/04/2031[1] | 706 | 0.03 |
| EUR | 500,000 | Legrand SA, 0.75%, 20/05/2030 | 453 | 0.02 |
| EUR | 400,000 | Legrand SA, 1.88%, 06/07/2032 | 365 | 0.02 |
| EUR | 500,000 | Legrand SA, 3.50%, 26/06/2034 | 490 | 0.02 |
| EUR | 400,000 | Legrand SA, 3.63%, 19/03/2035 | 393 | 0.02 |
| EUR | 700,000 | Legrand SA, FRN, 3.63%, 29/05/2029 | 706 | 0.03 |
| EUR | 800,000 | Legrand SA, FRN, 0.38%, 06/10/2031 | 682 | 0.03 |
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 600,000 | L'Oreal SA, 2.50%, 06/11/2027 | 596 | 0.02 |
| EUR | 800,000 | L'Oreal SA, 2.88%, 19/05/2028 | 798 | 0.03 |
| EUR | 700,000 | L'Oreal SA, 2.50%, 12/01/2029 | 690 | 0.03 |
| EUR | 600,000 | L'Oreal SA, 3.38%, 23/11/2029 | 603 | 0.02 |
| EUR | 900,000 | L'Oreal SA, 2.75%, 19/11/2030 | 883 | 0.04 |
| EUR | 600,000 | L'Oreal SA, 2.88%, 06/11/2031 | 587 | 0.02 |
| EUR | 800,000 | L'Oreal SA, 2.88%, 12/01/2032 | 778 | 0.03 |
| EUR | 900,000 | L'Oreal SA, 3.38%, 19/01/2036 | 871 | 0.04 |
| EUR | 600,000 | Mercialys SA, REIT, 2.50%, 28/02/2029 | 585 | 0.02 |
| EUR | 300,000 | Nerval SAS, REIT, 2.88%, 14/04/2032 | 281 | 0.01 |
| EUR | 700,000 | Orange SA, 1.25%, 07/07/2027 | 690 | 0.03 |
| EUR | 300,000 | Orange SA, 1.50%, 09/09/2027 | 295 | 0.01 |
| EUR | 1,000,000 | Orange SA, 1.38%, 20/03/2028 | 972 | 0.04 |
| EUR | 700,000 | Orange SA, 2.50%, 13/11/2028 | 688 | 0.03 |
| EUR | 1,000,000 | Orange SA, 2.00%, 15/01/2029 | 971 | 0.04 |
| EUR | 700,000 | Orange SA, 2.75%, 19/05/2029 | 688 | 0.03 |
| EUR | 600,000 | Orange SA, 0.13%, 16/09/2029 | 544 | 0.02 |
| EUR | 1,200,000 | Orange SA, 1.38%, 16/01/2030 | 1,123 | 0.05 |
| EUR | 1,300,000 | Orange SA, 1.88%, 12/09/2030 | 1,220 | 0.05 |
| EUR | 900,000 | Orange SA, 3.13%, 13/11/2031 | 877 | 0.04 |
| EUR | 600,000 | Orange SA, 3.63%, 16/11/2031 | 599 | 0.02 |
| EUR | 700,000 | Orange SA, 1.63%, 07/04/2032 | 627 | 0.03 |
| EUR | 500,000 | Orange SA, 2.38%, 18/05/2032 | 466 | 0.02 |
| EUR | 1,000,000 | Orange SA, 0.50%, 04/09/2032 | 827 | 0.03 |
| EUR | 1,250,000 | Orange SA, 8.13%, 28/01/2033 | 1,556 | 0.06 |
| EUR | 800,000 | Orange SA, 0.63%, 16/12/2033 | 636 | 0.03 |
| EUR | 800,000 | Orange SA, 0.75%, 29/06/2034 | 629 | 0.03 |
| EUR | 1,500,000 | Orange SA, 3.50%, 13/11/2034 | 1,446 | 0.06 |
| EUR | 600,000 | Orange SA, 3.25%, 17/01/2035 | 566 | 0.02 |
| EUR | 700,000 | Orange SA, 3.50%, 19/05/2035 | 671 | 0.03 |
| EUR | 1,100,000 | Orange SA, 3.75%, 04/09/2037 | 1,049 | 0.04 |
| EUR | 1,300,000 | Orange SA, 3.75%, 13/05/2038 | 1,234 | 0.05 |
| EUR | 600,000 | Orange SA, 4.13%, 13/11/2045 | 555 | 0.02 |
| EUR | 700,000 | Orange SA, 1.38%, 04/09/2049 | 394 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 400,000 | Orange SA, FRN, 1.75%, 15/07/2028[1] | 382 | 0.02 |
| EUR | 300,000 | Orange SA, FRN, 1.38%, 11/02/2029[1] | 280 | 0.01 |
| EUR | 1,100,000 | Orange SA, FRN, 5.38%, 18/01/2030[1] | 1,140 | 0.05 |
| EUR | 600,000 | Orange SA, FRN, 4.50%, 15/12/2030[1] | 604 | 0.02 |
| EUR | 900,000 | Orange SA, FRN, 3.88%, 24/03/2032[1] | 872 | 0.04 |
| EUR | 1,100,000 | Orange SA, FRN, 4.25%, 25/03/2033[1] | 1,080 | 0.04 |
| EUR | 700,000 | Orange SA, FRN, 3.88%, 11/09/2035 | 691 | 0.03 |
| EUR | 500,000 | Publicis Groupe SA, 2.88%, 12/06/2029 | 493 | 0.02 |
| EUR | 700,000 | Publicis Groupe SA, 3.38%, 12/06/2032 | 684 | 0.03 |
| EUR | 800,000 | RCI Banque SA, 3.50%, 17/01/2028 | 801 | 0.03 |
| EUR | 700,000 | RCI Banque SA, 4.88%, 14/06/2028 | 715 | 0.03 |
| EUR | 600,000 | RCI Banque SA, 4.88%, 21/09/2028 | 614 | 0.03 |
| EUR | 1,000,000 | RCI Banque SA, 3.88%, 12/01/2029 | 1,006 | 0.04 |
| EUR | 500,000 | RCI Banque SA, 3.38%, 26/07/2029 | 495 | 0.02 |
| EUR | 700,000 | RCI Banque SA, 4.88%, 02/10/2029 | 722 | 0.03 |
| EUR | 1,100,000 | RCI Banque SA, 3.63%, 22/02/2030 | 1,091 | 0.05 |
| EUR | 400,000 | RCI Banque SA, 3.38%, 06/06/2030 | 392 | 0.02 |
| EUR | 900,000 | RCI Banque SA, 3.88%, 30/09/2030 | 897 | 0.04 |
| EUR | 700,000 | RCI Banque SA, 4.13%, 04/04/2031 | 704 | 0.03 |
| EUR | 600,000 | RCI Banque SA, 4.00%, 19/08/2031 | 596 | 0.02 |
| EUR | 900,000 | RCI Banque SA, 3.75%, 16/02/2032 | 877 | 0.04 |
| EUR | 900,000 | RCI Banque SA, 3.63%, 03/11/2032 | 865 | 0.04 |
| EUR | 700,000 | RCI Banque SA, 4.25%, 23/05/2034 | 686 | 0.03 |
| EUR | 500,000 | RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027 | 484 | 0.02 |
| EUR | 500,000 | RTE Reseau de Transport d'Electricite SADIR, 2.88%, 02/10/2028 | 496 | 0.02 |
| EUR | 1,000,000 | RTE Reseau de Transport d'Electricite SADIR, 2.75%, 20/06/2029 | 983 | 0.04 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029 | 392 | 0.02 |
| EUR | 500,000 | RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030 | 461 | 0.02 |
| EUR | 700,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031 | 695 | 0.03 |
| EUR | 700,000 | RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032 | 586 | 0.02 |
| EUR | 500,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 30/04/2033 | 490 | 0.02 |
| EUR | 600,000 | RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034 | 481 | 0.02 |
| EUR | 1,200,000 | RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035 | 1,181 | 0.05 |
| EUR | 800,000 | RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036 | 670 | 0.03 |
| EUR | 500,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036 | 478 | 0.02 |
| EUR | 1,000,000 | RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037 | 797 | 0.03 |
| EUR | 1,100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.88%, 24/11/2037 | 1,070 | 0.04 |
| EUR | 900,000 | RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040 | 597 | 0.02 |
| EUR | 600,000 | RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044 | 545 | 0.02 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045 | 371 | 0.02 |
| EUR | 600,000 | RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049 | 306 | 0.01 |
| EUR | 500,000 | Sanofi SA, 1.13%, 05/04/2028 | 485 | 0.02 |
| EUR | 700,000 | Sanofi SA, 0.88%, 21/03/2029 | 662 | 0.03 |
| EUR | 1,100,000 | Sanofi SA, 3.00%, 05/05/2029 | 1,094 | 0.05 |
| EUR | 1,200,000 | Sanofi SA, 2.63%, 23/06/2029 | 1,180 | 0.05 |
| EUR | 1,700,000 | Sanofi SA, 1.38%, 21/03/2030 | 1,593 | 0.07 |
| EUR | 600,000 | Sanofi SA, 1.50%, 01/04/2030 | 564 | 0.02 |
| EUR | 800,000 | Sanofi SA, 2.75%, 11/03/2031 | 779 | 0.03 |
| EUR | 700,000 | Sanofi SA, 3.00%, 23/06/2032 | 683 | 0.03 |
| EUR | 900,000 | Sanofi SA, 3.38%, 05/05/2033 | 891 | 0.04 |
| EUR | 300,000 | Sanofi SA, 1.25%, 21/03/2034 | 254 | 0.01 |
| EUR | 800,000 | Sanofi SA, 3.75%, 05/05/2037 | 790 | 0.03 |
| EUR | 1,400,000 | Sanofi SA, 1.88%, 21/03/2038 | 1,137 | 0.05 |
| EUR | 500,000 | Sanofi SA, FRN, 1.25%, 06/04/2029 | 476 | 0.02 |
| EUR | 500,000 | Schneider Electric SE, 1.00%, 09/04/2027 | 494 | 0.02 |
| EUR | 600,000 | Schneider Electric SE, 3.25%, 09/11/2027 | 601 | 0.02 |
| EUR | 500,000 | Schneider Electric SE, 1.50%, 15/01/2028 | 489 | 0.02 |
| EUR | 400,000 | Schneider Electric SE, 3.25%, 12/06/2028 | 401 | 0.02 |
| EUR | 600,000 | Schneider Electric SE, 0.25%, 11/03/2029 | 557 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 800,000 | Schneider Electric SE, 2.63%, 02/09/2029 | 784 | 0.03 |
| EUR | 500,000 | Schneider Electric SE, 3.13%, 13/10/2029 | 497 | 0.02 |
| EUR | 1,100,000 | Schneider Electric SE, 2.75%, 04/07/2030 | 1,074 | 0.04 |
| EUR | 600,000 | Schneider Electric SE, 3.00%, 03/09/2030 | 591 | 0.02 |
| EUR | 600,000 | Schneider Electric SE, 3.00%, 10/01/2031 | 590 | 0.02 |
| EUR | 600,000 | Schneider Electric SE, 3.00%, 02/03/2032 | 584 | 0.02 |
| EUR | 700,000 | Schneider Electric SE, 3.50%, 09/11/2032 | 697 | 0.03 |
| EUR | 600,000 | Schneider Electric SE, 3.50%, 12/06/2033 | 594 | 0.02 |
| EUR | 900,000 | Schneider Electric SE, 3.38%, 01/12/2033 | 883 | 0.04 |
| EUR | 600,000 | Schneider Electric SE, 3.38%, 13/04/2034 | 587 | 0.02 |
| EUR | 600,000 | Schneider Electric SE, 3.25%, 10/10/2035 | 573 | 0.02 |
| EUR | 800,000 | Schneider Electric SE, 3.38%, 03/09/2036 | 767 | 0.03 |
| EUR | 1,100,000 | Schneider Electric SE, 3.62%, 02/09/2037 | 1,065 | 0.04 |
| EUR | 500,000 | SCOR SE, FRN, 4.52%, 10/09/2055 | 500 | 0.02 |
| EUR | 600,000 | SCOR SE, FRN, 4.51%, 05/06/2056 | 592 | 0.02 |
| EUR | 800,000 | Societe Generale SA, 0.25%, 08/07/2027 | 781 | 0.03 |
| EUR | 800,000 | Societe Generale SA, 4.00%, 16/11/2027 | 809 | 0.03 |
| EUR | 600,000 | Societe Generale SA, 1.38%, 13/01/2028 | 585 | 0.02 |
| EUR | 800,000 | Societe Generale SA, 0.13%, 18/02/2028 | 764 | 0.03 |
| EUR | 1,200,000 | Societe Generale SA, 2.13%, 27/09/2028 | 1,170 | 0.05 |
| EUR | 800,000 | Societe Generale SA, 4.13%, 21/11/2028 | 816 | 0.03 |
| EUR | 1,200,000 | Societe Generale SA, 1.75%, 22/03/2029 | 1,148 | 0.05 |
| EUR | 1,300,000 | Societe Generale SA, 2.63%, 30/05/2029 | 1,279 | 0.05 |
| EUR | 600,000 | Societe Generale SA, 0.88%, 24/09/2029 | 553 | 0.02 |
| EUR | 1,000,000 | Societe Generale SA, 1.25%, 12/06/2030 | 916 | 0.04 |
| EUR | 1,100,000 | Societe Generale SA, 3.38%, 07/07/2031 | 1,087 | 0.04 |
| EUR | 1,100,000 | Societe Generale SA, 4.25%, 16/11/2032 | 1,140 | 0.05 |
| EUR | 1,200,000 | Societe Generale SA, 5.63%, 02/06/2033 | 1,289 | 0.05 |
| EUR | 600,000 | Societe Generale SA, FRN, 0.88%, 22/09/2028 | 585 | 0.02 |
| EUR | 700,000 | Societe Generale SA, FRN, 0.50%, 12/06/2029 | 664 | 0.03 |
| EUR | 1,200,000 | Societe Generale SA, FRN, 4.75%, 28/09/2029 | 1,230 | 0.05 |
| EUR | 1,600,000 | Societe Generale SA, FRN, 3.38%, 14/05/2030 | 1,589 | 0.07 |
| EUR | 1,200,000 | Societe Generale SA, FRN, 3.63%, 13/11/2030 | 1,196 | 0.05 |
| EUR | 1,300,000 | Societe Generale SA, FRN, 4.25%, 06/12/2030 | 1,320 | 0.05 |
| EUR | 1,300,000 | Societe Generale SA, FRN, 3.75%, 15/07/2031 | 1,297 | 0.05 |
| EUR | 1,400,000 | Societe Generale SA, FRN, 4.88%, 21/11/2031 | 1,456 | 0.06 |
| EUR | 900,000 | Societe Generale SA, FRN, 3.50%, 01/03/2032 | 883 | 0.04 |
| EUR | 500,000 | Societe Generale SA, FRN, 5.25%, 06/09/2032 | 509 | 0.02 |
| EUR | 1,200,000 | Societe Generale SA, FRN, 3.75%, 02/09/2033 | 1,176 | 0.05 |
| EUR | 900,000 | Societe Generale SA, FRN, 3.88%, 14/04/2034 | 881 | 0.04 |
| EUR | 1,100,000 | Societe Generale SA, FRN, 3.75%, 17/05/2035 | 1,083 | 0.04 |
| EUR | 900,000 | Societe Generale SA, FRN, 3.88%, 20/11/2035 | 884 | 0.04 |
| EUR | 1,300,000 | Societe Generale SA, FRN, 4.13%, 14/05/2036 | 1,287 | 0.05 |
| EUR | 900,000 | Societe Generale SA, FRN, 4.00%, 04/02/2037 | 873 | 0.04 |
| EUR | 750,000 | Sodexo SA, 0.75%, 14/04/2027 | 739 | 0.03 |
| EUR | 300,000 | Sodexo SA, 1.00%, 17/07/2028 | 287 | 0.01 |
| EUR | 500,000 | Sodexo SA, 1.00%, 27/04/2029 | 471 | 0.02 |
| EUR | 600,000 | Sogecap SA, FRN, 6.50%, 16/05/2044 | 664 | 0.03 |
| EUR | 900,000 | Sogecap SA, FRN, 5.00%, 03/04/2045 | 911 | 0.04 |
| EUR | 600,000 | Suez SACA, 4.63%, 03/11/2028 | 614 | 0.03 |
| EUR | 1,200,000 | Suez SACA, 2.38%, 24/05/2030 | 1,148 | 0.05 |
| EUR | 1,300,000 | Suez SACA, 5.00%, 03/11/2032 | 1,367 | 0.06 |
| EUR | 900,000 | Suez SACA, 4.50%, 13/11/2033 | 919 | 0.04 |
| EUR | 600,000 | Suez SACA, 2.88%, 24/05/2034 | 550 | 0.02 |
| EUR | 700,000 | Suez SACA, 4.00%, 30/06/2036 | 674 | 0.03 |
| EUR | 100,000 | Teleperformance SE, 0.25%, 26/11/2027 | 96 | 0.00 |
| EUR | 200,000 | Teleperformance SE, 5.25%, 22/11/2028 | 206 | 0.01 |
| EUR | 600,000 | Teleperformance SE, 4.25%, 21/01/2030 | 601 | 0.02 |
| EUR | 600,000 | Teleperformance SE, 5.75%, 22/11/2031 | 625 | 0.03 |
| EUR | 800,000 | Teleperformance SE, 4.75%, 28/03/2032 | 791 | 0.03 |
| EUR | 600,000 | Teleperformance SE, 5.38%, 28/01/2035 | 590 | 0.02 |
| EUR | 300,000 | Teleperformance SE, FRN, 3.75%, 24/06/2029 | 299 | 0.01 |
| EUR | 400,000 | Transdev Group SA, 3.85%, 21/05/2032 | 394 | 0.02 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027 | 493 | 0.02 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 | 589 | 0.02 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 | 585 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028 | 567 | 0.02 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029 | 475 | 0.02 |
| EUR | 700,000 | Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029 | 699 | 0.03 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030 | 582 | 0.02 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030 | 461 | 0.02 |
| EUR | 800,000 | Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030 | 812 | 0.03 |
| EUR | 800,000 | Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031 | 738 | 0.03 |
| EUR | 1,200,000 | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 | 1,057 | 0.04 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032 | 511 | 0.02 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032 | 451 | 0.02 |
| EUR | 900,000 | Unibail-Rodamco-Westfield SE, REIT, 3.88%, 21/04/2033 | 886 | 0.04 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033 | 421 | 0.02 |
| EUR | 800,000 | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 | 676 | 0.03 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034 | 487 | 0.02 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036 | 409 | 0.02 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037 | 484 | 0.02 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038 | 484 | 0.02 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049 | 342 | 0.01 |
| EUR | 500,000 | Veolia Environnement SA, 1.50%, 30/11/2026 | 498 | 0.02 |
| EUR | 400,000 | Veolia Environnement SA, 1.25%, 02/04/2027 | 396 | 0.02 |
| EUR | 600,000 | Veolia Environnement SA, 1.59%, 10/01/2028 | 587 | 0.02 |
| EUR | 500,000 | Veolia Environnement SA, 1.25%, 15/04/2028 | 483 | 0.02 |
| EUR | 700,000 | Veolia Environnement SA, 1.25%, 19/05/2028 | 676 | 0.03 |
| EUR | 500,000 | Veolia Environnement SA, 0.93%, 04/01/2029 | 471 | 0.02 |
| EUR | 700,000 | Veolia Environnement SA, 1.50%, 03/04/2029 | 669 | 0.03 |
| EUR | 700,000 | Veolia Environnement SA, 1.94%, 07/01/2030 | 666 | 0.03 |
| EUR | 600,000 | Veolia Environnement SA, 1.63%, 17/09/2030 | 556 | 0.02 |
| EUR | 600,000 | Veolia Environnement SA, 2.97%, 10/01/2031 | 584 | 0.02 |
| EUR | 700,000 | Veolia Environnement SA, 3.21%, 14/01/2031 | 688 | 0.03 |
| EUR | 100,000 | Veolia Environnement SA, 0.66%, 15/01/2031 | 88 | 0.00 |
| EUR | 500,000 | Veolia Environnement SA, 3.69%, 10/04/2031 | 500 | 0.02 |
| EUR | 800,000 | Veolia Environnement SA, 0.50%, 14/10/2031 | 681 | 0.03 |
| EUR | 600,000 | Veolia Environnement SA, 0.80%, 15/01/2032 | 513 | 0.02 |
| EUR | 900,000 | Veolia Environnement SA, 3.32%, 17/06/2032 | 880 | 0.04 |
| EUR | 400,000 | Veolia Environnement SA, 1.63%, 21/09/2032 | 354 | 0.01 |
| EUR | 700,000 | Veolia Environnement SA, 6.13%, 25/11/2033 | 800 | 0.03 |
| EUR | 1,300,000 | Veolia Environnement SA, 3.64%, 14/01/2034 | 1,274 | 0.05 |
| EUR | 300,000 | Veolia Environnement SA, 3.57%, 09/09/2034 | 292 | 0.01 |
| EUR | 800,000 | Veolia Environnement SA, 1.25%, 14/05/2035 | 635 | 0.03 |
| EUR | 800,000 | Veolia Environnement SA, 4.12%, 10/04/2036 | 795 | 0.03 |
| EUR | 500,000 | Veolia Environnement SA, 3.80%, 17/06/2037 | 480 | 0.02 |
| EUR | 800,000 | Veolia Environnement SA, 4.05%, 14/01/2038 | 782 | 0.03 |
| EUR | 400,000 | Wendel SE, 3.75%, 11/08/2033 | 389 | 0.02 |
| EUR | 175,000 | WPP Finance SA, 4.13%, 30/05/2028 | 177 | 0.01 |
| | | **Total France** | **481,086** | **19.90** |
| | | **Germany (31 July 2025: 8.94%)** | | |
| EUR | 500,000 | Aareal Bank AG, 0.25%, 23/11/2027 | 480 | 0.02 |
| EUR | 300,000 | Aareal Bank AG, 0.75%, 18/04/2028 | 287 | 0.01 |
| EUR | 700,000 | adidas AG, 0.00%, 05/10/2028 | 656 | 0.03 |
| EUR | 700,000 | adidas AG, 3.13%, 21/11/2029 | 698 | 0.03 |
| EUR | 400,000 | adidas AG, 2.75%, 06/11/2030 | 389 | 0.02 |
| EUR | 300,000 | adidas AG, 3.50%, 26/05/2031 | 299 | 0.01 |
| EUR | 500,000 | adidas AG, 0.63%, 10/09/2035 | 379 | 0.02 |
| EUR | 400,000 | Albemarle New Holding GmbH, 1.63%, 25/11/2028 | 385 | 0.02 |
| EUR | 1,200,000 | Allianz SE, FRN, 4.60%, 07/09/2038 | 1,219 | 0.05 |
| EUR | 1,200,000 | Allianz SE, FRN, 1.30%, 25/09/2049 | 1,115 | 0.05 |
| EUR | 900,000 | Allianz SE, FRN, 2.12%, 08/07/2050 | 840 | 0.03 |
| EUR | 1,400,000 | Allianz SE, FRN, 4.25%, 05/07/2052 | 1,408 | 0.06 |
| EUR | 1,300,000 | Allianz SE, FRN, 5.82%, 25/07/2053 | 1,412 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,000,000 | Allianz SE, FRN, 4.85%, 26/07/2054 | 1,033 | 0.05 |
| EUR | 1,100,000 | Allianz SE, FRN, 4.43%, 25/07/2055 | 1,101 | 0.05 |
| EUR | 500,000 | Bayerische Landesbank, 4.25%, 21/06/2027 | 506 | 0.02 |
| EUR | 300,000 | Bayerische Landesbank, 0.13%, 10/02/2028 | 286 | 0.01 |
| EUR | 800,000 | Bayerische Landesbank, 4.38%, 21/09/2028 | 816 | 0.03 |
| EUR | 500,000 | Bayerische Landesbank, 3.75%, 07/02/2029 | 504 | 0.02 |
| EUR | 500,000 | Bayerische Landesbank, 3.00%, 18/02/2030 | 494 | 0.02 |
| EUR | 500,000 | Bayerische Landesbank, 2.88%, 23/10/2030 | 489 | 0.02 |
| EUR | 500,000 | Bayerische Landesbank, 3.75%, 14/02/2031 | 504 | 0.02 |
| EUR | 700,000 | Bayerische Landesbank, 3.00%, 10/10/2031 | 686 | 0.03 |
| EUR | 500,000 | Bayerische Landesbank, 3.63%, 04/08/2032 | 499 | 0.02 |
| EUR | 800,000 | Bayerische Landesbank, 3.00%, 17/09/2032 | 777 | 0.03 |
| EUR | 500,000 | Bayerische Landesbank, FRN, 1.38%, 22/11/2032 | 488 | 0.02 |
| EUR | 400,000 | Bayerische Landesbank, FRN, 3.88%, 21/01/2037 | 392 | 0.02 |
| EUR | 600,000 | Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 | 589 | 0.02 |
| EUR | 700,000 | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029 | 702 | 0.03 |
| EUR | 900,000 | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 | 838 | 0.03 |
| EUR | 600,000 | Bertelsmann SE & Co. KGaA, 3.38%, 28/10/2033 | 571 | 0.02 |
| EUR | 700,000 | Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034 | 676 | 0.03 |
| EUR | 900,000 | Commerzbank AG, 0.38%, 01/09/2027 | 876 | 0.04 |
| EUR | 400,000 | Commerzbank AG, 1.88%, 28/02/2028 | 392 | 0.02 |
| EUR | 400,000 | Commerzbank AG, 1.50%, 28/08/2028 | 388 | 0.02 |
| EUR | 600,000 | Commerzbank AG, FRN, 2.63%, 08/12/2028 | 596 | 0.02 |
| EUR | 600,000 | Commerzbank AG, FRN, 5.25%, 25/03/2029 | 618 | 0.03 |
| EUR | 1,000,000 | Commerzbank AG, FRN, 5.13%, 18/01/2030 | 1,037 | 0.04 |
| EUR | 700,000 | Commerzbank AG, FRN, 3.13%, 06/06/2030 | 691 | 0.03 |
| EUR | 500,000 | Commerzbank AG, FRN, 3.13%, 26/11/2030 | 492 | 0.02 |
| EUR | 800,000 | Commerzbank AG, FRN, 4.63%, 17/01/2031 | 825 | 0.03 |
| EUR | 1,000,000 | Commerzbank AG, FRN, 3.13%, 03/09/2031 | 976 | 0.04 |
| EUR | 500,000 | Commerzbank AG, FRN, 3.63%, 14/01/2032 | 497 | 0.02 |
| EUR | 700,000 | Commerzbank AG, FRN, 3.38%, 15/04/2032 | 691 | 0.03 |
| EUR | 600,000 | Commerzbank AG, FRN, 4.00%, 16/07/2032 | 605 | 0.02 |
| EUR | 400,000 | Commerzbank AG, FRN, 6.50%, 06/12/2032 | 412 | 0.02 |
| EUR | 900,000 | Commerzbank AG, FRN, 3.75%, 03/06/2033 | 890 | 0.04 |
| EUR | 400,000 | Commerzbank AG, FRN, 6.75%, 05/10/2033 | 422 | 0.02 |
| EUR | 800,000 | Commerzbank AG, FRN, 3.75%, 06/06/2034 | 786 | 0.03 |
| EUR | 800,000 | Commerzbank AG, FRN, 4.88%, 16/10/2034 | 821 | 0.03 |
| EUR | 400,000 | Commerzbank AG, FRN, 3.88%, 15/10/2035 | 394 | 0.02 |
| EUR | 500,000 | Commerzbank AG, FRN, 3.88%, 02/09/2036 | 489 | 0.02 |
| EUR | 800,000 | Commerzbank AG, FRN, 4.13%, 20/02/2037 | 797 | 0.03 |
| EUR | 800,000 | Commerzbank AG, FRN, 3.88%, 03/03/2037 | 778 | 0.03 |
| EUR | 600,000 | Commerzbank AG, FRN, 4.13%, 30/06/2037 | 595 | 0.02 |
| EUR | 500,000 | Commerzbank AG, FRN, 4.00%, 21/01/2038 | 491 | 0.02 |
| EUR | 400,000 | Continental AG, 4.00%, 01/03/2027 | 402 | 0.02 |
| EUR | 300,000 | Continental AG, 3.63%, 30/11/2027 | 302 | 0.01 |
| EUR | 400,000 | Continental AG, 4.00%, 01/06/2028 | 405 | 0.02 |
| EUR | 1,150,000 | Continental AG, 2.88%, 22/11/2028 | 1,136 | 0.05 |
| EUR | 575,000 | Continental AG, 2.88%, 09/06/2029 | 565 | 0.02 |
| EUR | 600,000 | Continental AG, 3.50%, 01/10/2029 | 600 | 0.02 |
| EUR | 400,000 | Covestro Finance GmbH, 4.75%, 15/11/2028 | 410 | 0.02 |
| EUR | 475,000 | Covestro Finance GmbH, 1.38%, 12/06/2030 | 441 | 0.02 |
| EUR | 500,000 | DekaBank Deutsche Girozentrale, 3.25%, 08/02/2029 | 501 | 0.02 |
| EUR | 1,100,000 | Deutsche Bank AG, 1.63%, 20/01/2027 | 1,093 | 0.05 |
| EUR | 600,000 | Deutsche Bank AG, 4.00%, 29/11/2027 | 607 | 0.02 |
| EUR | 800,000 | Deutsche Bank AG, 1.75%, 17/01/2028 | 783 | 0.03 |
| EUR | 1,000,000 | Deutsche Bank AG, FRN, 2.63%, 13/08/2028 | 993 | 0.04 |
| EUR | 400,000 | Deutsche Bank AG, FRN, 5.38%, 11/01/2029 | 411 | 0.02 |
| EUR | 1,400,000 | Deutsche Bank AG, FRN, 3.00%, 16/06/2029 | 1,388 | 0.06 |
| EUR | 1,200,000 | Deutsche Bank AG, FRN, 3.75%, 15/01/2030 | 1,209 | 0.05 |
| EUR | 500,000 | Deutsche Bank AG, FRN, 2.88%, 19/02/2030 | 492 | 0.02 |
| EUR | 800,000 | Deutsche Bank AG, FRN, 4.13%, 04/04/2030 | 810 | 0.03 |
| EUR | 1,600,000 | Deutsche Bank AG, FRN, 5.00%, 05/09/2030 | 1,661 | 0.07 |
| EUR | 1,700,000 | Deutsche Bank AG, FRN, 1.75%, 19/11/2030 | 1,599 | 0.07 |
| EUR | 1,400,000 | Deutsche Bank AG, FRN, 3.00%, 07/02/2031 | 1,374 | 0.06 |
| EUR | 900,000 | Deutsche Bank AG, FRN, 3.38%, 13/02/2031 | 889 | 0.04 |
| EUR | 900,000 | Deutsche Bank AG, FRN, 1.38%, 17/02/2032 | 811 | 0.03 |
| EUR | 1,000,000 | Deutsche Bank AG, FRN, 3.63%, 14/07/2032 | 989 | 0.04 |
| EUR | 1,600,000 | Deutsche Bank AG, FRN, 4.50%, 12/07/2035 | 1,638 | 0.07 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 900,000 | Deutsche Bank AG, FRN, 4.45%, 15/05/2041 | 878 | 0.04 |
| EUR | 450,000 | Deutsche Boerse AG, 1.13%, 26/03/2028 | 436 | 0.02 |
| EUR | 600,000 | Deutsche Boerse AG, 3.75%, 28/09/2029 | 608 | 0.02 |
| EUR | 500,000 | Deutsche Boerse AG, 0.13%, 22/02/2031 | 433 | 0.02 |
| EUR | 900,000 | Deutsche Boerse AG, 3.25%, 24/03/2031 | 895 | 0.04 |
| EUR | 500,000 | Deutsche Boerse AG, 1.50%, 04/04/2032 | 448 | 0.02 |
| EUR | 1,200,000 | Deutsche Boerse AG, 3.88%, 28/09/2033 | 1,214 | 0.05 |
| EUR | 300,000 | Deutsche Boerse AG, FRN, 2.00%, 23/06/2048 | 292 | 0.01 |
| EUR | 500,000 | Deutsche Kreditbank AG, 2.88%, 12/02/2031 | 488 | 0.02 |
| EUR | 500,000 | Deutsche Lufthansa AG, 2.88%, 16/05/2027 | 499 | 0.02 |
| EUR | 500,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 501 | 0.02 |
| EUR | 300,000 | Deutsche Lufthansa AG, 3.50%, 14/07/2029 | 299 | 0.01 |
| EUR | 700,000 | Deutsche Lufthansa AG, 4.00%, 21/05/2030 | 709 | 0.03 |
| EUR | 775,000 | Deutsche Lufthansa AG, 4.13%, 27/01/2032 | 777 | 0.03 |
| EUR | 400,000 | Deutsche Lufthansa AG, 4.13%, 03/09/2032 | 405 | 0.02 |
| EUR | 950,000 | Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028 | 955 | 0.04 |
| EUR | 400,000 | Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028 | 401 | 0.02 |
| EUR | 725,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028 | 712 | 0.03 |
| EUR | 675,000 | Deutsche Pfandbriefbank AG, 4.25%, 06/07/2029 | 669 | 0.03 |
| EUR | 500,000 | Deutsche Post AG, 1.00%, 13/12/2027 | 488 | 0.02 |
| EUR | 800,000 | Deutsche Post AG, 1.63%, 05/12/2028 | 777 | 0.03 |
| EUR | 725,000 | Deutsche Post AG, 0.75%, 20/05/2029 | 683 | 0.03 |
| EUR | 675,000 | Deutsche Post AG, 3.00%, 24/03/2030 | 669 | 0.03 |
| EUR | 500,000 | Deutsche Post AG, 3.25%, 23/12/2030 | 497 | 0.02 |
| EUR | 725,000 | Deutsche Post AG, 3.00%, 25/11/2031 | 710 | 0.03 |
| EUR | 600,000 | Deutsche Post AG, 1.00%, 20/05/2032 | 526 | 0.02 |
| EUR | 925,000 | Deutsche Post AG, 3.13%, 05/06/2032 | 906 | 0.04 |
| EUR | 900,000 | Deutsche Post AG, 3.50%, 24/03/2034 | 883 | 0.04 |
| EUR | 350,000 | Deutsche Post AG, 3.75%, 23/12/2034 | 347 | 0.01 |
| EUR | 1,050,000 | Deutsche Post AG, 3.50%, 25/03/2036 | 1,016 | 0.04 |
| EUR | 625,000 | Deutsche Post AG, 3.75%, 25/11/2037 | 607 | 0.02 |
| EUR | 750,000 | Deutsche Post AG, 4.00%, 24/03/2040 | 737 | 0.03 |
| EUR | 375,000 | Deutsche Post AG, FRN, 3.38%, 03/07/2033 | 372 | 0.01 |
| EUR | 850,000 | Deutsche Telekom AG, 0.50%, 05/07/2027 | 832 | 0.03 |
| EUR | 800,000 | Deutsche Telekom AG, 2.63%, 04/12/2029 | 784 | 0.03 |
| EUR | 800,000 | Deutsche Telekom AG, 1.75%, 25/03/2031 | 751 | 0.03 |
| EUR | 475,000 | Deutsche Telekom AG, 3.00%, 03/02/2032 | 465 | 0.02 |
| EUR | 1,050,000 | Deutsche Telekom AG, 3.38%, 28/04/2033 | 1,031 | 0.04 |
| EUR | 650,000 | Deutsche Telekom AG, 1.38%, 05/07/2034 | 550 | 0.02 |
| EUR | 675,000 | Deutsche Telekom AG, 3.25%, 04/06/2035 | 646 | 0.03 |
| EUR | 800,000 | Deutsche Telekom AG, 3.25%, 20/03/2036 | 759 | 0.03 |
| EUR | 900,000 | Deutsche Telekom AG, 3.88%, 28/04/2038 | 879 | 0.04 |
| EUR | 500,000 | Deutsche Telekom AG, 2.25%, 29/03/2039 | 409 | 0.02 |
| EUR | 950,000 | Deutsche Telekom AG, 3.63%, 03/02/2045 | 841 | 0.03 |
| EUR | 675,000 | Deutsche Telekom AG, 1.75%, 09/12/2049 | 408 | 0.02 |
| EUR | 400,000 | Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030 | 368 | 0.02 |
| EUR | 100,000 | Eurogrid GmbH, 3.08%, 18/10/2027 | 100 | 0.00 |
| EUR | 800,000 | Eurogrid GmbH, 1.50%, 18/04/2028 | 778 | 0.03 |
| EUR | 800,000 | Eurogrid GmbH, 3.60%, 01/02/2029 | 804 | 0.03 |
| EUR | 600,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 589 | 0.02 |
| EUR | 700,000 | Eurogrid GmbH, 3.72%, 27/04/2030 | 704 | 0.03 |
| EUR | 700,000 | Eurogrid GmbH, 3.28%, 05/09/2031 | 687 | 0.03 |
| EUR | 600,000 | Eurogrid GmbH, 1.11%, 15/05/2032 | 519 | 0.02 |
| EUR | 700,000 | Eurogrid GmbH, 0.74%, 21/04/2033 | 571 | 0.02 |
| EUR | 900,000 | Eurogrid GmbH, 3.92%, 01/02/2034 | 897 | 0.04 |
| EUR | 1,200,000 | Eurogrid GmbH, 3.73%, 18/10/2035 | 1,166 | 0.05 |
| EUR | 700,000 | Eurogrid GmbH, 4.06%, 28/05/2037 | 688 | 0.03 |
| EUR | 700,000 | Eurogrid GmbH, 4.17%, 16/10/2040 | 675 | 0.03 |
| EUR | 700,000 | Evonik Industries AG, 2.25%, 25/09/2027 | 693 | 0.03 |
| EUR | 200,000 | Evonik Industries AG, 0.75%, 07/09/2028 | 190 | 0.01 |
| EUR | 675,000 | Evonik Industries AG, 3.25%, 15/01/2030 | 673 | 0.03 |
| EUR | 400,000 | Evonik Industries AG, FRN, 4.25%, 09/09/2055 | 394 | 0.02 |
| EUR | 700,000 | Fresenius Medical Care AG, 3.88%, 20/09/2027 | 706 | 0.03 |
| EUR | 475,000 | Fresenius Medical Care AG, 3.13%, 08/12/2028 | 472 | 0.02 |
| EUR | 475,000 | Fresenius Medical Care AG, 1.25%, 29/11/2029 | 442 | 0.02 |
| EUR | 825,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 764 | 0.03 |
| EUR | 475,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030 | 467 | 0.02 |
| EUR | 425,000 | Fresenius Medical Care AG, 3.75%, 08/04/2032 | 422 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 400,000 | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 394 | 0.02 |
| EUR | 750,000 | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 | 725 | 0.03 |
| EUR | 450,000 | Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 | 447 | 0.02 |
| EUR | 575,000 | Fresenius SE & Co. KGaA, 2.75%, 15/09/2029 | 562 | 0.02 |
| EUR | 700,000 | Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 | 730 | 0.03 |
| EUR | 400,000 | Fresenius SE & Co. KGaA, 2.88%, 24/05/2030 | 392 | 0.02 |
| EUR | 500,000 | Fresenius SE & Co. KGaA, 5.13%, 05/10/2030 | 529 | 0.02 |
| EUR | 550,000 | Fresenius SE & Co. KGaA, 3.38%, 08/07/2031 | 542 | 0.02 |
| EUR | 750,000 | Fresenius SE & Co. KGaA, 1.13%, 28/01/2033 | 635 | 0.03 |
| EUR | 525,000 | Fresenius SE & Co. KGaA, 3.50%, 15/03/2034 | 507 | 0.02 |
| EUR | 600,000 | Fresenius SE & Co. KGaA, 3.75%, 08/07/2034 | 586 | 0.02 |
| EUR | 250,000 | Hamburg Commercial Bank AG, 4.88%, 30/03/2027 | 253 | 0.01 |
| EUR | 425,000 | Hamburg Commercial Bank AG, 3.50%, 17/03/2028 | 426 | 0.02 |
| EUR | 800,000 | Hamburg Commercial Bank AG, 4.50%, 24/07/2028 | 813 | 0.03 |
| EUR | 500,000 | Hamburg Commercial Bank AG, 4.75%, 02/05/2029 | 515 | 0.02 |
| EUR | 950,000 | Hamburg Commercial Bank AG, 3.50%, 31/01/2030 | 944 | 0.04 |
| EUR | 225,000 | Hamburg Commercial Bank AG, 3.25%, 03/02/2031 | 220 | 0.01 |
| EUR | 600,000 | Hannover Rueck SE, 1.13%, 18/04/2028 | 581 | 0.02 |
| EUR | 800,000 | Hannover Rueck SE, FRN, 1.13%, 09/10/2039 | 740 | 0.03 |
| EUR | 500,000 | Hannover Rueck SE, FRN, 1.75%, 08/10/2040 | 460 | 0.02 |
| EUR | 600,000 | Hannover Rueck SE, FRN, 1.38%, 30/06/2042 | 520 | 0.02 |
| EUR | 900,000 | Hannover Rueck SE, FRN, 5.88%, 26/08/2043 | 984 | 0.04 |
| EUR | 875,000 | Heidelberg Materials AG, 3.50%, 10/10/2029 | 874 | 0.04 |
| EUR | 350,000 | Heidelberg Materials AG, 3.38%, 17/10/2031 | 347 | 0.01 |
| EUR | 675,000 | Heidelberg Materials AG, 3.95%, 19/07/2034 | 673 | 0.03 |
| EUR | 550,000 | Heidelberg Materials AG, 4.00%, 18/07/2035 | 541 | 0.02 |
| EUR | 750,000 | Heidelberg Materials AG, FRN, 3.75%, 31/05/2032 | 754 | 0.03 |
| EUR | 1,200,000 | Henkel AG & Co. KGaA, 3.63%, 02/04/2031 | 1,204 | 0.05 |
| EUR | 100,000 | Henkel AG & Co. KGaA, FRN, 2.62%, 13/09/2027 | 100 | 0.00 |
| EUR | 600,000 | Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032 | 499 | 0.02 |
| EUR | 700,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 667 | 0.03 |
| EUR | 500,000 | Infineon Technologies AG, 2.88%, 13/02/2030 | 489 | 0.02 |
| EUR | 600,000 | Infineon Technologies AG, 3.00%, 16/02/2031 | 583 | 0.02 |
| EUR | 500,000 | Infineon Technologies AG, 2.00%, 24/06/2032 | 455 | 0.02 |
| EUR | 900,000 | Infineon Technologies AG, 3.50%, 16/02/2034 | 873 | 0.04 |
| EUR | 600,000 | Infineon Technologies AG, 3.75%, 16/02/2037 | 576 | 0.02 |
| EUR | 400,000 | Infineon Technologies AG, FRN, 3.63%, 01/01/2028[1] | 398 | 0.02 |
| EUR | 300,000 | K+S AG, 4.25%, 19/06/2029 | 304 | 0.01 |
| EUR | 400,000 | KION Group AG, 4.00%, 20/11/2029 | 403 | 0.02 |
| EUR | 450,000 | KION Group AG, 4.13%, 24/03/2031 | 449 | 0.02 |
| EUR | 500,000 | Knorr-Bremse AG, 3.00%, 30/09/2029 | 495 | 0.02 |
| EUR | 675,000 | Knorr-Bremse AG, 3.25%, 30/09/2032 | 666 | 0.03 |
| EUR | 500,000 | Knorr-Bremse AG, FRN, 3.25%, 21/09/2027 | 501 | 0.02 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 25/01/2027 | 99 | 0.00 |
| EUR | 1,000,000 | Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027 | 987 | 0.04 |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027 | 390 | 0.02 |
| EUR | 700,000 | Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028 | 670 | 0.03 |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028 | 389 | 0.02 |
| EUR | 600,000 | Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028 | 567 | 0.02 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg, 0.38%, 07/05/2029 | 277 | 0.01 |
| EUR | 500,000 | Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029 | 481 | 0.02 |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029 | 368 | 0.02 |
| EUR | 500,000 | Landesbank Baden-Wuerttemberg, 3.50%, 21/03/2030 | 503 | 0.02 |
| EUR | 600,000 | Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031 | 519 | 0.02 |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg, FRN, 0.38%, 21/04/2031 | 345 | 0.01 |
| EUR | 700,000 | Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027 | 696 | 0.03 |
| 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 | 510 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 700,000 | Landesbank Hessen-Thueringen Girozentrale, 3.38%, 26/02/2031 | 694 | 0.03 |
| EUR | 800,000 | Landesbank Hessen-Thueringen Girozentrale, 3.00%, 05/03/2032 | 780 | 0.03 |
| EUR | 700,000 | Landesbank Hessen-Thueringen Girozentrale, 3.50%, 28/11/2033 | 685 | 0.03 |
| EUR | 700,000 | LEG Immobilien SE, REIT, 0.88%, 28/11/2027 | 679 | 0.03 |
| EUR | 800,000 | LEG Immobilien SE, REIT, 0.88%, 17/01/2029 | 750 | 0.03 |
| EUR | 600,000 | LEG Immobilien SE, REIT, 0.75%, 30/06/2031 | 516 | 0.02 |
| EUR | 400,000 | LEG Immobilien SE, REIT, 1.00%, 19/11/2032 | 332 | 0.01 |
| EUR | 600,000 | LEG Immobilien SE, REIT, 0.88%, 30/03/2033 | 485 | 0.02 |
| EUR | 600,000 | LEG Immobilien SE, REIT, 1.50%, 17/01/2034 | 490 | 0.02 |
| EUR | 500,000 | LEG Immobilien SE, REIT, 1.63%, 28/11/2034 | 404 | 0.02 |
| EUR | 525,000 | Mercedes-Benz Group AG, 1.00%, 15/11/2027 | 511 | 0.02 |
| EUR | 1,400,000 | Mercedes-Benz Group AG, 1.38%, 11/05/2028 | 1,358 | 0.06 |
| EUR | 1,750,000 | Mercedes-Benz Group AG, 1.50%, 03/07/2029 | 1,667 | 0.07 |
| EUR | 850,000 | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 777 | 0.03 |
| EUR | 725,000 | Mercedes-Benz Group AG, 2.38%, 22/05/2030 | 698 | 0.03 |
| EUR | 975,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 875 | 0.04 |
| EUR | 525,000 | Mercedes-Benz Group AG, 2.00%, 27/02/2031 | 492 | 0.02 |
| EUR | 1,275,000 | Mercedes-Benz Group AG, 1.13%, 06/11/2031 | 1,120 | 0.05 |
| EUR | 900,000 | Mercedes-Benz Group AG, 0.75%, 11/03/2033 | 743 | 0.03 |
| EUR | 450,000 | Mercedes-Benz Group AG, 1.13%, 08/08/2034 | 364 | 0.01 |
| EUR | 1,350,000 | Mercedes-Benz Group AG, 2.13%, 03/07/2037 | 1,108 | 0.05 |
| EUR | 500,000 | Merck Financial Services GmbH, 0.38%, 05/07/2027 | 489 | 0.02 |
| EUR | 600,000 | Merck Financial Services GmbH, 0.50%, 16/07/2028 | 571 | 0.02 |
| EUR | 400,000 | Merck Financial Services GmbH, 2.38%, 15/06/2030 | 386 | 0.02 |
| EUR | 900,000 | Merck Financial Services GmbH, 0.88%, 05/07/2031 | 794 | 0.03 |
| EUR | 500,000 | Merck KGaA, FRN, 3.88%, 27/08/2054 | 496 | 0.02 |
| EUR | 800,000 | Merck KGaA, FRN, 3.75%, 24/11/2055 | 781 | 0.03 |
| EUR | 900,000 | Merck KGaA, FRN, 2.88%, 25/06/2079 | 876 | 0.04 |
| EUR | 500,000 | METRO AG, 4.63%, 07/03/2029 | 512 | 0.02 |
| EUR | 700,000 | METRO AG, FRN, 5.25%, 05/03/2030 | 727 | 0.03 |
| EUR | 700,000 | MTU Aero Engines AG, 3.88%, 18/09/2031 | 710 | 0.03 |
| EUR | 300,000 | Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 | 278 | 0.01 |
| EUR | 400,000 | Muenchener Hypothekenbank eG, 3.38%, 11/04/2035 | 382 | 0.02 |
| EUR | 1,300,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041 | 1,158 | 0.05 |
| EUR | 1,200,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042 | 1,021 | 0.04 |
| EUR | 1,500,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044 | 1,491 | 0.06 |
| EUR | 1,300,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.13%, 26/05/2046 | 1,264 | 0.05 |
| EUR | 1,100,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049 | 1,086 | 0.04 |
| EUR | 400,000 | Norddeutsche Landesbank-Girozentrale, 3.25%, 04/02/2028 | 400 | 0.02 |
| EUR | 550,000 | Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028 | 568 | 0.02 |
| EUR | 600,000 | Norddeutsche Landesbank-Girozentrale, 3.63%, 11/09/2029 | 602 | 0.02 |
| EUR | 400,000 | Norddeutsche Landesbank-Girozentrale, 2.75%, 30/10/2030 | 390 | 0.02 |
| EUR | 700,000 | Norddeutsche Landesbank-Girozentrale, 3.38%, 17/06/2031 | 696 | 0.03 |
| EUR | 900,000 | Norddeutsche Landesbank-Girozentrale, FRN, 2.75%, 02/10/2028 | 895 | 0.04 |
| EUR | 400,000 | Norddeutsche Landesbank-Girozentrale, FRN, 5.63%, 23/08/2034 | 416 | 0.02 |
| EUR | 500,000 | Norddeutsche Landesbank-Girozentrale, FRN, 4.38%, 10/12/2035 | 501 | 0.02 |
| EUR | 300,000 | Openbank Deutschland AG, 4.38%, 13/09/2027 | 304 | 0.01 |
| EUR | 875,000 | SAP SE, 1.75%, 22/02/2027 | 871 | 0.04 |
| EUR | 800,000 | SAP SE, 1.25%, 10/03/2028 | 779 | 0.03 |
| EUR | 700,000 | SAP SE, 0.38%, 18/05/2029 | 648 | 0.03 |
| EUR | 1,000,000 | SAP SE, 3.00%, 03/06/2029 | 993 | 0.04 |
| EUR | 300,000 | SAP SE, 1.38%, 13/03/2030 | 281 | 0.01 |
| EUR | 1,100,000 | SAP SE, 1.63%, 10/03/2031 | 1,017 | 0.04 |
| EUR | 1,000,000 | SAP SE, 3.25%, 03/06/2031 | 988 | 0.04 |
| EUR | 1,200,000 | SAP SE, 3.50%, 03/06/2033 | 1,183 | 0.05 |
| EUR | 400,000 | Sixt SE, 3.75%, 25/01/2029 | 402 | 0.02 |
| EUR | 225,000 | Sixt SE, 3.25%, 22/01/2030 | 222 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 625,000 | Sixt SE, 3.75%, 15/01/2031 | 623 | 0.03 |
| EUR | 600,000 | Symrise AG, 3.25%, 24/09/2032 | 584 | 0.02 |
| EUR | 400,000 | TAG Immobilien AG, REIT, 4.25%, 04/03/2030 | 405 | 0.02 |
| EUR | 600,000 | Talanx AG, 4.00%, 25/10/2029 | 610 | 0.03 |
| EUR | 600,000 | Talanx AG, 3.75%, 09/04/2033 | 600 | 0.02 |
| EUR | 300,000 | Talanx AG, FRN, 1.75%, 01/12/2042 | 262 | 0.01 |
| EUR | 600,000 | Talanx AG, FRN, 2.25%, 05/12/2047 | 589 | 0.02 |
| EUR | 1,300,000 | Tennet GmbH & Co. KG, 3.25%, 15/07/2030 | 1,289 | 0.05 |
| EUR | 800,000 | Tennet GmbH & Co. KG, 3.63%, 15/07/2034 | 789 | 0.03 |
| EUR | 1,000,000 | Tennet GmbH & Co. KG, 4.13%, 15/07/2038 | 994 | 0.04 |
| EUR | 500,000 | Tennet GmbH & Co. KG, 4.63%, 15/07/2046 | 493 | 0.02 |
| EUR | 100,000 | Vonovia SE, REIT, 0.63%, 07/10/2027 | 97 | 0.00 |
| EUR | 300,000 | Vonovia SE, REIT, 1.88%, 28/06/2028 | 292 | 0.01 |
| EUR | 1,400,000 | Vonovia SE, REIT, 0.25%, 01/09/2028 | 1,313 | 0.05 |
| EUR | 700,000 | Vonovia SE, REIT, 0.50%, 14/09/2029 | 640 | 0.03 |
| EUR | 700,000 | Vonovia SE, REIT, 0.63%, 14/12/2029 | 636 | 0.03 |
| EUR | 700,000 | Vonovia SE, REIT, 1.00%, 09/07/2030 | 631 | 0.03 |
| EUR | 100,000 | Vonovia SE, REIT, 0.63%, 24/03/2031 | 87 | 0.00 |
| EUR | 1,000,000 | Vonovia SE, REIT, 3.50%, 06/07/2031 | 983 | 0.04 |
| EUR | 800,000 | Vonovia SE, REIT, 2.38%, 25/03/2032 | 738 | 0.03 |
| EUR | 1,200,000 | Vonovia SE, REIT, 0.75%, 01/09/2032 | 990 | 0.04 |
| EUR | 800,000 | Vonovia SE, REIT, 3.50%, 12/11/2032 | 775 | 0.03 |
| EUR | 800,000 | Vonovia SE, REIT, 1.00%, 16/06/2033 | 650 | 0.03 |
| EUR | 800,000 | Vonovia SE, REIT, 4.25%, 10/04/2034 | 797 | 0.03 |
| EUR | 400,000 | Vonovia SE, REIT, 1.13%, 14/09/2034 | 314 | 0.01 |
| EUR | 700,000 | Vonovia SE, REIT, 4.00%, 06/01/2035 | 684 | 0.03 |
| EUR | 800,000 | Vonovia SE, REIT, 4.00%, 12/11/2036 | 767 | 0.03 |
| EUR | 300,000 | Vonovia SE, REIT, 2.75%, 22/03/2038 | 250 | 0.01 |
| EUR | 600,000 | Vonovia SE, REIT, 4.38%, 06/07/2038 | 581 | 0.02 |
| EUR | 900,000 | Vonovia SE, REIT, 1.63%, 07/10/2039 | 623 | 0.03 |
| EUR | 500,000 | Vonovia SE, REIT, 4.50%, 12/11/2040 | 480 | 0.02 |
| EUR | 400,000 | Vonovia SE, REIT, 1.00%, 28/01/2041 | 241 | 0.01 |
| EUR | 500,000 | Vonovia SE, REIT, 1.50%, 14/06/2041 | 323 | 0.01 |
| EUR | 900,000 | Vonovia SE, REIT, 1.63%, 01/09/2051 | 456 | 0.02 |
| EUR | 400,000 | WPP Finance Deutschland GmbH, 1.63%, 23/03/2030 | 370 | 0.02 |
| EUR | 600,000 | Wuestenrot Bausparkasse AG, 3.38%, 20/05/2030 | 592 | 0.02 |
| | | **Total Germany** | **195,418** | **8.08** |
| | | **Greece (31 July 2025: 0.46%)** | | |
| EUR | 400,000 | Alpha Bank SA, FRN, 6.88%, 27/06/2029 | 424 | 0.02 |
| EUR | 625,000 | Alpha Bank SA, FRN, 3.13%, 30/10/2031 | 608 | 0.02 |
| EUR | 725,000 | Alpha Bank SA, FRN, 3.75%, 06/05/2032 | 720 | 0.03 |
| EUR | 600,000 | Alpha Bank SA, FRN, 3.50%, 10/02/2033 | 586 | 0.02 |
| EUR | 900,000 | Eurobank SA, FRN, 7.00%, 26/01/2029 | 945 | 0.04 |
| EUR | 700,000 | Eurobank SA, FRN, 5.88%, 28/11/2029 | 735 | 0.03 |
| EUR | 450,000 | Eurobank SA, FRN, 3.25%, 12/03/2030 | 445 | 0.02 |
| EUR | 800,000 | Eurobank SA, FRN, 4.00%, 24/09/2030 | 808 | 0.03 |
| EUR | 600,000 | Eurobank SA, FRN, 4.88%, 30/04/2031 | 622 | 0.03 |
| EUR | 725,000 | Eurobank SA, FRN, 3.88%, 25/05/2032 | 724 | 0.03 |
| EUR | 500,000 | National Bank of Greece SA, FRN, 4.50%, 29/01/2029 | 507 | 0.02 |
| EUR | 600,000 | National Bank of Greece SA, FRN, 2.75%, 21/07/2029 | 591 | 0.02 |
| EUR | 700,000 | National Bank of Greece SA, FRN, 3.50%, 19/11/2030 | 696 | 0.03 |
| EUR | 625,000 | National Bank of Greece SA, FRN, 3.13%, 04/02/2031 | 613 | 0.03 |
| EUR | 400,000 | National Bank of Greece SA, FRN, 3.38%, 27/11/2032 | 390 | 0.02 |
| EUR | 500,000 | National Bank of Greece SA, FRN, 8.00%, 03/01/2034 | 542 | 0.02 |
| EUR | 500,000 | National Bank of Greece SA, FRN, 5.88%, 28/06/2035 | 527 | 0.02 |
| EUR | 800,000 | Piraeus Bank SA, FRN, 4.63%, 17/07/2029 | 817 | 0.03 |
| EUR | 400,000 | Piraeus Bank SA, FRN, 6.75%, 05/12/2029 | 428 | 0.02 |
| EUR | 700,000 | Piraeus Bank SA, FRN, 5.00%, 16/04/2030 | 725 | 0.03 |
| EUR | 475,000 | Piraeus Bank SA, FRN, 3.38%, 02/12/2031 | 467 | 0.02 |
| | | **Total Greece** | **12,920** | **0.53** |
| | | **Guernsey (31 July 2025: 0.00%)** | | |
| EUR | 800,000 | Sirius Real Estate Ltd., 1.75%, 24/11/2028 | 768 | 0.03 |
| | | **Total Guernsey** | **768** | **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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Hong Kong (31 July 2025: 0.02%)** | | |
| EUR | 750,000 | AIA Group Ltd., FRN, 0.88%, 09/09/2033 | 712 | 0.03 |
| | | **Total Hong Kong** | **712** | **0.03** |
| | | **Hungary (31 July 2025: 0.00%)** | | |
| EUR | 600,000 | OTP Bank Nyrt., FRN, 5.00%, 31/01/2029 | 612 | 0.03 |
| EUR | 600,000 | OTP Bank Nyrt., FRN, 4.25%, 16/10/2030 | 605 | 0.02 |
| EUR | 500,000 | OTP Bank Nyrt., FRN, 3.63%, 03/02/2032 | 492 | 0.02 |
| | | **Total Hungary** | **1,709** | **0.07** |
| | | **Ireland (31 July 2025: 2.53%)** | | |
| EUR | 1,025,000 | AIB Group plc, FRN, 5.75%, 16/02/2029 | 1,061 | 0.04 |
| EUR | 625,000 | AIB Group plc, FRN, 4.63%, 23/07/2029 | 639 | 0.03 |
| EUR | 550,000 | AIB Group plc, FRN, 5.25%, 23/10/2031 | 585 | 0.02 |
| EUR | 525,000 | AIB Group plc, FRN, 3.75%, 20/03/2033 | 526 | 0.02 |
| EUR | 1,000,000 | AIB Group plc, FRN, 4.63%, 20/05/2035 | 1,019 | 0.04 |
| EUR | 900,000 | AIB Group plc, FRN, 3.75%, 02/12/2036 | 879 | 0.04 |
| EUR | 482,000 | Atlas Copco Finance DAC, 0.75%, 08/02/2032 | 414 | 0.02 |
| EUR | 700,000 | Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029 | 718 | 0.03 |
| EUR | 800,000 | Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031 | 840 | 0.04 |
| EUR | 600,000 | Bank of Ireland Group plc, FRN, 3.63%, 19/05/2032 | 598 | 0.02 |
| EUR | 247,000 | Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033 | 257 | 0.01 |
| EUR | 675,000 | Bank of Ireland Group plc, FRN, 3.88%, 02/04/2034 | 672 | 0.03 |
| EUR | 675,000 | Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034 | 690 | 0.03 |
| EUR | 775,000 | Bank of Ireland Group plc, FRN, 3.63%, 10/11/2036 | 750 | 0.03 |
| EUR | 525,000 | Bank of Ireland Group plc, FRN, 4.00%, 12/01/2038 | 517 | 0.02 |
| EUR | 700,000 | BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030 | 686 | 0.03 |
| EUR | 1,350,000 | BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033 | 1,310 | 0.05 |
| EUR | 1,100,000 | BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038 | 1,067 | 0.04 |
| EUR | 900,000 | BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045 | 860 | 0.04 |
| EUR | 1,200,000 | BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055 | 1,129 | 0.05 |
| EUR | 525,000 | CA Auto Bank SpA, 4.75%, 25/01/2027 | 529 | 0.02 |
| EUR | 125,000 | CA Auto Bank SpA, 3.75%, 12/04/2027 | 126 | 0.01 |
| EUR | 600,000 | CA Auto Bank SpA, 2.75%, 07/07/2028 | 594 | 0.02 |
| EUR | 175,000 | CA Auto Bank SpA, 2.75%, 21/01/2029 | 172 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 650,000 | CCEP Finance Ireland DAC, 0.50%, 06/09/2029 | 597 | 0.03 |
| EUR | 900,000 | CCEP Finance Ireland DAC, 0.88%, 06/05/2033 | 750 | 0.03 |
| EUR | 725,000 | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 | 516 | 0.02 |
| EUR | 450,000 | CRH Finance DAC, 1.38%, 18/10/2028 | 431 | 0.02 |
| EUR | 475,000 | CRH SMW Finance DAC, 4.00%, 11/07/2027 | 479 | 0.02 |
| EUR | 725,000 | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 736 | 0.03 |
| EUR | 875,000 | CRH SMW Finance DAC, 4.25%, 11/07/2035 | 884 | 0.04 |
| EUR | 100,000 | Dell Bank International DAC, 4.50%, 18/10/2027 | 101 | 0.00 |
| EUR | 350,000 | Dell Bank International DAC, 3.63%, 24/06/2029 | 351 | 0.01 |
| EUR | 425,000 | DXC Capital Funding DAC, 0.45%, 15/09/2027 | 412 | 0.02 |
| EUR | 450,000 | DXC Capital Funding DAC, 0.95%, 15/09/2031 | 372 | 0.02 |
| EUR | 700,000 | DXC Capital Funding DAC, FRN, 4.25%, 09/12/2030 | 681 | 0.03 |
| EUR | 800,000 | Eaton Capital ULC, 0.58%, 08/03/2030 | 725 | 0.03 |
| EUR | 550,000 | Eaton Capital ULC, 3.60%, 21/05/2031 | 551 | 0.02 |
| EUR | 475,000 | Eaton Capital ULC, 3.55%, 10/03/2034 | 465 | 0.02 |
| EUR | 450,000 | Eaton Capital ULC, 3.63%, 09/05/2035 | 439 | 0.02 |
| EUR | 575,000 | Eaton Capital ULC, 3.80%, 21/05/2036 | 565 | 0.02 |
| EUR | 525,000 | Eaton Capital ULC, 4.00%, 10/03/2038 | 518 | 0.02 |
| EUR | 400,000 | Experian Europe DAC, 1.56%, 16/05/2031 | 365 | 0.02 |
| EUR | 600,000 | Fiserv Funding ULC, 2.88%, 15/06/2028 | 593 | 0.02 |
| EUR | 700,000 | Fiserv Funding ULC, 3.50%, 15/06/2032 | 670 | 0.03 |
| EUR | 800,000 | Fiserv Funding ULC, 4.00%, 15/06/2036 | 755 | 0.03 |
| EUR | 500,000 | Fresenius Finance Ireland plc, 0.50%, 01/10/2028 | 471 | 0.02 |
| EUR | 325,000 | Fresenius Finance Ireland plc, 0.88%, 01/10/2031 | 283 | 0.01 |
| EUR | 450,000 | Fresenius Finance Ireland plc, 3.00%, 30/01/2032 | 434 | 0.02 |
| EUR | 400,000 | Grenke Finance plc, 7.88%, 06/04/2027 | 411 | 0.02 |
| EUR | 600,000 | Grenke Finance plc, 3.88%, 05/10/2028 | 599 | 0.03 |
| EUR | 700,000 | Grenke Finance plc, 5.13%, 04/01/2029 | 716 | 0.03 |
| EUR | 400,000 | Grenke Finance plc, 5.75%, 06/07/2029 | 418 | 0.02 |
| EUR | 400,000 | Grenke Finance plc, 5.25%, 08/04/2030 | 412 | 0.02 |
| EUR | 500,000 | Grenke Finance plc, 3.88%, 09/01/2031 | 490 | 0.02 |
| EUR | 450,000 | Johnson Controls International plc, 0.38%, 15/09/2027 | 437 | 0.02 |
| EUR | 600,000 | Johnson Controls International plc, 3.00%, 15/09/2028 | 596 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 350,000 | Johnson Controls International plc, 1.00%, 15/09/2032 | 298 | 0.01 |
| EUR | 575,000 | Johnson Controls International plc, 3.13%, 11/12/2033 | 550 | 0.02 |
| EUR | 800,000 | Johnson Controls International plc, 4.25%, 23/05/2035 | 817 | 0.03 |
| EUR | 875,000 | Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 | 803 | 0.03 |
| EUR | 225,000 | Kerry Group Financial Services Unlimited Co., 3.38%, 05/03/2033 | 219 | 0.01 |
| EUR | 550,000 | Kerry Group Financial Services Unlimited Co., 3.75%, 05/09/2036 | 535 | 0.02 |
| EUR | 1,125,000 | Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031 | 977 | 0.04 |
| EUR | 600,000 | Kingspan Securities Ireland DAC, 3.50%, 31/10/2031 | 589 | 0.02 |
| EUR | 500,000 | Linde plc, 3.00%, 14/02/2028 | 499 | 0.02 |
| EUR | 800,000 | Linde plc, 2.63%, 18/02/2029 | 788 | 0.03 |
| EUR | 800,000 | Linde plc, 3.38%, 12/06/2029 | 804 | 0.03 |
| EUR | 700,000 | Linde plc, 3.20%, 13/05/2030 | 694 | 0.03 |
| EUR | 800,000 | Linde plc, 3.38%, 04/06/2030 | 800 | 0.03 |
| EUR | 800,000 | Linde plc, 3.20%, 14/02/2031 | 792 | 0.03 |
| EUR | 900,000 | Linde plc, 1.38%, 31/03/2031 | 822 | 0.03 |
| EUR | 700,000 | Linde plc, 3.13%, 20/11/2032 | 680 | 0.03 |
| EUR | 600,000 | Linde plc, 3.00%, 18/02/2033 | 578 | 0.02 |
| EUR | 500,000 | Linde plc, 0.38%, 30/09/2033 | 398 | 0.02 |
| EUR | 900,000 | Linde plc, 3.50%, 04/06/2034 | 884 | 0.04 |
| EUR | 600,000 | Linde plc, 3.63%, 12/06/2034 | 594 | 0.02 |
| EUR | 700,000 | Linde plc, 1.63%, 31/03/2035 | 587 | 0.02 |
| EUR | 600,000 | Linde plc, 3.40%, 14/02/2036 | 577 | 0.02 |
| EUR | 600,000 | Linde plc, 3.80%, 13/05/2036 | 592 | 0.02 |
| EUR | 600,000 | Linde plc, 3.25%, 18/02/2037 | 560 | 0.02 |
| EUR | 500,000 | Linde plc, 3.75%, 20/11/2038 | 482 | 0.02 |
| EUR | 800,000 | Linde plc, 3.75%, 04/06/2044 | 732 | 0.03 |
| EUR | 800,000 | Linde plc, 1.00%, 30/09/2051 | 383 | 0.02 |
| EUR | 500,000 | Permanent TSB Group Holdings plc, FRN, 6.63%, 30/06/2029 | 527 | 0.02 |
| EUR | 400,000 | Permanent TSB Group Holdings plc, FRN, 4.25%, 10/07/2030 | 407 | 0.02 |
| EUR | 450,000 | Securitas Treasury Ireland DAC, 4.38%, 06/03/2029 | 459 | 0.02 |
| EUR | 400,000 | Securitas Treasury Ireland DAC, 3.88%, 23/02/2030 | 402 | 0.02 |
| EUR | 675,000 | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 616 | 0.03 |
| EUR | 400,000 | Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031 | 393 | 0.02 |
| EUR | 500,000 | Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032 | 488 | 0.02 |
| EUR | 425,000 | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 | 349 | 0.01 |
| EUR | 825,000 | Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036 | 798 | 0.03 |
| EUR | 275,000 | Vodafone International Financing DAC, 3.25%, 02/03/2029 | 275 | 0.01 |
| EUR | 1,025,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 1,006 | 0.04 |
| EUR | 650,000 | Vodafone International Financing DAC, 2.75%, 27/04/2030 | 632 | 0.03 |
| EUR | 900,000 | Vodafone International Financing DAC, 3.38%, 03/07/2033 | 870 | 0.04 |
| EUR | 400,000 | Vodafone International Financing DAC, 3.38%, 01/08/2033 | 386 | 0.02 |
| EUR | 200,000 | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 196 | 0.01 |
| EUR | 775,000 | Vodafone International Financing DAC, 3.50%, 27/04/2035 | 740 | 0.03 |
| EUR | 600,000 | Vodafone International Financing DAC, 3.88%, 03/07/2038 | 573 | 0.02 |
| EUR | 400,000 | Vodafone International Financing DAC, 4.13%, 27/04/2041 | 375 | 0.02 |
| EUR | 650,000 | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 593 | 0.02 |
| EUR | 350,000 | Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039 | 267 | 0.01 |
| EUR | 750,000 | Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050 | 694 | 0.03 |
| | | **Total Ireland** | **61,941** | **2.56** |
| | | **Italy (31 July 2025: 4.06%)** | | |
| EUR | 800,000 | ACEA SpA, 1.50%, 08/06/2027 | 791 | 0.03 |
| EUR | 200,000 | ACEA SpA, 1.75%, 23/05/2028 | 195 | 0.01 |
| EUR | 600,000 | ACEA SpA, 0.50%, 06/04/2029 | 557 | 0.02 |
| EUR | 400,000 | ACEA SpA, 0.25%, 28/07/2030 | 352 | 0.01 |
| EUR | 750,000 | ACEA SpA, 3.88%, 24/01/2031 | 758 | 0.03 |
| EUR | 600,000 | ACEA SpA, 3.38%, 02/07/2032 | 589 | 0.02 |
| EUR | 475,000 | Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031 | 431 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 900,000 | Aeroporti di Roma SpA, FRN, 3.63%, 15/06/2032 | 885 | 0.04 |
| EUR | 575,000 | Aeroporti di Roma SpA, FRN, 3.63%, 17/02/2034 | 555 | 0.02 |
| EUR | 300,000 | ASTM SpA, 1.63%, 08/02/2028 | 293 | 0.01 |
| EUR | 600,000 | ASTM SpA, 3.38%, 16/02/2032 | 583 | 0.02 |
| EUR | 1,200,000 | ASTM SpA, FRN, 1.50%, 25/01/2030 | 1,118 | 0.05 |
| EUR | 1,075,000 | ASTM SpA, FRN, 2.38%, 25/11/2033 | 955 | 0.04 |
| EUR | 400,000 | Banca Mediolanum SpA, FRN, 3.13%, 31/01/2031 | 392 | 0.02 |
| EUR | 400,000 | Banca Monte dei Paschi di Siena SpA, FRN, 4.75%, 15/03/2029 | 408 | 0.02 |
| EUR | 725,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.25%, 10/06/2029 | 721 | 0.03 |
| EUR | 600,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.63%, 27/11/2030 | 600 | 0.02 |
| EUR | 400,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.50%, 28/05/2031 | 398 | 0.02 |
| EUR | 525,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.25%, 20/02/2032 | 516 | 0.02 |
| EUR | 300,000 | Banco BPM SpA, 4.63%, 29/11/2027 | 305 | 0.01 |
| EUR | 350,000 | Banco BPM SpA, 3.38%, 21/01/2030 | 348 | 0.01 |
| EUR | 600,000 | Banco BPM SpA, 3.00%, 16/02/2031 | 585 | 0.02 |
| EUR | 600,000 | Banco BPM SpA, FRN, 4.88%, 17/01/2030 | 618 | 0.03 |
| EUR | 1,075,000 | Banco BPM SpA, FRN, 3.88%, 09/09/2030 | 1,081 | 0.04 |
| EUR | 650,000 | Banco BPM SpA, FRN, 3.13%, 23/10/2031 | 635 | 0.03 |
| EUR | 400,000 | BPER Banca SpA, FRN, 5.50%, 26/09/2028 | 410 | 0.02 |
| EUR | 800,000 | BPER Banca SpA, FRN, 5.75%, 11/09/2029 | 836 | 0.03 |
| EUR | 400,000 | BPER Banca SpA, FRN, 4.25%, 20/02/2030 | 407 | 0.02 |
| EUR | 350,000 | BPER Banca SpA, FRN, 4.13%, 04/06/2030 | 355 | 0.01 |
| EUR | 425,000 | BPER Banca SpA, FRN, 3.63%, 15/01/2031 | 425 | 0.02 |
| EUR | 450,000 | BPER Banca SpA, FRN, 4.00%, 22/05/2031 | 456 | 0.02 |
| EUR | 275,000 | Credito Emiliano SpA, FRN, 4.88%, 26/03/2030 | 284 | 0.01 |
| EUR | 500,000 | Credito Emiliano SpA, FRN, 3.50%, 03/06/2032 | 494 | 0.02 |
| EUR | 450,000 | ERG SpA, 0.50%, 11/09/2027 | 437 | 0.02 |
| EUR | 400,000 | ERG SpA, 4.13%, 03/07/2030 | 407 | 0.02 |
| EUR | 375,000 | ERG SpA, 0.88%, 15/09/2031 | 329 | 0.01 |
| EUR | 500,000 | FinecoBank Banca Fineco SpA, FRN, 3.74%, 20/05/2032 | 498 | 0.02 |
| EUR | 600,000 | Generali, 3.21%, 15/01/2029 | 599 | 0.03 |
| EUR | 600,000 | Generali, 3.88%, 29/01/2029 | 608 | 0.03 |
| EUR | 1,075,000 | Generali, 2.12%, 01/10/2030 | 1,012 | 0.04 |
| EUR | 600,000 | Generali, 2.43%, 14/07/2031 | 563 | 0.02 |
| EUR | 700,000 | Generali, 1.71%, 30/06/2032 | 620 | 0.03 |
| EUR | 500,000 | Generali, 5.80%, 06/07/2032 | 542 | 0.02 |
| EUR | 200,000 | Generali, 5.40%, 20/04/2033 | 213 | 0.01 |
| EUR | 600,000 | Generali, 5.27%, 12/09/2033 | 633 | 0.03 |
| EUR | 600,000 | Generali, 3.55%, 15/01/2034 | 588 | 0.02 |
| EUR | 850,000 | Generali, 4.16%, 03/01/2035 | 837 | 0.04 |
| EUR | 450,000 | Generali, 4.08%, 16/07/2035 | 440 | 0.02 |
| EUR | 725,000 | Generali, 4.13%, 14/01/2036 | 708 | 0.03 |
| EUR | 300,000 | Generali, 4.14%, 18/06/2036 | 292 | 0.01 |
| EUR | 975,000 | Generali, 4.41%, 03/06/2037 | 966 | 0.04 |
| EUR | 1,000,000 | Generali, FRN, 5.50%, 27/10/2047 | 1,022 | 0.04 |
| EUR | 400,000 | Generali, FRN, 4.25%, 14/12/2047 | 402 | 0.02 |
| EUR | 850,000 | Generali, FRN, 5.00%, 08/06/2048 | 869 | 0.04 |
| EUR | 500,000 | Iccrea Banca SpA, 3.38%, 30/01/2030 | 497 | 0.02 |
| EUR | 300,000 | Iccrea Banca SpA, 3.25%, 30/01/2031 | 295 | 0.01 |
| EUR | 500,000 | Iccrea Banca SpA, FRN, 4.25%, 05/02/2030 | 508 | 0.02 |
| EUR | 400,000 | Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030 | 376 | 0.02 |
| EUR | 600,000 | Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035 | 590 | 0.02 |
| EUR | 500,000 | Intesa Sanpaolo Assicurazioni SpA, 4.49%, 18/05/2036 | 496 | 0.02 |
| EUR | 525,000 | Intesa Sanpaolo SpA, 4.38%, 29/08/2027 | 533 | 0.02 |
| EUR | 800,000 | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 814 | 0.03 |
| EUR | 1,125,000 | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 1,083 | 0.05 |
| EUR | 1,400,000 | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 | 1,369 | 0.06 |
| EUR | 1,225,000 | Intesa Sanpaolo SpA, 1.75%, 04/07/2029 | 1,172 | 0.05 |
| EUR | 675,000 | Intesa Sanpaolo SpA, 5.25%, 13/01/2030 | 714 | 0.03 |
| EUR | 1,250,000 | Intesa Sanpaolo SpA, 4.88%, 19/05/2030 | 1,310 | 0.05 |
| EUR | 600,000 | Intesa Sanpaolo SpA, 2.93%, 14/10/2030 | 583 | 0.02 |
| EUR | 1,250,000 | Intesa Sanpaolo SpA, 3.63%, 16/10/2030 | 1,258 | 0.05 |
| EUR | 600,000 | Intesa Sanpaolo SpA, 1.35%, 24/02/2031 | 544 | 0.02 |
| EUR | 1,450,000 | Intesa Sanpaolo SpA, 5.13%, 29/08/2031 | 1,548 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 675,000 | Intesa Sanpaolo SpA, 5.63%, 08/03/2033 | 742 | 0.03 |
| EUR | 1,450,000 | Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032 | 1,452 | 0.06 |
| EUR | 1,200,000 | Intesa Sanpaolo SpA, FRN, 6.18%, 20/02/2034 | 1,262 | 0.05 |
| EUR | 1,450,000 | Intesa Sanpaolo SpA, FRN, 3.75%, 22/06/2034 | 1,426 | 0.06 |
| EUR | 1,200,000 | Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036 | 1,203 | 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, 4.63%, 07/02/2029 | 305 | 0.01 |
| EUR | 500,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029 | 477 | 0.02 |
| EUR | 575,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030 | 586 | 0.02 |
| EUR | 400,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031 | 392 | 0.02 |
| EUR | 450,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 3.13%, 22/08/2031 | 440 | 0.02 |
| EUR | 600,000 | Mediocredito Centrale - Banca Del Mezzogiorno SpA, 3.25%, 04/03/2030 | 591 | 0.02 |
| EUR | 600,000 | Mediocredito Centrale - Banca Del Mezzogiorno SpA, 3.75%, 16/01/2032 | 594 | 0.02 |
| EUR | 1,200,000 | Nexi SpA, 2.13%, 30/04/2029 | 1,150 | 0.05 |
| EUR | 600,000 | Nexi SpA, 3.88%, 21/05/2031 | 600 | 0.03 |
| EUR | 500,000 | Pirelli & C SpA, FRN, 4.25%, 18/01/2028 | 506 | 0.02 |
| EUR | 550,000 | Pirelli & C SpA, FRN, 3.88%, 02/07/2029 | 556 | 0.02 |
| EUR | 500,000 | Poste Italiane SpA, 0.50%, 10/12/2028 | 470 | 0.02 |
| EUR | 400,000 | Poste Italiane SpA, 3.00%, 03/12/2030 | 390 | 0.02 |
| EUR | 800,000 | Prysmian SpA, 3.63%, 28/11/2028 | 803 | 0.03 |
| EUR | 500,000 | Prysmian SpA, 3.88%, 28/11/2031 | 503 | 0.02 |
| EUR | 800,000 | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 787 | 0.03 |
| EUR | 800,000 | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 | 759 | 0.03 |
| EUR | 900,000 | Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029 | 906 | 0.04 |
| EUR | 500,000 | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 | 460 | 0.02 |
| EUR | 700,000 | Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 | 617 | 0.03 |
| EUR | 500,000 | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031 | 499 | 0.02 |
| EUR | 625,000 | Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031 | 608 | 0.03 |
| EUR | 675,000 | Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032 | 656 | 0.03 |
| EUR | 400,000 | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032 | 336 | 0.01 |
| EUR | 500,000 | Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033 | 502 | 0.02 |
| EUR | 800,000 | Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027[1] | 785 | 0.03 |
| EUR | 900,000 | Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[1] | 911 | 0.04 |
| EUR | 1,000,000 | Terna - Rete Elettrica Nazionale, FRN, 3.88%, 02/11/2031[1] | 968 | 0.04 |
| EUR | 650,000 | UniCredit SpA, 1.80%, 20/01/2030 | 615 | 0.03 |
| EUR | 950,000 | UniCredit SpA, 0.85%, 19/01/2031 | 846 | 0.04 |
| EUR | 525,000 | UniCredit SpA, 1.63%, 18/01/2032 | 474 | 0.02 |
| EUR | 1,250,000 | UniCredit SpA, 4.00%, 05/03/2034 | 1,257 | 0.05 |
| EUR | 1,025,000 | UniCredit SpA, 4.20%, 11/06/2034 | 1,030 | 0.04 |
| EUR | 1,100,000 | UniCredit SpA, 3.73%, 10/06/2035 | 1,079 | 0.05 |
| EUR | 725,000 | UniCredit SpA, 3.80%, 15/01/2036 | 712 | 0.03 |
| EUR | 875,000 | UniCredit SpA, FRN, 4.80%, 17/01/2029 | 894 | 0.04 |
| EUR | 750,000 | UniCredit SpA, FRN, 4.45%, 16/02/2029 | 762 | 0.03 |
| EUR | 875,000 | UniCredit SpA, FRN, 0.80%, 05/07/2029 | 834 | 0.03 |
| EUR | 800,000 | UniCredit SpA, FRN, 3.30%, 16/07/2029 | 798 | 0.03 |
| EUR | 875,000 | UniCredit SpA, FRN, 4.60%, 14/02/2030 | 901 | 0.04 |
| EUR | 1,050,000 | UniCredit SpA, FRN, 2.88%, 15/07/2030 | 1,032 | 0.04 |
| EUR | 1,200,000 | UniCredit SpA, FRN, 4.30%, 23/01/2031 | 1,226 | 0.05 |
| EUR | 725,000 | UniCredit SpA, FRN, 3.10%, 10/06/2031 | 713 | 0.03 |
| EUR | 1,150,000 | UniCredit SpA, FRN, 3.20%, 22/09/2031 | 1,126 | 0.05 |
| EUR | 1,075,000 | UniCredit SpA, FRN, 3.78%, 16/04/2032 | 1,072 | 0.04 |
| EUR | 1,100,000 | UniCredit SpA, FRN, 3.80%, 16/01/2033 | 1,094 | 0.04 |
| EUR | 1,300,000 | UniCredit SpA, FRN, 5.38%, 16/04/2034 | 1,344 | 0.06 |
| EUR | 1,425,000 | UniCredit SpA, FRN, 4.23%, 19/05/2036 | 1,422 | 0.06 |
| EUR | 1,100,000 | UniCredit SpA, FRN, 4.18%, 24/06/2037 | 1,095 | 0.04 |
| EUR | 400,000 | Unipol Assicurazioni SpA, 3.50%, 29/11/2027 | 401 | 0.02 |
| EUR | 400,000 | Unipol Assicurazioni SpA, 3.88%, 01/03/2028 | 402 | 0.02 |
| EUR | 1,200,000 | Unipol Assicurazioni SpA, 3.25%, 23/09/2030 | 1,195 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 600,000 | Unipol Assicurazioni SpA, 4.90%, 23/05/2034 | 618 | 0.03 |
| | | **Total Italy** | **91,430** | **3.78** |
| | | **Japan (31 July 2025: 1.77%)** | | |
| EUR | 700,000 | East Japan Railway Co., 3.25%, 08/09/2030 | 697 | 0.03 |
| EUR | 450,000 | East Japan Railway Co., 3.98%, 05/09/2032 | 458 | 0.02 |
| EUR | 700,000 | East Japan Railway Co., 1.85%, 13/04/2033 | 624 | 0.03 |
| EUR | 400,000 | East Japan Railway Co., 0.77%, 15/09/2034 | 316 | 0.01 |
| EUR | 750,000 | East Japan Railway Co., 3.53%, 04/09/2036 | 719 | 0.03 |
| EUR | 825,000 | East Japan Railway Co., 3.73%, 02/09/2037 | 796 | 0.03 |
| EUR | 575,000 | East Japan Railway Co., 1.10%, 15/09/2039 | 396 | 0.02 |
| EUR | 800,000 | East Japan Railway Co., 4.11%, 22/02/2043 | 763 | 0.03 |
| EUR | 715,000 | East Japan Railway Co., 4.39%, 05/09/2043 | 696 | 0.03 |
| EUR | 1,300,000 | Honda Motor Co. Ltd., 3.50%, 07/07/2029 | 1,295 | 0.05 |
| EUR | 900,000 | Honda Motor Co. Ltd., 4.01%, 07/07/2032 | 892 | 0.04 |
| EUR | 500,000 | Honda Motor Co. Ltd., 4.44%, 07/07/2036 | 495 | 0.02 |
| EUR | 600,000 | Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 | 557 | 0.02 |
| EUR | 675,000 | Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032 | 668 | 0.03 |
| EUR | 700,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031 | 725 | 0.03 |
| EUR | 700,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.20%, 10/06/2031 | 689 | 0.03 |
| EUR | 900,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032 | 891 | 0.04 |
| EUR | 600,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.86%, 22/04/2034 | 595 | 0.02 |
| EUR | 825,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.87%, 10/06/2036 | 813 | 0.03 |
| EUR | 300,000 | Mitsui Sumitomo Insurance Co. Ltd., 2.90%, 05/03/2030 | 294 | 0.01 |
| EUR | 1,000,000 | Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034 | 967 | 0.04 |
| EUR | 500,000 | Mizuho Financial Group, Inc., 1.63%, 08/04/2027 | 496 | 0.02 |
| EUR | 700,000 | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 703 | 0.03 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 1.60%, 10/04/2028 | 195 | 0.01 |
| EUR | 600,000 | Mizuho Financial Group, Inc., 4.16%, 20/05/2028 | 610 | 0.02 |
| EUR | 700,000 | Mizuho Financial Group, Inc., 0.40%, 06/09/2029 | 640 | 0.03 |
| EUR | 950,000 | Mizuho Financial Group, Inc., 0.80%, 15/04/2030 | 861 | 0.04 |
| EUR | 800,000 | Mizuho Financial Group, Inc., 4.61%, 28/08/2030 | 830 | 0.03 |
| EUR | 900,000 | Mizuho Financial Group, Inc., 0.69%, 07/10/2030 | 801 | 0.03 |
| EUR | 725,000 | Mizuho Financial Group, Inc., 2.10%, 08/04/2032 | 663 | 0.03 |
| EUR | 500,000 | Mizuho Financial Group, Inc., 4.03%, 05/09/2032 | 505 | 0.02 |
| EUR | 700,000 | Mizuho Financial Group, Inc., 0.84%, 12/04/2033 | 579 | 0.02 |
| EUR | 900,000 | Mizuho Financial Group, Inc., 4.42%, 20/05/2033 | 926 | 0.04 |
| EUR | 750,000 | Mizuho Financial Group, Inc., 3.98%, 21/05/2034 | 749 | 0.03 |
| EUR | 475,000 | Mizuho Financial Group, Inc., 3.77%, 27/08/2034 | 468 | 0.02 |
| EUR | 675,000 | Mizuho Financial Group, Inc., 3.69%, 26/08/2035 | 653 | 0.03 |
| EUR | 900,000 | Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029 | 848 | 0.03 |
| EUR | 425,000 | Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030 | 424 | 0.02 |
| EUR | 650,000 | Mizuho Financial Group, Inc., FRN, 3.21%, 16/05/2032 | 634 | 0.03 |
| EUR | 675,000 | Mizuho Financial Group, Inc., FRN, 3.30%, 13/05/2033 | 656 | 0.03 |
| EUR | 600,000 | Mizuho Financial Group, Inc., FRN, 3.85%, 16/05/2037 | 586 | 0.02 |
| EUR | 500,000 | Nippon Life Insurance Co., FRN, 4.11%, 23/01/2055 | 483 | 0.02 |
| EUR | 450,000 | Nippon Life Insurance Co., FRN, 4.17%, 02/09/2055 | 435 | 0.02 |
| EUR | 475,000 | Nomura Holdings, Inc., 3.67%, 06/04/2029 | 476 | 0.02 |
| EUR | 1,100,000 | Nomura Holdings, Inc., 3.46%, 28/05/2030 | 1,090 | 0.04 |
| EUR | 450,000 | Nomura Holdings, Inc., 4.22%, 08/04/2033 | 451 | 0.02 |
| EUR | 675,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 630 | 0.03 |
| EUR | 1,050,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 1,036 | 0.04 |
| EUR | 1,025,000 | NTT Finance Corp., 3.33%, 01/11/2029 | 1,017 | 0.04 |
| EUR | 900,000 | NTT Finance Corp., 0.34%, 03/03/2030 | 803 | 0.03 |
| EUR | 625,000 | NTT Finance Corp., 3.36%, 12/03/2031 | 616 | 0.03 |
| EUR | 925,000 | NTT Finance Corp., 3.56%, 01/11/2031 | 913 | 0.04 |
| EUR | 750,000 | NTT Finance Corp., 3.22%, 04/03/2032 | 727 | 0.03 |
| EUR | 1,350,000 | NTT Finance Corp., 3.68%, 16/07/2033 | 1,322 | 0.05 |
| EUR | 925,000 | NTT Finance Corp., 3.85%, 01/07/2034 | 908 | 0.04 |
| EUR | 350,000 | NTT Finance Corp., 3.62%, 04/03/2035 | 336 | 0.01 |
| EUR | 1,425,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 1,390 | 0.06 |
| EUR | 550,000 | NTT Finance Corp., 3.91%, 04/03/2038 | 527 | 0.02 |
| EUR | 875,000 | NTT Finance Corp., 4.23%, 01/11/2038 | 855 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 600,000 | ORIX Corp., 4.48%, 01/06/2028 | 612 | 0.02 |
| EUR | 525,000 | ORIX Corp., 3.78%, 29/05/2029 | 529 | 0.02 |
| EUR | 400,000 | ORIX Corp., 3.45%, 22/10/2031 | 394 | 0.02 |
| EUR | 500,000 | SoftBank Corp., 3.94%, 30/06/2032 | 497 | 0.02 |
| EUR | 700,000 | SoftBank Corp., 4.47%, 30/06/2036 | 695 | 0.03 |
| EUR | 1,200,000 | Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030 | 1,199 | 0.05 |
| 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 | 411 | 0.02 |
| EUR | 1,600,000 | Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 | 1,464 | 0.06 |
| EUR | 450,000 | Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030 | 466 | 0.02 |
| EUR | 450,000 | Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031 | 444 | 0.02 |
| EUR | 700,000 | Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032 | 693 | 0.03 |
| EUR | 975,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 3.96%, 02/04/2034 | 974 | 0.04 |
| EUR | 675,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 3.69%, 06/10/2036 | 653 | 0.03 |
| EUR | 550,000 | Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027 | 539 | 0.02 |
| EUR | 800,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 746 | 0.03 |
| EUR | 1,000,000 | Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032 | 872 | 0.04 |
| EUR | 925,000 | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 | 690 | 0.03 |
| EUR | 1,500,000 | Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030 | 1,469 | 0.06 |
| EUR | 500,000 | Toyota Motor Corp., 3.23%, 29/03/2030 | 497 | 0.02 |
| EUR | 600,000 | Toyota Motor Corp., 3.71%, 29/06/2034 | 591 | 0.02 |
| | | **Total Japan** | **56,018** | **2.32** |
| | | **Jersey (31 July 2025: 0.28%)** | | |
| EUR | 700,000 | Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028 | 672 | 0.03 |
| EUR | 675,000 | Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036 | 660 | 0.03 |
| EUR | 700,000 | Gatwick Funding Ltd., FRN, 3.88%, 24/06/2035 | 682 | 0.03 |
| EUR | 600,000 | Gatwick Funding Ltd., FRN, 3.63%, 16/10/2035 | 584 | 0.02 |
| EUR | 700,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032 | 650 | 0.03 |
| EUR | 600,000 | Heathrow Funding Ltd., 1.88%, 12/07/2032 | 538 | 0.02 |
| EUR | 425,000 | Heathrow Funding Ltd., 1.13%, 08/10/2032 | 383 | 0.01 |
| EUR | 650,000 | Heathrow Funding Ltd., 1.88%, 14/03/2036 | 552 | 0.02 |
| EUR | 650,000 | Heathrow Funding Ltd., 4.38%, 11/06/2039 | 640 | 0.03 |
| EUR | 600,000 | Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035 | 613 | 0.03 |
| EUR | 600,000 | Heathrow Funding Ltd., FRN, 3.88%, 16/01/2038 | 577 | 0.02 |
| | | **Total Jersey** | **6,551** | **0.27** |
| | | **Liechtenstein (31 July 2025: 0.12%)** | | |
| EUR | 650,000 | Swiss Life Finance I AG, 3.25%, 31/08/2029 | 647 | 0.03 |
| EUR | 625,000 | Swiss Life Finance I AG, 0.50%, 15/09/2031 | 536 | 0.02 |
| EUR | 500,000 | Swiss Life Finance I AG, 3.74%, 06/05/2033 | 496 | 0.02 |
| EUR | 700,000 | Swiss Life Finance I AG, 3.75%, 24/03/2035 | 689 | 0.03 |
| EUR | 400,000 | Swiss Life Finance II AG, FRN, 4.24%, 01/10/2044 | 396 | 0.02 |
| | | **Total Liechtenstein** | **2,764** | **0.12** |
| | | **Luxembourg (31 July 2025: 2.73%)** | | |
| EUR | 450,000 | Acef Holding SCA, REIT, 0.75%, 14/06/2028 | 428 | 0.02 |
| EUR | 500,000 | Acef Holding SCA, REIT, 1.25%, 26/04/2030 | 457 | 0.02 |
| EUR | 500,000 | ArcelorMittal SA, 3.13%, 13/12/2028 | 497 | 0.02 |
| EUR | 600,000 | ArcelorMittal SA, 3.25%, 30/09/2030 | 590 | 0.03 |
| EUR | 500,000 | ArcelorMittal SA, 3.50%, 13/12/2031 | 493 | 0.02 |
| EUR | 600,000 | Aroundtown SA, REIT, 1.63%, 31/01/2028 | 584 | 0.02 |
| EUR | 900,000 | Aroundtown SA, REIT, 1.45%, 09/07/2028 | 865 | 0.04 |
| EUR | 1,200,000 | Aroundtown SA, REIT, 3.50%, 13/05/2030 | 1,168 | 0.05 |
| EUR | 700,000 | Aroundtown SA, REIT, 3.25%, 02/01/2031 | 670 | 0.03 |
| EUR | 1,000,000 | Aroundtown SA, REIT, 3.63%, 14/07/2031 | 964 | 0.04 |
| EUR | 1,025,000 | Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028 | 968 | 0.04 |
| EUR | 800,000 | Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029 | 803 | 0.03 |
| EUR | 725,000 | Becton Dickinson Euro Finance Sarl, 3.86%, 20/05/2033 | 719 | 0.03 |
| EUR | 550,000 | Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036 | 422 | 0.02 |
| EUR | 775,000 | Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036 | 764 | 0.03 |
| EUR | 775,000 | Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041 | 505 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 500,000 | Clariant International Financial Services Luxembourg Sarl, 4.13%, 15/01/2032 | 494 | 0.02 |
| 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 | 451 | 0.02 |
| EUR | 1,250,000 | DH Europe Finance II Sarl, 0.45%, 18/03/2028 | 1,196 | 0.05 |
| EUR | 1,675,000 | DH Europe Finance II Sarl, 0.75%, 18/09/2031 | 1,456 | 0.06 |
| EUR | 1,125,000 | DH Europe Finance II Sarl, 1.35%, 18/09/2039 | 805 | 0.03 |
| EUR | 575,000 | DH Europe Finance II Sarl, 1.80%, 18/09/2049 | 350 | 0.02 |
| EUR | 500,000 | EFG International Finance Luxembourg Sarl, 3.93%, 16/04/2031 | 496 | 0.02 |
| EUR | 400,000 | Eurofins Scientific SE, 4.00%, 06/07/2029 | 405 | 0.02 |
| EUR | 675,000 | Eurofins Scientific SE, 4.75%, 06/09/2030 | 699 | 0.03 |
| EUR | 950,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 | 832 | 0.04 |
| EUR | 400,000 | Eurofins Scientific SE, 3.88%, 05/02/2033 | 394 | 0.02 |
| EUR | 800,000 | Grand City Properties SA, REIT, 0.13%, 11/01/2028 | 762 | 0.03 |
| EUR | 400,000 | Grand City Properties SA, REIT, 4.38%, 09/01/2030 | 406 | 0.02 |
| EUR | 750,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 732 | 0.03 |
| EUR | 800,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028 | 782 | 0.03 |
| EUR | 725,000 | Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030 | 711 | 0.03 |
| EUR | 825,000 | Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036 | 792 | 0.03 |
| EUR | 725,000 | Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033 | 764 | 0.03 |
| EUR | 600,000 | Helvetia Europe SA, FRN, 2.75%, 30/09/2041 | 562 | 0.03 |
| EUR | 575,000 | Highland Holdings Sarl, 2.88%, 19/11/2027 | 572 | 0.02 |
| EUR | 500,000 | Highland Holdings Sarl, 0.93%, 15/12/2031 | 435 | 0.02 |
| EUR | 500,000 | Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 | 487 | 0.02 |
| EUR | 1,000,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 | 981 | 0.04 |
| EUR | 600,000 | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 571 | 0.02 |
| EUR | 275,000 | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 248 | 0.01 |
| EUR | 703,000 | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 622 | 0.03 |
| EUR | 775,000 | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033 | 631 | 0.03 |
| EUR | 850,000 | Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031 | 733 | 0.03 |
| EUR | 450,000 | John Deere Bank SA, 3.30%, 15/10/2029 | 450 | 0.02 |
| EUR | 800,000 | John Deere Bank SA, 3.40%, 15/10/2030 | 798 | 0.03 |
| EUR | 500,000 | John Deere Cash Management SARL, 1.85%, 02/04/2028 | 490 | 0.02 |
| EUR | 850,000 | John Deere Cash Management SARL, 2.20%, 02/04/2032 | 793 | 0.03 |
| EUR | 650,000 | John Deere Cash Management SARL, 1.65%, 13/06/2039 | 491 | 0.02 |
| EUR | 1,500,000 | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 1,493 | 0.06 |
| EUR | 1,000,000 | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 920 | 0.04 |
| EUR | 1,600,000 | Medtronic Global Holdings SCA, 1.00%, 02/07/2031 | 1,418 | 0.06 |
| EUR | 1,500,000 | Medtronic Global Holdings SCA, 0.75%, 15/10/2032 | 1,260 | 0.05 |
| EUR | 800,000 | Medtronic Global Holdings SCA, 3.38%, 15/10/2034 | 774 | 0.03 |
| EUR | 1,100,000 | Medtronic Global Holdings SCA, 2.25%, 07/03/2039 | 893 | 0.04 |
| EUR | 600,000 | Medtronic Global Holdings SCA, 1.50%, 02/07/2039 | 438 | 0.02 |
| EUR | 800,000 | Medtronic Global Holdings SCA, 1.38%, 15/10/2040 | 551 | 0.02 |
| EUR | 900,000 | Medtronic Global Holdings SCA, 1.75%, 02/07/2049 | 527 | 0.02 |
| EUR | 200,000 | Nestle Finance International Ltd., 0.88%, 29/03/2027 | 198 | 0.01 |
| EUR | 800,000 | Nestle Finance International Ltd., 0.13%, 12/11/2027 | 773 | 0.03 |
| EUR | 750,000 | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 755 | 0.03 |
| EUR | 450,000 | Nestle Finance International Ltd., 3.00%, 15/03/2028 | 451 | 0.02 |
| EUR | 800,000 | Nestle Finance International Ltd., 0.25%, 14/06/2029 | 743 | 0.03 |
| EUR | 600,000 | Nestle Finance International Ltd., 1.25%, 02/11/2029 | 569 | 0.02 |
| EUR | 600,000 | Nestle Finance International Ltd., 3.50%, 17/01/2030 | 607 | 0.03 |
| EUR | 825,000 | Nestle Finance International Ltd., 1.50%, 01/04/2030 | 781 | 0.03 |
| EUR | 475,000 | Nestle Finance International Ltd., 2.63%, 28/10/2030 | 465 | 0.02 |
| EUR | 450,000 | Nestle Finance International Ltd., 3.25%, 15/01/2031 | 452 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 975,000 | Nestle Finance International Ltd., 3.00%, 23/01/2031 | 966 | 0.04 |
| EUR | 575,000 | Nestle Finance International Ltd., 1.25%, 29/03/2031 | 527 | 0.02 |
| EUR | 500,000 | Nestle Finance International Ltd., 2.88%, 14/01/2032 | 488 | 0.02 |
| EUR | 1,125,000 | Nestle Finance International Ltd., 0.38%, 12/05/2032 | 954 | 0.04 |
| EUR | 650,000 | Nestle Finance International Ltd., 0.00%, 03/03/2033 | 521 | 0.02 |
| EUR | 800,000 | Nestle Finance International Ltd., 3.75%, 13/03/2033 | 814 | 0.03 |
| EUR | 575,000 | Nestle Finance International Ltd., 3.00%, 23/09/2033 | 558 | 0.02 |
| EUR | 650,000 | Nestle Finance International Ltd., 0.63%, 14/02/2034 | 527 | 0.02 |
| EUR | 450,000 | Nestle Finance International Ltd., 3.38%, 15/11/2034 | 444 | 0.02 |
| EUR | 700,000 | Nestle Finance International Ltd., 1.50%, 29/03/2035 | 587 | 0.02 |
| EUR | 800,000 | Nestle Finance International Ltd., 3.75%, 14/11/2035 | 800 | 0.03 |
| EUR | 500,000 | Nestle Finance International Ltd., 3.13%, 28/10/2036 | 469 | 0.02 |
| EUR | 750,000 | Nestle Finance International Ltd., 3.25%, 23/01/2037 | 710 | 0.03 |
| EUR | 1,000,000 | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 802 | 0.03 |
| EUR | 525,000 | Nestle Finance International Ltd., 3.50%, 23/09/2038 | 503 | 0.02 |
| EUR | 475,000 | Nestle Finance International Ltd., 0.38%, 03/12/2040 | 290 | 0.01 |
| EUR | 700,000 | Nestle Finance International Ltd., 0.88%, 14/06/2041 | 453 | 0.02 |
| EUR | 475,000 | Nestle Finance International Ltd., 3.50%, 14/01/2045 | 432 | 0.02 |
| EUR | 700,000 | Novartis Finance SA, 1.13%, 30/09/2027 | 687 | 0.03 |
| EUR | 500,000 | Novartis Finance SA, 0.63%, 20/09/2028 | 473 | 0.02 |
| EUR | 600,000 | Novartis Finance SA, 1.38%, 14/08/2030 | 560 | 0.02 |
| EUR | 375,000 | Novartis Finance SA, 3.10%, 13/01/2032 | 369 | 0.02 |
| EUR | 750,000 | Novartis Finance SA, 3.50%, 13/05/2035 | 737 | 0.03 |
| EUR | 1,000,000 | Novartis Finance SA, 1.70%, 14/08/2038 | 803 | 0.03 |
| EUR | 325,000 | Novartis Finance SA, 4.00%, 13/05/2041 | 322 | 0.01 |
| EUR | 1,600,000 | Novartis Finance SA, FRN, 0.00%, 23/09/2028 | 1,499 | 0.06 |
| EUR | 350,000 | Segro Capital Sarl, REIT, 1.88%, 23/03/2030 | 330 | 0.01 |
| EUR | 500,000 | Segro Capital Sarl, REIT, 0.50%, 22/09/2031 | 427 | 0.02 |
| EUR | 700,000 | Shurgard Luxembourg Sarl, REIT, 3.63%, 22/10/2034 | 663 | 0.03 |
| EUR | 400,000 | Shurgard Luxembourg Sarl, REIT, 4.00%, 27/05/2035 | 388 | 0.02 |
| EUR | 500,000 | SIG Combibloc PurchaseCo Sarl, 3.75%, 19/03/2030 | 497 | 0.02 |
| EUR | 525,000 | SIG Combibloc PurchaseCo Sarl, 4.00%, 07/04/2031 | 524 | 0.02 |
| EUR | 400,000 | Stoneweg Ereit Lux Finco Sarl, REIT, 4.25%, 30/01/2031 | 397 | 0.02 |
| EUR | 500,000 | Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050 | 475 | 0.02 |
| EUR | 775,000 | Tyco Electronics Group SA, 2.50%, 06/05/2028 | 765 | 0.03 |
| EUR | 250,000 | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 230 | 0.01 |
| EUR | 750,000 | Tyco Electronics Group SA, 3.25%, 31/01/2033 | 725 | 0.03 |
| EUR | 800,000 | Viridium Group Sarl, 4.38%, 16/11/2035 | 756 | 0.03 |
| | | **Total Luxembourg** | **69,225** | **2.87** |
| | | **Mexico (31 July 2025: 0.06%)** | | |
| EUR | 500,000 | America Movil SAB de CV, 0.75%, 26/06/2027 | 490 | 0.02 |
| EUR | 650,000 | America Movil SAB de CV, 2.13%, 10/03/2028 | 638 | 0.03 |
| | | **Total Mexico** | **1,128** | **0.05** |
| | | **Netherlands (31 July 2025: 14.12%)** | | |
| EUR | 400,000 | ABB Finance BV, 3.13%, 15/01/2029 | 400 | 0.02 |
| EUR | 825,000 | ABB Finance BV, 0.00%, 19/01/2030 | 738 | 0.03 |
| EUR | 700,000 | ABB Finance BV, 3.38%, 16/01/2031 | 699 | 0.03 |
| EUR | 650,000 | ABB Finance BV, 3.38%, 15/01/2034 | 638 | 0.03 |
| EUR | 700,000 | ABN AMRO Bank NV, 2.38%, 01/06/2027 | 697 | 0.03 |
| EUR | 600,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 607 | 0.03 |
| EUR | 1,500,000 | ABN AMRO Bank NV, 4.38%, 20/10/2028 | 1,532 | 0.06 |
| EUR | 900,000 | ABN AMRO Bank NV, 2.63%, 16/01/2029 | 886 | 0.04 |
| EUR | 1,000,000 | ABN AMRO Bank NV, 2.75%, 04/06/2029 | 987 | 0.04 |
| EUR | 800,000 | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 731 | 0.03 |
| EUR | 900,000 | ABN AMRO Bank NV, 3.13%, 21/01/2030 | 895 | 0.04 |
| EUR | 1,300,000 | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 1,331 | 0.05 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 1,400,000 | ABN AMRO Bank NV, 3.38%, 09/04/2030 | 1,397 | 0.06 |
| EUR | 800,000 | ABN AMRO Bank NV, 3.00%, 25/02/2031 | 786 | 0.03 |
| EUR | 1,000,000 | ABN AMRO Bank NV, 3.00%, 01/10/2031 | 979 | 0.04 |
| EUR | 1,200,000 | ABN AMRO Bank NV, 3.88%, 15/01/2032 | 1,206 | 0.05 |
| EUR | 500,000 | ABN AMRO Bank NV, 3.00%, 01/06/2032 | 480 | 0.02 |
| EUR | 800,000 | ABN AMRO Bank NV, 3.00%, 22/09/2032 | 774 | 0.03 |
| EUR | 1,000,000 | ABN AMRO Bank NV, 1.00%, 02/06/2033 | 831 | 0.03 |
| EUR | 1,000,000 | ABN AMRO Bank NV, 1.25%, 20/01/2034 | 831 | 0.03 |
| EUR | 800,000 | ABN AMRO Bank NV, 4.50%, 21/11/2034 | 832 | 0.03 |
| EUR | 1,100,000 | ABN AMRO Bank NV, 3.75%, 16/01/2036 | 1,074 | 0.04 |
| EUR | 900,000 | ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033 | 917 | 0.04 |
| EUR | 600,000 | ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033 | 618 | 0.03 |
| EUR | 800,000 | ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036 | 808 | 0.03 |
| EUR | 700,000 | Achmea Bank NV, 2.50%, 06/05/2028 | 691 | 0.03 |
| EUR | 475,000 | Achmea BV, 1.50%, 26/05/2027 | 470 | 0.02 |
| EUR | 450,000 | Achmea BV, FRN, 5.63%, 02/11/2044 | 483 | 0.02 |
| EUR | 675,000 | Adecco International Financial Services BV, 0.13%, 21/09/2028 | 631 | 0.03 |
| EUR | 125,000 | Adecco International Financial Services BV, 0.50%, 21/09/2031 | 106 | 0.00 |
| EUR | 475,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 448 | 0.02 |
| EUR | 600,000 | Akzo Nobel NV, 1.50%, 28/03/2028 | 583 | 0.02 |
| EUR | 600,000 | Akzo Nobel NV, 3.63%, 16/06/2029 | 599 | 0.02 |
| EUR | 650,000 | Akzo Nobel NV, 1.63%, 14/04/2030 | 608 | 0.03 |
| EUR | 775,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 775 | 0.03 |
| EUR | 475,000 | Akzo Nobel NV, 2.00%, 28/03/2032 | 432 | 0.02 |
| EUR | 679,000 | Akzo Nobel NV, 4.00%, 24/05/2033 | 670 | 0.03 |
| EUR | 425,000 | Akzo Nobel NV, 3.75%, 16/09/2034 | 410 | 0.02 |
| EUR | 550,000 | Akzo Nobel NV, 4.00%, 31/03/2035 | 535 | 0.02 |
| EUR | 575,000 | Akzo Nobel NV, 4.63%, 25/03/2036 | 572 | 0.02 |
| EUR | 500,000 | Alcon Finance BV, 2.38%, 31/05/2028 | 493 | 0.02 |
| EUR | 500,000 | Allianz Finance II BV, 0.00%, 22/11/2026 | 496 | 0.02 |
| 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 | 600 | 0.02 |
| EUR | 700,000 | Allianz Finance II BV, 3.25%, 04/12/2029 | 702 | 0.03 |
| EUR | 700,000 | Allianz Finance II BV, 1.50%, 15/01/2030 | 663 | 0.03 |
| EUR | 900,000 | Allianz Finance II BV, 0.50%, 14/01/2031 | 800 | 0.03 |
| EUR | 400,000 | Allianz Finance II BV, 1.38%, 21/04/2031 | 367 | 0.02 |
| EUR | 800,000 | Allianz Finance II BV, 0.50%, 22/11/2033 | 647 | 0.03 |
| EUR | 500,000 | America Movil BV, 3.00%, 30/09/2030 | 489 | 0.02 |
| EUR | 400,000 | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 388 | 0.02 |
| EUR | 900,000 | American Medical Systems Europe BV, 3.38%, 08/03/2029 | 900 | 0.04 |
| EUR | 700,000 | American Medical Systems Europe BV, 1.63%, 08/03/2031 | 643 | 0.03 |
| EUR | 1,100,000 | American Medical Systems Europe BV, 3.00%, 08/03/2031 | 1,072 | 0.04 |
| EUR | 1,200,000 | American Medical Systems Europe BV, 3.50%, 08/03/2032 | 1,188 | 0.05 |
| EUR | 400,000 | American Medical Systems Europe BV, 1.88%, 08/03/2034 | 347 | 0.01 |
| EUR | 800,000 | American Medical Systems Europe BV, 3.25%, 08/03/2034 | 764 | 0.03 |
| EUR | 400,000 | Arcadis NV, 4.88%, 28/02/2028 | 407 | 0.02 |
| EUR | 900,000 | ASML Holding NV, 0.63%, 07/05/2029 | 841 | 0.03 |
| EUR | 525,000 | ASML Holding NV, 0.25%, 25/02/2030 | 474 | 0.02 |
| EUR | 500,000 | ASML Holding NV, 2.25%, 17/05/2032 | 474 | 0.02 |
| EUR | 500,000 | ASN Bank NV, 4.63%, 23/11/2027 | 507 | 0.02 |
| EUR | 600,000 | ASN Bank NV, 0.38%, 03/03/2028 | 573 | 0.02 |
| EUR | 500,000 | ASN Bank NV, 4.88%, 07/03/2030 | 520 | 0.02 |
| EUR | 500,000 | ASN Bank NV, 3.63%, 21/10/2031 | 496 | 0.02 |
| EUR | 800,000 | ASN Bank NV, 3.63%, 28/04/2032 | 786 | 0.03 |
| EUR | 500,000 | ASN Bank NV, 3.38%, 27/10/2032 | 483 | 0.02 |
| EUR | 300,000 | ASN Bank NV, FRN, 4.13%, 27/11/2035 | 299 | 0.01 |
| EUR | 600,000 | ASR Nederland NV, 3.63%, 12/12/2028 | 603 | 0.02 |
| EUR | 1,125,000 | ASR Nederland NV, FRN, 7.00%, 07/12/2043 | 1,295 | 0.05 |
| EUR | 500,000 | ASR Nederland NV, FRN, 3.38%, 02/05/2049 | 494 | 0.02 |
| EUR | 725,000 | BMW Finance NV, 0.38%, 24/09/2027 | 704 | 0.03 |
| EUR | 800,000 | BMW Finance NV, 1.13%, 10/01/2028 | 778 | 0.03 |
| EUR | 950,000 | BMW Finance NV, 2.63%, 20/05/2028 | 939 | 0.04 |
| EUR | 700,000 | BMW Finance NV, 1.00%, 22/05/2028 | 673 | 0.03 |
| EUR | 725,000 | BMW Finance NV, 3.88%, 04/10/2028 | 734 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 1,225,000 | BMW Finance NV, 2.63%, 27/01/2029 | 1,204 | 0.05 |
| EUR | 1,300,000 | BMW Finance NV, 1.50%, 06/02/2029 | 1,244 | 0.05 |
| EUR | 1,250,000 | BMW Finance NV, 3.25%, 19/05/2029 | 1,244 | 0.05 |
| EUR | 300,000 | BMW Finance NV, 3.25%, 22/07/2030 | 299 | 0.01 |
| EUR | 650,000 | BMW Finance NV, 3.25%, 20/05/2031 | 638 | 0.03 |
| EUR | 500,000 | BMW Finance NV, 0.88%, 14/01/2032 | 438 | 0.02 |
| EUR | 825,000 | BMW Finance NV, 3.25%, 27/01/2032 | 805 | 0.03 |
| EUR | 475,000 | BMW Finance NV, 3.63%, 19/05/2032 | 470 | 0.02 |
| EUR | 300,000 | BMW Finance NV, 0.20%, 11/01/2033 | 244 | 0.01 |
| EUR | 575,000 | BMW Finance NV, 4.13%, 04/10/2033 | 582 | 0.02 |
| EUR | 725,000 | BMW Finance NV, 3.75%, 20/11/2034 | 708 | 0.03 |
| EUR | 475,000 | BMW Finance NV, 3.63%, 22/05/2035 | 462 | 0.02 |
| EUR | 852,000 | BMW Finance NV, 3.75%, 27/01/2036 | 818 | 0.03 |
| EUR | 925,000 | BMW Finance NV, 4.00%, 19/05/2036 | 903 | 0.04 |
| EUR | 750,000 | BMW International Investment BV, 3.00%, 27/08/2027 | 749 | 0.03 |
| EUR | 700,000 | BMW International Investment BV, 3.25%, 17/11/2028 | 699 | 0.03 |
| EUR | 1,125,000 | BMW International Investment BV, 3.13%, 22/07/2029 | 1,116 | 0.05 |
| EUR | 775,000 | BMW International Investment BV, 3.13%, 27/08/2030 | 763 | 0.03 |
| EUR | 1,000,000 | BMW International Investment BV, 3.50%, 17/11/2032 | 981 | 0.04 |
| EUR | 775,000 | BMW International Investment BV, 3.50%, 22/01/2033 | 757 | 0.03 |
| EUR | 925,000 | BMW International Investment BV, 3.38%, 27/08/2034 | 883 | 0.04 |
| EUR | 700,000 | BNI Finance BV, 3.88%, 01/12/2030 | 710 | 0.03 |
| EUR | 700,000 | Bunge Finance Europe BV, 1.00%, 24/09/2028 | 666 | 0.03 |
| EUR | 800,000 | CNH Industrial NV, 3.75%, 11/06/2031 | 797 | 0.03 |
| EUR | 550,000 | CNH Industrial NV, 3.63%, 26/01/2033 | 532 | 0.02 |
| EUR | 325,000 | CNH Industrial NV, 3.88%, 03/09/2035 | 312 | 0.01 |
| EUR | 500,000 | Coca-Cola HBC Finance BV, 3.38%, 27/02/2028 | 501 | 0.02 |
| EUR | 700,000 | Coca-Cola HBC Finance BV, 3.38%, 01/10/2028 | 701 | 0.03 |
| EUR | 600,000 | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 549 | 0.02 |
| EUR | 700,000 | Coca-Cola HBC Finance BV, 3.63%, 01/10/2030 | 700 | 0.03 |
| EUR | 775,000 | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031 | 712 | 0.03 |
| EUR | 400,000 | Coca-Cola HBC Finance BV, 3.13%, 20/11/2032 | 385 | 0.02 |
| EUR | 525,000 | Coca-Cola HBC Finance BV, 4.00%, 01/10/2033 | 527 | 0.02 |
| EUR | 500,000 | Coloplast Finance BV, 2.25%, 19/05/2027 | 497 | 0.02 |
| EUR | 650,000 | Coloplast Finance BV, 2.75%, 19/05/2030 | 632 | 0.03 |
| EUR | 100,000 | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 | 97 | 0.00 |
| EUR | 725,000 | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 715 | 0.03 |
| EUR | 1,300,000 | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 1,323 | 0.05 |
| EUR | 900,000 | Cooperatieve Rabobank UA, 1.13%, 07/05/2031 | 805 | 0.03 |
| EUR | 900,000 | Cooperatieve Rabobank UA, 0.63%, 25/02/2033 | 746 | 0.03 |
| EUR | 900,000 | Cooperatieve Rabobank UA, 3.82%, 26/07/2034 | 902 | 0.04 |
| EUR | 900,000 | Cooperatieve Rabobank UA, 3.55%, 08/10/2035 | 876 | 0.04 |
| EUR | 700,000 | Cooperatieve Rabobank UA, 4.00%, 08/05/2036 | 702 | 0.03 |
| EUR | 1,400,000 | Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 | 1,422 | 0.06 |
| EUR | 700,000 | Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032 | 703 | 0.03 |
| EUR | 625,000 | CRH Funding BV, 1.63%, 05/05/2030 | 586 | 0.02 |
| EUR | 550,000 | CTP NV, REIT, 0.75%, 18/02/2027 | 543 | 0.02 |
| EUR | 860,000 | CTP NV, REIT, 4.75%, 05/02/2030 | 886 | 0.04 |
| EUR | 125,000 | CTP NV, REIT, 3.38%, 19/07/2030 | 123 | 0.00 |
| EUR | 450,000 | CTP NV, REIT, 3.63%, 10/03/2031 | 442 | 0.02 |
| EUR | 450,000 | CTP NV, REIT, 1.50%, 27/09/2031 | 396 | 0.02 |
| EUR | 525,000 | CTP NV, REIT, 3.63%, 13/04/2032 | 509 | 0.02 |
| EUR | 800,000 | CTP NV, REIT, 3.88%, 21/11/2032 | 783 | 0.03 |
| EUR | 475,000 | CTP NV, REIT, 4.25%, 10/03/2035 | 464 | 0.02 |
| EUR | 300,000 | Daimler Truck International Finance BV, 1.63%, 06/04/2027 | 298 | 0.01 |
| EUR | 300,000 | Daimler Truck International Finance BV, 3.13%, 23/03/2028 | 300 | 0.01 |
| EUR | 500,000 | Daimler Truck International Finance BV, 3.88%, 19/06/2029 | 506 | 0.02 |
| EUR | 800,000 | Daimler Truck International Finance BV, 3.00%, 27/11/2029 | 789 | 0.03 |
| EUR | 300,000 | Daimler Truck International Finance BV, 3.38%, 23/09/2030 | 298 | 0.01 |
| EUR | 500,000 | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028 | 503 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 1,500,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 1,463 | 0.06 |
| EUR | 1,000,000 | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 | 965 | 0.04 |
| EUR | 400,000 | Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033 | 485 | 0.02 |
| EUR | 700,000 | Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030 | 650 | 0.03 |
| EUR | 600,000 | Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031 | 535 | 0.02 |
| EUR | 1,150,000 | Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032 | 980 | 0.04 |
| EUR | 875,000 | Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033 | 850 | 0.04 |
| EUR | 775,000 | Digital Dutch Finco BV, REIT, 3.88%, 15/07/2034 | 746 | 0.03 |
| EUR | 1,125,000 | Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035 | 1,076 | 0.04 |
| EUR | 800,000 | Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031 | 681 | 0.03 |
| EUR | 650,000 | Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032 | 557 | 0.02 |
| EUR | 400,000 | DSM BV, 0.25%, 23/06/2028 | 379 | 0.02 |
| EUR | 625,000 | DSM BV, 3.00%, 25/02/2031 | 610 | 0.03 |
| EUR | 875,000 | DSM BV, 0.63%, 23/06/2032 | 737 | 0.03 |
| EUR | 600,000 | DSM BV, 3.63%, 02/07/2034 | 587 | 0.02 |
| EUR | 825,000 | DSM BV, 3.38%, 25/02/2036 | 784 | 0.03 |
| EUR | 850,000 | DSM BV, 3.75%, 25/02/2038 | 818 | 0.03 |
| EUR | 775,000 | DSV Finance BV, 3.13%, 06/11/2028 | 772 | 0.03 |
| EUR | 725,000 | DSV Finance BV, 3.50%, 26/06/2029 | 727 | 0.03 |
| EUR | 500,000 | DSV Finance BV, 1.38%, 16/03/2030 | 465 | 0.02 |
| EUR | 1,400,000 | DSV Finance BV, 3.25%, 06/11/2030 | 1,383 | 0.06 |
| EUR | 450,000 | DSV Finance BV, 0.50%, 03/03/2031 | 393 | 0.02 |
| EUR | 800,000 | DSV Finance BV, 3.38%, 06/11/2032 | 781 | 0.03 |
| EUR | 500,000 | DSV Finance BV, 0.75%, 05/07/2033 | 408 | 0.02 |
| EUR | 1,125,000 | DSV Finance BV, 3.38%, 06/11/2034 | 1,077 | 0.04 |
| EUR | 375,000 | DSV Finance BV, 0.88%, 17/09/2036 | 280 | 0.01 |
| EUR | 925,000 | easyJet FinCo BV, 1.88%, 03/03/2028 | 905 | 0.04 |
| EUR | 1,400,000 | EDP Finance BV, 1.88%, 21/09/2029 | 1,337 | 0.06 |
| EUR | 700,000 | EDP Finance BV, 3.88%, 11/03/2030 | 708 | 0.03 |
| EUR | 550,000 | Essity Capital BV, 0.25%, 15/09/2029 | 500 | 0.02 |
| EUR | 775,000 | Euronext NV, 2.63%, 26/11/2028 | 763 | 0.03 |
| EUR | 600,000 | Euronext NV, 1.13%, 12/06/2029 | 565 | 0.02 |
| EUR | 500,000 | Euronext NV, 0.75%, 17/05/2031 | 447 | 0.02 |
| EUR | 600,000 | Euronext NV, 1.50%, 17/05/2041 | 415 | 0.02 |
| EUR | 700,000 | Ferrovial NV, 3.25%, 16/01/2030 | 693 | 0.03 |
| EUR | 700,000 | Ferrovial NV, 3.63%, 18/09/2032 | 690 | 0.03 |
| EUR | 400,000 | Ferrovial NV, FRN, 4.38%, 13/09/2030 | 411 | 0.02 |
| EUR | 500,000 | Galderma Finance Europe BV, 3.50%, 20/03/2030 | 498 | 0.02 |
| EUR | 525,000 | Galderma Finance Europe BV, 3.38%, 17/03/2031 | 518 | 0.02 |
| EUR | 625,000 | Givaudan Finance Europe BV, 2.88%, 09/09/2029 | 616 | 0.03 |
| EUR | 450,000 | Givaudan Finance Europe BV, 1.63%, 22/04/2032 | 406 | 0.02 |
| EUR | 450,000 | Givaudan Finance Europe BV, 4.13%, 28/11/2033 | 458 | 0.02 |
| EUR | 475,000 | GSK Capital BV, 3.00%, 28/11/2027 | 475 | 0.02 |
| EUR | 550,000 | GSK Capital BV, 2.88%, 19/11/2031 | 533 | 0.02 |
| EUR | 325,000 | GSK Capital BV, 3.13%, 28/11/2032 | 316 | 0.01 |
| EUR | 750,000 | GSK Capital BV, 3.25%, 19/11/2036 | 710 | 0.03 |
| EUR | 500,000 | GXO Logistics Capital BV, 3.75%, 24/11/2030 | 494 | 0.02 |
| EUR | 300,000 | H&M Finance BV, 4.88%, 25/10/2031 | 314 | 0.01 |
| EUR | 900,000 | H&M Finance BV, FRN, 0.25%, 25/08/2029 | 815 | 0.03 |
| EUR | 800,000 | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 753 | 0.03 |
| EUR | 600,000 | Haleon Netherlands Capital BV, 2.13%, 29/03/2034 | 531 | 0.02 |
| EUR | 1,000,000 | ING Bank NV, 2.63%, 01/12/2028 | 987 | 0.04 |
| EUR | 600,000 | ING Bank NV, 3.25%, 12/05/2029 | 599 | 0.02 |
| EUR | 1,100,000 | ING Bank NV, 3.63%, 12/05/2033 | 1,094 | 0.05 |
| EUR | 800,000 | ING Groep NV, 1.38%, 11/01/2028 | 782 | 0.03 |
| EUR | 1,700,000 | ING Groep NV, 2.00%, 20/09/2028 | 1,657 | 0.07 |
| EUR | 1,700,000 | ING Groep NV, 2.50%, 15/11/2030 | 1,631 | 0.07 |
| EUR | 1,500,000 | ING Groep NV, FRN, 0.38%, 29/09/2028 | 1,453 | 0.06 |
| EUR | 1,000,000 | ING Groep NV, FRN, 0.25%, 18/02/2029 | 954 | 0.04 |
| EUR | 1,600,000 | ING Groep NV, FRN, 4.50%, 23/05/2029 | 1,631 | 0.07 |
| EUR | 1,100,000 | ING Groep NV, FRN, 3.88%, 12/08/2029 | 1,110 | 0.05 |
| EUR | 1,500,000 | ING Groep NV, FRN, 0.25%, 01/02/2030 | 1,385 | 0.06 |
| EUR | 1,700,000 | ING Groep NV, FRN, 3.50%, 03/09/2030 | 1,697 | 0.07 |
| EUR | 1,000,000 | ING Groep NV, FRN, 2.88%, 10/11/2030 | 979 | 0.04 |
| EUR | 500,000 | ING Groep NV, FRN, 0.88%, 29/11/2030 | 459 | 0.02 |
| EUR | 1,700,000 | ING Groep NV, FRN, 1.75%, 16/02/2031 | 1,595 | 0.07 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 1,400,000 | ING Groep NV, FRN, 3.00%, 17/08/2031 | 1,365 | 0.06 |
| EUR | 1,200,000 | ING Groep NV, FRN, 3.13%, 10/02/2032 | 1,169 | 0.05 |
| EUR | 800,000 | ING Groep NV, FRN, 1.00%, 16/11/2032 | 778 | 0.03 |
| EUR | 1,200,000 | ING Groep NV, FRN, 3.38%, 19/11/2032 | 1,176 | 0.05 |
| EUR | 1,200,000 | ING Groep NV, FRN, 4.13%, 24/08/2033 | 1,209 | 0.05 |
| EUR | 1,200,000 | ING Groep NV, FRN, 5.25%, 14/11/2033 | 1,293 | 0.05 |
| EUR | 1,500,000 | ING Groep NV, FRN, 4.75%, 23/05/2034 | 1,571 | 0.06 |
| EUR | 1,300,000 | ING Groep NV, FRN, 4.38%, 15/08/2034 | 1,316 | 0.05 |
| EUR | 1,000,000 | ING Groep NV, FRN, 4.00%, 12/02/2035 | 1,002 | 0.04 |
| EUR | 300,000 | ING Groep NV, FRN, 5.00%, 20/02/2035 | 310 | 0.01 |
| EUR | 1,400,000 | ING Groep NV, FRN, 4.25%, 26/08/2035 | 1,408 | 0.06 |
| EUR | 1,500,000 | ING Groep NV, FRN, 3.75%, 03/09/2035 | 1,473 | 0.06 |
| EUR | 1,400,000 | ING Groep NV, FRN, 4.13%, 20/05/2036 | 1,401 | 0.06 |
| EUR | 1,200,000 | ING Groep NV, FRN, 3.50%, 17/08/2036 | 1,149 | 0.05 |
| EUR | 1,400,000 | ING Groep NV, FRN, 3.75%, 10/02/2037 | 1,358 | 0.06 |
| EUR | 1,100,000 | ING Groep NV, FRN, 3.88%, 20/08/2037 | 1,077 | 0.04 |
| EUR | 1,100,000 | ING Groep NV, FRN, 4.25%, 18/05/2038 | 1,094 | 0.05 |
| EUR | 600,000 | JAB Holdings BV, 2.00%, 18/05/2028 | 589 | 0.02 |
| EUR | 800,000 | JAB Holdings BV, 2.50%, 25/06/2029 | 779 | 0.03 |
| EUR | 300,000 | JAB Holdings BV, 5.00%, 12/06/2033 | 315 | 0.01 |
| EUR | 900,000 | JAB Holdings BV, 4.38%, 25/04/2034 | 909 | 0.04 |
| EUR | 500,000 | JAB Holdings BV, 4.38%, 19/05/2035 | 506 | 0.02 |
| EUR | 500,000 | JAB Holdings BV, FRN, 4.85%, 29/06/2032 | 523 | 0.02 |
| EUR | 625,000 | JDE Peet's NV, 0.63%, 09/02/2028 | 599 | 0.02 |
| EUR | 900,000 | JDE Peet's NV, 0.50%, 16/01/2029 | 833 | 0.03 |
| EUR | 300,000 | JDE Peet's NV, 4.13%, 23/01/2030 | 303 | 0.01 |
| EUR | 500,000 | JDE Peet's NV, 1.13%, 16/06/2033 | 407 | 0.02 |
| EUR | 450,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 452 | 0.02 |
| EUR | 200,000 | Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027 | 199 | 0.01 |
| EUR | 500,000 | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 502 | 0.02 |
| EUR | 200,000 | Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031 | 199 | 0.01 |
| EUR | 575,000 | Koninklijke Ahold Delhaize NV, 3.63%, 12/03/2034 | 566 | 0.02 |
| EUR | 800,000 | Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030 | 720 | 0.03 |
| EUR | 900,000 | Koninklijke Ahold Delhaize NV, FRN, 3.25%, 10/03/2033 | 870 | 0.04 |
| EUR | 600,000 | Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036 | 593 | 0.02 |
| EUR | 500,000 | Koninklijke KPN NV, 1.13%, 11/09/2028 | 479 | 0.02 |
| EUR | 500,000 | Koninklijke KPN NV, 3.88%, 03/07/2031 | 504 | 0.02 |
| EUR | 600,000 | Koninklijke KPN NV, 0.88%, 14/12/2032 | 503 | 0.02 |
| EUR | 700,000 | Koninklijke KPN NV, 3.50%, 12/05/2034 | 677 | 0.03 |
| EUR | 1,000,000 | Koninklijke KPN NV, 3.38%, 17/02/2035 | 947 | 0.04 |
| EUR | 1,000,000 | Koninklijke KPN NV, 3.88%, 16/02/2036 | 977 | 0.04 |
| EUR | 600,000 | Koninklijke KPN NV, FRN, 0.88%, 15/11/2033 | 486 | 0.02 |
| EUR | 400,000 | Linde Finance BV, 1.00%, 20/04/2028 | 387 | 0.02 |
| EUR | 700,000 | Linde Finance BV, 0.55%, 19/05/2032 | 591 | 0.02 |
| EUR | 600,000 | LKQ Dutch Bond BV, 4.13%, 13/03/2031 | 597 | 0.02 |
| EUR | 200,000 | Lseg Netherlands BV, 2.75%, 20/09/2027 | 199 | 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 | 691 | 0.03 |
| EUR | 400,000 | Lseg Netherlands BV, 3.00%, 06/11/2031 | 386 | 0.02 |
| EUR | 700,000 | Lseg Netherlands BV, 0.75%, 06/04/2033 | 578 | 0.02 |
| EUR | 500,000 | Magnum Icc Finance BV, 2.75%, 26/02/2029 | 492 | 0.02 |
| EUR | 800,000 | Magnum Icc Finance BV, 3.25%, 26/11/2031 | 780 | 0.03 |
| EUR | 1,000,000 | Magnum Icc Finance BV, 3.75%, 26/11/2034 | 972 | 0.04 |
| EUR | 700,000 | Magnum Icc Finance BV, 4.00%, 26/11/2037 | 673 | 0.03 |
| EUR | 875,000 | Mercedes-Benz International Finance BV, 3.00%, 10/07/2027 | 876 | 0.04 |
| EUR | 700,000 | Mercedes-Benz International Finance BV, 3.25%, 15/09/2027 | 701 | 0.03 |
| EUR | 800,000 | Mercedes-Benz International Finance BV, 2.50%, 05/09/2028 | 789 | 0.03 |
| EUR | 625,000 | Mercedes-Benz International Finance BV, 3.20%, 13/05/2029 | 621 | 0.03 |
| EUR | 1,350,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030 | 1,333 | 0.06 |
| EUR | 800,000 | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031 | 806 | 0.03 |
| EUR | 650,000 | Mercedes-Benz International Finance BV, 3.13%, 05/09/2031 | 633 | 0.03 |
| EUR | 900,000 | Mercedes-Benz International Finance BV, 3.25%, 10/01/2032 | 880 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 875,000 | Mercedes-Benz International Finance BV, 3.60%, 13/05/2032 | 864 | 0.04 |
| EUR | 500,000 | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 454 | 0.02 |
| EUR | 650,000 | Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029 | 592 | 0.02 |
| EUR | 625,000 | Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 | 544 | 0.02 |
| EUR | 575,000 | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 | 479 | 0.02 |
| EUR | 950,000 | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041 | 626 | 0.03 |
| EUR | 900,000 | MSD Netherlands Capital BV, 3.25%, 30/05/2032 | 885 | 0.04 |
| EUR | 1,000,000 | MSD Netherlands Capital BV, 3.50%, 30/05/2037 | 955 | 0.04 |
| EUR | 900,000 | MSD Netherlands Capital BV, 3.70%, 30/05/2044 | 817 | 0.03 |
| EUR | 750,000 | MSD Netherlands Capital BV, 3.75%, 30/05/2054 | 633 | 0.03 |
| EUR | 500,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028 | 471 | 0.02 |
| EUR | 125,000 | NE Property BV, REIT, 3.38%, 14/07/2027 | 125 | 0.01 |
| EUR | 400,000 | NE Property BV, REIT, 2.00%, 20/01/2030 | 375 | 0.02 |
| EUR | 450,000 | NE Property BV, REIT, 4.25%, 21/01/2032 | 452 | 0.02 |
| EUR | 525,000 | NE Property BV, REIT, 3.88%, 30/09/2033 | 511 | 0.02 |
| EUR | 500,000 | NIBC Bank NV, 0.88%, 24/06/2027 | 491 | 0.02 |
| EUR | 400,000 | NIBC Bank NV, 6.00%, 16/11/2028 | 422 | 0.02 |
| EUR | 300,000 | NIBC Bank NV, 3.50%, 05/06/2030 | 298 | 0.01 |
| EUR | 500,000 | NN Group NV, 1.63%, 01/06/2027 | 495 | 0.02 |
| EUR | 800,000 | NN Group NV, 0.88%, 23/11/2031 | 698 | 0.03 |
| EUR | 500,000 | NN Group NV, FRN, 5.25%, 01/03/2043 | 524 | 0.02 |
| EUR | 901,000 | NN Group NV, FRN, 6.00%, 03/11/2043 | 981 | 0.04 |
| EUR | 950,000 | NN Group NV, FRN, 4.63%, 13/01/2048 | 959 | 0.04 |
| EUR | 400,000 | Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027 | 392 | 0.02 |
| EUR | 1,525,000 | Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028 | 1,505 | 0.06 |
| EUR | 675,000 | Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 | 640 | 0.03 |
| EUR | 900,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029 | 898 | 0.04 |
| EUR | 750,000 | Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029 | 738 | 0.03 |
| EUR | 475,000 | Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030 | 445 | 0.02 |
| EUR | 1,175,000 | Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030 | 1,154 | 0.05 |
| EUR | 950,000 | Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 | 943 | 0.04 |
| EUR | 725,000 | Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032 | 705 | 0.03 |
| EUR | 850,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033 | 825 | 0.03 |
| EUR | 1,150,000 | Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034 | 1,121 | 0.05 |
| EUR | 625,000 | Novo Nordisk Finance Netherlands BV, 3.38%, 20/02/2035 | 605 | 0.02 |
| EUR | 1,125,000 | Novo Nordisk Finance Netherlands BV, 3.63%, 27/05/2037 | 1,089 | 0.04 |
| EUR | 1,025,000 | Novo Nordisk Finance Netherlands BV, 3.63%, 20/02/2038 | 986 | 0.04 |
| EUR | 775,000 | Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045 | 734 | 0.03 |
| EUR | 800,000 | Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029 | 791 | 0.03 |
| EUR | 1,000,000 | Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032 | 981 | 0.04 |
| EUR | 600,000 | Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037 | 594 | 0.02 |
| EUR | 800,000 | Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045 | 774 | 0.03 |
| EUR | 500,000 | Pluxee NV, 3.50%, 04/09/2028 | 500 | 0.02 |
| EUR | 400,000 | Pluxee NV, 3.75%, 04/09/2032 | 394 | 0.02 |
| EUR | 675,000 | Prosus NV, 1.54%, 03/08/2028 | 648 | 0.03 |
| EUR | 1,250,000 | Prosus NV, 1.29%, 13/07/2029 | 1,164 | 0.05 |
| EUR | 275,000 | Prosus NV, 2.09%, 19/01/2030 | 260 | 0.01 |
| EUR | 775,000 | Prosus NV, 2.03%, 03/08/2032 | 689 | 0.03 |
| EUR | 600,000 | Prosus NV, 1.99%, 13/07/2033 | 518 | 0.02 |
| EUR | 700,000 | Prosus NV, 2.78%, 19/01/2034 | 629 | 0.03 |
| EUR | 950,000 | Prosus NV, 4.34%, 15/07/2035 | 931 | 0.04 |
| EUR | 300,000 | Randstad NV, 3.61%, 12/03/2029 | 300 | 0.01 |
| EUR | 1,100,000 | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 996 | 0.04 |
| EUR | 200,000 | RELX Finance BV, 1.50%, 13/05/2027 | 198 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 625,000 | RELX Finance BV, 0.50%, 10/03/2028 | 599 | 0.02 |
| EUR | 800,000 | RELX Finance BV, 3.25%, 22/05/2029 | 797 | 0.03 |
| EUR | 775,000 | RELX Finance BV, 3.75%, 12/06/2031 | 780 | 0.03 |
| EUR | 575,000 | RELX Finance BV, 0.88%, 10/03/2032 | 494 | 0.02 |
| EUR | 800,000 | RELX Finance BV, 3.38%, 20/03/2033 | 776 | 0.03 |
| EUR | 825,000 | RELX Finance BV, 3.75%, 03/06/2034 | 809 | 0.03 |
| EUR | 175,000 | Rentokil Initial Finance BV, 3.88%, 27/06/2027 | 176 | 0.01 |
| EUR | 525,000 | Rentokil Initial Finance BV, 4.38%, 27/06/2030 | 539 | 0.02 |
| EUR | 375,000 | Roche Finance Europe BV, 3.31%, 04/12/2027 | 377 | 0.02 |
| EUR | 950,000 | Roche Finance Europe BV, 3.20%, 27/08/2029 | 952 | 0.04 |
| EUR | 575,000 | Roche Finance Europe BV, 3.23%, 03/05/2030 | 575 | 0.02 |
| EUR | 525,000 | Roche Finance Europe BV, 3.36%, 27/02/2035 | 515 | 0.02 |
| EUR | 925,000 | Roche Finance Europe BV, 3.59%, 04/12/2036 | 909 | 0.04 |
| EUR | 675,000 | Roche Finance Europe BV, 3.56%, 03/05/2044 | 626 | 0.03 |
| EUR | 500,000 | Royal Schiphol Group NV, 0.38%, 08/09/2027 | 486 | 0.02 |
| EUR | 600,000 | Royal Schiphol Group NV, 2.00%, 06/04/2029 | 582 | 0.02 |
| EUR | 600,000 | Royal Schiphol Group NV, 1.50%, 05/11/2030 | 555 | 0.02 |
| EUR | 400,000 | Royal Schiphol Group NV, 0.88%, 08/09/2032 | 342 | 0.01 |
| EUR | 1,000,000 | Royal Schiphol Group NV, 0.75%, 22/04/2033 | 825 | 0.03 |
| EUR | 500,000 | Royal Schiphol Group NV, 3.63%, 20/11/2035 | 487 | 0.02 |
| EUR | 500,000 | Royal Schiphol Group NV, 3.38%, 17/09/2036 | 476 | 0.02 |
| EUR | 600,000 | Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028 | 577 | 0.02 |
| EUR | 400,000 | Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029 | 373 | 0.02 |
| EUR | 700,000 | Sandoz Finance BV, 3.25%, 12/09/2029 | 695 | 0.03 |
| EUR | 500,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 511 | 0.02 |
| EUR | 500,000 | Sandoz Finance BV, 4.50%, 17/11/2033 | 516 | 0.02 |
| EUR | 450,000 | Sandoz Finance BV, 4.00%, 26/03/2035 | 447 | 0.02 |
| EUR | 600,000 | Sartorius Finance BV, 4.38%, 14/09/2029 | 613 | 0.03 |
| EUR | 300,000 | Sartorius Finance BV, 3.75%, 12/05/2031 | 298 | 0.01 |
| EUR | 800,000 | Sartorius Finance BV, 4.50%, 14/09/2032 | 820 | 0.03 |
| EUR | 1,000,000 | Sartorius Finance BV, 4.88%, 14/09/2035 | 1,038 | 0.04 |
| EUR | 700,000 | SGS Finance BV, 3.13%, 10/09/2030 | 689 | 0.03 |
| EUR | 400,000 | SGS Finance BV, 3.75%, 10/09/2035 | 392 | 0.02 |
| EUR | 500,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 510 | 0.02 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 600,000 | Siemens Financierings-maatschappij NV, 1.00%, 06/09/2027 | 588 | 0.02 |
| EUR | 200,000 | Siemens Financierings-maatschappij NV, 2.50%, 08/09/2027 | 199 | 0.01 |
| EUR | 950,000 | Siemens Financierings-maatschappij NV, 0.90%, 28/02/2028 | 920 | 0.04 |
| EUR | 1,000,000 | Siemens Financierings-maatschappij NV, 2.88%, 10/03/2028 | 998 | 0.04 |
| EUR | 1,100,000 | Siemens Financierings-maatschappij NV, 3.00%, 22/11/2028 | 1,098 | 0.05 |
| EUR | 800,000 | Siemens Financierings-maatschappij NV, 0.25%, 20/02/2029 | 746 | 0.03 |
| EUR | 1,200,000 | Siemens Financierings-maatschappij NV, 2.63%, 27/05/2029 | 1,183 | 0.05 |
| EUR | 875,000 | Siemens Financierings-maatschappij NV, 0.13%, 05/09/2029 | 804 | 0.03 |
| EUR | 600,000 | Siemens Financierings-maatschappij NV, 1.00%, 25/02/2030 | 557 | 0.02 |
| EUR | 1,025,000 | Siemens Financierings-maatschappij NV, 1.38%, 06/09/2030 | 961 | 0.04 |
| EUR | 200,000 | Siemens Financierings-maatschappij NV, 2.75%, 09/09/2030 | 197 | 0.01 |
| EUR | 700,000 | Siemens Financierings-maatschappij NV, 1.25%, 28/02/2031 | 645 | 0.03 |
| EUR | 1,500,000 | Siemens Financierings-maatschappij NV, 3.38%, 24/08/2031 | 1,502 | 0.06 |
| EUR | 900,000 | Siemens Financierings-maatschappij NV, 0.50%, 20/02/2032 | 770 | 0.03 |
| EUR | 1,200,000 | Siemens Financierings-maatschappij NV, 3.13%, 22/05/2032 | 1,179 | 0.05 |
| EUR | 800,000 | Siemens Financierings-maatschappij NV, 3.13%, 27/05/2033 | 781 | 0.03 |
| EUR | 800,000 | Siemens Financierings-maatschappij NV, 3.00%, 08/09/2033 | 772 | 0.03 |
| EUR | 650,000 | Siemens Financierings-maatschappij NV, 0.50%, 05/09/2034 | 518 | 0.02 |
| EUR | 1,100,000 | Siemens Financierings-maatschappij NV, 1.25%, 25/02/2035 | 910 | 0.04 |
| EUR | 400,000 | Siemens Financierings-maatschappij NV, 3.50%, 24/02/2036 | 390 | 0.02 |
| EUR | 1,100,000 | Siemens Financierings-maatschappij NV, 3.63%, 27/05/2036 | 1,082 | 0.04 |
| EUR | 1,000,000 | Siemens Financierings-maatschappij NV, 3.38%, 22/02/2037 | 954 | 0.04 |
| EUR | 1,100,000 | Siemens Financierings-maatschappij NV, 1.75%, 28/02/2039 | 857 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 600,000 | Siemens Financierings-maatschappij NV, 3.63%, 24/02/2043 | 548 | 0.02 |
| EUR | 1,500,000 | Siemens Financierings-maatschappij NV, 3.63%, 22/02/2044 | 1,360 | 0.06 |
| EUR | 700,000 | Siemens Financierings-maatschappij NV, 4.00%, 27/05/2045 | 665 | 0.03 |
| EUR | 250,000 | Sika Capital BV, 0.88%, 29/04/2027 | 246 | 0.01 |
| EUR | 775,000 | Sika Capital BV, 3.75%, 03/05/2030 | 781 | 0.03 |
| EUR | 350,000 | Sika Capital BV, 1.50%, 29/04/2031 | 321 | 0.01 |
| EUR | 400,000 | Sudzucker International Finance BV, 4.13%, 29/01/2032 | 399 | 0.02 |
| EUR | 500,000 | Swisscom Finance BV, 3.50%, 29/08/2028 | 503 | 0.02 |
| EUR | 650,000 | Swisscom Finance BV, 0.38%, 14/11/2028 | 610 | 0.03 |
| EUR | 400,000 | Swisscom Finance BV, 3.13%, 20/05/2029 | 398 | 0.02 |
| EUR | 1,300,000 | Swisscom Finance BV, 3.50%, 29/11/2031 | 1,294 | 0.05 |
| EUR | 450,000 | Swisscom Finance BV, 3.13%, 21/05/2032 | 437 | 0.02 |
| EUR | 200,000 | Swisscom Finance BV, 3.25%, 05/09/2034 | 192 | 0.01 |
| EUR | 600,000 | Swisscom Finance BV, 3.63%, 20/05/2035 | 588 | 0.02 |
| EUR | 1,000,000 | Swisscom Finance BV, 3.63%, 29/11/2036 | 968 | 0.04 |
| EUR | 800,000 | Swisscom Finance BV, 3.63%, 17/11/2037 | 764 | 0.03 |
| EUR | 700,000 | Swisscom Finance BV, 3.88%, 29/05/2044 | 650 | 0.03 |
| EUR | 600,000 | Telefonica Europe BV, 5.88%, 14/02/2033 | 666 | 0.03 |
| EUR | 600,000 | Tennet Netherlands BV, 3.88%, 28/10/2028 | 608 | 0.03 |
| EUR | 600,000 | Tennet Netherlands BV, 4.25%, 28/04/2032 | 619 | 0.03 |
| EUR | 700,000 | Tennet Netherlands BV, 4.50%, 28/10/2034 | 733 | 0.03 |
| EUR | 1,000,000 | Tennet Netherlands BV, 4.75%, 28/10/2042 | 1,044 | 0.04 |
| EUR | 1,800,000 | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 1,617 | 0.07 |
| EUR | 1,500,000 | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 | 1,258 | 0.05 |
| EUR | 1,200,000 | Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035 | 1,170 | 0.05 |
| EUR | 1,300,000 | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041 | 905 | 0.04 |
| EUR | 600,000 | Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 | 365 | 0.02 |
| EUR | 225,000 | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 | 226 | 0.01 |
| EUR | 900,000 | Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028 | 899 | 0.04 |
| EUR | 525,000 | Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029 | 521 | 0.02 |
| EUR | 600,000 | Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030 | 587 | 0.02 |
| EUR | 1,025,000 | Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030 | 1,016 | 0.04 |
| EUR | 550,000 | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 533 | 0.02 |
| EUR | 375,000 | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 364 | 0.01 |
| EUR | 1,000,000 | Unilever Finance Netherlands BV, 1.38%, 31/07/2029 | 951 | 0.04 |
| EUR | 800,000 | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 758 | 0.03 |
| EUR | 700,000 | Unilever Finance Netherlands BV, 1.38%, 04/09/2030 | 648 | 0.03 |
| EUR | 475,000 | Unilever Finance Netherlands BV, 3.25%, 23/02/2031 | 473 | 0.02 |
| EUR | 625,000 | Unilever Finance Netherlands BV, 1.25%, 28/02/2031 | 569 | 0.02 |
| EUR | 925,000 | Unilever Finance Netherlands BV, 3.25%, 15/02/2032 | 915 | 0.04 |
| EUR | 700,000 | Unilever Finance Netherlands BV, 1.63%, 12/02/2033 | 622 | 0.03 |
| EUR | 975,000 | Unilever Finance Netherlands BV, 2.25%, 16/05/2034 | 883 | 0.04 |
| EUR | 500,000 | Unilever Finance Netherlands BV, 3.50%, 23/02/2035 | 489 | 0.02 |
| EUR | 500,000 | Unilever Finance Netherlands BV, 3.50%, 15/02/2037 | 480 | 0.02 |
| EUR | 200,000 | Universal Music Group NV, 3.00%, 30/06/2027 | 200 | 0.01 |
| EUR | 175,000 | Universal Music Group NV, 3.38%, 16/06/2030 | 174 | 0.01 |
| EUR | 1,200,000 | Universal Music Group NV, 4.00%, 13/06/2031 | 1,214 | 0.05 |
| EUR | 700,000 | Universal Music Group NV, 3.75%, 30/06/2032 | 694 | 0.03 |
| EUR | 675,000 | Universal Music Group NV, 4.13%, 16/06/2036 | 662 | 0.03 |
| EUR | 400,000 | Upjohn Finance BV, 1.36%, 23/06/2027 | 394 | 0.02 |
| EUR | 1,200,000 | Upjohn Finance BV, 1.91%, 23/06/2032 | 1,062 | 0.04 |
| EUR | 600,000 | Vestas Wind Systems Finance BV, FRN, 1.65%, 15/06/2029 | 573 | 0.02 |
| EUR | 500,000 | Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034 | 438 | 0.02 |
| EUR | 400,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 390 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 600,000 | Wolters Kluwer NV, 1.50%, 22/03/2027 | 595 | 0.02 |
| EUR | 550,000 | Wolters Kluwer NV, 0.25%, 30/03/2028 | 524 | 0.02 |
| EUR | 525,000 | Wolters Kluwer NV, 3.25%, 18/03/2029 | 524 | 0.02 |
| EUR | 700,000 | Wolters Kluwer NV, 0.75%, 03/07/2030 | 630 | 0.03 |
| EUR | 175,000 | Wolters Kluwer NV, 3.00%, 25/09/2030 | 171 | 0.01 |
| EUR | 625,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 628 | 0.03 |
| EUR | 550,000 | Wolters Kluwer NV, 3.38%, 20/03/2032 | 539 | 0.02 |
| EUR | 775,000 | Wolters Kluwer NV, 3.63%, 22/06/2033 | 759 | 0.03 |
| EUR | 400,000 | WPC Eurobond BV, REIT, 2.13%, 15/04/2027 | 397 | 0.02 |
| EUR | 200,000 | WPC Eurobond BV, REIT, 1.35%, 15/04/2028 | 193 | 0.01 |
| EUR | 250,000 | WPC Eurobond BV, REIT, 0.95%, 01/06/2030 | 225 | 0.01 |
| | | **Total Netherlands** | **309,904** | **12.82** |
| | | **New Zealand (31 July 2025: 0.32%)** | | |
| EUR | 575,000 | ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027 | 557 | 0.02 |
| EUR | 450,000 | ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028 | 452 | 0.02 |
| EUR | 600,000 | ANZ New Zealand Int'l Ltd., 2.99%, 27/03/2028 | 598 | 0.02 |
| EUR | 500,000 | ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029 | 457 | 0.02 |
| EUR | 325,000 | ASB Bank Ltd., 4.50%, 16/03/2027 | 328 | 0.01 |
| EUR | 525,000 | ASB Bank Ltd., 0.25%, 08/09/2028 | 493 | 0.02 |
| EUR | 500,000 | ASB Bank Ltd., 3.19%, 16/04/2029 | 498 | 0.02 |
| EUR | 400,000 | ASB Bank Ltd., 0.50%, 24/09/2029 | 367 | 0.02 |
| EUR | 716,000 | ASB Bank Ltd., 3.09%, 08/05/2030 | 706 | 0.03 |
| EUR | 750,000 | Bank of New Zealand, 3.66%, 17/07/2029 | 756 | 0.03 |
| EUR | 175,000 | Bank of New Zealand, 3.05%, 20/11/2030 | 172 | 0.01 |
| EUR | 325,000 | Chorus Ltd., FRN, 3.63%, 07/09/2029 | 326 | 0.01 |
| EUR | 500,000 | Contact Energy Ltd., 3.54%, 03/11/2032 | 487 | 0.02 |
| | | **Total New Zealand** | **6,197** | **0.25** |
| | | **Norway (31 July 2025: 1.20%)** | | |
| EUR | 1,050,000 | DNB Bank ASA, FRN, 0.25%, 23/02/2029 | 1,002 | 0.05 |
| EUR | 1,175,000 | DNB Bank ASA, FRN, 4.00%, 14/03/2029 | 1,189 | 0.05 |
| EUR | 700,000 | DNB Bank ASA, FRN, 4.63%, 01/11/2029 | 718 | 0.03 |
| EUR | 875,000 | DNB Bank ASA, FRN, 3.00%, 29/11/2030 | 860 | 0.03 |
| EUR | 850,000 | DNB Bank ASA, FRN, 3.00%, 15/01/2031 | 839 | 0.03 |
| EUR | 500,000 | DNB Bank ASA, FRN, 3.13%, 20/05/2031 | 492 | 0.02 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| EUR | 875,000 | DNB Bank ASA, FRN, 3.25%, 17/06/2031 | 868 | 0.04 |
| EUR | 925,000 | DNB Bank ASA, FRN, 3.00%, 20/01/2032 | 905 | 0.04 |
| EUR | 525,000 | DNB Bank ASA, FRN, 3.63%, 28/05/2032 | 523 | 0.02 |
| EUR | 525,000 | DNB Bank ASA, FRN, 4.63%, 28/02/2033 | 532 | 0.02 |
| EUR | 625,000 | DNB Bank ASA, FRN, 5.00%, 13/09/2033 | 639 | 0.03 |
| EUR | 500,000 | Norsk Hydro ASA, 3.63%, 23/01/2032 | 495 | 0.02 |
| EUR | 300,000 | Norsk Hydro ASA, 3.75%, 17/06/2033 | 297 | 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 | 310 | 0.01 |
| EUR | 300,000 | Sparebank 1 Oestlandet, 3.63%, 30/05/2029 | 303 | 0.01 |
| EUR | 450,000 | SpareBank 1 SMN, 0.01%, 18/02/2028 | 429 | 0.02 |
| EUR | 400,000 | SpareBank 1 SMN, 3.50%, 23/05/2029 | 402 | 0.02 |
| EUR | 500,000 | SpareBank 1 SMN, 3.38%, 17/06/2031 | 496 | 0.02 |
| EUR | 800,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027 | 806 | 0.03 |
| EUR | 500,000 | SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028 | 515 | 0.02 |
| EUR | 550,000 | SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029 | 555 | 0.02 |
| EUR | 400,000 | SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029 | 400 | 0.02 |
| EUR | 525,000 | SpareBank 1 Sor-Norge ASA, FRN, 3.75%, 21/04/2032 | 523 | 0.02 |
| EUR | 500,000 | Sparebanken Norge, 3.38%, 13/05/2031 | 495 | 0.02 |
| EUR | 500,000 | Statkraft A/S, 2.88%, 13/09/2029 | 493 | 0.02 |
| EUR | 500,000 | Statkraft A/S, 1.50%, 26/03/2030 | 467 | 0.02 |
| EUR | 500,000 | Statkraft A/S, 3.13%, 13/12/2031 | 488 | 0.02 |
| EUR | 500,000 | Statkraft A/S, 3.38%, 22/03/2032 | 493 | 0.02 |
| EUR | 500,000 | Statkraft A/S, 3.50%, 09/06/2033 | 493 | 0.02 |
| EUR | 500,000 | Statkraft A/S, 3.75%, 22/03/2039 | 485 | 0.02 |
| EUR | 500,000 | Statnett SF, 1.25%, 26/04/2030 | 463 | 0.02 |
| EUR | 500,000 | Statnett SF, 3.50%, 08/06/2033 | 495 | 0.02 |
| EUR | 750,000 | Statnett SF, 3.50%, 20/03/2035 | 732 | 0.03 |
| EUR | 500,000 | Statnett SF, 3.38%, 26/02/2036 | 480 | 0.02 |
| EUR | 350,000 | Statnett SF, 3.50%, 10/06/2037 | 337 | 0.02 |
| EUR | 600,000 | Statnett SF, 3.63%, 21/10/2038 | 573 | 0.03 |
| EUR | 500,000 | Telenor ASA, 0.25%, 14/02/2028 | 479 | 0.02 |
| EUR | 1,100,000 | Telenor ASA, 1.13%, 31/05/2029 | 1,038 | 0.04 |
| EUR | 500,000 | Telenor ASA, 4.00%, 03/10/2030 | 510 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| EUR | 500,000 | Telenor ASA, 0.63%, 25/09/2031 | 431 | 0.02 |
| EUR | 700,000 | Telenor ASA, 3.38%, 01/04/2032 | 689 | 0.03 |
| EUR | 600,000 | Telenor ASA, 0.88%, 14/02/2035 | 468 | 0.02 |
| EUR | 1,000,000 | Telenor ASA, 4.25%, 03/10/2035 | 1,020 | 0.04 |
| | | **Total Norway** | **25,723** | **1.07** |
| | | **Poland (31 July 2025: 0.26%)** | | |
| EUR | 400,000 | Bank Millennium SA, FRN, 5.31%, 25/09/2029 | 412 | 0.02 |
| EUR | 725,000 | Bank Polska Kasa Opieki SA, FRN, 3.63%, 03/06/2030 | 720 | 0.03 |
| EUR | 350,000 | Bank Polska Kasa Opieki SA, FRN, 4.00%, 24/09/2030 | 352 | 0.01 |
| EUR | 450,000 | Bank Polska Kasa Opieki SA, FRN, 3.75%, 04/06/2031 | 448 | 0.02 |
| EUR | 400,000 | Bank Polska Kasa Opieki SA, FRN, 3.50%, 23/09/2032 | 393 | 0.02 |
| EUR | 500,000 | Bank Polska Kasa Opieki SA, FRN, 4.01%, 27/02/2036 | 493 | 0.02 |
| EUR | 600,000 | Bank Polska Kasa Opieki SA, FRN, 4.28%, 13/07/2037 | 597 | 0.02 |
| EUR | 400,000 | Erste Bank Polska SA, FRN, 3.50%, 07/10/2031 | 393 | 0.02 |
| EUR | 400,000 | mBank SA, FRN, 4.03%, 27/09/2030 | 404 | 0.02 |
| EUR | 500,000 | mBank SA, FRN, 3.77%, 03/03/2032 | 494 | 0.02 |
| EUR | 800,000 | mBank SA, FRN, 4.34%, 26/05/2033 | 806 | 0.03 |
| EUR | 500,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029 | 507 | 0.02 |
| EUR | 650,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.75%, 06/05/2030 | 649 | 0.03 |
| EUR | 700,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 30/06/2031 | 692 | 0.03 |
| EUR | 500,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 20/11/2032 | 490 | 0.02 |
| EUR | 300,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.09%, 24/06/2036 | 296 | 0.01 |
| | | **Total Poland** | **8,146** | **0.34** |
| | | **Portugal (31 July 2025: 0.31%)** | | |
| EUR | 500,000 | Banco Comercial Portugues SA, FRN, 3.13%, 21/10/2029 | 497 | 0.02 |
| EUR | 400,000 | Banco Comercial Portugues SA, FRN, 3.13%, 24/06/2031 | 392 | 0.02 |
| EUR | 700,000 | Banco Comercial Portugues SA, FRN, 3.25%, 05/05/2032 | 684 | 0.03 |
| EUR | 400,000 | Banco Comercial Portugues SA, FRN, 4.75%, 20/03/2037 | 409 | 0.02 |
| EUR | 500,000 | Banco Comercial Portugues SA, FRN, 4.13%, 22/06/2038 | 488 | 0.02 |
| EUR | 600,000 | Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028 | 618 | 0.02 |
| EUR | 300,000 | Caixa Geral de Depositos SA, FRN, 3.00%, 07/10/2031 | 292 | 0.01 |
| EUR | 600,000 | Caixa Geral de Depositos SA, FRN, 3.63%, 20/05/2032 | 595 | 0.02 |
| EUR | 600,000 | EDP SA, 1.63%, 15/04/2027 | 595 | 0.02 |
| EUR | 1,100,000 | EDP SA, 3.88%, 26/06/2028 | 1,113 | 0.05 |
| EUR | 500,000 | Novo Banco SA, FRN, 3.50%, 09/03/2029 | 501 | 0.02 |
| EUR | 300,000 | Novo Banco SA, FRN, 3.38%, 22/01/2031 | 298 | 0.01 |
| EUR | 600,000 | Novo Banco SA, FRN, 9.88%, 01/12/2033 | 664 | 0.03 |
| | | **Total Portugal** | **7,146** | **0.29** |
| | | **Romania (31 July 2025: 0.00%)** | | |
| EUR | 500,000 | Banca Comerciala Romana SA, FRN, 4.00%, 25/11/2031 | 490 | 0.02 |
| EUR | 600,000 | Raiffeisen Bank SA, FRN, 4.14%, 22/01/2032 | 593 | 0.02 |
| | | **Total Romania** | **1,083** | **0.04** |
| | | **Singapore (31 July 2025: 0.00%)** | | |
| EUR | 600,000 | Foxconn Singapore Pte. Ltd., 3.13%, 04/11/2031 | 578 | 0.02 |
| | | **Total Singapore** | **578** | **0.02** |
| | | **South Korea (31 July 2025: 0.00%)** | | |
| EUR | 500,000 | NAVER Corp., 3.75%, 21/04/2033 | 493 | 0.02 |
| | | **Total South Korea** | **493** | **0.02** |
| | | **Spain (31 July 2025: 5.89%)** | | |
| EUR | 500,000 | Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028 | 511 | 0.02 |
| EUR | 600,000 | Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030 | 634 | 0.03 |
| EUR | 200,000 | Abanca Corp. Bancaria SA, FRN, 3.25%, 14/02/2031 | 197 | 0.01 |
| EUR | 500,000 | Abanca Corp. Bancaria SA, FRN, 8.38%, 23/09/2033 | 540 | 0.02 |
| EUR | 400,000 | Abanca Corp. Bancaria SA, FRN, 3.75%, 09/06/2034 | 394 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 500,000 | Abanca Corp. Bancaria SA, FRN, 4.63%, 11/12/2036 | 505 | 0.02 |
| EUR | 900,000 | Abertis Infraestructuras SA, 2.38%, 27/09/2027 | 892 | 0.04 |
| EUR | 600,000 | Abertis Infraestructuras SA, 4.13%, 31/01/2028 | 607 | 0.03 |
| EUR | 300,000 | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 291 | 0.01 |
| EUR | 600,000 | Abertis Infraestructuras SA, 1.13%, 26/03/2028 | 579 | 0.02 |
| EUR | 1,000,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 971 | 0.04 |
| EUR | 900,000 | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 853 | 0.04 |
| EUR | 800,000 | Abertis Infraestructuras SA, 3.13%, 07/07/2030 | 786 | 0.03 |
| EUR | 1,100,000 | Abertis Infraestructuras SA, 3.00%, 27/03/2031 | 1,070 | 0.04 |
| EUR | 900,000 | Abertis Infraestructuras SA, 3.63%, 08/03/2032 | 887 | 0.04 |
| EUR | 600,000 | Abertis Infraestructuras SA, 1.88%, 26/03/2032 | 543 | 0.02 |
| EUR | 500,000 | Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029 | 508 | 0.02 |
| EUR | 400,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 389 | 0.02 |
| EUR | 500,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030 | 498 | 0.02 |
| EUR | 300,000 | Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031 | 311 | 0.01 |
| EUR | 500,000 | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 | 459 | 0.02 |
| EUR | 400,000 | Aena SME SA, 4.25%, 13/10/2030 | 410 | 0.02 |
| EUR | 400,000 | Aena SME SA, 3.50%, 22/01/2036 | 386 | 0.02 |
| EUR | 400,000 | Amadeus IT Group SA, 2.88%, 20/05/2027 | 400 | 0.02 |
| EUR | 600,000 | Amadeus IT Group SA, 1.88%, 24/09/2028 | 584 | 0.02 |
| EUR | 500,000 | Amadeus IT Group SA, 3.50%, 21/03/2029 | 500 | 0.02 |
| EUR | 100,000 | Amadeus IT Group SA, 3.38%, 25/03/2030 | 99 | 0.00 |
| EUR | 700,000 | Amadeus IT Group SA, 3.75%, 20/05/2031 | 696 | 0.03 |
| EUR | 1,000,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 1,004 | 0.04 |
| EUR | 1,500,000 | Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029 | 1,551 | 0.06 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030 | 705 | 0.03 |
| EUR | 1,000,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030 | 986 | 0.04 |
| EUR | 1,200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031 | 1,206 | 0.05 |
| EUR | 1,100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031 | 1,084 | 0.05 |
| EUR | 1,400,000 | Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034 | 1,423 | 0.06 |
| EUR | 1,200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035 | 1,185 | 0.05 |
| EUR | 1,400,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036 | 1,365 | 0.06 |
| EUR | 800,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 | 774 | 0.03 |
| EUR | 800,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031 | 828 | 0.03 |
| EUR | 900,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 | 934 | 0.04 |
| EUR | 1,000,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036 | 1,031 | 0.04 |
| EUR | 1,300,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036 | 1,313 | 0.05 |
| EUR | 800,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.00%, 25/02/2037 | 792 | 0.03 |
| EUR | 500,000 | Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029 | 540 | 0.02 |
| EUR | 500,000 | Banco de Credito Social Cooperativo SA, FRN, 4.13%, 03/09/2030 | 506 | 0.02 |
| EUR | 800,000 | Banco de Credito Social Cooperativo SA, FRN, 3.50%, 13/06/2031 | 791 | 0.03 |
| EUR | 300,000 | Banco de Credito Social Cooperativo SA, FRN, 3.75%, 04/06/2032 | 298 | 0.01 |
| EUR | 700,000 | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 716 | 0.03 |
| EUR | 500,000 | Banco de Sabadell SA, FRN, 5.25%, 07/02/2029 | 513 | 0.02 |
| EUR | 900,000 | Banco de Sabadell SA, FRN, 5.00%, 07/06/2029 | 926 | 0.04 |
| EUR | 700,000 | Banco de Sabadell SA, FRN, 5.50%, 08/09/2029 | 729 | 0.03 |
| EUR | 1,100,000 | Banco de Sabadell SA, FRN, 4.00%, 15/01/2030 | 1,114 | 0.05 |
| EUR | 700,000 | Banco de Sabadell SA, FRN, 4.25%, 13/09/2030 | 714 | 0.03 |
| EUR | 400,000 | Banco de Sabadell SA, FRN, 3.50%, 27/05/2031 | 398 | 0.02 |
| EUR | 500,000 | Banco de Sabadell SA, FRN, 3.38%, 10/03/2032 | 492 | 0.02 |
| EUR | 600,000 | Banco de Sabadell SA, FRN, 3.38%, 18/02/2033 | 586 | 0.02 |
| EUR | 400,000 | Banco de Sabadell SA, FRN, 6.00%, 16/08/2033 | 416 | 0.02 |
| EUR | 400,000 | Banco de Sabadell SA, FRN, 5.13%, 27/06/2034 | 413 | 0.02 |
| EUR | 600,000 | Banco Santander SA, 0.50%, 04/02/2027 | 593 | 0.02 |
| EUR | 700,000 | Banco Santander SA, 1.13%, 23/06/2027 | 690 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 1,000,000 | Banco Santander SA, 3.88%, 16/01/2028 | 1,011 | 0.04 |
| EUR | 1,000,000 | Banco Santander SA, 2.13%, 08/02/2028 | 981 | 0.04 |
| EUR | 1,600,000 | Banco Santander SA, 0.20%, 11/02/2028 | 1,531 | 0.06 |
| EUR | 1,200,000 | Banco Santander SA, 3.88%, 22/04/2029 | 1,215 | 0.05 |
| EUR | 1,000,000 | Banco Santander SA, 3.00%, 12/01/2030 | 987 | 0.04 |
| EUR | 1,000,000 | Banco Santander SA, 4.25%, 12/06/2030 | 1,027 | 0.04 |
| EUR | 1,000,000 | Banco Santander SA, 1.63%, 22/10/2030 | 920 | 0.04 |
| EUR | 1,800,000 | Banco Santander SA, 4.88%, 18/10/2031 | 1,896 | 0.08 |
| EUR | 1,200,000 | Banco Santander SA, 1.00%, 04/11/2031 | 1,051 | 0.04 |
| EUR | 1,000,000 | Banco Santander SA, 3.25%, 27/05/2032 | 980 | 0.04 |
| EUR | 800,000 | Banco Santander SA, 3.50%, 02/10/2032 | 786 | 0.03 |
| EUR | 1,400,000 | Banco Santander SA, 3.63%, 23/06/2033 | 1,373 | 0.06 |
| EUR | 1,700,000 | Banco Santander SA, 3.75%, 09/01/2034 | 1,693 | 0.07 |
| EUR | 700,000 | Banco Santander SA, 4.13%, 22/04/2034 | 710 | 0.03 |
| EUR | 1,000,000 | Banco Santander SA, 3.50%, 17/02/2035 | 968 | 0.04 |
| EUR | 1,400,000 | Banco Santander SA, 3.75%, 12/01/2036 | 1,376 | 0.06 |
| EUR | 1,600,000 | Banco Santander SA, FRN, 3.25%, 02/04/2029 | 1,598 | 0.07 |
| EUR | 800,000 | Banco Santander SA, FRN, 0.63%, 24/06/2029 | 761 | 0.03 |
| EUR | 1,200,000 | Banco Santander SA, FRN, 3.50%, 09/01/2030 | 1,204 | 0.05 |
| EUR | 1,700,000 | Banco Santander SA, FRN, 5.75%, 23/08/2033 | 1,759 | 0.07 |
| EUR | 1,400,000 | Banco Santander SA, FRN, 5.00%, 22/04/2034 | 1,438 | 0.06 |
| EUR | 800,000 | Banco Santander SA, FRN, 4.25%, 22/04/2038 | 798 | 0.03 |
| EUR | 600,000 | Bankinter SA, 0.63%, 06/10/2027 | 583 | 0.02 |
| EUR | 500,000 | Bankinter SA, FRN, 4.38%, 03/05/2030 | 512 | 0.02 |
| EUR | 600,000 | Bankinter SA, FRN, 4.88%, 13/09/2031 | 628 | 0.03 |
| EUR | 900,000 | Bankinter SA, FRN, 3.50%, 10/09/2032 | 890 | 0.04 |
| EUR | 700,000 | Bankinter SA, FRN, 3.63%, 04/02/2033 | 690 | 0.03 |
| EUR | 200,000 | Bankinter SA, FRN, 3.25%, 03/11/2033 | 193 | 0.01 |
| EUR | 800,000 | Bankinter SA, FRN, 3.75%, 02/06/2034 | 785 | 0.03 |
| EUR | 1,100,000 | CaixaBank SA, 3.75%, 07/09/2029 | 1,114 | 0.05 |
| EUR | 1,200,000 | CaixaBank SA, 4.25%, 06/09/2030 | 1,237 | 0.05 |
| EUR | 1,000,000 | CaixaBank SA, 4.38%, 29/11/2033 | 1,042 | 0.04 |
| EUR | 1,100,000 | CaixaBank SA, 3.38%, 26/06/2035 | 1,064 | 0.04 |
| EUR | 900,000 | CaixaBank SA, FRN, 0.50%, 09/02/2029 | 864 | 0.03 |
| EUR | 1,000,000 | CaixaBank SA, FRN, 5.00%, 19/07/2029 | 1,032 | 0.04 |
| EUR | 1,100,000 | CaixaBank SA, FRN, 5.38%, 14/11/2030 | 1,163 | 0.05 |
| EUR | 1,100,000 | CaixaBank SA, FRN, 4.13%, 09/02/2032 | 1,121 | 0.05 |
| EUR | 1,300,000 | CaixaBank SA, FRN, 3.63%, 19/09/2032 | 1,295 | 0.05 |
| EUR | 500,000 | CaixaBank SA, FRN, 6.25%, 23/02/2033 | 516 | 0.02 |
| EUR | 1,100,000 | CaixaBank SA, FRN, 6.13%, 30/05/2034 | 1,157 | 0.05 |
| EUR | 700,000 | CaixaBank SA, FRN, 5.13%, 19/07/2034 | 751 | 0.03 |
| EUR | 800,000 | CaixaBank SA, FRN, 3.75%, 27/01/2036 | 782 | 0.03 |
| EUR | 1,200,000 | CaixaBank SA, FRN, 4.38%, 08/08/2036 | 1,214 | 0.05 |
| EUR | 1,200,000 | CaixaBank SA, FRN, 3.88%, 20/01/2037 | 1,179 | 0.05 |
| EUR | 1,100,000 | CaixaBank SA, FRN, 4.00%, 05/03/2037 | 1,089 | 0.04 |
| EUR | 1,000,000 | CaixaBank SA, FRN, 3.88%, 14/05/2038 | 977 | 0.04 |
| EUR | 900,000 | Cellnex Finance Co. SA, 1.00%, 15/09/2027 | 880 | 0.04 |
| EUR | 1,100,000 | Cellnex Finance Co. SA, 1.50%, 08/06/2028 | 1,065 | 0.04 |
| EUR | 600,000 | Cellnex Finance Co. SA, 1.25%, 15/01/2029 | 569 | 0.02 |
| EUR | 600,000 | Cellnex Finance Co. SA, 3.63%, 24/01/2029 | 602 | 0.03 |
| EUR | 700,000 | Cellnex Finance Co. SA, 3.00%, 19/01/2031 | 678 | 0.03 |
| EUR | 700,000 | Cellnex Finance Co. SA, 3.50%, 22/05/2032 | 683 | 0.03 |
| EUR | 1,100,000 | Cellnex Finance Co. SA, 2.00%, 15/09/2032 | 993 | 0.04 |
| EUR | 1,100,000 | Cellnex Finance Co. SA, 2.00%, 15/02/2033 | 980 | 0.04 |
| EUR | 1,000,000 | Cellnex Finance Co. SA, 3.88%, 19/01/2036 | 962 | 0.04 |
| EUR | 800,000 | Cellnex Telecom SA, 1.88%, 26/06/2029 | 765 | 0.03 |
| EUR | 1,100,000 | Cellnex Telecom SA, 1.75%, 23/10/2030 | 1,022 | 0.04 |
| EUR | 500,000 | Colonial SFL Socimi SA, REIT, 1.50%, 05/06/2027 | 494 | 0.02 |
| EUR | 500,000 | Colonial SFL Socimi SA, REIT, 0.50%, 21/04/2028 | 478 | 0.02 |
| EUR | 500,000 | Colonial SFL Socimi SA, REIT, 1.35%, 14/10/2028 | 481 | 0.02 |
| EUR | 800,000 | Colonial SFL Socimi SA, REIT, 0.75%, 22/06/2029 | 743 | 0.03 |
| EUR | 100,000 | Colonial SFL Socimi SA, REIT, 3.25%, 22/01/2030 | 98 | 0.00 |
| EUR | 700,000 | Colonial SFL Socimi SA, REIT, 3.88%, 08/04/2031 | 698 | 0.03 |
| EUR | 700,000 | Colonial SFL Socimi SA, REIT, 3.13%, 23/09/2031 | 673 | 0.03 |
| EUR | 500,000 | EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029 | 510 | 0.02 |
| EUR | 600,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 599 | 0.02 |
| EUR | 850,000 | EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031 | 844 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 450,000 | EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031 | 437 | 0.02 |
| EUR | 1,000,000 | EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032 | 976 | 0.04 |
| EUR | 900,000 | EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032 | 928 | 0.04 |
| EUR | 400,000 | EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033 | 397 | 0.02 |
| EUR | 400,000 | El Corte Ingles SA, 4.25%, 26/06/2031 | 408 | 0.02 |
| EUR | 500,000 | El Corte Ingles SA, 3.50%, 24/07/2033 | 482 | 0.02 |
| EUR | 400,000 | FCC Aqualia SA, 3.75%, 11/06/2032 | 393 | 0.02 |
| EUR | 500,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 521 | 0.02 |
| EUR | 500,000 | FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031 | 492 | 0.02 |
| EUR | 200,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 188 | 0.01 |
| EUR | 500,000 | Ibercaja Banco SA, FRN, 3.13%, 10/08/2031 | 489 | 0.02 |
| EUR | 400,000 | Ibercaja Banco SA, FRN, 4.13%, 18/08/2036 | 397 | 0.02 |
| EUR | 400,000 | International Consolidated Airlines Group SA, 3.35%, 11/09/2030 | 393 | 0.02 |
| EUR | 150,000 | International Consolidated Airlines Group SA, 3.88%, 28/01/2031 | 150 | 0.01 |
| EUR | 700,000 | International Consolidated Airlines Group SA, 4.50%, 28/05/2034 | 698 | 0.03 |
| EUR | 300,000 | Mapfre SA, 2.88%, 13/04/2030 | 291 | 0.01 |
| EUR | 600,000 | Mapfre SA, 3.13%, 20/01/2032 | 583 | 0.02 |
| EUR | 500,000 | Mapfre SA, 3.63%, 20/01/2036 | 482 | 0.02 |
| EUR | 600,000 | Mapfre SA, FRN, 4.50%, 09/06/2037 | 597 | 0.02 |
| EUR | 400,000 | Mapfre SA, FRN, 4.13%, 07/09/2048 | 403 | 0.02 |
| EUR | 500,000 | Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027 | 497 | 0.02 |
| EUR | 300,000 | Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030 | 275 | 0.01 |
| EUR | 500,000 | Merlin Properties Socimi SA, REIT, 3.50%, 04/09/2033 | 479 | 0.02 |
| EUR | 600,000 | Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034 | 501 | 0.02 |
| EUR | 500,000 | Open Bank SA, 4.13%, 05/05/2028 | 508 | 0.02 |
| EUR | 700,000 | Open Bank SA, 3.75%, 17/01/2029 | 707 | 0.03 |
| EUR | 600,000 | Red Electrica Financiaciones SA, 1.25%, 13/03/2027 | 594 | 0.02 |
| EUR | 500,000 | Red Electrica Financiaciones SA, 0.38%, 24/07/2028 | 475 | 0.02 |
| EUR | 600,000 | Red Electrica Financiaciones SA, 3.00%, 06/10/2031 | 582 | 0.02 |
| EUR | 500,000 | Red Electrica Financiaciones SA, 0.50%, 24/05/2033 | 405 | 0.02 |
| EUR | 400,000 | Red Electrica Financiaciones SA, 3.00%, 17/01/2034 | 379 | 0.02 |
| EUR | 400,000 | Redeia Corp. SA, 3.38%, 09/07/2032 | 391 | 0.02 |
| EUR | 400,000 | Redeia Corp. SA, FRN, 4.63%, 07/05/2028[1] | 405 | 0.02 |
| EUR | 700,000 | Redeia Corp. SA, FRN, 4.38%, 27/01/2032[1] | 693 | 0.03 |
| EUR | 600,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028 | 598 | 0.02 |
| EUR | 500,000 | Telefonica Emisiones SA, 1.20%, 21/08/2027 | 491 | 0.02 |
| EUR | 1,300,000 | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 1,276 | 0.05 |
| EUR | 1,000,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 979 | 0.04 |
| EUR | 1,000,000 | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 963 | 0.04 |
| EUR | 900,000 | Telefonica Emisiones SA, 2.93%, 17/10/2029 | 889 | 0.04 |
| EUR | 1,000,000 | Telefonica Emisiones SA, 0.66%, 03/02/2030 | 909 | 0.04 |
| EUR | 1,100,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031 | 1,050 | 0.04 |
| EUR | 800,000 | Telefonica Emisiones SA, 1.93%, 17/10/2031 | 733 | 0.03 |
| EUR | 800,000 | Telefonica Emisiones SA, 3.70%, 24/01/2032 | 793 | 0.03 |
| EUR | 700,000 | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 625 | 0.03 |
| EUR | 1,100,000 | Telefonica Emisiones SA, 3.71%, 02/05/2033 | 1,073 | 0.04 |
| EUR | 1,100,000 | Telefonica Emisiones SA, 4.18%, 21/11/2033 | 1,101 | 0.05 |
| EUR | 1,000,000 | Telefonica Emisiones SA, 3.72%, 23/01/2034 | 969 | 0.04 |
| EUR | 500,000 | Telefonica Emisiones SA, 4.35%, 27/11/2034 | 500 | 0.02 |
| EUR | 800,000 | Telefonica Emisiones SA, 3.94%, 25/06/2035 | 773 | 0.03 |
| EUR | 600,000 | Telefonica Emisiones SA, 4.06%, 24/01/2036 | 581 | 0.02 |
| EUR | 500,000 | Telefonica Emisiones SA, 1.96%, 01/07/2039 | 369 | 0.02 |
| EUR | 800,000 | Telefonica Emisiones SA, 1.86%, 13/07/2040 | 568 | 0.02 |
| EUR | 400,000 | Unicaja Banco SA, FRN, 5.13%, 21/02/2029 | 411 | 0.02 |
| EUR | 400,000 | Unicaja Banco SA, FRN, 3.50%, 30/06/2031 | 396 | 0.02 |
| EUR | 900,000 | Unicaja Banco SA, FRN, 3.75%, 26/06/2033 | 885 | 0.04 |
| | | **Total Spain** | **138,402** | **5.72** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (31 July 2025: 2.79%)** | | |
| EUR | 500,000 | Assa Abloy AB, 3.88%, 13/09/2030 | 508 | 0.02 |
| EUR | 500,000 | Assa Abloy AB, 3.37%, 09/09/2032 | 492 | 0.02 |
| EUR | 800,000 | Assa Abloy AB, 4.13%, 13/09/2035 | 810 | 0.03 |
| EUR | 400,000 | Castellum AB, REIT, 4.13%, 10/12/2030 | 401 | 0.02 |
| EUR | 500,000 | Electrolux AB, 2.50%, 18/05/2030 | 474 | 0.02 |
| EUR | 400,000 | Ellevio AB, 4.13%, 07/03/2034 | 403 | 0.02 |
| EUR | 450,000 | Ellevio AB, 3.75%, 14/05/2035 | 439 | 0.02 |
| EUR | 350,000 | Epiroc AB, 3.63%, 28/02/2031 | 350 | 0.01 |
| EUR | 600,000 | EQT AB, FRN, 2.38%, 06/04/2028 | 590 | 0.03 |
| EUR | 375,000 | EQT AB, FRN, 0.88%, 14/05/2031 | 325 | 0.01 |
| EUR | 950,000 | EQT AB, FRN, 2.88%, 06/04/2032 | 893 | 0.04 |
| EUR | 550,000 | Essity AB, 1.63%, 30/03/2027 | 545 | 0.02 |
| EUR | 525,000 | Essity AB, 0.25%, 08/02/2031 | 452 | 0.02 |
| EUR | 700,000 | Fastighets AB Balder, REIT, 1.25%, 28/01/2028 | 678 | 0.03 |
| EUR | 500,000 | Fastighets AB Balder, REIT, 3.63%, 25/08/2031 | 485 | 0.02 |
| EUR | 475,000 | Fastighets AB Balder, REIT, 4.00%, 19/02/2032 | 465 | 0.02 |
| EUR | 450,000 | Fastighets AB Balder, REIT, 4.00%, 04/03/2033 | 434 | 0.02 |
| EUR | 500,000 | H & M Hennes & Mauritz AB, 3.40%, 31/10/2033 | 479 | 0.02 |
| EUR | 400,000 | Investor AB, 1.50%, 12/09/2030 | 371 | 0.01 |
| EUR | 875,000 | Investor AB, 2.75%, 10/06/2032 | 837 | 0.03 |
| EUR | 500,000 | Investor AB, 3.50%, 31/03/2034 | 493 | 0.02 |
| EUR | 850,000 | Investor AB, 0.38%, 29/10/2035 | 622 | 0.03 |
| EUR | 550,000 | Investor AB, 4.00%, 31/03/2038 | 549 | 0.02 |
| EUR | 425,000 | Investor AB, 1.50%, 20/06/2039 | 316 | 0.01 |
| EUR | 425,000 | Molnlycke Holding AB, 0.88%, 05/09/2029 | 392 | 0.02 |
| EUR | 350,000 | Molnlycke Holding AB, 4.25%, 11/06/2034 | 352 | 0.01 |
| EUR | 600,000 | PPI Public Property Invest AB, REIT, 3.88%, 16/10/2031 | 585 | 0.02 |
| EUR | 500,000 | PPI Public Property Invest AB, REIT, 4.13%, 21/04/2033 | 483 | 0.02 |
| EUR | 500,000 | Sagax AB, REIT, 4.38%, 29/05/2030 | 507 | 0.02 |
| EUR | 725,000 | Sagax AB, REIT, 3.38%, 26/01/2031 | 704 | 0.03 |
| EUR | 600,000 | Sandvik AB, 0.38%, 25/11/2028 | 561 | 0.02 |
| EUR | 400,000 | Sandvik AB, 3.75%, 27/09/2029 | 404 | 0.02 |
| EUR | 500,000 | SBAB Bank AB, 0.50%, 08/02/2027 | 494 | 0.02 |
| EUR | 500,000 | SBAB Bank AB, 3.25%, 06/02/2030 | 499 | 0.02 |
| EUR | 600,000 | SBAB Bank AB, FRN, 3.38%, 21/05/2031 | 594 | 0.03 |
| EUR | 550,000 | Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027 | 543 | 0.02 |
| EUR | 425,000 | Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027 | 430 | 0.02 |
| EUR | 725,000 | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 709 | 0.03 |
| EUR | 1,300,000 | Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028 | 1,311 | 0.05 |
| EUR | 900,000 | Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028 | 912 | 0.03 |
| EUR | 925,000 | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 | 878 | 0.04 |
| EUR | 600,000 | Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028 | 614 | 0.02 |
| EUR | 750,000 | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 | 685 | 0.03 |
| EUR | 875,000 | Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030 | 871 | 0.04 |
| EUR | 1,300,000 | Skandinaviska Enskilda Banken AB, 3.38%, 07/05/2031 | 1,293 | 0.05 |
| EUR | 575,000 | Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031 | 562 | 0.02 |
| EUR | 900,000 | Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032 | 878 | 0.04 |
| EUR | 750,000 | Skandinaviska Enskilda Banken AB, 3.38%, 10/02/2033 | 730 | 0.03 |
| EUR | 650,000 | Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033 | 632 | 0.03 |
| EUR | 700,000 | Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035 | 675 | 0.03 |
| EUR | 225,000 | Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033 | 231 | 0.01 |
| EUR | 575,000 | Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034 | 588 | 0.02 |
| EUR | 500,000 | Svenska Handelsbanken AB, 3.88%, 10/05/2027 | 504 | 0.02 |
| EUR | 450,000 | Svenska Handelsbanken AB, 3.75%, 01/11/2027 | 454 | 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 | 854 | 0.03 |
| EUR | 1,200,000 | Svenska Handelsbanken AB, 0.05%, 06/09/2028 | 1,126 | 0.05 |
| EUR | 1,200,000 | Svenska Handelsbanken AB, 1.38%, 23/02/2029 | 1,145 | 0.05 |
| EUR | 675,000 | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 663 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 1,050,000 | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 948 | 0.04 |
| EUR | 700,000 | Svenska Handelsbanken AB, 3.25%, 27/08/2031 | 689 | 0.03 |
| EUR | 400,000 | Svenska Handelsbanken AB, 2.88%, 17/02/2032 | 389 | 0.02 |
| EUR | 775,000 | Svenska Handelsbanken AB, 3.25%, 19/08/2032 | 757 | 0.03 |
| EUR | 200,000 | Svenska Handelsbanken AB, 3.13%, 16/02/2033 | 195 | 0.01 |
| EUR | 1,175,000 | Svenska Handelsbanken AB, 3.50%, 29/04/2033 | 1,153 | 0.05 |
| EUR | 675,000 | Svenska Handelsbanken AB, 3.75%, 15/02/2034 | 675 | 0.03 |
| EUR | 800,000 | Svenska Handelsbanken AB, 3.38%, 30/10/2035 | 767 | 0.03 |
| EUR | 500,000 | Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033 | 496 | 0.02 |
| EUR | 900,000 | Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034 | 929 | 0.04 |
| EUR | 525,000 | Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036 | 515 | 0.02 |
| EUR | 725,000 | Swedbank AB, 0.20%, 12/01/2028 | 695 | 0.03 |
| EUR | 875,000 | Swedbank AB, 4.25%, 11/07/2028 | 891 | 0.04 |
| EUR | 950,000 | Swedbank AB, 4.13%, 13/11/2028 | 969 | 0.04 |
| EUR | 650,000 | Swedbank AB, 2.88%, 30/04/2029 | 642 | 0.03 |
| EUR | 800,000 | Swedbank AB, 3.25%, 24/09/2029 | 796 | 0.03 |
| EUR | 950,000 | Swedbank AB, 2.88%, 08/02/2030 | 935 | 0.04 |
| EUR | 600,000 | Swedbank AB, 3.38%, 29/05/2030 | 602 | 0.02 |
| EUR | 600,000 | Swedbank AB, 4.38%, 05/09/2030 | 620 | 0.03 |
| EUR | 375,000 | Swedbank AB, 3.25%, 13/10/2032 | 365 | 0.01 |
| EUR | 800,000 | Swedbank AB, FRN, 3.63%, 23/08/2032 | 800 | 0.03 |
| EUR | 600,000 | Swedbank AB, FRN, 3.50%, 19/08/2035 | 590 | 0.02 |
| EUR | 550,000 | Tele2 AB, 2.13%, 15/05/2028 | 538 | 0.02 |
| EUR | 300,000 | Tele2 AB, 3.75%, 22/11/2029 | 302 | 0.01 |
| EUR | 525,000 | Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027 | 520 | 0.02 |
| EUR | 500,000 | Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028 | 517 | 0.02 |
| EUR | 300,000 | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 281 | 0.01 |
| EUR | 500,000 | Telia Co. AB, 0.13%, 27/11/2030 | 434 | 0.02 |
| EUR | 425,000 | Telia Co. AB, 3.63%, 22/02/2032 | 424 | 0.02 |
| EUR | 400,000 | Telia Co. AB, 3.50%, 05/09/2033 | 392 | 0.02 |
| EUR | 600,000 | Telia Co. AB, 2.13%, 20/02/2034 | 533 | 0.02 |
| EUR | 600,000 | Telia Co. AB, 1.63%, 23/02/2035 | 502 | 0.02 |
| EUR | 600,000 | Telia Co. AB, FRN, 4.63%, 21/12/2082 | 607 | 0.03 |
| EUR | 500,000 | Telia Co. AB, FRN, 2.75%, 30/06/2083 | 492 | 0.02 |
| EUR | 150,000 | Volvo Treasury AB, 3.63%, 25/05/2027 | 151 | 0.01 |
| EUR | 500,000 | Volvo Treasury AB, 2.00%, 19/08/2027 | 494 | 0.02 |
| EUR | 625,000 | Volvo Treasury AB, 3.13%, 26/08/2027 | 626 | 0.03 |
| EUR | 500,000 | Volvo Treasury AB, 3.13%, 08/02/2029 | 498 | 0.02 |
| EUR | 500,000 | Volvo Treasury AB, 3.13%, 06/05/2029 | 497 | 0.02 |
| EUR | 200,000 | Volvo Treasury AB, 3.13%, 26/08/2029 | 199 | 0.01 |
| EUR | 625,000 | Volvo Treasury AB, 3.00%, 20/05/2030 | 616 | 0.03 |
| EUR | 725,000 | Volvo Treasury AB, 3.25%, 11/02/2033 | 702 | 0.03 |
| | | **Total Sweden** | **60,113** | **2.49** |
| | | **Switzerland (31 July 2025: 1.30%)** | | |
| EUR | 400,000 | Banque Cantonale de Geneve, 3.41%, 27/03/2030 | 399 | 0.02 |
| EUR | 700,000 | Banque Cantonale de Geneve, 3.43%, 07/07/2031 | 693 | 0.03 |
| EUR | 600,000 | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 614 | 0.02 |
| EUR | 200,000 | Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028 | 206 | 0.01 |
| EUR | 500,000 | Raiffeisen Schweiz Genossenschaft, FRN, 3.85%, 03/09/2032 | 503 | 0.02 |
| EUR | 950,000 | UBS AG, 0.25%, 01/09/2028 | 894 | 0.04 |
| EUR | 725,000 | UBS AG, 0.50%, 31/03/2031 | 634 | 0.03 |
| EUR | 1,650,000 | UBS AG, FRN, 3.42%, 01/08/2032 | 1,633 | 0.07 |
| EUR | 800,000 | UBS Group AG, 0.25%, 24/02/2028 | 764 | 0.03 |
| EUR | 1,100,000 | UBS Group AG, 0.65%, 10/09/2029 | 1,013 | 0.04 |
| EUR | 1,100,000 | UBS Group AG, 0.88%, 03/11/2031 | 954 | 0.04 |
| EUR | 1,250,000 | UBS Group AG, 0.63%, 18/01/2033 | 1,021 | 0.04 |
| EUR | 1,100,000 | UBS Group AG, 0.63%, 24/02/2033 | 896 | 0.04 |
| EUR | 1,100,000 | UBS Group AG, FRN, 0.25%, 05/11/2028 | 1,061 | 0.05 |
| EUR | 2,375,000 | UBS Group AG, FRN, 7.75%, 01/03/2029 | 2,533 | 0.11 |
| EUR | 1,300,000 | UBS Group AG, FRN, 2.88%, 12/02/2030 | 1,281 | 0.05 |
| EUR | 825,000 | UBS Group AG, FRN, 3.13%, 15/06/2030 | 817 | 0.03 |
| EUR | 975,000 | UBS Group AG, FRN, 4.38%, 11/01/2031 | 998 | 0.04 |
| EUR | 1,600,000 | UBS Group AG, FRN, 3.13%, 13/02/2031 | 1,573 | 0.07 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| EUR | 525,000 | UBS Group AG, FRN, 3.16%, 11/08/2031 | 515 | 0.02 |
| EUR | 1,400,000 | UBS Group AG, FRN, 4.75%, 17/03/2032 | 1,458 | 0.06 |
| EUR | 1,500,000 | UBS Group AG, FRN, 2.88%, 02/04/2032 | 1,444 | 0.06 |
| EUR | 1,350,000 | UBS Group AG, FRN, 4.13%, 09/06/2033 | 1,367 | 0.06 |
| EUR | 1,650,000 | UBS Group AG, FRN, 3.25%, 12/02/2034 | 1,582 | 0.07 |
| EUR | 1,250,000 | UBS Group AG, FRN, 3.76%, 11/08/2036 | 1,215 | 0.05 |
| EUR | 1,600,000 | UBS Group AG, FRN, 3.88%, 13/01/2037 | 1,565 | 0.06 |
| EUR | 500,000 | Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029 | 507 | 0.02 |
| EUR | 600,000 | Zuercher Kantonalbank, FRN, 3.15%, 11/09/2031 | 589 | 0.02 |
| EUR | 600,000 | Zuercher Kantonalbank, FRN, 3.62%, 17/06/2032 | 596 | 0.02 |
| | | **Total Switzerland** | **29,325** | **1.22** |
| | | **United Arab Emirates (31 July 2025: 0.06%)** | | |
| EUR | 500,000 | Emirates NBD Bank PJSC, 3.24%, 13/02/2031 | 486 | 0.02 |
| 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 | 332 | 0.02 |
| EUR | 300,000 | First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027 | 297 | 0.01 |
| EUR | 1,000,000 | First Abu Dhabi Bank PJSC, 3.53%, 24/12/2029 | 997 | 0.04 |
| EUR | 700,000 | First Abu Dhabi Bank PJSC, 3.12%, 20/02/2031 | 677 | 0.03 |
| | | **Total United Arab Emirates** | **3,262** | **0.14** |
| | | **United Kingdom (31 July 2025: 6.36%)** | | |
| EUR | 500,000 | 3i Group plc, 4.88%, 14/06/2029 | 515 | 0.02 |
| EUR | 700,000 | Amcor UK Finance plc, 3.20%, 17/11/2029 | 691 | 0.03 |
| EUR | 300,000 | Amcor UK Finance plc, 3.95%, 29/05/2032 | 299 | 0.01 |
| EUR | 900,000 | Amcor UK Finance plc, 3.75%, 20/02/2033 | 879 | 0.04 |
| EUR | 700,000 | Anglian Water Services Financing plc, 4.25%, 23/06/2036 | 684 | 0.03 |
| EUR | 400,000 | AstraZeneca plc, 1.25%, 12/05/2028 | 388 | 0.02 |
| EUR | 1,025,000 | AstraZeneca plc, 0.38%, 03/06/2029 | 947 | 0.04 |
| EUR | 850,000 | AstraZeneca plc, 3.75%, 03/03/2032 | 861 | 0.03 |
| EUR | 600,000 | Aviva plc, FRN, 4.63%, 28/08/2056 | 601 | 0.02 |
| EUR | 575,000 | Aviva plc, FRN, 4.75%, 28/11/2057 | 573 | 0.02 |
| EUR | 1,200,000 | Barclays Bank plc, 3.32%, 17/06/2029 | 1,196 | 0.05 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 1,225,000 | Barclays plc, FRN, 0.58%, 09/08/2029 | 1,157 | 0.05 |
| EUR | 375,000 | Barclays plc, FRN, 3.58%, 12/05/2030 | 375 | 0.02 |
| EUR | 1,425,000 | Barclays plc, FRN, 4.92%, 08/08/2030 | 1,476 | 0.06 |
| EUR | 1,225,000 | Barclays plc, FRN, 3.54%, 14/08/2031 | 1,215 | 0.05 |
| EUR | 1,500,000 | Barclays plc, FRN, 1.11%, 12/05/2032 | 1,324 | 0.05 |
| EUR | 1,000,000 | Barclays plc, FRN, 4.51%, 31/01/2033 | 1,026 | 0.04 |
| EUR | 1,125,000 | Barclays plc, FRN, 5.26%, 29/01/2034 | 1,201 | 0.05 |
| EUR | 1,025,000 | Barclays plc, FRN, 4.35%, 08/05/2035 | 1,037 | 0.04 |
| EUR | 1,225,000 | Barclays plc, FRN, 3.94%, 31/01/2036 | 1,203 | 0.05 |
| EUR | 1,675,000 | Barclays plc, FRN, 4.97%, 31/05/2036 | 1,721 | 0.07 |
| EUR | 1,275,000 | Barclays plc, FRN, 3.79%, 31/10/2036 | 1,228 | 0.05 |
| EUR | 1,200,000 | Barclays plc, FRN, 4.62%, 26/03/2037 | 1,216 | 0.05 |
| EUR | 1,400,000 | Barclays plc, FRN, 4.43%, 12/11/2037 | 1,407 | 0.06 |
| EUR | 450,000 | Brambles Finance plc, 1.50%, 04/10/2027 | 442 | 0.02 |
| EUR | 225,000 | Brambles Finance plc, 4.25%, 22/03/2031 | 231 | 0.01 |
| EUR | 550,000 | British Telecommunications Ltd., 1.50%, 23/06/2027 | 544 | 0.02 |
| EUR | 500,000 | British Telecommunications Ltd., 2.13%, 26/09/2028 | 489 | 0.02 |
| EUR | 700,000 | British Telecommunications Ltd., 1.13%, 12/09/2029 | 653 | 0.03 |
| EUR | 800,000 | British Telecommunications Ltd., 3.75%, 13/05/2031 | 803 | 0.03 |
| EUR | 1,075,000 | British Telecommunications Ltd., 3.13%, 11/02/2032 | 1,038 | 0.04 |
| EUR | 300,000 | British Telecommunications Ltd., 3.38%, 30/08/2032 | 292 | 0.01 |
| EUR | 925,000 | British Telecommunications Ltd., 4.25%, 06/01/2033 | 941 | 0.04 |
| EUR | 800,000 | British Telecommunications Ltd., 3.88%, 20/01/2034 | 790 | 0.03 |
| EUR | 700,000 | British Telecommunications Ltd., 3.75%, 03/01/2035 | 679 | 0.03 |
| EUR | 800,000 | BT Finance plc, 3.38%, 17/11/2032 | 775 | 0.03 |
| EUR | 1,025,000 | BT Finance plc, 3.88%, 02/06/2034 | 1,006 | 0.04 |
| EUR | 500,000 | Bunzl Finance plc, 3.38%, 09/04/2032 | 486 | 0.02 |
| EUR | 400,000 | BUPA Finance plc, 5.00%, 12/10/2030 | 419 | 0.02 |
| EUR | 600,000 | Carnival UK Ltd., 1.00%, 28/10/2029 | 551 | 0.02 |
| EUR | 1,000,000 | Carnival UK Ltd., 4.13%, 15/07/2031 | 989 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 350,000 | Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027 | 343 | 0.01 |
| EUR | 600,000 | Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028 | 585 | 0.02 |
| EUR | 775,000 | Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028 | 722 | 0.03 |
| EUR | 450,000 | Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029 | 425 | 0.02 |
| EUR | 500,000 | Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030 | 474 | 0.02 |
| EUR | 400,000 | Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031 | 393 | 0.02 |
| EUR | 500,000 | Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031 | 434 | 0.02 |
| EUR | 275,000 | Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032 | 270 | 0.01 |
| EUR | 975,000 | Coca-Cola Europacific Partners plc, 3.50%, 08/05/2032 | 967 | 0.04 |
| EUR | 650,000 | Coca-Cola Europacific Partners plc, 3.13%, 25/09/2032 | 630 | 0.03 |
| EUR | 700,000 | Compass Group plc, 2.63%, 15/01/2029 | 689 | 0.03 |
| EUR | 800,000 | Compass Group plc, 3.25%, 06/02/2031 | 788 | 0.03 |
| EUR | 650,000 | Compass Group plc, 3.13%, 24/06/2032 | 631 | 0.03 |
| EUR | 400,000 | Compass Group plc, 3.25%, 16/09/2033 | 387 | 0.02 |
| EUR | 900,000 | Compass Group plc, 3.50%, 15/01/2035 | 871 | 0.04 |
| EUR | 400,000 | Coventry Building Society, 3.13%, 29/10/2029 | 395 | 0.02 |
| EUR | 700,000 | DS Smith Ltd., 4.50%, 27/07/2030 | 717 | 0.03 |
| EUR | 425,000 | DS Smith Ltd., FRN, 4.38%, 27/07/2027 | 430 | 0.02 |
| EUR | 975,000 | easyJet plc, 3.75%, 20/03/2031 | 965 | 0.04 |
| EUR | 600,000 | Experian Finance plc, 3.51%, 15/12/2033 | 582 | 0.02 |
| EUR | 400,000 | Experian Finance plc, 3.38%, 10/10/2034 | 383 | 0.02 |
| EUR | 500,000 | GlaxoSmithKline Capital plc, 1.38%, 12/09/2029 | 473 | 0.02 |
| EUR | 750,000 | GlaxoSmithKline Capital plc, 1.75%, 21/05/2030 | 706 | 0.03 |
| EUR | 900,000 | Haleon UK Capital plc, 2.88%, 18/09/2028 | 893 | 0.04 |
| EUR | 900,000 | HSBC Holdings plc, 3.13%, 07/06/2028 | 897 | 0.04 |
| EUR | 1,175,000 | HSBC Holdings plc, FRN, 3.76%, 20/05/2029 | 1,184 | 0.05 |
| EUR | 925,000 | HSBC Holdings plc, FRN, 0.64%, 24/09/2029 | 872 | 0.04 |
| EUR | 1,600,000 | HSBC Holdings plc, FRN, 3.31%, 13/05/2030 | 1,590 | 0.07 |
| EUR | 1,675,000 | HSBC Holdings plc, FRN, 3.45%, 25/09/2030 | 1,669 | 0.07 |
| EUR | 1,200,000 | HSBC Holdings plc, FRN, 3.55%, 12/05/2031 | 1,194 | 0.05 |
| EUR | 800,000 | HSBC Holdings plc, FRN, 0.77%, 13/11/2031 | 709 | 0.03 |
| EUR | 1,400,000 | HSBC Holdings plc, FRN, 4.79%, 10/03/2032 | 1,459 | 0.06 |
| EUR | 1,150,000 | HSBC Holdings plc, FRN, 6.36%, 16/11/2032 | 1,188 | 0.05 |
| EUR | 2,000,000 | HSBC Holdings plc, FRN, 4.86%, 23/05/2033 | 2,096 | 0.09 |
| EUR | 950,000 | HSBC Holdings plc, FRN, 3.61%, 01/12/2033 | 930 | 0.04 |
| EUR | 1,500,000 | HSBC Holdings plc, FRN, 3.91%, 13/05/2034 | 1,491 | 0.06 |
| EUR | 1,000,000 | HSBC Holdings plc, FRN, 4.60%, 22/03/2035 | 1,020 | 0.04 |
| EUR | 1,600,000 | HSBC Holdings plc, FRN, 3.83%, 25/09/2035 | 1,575 | 0.06 |
| EUR | 1,525,000 | HSBC Holdings plc, FRN, 4.09%, 12/05/2036 | 1,514 | 0.06 |
| EUR | 1,175,000 | HSBC Holdings plc, FRN, 4.19%, 19/05/2036 | 1,175 | 0.05 |
| EUR | 350,000 | ICG plc, 1.63%, 17/02/2027 | 347 | 0.01 |
| EUR | 400,000 | ICG plc, FRN, 2.50%, 28/01/2030 | 381 | 0.02 |
| EUR | 700,000 | IDS Financing plc, FRN, 3.25%, 01/10/2029 | 685 | 0.03 |
| EUR | 675,000 | IDS Financing plc, FRN, 3.88%, 07/07/2030 | 667 | 0.03 |
| EUR | 600,000 | IDS Financing plc, FRN, 4.00%, 01/10/2032 | 583 | 0.02 |
| EUR | 650,000 | IDS Financing plc, FRN, 4.50%, 07/07/2033 | 638 | 0.03 |
| EUR | 225,000 | Informa plc, 3.00%, 23/10/2027 | 225 | 0.01 |
| EUR | 525,000 | Informa plc, 3.25%, 23/10/2030 | 516 | 0.02 |
| EUR | 625,000 | Informa plc, 3.38%, 09/06/2031 | 612 | 0.02 |
| EUR | 500,000 | Informa plc, 3.75%, 29/04/2032 | 493 | 0.02 |
| EUR | 375,000 | Informa plc, 3.63%, 23/10/2034 | 362 | 0.01 |
| EUR | 950,000 | Informa plc, FRN, 1.25%, 22/04/2028 | 917 | 0.04 |
| EUR | 600,000 | International Distribution Services Ltd., FRN, 5.25%, 14/09/2028 | 617 | 0.03 |
| EUR | 400,000 | Investec plc, FRN, 3.63%, 19/02/2031 | 396 | 0.02 |
| EUR | 525,000 | Investec plc, FRN, 4.00%, 21/10/2032 | 520 | 0.02 |
| EUR | 375,000 | ITV plc, FRN, 4.25%, 19/06/2032 | 380 | 0.02 |
| EUR | 600,000 | Legal & General Group plc, FRN, 4.38%, 04/09/2055 | 587 | 0.02 |
| EUR | 650,000 | Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027 | 656 | 0.03 |
| EUR | 650,000 | Lloyds Bank Corporate Markets plc, 3.25%, 24/03/2030 | 645 | 0.03 |
| EUR | 1,000,000 | Lloyds Bank Corporate Markets plc, 3.38%, 09/07/2031 | 989 | 0.04 |
| EUR | 800,000 | Lloyds Banking Group plc, 1.50%, 12/09/2027 | 787 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 800,000 | Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029 | 814 | 0.03 |
| EUR | 1,050,000 | Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030 | 1,037 | 0.04 |
| EUR | 1,000,000 | Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030 | 999 | 0.04 |
| EUR | 1,100,000 | Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031 | 1,144 | 0.05 |
| EUR | 925,000 | Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032 | 930 | 0.04 |
| EUR | 750,000 | Lloyds Banking Group plc, FRN, 3.63%, 13/05/2033 | 740 | 0.03 |
| EUR | 400,000 | Lloyds Banking Group plc, FRN, 4.38%, 05/04/2034 | 405 | 0.01 |
| EUR | 1,450,000 | Lloyds Banking Group plc, FRN, 4.00%, 09/05/2035 | 1,448 | 0.06 |
| EUR | 975,000 | Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036 | 951 | 0.04 |
| EUR | 650,000 | Lloyds Banking Group plc, FRN, 3.75%, 12/02/2037 | 634 | 0.03 |
| EUR | 400,000 | London Power Networks plc, 3.84%, 11/06/2037 | 388 | 0.02 |
| EUR | 400,000 | London Stock Exchange Group plc, 1.75%, 06/12/2027 | 393 | 0.02 |
| EUR | 700,000 | London Stock Exchange Group plc, 1.75%, 19/09/2029 | 668 | 0.03 |
| EUR | 100,000 | Mitsubishi HC Capital UK plc, 3.73%, 02/02/2027 | 100 | 0.00 |
| EUR | 675,000 | Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027 | 678 | 0.03 |
| EUR | 250,000 | Mitsubishi HC Capital UK plc, 2.86%, 26/11/2028 | 247 | 0.01 |
| EUR | 350,000 | Mitsubishi HC Capital UK plc, 3.60%, 28/07/2029 | 350 | 0.01 |
| EUR | 125,000 | Mondi Finance plc, 3.38%, 23/05/2031 | 122 | 0.00 |
| EUR | 700,000 | Mondi Finance plc, 3.75%, 31/05/2032 | 690 | 0.03 |
| EUR | 600,000 | Mondi Finance plc, 3.75%, 18/05/2033 | 582 | 0.02 |
| EUR | 500,000 | Motability Operations Group plc, 0.13%, 20/07/2028 | 471 | 0.02 |
| EUR | 625,000 | Motability Operations Group plc, 3.63%, 24/07/2029 | 627 | 0.03 |
| EUR | 800,000 | Motability Operations Group plc, 4.00%, 17/01/2030 | 809 | 0.03 |
| EUR | 575,000 | Motability Operations Group plc, 3.50%, 17/07/2031 | 567 | 0.02 |
| EUR | 625,000 | Motability Operations Group plc, 3.63%, 22/01/2033 | 611 | 0.02 |
| EUR | 1,025,000 | Motability Operations Group plc, 3.88%, 24/01/2034 | 1,005 | 0.04 |
| EUR | 1,050,000 | Motability Operations Group plc, 4.25%, 17/06/2035 | 1,047 | 0.04 |
| EUR | 550,000 | Motability Operations Group plc, 4.00%, 22/01/2037 | 529 | 0.02 |
| EUR | 1,150,000 | Motability Operations Group plc, 4.13%, 04/02/2038 | 1,112 | 0.05 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 500,000 | National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028 | 502 | 0.02 |
| EUR | 500,000 | National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032 | 503 | 0.02 |
| EUR | 800,000 | National Grid Electricity Transmission plc, 0.82%, 07/07/2032 | 675 | 0.03 |
| EUR | 525,000 | National Grid Electricity Transmission plc, 3.56%, 03/02/2034 | 512 | 0.02 |
| EUR | 750,000 | National Grid Electricity Transmission plc, 0.87%, 26/11/2040 | 479 | 0.02 |
| EUR | 600,000 | Nationwide Building Society, 2.00%, 28/04/2027 | 596 | 0.02 |
| EUR | 500,000 | Nationwide Building Society, 0.25%, 14/09/2028 | 470 | 0.02 |
| EUR | 550,000 | Nationwide Building Society, 3.25%, 05/09/2029 | 547 | 0.02 |
| EUR | 950,000 | Nationwide Building Society, 3.00%, 03/03/2030 | 934 | 0.04 |
| EUR | 1,200,000 | Nationwide Building Society, 3.13%, 18/08/2032 | 1,162 | 0.05 |
| EUR | 475,000 | Nationwide Building Society, FRN, 4.63%, 29/10/2028 | 483 | 0.02 |
| EUR | 1,150,000 | Nationwide Building Society, FRN, 3.11%, 03/02/2031 | 1,129 | 0.05 |
| EUR | 775,000 | Nationwide Building Society, FRN, 3.83%, 24/07/2032 | 776 | 0.03 |
| EUR | 700,000 | Nationwide Building Society, FRN, 4.38%, 16/04/2034 | 709 | 0.03 |
| EUR | 950,000 | Nationwide Building Society, FRN, 4.00%, 30/07/2035 | 948 | 0.04 |
| EUR | 1,250,000 | Nationwide Building Society, FRN, 3.77%, 27/01/2036 | 1,220 | 0.05 |
| EUR | 1,175,000 | Nationwide Building Society, FRN, 3.85%, 03/02/2037 | 1,150 | 0.05 |
| EUR | 250,000 | Nationwide Building Society, FRN, 4.00%, 09/06/2037 | 246 | 0.01 |
| EUR | 800,000 | NatWest Group plc, FRN, 4.07%, 06/09/2028 | 808 | 0.03 |
| EUR | 825,000 | NatWest Group plc, FRN, 4.77%, 16/02/2029 | 843 | 0.03 |
| EUR | 700,000 | NatWest Group plc, FRN, 0.67%, 14/09/2029 | 661 | 0.03 |
| EUR | 1,100,000 | NatWest Group plc, FRN, 0.78%, 26/02/2030 | 1,027 | 0.04 |
| EUR | 1,200,000 | NatWest Group plc, FRN, 3.24%, 13/05/2030 | 1,190 | 0.05 |
| EUR | 800,000 | NatWest Group plc, FRN, 3.67%, 05/08/2031 | 800 | 0.03 |
| EUR | 1,325,000 | NatWest Group plc, FRN, 3.58%, 12/09/2032 | 1,315 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 1,000,000 | NatWest Group plc, FRN, 5.76%, 28/02/2034 | 1,044 | 0.04 |
| EUR | 1,100,000 | NatWest Group plc, FRN, 3.63%, 03/09/2034 | 1,076 | 0.04 |
| EUR | 900,000 | NatWest Group plc, FRN, 3.72%, 25/02/2035 | 891 | 0.04 |
| EUR | 1,450,000 | NatWest Group plc, FRN, 3.99%, 13/05/2036 | 1,442 | 0.06 |
| EUR | 675,000 | NatWest Group plc, FRN, 3.76%, 25/02/2037 | 658 | 0.03 |
| EUR | 1,325,000 | NatWest Markets plc, 2.75%, 04/11/2027 | 1,320 | 0.05 |
| EUR | 300,000 | NatWest Markets plc, 4.25%, 13/01/2028 | 305 | 0.01 |
| EUR | 750,000 | NatWest Markets plc, 3.63%, 09/01/2029 | 755 | 0.03 |
| EUR | 1,675,000 | NatWest Markets plc, 3.13%, 30/06/2029 | 1,661 | 0.07 |
| EUR | 1,175,000 | NatWest Markets plc, 3.13%, 10/01/2030 | 1,161 | 0.05 |
| EUR | 1,000,000 | NatWest Markets plc, 3.00%, 03/09/2030 | 978 | 0.04 |
| EUR | 875,000 | NatWest Markets plc, 3.13%, 13/01/2031 | 857 | 0.03 |
| EUR | 900,000 | Reckitt Benckiser Treasury Services plc, 2.63%, 10/09/2028 | 889 | 0.04 |
| EUR | 500,000 | Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028 | 504 | 0.02 |
| EUR | 750,000 | Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029 | 755 | 0.03 |
| EUR | 475,000 | Reckitt Benckiser Treasury Services plc, 3.50%, 28/05/2031 | 472 | 0.02 |
| EUR | 700,000 | Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033 | 702 | 0.03 |
| EUR | 850,000 | Reckitt Benckiser Treasury Services plc, 3.50%, 10/09/2034 | 822 | 0.03 |
| EUR | 650,000 | Reckitt Benckiser Treasury Services plc, 4.00%, 28/05/2035 | 647 | 0.03 |
| EUR | 800,000 | Rentokil Initial plc, FRN, 0.50%, 14/10/2028 | 752 | 0.03 |
| EUR | 400,000 | Sage Group plc (The), 3.82%, 15/02/2028 | 402 | 0.02 |
| EUR | 450,000 | Sage Group plc (The), 3.82%, 25/02/2033 | 439 | 0.02 |
| EUR | 550,000 | Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028 | 552 | 0.02 |
| EUR | 800,000 | Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029 | 754 | 0.03 |
| EUR | 1,075,000 | Santander UK Group Holdings plc, FRN, 2.96%, 16/02/2030 | 1,060 | 0.04 |
| EUR | 775,000 | Santander UK Group Holdings plc, FRN, 3.65%, 16/02/2034 | 756 | 0.03 |
| EUR | 1,200,000 | Santander UK plc, 3.35%, 25/03/2030 | 1,193 | 0.05 |
| EUR | 800,000 | Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032 | 781 | 0.03 |
| EUR | 1,000,000 | Scottish Hydro Electric Transmission plc, 3.38%, 02/11/2033 | 965 | 0.04 |
| EUR | 400,000 | Segro plc, REIT, 3.50%, 24/09/2032 | 391 | 0.02 |
| EUR | 700,000 | Severn Trent Utilities Finance plc, 4.00%, 05/03/2034 | 694 | 0.03 |
| EUR | 1,150,000 | Severn Trent Utilities Finance plc, 3.88%, 04/08/2035 | 1,117 | 0.05 |
| EUR | 275,000 | Severn Trent Utilities Finance plc, 3.88%, 04/08/2037 | 262 | 0.01 |
| EUR | 725,000 | Severn Trent Utilities Finance plc, 4.25%, 29/01/2040 | 696 | 0.03 |
| EUR | 500,000 | Severn Trent Utilities Finance PLC, 3.88%, 04/08/2037 | 476 | 0.02 |
| EUR | 600,000 | Smith & Nephew plc, 4.57%, 11/10/2029 | 618 | 0.02 |
| EUR | 625,000 | Smith & Nephew plc, 4.25%, 03/06/2038 | 616 | 0.02 |
| EUR | 500,000 | Smiths Group plc, 2.00%, 23/02/2027 | 497 | 0.02 |
| EUR | 500,000 | Smiths Group plc, 3.63%, 13/11/2033 | 483 | 0.02 |
| EUR | 600,000 | South Eastern Power Networks plc, 4.10%, 17/03/2038 | 589 | 0.02 |
| EUR | 500,000 | Standard Chartered plc, FRN, 0.80%, 17/11/2029 | 471 | 0.02 |
| EUR | 1,300,000 | Standard Chartered plc, FRN, 4.87%, 10/05/2031 | 1,352 | 0.06 |
| EUR | 900,000 | Standard Chartered plc, FRN, 4.20%, 04/03/2032 | 913 | 0.04 |
| EUR | 900,000 | Standard Chartered plc, FRN, 3.93%, 28/05/2032 | 901 | 0.04 |
| EUR | 1,100,000 | Standard Chartered plc, FRN, 3.86%, 17/03/2033 | 1,094 | 0.05 |
| EUR | 950,000 | Standard Chartered plc, FRN, 3.72%, 14/01/2034 | 932 | 0.04 |
| EUR | 400,000 | Standard Life plc, 4.38%, 24/01/2029 | 406 | 0.02 |
| EUR | 700,000 | Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052 | 646 | 0.03 |
| EUR | 700,000 | Swiss RE Subordinated Finance plc, FRN, 3.89%, 26/03/2033 | 691 | 0.03 |
| EUR | 750,000 | Swiss RE Subordinated Finance plc, FRN, 4.40%, 22/04/2037 | 746 | 0.03 |
| EUR | 375,000 | Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031 | 385 | 0.02 |
| EUR | 450,000 | Tesco Corporate Treasury Services plc, 3.38%, 06/05/2032 | 441 | 0.02 |
| EUR | 450,000 | Tesco Corporate Treasury Services plc, 3.50%, 13/10/2033 | 438 | 0.02 |
| EUR | 700,000 | Tesco Corporate Treasury Services plc, 3.75%, 13/07/2034 | 687 | 0.03 |
| EUR | 600,000 | Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029 | 554 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 700,000 | Unilever plc, 1.50%, 11/06/2039 | 532 | 0.02 |
| EUR | 700,000 | United Utilities Water Finance plc, 3.50%, 27/02/2033 | 680 | 0.03 |
| EUR | 1,200,000 | United Utilities Water Finance plc, 3.75%, 23/05/2034 | 1,174 | 0.05 |
| EUR | 500,000 | United Utilities Water Finance plc, 3.75%, 07/08/2035 | 483 | 0.02 |
| EUR | 560,000 | Vodafone Group plc, 1.88%, 20/11/2029 | 534 | 0.02 |
| EUR | 775,000 | Vodafone Group plc, 1.63%, 24/11/2030 | 718 | 0.03 |
| EUR | 720,000 | Vodafone Group plc, 1.60%, 29/07/2031 | 653 | 0.03 |
| EUR | 550,000 | Vodafone Group plc, 2.88%, 20/11/2037 | 479 | 0.02 |
| EUR | 775,000 | Vodafone Group plc, 2.50%, 24/05/2039 | 627 | 0.03 |
| EUR | 350,000 | WPP Finance 2013, 3.63%, 12/09/2029 | 350 | 0.01 |
| EUR | 925,000 | WPP Finance 2013, 3.63%, 09/06/2031 | 899 | 0.04 |
| EUR | 675,000 | WPP Finance 2013, 4.00%, 12/09/2033 | 658 | 0.03 |
| EUR | 700,000 | Yorkshire Building Society, 0.50%, 01/07/2028 | 664 | 0.03 |
| | | **Total United Kingdom** | **170,990** | **7.07** |
| | | **United States (31 July 2025: 15.39%)** | | |
| EUR | 250,000 | 3M Co., 1.75%, 15/05/2030 | 235 | 0.01 |
| EUR | 650,000 | 3M Co., 1.50%, 02/06/2031 | 590 | 0.02 |
| EUR | 550,000 | AbbVie, Inc., 0.75%, 18/11/2027 | 534 | 0.02 |
| EUR | 800,000 | AbbVie, Inc., 2.13%, 17/11/2028 | 776 | 0.03 |
| EUR | 600,000 | AbbVie, Inc., 2.13%, 01/06/2029 | 583 | 0.02 |
| EUR | 600,000 | AbbVie, Inc., 1.25%, 18/11/2031 | 537 | 0.02 |
| EUR | 600,000 | Air Products and Chemicals, Inc., 0.50%, 05/05/2028 | 573 | 0.02 |
| EUR | 500,000 | Air Products and Chemicals, Inc., 2.95%, 14/05/2031 | 485 | 0.02 |
| EUR | 400,000 | Air Products and Chemicals, Inc., 0.80%, 05/05/2032 | 341 | 0.01 |
| EUR | 800,000 | Air Products and Chemicals, Inc., 3.25%, 16/06/2032 | 779 | 0.03 |
| EUR | 525,000 | Air Products and Chemicals, Inc., 4.00%, 03/03/2035 | 525 | 0.02 |
| EUR | 450,000 | Air Products and Chemicals, Inc., 3.45%, 14/02/2037 | 424 | 0.02 |
| EUR | 975,000 | Alphabet, Inc., 2.38%, 06/11/2028 | 959 | 0.04 |
| EUR | 1,700,000 | Alphabet, Inc., 2.50%, 06/05/2029 | 1,666 | 0.07 |
| EUR | 1,500,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 1,490 | 0.06 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 1,075,000 | Alphabet, Inc., 2.88%, 06/11/2031 | 1,042 | 0.04 |
| EUR | 1,500,000 | Alphabet, Inc., 3.45%, 11/05/2032 | 1,488 | 0.06 |
| EUR | 1,500,000 | Alphabet, Inc., 3.00%, 06/05/2033 | 1,440 | 0.06 |
| EUR | 1,625,000 | Alphabet, Inc., 3.63%, 11/05/2034 | 1,606 | 0.07 |
| EUR | 850,000 | Alphabet, Inc., 3.13%, 06/11/2034 | 808 | 0.03 |
| EUR | 1,200,000 | Alphabet, Inc., 3.38%, 06/05/2037 | 1,127 | 0.05 |
| EUR | 1,075,000 | Alphabet, Inc., 3.50%, 06/11/2038 | 1,000 | 0.04 |
| EUR | 1,700,000 | Alphabet, Inc., 4.10%, 11/05/2039 | 1,667 | 0.07 |
| EUR | 1,225,000 | Alphabet, Inc., 4.00%, 06/11/2044 | 1,125 | 0.05 |
| EUR | 1,200,000 | Alphabet, Inc., 3.88%, 06/05/2045 | 1,076 | 0.04 |
| EUR | 1,400,000 | Alphabet, Inc., 4.50%, 11/05/2045 | 1,364 | 0.06 |
| EUR | 1,300,000 | Alphabet, Inc., 4.00%, 06/05/2054 | 1,129 | 0.05 |
| EUR | 1,300,000 | Alphabet, Inc., 4.80%, 11/05/2063 | 1,239 | 0.05 |
| EUR | 1,275,000 | Alphabet, Inc., 4.38%, 06/11/2064 | 1,123 | 0.05 |
| EUR | 1,000,000 | Amazon.com, Inc., 2.80%, 16/03/2028 | 995 | 0.04 |
| EUR | 2,000,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 1,981 | 0.08 |
| EUR | 2,100,000 | Amazon.com, Inc., 3.35%, 16/03/2032 | 2,067 | 0.09 |
| EUR | 2,600,000 | Amazon.com, Inc., 3.70%, 16/03/2035 | 2,541 | 0.11 |
| EUR | 2,300,000 | Amazon.com, Inc., 4.05%, 16/03/2039 | 2,235 | 0.09 |
| EUR | 1,300,000 | Amazon.com, Inc., 4.45%, 16/03/2045 | 1,249 | 0.05 |
| EUR | 1,300,000 | Amazon.com, Inc., 4.85%, 16/03/2064 | 1,238 | 0.05 |
| EUR | 800,000 | American Express Co., FRN, 3.43%, 20/05/2032 | 790 | 0.03 |
| EUR | 700,000 | American Express Co., FRN, 3.84%, 16/06/2034 | 694 | 0.03 |
| EUR | 600,000 | American Honda Finance Corp., 3.75%, 25/10/2027 | 605 | 0.02 |
| EUR | 750,000 | American Honda Finance Corp., 2.85%, 27/06/2028 | 742 | 0.03 |
| EUR | 1,025,000 | American Honda Finance Corp., 0.30%, 07/07/2028 | 966 | 0.04 |
| EUR | 550,000 | American Honda Finance Corp., 3.30%, 21/03/2029 | 547 | 0.02 |
| EUR | 700,000 | American Honda Finance Corp., 3.65%, 23/04/2031 | 692 | 0.03 |
| EUR | 650,000 | American Honda Finance Corp., 3.50%, 27/06/2031 | 639 | 0.03 |
| EUR | 650,000 | American Honda Finance Corp., 3.95%, 19/03/2032 | 647 | 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 | 466 | 0.02 |
| EUR | 800,000 | American Tower Corp., REIT, 3.90%, 16/05/2030 | 808 | 0.03 |
| EUR | 375,000 | American Tower Corp., REIT, 0.95%, 05/10/2030 | 337 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 600,000 | American Tower Corp., REIT, 4.63%, 16/05/2031 | 623 | 0.03 |
| EUR | 725,000 | American Tower Corp., REIT, 1.00%, 15/01/2032 | 626 | 0.03 |
| EUR | 700,000 | American Tower Corp., REIT, 3.63%, 30/05/2032 | 692 | 0.03 |
| EUR | 300,000 | American Tower Corp., REIT, 1.25%, 21/05/2033 | 253 | 0.01 |
| EUR | 675,000 | American Tower Corp., REIT, 4.00%, 01/09/2033 | 673 | 0.03 |
| EUR | 600,000 | American Tower Corp., REIT, 4.10%, 16/05/2034 | 599 | 0.02 |
| EUR | 600,000 | Apple, Inc., 2.00%, 17/09/2027 | 594 | 0.02 |
| EUR | 1,600,000 | Apple, Inc., 1.38%, 24/05/2029 | 1,533 | 0.06 |
| EUR | 700,000 | Apple, Inc., 0.50%, 15/11/2031 | 608 | 0.03 |
| EUR | 700,000 | Astrazeneca Finance LLC, 3.12%, 05/08/2030 | 694 | 0.03 |
| EUR | 750,000 | Astrazeneca Finance LLC, 3.28%, 05/08/2033 | 735 | 0.03 |
| EUR | 1,450,000 | AT&T, Inc., 1.60%, 19/05/2028 | 1,408 | 0.06 |
| EUR | 1,200,000 | AT&T, Inc., 2.35%, 05/09/2029 | 1,161 | 0.05 |
| EUR | 1,000,000 | AT&T, Inc., 2.60%, 17/12/2029 | 971 | 0.04 |
| EUR | 1,200,000 | AT&T, Inc., 0.80%, 04/03/2030 | 1,090 | 0.05 |
| EUR | 925,000 | AT&T, Inc., 3.15%, 01/06/2030 | 909 | 0.04 |
| EUR | 425,000 | AT&T, Inc., 3.60%, 03/08/2030 | 424 | 0.02 |
| EUR | 825,000 | AT&T, Inc., 3.95%, 30/04/2031 | 831 | 0.03 |
| EUR | 600,000 | AT&T, Inc., 2.05%, 19/05/2032 | 542 | 0.02 |
| EUR | 1,600,000 | AT&T, Inc., 3.55%, 17/12/2032 | 1,562 | 0.06 |
| EUR | 1,075,000 | AT&T, Inc., 3.60%, 01/06/2033 | 1,045 | 0.04 |
| EUR | 500,000 | AT&T, Inc., 3.38%, 15/03/2034 | 476 | 0.02 |
| EUR | 475,000 | AT&T, Inc., 4.15%, 03/08/2034 | 474 | 0.02 |
| EUR | 1,200,000 | AT&T, Inc., 4.30%, 18/11/2034 | 1,208 | 0.05 |
| EUR | 1,300,000 | AT&T, Inc., 2.45%, 15/03/2035 | 1,131 | 0.05 |
| EUR | 1,825,000 | AT&T, Inc., 3.15%, 04/09/2036 | 1,636 | 0.07 |
| EUR | 875,000 | AT&T, Inc., 4.05%, 01/06/2037 | 841 | 0.03 |
| EUR | 400,000 | AT&T, Inc., 2.60%, 19/05/2038 | 330 | 0.01 |
| EUR | 575,000 | AT&T, Inc., 4.55%, 03/08/2038 | 572 | 0.02 |
| EUR | 825,000 | AT&T, Inc., 1.80%, 14/09/2039 | 601 | 0.02 |
| EUR | 575,000 | AT&T, Inc., 5.05%, 03/08/2045 | 573 | 0.02 |
| EUR | 400,000 | Avery Dennison Corp., 3.75%, 04/11/2034 | 389 | 0.02 |
| EUR | 700,000 | Avery Dennison Corp., 4.00%, 11/09/2035 | 687 | 0.03 |
| EUR | 825,000 | Bank of America Corp., 4.13%, 12/06/2028 | 838 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 950,000 | Bank of America Corp., FRN, 0.58%, 24/08/2028 | 925 | 0.04 |
| EUR | 1,550,000 | Bank of America Corp., FRN, 3.65%, 31/03/2029 | 1,559 | 0.06 |
| EUR | 1,100,000 | Bank of America Corp., FRN, 0.58%, 08/08/2029 | 1,042 | 0.04 |
| EUR | 1,200,000 | Bank of America Corp., FRN, 1.38%, 09/05/2030 | 1,135 | 0.05 |
| EUR | 1,600,000 | Bank of America Corp., FRN, 3.26%, 28/01/2031 | 1,583 | 0.07 |
| EUR | 1,350,000 | Bank of America Corp., FRN, 0.69%, 22/03/2031 | 1,218 | 0.05 |
| EUR | 1,475,000 | Bank of America Corp., FRN, 0.65%, 26/10/2031 | 1,302 | 0.05 |
| EUR | 2,150,000 | Bank of America Corp., FRN, 2.98%, 30/10/2031 | 2,092 | 0.09 |
| EUR | 1,375,000 | Bank of America Corp., FRN, 1.10%, 24/05/2032 | 1,219 | 0.05 |
| EUR | 1,500,000 | Bank of America Corp., FRN, 2.82%, 27/04/2033 | 1,423 | 0.06 |
| EUR | 1,925,000 | Bank of America Corp., FRN, 3.49%, 10/03/2034 | 1,879 | 0.08 |
| EUR | 700,000 | Baxter International, Inc., 1.30%, 15/05/2029 | 657 | 0.03 |
| EUR | 750,000 | Becton Dickinson & Co., 3.52%, 08/02/2031 | 746 | 0.03 |
| EUR | 975,000 | Becton Dickinson & Co., 3.83%, 07/06/2032 | 976 | 0.04 |
| EUR | 900,000 | BlackRock, Inc., 3.75%, 18/07/2035[2] | 891 | 0.04 |
| EUR | 300,000 | BMW US Capital LLC, 1.00%, 20/04/2027 | 296 | 0.01 |
| EUR | 600,000 | BMW US Capital LLC, 3.00%, 02/11/2027 | 599 | 0.02 |
| EUR | 775,000 | BMW US Capital LLC, 3.38%, 02/02/2034 | 740 | 0.03 |
| EUR | 700,000 | Booking Holdings, Inc., 1.80%, 03/03/2027 | 696 | 0.03 |
| EUR | 750,000 | Booking Holdings, Inc., 0.50%, 08/03/2028 | 719 | 0.03 |
| EUR | 625,000 | Booking Holdings, Inc., 3.63%, 12/11/2028 | 629 | 0.03 |
| EUR | 225,000 | Booking Holdings, Inc., 3.50%, 01/03/2029 | 225 | 0.01 |
| EUR | 525,000 | Booking Holdings, Inc., 4.25%, 15/05/2029 | 536 | 0.02 |
| EUR | 625,000 | Booking Holdings, Inc., 3.50%, 11/05/2030 | 623 | 0.03 |
| EUR | 825,000 | Booking Holdings, Inc., 3.00%, 07/11/2030 | 804 | 0.03 |
| EUR | 600,000 | Booking Holdings, Inc., 3.13%, 09/05/2031 | 586 | 0.02 |
| EUR | 900,000 | Booking Holdings, Inc., 4.50%, 15/11/2031 | 930 | 0.04 |
| EUR | 550,000 | Booking Holdings, Inc., 3.63%, 01/03/2032 | 545 | 0.02 |
| EUR | 525,000 | Booking Holdings, Inc., 3.25%, 21/11/2032 | 506 | 0.02 |
| EUR | 975,000 | Booking Holdings, Inc., 4.13%, 12/05/2033 | 982 | 0.04 |
| EUR | 575,000 | Booking Holdings, Inc., 4.00%, 11/05/2034 | 568 | 0.02 |
| EUR | 1,050,000 | Booking Holdings, Inc., 4.75%, 15/11/2034 | 1,092 | 0.05 |
| EUR | 750,000 | Booking Holdings, Inc., 3.63%, 07/11/2035 | 716 | 0.03 |
| EUR | 1,100,000 | Booking Holdings, Inc., 3.75%, 01/03/2036 | 1,052 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 425,000 | Booking Holdings, Inc., 3.75%, 21/11/2037 | 398 | 0.02 |
| EUR | 800,000 | Booking Holdings, Inc., 4.13%, 09/05/2038 | 769 | 0.03 |
| EUR | 500,000 | Booking Holdings, Inc., 4.50%, 11/05/2039 | 491 | 0.02 |
| EUR | 825,000 | Booking Holdings, Inc., 4.00%, 01/03/2044 | 730 | 0.03 |
| EUR | 800,000 | Booking Holdings, Inc., 3.88%, 21/03/2045 | 687 | 0.03 |
| EUR | 600,000 | Booking Holdings, Inc., 4.50%, 09/05/2046 | 557 | 0.02 |
| EUR | 725,000 | BorgWarner, Inc., 1.00%, 19/05/2031 | 638 | 0.03 |
| EUR | 800,000 | Boston Scientific Corp., 0.63%, 01/12/2027 | 775 | 0.03 |
| EUR | 500,000 | Brambles USA, Inc., 3.63%, 02/04/2033 | 492 | 0.02 |
| EUR | 550,000 | Bristol-Myers Squibb Co., 1.75%, 15/05/2035 | 464 | 0.02 |
| EUR | 300,000 | Capital One Financial Corp., 1.65%, 12/06/2029 | 284 | 0.01 |
| EUR | 1,000,000 | Carrier Global Corp., 4.13%, 29/05/2028 | 1,015 | 0.04 |
| EUR | 600,000 | Carrier Global Corp., 4.50%, 29/11/2032 | 623 | 0.03 |
| EUR | 800,000 | Carrier Global Corp., 3.63%, 15/01/2037 | 756 | 0.03 |
| EUR | 800,000 | Caterpillar Financial Services Corp., 2.54%, 20/11/2028 | 790 | 0.03 |
| EUR | 500,000 | Cencora, Inc., 2.88%, 22/05/2028 | 496 | 0.02 |
| EUR | 500,000 | Cencora, Inc., 3.63%, 22/05/2032 | 494 | 0.02 |
| EUR | 900,000 | Chubb INA Holdings LLC, 1.55%, 15/03/2028 | 876 | 0.04 |
| EUR | 625,000 | Chubb INA Holdings LLC, 0.88%, 15/12/2029 | 575 | 0.02 |
| EUR | 600,000 | Chubb INA Holdings LLC, 1.40%, 15/06/2031 | 542 | 0.02 |
| EUR | 725,000 | Chubb INA Holdings LLC, 2.50%, 15/03/2038 | 614 | 0.03 |
| EUR | 600,000 | Citigroup, Inc., 1.63%, 21/03/2028 | 586 | 0.02 |
| EUR | 1,000,000 | Citigroup, Inc., 1.50%, 26/10/2028 | 963 | 0.04 |
| EUR | 1,350,000 | Citigroup, Inc., 1.25%, 10/04/2029 | 1,281 | 0.05 |
| EUR | 800,000 | Citigroup, Inc., FRN, 3.71%, 22/09/2028 | 805 | 0.03 |
| EUR | 1,575,000 | Citigroup, Inc., FRN, 2.93%, 22/10/2030 | 1,544 | 0.06 |
| EUR | 1,725,000 | Citigroup, Inc., FRN, 3.75%, 14/05/2032 | 1,723 | 0.07 |
| EUR | 900,000 | Citigroup, Inc., FRN, 4.11%, 22/09/2033 | 911 | 0.04 |
| EUR | 1,450,000 | Citigroup, Inc., FRN, 3.49%, 22/10/2034 | 1,400 | 0.06 |
| EUR | 1,625,000 | Citigroup, Inc., FRN, 4.11%, 29/04/2036 | 1,626 | 0.07 |
| EUR | 850,000 | Citigroup, Inc., FRN, 4.30%, 23/07/2036 | 841 | 0.04 |
| EUR | 650,000 | Coca-Cola Co. (The), 0.13%, 09/03/2029 | 601 | 0.02 |
| EUR | 1,025,000 | Coca-Cola Co. (The), 0.13%, 15/03/2029 | 948 | 0.04 |
| EUR | 750,000 | Coca-Cola Co. (The), 0.40%, 06/05/2030 | 673 | 0.03 |
| EUR | 500,000 | Coca-Cola Co. (The), 1.25%, 08/03/2031 | 455 | 0.02 |
| EUR | 600,000 | Coca-Cola Co. (The), 3.13%, 14/05/2032 | 590 | 0.02 |
| EUR | 650,000 | Coca-Cola Co. (The), 0.50%, 09/03/2033 | 534 | 0.02 |
| EUR | 800,000 | Coca-Cola Co. (The), 0.38%, 15/03/2033 | 651 | 0.03 |
| EUR | 1,300,000 | Coca-Cola Co. (The), 1.63%, 09/03/2035 | 1,098 | 0.05 |
| EUR | 600,000 | Coca-Cola Co. (The), 0.95%, 06/05/2036 | 462 | 0.02 |
| EUR | 450,000 | Coca-Cola Co. (The), 1.10%, 02/09/2036 | 346 | 0.01 |
| EUR | 450,000 | Coca-Cola Co. (The), 3.38%, 15/08/2037 | 426 | 0.02 |
| EUR | 1,000,000 | Coca-Cola Co. (The), 0.80%, 15/03/2040 | 657 | 0.03 |
| EUR | 675,000 | Coca-Cola Co. (The), 1.00%, 09/03/2041 | 441 | 0.02 |
| EUR | 500,000 | Coca-Cola Co. (The), 3.50%, 14/05/2044 | 444 | 0.02 |
| EUR | 625,000 | Coca-Cola Co. (The), 3.75%, 15/08/2053 | 550 | 0.02 |
| EUR | 600,000 | Colgate-Palmolive Co., 0.30%, 10/11/2029 | 549 | 0.02 |
| EUR | 200,000 | Colgate-Palmolive Co., 1.38%, 06/03/2034 | 170 | 0.01 |
| EUR | 725,000 | Colgate-Palmolive Co., 3.25%, 10/11/2035 | 692 | 0.03 |
| EUR | 525,000 | Colgate-Palmolive Co., 0.88%, 12/11/2039 | 359 | 0.01 |
| EUR | 225,000 | Comcast Corp., 0.25%, 20/05/2027 | 220 | 0.01 |
| EUR | 600,000 | Comcast Corp., 0.25%, 14/09/2029 | 546 | 0.02 |
| EUR | 1,475,000 | Comcast Corp., 0.75%, 20/02/2032 | 1,249 | 0.05 |
| EUR | 1,025,000 | Comcast Corp., 3.25%, 26/09/2032 | 981 | 0.04 |
| EUR | 800,000 | Comcast Corp., 3.55%, 26/09/2036 | 750 | 0.03 |
| EUR | 625,000 | Comcast Corp., 1.25%, 20/02/2040 | 437 | 0.02 |
| EUR | 400,000 | Computershare US, Inc., 1.13%, 07/10/2031 | 347 | 0.01 |
| EUR | 500,000 | Corning, Inc., 4.13%, 15/05/2031 | 509 | 0.02 |
| EUR | 750,000 | Danaher Corp., 2.50%, 30/03/2030 | 727 | 0.03 |
| EUR | 800,000 | Danaher Corp., 3.25%, 29/04/2030 | 794 | 0.03 |
| EUR | 875,000 | Danaher Corp., 3.63%, 29/04/2034 | 863 | 0.04 |
| EUR | 1,325,000 | Danaher Corp., 4.00%, 29/04/2038 | 1,306 | 0.05 |
| EUR | 425,000 | Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028 | 410 | 0.02 |
| EUR | 550,000 | Digital Euro Finco LLC, REIT, 3.75%, 15/01/2033 | 533 | 0.02 |
| EUR | 675,000 | Digital Euro Finco LLC, REIT, 4.25%, 20/11/2037 | 645 | 0.03 |
| EUR | 950,000 | Eli Lilly & Co., 2.13%, 03/06/2030 | 914 | 0.04 |
| EUR | 475,000 | Eli Lilly & Co., 0.63%, 01/11/2031 | 413 | 0.02 |
| EUR | 450,000 | Eli Lilly & Co., 0.50%, 14/09/2033 | 367 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 825,000 | Eli Lilly & Co., 1.70%, 01/11/2049 | 511 | 0.02 |
| EUR | 575,000 | Eli Lilly & Co., 1.13%, 14/09/2051 | 293 | 0.01 |
| EUR | 725,000 | Eli Lilly & Co., 1.38%, 14/09/2061 | 332 | 0.01 |
| EUR | 675,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 19/05/2029 | 669 | 0.03 |
| EUR | 500,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 15/03/2031 | 486 | 0.02 |
| EUR | 400,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.65%, 03/09/2033 | 387 | 0.02 |
| EUR | 800,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 4.00%, 19/05/2034 | 784 | 0.03 |
| EUR | 500,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034 | 475 | 0.02 |
| EUR | 350,000 | Equinix, Inc., REIT, 0.25%, 15/03/2027 | 344 | 0.01 |
| EUR | 850,000 | Equinix, Inc., REIT, 1.00%, 15/03/2033 | 698 | 0.03 |
| EUR | 350,000 | Equitable Financial Life Global Funding, 0.60%, 16/06/2028 | 332 | 0.01 |
| EUR | 275,000 | FedEx Corp., 3.50%, 30/07/2032 | 269 | 0.01 |
| EUR | 875,000 | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 828 | 0.03 |
| EUR | 550,000 | Fidelity National Information Services, Inc., 3.45%, 10/03/2030 | 544 | 0.02 |
| EUR | 925,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 869 | 0.04 |
| EUR | 775,000 | Fidelity National Information Services, Inc., 2.95%, 21/05/2039 | 647 | 0.03 |
| EUR | 400,000 | Fiserv, Inc., 1.13%, 01/07/2027 | 393 | 0.02 |
| EUR | 400,000 | Fiserv, Inc., 1.63%, 01/07/2030 | 366 | 0.02 |
| EUR | 550,000 | Fiserv, Inc., 3.75%, 15/10/2030 | 542 | 0.02 |
| EUR | 1,025,000 | Fiserv, Inc., 4.50%, 24/05/2031 | 1,041 | 0.04 |
| EUR | 725,000 | Fiserv, Inc., 4.25%, 23/06/2034 | 703 | 0.03 |
| EUR | 700,000 | Fortive Corp., 3.70%, 15/08/2029 | 703 | 0.03 |
| EUR | 500,000 | GA Global Funding Trust, 3.75%, 20/06/2032 | 484 | 0.02 |
| EUR | 500,000 | GA Global Funding Trust, 4.13%, 16/09/2035 | 480 | 0.02 |
| EUR | 925,000 | General Electric Co., 1.50%, 17/05/2029 | 884 | 0.04 |
| EUR | 725,000 | General Electric Co., 4.13%, 19/09/2035 | 741 | 0.03 |
| EUR | 500,000 | General Electric Co., 2.13%, 17/05/2037 | 418 | 0.02 |
| EUR | 675,000 | General Mills, Inc., 3.91%, 13/04/2029 | 683 | 0.03 |
| EUR | 325,000 | General Mills, Inc., 3.65%, 23/10/2030 | 325 | 0.01 |
| EUR | 850,000 | General Mills, Inc., 3.60%, 17/04/2032 | 837 | 0.03 |
| EUR | 475,000 | General Mills, Inc., 3.85%, 23/04/2034 | 467 | 0.02 |
| EUR | 825,000 | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 810 | 0.03 |
| EUR | 125,000 | General Motors Financial Co., Inc., 4.50%, 22/11/2027 | 127 | 0.01 |
| EUR | 700,000 | General Motors Financial Co., Inc., 3.90%, 12/01/2028 | 706 | 0.03 |
| EUR | 700,000 | General Motors Financial Co., Inc., 0.65%, 07/09/2028 | 662 | 0.03 |
| EUR | 750,000 | General Motors Financial Co., Inc., 4.30%, 15/02/2029 | 764 | 0.03 |
| EUR | 700,000 | General Motors Financial Co., Inc., 3.10%, 04/08/2029 | 691 | 0.03 |
| EUR | 500,000 | General Motors Financial Co., Inc., 4.00%, 10/07/2030 | 505 | 0.02 |
| EUR | 875,000 | General Motors Financial Co., Inc., 3.70%, 14/07/2031 | 866 | 0.04 |
| EUR | 550,000 | General Motors Financial Co., Inc., 4.00%, 12/05/2032 | 548 | 0.02 |
| EUR | 600,000 | Global Payments, Inc., 4.88%, 17/03/2031 | 613 | 0.03 |
| EUR | 1,450,000 | Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 | 1,390 | 0.06 |
| EUR | 900,000 | Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028 | 884 | 0.04 |
| EUR | 1,825,000 | Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028 | 1,781 | 0.07 |
| EUR | 1,300,000 | Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029 | 1,234 | 0.05 |
| EUR | 900,000 | Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029 | 840 | 0.03 |
| EUR | 825,000 | Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029 | 840 | 0.03 |
| EUR | 1,500,000 | Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030 | 1,374 | 0.06 |
| EUR | 800,000 | Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 | 797 | 0.03 |
| EUR | 1,650,000 | Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032 | 1,401 | 0.06 |
| EUR | 1,025,000 | Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033 | 856 | 0.04 |
| EUR | 1,975,000 | Goldman Sachs Group, Inc. (The), FRN, 2.74%, 17/02/2029 | 1,955 | 0.08 |
| EUR | 1,375,000 | Goldman Sachs Group, Inc. (The), FRN, 3.64%, 22/07/2030 | 1,376 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 1,425,000 | Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033 | 1,397 | 0.06 |
| EUR | 2,025,000 | Goldman Sachs Group, Inc. (The), FRN, 3.51%, 17/08/2033 | 1,975 | 0.08 |
| EUR | 1,975,000 | Goldman Sachs Group, Inc. (The), FRN, 4.10%, 22/07/2034 | 1,973 | 0.08 |
| EUR | 1,350,000 | Goldman Sachs Group, Inc. (The), FRN, 4.19%, 22/04/2036 | 1,344 | 0.06 |
| EUR | 1,950,000 | Goldman Sachs Group, Inc. (The), FRN, 3.98%, 18/12/2036 | 1,907 | 0.08 |
| EUR | 1,975,000 | Goldman Sachs Group, Inc. (The), FRN, 4.14%, 17/02/2039 | 1,918 | 0.08 |
| EUR | 525,000 | Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030 | 521 | 0.02 |
| EUR | 1,250,000 | IHG Finance LLC, 3.38%, 10/09/2030 | 1,230 | 0.05 |
| EUR | 525,000 | IHG Finance LLC, 3.63%, 27/09/2031 | 518 | 0.02 |
| EUR | 500,000 | IHG Finance LLC, FRN, 4.38%, 28/11/2029 | 511 | 0.02 |
| EUR | 500,000 | Illinois Tool Works, Inc., 0.63%, 05/12/2027 | 485 | 0.02 |
| EUR | 725,000 | Illinois Tool Works, Inc., 3.25%, 17/05/2028 | 726 | 0.03 |
| EUR | 500,000 | Illinois Tool Works, Inc., 2.13%, 22/05/2030 | 477 | 0.02 |
| EUR | 675,000 | Illinois Tool Works, Inc., 1.00%, 05/06/2031 | 601 | 0.02 |
| EUR | 525,000 | Illinois Tool Works, Inc., 3.38%, 17/05/2032 | 518 | 0.02 |
| EUR | 400,000 | Illinois Tool Works, Inc., 3.00%, 19/05/2034 | 379 | 0.02 |
| EUR | 900,000 | International Business Machines Corp., 0.30%, 11/02/2028 | 862 | 0.04 |
| EUR | 700,000 | International Business Machines Corp., 1.75%, 07/03/2028 | 685 | 0.03 |
| EUR | 1,100,000 | International Business Machines Corp., 1.50%, 23/05/2029 | 1,050 | 0.04 |
| EUR | 650,000 | International Business Machines Corp., 0.88%, 09/02/2030 | 594 | 0.02 |
| EUR | 1,000,000 | International Business Machines Corp., 2.90%, 10/02/2030 | 982 | 0.04 |
| EUR | 1,300,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 1,198 | 0.05 |
| EUR | 1,275,000 | International Business Machines Corp., 3.00%, 03/02/2031 | 1,239 | 0.05 |
| EUR | 1,200,000 | International Business Machines Corp., 3.63%, 06/02/2031 | 1,196 | 0.05 |
| EUR | 1,800,000 | International Business Machines Corp., 0.65%, 11/02/2032 | 1,526 | 0.06 |
| EUR | 900,000 | International Business Machines Corp., 3.15%, 10/02/2033 | 860 | 0.04 |
| EUR | 975,000 | International Business Machines Corp., 3.45%, 03/02/2034 | 938 | 0.04 |
| EUR | 1,250,000 | International Business Machines Corp., 1.25%, 09/02/2034 | 1,028 | 0.04 |
| EUR | 875,000 | International Business Machines Corp., 3.75%, 06/02/2035 | 852 | 0.04 |
| EUR | 750,000 | International Business Machines Corp., 3.45%, 10/02/2037 | 701 | 0.03 |
| EUR | 950,000 | International Business Machines Corp., 3.85%, 03/02/2038 | 903 | 0.04 |
| EUR | 825,000 | International Business Machines Corp., 1.20%, 11/02/2040 | 551 | 0.02 |
| EUR | 1,100,000 | International Business Machines Corp., 4.00%, 06/02/2043 | 1,004 | 0.04 |
| EUR | 675,000 | International Business Machines Corp., 3.80%, 10/02/2045 | 587 | 0.02 |
| EUR | 600,000 | IWG US Finance LLC, REIT, FRN, 6.50%, 28/06/2030 | 641 | 0.03 |
| EUR | 650,000 | IWG US Finance LLC, REIT, FRN, 5.13%, 14/05/2032 | 661 | 0.03 |
| EUR | 500,000 | John Deere Capital Corp., 2.50%, 11/09/2028 | 493 | 0.02 |
| EUR | 625,000 | John Deere Capital Corp., 3.45%, 16/07/2032 | 622 | 0.03 |
| EUR | 850,000 | Johnson & Johnson, 1.15%, 20/11/2028 | 815 | 0.03 |
| EUR | 500,000 | Johnson & Johnson, 2.70%, 26/02/2029 | 496 | 0.02 |
| EUR | 775,000 | Johnson & Johnson, 3.20%, 01/06/2032 | 767 | 0.03 |
| EUR | 750,000 | Johnson & Johnson, 3.05%, 26/02/2033 | 731 | 0.03 |
| EUR | 1,350,000 | Johnson & Johnson, 1.65%, 20/05/2035 | 1,148 | 0.05 |
| EUR | 750,000 | Johnson & Johnson, 3.35%, 01/06/2036 | 726 | 0.03 |
| EUR | 925,000 | Johnson & Johnson, 3.35%, 26/02/2037 | 885 | 0.04 |
| EUR | 1,025,000 | Johnson & Johnson, 3.55%, 01/06/2044 | 938 | 0.04 |
| EUR | 675,000 | Johnson & Johnson, 3.60%, 26/02/2045 | 619 | 0.03 |
| EUR | 1,150,000 | Johnson & Johnson, 3.70%, 26/02/2055 | 1,012 | 0.04 |
| EUR | 1,200,000 | JPMorgan Chase & Co., 2.88%, 24/05/2028 | 1,197 | 0.05 |
| EUR | 875,000 | JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029 | 852 | 0.04 |
| EUR | 2,950,000 | JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030 | 2,843 | 0.12 |
| EUR | 1,575,000 | JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031 | 1,424 | 0.06 |
| EUR | 1,775,000 | JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031 | 1,831 | 0.08 |
| EUR | 1,825,000 | JPMorgan Chase & Co., FRN, 3.14%, 18/02/2032 | 1,782 | 0.07 |
| EUR | 1,650,000 | JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032 | 1,444 | 0.06 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 1,850,000 | JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033 | 1,561 | 0.06 |
| EUR | 2,200,000 | JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034 | 2,183 | 0.09 |
| EUR | 1,850,000 | JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036 | 1,790 | 0.07 |
| EUR | 500,000 | KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 | 474 | 0.02 |
| EUR | 900,000 | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 884 | 0.04 |
| EUR | 500,000 | Kraft Heinz Foods Co., 3.50%, 15/03/2029 | 502 | 0.02 |
| EUR | 750,000 | Kraft Heinz Foods Co., 3.50%, 21/05/2031 | 739 | 0.03 |
| EUR | 500,000 | Kraft Heinz Foods Co., 3.25%, 15/03/2033 | 478 | 0.02 |
| EUR | 525,000 | Kraft Heinz Foods Co., 3.95%, 21/05/2034 | 515 | 0.02 |
| EUR | 400,000 | Liberty Mutual Group, Inc., 4.63%, 02/12/2030 | 415 | 0.02 |
| EUR | 900,000 | Liberty Mutual Group, Inc., 3.88%, 26/09/2035 | 873 | 0.04 |
| EUR | 500,000 | ManpowerGroup, Inc., 3.75%, 13/12/2030 | 494 | 0.02 |
| EUR | 400,000 | Maple Parent Holdings Corp., 3.50%, 26/03/2028 | 401 | 0.02 |
| EUR | 800,000 | Maple Parent Holdings Corp., 3.88%, 26/03/2030 | 799 | 0.03 |
| EUR | 900,000 | Maple Parent Holdings Corp., 4.22%, 26/03/2032 | 899 | 0.04 |
| EUR | 900,000 | Maple Parent Holdings Corp., FRN, 4.73%, 26/03/2035 | 906 | 0.04 |
| EUR | 400,000 | Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030 | 379 | 0.02 |
| EUR | 400,000 | MassMutual Global Funding II, 3.75%, 19/01/2030 | 401 | 0.02 |
| EUR | 725,000 | MassMutual Global Funding II, 3.25%, 11/06/2032 | 702 | 0.03 |
| EUR | 500,000 | Mastercard, Inc., 2.10%, 01/12/2027 | 495 | 0.02 |
| EUR | 925,000 | Mastercard, Inc., 1.00%, 22/02/2029 | 875 | 0.04 |
| EUR | 850,000 | McDonald's Corp., 3.63%, 28/11/2027 | 856 | 0.04 |
| EUR | 800,000 | McDonald's Corp., 1.75%, 03/05/2028 | 780 | 0.03 |
| EUR | 600,000 | McDonald's Corp., 0.25%, 04/10/2028 | 563 | 0.02 |
| EUR | 950,000 | McDonald's Corp., 2.38%, 31/05/2029 | 926 | 0.04 |
| EUR | 300,000 | McDonald's Corp., 1.50%, 28/11/2029 | 283 | 0.01 |
| EUR | 600,000 | McDonald's Corp., 4.00%, 07/03/2030 | 611 | 0.03 |
| EUR | 800,000 | McDonald's Corp., 3.88%, 20/02/2031 | 809 | 0.03 |
| EUR | 500,000 | McDonald's Corp., 1.60%, 15/03/2031 | 458 | 0.02 |
| EUR | 1,250,000 | McDonald's Corp., 3.50%, 21/05/2032 | 1,234 | 0.05 |
| EUR | 700,000 | McDonald's Corp., 3.50%, 15/05/2033 | 685 | 0.03 |
| EUR | 300,000 | McDonald's Corp., 0.88%, 04/10/2033 | 244 | 0.01 |
| EUR | 500,000 | McDonald's Corp., 3.00%, 31/05/2034 | 469 | 0.02 |
| EUR | 450,000 | McDonald's Corp., 4.25%, 07/03/2035 | 457 | 0.02 |
| EUR | 800,000 | McDonald's Corp., 4.13%, 28/11/2035 | 803 | 0.03 |
| EUR | 350,000 | McDonald's Corp., 4.00%, 15/05/2038 | 341 | 0.01 |
| EUR | 1,400,000 | Medtronic, Inc., 3.65%, 15/10/2029 | 1,412 | 0.06 |
| EUR | 625,000 | Medtronic, Inc., 2.95%, 15/10/2030 | 612 | 0.03 |
| EUR | 1,400,000 | Medtronic, Inc., 3.88%, 15/10/2036 | 1,381 | 0.06 |
| EUR | 1,200,000 | Medtronic, Inc., 4.15%, 15/10/2043 | 1,144 | 0.05 |
| EUR | 500,000 | Medtronic, Inc., 4.20%, 15/10/2045 | 471 | 0.02 |
| EUR | 1,400,000 | Medtronic, Inc., 4.15%, 15/10/2053 | 1,263 | 0.05 |
| EUR | 375,000 | Merck & Co., Inc., 2.50%, 15/10/2034 | 344 | 0.01 |
| EUR | 650,000 | Merck & Co., Inc., 1.38%, 02/11/2036 | 513 | 0.02 |
| EUR | 625,000 | Metropolitan Life Global Funding I, 0.55%, 16/06/2027 | 613 | 0.03 |
| EUR | 525,000 | Metropolitan Life Global Funding I, 4.00%, 05/04/2028 | 531 | 0.02 |
| EUR | 500,000 | Metropolitan Life Global Funding I, 0.50%, 25/05/2029 | 462 | 0.02 |
| EUR | 625,000 | Metropolitan Life Global Funding I, 3.25%, 31/03/2030 | 619 | 0.03 |
| EUR | 900,000 | Metropolitan Life Global Funding I, 3.75%, 05/12/2030 | 904 | 0.04 |
| EUR | 600,000 | Metropolitan Life Global Funding I, 3.75%, 07/12/2031 | 601 | 0.02 |
| EUR | 375,000 | Metropolitan Life Global Funding I, 3.25%, 14/12/2032 | 364 | 0.02 |
| EUR | 700,000 | Metropolitan Life Global Funding I, 4.00%, 27/05/2033 | 702 | 0.03 |
| EUR | 425,000 | Metropolitan Life Global Funding I, 3.63%, 26/03/2034 | 416 | 0.02 |
| EUR | 1,350,000 | Microsoft Corp., 3.13%, 06/12/2028 | 1,353 | 0.06 |
| EUR | 600,000 | Microsoft Corp., 2.63%, 02/05/2033 | 573 | 0.02 |
| EUR | 600,000 | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 578 | 0.02 |
| EUR | 700,000 | MMS USA Holdings, Inc., 1.75%, 13/06/2031 | 641 | 0.03 |
| EUR | 700,000 | Mondelez International, Inc., 0.25%, 17/03/2028 | 668 | 0.03 |
| EUR | 700,000 | Mondelez International, Inc., 0.75%, 17/03/2033 | 577 | 0.02 |
| EUR | 500,000 | Mondelez International, Inc., 1.38%, 17/03/2041 | 342 | 0.01 |
| 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 | 505 | 0.02 |
| EUR | 1,000,000 | Morgan Stanley, 1.88%, 27/04/2027 | 993 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 500,000 | Morgan Stanley, FRN, 4.81%, 25/10/2028 | 510 | 0.02 |
| EUR | 1,750,000 | Morgan Stanley, FRN, 4.66%, 02/03/2029 | 1,784 | 0.07 |
| EUR | 1,650,000 | Morgan Stanley, FRN, 0.50%, 26/10/2029 | 1,545 | 0.06 |
| EUR | 1,575,000 | Morgan Stanley, FRN, 3.79%, 21/03/2030 | 1,584 | 0.07 |
| EUR | 1,475,000 | Morgan Stanley, FRN, 3.49%, 11/06/2030 | 1,471 | 0.06 |
| EUR | 1,475,000 | Morgan Stanley, FRN, 0.50%, 07/02/2031 | 1,323 | 0.05 |
| EUR | 1,325,000 | Morgan Stanley, FRN, 3.52%, 22/05/2031 | 1,317 | 0.05 |
| EUR | 2,125,000 | Morgan Stanley, FRN, 3.15%, 07/11/2031 | 2,073 | 0.09 |
| EUR | 1,775,000 | Morgan Stanley, FRN, 3.38%, 23/01/2032 | 1,745 | 0.07 |
| EUR | 1,725,000 | Morgan Stanley, FRN, 2.95%, 07/05/2032 | 1,662 | 0.07 |
| EUR | 1,495,000 | Morgan Stanley, FRN, 1.10%, 29/04/2033 | 1,285 | 0.05 |
| EUR | 1,800,000 | Morgan Stanley, FRN, 5.15%, 25/01/2034 | 1,923 | 0.08 |
| EUR | 1,850,000 | Morgan Stanley, FRN, 3.96%, 21/03/2035 | 1,836 | 0.08 |
| EUR | 1,275,000 | Morgan Stanley, FRN, 4.10%, 22/05/2036 | 1,268 | 0.05 |
| EUR | 1,750,000 | Morgan Stanley, FRN, 3.75%, 07/11/2036 | 1,685 | 0.07 |
| EUR | 1,800,000 | Morgan Stanley, FRN, 3.98%, 23/01/2037 | 1,762 | 0.07 |
| EUR | 450,000 | Nasdaq, Inc., 1.75%, 28/03/2029 | 431 | 0.02 |
| EUR | 775,000 | Nasdaq, Inc., 0.88%, 13/02/2030 | 706 | 0.03 |
| EUR | 700,000 | Nasdaq, Inc., 4.50%, 15/02/2032 | 725 | 0.03 |
| EUR | 650,000 | Nasdaq, Inc., 0.90%, 30/07/2033 | 532 | 0.02 |
| EUR | 500,000 | New York Life Global Funding, 0.25%, 04/10/2028 | 469 | 0.02 |
| EUR | 800,000 | New York Life Global Funding, 3.63%, 09/01/2030 | 803 | 0.03 |
| EUR | 600,000 | New York Life Global Funding, 3.45%, 30/01/2031 | 596 | 0.02 |
| EUR | 800,000 | New York Life Global Funding, 3.20%, 15/01/2032 | 780 | 0.03 |
| EUR | 800,000 | New York Life Global Funding, 3.63%, 08/06/2035 | 780 | 0.03 |
| EUR | 375,000 | Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031 | 374 | 0.02 |
| EUR | 550,000 | Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034 | 536 | 0.02 |
| EUR | 950,000 | Oncor Electric Delivery Co. LLC, FRN, 4.55%, 26/11/2056 | 948 | 0.04 |
| EUR | 600,000 | Parker-Hannifin Corp., 2.90%, 01/03/2030 | 588 | 0.02 |
| EUR | 1,075,000 | PepsiCo, Inc., 0.50%, 06/05/2028 | 1,028 | 0.04 |
| EUR | 500,000 | PepsiCo, Inc., 0.88%, 18/07/2028 | 478 | 0.02 |
| EUR | 700,000 | PepsiCo, Inc., 1.13%, 18/03/2031 | 632 | 0.03 |
| EUR | 625,000 | PepsiCo, Inc., 0.40%, 09/10/2032 | 515 | 0.02 |
| EUR | 950,000 | PepsiCo, Inc., 0.75%, 14/10/2033 | 777 | 0.03 |
| EUR | 600,000 | PepsiCo, Inc., 3.30%, 11/02/2034 | 584 | 0.02 |
| EUR | 500,000 | PepsiCo, Inc., 3.45%, 28/07/2037 | 475 | 0.02 |
| EUR | 1,000,000 | PepsiCo, Inc., 3.70%, 11/02/2038 | 964 | 0.04 |
| EUR | 300,000 | PepsiCo, Inc., 0.88%, 16/10/2039 | 202 | 0.01 |
| EUR | 400,000 | PepsiCo, Inc., 4.15%, 11/02/2047 | 379 | 0.02 |
| EUR | 700,000 | PepsiCo, Inc., 1.05%, 09/10/2050 | 353 | 0.01 |
| EUR | 625,000 | PepsiCo, Inc., 4.05%, 28/07/2055 | 566 | 0.02 |
| EUR | 550,000 | PPG Industries, Inc., 2.75%, 01/06/2029 | 541 | 0.02 |
| EUR | 825,000 | PPG Industries, Inc., 3.25%, 04/03/2032 | 799 | 0.03 |
| EUR | 500,000 | Pricoa Global Funding I, 3.00%, 03/07/2030 | 489 | 0.02 |
| EUR | 500,000 | Procter & Gamble Co. (The), 3.15%, 29/04/2028 | 501 | 0.02 |
| EUR | 600,000 | Procter & Gamble Co. (The), 1.20%, 30/10/2028 | 576 | 0.02 |
| EUR | 900,000 | Procter & Gamble Co. (The), 1.25%, 25/10/2029 | 848 | 0.04 |
| EUR | 700,000 | Procter & Gamble Co. (The), 0.35%, 05/05/2030 | 631 | 0.03 |
| EUR | 425,000 | Procter & Gamble Co. (The), 3.25%, 02/08/2031 | 424 | 0.02 |
| EUR | 500,000 | Procter & Gamble Co. (The), 2.90%, 03/11/2033 | 480 | 0.02 |
| EUR | 700,000 | Procter & Gamble Co. (The), 3.20%, 29/04/2034 | 683 | 0.03 |
| EUR | 600,000 | Procter & Gamble Co. (The), 1.88%, 30/10/2038 | 488 | 0.02 |
| EUR | 575,000 | Procter & Gamble Co. (The), 0.90%, 04/11/2041 | 373 | 0.02 |
| EUR | 450,000 | Procter & Gamble Co. (The), 3.65%, 03/11/2045 | 422 | 0.02 |
| EUR | 550,000 | Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027 | 533 | 0.02 |
| 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 | 676 | 0.03 |
| EUR | 400,000 | Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029 | 378 | 0.02 |
| EUR | 600,000 | Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030 | 606 | 0.03 |
| EUR | 600,000 | Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031 | 516 | 0.02 |
| EUR | 950,000 | Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032 | 796 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 425,000 | Prologis Euro Finance LLC, REIT, 3.25%, 22/09/2032 | 411 | 0.02 |
| EUR | 900,000 | Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033 | 933 | 0.04 |
| EUR | 1,000,000 | Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 | 838 | 0.03 |
| EUR | 500,000 | Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034 | 497 | 0.02 |
| EUR | 525,000 | Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035 | 408 | 0.02 |
| EUR | 450,000 | Prologis Euro Finance LLC, REIT, 3.88%, 22/09/2037 | 432 | 0.02 |
| EUR | 650,000 | Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041 | 410 | 0.02 |
| EUR | 650,000 | Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043 | 615 | 0.03 |
| EUR | 550,000 | Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049 | 302 | 0.01 |
| EUR | 300,000 | Public Storage Operating Co., REIT, 0.50%, 09/09/2030 | 264 | 0.01 |
| EUR | 575,000 | Public Storage Operating Co., REIT, 0.88%, 24/01/2032 | 491 | 0.02 |
| EUR | 700,000 | PVH Corp., 3.13%, 15/12/2027 | 697 | 0.03 |
| EUR | 150,000 | PVH Corp., 4.13%, 16/07/2029 | 152 | 0.01 |
| EUR | 500,000 | Realty Income Corp., REIT, 4.88%, 06/07/2030 | 520 | 0.02 |
| EUR | 900,000 | Realty Income Corp., REIT, 3.38%, 20/06/2031 | 882 | 0.04 |
| EUR | 375,000 | Realty Income Corp., REIT, 3.63%, 30/07/2032 | 368 | 0.02 |
| EUR | 300,000 | Realty Income Corp., REIT, 5.13%, 06/07/2034 | 318 | 0.01 |
| EUR | 800,000 | Realty Income Corp., REIT, 3.88%, 20/06/2035 | 774 | 0.03 |
| EUR | 500,000 | Stryker Corp., 2.13%, 30/11/2027 | 494 | 0.02 |
| EUR | 825,000 | Stryker Corp., 3.38%, 11/12/2028 | 826 | 0.03 |
| EUR | 800,000 | Stryker Corp., 0.75%, 01/03/2029 | 750 | 0.03 |
| EUR | 550,000 | Stryker Corp., 2.63%, 30/11/2030 | 531 | 0.02 |
| EUR | 701,000 | Stryker Corp., 1.00%, 03/12/2031 | 613 | 0.03 |
| EUR | 925,000 | Stryker Corp., 3.38%, 11/09/2032 | 910 | 0.04 |
| EUR | 450,000 | Stryker Corp., 3.63%, 11/09/2036 | 435 | 0.02 |
| EUR | 400,000 | Sumisho Air Lease Corp., 3.70%, 15/04/2030 | 396 | 0.02 |
| EUR | 700,000 | Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028 | 672 | 0.03 |
| EUR | 500,000 | Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028 | 480 | 0.02 |
| EUR | 600,000 | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 | 580 | 0.02 |
| EUR | 1,100,000 | Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031 | 965 | 0.04 |
| EUR | 600,000 | Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032 | 562 | 0.02 |
| EUR | 800,000 | Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034 | 792 | 0.03 |
| EUR | 400,000 | Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037 | 361 | 0.01 |
| EUR | 800,000 | Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039 | 586 | 0.02 |
| EUR | 1,300,000 | Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049 | 792 | 0.03 |
| EUR | 700,000 | Timken Co. (The), 4.13%, 23/05/2034 | 695 | 0.03 |
| EUR | 1,150,000 | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 1,108 | 0.05 |
| EUR | 700,000 | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 712 | 0.03 |
| EUR | 600,000 | Toyota Motor Credit Corp., 3.85%, 24/07/2030 | 607 | 0.03 |
| EUR | 875,000 | Toyota Motor Credit Corp., 3.63%, 15/07/2031 | 875 | 0.04 |
| EUR | 1,200,000 | Toyota Motor Credit Corp., 3.13%, 20/04/2032 | 1,166 | 0.05 |
| EUR | 300,000 | Unilever Capital Corp., 3.30%, 06/06/2029 | 302 | 0.01 |
| EUR | 875,000 | Unilever Capital Corp., 2.75%, 22/05/2030 | 857 | 0.04 |
| EUR | 875,000 | Unilever Capital Corp., 2.88%, 31/10/2032 | 839 | 0.03 |
| EUR | 626,000 | Unilever Capital Corp., 3.40%, 06/06/2033 | 619 | 0.03 |
| EUR | 800,000 | Unilever Capital Corp., 3.38%, 22/05/2035 | 776 | 0.03 |
| EUR | 1,025,000 | Unilever Capital Corp., 3.50%, 31/10/2037 | 977 | 0.04 |
| EUR | 400,000 | United Parcel Service, Inc., 1.00%, 15/11/2028 | 379 | 0.02 |
| EUR | 400,000 | United Parcel Service, Inc., 1.50%, 15/11/2032 | 351 | 0.01 |
| EUR | 800,000 | US Bancorp, FRN, 4.01%, 21/05/2032 | 807 | 0.03 |
| EUR | 900,000 | Utah Acquisition Sub, Inc., 3.13%, 22/11/2028 | 889 | 0.04 |
| EUR | 900,000 | Verizon Communications, Inc., 1.38%, 02/11/2028 | 863 | 0.04 |
| EUR | 1,400,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 1,296 | 0.05 |
| EUR | 400,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 381 | 0.02 |
| EUR | 1,300,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 1,196 | 0.05 |
| EUR | 1,300,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 1,329 | 0.05 |
| EUR | 1,100,000 | Verizon Communications, Inc., 2.63%, 01/12/2031 | 1,040 | 0.04 |
| EUR | 700,000 | Verizon Communications, Inc., 0.88%, 19/03/2032 | 596 | 0.02 |
| EUR | 775,000 | Verizon Communications, Inc., 0.75%, 22/03/2032 | 654 | 0.03 |
| EUR | 875,000 | Verizon Communications, Inc., 3.50%, 28/06/2032 | 856 | 0.04 |
| EUR | 950,000 | Verizon Communications, Inc., 3.25%, 29/10/2032 | 914 | 0.04 |
| EUR | 1,450,000 | Verizon Communications, Inc., 1.30%, 18/05/2033 | 1,219 | 0.05 |
| EUR | 1,175,000 | Verizon Communications, Inc., 4.75%, 31/10/2034 | 1,222 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 650,000 | Verizon Communications, Inc., 1.13%, 19/09/2035 | 500 | 0.02 |
| EUR | 1,450,000 | Verizon Communications, Inc., 3.75%, 28/02/2036 | 1,391 | 0.06 |
| EUR | 1,100,000 | Verizon Communications, Inc., 3.75%, 06/08/2037 | 1,038 | 0.04 |
| EUR | 1,350,000 | Verizon Communications, Inc., 2.88%, 15/01/2038 | 1,165 | 0.05 |
| EUR | 550,000 | Verizon Communications, Inc., 1.50%, 19/09/2039 | 387 | 0.02 |
| EUR | 800,000 | Verizon Communications, Inc., 1.85%, 18/05/2040 | 579 | 0.02 |
| EUR | 2,350,000 | Verizon Communications, Inc., FRN, 4.00%, 15/06/2056 | 2,291 | 0.09 |
| EUR | 2,350,000 | Verizon Communications, Inc., FRN, 4.25%, 15/08/2056 | 2,284 | 0.09 |
| EUR | 700,000 | Viatris, Inc., 4.25%, 17/06/2033 | 697 | 0.03 |
| EUR | 950,000 | Visa, Inc., 2.25%, 15/05/2028 | 937 | 0.04 |
| EUR | 1,200,000 | Visa, Inc., 2.00%, 15/06/2029 | 1,164 | 0.05 |
| EUR | 1,225,000 | Visa, Inc., 3.13%, 15/05/2033 | 1,190 | 0.05 |
| EUR | 700,000 | Visa, Inc., 2.38%, 15/06/2034 | 640 | 0.03 |
| EUR | 500,000 | Visa, Inc., 3.50%, 15/05/2037 | 483 | 0.02 |
| EUR | 625,000 | Visa, Inc., 3.88%, 15/05/2044 | 593 | 0.02 |
| EUR | 700,000 | Walmart, Inc., 4.88%, 21/09/2029 | 737 | 0.03 |
| EUR | 1,200,000 | Wells Fargo & Co., 0.63%, 25/03/2030 | 1,083 | 0.04 |
| EUR | 600,000 | Wells Fargo & Co., 0.63%, 14/08/2030 | 535 | 0.02 |
| EUR | 2,200,000 | Wells Fargo & Co., FRN, 2.77%, 23/07/2029 | 2,171 | 0.09 |
| EUR | 1,500,000 | Wells Fargo & Co., FRN, 1.74%, 04/05/2030 | 1,431 | 0.06 |
| EUR | 1,400,000 | Wells Fargo & Co., FRN, 3.90%, 22/07/2032 | 1,406 | 0.06 |
| EUR | 1,200,000 | Wells Fargo & Co., FRN, 3.87%, 23/07/2036 | 1,180 | 0.05 |
| EUR | 650,000 | WP Carey, Inc., REIT, 3.25%, 02/10/2031 | 628 | 0.03 |
| EUR | 600,000 | WP Carey, Inc., REIT, 4.25%, 23/07/2032 | 604 | 0.02 |
| EUR | 500,000 | WP Carey, Inc., REIT, 3.70%, 19/11/2034 | 477 | 0.02 |
| EUR | 600,000 | WP Carey, Inc., REIT, 3.75%, 10/05/2035 | 571 | 0.02 |
| EUR | 500,000 | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 | 488 | 0.02 |
| EUR | 550,000 | Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032 | 539 | 0.02 |
| | | **Total United States** | **415,581** | **17.19** |
| | | **Total investments in corporate debt instruments** | **2,366,887** | **97.92** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **2,366,887** | **97.92** |

| 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%)** | | | | | | | |
| EUR | 34,895 | GBP[4] | 29,802 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 2,406,359 | EUR | 2,790,742 | State Street | 04/08/2026 | 23 | 0.00 |
| **Total unrealised gain** | | | | | | **23** | **0.00** |
| **Flexible GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 1,522,791 | GBP | 1,300,918 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 22,074,162 | EUR | 25,590,924 | State Street | 04/08/2026 | 229 | 0.01 |
| GBP | 20,991,151 | EUR | 24,335,365 | Deutsche Bank | 04/08/2026 | 217 | 0.01 |
| GBP | 20,991,126 | EUR | 24,335,365 | Wells Fargo Bank | 04/08/2026 | 217 | 0.01 |
| GBP | 20,991,126 | EUR | 24,335,365 | Citibank | 04/08/2026 | 217 | 0.01 |
| **Total unrealised gain** | | | | | | **881** | **0.04** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **904** | **0.04** |
| **D GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 18,666 | GBP[4] | 16,038 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 15,818 | EUR[4] | 18,556 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 2,395,462 | EUR[4] | 2,798,585 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **–** | **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 July 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 GBP Hedged Accumulating Share Class (31 July 2025: (0.04)%)** | | | | | | | |
| EUR | 1,453,652 | GBP | 1,253,841 | State Street | 04/08/2026 | (13) | 0.00 |
| GBP | 4,894 | EUR[4] | 5,757 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 794,694 | EUR[4] | 928,430 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 20,462,959 | EUR | 23,906,583 | Citibank | 02/09/2026 | (1) | 0.00 |
| GBP | 20,462,959 | EUR | 23,906,583 | Wells Fargo Bank | 02/09/2026 | (1) | 0.00 |
| GBP | 20,462,959 | EUR | 23,906,583 | Deutsche Bank | 02/09/2026 | (1) | 0.00 |
| GBP | 20,462,959 | EUR | 23,906,583 | Societe Generale | 02/09/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(17)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(17)** | **0.00** |
| **Total net unrealised gain on over-the-counter forward currency contracts** | | | | | | **887** | **0.04** |
| **Total over-the-counter financial derivative instruments** | | | | | | **887** | **0.04** |

| | | | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 2,367,791 | 97.96 |
| Total financial liabilities at fair value through profit or loss | | | (17) | 0.00 |
| Cash | | | 277 | 0.01 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.13%) | | |
| 180,328 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[2] | 19,746 | 0.82 |
| Total cash equivalents | | | 19,746 | 0.82 |
| Other assets and liabilities | | | 29,394 | 1.21 |
| **Net asset value attributable to redeemable shareholders** | | | **2,417,191** | **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 | 96.50 |
| Transferable securities dealt in on another regulated market | 0.04 |
| Collective investment schemes | 0.81 |
| Over-the-counter financial derivative instruments | 0.04 |
| Other assets | 2.61 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure EUR '000 |
|---|---|
| Over-the-counter forward currency contracts | 204,815 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES EURO CREDIT BOND INDEX FUND (IE)
### As at 31 July 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 | 290 | 0.05 |
| | | **Total Australia** | **290** | **0.05** |
| | | **Austria (31 July 2025: 0.01%)** | | |
| EUR | 200,000 | State of Lower Austria, 0.00%, 16/11/2035 | 142 | 0.03 |
| | | **Total Austria** | **142** | **0.03** |
| | | **Belgium (31 July 2025: 0.38%)** | | |
| EUR | 200,000 | Communaute Francaise de Belgique, 0.63%, 11/06/2035 | 151 | 0.03 |
| EUR | 100,000 | Communaute Francaise de Belgique, 4.15%, 22/06/2041 | 97 | 0.02 |
| EUR | 300,000 | Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036 | 227 | 0.04 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042 | 145 | 0.03 |
| EUR | 200,000 | Region Wallonne Belgium, 3.50%, 22/10/2034 | 194 | 0.03 |
| EUR | 500,000 | Region Wallonne Belgium, 3.50%, 22/06/2035 | 482 | 0.09 |
| EUR | 200,000 | Region Wallonne Belgium, 4.38%, 22/06/2045 | 192 | 0.03 |
| EUR | 200,000 | Region Wallonne Belgium, 0.65%, 16/01/2051 | 82 | 0.01 |
| EUR | 100,000 | Region Wallonne Belgium, 3.90%, 22/06/2054 | 85 | 0.02 |
| EUR | 200,000 | Region Wallonne Belgium, 1.25%, 22/06/2071 | 73 | 0.01 |
| | | **Total Belgium** | **1,728** | **0.31** |
| | | **Bulgaria (31 July 2025: 0.38%)** | | |
| EUR | 200,000 | Bulgaria Government Bond, 3.00%, 21/03/2028 | 200 | 0.04 |
| EUR | 100,000 | Bulgaria Government Bond, 4.13%, 23/09/2029 | 103 | 0.02 |
| EUR | 400,000 | Bulgaria Government Bond, 4.38%, 13/05/2031 | 417 | 0.07 |
| EUR | 400,000 | Bulgaria Government Bond, 3.50%, 07/05/2034 | 390 | 0.07 |
| EUR | 400,000 | Bulgaria Government Bond, 3.38%, 18/07/2035 | 381 | 0.07 |
| EUR | 100,000 | Bulgaria Government Bond, 4.88%, 13/05/2036[1] | 106 | 0.02 |
| EUR | 150,000 | Bulgaria Government Bond, 4.25%, 05/09/2044 | 143 | 0.03 |
| EUR | 200,000 | Bulgaria Government Bond, 4.13%, 18/07/2045 | 185 | 0.03 |
| | | **Total Bulgaria** | **1,925** | **0.35** |
| | | **Canada (31 July 2025: 0.66%)** | | |
| EUR | 400,000 | Export Development Canada, 2.63%, 28/01/2031 | 391 | 0.07 |
| EUR | 200,000 | Province of Alberta Canada, 3.13%, 16/10/2034 | 194 | 0.03 |
| | | **Canada (continued)** | | |
| EUR | 200,000 | Province of Alberta Canada, 3.38%, 24/03/2036 | 196 | 0.03 |
| EUR | 200,000 | Province of British Columbia Canada, 3.00%, 24/07/2034 | 192 | 0.03 |
| EUR | 200,000 | Province of British Columbia Canada, 3.63%, 29/05/2036 | 199 | 0.04 |
| EUR | 300,000 | Province of British Columbia Canada, 3.50%, 29/05/2040[1] | 285 | 0.05 |
| EUR | 200,000 | Province of British Columbia Canada, 3.90%, 10/10/2045 | 192 | 0.03 |
| EUR | 300,000 | Province of Manitoba Canada, 3.35%, 04/02/2036 | 292 | 0.05 |
| EUR | 100,000 | Province of Ontario Canada, 0.25%, 09/06/2031 | 87 | 0.02 |
| EUR | 500,000 | Province of Ontario Canada, 3.25%, 03/07/2035 | 488 | 0.09 |
| EUR | 550,000 | Province of Quebec Canada, 0.25%, 05/05/2031 | 477 | 0.09 |
| EUR | 500,000 | Province of Quebec Canada, 3.00%, 24/01/2033 | 488 | 0.09 |
| EUR | 350,000 | Province of Quebec Canada, 3.25%, 22/05/2035 | 341 | 0.06 |
| EUR | 200,000 | Province of Quebec Canada, 3.88%, 23/04/2041 | 197 | 0.04 |
| EUR | 200,000 | Province of Saskatchewan Canada, 3.25%, 24/09/2035 | 194 | 0.03 |
| | | **Total Canada** | **4,213** | **0.75** |
| | | **Chile (31 July 2025: 0.14%)** | | |
| EUR | 300,000 | Chile Government Bond, 1.88%, 27/05/2030[1] | 282 | 0.05 |
| EUR | 400,000 | Chile Government Bond, 0.83%, 02/07/2031 | 346 | 0.06 |
| EUR | 300,000 | Chile Government Bond, 3.88%, 09/07/2031 | 300 | 0.06 |
| EUR | 100,000 | Chile Government Bond, FRN, 4.13%, 05/07/2034 | 100 | 0.02 |
| EUR | 300,000 | Chile Government Bond, FRN, 3.88%, 14/04/2036 | 291 | 0.05 |
| | | **Total Chile** | **1,319** | **0.24** |
| | | **China (31 July 2025: 0.20%)** | | |
| EUR | 500,000 | China Government Bond, 0.13%, 17/11/2028 | 469 | 0.08 |
| EUR | 150,000 | China Government Bond, 0.25%, 25/11/2030 | 133 | 0.02 |
| EUR | 200,000 | China Government Bond, 2.63%, 03/07/2031 | 197 | 0.04 |
| EUR | 300,000 | China Government Bond, 0.50%, 12/11/2031 | 262 | 0.05 |
| EUR | 300,000 | China Government Bond, 0.63%, 17/11/2033 | 251 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **China (continued)** | | |
| EUR | 275,000 | China Government Bond, 0.63%, 25/11/2035 | 217 | 0.04 |
| | | **Total China** | **1,529** | **0.27** |
| | | **Colombia (31 July 2025: 0.00%)** | | |
| EUR | 350,000 | Colombia Government Bond, 5.63%, 19/02/2036 | 341 | 0.06 |
| | | **Total Colombia** | **341** | **0.06** |
| | | **Croatia (31 July 2025: 0.24%)** | | |
| EUR | 400,000 | Croatia Government Bond, 2.70%, 15/06/2028 | 397 | 0.07 |
| EUR | 200,000 | Croatia Government Bond, 1.13%, 19/06/2029[1] | 189 | 0.03 |
| EUR | 100,000 | Croatia Government Bond, 2.75%, 27/01/2030 | 99 | 0.02 |
| EUR | 325,000 | Croatia Government Bond, 1.50%, 17/06/2031 | 300 | 0.05 |
| EUR | 200,000 | Croatia Government Bond, 2.88%, 22/04/2032 | 196 | 0.04 |
| EUR | 300,000 | Croatia Government Bond, 1.13%, 04/03/2033 | 261 | 0.05 |
| | | **Total Croatia** | **1,442** | **0.26** |
| | | **Denmark (31 July 2025: 0.21%)** | | |
| EUR | 300,000 | Kommunekredit, 0.00%, 27/08/2030 | 265 | 0.05 |
| EUR | 300,000 | Kommunekredit, 0.00%, 03/03/2031 | 260 | 0.05 |
| EUR | 300,000 | Kommunekredit, 2.88%, 19/01/2035 | 287 | 0.05 |
| EUR | 100,000 | Kommunekredit, 0.63%, 21/11/2039 | 68 | 0.01 |
| | | **Total Denmark** | **880** | **0.16** |
| | | **Finland (31 July 2025: 0.33%)** | | |
| EUR | 300,000 | Finnvera OYJ, 0.38%, 09/04/2029[1] | 279 | 0.05 |
| EUR | 285,000 | Finnvera OYJ, 1.25%, 14/07/2033 | 248 | 0.04 |
| EUR | 400,000 | Kuntarahoitus OYJ, 2.88%, 18/01/2028 | 400 | 0.07 |
| EUR | 300,000 | Kuntarahoitus OYJ, 0.00%, 21/04/2028 | 286 | 0.05 |
| EUR | 400,000 | Kuntarahoitus OYJ, 0.00%, 14/10/2030 | 351 | 0.06 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.00%, 02/03/2031 | 87 | 0.02 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.25%, 25/02/2032 | 85 | 0.02 |
| EUR | 150,000 | Kuntarahoitus OYJ, 0.05%, 10/09/2035 | 110 | 0.02 |
| | | **Total Finland** | **1,846** | **0.33** |
| | | **France (31 July 2025: 4.06%)** | | |
| EUR | 300,000 | Action Logement Services, 1.38%, 13/04/2032 | 266 | 0.05 |
| EUR | 300,000 | Action Logement Services, 3.63%, 25/05/2043 | 264 | 0.05 |
| EUR | 300,000 | Agence France Locale, 0.00%, 20/03/2031 | 256 | 0.05 |
| EUR | 400,000 | Agence France Locale, 3.13%, 20/03/2033[1] | 385 | 0.07 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Agence France Locale, 3.13%, 20/03/2034 | 95 | 0.02 |
| EUR | 300,000 | Bpifrance SACA, 0.88%, 26/09/2028 | 286 | 0.05 |
| EUR | 500,000 | Bpifrance SACA, 0.05%, 26/09/2029 | 453 | 0.08 |
| EUR | 500,000 | Bpifrance SACA, 2.88%, 25/11/2031 | 485 | 0.09 |
| EUR | 300,000 | Bpifrance SACA, 3.00%, 25/05/2032 | 291 | 0.05 |
| EUR | 300,000 | Bpifrance SACA, 3.38%, 25/11/2032 | 295 | 0.05 |
| EUR | 100,000 | Bpifrance SACA, 3.13%, 25/05/2033[1] | 97 | 0.02 |
| EUR | 200,000 | Bpifrance SACA, 3.13%, 01/07/2033 | 193 | 0.03 |
| EUR | 300,000 | Bpifrance SACA, 3.38%, 25/05/2034 | 290 | 0.05 |
| EUR | 300,000 | Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027 | 295 | 0.05 |
| EUR | 500,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028 | 477 | 0.08 |
| EUR | 500,000 | Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028 | 500 | 0.09 |
| EUR | 1,500,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029[1] | 1,376 | 0.25 |
| EUR | 600,000 | Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030 | 598 | 0.11 |
| EUR | 1,000,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030[1] | 870 | 0.16 |
| EUR | 700,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031[1] | 597 | 0.11 |
| EUR | 900,000 | Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031 | 763 | 0.14 |
| EUR | 600,000 | Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032 | 572 | 0.10 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028 | 286 | 0.05 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.00%, 02/10/2028 | 100 | 0.02 |
| EUR | 400,000 | Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029 | 400 | 0.07 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.01%, 27/04/2029 | 92 | 0.02 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 0.01%, 24/06/2030 | 176 | 0.03 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031 | 92 | 0.02 |
| EUR | 400,000 | Caisse Francaise de Financement Local SA, 0.01%, 18/03/2031[1] | 343 | 0.06 |
| EUR | 500,000 | Caisse Francaise de Financement Local SA, 0.13%, 30/06/2031 | 427 | 0.08 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 1.13%, 19/01/2033[1] | 259 | 0.05 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.00%, 24/05/2033 | 193 | 0.03 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.13%, 20/07/2033 | 195 | 0.03 |
| EUR | 300,000 | Caisse Francaise de Financement Local SA, 1.25%, 22/01/2035 | 248 | 0.04 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.38%, 16/01/2036 | 97 | 0.02 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.00%, 19/03/2036 | 94 | 0.02 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.63%, 27/05/2036 | 99 | 0.02 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 0.63%, 20/01/2042 | 121 | 0.02 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.50%, 01/10/2046 | 51 | 0.01 |
| EUR | 150,000 | Dexia SA, 1.00%, 18/10/2027 | 146 | 0.03 |
| EUR | 500,000 | Dexia SA, 0.00%, 21/01/2028 | 478 | 0.09 |
| EUR | 300,000 | Ile-de-France Mobilites, 1.00%, 25/05/2034 | 242 | 0.04 |
| EUR | 200,000 | Ile-de-France Mobilites, 0.95%, 28/05/2041[1] | 125 | 0.02 |
| EUR | 100,000 | Region of Ile de France, 0.10%, 02/07/2030 | 88 | 0.02 |
| EUR | 300,000 | Region of Ile de France, 3.65%, 25/05/2035 | 294 | 0.05 |
| EUR | 400,000 | SFIL SA, 0.05%, 04/06/2029 | 366 | 0.06 |
| EUR | 400,000 | SFIL SA, 3.00%, 24/09/2030 | 394 | 0.07 |
| EUR | 200,000 | SFIL SA, 3.25%, 25/11/2030 | 199 | 0.04 |
| EUR | 200,000 | SFIL SA, 3.00%, 23/06/2032 | 193 | 0.03 |
| EUR | 400,000 | Societe Des Grands Projets EPIC, 1.13%, 22/10/2028 | 383 | 0.07 |
| EUR | 300,000 | Societe Des Grands Projets EPIC, 0.30%, 02/09/2036[1] | 208 | 0.04 |
| EUR | 200,000 | Societe Des Grands Projets EPIC, 1.70%, 25/05/2050 | 115 | 0.02 |
| EUR | 200,000 | Societe Des Grands Projets EPIC, 1.00%, 26/11/2051 | 92 | 0.02 |
| EUR | 200,000 | Societe Des Grands Projets EPIC, 0.70%, 15/10/2060 | 64 | 0.01 |
| EUR | 600,000 | Societe Des Grands Projets EPIC, 1.00%, 18/02/2070 | 191 | 0.03 |
| EUR | 500,000 | UNEDIC ASSEO, 0.00%, 25/11/2028[1] | 466 | 0.08 |
| EUR | 700,000 | UNEDIC ASSEO, 0.50%, 20/03/2029 | 654 | 0.12 |
| EUR | 700,000 | UNEDIC ASSEO, 0.25%, 25/11/2029[1] | 636 | 0.11 |
| EUR | 200,000 | UNEDIC ASSEO, 0.00%, 05/03/2030 | 179 | 0.03 |
| EUR | 400,000 | UNEDIC ASSEO, 0.00%, 19/11/2030 | 348 | 0.06 |
| EUR | 200,000 | UNEDIC ASSEO, 0.01%, 25/11/2031[1] | 167 | 0.03 |
| EUR | 500,000 | UNEDIC ASSEO, 1.50%, 20/04/2032 | 449 | 0.08 |
| EUR | 300,000 | UNEDIC ASSEO, 1.25%, 25/05/2033 | 258 | 0.05 |
| EUR | 600,000 | UNEDIC ASSEO, 0.10%, 25/05/2034[1] | 454 | 0.08 |
| EUR | 200,000 | UNEDIC ASSEO, 0.25%, 16/07/2035 | 146 | 0.03 |
| EUR | 400,000 | UNEDIC ASSEO, 0.50%, 25/05/2036 | 288 | 0.05 |
| EUR | 200,000 | UNEDIC ASSEO, 3.75%, 25/11/2036 | 195 | 0.03 |
| | | **Total France** | **20,795** | **3.73** |
| | | **Germany (31 July 2025: 6.32%)** | | |
| EUR | 300,000 | FMS Wertmanagement, 0.38%, 29/04/2030 | 270 | 0.05 |
| EUR | 500,000 | Free State of Bavaria, 0.03%, 03/04/2028[1] | 476 | 0.09 |
| EUR | 100,000 | Free State of Bavaria, 0.01%, 07/05/2029[1] | 92 | 0.02 |
| EUR | 300,000 | Free State of Bavaria, 0.01%, 18/01/2035 | 226 | 0.04 |
| EUR | 550,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027[1] | 529 | 0.09 |
| EUR | 1,500,000 | Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[1] | 1,454 | 0.26 |
| EUR | 800,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028 | 798 | 0.14 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028 | 496 | 0.09 |
| EUR | 800,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028 | 768 | 0.14 |
| EUR | 950,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028 | 894 | 0.16 |
| EUR | 700,000 | Kreditanstalt fuer Wiederaufbau, 3.13%, 10/10/2028 | 703 | 0.13 |
| EUR | 900,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028 | 843 | 0.15 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 29/06/2029 | 491 | 0.09 |
| EUR | 400,000 | Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029[1] | 398 | 0.07 |
| EUR | 800,000 | Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030 | 726 | 0.13 |
| EUR | 1,000,000 | Kreditanstalt fuer Wiederaufbau, 3.13%, 07/06/2030[1] | 1,003 | 0.18 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030 | 530 | 0.09 |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 15/11/2030 | 586 | 0.11 |
| EUR | 650,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031 | 568 | 0.10 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 20/02/2031 | 493 | 0.09 |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031[1] | 604 | 0.11 |
| EUR | 900,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031 | 769 | 0.14 |
| EUR | 1,000,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 15/10/2031 | 971 | 0.17 |
| EUR | 1,000,000 | Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032[1] | 905 | 0.16 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032[1] | 444 | 0.08 |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau, 2.63%, 15/11/2032 | 581 | 0.10 |
| EUR | 800,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[1] | 778 | 0.14 |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033 | 524 | 0.09 |
| EUR | 600,000 | Kreditanstalt fuer Wiederaufbau, 2.63%, 10/01/2034[1] | 575 | 0.10 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 17/01/2035 | 479 | 0.09 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035 | 424 | 0.08 |
| EUR | 460,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037 | 362 | 0.06 |
| EUR | 200,000 | Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039 | 145 | 0.03 |
| EUR | 400,000 | Land Baden-Wuerttemberg, 0.01%, 02/09/2030 | 353 | 0.06 |
| EUR | 200,000 | Land Baden-Wuerttemberg, 2.63%, 27/11/2030 | 196 | 0.04 |
| EUR | 150,000 | Land Baden-Wuerttemberg, 3.00%, 27/06/2033 | 147 | 0.03 |
| EUR | 200,000 | Land Baden-Wuerttemberg, 3.13%, 23/01/2040 | 188 | 0.03 |
| EUR | 250,000 | Land Baden-Wuerttemberg, 0.13%, 19/11/2040[1] | 152 | 0.03 |
| EUR | 400,000 | Land Berlin, 2.63%, 24/01/2031 | 391 | 0.07 |
| EUR | 500,000 | State of Berlin Germany, 0.63%, 05/02/2029 | 471 | 0.08 |
| EUR | 500,000 | State of Berlin Germany, 1.00%, 19/05/2032 | 441 | 0.08 |
| EUR | 300,000 | State of Berlin Germany, 2.75%, 14/02/2033 | 290 | 0.05 |
| EUR | 300,000 | State of Berlin Germany, 2.88%, 15/02/2034 | 291 | 0.05 |
| EUR | 250,000 | State of Berlin Germany, 0.75%, 03/04/2034 | 206 | 0.04 |
| EUR | 275,000 | State of Berlin Germany, 0.13%, 04/06/2035 | 207 | 0.04 |
| EUR | 300,000 | State of Berlin Germany, 0.63%, 25/08/2036 | 226 | 0.04 |
| EUR | 50,000 | State of Berlin Germany, 0.63%, 15/07/2039 | 34 | 0.01 |
| EUR | 100,000 | State of Berlin Germany, 0.10%, 18/01/2041 | 59 | 0.01 |
| EUR | 100,000 | State of Berlin Germany, 0.13%, 24/11/2045 | 50 | 0.01 |
| EUR | 300,000 | State of Berlin Germany, 0.35%, 09/09/2050[1] | 135 | 0.02 |
| EUR | 400,000 | State of Brandenburg, 0.01%, 26/06/2028 | 378 | 0.07 |
| EUR | 300,000 | State of Brandenburg, 0.70%, 22/05/2034 | 245 | 0.04 |
| EUR | 250,000 | State of Brandenburg, 0.05%, 10/08/2040 | 150 | 0.03 |
| 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 | 800,000 | State of Hesse, 0.01%, 11/03/2030 | 716 | 0.13 |
| EUR | 150,000 | State of Hesse, 0.00%, 08/11/2030 | 131 | 0.02 |
| EUR | 600,000 | State of Hesse, 2.75%, 12/01/2032 | 586 | 0.10 |
| EUR | 500,000 | State of Hesse, 2.88%, 10/01/2033 | 488 | 0.09 |
| EUR | 300,000 | State of Hesse, 2.75%, 10/01/2034 | 288 | 0.05 |
| EUR | 300,000 | State of Hesse, 3.13%, 10/03/2039 | 283 | 0.05 |
| EUR | 500,000 | State of North Rhine-Westphalia Germany, 3.38%, 31/10/2028 | 503 | 0.09 |
| EUR | 475,000 | State of North Rhine-Westphalia Germany, 0.00%, 15/01/2029 | 441 | 0.08 |
| EUR | 500,000 | State of North Rhine-Westphalia Germany, 2.65%, 15/01/2030 | 492 | 0.09 |
| EUR | 300,000 | State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030 | 270 | 0.05 |
| EUR | 300,000 | State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030[1] | 282 | 0.05 |
| EUR | 150,000 | State of North Rhine-Westphalia Germany, 0.13%, 04/06/2031 | 130 | 0.02 |
| EUR | 50,000 | State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031 | 44 | 0.01 |
| EUR | 250,000 | State of North Rhine-Westphalia Germany, 2.75%, 15/01/2032[1] | 244 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 400,000 | State of North Rhine-Westphalia Germany, 2.90%, 07/06/2033[1] | 390 | 0.07 |
| EUR | 825,000 | State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035 | 605 | 0.11 |
| EUR | 450,000 | State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036 | 367 | 0.07 |
| EUR | 200,000 | State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039 | 134 | 0.02 |
| EUR | 500,000 | State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040 | 380 | 0.07 |
| EUR | 400,000 | State of North Rhine-Westphalia Germany, 0.60%, 04/06/2041 | 259 | 0.05 |
| EUR | 200,000 | State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041[1] | 132 | 0.02 |
| EUR | 250,000 | State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046 | 152 | 0.03 |
| EUR | 150,000 | State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049 | 80 | 0.01 |
| EUR | 250,000 | State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050 | 113 | 0.02 |
| EUR | 300,000 | State of North Rhine-Westphalia Germany, 0.20%, 27/01/2051 | 125 | 0.02 |
| EUR | 250,000 | State of North Rhine-Westphalia Germany, 0.50%, 15/01/2052 | 113 | 0.02 |
| EUR | 300,000 | State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053 | 251 | 0.04 |
| EUR | 250,000 | State of North Rhine-Westphalia Germany, 3.00%, 20/03/2054 | 211 | 0.04 |
| EUR | 400,000 | State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057[1] | 243 | 0.04 |
| EUR | 500,000 | State of North Rhine-Westphalia Germany, 0.95%, 10/01/2121 | 149 | 0.03 |
| EUR | 350,000 | State of North Rhine-Westphalia Germany, 1.45%, 19/01/2122 | 138 | 0.02 |
| EUR | 400,000 | State of Saxony-Anhalt, 0.50%, 25/06/2027[1] | 392 | 0.07 |
| EUR | 300,000 | State of Saxony-Anhalt, 0.00%, 10/03/2031 | 260 | 0.05 |
| EUR | 200,000 | State of Saxony-Anhalt, 0.50%, 24/03/2051[1] | 91 | 0.02 |
| | | **Total Germany** | **34,117** | **6.11** |
| | | **Hong Kong (31 July 2025: 0.05%)** | | |
| EUR | 300,000 | Hong Kong Government Bond, 3.75%, 07/06/2032 | 310 | 0.06 |
| | | **Total Hong Kong** | **310** | **0.06** |
| | | **Hungary (31 July 2025: 0.24%)** | | |
| EUR | 400,000 | Hungary Government Bond, 5.38%, 12/09/2033 | 430 | 0.08 |
| EUR | 375,000 | Hungary Government Bond, 1.75%, 05/06/2035 | 307 | 0.05 |
| EUR | 200,000 | Hungary Government Bond, 4.88%, 25/03/2038[1] | 203 | 0.04 |
| EUR | 150,000 | Hungary Government Bond, 4.88%, 22/03/2040[1] | 153 | 0.03 |
| | | **Total Hungary** | **1,093** | **0.20** |
| | | **Iceland (31 July 2025: 0.02%)** | | |
| EUR | 250,000 | Iceland Government Bond, 0.00%, 15/04/2028 | 237 | 0.04 |
| | | **Total Iceland** | **237** | **0.04** |
| | | **Indonesia (31 July 2025: 0.14%)** | | |
| EUR | 400,000 | Indonesia Government Bond, 3.75%, 14/06/2028[1] | 400 | 0.07 |
| EUR | 300,000 | Indonesia Government Bond, 3.88%, 15/01/2033 | 291 | 0.05 |
| EUR | 200,000 | Indonesia Government Bond, 1.10%, 12/03/2033 | 161 | 0.03 |
| EUR | 100,000 | Indonesia Government Bond, 4.10%, 04/03/2034 | 96 | 0.02 |
| EUR | 100,000 | Indonesia Government Bond, 1.30%, 23/03/2034 | 78 | 0.01 |
| | | **Total Indonesia** | **1,026** | **0.18** |
| | | **Israel (31 July 2025: 0.17%)** | | |
| EUR | 200,000 | Israel Government Bond, 2.38%, 18/01/2037[1] | 167 | 0.03 |
| EUR | 150,000 | Israel Government Bond, 2.50%, 16/01/2049 | 100 | 0.02 |
| | | **Total Israel** | **267** | **0.05** |
| | | **Italy (31 July 2025: 0.04%)** | | |
| EUR | 300,000 | City of Milan Italy, 4.02%, 29/06/2035 | 295 | 0.05 |
| | | **Total Italy** | **295** | **0.05** |
| | | **Japan (31 July 2025: 0.09%)** | | |
| EUR | 500,000 | Japan Bank for International Cooperation, 3.13%, 15/02/2028 | 500 | 0.09 |
| EUR | 100,000 | Japan Finance Organization for Municipalities, 2.38%, 08/09/2027 | 99 | 0.02 |
| EUR | 100,000 | Japan Finance Organization for Municipalities, 0.01%, 02/02/2028 | 95 | 0.02 |
| EUR | 300,000 | Japan Finance Organization for Municipalities, 0.10%, 03/09/2031 | 254 | 0.04 |
| | | **Total Japan** | **948** | **0.17** |
| | | **Kazakhstan (31 July 2025: 0.03%)** | | |
| EUR | 100,000 | Kazakhstan Government Bond, 1.50%, 30/09/2034 | 82 | 0.01 |
| | | **Total Kazakhstan** | **82** | **0.01** |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Luxembourg (31 July 2025: 2.35%)** | | |
| EUR | 600,000 | European Financial Stability Facility, 0.00%, 13/10/2027[1] | 580 | 0.10 |
| EUR | 430,000 | European Financial Stability Facility, 0.95%, 14/02/2028 | 417 | 0.08 |
| EUR | 1,000,000 | European Financial Stability Facility, 2.38%, 11/04/2028 | 991 | 0.18 |
| EUR | 300,000 | European Financial Stability Facility, 3.00%, 15/12/2028 | 300 | 0.05 |
| EUR | 650,000 | European Financial Stability Facility, 3.50%, 11/04/2029 | 658 | 0.12 |
| EUR | 800,000 | European Financial Stability Facility, 2.63%, 16/07/2029 | 791 | 0.14 |
| EUR | 700,000 | European Financial Stability Facility, 0.05%, 17/10/2029[1] | 637 | 0.11 |
| EUR | 550,000 | European Financial Stability Facility, 2.75%, 03/12/2029 | 545 | 0.10 |
| EUR | 200,000 | European Financial Stability Facility, 0.13%, 18/03/2030 | 180 | 0.03 |
| EUR | 883,000 | European Financial Stability Facility, 3.00%, 10/07/2030[1] | 879 | 0.16 |
| EUR | 600,000 | European Financial Stability Facility, 2.50%, 11/11/2030 | 585 | 0.11 |
| EUR | 500,000 | European Financial Stability Facility, 0.00%, 20/01/2031 | 435 | 0.08 |
| EUR | 800,000 | European Financial Stability Facility, 2.88%, 16/02/2033[1] | 780 | 0.14 |
| EUR | 515,000 | European Financial Stability Facility, 1.25%, 24/05/2033 | 451 | 0.08 |
| EUR | 600,000 | European Financial Stability Facility, 2.88%, 13/02/2034[1] | 580 | 0.10 |
| EUR | 500,000 | European Financial Stability Facility, 2.88%, 29/01/2035 | 479 | 0.09 |
| EUR | 840,000 | European Financial Stability Facility, 0.88%, 10/04/2035 | 679 | 0.12 |
| EUR | 200,000 | European Financial Stability Facility, 3.13%, 01/02/2036 | 194 | 0.03 |
| EUR | 500,000 | European Financial Stability Facility, 3.38%, 03/04/2037 | 492 | 0.09 |
| EUR | 395,000 | European Financial Stability Facility, 1.45%, 05/09/2040 | 296 | 0.05 |
| EUR | 500,000 | European Financial Stability Facility, 1.70%, 13/02/2043[1] | 369 | 0.07 |
| EUR | 300,000 | European Financial Stability Facility, 2.35%, 29/07/2044[1] | 241 | 0.04 |
| EUR | 850,000 | European Financial Stability Facility, 1.20%, 17/02/2045 | 552 | 0.10 |
| | | **Luxembourg (continued)** | | |
| EUR | 15,000 | European Financial Stability Facility, 1.38%, 31/05/2047 | 10 | 0.00 |
| EUR | 840,000 | European Financial Stability Facility, 1.80%, 10/07/2048[1] | 579 | 0.10 |
| EUR | 650,000 | European Financial Stability Facility, 0.70%, 20/01/2050 | 333 | 0.06 |
| EUR | 150,000 | European Financial Stability Facility, 2.00%, 28/02/2056 | 100 | 0.02 |
| | | **Total Luxembourg** | **13,133** | **2.35** |
| | | **Mexico (31 July 2025: 0.24%)** | | |
| EUR | 200,000 | Mexico Government Bond, 3.50%, 19/09/2029 | 198 | 0.04 |
| EUR | 300,000 | Mexico Government Bond, 4.49%, 25/05/2032 | 300 | 0.05 |
| EUR | 100,000 | Mexico Government Bond, 1.45%, 25/10/2033 | 80 | 0.01 |
| EUR | 200,000 | Mexico Government Bond, 4.88%, 16/05/2036 | 195 | 0.04 |
| EUR | 175,000 | Mexico Government Bond, 2.25%, 12/08/2036 | 136 | 0.02 |
| EUR | 200,000 | Mexico Government Bond, 5.13%, 19/03/2038 | 194 | 0.04 |
| EUR | 350,000 | Mexico Government Bond, 2.88%, 08/04/2039 | 271 | 0.05 |
| EUR | 100,000 | Mexico Government Bond, 3.00%, 06/03/2045 | 71 | 0.01 |
| EUR | 150,000 | Mexico Government Bond, 2.13%, 25/10/2051 | 77 | 0.01 |
| | | **Total Mexico** | **1,522** | **0.27** |
| | | **Morocco (31 July 2025: 0.00%)** | | |
| EUR | 300,000 | Morocco Government Bond, 1.50%, 27/11/2031 | 260 | 0.05 |
| EUR | 200,000 | Morocco Government Bond, 4.75%, 26/05/2034 | 199 | 0.03 |
| | | **Total Morocco** | **459** | **0.08** |
| | | **New Zealand (31 July 2025: 0.04%)** | | |
| EUR | 400,000 | Auckland Council, 0.13%, 26/09/2029 | 363 | 0.07 |
| | | **Total New Zealand** | **363** | **0.07** |
| | | **Norway (31 July 2025: 0.07%)** | | |
| EUR | 300,000 | Kommunalbanken A/S, 0.05%, 24/10/2029 | 272 | 0.05 |
| | | **Total Norway** | **272** | **0.05** |
| | | **Peru (31 July 2025: 0.02%)** | | |
| EUR | 100,000 | Peru Government Bond, 1.25%, 11/03/2033[1] | 84 | 0.02 |
| | | **Total Peru** | **84** | **0.02** |
| | | **Philippines (31 July 2025: 0.04%)** | | |
| EUR | 200,000 | Philippines Government Bond, 0.70%, 03/02/2029 | 186 | 0.03 |
| | | **Total Philippines** | **186** | **0.03** |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Poland (31 July 2025: 0.45%)** | | |
| EUR | 200,000 | Poland Government Bond, 1.00%, 25/10/2028[1] | 191 | 0.03 |
| EUR | 200,000 | Poland Government Bond, 3.00%, 16/01/2030 | 198 | 0.03 |
| EUR | 500,000 | Poland Government Bond, 3.13%, 22/10/2031[1] | 492 | 0.09 |
| EUR | 300,000 | Poland Government Bond, 2.75%, 25/05/2032[1] | 288 | 0.05 |
| EUR | 200,000 | Poland Government Bond, 3.63%, 16/01/2035[1] | 199 | 0.04 |
| EUR | 200,000 | Poland Government Bond, 2.38%, 18/01/2036 | 178 | 0.03 |
| EUR | 200,000 | Poland Government Bond, 3.88%, 22/10/2039 | 192 | 0.03 |
| EUR | 100,000 | Poland Government Bond, 4.25%, 14/02/2043 | 98 | 0.02 |
| EUR | 100,000 | Poland Government Bond, 4.13%, 11/01/2044 | 97 | 0.02 |
| EUR | 250,000 | Poland Government Bond, 2.00%, 25/10/2046[1] | 171 | 0.03 |
| EUR | 150,000 | Poland Government Bond, 2.00%, 08/03/2049 | 98 | 0.02 |
| | | **Total Poland** | **2,202** | **0.39** |
| | | **Romania (31 July 2025: 0.94%)** | | |
| EUR | 200,000 | Romania Government Bond, 2.13%, 07/03/2028 | 195 | 0.03 |
| 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[1] | 321 | 0.06 |
| EUR | 300,000 | Romania Government Bond, 3.62%, 26/05/2030 | 293 | 0.05 |
| EUR | 250,000 | Romania Government Bond, 1.75%, 13/07/2030 | 225 | 0.04 |
| EUR | 300,000 | Romania Government Bond, 5.38%, 22/03/2031[1] | 307 | 0.05 |
| EUR | 200,000 | Romania Government Bond, 5.13%, 24/09/2031 | 202 | 0.04 |
| EUR | 200,000 | Romania Government Bond, 2.00%, 28/01/2032 | 171 | 0.03 |
| EUR | 300,000 | Romania Government Bond, 5.25%, 30/05/2032 | 302 | 0.05 |
| EUR | 200,000 | Romania Government Bond, 5.88%, 11/07/2032[1] | 207 | 0.04 |
| EUR | 200,000 | Romania Government Bond, 4.63%, 04/03/2033 | 191 | 0.03 |
| EUR | 400,000 | Romania Government Bond, 6.38%, 18/09/2033[1] | 420 | 0.08 |
| EUR | 250,000 | Romania Government Bond, 6.25%, 10/09/2034 | 261 | 0.05 |
| EUR | 450,000 | Romania Government Bond, 3.88%, 29/10/2035[1] | 393 | 0.07 |
| EUR | 200,000 | Romania Government Bond, 5.63%, 22/02/2036 | 198 | 0.04 |
| EUR | 250,000 | Romania Government Bond, 4.13%, 11/03/2039 | 206 | 0.04 |
| EUR | 250,000 | Romania Government Bond, 6.75%, 11/07/2039 | 258 | 0.05 |
| EUR | 150,000 | Romania Government Bond, 2.63%, 02/12/2040 | 98 | 0.02 |
| EUR | 200,000 | Romania Government Bond, 2.88%, 13/04/2042 | 130 | 0.02 |
| EUR | 100,000 | Romania Government Bond, 6.00%, 24/09/2044 | 95 | 0.02 |
| EUR | 100,000 | Romania Government Bond, 4.63%, 03/04/2049 | 77 | 0.01 |
| EUR | 100,000 | Romania Government Bond, 3.38%, 28/01/2050 | 63 | 0.01 |
| | | **Total Romania** | **4,662** | **0.84** |
| | | **Saudi Arabia (31 July 2025: 0.09%)** | | |
| EUR | 300,000 | Saudi Government Bond, 3.38%, 05/03/2032 | 291 | 0.05 |
| EUR | 200,000 | Saudi Government Bond, 2.00%, 09/07/2039 | 153 | 0.03 |
| | | **Total Saudi Arabia** | **444** | **0.08** |
| | | **Serbia (31 July 2025: 0.07%)** | | |
| EUR | 400,000 | Serbia Government Bond, 1.00%, 23/09/2028 | 375 | 0.07 |
| EUR | 400,000 | Serbia Government Bond, 1.50%, 26/06/2029 | 370 | 0.06 |
| | | **Total Serbia** | **745** | **0.13** |
| | | **South Korea (31 July 2025: 0.05%)** | | |
| EUR | 300,000 | Export-Import Bank of Korea, 2.63%, 10/11/2030 | 292 | 0.05 |
| EUR | 300,000 | Korea Government Bond, 2.25%, 03/07/2028 | 296 | 0.05 |
| EUR | 100,000 | Korea Government Bond, 2.88%, 15/07/2029 | 100 | 0.02 |
| EUR | 100,000 | Korea Government Bond, 3.25%, 15/07/2033 | 99 | 0.02 |
| EUR | 200,000 | Korea Housing Finance Corp., 0.26%, 27/10/2028 | 187 | 0.03 |
| EUR | 200,000 | Korea Housing Finance Corp., 3.12%, 18/03/2029[1] | 199 | 0.04 |
| | | **Total South Korea** | **1,173** | **0.21** |
| | | **Spain (31 July 2025: 0.50%)** | | |
| 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 | 137 | 0.03 |
| 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 | 48 | 0.01 |
| EUR | 350,000 | Autonomous Community of Madrid Spain, 2.08%, 12/03/2030 | 338 | 0.06 |
| EUR | 400,000 | Autonomous Community of Madrid Spain, 0.42%, 30/04/2030 | 363 | 0.07 |
| EUR | 400,000 | Autonomous Community of Madrid Spain, 1.72%, 30/04/2032 | 367 | 0.07 |
| EUR | 400,000 | Basque Government Bond, 3.40%, 30/04/2034 | 398 | 0.07 |
| EUR | 300,000 | Instituto de Credito Oficial, 3.25%, 31/10/2028 | 302 | 0.05 |
| EUR | 200,000 | Instituto de Credito Oficial, 2.80%, 30/04/2032 | 195 | 0.04 |
| EUR | 400,000 | Junta de Andalucia, 0.50%, 30/04/2031 | 353 | 0.06 |
| EUR | 200,000 | Junta de Andalucia, 0.70%, 30/07/2033 | 166 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 300,000 | Junta de Andalucia, 3.30%, 30/04/2035 | 292 | 0.05 |
| | | **Total Spain** | **2,993** | **0.54** |
| | | **Sweden (31 July 2025: 0.08%)** | | |
| EUR | 350,000 | Kommuninvest I Sverige AB, 2.50%, 04/10/2028 | 346 | 0.06 |
| EUR | 200,000 | Kommuninvest I Sverige AB, 3.00%, 20/02/2030 | 200 | 0.04 |
| EUR | 200,000 | Svensk Exportkredit AB, 3.00%, 05/02/2035 | 192 | 0.03 |
| EUR | 400,000 | Sweden Government Bond, 2.00%, 26/06/2028 | 393 | 0.07 |
| | | **Total Sweden** | **1,131** | **0.20** |
| | | **United Arab Emirates (31 July 2025: 0.02%)** | | |
| **Total investments in government debt instruments** | | | **104,194** | **18.67** |
| **Corporate debt instruments (31 July 2025: 65.72%)** | | | | |
| | | **Australia (31 July 2025: 1.07%)** | | |
| EUR | 100,000 | APA Infrastructure Ltd., 0.75%, 15/03/2029 | 93 | 0.02 |
| EUR | 100,000 | APA Infrastructure Ltd., 2.00%, 15/07/2030 | 94 | 0.02 |
| EUR | 100,000 | APA Infrastructure Ltd., 1.25%, 15/03/2033 | 84 | 0.01 |
| EUR | 150,000 | Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031 | 134 | 0.02 |
| EUR | 100,000 | Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033 | 98 | 0.02 |
| EUR | 175,000 | AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030 | 156 | 0.03 |
| EUR | 200,000 | Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035 | 198 | 0.03 |
| EUR | 100,000 | Australia & New Zealand Banking Group Ltd., FRN, 4.15%, 14/05/2038 | 99 | 0.02 |
| EUR | 125,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034 | 124 | 0.02 |
| EUR | 200,000 | Bank of Queensland Ltd., 3.30%, 30/07/2029 | 199 | 0.03 |
| EUR | 200,000 | Bank of Queensland Ltd., 2.73%, 18/06/2030[1] | 195 | 0.03 |
| EUR | 125,000 | BHP Billiton Finance Ltd., 1.50%, 29/04/2030 | 116 | 0.02 |
| EUR | 100,000 | BHP Billiton Finance Ltd., 3.13%, 29/04/2033 | 96 | 0.02 |
| EUR | 100,000 | BHP Billiton Finance Ltd., 3.64%, 04/09/2035 | 97 | 0.02 |
| EUR | 125,000 | CIMIC Finance Ltd., 1.50%, 28/05/2029 | 117 | 0.02 |
| EUR | 150,000 | Commonwealth Bank of Australia, 1.13%, 18/01/2028[1] | 146 | 0.03 |
| EUR | 400,000 | Commonwealth Bank of Australia, 0.88%, 19/02/2029 | 378 | 0.07 |
| EUR | 125,000 | Commonwealth Bank of Australia, 2.85%, 09/10/2031 | 122 | 0.02 |
| EUR | 175,000 | Commonwealth Bank of Australia, 3.33%, 01/06/2033 | 174 | 0.03 |
| EUR | 100,000 | Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034 | 101 | 0.02 |
| EUR | 100,000 | Commonwealth Bank of Australia, FRN, 4.45%, 21/05/2037 | 100 | 0.02 |
| EUR | 125,000 | Commonwealth Bank of Australia, FRN, 3.79%, 26/08/2037 | 122 | 0.02 |
| EUR | 100,000 | Macquarie Bank Ltd., 2.74%, 18/02/2031 | 97 | 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 | 0.02 |
| EUR | 100,000 | Macquarie Group Ltd., 4.75%, 23/01/2030 | 104 | 0.02 |
| EUR | 150,000 | Macquarie Group Ltd., 0.95%, 21/05/2031 | 133 | 0.02 |
| EUR | 125,000 | National Australia Bank Ltd., 2.13%, 24/05/2028 | 123 | 0.02 |
| EUR | 100,000 | National Australia Bank Ltd., 1.38%, 30/08/2028 | 96 | 0.02 |
| EUR | 175,000 | National Australia Bank Ltd., 3.13%, 28/02/2030 | 173 | 0.03 |
| EUR | 200,000 | National Australia Bank Ltd., 3.15%, 05/02/2031 | 198 | 0.03 |
| EUR | 125,000 | National Australia Bank Ltd., 1.13%, 20/05/2031 | 113 | 0.02 |
| EUR | 125,000 | National Australia Bank Ltd., FRN, 3.61%, 22/01/2036 | 123 | 0.02 |
| EUR | 100,000 | NBN Co. Ltd., 3.38%, 29/11/2032 | 98 | 0.02 |
| EUR | 200,000 | NBN Co. Ltd., 3.75%, 22/03/2034 | 198 | 0.03 |
| EUR | 175,000 | Optus Finance Pty. Ltd., 1.00%, 20/06/2029 | 163 | 0.03 |
| EUR | 150,000 | Scentre Group Trust 1, REIT, 1.75%, 11/04/2028 | 146 | 0.03 |
| EUR | 100,000 | Scentre Group Trust 1, REIT, 1.45%, 28/03/2029 | 95 | 0.02 |
| EUR | 125,000 | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 | 122 | 0.02 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 3.97%, 28/04/2034 | 99 | 0.02 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036 | 99 | 0.02 |
| EUR | 125,000 | Telstra Group Ltd., 1.38%, 26/03/2029 | 119 | 0.02 |
| EUR | 100,000 | Telstra Group Ltd., 3.75%, 04/05/2031 | 101 | 0.02 |
| EUR | 125,000 | Telstra Group Ltd., 3.50%, 03/09/2036 | 119 | 0.02 |
| EUR | 100,000 | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 99 | 0.02 |
| EUR | 100,000 | Toyota Finance Australia Ltd., 3.39%, 18/03/2030 | 100 | 0.02 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033 | 102 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| EUR | 150,000 | Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036 | 147 | 0.03 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037 | 97 | 0.02 |
| EUR | 175,000 | Vicinity Centres Trust, REIT, 1.13%, 07/11/2029 | 161 | 0.03 |
| EUR | 175,000 | Wesfarmers Ltd., FRN, 0.95%, 21/10/2033 | 143 | 0.03 |
| EUR | 175,000 | Westpac Banking Corp., 1.13%, 05/09/2027 | 171 | 0.03 |
| EUR | 100,000 | Westpac Banking Corp., 3.11%, 23/11/2027 | 100 | 0.02 |
| EUR | 400,000 | Westpac Banking Corp., 0.01%, 22/09/2028 | 374 | 0.07 |
| EUR | 200,000 | Westpac Banking Corp., 3.04%, 01/03/2030[1] | 199 | 0.03 |
| EUR | 200,000 | Westpac Banking Corp., 3.12%, 02/01/2031 | 198 | 0.03 |
| EUR | 100,000 | Westpac Banking Corp., 2.91%, 26/11/2032 | 97 | 0.02 |
| EUR | 100,000 | Westpac Banking Corp., 3.48%, 23/06/2036 | 99 | 0.02 |
| | | **Total Australia** | **7,910** | **1.42** |
| | | **Austria (31 July 2025: 1.63%)** | | |
| EUR | 200,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.10%, 09/07/2029 | 183 | 0.03 |
| EUR | 285,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.75%, 11/06/2032[1] | 277 | 0.05 |
| EUR | 100,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.10%, 16/07/2035 | 74 | 0.01 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031 | 172 | 0.03 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034 | 80 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035 | 72 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 09/06/2036 | 73 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041 | 62 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032 | 99 | 0.02 |
| EUR | 100,000 | Erste Group Bank AG, 0.13%, 17/05/2028 | 95 | 0.02 |
| EUR | 100,000 | Erste Group Bank AG, 0.01%, 12/07/2028 | 94 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG, 3.25%, 10/01/2029 | 401 | 0.07 |
| EUR | 100,000 | Erste Group Bank AG, 3.00%, 20/04/2032 | 98 | 0.02 |
| EUR | 100,000 | Erste Group Bank AG, 0.88%, 15/05/2034 | 83 | 0.01 |
| EUR | 200,000 | Erste Group Bank AG, 0.50%, 12/01/2037 | 146 | 0.03 |
| EUR | 100,000 | Erste Group Bank AG, FRN, 4.25%, 30/05/2030 | 102 | 0.02 |
| EUR | 200,000 | Erste Group Bank AG, FRN, 3.38%, 13/05/2031 | 198 | 0.03 |
| EUR | 200,000 | Erste Group Bank AG, FRN, 3.25%, 26/06/2031 | 198 | 0.03 |
| EUR | 100,000 | Erste Group Bank AG, FRN, 3.13%, 03/05/2032 | 98 | 0.02 |
| 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 | 100 | 0.02 |
| EUR | 100,000 | Erste Group Bank AG, FRN, 4.00%, 15/01/2035 | 100 | 0.02 |
| EUR | 100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028 | 94 | 0.02 |
| EUR | 200,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 27/02/2031 | 196 | 0.03 |
| EUR | 100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 23/06/2031 | 86 | 0.01 |
| EUR | 200,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032 | 196 | 0.03 |
| EUR | 300,000 | Hypo Tirol Bank AG, 0.01%, 11/03/2031 | 257 | 0.05 |
| EUR | 200,000 | Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028 | 200 | 0.04 |
| EUR | 300,000 | Hypo Vorarlberg Bank AG, 3.13%, 29/05/2030 | 298 | 0.05 |
| EUR | 100,000 | Hypo Vorarlberg Bank AG, 2.75%, 13/05/2032 | 97 | 0.02 |
| EUR | 100,000 | Kommunalkredit Austria AG, 4.25%, 01/04/2031 | 100 | 0.02 |
| EUR | 100,000 | Kommunalkredit Austria AG, 3.25%, 15/04/2032 | 98 | 0.02 |
| EUR | 200,000 | OeBB-Infrastruktur AG, 2.25%, 28/05/2029 | 195 | 0.03 |
| EUR | 100,000 | OMV AG, 2.00%, 09/04/2028[1] | 98 | 0.02 |
| EUR | 75,000 | OMV AG, 1.88%, 04/12/2028 | 73 | 0.01 |
| EUR | 100,000 | OMV AG, 0.75%, 16/06/2030[1] | 91 | 0.02 |
| EUR | 150,000 | OMV AG, 2.38%, 09/04/2032[1] | 142 | 0.02 |
| EUR | 100,000 | OMV AG, 3.88%, 10/11/2040[1] | 94 | 0.02 |
| EUR | 100,000 | OMV AG, FRN, 2.88%, 01/06/2029[2] | 96 | 0.01 |
| EUR | 100,000 | OMV AG, FRN, 4.37%, 01/10/2030[2] | 99 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 100,000 | OMV AG, FRN, 4.38%, 13/09/2032[2] | 98 | 0.02 |
| EUR | 100,000 | Raiffeisen Bank International AG, 0.05%, 01/09/2027 | 97 | 0.02 |
| EUR | 100,000 | Raiffeisen Bank International AG, 0.13%, 26/01/2028 | 96 | 0.02 |
| EUR | 100,000 | Raiffeisen Bank International AG, 5.75%, 27/01/2028 | 104 | 0.02 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028 | 103 | 0.02 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 3.88%, 03/01/2030 | 101 | 0.02 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030 | 103 | 0.02 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 3.50%, 27/08/2031 | 99 | 0.02 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033[1] | 96 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 3.63%, 13/11/2033 | 98 | 0.02 |
| EUR | 200,000 | Raiffeisenlandesbank Oberoesterreich AG, 3.00%, 23/10/2031 | 197 | 0.03 |
| EUR | 100,000 | Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028 | 99 | 0.02 |
| EUR | 200,000 | Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033 | 174 | 0.03 |
| EUR | 100,000 | Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041 | 61 | 0.01 |
| EUR | 100,000 | Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028 | 100 | 0.02 |
| EUR | 100,000 | UniCredit Bank Austria AG, 2.38%, 20/09/2027 | 99 | 0.02 |
| EUR | 100,000 | UniCredit Bank Austria AG, 0.25%, 21/06/2030 | 89 | 0.02 |
| EUR | 100,000 | UniCredit Bank Austria AG, 2.63%, 18/02/2031 | 97 | 0.02 |
| EUR | 100,000 | UniCredit Bank Austria AG, 3.00%, 25/06/2032 | 98 | 0.02 |
| EUR | 100,000 | Verbund AG, 3.25%, 17/05/2031 | 99 | 0.02 |
| EUR | 100,000 | Verbund AG, 3.38%, 22/04/2033 | 98 | 0.02 |
| EUR | 100,000 | Verbund AG, FRN, 0.90%, 01/04/2041 | 65 | 0.01 |
| EUR | 100,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042 | 103 | 0.02 |
| EUR | 100,000 | Volksbank Wien AG, FRN, 3.63%, 09/09/2031[1] | 99 | 0.02 |
| EUR | 100,000 | Volksbank Wien AG, FRN, 5.75%, 21/06/2034 | 102 | 0.02 |
| | | **Total Austria** | **7,987** | **1.43** |
| | | **Belgium (31 July 2025: 1.62%)** | | |
| EUR | 100,000 | Aedifica SA, REIT, 1.00%, 24/01/2028 | 97 | 0.02 |
| EUR | 100,000 | Aedifica SA, REIT, 0.88%, 02/12/2030 | 88 | 0.01 |
| EUR | 100,000 | Aedifica SA, REIT, 0.75%, 09/09/2031[1] | 86 | 0.01 |
| EUR | 100,000 | Ageas SA, FRN, 3.25%, 02/07/2049 | 98 | 0.02 |
| EUR | 100,000 | Ageas SA, FRN, 4.63%, 02/05/2056 | 100 | 0.02 |
| EUR | 100,000 | Aliaxis Holdings SA, 0.88%, 08/11/2028 | 94 | 0.02 |
| EUR | 275,000 | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 270 | 0.05 |
| EUR | 375,000 | Anheuser-Busch InBev SA, 1.50%, 18/04/2030 | 353 | 0.06 |
| EUR | 275,000 | Anheuser-Busch InBev SA, 1.65%, 28/03/2031 | 254 | 0.04 |
| EUR | 100,000 | Anheuser-Busch InBev SA, 3.45%, 22/09/2031 | 100 | 0.02 |
| EUR | 300,000 | Anheuser-Busch InBev SA, 2.88%, 02/04/2032 | 289 | 0.05 |
| EUR | 200,000 | Anheuser-Busch InBev SA, 3.25%, 24/01/2033 | 195 | 0.03 |
| EUR | 200,000 | Anheuser-Busch InBev SA, 3.38%, 19/05/2033 | 196 | 0.03 |
| EUR | 100,000 | Anheuser-Busch InBev SA, 3.88%, 19/05/2038 | 97 | 0.02 |
| EUR | 175,000 | Anheuser-Busch InBev SA, 3.95%, 22/03/2044 | 162 | 0.03 |
| EUR | 100,000 | Argenta Spaarbank NV, 2.50%, 25/10/2027 | 100 | 0.02 |
| EUR | 100,000 | Argenta Spaarbank NV, 3.38%, 22/06/2028 | 100 | 0.02 |
| EUR | 100,000 | Argenta Spaarbank NV, 0.01%, 11/02/2031 | 86 | 0.01 |
| EUR | 100,000 | Argenta Spaarbank NV, 2.88%, 03/02/2032 | 97 | 0.02 |
| EUR | 100,000 | Argenta Spaarbank NV, 3.13%, 06/02/2034 | 97 | 0.02 |
| EUR | 100,000 | Argenta Spaarbank NV, 0.50%, 08/10/2041 | 61 | 0.01 |
| EUR | 100,000 | Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029 | 97 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 0.13%, 08/02/2028 | 96 | 0.02 |
| EUR | 200,000 | Belfius Bank SA, 3.88%, 12/06/2028 | 202 | 0.04 |
| EUR | 200,000 | Belfius Bank SA, 3.63%, 18/10/2028 | 202 | 0.04 |
| EUR | 100,000 | Belfius Bank SA, 3.75%, 22/01/2029 | 101 | 0.02 |
| EUR | 300,000 | Belfius Bank SA, 0.01%, 01/10/2029 | 272 | 0.05 |
| EUR | 200,000 | Belfius Bank SA, 3.38%, 28/05/2030 | 198 | 0.03 |
| EUR | 100,000 | Belfius Bank SA, 3.25%, 09/09/2032[1] | 98 | 0.02 |
| EUR | 200,000 | Belfius Bank SA, FRN, 1.25%, 06/04/2034 | 188 | 0.03 |
| EUR | 100,000 | Belfius Bank SA, FRN, 4.00%, 29/04/2038 | 98 | 0.02 |
| EUR | 100,000 | Crelan SA, 5.75%, 26/01/2028 | 103 | 0.02 |
| EUR | 100,000 | Crelan SA, FRN, 6.00%, 28/02/2030 | 106 | 0.02 |
| EUR | 100,000 | Crelan SA, FRN, 5.25%, 23/01/2032 | 105 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 100,000 | Crelan SA, FRN, 3.88%, 15/09/2036[1] | 98 | 0.02 |
| EUR | 100,000 | Elia Transmission Belgium SA, 3.50%, 08/10/2035 | 96 | 0.02 |
| EUR | 100,000 | Elia Transmission Belgium SA, 3.75%, 16/01/2036[1] | 98 | 0.02 |
| EUR | 100,000 | Euroclear Bank SA, 3.63%, 13/10/2027 | 101 | 0.02 |
| EUR | 100,000 | FLUVIUS System Operator CV, 0.25%, 14/06/2028 | 95 | 0.02 |
| EUR | 100,000 | FLUVIUS System Operator CV, 0.25%, 02/12/2030 | 87 | 0.01 |
| EUR | 100,000 | FLUVIUS System Operator CV, 4.00%, 06/07/2032 | 101 | 0.02 |
| EUR | 100,000 | FLUVIUS System Operator CV, 3.50%, 12/03/2035 | 96 | 0.02 |
| EUR | 100,000 | FLUVIUS System Operator CV, 3.75%, 16/02/2036 | 97 | 0.02 |
| EUR | 100,000 | Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036 | 97 | 0.02 |
| EUR | 500,000 | ING Belgium SA, 0.01%, 20/02/2030 | 447 | 0.08 |
| EUR | 200,000 | ING Belgium SA, 3.00%, 09/09/2031 | 197 | 0.03 |
| EUR | 100,000 | ING Belgium SA, 2.75%, 25/08/2032 | 97 | 0.02 |
| EUR | 300,000 | KBC Bank NV, 0.75%, 24/10/2027 | 292 | 0.05 |
| EUR | 200,000 | KBC Bank NV, 3.00%, 10/04/2031 | 198 | 0.03 |
| EUR | 100,000 | KBC Group NV, 0.75%, 31/05/2031[1] | 88 | 0.01 |
| EUR | 100,000 | KBC Group NV, FRN, 4.25%, 28/11/2029 | 102 | 0.02 |
| EUR | 100,000 | KBC Group NV, FRN, 4.38%, 19/04/2030 | 102 | 0.02 |
| EUR | 100,000 | KBC Group NV, FRN, 3.38%, 15/01/2033 | 98 | 0.02 |
| EUR | 100,000 | KBC Group NV, FRN, 4.88%, 25/04/2033 | 102 | 0.02 |
| EUR | 100,000 | KBC Group NV, FRN, 3.38%, 24/11/2033 | 97 | 0.01 |
| EUR | 100,000 | KBC Group NV, FRN, 3.88%, 28/05/2034 | 99 | 0.02 |
| EUR | 175,000 | Lonza Finance International NV, 3.25%, 04/09/2030 | 173 | 0.03 |
| EUR | 100,000 | Lonza Finance International NV, 3.88%, 25/05/2033 | 100 | 0.02 |
| EUR | 100,000 | Lonza Finance International NV, 3.88%, 24/04/2036 | 98 | 0.02 |
| EUR | 100,000 | Proximus SADP, 4.00%, 08/03/2030 | 101 | 0.02 |
| EUR | 100,000 | Proximus SADP, 4.13%, 17/11/2033 | 101 | 0.02 |
| EUR | 200,000 | Proximus SADP, 3.75%, 08/04/2035 | 195 | 0.03 |
| EUR | 100,000 | Solvay SA, 4.25%, 03/10/2031[1] | 101 | 0.02 |
| EUR | 100,000 | Syensqo SA, 3.38%, 28/05/2031 | 98 | 0.02 |
| | | **Total Belgium** | **8,738** | **1.57** |
| | | **British Virgin Islands (31 July 2025: 0.03%)** | | |
| EUR | 100,000 | State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028 | 94 | 0.02 |
| EUR | 225,000 | State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032 | 199 | 0.03 |
| | | **Total British Virgin Islands** | **293** | **0.05** |
| | | **Canada (31 July 2025: 1.55%)** | | |
| EUR | 100,000 | Alimentation Couche-Tard, Inc., 3.90%, 21/04/2033 | 99 | 0.02 |
| EUR | 100,000 | Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036 | 98 | 0.02 |
| EUR | 300,000 | Bank of Montreal, 0.05%, 08/06/2029[1] | 275 | 0.05 |
| EUR | 100,000 | Bank of Montreal, 2.75%, 21/01/2031 | 98 | 0.02 |
| EUR | 175,000 | Bank of Montreal, FRN, 3.75%, 10/07/2030 | 176 | 0.03 |
| EUR | 100,000 | Bank of Montreal, FRN, 3.38%, 15/10/2030 | 99 | 0.02 |
| EUR | 100,000 | Bank of Montreal, FRN, 3.25%, 09/01/2032 | 98 | 0.02 |
| EUR | 100,000 | Bank of Montreal, FRN, 3.63%, 24/03/2032 | 100 | 0.02 |
| EUR | 200,000 | Bank of Nova Scotia (The), 2.48%, 22/01/2029 | 197 | 0.03 |
| EUR | 400,000 | Bank of Nova Scotia (The), 0.01%, 14/09/2029 | 363 | 0.06 |
| EUR | 200,000 | Bank of Nova Scotia (The), 0.38%, 26/03/2030 | 181 | 0.03 |
| EUR | 100,000 | Bank of Nova Scotia (The), 3.08%, 17/06/2030 | 99 | 0.02 |
| EUR | 150,000 | Bank of Nova Scotia (The), 2.97%, 22/01/2033 | 146 | 0.03 |
| EUR | 150,000 | Bank of Nova Scotia (The), FRN, 3.38%, 05/03/2033 | 147 | 0.02 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029 | 92 | 0.02 |
| EUR | 225,000 | Canadian Imperial Bank of Commerce, 2.75%, 15/04/2031 | 219 | 0.04 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, FRN, 3.00%, 30/07/2030 | 98 | 0.02 |
| EUR | 175,000 | Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031 | 172 | 0.03 |
| EUR | 250,000 | CDP Financial, Inc., 2.75%, 13/02/2032 | 242 | 0.04 |
| EUR | 250,000 | CPPIB Capital, Inc., 0.05%, 24/02/2031 | 217 | 0.04 |
| EUR | 300,000 | CPPIB Capital, Inc., 0.75%, 02/02/2037 | 223 | 0.04 |
| EUR | 300,000 | CPPIB Capital, Inc., 0.25%, 18/01/2041 | 180 | 0.03 |
| EUR | 175,000 | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 173 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| EUR | 100,000 | Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027 | 96 | 0.02 |
| EUR | 100,000 | Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029 | 100 | 0.02 |
| EUR | 200,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 27/05/2031 | 199 | 0.04 |
| EUR | 100,000 | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 104 | 0.02 |
| EUR | 100,000 | Magna International, Inc., 1.50%, 25/09/2027 | 98 | 0.02 |
| EUR | 150,000 | Magna International, Inc., 4.38%, 17/03/2032 | 154 | 0.03 |
| EUR | 125,000 | National Bank of Canada, 3.75%, 25/01/2028 | 126 | 0.02 |
| EUR | 100,000 | National Bank of Canada, 0.01%, 25/03/2028 | 95 | 0.02 |
| EUR | 250,000 | National Bank of Canada, 3.50%, 25/04/2028 | 251 | 0.04 |
| EUR | 100,000 | National Bank of Canada, 3.75%, 02/05/2029 | 101 | 0.02 |
| EUR | 125,000 | National Bank of Canada, 2.75%, 20/01/2031 | 122 | 0.02 |
| EUR | 300,000 | Ontario Teachers' Finance Trust, 2.85%, 04/12/2031 | 293 | 0.05 |
| EUR | 100,000 | Ontario Teachers' Finance Trust, 1.85%, 03/05/2032 | 92 | 0.02 |
| EUR | 100,000 | Ontario Teachers' Finance Trust, 0.95%, 24/11/2051[1] | 49 | 0.01 |
| EUR | 275,000 | Royal Bank of Canada, 2.38%, 13/09/2027 | 273 | 0.05 |
| EUR | 200,000 | Royal Bank of Canada, 1.50%, 15/09/2027 | 197 | 0.03 |
| EUR | 300,000 | Royal Bank of Canada, 0.01%, 05/10/2028 | 281 | 0.05 |
| EUR | 200,000 | Royal Bank of Canada, 2.63%, 16/03/2029 | 197 | 0.04 |
| EUR | 190,000 | Royal Bank of Canada, 2.13%, 26/04/2029 | 184 | 0.03 |
| EUR | 200,000 | Royal Bank of Canada, 4.38%, 02/10/2030 | 207 | 0.04 |
| EUR | 200,000 | Royal Bank of Canada, 3.00%, 16/03/2033 | 195 | 0.03 |
| EUR | 175,000 | Royal Bank of Canada, FRN, 3.25%, 22/01/2031 | 173 | 0.03 |
| EUR | 175,000 | Royal Bank of Canada, FRN, 3.75%, 03/08/2034 | 173 | 0.03 |
| EUR | 100,000 | Toronto-Dominion Bank (The), 2.55%, 03/08/2027 | 100 | 0.02 |
| EUR | 175,000 | Toronto-Dominion Bank (The), 2.78%, 03/09/2027 | 174 | 0.03 |
| EUR | 100,000 | Toronto-Dominion Bank (The), 3.63%, 13/12/2029 | 100 | 0.02 |
| EUR | 125,000 | Toronto-Dominion Bank (The), 1.95%, 08/04/2030 | 118 | 0.02 |
| EUR | 200,000 | Toronto-Dominion Bank (The), 2.97%, 07/02/2031 | 197 | 0.04 |
| EUR | 200,000 | Toronto-Dominion Bank (The), 2.86%, 15/04/2031 | 196 | 0.03 |
| EUR | 175,000 | Toronto-Dominion Bank (The), 3.64%, 22/10/2031 | 174 | 0.03 |
| EUR | 175,000 | Toronto-Dominion Bank (The), 2.97%, 09/09/2032 | 171 | 0.03 |
| EUR | 200,000 | Toronto-Dominion Bank (The), 3.25%, 16/02/2034[1] | 197 | 0.03 |
| | | **Total Canada** | **8,979** | **1.61** |
| | | **Cayman Islands (31 July 2025: 0.02%)** | | |
| EUR | 100,000 | CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029[1] | 91 | 0.02 |
| EUR | 200,000 | CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033[1] | 164 | 0.03 |
| | | **Total Cayman Islands** | **255** | **0.05** |
| | | **Czech Republic (31 July 2025: 0.18%)** | | |
| EUR | 200,000 | Ceske Drahy A/S, 5.63%, 12/10/2027 | 204 | 0.04 |
| EUR | 100,000 | Ceske Drahy A/S, 3.75%, 28/09/2031 | 99 | 0.02 |
| EUR | 250,000 | CEZ A/S, 3.00%, 05/06/2028 | 249 | 0.04 |
| EUR | 100,000 | CEZ A/S, FRN, 4.13%, 30/04/2033 | 99 | 0.02 |
| EUR | 200,000 | Czechoslovak Group A/S, 5.25%, 10/01/2031[1] | 203 | 0.04 |
| EUR | 100,000 | EP Infrastructure A/S, 2.05%, 09/10/2028 | 97 | 0.02 |
| EUR | 150,000 | EP Infrastructure A/S, 1.82%, 02/03/2031 | 135 | 0.02 |
| EUR | 100,000 | EP Infrastructure A/S, 4.13%, 27/02/2033 | 97 | 0.02 |
| EUR | 100,000 | EPH Financing International A/S, 6.65%, 13/11/2028 | 105 | 0.02 |
| EUR | 100,000 | EPH Financing International A/S, 4.63%, 02/07/2032 | 101 | 0.02 |
| EUR | 200,000 | UniCredit Bank Czech Republic & Slovakia A/S, 2.75%, 24/02/2031 | 195 | 0.03 |
| | | **Total Czech Republic** | **1,584** | **0.29** |
| | | **Denmark (31 July 2025: 0.71%)** | | |
| EUR | 200,000 | AL Sydbank, FRN, 5.13%, 06/09/2028 | 204 | 0.03 |
| EUR | 125,000 | AP Moller - Maersk A/S, 0.75%, 25/11/2031 | 108 | 0.02 |
| EUR | 125,000 | AP Moller - Maersk A/S, 4.13%, 05/03/2036 | 125 | 0.02 |
| EUR | 100,000 | Carlsberg Breweries A/S, 4.00%, 05/10/2028 | 101 | 0.02 |
| EUR | 125,000 | Carlsberg Breweries A/S, 3.00%, 28/08/2029 | 124 | 0.02 |
| EUR | 125,000 | Carlsberg Breweries A/S, 3.25%, 28/02/2032 | 122 | 0.02 |
| EUR | 100,000 | Carlsberg Breweries A/S, 4.25%, 05/10/2033 | 103 | 0.02 |
| EUR | 150,000 | Carlsberg Breweries A/S, 3.50%, 28/02/2035 | 145 | 0.02 |
| EUR | 100,000 | Carlsberg Breweries A/S, FRN, 4.37%, 18/05/3026[1] | 100 | 0.02 |
| EUR | 100,000 | Danmarks Skibskredit A/S, 0.25%, 21/06/2028 | 95 | 0.02 |
| EUR | 100,000 | Danmarks Skibskredit A/S, 3.25%, 25/03/2031[1] | 98 | 0.02 |
| EUR | 100,000 | Danske Bank A/S, 0.75%, 22/11/2027 | 97 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 200,000 | Danske Bank A/S, 2.50%, 13/02/2030 | 195 | 0.03 |
| EUR | 200,000 | Danske Bank A/S, 2.88%, 13/02/2034[1] | 193 | 0.03 |
| EUR | 100,000 | Danske Bank A/S, FRN, 0.75%, 09/06/2029 | 95 | 0.01 |
| EUR | 325,000 | Danske Bank A/S, FRN, 4.75%, 21/06/2030 | 336 | 0.06 |
| EUR | 100,000 | Danske Bank A/S, FRN, 3.38%, 02/12/2033 | 97 | 0.02 |
| EUR | 100,000 | Danske Bank A/S, FRN, 4.63%, 14/05/2034 | 102 | 0.02 |
| EUR | 100,000 | Danske Bank A/S, FRN, 3.50%, 19/11/2035 | 98 | 0.02 |
| EUR | 150,000 | Jyske Bank A/S, FRN, 4.13%, 06/09/2030 | 152 | 0.02 |
| EUR | 100,000 | Jyske Bank A/S, FRN, 3.88%, 04/03/2037 | 98 | 0.02 |
| EUR | 200,000 | Jyske Realkredit A/S, 0.01%, 01/10/2027 | 193 | 0.03 |
| EUR | 200,000 | Jyske Realkredit A/S, 3.00%, 01/04/2031 | 198 | 0.03 |
| EUR | 100,000 | Novonesis Novozymes B, 3.63%, 19/03/2033 | 99 | 0.02 |
| EUR | 100,000 | Nykredit Realkredit A/S, 0.38%, 17/01/2028 | 96 | 0.02 |
| EUR | 150,000 | Nykredit Realkredit A/S, 3.38%, 10/01/2030 | 149 | 0.03 |
| EUR | 100,000 | Nykredit Realkredit A/S, 3.75%, 22/01/2032 | 99 | 0.02 |
| EUR | 100,000 | Nykredit Realkredit A/S, 3.50%, 12/01/2033 | 97 | 0.02 |
| EUR | 100,000 | Nykredit Realkredit A/S, 3.75%, 26/09/2033 | 98 | 0.02 |
| EUR | 100,000 | Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035 | 100 | 0.02 |
| EUR | 100,000 | Nykredit Realkredit A/S, FRN, 4.00%, 21/01/2038 | 98 | 0.02 |
| EUR | 100,000 | Orsted A/S, 2.25%, 14/06/2028 | 98 | 0.02 |
| 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 | 125 | 0.02 |
| EUR | 100,000 | Orsted A/S, 2.88%, 14/06/2033[1] | 93 | 0.02 |
| EUR | 100,000 | Orsted A/S, 4.13%, 01/03/2035 | 99 | 0.02 |
| EUR | 100,000 | Pandora A/S, FRN, 4.50%, 10/04/2028 | 102 | 0.02 |
| EUR | 100,000 | Pandora A/S, FRN, 3.88%, 31/05/2030 | 100 | 0.02 |
| EUR | 175,000 | Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031 | 178 | 0.03 |
| | | **Total Denmark** | **4,951** | **0.88** |
| | | **Finland (31 July 2025: 1.09%)** | | |
| EUR | 300,000 | Aktia Bank OYJ, 3.00%, 22/10/2029[1] | 298 | 0.05 |
| EUR | 125,000 | Balder Finland OYJ, REIT, 1.00%, 20/01/2029 | 117 | 0.02 |
| EUR | 100,000 | Balder Finland OYJ, REIT, 1.38%, 24/05/2030[1] | 91 | 0.02 |
| EUR | 100,000 | Danske Kiinnitysluottopankki OYJ, 2.25%, 17/07/2028 | 98 | 0.02 |
| EUR | 175,000 | Danske Kiinnitysluottopankki OYJ, 3.50%, 29/01/2029 | 177 | 0.03 |
| EUR | 200,000 | Fortum OYJ, 4.00%, 26/05/2028 | 202 | 0.03 |
| EUR | 100,000 | Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028 | 95 | 0.02 |
| EUR | 100,000 | Neste OYJ, 3.75%, 20/03/2030 | 100 | 0.02 |
| EUR | 100,000 | Neste OYJ, 3.88%, 21/05/2031[1] | 101 | 0.02 |
| EUR | 125,000 | Neste OYJ, 4.25%, 16/03/2033 | 128 | 0.02 |
| EUR | 500,000 | Nordea Bank Abp, 1.13%, 27/09/2027 | 489 | 0.09 |
| EUR | 175,000 | Nordea Bank Abp, 4.13%, 05/05/2028 | 178 | 0.03 |
| EUR | 100,000 | Nordea Bank Abp, 3.25%, 29/04/2031 | 99 | 0.02 |
| EUR | 100,000 | Nordea Bank Abp, 3.13%, 04/02/2033 | 97 | 0.02 |
| EUR | 150,000 | Nordea Bank Abp, 3.63%, 15/03/2034 | 149 | 0.03 |
| EUR | 125,000 | Nordea Bank Abp, FRN, 4.88%, 23/02/2034 | 128 | 0.02 |
| EUR | 100,000 | Nordea Bank Abp, FRN, 4.13%, 29/05/2035 | 101 | 0.02 |
| EUR | 300,000 | Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029 | 284 | 0.05 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 2.88%, 03/04/2029 | 99 | 0.02 |
| EUR | 300,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030 | 299 | 0.05 |
| EUR | 200,000 | Nordea Kiinnitysluottopankki OYJ, 2.88%, 10/06/2030[1] | 198 | 0.03 |
| EUR | 125,000 | Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 | 110 | 0.02 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 3.25%, 10/06/2036 | 98 | 0.02 |
| EUR | 175,000 | OP Corporate Bank plc, 4.00%, 13/06/2028 | 177 | 0.03 |
| EUR | 100,000 | OP Corporate Bank plc, 2.88%, 18/06/2030 | 98 | 0.02 |
| EUR | 100,000 | OP Corporate Bank plc, FRN, 3.25%, 30/01/2032 | 98 | 0.02 |
| EUR | 150,000 | OP Corporate Bank plc, FRN, 3.63%, 28/01/2035[1] | 148 | 0.03 |
| EUR | 100,000 | OP Mortgage Bank, 1.00%, 05/10/2027 | 98 | 0.02 |
| EUR | 300,000 | OP Mortgage Bank, 0.63%, 15/02/2029 | 282 | 0.05 |
| EUR | 150,000 | OP Mortgage Bank, 2.50%, 03/10/2029 | 147 | 0.03 |
| EUR | 100,000 | OP Mortgage Bank, 2.75%, 25/01/2030 | 98 | 0.02 |
| EUR | 275,000 | OP Mortgage Bank, 0.01%, 19/11/2030 | 240 | 0.04 |
| EUR | 100,000 | Sampo OYJ, FRN, 2.50%, 03/09/2052 | 92 | 0.01 |
| EUR | 200,000 | SP-Kiinnitysluottopankki OYJ, 3.13%, 01/11/2027 | 200 | 0.03 |
| EUR | 125,000 | Stora Enso OYJ, 4.25%, 01/09/2029 | 127 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 150,000 | Stora Enso OYJ, 0.63%, 02/12/2030 | 143 | 0.02 |
| EUR | 100,000 | Teollisuuden Voima OYJ, 1.38%, 23/06/2028 | 96 | 0.02 |
| EUR | 100,000 | Teollisuuden Voima OYJ, 4.25%, 22/05/2031 | 102 | 0.02 |
| EUR | 100,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 93 | 0.02 |
| EUR | 100,000 | UPM-Kymmene OYJ, 3.38%, 29/08/2034 | 96 | 0.02 |
| | | **Total Finland** | **6,071** | **1.09** |
| | | **France (31 July 2025: 14.07%)** | | |
| EUR | 100,000 | Abertis France SAS, 0.63%, 14/09/2028 | 95 | 0.02 |
| EUR | 100,000 | Abertis France SAS, 3.38%, 21/04/2029 | 100 | 0.02 |
| EUR | 100,000 | Abertis France SAS, 1.63%, 18/09/2029[1] | 94 | 0.02 |
| EUR | 100,000 | Accor SA, 3.88%, 11/03/2031 | 100 | 0.02 |
| EUR | 100,000 | Accor SA, 3.63%, 03/09/2032 | 97 | 0.02 |
| EUR | 200,000 | Aeroports de Paris SA, 2.75%, 05/06/2028 | 198 | 0.03 |
| EUR | 200,000 | Aeroports de Paris SA, 3.75%, 20/03/2036 | 194 | 0.03 |
| EUR | 100,000 | Aeroports de Paris SA, 2.13%, 11/10/2038 | 80 | 0.01 |
| EUR | 300,000 | Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028 | 279 | 0.05 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030 | 197 | 0.03 |
| EUR | 500,000 | Agence Francaise de Developpement EPIC, 2.75%, 30/09/2030 | 486 | 0.09 |
| EUR | 600,000 | Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031[1] | 530 | 0.09 |
| EUR | 500,000 | Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032 | 439 | 0.08 |
| EUR | 400,000 | Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034 | 332 | 0.06 |
| EUR | 300,000 | Agence Francaise de Developpement EPIC, 3.63%, 20/01/2035 | 292 | 0.05 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035 | 148 | 0.03 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036 | 140 | 0.02 |
| EUR | 300,000 | Agence Francaise de Developpement EPIC, 1.13%, 02/03/2037 | 223 | 0.04 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 4.38%, 15/07/2041 | 99 | 0.02 |
| EUR | 100,000 | Air Liquide Finance SA, 2.63%, 05/11/2029 | 98 | 0.02 |
| EUR | 100,000 | Air Liquide Finance SA, 1.38%, 02/04/2030 | 94 | 0.02 |
| EUR | 100,000 | Air Liquide Finance SA, 0.63%, 20/06/2030[1] | 90 | 0.02 |
| EUR | 100,000 | Air Liquide Finance SA, 2.88%, 16/09/2032 | 96 | 0.02 |
| EUR | 100,000 | Air Liquide Finance SA, 3.00%, 05/05/2033 | 96 | 0.02 |
| EUR | 100,000 | Air Liquide Finance SA, 3.50%, 05/11/2037 | 96 | 0.02 |
| EUR | 100,000 | Alstom SA, 0.00%, 11/01/2029[1] | 92 | 0.02 |
| EUR | 100,000 | Altrad Investment Authority SAS, FRN, 3.70%, 23/06/2029 | 99 | 0.02 |
| EUR | 100,000 | Altrad Investment Authority SAS, FRN, 4.43%, 23/06/2032 | 100 | 0.02 |
| EUR | 200,000 | APRR SA, 1.25%, 18/01/2028 | 195 | 0.03 |
| EUR | 100,000 | APRR SA, 0.00%, 19/06/2028 | 94 | 0.02 |
| EUR | 100,000 | APRR SA, 2.88%, 14/01/2031 | 97 | 0.02 |
| EUR | 100,000 | APRR SA, 3.13%, 20/01/2032 | 97 | 0.02 |
| EUR | 100,000 | APRR SA, 1.50%, 17/01/2033 | 87 | 0.01 |
| EUR | 100,000 | APRR SA, 3.13%, 06/01/2034 | 95 | 0.02 |
| EUR | 100,000 | ARGAN SA, REIT, 3.78%, 30/10/2029 | 100 | 0.02 |
| EUR | 300,000 | Arkea Home Loans SFH SA, 0.13%, 12/07/2029 | 274 | 0.05 |
| EUR | 300,000 | Arkea Home Loans SFH SA, 0.01%, 04/10/2030 | 261 | 0.05 |
| EUR | 200,000 | Arkea Home Loans SFH SA, 3.25%, 16/02/2032 | 199 | 0.03 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 0.88%, 31/03/2028 | 96 | 0.02 |
| EUR | 200,000 | Arkea Public Sector SCF SA, 3.11%, 28/02/2029 | 199 | 0.03 |
| EUR | 200,000 | Arkea Public Sector SCF SA, 3.25%, 10/01/2031[1] | 199 | 0.03 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 3.50%, 13/01/2036[1] | 98 | 0.02 |
| EUR | 100,000 | Arkema SA, 0.75%, 03/12/2029 | 92 | 0.02 |
| EUR | 100,000 | Arkema SA, 3.50%, 09/09/2033 | 96 | 0.02 |
| EUR | 200,000 | Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 | 187 | 0.03 |
| EUR | 200,000 | AXA Home Loan SFH SA, 0.13%, 25/06/2035[1] | 146 | 0.03 |
| EUR | 125,000 | AXA SA, 1.13%, 15/05/2028 | 121 | 0.02 |
| EUR | 125,000 | AXA SA, 3.75%, 12/10/2030[1] | 127 | 0.02 |
| EUR | 100,000 | AXA SA, 3.63%, 10/01/2033 | 100 | 0.02 |
| EUR | 100,000 | AXA SA, 3.38%, 31/05/2034 | 98 | 0.02 |
| EUR | 150,000 | AXA SA, FRN, 5.50%, 11/07/2043 | 160 | 0.03 |
| EUR | 200,000 | AXA SA, FRN, 3.25%, 28/05/2049 | 197 | 0.03 |
| EUR | 100,000 | AXA SA, FRN, 4.38%, 24/07/2055 | 99 | 0.02 |
| EUR | 100,000 | AXA SA, FRN, 4.13%, 24/07/2056[1] | 97 | 0.02 |
| EUR | 100,000 | Ayvens SA, 3.38%, 16/04/2029 | 100 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Ayvens SA, 3.00%, 18/04/2030 | 98 | 0.02 |
| EUR | 100,000 | Ayvens SA, 4.00%, 24/01/2031 | 101 | 0.02 |
| EUR | 100,000 | Ayvens SA, 3.50%, 23/06/2032 | 99 | 0.02 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027 | 300 | 0.05 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027 | 98 | 0.02 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 | 98 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 189 | 0.03 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 | 97 | 0.02 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 | 94 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028 | 188 | 0.03 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 102 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030 | 205 | 0.04 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 99 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 | 174 | 0.03 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.38%, 10/06/2032 | 98 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033 | 210 | 0.04 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033[1] | 300 | 0.05 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033 | 199 | 0.03 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/07/2033 | 98 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034 | 199 | 0.03 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034 | 99 | 0.02 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035 | 96 | 0.02 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, FRN, 3.50%, 21/07/2033 | 194 | 0.03 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, FRN, 4.13%, 26/05/2035 | 99 | 0.02 |
| | | **France (continued)** | | |
| EUR | 100,000 | Banque Stellantis France SACA, 3.13%, 20/01/2028[1] | 100 | 0.02 |
| EUR | 100,000 | Banque Stellantis France SACA, 2.88%, 19/01/2029 | 99 | 0.02 |
| EUR | 100,000 | BNP Paribas Cardif SA, FRN, 4.41%, 27/05/2041 | 100 | 0.02 |
| EUR | 100,000 | BNP Paribas Cardif SA, FRN, 4.88%, 27/11/2046 | 100 | 0.02 |
| EUR | 300,000 | BNP Paribas Home Loan SFH SA, 2.52%, 29/10/2027 | 298 | 0.05 |
| EUR | 200,000 | BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028 | 199 | 0.03 |
| EUR | 100,000 | BNP Paribas SA, 1.50%, 23/05/2028 | 97 | 0.02 |
| EUR | 300,000 | BNP Paribas SA, 3.63%, 01/09/2029 | 301 | 0.05 |
| EUR | 200,000 | BNP Paribas SA, 0.63%, 03/12/2032[1] | 164 | 0.03 |
| EUR | 200,000 | BNP Paribas SA, 4.13%, 24/05/2033 | 205 | 0.04 |
| EUR | 200,000 | BNP Paribas SA, 4.10%, 13/02/2034 | 201 | 0.03 |
| EUR | 100,000 | BNP Paribas SA, 4.00%, 23/06/2036 | 98 | 0.02 |
| EUR | 200,000 | BNP Paribas SA, FRN, 0.50%, 01/09/2028 | 194 | 0.03 |
| EUR | 200,000 | BNP Paribas SA, FRN, 1.13%, 17/04/2029 | 193 | 0.03 |
| EUR | 100,000 | BNP Paribas SA, FRN, 2.88%, 06/05/2030 | 98 | 0.02 |
| EUR | 200,000 | BNP Paribas SA, FRN, 3.88%, 10/01/2031 | 202 | 0.03 |
| EUR | 300,000 | BNP Paribas SA, FRN, 3.58%, 15/01/2031 | 299 | 0.05 |
| EUR | 200,000 | BNP Paribas SA, FRN, 4.04%, 10/01/2032 | 202 | 0.03 |
| EUR | 200,000 | BNP Paribas SA, FRN, 4.13%, 26/09/2032 | 204 | 0.03 |
| EUR | 100,000 | BNP Paribas SA, FRN, 4.75%, 13/11/2032 | 104 | 0.02 |
| EUR | 200,000 | BNP Paribas SA, FRN, 3.49%, 17/09/2033 | 194 | 0.03 |
| EUR | 100,000 | BNP Paribas SA, FRN, 3.74%, 20/04/2034 | 98 | 0.02 |
| EUR | 200,000 | BNP Paribas SA, FRN, 4.16%, 28/08/2034 | 201 | 0.03 |
| EUR | 100,000 | BNP Paribas SA, FRN, 3.98%, 06/05/2036[1] | 98 | 0.02 |
| EUR | 100,000 | Bouygues SA, 1.13%, 24/07/2028[1] | 96 | 0.02 |
| EUR | 100,000 | Bouygues SA, 2.25%, 29/06/2029 | 97 | 0.02 |
| EUR | 100,000 | Bouygues SA, 3.88%, 17/07/2031 | 101 | 0.02 |
| EUR | 100,000 | Bouygues SA, 4.63%, 07/06/2032 | 105 | 0.02 |
| EUR | 100,000 | Bouygues SA, 5.38%, 30/06/2042 | 108 | 0.02 |
| EUR | 300,000 | BPCE SA, 3.50%, 25/01/2028[1] | 301 | 0.05 |
| EUR | 400,000 | BPCE SA, 1.00%, 05/10/2028[1] | 380 | 0.07 |
| EUR | 100,000 | BPCE SA, 0.75%, 03/03/2031[1] | 88 | 0.01 |
| EUR | 300,000 | BPCE SA, 4.50%, 13/01/2033 | 307 | 0.05 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | BPCE SA, 3.88%, 25/01/2036[1] | 99 | 0.02 |
| EUR | 100,000 | BPCE SA, FRN, 1.63%, 02/03/2029 | 97 | 0.02 |
| EUR | 100,000 | BPCE SA, FRN, 4.63%, 02/03/2030 | 102 | 0.02 |
| EUR | 200,000 | BPCE SA, FRN, 4.13%, 08/03/2033 | 200 | 0.03 |
| EUR | 100,000 | BPCE SA, FRN, 3.63%, 01/10/2033 | 97 | 0.02 |
| EUR | 200,000 | BPCE SA, FRN, 3.88%, 03/01/2034 | 197 | 0.03 |
| EUR | 100,000 | BPCE SA, FRN, 4.00%, 20/01/2034 | 99 | 0.02 |
| EUR | 200,000 | BPCE SA, FRN, 5.13%, 25/01/2035 | 207 | 0.04 |
| EUR | 100,000 | BPCE SA, FRN, 3.88%, 26/02/2036 | 97 | 0.02 |
| EUR | 100,000 | BPCE SA, FRN, 4.00%, 16/01/2037 | 98 | 0.02 |
| EUR | 100,000 | BPCE SA, FRN, 4.13%, 27/02/2039 | 96 | 0.02 |
| EUR | 200,000 | BPCE SFH SA, 0.63%, 22/09/2027 | 195 | 0.03 |
| EUR | 400,000 | BPCE SFH SA, 0.01%, 10/11/2027 | 385 | 0.07 |
| EUR | 300,000 | BPCE SFH SA, 3.13%, 24/01/2028 | 300 | 0.05 |
| EUR | 300,000 | BPCE SFH SA, 0.88%, 13/04/2028 | 289 | 0.05 |
| EUR | 100,000 | BPCE SFH SA, 0.01%, 29/01/2029 | 93 | 0.02 |
| EUR | 100,000 | BPCE SFH SA, 2.50%, 22/10/2029 | 98 | 0.02 |
| EUR | 100,000 | BPCE SFH SA, 1.13%, 12/04/2030 | 93 | 0.02 |
| EUR | 100,000 | BPCE SFH SA, 0.01%, 27/05/2030 | 88 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 2.63%, 24/07/2030 | 98 | 0.02 |
| EUR | 500,000 | BPCE SFH SA, 0.63%, 29/05/2031[1] | 439 | 0.08 |
| EUR | 400,000 | BPCE SFH SA, 0.88%, 30/06/2031 | 355 | 0.06 |
| EUR | 100,000 | BPCE SFH SA, 0.38%, 21/01/2032 | 85 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 3.00%, 24/03/2032[1] | 98 | 0.02 |
| EUR | 200,000 | BPCE SFH SA, 3.13%, 10/01/2033 | 196 | 0.03 |
| EUR | 300,000 | BPCE SFH SA, 3.13%, 20/01/2033 | 294 | 0.05 |
| EUR | 100,000 | BPCE SFH SA, 3.13%, 22/05/2034 | 97 | 0.02 |
| EUR | 100,000 | BPCE SFH SA, 0.50%, 23/01/2035 | 77 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 3.25%, 26/06/2035 | 97 | 0.02 |
| EUR | 100,000 | BPCE SFH SA, 3.38%, 16/01/2036 | 97 | 0.02 |
| EUR | 200,000 | BPCE SFH SA, 0.38%, 18/03/2041 | 120 | 0.02 |
| EUR | 100,000 | Bureau Veritas SA, 3.38%, 01/10/2033 | 97 | 0.02 |
| EUR | 500,000 | Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028 | 477 | 0.08 |
| EUR | 300,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028 | 298 | 0.05 |
| EUR | 400,000 | Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030 | 397 | 0.07 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 2.63%, 20/06/2030 | 195 | 0.03 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 06/09/2030 | 196 | 0.03 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.13%, 20/10/2031 | 99 | 0.02 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.25%, 29/06/2033 | 99 | 0.02 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034 | 192 | 0.03 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035 | 150 | 0.03 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.13%, 03/06/2036 | 95 | 0.02 |
| EUR | 300,000 | Caisse des Depots et Consignations, 3.00%, 25/05/2028 | 300 | 0.05 |
| EUR | 500,000 | Caisse des Depots et Consignations, 0.75%, 18/09/2028 | 476 | 0.08 |
| EUR | 200,000 | Capgemini SE, 1.13%, 23/06/2030[1] | 182 | 0.03 |
| EUR | 300,000 | Capgemini SE, 2.38%, 15/04/2032 | 276 | 0.05 |
| EUR | 100,000 | Capgemini SE, 3.88%, 13/05/2033 | 98 | 0.02 |
| EUR | 100,000 | Carrefour SA, FRN, 2.38%, 30/10/2029[1] | 97 | 0.02 |
| EUR | 100,000 | Carrefour SA, FRN, 3.88%, 04/06/2034 | 98 | 0.02 |
| EUR | 100,000 | Carrefour SA, FRN, 3.88%, 05/12/2035[1] | 97 | 0.02 |
| EUR | 100,000 | CCF SFH SACA, 2.50%, 09/04/2029 | 98 | 0.02 |
| EUR | 200,000 | CCF SFH SACA, 2.63%, 07/09/2032 | 190 | 0.03 |
| EUR | 100,000 | Cie de Financement Foncier SA, 0.01%, 25/10/2027 | 96 | 0.02 |
| EUR | 300,000 | Cie de Financement Foncier SA, 0.01%, 10/11/2027 | 289 | 0.05 |
| EUR | 400,000 | Cie de Financement Foncier SA, 0.75%, 11/01/2028 | 387 | 0.07 |
| EUR | 100,000 | Cie de Financement Foncier SA, 2.88%, 06/07/2029 | 99 | 0.02 |
| EUR | 300,000 | Cie de Financement Foncier SA, 1.20%, 29/04/2031 | 272 | 0.05 |
| EUR | 600,000 | Cie de Financement Foncier SA, 3.38%, 16/09/2031 | 599 | 0.11 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Cie de Financement Foncier SA, 3.13%, 28/05/2034 | 193 | 0.03 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.25%, 06/07/2034 | 98 | 0.02 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.50%, 12/05/2036 | 98 | 0.02 |
| EUR | 250,000 | Cie de Financement Foncier SA, 3.88%, 25/04/2055[1] | 233 | 0.04 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028 | 98 | 0.02 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 1.88%, 21/09/2028 | 97 | 0.02 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 100 | 0.02 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.25%, 09/08/2029 | 100 | 0.02 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.38%, 08/04/2030 | 100 | 0.02 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 1.88%, 15/03/2031 | 93 | 0.02 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.50%, 04/04/2033 | 98 | 0.02 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.63%, 09/08/2036 | 96 | 0.02 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 93 | 0.02 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032 | 81 | 0.01 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040[1] | 62 | 0.01 |
| EUR | 100,000 | CNP Assurances SA, 2.75%, 05/02/2029 | 98 | 0.02 |
| EUR | 200,000 | CNP Assurances SA, FRN, 2.00%, 27/07/2050 | 185 | 0.03 |
| EUR | 100,000 | CNP Assurances SA, FRN, 1.88%, 12/10/2053 | 85 | 0.01 |
| EUR | 100,000 | CNP Assurances SA, FRN, 4.88%, 16/07/2054 | 102 | 0.02 |
| EUR | 100,000 | Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032 | 91 | 0.02 |
| EUR | 100,000 | Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036 | 97 | 0.02 |
| EUR | 100,000 | Cofiroute SA, 1.00%, 19/05/2031 | 89 | 0.01 |
| EUR | 100,000 | Cofiroute SA, 3.13%, 06/03/2033 | 96 | 0.02 |
| EUR | 100,000 | Covivio Hotels SACA, REIT, 1.00%, 27/07/2029 | 93 | 0.02 |
| EUR | 100,000 | Covivio SA, REIT, 1.63%, 23/06/2030 | 93 | 0.02 |
| EUR | 100,000 | Covivio SA, REIT, 4.63%, 05/06/2032 | 103 | 0.02 |
| EUR | 200,000 | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 177 | 0.03 |
| EUR | 100,000 | Credit Agricole Assurances SA, 5.88%, 25/10/2033 | 109 | 0.02 |
| EUR | 100,000 | Credit Agricole Assurances SA, 4.50%, 17/12/2034 | 101 | 0.02 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027 | 98 | 0.02 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028 | 190 | 0.03 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028 | 191 | 0.03 |
| EUR | 400,000 | Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029 | 380 | 0.07 |
| EUR | 300,000 | Credit Agricole Home Loan SFH SA, 3.13%, 16/08/2029 | 299 | 0.05 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029 | 180 | 0.03 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 3.00%, 01/12/2030 | 198 | 0.03 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 2.63%, 17/02/2031 | 97 | 0.02 |
| EUR | 400,000 | Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031 | 365 | 0.06 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 2.75%, 18/07/2031 | 195 | 0.03 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031 | 84 | 0.01 |
| EUR | 300,000 | Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032 | 270 | 0.05 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033 | 82 | 0.01 |
| EUR | 300,000 | Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034[1] | 245 | 0.04 |
| EUR | 300,000 | Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032 | 253 | 0.04 |
| EUR | 200,000 | Credit Agricole Public Sector SCF SA, 3.50%, 31/05/2036[1] | 196 | 0.03 |
| EUR | 100,000 | Credit Agricole SA, 1.13%, 24/02/2029 | 95 | 0.02 |
| EUR | 200,000 | Credit Agricole SA, 1.75%, 05/03/2029 | 192 | 0.03 |
| EUR | 300,000 | Credit Agricole SA, 2.00%, 25/03/2029 | 289 | 0.05 |
| EUR | 200,000 | Credit Agricole SA, 1.00%, 03/07/2029 | 187 | 0.03 |
| EUR | 300,000 | Credit Agricole SA, 2.50%, 29/08/2029 | 293 | 0.05 |
| EUR | 200,000 | Credit Agricole SA, 4.13%, 07/03/2030 | 205 | 0.04 |
| EUR | 200,000 | Credit Agricole SA, 3.13%, 26/02/2032 | 195 | 0.03 |
| EUR | 100,000 | Credit Agricole SA, 4.38%, 27/11/2033 | 103 | 0.02 |
| EUR | 200,000 | Credit Agricole SA, 3.75%, 22/01/2034 | 199 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Credit Agricole SA, 3.50%, 26/09/2034 | 96 | 0.02 |
| EUR | 100,000 | Credit Agricole SA, 4.13%, 26/02/2036 | 100 | 0.02 |
| EUR | 200,000 | Credit Agricole SA, 3.88%, 16/02/2038 | 193 | 0.03 |
| EUR | 200,000 | Credit Agricole SA, FRN, 3.13%, 26/01/2029 | 200 | 0.03 |
| EUR | 200,000 | Credit Agricole SA, FRN, 2.88%, 16/02/2030 | 197 | 0.03 |
| EUR | 100,000 | Credit Agricole SA, FRN, 3.75%, 23/01/2031 | 100 | 0.02 |
| EUR | 200,000 | Credit Agricole SA, FRN, 3.13%, 03/07/2031 | 196 | 0.03 |
| EUR | 100,000 | Credit Agricole SA, FRN, 4.38%, 15/04/2036 | 101 | 0.02 |
| EUR | 100,000 | Credit Logement SA, FRN, 1.08%, 15/02/2034 | 94 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.50%, 09/02/2029 | 100 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.13%, 05/12/2030 | 98 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.13%, 02/04/2031 | 102 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 102 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.88%, 11/03/2033 | 82 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.63%, 03/10/2033 | 99 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.64%, 17/07/2035 | 97 | 0.02 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027 | 98 | 0.02 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029 | 300 | 0.05 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029 | 298 | 0.05 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 28/11/2030[1] | 296 | 0.05 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031 | 171 | 0.03 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 2.63%, 10/09/2031 | 97 | 0.02 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032 | 87 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032 | 98 | 0.02 |
| EUR | 300,000 | Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033 | 293 | 0.05 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.13%, 10/03/2036 | 95 | 0.02 |
| EUR | 100,000 | Crelan Home Loan SCF, 0.75%, 06/03/2029 | 94 | 0.02 |
| EUR | 200,000 | Crelan Home Loan SCF, 2.50%, 09/07/2030 | 194 | 0.03 |
| EUR | 100,000 | Danone SA, 1.21%, 03/11/2028[1] | 95 | 0.02 |
| EUR | 100,000 | Danone SA, 0.40%, 10/06/2029[1] | 92 | 0.02 |
| EUR | 100,000 | Danone SA, 3.38%, 01/04/2030 | 100 | 0.02 |
| EUR | 100,000 | Danone SA, 3.20%, 12/09/2031 | 98 | 0.02 |
| EUR | 100,000 | Danone SA, 3.79%, 01/04/2034 | 100 | 0.02 |
| EUR | 100,000 | Danone SA, FRN, 3.95%, 08/06/2032[2] | 98 | 0.02 |
| EUR | 100,000 | Dassault Systemes SE, 0.38%, 16/09/2029 | 92 | 0.02 |
| EUR | 100,000 | Dassault Systemes SE, 3.38%, 16/06/2031 | 99 | 0.02 |
| EUR | 100,000 | Edenred SE, 3.25%, 27/08/2030 | 99 | 0.02 |
| EUR | 100,000 | Edenred SE, 3.63%, 05/08/2032 | 99 | 0.02 |
| EUR | 100,000 | Edenred SE, 3.75%, 15/01/2033[1] | 99 | 0.02 |
| EUR | 300,000 | Electricite de France SA, 4.38%, 12/10/2029[1] | 308 | 0.05 |
| EUR | 200,000 | Electricite de France SA, 2.00%, 02/10/2030[1] | 188 | 0.03 |
| EUR | 100,000 | Electricite de France SA, 3.00%, 04/03/2031 | 97 | 0.02 |
| EUR | 200,000 | Electricite de France SA, 3.25%, 07/05/2032 | 195 | 0.03 |
| EUR | 125,000 | Electricite de France SA, 5.63%, 21/02/2033[1] | 138 | 0.02 |
| EUR | 200,000 | Electricite de France SA, 4.75%, 12/10/2034 | 210 | 0.04 |
| EUR | 200,000 | Electricite de France SA, 4.00%, 07/05/2037 | 195 | 0.03 |
| EUR | 200,000 | Electricite de France SA, 4.00%, 04/03/2038 | 193 | 0.03 |
| EUR | 200,000 | Electricite de France SA, 4.50%, 04/03/2046 | 186 | 0.03 |
| EUR | 100,000 | Electricite de France SA, 2.00%, 09/12/2049 | 58 | 0.01 |
| EUR | 100,000 | Elis SA, 1.63%, 03/04/2028 | 97 | 0.02 |
| EUR | 100,000 | Engie SA, 1.50%, 27/03/2028 | 97 | 0.02 |
| EUR | 100,000 | Engie SA, 1.75%, 27/03/2028 | 98 | 0.02 |
| EUR | 100,000 | Engie SA, 3.50%, 27/09/2029 | 100 | 0.02 |
| EUR | 100,000 | Engie SA, 0.38%, 26/10/2029 | 91 | 0.02 |
| EUR | 100,000 | Engie SA, 3.63%, 11/01/2030 | 101 | 0.02 |
| EUR | 100,000 | Engie SA, 0.50%, 24/10/2030 | 88 | 0.01 |
| EUR | 100,000 | Engie SA, 3.88%, 06/01/2031 | 101 | 0.02 |
| EUR | 100,000 | Engie SA, 3.63%, 06/03/2031 | 100 | 0.02 |
| EUR | 100,000 | Engie SA, 3.25%, 11/01/2032 | 98 | 0.02 |
| EUR | 200,000 | Engie SA, 4.00%, 11/01/2035 | 199 | 0.03 |
| EUR | 100,000 | Engie SA, 3.88%, 06/03/2036 | 98 | 0.02 |
| EUR | 100,000 | Engie SA, 1.00%, 26/10/2036 | 75 | 0.01 |
| EUR | 100,000 | Engie SA, 3.88%, 11/09/2037 | 97 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Engie SA, 4.00%, 01/07/2038 | 97 | 0.02 |
| EUR | 200,000 | Engie SA, 1.38%, 21/06/2039[1] | 142 | 0.02 |
| EUR | 100,000 | Engie SA, 4.25%, 11/01/2043 | 94 | 0.02 |
| EUR | 100,000 | Engie SA, FRN, 4.37%, 16/04/2031[2] | 100 | 0.02 |
| EUR | 100,000 | Engie SA, FRN, 4.00%, 13/01/2032[2] | 97 | 0.02 |
| EUR | 100,000 | Engie SA, FRN, 4.83%, 16/01/2034[2] | 100 | 0.02 |
| EUR | 100,000 | Engie SA, FRN, 4.50%, 13/01/2035[2] | 98 | 0.02 |
| EUR | 300,000 | EssilorLuxottica SA, 0.38%, 27/11/2027 | 290 | 0.05 |
| EUR | 100,000 | EssilorLuxottica SA, 0.75%, 27/11/2031 | 87 | 0.01 |
| EUR | 100,000 | EssilorLuxottica SA, 3.00%, 05/03/2032[1] | 97 | 0.02 |
| EUR | 100,000 | Eurazeo SE, 4.63%, 17/04/2031 | 100 | 0.02 |
| EUR | 100,000 | Gecina SA, REIT, 0.88%, 25/01/2033 | 83 | 0.01 |
| EUR | 100,000 | Gecina SA, REIT, 3.38%, 04/08/2035 | 95 | 0.02 |
| EUR | 100,000 | Gecina SA, REIT, 0.88%, 30/06/2036 | 74 | 0.01 |
| EUR | 500,000 | Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028 | 473 | 0.08 |
| EUR | 100,000 | Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029 | 101 | 0.02 |
| EUR | 100,000 | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 97 | 0.02 |
| EUR | 100,000 | Icade, REIT, 0.63%, 18/01/2031[1] | 86 | 0.01 |
| EUR | 100,000 | Icade, REIT, 4.38%, 22/05/2035 | 96 | 0.02 |
| EUR | 100,000 | Imerys SA, FRN, 4.75%, 29/11/2029 | 103 | 0.02 |
| EUR | 100,000 | Indigo Group SAS, 3.75%, 24/04/2032 | 99 | 0.02 |
| EUR | 100,000 | In'li SA, REIT, 1.13%, 02/07/2029 | 93 | 0.02 |
| EUR | 100,000 | JCDecaux SE, 2.63%, 24/04/2028 | 99 | 0.02 |
| EUR | 100,000 | JCDecaux SE, 5.00%, 11/01/2029 | 103 | 0.02 |
| EUR | 100,000 | JCDecaux SE, 1.63%, 07/02/2030[1] | 94 | 0.02 |
| EUR | 100,000 | Kering SA, 1.88%, 05/05/2030[1] | 94 | 0.02 |
| EUR | 200,000 | Kering SA, 3.63%, 05/09/2031 | 199 | 0.03 |
| EUR | 200,000 | Kering SA, 3.38%, 11/03/2032 | 195 | 0.03 |
| EUR | 100,000 | Kering SA, 3.38%, 27/02/2033[1] | 97 | 0.02 |
| EUR | 200,000 | Kering SA, 3.63%, 11/03/2036[1] | 190 | 0.03 |
| EUR | 100,000 | Klepierre SA, REIT, 2.00%, 12/05/2029 | 96 | 0.02 |
| EUR | 100,000 | Klepierre SA, REIT, 0.63%, 01/07/2030 | 89 | 0.01 |
| EUR | 100,000 | Klepierre SA, REIT, 1.25%, 29/09/2031 | 89 | 0.01 |
| EUR | 100,000 | Klepierre SA, REIT, 3.75%, 30/09/2037[1] | 96 | 0.02 |
| EUR | 500,000 | La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029 | 499 | 0.09 |
| EUR | 200,000 | La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029 | 180 | 0.03 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 2.75%, 05/11/2031 | 97 | 0.02 |
| EUR | 200,000 | La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032 | 193 | 0.03 |
| EUR | 100,000 | La Banque Postale SA, 4.38%, 17/01/2030 | 102 | 0.02 |
| EUR | 200,000 | La Banque Postale SA, 3.50%, 13/06/2030 | 200 | 0.03 |
| EUR | 200,000 | La Banque Postale SA, 0.75%, 23/06/2031 | 174 | 0.03 |
| EUR | 100,000 | La Banque Postale SA, FRN, 3.50%, 02/12/2032 | 98 | 0.02 |
| EUR | 100,000 | La Banque Postale SA, FRN, 5.50%, 05/03/2034 | 104 | 0.02 |
| EUR | 100,000 | La Mondiale SAM, 4.38%, 20/10/2035[1] | 99 | 0.02 |
| EUR | 200,000 | La Poste SA, 0.38%, 17/09/2027 | 194 | 0.03 |
| EUR | 200,000 | La Poste SA, 2.63%, 14/09/2028 | 198 | 0.03 |
| EUR | 100,000 | La Poste SA, 1.38%, 21/04/2032 | 88 | 0.01 |
| EUR | 200,000 | La Poste SA, 3.13%, 14/03/2033 | 192 | 0.03 |
| EUR | 100,000 | La Poste SA, 4.00%, 12/06/2035 | 100 | 0.02 |
| EUR | 200,000 | La Poste SA, 0.63%, 18/01/2036 | 148 | 0.03 |
| EUR | 100,000 | Legrand SA, 0.75%, 20/05/2030 | 91 | 0.02 |
| EUR | 100,000 | Legrand SA, 1.88%, 06/07/2032 | 91 | 0.02 |
| EUR | 100,000 | Legrand SA, FRN, 3.63%, 29/05/2029 | 101 | 0.02 |
| EUR | 100,000 | L'Oreal SA, 2.50%, 06/11/2027 | 99 | 0.02 |
| EUR | 100,000 | L'Oreal SA, 2.50%, 12/01/2029 | 99 | 0.02 |
| EUR | 100,000 | L'Oreal SA, 2.75%, 19/11/2030 | 98 | 0.02 |
| EUR | 100,000 | L'Oreal SA, 2.88%, 06/11/2031 | 98 | 0.02 |
| EUR | 100,000 | L'Oreal SA, 2.88%, 12/01/2032 | 97 | 0.02 |
| EUR | 100,000 | L'Oreal SA, 3.38%, 19/01/2036 | 97 | 0.02 |
| EUR | 300,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 | 287 | 0.05 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029 | 200 | 0.03 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 25/06/2030 | 97 | 0.02 |
| EUR | 300,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031[1] | 263 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032 | 98 | 0.02 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033 | 99 | 0.02 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 25/02/2036[1] | 96 | 0.02 |
| EUR | 100,000 | Malakoff Humanis Prevoyance, 4.50%, 20/06/2035 | 99 | 0.02 |
| EUR | 100,000 | Mercialys SA, REIT, 2.50%, 28/02/2029 | 97 | 0.02 |
| EUR | 200,000 | MMB SCF SACA, 0.01%, 14/10/2030 | 173 | 0.03 |
| EUR | 100,000 | MMB SCF SACA, 0.01%, 20/09/2031 | 83 | 0.01 |
| EUR | 100,000 | Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052 | 88 | 0.01 |
| EUR | 100,000 | Mutuelle Assurance Travailleur Mutualiste SAM, 4.63%, 23/02/2036 | 100 | 0.02 |
| EUR | 100,000 | Nerval SAS, REIT, 2.88%, 14/04/2032 | 94 | 0.02 |
| EUR | 100,000 | Orange SA, 1.50%, 09/09/2027[1] | 98 | 0.02 |
| EUR | 100,000 | Orange SA, 2.50%, 13/11/2028 | 98 | 0.02 |
| EUR | 100,000 | Orange SA, 2.00%, 15/01/2029 | 97 | 0.02 |
| EUR | 300,000 | Orange SA, 1.38%, 16/01/2030 | 281 | 0.05 |
| EUR | 200,000 | Orange SA, 3.13%, 13/11/2031 | 195 | 0.03 |
| EUR | 100,000 | Orange SA, 1.63%, 07/04/2032 | 90 | 0.02 |
| EUR | 100,000 | Orange SA, 2.38%, 18/05/2032[1] | 93 | 0.02 |
| EUR | 100,000 | Orange SA, 0.63%, 16/12/2033 | 80 | 0.01 |
| EUR | 100,000 | Orange SA, 0.75%, 29/06/2034 | 79 | 0.01 |
| EUR | 100,000 | Orange SA, 3.50%, 19/05/2035 | 96 | 0.02 |
| EUR | 100,000 | Orange SA, 4.13%, 13/11/2045 | 93 | 0.02 |
| EUR | 100,000 | Orange SA, 1.38%, 04/09/2049 | 56 | 0.01 |
| EUR | 100,000 | Orange SA, FRN, 1.38%, 11/02/2029[2] | 93 | 0.02 |
| EUR | 100,000 | Orange SA, FRN, 4.50%, 15/12/2030[1/2] | 101 | 0.02 |
| EUR | 100,000 | Orange SA, FRN, 3.88%, 24/03/2032[2] | 97 | 0.02 |
| EUR | 100,000 | Orange SA, FRN, 4.25%, 25/03/2033[2] | 98 | 0.02 |
| EUR | 100,000 | Orange SA, FRN, 3.88%, 11/09/2035 | 99 | 0.02 |
| EUR | 100,000 | Pernod Ricard SA, 1.75%, 08/04/2030 | 94 | 0.02 |
| EUR | 100,000 | Pernod Ricard SA, 0.88%, 24/10/2031 | 88 | 0.01 |
| EUR | 100,000 | Pernod Ricard SA, 3.75%, 15/09/2033 | 99 | 0.02 |
| EUR | 100,000 | Pernod Ricard SA, 3.75%, 04/02/2037[1] | 96 | 0.02 |
| EUR | 100,000 | Pernod Ricard SA, FRN, 3.25%, 02/11/2028 | 100 | 0.02 |
| EUR | 100,000 | Pernod Ricard SA, FRN, 3.75%, 02/11/2032 | 100 | 0.02 |
| EUR | 100,000 | Praemia Healthcare SACA, REIT, 0.88%, 04/11/2029 | 91 | 0.02 |
| EUR | 100,000 | Praemia Healthcare SACA, REIT, 1.38%, 17/09/2030 | 90 | 0.02 |
| EUR | 100,000 | Publicis Groupe SA, 3.38%, 12/06/2032 | 98 | 0.02 |
| EUR | 81,000 | RCI Banque SA, 3.50%, 17/01/2028 | 81 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 4.88%, 14/06/2028 | 102 | 0.02 |
| EUR | 150,000 | RCI Banque SA, 3.88%, 12/01/2029 | 151 | 0.03 |
| EUR | 125,000 | RCI Banque SA, 4.88%, 02/10/2029 | 129 | 0.02 |
| EUR | 100,000 | RCI Banque SA, 3.63%, 22/02/2030 | 99 | 0.02 |
| EUR | 100,000 | RCI Banque SA, 3.38%, 06/06/2030 | 98 | 0.02 |
| EUR | 75,000 | RCI Banque SA, 3.88%, 30/09/2030 | 75 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 4.00%, 19/08/2031 | 99 | 0.02 |
| EUR | 100,000 | RCI Banque SA, 3.63%, 03/11/2032 | 96 | 0.02 |
| EUR | 100,000 | RCI Banque SA, 4.25%, 23/05/2034 | 98 | 0.02 |
| EUR | 200,000 | Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029 | 184 | 0.03 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029 | 98 | 0.02 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030 | 92 | 0.02 |
| EUR | 200,000 | RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034 | 160 | 0.03 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.88%, 24/11/2037 | 97 | 0.02 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040 | 66 | 0.01 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044 | 91 | 0.02 |
| EUR | 100,000 | RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045[1] | 93 | 0.02 |
| 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 | 89 | 0.01 |
| EUR | 100,000 | Sanofi SA, 3.00%, 05/05/2029 | 99 | 0.02 |
| EUR | 100,000 | Sanofi SA, 2.63%, 23/06/2029 | 98 | 0.02 |
| EUR | 100,000 | Sanofi SA, 2.75%, 11/03/2031 | 97 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Sanofi SA, 3.00%, 23/06/2032 | 97 | 0.02 |
| EUR | 100,000 | Sanofi SA, 3.38%, 05/05/2033 | 99 | 0.02 |
| EUR | 100,000 | Sanofi SA, 1.25%, 21/03/2034 | 84 | 0.01 |
| EUR | 100,000 | Sanofi SA, 3.75%, 05/05/2037 | 99 | 0.02 |
| EUR | 100,000 | Sanofi SA, 1.88%, 21/03/2038 | 81 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 0.25%, 11/03/2029[1] | 93 | 0.02 |
| EUR | 100,000 | Schneider Electric SE, 2.63%, 02/09/2029 | 98 | 0.02 |
| EUR | 100,000 | Schneider Electric SE, 2.75%, 04/07/2030 | 98 | 0.02 |
| EUR | 100,000 | Schneider Electric SE, 3.00%, 02/03/2032 | 97 | 0.02 |
| EUR | 100,000 | Schneider Electric SE, 3.50%, 09/11/2032[1] | 100 | 0.02 |
| EUR | 100,000 | Schneider Electric SE, 3.25%, 10/10/2035 | 95 | 0.02 |
| EUR | 100,000 | Schneider Electric SE, 3.38%, 03/09/2036 | 96 | 0.02 |
| EUR | 100,000 | Schneider Electric SE, 3.62%, 02/09/2037 | 97 | 0.02 |
| EUR | 100,000 | SCOR SE, FRN, 4.52%, 10/09/2055 | 100 | 0.02 |
| EUR | 300,000 | SNCF Reseau, 3.13%, 25/10/2028 | 299 | 0.05 |
| EUR | 655,000 | SNCF Reseau, 5.00%, 10/10/2033 | 703 | 0.12 |
| EUR | 200,000 | SNCF Reseau, 0.75%, 25/05/2036 | 146 | 0.03 |
| EUR | 200,000 | SNCF Reseau, 2.25%, 20/12/2047 | 132 | 0.02 |
| EUR | 100,000 | SNCF Reseau, 2.00%, 05/02/2048 | 62 | 0.01 |
| EUR | 100,000 | SNF Group SACA, 4.50%, 15/03/2032 | 101 | 0.02 |
| EUR | 200,000 | Societe Generale SA, 1.38%, 13/01/2028 | 195 | 0.03 |
| EUR | 200,000 | Societe Generale SA, 0.13%, 18/02/2028 | 191 | 0.03 |
| EUR | 100,000 | Societe Generale SA, 2.13%, 27/09/2028 | 97 | 0.02 |
| EUR | 100,000 | Societe Generale SA, 2.63%, 30/05/2029 | 98 | 0.02 |
| EUR | 300,000 | Societe Generale SA, 0.88%, 24/09/2029[1] | 276 | 0.05 |
| EUR | 100,000 | Societe Generale SA, 3.38%, 07/07/2031 | 99 | 0.02 |
| EUR | 100,000 | Societe Generale SA, FRN, 0.88%, 22/09/2028 | 97 | 0.02 |
| EUR | 100,000 | Societe Generale SA, FRN, 3.63%, 13/11/2030 | 100 | 0.02 |
| EUR | 100,000 | Societe Generale SA, FRN, 4.25%, 06/12/2030 | 102 | 0.02 |
| EUR | 300,000 | Societe Generale SA, FRN, 3.75%, 15/07/2031 | 299 | 0.05 |
| EUR | 100,000 | Societe Generale SA, FRN, 4.88%, 21/11/2031 | 104 | 0.02 |
| EUR | 100,000 | Societe Generale SA, FRN, 3.50%, 01/03/2032 | 98 | 0.02 |
| EUR | 200,000 | Societe Generale SA, FRN, 3.75%, 02/09/2033 | 196 | 0.03 |
| EUR | 100,000 | Societe Generale SA, FRN, 3.88%, 14/04/2034 | 98 | 0.02 |
| EUR | 200,000 | Societe Generale SA, FRN, 4.13%, 14/05/2036[1] | 198 | 0.03 |
| EUR | 100,000 | Societe Generale SA, FRN, 4.00%, 04/02/2037 | 97 | 0.02 |
| EUR | 300,000 | Societe Generale SFH SA, 1.38%, 05/05/2028 | 291 | 0.05 |
| EUR | 300,000 | Societe Generale SFH SA, 0.13%, 02/02/2029 | 278 | 0.05 |
| EUR | 400,000 | Societe Generale SFH SA, 0.01%, 11/02/2030 | 357 | 0.06 |
| EUR | 300,000 | Societe Generale SFH SA, 3.13%, 24/02/2032 | 295 | 0.05 |
| EUR | 100,000 | Societe Generale SFH SA, 3.13%, 01/02/2036[1] | 95 | 0.02 |
| EUR | 200,000 | Societe Nationale SNCF SACA, 1.50%, 02/02/2029 | 192 | 0.03 |
| EUR | 200,000 | Societe Nationale SNCF SACA, 0.63%, 17/04/2030 | 181 | 0.03 |
| EUR | 100,000 | Societe Nationale SNCF SACA, 3.38%, 25/05/2033 | 98 | 0.02 |
| EUR | 300,000 | Societe Nationale SNCF SACA, 1.00%, 25/05/2040 | 195 | 0.03 |
| EUR | 200,000 | Societe Nationale SNCF SACA, 0.88%, 28/02/2051 | 87 | 0.01 |
| EUR | 100,000 | Sogecap SA, FRN, 5.00%, 03/04/2045 | 101 | 0.02 |
| EUR | 100,000 | Suez SACA, 4.63%, 03/11/2028 | 102 | 0.02 |
| EUR | 100,000 | Suez SACA, 2.38%, 24/05/2030 | 96 | 0.02 |
| EUR | 100,000 | Teleperformance SE, 4.25%, 21/01/2030[1] | 100 | 0.02 |
| EUR | 100,000 | Teleperformance SE, 5.75%, 22/11/2031 | 104 | 0.02 |
| EUR | 100,000 | Teleperformance SE, 4.75%, 28/03/2032[1] | 99 | 0.02 |
| EUR | 100,000 | Teleperformance SE, 5.38%, 28/01/2035[1] | 98 | 0.02 |
| EUR | 100,000 | Teleperformance SE, FRN, 3.75%, 24/06/2029[1] | 100 | 0.02 |
| EUR | 100,000 | Terega SA, 0.88%, 17/09/2030 | 89 | 0.01 |
| EUR | 100,000 | Thales SA, 4.13%, 18/10/2028 | 102 | 0.02 |
| EUR | 200,000 | Thales SA, 3.63%, 14/06/2029 | 201 | 0.03 |
| EUR | 100,000 | Tikehau Capital SCA, 4.25%, 08/04/2031 | 100 | 0.02 |
| EUR | 300,000 | TotalEnergies Capital International SA, 0.70%, 31/05/2028 | 287 | 0.05 |
| EUR | 100,000 | TotalEnergies Capital International SA, 1.38%, 04/10/2029 | 94 | 0.02 |
| EUR | 200,000 | TotalEnergies Capital International SA, 1.49%, 04/09/2030 | 186 | 0.03 |
| EUR | 100,000 | TotalEnergies Capital International SA, 0.95%, 18/05/2031 | 89 | 0.01 |
| EUR | 300,000 | TotalEnergies Capital International SA, 1.99%, 08/04/2032 | 275 | 0.05 |
| EUR | 200,000 | TotalEnergies Capital International SA, 3.16%, 03/03/2033 | 193 | 0.03 |
| EUR | 200,000 | TotalEnergies Capital International SA, 3.50%, 03/03/2037 | 188 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | TotalEnergies Capital International SA, 1.54%, 31/05/2039 | 73 | 0.01 |
| EUR | 100,000 | TotalEnergies Capital International SA, 3.85%, 03/03/2045 | 90 | 0.02 |
| EUR | 200,000 | TotalEnergies SE, FRN, 3.79%, 26/02/2031[2] | 195 | 0.03 |
| EUR | 150,000 | TotalEnergies SE, FRN, 4.50%, 19/08/2034[2] | 147 | 0.02 |
| EUR | 100,000 | TotalEnergies SE, FRN, 3.25%, 17/07/2036[1/2] | 87 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 | 98 | 0.02 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028 | 94 | 0.02 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029 | 100 | 0.02 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030 | 101 | 0.02 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032 | 90 | 0.02 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 3.88%, 21/04/2033 | 98 | 0.02 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033 | 84 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034[1] | 84 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034[1] | 97 | 0.02 |
| EUR | 150,000 | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036 | 122 | 0.02 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037 | 81 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038 | 81 | 0.01 |
| EUR | 100,000 | Veolia Environnement SA, 1.25%, 15/04/2028 | 97 | 0.02 |
| EUR | 100,000 | Veolia Environnement SA, 0.93%, 04/01/2029 | 94 | 0.02 |
| EUR | 100,000 | Veolia Environnement SA, 1.94%, 07/01/2030 | 95 | 0.02 |
| EUR | 100,000 | Veolia Environnement SA, 1.63%, 17/09/2030 | 93 | 0.02 |
| EUR | 100,000 | Veolia Environnement SA, 3.69%, 10/04/2031 | 100 | 0.02 |
| EUR | 100,000 | Veolia Environnement SA, 3.32%, 17/06/2032 | 98 | 0.02 |
| EUR | 100,000 | Veolia Environnement SA, 1.63%, 21/09/2032 | 88 | 0.01 |
| EUR | 150,000 | Veolia Environnement SA, 6.13%, 25/11/2033[1] | 171 | 0.03 |
| EUR | 100,000 | Veolia Environnement SA, 1.25%, 14/05/2035 | 79 | 0.01 |
| EUR | 200,000 | Veolia Environnement SA, 4.05%, 14/01/2038 | 195 | 0.03 |
| EUR | 100,000 | Veolia Environnement SA, FRN, 2.00%, 15/11/2027[2] | 97 | 0.02 |
| EUR | 300,000 | Veolia Environnement SA, FRN, 2.50%, 20/01/2029[2] | 287 | 0.05 |
| EUR | 100,000 | Vinci SA, 1.63%, 18/01/2029 | 96 | 0.02 |
| EUR | 100,000 | Vinci SA, 1.75%, 26/09/2030 | 93 | 0.02 |
| EUR | 200,000 | Vinci SA, 0.50%, 09/01/2032[1] | 169 | 0.03 |
| EUR | 100,000 | Vinci SA, 3.38%, 17/10/2032[1] | 98 | 0.02 |
| | | **Total France** | **73,454** | **13.15** |
| | | **Germany (31 July 2025: 8.79%)** | | |
| EUR | 200,000 | Aareal Bank AG, 3.25%, 17/05/2029 | 200 | 0.04 |
| EUR | 200,000 | Aareal Bank AG, 0.13%, 01/02/2030 | 179 | 0.03 |
| EUR | 200,000 | Aareal Bank AG, 2.63%, 03/02/2031 | 194 | 0.03 |
| EUR | 100,000 | adidas AG, 3.13%, 21/11/2029 | 100 | 0.02 |
| EUR | 100,000 | adidas AG, 0.63%, 10/09/2035 | 76 | 0.01 |
| EUR | 100,000 | Allianz SE, FRN, 2.12%, 08/07/2050 | 93 | 0.02 |
| EUR | 200,000 | Allianz SE, FRN, 4.25%, 05/07/2052 | 201 | 0.03 |
| EUR | 100,000 | Allianz SE, FRN, 5.82%, 25/07/2053 | 109 | 0.02 |
| EUR | 100,000 | Allianz SE, FRN, 4.43%, 25/07/2055 | 100 | 0.02 |
| EUR | 125,000 | Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 | 122 | 0.02 |
| EUR | 100,000 | Amprion GmbH, 3.45%, 22/09/2027 | 100 | 0.02 |
| EUR | 100,000 | Amprion GmbH, 3.88%, 07/09/2028 | 101 | 0.02 |
| EUR | 100,000 | Amprion GmbH, 3.63%, 21/05/2031 | 100 | 0.02 |
| EUR | 100,000 | Amprion GmbH, 3.97%, 22/09/2032 | 101 | 0.02 |
| EUR | 100,000 | Amprion GmbH, 0.63%, 23/09/2033 | 80 | 0.01 |
| EUR | 100,000 | Amprion GmbH, 4.13%, 07/09/2034 | 100 | 0.02 |
| EUR | 100,000 | Amprion GmbH, 4.07%, 15/01/2038 | 98 | 0.02 |
| EUR | 100,000 | Amprion GmbH, 3.85%, 27/08/2039 | 94 | 0.02 |
| EUR | 100,000 | Amprion GmbH, 4.00%, 30/09/2040 | 94 | 0.02 |
| EUR | 100,000 | Amprion GmbH, 4.00%, 21/05/2044 | 91 | 0.02 |
| EUR | 100,000 | Amprion GmbH, FRN, 4.25%, 28/04/2056[1] | 98 | 0.02 |
| EUR | 150,000 | BASF SE, 0.88%, 15/11/2027[1] | 146 | 0.03 |
| EUR | 100,000 | BASF SE, 4.00%, 08/03/2029 | 102 | 0.02 |
| EUR | 100,000 | BASF SE, 1.50%, 22/05/2030[1] | 95 | 0.02 |
| EUR | 100,000 | BASF SE, 4.25%, 08/03/2032 | 103 | 0.02 |

**Corporate debt instruments (continued)**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| | | **Germany (continued)** | | |
| EUR | 400,000 | Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031 | 341 | 0.06 |
| EUR | 200,000 | Bayer AG, 0.38%, 12/01/2029 | 186 | 0.03 |
| EUR | 25,000 | Bayer AG, 4.25%, 26/08/2029 | 26 | 0.00 |
| EUR | 100,000 | Bayer AG, 1.38%, 06/07/2032 | 87 | 0.01 |
| EUR | 200,000 | Bayer AG, 4.63%, 26/05/2033 | 208 | 0.04 |
| EUR | 100,000 | Bayer AG, 1.00%, 12/01/2036[1] | 75 | 0.01 |
| EUR | 200,000 | Bayer AG, FRN, 5.50%, 13/09/2054[1] | 204 | 0.03 |
| EUR | 100,000 | Bayerische Landesbank, 0.13%, 10/02/2028 | 95 | 0.02 |
| EUR | 200,000 | Bayerische Landesbank, 0.75%, 05/02/2029[1] | 189 | 0.03 |
| EUR | 200,000 | Bayerische Landesbank, 0.13%, 02/11/2029 | 182 | 0.03 |
| EUR | 100,000 | Bayerische Landesbank, 0.20%, 20/05/2030 | 90 | 0.02 |
| EUR | 100,000 | Bayerische Landesbank, 2.88%, 23/10/2030 | 98 | 0.02 |
| EUR | 100,000 | Bayerische Landesbank, 0.05%, 30/04/2031 | 86 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 2.13%, 01/09/2031[1] | 95 | 0.02 |
| EUR | 200,000 | Bayerische Landesbank, 3.00%, 17/09/2032[1] | 194 | 0.03 |
| EUR | 100,000 | Bayerische Landesbank, FRN, 3.88%, 21/01/2037 | 98 | 0.02 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029 | 100 | 0.02 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 | 93 | 0.02 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 3.38%, 28/10/2033 | 95 | 0.02 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034 | 97 | 0.02 |
| EUR | 150,000 | Commerzbank AG, 0.38%, 01/09/2027[1] | 146 | 0.03 |
| EUR | 100,000 | Commerzbank AG, 2.88%, 16/04/2029[1] | 99 | 0.02 |
| EUR | 50,000 | Commerzbank AG, 3.13%, 20/04/2029 | 50 | 0.01 |
| EUR | 225,000 | Commerzbank AG, 2.63%, 03/09/2029 | 222 | 0.04 |
| EUR | 125,000 | Commerzbank AG, 2.75%, 20/12/2029 | 123 | 0.02 |
| EUR | 200,000 | Commerzbank AG, 2.50%, 17/09/2030 | 195 | 0.03 |
| EUR | 200,000 | Commerzbank AG, 2.50%, 10/10/2030 | 194 | 0.03 |
| EUR | 175,000 | Commerzbank AG, 2.63%, 15/01/2031 | 171 | 0.03 |
| EUR | 200,000 | Commerzbank AG, 2.25%, 01/09/2032 | 189 | 0.03 |
| EUR | 250,000 | Commerzbank AG, 1.25%, 09/01/2034 | 216 | 0.04 |
| EUR | 200,000 | Commerzbank AG, 3.00%, 13/03/2034 | 195 | 0.03 |
| EUR | 200,000 | Commerzbank AG, 2.88%, 27/02/2035 | 192 | 0.03 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.13%, 06/06/2030 | 99 | 0.02 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.13%, 26/11/2030 | 98 | 0.02 |

**Corporate debt instruments (continued)**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| | | **Germany (continued)** | | |
| EUR | 100,000 | Commerzbank AG, FRN, 3.13%, 03/09/2031 | 98 | 0.02 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.63%, 14/01/2032 | 99 | 0.02 |
| EUR | 100,000 | Commerzbank AG, FRN, 4.00%, 16/07/2032 | 101 | 0.02 |
| EUR | 100,000 | Commerzbank AG, FRN, 6.50%, 06/12/2032 | 103 | 0.02 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.75%, 06/06/2034 | 98 | 0.02 |
| EUR | 100,000 | Commerzbank AG, FRN, 4.88%, 16/10/2034 | 103 | 0.02 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.88%, 15/10/2035 | 98 | 0.02 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.88%, 03/03/2037 | 97 | 0.02 |
| EUR | 100,000 | Commerzbank AG, FRN, 4.13%, 30/06/2037 | 99 | 0.02 |
| EUR | 150,000 | Continental AG, 3.63%, 30/11/2027 | 151 | 0.03 |
| EUR | 100,000 | Continental AG, 2.88%, 22/11/2028 | 99 | 0.02 |
| EUR | 100,000 | Covestro Finance GmbH, 4.75%, 15/11/2028 | 103 | 0.02 |
| EUR | 150,000 | Covestro Finance GmbH, 1.38%, 12/06/2030[1] | 139 | 0.02 |
| EUR | 200,000 | Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027[1] | 195 | 0.03 |
| EUR | 300,000 | Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029 | 277 | 0.05 |
| EUR | 100,000 | Deutsche Bahn AG, 3.50%, 20/09/2027 | 101 | 0.02 |
| EUR | 100,000 | Deutsche Bahn AG, 0.63%, 26/09/2028[1] | 95 | 0.02 |
| EUR | 100,000 | Deutsche Bahn AG, 2.75%, 19/03/2029 | 99 | 0.02 |
| EUR | 200,000 | Deutsche Bahn AG, 0.38%, 23/06/2029[1] | 186 | 0.03 |
| EUR | 100,000 | Deutsche Bahn AG, 1.38%, 03/03/2034 | 85 | 0.01 |
| EUR | 100,000 | Deutsche Bahn AG, 0.63%, 15/04/2036 | 75 | 0.01 |
| EUR | 150,000 | Deutsche Bahn AG, 3.63%, 18/12/2037 | 147 | 0.03 |
| EUR | 50,000 | Deutsche Bahn AG, 3.38%, 29/01/2038 | 48 | 0.01 |
| EUR | 150,000 | Deutsche Bahn AG, 1.38%, 16/04/2040[1] | 109 | 0.02 |
| EUR | 225,000 | Deutsche Bahn AG, 0.63%, 08/12/2050 | 100 | 0.02 |
| EUR | 300,000 | Deutsche Bahn AG, FRN, 1.60%, 18/07/2029[1/2] | 277 | 0.05 |
| EUR | 500,000 | Deutsche Bank AG, 3.00%, 28/03/2028 | 499 | 0.09 |
| EUR | 200,000 | Deutsche Bank AG, FRN, 3.75%, 15/01/2030 | 201 | 0.03 |
| EUR | 100,000 | Deutsche Bank AG, FRN, 2.88%, 19/02/2030 | 98 | 0.02 |
| EUR | 200,000 | Deutsche Bank AG, FRN, 4.13%, 04/04/2030 | 203 | 0.03 |
| EUR | 300,000 | Deutsche Bank AG, FRN, 5.00%, 05/09/2030 | 312 | 0.05 |
| EUR | 100,000 | Deutsche Bank AG, FRN, 1.75%, 19/11/2030 | 94 | 0.02 |
| EUR | 100,000 | Deutsche Bank AG, FRN, 3.00%, 07/02/2031 | 98 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Deutsche Bank AG, FRN, 3.63%, 14/07/2032 | 99 | 0.02 |
| EUR | 200,000 | Deutsche Bank AG, FRN, 4.50%, 12/07/2035 | 205 | 0.03 |
| EUR | 200,000 | Deutsche Boerse AG, 0.13%, 22/02/2031 | 173 | 0.03 |
| EUR | 100,000 | Deutsche Boerse AG, 3.88%, 28/09/2033 | 101 | 0.02 |
| EUR | 100,000 | Deutsche EuroShop AG, REIT, 4.50%, 15/10/2030 | 100 | 0.02 |
| EUR | 100,000 | Deutsche Kreditbank AG, 0.01%, 07/11/2029 | 90 | 0.02 |
| EUR | 200,000 | Deutsche Kreditbank AG, 3.00%, 31/01/2035 | 194 | 0.03 |
| EUR | 100,000 | Deutsche Kreditbank AG, 3.38%, 09/07/2038 | 97 | 0.02 |
| EUR | 100,000 | Deutsche Kreditbank AG, 3.00%, 24/02/2040 | 93 | 0.02 |
| EUR | 150,000 | Deutsche Lufthansa AG, 4.00%, 21/05/2030 | 152 | 0.03 |
| EUR | 50,000 | Deutsche Lufthansa AG, 4.13%, 27/01/2032 | 50 | 0.01 |
| EUR | 200,000 | Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028 | 191 | 0.03 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 2.88%, 24/01/2028 | 99 | 0.02 |
| EUR | 75,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028 | 74 | 0.01 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 2.63%, 30/05/2029 | 98 | 0.02 |
| EUR | 150,000 | Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035[1] | 124 | 0.02 |
| EUR | 150,000 | Deutsche Post AG, 1.00%, 13/12/2027 | 146 | 0.03 |
| EUR | 150,000 | Deutsche Post AG, 1.63%, 05/12/2028[1] | 146 | 0.03 |
| EUR | 175,000 | Deutsche Post AG, 0.75%, 20/05/2029[1] | 165 | 0.03 |
| EUR | 150,000 | Deutsche Post AG, 3.00%, 25/11/2031 | 147 | 0.03 |
| EUR | 100,000 | Deutsche Post AG, 1.00%, 20/05/2032 | 88 | 0.01 |
| EUR | 75,000 | Deutsche Post AG, 3.75%, 23/12/2034[1] | 74 | 0.01 |
| EUR | 125,000 | Deutsche Post AG, 3.50%, 25/03/2036 | 121 | 0.02 |
| EUR | 75,000 | Deutsche Post AG, FRN, 3.38%, 03/07/2033[1] | 74 | 0.01 |
| EUR | 100,000 | Deutsche Telekom AG, 2.63%, 04/12/2029 | 98 | 0.02 |
| EUR | 175,000 | Deutsche Telekom AG, 1.75%, 25/03/2031[1] | 164 | 0.03 |
| EUR | 100,000 | Deutsche Telekom AG, 3.38%, 28/04/2033 | 98 | 0.02 |
| EUR | 100,000 | Deutsche Telekom AG, 1.38%, 05/07/2034[1] | 85 | 0.01 |
| EUR | 75,000 | Deutsche Telekom AG, 3.25%, 20/03/2036 | 71 | 0.01 |
| EUR | 175,000 | Deutsche Telekom AG, 3.63%, 03/02/2045[1] | 155 | 0.03 |
| EUR | 100,000 | Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030 | 92 | 0.02 |
| EUR | 300,000 | DZ HYP AG, 3.13%, 20/09/2028 | 300 | 0.05 |
| EUR | 125,000 | DZ HYP AG, 0.01%, 27/10/2028 | 117 | 0.02 |
| EUR | 75,000 | DZ HYP AG, 0.88%, 30/01/2029[1] | 71 | 0.01 |
| EUR | 200,000 | DZ HYP AG, 0.88%, 18/01/2030 | 185 | 0.03 |
| EUR | 100,000 | DZ HYP AG, 0.01%, 15/11/2030 | 87 | 0.01 |
| EUR | 75,000 | DZ HYP AG, 3.13%, 29/08/2031 | 75 | 0.01 |
| EUR | 200,000 | DZ HYP AG, 2.75%, 27/02/2032 | 195 | 0.03 |
| EUR | 125,000 | DZ HYP AG, 3.00%, 31/05/2032 | 123 | 0.02 |
| EUR | 100,000 | DZ HYP AG, 3.25%, 31/05/2033 | 100 | 0.02 |
| EUR | 100,000 | DZ HYP AG, 3.13%, 28/02/2034 | 98 | 0.02 |
| EUR | 100,000 | DZ HYP AG, 0.38%, 10/11/2034 | 78 | 0.01 |
| EUR | 150,000 | DZ HYP AG, 3.13%, 28/02/2036[1] | 146 | 0.03 |
| EUR | 200,000 | DZ HYP AG, 3.25%, 30/05/2036 | 196 | 0.03 |
| EUR | 150,000 | E.ON SE, 3.50%, 12/01/2028 | 151 | 0.03 |
| EUR | 75,000 | E.ON SE, 2.88%, 26/08/2028[1] | 75 | 0.01 |
| EUR | 125,000 | E.ON SE, 0.10%, 19/12/2028 | 116 | 0.02 |
| EUR | 150,000 | E.ON SE, 1.63%, 22/05/2029 | 144 | 0.02 |
| EUR | 100,000 | E.ON SE, 0.35%, 28/02/2030 | 90 | 0.02 |
| EUR | 125,000 | E.ON SE, 3.13%, 05/03/2030 | 124 | 0.02 |
| EUR | 75,000 | E.ON SE, 0.75%, 18/12/2030 | 67 | 0.01 |
| EUR | 100,000 | E.ON SE, 0.63%, 07/11/2031 | 86 | 0.01 |
| EUR | 150,000 | E.ON SE, 3.50%, 25/03/2032[1] | 149 | 0.03 |
| EUR | 100,000 | E.ON SE, 3.50%, 16/04/2033 | 98 | 0.02 |
| EUR | 150,000 | E.ON SE, 4.00%, 29/08/2033 | 152 | 0.03 |
| EUR | 100,000 | E.ON SE, 3.45%, 19/01/2034 | 97 | 0.02 |
| EUR | 125,000 | E.ON SE, 0.88%, 18/10/2034[1] | 100 | 0.02 |
| EUR | 75,000 | E.ON SE, 3.90%, 19/01/2038 | 73 | 0.01 |
| EUR | 100,000 | E.ON SE, 4.00%, 16/01/2040 | 96 | 0.02 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, FRN, 3.63%, 10/02/2056 | 97 | 0.02 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, FRN, 4.50%, 10/02/2056 | 97 | 0.02 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079 | 98 | 0.02 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081 | 95 | 0.02 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, FRN, 2.13%, 31/08/2081 | 87 | 0.01 |
| EUR | 100,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 98 | 0.02 |
| EUR | 100,000 | Eurogrid GmbH, 3.72%, 27/04/2030 | 101 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Eurogrid GmbH, 3.28%, 05/09/2031 | 98 | 0.02 |
| EUR | 100,000 | Eurogrid GmbH, 3.92%, 01/02/2034 | 100 | 0.02 |
| EUR | 100,000 | Eurogrid GmbH, 3.73%, 18/10/2035 | 97 | 0.02 |
| EUR | 100,000 | Eurogrid GmbH, 4.06%, 28/05/2037 | 98 | 0.02 |
| EUR | 100,000 | Eurogrid GmbH, 4.17%, 16/10/2040 | 96 | 0.02 |
| EUR | 100,000 | Evonik Industries AG, 0.75%, 07/09/2028 | 95 | 0.02 |
| EUR | 100,000 | Evonik Industries AG, FRN, 4.25%, 09/09/2055[1] | 99 | 0.02 |
| EUR | 100,000 | EWE AG, 0.25%, 08/06/2028[1] | 95 | 0.02 |
| EUR | 200,000 | EWE AG, 0.38%, 22/10/2032 | 162 | 0.03 |
| EUR | 100,000 | EWE AG, 3.88%, 28/05/2034 | 99 | 0.02 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.88%, 20/09/2027 | 101 | 0.02 |
| EUR | 50,000 | Fresenius Medical Care AG, 3.13%, 08/12/2028 | 50 | 0.01 |
| EUR | 125,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 116 | 0.02 |
| EUR | 50,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030 | 49 | 0.01 |
| EUR | 175,000 | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 | 169 | 0.03 |
| EUR | 150,000 | Fresenius SE & Co. KGaA, 2.88%, 24/05/2030 | 147 | 0.03 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 5.13%, 05/10/2030 | 106 | 0.02 |
| EUR | 75,000 | Fresenius SE & Co. KGaA, 3.50%, 15/03/2034 | 72 | 0.01 |
| EUR | 150,000 | Hamburg Commercial Bank AG, 3.50%, 17/03/2028 | 150 | 0.03 |
| EUR | 150,000 | Hamburg Commercial Bank AG, 4.75%, 02/05/2029 | 154 | 0.03 |
| EUR | 175,000 | Hamburg Commercial Bank AG, 3.50%, 31/01/2030 | 174 | 0.03 |
| EUR | 75,000 | Hamburg Commercial Bank AG, 3.25%, 03/02/2031 | 73 | 0.01 |
| EUR | 100,000 | Hamburger Sparkasse AG, 4.38%, 12/02/2029 | 102 | 0.02 |
| EUR | 100,000 | Hamburger Sparkasse AG, 2.88%, 17/02/2031 | 97 | 0.02 |
| EUR | 100,000 | Hannover Rueck SE, FRN, 1.13%, 09/10/2039 | 92 | 0.01 |
| EUR | 100,000 | Hannover Rueck SE, FRN, 1.38%, 30/06/2042[1] | 87 | 0.01 |
| EUR | 75,000 | Heidelberg Materials AG, 3.50%, 10/10/2029[1] | 75 | 0.01 |
| EUR | 75,000 | Heidelberg Materials AG, 4.00%, 18/07/2035[1] | 74 | 0.01 |
| EUR | 125,000 | Heidelberg Materials AG, FRN, 3.75%, 31/05/2032[1] | 126 | 0.02 |
| EUR | 100,000 | Henkel AG & Co. KGaA, 3.63%, 02/04/2031 | 100 | 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 | 93 | 0.02 |
| EUR | 50,000 | HOCHTIEF AG, 1.25%, 03/09/2031 | 44 | 0.01 |
| EUR | 50,000 | HOCHTIEF AG, 4.00%, 15/04/2034 | 49 | 0.01 |
| EUR | 200,000 | HOWOGE Wohnungsbaugesellschaft mbH, REIT, 1.13%, 01/11/2033 | 165 | 0.03 |
| EUR | 100,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 95 | 0.02 |
| EUR | 100,000 | Infineon Technologies AG, 2.88%, 13/02/2030 | 98 | 0.02 |
| EUR | 100,000 | Infineon Technologies AG, 3.00%, 16/02/2031 | 97 | 0.02 |
| EUR | 100,000 | Infineon Technologies AG, 3.50%, 16/02/2034 | 97 | 0.02 |
| EUR | 100,000 | Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2] | 100 | 0.02 |
| EUR | 200,000 | ING-DiBa AG, 2.75%, 09/09/2029 | 198 | 0.03 |
| EUR | 200,000 | ING-DiBa AG, 3.13%, 16/02/2036 | 194 | 0.03 |
| EUR | 200,000 | Investitionsbank Berlin, 3.13%, 01/03/2033[1] | 197 | 0.03 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027 | 97 | 0.02 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg, 3.38%, 07/03/2028 | 302 | 0.05 |
| 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 | 148 | 0.03 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029 | 92 | 0.02 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029 | 275 | 0.05 |
| EUR | 75,000 | Landesbank Baden-Wuerttemberg, 2.63%, 20/02/2030 | 74 | 0.01 |
| EUR | 125,000 | Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030[1] | 110 | 0.02 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 3.00%, 26/09/2031 | 198 | 0.03 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 3.13%, 28/05/2032 | 198 | 0.03 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 2.75%, 19/11/2032 | 194 | 0.03 |
| EUR | 125,000 | Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035[1] | 121 | 0.02 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, FRN, 0.38%, 21/04/2031 | 86 | 0.01 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027[1] | 199 | 0.03 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 2.38%, 21/05/2029 | 98 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 300,000 | Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030 | 271 | 0.05 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030 | 102 | 0.02 |
| EUR | 300,000 | Landesbank Hessen-Thueringen Girozentrale, 3.38%, 26/02/2031 | 297 | 0.05 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 3.50%, 28/11/2033 | 98 | 0.02 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 3.00%, 22/01/2035 | 97 | 0.02 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, FRN, 4.50%, 15/09/2032 | 101 | 0.02 |
| EUR | 200,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.75%, 16/02/2028 | 199 | 0.03 |
| EUR | 300,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031[1] | 260 | 0.05 |
| EUR | 500,000 | Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028[1] | 481 | 0.09 |
| EUR | 250,000 | Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029 | 235 | 0.04 |
| EUR | 250,000 | Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029 | 226 | 0.04 |
| EUR | 450,000 | Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029 | 407 | 0.07 |
| EUR | 500,000 | Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030 | 459 | 0.08 |
| EUR | 800,000 | Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030 | 804 | 0.14 |
| EUR | 100,000 | Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031 | 87 | 0.01 |
| EUR | 300,000 | Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031 | 258 | 0.05 |
| EUR | 198,000 | Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032[1] | 184 | 0.03 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 3.00%, 14/11/2034 | 195 | 0.03 |
| EUR | 100,000 | LEG Immobilien SE, REIT, 0.88%, 30/03/2033[1] | 81 | 0.01 |
| EUR | 100,000 | LEG Immobilien SE, REIT, 1.50%, 17/01/2034 | 82 | 0.01 |
| EUR | 200,000 | Lloyds Bank GmbH, 2.75%, 10/09/2029[1] | 197 | 0.03 |
| 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 | 262 | 0.05 |
| EUR | 150,000 | Mercedes-Benz Group AG, 2.38%, 22/05/2030 | 144 | 0.03 |
| EUR | 150,000 | Mercedes-Benz Group AG, 0.75%, 11/03/2033[1] | 124 | 0.02 |
| EUR | 100,000 | Mercedes-Benz Group AG, 1.13%, 08/08/2034 | 81 | 0.01 |
| EUR | 100,000 | Merck Financial Services GmbH, 0.88%, 05/07/2031[1] | 88 | 0.02 |
| EUR | 100,000 | Merck KGaA, FRN, 3.75%, 24/11/2055 | 98 | 0.02 |
| EUR | 100,000 | Merck KGaA, FRN, 2.88%, 25/06/2079[1] | 97 | 0.02 |
| EUR | 100,000 | METRO AG, 4.63%, 07/03/2029 | 102 | 0.02 |
| EUR | 100,000 | METRO AG, FRN, 5.25%, 05/03/2030[1] | 104 | 0.02 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.25%, 23/11/2028 | 100 | 0.02 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 0.13%, 01/02/2029 | 93 | 0.02 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 | 93 | 0.02 |
| EUR | 125,000 | Muenchener Hypothekenbank eG, 2.88%, 05/07/2029 | 124 | 0.02 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 1.25%, 14/02/2030 | 94 | 0.02 |
| EUR | 75,000 | Muenchener Hypothekenbank eG, 3.00%, 01/02/2034 | 73 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.38%, 11/04/2035 | 96 | 0.02 |
| EUR | 150,000 | Muenchener Hypothekenbank eG, 1.00%, 18/04/2039 | 109 | 0.02 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 0.01%, 02/11/2040[1] | 58 | 0.01 |
| EUR | 200,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042 | 170 | 0.03 |
| EUR | 200,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.13%, 26/05/2046 | 194 | 0.03 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027 | 99 | 0.02 |
| EUR | 75,000 | Norddeutsche Landesbank-Girozentrale, 2.63%, 20/10/2028 | 74 | 0.01 |
| EUR | 150,000 | Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029 | 141 | 0.02 |
| EUR | 200,000 | Norddeutsche Landesbank-Girozentrale, 3.00%, 28/05/2029 | 199 | 0.03 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.88%, 19/03/2030 | 99 | 0.02 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.75%, 30/10/2030[1] | 97 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 3.38%, 17/06/2031 | 99 | 0.02 |
| EUR | 125,000 | Norddeutsche Landesbank-Girozentrale, 2.88%, 21/02/2033 | 121 | 0.02 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, FRN, 4.38%, 10/12/2035 | 100 | 0.02 |
| EUR | 400,000 | NRW. Bank, 2.75%, 21/02/2029[1] | 397 | 0.07 |
| EUR | 600,000 | NRW. Bank, 0.38%, 16/05/2029 | 557 | 0.10 |
| EUR | 500,000 | NRW. Bank, 3.00%, 31/05/2030 | 498 | 0.09 |
| EUR | 100,000 | NRW. Bank, 0.00%, 23/09/2030 | 88 | 0.01 |
| EUR | 300,000 | NRW. Bank, 0.00%, 03/02/2031 | 260 | 0.05 |
| EUR | 300,000 | NRW. Bank, 2.50%, 13/02/2032 | 289 | 0.05 |
| EUR | 106,000 | NRW. Bank, 1.63%, 03/08/2032 | 97 | 0.02 |
| EUR | 300,000 | NRW. Bank, 0.10%, 09/07/2035 | 223 | 0.04 |
| EUR | 350,000 | NRW. Bank, 3.00%, 24/09/2035 | 337 | 0.06 |
| EUR | 100,000 | NRW. Bank, 3.38%, 15/07/2036 | 99 | 0.02 |
| EUR | 100,000 | NRW. Bank, 1.25%, 21/03/2044 | 65 | 0.01 |
| EUR | 300,000 | Openbank Deutschland AG, 0.05%, 14/02/2030 | 268 | 0.05 |
| EUR | 100,000 | Robert Bosch GmbH, 3.63%, 02/06/2030 | 100 | 0.02 |
| EUR | 150,000 | RWE AG, 0.50%, 26/11/2028[1] | 141 | 0.02 |
| EUR | 150,000 | RWE AG, 3.63%, 13/02/2029 | 151 | 0.03 |
| EUR | 100,000 | RWE AG, 0.63%, 11/06/2031 | 88 | 0.01 |
| EUR | 100,000 | RWE AG, FRN, 4.63%, 18/06/2055[1] | 99 | 0.02 |
| EUR | 100,000 | SAP SE, 0.38%, 18/05/2029 | 92 | 0.02 |
| EUR | 100,000 | SAP SE, 3.00%, 03/06/2029 | 99 | 0.02 |
| EUR | 100,000 | SAP SE, 1.63%, 10/03/2031 | 92 | 0.02 |
| EUR | 100,000 | SAP SE, 3.25%, 03/06/2031 | 99 | 0.02 |
| EUR | 100,000 | SAP SE, 3.50%, 03/06/2033 | 99 | 0.02 |
| EUR | 150,000 | Symrise AG, 3.25%, 24/09/2032 | 146 | 0.03 |
| EUR | 100,000 | Talanx AG, 3.75%, 09/04/2033 | 100 | 0.02 |
| EUR | 200,000 | Tennet GmbH & Co. KG, 4.13%, 15/07/2038 | 199 | 0.03 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.88%, 11/01/2029 | 95 | 0.02 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.01%, 21/05/2029 | 92 | 0.02 |
| EUR | 200,000 | UniCredit Bank GmbH, 2.63%, 19/02/2030 | 196 | 0.03 |
| EUR | 100,000 | UniCredit Bank GmbH, 3.00%, 06/08/2031 | 99 | 0.02 |
| EUR | 200,000 | UniCredit Bank GmbH, 0.38%, 17/01/2033 | 165 | 0.03 |
| EUR | 225,000 | UniCredit Bank GmbH, 0.85%, 22/05/2034[1] | 184 | 0.03 |
| EUR | 100,000 | Vier Gas Transport GmbH, 4.00%, 26/09/2027 | 101 | 0.02 |
| EUR | 100,000 | Vier Gas Transport GmbH, 1.50%, 25/09/2028 | 96 | 0.02 |
| EUR | 100,000 | Vier Gas Transport GmbH, 0.13%, 10/09/2029 | 90 | 0.02 |
| EUR | 100,000 | Vier Gas Transport GmbH, 4.63%, 26/09/2032[1] | 104 | 0.02 |
| 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 | 203 | 0.04 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.63%, 26/11/2028 | 100 | 0.02 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.13%, 10/12/2029 | 98 | 0.02 |
| EUR | 200,000 | Volkswagen Bank GmbH, 4.00%, 26/11/2030 | 199 | 0.03 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.63%, 02/10/2032 | 97 | 0.02 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.75%, 10/12/2032 | 98 | 0.02 |
| EUR | 100,000 | Volkswagen Bank GmbH, 4.38%, 26/11/2033 | 99 | 0.02 |
| EUR | 150,000 | Volkswagen Financial Services AG, 2.25%, 01/10/2027[1] | 148 | 0.03 |
| EUR | 125,000 | Volkswagen Financial Services AG, 0.88%, 31/01/2028 | 120 | 0.02 |
| EUR | 150,000 | Volkswagen Financial Services AG, 3.38%, 06/04/2028 | 150 | 0.03 |
| EUR | 200,000 | Volkswagen Financial Services AG, 3.63%, 19/05/2029 | 199 | 0.03 |
| EUR | 75,000 | Volkswagen Financial Services AG, 3.88%, 10/09/2030 | 75 | 0.01 |
| EUR | 100,000 | Volkswagen Financial Services AG, 3.88%, 19/11/2031 | 99 | 0.02 |
| EUR | 125,000 | Volkswagen Leasing GmbH, 3.88%, 11/10/2028 | 126 | 0.02 |
| EUR | 100,000 | Volkswagen Leasing GmbH, 0.63%, 19/07/2029[1] | 92 | 0.02 |
| EUR | 75,000 | Volkswagen Leasing GmbH, 4.00%, 11/04/2031 | 75 | 0.01 |
| EUR | 100,000 | Vonovia SE, REIT, 0.63%, 07/10/2027[1] | 97 | 0.02 |
| EUR | 100,000 | Vonovia SE, REIT, 1.88%, 28/06/2028 | 97 | 0.02 |
| EUR | 100,000 | Vonovia SE, REIT, 0.63%, 24/03/2031 | 87 | 0.01 |
| EUR | 100,000 | Vonovia SE, REIT, 3.50%, 06/07/2031 | 98 | 0.02 |
| EUR | 100,000 | Vonovia SE, REIT, 2.38%, 25/03/2032 | 92 | 0.02 |
| EUR | 100,000 | Vonovia SE, REIT, 4.25%, 10/04/2034 | 100 | 0.02 |
| EUR | 100,000 | Vonovia SE, REIT, 1.13%, 14/09/2034[1] | 78 | 0.01 |
| EUR | 100,000 | Vonovia SE, REIT, 4.00%, 06/01/2035 | 98 | 0.02 |
| EUR | 100,000 | Vonovia SE, REIT, 4.38%, 06/07/2038 | 97 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Vonovia SE, REIT, 1.63%, 07/10/2039 | 69 | 0.01 |
| EUR | 100,000 | Vonovia SE, REIT, 4.50%, 12/11/2040 | 96 | 0.02 |
| EUR | 100,000 | Vonovia SE, REIT, 1.00%, 28/01/2041 | 60 | 0.01 |
| EUR | 100,000 | Vonovia SE, REIT, 1.63%, 01/09/2051 | 51 | 0.01 |
| EUR | 200,000 | Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027 | 193 | 0.03 |
| EUR | 200,000 | Wuestenrot Bausparkasse AG, 3.38%, 28/11/2028 | 201 | 0.04 |
| | | **Total Germany** | **45,056** | **8.07** |
| | | **Greece (31 July 2025: 0.18%)** | | |
| EUR | 100,000 | Alpha Bank SA, FRN, 6.88%, 27/06/2029 | 106 | 0.02 |
| EUR | 100,000 | Alpha Bank SA, FRN, 3.75%, 06/05/2032 | 99 | 0.02 |
| EUR | 100,000 | Alpha Bank SA, FRN, 3.50%, 10/02/2033 | 98 | 0.02 |
| EUR | 100,000 | Eurobank SA, FRN, 7.00%, 26/01/2029 | 105 | 0.02 |
| EUR | 100,000 | Eurobank SA, FRN, 5.88%, 28/11/2029 | 105 | 0.02 |
| EUR | 100,000 | Eurobank SA, FRN, 3.25%, 12/03/2030 | 99 | 0.02 |
| EUR | 100,000 | Eurobank SA, FRN, 3.88%, 25/05/2032 | 100 | 0.02 |
| EUR | 200,000 | National Bank of Greece SA, FRN, 4.50%, 29/01/2029 | 203 | 0.03 |
| EUR | 100,000 | National Bank of Greece SA, FRN, 3.38%, 27/11/2032 | 97 | 0.01 |
| EUR | 100,000 | National Bank of Greece SA, FRN, 8.00%, 03/01/2034 | 108 | 0.02 |
| EUR | 100,000 | National Bank of Greece SA, FRN, 5.88%, 28/06/2035[1] | 105 | 0.02 |
| EUR | 100,000 | Piraeus Bank SA, FRN, 6.75%, 05/12/2029[1] | 107 | 0.02 |
| EUR | 100,000 | Piraeus Bank SA, FRN, 5.00%, 16/04/2030 | 104 | 0.02 |
| EUR | 100,000 | Piraeus Bank SA, FRN, 3.38%, 02/12/2031 | 98 | 0.02 |
| | | **Total Greece** | **1,534** | **0.28** |
| | | **Hong Kong (31 July 2025: 0.01%)** | | |
| EUR | 100,000 | AIA Group Ltd., FRN, 0.88%, 09/09/2033 | 95 | 0.02 |
| EUR | 200,000 | MTR Corp. Ltd., 3.63%, 10/06/2038 | 192 | 0.03 |
| | | **Total Hong Kong** | **287** | **0.05** |
| | | **Hungary (31 July 2025: 0.07%)** | | |
| EUR | 100,000 | MVM Energetika Zrt., 0.88%, 18/11/2027 | 96 | 0.02 |
| EUR | 300,000 | OTP Bank Nyrt., FRN, 5.00%, 31/01/2029[1] | 306 | 0.05 |
| EUR | 100,000 | OTP Bank Nyrt., FRN, 4.25%, 16/10/2030 | 101 | 0.02 |
| EUR | 150,000 | OTP Jelzalogbank Zrt., 3.44%, 31/08/2033 | 148 | 0.02 |
| | | **Total Hungary** | **651** | **0.11** |
| | | **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 | 132 | 0.02 |
| | | **Total Indonesia** | **132** | **0.02** |
| | | **Ireland (31 July 2025: 1.03%)** | | |
| EUR | 150,000 | Abbott Ireland Financing DAC, 0.38%, 19/11/2027 | 145 | 0.02 |
| EUR | 100,000 | AIB Group plc, FRN, 4.63%, 23/07/2029 | 102 | 0.02 |
| EUR | 100,000 | AIB Group plc, FRN, 3.75%, 20/03/2033[1] | 100 | 0.02 |
| EUR | 100,000 | AIB Group plc, FRN, 4.63%, 20/05/2035 | 102 | 0.02 |
| EUR | 100,000 | AIB Group plc, FRN, 3.75%, 02/12/2036 | 98 | 0.02 |
| EUR | 150,000 | Atlas Copco Finance DAC, 0.75%, 08/02/2032 | 129 | 0.02 |
| EUR | 100,000 | Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029 | 102 | 0.02 |
| EUR | 250,000 | Bank of Ireland Group plc, FRN, 4.00%, 12/01/2038 | 246 | 0.04 |
| EUR | 125,000 | BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030 | 123 | 0.02 |
| EUR | 125,000 | BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033 | 121 | 0.02 |
| EUR | 125,000 | BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038 | 121 | 0.02 |
| EUR | 125,000 | BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045 | 119 | 0.02 |
| EUR | 100,000 | CA Auto Bank SpA, 2.75%, 21/01/2029 | 98 | 0.02 |
| EUR | 150,000 | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 | 107 | 0.02 |
| EUR | 100,000 | CRH Finance DAC, 1.38%, 18/10/2028 | 96 | 0.02 |
| EUR | 200,000 | DAA Finance plc, 1.60%, 05/11/2032[1] | 177 | 0.03 |
| EUR | 100,000 | Dell Bank International DAC, 4.50%, 18/10/2027 | 101 | 0.02 |
| EUR | 100,000 | DXC Capital Funding DAC, 0.95%, 15/09/2031[1] | 83 | 0.01 |
| EUR | 100,000 | DXC Capital Funding DAC, FRN, 4.25%, 09/12/2030 | 97 | 0.01 |
| EUR | 100,000 | Eaton Capital ULC, 3.55%, 10/03/2034 | 98 | 0.02 |
| EUR | 100,000 | Eaton Capital ULC, 3.63%, 09/05/2035 | 98 | 0.02 |
| EUR | 125,000 | Eaton Capital ULC, 3.80%, 21/05/2036 | 123 | 0.02 |
| EUR | 125,000 | ESB Finance DAC, 4.00%, 03/10/2028 | 126 | 0.02 |
| EUR | 100,000 | ESB Finance DAC, 1.75%, 07/02/2029 | 95 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 100,000 | ESB Finance DAC, 1.13%, 11/06/2030 | 91 | 0.01 |
| EUR | 125,000 | ESB Finance DAC, 4.00%, 03/05/2032 | 127 | 0.02 |
| EUR | 100,000 | Fiserv Funding ULC, 3.50%, 15/06/2032 | 96 | 0.02 |
| EUR | 100,000 | Flutter Treasury DAC, 4.00%, 04/06/2031 | 98 | 0.02 |
| EUR | 100,000 | Fresenius Finance Ireland plc, 0.50%, 01/10/2028 | 94 | 0.02 |
| EUR | 150,000 | Fresenius Finance Ireland plc, 0.88%, 01/10/2031[1] | 130 | 0.02 |
| EUR | 125,000 | Glencore Capital Finance DAC, 1.13%, 10/03/2028 | 121 | 0.02 |
| EUR | 225,000 | Glencore Capital Finance DAC, 0.75%, 01/03/2029 | 210 | 0.04 |
| EUR | 100,000 | Glencore Capital Finance DAC, 3.67%, 06/10/2032 | 98 | 0.02 |
| EUR | 100,000 | Grenke Finance plc, 5.25%, 08/04/2030[1] | 103 | 0.02 |
| EUR | 100,000 | Johnson Controls International plc, 3.00%, 15/09/2028 | 99 | 0.02 |
| EUR | 100,000 | Johnson Controls International plc, 1.00%, 15/09/2032 | 85 | 0.01 |
| EUR | 225,000 | Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 | 206 | 0.04 |
| EUR | 125,000 | Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031 | 109 | 0.02 |
| EUR | 100,000 | Kingspan Securities Ireland DAC, 3.50%, 31/10/2031 | 98 | 0.02 |
| EUR | 100,000 | Linde plc, 3.20%, 13/05/2030 | 99 | 0.02 |
| EUR | 200,000 | Linde plc, 3.38%, 04/06/2030 | 200 | 0.03 |
| EUR | 100,000 | Linde plc, 3.20%, 14/02/2031 | 99 | 0.02 |
| EUR | 100,000 | Linde plc, 3.13%, 20/11/2032 | 97 | 0.02 |
| EUR | 100,000 | Linde plc, 0.38%, 30/09/2033[1] | 80 | 0.01 |
| EUR | 100,000 | Linde plc, 3.63%, 12/06/2034 | 99 | 0.02 |
| EUR | 200,000 | Linde plc, 1.63%, 31/03/2035[1] | 167 | 0.03 |
| EUR | 100,000 | Linde plc, 3.80%, 13/05/2036 | 99 | 0.02 |
| EUR | 100,000 | Linde plc, 3.25%, 18/02/2037 | 93 | 0.01 |
| EUR | 100,000 | Linde plc, 3.75%, 20/11/2038 | 96 | 0.02 |
| EUR | 100,000 | Permanent TSB Group Holdings plc, FRN, 4.25%, 10/07/2030 | 102 | 0.02 |
| EUR | 125,000 | Securitas Treasury Ireland DAC, 4.38%, 06/03/2029 | 128 | 0.02 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032 | 98 | 0.02 |
| EUR | 100,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 98 | 0.02 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.38%, 03/07/2033[1] | 97 | 0.02 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 98 | 0.02 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.50%, 27/04/2035 | 95 | 0.02 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.88%, 03/07/2038[1] | 95 | 0.02 |
| EUR | 100,000 | Vodafone International Financing DAC, 4.13%, 27/04/2041 | 94 | 0.02 |
| EUR | 100,000 | Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039 | 76 | 0.01 |
| | | **Total Ireland** | **6,682** | **1.20** |
| | | **Italy (31 July 2025: 3.29%)** | | |
| EUR | 100,000 | A2A SpA, 3.25%, 24/05/2032 | 97 | 0.02 |
| EUR | 100,000 | A2A SpA, 0.63%, 28/10/2032 | 83 | 0.01 |
| EUR | 100,000 | A2A SpA, 1.00%, 02/11/2033 | 82 | 0.01 |
| EUR | 100,000 | A2A SpA, 4.38%, 03/02/2034 | 103 | 0.02 |
| EUR | 100,000 | A2A SpA, 3.63%, 30/01/2035 | 97 | 0.02 |
| EUR | 150,000 | ACEA SpA, 0.50%, 06/04/2029 | 139 | 0.02 |
| EUR | 100,000 | ACEA SpA, 0.25%, 28/07/2030 | 88 | 0.01 |
| EUR | 100,000 | ACEA SpA, 3.88%, 24/01/2031 | 101 | 0.02 |
| EUR | 100,000 | Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031 | 91 | 0.01 |
| EUR | 100,000 | Aeroporti di Roma SpA, FRN, 3.63%, 15/06/2032 | 98 | 0.02 |
| 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 | 98 | 0.02 |
| EUR | 100,000 | ASTM SpA, 3.38%, 16/02/2032 | 97 | 0.02 |
| EUR | 250,000 | ASTM SpA, FRN, 1.50%, 25/01/2030[1] | 233 | 0.04 |
| EUR | 200,000 | Autostrade per l'Italia SpA, 2.00%, 15/01/2030 | 189 | 0.03 |
| EUR | 100,000 | Autostrade per l'Italia SpA, FRN, 5.13%, 14/06/2033 | 106 | 0.02 |
| EUR | 100,000 | Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036 | 102 | 0.02 |
| EUR | 100,000 | Banca Mediolanum SpA, FRN, 3.13%, 31/01/2031 | 98 | 0.02 |
| EUR | 125,000 | Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029 | 126 | 0.02 |
| EUR | 125,000 | Banca Monte dei Paschi di Siena SpA, 2.63%, 22/01/2068 | 122 | 0.02 |
| EUR | 175,000 | Banca Monte dei Paschi di Siena SpA, 2.75%, 18/01/2069 | 171 | 0.03 |
| EUR | 100,000 | Banco BPM SpA, 4.63%, 29/11/2027 | 102 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 175,000 | Banco BPM SpA, 3.25%, 28/05/2031 | 174 | 0.03 |
| EUR | 125,000 | Banco BPM SpA, 2.75%, 25/02/2032 | 121 | 0.02 |
| EUR | 150,000 | Banco BPM SpA, FRN, 4.88%, 17/01/2030 | 154 | 0.03 |
| EUR | 150,000 | Banco BPM SpA, FRN, 3.13%, 23/10/2031 | 147 | 0.02 |
| EUR | 125,000 | BPER Banca SpA, 2.88%, 22/07/2029 | 123 | 0.02 |
| EUR | 125,000 | BPER Banca SpA, 0.63%, 28/10/2029 | 118 | 0.02 |
| EUR | 150,000 | BPER Banca SpA, FRN, 5.75%, 11/09/2029 | 157 | 0.03 |
| EUR | 150,000 | BPER Banca SpA, FRN, 4.00%, 22/05/2031 | 152 | 0.03 |
| EUR | 200,000 | Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027 | 201 | 0.04 |
| EUR | 300,000 | Cassa Depositi e Prestiti SpA, 3.38%, 11/02/2032 | 295 | 0.05 |
| EUR | 200,000 | CDP Reti SpA, 5.88%, 25/10/2027 | 205 | 0.04 |
| EUR | 100,000 | Credit Agricole Italia SpA, 0.25%, 17/01/2028 | 96 | 0.02 |
| EUR | 300,000 | Credit Agricole Italia SpA, 1.63%, 21/03/2029 | 288 | 0.05 |
| EUR | 100,000 | Credit Agricole Italia SpA, 1.00%, 30/09/2031 | 89 | 0.01 |
| EUR | 200,000 | Credit Agricole Italia SpA, 0.13%, 15/03/2033[1] | 160 | 0.03 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.50%, 15/07/2033 | 100 | 0.02 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.25%, 15/02/2034 | 98 | 0.02 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.50%, 24/06/2037 | 97 | 0.02 |
| EUR | 100,000 | Credit Agricole Italia SpA, 1.75%, 15/01/2038 | 80 | 0.01 |
| EUR | 100,000 | Credit Agricole Italia SpA, 1.00%, 17/01/2045 | 59 | 0.01 |
| EUR | 200,000 | Credito Emiliano SpA, 1.75%, 31/05/2029[1] | 191 | 0.03 |
| EUR | 175,000 | Credito Emiliano SpA, FRN, 4.88%, 26/03/2030 | 181 | 0.03 |
| EUR | 100,000 | Enel SpA, 3.50%, 26/05/2030 | 100 | 0.02 |
| EUR | 100,000 | Enel SpA, 3.88%, 26/05/2033 | 100 | 0.02 |
| 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] | 156 | 0.03 |
| EUR | 150,000 | Enel SpA, FRN, 4.75%, 27/02/2029[2] | 151 | 0.03 |
| EUR | 100,000 | Enel SpA, FRN, 4.50%, 14/10/2034[2] | 96 | 0.02 |
| EUR | 125,000 | Eni SpA, 2.00%, 18/05/2031 | 117 | 0.02 |
| EUR | 100,000 | Eni SpA, 3.88%, 15/01/2034 | 99 | 0.02 |
| EUR | 100,000 | Eni SpA, 1.00%, 11/10/2034[1] | 80 | 0.01 |
| EUR | 100,000 | Eni SpA, 4.00%, 26/05/2035 | 99 | 0.02 |
| EUR | 225,000 | Eni SpA, FRN, 0.63%, 14/06/2028 | 215 | 0.04 |
| EUR | 125,000 | Eni SpA, FRN, 4.50%, 21/01/2031[1/2] | 125 | 0.02 |
| EUR | 100,000 | Eni SpA, FRN, 4.13%, 19/01/2032[2] | 98 | 0.02 |
| EUR | 150,000 | Eni SpA, FRN, 4.88%, 21/01/2034[1/2] | 150 | 0.03 |
| EUR | 200,000 | Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028 | 191 | 0.03 |
| EUR | 175,000 | Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029 | 178 | 0.03 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA, 3.25%, 24/06/2031 | 98 | 0.02 |
| EUR | 125,000 | Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033 | 130 | 0.02 |
| EUR | 100,000 | Generali, 2.43%, 14/07/2031 | 94 | 0.02 |
| EUR | 100,000 | Generali, 3.55%, 15/01/2034 | 98 | 0.02 |
| EUR | 200,000 | Generali, 4.16%, 03/01/2035 | 197 | 0.03 |
| EUR | 225,000 | Generali, FRN, 5.50%, 27/10/2047 | 230 | 0.04 |
| EUR | 250,000 | Hera SpA, 2.50%, 25/05/2029 | 244 | 0.04 |
| EUR | 100,000 | Hera SpA, FRN, 4.25%, 20/04/2033 | 102 | 0.02 |
| EUR | 300,000 | Iccrea Banca SpA, 4.00%, 08/11/2027 | 303 | 0.05 |
| EUR | 150,000 | Iccrea Banca SpA, 3.38%, 30/01/2030 | 149 | 0.03 |
| EUR | 100,000 | Iccrea Banca SpA, 3.25%, 30/01/2031 | 98 | 0.02 |
| EUR | 225,000 | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 229 | 0.04 |
| EUR | 450,000 | Intesa Sanpaolo SpA, 1.13%, 04/10/2027 | 441 | 0.08 |
| EUR | 150,000 | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 | 147 | 0.03 |
| EUR | 125,000 | Intesa Sanpaolo SpA, 4.88%, 19/05/2030 | 131 | 0.02 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 2.93%, 14/10/2030[1] | 97 | 0.02 |
| EUR | 300,000 | Intesa Sanpaolo SpA, 1.35%, 24/02/2031[1] | 272 | 0.05 |
| EUR | 150,000 | Intesa Sanpaolo SpA, 5.13%, 29/08/2031[1] | 160 | 0.03 |
| EUR | 150,000 | Intesa Sanpaolo SpA, 5.63%, 08/03/2033 | 165 | 0.03 |
| EUR | 150,000 | Intesa Sanpaolo SpA, FRN, 3.75%, 22/06/2034 | 147 | 0.03 |
| EUR | 100,000 | Iren SpA, 3.88%, 22/07/2032[1] | 101 | 0.02 |
| EUR | 100,000 | Italgas Reti SpA, 1.61%, 31/10/2027 | 98 | 0.02 |
| EUR | 100,000 | Italgas Reti SpA, 4.38%, 06/06/2033 | 102 | 0.02 |
| EUR | 125,000 | Italgas SpA, 3.13%, 08/02/2029 | 124 | 0.02 |
| EUR | 150,000 | Italgas SpA, 1.00%, 11/12/2031[1] | 131 | 0.02 |
| EUR | 100,000 | Italgas SpA, 3.63%, 16/04/2032 | 99 | 0.02 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 3.13%, 22/08/2031 | 98 | 0.02 |
| EUR | 100,000 | Nexi SpA, 3.88%, 21/05/2031 | 100 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 200,000 | Pirelli & C SpA, FRN, 4.25%, 18/01/2028 | 202 | 0.03 |
| EUR | 100,000 | Poste Italiane SpA, 0.50%, 10/12/2028 | 94 | 0.02 |
| EUR | 100,000 | Poste Italiane SpA, 3.00%, 03/12/2030 | 98 | 0.02 |
| EUR | 105,000 | Snam SpA, 1.38%, 25/10/2027 | 103 | 0.02 |
| EUR | 125,000 | Snam SpA, 0.00%, 07/12/2028 | 116 | 0.02 |
| EUR | 100,000 | Snam SpA, 4.00%, 27/11/2029 | 102 | 0.02 |
| EUR | 100,000 | Snam SpA, 0.75%, 17/06/2030 | 90 | 0.02 |
| EUR | 100,000 | Snam SpA, 3.13%, 22/06/2030 | 98 | 0.02 |
| EUR | 150,000 | Snam SpA, 0.63%, 30/06/2031 | 130 | 0.02 |
| EUR | 100,000 | Snam SpA, 3.25%, 01/07/2032 | 97 | 0.02 |
| EUR | 150,000 | Snam SpA, FRN, 0.75%, 20/06/2029 | 139 | 0.02 |
| EUR | 150,000 | Snam SpA, FRN, 3.38%, 26/11/2031 | 148 | 0.03 |
| EUR | 100,000 | Snam SpA, FRN, 3.88%, 22/06/2036 | 98 | 0.02 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 | 95 | 0.02 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 | 92 | 0.02 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031 | 100 | 0.02 |
| EUR | 125,000 | Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033 | 125 | 0.02 |
| EUR | 175,000 | Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027[2] | 172 | 0.03 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, FRN, 3.88%, 02/11/2031[2] | 97 | 0.02 |
| EUR | 150,000 | UniCredit SpA, 3.00%, 31/07/2029 | 149 | 0.03 |
| EUR | 100,000 | UniCredit SpA, 1.63%, 18/01/2032[1] | 90 | 0.02 |
| EUR | 200,000 | UniCredit SpA, 3.38%, 31/07/2033 | 198 | 0.03 |
| EUR | 200,000 | UniCredit SpA, 4.00%, 05/03/2034 | 201 | 0.04 |
| EUR | 300,000 | UniCredit SpA, 4.20%, 11/06/2034 | 301 | 0.05 |
| EUR | 175,000 | UniCredit SpA, 3.73%, 10/06/2035 | 172 | 0.03 |
| EUR | 100,000 | UniCredit SpA, FRN, 4.80%, 17/01/2029 | 102 | 0.02 |
| EUR | 150,000 | UniCredit SpA, FRN, 2.88%, 15/07/2030 | 147 | 0.02 |
| EUR | 150,000 | UniCredit SpA, FRN, 4.30%, 23/01/2031 | 153 | 0.03 |
| EUR | 125,000 | UniCredit SpA, FRN, 3.10%, 10/06/2031 | 123 | 0.02 |
| EUR | 200,000 | UniCredit SpA, FRN, 4.23%, 19/05/2036 | 199 | 0.03 |
| | | **Total Italy** | **16,370** | **2.93** |
| **Corporate debt instruments (continued)** | | | | |
| | | **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 | 98 | 0.02 |
| EUR | 500,000 | Development Bank of Japan, Inc., 4.75%, 26/11/2027 | 511 | 0.09 |
| EUR | 100,000 | East Japan Railway Co., 0.77%, 15/09/2034 | 79 | 0.01 |
| EUR | 150,000 | East Japan Railway Co., 3.53%, 04/09/2036[1] | 144 | 0.02 |
| EUR | 150,000 | East Japan Railway Co., 3.73%, 02/09/2037 | 144 | 0.02 |
| EUR | 100,000 | East Japan Railway Co., 4.11%, 22/02/2043 | 95 | 0.02 |
| EUR | 100,000 | Mitsubishi Corp., 2.75%, 03/03/2030 | 98 | 0.02 |
| EUR | 100,000 | Mitsubishi Corp., 3.38%, 03/03/2034 | 96 | 0.02 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.87%, 10/06/2036 | 197 | 0.03 |
| EUR | 125,000 | Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034 | 121 | 0.02 |
| EUR | 175,000 | Mizuho Financial Group, Inc., 0.80%, 15/04/2030 | 159 | 0.03 |
| EUR | 175,000 | Mizuho Financial Group, Inc., 4.03%, 05/09/2032 | 177 | 0.03 |
| EUR | 150,000 | Mizuho Financial Group, Inc., 3.77%, 27/08/2034 | 148 | 0.02 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.69%, 26/08/2035 | 97 | 0.02 |
| EUR | 100,000 | Mizuho Financial Group, Inc., FRN, 3.21%, 16/05/2032 | 97 | 0.02 |
| EUR | 150,000 | Mizuho Financial Group, Inc., FRN, 3.30%, 13/05/2033 | 146 | 0.03 |
| EUR | 100,000 | Mizuho Financial Group, Inc., FRN, 3.85%, 16/05/2037[1] | 98 | 0.02 |
| EUR | 100,000 | Nomura Holdings, Inc., 3.67%, 06/04/2029 | 100 | 0.02 |
| EUR | 100,000 | Nomura Holdings, Inc., 4.22%, 08/04/2033 | 100 | 0.02 |
| EUR | 100,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 93 | 0.02 |
| EUR | 100,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 99 | 0.02 |
| EUR | 100,000 | NTT Finance Corp., 3.33%, 01/11/2029 | 99 | 0.02 |
| EUR | 100,000 | NTT Finance Corp., 3.56%, 01/11/2031 | 99 | 0.02 |
| EUR | 100,000 | NTT Finance Corp., 3.22%, 04/03/2032 | 97 | 0.02 |
| EUR | 100,000 | NTT Finance Corp., 3.85%, 01/07/2034 | 98 | 0.02 |
| EUR | 100,000 | NTT Finance Corp., 3.62%, 04/03/2035 | 96 | 0.02 |
| EUR | 100,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 98 | 0.02 |
| EUR | 100,000 | NTT Finance Corp., 3.91%, 04/03/2038[1] | 96 | 0.02 |
| EUR | 100,000 | NTT Finance Corp., 4.23%, 01/11/2038 | 98 | 0.02 |
| EUR | 150,000 | ORIX Corp., 3.45%, 22/10/2031[1] | 147 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 100,000 | SoftBank Corp., 4.47%, 30/06/2036 | 99 | 0.02 |
| EUR | 150,000 | Sumitomo Mitsui Banking Corp., 2.88%, 16/02/2031 | 147 | 0.02 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032 | 99 | 0.02 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 3.69%, 06/10/2036 | 97 | 0.02 |
| EUR | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027 | 192 | 0.03 |
| EUR | 175,000 | Sumitomo Mitsui Trust Bank Ltd., 4.09%, 19/04/2028 | 177 | 0.03 |
| EUR | 100,000 | Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028 | 93 | 0.02 |
| EUR | 100,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 93 | 0.01 |
| EUR | 300,000 | Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030 | 293 | 0.05 |
| | | **Total Japan** | **5,256** | **0.94** |
| | | **Jersey (31 July 2025: 0.11%)** | | |
| EUR | 125,000 | Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028 | 120 | 0.02 |
| EUR | 175,000 | Gatwick Funding Ltd., FRN, 3.88%, 24/06/2035 | 170 | 0.03 |
| EUR | 150,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032 | 139 | 0.03 |
| EUR | 125,000 | Heathrow Funding Ltd., 1.13%, 08/10/2032 | 113 | 0.02 |
| EUR | 150,000 | Heathrow Funding Ltd., 1.88%, 14/03/2036 | 127 | 0.02 |
| EUR | 100,000 | Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035 | 102 | 0.02 |
| | | **Total Jersey** | **771** | **0.14** |
| | | **Liechtenstein (31 July 2025: 0.04%)** | | |
| EUR | 200,000 | Swiss Life Finance I AG, 3.25%, 31/08/2029 | 199 | 0.03 |
| EUR | 100,000 | Swiss Life Finance I AG, 3.75%, 24/03/2035[1] | 98 | 0.02 |
| | | **Total Liechtenstein** | **297** | **0.05** |
| | | **Luxembourg (31 July 2025: 1.76%)** | | |
| EUR | 100,000 | Acef Holding SCA, REIT, 0.75%, 14/06/2028 | 95 | 0.02 |
| EUR | 100,000 | Acef Holding SCA, REIT, 1.25%, 26/04/2030 | 91 | 0.02 |
| EUR | 125,000 | ArcelorMittal SA, 3.25%, 30/09/2030 | 123 | 0.02 |
| EUR | 100,000 | ArcelorMittal SA, 3.50%, 13/12/2031[1] | 99 | 0.02 |
| EUR | 100,000 | Aroundtown SA, REIT, 1.45%, 09/07/2028 | 96 | 0.02 |
| EUR | 100,000 | Aroundtown SA, REIT, 3.63%, 14/07/2031 | 96 | 0.02 |
| EUR | 100,000 | Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036 | 77 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 175,000 | Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036 | 172 | 0.03 |
| EUR | 100,000 | Bevco Lux Sarl, 1.50%, 16/09/2027 | 98 | 0.02 |
| EUR | 100,000 | Bevco Lux Sarl, 1.00%, 16/01/2030[1] | 91 | 0.01 |
| EUR | 100,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028 | 96 | 0.02 |
| EUR | 100,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029 | 95 | 0.02 |
| EUR | 100,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030 | 92 | 0.02 |
| EUR | 100,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 3.50%, 29/01/2031 | 97 | 0.02 |
| EUR | 150,000 | CBRE Open-Ended Funds SCA SICAV-SIF, REIT, 0.50%, 27/01/2028 | 144 | 0.02 |
| EUR | 100,000 | CBRE Open-Ended Funds SCA SICAV-SIF, REIT, 0.90%, 12/10/2029 | 92 | 0.02 |
| EUR | 100,000 | CBRE Open-Ended Funds SCA SICAV-SIF, REIT, 4.75%, 27/03/2034 | 102 | 0.02 |
| EUR | 150,000 | CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 | 143 | 0.02 |
| EUR | 125,000 | CNH Industrial Finance Europe SA, 1.63%, 03/07/2029 | 119 | 0.02 |
| 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 | 132 | 0.02 |
| EUR | 175,000 | DH Europe Finance II Sarl, 0.75%, 18/09/2031 | 152 | 0.03 |
| EUR | 200,000 | DH Europe Finance II Sarl, 1.35%, 18/09/2039 | 143 | 0.02 |
| EUR | 100,000 | EFG International Finance Luxembourg Sarl, 3.93%, 16/04/2031 | 99 | 0.02 |
| EUR | 125,000 | Eurofins Scientific SE, 4.00%, 06/07/2029 | 126 | 0.02 |
| EUR | 175,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 | 153 | 0.03 |
| EUR | 100,000 | Grand City Properties SA, REIT, 4.38%, 09/01/2030 | 102 | 0.02 |
| EUR | 100,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027[1] | 98 | 0.02 |
| EUR | 125,000 | Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033 | 131 | 0.02 |
| EUR | 100,000 | Helvetia Europe SA, FRN, 2.75%, 30/09/2041 | 94 | 0.02 |
| EUR | 125,000 | Highland Holdings Sarl, 2.88%, 19/11/2027 | 124 | 0.02 |
| EUR | 100,000 | Highland Holdings Sarl, 0.93%, 15/12/2031 | 87 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 225,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028[1] | 221 | 0.04 |
| EUR | 101,000 | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 91 | 0.01 |
| EUR | 200,000 | Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031 | 172 | 0.03 |
| EUR | 150,000 | John Deere Cash Management SARL, 1.85%, 02/04/2028 | 147 | 0.02 |
| EUR | 150,000 | John Deere Cash Management SARL, 2.20%, 02/04/2032 | 140 | 0.02 |
| EUR | 100,000 | John Deere Cash Management SARL, 1.65%, 13/06/2039 | 75 | 0.01 |
| EUR | 125,000 | Logicor Financing Sarl, REIT, 0.88%, 14/01/2031 | 109 | 0.02 |
| EUR | 100,000 | Logicor Financing Sarl, REIT, 3.75%, 14/07/2032 | 97 | 0.02 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 94 | 0.02 |
| EUR | 150,000 | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 149 | 0.03 |
| EUR | 175,000 | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 161 | 0.03 |
| EUR | 150,000 | Medtronic Global Holdings SCA, 3.13%, 15/10/2031 | 146 | 0.02 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 3.38%, 15/10/2034 | 97 | 0.02 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.50%, 02/07/2039[1] | 73 | 0.01 |
| EUR | 125,000 | Medtronic Global Holdings SCA, 1.63%, 15/10/2050 | 69 | 0.01 |
| EUR | 175,000 | Nestle Finance International Ltd., 0.13%, 12/11/2027 | 169 | 0.03 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.00%, 15/03/2028[1] | 100 | 0.02 |
| EUR | 125,000 | Nestle Finance International Ltd., 0.25%, 14/06/2029[1] | 116 | 0.02 |
| EUR | 150,000 | Nestle Finance International Ltd., 1.25%, 02/11/2029[1] | 142 | 0.02 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.25%, 15/01/2031 | 100 | 0.02 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.00%, 23/01/2031 | 99 | 0.02 |
| EUR | 75,000 | Nestle Finance International Ltd., 1.25%, 29/03/2031[1] | 69 | 0.01 |
| EUR | 125,000 | Nestle Finance International Ltd., 0.00%, 03/03/2033 | 100 | 0.02 |
| EUR | 75,000 | Nestle Finance International Ltd., 3.75%, 13/03/2033 | 76 | 0.01 |
| EUR | 75,000 | Nestle Finance International Ltd., 3.00%, 23/09/2033 | 73 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.38%, 15/11/2034 | 99 | 0.02 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.25%, 23/01/2037 | 95 | 0.02 |
| EUR | 100,000 | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 80 | 0.01 |
| EUR | 75,000 | Nestle Finance International Ltd., 3.50%, 23/09/2038 | 72 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 0.88%, 14/06/2041 | 65 | 0.01 |
| EUR | 25,000 | Nestle Finance International Ltd., 3.50%, 14/01/2045 | 23 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 1.13%, 30/09/2027 | 98 | 0.02 |
| EUR | 175,000 | Novartis Finance SA, 1.38%, 14/08/2030 | 163 | 0.03 |
| EUR | 100,000 | Novartis Finance SA, 3.10%, 13/01/2032 | 98 | 0.02 |
| EUR | 100,000 | Novartis Finance SA, 4.00%, 13/05/2041[1] | 99 | 0.02 |
| EUR | 150,000 | P3 Group Sarl, REIT, 1.63%, 26/01/2029 | 143 | 0.02 |
| EUR | 100,000 | P3 Group Sarl, REIT, 3.75%, 02/04/2033 | 96 | 0.02 |
| EUR | 100,000 | Prologis International Funding II SA, REIT, 3.63%, 07/03/2030 | 100 | 0.02 |
| EUR | 100,000 | Prologis International Funding II SA, REIT, 3.13%, 01/06/2031 | 97 | 0.02 |
| EUR | 150,000 | Prologis International Funding II SA, REIT, 4.63%, 21/02/2035 | 154 | 0.03 |
| EUR | 100,000 | Repsol Europe Finance Sarl, FRN, 0.63%, 06/07/2029 | 93 | 0.02 |
| EUR | 125,000 | Richemont International Holding SA, 2.00%, 26/03/2038 | 102 | 0.02 |
| EUR | 125,000 | Richemont International Holding SA, 1.63%, 26/05/2040 | 92 | 0.02 |
| EUR | 100,000 | SELP Finance Sarl, REIT, 4.00%, 29/06/2033 | 99 | 0.02 |
| EUR | 100,000 | Shurgard Luxembourg Sarl, REIT, 4.00%, 27/05/2035 | 97 | 0.02 |
| EUR | 100,000 | SIX Finance Luxembourg SA, 3.25%, 30/05/2030 | 98 | 0.02 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 2.88%, 26/08/2028 | 99 | 0.02 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.13%, 12/05/2029 | 99 | 0.02 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.75%, 14/01/2031 | 99 | 0.02 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.88%, 13/11/2031 | 99 | 0.02 |
| EUR | 100,000 | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 92 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 100,000 | Tyco Electronics Group SA, 3.25%, 31/01/2033 | 97 | 0.02 |
| | | **Total Luxembourg** | **9,083** | **1.63** |
| | | **Mexico (31 July 2025: 0.10%)** | | |
| EUR | 200,000 | America Movil SAB de CV, 2.13%, 10/03/2028[1] | 196 | 0.03 |
| EUR | 100,000 | Petroleos Mexicanos, 4.75%, 26/02/2029 | 101 | 0.02 |
| | | **Total Mexico** | **297** | **0.05** |
| | | **Netherlands (31 July 2025: 10.30%)** | | |
| EUR | 100,000 | ABB Finance BV, 3.13%, 15/01/2029 | 100 | 0.02 |
| EUR | 100,000 | ABB Finance BV, 0.00%, 19/01/2030 | 89 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 2.63%, 30/08/2027 | 199 | 0.03 |
| EUR | 300,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 303 | 0.05 |
| EUR | 100,000 | ABN AMRO Bank NV, 2.63%, 16/01/2029 | 99 | 0.02 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.38%, 09/04/2030 | 200 | 0.03 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.00%, 25/02/2031 | 98 | 0.02 |
| EUR | 200,000 | ABN AMRO Bank NV, 1.00%, 13/04/2031 | 181 | 0.03 |
| EUR | 100,000 | ABN AMRO Bank NV, 2.88%, 15/07/2031 | 98 | 0.02 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.88%, 15/01/2032 | 100 | 0.02 |
| EUR | 500,000 | ABN AMRO Bank NV, 1.25%, 10/01/2033[1] | 441 | 0.08 |
| EUR | 200,000 | ABN AMRO Bank NV, 1.25%, 20/01/2034 | 166 | 0.03 |
| EUR | 100,000 | ABN AMRO Bank NV, 4.50%, 21/11/2034 | 104 | 0.02 |
| EUR | 400,000 | ABN AMRO Bank NV, 0.38%, 14/01/2035 | 311 | 0.05 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.75%, 16/01/2036 | 98 | 0.02 |
| EUR | 100,000 | ABN AMRO Bank NV, 0.63%, 24/01/2037 | 74 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 1.13%, 23/04/2039 | 221 | 0.04 |
| EUR | 300,000 | ABN AMRO Bank NV, 0.40%, 17/09/2041 | 182 | 0.03 |
| EUR | 100,000 | ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036 | 101 | 0.02 |
| EUR | 200,000 | Achmea Bank NV, 2.63%, 15/10/2027 | 199 | 0.03 |
| EUR | 100,000 | Achmea Bank NV, 2.50%, 06/05/2028 | 99 | 0.02 |
| EUR | 100,000 | Achmea Bank NV, 2.75%, 19/05/2032 | 97 | 0.02 |
| EUR | 100,000 | Achmea Bank NV, 3.00%, 30/06/2033 | 98 | 0.02 |
| EUR | 100,000 | Achmea Bank NV, 3.13%, 11/06/2036 | 96 | 0.02 |
| EUR | 100,000 | Achmea Bank NV, 0.25%, 29/09/2036 | 72 | 0.01 |
| EUR | 100,000 | Adecco International Financial Services BV, 0.13%, 21/09/2028 | 93 | 0.02 |
| EUR | 100,000 | Adecco International Financial Services BV, 0.50%, 21/09/2031 | 85 | 0.01 |
| EUR | 150,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 141 | 0.02 |
| EUR | 175,000 | Airbus SE, 2.13%, 29/10/2029 | 169 | 0.03 |
| EUR | 100,000 | Airbus SE, 2.38%, 09/06/2040 | 81 | 0.01 |
| EUR | 150,000 | Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030 | 134 | 0.02 |
| EUR | 100,000 | Akzo Nobel NV, 1.50%, 28/03/2028[1] | 97 | 0.02 |
| EUR | 150,000 | Akzo Nobel NV, 1.63%, 14/04/2030 | 140 | 0.02 |
| EUR | 100,000 | Akzo Nobel NV, 2.00%, 28/03/2032 | 91 | 0.02 |
| EUR | 100,000 | Akzo Nobel NV, 4.63%, 25/03/2036 | 100 | 0.02 |
| EUR | 100,000 | Alliander NV, 3.25%, 30/04/2031 | 99 | 0.02 |
| EUR | 200,000 | Alliander NV, 3.00%, 06/05/2033 | 191 | 0.03 |
| EUR | 200,000 | Alliander NV, 3.00%, 07/10/2034 | 189 | 0.03 |
| EUR | 100,000 | Allianz Finance II BV, 3.00%, 13/03/2028[1] | 100 | 0.02 |
| EUR | 100,000 | Allianz Finance II BV, 3.25%, 04/12/2029 | 100 | 0.02 |
| EUR | 100,000 | Allianz Finance II BV, 1.50%, 15/01/2030 | 95 | 0.02 |
| EUR | 100,000 | Allianz Finance II BV, 1.38%, 21/04/2031 | 92 | 0.02 |
| EUR | 200,000 | Allianz Finance II BV, 0.50%, 22/11/2033 | 162 | 0.03 |
| EUR | 125,000 | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 121 | 0.02 |
| EUR | 150,000 | American Medical Systems Europe BV, 3.38%, 08/03/2029 | 150 | 0.03 |
| EUR | 175,000 | American Medical Systems Europe BV, 3.00%, 08/03/2031 | 171 | 0.03 |
| EUR | 100,000 | American Medical Systems Europe BV, 1.88%, 08/03/2034 | 87 | 0.01 |
| EUR | 150,000 | American Medical Systems Europe BV, 3.25%, 08/03/2034 | 143 | 0.02 |
| EUR | 150,000 | ASML Holding NV, 0.63%, 07/05/2029 | 140 | 0.02 |
| EUR | 100,000 | ASML Holding NV, 2.25%, 17/05/2032[1] | 95 | 0.02 |
| EUR | 100,000 | ASN Bank NV, 4.63%, 23/11/2027 | 101 | 0.02 |
| EUR | 100,000 | ASN Bank NV, 4.88%, 07/03/2030 | 104 | 0.02 |
| EUR | 100,000 | ASN Bank NV, 3.38%, 27/10/2032 | 96 | 0.02 |
| EUR | 200,000 | ASN Bank NV, 3.25%, 13/04/2033 | 198 | 0.03 |
| EUR | 200,000 | ASN Bank NV, 0.38%, 16/09/2041[1] | 119 | 0.02 |
| EUR | 100,000 | ASN Bank NV, FRN, 4.13%, 27/11/2035 | 100 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | ASR Nederland NV, 3.63%, 12/12/2028 | 101 | 0.02 |
| EUR | 200,000 | BAT Netherlands Finance BV, 3.13%, 07/04/2028 | 200 | 0.03 |
| EUR | 325,000 | BMW Finance NV, 0.38%, 24/09/2027[1] | 315 | 0.06 |
| EUR | 75,000 | BMW Finance NV, 2.63%, 20/05/2028 | 74 | 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 | 152 | 0.03 |
| EUR | 75,000 | BMW Finance NV, 3.25%, 19/05/2029 | 75 | 0.01 |
| EUR | 75,000 | BMW Finance NV, 3.25%, 27/01/2032 | 73 | 0.01 |
| EUR | 75,000 | BMW Finance NV, 3.63%, 19/05/2032 | 74 | 0.01 |
| EUR | 75,000 | BMW Finance NV, 3.75%, 20/11/2034[1] | 73 | 0.01 |
| EUR | 175,000 | BMW Finance NV, 3.63%, 22/05/2035[1] | 170 | 0.03 |
| EUR | 75,000 | BMW Finance NV, 3.75%, 27/01/2036 | 72 | 0.01 |
| EUR | 75,000 | BMW Finance NV, 4.00%, 19/05/2036 | 73 | 0.01 |
| EUR | 150,000 | BMW International Investment BV, 3.50%, 22/01/2033 | 146 | 0.03 |
| EUR | 150,000 | BMW International Investment BV, 3.38%, 27/08/2034 | 143 | 0.02 |
| EUR | 500,000 | BNG Bank NV, 2.75%, 04/10/2027 | 499 | 0.09 |
| EUR | 500,000 | BNG Bank NV, 0.75%, 11/01/2028 | 485 | 0.09 |
| EUR | 200,000 | BNG Bank NV, 0.00%, 31/08/2028 | 188 | 0.03 |
| EUR | 500,000 | BNG Bank NV, 0.05%, 20/11/2029 | 453 | 0.08 |
| EUR | 200,000 | BNG Bank NV, 2.50%, 21/05/2030 | 196 | 0.03 |
| EUR | 300,000 | BNG Bank NV, 0.00%, 20/01/2031 | 261 | 0.05 |
| EUR | 500,000 | BNG Bank NV, 0.25%, 12/01/2032 | 426 | 0.08 |
| EUR | 300,000 | BNG Bank NV, 1.88%, 13/07/2032 | 277 | 0.05 |
| EUR | 400,000 | BNG Bank NV, 3.00%, 11/01/2033[1] | 393 | 0.07 |
| EUR | 400,000 | BNG Bank NV, 2.75%, 11/01/2034 | 384 | 0.07 |
| EUR | 675,000 | BNG Bank NV, 0.13%, 09/07/2035 | 503 | 0.09 |
| EUR | 250,000 | BNG Bank NV, 0.88%, 17/10/2035 | 199 | 0.03 |
| EUR | 200,000 | BNG Bank NV, 0.88%, 24/10/2036 | 155 | 0.03 |
| EUR | 350,000 | BNG Bank NV, 1.50%, 29/03/2038 | 279 | 0.05 |
| EUR | 200,000 | BNG Bank NV, 0.81%, 28/06/2049 | 104 | 0.02 |
| EUR | 200,000 | BP Capital Markets BV, 4.32%, 12/05/2035 | 204 | 0.04 |
| EUR | 225,000 | BP Capital Markets BV, 0.93%, 04/12/2040 | 142 | 0.02 |
| EUR | 100,000 | Brenntag Finance BV, 3.38%, 02/10/2031 | 98 | 0.02 |
| EUR | 100,000 | Brenntag Finance BV, 3.88%, 24/04/2032 | 99 | 0.02 |
| EUR | 150,000 | CNH Industrial NV, 3.75%, 11/06/2031 | 149 | 0.03 |
| EUR | 100,000 | CNH Industrial NV, 3.88%, 03/09/2035 | 96 | 0.02 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 3.38%, 27/02/2028 | 100 | 0.02 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 91 | 0.02 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031 | 92 | 0.02 |
| EUR | 100,000 | Coloplast Finance BV, 2.75%, 19/05/2030 | 97 | 0.02 |
| EUR | 100,000 | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 | 97 | 0.02 |
| EUR | 100,000 | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 99 | 0.02 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.88%, 08/02/2028 | 97 | 0.02 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 0.01%, 02/07/2030 | 265 | 0.05 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 1.13%, 07/05/2031 | 179 | 0.03 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 0.13%, 01/12/2031 | 170 | 0.03 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 0.75%, 02/03/2032 | 262 | 0.05 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 1.25%, 31/05/2032 | 268 | 0.05 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 2.88%, 19/01/2033 | 292 | 0.05 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 3.82%, 26/07/2034 | 100 | 0.02 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 3.55%, 08/10/2035 | 97 | 0.02 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 4.00%, 08/05/2036[1] | 201 | 0.03 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.75%, 21/06/2039[1] | 70 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 | 102 | 0.02 |
| EUR | 100,000 | CTP NV, REIT, 1.25%, 21/06/2029 | 94 | 0.02 |
| EUR | 100,000 | CTP NV, REIT, 3.63%, 10/03/2031 | 98 | 0.02 |
| EUR | 125,000 | CTP NV, REIT, 1.50%, 27/09/2031 | 110 | 0.02 |
| EUR | 100,000 | Daimler Truck International Finance BV, 3.88%, 19/06/2029 | 101 | 0.02 |
| EUR | 100,000 | Daimler Truck International Finance BV, 3.38%, 23/09/2030[1] | 99 | 0.02 |
| EUR | 100,000 | Danfoss Finance I BV, 0.38%, 28/10/2028 | 94 | 0.02 |
| EUR | 100,000 | Danfoss Finance I BV, 3.75%, 30/06/2033 | 98 | 0.02 |
| EUR | 100,000 | Danfoss Finance II BV, 0.75%, 28/04/2031 | 88 | 0.01 |
| EUR | 250,000 | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028[1] | 251 | 0.04 |
| EUR | 100,000 | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029[1] | 96 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Diageo Capital BV, 1.88%, 08/06/2034 | 87 | 0.01 |
| EUR | 150,000 | Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033 | 145 | 0.02 |
| EUR | 100,000 | Digital Dutch Finco BV, REIT, 3.88%, 15/07/2034 | 96 | 0.02 |
| EUR | 125,000 | Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035 | 119 | 0.02 |
| EUR | 150,000 | Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032 | 128 | 0.02 |
| EUR | 125,000 | DSM BV, 0.25%, 23/06/2028[1] | 118 | 0.02 |
| EUR | 100,000 | DSM BV, 3.63%, 02/07/2034 | 98 | 0.02 |
| EUR | 100,000 | DSV Finance BV, 1.38%, 16/03/2030 | 93 | 0.02 |
| EUR | 125,000 | DSV Finance BV, 0.50%, 03/03/2031 | 109 | 0.02 |
| EUR | 100,000 | DSV Finance BV, 0.75%, 05/07/2033 | 82 | 0.01 |
| EUR | 100,000 | DSV Finance BV, 3.38%, 06/11/2034 | 96 | 0.02 |
| EUR | 100,000 | e& PPF Telecom Group BV, 3.25%, 29/09/2027 | 100 | 0.02 |
| EUR | 150,000 | E.ON International Finance BV, 1.50%, 31/07/2029 | 143 | 0.02 |
| EUR | 100,000 | E.ON International Finance BV, 3.00%, 03/09/2031 | 98 | 0.02 |
| EUR | 100,000 | E.ON International Finance BV, 3.50%, 03/09/2035 | 96 | 0.02 |
| EUR | 75,000 | E.ON International Finance BV, 4.05%, 27/05/2036 | 75 | 0.01 |
| EUR | 300,000 | EDP Finance BV, 1.88%, 21/09/2029 | 287 | 0.05 |
| EUR | 175,000 | EnBW International Finance BV, 3.50%, 24/07/2028[1] | 176 | 0.03 |
| EUR | 75,000 | EnBW International Finance BV, 3.00%, 20/05/2029 | 75 | 0.01 |
| EUR | 50,000 | EnBW International Finance BV, 4.05%, 22/11/2029 | 51 | 0.01 |
| EUR | 100,000 | EnBW International Finance BV, 3.85%, 23/05/2030 | 102 | 0.02 |
| 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 | 82 | 0.01 |
| EUR | 150,000 | EnBW International Finance BV, 4.30%, 23/05/2034 | 154 | 0.03 |
| EUR | 150,000 | EnBW International Finance BV, 4.00%, 24/01/2035 | 150 | 0.03 |
| EUR | 75,000 | EnBW International Finance BV, 3.75%, 20/11/2035 | 73 | 0.01 |
| EUR | 100,000 | ENEL Finance International NV, FRN, 3.38%, 23/07/2028 | 100 | 0.02 |
| EUR | 150,000 | ENEL Finance International NV, FRN, 3.88%, 09/03/2029 | 152 | 0.03 |
| EUR | 325,000 | ENEL Finance International NV, FRN, 0.75%, 17/06/2030 | 293 | 0.05 |
| EUR | 150,000 | ENEL Finance International NV, FRN, 4.00%, 20/02/2031 | 152 | 0.03 |
| EUR | 150,000 | ENEL Finance International NV, FRN, 3.00%, 24/02/2031 | 146 | 0.03 |
| EUR | 175,000 | ENEL Finance International NV, FRN, 0.88%, 28/09/2034 | 137 | 0.02 |
| EUR | 100,000 | ENEL Finance International NV, FRN, 1.13%, 17/10/2034 | 80 | 0.01 |
| EUR | 125,000 | ENEL Finance International NV, FRN, 3.88%, 23/01/2035 | 124 | 0.02 |
| EUR | 125,000 | ENEL Finance International NV, FRN, 3.50%, 24/02/2036 | 119 | 0.02 |
| EUR | 100,000 | Enexis Holding NV, 0.63%, 17/06/2032 | 84 | 0.01 |
| EUR | 100,000 | Enexis Holding NV, 3.63%, 12/06/2034 | 99 | 0.02 |
| EUR | 150,000 | Essity Capital BV, 0.25%, 15/09/2029 | 136 | 0.02 |
| EUR | 100,000 | Euronext NV, 1.13%, 12/06/2029 | 94 | 0.02 |
| EUR | 100,000 | EXOR NV, 1.75%, 14/10/2034 | 85 | 0.01 |
| EUR | 100,000 | EXOR NV, 3.75%, 05/11/2035 | 96 | 0.02 |
| EUR | 100,000 | Givaudan Finance Europe BV, 1.63%, 22/04/2032 | 90 | 0.02 |
| EUR | 100,000 | Givaudan Finance Europe BV, 4.13%, 28/11/2033 | 102 | 0.02 |
| EUR | 100,000 | Givaudan SA, 2.00%, 17/09/2030 | 94 | 0.02 |
| EUR | 150,000 | Global Switch Finance BV, 1.38%, 07/10/2030 | 137 | 0.02 |
| EUR | 125,000 | GSK Capital BV, 3.25%, 19/11/2036[1] | 118 | 0.02 |
| EUR | 100,000 | GXO Logistics Capital BV, 3.75%, 24/11/2030[1] | 99 | 0.02 |
| EUR | 100,000 | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 94 | 0.02 |
| EUR | 100,000 | Haleon Netherlands Capital BV, 2.13%, 29/03/2034 | 88 | 0.01 |
| EUR | 100,000 | Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028 | 96 | 0.02 |
| EUR | 100,000 | Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029 | 91 | 0.02 |
| EUR | 100,000 | Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031 | 87 | 0.01 |
| EUR | 100,000 | Heineken NV, 2.57%, 03/10/2028 | 99 | 0.02 |
| EUR | 100,000 | Heineken NV, 2.25%, 30/03/2030[1] | 96 | 0.02 |
| EUR | 100,000 | Heineken NV, 1.75%, 17/03/2031 | 93 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 125,000 | Heineken NV, 2.99%, 14/07/2031 | 122 | 0.02 |
| EUR | 150,000 | Heineken NV, 3.51%, 03/05/2034 | 146 | 0.03 |
| EUR | 100,000 | Heineken NV, 4.13%, 23/03/2035 | 101 | 0.02 |
| EUR | 150,000 | Heineken NV, 3.87%, 03/10/2037 | 146 | 0.03 |
| EUR | 175,000 | Heineken NV, 3.88%, 26/02/2038 | 170 | 0.03 |
| EUR | 100,000 | Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031 | 106 | 0.02 |
| EUR | 500,000 | ING Bank NV, 0.75%, 18/02/2029 | 471 | 0.08 |
| EUR | 200,000 | ING Bank NV, 3.25%, 12/05/2029 | 200 | 0.03 |
| EUR | 100,000 | ING Bank NV, 2.50%, 21/02/2030 | 98 | 0.02 |
| EUR | 200,000 | ING Bank NV, 3.13%, 08/04/2031 | 199 | 0.03 |
| EUR | 300,000 | ING Bank NV, 0.13%, 08/12/2032 | 254 | 0.04 |
| EUR | 300,000 | ING Bank NV, 3.00%, 15/02/2033 | 294 | 0.05 |
| EUR | 100,000 | ING Bank NV, 3.00%, 21/05/2034 | 97 | 0.02 |
| EUR | 100,000 | ING Groep NV, 2.00%, 20/09/2028 | 97 | 0.02 |
| EUR | 400,000 | ING Groep NV, 2.50%, 15/11/2030 | 384 | 0.07 |
| EUR | 200,000 | ING Groep NV, FRN, 0.25%, 18/02/2029 | 191 | 0.03 |
| EUR | 100,000 | ING Groep NV, FRN, 4.50%, 23/05/2029 | 102 | 0.02 |
| EUR | 400,000 | ING Groep NV, FRN, 3.88%, 12/08/2029 | 404 | 0.07 |
| EUR | 200,000 | ING Groep NV, FRN, 3.50%, 03/09/2030 | 200 | 0.03 |
| EUR | 100,000 | ING Groep NV, FRN, 2.88%, 10/11/2030 | 98 | 0.02 |
| EUR | 100,000 | ING Groep NV, FRN, 3.13%, 10/02/2032 | 97 | 0.02 |
| EUR | 300,000 | ING Groep NV, FRN, 1.00%, 16/11/2032 | 292 | 0.05 |
| EUR | 100,000 | ING Groep NV, FRN, 3.38%, 19/11/2032 | 98 | 0.02 |
| EUR | 100,000 | ING Groep NV, FRN, 4.38%, 15/08/2034 | 101 | 0.02 |
| EUR | 100,000 | ING Groep NV, FRN, 4.00%, 12/02/2035 | 100 | 0.02 |
| EUR | 300,000 | ING Groep NV, FRN, 3.75%, 03/09/2035 | 294 | 0.05 |
| EUR | 200,000 | ING Groep NV, FRN, 3.50%, 17/08/2036 | 191 | 0.03 |
| EUR | 200,000 | ING Groep NV, FRN, 3.75%, 10/02/2037 | 194 | 0.03 |
| EUR | 100,000 | ING Groep NV, FRN, 3.88%, 20/08/2037 | 98 | 0.02 |
| EUR | 100,000 | ING Groep NV, FRN, 4.25%, 18/05/2038 | 99 | 0.02 |
| EUR | 100,000 | JAB Holdings BV, 2.00%, 18/05/2028 | 98 | 0.02 |
| EUR | 100,000 | JAB Holdings BV, 5.00%, 12/06/2033 | 105 | 0.02 |
| EUR | 100,000 | JAB Holdings BV, 4.38%, 25/04/2034 | 101 | 0.02 |
| EUR | 100,000 | JAB Holdings BV, 4.38%, 19/05/2035 | 101 | 0.02 |
| EUR | 175,000 | JDE Peet's NV, 0.63%, 09/02/2028 | 168 | 0.03 |
| EUR | 100,000 | JDE Peet's NV, 0.50%, 16/01/2029 | 93 | 0.02 |
| EUR | 100,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 100 | 0.02 |
| EUR | 125,000 | JT International Financial Services BV, 1.00%, 26/11/2029 | 116 | 0.02 |
| EUR | 100,000 | JT International Financial Services BV, 4.13%, 17/06/2035 | 99 | 0.02 |
| EUR | 100,000 | JT International Financial Services BV, FRN, 2.88%, 07/10/2083 | 98 | 0.02 |
| EUR | 100,000 | Julius Baer Group Ltd., 3.38%, 19/06/2030 | 98 | 0.02 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031 | 99 | 0.02 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030[1] | 90 | 0.01 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036 | 99 | 0.02 |
| EUR | 100,000 | Koninklijke KPN NV, 3.88%, 03/07/2031 | 101 | 0.02 |
| EUR | 100,000 | Koninklijke KPN NV, 0.88%, 14/12/2032 | 84 | 0.01 |
| EUR | 100,000 | Koninklijke KPN NV, 3.38%, 17/02/2035 | 95 | 0.02 |
| EUR | 100,000 | Koninklijke KPN NV, 3.88%, 16/02/2036 | 98 | 0.02 |
| EUR | 100,000 | Koninklijke Philips NV, 2.13%, 05/11/2029 | 96 | 0.02 |
| EUR | 100,000 | Koninklijke Philips NV, 2.00%, 30/03/2030 | 95 | 0.02 |
| EUR | 100,000 | Koninklijke Philips NV, 3.75%, 31/05/2032 | 100 | 0.02 |
| EUR | 125,000 | Koninklijke Philips NV, 2.63%, 05/05/2033 | 116 | 0.02 |
| EUR | 125,000 | Koninklijke Philips NV, 4.00%, 23/05/2035 | 125 | 0.02 |
| EUR | 150,000 | Linde Finance BV, 1.00%, 20/04/2028[1] | 145 | 0.02 |
| EUR | 100,000 | Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028 | 97 | 0.02 |
| EUR | 150,000 | Lseg Netherlands BV, 2.75%, 20/09/2027 | 149 | 0.03 |
| EUR | 100,000 | Lseg Netherlands BV, 0.25%, 06/04/2028 | 95 | 0.02 |
| EUR | 100,000 | LYB International Finance II BV, 1.63%, 17/09/2031 | 90 | 0.01 |
| EUR | 100,000 | Magnum Icc Finance BV, 3.25%, 26/11/2031 | 97 | 0.02 |
| EUR | 100,000 | Magnum Icc Finance BV, 3.75%, 26/11/2034 | 97 | 0.02 |
| EUR | 100,000 | Magnum Icc Finance BV, 4.00%, 26/11/2037 | 96 | 0.02 |
| EUR | 150,000 | Mercedes-Benz International Finance BV, 3.25%, 15/09/2027 | 150 | 0.03 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 2.50%, 05/09/2028[1] | 99 | 0.02 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 3.20%, 13/05/2029 | 99 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 175,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030 | 173 | 0.03 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 3.13%, 05/09/2031 | 97 | 0.02 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 3.25%, 10/01/2032[1] | 98 | 0.02 |
| EUR | 75,000 | Mercedes-Benz International Finance BV, 3.60%, 13/05/2032 | 74 | 0.01 |
| EUR | 125,000 | Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 | 109 | 0.02 |
| EUR | 150,000 | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 | 125 | 0.02 |
| EUR | 100,000 | MSD Netherlands Capital BV, 3.75%, 30/05/2054 | 84 | 0.01 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028 | 94 | 0.02 |
| EUR | 200,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028 | 191 | 0.03 |
| EUR | 200,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 0.13%, 24/09/2029 | 182 | 0.03 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 0.01%, 08/07/2030 | 88 | 0.01 |
| EUR | 100,000 | NE Property BV, REIT, 2.00%, 20/01/2030 | 94 | 0.02 |
| EUR | 200,000 | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.00%, 25/10/2027 | 200 | 0.03 |
| EUR | 100,000 | Nederlandse Gasunie NV, 3.50%, 23/04/2035 | 97 | 0.02 |
| EUR | 100,000 | Nederlandse Gasunie NV, 3.75%, 15/01/2038 | 96 | 0.02 |
| EUR | 280,000 | Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028 | 272 | 0.05 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029 | 99 | 0.02 |
| EUR | 500,000 | Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030 | 450 | 0.08 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032 | 268 | 0.05 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033 | 294 | 0.05 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 2.63%, 10/01/2034 | 190 | 0.03 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037 | 207 | 0.04 |
| EUR | 345,000 | Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041[1] | 222 | 0.04 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046 | 50 | 0.01 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051 | 90 | 0.02 |
| EUR | 300,000 | NIBC Bank NV, 2.88%, 24/01/2030 | 295 | 0.05 |
| EUR | 100,000 | NIBC Bank NV, 3.50%, 05/06/2030 | 99 | 0.02 |
| EUR | 100,000 | NIBC Bank NV, 0.13%, 21/04/2031 | 86 | 0.01 |
| EUR | 200,000 | NN Group NV, FRN, 4.63%, 13/01/2048 | 202 | 0.04 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 | 95 | 0.02 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029 | 150 | 0.03 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029 | 98 | 0.02 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030 | 94 | 0.02 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030 | 98 | 0.02 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 | 149 | 0.03 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032 | 97 | 0.02 |
| EUR | 175,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033 | 170 | 0.03 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.38%, 20/02/2035 | 97 | 0.02 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045 | 95 | 0.02 |
| EUR | 100,000 | Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037 | 99 | 0.02 |
| EUR | 100,000 | Pluxee NV, 3.75%, 04/09/2032 | 99 | 0.02 |
| EUR | 150,000 | Prosus NV, 2.03%, 03/08/2032 | 133 | 0.02 |
| EUR | 100,000 | Prosus NV, 1.99%, 13/07/2033[1] | 86 | 0.01 |
| EUR | 125,000 | Prosus NV, 2.78%, 19/01/2034 | 112 | 0.02 |
| EUR | 100,000 | Prosus NV, 4.34%, 15/07/2035 | 98 | 0.02 |
| EUR | 100,000 | RELX Finance BV, 3.75%, 12/06/2031 | 101 | 0.02 |
| EUR | 150,000 | RELX Finance BV, 0.88%, 10/03/2032[1] | 129 | 0.02 |
| EUR | 100,000 | RELX Finance BV, 3.38%, 20/03/2033 | 97 | 0.02 |
| EUR | 100,000 | Repsol International Finance BV, 0.25%, 02/08/2027[1] | 97 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 200,000 | Repsol International Finance BV, 2.63%, 15/04/2030 | 195 | 0.03 |
| EUR | 300,000 | Repsol International Finance BV, FRN, 4.25%, 11/09/2028[2] | 301 | 0.05 |
| EUR | 100,000 | REWE International Finance BV, 2.75%, 03/07/2028[1] | 99 | 0.02 |
| EUR | 100,000 | REWE International Finance BV, FRN, 4.88%, 13/09/2030 | 104 | 0.02 |
| EUR | 200,000 | Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037[1] | 195 | 0.03 |
| EUR | 125,000 | Roche Finance Europe BV, 3.20%, 27/08/2029 | 125 | 0.02 |
| EUR | 150,000 | Roche Finance Europe BV, 3.23%, 03/05/2030 | 150 | 0.03 |
| EUR | 125,000 | Roche Finance Europe BV, 3.59%, 04/12/2036 | 123 | 0.02 |
| EUR | 225,000 | Royal Schiphol Group NV, 2.00%, 06/04/2029 | 218 | 0.04 |
| EUR | 100,000 | Royal Schiphol Group NV, 0.88%, 08/09/2032 | 85 | 0.01 |
| EUR | 150,000 | Royal Schiphol Group NV, 0.75%, 22/04/2033 | 124 | 0.02 |
| EUR | 100,000 | Sandoz Finance BV, 3.25%, 12/09/2029 | 99 | 0.02 |
| EUR | 300,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 306 | 0.05 |
| EUR | 100,000 | Sartorius Finance BV, 3.75%, 12/05/2031 | 99 | 0.02 |
| EUR | 100,000 | Sartorius Finance BV, 4.50%, 14/09/2032 | 103 | 0.02 |
| EUR | 100,000 | Schlumberger Finance BV, 0.50%, 15/10/2031 | 86 | 0.01 |
| EUR | 200,000 | Schlumberger Finance BV, 2.00%, 06/05/2032[1] | 184 | 0.03 |
| EUR | 100,000 | SGS Finance BV, 3.13%, 10/09/2030 | 98 | 0.02 |
| EUR | 125,000 | Shell International Finance BV, 1.25%, 11/11/2032 | 109 | 0.02 |
| EUR | 200,000 | Shell International Finance BV, 0.88%, 08/11/2039 | 132 | 0.02 |
| EUR | 100,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 102 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 1.00%, 06/09/2027 | 98 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 2.50%, 08/09/2027 | 99 | 0.02 |
| EUR | 150,000 | Siemens Financierings-maatschappij NV, 0.90%, 28/02/2028 | 145 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 2.88%, 10/03/2028 | 100 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 3.00%, 22/11/2028 | 100 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 2.63%, 27/05/2029 | 99 | 0.02 |
| EUR | 275,000 | Siemens Financierings-maatschappij NV, 0.13%, 05/09/2029[1] | 252 | 0.04 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 1.00%, 25/02/2030 | 93 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 2.75%, 09/09/2030 | 98 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 3.13%, 27/05/2033 | 98 | 0.02 |
| EUR | 125,000 | Siemens Financierings-maatschappij NV, 0.50%, 05/09/2034[1] | 100 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 1.25%, 25/02/2035 | 83 | 0.01 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 3.50%, 24/02/2036[1] | 97 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 3.63%, 27/05/2036 | 98 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 3.38%, 22/02/2037 | 95 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 3.63%, 24/02/2043 | 91 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 4.00%, 27/05/2045 | 95 | 0.02 |
| EUR | 125,000 | Sika Capital BV, 3.75%, 03/05/2030 | 126 | 0.02 |
| EUR | 100,000 | Stedin Holding NV, 0.50%, 14/11/2029 | 91 | 0.02 |
| EUR | 100,000 | Stedin Holding NV, 3.00%, 03/11/2032 | 96 | 0.02 |
| EUR | 200,000 | Stellantis NV, 4.50%, 07/07/2028[1] | 203 | 0.04 |
| EUR | 175,000 | Stellantis NV, 3.88%, 06/06/2031 | 170 | 0.03 |
| EUR | 100,000 | Stellantis NV, 2.75%, 01/04/2032 | 90 | 0.02 |
| EUR | 100,000 | Stellantis NV, 4.50%, 12/01/2033 | 97 | 0.02 |
| EUR | 125,000 | Stellantis NV, 1.25%, 20/06/2033 | 98 | 0.02 |
| EUR | 125,000 | Stellantis NV, 4.00%, 19/03/2034 | 116 | 0.02 |
| EUR | 150,000 | Stellantis NV, 4.63%, 06/06/2035[1] | 143 | 0.02 |
| EUR | 100,000 | Stellantis NV, 5.13%, 12/01/2037 | 96 | 0.02 |
| EUR | 100,000 | Swiss Prime Site AG, REIT, 3.13%, 01/10/2031 | 96 | 0.02 |
| EUR | 100,000 | Swisscom Finance BV, 3.50%, 29/08/2028 | 101 | 0.02 |
| EUR | 100,000 | Swisscom Finance BV, 3.13%, 21/05/2032 | 97 | 0.02 |
| EUR | 200,000 | Swisscom Finance BV, 3.63%, 29/11/2036[1] | 194 | 0.03 |
| EUR | 100,000 | Swisscom Finance BV, 3.63%, 17/11/2037 | 96 | 0.02 |
| EUR | 100,000 | Swisscom Finance BV, 3.88%, 29/05/2044 | 93 | 0.02 |
| EUR | 125,000 | Technip Energies NV, 1.13%, 28/05/2028 | 120 | 0.02 |
| EUR | 150,000 | Telefonica Europe BV, 5.88%, 14/02/2033 | 166 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Tennet Netherlands BV, 3.88%, 28/10/2028 | 101 | 0.02 |
| EUR | 300,000 | Tennet Netherlands BV, 2.13%, 17/11/2029[1] | 291 | 0.05 |
| EUR | 100,000 | Tennet Netherlands BV, 4.25%, 28/04/2032 | 103 | 0.02 |
| EUR | 100,000 | Tennet Netherlands BV, 0.13%, 30/11/2032 | 82 | 0.01 |
| EUR | 100,000 | Tennet Netherlands BV, 1.25%, 24/10/2033 | 87 | 0.01 |
| EUR | 175,000 | Tennet Netherlands BV, 2.00%, 05/06/2034 | 159 | 0.03 |
| EUR | 300,000 | Tennet Netherlands BV, 4.50%, 28/10/2034 | 314 | 0.06 |
| EUR | 100,000 | Tennet Netherlands BV, 1.88%, 13/06/2036 | 87 | 0.01 |
| EUR | 100,000 | Tennet Netherlands BV, 1.50%, 03/06/2039 | 78 | 0.01 |
| EUR | 150,000 | Tennet Netherlands BV, 1.13%, 09/06/2041 | 106 | 0.02 |
| EUR | 100,000 | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 | 84 | 0.01 |
| EUR | 100,000 | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041 | 70 | 0.01 |
| EUR | 175,000 | Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 | 106 | 0.02 |
| EUR | 100,000 | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 | 100 | 0.02 |
| EUR | 75,000 | Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030 | 73 | 0.01 |
| EUR | 125,000 | Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030 | 124 | 0.02 |
| EUR | 150,000 | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 146 | 0.02 |
| EUR | 150,000 | Unilever Finance Netherlands BV, 2.25%, 16/05/2034 | 136 | 0.02 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 3.50%, 23/02/2035 | 98 | 0.02 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 3.50%, 15/02/2037 | 96 | 0.02 |
| EUR | 125,000 | Universal Music Group NV, 4.00%, 13/06/2031 | 126 | 0.02 |
| EUR | 100,000 | Universal Music Group NV, 3.75%, 30/06/2032 | 99 | 0.02 |
| EUR | 125,000 | Upjohn Finance BV, 1.91%, 23/06/2032 | 111 | 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, REIT, 0.75%, 18/10/2031 | 86 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 101 | 0.02 |
| EUR | 100,000 | Volkswagen International Finance NV, 2.63%, 16/11/2027 | 99 | 0.02 |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Volkswagen International Finance NV, 0.88%, 22/09/2028 | 95 | 0.02 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.25%, 29/03/2029 | 102 | 0.02 |
| EUR | 125,000 | Volkswagen International Finance NV, 1.63%, 16/01/2030 | 117 | 0.02 |
| EUR | 100,000 | Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2] | 106 | 0.02 |
| EUR | 275,000 | Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[1/2] | 260 | 0.05 |
| EUR | 100,000 | Volkswagen International Finance NV, FRN, 5.49%, 15/11/2030[1/2] | 100 | 0.02 |
| EUR | 300,000 | Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2] | 286 | 0.05 |
| EUR | 100,000 | Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032[2] | 111 | 0.02 |
| EUR | 100,000 | Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033[2] | 100 | 0.02 |
| EUR | 100,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 97 | 0.02 |
| EUR | 175,000 | Wintershall Dea Finance BV, 4.36%, 03/10/2032 | 175 | 0.03 |
| EUR | 100,000 | Wolters Kluwer NV, 0.25%, 30/03/2028 | 95 | 0.02 |
| EUR | 100,000 | Wolters Kluwer NV, 3.25%, 18/03/2029 | 100 | 0.02 |
| EUR | 100,000 | Wolters Kluwer NV, 0.75%, 03/07/2030 | 90 | 0.01 |
| EUR | 100,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 100 | 0.02 |
| EUR | 100,000 | WPC Eurobond BV, REIT, 0.95%, 01/06/2030 | 90 | 0.02 |
| 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 | 144 | 0.02 |
| EUR | 50,000 | Wurth Finance International BV, 3.00%, 28/08/2031[1] | 50 | 0.01 |
| EUR | 150,000 | Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049 | 146 | 0.03 |
| | | **Total Netherlands** | **53,538** | **9.59** |
| | | **New Zealand (31 July 2025: 0.23%)** | | |
| EUR | 100,000 | ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028 | 101 | 0.02 |
| EUR | 150,000 | ASB Bank Ltd., 0.25%, 08/09/2028 | 141 | 0.03 |
| EUR | 100,000 | ASB Bank Ltd., 3.19%, 16/04/2029 | 99 | 0.02 |
| EUR | 100,000 | ASB Bank Ltd., 0.25%, 21/05/2031 | 86 | 0.02 |
| EUR | 325,000 | Bank of New Zealand, 0.01%, 15/06/2028 | 307 | 0.05 |
| EUR | 125,000 | Bank of New Zealand, 2.71%, 18/06/2030 | 122 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **New Zealand (continued)** | | |
| EUR | 300,000 | Westpac Securities NZ Ltd., 3.75%, 20/04/2028 | 303 | 0.05 |
| | | **Total New Zealand** | **1,159** | **0.21** |
| | | **Norway (31 July 2025: 1.32%)** | | |
| EUR | 200,000 | Aker BP ASA, 1.13%, 12/05/2029 | 187 | 0.03 |
| EUR | 100,000 | Avinor A/S, 3.75%, 16/06/2036 | 98 | 0.02 |
| EUR | 100,000 | DNB Bank ASA, FRN, 4.63%, 01/11/2029 | 103 | 0.02 |
| EUR | 175,000 | DNB Bank ASA, FRN, 3.00%, 29/11/2030 | 172 | 0.03 |
| EUR | 100,000 | DNB Bank ASA, FRN, 3.00%, 20/01/2032 | 98 | 0.01 |
| EUR | 100,000 | DNB Bank ASA, FRN, 3.63%, 28/05/2032 | 99 | 0.02 |
| EUR | 100,000 | DNB Bank ASA, FRN, 4.63%, 28/02/2033 | 101 | 0.02 |
| EUR | 200,000 | DNB Boligkreditt A/S, 0.01%, 12/05/2028 | 190 | 0.03 |
| EUR | 200,000 | DNB Boligkreditt A/S, 2.88%, 12/03/2029 | 199 | 0.04 |
| EUR | 200,000 | DNB Boligkreditt A/S, 2.63%, 28/01/2030 | 196 | 0.03 |
| EUR | 200,000 | DNB Boligkreditt A/S, 2.38%, 10/06/2030 | 194 | 0.03 |
| EUR | 100,000 | DNB Boligkreditt A/S, 0.01%, 21/01/2031 | 87 | 0.02 |
| EUR | 175,000 | DNB Boligkreditt A/S, 2.75%, 19/01/2032[1] | 170 | 0.03 |
| EUR | 350,000 | Eika Boligkreditt A/S, 0.13%, 16/06/2031[1] | 301 | 0.05 |
| EUR | 100,000 | Equinor ASA, 1.38%, 22/05/2032 | 88 | 0.02 |
| EUR | 200,000 | Equinor ASA, 1.63%, 09/11/2036 | 160 | 0.03 |
| EUR | 150,000 | Norsk Hydro ASA, 3.75%, 17/06/2033 | 148 | 0.03 |
| EUR | 200,000 | SpareBank 1 Boligkreditt A/S, 0.05%, 03/11/2028 | 187 | 0.03 |
| EUR | 400,000 | SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029 | 363 | 0.06 |
| EUR | 200,000 | SpareBank 1 Boligkreditt A/S, 2.38%, 13/02/2030 | 195 | 0.03 |
| EUR | 125,000 | SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030 | 124 | 0.02 |
| EUR | 200,000 | SpareBank 1 Boligkreditt A/S, 3.00%, 23/03/2032 | 197 | 0.03 |
| EUR | 100,000 | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 95 | 0.02 |
| EUR | 100,000 | Sparebank 1 Oestlandet, 3.63%, 30/05/2029 | 101 | 0.02 |
| EUR | 100,000 | SpareBank 1 SMN, 0.01%, 18/02/2028 | 95 | 0.02 |
| EUR | 200,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027 | 202 | 0.04 |
| EUR | 150,000 | SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029 | 151 | 0.03 |
| EUR | 100,000 | Sparebanken Norge, 3.38%, 13/05/2031 | 99 | 0.02 |
| EUR | 200,000 | Sparebanken Norge Boligkreditt A/S, 2.63%, 18/02/2031 | 195 | 0.03 |
| EUR | 200,000 | Sparebanken Norge Boligkreditt A/S, 0.38%, 20/01/2032 | 171 | 0.03 |
| EUR | 200,000 | SR-Boligkreditt A/S, 2.50%, 11/06/2030[1] | 195 | 0.03 |
| EUR | 200,000 | SR-Boligkreditt A/S, 2.75%, 27/02/2033[1] | 193 | 0.03 |
| EUR | 125,000 | Statkraft A/S, 2.88%, 13/09/2029 | 123 | 0.02 |
| EUR | 100,000 | Statkraft A/S, 1.50%, 26/03/2030 | 93 | 0.02 |
| EUR | 100,000 | Statkraft A/S, 3.13%, 13/12/2031 | 98 | 0.02 |
| EUR | 100,000 | Statkraft A/S, 3.38%, 22/03/2032 | 99 | 0.02 |
| EUR | 150,000 | Statnett SF, 3.38%, 26/02/2036 | 144 | 0.03 |
| EUR | 100,000 | Statnett SF, 3.63%, 21/10/2038 | 95 | 0.02 |
| EUR | 150,000 | Telenor ASA, 0.25%, 25/09/2027 | 145 | 0.03 |
| EUR | 100,000 | Telenor ASA, 4.25%, 03/10/2035 | 102 | 0.02 |
| EUR | 100,000 | Var Energi ASA, 3.88%, 12/03/2031 | 100 | 0.02 |
| | | **Total Norway** | **6,153** | **1.10** |
| | | **Poland (31 July 2025: 0.22%)** | | |
| EUR | 300,000 | Bank Gospodarstwa Krajowego, 3.88%, 13/03/2035 | 297 | 0.05 |
| EUR | 300,000 | Bank Gospodarstwa Krajowego, 4.38%, 13/03/2039 | 299 | 0.05 |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 4.25%, 13/09/2044 | 95 | 0.02 |
| EUR | 100,000 | Bank Millennium SA, FRN, 5.31%, 25/09/2029 | 103 | 0.02 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, FRN, 3.75%, 04/06/2031 | 99 | 0.02 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, FRN, 3.50%, 23/09/2032 | 98 | 0.02 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, FRN, 4.01%, 27/02/2036 | 99 | 0.02 |
| EUR | 100,000 | Erste Bank Polska SA, FRN, 3.50%, 07/10/2031[1] | 98 | 0.02 |
| EUR | 100,000 | mBank SA, FRN, 3.77%, 03/03/2032 | 99 | 0.02 |
| EUR | 100,000 | ORLEN SA, 3.63%, 02/07/2032 | 99 | 0.02 |
| EUR | 100,000 | ORLEN SA, 3.75%, 07/07/2033 | 98 | 0.02 |
| EUR | 175,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029[1] | 177 | 0.03 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 20/11/2032 | 98 | 0.01 |
| | | **Total Poland** | **1,759** | **0.32** |
| | | **Portugal (31 July 2025: 0.28%)** | | |
| EUR | 100,000 | Banco Comercial Portugues SA, FRN, 4.13%, 22/06/2038 | 98 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Portugal (continued)** | | |
| EUR | 200,000 | Banco Santander Totta SA, 3.38%, 19/04/2028 | 201 | 0.04 |
| EUR | 200,000 | Banco Santander Totta SA, 3.13%, 16/04/2033 | 197 | 0.03 |
| EUR | 100,000 | Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028 | 103 | 0.02 |
| EUR | 100,000 | EDP SA, 3.88%, 26/06/2028 | 101 | 0.02 |
| EUR | 200,000 | EDP SA, FRN, 4.75%, 29/05/2054[1] | 201 | 0.03 |
| EUR | 100,000 | EDP SA, FRN, 1.88%, 14/03/2082 | 93 | 0.02 |
| EUR | 100,000 | EDP SA, FRN, 5.94%, 23/04/2083 | 103 | 0.02 |
| | | **Total Portugal** | **1,097** | **0.20** |
| | | **Singapore (31 July 2025: 0.11%)** | | |
| EUR | 300,000 | DBS Bank Ltd., 2.60%, 31/03/2028 | 297 | 0.05 |
| EUR | 150,000 | Temasek Financial I Ltd., 3.50%, 15/02/2033 | 150 | 0.03 |
| EUR | 100,000 | United Overseas Bank Ltd., 0.10%, 25/05/2029 | 92 | 0.02 |
| | | **Total Singapore** | **539** | **0.10** |
| | | **Slovakia (31 July 2025: 0.09%)** | | |
| EUR | 100,000 | Prima Banka Slovensko A/S, 0.01%, 14/09/2027 | 97 | 0.02 |
| EUR | 100,000 | SPP-Distribucia A/S, 1.00%, 09/06/2031 | 87 | 0.01 |
| EUR | 200,000 | Tatra Banka as, 2.75%, 10/02/2031 | 195 | 0.03 |
| EUR | 100,000 | Vseobecna Uverova Banka A/S, 3.25%, 14/10/2030 | 99 | 0.02 |
| EUR | 100,000 | Vseobecna Uverova Banka A/S, 3.25%, 20/03/2031 | 99 | 0.02 |
| | | **Total Slovakia** | **577** | **0.10** |
| | | **Slovenia (31 July 2025: 0.02%)** | | |
| | | **South Korea (31 July 2025: 0.05%)** | | |
| EUR | 200,000 | Korea Development Bank (The), 2.63%, 08/09/2027 | 199 | 0.04 |
| | | **Total South Korea** | **199** | **0.04** |
| | | **Spain (31 July 2025: 3.15%)** | | |
| EUR | 100,000 | Abanca Corp. Bancaria SA, 0.75%, 28/05/2029 | 93 | 0.02 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, FRN, 8.38%, 23/09/2033 | 108 | 0.02 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, FRN, 4.63%, 11/12/2036 | 101 | 0.02 |
| EUR | 100,000 | Abertis Infraestructuras SA, 4.13%, 31/01/2028 | 101 | 0.02 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 97 | 0.02 |
| EUR | 100,000 | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 95 | 0.02 |
| EUR | 100,000 | Abertis Infraestructuras SA, 3.13%, 07/07/2030 | 98 | 0.02 |
| EUR | 100,000 | Abertis Infraestructuras SA, 3.63%, 08/03/2032 | 99 | 0.02 |
| EUR | 300,000 | Adif Alta Velocidad, 0.55%, 31/10/2031 | 259 | 0.04 |
| EUR | 200,000 | Adif Alta Velocidad, 3.63%, 30/04/2035 | 198 | 0.03 |
| EUR | 100,000 | Aena SME SA, 3.50%, 22/01/2036 | 96 | 0.02 |
| EUR | 100,000 | Amadeus IT Group SA, 1.88%, 24/09/2028 | 97 | 0.02 |
| EUR | 100,000 | Amadeus IT Group SA, 3.75%, 20/05/2031 | 99 | 0.02 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 2.88%, 23/06/2029 | 99 | 0.02 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029 | 310 | 0.05 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031 | 99 | 0.02 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 23/06/2033 | 98 | 0.02 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036 | 195 | 0.03 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 | 290 | 0.05 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 | 207 | 0.03 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036 | 103 | 0.02 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.00%, 25/02/2037 | 198 | 0.03 |
| EUR | 200,000 | Banco de Sabadell SA, 2.75%, 15/04/2030[1] | 196 | 0.03 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 102 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 5.25%, 07/02/2029 | 103 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 5.50%, 08/09/2029 | 104 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 4.00%, 15/01/2030 | 101 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 4.25%, 13/09/2030[1] | 102 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 3.38%, 10/03/2032 | 98 | 0.02 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 3.38%, 18/02/2033 | 98 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 6.00%, 16/08/2033 | 104 | 0.02 |
| EUR | 200,000 | Banco Santander SA, 3.88%, 16/01/2028 | 202 | 0.03 |
| EUR | 200,000 | Banco Santander SA, 0.20%, 11/02/2028 | 191 | 0.03 |
| EUR | 300,000 | Banco Santander SA, 1.13%, 25/10/2028 | 287 | 0.05 |
| EUR | 400,000 | Banco Santander SA, 0.25%, 10/07/2029 | 368 | 0.06 |
| EUR | 200,000 | Banco Santander SA, 2.50%, 13/05/2030 | 195 | 0.03 |
| EUR | 200,000 | Banco Santander SA, 4.25%, 12/06/2030 | 205 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 200,000 | Banco Santander SA, 1.63%, 22/10/2030[1] | 184 | 0.03 |
| EUR | 200,000 | Banco Santander SA, 2.63%, 23/02/2031 | 195 | 0.03 |
| EUR | 300,000 | Banco Santander SA, 4.88%, 18/10/2031 | 316 | 0.05 |
| EUR | 300,000 | Banco Santander SA, 0.10%, 27/02/2032 | 252 | 0.04 |
| EUR | 100,000 | Banco Santander SA, 3.25%, 27/05/2032 | 98 | 0.02 |
| EUR | 100,000 | Banco Santander SA, 3.63%, 23/06/2033 | 98 | 0.02 |
| EUR | 200,000 | Banco Santander SA, 4.13%, 22/04/2034 | 203 | 0.03 |
| EUR | 100,000 | Banco Santander SA, 2.00%, 27/11/2034[1] | 89 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.00%, 23/02/2036 | 191 | 0.03 |
| EUR | 200,000 | Banco Santander SA, FRN, 3.50%, 09/01/2030 | 201 | 0.03 |
| EUR | 500,000 | Banco Santander SA, FRN, 5.75%, 23/08/2033 | 517 | 0.09 |
| EUR | 100,000 | Banco Santander SA, FRN, 5.00%, 22/04/2034 | 103 | 0.02 |
| EUR | 100,000 | Banco Santander SA, FRN, 4.25%, 22/04/2038 | 100 | 0.02 |
| EUR | 100,000 | Bankinter SA, 0.63%, 06/10/2027 | 97 | 0.02 |
| EUR | 100,000 | Bankinter SA, 1.25%, 07/02/2028 | 97 | 0.02 |
| EUR | 100,000 | Bankinter SA, FRN, 4.38%, 03/05/2030 | 102 | 0.02 |
| EUR | 100,000 | Bankinter SA, FRN, 4.88%, 13/09/2031 | 105 | 0.02 |
| EUR | 100,000 | Bankinter SA, FRN, 1.25%, 23/12/2032 | 98 | 0.02 |
| EUR | 100,000 | Bankinter SA, FRN, 3.63%, 04/02/2033 | 99 | 0.02 |
| EUR | 100,000 | Bankinter SA, FRN, 3.25%, 03/11/2033 | 97 | 0.01 |
| EUR | 100,000 | CaixaBank SA, 3.75%, 07/09/2029 | 101 | 0.02 |
| EUR | 200,000 | CaixaBank SA, 4.25%, 06/09/2030 | 206 | 0.04 |
| EUR | 100,000 | CaixaBank SA, 4.38%, 29/11/2033 | 104 | 0.02 |
| EUR | 200,000 | CaixaBank SA, 3.38%, 26/06/2035[1] | 193 | 0.03 |
| EUR | 100,000 | CaixaBank SA, FRN, 5.00%, 19/07/2029 | 103 | 0.02 |
| EUR | 200,000 | CaixaBank SA, FRN, 5.38%, 14/11/2030 | 211 | 0.04 |
| EUR | 100,000 | CaixaBank SA, FRN, 4.13%, 09/02/2032 | 102 | 0.02 |
| EUR | 100,000 | CaixaBank SA, FRN, 6.25%, 23/02/2033 | 103 | 0.02 |
| EUR | 100,000 | CaixaBank SA, FRN, 5.13%, 19/07/2034 | 107 | 0.02 |
| EUR | 100,000 | CaixaBank SA, FRN, 4.38%, 08/08/2036 | 101 | 0.02 |
| EUR | 100,000 | CaixaBank SA, FRN, 3.88%, 20/01/2037 | 98 | 0.02 |
| EUR | 100,000 | CaixaBank SA, FRN, 4.00%, 05/03/2037 | 99 | 0.02 |
| EUR | 100,000 | CaixaBank SA, FRN, 3.88%, 14/05/2038 | 98 | 0.02 |
| EUR | 100,000 | Caja Rural de Navarra SCC, 0.75%, 16/02/2029 | 94 | 0.02 |
| EUR | 100,000 | Caja Rural de Navarra SCC, 3.00%, 23/04/2033 | 97 | 0.02 |
| EUR | 200,000 | Cellnex Finance Co. SA, 3.63%, 24/01/2029 | 201 | 0.03 |
| EUR | 100,000 | Cellnex Finance Co. SA, 3.00%, 19/01/2031 | 97 | 0.02 |
| EUR | 100,000 | Cellnex Finance Co. SA, 3.50%, 22/05/2032 | 98 | 0.02 |
| EUR | 100,000 | Cellnex Finance Co. SA, 3.88%, 19/01/2036 | 96 | 0.02 |
| EUR | 100,000 | Cellnex Telecom SA, 1.75%, 23/10/2030 | 93 | 0.01 |
| EUR | 100,000 | Colonial SFL Socimi SA, REIT, 1.35%, 14/10/2028 | 96 | 0.02 |
| EUR | 100,000 | Colonial SFL Socimi SA, REIT, 0.75%, 22/06/2029 | 93 | 0.01 |
| EUR | 100,000 | Colonial SFL Socimi SA, REIT, 3.25%, 22/01/2030 | 98 | 0.02 |
| EUR | 100,000 | Colonial SFL Socimi SA, REIT, 3.13%, 23/09/2031 | 96 | 0.02 |
| EUR | 100,000 | Criteria Caixa SA, 0.88%, 28/10/2027 | 97 | 0.02 |
| EUR | 100,000 | Criteria Caixa SA, 3.25%, 25/02/2031 | 98 | 0.02 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 100 | 0.02 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031 | 97 | 0.02 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032 | 103 | 0.02 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033 | 99 | 0.02 |
| EUR | 100,000 | Enagas Financiaciones SA, 1.38%, 05/05/2028[1] | 97 | 0.02 |
| EUR | 100,000 | Enagas Financiaciones SA, 0.38%, 05/11/2032[1] | 81 | 0.01 |
| EUR | 100,000 | Enagas Financiaciones SA, 3.63%, 24/01/2034 | 98 | 0.02 |
| EUR | 200,000 | Eurocaja Rural SCC, 0.13%, 22/09/2031 | 169 | 0.03 |
| EUR | 100,000 | FCC Aqualia SA, 3.75%, 11/06/2032 | 98 | 0.02 |
| EUR | 100,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 94 | 0.02 |
| EUR | 100,000 | Ibercaja Banco SA, FRN, 3.13%, 10/08/2031 | 98 | 0.02 |
| EUR | 100,000 | Ibercaja Banco SA, FRN, 4.13%, 18/08/2036 | 99 | 0.02 |
| EUR | 100,000 | Iberdrola Finanzas SA, 1.25%, 13/09/2027[1] | 98 | 0.02 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 100 | 0.02 |
| EUR | 300,000 | Iberdrola Finanzas SA, 1.62%, 29/11/2029[1] | 285 | 0.05 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.13%, 25/06/2030 | 99 | 0.02 |
| EUR | 100,000 | Iberdrola Finanzas SA, 1.38%, 11/03/2032 | 89 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 99 | 0.02 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.50%, 16/05/2035 | 97 | 0.02 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.38%, 30/09/2035 | 96 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.75%, 25/06/2036 | 98 | 0.02 |
| EUR | 100,000 | Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2] | 97 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[1/2] | 102 | 0.02 |
| EUR | 100,000 | Iberdrola Finanzas SA, FRN, 3.95%, 09/12/2032[1/2] | 97 | 0.01 |
| EUR | 100,000 | Mapfre SA, 3.63%, 20/01/2036 | 96 | 0.02 |
| EUR | 100,000 | Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030 | 92 | 0.01 |
| EUR | 100,000 | Merlin Properties Socimi SA, REIT, 3.50%, 04/09/2033 | 96 | 0.02 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 1.50%, 29/01/2028 | 98 | 0.02 |
| EUR | 100,000 | Open Bank SA, 3.75%, 17/01/2029 | 101 | 0.02 |
| EUR | 400,000 | Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031 | 415 | 0.07 |
| EUR | 100,000 | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 | 97 | 0.02 |
| EUR | 100,000 | Red Electrica Financiaciones SA, 3.00%, 06/10/2031 | 97 | 0.02 |
| EUR | 100,000 | Red Electrica Financiaciones SA, 0.50%, 24/05/2033 | 81 | 0.01 |
| EUR | 100,000 | Redeia Corp. SA, 3.38%, 09/07/2032 | 98 | 0.02 |
| EUR | 100,000 | Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2] | 101 | 0.02 |
| EUR | 100,000 | Redeia Corp. SA, FRN, 4.38%, 27/01/2032[1/2] | 99 | 0.02 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 98 | 0.02 |
| EUR | 300,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 293 | 0.05 |
| EUR | 300,000 | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 289 | 0.05 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.93%, 17/10/2029 | 99 | 0.02 |
| EUR | 100,000 | Telefonica Emisiones SA, 3.70%, 24/01/2032 | 99 | 0.02 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 89 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 3.71%, 02/05/2033 | 98 | 0.02 |
| EUR | 100,000 | Telefonica Emisiones SA, 4.18%, 21/11/2033 | 100 | 0.02 |
| EUR | 100,000 | Telefonica Emisiones SA, 4.35%, 27/11/2034 | 100 | 0.02 |
| EUR | 100,000 | Telefonica Emisiones SA, 3.94%, 25/06/2035 | 97 | 0.02 |
| EUR | 100,000 | Werfen SA, 4.63%, 06/06/2028 | 102 | 0.02 |
| EUR | 100,000 | Werfen SASpain, 3.63%, 12/02/2032 | 98 | 0.02 |
| | | **Total Spain** | **17,441** | **3.13** |
| | | **Sweden (31 July 2025: 1.39%)** | | |
| EUR | 100,000 | Akelius Residential Property AB, REIT, FRN, 3.95%, 25/03/2031[1] | 99 | 0.02 |
| EUR | 150,000 | Assa Abloy AB, 4.13%, 13/09/2035 | 152 | 0.03 |
| EUR | 125,000 | Electrolux AB, 2.50%, 18/05/2030[1] | 118 | 0.02 |
| EUR | 100,000 | Essity AB, 0.25%, 08/02/2031 | 86 | 0.01 |
| EUR | 100,000 | Fastighets AB Balder, REIT, 4.00%, 19/02/2032[1] | 98 | 0.02 |
| EUR | 125,000 | Fastighets AB Balder, REIT, 4.00%, 04/03/2033 | 121 | 0.02 |
| EUR | 100,000 | H & M Hennes & Mauritz AB, 3.40%, 31/10/2033[1] | 96 | 0.02 |
| EUR | 100,000 | Heimstaden Bostad AB, REIT, 3.88%, 05/11/2029 | 100 | 0.02 |
| EUR | 100,000 | Heimstaden Bostad AB, REIT, 3.75%, 10/03/2031 | 98 | 0.02 |
| EUR | 175,000 | Investor AB, 2.75%, 10/06/2032 | 167 | 0.03 |
| EUR | 100,000 | Investor AB, 4.00%, 31/03/2038 | 100 | 0.02 |
| EUR | 100,000 | Lansforsakringar Bank AB, 3.75%, 17/01/2029 | 101 | 0.02 |
| EUR | 100,000 | Molnlycke Holding AB, 0.88%, 05/09/2029 | 92 | 0.02 |
| EUR | 100,000 | Molnlycke Holding AB, 4.25%, 11/06/2034 | 101 | 0.02 |
| EUR | 100,000 | Sandvik AB, 0.38%, 25/11/2028 | 94 | 0.02 |
| EUR | 100,000 | SBAB Bank AB, 2.75%, 22/04/2031 | 97 | 0.02 |
| EUR | 250,000 | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 244 | 0.04 |
| 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 | 151 | 0.03 |
| EUR | 300,000 | Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028 | 301 | 0.05 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028 | 102 | 0.02 |
| EUR | 125,000 | Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030 | 124 | 0.02 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.38%, 07/05/2031 | 99 | 0.02 |
| EUR | 125,000 | Skandinaviska Enskilda Banken AB, 3.38%, 10/02/2033 | 122 | 0.02 |
| EUR | 125,000 | Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033 | 121 | 0.02 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034 | 102 | 0.02 |
| EUR | 100,000 | Stadshypotek AB, 0.75%, 01/11/2027 | 97 | 0.02 |
| EUR | 300,000 | Stadshypotek AB, 2.63%, 27/09/2029 | 295 | 0.05 |
| EUR | 150,000 | Svenska Handelsbanken AB, 3.38%, 17/02/2028 | 151 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 100,000 | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 98 | 0.02 |
| EUR | 100,000 | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 90 | 0.01 |
| EUR | 150,000 | Svenska Handelsbanken AB, 3.25%, 19/08/2032 | 147 | 0.03 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.13%, 16/02/2033 | 97 | 0.02 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.50%, 29/04/2033 | 98 | 0.02 |
| EUR | 125,000 | Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034 | 129 | 0.02 |
| EUR | 100,000 | Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036 | 98 | 0.01 |
| EUR | 300,000 | Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028 | 301 | 0.05 |
| EUR | 100,000 | Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030 | 89 | 0.01 |
| EUR | 100,000 | Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033 | 87 | 0.01 |
| EUR | 100,000 | Swedbank AB, 4.25%, 11/07/2028 | 102 | 0.02 |
| EUR | 100,000 | Swedbank AB, 2.88%, 30/04/2029 | 99 | 0.02 |
| EUR | 100,000 | Swedbank AB, 3.25%, 24/09/2029 | 99 | 0.02 |
| EUR | 125,000 | Swedbank AB, 2.88%, 08/02/2030 | 123 | 0.02 |
| EUR | 100,000 | Swedbank AB, 4.38%, 05/09/2030 | 103 | 0.02 |
| EUR | 100,000 | Swedbank AB, FRN, 3.50%, 19/08/2035 | 98 | 0.02 |
| EUR | 200,000 | Swedbank Hypotek AB, 3.00%, 08/06/2033 | 196 | 0.03 |
| EUR | 100,000 | Tele2 AB, 3.75%, 22/11/2029 | 101 | 0.02 |
| EUR | 100,000 | Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028 | 103 | 0.02 |
| EUR | 175,000 | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 164 | 0.03 |
| EUR | 175,000 | Telia Co. AB, 1.63%, 23/02/2035 | 146 | 0.02 |
| EUR | 175,000 | Vattenfall AB, 0.13%, 12/02/2029[1] | 162 | 0.03 |
| EUR | 125,000 | Volvo Treasury AB, 2.00%, 19/08/2027 | 124 | 0.02 |
| EUR | 100,000 | Volvo Treasury AB, 3.13%, 08/02/2029 | 100 | 0.02 |
| EUR | 100,000 | Volvo Treasury AB, 3.25%, 11/02/2033 | 97 | 0.02 |
| | | **Total Sweden** | **6,826** | **1.22** |
| | | **Switzerland (31 July 2025: 0.47%)** | | |
| EUR | 200,000 | UBS Group AG, 0.65%, 10/09/2029 | 184 | 0.03 |
| EUR | 200,000 | UBS Group AG, 0.88%, 03/11/2031 | 173 | 0.03 |
| EUR | 200,000 | UBS Group AG, FRN, 0.25%, 05/11/2028 | 193 | 0.03 |
| EUR | 300,000 | UBS Group AG, FRN, 7.75%, 01/03/2029 | 320 | 0.06 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| EUR | 200,000 | UBS Group AG, FRN, 2.88%, 12/02/2030[1] | 197 | 0.04 |
| EUR | 200,000 | UBS Group AG, FRN, 3.13%, 13/02/2031 | 197 | 0.04 |
| EUR | 175,000 | UBS Group AG, FRN, 2.88%, 02/04/2032 | 168 | 0.03 |
| EUR | 200,000 | UBS Group AG, FRN, 4.13%, 09/06/2033 | 202 | 0.04 |
| EUR | 200,000 | UBS Group AG, FRN, 3.25%, 12/02/2034 | 192 | 0.03 |
| EUR | 200,000 | UBS Group AG, FRN, 3.76%, 11/08/2036 | 194 | 0.03 |
| EUR | 200,000 | UBS Group AG, FRN, 3.88%, 13/01/2037[1] | 196 | 0.03 |
| EUR | 100,000 | Zuercher Kantonalbank, 2.76%, 08/07/2030 | 98 | 0.02 |
| EUR | 100,000 | Zuercher Kantonalbank, 2.95%, 26/01/2031 | 98 | 0.02 |
| | | **Total Switzerland** | **2,412** | **0.43** |
| | | **United Arab Emirates (31 July 2025: 0.06%)** | | |
| EUR | 150,000 | MDGH GMTN RSC Ltd., 1.00%, 10/03/2034 | 120 | 0.02 |
| | | **Total United Arab Emirates** | **120** | **0.02** |
| | | **United Kingdom (31 July 2025: 3.13%)** | | |
| EUR | 100,000 | 3i Group plc, 4.88%, 14/06/2029 | 103 | 0.02 |
| EUR | 150,000 | Amcor UK Finance plc, 3.75%, 20/02/2033 | 146 | 0.02 |
| EUR | 100,000 | Anglo American Capital plc, 4.13%, 15/03/2032 | 101 | 0.02 |
| EUR | 175,000 | AstraZeneca plc, 0.38%, 03/06/2029 | 162 | 0.03 |
| EUR | 125,000 | AstraZeneca plc, 3.75%, 03/03/2032 | 126 | 0.02 |
| EUR | 100,000 | Aviva plc, FRN, 4.63%, 28/08/2056[1] | 100 | 0.02 |
| EUR | 100,000 | Babcock International Group plc, 1.38%, 13/09/2027 | 98 | 0.02 |
| EUR | 100,000 | Barclays Bank plc, 3.32%, 17/06/2029 | 100 | 0.02 |
| EUR | 100,000 | Barclays plc, FRN, 4.92%, 08/08/2030 | 104 | 0.02 |
| EUR | 250,000 | Barclays plc, FRN, 3.54%, 14/08/2031 | 248 | 0.04 |
| EUR | 200,000 | Barclays plc, FRN, 1.11%, 12/05/2032 | 176 | 0.03 |
| EUR | 150,000 | Barclays plc, FRN, 4.51%, 31/01/2033 | 154 | 0.03 |
| EUR | 225,000 | Barclays plc, FRN, 5.26%, 29/01/2034 | 240 | 0.04 |
| EUR | 100,000 | Barclays plc, FRN, 4.35%, 08/05/2035 | 101 | 0.02 |
| EUR | 100,000 | Barclays plc, FRN, 3.79%, 31/10/2036 | 96 | 0.02 |
| EUR | 150,000 | Barclays plc, FRN, 4.62%, 26/03/2037 | 152 | 0.03 |
| EUR | 100,000 | BAT International Finance plc, 4.13%, 12/04/2032 | 101 | 0.02 |
| EUR | 250,000 | BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2] | 247 | 0.04 |
| EUR | 100,000 | Brambles Finance plc, 4.25%, 22/03/2031 | 102 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 100,000 | British American Tobacco plc, FRN, 4.20%, 30/10/2030[2] | 99 | 0.02 |
| EUR | 100,000 | British American Tobacco plc, FRN, 4.75%, 30/07/2033[1/2] | 98 | 0.02 |
| EUR | 100,000 | British Telecommunications Ltd., 3.75%, 13/05/2031[1] | 100 | 0.02 |
| EUR | 100,000 | British Telecommunications Ltd., 3.13%, 11/02/2032 | 97 | 0.02 |
| EUR | 100,000 | British Telecommunications Ltd., 3.38%, 30/08/2032 | 97 | 0.02 |
| EUR | 300,000 | BT Finance plc, 3.38%, 17/11/2032 | 291 | 0.05 |
| EUR | 100,000 | BT Finance plc, 3.88%, 02/06/2034 | 98 | 0.02 |
| EUR | 100,000 | BUPA Finance plc, 5.00%, 12/10/2030 | 105 | 0.02 |
| EUR | 150,000 | Cadent Finance plc, 4.25%, 05/07/2029 | 153 | 0.03 |
| EUR | 100,000 | Cadent Finance plc, 0.63%, 19/03/2030 | 90 | 0.01 |
| EUR | 100,000 | Cadent Finance plc, 3.75%, 16/04/2033 | 99 | 0.02 |
| EUR | 100,000 | Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027 | 98 | 0.02 |
| 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 | 142 | 0.02 |
| EUR | 100,000 | Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031 | 98 | 0.02 |
| EUR | 100,000 | Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032 | 98 | 0.02 |
| EUR | 100,000 | Compass Group plc, 3.25%, 06/02/2031 | 99 | 0.02 |
| EUR | 125,000 | Compass Group plc, 3.13%, 24/06/2032 | 121 | 0.02 |
| EUR | 100,000 | Compass Group plc, 3.50%, 15/01/2035 | 97 | 0.02 |
| EUR | 200,000 | Coventry Building Society, 2.63%, 01/10/2029 | 196 | 0.03 |
| EUR | 100,000 | Coventry Building Society, 3.00%, 15/04/2031 | 98 | 0.02 |
| EUR | 100,000 | Diageo Finance plc, 3.38%, 30/08/2035 | 95 | 0.02 |
| EUR | 100,000 | Diageo Finance plc, 3.75%, 03/10/2037 | 97 | 0.02 |
| EUR | 125,000 | easyJet plc, 3.75%, 20/03/2031 | 124 | 0.02 |
| EUR | 100,000 | Experian Finance plc, 3.51%, 15/12/2033 | 97 | 0.02 |
| EUR | 100,000 | Experian Finance plc, 3.38%, 10/10/2034 | 96 | 0.02 |
| EUR | 175,000 | GlaxoSmithKline Capital plc, 1.38%, 12/09/2029 | 166 | 0.03 |
| EUR | 150,000 | HSBC Holdings plc, FRN, 3.76%, 20/05/2029 | 151 | 0.03 |
| EUR | 125,000 | HSBC Holdings plc, FRN, 0.64%, 24/09/2029 | 118 | 0.02 |
| EUR | 150,000 | HSBC Holdings plc, FRN, 3.45%, 25/09/2030 | 149 | 0.03 |
| EUR | 100,000 | HSBC Holdings plc, FRN, 3.55%, 12/05/2031 | 99 | 0.02 |
| EUR | 175,000 | HSBC Holdings plc, FRN, 4.79%, 10/03/2032 | 182 | 0.03 |
| EUR | 175,000 | HSBC Holdings plc, FRN, 6.36%, 16/11/2032 | 181 | 0.03 |
| EUR | 125,000 | HSBC Holdings plc, FRN, 3.61%, 01/12/2033 | 122 | 0.02 |
| EUR | 150,000 | HSBC Holdings plc, FRN, 4.60%, 22/03/2035 | 153 | 0.03 |
| EUR | 125,000 | HSBC Holdings plc, FRN, 3.83%, 25/09/2035 | 123 | 0.02 |
| EUR | 100,000 | HSBC Holdings plc, FRN, 4.09%, 12/05/2036 | 99 | 0.02 |
| EUR | 300,000 | HSBC Holdings plc, FRN, 4.19%, 19/05/2036 | 300 | 0.05 |
| EUR | 100,000 | ICG plc, FRN, 2.50%, 28/01/2030 | 95 | 0.02 |
| EUR | 100,000 | IDS Financing plc, FRN, 3.25%, 01/10/2029 | 98 | 0.02 |
| EUR | 100,000 | IDS Financing plc, FRN, 3.88%, 07/07/2030 | 99 | 0.02 |
| EUR | 100,000 | IDS Financing plc, FRN, 4.50%, 07/07/2033 | 98 | 0.02 |
| EUR | 100,000 | Imperial Brands Finance plc, 3.88%, 02/08/2033 | 97 | 0.02 |
| EUR | 150,000 | Imperial Brands Finance plc, 3.88%, 12/02/2034 | 145 | 0.02 |
| EUR | 100,000 | Informa plc, 3.25%, 23/10/2030 | 98 | 0.02 |
| EUR | 100,000 | Informa plc, 3.38%, 09/06/2031 | 98 | 0.02 |
| EUR | 100,000 | Informa plc, 3.63%, 23/10/2034 | 96 | 0.02 |
| EUR | 100,000 | Informa plc, FRN, 1.25%, 22/04/2028 | 97 | 0.02 |
| EUR | 175,000 | International Distribution Services Ltd., FRN, 5.25%, 14/09/2028 | 180 | 0.03 |
| EUR | 100,000 | Investec plc, FRN, 4.00%, 21/10/2032 | 99 | 0.02 |
| EUR | 100,000 | Lloyds Bank plc, 3.25%, 12/05/2033 | 99 | 0.02 |
| EUR | 300,000 | Lloyds Banking Group plc, 1.50%, 12/09/2027 | 295 | 0.05 |
| EUR | 175,000 | Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029 | 178 | 0.03 |
| EUR | 125,000 | Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030 | 125 | 0.02 |
| EUR | 100,000 | Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031 | 104 | 0.02 |
| EUR | 125,000 | Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032 | 126 | 0.02 |
| EUR | 100,000 | Lloyds Banking Group plc, FRN, 3.63%, 13/05/2033 | 99 | 0.02 |
| EUR | 125,000 | Lloyds Banking Group plc, FRN, 4.00%, 09/05/2035 | 125 | 0.02 |
| EUR | 100,000 | London Stock Exchange Group plc, 1.75%, 19/09/2029 | 95 | 0.02 |
| EUR | 100,000 | Manchester Airport Group Funding plc, 4.00%, 19/03/2035 | 98 | 0.02 |
| EUR | 125,000 | Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027 | 125 | 0.02 |
| EUR | 100,000 | Mitsubishi HC Capital UK plc, 2.86%, 26/11/2028 | 99 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 100,000 | Mondi Finance plc, 3.75%, 18/05/2033 | 97 | 0.02 |
| EUR | 125,000 | Motability Operations Group plc, 4.00%, 17/01/2030 | 126 | 0.02 |
| EUR | 100,000 | Motability Operations Group plc, 3.63%, 22/01/2033 | 98 | 0.02 |
| EUR | 100,000 | Motability Operations Group plc, 3.88%, 24/01/2034 | 98 | 0.02 |
| EUR | 150,000 | Motability Operations Group plc, 4.25%, 17/06/2035[1] | 150 | 0.02 |
| EUR | 100,000 | Motability Operations Group plc, 4.00%, 22/01/2037 | 96 | 0.02 |
| EUR | 100,000 | National Grid Electricity Transmission plc, 3.56%, 03/02/2034 | 97 | 0.02 |
| 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 | 96 | 0.02 |
| EUR | 100,000 | National Grid plc, 0.25%, 01/09/2028 | 94 | 0.02 |
| EUR | 225,000 | National Grid plc, 2.95%, 30/03/2030 | 220 | 0.04 |
| EUR | 100,000 | National Grid plc, 0.75%, 01/09/2033 | 80 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 0.25%, 14/09/2028 | 94 | 0.02 |
| EUR | 150,000 | Nationwide Building Society, 1.38%, 29/06/2032 | 134 | 0.02 |
| EUR | 125,000 | Nationwide Building Society, 2.88%, 16/09/2032 | 121 | 0.02 |
| EUR | 150,000 | Nationwide Building Society, 3.31%, 02/05/2034 | 148 | 0.02 |
| EUR | 200,000 | Nationwide Building Society, 3.25%, 24/03/2036 | 194 | 0.03 |
| EUR | 150,000 | Nationwide Building Society, FRN, 4.63%, 29/10/2028 | 153 | 0.03 |
| EUR | 175,000 | Nationwide Building Society, FRN, 3.83%, 24/07/2032 | 175 | 0.03 |
| EUR | 150,000 | Nationwide Building Society, FRN, 3.77%, 27/01/2036 | 146 | 0.02 |
| EUR | 100,000 | Nationwide Building Society, FRN, 3.85%, 03/02/2037 | 98 | 0.02 |
| EUR | 150,000 | NatWest Group plc, FRN, 4.77%, 16/02/2029 | 153 | 0.03 |
| EUR | 150,000 | NatWest Group plc, FRN, 3.24%, 13/05/2030 | 149 | 0.03 |
| EUR | 100,000 | NatWest Group plc, FRN, 3.67%, 05/08/2031 | 100 | 0.02 |
| EUR | 350,000 | NatWest Group plc, FRN, 1.04%, 14/09/2032 | 342 | 0.06 |
| EUR | 200,000 | NatWest Group plc, FRN, 3.99%, 13/05/2036 | 199 | 0.03 |
| EUR | 175,000 | NatWest Markets plc, 2.75%, 04/11/2027 | 174 | 0.03 |
| EUR | 175,000 | NatWest Markets plc, 4.25%, 13/01/2028 | 178 | 0.03 |
| EUR | 125,000 | NatWest Markets plc, 3.63%, 09/01/2029 | 126 | 0.02 |
| EUR | 100,000 | NatWest Markets plc, 3.13%, 30/06/2029 | 99 | 0.02 |
| EUR | 125,000 | NatWest Markets plc, 3.13%, 10/01/2030 | 124 | 0.02 |
| EUR | 125,000 | NatWest Markets plc, 3.13%, 13/01/2031 | 122 | 0.02 |
| EUR | 125,000 | NGG Finance plc, FRN, 2.13%, 05/09/2082 | 123 | 0.02 |
| EUR | 100,000 | Omnicom Finance Holdings plc, 1.40%, 08/07/2031 | 89 | 0.01 |
| EUR | 100,000 | Omnicom Finance Holdings plc, 3.85%, 02/05/2034 | 97 | 0.02 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029 | 101 | 0.02 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services plc, 3.50%, 28/05/2031 | 99 | 0.02 |
| EUR | 150,000 | Reckitt Benckiser Treasury Services plc, 3.50%, 10/09/2034 | 145 | 0.02 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services plc, 4.00%, 28/05/2035 | 99 | 0.02 |
| EUR | 150,000 | Rentokil Initial plc, FRN, 0.50%, 14/10/2028 | 141 | 0.02 |
| EUR | 100,000 | Sage Group plc (The), 3.82%, 15/02/2028 | 100 | 0.02 |
| EUR | 175,000 | Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028 | 176 | 0.03 |
| EUR | 200,000 | Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029 | 188 | 0.03 |
| EUR | 100,000 | Santander UK Group Holdings plc, FRN, 2.96%, 16/02/2030 | 99 | 0.02 |
| EUR | 200,000 | Santander UK plc, 3.35%, 25/03/2030 | 199 | 0.03 |
| EUR | 200,000 | Santander UK plc, 2.88%, 12/01/2032 | 195 | 0.03 |
| EUR | 100,000 | Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032 | 98 | 0.02 |
| EUR | 100,000 | Severn Trent Utilities Finance plc, 4.00%, 05/03/2034 | 99 | 0.02 |
| EUR | 100,000 | Severn Trent Utilities Finance plc, 3.88%, 04/08/2035 | 97 | 0.02 |
| EUR | 100,000 | Severn Trent Utilities Finance plc, 3.88%, 04/08/2037 | 95 | 0.02 |
| EUR | 100,000 | Severn Trent Utilities Finance plc, 4.25%, 29/01/2040 | 96 | 0.02 |
| EUR | 125,000 | SSE plc, 1.38%, 04/09/2027 | 123 | 0.02 |
| EUR | 100,000 | SSE plc, 1.75%, 16/04/2030 | 94 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 150,000 | SSE plc, 4.00%, 05/09/2031 | 152 | 0.03 |
| EUR | 125,000 | SSE plc, FRN, 4.00%, 19/06/2030[2] | 123 | 0.02 |
| EUR | 125,000 | Standard Chartered plc, FRN, 0.80%, 17/11/2029 | 118 | 0.02 |
| EUR | 100,000 | Standard Chartered plc, FRN, 3.93%, 28/05/2032 | 100 | 0.02 |
| EUR | 125,000 | Standard Chartered plc, FRN, 3.72%, 14/01/2034 | 123 | 0.02 |
| EUR | 150,000 | Swiss RE Subordinated Finance plc, FRN, 3.89%, 26/03/2033[1] | 148 | 0.03 |
| EUR | 100,000 | Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031 | 103 | 0.02 |
| EUR | 100,000 | Tesco Corporate Treasury Services plc, 3.50%, 13/10/2033 | 97 | 0.02 |
| EUR | 100,000 | United Utilities Water Finance plc, 3.75%, 07/08/2035 | 97 | 0.02 |
| EUR | 100,000 | Vodafone Group plc, 2.88%, 20/11/2037 | 87 | 0.01 |
| EUR | 100,000 | WPP Finance 2013, 3.63%, 09/06/2031[1] | 97 | 0.02 |
| EUR | 100,000 | WPP Finance 2013, 4.00%, 12/09/2033 | 97 | 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 | 196 | 0.03 |
| | | **Total United Kingdom** | **18,920** | **3.39** |
| | | **United States (31 July 2025: 6.81%)** | | |
| EUR | 100,000 | 3M Co., 1.50%, 02/06/2031 | 91 | 0.02 |
| EUR | 150,000 | AbbVie, Inc., 2.13%, 17/11/2028 | 146 | 0.03 |
| EUR | 100,000 | AbbVie, Inc., 2.13%, 01/06/2029 | 97 | 0.02 |
| EUR | 100,000 | Air Products and Chemicals, Inc., 0.50%, 05/05/2028 | 95 | 0.02 |
| EUR | 125,000 | Air Products and Chemicals, Inc., 4.00%, 03/03/2035 | 125 | 0.02 |
| EUR | 125,000 | Air Products and Chemicals, Inc., 3.45%, 14/02/2037[1] | 118 | 0.02 |
| EUR | 125,000 | Alphabet, Inc., 2.38%, 06/11/2028 | 123 | 0.02 |
| EUR | 100,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 99 | 0.02 |
| EUR | 100,000 | Alphabet, Inc., 2.88%, 06/11/2031 | 97 | 0.02 |
| EUR | 100,000 | Alphabet, Inc., 3.45%, 11/05/2032 | 99 | 0.02 |
| EUR | 100,000 | Alphabet, Inc., 3.63%, 11/05/2034 | 99 | 0.02 |
| EUR | 100,000 | Alphabet, Inc., 3.13%, 06/11/2034 | 95 | 0.02 |
| EUR | 150,000 | Alphabet, Inc., 3.38%, 06/05/2037 | 141 | 0.02 |
| EUR | 150,000 | Alphabet, Inc., 3.50%, 06/11/2038 | 140 | 0.02 |
| EUR | 100,000 | Alphabet, Inc., 4.10%, 11/05/2039 | 98 | 0.02 |
| EUR | 150,000 | Alphabet, Inc., 4.00%, 06/11/2044 | 138 | 0.02 |
| EUR | 100,000 | Alphabet, Inc., 4.50%, 11/05/2045 | 97 | 0.02 |
| EUR | 175,000 | Alphabet, Inc., 4.00%, 06/05/2054 | 152 | 0.03 |
| EUR | 100,000 | Alphabet, Inc., 4.80%, 11/05/2063 | 95 | 0.02 |
| EUR | 100,000 | Alphabet, Inc., 4.38%, 06/11/2064 | 88 | 0.01 |
| EUR | 175,000 | Altria Group, Inc., 3.13%, 15/06/2031 | 171 | 0.03 |
| EUR | 200,000 | Amazon.com, Inc., 2.80%, 16/03/2028 | 199 | 0.03 |
| EUR | 175,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 173 | 0.03 |
| EUR | 175,000 | Amazon.com, Inc., 3.35%, 16/03/2032 | 172 | 0.03 |
| EUR | 150,000 | Amazon.com, Inc., 3.70%, 16/03/2035 | 147 | 0.03 |
| EUR | 200,000 | Amazon.com, Inc., 4.05%, 16/03/2039 | 194 | 0.03 |
| EUR | 200,000 | Amazon.com, Inc., 4.45%, 16/03/2045 | 192 | 0.03 |
| EUR | 100,000 | Amazon.com, Inc., 4.85%, 16/03/2064 | 95 | 0.02 |
| EUR | 100,000 | American Express Co., FRN, 3.84%, 16/06/2034 | 99 | 0.02 |
| EUR | 150,000 | American Honda Finance Corp., 3.75%, 25/10/2027 | 151 | 0.03 |
| EUR | 100,000 | American Honda Finance Corp., 0.30%, 07/07/2028 | 94 | 0.02 |
| EUR | 150,000 | American Honda Finance Corp., 3.65%, 23/04/2031 | 148 | 0.03 |
| EUR | 175,000 | American Honda Finance Corp., 3.50%, 27/06/2031[1] | 172 | 0.03 |
| EUR | 250,000 | American Tower Corp., REIT, 0.88%, 21/05/2029 | 233 | 0.04 |
| EUR | 100,000 | American Tower Corp., REIT, 0.95%, 05/10/2030 | 90 | 0.01 |
| EUR | 100,000 | American Tower Corp., REIT, 4.10%, 16/05/2034 | 100 | 0.02 |
| EUR | 100,000 | Amphenol Corp., 3.13%, 16/06/2032 | 97 | 0.02 |
| EUR | 125,000 | Astrazeneca Finance LLC, 3.28%, 05/08/2033 | 122 | 0.02 |
| EUR | 200,000 | AT&T, Inc., 2.35%, 05/09/2029 | 194 | 0.03 |
| EUR | 225,000 | AT&T, Inc., 2.60%, 17/12/2029 | 218 | 0.04 |
| EUR | 100,000 | AT&T, Inc., 3.60%, 03/08/2030 | 100 | 0.02 |
| EUR | 250,000 | AT&T, Inc., 3.95%, 30/04/2031 | 252 | 0.04 |
| EUR | 175,000 | AT&T, Inc., 3.60%, 01/06/2033[1] | 170 | 0.03 |
| EUR | 100,000 | AT&T, Inc., 4.15%, 03/08/2034 | 100 | 0.02 |
| EUR | 100,000 | AT&T, Inc., 4.30%, 18/11/2034 | 101 | 0.02 |
| EUR | 100,000 | AT&T, Inc., 2.45%, 15/03/2035 | 87 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 3.15%, 04/09/2036 | 90 | 0.01 |
| EUR | 125,000 | AT&T, Inc., 4.05%, 01/06/2037 | 120 | 0.02 |
| EUR | 175,000 | AT&T, Inc., 2.60%, 19/05/2038 | 144 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | AT&T, Inc., 4.55%, 03/08/2038 | 100 | 0.02 |
| EUR | 100,000 | AT&T, Inc., 5.05%, 03/08/2045 | 100 | 0.02 |
| EUR | 100,000 | Athene Global Funding, 3.72%, 22/08/2032 | 97 | 0.02 |
| EUR | 100,000 | Baker Hughes Holdings LLC, 4.74%, 11/03/2046 | 98 | 0.02 |
| EUR | 100,000 | Bank of America Corp., 4.13%, 12/06/2028 | 102 | 0.02 |
| EUR | 300,000 | Bank of America Corp., FRN, 3.65%, 31/03/2029 | 302 | 0.05 |
| 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 | 148 | 0.03 |
| EUR | 200,000 | Bank of America Corp., FRN, 0.65%, 26/10/2031 | 176 | 0.03 |
| EUR | 375,000 | Bank of America Corp., FRN, 1.10%, 24/05/2032 | 332 | 0.06 |
| EUR | 100,000 | Bank of America Corp., FRN, 3.49%, 10/03/2034 | 98 | 0.02 |
| EUR | 150,000 | Baxter International, Inc., 1.30%, 15/05/2029 | 141 | 0.02 |
| EUR | 100,000 | Becton Dickinson & Co., 3.52%, 08/02/2031 | 100 | 0.02 |
| EUR | 175,000 | Becton Dickinson & Co., 3.83%, 07/06/2032 | 175 | 0.03 |
| EUR | 100,000 | Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030 | 94 | 0.02 |
| EUR | 150,000 | Berkshire Hathaway, Inc., 0.50%, 15/01/2041 | 90 | 0.01 |
| EUR | 100,000 | Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029 | 95 | 0.02 |
| EUR | 100,000 | Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034 | 97 | 0.02 |
| EUR | 100,000 | BMW US Capital LLC, 3.00%, 02/11/2027 | 100 | 0.02 |
| EUR | 100,000 | BMW US Capital LLC, 3.38%, 02/02/2034[1] | 95 | 0.02 |
| EUR | 100,000 | Booking Holdings, Inc., 3.63%, 12/11/2028 | 101 | 0.02 |
| EUR | 100,000 | Booking Holdings, Inc., 3.50%, 01/03/2029 | 100 | 0.02 |
| EUR | 100,000 | Booking Holdings, Inc., 3.13%, 09/05/2031[1] | 98 | 0.02 |
| EUR | 125,000 | Booking Holdings, Inc., 3.63%, 01/03/2032 | 124 | 0.02 |
| EUR | 100,000 | Booking Holdings, Inc., 4.13%, 12/05/2033 | 101 | 0.02 |
| EUR | 100,000 | Booking Holdings, Inc., 4.00%, 11/05/2034 | 99 | 0.02 |
| EUR | 100,000 | Booking Holdings, Inc., 3.63%, 07/11/2035[1] | 95 | 0.02 |
| EUR | 150,000 | Booking Holdings, Inc., 3.75%, 01/03/2036[1] | 143 | 0.02 |
| EUR | 125,000 | Booking Holdings, Inc., 4.13%, 09/05/2038 | 120 | 0.02 |
| EUR | 100,000 | Booking Holdings, Inc., 4.50%, 11/05/2039[1] | 98 | 0.02 |
| EUR | 100,000 | Booking Holdings, Inc., 3.88%, 21/03/2045 | 86 | 0.01 |
| EUR | 100,000 | Cargill, Inc., 3.88%, 24/04/2030 | 101 | 0.02 |
| EUR | 200,000 | Carrier Global Corp., 3.63%, 15/01/2037[1] | 189 | 0.03 |
| EUR | 100,000 | Caterpillar Financial Services Corp., 3.02%, 03/09/2027 | 100 | 0.02 |
| EUR | 100,000 | Caterpillar Financial Services Corp., 2.52%, 22/08/2028 | 99 | 0.02 |
| EUR | 100,000 | Caterpillar Financial Services Corp., 2.54%, 20/11/2028 | 99 | 0.02 |
| EUR | 150,000 | Chubb INA Holdings LLC, 1.40%, 15/06/2031 | 136 | 0.02 |
| EUR | 100,000 | Citigroup, Inc., 1.63%, 21/03/2028 | 98 | 0.02 |
| EUR | 175,000 | Citigroup, Inc., 1.50%, 26/10/2028 | 168 | 0.03 |
| EUR | 125,000 | Citigroup, Inc., FRN, 3.75%, 14/05/2032 | 125 | 0.02 |
| EUR | 125,000 | Citigroup, Inc., FRN, 3.49%, 22/10/2034 | 121 | 0.02 |
| EUR | 150,000 | Citigroup, Inc., FRN, 4.11%, 29/04/2036 | 150 | 0.03 |
| EUR | 100,000 | Citigroup, Inc., FRN, 4.30%, 23/07/2036 | 99 | 0.02 |
| EUR | 150,000 | Coca-Cola Co. (The), 0.50%, 09/03/2033 | 123 | 0.02 |
| EUR | 175,000 | Coca-Cola Co. (The), 0.38%, 15/03/2033 | 142 | 0.02 |
| EUR | 100,000 | Coca-Cola Co. (The), 1.10%, 02/09/2036 | 77 | 0.01 |
| EUR | 175,000 | Coca-Cola Co. (The), 0.80%, 15/03/2040 | 115 | 0.02 |
| EUR | 100,000 | Coca-Cola Co. (The), 1.00%, 09/03/2041 | 65 | 0.01 |
| EUR | 100,000 | Coca-Cola Co. (The), 3.75%, 15/08/2053 | 88 | 0.01 |
| EUR | 100,000 | Colgate-Palmolive Co., 0.30%, 10/11/2029 | 92 | 0.02 |
| EUR | 100,000 | Colgate-Palmolive Co., 3.25%, 10/11/2035 | 95 | 0.02 |
| EUR | 100,000 | Comcast Corp., 0.75%, 20/02/2032[1] | 85 | 0.01 |
| EUR | 125,000 | Comcast Corp., 3.25%, 26/09/2032 | 120 | 0.02 |
| EUR | 100,000 | Comcast Corp., 3.55%, 26/09/2036[1] | 94 | 0.02 |
| EUR | 100,000 | Computershare US, Inc., 1.13%, 07/10/2031 | 87 | 0.01 |
| EUR | 150,000 | Corning, Inc., 4.13%, 15/05/2031 | 153 | 0.03 |
| EUR | 100,000 | Danaher Corp., 4.00%, 29/04/2038 | 99 | 0.02 |
| EUR | 100,000 | Digital Euro Finco LLC, REIT, 3.75%, 15/01/2033 | 97 | 0.02 |
| EUR | 150,000 | Dover Corp., 0.75%, 04/11/2027 | 145 | 0.02 |
| EUR | 100,000 | Dover Corp., 3.50%, 12/11/2033 | 97 | 0.02 |
| EUR | 100,000 | Dow Chemical Co. (The), 1.88%, 15/03/2040 | 70 | 0.01 |
| EUR | 150,000 | Duke Energy Corp., 3.85%, 15/06/2034 | 147 | 0.03 |
| EUR | 100,000 | Eli Lilly & Co., 1.70%, 01/11/2049[1] | 62 | 0.01 |
| EUR | 100,000 | Eli Lilly & Co., 1.38%, 14/09/2061 | 46 | 0.01 |
| EUR | 100,000 | Emerson Electric Co., 2.00%, 15/10/2029 | 96 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 4.00%, 19/05/2034 | 98 | 0.02 |
| EUR | 150,000 | Equinix, Inc., REIT, 1.00%, 15/03/2033 | 123 | 0.02 |
| EUR | 100,000 | Equitable Financial Life Global Funding, 0.60%, 16/06/2028 | 95 | 0.02 |
| EUR | 250,000 | Exxon Mobil Corp., 0.84%, 26/06/2032 | 214 | 0.04 |
| EUR | 150,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 141 | 0.02 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 2.95%, 21/05/2039 | 83 | 0.01 |
| EUR | 125,000 | Ford Motor Credit Co. LLC, 3.62%, 27/07/2028 | 125 | 0.02 |
| EUR | 175,000 | Ford Motor Credit Co. LLC, 4.17%, 21/11/2028 | 176 | 0.03 |
| EUR | 175,000 | Ford Motor Credit Co. LLC, 5.13%, 20/02/2029 | 180 | 0.03 |
| EUR | 125,000 | Ford Motor Credit Co. LLC, 3.31%, 17/05/2029 | 123 | 0.02 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 4.07%, 21/08/2030 | 100 | 0.02 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 4.48%, 08/07/2031 | 100 | 0.02 |
| EUR | 150,000 | Fortive Corp., 3.70%, 15/08/2029 | 151 | 0.03 |
| EUR | 100,000 | GA Global Funding Trust, 4.13%, 16/09/2035 | 96 | 0.02 |
| EUR | 112,000 | General Electric Co., 2.13%, 17/05/2037 | 93 | 0.02 |
| EUR | 100,000 | General Mills, Inc., 3.91%, 13/04/2029 | 101 | 0.02 |
| EUR | 125,000 | General Mills, Inc., 3.60%, 17/04/2032 | 123 | 0.02 |
| EUR | 100,000 | General Mills, Inc., 3.85%, 23/04/2034 | 98 | 0.02 |
| EUR | 100,000 | General Motors Financial Co., Inc., 3.90%, 12/01/2028 | 101 | 0.02 |
| EUR | 125,000 | General Motors Financial Co., Inc., 4.30%, 15/02/2029 | 127 | 0.02 |
| EUR | 100,000 | General Motors Financial Co., Inc., 4.00%, 12/05/2032 | 100 | 0.02 |
| EUR | 375,000 | Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 | 359 | 0.06 |
| EUR | 50,000 | Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028 | 49 | 0.01 |
| EUR | 152,000 | Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029 | 144 | 0.02 |
| EUR | 125,000 | Goldman Sachs Group, Inc. (The), FRN, 2.74%, 17/02/2029 | 124 | 0.02 |
| EUR | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033 | 98 | 0.02 |
| EUR | 175,000 | Goldman Sachs Group, Inc. (The), FRN, 3.51%, 17/08/2033 | 171 | 0.03 |
| EUR | 125,000 | Goldman Sachs Group, Inc. (The), FRN, 4.10%, 22/07/2034 | 125 | 0.02 |
| EUR | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 4.19%, 22/04/2036 | 100 | 0.02 |
| EUR | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 3.98%, 18/12/2036 | 196 | 0.03 |
| EUR | 250,000 | Goldman Sachs Group, Inc. (The), FRN, 4.14%, 17/02/2039 | 243 | 0.04 |
| EUR | 100,000 | Hyundai Capital America, 3.28%, 25/06/2029 | 99 | 0.02 |
| EUR | 100,000 | Hyundai Capital America, 3.50%, 26/06/2031 | 98 | 0.02 |
| EUR | 125,000 | IHG Finance LLC, 3.63%, 27/09/2031 | 123 | 0.02 |
| EUR | 100,000 | IHG Finance LLC, FRN, 4.38%, 28/11/2029 | 102 | 0.02 |
| EUR | 125,000 | Illinois Tool Works, Inc., 3.25%, 17/05/2028 | 125 | 0.02 |
| EUR | 100,000 | Illinois Tool Works, Inc., 2.13%, 22/05/2030 | 95 | 0.02 |
| EUR | 100,000 | Illinois Tool Works, Inc., 1.00%, 05/06/2031[1] | 89 | 0.01 |
| EUR | 100,000 | Illinois Tool Works, Inc., 3.00%, 19/05/2034 | 95 | 0.02 |
| EUR | 100,000 | International Business Machines Corp., 1.75%, 07/03/2028 | 98 | 0.02 |
| EUR | 125,000 | International Business Machines Corp., 1.50%, 23/05/2029 | 119 | 0.02 |
| EUR | 100,000 | International Business Machines Corp., 2.90%, 10/02/2030 | 98 | 0.02 |
| EUR | 100,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 92 | 0.02 |
| EUR | 200,000 | International Business Machines Corp., 3.00%, 03/02/2031 | 194 | 0.03 |
| EUR | 100,000 | International Business Machines Corp., 3.45%, 03/02/2034 | 96 | 0.02 |
| EUR | 125,000 | International Business Machines Corp., 1.25%, 09/02/2034 | 103 | 0.02 |
| EUR | 125,000 | International Business Machines Corp., 3.75%, 06/02/2035 | 122 | 0.02 |
| EUR | 100,000 | International Business Machines Corp., 3.85%, 03/02/2038 | 95 | 0.02 |
| EUR | 100,000 | International Business Machines Corp., 1.20%, 11/02/2040 | 67 | 0.01 |
| EUR | 150,000 | International Business Machines Corp., 4.00%, 06/02/2043 | 137 | 0.02 |
| EUR | 200,000 | Jefferies Financial Group, Inc., 4.00%, 16/04/2029 | 202 | 0.04 |
| EUR | 100,000 | Johnson & Johnson, 1.15%, 20/11/2028 | 96 | 0.02 |
| EUR | 100,000 | Johnson & Johnson, 2.70%, 26/02/2029 | 99 | 0.02 |
| EUR | 100,000 | Johnson & Johnson, 3.05%, 26/02/2033 | 97 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 150,000 | Johnson & Johnson, 3.35%, 01/06/2036 | 145 | 0.02 |
| EUR | 125,000 | Johnson & Johnson, 3.55%, 01/06/2044 | 114 | 0.02 |
| EUR | 100,000 | Johnson & Johnson, 3.60%, 26/02/2045 | 92 | 0.02 |
| EUR | 100,000 | Johnson & Johnson, 3.70%, 26/02/2055 | 88 | 0.01 |
| EUR | 200,000 | JPMorgan Chase & Co., 2.88%, 24/05/2028 | 199 | 0.03 |
| EUR | 150,000 | JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029 | 146 | 0.03 |
| EUR | 200,000 | JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030 | 193 | 0.03 |
| EUR | 250,000 | JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031 | 258 | 0.05 |
| EUR | 150,000 | JPMorgan Chase & Co., FRN, 3.14%, 18/02/2032 | 146 | 0.03 |
| EUR | 200,000 | JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034 | 198 | 0.04 |
| EUR | 225,000 | JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036 | 218 | 0.04 |
| EUR | 100,000 | KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 | 95 | 0.02 |
| EUR | 200,000 | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 196 | 0.03 |
| EUR | 100,000 | Kraft Heinz Foods Co., 3.50%, 15/03/2029[1] | 100 | 0.02 |
| EUR | 100,000 | Kraft Heinz Foods Co., 3.95%, 21/05/2034 | 98 | 0.02 |
| EUR | 100,000 | Liberty Mutual Group, Inc., 4.63%, 02/12/2030 | 104 | 0.02 |
| EUR | 100,000 | MassMutual Global Funding II, 3.75%, 19/01/2030 | 100 | 0.02 |
| EUR | 100,000 | MassMutual Global Funding II, 3.25%, 11/06/2032 | 97 | 0.02 |
| EUR | 175,000 | Mastercard, Inc., 2.10%, 01/12/2027 | 173 | 0.03 |
| EUR | 150,000 | Mastercard, Inc., 1.00%, 22/02/2029 | 142 | 0.02 |
| EUR | 100,000 | McDonald's Corp., 1.50%, 28/11/2029 | 94 | 0.02 |
| EUR | 150,000 | McDonald's Corp., 3.50%, 21/05/2032 | 148 | 0.03 |
| EUR | 100,000 | McDonald's Corp., 0.88%, 04/10/2033 | 81 | 0.01 |
| EUR | 125,000 | McDonald's Corp., 4.25%, 07/03/2035 | 127 | 0.02 |
| EUR | 100,000 | McDonald's Corp., 4.00%, 15/05/2038[1] | 97 | 0.02 |
| EUR | 125,000 | Medtronic, Inc., 3.65%, 15/10/2029 | 126 | 0.02 |
| EUR | 100,000 | Medtronic, Inc., 3.88%, 15/10/2036 | 99 | 0.02 |
| EUR | 100,000 | Medtronic, Inc., 4.15%, 15/10/2043 | 95 | 0.02 |
| EUR | 150,000 | Medtronic, Inc., 4.15%, 15/10/2053 | 135 | 0.02 |
| EUR | 100,000 | Merck & Co., Inc., 2.50%, 15/10/2034[1] | 92 | 0.02 |
| EUR | 100,000 | Merck & Co., Inc., 1.38%, 02/11/2036 | 79 | 0.01 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 4.00%, 05/04/2028 | 101 | 0.02 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 3.25%, 31/03/2030 | 99 | 0.02 |
| EUR | 100,000 | Metropolitan Life Global Funding I, 3.75%, 05/12/2030 | 100 | 0.02 |
| EUR | 125,000 | Metropolitan Life Global Funding I, 3.63%, 26/03/2034 | 122 | 0.02 |
| EUR | 100,000 | Microsoft Corp., 2.63%, 02/05/2033 | 95 | 0.02 |
| EUR | 100,000 | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 96 | 0.02 |
| EUR | 100,000 | MMS USA Holdings, Inc., 1.75%, 13/06/2031 | 91 | 0.02 |
| EUR | 125,000 | Molson Coors Beverage Co., 3.80%, 15/06/2032 | 124 | 0.02 |
| EUR | 150,000 | Moody's Corp., 0.95%, 25/02/2030 | 138 | 0.02 |
| EUR | 250,000 | Morgan Stanley, FRN, 4.66%, 02/03/2029 | 255 | 0.05 |
| EUR | 300,000 | Morgan Stanley, FRN, 0.50%, 26/10/2029 | 281 | 0.05 |
| EUR | 200,000 | Morgan Stanley, FRN, 3.49%, 11/06/2030 | 199 | 0.04 |
| EUR | 300,000 | Morgan Stanley, FRN, 0.50%, 07/02/2031 | 269 | 0.05 |
| EUR | 150,000 | Morgan Stanley, FRN, 3.52%, 22/05/2031 | 149 | 0.03 |
| EUR | 400,000 | Morgan Stanley, FRN, 5.15%, 25/01/2034 | 427 | 0.08 |
| EUR | 125,000 | Morgan Stanley, FRN, 3.96%, 21/03/2035 | 124 | 0.02 |
| EUR | 200,000 | Morgan Stanley, FRN, 3.75%, 07/11/2036 | 192 | 0.03 |
| EUR | 175,000 | Morgan Stanley, FRN, 3.98%, 23/01/2037 | 171 | 0.03 |
| EUR | 100,000 | Nasdaq, Inc., 1.75%, 28/03/2029 | 96 | 0.02 |
| EUR | 100,000 | Nasdaq, Inc., 0.88%, 13/02/2030 | 91 | 0.02 |
| EUR | 100,000 | Nasdaq, Inc., 4.50%, 15/02/2032 | 104 | 0.02 |
| EUR | 125,000 | National Grid North America, Inc., 1.05%, 20/01/2031 | 112 | 0.02 |
| EUR | 100,000 | National Grid North America, Inc., 3.64%, 15/04/2031 | 100 | 0.02 |
| EUR | 150,000 | National Grid North America, Inc., 3.72%, 25/11/2034 | 145 | 0.02 |
| EUR | 125,000 | National Grid North America, Inc., 3.92%, 03/06/2035 | 122 | 0.02 |
| EUR | 300,000 | Netflix, Inc., 3.88%, 15/11/2029 | 304 | 0.05 |
| EUR | 140,000 | New York Life Global Funding, 0.25%, 04/10/2028[1] | 131 | 0.02 |
| EUR | 200,000 | New York Life Global Funding, 3.63%, 09/01/2030 | 201 | 0.03 |
| EUR | 100,000 | New York Life Global Funding, 3.63%, 08/06/2035[1] | 98 | 0.02 |
| EUR | 100,000 | NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034 | 97 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 200,000 | NextEra Energy Capital Holdings, Inc., FRN, 4.20%, 26/02/2056 | 194 | 0.03 |
| EUR | 200,000 | NextEra Energy Capital Holdings, Inc., FRN, 4.75%, 26/02/2056 | 193 | 0.03 |
| EUR | 100,000 | Northwestern Mutual Global Funding, 4.11%, 15/03/2030 | 102 | 0.02 |
| EUR | 150,000 | Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034 | 146 | 0.03 |
| EUR | 100,000 | Pacific Life Global Funding II, 3.13%, 18/06/2031 | 97 | 0.02 |
| EUR | 125,000 | Parker-Hannifin Corp., 2.90%, 01/03/2030 | 123 | 0.02 |
| EUR | 100,000 | PepsiCo, Inc., 0.50%, 06/05/2028 | 96 | 0.02 |
| EUR | 100,000 | PepsiCo, Inc., 0.88%, 18/07/2028 | 96 | 0.02 |
| EUR | 100,000 | PepsiCo, Inc., 3.30%, 11/02/2034[1] | 97 | 0.02 |
| EUR | 100,000 | PepsiCo, Inc., 3.70%, 11/02/2038 | 96 | 0.02 |
| EUR | 100,000 | PepsiCo, Inc., 4.15%, 11/02/2047 | 95 | 0.02 |
| EUR | 100,000 | PepsiCo, Inc., 4.05%, 28/07/2055[1] | 90 | 0.02 |
| EUR | 125,000 | Philip Morris International, Inc., 0.80%, 01/08/2031 | 109 | 0.02 |
| EUR | 100,000 | Philip Morris International, Inc., 3.25%, 06/06/2032 | 97 | 0.02 |
| EUR | 125,000 | Philip Morris International, Inc., 2.00%, 09/05/2036 | 104 | 0.02 |
| EUR | 100,000 | Philip Morris International, Inc., 1.88%, 06/11/2037 | 79 | 0.01 |
| EUR | 100,000 | Philip Morris International, Inc., 1.45%, 01/08/2039 | 71 | 0.01 |
| EUR | 125,000 | PPG Industries, Inc., 2.75%, 01/06/2029 | 123 | 0.02 |
| EUR | 100,000 | PPG Industries, Inc., 3.25%, 04/03/2032 | 97 | 0.02 |
| EUR | 100,000 | Pricoa Global Funding I, 3.00%, 03/07/2030 | 98 | 0.02 |
| EUR | 100,000 | Procter & Gamble Co. (The), 1.20%, 30/10/2028 | 96 | 0.02 |
| EUR | 100,000 | Procter & Gamble Co. (The), 1.25%, 25/10/2029 | 94 | 0.02 |
| EUR | 150,000 | Procter & Gamble Co. (The), 0.35%, 05/05/2030 | 135 | 0.02 |
| EUR | 125,000 | Procter & Gamble Co. (The), 3.25%, 02/08/2031 | 125 | 0.02 |
| EUR | 100,000 | Procter & Gamble Co. (The), 2.90%, 03/11/2033 | 96 | 0.02 |
| EUR | 150,000 | Procter & Gamble Co. (The), 1.88%, 30/10/2038 | 122 | 0.02 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028 | 96 | 0.02 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029 | 94 | 0.02 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030 | 101 | 0.02 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031 | 86 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033 | 104 | 0.02 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 | 84 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034 | 99 | 0.02 |
| EUR | 125,000 | Prologis Euro Finance LLC, REIT, 3.88%, 22/09/2037 | 120 | 0.02 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041 | 63 | 0.01 |
| EUR | 175,000 | Public Storage Operating Co., REIT, 0.88%, 24/01/2032 | 149 | 0.03 |
| EUR | 200,000 | PVH Corp., 3.13%, 15/12/2027 | 199 | 0.03 |
| EUR | 100,000 | Realty Income Corp., REIT, 3.38%, 20/06/2031 | 98 | 0.02 |
| EUR | 100,000 | Realty Income Corp., REIT, 3.63%, 30/07/2032[1] | 98 | 0.02 |
| EUR | 125,000 | Realty Income Corp., REIT, 3.88%, 20/06/2035 | 121 | 0.02 |
| EUR | 100,000 | Robert Bosch Finance LLC, 2.75%, 28/05/2028 | 99 | 0.02 |
| EUR | 100,000 | Robert Bosch Finance LLC, 3.25%, 21/05/2029 | 99 | 0.02 |
| EUR | 200,000 | Robert Bosch Finance LLC, 3.75%, 28/05/2034 | 196 | 0.03 |
| EUR | 150,000 | RTX Corp., 2.15%, 18/05/2030 | 143 | 0.02 |
| EUR | 150,000 | Stryker Corp., 1.00%, 03/12/2031 | 131 | 0.02 |
| EUR | 100,000 | Stryker Corp., 3.63%, 11/09/2036 | 97 | 0.02 |
| EUR | 100,000 | Sumisho Air Lease Corp., 3.70%, 15/04/2030 | 99 | 0.02 |
| EUR | 200,000 | Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028 | 192 | 0.03 |
| EUR | 300,000 | Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032[1] | 281 | 0.05 |
| EUR | 225,000 | Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037[1] | 203 | 0.04 |
| EUR | 100,000 | Timken Co. (The), 4.13%, 23/05/2034 | 99 | 0.02 |
| EUR | 150,000 | T-Mobile USA, Inc., 3.55%, 08/05/2029 | 151 | 0.03 |
| EUR | 150,000 | T-Mobile USA, Inc., 3.15%, 11/02/2032 | 145 | 0.02 |
| EUR | 100,000 | T-Mobile USA, Inc., 3.20%, 19/02/2032[1] | 97 | 0.02 |
| EUR | 100,000 | T-Mobile USA, Inc., 3.63%, 19/02/2035 | 96 | 0.02 |
| EUR | 150,000 | T-Mobile USA, Inc., 3.85%, 08/05/2036[1] | 146 | 0.02 |
| EUR | 100,000 | T-Mobile USA, Inc., 3.90%, 19/02/2038 | 95 | 0.02 |
| EUR | 100,000 | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 96 | 0.02 |
| EUR | 100,000 | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 102 | 0.02 |
| EUR | 175,000 | Toyota Motor Credit Corp., 3.63%, 15/07/2031[1] | 175 | 0.03 |
| EUR | 125,000 | Unilever Capital Corp., 2.75%, 22/05/2030 | 122 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | Unilever Capital Corp., 2.88%, 31/10/2032 | 96 | 0.02 |
| EUR | 150,000 | Unilever Capital Corp., 3.38%, 22/05/2035 | 145 | 0.02 |
| EUR | 100,000 | Unilever Capital Corp., 3.50%, 31/10/2037 | 95 | 0.02 |
| EUR | 150,000 | United Parcel Service, Inc., 1.50%, 15/11/2032[1] | 132 | 0.02 |
| EUR | 275,000 | Utah Acquisition Sub, Inc., 3.13%, 22/11/2028 | 271 | 0.05 |
| EUR | 250,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 238 | 0.04 |
| EUR | 150,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 153 | 0.03 |
| EUR | 300,000 | Verizon Communications, Inc., 2.63%, 01/12/2031 | 283 | 0.05 |
| EUR | 100,000 | Verizon Communications, Inc., 0.75%, 22/03/2032 | 84 | 0.01 |
| EUR | 300,000 | Verizon Communications, Inc., 3.50%, 28/06/2032 | 293 | 0.05 |
| EUR | 125,000 | Verizon Communications, Inc., 4.75%, 31/10/2034 | 130 | 0.02 |
| EUR | 200,000 | Verizon Communications, Inc., 1.13%, 19/09/2035 | 154 | 0.03 |
| EUR | 100,000 | Verizon Communications, Inc., 3.75%, 28/02/2036[1] | 96 | 0.02 |
| EUR | 100,000 | Verizon Communications, Inc., 3.75%, 06/08/2037[1] | 94 | 0.02 |
| EUR | 300,000 | Verizon Communications, Inc., FRN, 4.00%, 15/06/2056 | 292 | 0.05 |
| EUR | 125,000 | Verizon Communications, Inc., FRN, 4.25%, 15/08/2056 | 122 | 0.02 |
| EUR | 100,000 | Visa, Inc., 2.00%, 15/06/2029 | 97 | 0.02 |
| EUR | 100,000 | Visa, Inc., 3.13%, 15/05/2033[1] | 97 | 0.02 |
| EUR | 100,000 | Visa, Inc., 2.38%, 15/06/2034 | 91 | 0.02 |
| EUR | 100,000 | Visa, Inc., 3.50%, 15/05/2037[1] | 96 | 0.02 |
| EUR | 150,000 | Walmart, Inc., 4.88%, 21/09/2029 | 158 | 0.03 |
| EUR | 225,000 | Wells Fargo & Co., 0.63%, 14/08/2030 | 201 | 0.03 |
| EUR | 200,000 | Wells Fargo & Co., FRN, 2.77%, 23/07/2029 | 197 | 0.03 |
| EUR | 100,000 | Wells Fargo & Co., FRN, 1.74%, 04/05/2030 | 95 | 0.02 |
| EUR | 225,000 | Wells Fargo & Co., FRN, 3.90%, 22/07/2032 | 226 | 0.04 |
| EUR | 150,000 | Westlake Corp., 1.63%, 17/07/2029 | 142 | 0.02 |
| EUR | 125,000 | WP Carey, Inc., REIT, 3.25%, 02/10/2031 | 121 | 0.02 |
| EUR | 100,000 | WP Carey, Inc., REIT, 3.70%, 19/11/2034 | 95 | 0.02 |
| | | **Total United States** | **40,933** | **7.33** |
| **Total investments in corporate debt instruments** | | | **358,311** | **64.19** |
| **Supranational instruments (31 July 2025: 14.36%)** | | | | |
| EUR | 250,000 | African Development Bank, 0.88%, 24/05/2028 | 241 | 0.04 |
| EUR | 300,000 | African Development Bank, 2.25%, 14/09/2029[1] | 293 | 0.05 |
| EUR | 500,000 | Asian Development Bank, 2.15%, 11/07/2028[1] | 493 | 0.09 |
| EUR | 150,000 | Asian Development Bank, 0.00%, 24/10/2029[1] | 136 | 0.02 |
| EUR | 300,000 | Asian Development Bank, 0.10%, 17/06/2031 | 259 | 0.05 |
| EUR | 300,000 | Asian Development Bank, 2.80%, 15/01/2032[1] | 294 | 0.05 |
| EUR | 200,000 | Asian Development Bank, 2.00%, 10/06/2037 | 172 | 0.03 |
| EUR | 300,000 | Asian Infrastructure Investment Bank (The), 3.00%, 14/02/2028 | 300 | 0.05 |
| EUR | 100,000 | Banque Ouest Africaine de Developpement, 6.25%, 14/10/2040 | 94 | 0.02 |
| EUR | 300,000 | Corp. Andina de Fomento, 3.63%, 13/02/2030 | 303 | 0.05 |
| EUR | 300,000 | Council of Europe Development Bank, 0.63%, 30/01/2029[1] | 283 | 0.05 |
| EUR | 300,000 | Council of Europe Development Bank, 0.00%, 20/01/2031 | 261 | 0.05 |
| EUR | 300,000 | Council of Europe Development Bank, 2.88%, 17/01/2033[1] | 293 | 0.05 |
| EUR | 300,000 | Council of Europe Development Bank, 2.63%, 11/01/2034 | 286 | 0.05 |
| EUR | 300,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034[1] | 230 | 0.04 |
| EUR | 350,000 | European Bank for Reconstruction & Development, 2.88%, 22/03/2032[1] | 342 | 0.06 |
| EUR | 500,000 | European Investment Bank, 0.00%, 15/11/2027 | 482 | 0.09 |
| EUR | 675,000 | European Investment Bank, 0.88%, 14/01/2028 | 656 | 0.12 |
| EUR | 525,000 | European Investment Bank, 0.00%, 28/03/2028[1] | 501 | 0.09 |
| EUR | 300,000 | European Investment Bank, 2.75%, 28/07/2028[1] | 299 | 0.05 |
| EUR | 450,000 | European Investment Bank, 0.63%, 22/01/2029 | 425 | 0.08 |
| EUR | 700,000 | European Investment Bank, 2.75%, 17/07/2029 | 695 | 0.12 |
| EUR | 600,000 | European Investment Bank, 0.25%, 14/09/2029 | 552 | 0.10 |
| EUR | 750,000 | European Investment Bank, 0.05%, 16/01/2030 | 678 | 0.12 |
| EUR | 950,000 | European Investment Bank, 4.00%, 15/04/2030 | 982 | 0.18 |
| EUR | 600,000 | European Investment Bank, 2.75%, 30/07/2030 | 594 | 0.11 |
| EUR | 300,000 | European Investment Bank, 2.75%, 13/09/2030[1] | 297 | 0.05 |
| EUR | 750,000 | European Investment Bank, 0.00%, 14/01/2031 | 656 | 0.12 |
| EUR | 680,000 | European Investment Bank, 1.00%, 14/03/2031[1] | 620 | 0.11 |
| EUR | 800,000 | European Investment Bank, 2.88%, 15/10/2031 | 791 | 0.14 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| EUR | 500,000 | European Investment Bank, 0.25%, 20/01/2032 | 428 | 0.08 |
| EUR | 700,000 | European Investment Bank, 1.00%, 14/04/2032 | 622 | 0.11 |
| EUR | 500,000 | European Investment Bank, 2.50%, 14/05/2032[1] | 483 | 0.09 |
| EUR | 1,000,000 | European Investment Bank, 1.50%, 15/06/2032 | 912 | 0.16 |
| EUR | 500,000 | European Investment Bank, 3.00%, 15/07/2033 | 493 | 0.09 |
| EUR | 800,000 | European Investment Bank, 3.00%, 14/10/2033 | 787 | 0.14 |
| EUR | 700,000 | European Investment Bank, 2.75%, 16/01/2034 | 676 | 0.12 |
| EUR | 300,000 | European Investment Bank, 0.05%, 13/10/2034[1] | 231 | 0.04 |
| EUR | 600,000 | European Investment Bank, 2.88%, 15/01/2035[1] | 580 | 0.10 |
| EUR | 500,000 | European Investment Bank, 2.63%, 15/03/2035 | 473 | 0.09 |
| EUR | 400,000 | European Investment Bank, 2.88%, 18/06/2035 | 385 | 0.07 |
| EUR | 200,000 | European Investment Bank, 0.01%, 15/11/2035[1] | 147 | 0.03 |
| EUR | 300,000 | European Investment Bank, 0.20%, 17/03/2036[1] | 222 | 0.04 |
| EUR | 300,000 | European Investment Bank, 3.13%, 15/07/2036 | 293 | 0.05 |
| EUR | 300,000 | European Investment Bank, 1.13%, 15/09/2036[1] | 241 | 0.04 |
| EUR | 400,000 | European Investment Bank, 3.13%, 15/05/2037 | 388 | 0.07 |
| EUR | 450,000 | European Investment Bank, 4.00%, 15/10/2037[1] | 470 | 0.08 |
| EUR | 300,000 | European Investment Bank, 0.50%, 13/11/2037 | 217 | 0.04 |
| EUR | 250,000 | European Investment Bank, 2.75%, 15/03/2040[1] | 226 | 0.04 |
| EUR | 200,000 | European Investment Bank, 0.25%, 15/06/2040[1] | 126 | 0.02 |
| EUR | 200,000 | European Investment Bank, 0.01%, 15/05/2041[1] | 116 | 0.02 |
| EUR | 100,000 | European Investment Bank, 3.63%, 14/03/2042 | 98 | 0.02 |
| EUR | 300,000 | European Investment Bank, 1.00%, 14/11/2042 | 200 | 0.04 |
| EUR | 250,000 | European Investment Bank, 1.75%, 15/09/2045 | 181 | 0.03 |
| EUR | 300,000 | European Investment Bank, 1.50%, 15/11/2047 | 198 | 0.04 |
| EUR | 150,000 | European Investment Bank, 0.05%, 27/01/2051 | 59 | 0.01 |
| EUR | 400,000 | European Stability Mechanism, 3.00%, 15/03/2028[1] | 401 | 0.07 |
| EUR | 1,045,000 | European Stability Mechanism, 0.75%, 05/09/2028 | 999 | 0.18 |
| EUR | 250,000 | European Stability Mechanism, 0.50%, 05/03/2029 | 235 | 0.04 |
| EUR | 450,000 | European Stability Mechanism, 0.01%, 15/10/2031[1] | 384 | 0.07 |
| EUR | 400,000 | European Stability Mechanism, 1.13%, 03/05/2032[1] | 359 | 0.06 |
| EUR | 300,000 | European Stability Mechanism, 1.20%, 23/05/2033 | 264 | 0.05 |
| EUR | 200,000 | European Stability Mechanism, 3.00%, 23/08/2033 | 197 | 0.04 |
| EUR | 500,000 | European Stability Mechanism, 2.75%, 15/09/2034 | 481 | 0.09 |
| EUR | 200,000 | European Stability Mechanism, 2.75%, 26/02/2035 | 191 | 0.03 |
| EUR | 200,000 | European Stability Mechanism, 3.00%, 25/02/2036 | 193 | 0.03 |
| EUR | 50,000 | European Stability Mechanism, 0.88%, 18/07/2042 | 33 | 0.01 |
| EUR | 500,000 | European Stability Mechanism, 1.80%, 02/11/2046 | 360 | 0.06 |
| EUR | 400,000 | European Stability Mechanism, 1.85%, 01/12/2055[1] | 261 | 0.05 |
| EUR | 700,000 | European Union, 2.50%, 04/11/2027 | 697 | 0.13 |
| EUR | 210,000 | European Union, 2.88%, 04/04/2028[1] | 210 | 0.04 |
| EUR | 2,000,000 | European Union, 0.00%, 02/06/2028 | 1,897 | 0.34 |
| EUR | 2,000,000 | European Union, 2.63%, 04/07/2028 | 1,989 | 0.36 |
| EUR | 2,900,000 | European Union, 0.00%, 04/10/2028 | 2,723 | 0.49 |
| EUR | 1,500,000 | European Union, 3.13%, 05/12/2028 | 1,505 | 0.27 |
| EUR | 300,000 | European Union, 2.38%, 12/07/2029 | 295 | 0.05 |
| EUR | 2,100,000 | European Union, 2.88%, 05/10/2029 | 2,091 | 0.37 |
| EUR | 1,700,000 | European Union, 1.63%, 04/12/2029 | 1,626 | 0.29 |
| EUR | 1,500,000 | European Union, 2.50%, 14/10/2030 | 1,466 | 0.26 |
| EUR | 2,000,000 | European Union, 3.13%, 04/12/2030 | 2,003 | 0.36 |
| EUR | 300,000 | European Union, 0.75%, 04/04/2031 | 269 | 0.05 |
| EUR | 750,000 | European Union, 0.00%, 22/04/2031 | 648 | 0.12 |
| EUR | 2,000,000 | European Union, 0.00%, 04/07/2031 | 1,720 | 0.31 |
| EUR | 150,000 | European Union, 2.88%, 13/10/2031 | 148 | 0.03 |
| EUR | 2,000,000 | European Union, 2.50%, 04/12/2031 | 1,935 | 0.35 |
| EUR | 1,450,000 | European Union, 1.00%, 06/07/2032 | 1,280 | 0.23 |
| EUR | 1,300,000 | European Union, 2.75%, 13/12/2032 | 1,263 | 0.23 |
| EUR | 1,700,000 | European Union, 2.75%, 04/02/2033 | 1,651 | 0.30 |
| EUR | 600,000 | European Union, 1.25%, 04/04/2033 | 525 | 0.09 |
| EUR | 900,000 | European Union, 3.13%, 12/10/2033 | 888 | 0.16 |
| EUR | 2,200,000 | European Union, 3.25%, 04/07/2034 | 2,179 | 0.39 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| EUR | 1,000,000 | European Union, 3.00%, 04/12/2034[1] | 971 | 0.17 |
| EUR | 300,000 | European Union, 0.13%, 10/06/2035 | 224 | 0.04 |
| EUR | 400,000 | European Union, 1.50%, 04/10/2035 | 337 | 0.06 |
| EUR | 1,800,000 | European Union, 3.38%, 12/12/2035[1] | 1,782 | 0.32 |
| EUR | 1,200,000 | European Union, 0.25%, 22/04/2036 | 881 | 0.16 |
| EUR | 200,000 | European Union, 0.20%, 04/06/2036[1] | 145 | 0.03 |
| EUR | 1,800,000 | European Union, 3.25%, 12/12/2036 | 1,746 | 0.31 |
| EUR | 1,500,000 | European Union, 0.40%, 04/02/2037[1] | 1,084 | 0.19 |
| EUR | 1,000,000 | European Union, 2.75%, 04/12/2037[1] | 913 | 0.16 |
| EUR | 700,000 | European Union, 3.38%, 04/04/2038 | 679 | 0.12 |
| EUR | 1,050,000 | European Union, 3.38%, 04/10/2038 | 1,010 | 0.18 |
| EUR | 1,700,000 | European Union, 3.38%, 04/10/2039 | 1,618 | 0.29 |
| EUR | 1,095,000 | European Union, 0.10%, 04/10/2040 | 663 | 0.12 |
| EUR | 1,200,000 | European Union, 3.63%, 12/12/2040 | 1,163 | 0.21 |
| EUR | 750,000 | European Union, 0.45%, 04/07/2041 | 458 | 0.08 |
| EUR | 400,000 | European Union, 3.75%, 04/04/2042 | 390 | 0.07 |
| EUR | 1,800,000 | European Union, 3.38%, 04/11/2042 | 1,666 | 0.30 |
| EUR | 1,700,000 | European Union, 1.25%, 04/02/2043 | 1,141 | 0.20 |
| EUR | 500,000 | European Union, 4.00%, 04/04/2044[1] | 496 | 0.09 |
| EUR | 1,750,000 | European Union, 3.75%, 12/10/2045 | 1,667 | 0.30 |
| EUR | 800,000 | European Union, 0.45%, 02/05/2046[1] | 416 | 0.07 |
| EUR | 500,000 | European Union, 4.00%, 12/10/2046 | 490 | 0.09 |
| EUR | 825,000 | European Union, 0.75%, 04/01/2047 | 455 | 0.08 |
| EUR | 1,200,000 | European Union, 2.63%, 04/02/2048 | 940 | 0.17 |
| EUR | 1,400,000 | European Union, 3.25%, 04/02/2050 | 1,199 | 0.22 |
| EUR | 230,000 | European Union, 0.30%, 04/11/2050 | 99 | 0.02 |
| EUR | 1,250,000 | European Union, 0.70%, 06/07/2051[1] | 584 | 0.10 |
| EUR | 800,000 | European Union, 2.50%, 04/10/2052 | 580 | 0.10 |
| EUR | 2,100,000 | European Union, 3.00%, 04/03/2053 | 1,682 | 0.30 |
| EUR | 1,100,000 | European Union, 3.38%, 05/10/2054 | 940 | 0.17 |
| EUR | 1,300,000 | European Union, 4.00%, 12/10/2055 | 1,238 | 0.22 |
| EUR | 150,000 | Inter-American Investment Corp., 3.13%, 07/06/2030 | 150 | 0.03 |
| EUR | 600,000 | International Bank for Reconstruction & Development, 0.01%, 24/04/2028 | 571 | 0.10 |
| **Supranational instruments (continued)** | | | | |
| EUR | 500,000 | International Bank for Reconstruction & Development, 0.25%, 21/05/2029 | 463 | 0.08 |
| EUR | 400,000 | International Bank for Reconstruction & Development, 0.50%, 16/04/2030[1] | 364 | 0.07 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 0.63%, 12/01/2033[1] | 170 | 0.03 |
| EUR | 400,000 | International Bank for Reconstruction & Development, 2.90%, 14/02/2034 | 390 | 0.07 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 1.20%, 08/08/2034 | 85 | 0.02 |
| EUR | 300,000 | International Bank for Reconstruction & Development, 0.50%, 21/06/2035[1] | 235 | 0.04 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 1.50%, 14/01/2036 | 84 | 0.02 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 3.10%, 14/04/2038 | 191 | 0.03 |
| EUR | 175,000 | International Bank for Reconstruction & Development, 0.70%, 22/10/2046 | 98 | 0.02 |
| EUR | 300,000 | International Bank for Reconstruction & Development, 0.25%, 10/01/2050 | 133 | 0.02 |
| EUR | 200,000 | International Bank for Reconstruction & Development, 0.13%, 03/01/2051[1] | 82 | 0.01 |
| EUR | 400,000 | International Bank for Reconstruction & Development, 0.20%, 21/01/2061[1] | 124 | 0.02 |
| EUR | 300,000 | International Development Association, 0.35%, 22/04/2036[1] | 223 | 0.04 |
| EUR | 500,000 | International Development Association, 2.50%, 15/01/2038[1] | 448 | 0.08 |
| EUR | 400,000 | International Development Association, 0.70%, 17/01/2042[1] | 256 | 0.05 |
| EUR | 400,000 | International Development Association, 3.50%, 12/06/2045 | 377 | 0.07 |
| EUR | 300,000 | International Development Association, 3.63%, 28/10/2050 | 281 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| EUR | 250,000 | Nordic Investment Bank, 0.25%, 09/03/2029[1] | 233 | 0.04 |
| **Total investments in supranational instruments** | | | **87,741** | **15.72** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **550,246** | **98.58** |

| | Fair value EUR '000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 550,246 | 98.58 |
| Cash | 4,670 | 0.84 |
| Other assets and liabilities | 3,232 | 0.58 |
| **Net asset value attributable to redeemable shareholders** | **558,148** | **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 | 97.84 |
| Other assets | 2.16 |
| **Total assets** | **100.00** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)
### As at 31 July 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 | 12,134,000 | Austria Government Bond, 0.75%, 20/02/2028 | 11,755 | 0.25 |
| EUR | 5,280,000 | Austria Government Bond, 0.00%, 20/10/2028[1] | 4,959 | 0.10 |
| EUR | 12,700,000 | Austria Government Bond, 0.50%, 20/02/2029[1] | 11,958 | 0.25 |
| EUR | 4,824,000 | Austria Government Bond, 2.90%, 23/05/2029[1] | 4,826 | 0.10 |
| EUR | 7,960,000 | Austria Government Bond, 2.50%, 20/10/2029 | 7,855 | 0.16 |
| EUR | 7,875,000 | Austria Government Bond, 0.00%, 20/02/2030[1] | 7,102 | 0.15 |
| EUR | 3,709,000 | Austria Government Bond, 3.45%, 20/10/2030[1] | 3,772 | 0.08 |
| EUR | 8,720,000 | Austria Government Bond, 0.00%, 20/02/2031[1] | 7,608 | 0.16 |
| EUR | 12,120,000 | Austria Government Bond, 0.90%, 20/02/2032[1] | 10,770 | 0.23 |
| EUR | 4,300,000 | Austria Government Bond, 2.80%, 20/09/2032 | 4,217 | 0.09 |
| EUR | 9,909,000 | Austria Government Bond, 2.90%, 20/02/2033[1] | 9,739 | 0.20 |
| EUR | 7,400,000 | Austria Government Bond, 2.90%, 20/02/2034[1] | 7,219 | 0.15 |
| EUR | 5,810,000 | Austria Government Bond, 2.40%, 23/05/2034 | 5,465 | 0.12 |
| EUR | 10,200,000 | Austria Government Bond, 2.95%, 20/02/2035 | 9,900 | 0.21 |
| EUR | 5,780,000 | Austria Government Bond, 3.20%, 20/02/2036 | 5,678 | 0.12 |
| EUR | 4,784,000 | Austria Government Bond, 0.25%, 20/10/2036[1] | 3,481 | 0.07 |
| EUR | 8,840,000 | Austria Government Bond, 4.15%, 15/03/2037[1] | 9,360 | 0.19 |
| EUR | 4,614,000 | Austria Government Bond, 3.20%, 15/07/2039 | 4,419 | 0.09 |
| EUR | 5,680,000 | Austria Government Bond, 0.00%, 20/10/2040[1] | 3,382 | 0.07 |
| EUR | 5,745,000 | Austria Government Bond, 3.15%, 20/06/2044[1] | 5,272 | 0.11 |
| EUR | 5,912,000 | Austria Government Bond, 1.50%, 20/02/2047 | 3,953 | 0.08 |
| EUR | 6,990,000 | Austria Government Bond, 1.85%, 23/05/2049 | 4,869 | 0.10 |
| EUR | 8,040,000 | Austria Government Bond, 0.75%, 20/03/2051[1] | 4,060 | 0.09 |
| EUR | 5,130,000 | Austria Government Bond, 3.15%, 20/10/2053 | 4,467 | 0.09 |
| EUR | 2,577,000 | Austria Government Bond, 3.75%, 20/03/2056 | 2,480 | 0.05 |
| EUR | 1,896,000 | Austria Government Bond, 3.80%, 26/01/2062[1] | 1,834 | 0.04 |
| EUR | 5,602,000 | Austria Government Bond, 0.70%, 20/04/2071[1] | 1,848 | 0.04 |
| EUR | 1,955,000 | Austria Government Bond, 1.50%, 02/11/2086 | 874 | 0.02 |
| EUR | 3,670,000 | Austria Government Bond, 2.10%, 20/09/2117 | 2,041 | 0.04 |
| EUR | 2,751,000 | Austria Government Bond, 0.85%, 30/06/2120 | 789 | 0.02 |
| | | **Total Austria** | **165,952** | **3.47** |
| | | **Belgium (31 July 2025: 4.97%)** | | |
| EUR | 5,670,000 | Belgium Government Bond, 0.00%, 22/10/2027[1] | 5,483 | 0.12 |
| **Government debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 10,253,395 | Belgium Government Bond, 5.50%, 28/03/2028[1] | 10,683 | 0.22 |
| EUR | 10,883,000 | Belgium Government Bond, 0.80%, 22/06/2028[1] | 10,479 | 0.22 |
| EUR | 14,202,600 | Belgium Government Bond, 0.90%, 22/06/2029[1] | 13,413 | 0.28 |
| EUR | 8,300,000 | Belgium Government Bond, 2.70%, 22/10/2029[1] | 8,227 | 0.17 |
| EUR | 6,126,000 | Belgium Government Bond, 0.10%, 22/06/2030[1] | 5,471 | 0.12 |
| EUR | 4,217,000 | Belgium Government Bond, 2.60%, 22/10/2030 | 4,132 | 0.09 |
| EUR | 10,430,000 | Belgium Government Bond, 1.00%, 22/06/2031[1] | 9,416 | 0.20 |
| EUR | 4,927,000 | Belgium Government Bond, 3.10%, 22/08/2031 | 4,902 | 0.10 |
| EUR | 8,125,000 | Belgium Government Bond, 0.00%, 22/10/2031[1] | 6,890 | 0.14 |
| EUR | 5,548,000 | Belgium Government Bond, 4.00%, 28/03/2032[1] | 5,761 | 0.12 |
| EUR | 14,053,000 | Belgium Government Bond, 0.35%, 22/06/2032[1] | 11,877 | 0.25 |
| EUR | 10,517,000 | Belgium Government Bond, 1.25%, 22/04/2033[1] | 9,217 | 0.19 |
| EUR | 13,010,000 | Belgium Government Bond, 3.00%, 22/06/2033[1] | 12,703 | 0.27 |
| EUR | 6,005,000 | Belgium Government Bond, 3.00%, 22/06/2034 | 5,802 | 0.12 |
| EUR | 13,475,000 | Belgium Government Bond, 2.85%, 22/10/2034[1] | 12,817 | 0.27 |
| EUR | 11,756,000 | Belgium Government Bond, 5.00%, 28/03/2035[1] | 12,973 | 0.27 |
| EUR | 9,660,000 | Belgium Government Bond, 3.10%, 22/06/2035 | 9,277 | 0.19 |
| EUR | 7,060,000 | Belgium Government Bond, 3.40%, 22/06/2036 | 6,869 | 0.14 |
| EUR | 4,616,500 | Belgium Government Bond, 1.45%, 22/06/2037[1] | 3,660 | 0.08 |
| EUR | 6,319,000 | Belgium Government Bond, 1.90%, 22/06/2038[1] | 5,131 | 0.11 |
| EUR | 7,700,000 | Belgium Government Bond, 2.75%, 22/04/2039 | 6,793 | 0.14 |
| EUR | 5,810,000 | Belgium Government Bond, 0.40%, 22/06/2040[1] | 3,581 | 0.08 |
| EUR | 9,967,000 | Belgium Government Bond, 4.25%, 28/03/2041[1] | 10,160 | 0.21 |
| EUR | 2,950,000 | Belgium Government Bond, 3.45%, 22/06/2042 | 2,703 | 0.06 |
| EUR | 3,709,000 | Belgium Government Bond, 3.45%, 22/06/2043[1] | 3,370 | 0.07 |
| EUR | 6,235,000 | Belgium Government Bond, 3.75%, 22/06/2045[1] | 5,812 | 0.12 |
| EUR | 6,431,500 | Belgium Government Bond, 1.60%, 22/06/2047[1] | 4,020 | 0.08 |
| EUR | 8,062,000 | Belgium Government Bond, 1.70%, 22/06/2050[1] | 4,826 | 0.10 |
| EUR | 5,570,000 | Belgium Government Bond, 1.40%, 22/06/2053[1] | 2,905 | 0.06 |
| EUR | 7,248,000 | Belgium Government Bond, 3.30%, 22/06/2054[1] | 5,875 | 0.12 |
| EUR | 6,490,000 | Belgium Government Bond, 3.50%, 22/06/2055[1] | 5,412 | 0.11 |
| EUR | 3,570,000 | Belgium Government Bond, 4.35%, 22/06/2056 | 3,447 | 0.07 |
| EUR | 5,554,000 | Belgium Government Bond, 2.25%, 22/06/2057[1] | 3,449 | 0.07 |
| EUR | 4,770,000 | Belgium Government Bond, 2.15%, 22/06/2066 | 2,694 | 0.06 |

| 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] | 1,339 | 0.03 |
| | | **Total Belgium** | **241,569** | **5.05** |
| | | **Finland (31 July 2025: 1.69%)** | | |
| EUR | 6,950,000 | Finland Government Bond, 0.50%, 15/09/2027[1] | 6,779 | 0.14 |
| EUR | 3,098,000 | Finland Government Bond, 2.75%, 04/07/2028[1] | 3,094 | 0.06 |
| EUR | 3,940,000 | Finland Government Bond, 0.50%, 15/09/2028 | 3,755 | 0.08 |
| EUR | 3,580,000 | Finland Government Bond, 2.88%, 15/04/2029 | 3,576 | 0.07 |
| EUR | 3,926,000 | Finland Government Bond, 0.50%, 15/09/2029 | 3,646 | 0.08 |
| EUR | 1,740,000 | Finland Government Bond, 2.50%, 15/04/2030 | 1,711 | 0.04 |
| EUR | 3,951,000 | Finland Government Bond, 0.00%, 15/09/2030[1] | 3,496 | 0.07 |
| EUR | 3,340,000 | Finland Government Bond, 0.75%, 15/04/2031 | 3,009 | 0.06 |
| EUR | 4,370,000 | Finland Government Bond, 0.13%, 15/09/2031[1] | 3,760 | 0.08 |
| EUR | 2,470,000 | Finland Government Bond, 2.63%, 15/04/2032 | 2,403 | 0.05 |
| EUR | 8,616,000 | Finland Government Bond, 1.50%, 15/09/2032[1] | 7,811 | 0.16 |
| EUR | 5,180,000 | Finland Government Bond, 3.00%, 15/09/2033[1] | 5,096 | 0.11 |
| EUR | 2,260,000 | Finland Government Bond, 1.13%, 15/04/2034 | 1,928 | 0.04 |
| EUR | 4,240,000 | Finland Government Bond, 3.00%, 15/09/2034[1] | 4,134 | 0.09 |
| EUR | 5,902,000 | Finland Government Bond, 3.00%, 15/09/2035[1] | 5,707 | 0.12 |
| EUR | 2,100,000 | Finland Government Bond, 0.13%, 15/04/2036 | 1,527 | 0.03 |
| EUR | 2,610,000 | Finland Government Bond, 3.35%, 15/09/2036 | 2,575 | 0.05 |
| EUR | 4,560,000 | Finland Government Bond, 2.75%, 15/04/2038 | 4,184 | 0.09 |
| EUR | 2,540,000 | Finland Government Bond, 0.25%, 15/09/2040 | 1,564 | 0.03 |
| EUR | 3,260,000 | Finland Government Bond, 3.55%, 15/04/2041 | 3,166 | 0.07 |
| EUR | 3,668,000 | Finland Government Bond, 2.63%, 04/07/2042 | 3,146 | 0.07 |
| EUR | 2,890,000 | Finland Government Bond, 0.50%, 15/04/2043[1] | 1,698 | 0.04 |
| EUR | 1,460,000 | Finland Government Bond, 3.20%, 15/04/2045 | 1,325 | 0.03 |
| EUR | 5,592,000 | Finland Government Bond, 1.38%, 15/04/2047[1] | 3,557 | 0.07 |
| EUR | 2,910,000 | Finland Government Bond, 0.13%, 15/04/2052[1] | 1,107 | 0.02 |
| EUR | 2,660,000 | Finland Government Bond, 2.95%, 15/04/2055 | 2,170 | 0.05 |
| | | **Total Finland** | **85,924** | **1.80** |
| | | **France (31 July 2025: 24.40%)** | | |
| EUR | 25,470,000 | France Government Bond OAT, 2.50%, 24/09/2027[1] | 25,369 | 0.53 |
| EUR | 30,053,000 | France Government Bond OAT, 2.75%, 25/10/2027[1] | 30,003 | 0.63 |
| EUR | 29,900,000 | France Government Bond OAT, 0.75%, 25/02/2028[1] | 28,921 | 0.60 |
| EUR | 40,010,000 | France Government Bond OAT, 0.75%, 25/05/2028[1] | 38,479 | 0.80 |
| EUR | 30,194,000 | France Government Bond OAT, 2.40%, 24/09/2028[1] | 29,828 | 0.62 |
| EUR | 48,581,000 | France Government Bond OAT, 0.75%, 25/11/2028 | 46,172 | 0.97 |
| EUR | 36,459,000 | France Government Bond OAT, 2.75%, 25/02/2029[1] | 36,205 | 0.76 |
| EUR | 24,832,074 | France Government Bond OAT, 5.50%, 25/04/2029[1] | 26,405 | 0.56 |
| EUR | 33,902,300 | France Government Bond OAT, 0.50%, 25/05/2029[1] | 31,610 | 0.66 |
| EUR | 7,390,000 | France Government Bond OAT, 2.40%, 24/09/2029 | 7,237 | 0.15 |
| EUR | 33,650,000 | France Government Bond OAT, 0.00%, 25/11/2029[1] | 30,410 | 0.64 |
| EUR | 39,333,000 | France Government Bond OAT, 2.75%, 25/02/2030[1] | 38,813 | 0.81 |
| EUR | 45,070,000 | France Government Bond OAT, 2.50%, 25/05/2030[1] | 44,019 | 0.92 |
| EUR | 34,905,000 | France Government Bond OAT, 0.00%, 25/11/2030[1] | 30,436 | 0.64 |
| EUR | 33,182,000 | France Government Bond OAT, 2.70%, 25/02/2031[1] | 32,389 | 0.68 |
| EUR | 43,560,000 | France Government Bond OAT, 1.50%, 25/05/2031[1] | 40,149 | 0.84 |
| EUR | 35,522,000 | France Government Bond OAT, 0.00%, 25/11/2031[1] | 29,807 | 0.62 |
| EUR | 8,500,000 | France Government Bond OAT, 3.25%, 25/02/2032 | 8,433 | 0.18 |
| EUR | 31,090,000 | France Government Bond OAT, 0.00%, 25/05/2032[1] | 25,553 | 0.53 |
| EUR | 17,906,000 | France Government Bond OAT, 5.75%, 25/10/2032[1] | 20,159 | 0.42 |
| EUR | 41,176,000 | France Government Bond OAT, 2.00%, 25/11/2032[1] | 37,722 | 0.79 |
| EUR | 31,730,000 | France Government Bond OAT, 3.00%, 25/05/2033[1] | 30,645 | 0.64 |
| EUR | 36,702,000 | France Government Bond OAT, 3.50%, 25/11/2033[1] | 36,378 | 0.76 |
| EUR | 40,186,600 | France Government Bond OAT, 1.25%, 25/05/2034[1] | 33,592 | 0.70 |
| EUR | 31,008,000 | France Government Bond OAT, 3.00%, 25/11/2034 | 29,356 | 0.61 |
| EUR | 21,513,000 | France Government Bond OAT, 4.75%, 25/04/2035[1] | 23,021 | 0.48 |
| EUR | 31,450,000 | France Government Bond OAT, 3.20%, 25/05/2035[1] | 30,020 | 0.63 |
| EUR | 35,774,000 | France Government Bond OAT, 3.50%, 25/11/2035[1] | 34,738 | 0.73 |
| EUR | 36,444,000 | France Government Bond OAT, 1.25%, 25/05/2036[1] | 28,595 | 0.60 |
| EUR | 13,120,000 | France Government Bond OAT, 3.70%, 25/11/2036 | 12,809 | 0.27 |
| EUR | 6,870,000 | France Government Bond OAT, 3.80%, 25/06/2037 | 6,735 | 0.14 |
| EUR | 19,050,000 | France Government Bond OAT, 1.25%, 25/05/2038[1] | 13,994 | 0.29 |
| EUR | 15,985,000 | France Government Bond OAT, 4.00%, 25/10/2038[1] | 15,786 | 0.33 |
| EUR | 23,944,000 | France Government Bond OAT, 1.75%, 25/06/2039[1] | 18,236 | 0.38 |
| EUR | 24,070,000 | France Government Bond OAT, 0.50%, 25/05/2040[1] | 14,728 | 0.31 |
| EUR | 26,218,000 | France Government Bond OAT, 4.50%, 25/04/2041[1] | 26,858 | 0.56 |
| EUR | 14,003,000 | France Government Bond OAT, 3.60%, 25/05/2042[1] | 12,795 | 0.27 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 17,240,000 | France Government Bond OAT, 2.50%, 25/05/2043[1] | 13,389 | 0.28 |
| EUR | 17,095,000 | France Government Bond OAT, 0.50%, 25/06/2044[1] | 8,895 | 0.19 |
| EUR | 19,960,000 | France Government Bond OAT, 3.25%, 25/05/2045[1] | 16,936 | 0.35 |
| EUR | 8,530,000 | France Government Bond OAT, 4.10%, 25/05/2046[1] | 8,087 | 0.17 |
| EUR | 19,080,000 | France Government Bond OAT, 2.00%, 25/05/2048[1] | 12,396 | 0.26 |
| EUR | 11,410,000 | France Government Bond OAT, 3.00%, 25/06/2049[1] | 8,892 | 0.19 |
| EUR | 20,140,000 | France Government Bond OAT, 1.50%, 25/05/2050[1] | 11,186 | 0.23 |
| EUR | 19,382,000 | France Government Bond OAT, 0.75%, 25/05/2052[1] | 8,164 | 0.17 |
| EUR | 21,044,000 | France Government Bond OAT, 0.75%, 25/05/2053[1] | 8,573 | 0.18 |
| EUR | 16,360,000 | France Government Bond OAT, 3.00%, 25/05/2054[1] | 12,095 | 0.25 |
| EUR | 15,085,000 | France Government Bond OAT, 4.00%, 25/04/2055[1] | 13,427 | 0.28 |
| EUR | 15,078,000 | France Government Bond OAT, 3.25%, 25/05/2055[1] | 11,634 | 0.24 |
| EUR | 11,550,000 | France Government Bond OAT, 3.75%, 25/05/2056[1] | 9,754 | 0.20 |
| EUR | 6,422,000 | France Government Bond OAT, 4.40%, 25/05/2057 | 6,060 | 0.13 |
| EUR | 11,714,000 | France Government Bond OAT, 4.00%, 25/04/2060[1] | 10,223 | 0.21 |
| EUR | 12,700,000 | France Government Bond OAT, 1.75%, 25/05/2066 | 6,041 | 0.13 |
| EUR | 7,537,000 | France Government Bond OAT, 0.50%, 25/05/2072 | 1,789 | 0.04 |
| | | **Total France** | **1,173,946** | **24.55** |
| | | **Germany (31 July 2025: 19.39%)** | | |
| EUR | 20,750,000 | Bundesobligation, 1.30%, 15/10/2027[1] | 20,404 | 0.43 |
| EUR | 2,780,000 | Bundesobligation, 1.30%, 15/10/2027[1] | 2,734 | 0.06 |
| EUR | 25,718,000 | Bundesobligation, 2.20%, 13/04/2028[1] | 25,469 | 0.53 |
| EUR | 26,190,000 | Bundesobligation, 2.40%, 19/10/2028[1] | 25,963 | 0.54 |
| EUR | 15,268,000 | Bundesobligation, 2.10%, 12/04/2029[1] | 14,987 | 0.31 |
| EUR | 5,860,000 | Bundesobligation, 2.10%, 12/04/2029[1] | 5,753 | 0.12 |
| EUR | 14,910,000 | Bundesobligation, 2.50%, 11/10/2029 | 14,759 | 0.31 |
| EUR | 19,745,000 | Bundesobligation, 2.40%, 18/04/2030[1] | 19,428 | 0.41 |
| EUR | 16,239,000 | Bundesobligation, 2.20%, 10/10/2030[1] | 15,807 | 0.33 |
| EUR | 19,622,000 | Bundesobligation, 2.50%, 16/04/2031[1] | 19,270 | 0.40 |
| EUR | 22,230,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027[1] | 21,735 | 0.45 |
| EUR | 12,310,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1] | 11,892 | 0.25 |
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 6,792,000 | Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028 | 7,057 | 0.15 |
| EUR | 17,097,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 | 16,524 | 0.35 |
| EUR | 10,866,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028[1] | 11,258 | 0.24 |
| EUR | 19,930,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[1] | 18,951 | 0.40 |
| EUR | 13,708,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1] | 12,878 | 0.27 |
| EUR | 18,120,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[1] | 17,013 | 0.36 |
| EUR | 19,945,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1] | 18,342 | 0.38 |
| EUR | 13,783,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029[1] | 13,467 | 0.28 |
| EUR | 7,228,500 | Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030[1] | 8,018 | 0.17 |
| EUR | 20,070,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 | 18,182 | 0.38 |
| EUR | 18,080,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1] | 16,148 | 0.34 |
| EUR | 6,395,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1] | 5,713 | 0.12 |
| EUR | 15,283,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030 | 14,986 | 0.31 |
| EUR | 9,415,000 | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031[1] | 10,420 | 0.22 |
| EUR | 15,507,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031[1] | 13,640 | 0.28 |
| EUR | 19,160,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031[1] | 16,589 | 0.35 |
| EUR | 8,990,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031[1] | 7,785 | 0.16 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 26,182,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032[1] | 22,313 | 0.47 |
| EUR | 18,430,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032[1] | 17,174 | 0.36 |
| EUR | 14,140,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032 | 13,752 | 0.29 |
| EUR | 22,880,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033[1] | 21,934 | 0.46 |
| EUR | 7,018,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 6,729 | 0.14 |
| EUR | 16,419,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033 | 15,974 | 0.33 |
| EUR | 21,070,000 | Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034[1] | 19,858 | 0.41 |
| EUR | 13,975,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034[1] | 15,621 | 0.33 |
| EUR | 21,750,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034[1] | 21,002 | 0.44 |
| EUR | 20,874,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035[1] | 19,923 | 0.42 |
| EUR | 8,283,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035 | 7,907 | 0.16 |
| EUR | 13,090,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035[1] | 9,979 | 0.21 |
| EUR | 19,380,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035[1] | 18,566 | 0.39 |
| EUR | 24,326,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036[1] | 23,799 | 0.50 |
| EUR | 16,691,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036[1] | 12,265 | 0.26 |
| EUR | 5,050,000 | Bundesrepublik Deutschland Bundesanleihe, 3.00%, 15/08/2036 | 4,968 | 0.10 |
| EUR | 18,677,431 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037[1] | 19,955 | 0.42 |
| EUR | 17,480,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038[1] | 13,545 | 0.28 |
| EUR | 10,180,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039[1] | 11,106 | 0.23 |
| EUR | 13,400,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040[1] | 15,343 | 0.32 |
| EUR | 3,200,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 2,880 | 0.06 |
| EUR | 15,440,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 13,876 | 0.29 |
| EUR | 14,192,500 | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042[1] | 13,734 | 0.29 |
| EUR | 20,099,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044[1] | 17,281 | 0.36 |
| EUR | 22,867,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046[1] | 19,293 | 0.40 |
| EUR | 6,600,000 | Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047 | 6,391 | 0.13 |
| EUR | 24,147,000 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048[1] | 15,461 | 0.32 |
| EUR | 30,288,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1] | 12,697 | 0.27 |
| EUR | 7,347,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1] | 3,087 | 0.06 |
| EUR | 20,960,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052[1] | 8,168 | 0.17 |
| EUR | 22,022,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1] | 14,979 | 0.31 |
| EUR | 6,987,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1] | 4,767 | 0.10 |
| EUR | 17,930,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054[1] | 14,253 | 0.30 |
| EUR | 18,164,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056[1] | 15,590 | 0.33 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 2,730,000 | Bundesschatzanweisungen, 1.90%, 16/09/2027 | 2,705 | 0.06 |
| EUR | 12,880,000 | Bundesschatzanweisungen, 2.00%, 16/12/2027[1] | 12,747 | 0.27 |
| EUR | 10,290,000 | Bundesschatzanweisungen, 2.10%, 15/03/2028 | 10,177 | 0.21 |
| EUR | 9,375,000 | Bundesschatzanweisungen, 2.50%, 14/06/2028 | 9,323 | 0.19 |
| | | **Total Germany** | **934,294** | **19.54** |
| | | **Ireland (31 July 2025: 1.41%)** | | |
| EUR | 8,776,000 | Ireland Government Bond, 0.90%, 15/05/2028 | 8,496 | 0.18 |
| EUR | 3,590,000 | Ireland Government Bond, 1.10%, 15/05/2029 | 3,425 | 0.07 |
| EUR | 5,370,000 | Ireland Government Bond, 2.40%, 15/05/2030 | 5,272 | 0.11 |
| EUR | 3,750,000 | Ireland Government Bond, 0.20%, 18/10/2030 | 3,349 | 0.07 |
| EUR | 4,873,000 | Ireland Government Bond, 1.35%, 18/03/2031 | 4,541 | 0.09 |
| EUR | 7,540,000 | Ireland Government Bond, 0.00%, 18/10/2031 | 6,464 | 0.14 |
| EUR | 2,930,000 | Ireland Government Bond, 0.35%, 18/10/2032 | 2,482 | 0.05 |
| EUR | 1,810,000 | Ireland Government Bond, 1.30%, 15/05/2033 | 1,612 | 0.03 |
| EUR | 5,300,000 | Ireland Government Bond, 2.60%, 18/10/2034 | 5,064 | 0.11 |
| EUR | 3,280,000 | Ireland Government Bond, 0.40%, 15/05/2035[1] | 2,568 | 0.05 |
| EUR | 4,710,000 | Ireland Government Bond, 3.10%, 18/06/2036[1] | 4,612 | 0.10 |
| EUR | 4,821,000 | Ireland Government Bond, 1.70%, 15/05/2037 | 4,079 | 0.09 |
| EUR | 2,100,000 | Ireland Government Bond, 0.55%, 22/04/2041 | 1,369 | 0.03 |
| EUR | 4,709,000 | Ireland Government Bond, 3.00%, 18/10/2043 | 4,303 | 0.09 |
| EUR | 6,740,000 | Ireland Government Bond, 2.00%, 18/02/2045 | 5,210 | 0.11 |
| EUR | 5,440,000 | Ireland Government Bond, 1.50%, 15/05/2050 | 3,525 | 0.07 |
| EUR | 1,750,000 | Ireland Government Bond, 3.15%, 18/10/2055 | 1,535 | 0.03 |
| | | **Total Ireland** | **67,906** | **1.42** |
| | | **Italy (31 July 2025: 22.86%)** | | |
| EUR | 11,795,000 | Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027[1] | 11,712 | 0.24 |
| EUR | 7,280,000 | Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027 | 7,224 | 0.15 |
| EUR | 10,590,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027 | 10,376 | 0.22 |
| EUR | 6,220,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027 | 6,207 | 0.13 |
| EUR | 13,831,000 | Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027 | 14,439 | 0.30 |
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 12,450,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027 | 12,417 | 0.26 |
| EUR | 12,390,000 | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028[1] | 12,231 | 0.26 |
| EUR | 15,340,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 28/02/2028 | 15,167 | 0.32 |
| EUR | 10,990,000 | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028 | 10,535 | 0.22 |
| EUR | 19,338,000 | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 19,480 | 0.41 |
| EUR | 10,485,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028 | 10,424 | 0.22 |
| EUR | 7,790,000 | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028 | 7,434 | 0.16 |
| EUR | 11,850,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 12,036 | 0.25 |
| EUR | 13,460,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 13,935 | 0.29 |
| EUR | 11,490,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028[1] | 11,443 | 0.24 |
| EUR | 10,050,000 | Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029 | 9,883 | 0.21 |
| EUR | 11,181,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029 | 11,458 | 0.24 |
| EUR | 16,790,000 | Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029 | 15,744 | 0.33 |
| EUR | 12,380,000 | Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029 | 12,172 | 0.25 |
| EUR | 8,410,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029[1] | 8,343 | 0.17 |
| EUR | 13,310,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029 | 13,396 | 0.28 |
| EUR | 14,994,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029[1] | 14,961 | 0.31 |
| EUR | 5,000,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029 | 4,978 | 0.10 |
| EUR | 13,878,196 | Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029 | 14,779 | 0.31 |
| EUR | 17,070,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 17,439 | 0.36 |
| EUR | 14,937,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030[1] | 15,108 | 0.32 |
| EUR | 19,733,000 | Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030 | 18,506 | 0.39 |
| EUR | 9,610,000 | Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030[1] | 9,769 | 0.20 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 9,739,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030 | 9,636 | 0.20 |
| EUR | 16,400,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 | 15,012 | 0.31 |
| EUR | 15,460,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030 | 15,114 | 0.32 |
| EUR | 13,280,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030 | 13,650 | 0.29 |
| EUR | 13,390,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030[1] | 12,520 | 0.26 |
| EUR | 14,970,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 14,674 | 0.31 |
| EUR | 12,570,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 12,659 | 0.26 |
| EUR | 15,260,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 13,684 | 0.29 |
| EUR | 18,919,000 | Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031 | 21,127 | 0.44 |
| EUR | 4,620,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 01/06/2031 | 4,575 | 0.10 |
| EUR | 11,100,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 11,142 | 0.23 |
| EUR | 14,565,000 | Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031[1] | 12,739 | 0.27 |
| EUR | 6,307,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 6,492 | 0.14 |
| EUR | 10,781,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031 | 10,645 | 0.22 |
| EUR | 12,830,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031 | 11,316 | 0.24 |
| EUR | 13,663,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 | 12,443 | 0.26 |
| EUR | 13,040,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032[1] | 11,330 | 0.24 |
| EUR | 11,730,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032 | 11,568 | 0.24 |
| EUR | 11,850,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 11,649 | 0.24 |
| EUR | 16,751,000 | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032[1] | 15,789 | 0.33 |
| EUR | 16,055,000 | Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033 | 18,072 | 0.38 |
| EUR | 10,590,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033 | 10,315 | 0.22 |
| EUR | 11,580,000 | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 | 12,138 | 0.25 |
| EUR | 13,610,000 | Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033 | 13,338 | 0.28 |
| EUR | 14,331,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033[1] | 13,307 | 0.28 |
| EUR | 3,080,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 15/09/2033 | 3,020 | 0.06 |
| EUR | 12,415,000 | Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033 | 12,951 | 0.27 |
| EUR | 10,740,000 | Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034 | 11,085 | 0.23 |
| EUR | 13,027,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034 | 13,115 | 0.27 |
| EUR | 18,180,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034 | 19,753 | 0.41 |
| EUR | 12,240,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035 | 12,269 | 0.26 |
| EUR | 14,495,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035 | 14,030 | 0.29 |
| EUR | 8,100,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 8,215 | 0.17 |
| EUR | 11,550,000 | Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035[1] | 11,361 | 0.24 |
| EUR | 11,290,000 | Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035 | 11,041 | 0.23 |
| EUR | 13,770,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 | 13,262 | 0.28 |
| EUR | 7,700,000 | Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036[1] | 6,196 | 0.13 |
| EUR | 10,406,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036[1] | 10,269 | 0.21 |
| EUR | 11,662,000 | Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036 | 10,028 | 0.21 |
| EUR | 21,265,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037[1] | 21,339 | 0.45 |
| EUR | 10,270,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037[1] | 7,586 | 0.16 |
| EUR | 7,758,000 | Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037 | 7,763 | 0.16 |
| EUR | 12,720,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038 | 11,751 | 0.25 |
| EUR | 12,158,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038 | 10,824 | 0.23 |
| EUR | 15,949,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 17,265 | 0.36 |
| EUR | 9,630,000 | Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039 | 9,581 | 0.20 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 8,070,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040 | 7,148 | 0.15 |
| EUR | 15,770,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040[1] | 17,051 | 0.36 |
| EUR | 9,633,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040 | 9,206 | 0.19 |
| EUR | 10,750,000 | Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041[1] | 7,869 | 0.16 |
| EUR | 10,500,000 | Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041 | 10,049 | 0.21 |
| EUR | 8,120,000 | Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043 | 8,153 | 0.17 |
| EUR | 12,604,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044 | 13,125 | 0.27 |
| EUR | 7,200,000 | Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045 | 4,506 | 0.09 |
| EUR | 5,120,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046[1] | 4,853 | 0.10 |
| EUR | 10,356,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046[1] | 8,642 | 0.18 |
| EUR | 10,306,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047[1] | 7,809 | 0.16 |
| EUR | 15,780,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048[1] | 13,430 | 0.28 |
| EUR | 10,560,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049[1] | 9,478 | 0.20 |
| EUR | 8,940,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050 | 6,147 | 0.13 |
| EUR | 10,729,000 | Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051[1] | 6,105 | 0.13 |
| EUR | 5,541,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052[1] | 3,470 | 0.07 |
| EUR | 9,743,000 | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053 | 9,487 | 0.20 |
| EUR | 9,840,000 | Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054[1] | 9,250 | 0.19 |
| EUR | 7,361,000 | Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055 | 7,282 | 0.15 |
| EUR | 6,050,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067[1] | 4,078 | 0.09 |
| EUR | 4,686,000 | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 | 2,636 | 0.06 |
| | | **Total Italy** | **1,069,008** | **22.35** |
| | | **Netherlands (31 July 2025: 4.17%)** | | |
| EUR | 7,199,377 | Netherlands Government Bond, 5.50%, 15/01/2028 | 7,474 | 0.16 |
| EUR | 8,850,000 | Netherlands Government Bond, 0.75%, 15/07/2028[1] | 8,512 | 0.18 |
| EUR | 13,720,000 | Netherlands Government Bond, 0.00%, 15/01/2029[1] | 12,815 | 0.27 |
| EUR | 8,770,000 | Netherlands Government Bond, 0.25%, 15/07/2029[1] | 8,133 | 0.17 |
| EUR | 9,760,000 | Netherlands Government Bond, 2.50%, 15/01/2030[1] | 9,635 | 0.20 |
| EUR | 8,830,000 | Netherlands Government Bond, 0.00%, 15/07/2030[1] | 7,883 | 0.16 |
| EUR | 4,660,000 | Netherlands Government Bond, 2.50%, 15/01/2031 | 4,570 | 0.09 |
| EUR | 12,250,000 | Netherlands Government Bond, 0.00%, 15/07/2031[1] | 10,588 | 0.22 |
| EUR | 8,960,000 | Netherlands Government Bond, 0.50%, 15/07/2032[1] | 7,737 | 0.16 |
| EUR | 10,885,000 | Netherlands Government Bond, 2.50%, 15/01/2033[1] | 10,527 | 0.22 |
| EUR | 6,430,000 | Netherlands Government Bond, 2.50%, 15/07/2033 | 6,189 | 0.13 |
| EUR | 7,260,000 | Netherlands Government Bond, 2.50%, 15/07/2034 | 6,926 | 0.14 |
| EUR | 11,330,000 | Netherlands Government Bond, 2.50%, 15/07/2035 | 10,697 | 0.22 |
| EUR | 8,800,000 | Netherlands Government Bond, 2.75%, 15/07/2036 | 8,408 | 0.18 |
| EUR | 10,595,000 | Netherlands Government Bond, 4.00%, 15/01/2037[1] | 11,214 | 0.24 |
| EUR | 7,466,000 | Netherlands Government Bond, 0.00%, 15/01/2038[1] | 5,072 | 0.11 |
| EUR | 7,330,000 | Netherlands Government Bond, 0.50%, 15/01/2040[1] | 4,988 | 0.10 |
| EUR | 10,817,000 | Netherlands Government Bond, 3.75%, 15/01/2042[1] | 11,040 | 0.23 |
| EUR | 11,649,000 | Netherlands Government Bond, 3.25%, 15/01/2044[1] | 11,085 | 0.23 |
| EUR | 12,636,000 | Netherlands Government Bond, 2.75%, 15/01/2047[1] | 10,967 | 0.23 |
| EUR | 11,750,000 | Netherlands Government Bond, 0.00%, 15/01/2052 | 4,640 | 0.10 |
| EUR | 12,233,000 | Netherlands Government Bond, 2.00%, 15/01/2054[1] | 8,673 | 0.18 |
| EUR | 5,350,000 | Netherlands Government Bond, 3.50%, 15/01/2056 | 5,148 | 0.11 |
| | | **Total Netherlands** | **192,921** | **4.03** |
| | | **Portugal (31 July 2025: 1.93%)** | | |
| EUR | 1,660,000 | Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027 | 1,621 | 0.03 |
| EUR | 12,950,000 | Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028 | 12,766 | 0.27 |
| EUR | 7,210,000 | Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029 | 7,033 | 0.15 |
| EUR | 6,300,000 | Portugal Obrigacoes do Tesouro OT, 3.88%, 15/02/2030 | 6,501 | 0.14 |
| EUR | 3,710,000 | Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030 | 3,348 | 0.07 |
| EUR | 9,970,000 | Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031 | 8,664 | 0.18 |
| EUR | 3,150,000 | Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032 | 2,899 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Portugal (continued)** | | |
| EUR | 1,230,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 14/10/2033 | 1,198 | 0.02 |
| EUR | 3,550,000 | Portugal Obrigacoes do Tesouro OT, 2.25%, 18/04/2034 | 3,294 | 0.07 |
| EUR | 10,440,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034[1] | 10,082 | 0.21 |
| EUR | 3,060,000 | Portugal Obrigacoes do Tesouro OT, 3.00%, 15/06/2035 | 2,961 | 0.06 |
| EUR | 3,260,000 | Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035 | 2,611 | 0.05 |
| EUR | 4,007,000 | Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036 | 3,914 | 0.08 |
| EUR | 4,394,000 | Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037 | 4,593 | 0.10 |
| EUR | 6,580,000 | Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038 | 6,458 | 0.14 |
| EUR | 1,850,000 | Portugal Obrigacoes do Tesouro OT, 3.38%, 15/06/2040 | 1,760 | 0.04 |
| EUR | 3,580,000 | Portugal Obrigacoes do Tesouro OT, 1.15%, 11/04/2042 | 2,436 | 0.05 |
| EUR | 4,720,000 | Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045 | 4,781 | 0.10 |
| EUR | 2,430,000 | Portugal Obrigacoes do Tesouro OT, 3.88%, 15/06/2046 | 2,371 | 0.05 |
| EUR | 3,500,000 | Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052 | 1,792 | 0.04 |
| EUR | 3,790,000 | Portugal Obrigacoes do Tesouro OT, 3.63%, 12/06/2054 | 3,456 | 0.07 |
| | | **Total Portugal** | **94,539** | **1.98** |
| | | **Slovakia (31 July 2025: 0.00%)** | | |
| EUR | 3,930,000 | Slovakia Government Bond, 1.00%, 12/06/2028 | 3,789 | 0.08 |
| EUR | 5,720,000 | Slovakia Government Bond, 3.00%, 06/11/2031 | 5,619 | 0.12 |
| EUR | 9,600,000 | Slovakia Government Bond, 3.75%, 06/03/2034 | 9,673 | 0.20 |
| EUR | 9,330,000 | Slovakia Government Bond, 3.63%, 04/11/2037 | 9,016 | 0.19 |
| EUR | 4,310,000 | Slovakia Government Bond, 2.00%, 17/10/2047 | 2,883 | 0.06 |
| | | **Total Slovakia** | **30,980** | **0.65** |
| | | **Spain (31 July 2025: 14.53%)** | | |
| EUR | 13,100,000 | Spain Government Bond, 1.45%, 31/10/2027 | 12,890 | 0.27 |
| EUR | 17,960,000 | Spain Government Bond, 0.00%, 31/01/2028 | 17,235 | 0.36 |
| EUR | 15,549,000 | Spain Government Bond, 1.40%, 30/04/2028 | 15,174 | 0.32 |
| EUR | 18,642,000 | Spain Government Bond, 2.40%, 31/05/2028[1] | 18,492 | 0.39 |
| EUR | 13,650,000 | Spain Government Bond, 1.40%, 30/07/2028 | 13,273 | 0.28 |
| EUR | 17,639,000 | Spain Government Bond, 5.15%, 31/10/2028 | 18,498 | 0.39 |
| EUR | 14,012,152 | Spain Government Bond, 6.00%, 31/01/2029 | 15,051 | 0.31 |
| EUR | 5,970,000 | Spain Government Bond, 2.35%, 31/03/2029 | 5,880 | 0.12 |
| EUR | 15,983,000 | Spain Government Bond, 1.45%, 30/04/2029 | 15,383 | 0.32 |
| EUR | 20,504,000 | Spain Government Bond, 3.50%, 31/05/2029 | 20,819 | 0.44 |
| EUR | 21,980,000 | Spain Government Bond, 0.80%, 30/07/2029 | 20,647 | 0.43 |
| EUR | 13,000,000 | Spain Government Bond, 0.60%, 31/10/2029 | 12,071 | 0.25 |
| EUR | 8,300,000 | Spain Government Bond, 2.70%, 31/01/2030[1] | 8,220 | 0.17 |
| EUR | 15,027,000 | Spain Government Bond, 0.50%, 30/04/2030[1] | 13,726 | 0.29 |
| EUR | 16,025,000 | Spain Government Bond, 1.95%, 30/07/2030[1] | 15,404 | 0.32 |
| EUR | 17,749,000 | Spain Government Bond, 1.25%, 31/10/2030 | 16,509 | 0.35 |
| EUR | 16,890,000 | Spain Government Bond, 0.10%, 30/04/2031 | 14,705 | 0.31 |
| EUR | 9,760,000 | Spain Government Bond, 2.60%, 31/05/2031[1] | 9,542 | 0.20 |
| EUR | 17,010,000 | Spain Government Bond, 3.10%, 30/07/2031 | 17,001 | 0.36 |
| EUR | 14,500,000 | Spain Government Bond, 0.50%, 31/10/2031 | 12,687 | 0.27 |
| EUR | 18,310,000 | Spain Government Bond, 0.70%, 30/04/2032 | 15,958 | 0.33 |
| EUR | 19,194,000 | Spain Government Bond, 5.75%, 30/07/2032 | 21,841 | 0.46 |
| EUR | 15,120,000 | Spain Government Bond, 2.55%, 31/10/2032 | 14,542 | 0.30 |
| EUR | 12,196,000 | Spain Government Bond, 3.00%, 31/01/2033 | 11,995 | 0.25 |
| EUR | 15,630,000 | Spain Government Bond, 3.15%, 30/04/2033 | 15,491 | 0.32 |
| EUR | 12,500,000 | Spain Government Bond, 2.35%, 30/07/2033 | 11,758 | 0.25 |
| EUR | 17,826,000 | Spain Government Bond, 3.55%, 31/10/2033 | 18,047 | 0.38 |
| EUR | 14,430,000 | Spain Government Bond, 3.25%, 30/04/2034 | 14,274 | 0.30 |
| EUR | 15,060,000 | Spain Government Bond, 3.45%, 31/10/2034 | 15,058 | 0.31 |
| EUR | 16,820,000 | Spain Government Bond, 3.15%, 30/04/2035 | 16,385 | 0.34 |
| EUR | 14,705,000 | Spain Government Bond, 1.85%, 30/07/2035 | 12,857 | 0.27 |
| EUR | 17,210,000 | Spain Government Bond, 3.20%, 31/10/2035 | 16,753 | 0.35 |
| EUR | 13,910,000 | Spain Government Bond, 3.30%, 30/04/2036 | 13,586 | 0.28 |
| EUR | 10,960,000 | Spain Government Bond, 3.40%, 31/10/2036 | 10,743 | 0.22 |
| EUR | 15,510,000 | Spain Government Bond, 4.20%, 31/01/2037 | 16,234 | 0.34 |
| EUR | 11,010,000 | Spain Government Bond, 0.85%, 30/07/2037 | 8,195 | 0.17 |
| EUR | 11,010,000 | Spain Government Bond, 3.90%, 30/07/2039 | 11,072 | 0.23 |
| EUR | 12,801,000 | Spain Government Bond, 4.90%, 30/07/2040 | 14,191 | 0.30 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 11,010,000 | Spain Government Bond, 1.20%, 31/10/2040 | 7,787 | 0.16 |
| EUR | 9,780,000 | Spain Government Bond, 3.50%, 31/01/2041 | 9,299 | 0.19 |
| EUR | 15,096,000 | Spain Government Bond, 4.70%, 30/07/2041 | 16,390 | 0.34 |
| EUR | 10,220,000 | Spain Government Bond, 1.00%, 30/07/2042 | 6,645 | 0.14 |
| EUR | 13,144,000 | Spain Government Bond, 3.45%, 30/07/2043 | 12,199 | 0.26 |
| EUR | 9,417,000 | Spain Government Bond, 5.15%, 31/10/2044[1] | 10,745 | 0.22 |
| EUR | 12,358,000 | Spain Government Bond, 2.90%, 31/10/2046[1] | 10,319 | 0.22 |
| EUR | 15,725,000 | Spain Government Bond, 2.70%, 31/10/2048 | 12,434 | 0.26 |
| EUR | 14,610,000 | Spain Government Bond, 1.00%, 31/10/2050 | 7,564 | 0.16 |
| EUR | 11,783,000 | Spain Government Bond, 1.90%, 31/10/2052 | 7,463 | 0.16 |
| EUR | 10,130,000 | Spain Government Bond, 4.00%, 31/10/2054 | 9,683 | 0.20 |
| EUR | 4,687,000 | Spain Government Bond, 3.95%, 31/10/2056 | 4,403 | 0.09 |
| EUR | 10,428,000 | Spain Government Bond, 3.45%, 30/07/2066 | 8,733 | 0.18 |
| EUR | 5,100,000 | Spain Government Bond, 1.45%, 31/10/2071[1] | 2,265 | 0.05 |
| | | **Total Spain** | **678,116** | **14.18** |
| | | **Total investments in government debt instruments** | **4,735,155** | **99.02** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **4,735,155** | **99.02** |

| 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 | 3,021 | SEK[3] | 33,147 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 84,705,906 | EUR | 7,659,396 | State Street | 04/08/2026 | 57 | 0.00 |
| SEK | 79,370,402 | EUR[3] | 7,233,604 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **57** | **0.00** |
| **Flexible CHF Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| CHF | 35,559,275 | EUR | 38,276,114 | State Street | 02/09/2026 | 2 | 0.00 |
| EUR | 1,109,949 | CHF | 1,021,891 | State Street | 04/08/2026 | 12 | 0.00 |
| **Total unrealised gain** | | | | | | **14** | **0.00** |
| **Flexible GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 260,711 | GBP[3] | 222,776 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 266,747 | GBP[3] | 228,317 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 15,987,914 | EUR | 18,535,100 | State Street | 04/08/2026 | 165 | 0.00 |
| **Total unrealised gain** | | | | | | **165** | **0.00** |
| **Flexible SEK Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| SEK | 241,047,287 | EUR | 21,794,290 | State Street | 04/08/2026 | 167 | 0.01 |
| SEK | 234,533,893 | EUR | 21,205,450 | Wells Fargo Bank | 04/08/2026 | 162 | 0.01 |
| SEK | 234,533,893 | EUR | 21,205,450 | Citibank | 04/08/2026 | 162 | 0.00 |
| SEK | 234,533,871 | EUR | 21,205,450 | Deutsche Bank | 04/08/2026 | 162 | 0.00 |
| **Total unrealised gain** | | | | | | **653** | **0.02** |
| **Flexible SGD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 579,414 | SGD[3] | 855,837 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 57,575,475 | EUR | 38,973,306 | State Street | 04/08/2026 | 7 | 0.00 |
| **Total unrealised gain** | | | | | | **7** | **0.00** |
| **Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.18%)** | | | | | | | |
| EUR | 27,902,057 | USD | 31,880,772 | State Street | 04/08/2026 | 194 | 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)** | | | | | | | |
| EUR | 4,030,668 | USD[3] | 4,642,840 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **194** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1,090** | **0.02** |
| **D SEK Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 422,549 | SEK | 4,670,260 | State Street | 04/08/2026 | (3) | 0.00 |
| EUR | 13,459 | SEK[3] | 147,678 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 702,729 | EUR[3] | 64,048 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(3)** | **0.00** |
| **Flexible CHF Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| CHF | 36,241,208 | EUR | 39,386,063 | State Street | 04/08/2026 | (453) | (0.01) |
| EUR | 512,708 | CHF[3] | 476,322 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(453)** | **(0.01)** |
| **Flexible GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 1,014,440 | GBP | 875,000 | State Street | 04/08/2026 | (9) | 0.00 |
| GBP | 14,907,467 | EUR | 17,416,181 | State Street | 02/09/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(10)** | **0.00** |
| **Flexible SEK Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 3,487,406 | SEK | 38,553,316 | State Street | 04/08/2026 | (25) | 0.00 |
| EUR | 148,964 | SEK[3] | 1,634,517 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 6,885,966 | EUR[3] | 627,601 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 224,712,914 | EUR[3] | 20,480,809 | Citibank | 02/09/2026 | – | 0.00 |
| SEK | 224,712,914 | EUR[3] | 20,480,809 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| SEK | 224,712,914 | EUR[3] | 20,480,809 | Societe Generale | 02/09/2026 | – | 0.00 |
| SEK | 224,712,812 | EUR[3] | 20,480,809 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(25)** | **0.00** |
| **Flexible SGD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 70,361 | SGD[3] | 103,843 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 56,666,770 | EUR | 38,399,952 | State Street | 02/09/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(1)** | **0.00** |
| **Flexible USD Hedged Accumulating Share Class (31 July 2025: (0.01)%)** | | | | | | | |
| USD | 175,833,822 | EUR | 153,589,058 | Deutsche Bank | 04/08/2026 | (763) | (0.01) |
| USD | 175,833,668 | EUR | 153,589,058 | Wells Fargo Bank | 04/08/2026 | (763) | (0.01) |
| USD | 175,833,668 | EUR | 153,589,058 | Citibank | 04/08/2026 | (763) | (0.02) |
| USD | 198,734,283 | EUR | 173,592,120 | State Street | 04/08/2026 | (862) | (0.02) |
| USD | 174,640,884 | EUR | 151,614,309 | Societe Generale | 02/09/2026 | (6) | 0.00 |
| USD | 174,640,884 | EUR | 151,614,309 | Deutsche Bank | 02/09/2026 | (6) | 0.00 |
| USD | 174,640,884 | EUR | 151,614,309 | Citibank | 02/09/2026 | (6) | 0.00 |
| USD | 174,640,884 | EUR | 151,614,309 | Wells Fargo Bank | 02/09/2026 | (6) | 0.00 |
| **Total unrealised loss** | | | | | | **(3,175)** | **(0.06)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(3,667)** | **(0.07)** |
| **Total net unrealised loss on over-the-counter forward currency contracts** | | | | | | **(2,577)** | **(0.05)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(2,577)** | **(0.05)** |

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

| | | | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 4,736,245 | 99.04 |
| Total financial liabilities at fair value through profit or loss | | | (3,667) | (0.07) |
| Cash | | | 1,852 | 0.04 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.32%) | | |
| 127,976 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[4] | 14,014 | 0.29 |
| Total cash equivalents | | | 14,014 | 0.29 |
| Other assets and liabilities | | | 33,426 | 0.70 |
| **Net asset value attributable to redeemable shareholders** | | | **4,781,870** | **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 | 96.90 |
| Collective investment schemes | 0.29 |
| Over-the-counter financial derivative instruments | 0.02 |
| Other assets | 2.79 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure EUR '000 |
|---|---|
| Over-the-counter forward currency contracts | 1,652,166 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)
**As at 31 July 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 | 2,566,400 | France Government Bond OAT, FRN, 0.10%, 01/03/2028[1] | 3,065 | 3.46 |
| EUR | 3,482,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2029 | 4,323 | 4.88 |
| EUR | 1,346,800 | France Government Bond OAT, FRN, 3.40%, 25/07/2029 | 2,182 | 2.47 |
| EUR | 2,399,000 | France Government Bond OAT, FRN, 0.70%, 25/07/2030 | 3,141 | 3.55 |
| EUR | 1,954,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2031 | 2,339 | 2.64 |
| EUR | 1,482,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2032 | 1,591 | 1.79 |
| EUR | 2,244,000 | France Government Bond OAT, FRN, 3.15%, 25/07/2032 | 4,055 | 4.57 |
| EUR | 1,787,000 | France Government Bond OAT, FRN, 0.60%, 25/07/2034 | 1,897 | 2.14 |
| EUR | 1,859,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2036 | 1,802 | 2.03 |
| EUR | 2,320,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2036 | 2,549 | 2.87 |
| EUR | 1,329,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2038 | 1,322 | 1.49 |
| EUR | 840,000 | France Government Bond OAT, FRN, 0.55%, 01/03/2039 | 741 | 0.84 |
| EUR | 2,535,000 | France Government Bond OAT, FRN, 1.80%, 25/07/2040[1] | 3,728 | 4.20 |
| EUR | 1,137,000 | France Government Bond OAT, FRN, 0.95%, 25/07/2043[1] | 1,014 | 1.14 |
| EUR | 1,921,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2047[1] | 1,621 | 1.83 |
| EUR | 1,689,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2053[1] | 1,174 | 1.32 |
| | | **Total France** | **36,544** | **41.22** |
| | | **Germany (31 July 2025: 9.10%)** | | |
| EUR | 3,173,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030 | 4,177 | 4.71 |
| EUR | 1,464,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033 | 1,746 | 1.97 |
| EUR | 2,039,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046 | 2,104 | 2.37 |
| | | **Total Germany** | **8,027** | **9.05** |
| | | **Italy (31 July 2025: 32.30%)** | | |
| EUR | 2,215,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028 | 2,928 | 3.30 |
| EUR | 2,703,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029 | 2,990 | 3.37 |
| EUR | 2,124,000 | Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030[1] | 2,639 | 2.98 |
| EUR | 1,910,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.10%, 15/08/2031 | 1,958 | 2.21 |
| EUR | 2,141,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032[1] | 2,813 | 3.17 |
| EUR | 2,848,000 | Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033 | 3,170 | 3.57 |
| EUR | 1,908,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035 | 3,177 | 3.58 |
| EUR | 2,171,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036 | 2,284 | 2.58 |
| EUR | 620,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.00%, 15/02/2037 | 616 | 0.69 |
| EUR | 1,812,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039 | 2,019 | 2.28 |
| EUR | 2,290,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041[1] | 3,449 | 3.89 |
| EUR | 633,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.25%, 15/02/2046 | 627 | 0.71 |
| EUR | 990,000 | Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051[1] | 717 | 0.81 |
| EUR | 590,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/05/2056 | 608 | 0.69 |
| | | **Total Italy** | **29,995** | **33.83** |
| | | **Spain (31 July 2025: 13.97%)** | | |
| EUR | 2,483,000 | Spain Government Inflation Linked Bond, 0.65%, 30/11/2027 | 3,264 | 3.68 |
| EUR | 2,885,000 | Spain Government Inflation Linked Bond, 1.00%, 30/11/2030 | 3,817 | 4.31 |
| EUR | 3,118,000 | Spain Government Inflation Linked Bond, 0.70%, 30/11/2033 | 3,886 | 4.38 |
| EUR | 1,426,000 | Spain Government Inflation Linked Bond, 1.15%, 30/11/2036 | 1,464 | 1.65 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 1,190,000 | Spain Government Inflation Linked Bond, 2.05%, 30/11/2039 | 1,370 | 1.55 |
| | | **Total Spain** | **13,801** | **15.57** |
| **Total investments in government debt instruments** | | | **88,367** | **99.67** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **88,367** | **99.67** |

| 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 | 2,354 | SEK[3] | 25,833 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 76,870,660 | EUR | 6,950,936 | State Street | 04/08/2026 | 53 | 0.06 |
| SEK | 72,813,698 | EUR[3] | 6,636,044 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **53** | **0.06** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **53** | **0.06** |
| EUR | 303,571 | SEK | 3,355,494 | State Street | 04/08/2026 | (2) | 0.00 |
| EUR | 50,901 | SEK[3] | 558,511 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 645,842 | EUR[3] | 58,863 | State Street | 02/09/2026 | – | 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** | | | | | | **51** | **0.06** |
| **Total over-the-counter financial derivative instruments** | | | | | | **51** | **0.06** |

| | | | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 88,420 | 99.73 |
| Total financial liabilities at fair value through profit or loss | | | (2) | 0.00 |
| Cash | | | 28 | 0.03 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.48%) | | |
| 4,000 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[4] | 438 | 0.49 |
| Total cash equivalents | | | 438 | 0.49 |
| Other assets and liabilities | | | (223) | (0.25) |
| **Net asset value attributable to redeemable shareholders** | | | **88,661** | **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.

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing | 94.04 |
| Collective investment schemes | 0.47 |
| Over-the-counter financial derivative instruments | 0.06 |
| Other assets | 5.43 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure EUR '000 |
|---|---|
| Over-the-counter forward currency contracts | 14,055 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)
**As at 31 July 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 | 475,000 | APA Infrastructure Ltd., 0.75%, 15/03/2029 | 443 | 0.02 |
| EUR | 475,000 | APA Infrastructure Ltd., 2.00%, 15/07/2030 | 445 | 0.02 |
| EUR | 275,000 | APA Infrastructure Ltd., 1.25%, 15/03/2033 | 232 | 0.01 |
| EUR | 250,000 | Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031 | 224 | 0.01 |
| EUR | 425,000 | Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033 | 415 | 0.02 |
| EUR | 200,000 | AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035 | 194 | 0.01 |
| EUR | 275,000 | AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030 | 245 | 0.01 |
| EUR | 800,000 | Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033 | 817 | 0.04 |
| EUR | 575,000 | Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035 | 569 | 0.03 |
| EUR | 350,000 | Australia & New Zealand Banking Group Ltd., FRN, 4.15%, 14/05/2038 | 347 | 0.02 |
| EUR | 300,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033 | 306 | 0.02 |
| EUR | 425,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034 | 421 | 0.02 |
| EUR | 325,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036 | 323 | 0.02 |
| EUR | 650,000 | BHP Billiton Finance Ltd., 3.25%, 24/09/2027 | 651 | 0.03 |
| EUR | 450,000 | BHP Billiton Finance Ltd., 1.50%, 29/04/2030 | 418 | 0.02 |
| EUR | 400,000 | BHP Billiton Finance Ltd., 3.18%, 04/09/2031 | 391 | 0.02 |
| EUR | 400,000 | BHP Billiton Finance Ltd., 3.13%, 29/04/2033 | 383 | 0.02 |
| EUR | 375,000 | BHP Billiton Finance Ltd., 3.64%, 04/09/2035 | 363 | 0.02 |
| EUR | 425,000 | Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035 | 409 | 0.02 |
| EUR | 325,000 | CIMIC Finance Ltd., 1.50%, 28/05/2029 | 305 | 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 | 659 | 0.04 |
| EUR | 600,000 | Commonwealth Bank of Australia, FRN, 4.45%, 21/05/2037 | 599 | 0.03 |
| EUR | 725,000 | Commonwealth Bank of Australia, FRN, 3.79%, 26/08/2037 | 710 | 0.04 |
| EUR | 400,000 | Goodman Australia Finance Pty. Ltd., REIT, 4.25%, 03/05/2030 | 407 | 0.02 |
| EUR | 450,000 | Goodman Australia Finance Pty. Ltd., REIT, 3.88%, 29/04/2033 | 442 | 0.02 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| EUR | 400,000 | Macquarie Bank Ltd., 3.20%, 17/09/2029 | 399 | 0.02 |
| EUR | 525,000 | Macquarie Group Ltd., 0.35%, 03/03/2028 | 502 | 0.03 |
| EUR | 225,000 | Macquarie Group Ltd., 0.94%, 19/01/2029 | 212 | 0.01 |
| EUR | 650,000 | Macquarie Group Ltd., 4.75%, 23/01/2030 | 675 | 0.03 |
| EUR | 425,000 | Macquarie Group Ltd., 0.95%, 21/05/2031 | 376 | 0.02 |
| EUR | 575,000 | National Australia Bank Ltd., 2.13%, 24/05/2028 | 564 | 0.03 |
| EUR | 700,000 | National Australia Bank Ltd., 1.38%, 30/08/2028 | 675 | 0.03 |
| EUR | 975,000 | National Australia Bank Ltd., 3.13%, 28/02/2030 | 967 | 0.05 |
| EUR | 350,000 | National Australia Bank Ltd., 1.13%, 20/05/2031[1] | 316 | 0.02 |
| EUR | 925,000 | National Australia Bank Ltd., FRN, 3.61%, 22/01/2036 | 907 | 0.05 |
| EUR | 125,000 | Network Finance Co. Pty. Ltd., 3.50%, 05/09/2033 | 122 | 0.01 |
| EUR | 350,000 | Origin Energy Finance Ltd., 1.00%, 17/09/2029 | 323 | 0.02 |
| EUR | 200,000 | QBE Insurance Group Ltd., FRN, 4.29%, 17/06/2037 | 199 | 0.01 |
| EUR | 350,000 | Scentre Group Trust 1, REIT, 1.75%, 11/04/2028 | 341 | 0.02 |
| EUR | 250,000 | Scentre Group Trust 1, REIT, 1.45%, 28/03/2029 | 237 | 0.01 |
| EUR | 150,000 | Scentre Management Ltd., REIT, 3.45%, 07/10/2033 | 145 | 0.01 |
| EUR | 325,000 | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 | 317 | 0.02 |
| EUR | 325,000 | Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032 | 323 | 0.02 |
| EUR | 600,000 | Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033 | 613 | 0.03 |
| EUR | 150,000 | Sydney Airport Finance Co. Pty. Ltd., 3.97%, 28/04/2034 | 148 | 0.01 |
| EUR | 400,000 | Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036 | 398 | 0.02 |
| EUR | 325,000 | Telstra Group Ltd., 1.38%, 26/03/2029 | 309 | 0.02 |
| EUR | 300,000 | Telstra Group Ltd., 1.00%, 23/04/2030 | 275 | 0.01 |
| EUR | 425,000 | Telstra Group Ltd., 3.75%, 04/05/2031 | 429 | 0.02 |
| EUR | 125,000 | Telstra Group Ltd., 3.38%, 02/03/2035 | 120 | 0.01 |
| EUR | 475,000 | Telstra Group Ltd., 3.50%, 03/09/2036 | 454 | 0.02 |
| EUR | 300,000 | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 297 | 0.01 |
| EUR | 125,000 | Toyota Finance Australia Ltd., 0.44%, 13/01/2028 | 120 | 0.01 |
| EUR | 475,000 | Toyota Finance Australia Ltd., 2.68%, 16/01/2029 | 467 | 0.02 |
| EUR | 375,000 | Toyota Finance Australia Ltd., 3.39%, 18/03/2030 | 374 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| EUR | 725,000 | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 687 | 0.04 |
| EUR | 525,000 | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 515 | 0.03 |
| EUR | 350,000 | Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032 | 349 | 0.02 |
| EUR | 525,000 | Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033 | 534 | 0.03 |
| EUR | 600,000 | Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035 | 602 | 0.03 |
| EUR | 150,000 | Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036 | 147 | 0.01 |
| EUR | 125,000 | Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037 | 122 | 0.01 |
| EUR | 225,000 | Vicinity Centres Trust, REIT, 1.13%, 07/11/2029 | 208 | 0.01 |
| EUR | 500,000 | Wesfarmers Ltd., 3.28%, 10/06/2032 | 487 | 0.02 |
| EUR | 325,000 | Wesfarmers Ltd., FRN, 0.95%, 21/10/2033 | 266 | 0.01 |
| 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 | 702 | 0.04 |
| EUR | 400,000 | Westpac Banking Corp., 3.80%, 17/01/2030[1] | 407 | 0.02 |
| EUR | 150,000 | Woolworths Group Ltd., 3.75%, 25/10/2032 | 148 | 0.01 |
| EUR | 200,000 | Woolworths Group Ltd., FRN, 0.38%, 15/11/2028 | 188 | 0.01 |
| | | **Total Australia** | **28,296** | **1.48** |
| | | **Austria (31 July 2025: 1.12%)** | | |
| EUR | 400,000 | A1 Towers Holding GmbH, 5.25%, 13/07/2028 | 412 | 0.02 |
| EUR | 200,000 | BAWAG Group AG, FRN, 6.75%, 24/02/2034 | 212 | 0.01 |
| EUR | 300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027 | 291 | 0.02 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 22/06/2029 | 100 | 0.00 |
| EUR | 400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029 | 398 | 0.02 |
| EUR | 300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032 | 297 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.38%, 02/09/2033 | 389 | 0.02 |
| EUR | 75,000 | CA Immobilien Anlagen AG, REIT, 3.50%, 07/07/2029 | 74 | 0.00 |
| EUR | 300,000 | CA Immobilien Anlagen AG, REIT, 4.25%, 30/04/2030 | 301 | 0.02 |
| 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] | 347 | 0.02 |
| EUR | 600,000 | Erste Group Bank AG, FRN, 0.10%, 16/11/2028 | 577 | 0.02 |
| EUR | 500,000 | Erste Group Bank AG, FRN, 4.25%, 30/05/2030 | 511 | 0.03 |
| EUR | 400,000 | Erste Group Bank AG, FRN, 4.00%, 16/01/2031 | 407 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG, FRN, 3.38%, 13/05/2031 | 397 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG, FRN, 3.25%, 26/06/2031 | 396 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG, FRN, 3.13%, 03/05/2032 | 391 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG, FRN, 3.25%, 27/08/2032 | 392 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG, FRN, 0.88%, 15/11/2032 | 389 | 0.02 |
| EUR | 300,000 | Erste Group Bank AG, FRN, 3.25%, 14/01/2033 | 293 | 0.02 |
| EUR | 300,000 | Erste Group Bank AG, FRN, 4.00%, 07/06/2033 | 301 | 0.02 |
| EUR | 500,000 | Erste Group Bank AG, FRN, 4.00%, 15/01/2035 | 500 | 0.03 |
| EUR | 600,000 | Erste Group Bank AG, FRN, 3.63%, 26/11/2035 | 589 | 0.03 |
| EUR | 700,000 | Erste Group Bank AG, FRN, 3.75%, 21/04/2036[1] | 688 | 0.04 |
| EUR | 400,000 | Kommunalkredit Austria AG, 5.25%, 28/03/2029 | 411 | 0.02 |
| EUR | 200,000 | Kommunalkredit Austria AG, 4.25%, 01/04/2031[1] | 200 | 0.01 |
| EUR | 425,000 | Mondi Finance Europe GmbH, 2.38%, 01/04/2028 | 419 | 0.02 |
| EUR | 700,000 | OMV AG, 3.50%, 27/09/2027 | 704 | 0.04 |
| EUR | 225,000 | OMV AG, 2.00%, 09/04/2028 | 221 | 0.01 |
| EUR | 300,000 | OMV AG, 1.88%, 04/12/2028 | 292 | 0.02 |
| EUR | 575,000 | OMV AG, 0.75%, 16/06/2030[1] | 523 | 0.03 |
| EUR | 500,000 | OMV AG, 3.25%, 04/09/2031[1] | 499 | 0.03 |
| EUR | 275,000 | OMV AG, 2.38%, 09/04/2032[1] | 261 | 0.01 |
| EUR | 300,000 | OMV AG, 3.13%, 10/11/2033[1] | 289 | 0.01 |
| EUR | 375,000 | OMV AG, 1.00%, 03/07/2034 | 304 | 0.02 |
| EUR | 275,000 | OMV AG, 3.75%, 04/09/2036[1] | 270 | 0.01 |
| EUR | 300,000 | OMV AG, 3.88%, 10/11/2040[1] | 282 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 300,000 | OMV AG, FRN, 2.88%, 01/06/2029[1/2] | 288 | 0.01 |
| EUR | 500,000 | OMV AG, FRN, 4.37%, 01/10/2030[1/2] | 496 | 0.03 |
| EUR | 600,000 | OMV AG, FRN, 4.38%, 13/09/2032[2] | 589 | 0.03 |
| EUR | 200,000 | Raiffeisen Bank International AG, 0.05%, 01/09/2027 | 194 | 0.01 |
| EUR | 200,000 | Raiffeisen Bank International AG, 5.75%, 27/01/2028 | 207 | 0.01 |
| EUR | 200,000 | Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028 | 206 | 0.01 |
| EUR | 400,000 | Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029 | 408 | 0.02 |
| EUR | 300,000 | Raiffeisen Bank International AG, FRN, 3.88%, 03/01/2030 | 303 | 0.02 |
| EUR | 400,000 | Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030 | 410 | 0.02 |
| EUR | 600,000 | Raiffeisen Bank International AG, FRN, 3.50%, 27/08/2031 | 592 | 0.03 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 3.50%, 18/02/2032 | 99 | 0.00 |
| EUR | 500,000 | Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032 | 519 | 0.03 |
| EUR | 300,000 | Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033[1] | 288 | 0.01 |
| EUR | 400,000 | Raiffeisen Bank International AG, FRN, 3.63%, 13/11/2033 | 392 | 0.02 |
| EUR | 200,000 | Raiffeisen Bank International AG, FRN, 3.50%, 16/02/2034 | 193 | 0.01 |
| EUR | 400,000 | Raiffeisen Bank International AG, FRN, 5.25%, 02/01/2035[1] | 413 | 0.02 |
| EUR | 300,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, FRN, 3.38%, 06/02/2032 | 293 | 0.02 |
| EUR | 350,000 | Supernova Invest GmbH, REIT, 5.00%, 24/06/2030 | 356 | 0.02 |
| EUR | 100,000 | Supernova Invest GmbH, REIT, 4.38%, 23/06/2031 | 99 | 0.01 |
| EUR | 400,000 | UNIQA Insurance Group AG, 1.38%, 09/07/2030 | 370 | 0.02 |
| EUR | 100,000 | UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041 | 92 | 0.00 |
| EUR | 400,000 | UNIQA Insurance Group AG, FRN, 4.50%, 13/05/2046 | 392 | 0.02 |
| EUR | 300,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036 | 231 | 0.01 |
| EUR | 300,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042 | 310 | 0.02 |
| EUR | 200,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.63%, 02/04/2045[1] | 201 | 0.01 |
| EUR | 300,000 | Volksbank Wien AG, FRN, 3.63%, 09/09/2031 | 297 | 0.02 |
| EUR | 400,000 | Volksbank Wien AG, FRN, 5.75%, 21/06/2034 | 410 | 0.02 |
| EUR | 200,000 | Volksbank Wien AG, FRN, 5.50%, 04/12/2035 | 204 | 0.01 |
| EUR | 150,000 | Wienerberger AG, FRN, 4.88%, 04/10/2028 | 154 | 0.01 |
| | | **Total Austria** | **22,892** | **1.19** |
| | | **Belgium (31 July 2025: 2.07%)** | | |
| EUR | 400,000 | Aedifica SA, REIT, 1.00%, 24/01/2028 | 387 | 0.02 |
| EUR | 300,000 | Aedifica SA, REIT, 0.88%, 02/12/2030 | 265 | 0.01 |
| EUR | 400,000 | Aedifica SA, REIT, 0.75%, 09/09/2031[1] | 343 | 0.02 |
| EUR | 300,000 | Ageas SA, FRN, 3.25%, 02/07/2049 | 296 | 0.01 |
| EUR | 300,000 | Ageas SA, FRN, 1.88%, 24/11/2051[1] | 272 | 0.01 |
| EUR | 300,000 | Ageas SA, FRN, 4.63%, 02/05/2056 | 300 | 0.02 |
| EUR | 400,000 | Aliaxis Holdings SA, 0.88%, 08/11/2028 | 376 | 0.02 |
| EUR | 200,000 | Anheuser-Busch InBev SA, 2.13%, 02/12/2027 | 198 | 0.01 |
| EUR | 1,700,000 | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 1,672 | 0.09 |
| EUR | 625,000 | Anheuser-Busch InBev SA, 1.50%, 18/04/2030 | 588 | 0.03 |
| EUR | 875,000 | Anheuser-Busch InBev SA, 1.65%, 28/03/2031 | 810 | 0.04 |
| EUR | 650,000 | Anheuser-Busch InBev SA, 3.45%, 22/09/2031 | 649 | 0.03 |
| EUR | 1,200,000 | Anheuser-Busch InBev SA, 2.88%, 02/04/2032 | 1,157 | 0.06 |
| EUR | 375,000 | Anheuser-Busch InBev SA, 3.25%, 24/01/2033 | 367 | 0.02 |
| EUR | 1,500,000 | Anheuser-Busch InBev SA, 3.38%, 19/05/2033[1] | 1,471 | 0.08 |
| EUR | 1,925,000 | Anheuser-Busch InBev SA, 2.75%, 17/03/2036 | 1,746 | 0.09 |
| EUR | 975,000 | Anheuser-Busch InBev SA, 3.75%, 22/03/2037[1] | 951 | 0.05 |
| EUR | 800,000 | Anheuser-Busch InBev SA, 3.88%, 19/05/2038 | 780 | 0.04 |
| EUR | 925,000 | Anheuser-Busch InBev SA, 3.70%, 02/04/2040[1] | 870 | 0.04 |
| EUR | 1,050,000 | Anheuser-Busch InBev SA, 3.95%, 22/03/2044 | 975 | 0.05 |
| EUR | 125,000 | Anheuser-Busch InBev SA, 4.13%, 19/05/2045 | 118 | 0.01 |
| EUR | 300,000 | Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029 | 291 | 0.01 |
| EUR | 200,000 | Argenta Spaarbank NV, FRN, 3.75%, 02/02/2034 | 196 | 0.01 |
| EUR | 400,000 | Barry Callebaut Services NV, 4.00%, 14/06/2029 | 402 | 0.02 |
| EUR | 100,000 | Barry Callebaut Services NV, FRN, 3.75%, 19/02/2028 | 100 | 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 July 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[1] | 603 | 0.03 |
| EUR | 400,000 | Crelan SA, 5.75%, 26/01/2028 | 413 | 0.02 |
| EUR | 500,000 | Crelan SA, FRN, 6.00%, 28/02/2030 | 529 | 0.03 |
| EUR | 500,000 | Crelan SA, FRN, 5.25%, 23/01/2032 | 529 | 0.03 |
| EUR | 100,000 | Crelan SA, FRN, 5.38%, 30/04/2035 | 104 | 0.01 |
| EUR | 400,000 | Crelan SA, FRN, 3.88%, 15/09/2036[1] | 391 | 0.02 |
| EUR | 200,000 | Crelan SA, FRN, 4.00%, 30/04/2037 | 196 | 0.01 |
| EUR | 100,000 | Elia Group SA, 1.50%, 05/09/2028 | 96 | 0.00 |
| EUR | 500,000 | Elia Group SA, 3.88%, 11/06/2031 | 501 | 0.03 |
| EUR | 400,000 | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 400 | 0.02 |
| EUR | 200,000 | Elia Transmission Belgium SA, 3.00%, 07/04/2029 | 198 | 0.01 |
| EUR | 500,000 | Elia Transmission Belgium SA, 0.88%, 28/04/2030 | 455 | 0.02 |
| EUR | 200,000 | Elia Transmission Belgium SA, 3.63%, 18/01/2033 | 199 | 0.01 |
| EUR | 400,000 | Elia Transmission Belgium SA, 3.50%, 08/10/2035 | 385 | 0.02 |
| EUR | 700,000 | Elia Transmission Belgium SA, 3.75%, 16/01/2036[1] | 687 | 0.04 |
| EUR | 125,000 | Euroclear Bank SA, 3.63%, 13/10/2027 | 126 | 0.01 |
| EUR | 200,000 | Euroclear Holding NV, 1.50%, 11/04/2030 | 186 | 0.01 |
| EUR | 200,000 | Euroclear Holding NV, FRN, 2.62%, 11/04/2048 | 196 | 0.01 |
| EUR | 200,000 | Euroclear Holding NV, FRN, 1.38%, 16/06/2051[1] | 175 | 0.01 |
| EUR | 300,000 | Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029 | 298 | 0.02 |
| EUR | 300,000 | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 257 | 0.01 |
| EUR | 400,000 | Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033[1] | 403 | 0.02 |
| EUR | 500,000 | Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036 | 487 | 0.03 |
| EUR | 300,000 | KBC Group NV, 0.75%, 24/01/2030 | 275 | 0.01 |
| EUR | 400,000 | KBC Group NV, 3.00%, 25/08/2030 | 393 | 0.02 |
| EUR | 300,000 | KBC Group NV, 0.75%, 31/05/2031[1] | 265 | 0.01 |
| EUR | 500,000 | KBC Group NV, 4.38%, 06/12/2031 | 518 | 0.03 |
| EUR | 600,000 | KBC Group NV, 3.75%, 27/03/2032 | 601 | 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 | 509 | 0.03 |
| EUR | 600,000 | KBC Group NV, FRN, 4.38%, 19/04/2030 | 614 | 0.03 |
| EUR | 300,000 | KBC Group NV, FRN, 3.50%, 21/01/2032 | 298 | 0.02 |
| EUR | 900,000 | KBC Group NV, FRN, 3.38%, 15/01/2033[1] | 880 | 0.05 |
| EUR | 500,000 | KBC Group NV, FRN, 4.88%, 25/04/2033 | 509 | 0.03 |
| EUR | 300,000 | KBC Group NV, FRN, 3.38%, 24/11/2033 | 291 | 0.01 |
| EUR | 200,000 | KBC Group NV, FRN, 3.88%, 28/05/2034 | 199 | 0.01 |
| EUR | 700,000 | KBC Group NV, FRN, 4.75%, 17/04/2035 | 718 | 0.04 |
| EUR | 400,000 | KBC Group NV, FRN, 3.63%, 26/08/2036 | 391 | 0.02 |
| EUR | 300,000 | KBC Verzekeringen NV, 4.25%, 11/06/2036 | 296 | 0.02 |
| EUR | 393,000 | Lonza Finance International NV, 3.25%, 04/09/2030 | 389 | 0.02 |
| EUR | 225,000 | Lonza Finance International NV, 3.88%, 25/05/2033 | 226 | 0.01 |
| EUR | 375,000 | Lonza Finance International NV, 3.50%, 04/09/2034 | 364 | 0.02 |
| EUR | 725,000 | Lonza Finance International NV, 3.88%, 24/04/2036 | 710 | 0.04 |
| EUR | 300,000 | Silfin NV, 5.13%, 17/07/2030 | 311 | 0.02 |
| EUR | 200,000 | Silfin NV, 4.25%, 25/05/2032[1] | 198 | 0.01 |
| EUR | 500,000 | Sofina SA, 3.71%, 13/11/2033 | 486 | 0.02 |
| EUR | 500,000 | Solvay SA, 3.88%, 03/04/2028 | 503 | 0.03 |
| EUR | 500,000 | Solvay SA, 4.25%, 03/10/2031[1] | 505 | 0.03 |
| EUR | 200,000 | Syensqo SA, 3.38%, 28/05/2031 | 197 | 0.01 |
| EUR | 500,000 | Syensqo SA, 4.00%, 28/05/2035[1] | 490 | 0.03 |
| EUR | 300,000 | VGP NV, REIT, 1.50%, 08/04/2029 | 283 | 0.01 |
| EUR | 300,000 | VGP NV, REIT, 2.25%, 17/01/2030 | 281 | 0.01 |
| EUR | 500,000 | VGP NV, REIT, 4.25%, 29/01/2031 | 500 | 0.03 |
| EUR | 600,000 | VGP NV, REIT, 4.00%, 16/01/2032 | 587 | 0.03 |
| EUR | 200,000 | Warehouses De Pauw CVA, REIT, 3.13%, 15/01/2031 | 194 | 0.01 |
| | | **Total Belgium** | **36,566** | **1.91** |
| | | **Bermuda (31 July 2025: 0.09%)** | | |
| EUR | 500,000 | Athora Holding Ltd., 6.63%, 16/06/2028[1] | 521 | 0.03 |
| EUR | 500,000 | Athora Holding Ltd., 5.88%, 10/09/2034 | 523 | 0.03 |
| EUR | 300,000 | Athora Holding Ltd., 5.38%, 16/12/2037 | 298 | 0.01 |
| EUR | 300,000 | Carnival Corp. Ltd., 5.75%, 15/01/2030 | 315 | 0.02 |
| | | **Total Bermuda** | **1,657** | **0.09** |
| | | **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** |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (31 July 2025: 0.94%)** | | |
| EUR | 475,000 | Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031 | 475 | 0.02 |
| EUR | 325,000 | Alimentation Couche-Tard, Inc., 3.90%, 21/04/2033 | 323 | 0.02 |
| EUR | 450,000 | Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036 | 441 | 0.02 |
| EUR | 725,000 | Bank of Montreal, FRN, 3.75%, 10/07/2030 | 729 | 0.04 |
| EUR | 575,000 | Bank of Montreal, FRN, 3.38%, 15/10/2030 | 572 | 0.03 |
| EUR | 700,000 | Bank of Montreal, FRN, 3.25%, 09/01/2032 | 686 | 0.04 |
| EUR | 300,000 | Bank of Montreal, FRN, 3.63%, 24/03/2032 | 298 | 0.02 |
| EUR | 500,000 | Bank of Nova Scotia (The), 0.25%, 01/11/2028 | 469 | 0.02 |
| EUR | 900,000 | Bank of Nova Scotia (The), 3.50%, 17/04/2029 | 904 | 0.05 |
| EUR | 450,000 | Bank of Nova Scotia (The), FRN, 3.38%, 05/03/2033[1] | 440 | 0.02 |
| EUR | 300,000 | Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029 | 304 | 0.02 |
| EUR | 450,000 | Canadian Imperial Bank of Commerce, FRN, 3.00%, 30/07/2030 | 443 | 0.02 |
| EUR | 900,000 | Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031 | 885 | 0.05 |
| EUR | 425,000 | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 419 | 0.02 |
| EUR | 125,000 | Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029 | 125 | 0.01 |
| EUR | 500,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031 | 490 | 0.03 |
| EUR | 300,000 | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 311 | 0.02 |
| EUR | 150,000 | Great-West Lifeco, Inc., 3.63%, 07/07/2033 | 147 | 0.01 |
| 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 | 423 | 0.02 |
| EUR | 300,000 | Magna International, Inc., 4.38%, 17/03/2032 | 307 | 0.02 |
| EUR | 275,000 | National Bank of Canada, 3.75%, 25/01/2028 | 277 | 0.01 |
| EUR | 400,000 | National Bank of Canada, 3.75%, 02/05/2029 | 405 | 0.02 |
| EUR | 475,000 | Royal Bank of Canada, 4.13%, 05/07/2028 | 483 | 0.02 |
| EUR | 630,000 | Royal Bank of Canada, 2.13%, 26/04/2029 | 611 | 0.03 |
| EUR | 500,000 | Royal Bank of Canada, 4.38%, 02/10/2030 | 517 | 0.03 |
| EUR | 800,000 | Royal Bank of Canada, FRN, 3.38%, 15/06/2030 | 797 | 0.04 |
| EUR | 750,000 | Royal Bank of Canada, FRN, 3.25%, 22/01/2031 | 743 | 0.04 |
| EUR | 400,000 | Royal Bank of Canada, FRN, 3.13%, 27/09/2031 | 393 | 0.02 |
| EUR | 350,000 | Royal Bank of Canada, FRN, 3.13%, 03/02/2032 | 342 | 0.02 |
| EUR | 650,000 | Royal Bank of Canada, FRN, 3.75%, 03/08/2034 | 643 | 0.03 |
| EUR | 575,000 | Toronto-Dominion Bank (The), 2.55%, 03/08/2027 | 573 | 0.03 |
| EUR | 800,000 | Toronto-Dominion Bank (The), 3.63%, 13/12/2029 | 803 | 0.04 |
| EUR | 1,075,000 | Toronto-Dominion Bank (The), 1.95%, 08/04/2030 | 1,016 | 0.05 |
| EUR | 700,000 | Toronto-Dominion Bank (The), 3.56%, 16/04/2031 | 696 | 0.04 |
| EUR | 575,000 | Toronto-Dominion Bank (The), 3.64%, 22/10/2031 | 572 | 0.03 |
| EUR | 775,000 | Toronto-Dominion Bank (The), 3.13%, 03/08/2032 | 748 | 0.04 |
| EUR | 700,000 | Toronto-Dominion Bank (The), 3.36%, 22/09/2032 | 681 | 0.03 |
| EUR | 425,000 | Toronto-Dominion Bank (The), FRN, 4.03%, 23/01/2036 | 424 | 0.02 |
| EUR | 800,000 | TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029 | 772 | 0.04 |
| | | **Total Canada** | **21,080** | **1.10** |
| | | **Cayman Islands (31 July 2025: 0.07%)** | | |
| EUR | 450,000 | CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030 | 426 | 0.02 |
| EUR | 250,000 | CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029[1] | 229 | 0.01 |
| EUR | 300,000 | CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033 | 246 | 0.02 |
| EUR | 418,000 | CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028 | 409 | 0.02 |
| | | **Total Cayman Islands** | **1,310** | **0.07** |
| | | **Croatia (31 July 2025: 0.04%)** | | |
| EUR | 300,000 | Erste&Steiermaerkische Banka dd, FRN, 4.88%, 31/01/2029 | 305 | 0.02 |
| EUR | 300,000 | Erste&Steiermaerkische Banka dd, FRN, 4.13%, 27/05/2032 | 301 | 0.01 |
| EUR | 200,000 | Raiffeisenbank Austria dd, FRN, 3.63%, 21/05/2029 | 199 | 0.01 |
| | | **Total Croatia** | **805** | **0.04** |
| | | **Cyprus (31 July 2025: 0.03%)** | | |
| EUR | 200,000 | Bank of Cyprus PCL, FRN, 5.00%, 02/05/2029 | 205 | 0.01 |
| EUR | 125,000 | Bank of Cyprus PCL, FRN, 3.88%, 20/05/2031 | 124 | 0.01 |
| | | **Total Cyprus** | **329** | **0.02** |
| | | **Czech Republic (31 July 2025: 0.24%)** | | |
| EUR | 200,000 | Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028 | 194 | 0.01 |
| EUR | 200,000 | Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030 | 205 | 0.01 |
| EUR | 500,000 | Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031 | 511 | 0.03 |
| EUR | 200,000 | Ceska sporitelna A/S, FRN, 3.74%, 09/09/2032 | 197 | 0.01 |
| EUR | 600,000 | Ceska sporitelna A/S, FRN, 3.66%, 11/02/2033 | 586 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Czech Republic (continued)** | | |
| EUR | 700,000 | Czechoslovak Group A/S, 5.25%, 10/01/2031[1] | 710 | 0.04 |
| EUR | 325,000 | EP Infrastructure A/S, 2.05%, 09/10/2028 | 314 | 0.02 |
| EUR | 300,000 | EP Infrastructure A/S, 1.82%, 02/03/2031 | 270 | 0.01 |
| EUR | 300,000 | EP Infrastructure A/S, 4.13%, 27/02/2033 | 292 | 0.01 |
| EUR | 400,000 | EP Infrastructure A/S, 4.38%, 29/01/2034 | 393 | 0.02 |
| EUR | 500,000 | EPH Financing International A/S, 6.65%, 13/11/2028 | 527 | 0.03 |
| EUR | 300,000 | EPH Financing International A/S, 5.88%, 30/11/2029 | 315 | 0.02 |
| EUR | 300,000 | EPH Financing International A/S, 4.63%, 02/07/2032 | 303 | 0.01 |
| EUR | 200,000 | J&T Banka A/S, FRN, 4.50%, 28/05/2031[1] | 199 | 0.01 |
| EUR | 125,000 | Moneta Money Bank A/S, FRN, 4.41%, 11/09/2030 | 126 | 0.00 |
| EUR | 500,000 | Raiffeisenbank A/S, FRN, 4.96%, 05/06/2030 | 513 | 0.03 |
| | | **Total Czech Republic** | **5,655** | **0.29** |
| | | **Denmark (31 July 2025: 1.24%)** | | |
| EUR | 200,000 | AL Sydbank, FRN, 5.13%, 06/09/2028 | 204 | 0.01 |
| EUR | 200,000 | AL Sydbank, FRN, 4.88%, 14/03/2029[1] | 204 | 0.01 |
| EUR | 250,000 | AL Sydbank, FRN, 3.00%, 11/12/2029 | 247 | 0.01 |
| EUR | 200,000 | AL Sydbank, FRN, 3.63%, 05/03/2030 | 200 | 0.01 |
| EUR | 600,000 | AL Sydbank, FRN, 3.63%, 29/05/2031 | 597 | 0.03 |
| EUR | 275,000 | AP Moller - Maersk A/S, 0.75%, 25/11/2031 | 237 | 0.01 |
| EUR | 100,000 | AP Moller - Maersk A/S, 3.75%, 05/03/2032 | 100 | 0.01 |
| EUR | 200,000 | AP Moller - Maersk A/S, 3.50%, 17/09/2034 | 193 | 0.01 |
| EUR | 500,000 | AP Moller - Maersk A/S, 4.13%, 05/03/2036 | 500 | 0.03 |
| EUR | 400,000 | Arla Foods amba, 3.38%, 22/05/2029 | 399 | 0.02 |
| EUR | 400,000 | Arla Foods amba, 3.88%, 22/05/2033 | 398 | 0.02 |
| EUR | 400,000 | Carlsberg Breweries A/S, 4.00%, 05/10/2028 | 406 | 0.02 |
| EUR | 250,000 | Carlsberg Breweries A/S, 0.88%, 01/07/2029 | 233 | 0.01 |
| EUR | 725,000 | Carlsberg Breweries A/S, 3.00%, 28/08/2029 | 717 | 0.04 |
| EUR | 200,000 | Carlsberg Breweries A/S, 0.63%, 09/03/2030 | 181 | 0.01 |
| EUR | 475,000 | Carlsberg Breweries A/S, 3.25%, 28/02/2032 | 465 | 0.03 |
| EUR | 350,000 | Carlsberg Breweries A/S, 4.25%, 05/10/2033 | 360 | 0.02 |
| EUR | 825,000 | Carlsberg Breweries A/S, 3.50%, 28/02/2035 | 797 | 0.04 |
| EUR | 625,000 | Carlsberg Breweries A/S, FRN, 4.37%, 18/05/3026[1] | 623 | 0.03 |
| EUR | 525,000 | Carlsberg Breweries A/S, FRN, 4.88%, 18/05/3026[1] | 529 | 0.03 |

| 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, 4.50%, 09/11/2028 | 610 | 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 | 724 | 0.04 |
| EUR | 575,000 | Danske Bank A/S, FRN, 4.13%, 10/01/2031 | 587 | 0.03 |
| EUR | 500,000 | Danske Bank A/S, FRN, 3.88%, 09/01/2032 | 505 | 0.03 |
| EUR | 500,000 | Danske Bank A/S, FRN, 3.25%, 14/01/2033 | 490 | 0.03 |
| EUR | 425,000 | Danske Bank A/S, FRN, 3.50%, 26/05/2033 | 420 | 0.02 |
| EUR | 400,000 | Danske Bank A/S, FRN, 3.38%, 02/12/2033 | 390 | 0.02 |
| EUR | 550,000 | Danske Bank A/S, FRN, 4.63%, 14/05/2034 | 562 | 0.03 |
| EUR | 675,000 | Danske Bank A/S, FRN, 3.50%, 19/11/2035 | 664 | 0.03 |
| EUR | 350,000 | Danske Bank A/S, FRN, 3.75%, 19/11/2036 | 345 | 0.02 |
| EUR | 200,000 | Danske Bank A/S, FRN, 3.75%, 03/03/2038 | 194 | 0.01 |
| EUR | 400,000 | H Lundbeck A/S, 0.88%, 14/10/2027 | 389 | 0.02 |
| EUR | 125,000 | H Lundbeck A/S, 3.38%, 02/06/2029 | 124 | 0.01 |
| EUR | 275,000 | ISS Global A/S, 1.50%, 31/08/2027 | 270 | 0.01 |
| EUR | 625,000 | ISS Global A/S, 3.88%, 05/06/2029[1] | 631 | 0.03 |
| EUR | 300,000 | ISS Global A/S, 3.50%, 11/05/2031 | 296 | 0.02 |
| EUR | 175,000 | Jyske Bank A/S, FRN, 5.00%, 26/10/2028 | 179 | 0.01 |
| EUR | 525,000 | Jyske Bank A/S, FRN, 2.88%, 05/05/2029 | 522 | 0.03 |
| EUR | 325,000 | Jyske Bank A/S, FRN, 4.88%, 10/11/2029 | 334 | 0.02 |
| EUR | 325,000 | Jyske Bank A/S, FRN, 4.13%, 06/09/2030 | 329 | 0.02 |
| EUR | 550,000 | Jyske Bank A/S, FRN, 3.63%, 29/04/2031 | 548 | 0.03 |
| EUR | 150,000 | Jyske Bank A/S, FRN, 3.50%, 19/11/2031[1] | 148 | 0.01 |
| EUR | 100,000 | Jyske Bank A/S, FRN, 3.63%, 30/06/2032 | 99 | 0.00 |
| EUR | 400,000 | Jyske Bank A/S, FRN, 5.13%, 01/05/2035 | 413 | 0.02 |
| EUR | 300,000 | Jyske Bank A/S, FRN, 3.88%, 04/03/2037 | 294 | 0.01 |
| EUR | 575,000 | Novonesis Novozymes B, 3.25%, 19/03/2030 | 570 | 0.03 |
| EUR | 450,000 | Novonesis Novozymes B, 3.63%, 19/03/2033 | 445 | 0.02 |
| EUR | 400,000 | Novonesis Novozymes B, 4.00%, 19/03/2037 | 396 | 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 | 607 | 0.03 |
| EUR | 600,000 | Nykredit Realkredit A/S, 4.63%, 19/01/2029 | 617 | 0.03 |
| EUR | 250,000 | Nykredit Realkredit A/S, 3.88%, 09/07/2029 | 253 | 0.01 |
| EUR | 375,000 | Nykredit Realkredit A/S, 3.38%, 10/01/2030 | 372 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 725,000 | Nykredit Realkredit A/S, 3.63%, 24/07/2030 | 722 | 0.04 |
| EUR | 275,000 | Nykredit Realkredit A/S, 3.50%, 10/07/2031 | 272 | 0.01 |
| EUR | 600,000 | Nykredit Realkredit A/S, 3.75%, 22/01/2032 | 596 | 0.03 |
| EUR | 400,000 | Nykredit Realkredit A/S, 3.50%, 12/01/2033 | 390 | 0.02 |
| EUR | 250,000 | Nykredit Realkredit A/S, 3.75%, 26/09/2033 | 245 | 0.01 |
| EUR | 300,000 | Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032 | 306 | 0.02 |
| EUR | 200,000 | Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035 | 199 | 0.01 |
| EUR | 400,000 | Nykredit Realkredit A/S, FRN, 4.00%, 21/01/2038 | 392 | 0.02 |
| EUR | 400,000 | Pandora A/S, FRN, 4.50%, 10/04/2028 | 407 | 0.02 |
| EUR | 450,000 | Pandora A/S, FRN, 3.88%, 31/05/2030 | 452 | 0.02 |
| EUR | 200,000 | Scandinavian Tobacco Group A/S, FRN, 4.88%, 12/09/2029 | 204 | 0.01 |
| EUR | 275,000 | TDC Net A/S, FRN, 5.06%, 31/05/2028 | 281 | 0.01 |
| EUR | 400,000 | TDC Net A/S, FRN, 5.19%, 02/08/2029 | 413 | 0.02 |
| EUR | 275,000 | TDC Net A/S, FRN, 5.62%, 06/02/2030 | 288 | 0.01 |
| EUR | 450,000 | TDC Net A/S, FRN, 6.50%, 01/06/2031[1] | 489 | 0.03 |
| EUR | 112,000 | TDC Net A/S, FRN, 5.00%, 09/08/2032 | 115 | 0.01 |
| EUR | 300,000 | TDC Net A/S, FRN, 4.63%, 22/10/2033 | 299 | 0.02 |
| EUR | 150,000 | Vestas Wind Systems A/S, 3.75%, 15/06/2033 | 148 | 0.01 |
| EUR | 475,000 | Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031 | 482 | 0.02 |
| | | **Total Denmark** | **28,216** | **1.47** |
| | | **Estonia (31 July 2025: 0.01%)** | | |
| EUR | 100,000 | Luminor Bank A/S, FRN, 3.55%, 12/06/2029 | 99 | 0.00 |
| EUR | 525,000 | Luminor Bank A/S, FRN, 4.27%, 27/05/2031 | 528 | 0.03 |
| | | **Total Estonia** | **627** | **0.03** |
| | | **Finland (31 July 2025: 1.41%)** | | |
| EUR | 400,000 | Balder Finland OYJ, REIT, 1.00%, 20/01/2029 | 374 | 0.02 |
| EUR | 425,000 | Balder Finland OYJ, REIT, 1.38%, 24/05/2030 | 386 | 0.02 |
| EUR | 250,000 | Balder Finland OYJ, REIT, 2.00%, 18/01/2031[1] | 229 | 0.01 |
| EUR | 150,000 | Elenia Verkko OYJ, 3.38%, 09/06/2033 | 144 | 0.01 |
| EUR | 225,000 | Elisa OYJ, 0.25%, 15/09/2027 | 218 | 0.01 |
| EUR | 450,000 | Elisa OYJ, 4.00%, 27/01/2029 | 456 | 0.02 |
| EUR | 600,000 | Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028 | 571 | 0.03 |
| EUR | 300,000 | Huhtamaki OYJ, 5.13%, 24/11/2028 | 309 | 0.02 |
| EUR | 125,000 | Huhtamaki OYJ, 3.50%, 04/09/2031[1] | 123 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 100,000 | Huhtamaki OYJ, 3.88%, 19/05/2032 | 99 | 0.01 |
| EUR | 300,000 | Lumo Kodit OYJ, REIT, 0.88%, 28/05/2029 | 277 | 0.01 |
| EUR | 100,000 | Lumo Kodit OYJ, REIT, 4.00%, 20/05/2030 | 100 | 0.01 |
| EUR | 200,000 | Lumo Kodit OYJ, REIT, 3.88%, 12/03/2032[1] | 195 | 0.01 |
| EUR | 200,000 | Mandatum Life Insurance Co. Ltd., FRN, 4.50%, 04/12/2039[1] | 200 | 0.01 |
| EUR | 175,000 | Metso OYJ, 0.88%, 26/05/2028 | 167 | 0.01 |
| EUR | 100,000 | Metso OYJ, 3.75%, 28/05/2032 | 99 | 0.00 |
| EUR | 400,000 | Metso OYJ, FRN, 4.38%, 22/11/2030 | 410 | 0.02 |
| EUR | 100,000 | Neste OYJ, 3.75%, 20/03/2030 | 100 | 0.01 |
| EUR | 325,000 | Neste OYJ, 3.88%, 21/05/2031[1] | 328 | 0.02 |
| EUR | 425,000 | Neste OYJ, 4.25%, 16/03/2033[1] | 435 | 0.02 |
| EUR | 125,000 | Nokia OYJ, 3.63%, 05/06/2032 | 123 | 0.01 |
| EUR | 300,000 | Nokia OYJ, FRN, 4.38%, 21/08/2031[1] | 308 | 0.02 |
| EUR | 900,000 | Nordea Bank Abp, 1.13%, 27/09/2027 | 881 | 0.05 |
| EUR | 800,000 | Nordea Bank Abp, 4.13%, 05/05/2028 | 812 | 0.04 |
| EUR | 575,000 | Nordea Bank Abp, 0.50%, 02/11/2028 | 541 | 0.03 |
| EUR | 800,000 | Nordea Bank Abp, 2.50%, 23/05/2029 | 783 | 0.04 |
| EUR | 700,000 | Nordea Bank Abp, 3.38%, 11/06/2029 | 703 | 0.04 |
| EUR | 150,000 | Nordea Bank Abp, 2.75%, 02/05/2030 | 147 | 0.01 |
| EUR | 550,000 | Nordea Bank Abp, 0.50%, 19/03/2031 | 482 | 0.02 |
| EUR | 450,000 | Nordea Bank Abp, 3.25%, 29/04/2031 | 445 | 0.02 |
| EUR | 650,000 | Nordea Bank Abp, 3.00%, 28/10/2031[1] | 633 | 0.03 |
| EUR | 375,000 | Nordea Bank Abp, 2.88%, 24/08/2032 | 360 | 0.02 |
| EUR | 650,000 | Nordea Bank Abp, 3.13%, 04/02/2033[1] | 632 | 0.03 |
| EUR | 550,000 | Nordea Bank Abp, 3.63%, 15/03/2034[1] | 546 | 0.03 |
| EUR | 650,000 | Nordea Bank Abp, 3.50%, 17/09/2035[1] | 634 | 0.03 |
| EUR | 100,000 | Nordea Bank Abp, FRN, 4.88%, 23/02/2034[1] | 103 | 0.00 |
| EUR | 475,000 | Nordea Bank Abp, FRN, 4.13%, 29/05/2035 | 479 | 0.02 |
| EUR | 200,000 | Nordea Bank Abp, FRN, 3.25%, 19/11/2035[1] | 195 | 0.01 |
| EUR | 150,000 | Nordea Bank Abp, FRN, 3.88%, 16/06/2036 | 149 | 0.01 |
| EUR | 500,000 | OP Corporate Bank plc, 0.10%, 16/11/2027 | 482 | 0.02 |
| EUR | 250,000 | OP Corporate Bank plc, 4.00%, 13/06/2028 | 254 | 0.01 |
| EUR | 800,000 | OP Corporate Bank plc, 0.38%, 16/06/2028 | 759 | 0.04 |
| EUR | 125,000 | OP Corporate Bank plc, 0.38%, 08/12/2028 | 117 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 300,000 | OP Corporate Bank plc, 0.63%, 12/11/2029 | 273 | 0.01 |
| EUR | 325,000 | OP Corporate Bank plc, 2.88%, 27/11/2029 | 321 | 0.02 |
| EUR | 250,000 | OP Corporate Bank plc, 2.88%, 18/06/2030 | 245 | 0.01 |
| EUR | 350,000 | OP Corporate Bank plc, 0.75%, 24/03/2031 | 308 | 0.02 |
| EUR | 200,000 | OP Corporate Bank plc, 3.25%, 15/05/2031 | 198 | 0.01 |
| EUR | 325,000 | OP Corporate Bank plc, FRN, 3.25%, 30/01/2032 | 318 | 0.02 |
| EUR | 275,000 | OP Corporate Bank plc, FRN, 3.63%, 28/01/2035[1] | 272 | 0.01 |
| EUR | 400,000 | Sampo OYJ, 1.63%, 21/02/2028 | 391 | 0.02 |
| EUR | 200,000 | Sampo OYJ, 2.25%, 27/09/2030[1] | 192 | 0.01 |
| EUR | 500,000 | Sampo OYJ, FRN, 3.38%, 23/05/2049 | 495 | 0.03 |
| EUR | 550,000 | Sampo OYJ, FRN, 2.50%, 03/09/2052 | 503 | 0.03 |
| EUR | 200,000 | SATO OYJ, REIT, 1.38%, 24/02/2028 | 194 | 0.01 |
| EUR | 100,000 | Stora Enso OYJ, 2.50%, 21/03/2028 | 99 | 0.00 |
| EUR | 450,000 | Stora Enso OYJ, 4.25%, 01/09/2029 | 458 | 0.02 |
| EUR | 300,000 | Stora Enso OYJ, 0.63%, 02/12/2030 | 286 | 0.01 |
| EUR | 300,000 | Teollisuuden Voima OYJ, 1.38%, 23/06/2028 | 289 | 0.01 |
| EUR | 325,000 | Teollisuuden Voima OYJ, 4.75%, 01/06/2030 | 336 | 0.02 |
| EUR | 500,000 | Teollisuuden Voima OYJ, 4.25%, 22/05/2031 | 510 | 0.03 |
| EUR | 125,000 | Teollisuuden Voima OYJ, 3.63%, 18/03/2033 | 122 | 0.01 |
| EUR | 300,000 | Tornator OYJ, 3.75%, 17/10/2031 | 298 | 0.02 |
| EUR | 475,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 442 | 0.02 |
| EUR | 350,000 | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 339 | 0.02 |
| EUR | 625,000 | UPM-Kymmene OYJ, 0.50%, 22/03/2031 | 546 | 0.03 |
| EUR | 150,000 | UPM-Kymmene OYJ, 3.38%, 29/08/2034 | 144 | 0.01 |
| | | **Total Finland** | **23,367** | **1.22** |
| | | **France (31 July 2025: 19.44%)** | | |
| EUR | 300,000 | ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033 | 333 | 0.02 |
| EUR | 500,000 | Abertis France SAS, 1.63%, 27/11/2027 | 490 | 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 | 199 | 0.01 |
| EUR | 100,000 | Abertis France SAS, 1.63%, 18/09/2029 | 94 | 0.00 |
| EUR | 400,000 | Abertis France SAS, 4.25%, 18/03/2030 | 407 | 0.02 |
| EUR | 700,000 | Abertis France SAS, 1.48%, 18/01/2031 | 638 | 0.03 |
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 300,000 | Accor SA, 3.88%, 11/03/2031 | 299 | 0.02 |
| EUR | 200,000 | Accor SA, 3.63%, 03/09/2032 | 195 | 0.01 |
| EUR | 400,000 | Accor SA, 3.50%, 04/03/2033[1] | 383 | 0.02 |
| EUR | 500,000 | Accor SA, FRN, 2.38%, 29/11/2028 | 490 | 0.03 |
| EUR | 500,000 | Air Liquide Finance SA, 1.25%, 13/06/2028 | 484 | 0.03 |
| EUR | 200,000 | Air Liquide Finance SA, 2.63%, 05/11/2029 | 196 | 0.01 |
| EUR | 300,000 | Air Liquide Finance SA, 1.38%, 02/04/2030 | 281 | 0.01 |
| EUR | 400,000 | Air Liquide Finance SA, 0.63%, 20/06/2030 | 362 | 0.02 |
| EUR | 200,000 | Air Liquide Finance SA, 0.38%, 27/05/2031 | 173 | 0.01 |
| EUR | 600,000 | Air Liquide Finance SA, 2.88%, 16/09/2032 | 577 | 0.03 |
| EUR | 400,000 | Air Liquide Finance SA, 3.00%, 05/05/2033 | 384 | 0.02 |
| EUR | 300,000 | Air Liquide Finance SA, 0.38%, 20/09/2033[1] | 241 | 0.01 |
| EUR | 500,000 | Air Liquide Finance SA, 3.38%, 29/05/2034 | 489 | 0.03 |
| EUR | 200,000 | Air Liquide Finance SA, 3.50%, 21/03/2035 | 196 | 0.01 |
| EUR | 500,000 | Air Liquide Finance SA, 3.50%, 05/11/2037 | 478 | 0.02 |
| EUR | 500,000 | Alstom SA, 0.00%, 11/01/2029 | 459 | 0.02 |
| EUR | 400,000 | Alstom SA, 0.50%, 27/07/2030 | 354 | 0.02 |
| EUR | 200,000 | Altarea SCA, REIT, 1.88%, 17/01/2028 | 195 | 0.01 |
| EUR | 200,000 | Altarea SCA, REIT, 1.75%, 16/01/2030 | 185 | 0.01 |
| EUR | 200,000 | Altarea SCA, REIT, 5.50%, 02/10/2031[1] | 208 | 0.01 |
| EUR | 100,000 | Altrad Investment Authority SAS, FRN, 3.70%, 23/06/2029 | 99 | 0.00 |
| EUR | 500,000 | Altrad Investment Authority SAS, FRN, 4.43%, 23/06/2032 | 499 | 0.03 |
| 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 | 97 | 0.00 |
| EUR | 300,000 | APRR SA, 0.13%, 18/01/2029 | 278 | 0.01 |
| EUR | 600,000 | APRR SA, 3.13%, 24/01/2030 | 595 | 0.03 |
| EUR | 300,000 | APRR SA, 1.50%, 25/01/2030 | 282 | 0.01 |
| EUR | 300,000 | APRR SA, 1.88%, 06/01/2031 | 281 | 0.01 |
| EUR | 200,000 | APRR SA, 2.88%, 14/01/2031 | 195 | 0.01 |
| EUR | 300,000 | APRR SA, 1.63%, 13/01/2032 | 273 | 0.01 |
| EUR | 200,000 | APRR SA, 3.13%, 20/01/2032 | 195 | 0.01 |
| EUR | 400,000 | APRR SA, 1.50%, 17/01/2033 | 348 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 400,000 | APRR SA, 3.13%, 06/01/2034 | 381 | 0.02 |
| EUR | 100,000 | ARGAN SA, REIT, 3.78%, 30/10/2029 | 100 | 0.01 |
| EUR | 400,000 | Arkema SA, 0.75%, 03/12/2029[1] | 368 | 0.02 |
| EUR | 600,000 | Arkema SA, 4.25%, 20/05/2030 | 613 | 0.03 |
| EUR | 300,000 | Arkema SA, 3.50%, 23/01/2031[1] | 298 | 0.02 |
| EUR | 200,000 | Arkema SA, 3.50%, 09/09/2033 | 193 | 0.01 |
| EUR | 300,000 | Arkema SA, 3.50%, 12/09/2034[1] | 287 | 0.01 |
| EUR | 400,000 | Arkema SA, FRN, 4.80%, 25/03/2029[1/2] | 402 | 0.02 |
| EUR | 200,000 | Arkema SA, FRN, 4.25%, 27/05/2030[2] | 197 | 0.01 |
| EUR | 200,000 | Arundo Re SA, FRN, 2.88%, 15/07/2040 | 191 | 0.01 |
| EUR | 600,000 | Autoroutes du Sud de la France SA, 1.38%, 27/06/2028 | 580 | 0.03 |
| EUR | 500,000 | Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 | 467 | 0.02 |
| EUR | 600,000 | Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 | 546 | 0.03 |
| EUR | 600,000 | Autoroutes du Sud de la France SA, 2.75%, 02/09/2032 | 567 | 0.03 |
| EUR | 600,000 | Autoroutes du Sud de la France SA, 3.25%, 19/01/2033 | 581 | 0.03 |
| EUR | 200,000 | Autoroutes du Sud de la France SA, 3.38%, 19/01/2034 | 194 | 0.01 |
| EUR | 250,000 | AXA SA, 1.13%, 15/05/2028[1] | 242 | 0.01 |
| EUR | 600,000 | AXA SA, 3.75%, 12/10/2030[1] | 610 | 0.03 |
| EUR | 550,000 | AXA SA, 3.63%, 10/01/2033 | 551 | 0.03 |
| EUR | 550,000 | AXA SA, 3.38%, 31/05/2034 | 538 | 0.03 |
| EUR | 625,000 | AXA SA, FRN, 1.38%, 07/10/2041 | 556 | 0.03 |
| EUR | 825,000 | AXA SA, FRN, 1.88%, 10/07/2042 | 732 | 0.04 |
| EUR | 875,000 | AXA SA, FRN, 4.25%, 10/03/2043 | 877 | 0.05 |
| EUR | 650,000 | AXA SA, FRN, 5.50%, 11/07/2043 | 694 | 0.04 |
| EUR | 1,150,000 | AXA SA, FRN, 3.25%, 28/05/2049 | 1,134 | 0.06 |
| EUR | 700,000 | AXA SA, FRN, 4.38%, 24/07/2055 | 694 | 0.04 |
| EUR | 300,000 | AXA SA, FRN, 4.38%, 29/05/2056 | 295 | 0.01 |
| EUR | 500,000 | AXA SA, FRN, 4.13%, 24/07/2056[1] | 484 | 0.02 |
| EUR | 700,000 | Ayvens SA, 3.88%, 24/01/2028 | 706 | 0.04 |
| EUR | 600,000 | Ayvens SA, 4.88%, 06/10/2028 | 618 | 0.03 |
| EUR | 400,000 | Ayvens SA, 3.38%, 16/04/2029 | 399 | 0.02 |
| EUR | 600,000 | Ayvens SA, 3.88%, 16/07/2029 | 606 | 0.03 |
| EUR | 200,000 | Ayvens SA, 3.25%, 19/02/2030 | 198 | 0.01 |
| EUR | 500,000 | Ayvens SA, 3.00%, 18/04/2030 | 490 | 0.03 |
| EUR | 400,000 | Ayvens SA, 4.00%, 24/01/2031 | 406 | 0.02 |
| EUR | 400,000 | Ayvens SA, 3.50%, 23/06/2032 | 395 | 0.02 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027 | 801 | 0.04 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 387 | 0.02 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027[1] | 686 | 0.04 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027 | 485 | 0.03 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028 | 505 | 0.03 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028 | 202 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 | 197 | 0.01 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 663 | 0.03 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028[1] | 774 | 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 | 753 | 0.04 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029 | 1,019 | 0.05 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 575 | 0.03 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 764 | 0.04 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029 | 485 | 0.03 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 813 | 0.04 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 | 727 | 0.04 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030 | 614 | 0.03 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030 | 490 | 0.03 |

| 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, 1.25%, 03/06/2030[1] | 548 | 0.03 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030 | 613 | 0.03 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 | 783 | 0.04 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031 | 976 | 0.05 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 497 | 0.03 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031 | 880 | 0.05 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031 | 729 | 0.04 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031[1] | 348 | 0.02 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 | 869 | 0.05 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA, 3.38%, 10/06/2032 | 587 | 0.03 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032 | 297 | 0.02 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033 | 734 | 0.04 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033 | 300 | 0.02 |
| EUR | 1,100,000 | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033 | 1,093 | 0.06 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033 | 1,013 | 0.05 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/07/2033 | 195 | 0.01 |
| EUR | 1,000,000 | Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034 | 999 | 0.05 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034 | 692 | 0.04 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, 3.63%, 07/03/2035[1] | 676 | 0.04 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035 | 482 | 0.02 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, FRN, 3.50%, 21/07/2033 | 486 | 0.02 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035 | 897 | 0.05 |
| EUR | 700,000 | Banque Federative du Credit Mutuel SA, FRN, 4.13%, 26/05/2035 | 696 | 0.04 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, FRN, 3.75%, 14/05/2036 | 489 | 0.03 |
| EUR | 200,000 | Banque Stellantis France SACA, 3.13%, 20/01/2028 | 199 | 0.01 |
| EUR | 500,000 | Banque Stellantis France SACA, 2.88%, 19/01/2029 | 493 | 0.03 |
| EUR | 500,000 | BNP Paribas Cardif SA, FRN, 4.41%, 27/05/2041 | 501 | 0.03 |
| EUR | 800,000 | BNP Paribas Cardif SA, FRN, 4.88%, 27/11/2046 | 799 | 0.04 |
| EUR | 725,000 | BNP Paribas SA, 1.50%, 23/05/2028 | 703 | 0.04 |
| EUR | 450,000 | BNP Paribas SA, 1.50%, 25/05/2028 | 438 | 0.02 |
| EUR | 1,100,000 | BNP Paribas SA, 1.38%, 28/05/2029 | 1,040 | 0.05 |
| EUR | 900,000 | BNP Paribas SA, 3.63%, 01/09/2029 | 902 | 0.05 |
| EUR | 800,000 | BNP Paribas SA, 1.63%, 02/07/2031 | 718 | 0.04 |
| EUR | 700,000 | BNP Paribas SA, 2.10%, 07/04/2032 | 637 | 0.03 |
| EUR | 1,100,000 | BNP Paribas SA, 0.63%, 03/12/2032 | 903 | 0.05 |
| EUR | 900,000 | BNP Paribas SA, 4.13%, 24/05/2033 | 921 | 0.05 |
| EUR | 1,100,000 | BNP Paribas SA, 4.10%, 13/02/2034[1] | 1,106 | 0.06 |
| EUR | 400,000 | BNP Paribas SA, 4.00%, 23/06/2036 | 392 | 0.02 |
| EUR | 500,000 | BNP Paribas SA, FRN, 0.50%, 01/09/2028 | 486 | 0.02 |
| EUR | 800,000 | BNP Paribas SA, FRN, 4.38%, 13/01/2029 | 813 | 0.04 |
| EUR | 700,000 | BNP Paribas SA, FRN, 3.88%, 23/02/2029 | 707 | 0.04 |
| EUR | 600,000 | BNP Paribas SA, FRN, 1.13%, 17/04/2029 | 578 | 0.03 |
| EUR | 600,000 | BNP Paribas SA, FRN, 0.50%, 19/01/2030 | 558 | 0.02 |
| EUR | 600,000 | BNP Paribas SA, FRN, 2.88%, 06/05/2030 | 591 | 0.03 |
| EUR | 800,000 | BNP Paribas SA, FRN, 0.88%, 11/07/2030 | 740 | 0.04 |
| EUR | 1,000,000 | BNP Paribas SA, FRN, 3.88%, 10/01/2031[1] | 1,012 | 0.05 |
| EUR | 1,100,000 | BNP Paribas SA, FRN, 3.58%, 15/01/2031[1] | 1,096 | 0.06 |
| EUR | 700,000 | BNP Paribas SA, FRN, 4.25%, 13/04/2031 | 713 | 0.04 |
| EUR | 600,000 | BNP Paribas SA, FRN, 4.04%, 10/01/2032 | 607 | 0.03 |
| EUR | 1,200,000 | BNP Paribas SA, FRN, 4.13%, 26/09/2032 | 1,225 | 0.06 |
| EUR | 1,100,000 | BNP Paribas SA, FRN, 4.75%, 13/11/2032 | 1,146 | 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 | 1,070 | 0.06 |
| EUR | 1,100,000 | BNP Paribas SA, FRN, 3.74%, 20/04/2034 | 1,078 | 0.06 |
| EUR | 1,000,000 | BNP Paribas SA, FRN, 4.16%, 28/08/2034[1] | 1,004 | 0.05 |
| EUR | 700,000 | BNP Paribas SA, FRN, 4.20%, 16/07/2035 | 702 | 0.04 |
| EUR | 500,000 | BNP Paribas SA, FRN, 3.78%, 19/01/2036 | 491 | 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 July 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, 3.98%, 06/05/2036[1] | 985 | 0.05 |
| EUR | 800,000 | BNP Paribas SA, FRN, 3.95%, 18/02/2037 | 787 | 0.04 |
| EUR | 800,000 | Bouygues SA, 1.13%, 24/07/2028[1] | 769 | 0.04 |
| EUR | 600,000 | Bouygues SA, 2.25%, 29/06/2029 | 583 | 0.03 |
| EUR | 500,000 | Bouygues SA, 0.50%, 11/02/2030 | 454 | 0.02 |
| EUR | 700,000 | Bouygues SA, 3.88%, 17/07/2031 | 710 | 0.04 |
| EUR | 900,000 | Bouygues SA, 4.63%, 07/06/2032 | 942 | 0.05 |
| EUR | 300,000 | Bouygues SA, 3.25%, 30/06/2037[1] | 282 | 0.01 |
| EUR | 700,000 | Bouygues SA, 5.38%, 30/06/2042 | 755 | 0.04 |
| EUR | 100,000 | BPCE Assurances SA, 4.13%, 22/10/2035 | 98 | 0.00 |
| EUR | 700,000 | BPCE SA, 3.50%, 25/01/2028 | 703 | 0.04 |
| EUR | 300,000 | BPCE SA, 1.63%, 31/01/2028 | 293 | 0.02 |
| EUR | 400,000 | BPCE SA, 4.13%, 10/07/2028[1] | 407 | 0.02 |
| EUR | 500,000 | BPCE SA, 4.38%, 13/07/2028 | 510 | 0.03 |
| EUR | 900,000 | BPCE SA, 1.00%, 05/10/2028 | 857 | 0.04 |
| EUR | 800,000 | BPCE SA, 3.88%, 11/01/2029 | 808 | 0.04 |
| EUR | 300,000 | BPCE SA, 0.63%, 15/01/2030 | 273 | 0.01 |
| EUR | 400,000 | BPCE SA, 3.13%, 05/09/2030 | 393 | 0.02 |
| EUR | 800,000 | BPCE SA, 0.25%, 14/01/2031 | 693 | 0.04 |
| EUR | 500,000 | BPCE SA, 0.75%, 03/03/2031 | 438 | 0.02 |
| EUR | 800,000 | BPCE SA, 1.00%, 14/01/2032 | 690 | 0.04 |
| EUR | 300,000 | BPCE SA, 2.38%, 26/04/2032 | 281 | 0.01 |
| EUR | 900,000 | BPCE SA, 4.00%, 29/11/2032 | 911 | 0.05 |
| EUR | 900,000 | BPCE SA, 4.50%, 13/01/2033 | 921 | 0.05 |
| EUR | 900,000 | BPCE SA, 3.88%, 25/01/2036 | 894 | 0.05 |
| EUR | 400,000 | BPCE SA, FRN, 1.63%, 02/03/2029 | 390 | 0.02 |
| EUR | 600,000 | BPCE SA, FRN, 4.63%, 02/03/2030 | 615 | 0.03 |
| EUR | 1,100,000 | BPCE SA, FRN, 3.38%, 19/12/2031 | 1,077 | 0.06 |
| EUR | 700,000 | BPCE SA, FRN, 4.13%, 08/03/2033 | 702 | 0.04 |
| EUR | 600,000 | BPCE SA, FRN, 5.75%, 01/06/2033[1] | 622 | 0.03 |
| EUR | 600,000 | BPCE SA, FRN, 3.63%, 01/10/2033 | 584 | 0.03 |
| EUR | 400,000 | BPCE SA, FRN, 3.88%, 03/01/2034 | 394 | 0.02 |
| EUR | 800,000 | BPCE SA, FRN, 4.00%, 20/01/2034 | 793 | 0.04 |
| EUR | 600,000 | BPCE SA, FRN, 1.75%, 02/02/2034[1] | 570 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 500,000 | BPCE SA, FRN, 4.75%, 14/06/2034 | 517 | 0.03 |
| EUR | 700,000 | BPCE SA, FRN, 4.25%, 11/01/2035[1] | 702 | 0.04 |
| EUR | 900,000 | BPCE SA, FRN, 5.13%, 25/01/2035 | 930 | 0.05 |
| EUR | 600,000 | BPCE SA, FRN, 4.25%, 16/07/2035 | 602 | 0.03 |
| EUR | 700,000 | BPCE SA, FRN, 3.88%, 26/02/2036 | 680 | 0.04 |
| EUR | 400,000 | BPCE SA, FRN, 4.88%, 26/02/2036[1] | 410 | 0.02 |
| EUR | 600,000 | BPCE SA, FRN, 4.00%, 16/01/2037 | 589 | 0.03 |
| EUR | 900,000 | BPCE SA, FRN, 4.13%, 27/02/2039 | 868 | 0.04 |
| EUR | 400,000 | BPCE SA, FRN, 2.13%, 13/10/2046 | 356 | 0.02 |
| EUR | 300,000 | Bureau Veritas SA, 3.13%, 15/11/2031 | 292 | 0.02 |
| EUR | 300,000 | Bureau Veritas SA, 3.38%, 01/10/2033 | 290 | 0.01 |
| EUR | 500,000 | Bureau Veritas SA, 3.50%, 22/05/2036[1] | 481 | 0.02 |
| 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 | 298 | 0.02 |
| EUR | 300,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029 | 287 | 0.01 |
| EUR | 500,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.38%, 26/05/2035 | 497 | 0.03 |
| EUR | 200,000 | Capgemini SE, 1.75%, 18/04/2028 | 195 | 0.01 |
| EUR | 200,000 | Capgemini SE, 2.50%, 25/09/2028 | 197 | 0.01 |
| EUR | 700,000 | Capgemini SE, 2.00%, 15/04/2029 | 675 | 0.04 |
| EUR | 700,000 | Capgemini SE, 1.13%, 23/06/2030[1] | 636 | 0.03 |
| EUR | 900,000 | Capgemini SE, 3.13%, 25/09/2031 | 867 | 0.04 |
| EUR | 700,000 | Capgemini SE, 2.38%, 15/04/2032 | 644 | 0.03 |
| EUR | 300,000 | Capgemini SE, 3.88%, 13/05/2033 | 294 | 0.02 |
| EUR | 900,000 | Capgemini SE, 3.50%, 25/09/2034[1] | 850 | 0.04 |
| EUR | 300,000 | Carmila SA, REIT, 1.63%, 01/04/2029 | 286 | 0.01 |
| EUR | 200,000 | Carmila SA, REIT, 3.88%, 25/01/2032[1] | 196 | 0.01 |
| EUR | 200,000 | Carmila SA, REIT, 3.75%, 13/01/2033 | 193 | 0.01 |
| EUR | 300,000 | Carrefour SA, 2.63%, 15/12/2027 | 299 | 0.02 |
| EUR | 300,000 | Carrefour SA, 2.88%, 08/12/2028 | 297 | 0.02 |
| EUR | 500,000 | Carrefour SA, FRN, 4.13%, 12/10/2028 | 509 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Carrefour SA, FRN, 2.88%, 07/05/2029 | 197 | 0.01 |
| EUR | 700,000 | Carrefour SA, FRN, 2.38%, 30/10/2029 | 680 | 0.04 |
| EUR | 300,000 | Carrefour SA, FRN, 3.25%, 24/06/2030[1] | 296 | 0.01 |
| EUR | 500,000 | Carrefour SA, FRN, 3.75%, 10/10/2030[1] | 502 | 0.03 |
| EUR | 500,000 | Carrefour SA, FRN, 4.38%, 14/11/2031 | 514 | 0.03 |
| EUR | 500,000 | Carrefour SA, FRN, 3.63%, 17/10/2032[1] | 493 | 0.03 |
| EUR | 400,000 | Carrefour SA, FRN, 3.75%, 24/05/2033 | 392 | 0.02 |
| EUR | 300,000 | Carrefour SA, FRN, 3.88%, 04/06/2034 | 293 | 0.01 |
| EUR | 300,000 | Carrefour SA, FRN, 3.88%, 05/12/2035[1] | 290 | 0.01 |
| EUR | 500,000 | Cie de Saint-Gobain SA, 2.38%, 04/10/2027 | 496 | 0.03 |
| EUR | 400,000 | Cie de Saint-Gobain SA, 2.75%, 04/04/2028 | 397 | 0.02 |
| EUR | 300,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028 | 294 | 0.02 |
| EUR | 600,000 | Cie de Saint-Gobain SA, 1.88%, 21/09/2028[1] | 584 | 0.03 |
| EUR | 400,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 402 | 0.02 |
| EUR | 600,000 | Cie de Saint-Gobain SA, 3.25%, 09/08/2029 | 597 | 0.03 |
| EUR | 800,000 | Cie de Saint-Gobain SA, 3.38%, 08/04/2030 | 797 | 0.04 |
| EUR | 600,000 | Cie de Saint-Gobain SA, 3.88%, 29/11/2030[1] | 608 | 0.03 |
| EUR | 600,000 | Cie de Saint-Gobain SA, 1.88%, 15/03/2031[1] | 558 | 0.03 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.50%, 04/04/2033 | 196 | 0.01 |
| EUR | 700,000 | Cie de Saint-Gobain SA, 3.63%, 08/04/2034[1] | 687 | 0.04 |
| EUR | 400,000 | Cie de Saint-Gobain SA, 3.63%, 09/08/2036[1] | 384 | 0.02 |
| EUR | 400,000 | Cie de Saint-Gobain SA, FRN, 2.63%, 10/08/2032 | 377 | 0.02 |
| EUR | 200,000 | Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028 | 186 | 0.01 |
| EUR | 800,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 748 | 0.04 |
| EUR | 300,000 | Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031 | 294 | 0.02 |
| EUR | 300,000 | Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032 | 244 | 0.01 |
| EUR | 500,000 | Cie Generale des Etablissements Michelin SCA, 3.38%, 16/05/2036 | 478 | 0.02 |
| EUR | 700,000 | Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 | 595 | 0.03 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 | 62 | 0.00 |
| EUR | 200,000 | Coface SA, 6.00%, 22/09/2032 | 217 | 0.01 |
| EUR | 100,000 | Coface SA, 5.75%, 28/11/2033 | 108 | 0.01 |
| EUR | 600,000 | Cofiroute SA, 1.13%, 13/10/2027 | 587 | 0.03 |
| EUR | 500,000 | Cofiroute SA, 0.75%, 09/09/2028[1] | 473 | 0.02 |
| EUR | 800,000 | Cofiroute SA, 1.00%, 19/05/2031 | 711 | 0.04 |
| EUR | 200,000 | Cofiroute SA, 3.13%, 06/03/2033 | 192 | 0.01 |
| EUR | 600,000 | Covea Cooperations SACA, FRN, 4.50%, 10/06/2056 | 591 | 0.03 |
| EUR | 300,000 | Covivio Hotels SACA, REIT, 1.00%, 27/07/2029 | 279 | 0.01 |
| EUR | 500,000 | Covivio Hotels SACA, REIT, 4.13%, 23/05/2033 | 494 | 0.03 |
| EUR | 200,000 | Covivio SA, REIT, 2.38%, 20/02/2028 | 197 | 0.01 |
| EUR | 600,000 | Covivio SA, REIT, 1.63%, 23/06/2030[1] | 559 | 0.03 |
| EUR | 300,000 | Covivio SA, REIT, 1.13%, 17/09/2031 | 262 | 0.01 |
| EUR | 500,000 | Covivio SA, REIT, 4.63%, 05/06/2032[1] | 515 | 0.03 |
| EUR | 200,000 | Covivio SA, REIT, 4.13%, 29/07/2033 | 199 | 0.01 |
| EUR | 100,000 | Covivio SA, REIT, 3.63%, 17/06/2034 | 96 | 0.00 |
| EUR | 800,000 | Credit Agricole Assurances SA, 2.00%, 17/07/2030 | 745 | 0.04 |
| EUR | 700,000 | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 621 | 0.03 |
| EUR | 400,000 | Credit Agricole Assurances SA, 5.88%, 25/10/2033 | 438 | 0.02 |
| EUR | 400,000 | Credit Agricole Assurances SA, 4.50%, 17/12/2034 | 404 | 0.02 |
| EUR | 400,000 | Credit Agricole Assurances SA, 4.13%, 17/12/2036 | 387 | 0.02 |
| EUR | 400,000 | Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048 | 407 | 0.02 |
| 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 | 761 | 0.04 |
| EUR | 900,000 | Credit Agricole SA, 1.75%, 05/03/2029 | 863 | 0.04 |
| EUR | 800,000 | Credit Agricole SA, 2.00%, 25/03/2029 | 770 | 0.04 |
| EUR | 900,000 | Credit Agricole SA, 1.00%, 03/07/2029 | 844 | 0.04 |
| EUR | 700,000 | Credit Agricole SA, 2.50%, 29/08/2029 | 684 | 0.04 |
| EUR | 600,000 | Credit Agricole SA, 4.13%, 07/03/2030 | 614 | 0.03 |
| EUR | 900,000 | Credit Agricole SA, 3.88%, 20/04/2031 | 913 | 0.05 |
| EUR | 800,000 | Credit Agricole SA, 0.88%, 14/01/2032 | 687 | 0.04 |
| EUR | 700,000 | Credit Agricole SA, 3.13%, 26/02/2032 | 682 | 0.04 |
| EUR | 500,000 | Credit Agricole SA, 1.13%, 12/07/2032 | 430 | 0.02 |
| EUR | 800,000 | Credit Agricole SA, 4.00%, 18/01/2033[1] | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 900,000 | Credit Agricole SA, 4.38%, 27/11/2033 | 923 | 0.05 |
| EUR | 1,000,000 | Credit Agricole SA, 3.75%, 22/01/2034 | 995 | 0.05 |
| EUR | 500,000 | Credit Agricole SA, 2.50%, 22/04/2034 | 452 | 0.02 |
| EUR | 600,000 | Credit Agricole SA, 3.50%, 26/09/2034 | 579 | 0.03 |
| EUR | 800,000 | Credit Agricole SA, 3.88%, 28/11/2034 | 802 | 0.04 |
| EUR | 700,000 | Credit Agricole SA, 3.75%, 27/05/2035[1] | 683 | 0.04 |
| EUR | 700,000 | Credit Agricole SA, 4.13%, 26/02/2036[1] | 700 | 0.04 |
| EUR | 900,000 | Credit Agricole SA, 3.88%, 16/02/2038 | 869 | 0.05 |
| EUR | 700,000 | Credit Agricole SA, FRN, 3.13%, 26/01/2029 | 698 | 0.04 |
| EUR | 600,000 | Credit Agricole SA, FRN, 4.25%, 11/07/2029 | 609 | 0.03 |
| EUR | 700,000 | Credit Agricole SA, FRN, 0.50%, 21/09/2029 | 658 | 0.03 |
| EUR | 600,000 | Credit Agricole SA, FRN, 2.88%, 16/02/2030 | 590 | 0.03 |
| EUR | 500,000 | Credit Agricole SA, FRN, 3.75%, 23/01/2031 | 501 | 0.03 |
| EUR | 1,000,000 | Credit Agricole SA, FRN, 3.13%, 03/07/2031[1] | 978 | 0.05 |
| EUR | 600,000 | Credit Agricole SA, FRN, 3.25%, 25/08/2032 | 584 | 0.03 |
| EUR | 800,000 | Credit Agricole SA, FRN, 5.50%, 28/08/2033 | 827 | 0.04 |
| EUR | 500,000 | Credit Agricole SA, FRN, 4.13%, 18/03/2035[1] | 501 | 0.03 |
| EUR | 700,000 | Credit Agricole SA, FRN, 4.38%, 15/04/2036 | 704 | 0.04 |
| EUR | 300,000 | Credit Logement SA, FRN, 1.08%, 15/02/2034 | 283 | 0.01 |
| EUR | 500,000 | Credit Mutuel Arkea SA, 3.38%, 19/09/2027 | 501 | 0.03 |
| EUR | 300,000 | Credit Mutuel Arkea SA, 3.88%, 22/05/2028 | 304 | 0.02 |
| EUR | 300,000 | Credit Mutuel Arkea SA, 0.38%, 03/10/2028 | 283 | 0.01 |
| EUR | 300,000 | Credit Mutuel Arkea SA, 3.50%, 09/02/2029 | 300 | 0.02 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 1.13%, 23/05/2029[1] | 188 | 0.01 |
| EUR | 700,000 | Credit Mutuel Arkea SA, 0.75%, 18/01/2030 | 639 | 0.03 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 3.13%, 05/12/2030 | 196 | 0.01 |
| EUR | 400,000 | Credit Mutuel Arkea SA, 3.38%, 11/03/2031 | 391 | 0.02 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 4.13%, 02/04/2031 | 204 | 0.01 |
| EUR | 300,000 | Credit Mutuel Arkea SA, 0.88%, 25/10/2031 | 260 | 0.01 |
| EUR | 300,000 | Credit Mutuel Arkea SA, 3.31%, 06/05/2032 | 293 | 0.02 |
| EUR | 300,000 | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 307 | 0.02 |
| EUR | 500,000 | Credit Mutuel Arkea SA, 0.88%, 11/03/2033 | 412 | 0.02 |
| EUR | 500,000 | Credit Mutuel Arkea SA, 3.63%, 03/10/2033 | 493 | 0.03 |
| EUR | 800,000 | Credit Mutuel Arkea SA, 4.13%, 01/02/2034 | 811 | 0.04 |
| EUR | 400,000 | Credit Mutuel Arkea SA, 3.31%, 25/10/2034[1] | 385 | 0.02 |
| EUR | 500,000 | Credit Mutuel Arkea SA, 3.64%, 17/07/2035 | 486 | 0.03 |
| EUR | 300,000 | Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029 | 288 | 0.01 |
| EUR | 300,000 | Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035 | 307 | 0.02 |
| EUR | 100,000 | Credit Mutuel Arkea SA, FRN, 4.25%, 09/06/2037 | 99 | 0.00 |
| EUR | 1,200,000 | Danone SA, 1.21%, 03/11/2028[1] | 1,143 | 0.06 |
| EUR | 600,000 | Danone SA, 0.40%, 10/06/2029 | 554 | 0.03 |
| EUR | 400,000 | Danone SA, 3.71%, 13/11/2029 | 404 | 0.02 |
| EUR | 200,000 | Danone SA, 3.38%, 01/04/2030 | 199 | 0.01 |
| EUR | 400,000 | Danone SA, 3.48%, 03/05/2030 | 400 | 0.02 |
| EUR | 600,000 | Danone SA, 0.52%, 09/11/2030 | 533 | 0.03 |
| EUR | 500,000 | Danone SA, 3.47%, 22/05/2031 | 498 | 0.03 |
| EUR | 500,000 | Danone SA, 3.20%, 12/09/2031 | 492 | 0.03 |
| EUR | 400,000 | Danone SA, 3.07%, 07/09/2032 | 388 | 0.02 |
| EUR | 600,000 | Danone SA, 3.44%, 07/04/2033[1] | 587 | 0.03 |
| EUR | 400,000 | Danone SA, 3.79%, 01/04/2034 | 398 | 0.02 |
| EUR | 400,000 | Danone SA, FRN, 3.95%, 08/06/2032[2] | 394 | 0.02 |
| EUR | 700,000 | Dassault Systemes SE, 0.38%, 16/09/2029 | 642 | 0.03 |
| EUR | 400,000 | Dassault Systemes SE, 3.38%, 16/06/2031 | 395 | 0.02 |
| EUR | 400,000 | Edenred SE, 1.38%, 18/06/2029[1] | 384 | 0.02 |
| EUR | 300,000 | Edenred SE, 3.25%, 27/08/2030[1] | 296 | 0.02 |
| EUR | 400,000 | Edenred SE, 3.63%, 13/06/2031[1] | 399 | 0.02 |
| EUR | 400,000 | Edenred SE, 3.63%, 05/08/2032[1] | 395 | 0.02 |
| EUR | 400,000 | Edenred SE, 3.75%, 15/01/2033[1] | 395 | 0.02 |
| EUR | 400,000 | Elis SA, 1.63%, 03/04/2028 | 389 | 0.02 |
| EUR | 100,000 | Elis SA, 3.75%, 21/03/2030 | 100 | 0.01 |
| EUR | 200,000 | Elis SA, 3.38%, 02/09/2031 | 196 | 0.01 |
| EUR | 600,000 | Elis SA, 3.88%, 23/03/2032[1] | 594 | 0.03 |
| EUR | 500,000 | Engie SA, 3.75%, 06/09/2027 | 503 | 0.03 |
| EUR | 400,000 | Engie SA, 1.50%, 27/03/2028 | 390 | 0.02 |
| EUR | 500,000 | Engie SA, 1.75%, 27/03/2028 | 489 | 0.03 |
| EUR | 400,000 | Engie SA, 1.38%, 22/06/2028 | 387 | 0.02 |
| EUR | 500,000 | Engie SA, 1.38%, 28/02/2029 | 478 | 0.02 |
| EUR | 100,000 | Engie SA, 3.50%, 27/09/2029 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 600,000 | Engie SA, 0.38%, 26/10/2029 | 547 | 0.03 |
| EUR | 1,000,000 | Engie SA, 3.63%, 11/01/2030 | 1,006 | 0.05 |
| EUR | 700,000 | Engie SA, 0.50%, 24/10/2030 | 618 | 0.03 |
| EUR | 600,000 | Engie SA, 3.88%, 06/01/2031 | 607 | 0.03 |
| EUR | 200,000 | Engie SA, 3.63%, 06/03/2031 | 200 | 0.01 |
| EUR | 400,000 | Engie SA, 3.25%, 11/01/2032 | 392 | 0.02 |
| EUR | 500,000 | Engie SA, 2.13%, 30/03/2032 | 462 | 0.02 |
| EUR | 300,000 | Engie SA, 3.38%, 01/07/2032 | 295 | 0.02 |
| EUR | 200,000 | Engie SA, 1.88%, 19/09/2033[1] | 176 | 0.01 |
| EUR | 600,000 | Engie SA, 3.88%, 06/12/2033 | 600 | 0.03 |
| EUR | 600,000 | Engie SA, 4.25%, 06/09/2034 | 610 | 0.03 |
| EUR | 1,000,000 | Engie SA, 4.00%, 11/01/2035 | 997 | 0.05 |
| EUR | 200,000 | Engie SA, 1.50%, 13/03/2035[1] | 164 | 0.01 |
| EUR | 600,000 | Engie SA, 3.88%, 06/03/2036 | 590 | 0.03 |
| EUR | 500,000 | Engie SA, 1.00%, 26/10/2036 | 374 | 0.02 |
| EUR | 500,000 | Engie SA, 3.88%, 11/09/2037 | 485 | 0.03 |
| EUR | 600,000 | Engie SA, 2.00%, 28/09/2037 | 484 | 0.03 |
| EUR | 300,000 | Engie SA, 4.00%, 01/07/2038 | 290 | 0.01 |
| EUR | 400,000 | Engie SA, 1.38%, 21/06/2039 | 285 | 0.01 |
| EUR | 500,000 | Engie SA, 1.25%, 24/10/2041[1] | 319 | 0.02 |
| EUR | 600,000 | Engie SA, 4.50%, 06/09/2042 | 586 | 0.03 |
| EUR | 500,000 | Engie SA, 4.25%, 11/01/2043 | 473 | 0.02 |
| EUR | 400,000 | Engie SA, 4.25%, 06/03/2044 | 377 | 0.02 |
| EUR | 150,000 | Engie SA, 5.95%, 16/03/2111 | 180 | 0.01 |
| EUR | 600,000 | Engie SA, FRN, 1.50%, 30/05/2028[1/2] | 574 | 0.02 |
| EUR | 500,000 | Engie SA, FRN, 4.75%, 14/03/2030[1/2] | 509 | 0.03 |
| EUR | 400,000 | Engie SA, FRN, 1.88%, 02/01/2031[1/2] | 360 | 0.02 |
| EUR | 500,000 | Engie SA, FRN, 4.37%, 16/04/2031[2] | 498 | 0.03 |
| EUR | 500,000 | Engie SA, FRN, 4.00%, 13/01/2032[2] | 488 | 0.03 |
| EUR | 700,000 | Engie SA, FRN, 5.13%, 14/03/2033[2] | 718 | 0.04 |
| EUR | 300,000 | Engie SA, FRN, 4.83%, 16/01/2034[2] | 301 | 0.02 |
| EUR | 400,000 | Engie SA, FRN, 4.50%, 13/01/2035[2] | 391 | 0.02 |
| EUR | 900,000 | EssilorLuxottica SA, 0.38%, 27/11/2027 | 870 | 0.05 |
| EUR | 900,000 | EssilorLuxottica SA, 0.50%, 05/06/2028 | 859 | 0.04 |
| EUR | 1,000,000 | EssilorLuxottica SA, 2.88%, 05/03/2029 | 991 | 0.05 |
| EUR | 300,000 | EssilorLuxottica SA, 2.63%, 10/01/2030 | 293 | 0.02 |
| EUR | 600,000 | EssilorLuxottica SA, 0.75%, 27/11/2031 | 522 | 0.03 |
| EUR | 400,000 | EssilorLuxottica SA, 3.00%, 05/03/2032[1] | 389 | 0.02 |
| EUR | 100,000 | Eurazeo SE, 4.63%, 17/04/2031 | 100 | 0.01 |
| EUR | 200,000 | FDJ United, 3.00%, 21/11/2030 | 194 | 0.01 |
| EUR | 500,000 | FDJ United, 3.38%, 21/11/2033 | 479 | 0.02 |
| EUR | 400,000 | FDJ United, 3.63%, 21/11/2036[1] | 382 | 0.02 |
| EUR | 350,000 | Firmenich Productions Participations SAS, 1.75%, 30/04/2030 | 329 | 0.02 |
| EUR | 600,000 | Gecina SA, REIT, 1.38%, 26/01/2028 | 584 | 0.03 |
| EUR | 500,000 | Gecina SA, REIT, 1.00%, 30/01/2029 | 471 | 0.02 |
| EUR | 200,000 | Gecina SA, REIT, 1.63%, 14/03/2030 | 187 | 0.01 |
| EUR | 200,000 | Gecina SA, REIT, 3.25%, 03/06/2031 | 196 | 0.01 |
| EUR | 300,000 | Gecina SA, REIT, 2.00%, 30/06/2032 | 272 | 0.01 |
| EUR | 400,000 | Gecina SA, REIT, 0.88%, 25/01/2033 | 332 | 0.02 |
| EUR | 400,000 | Gecina SA, REIT, 1.63%, 29/05/2034 | 336 | 0.02 |
| EUR | 400,000 | Gecina SA, REIT, 3.38%, 04/08/2035[1] | 381 | 0.02 |
| EUR | 500,000 | Gecina SA, REIT, 0.88%, 30/06/2036[1] | 369 | 0.02 |
| EUR | 400,000 | Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029 | 402 | 0.02 |
| EUR | 400,000 | Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042 | 355 | 0.02 |
| EUR | 400,000 | Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044 | 408 | 0.02 |
| EUR | 300,000 | Groupe VYV, 1.63%, 02/07/2029 | 282 | 0.01 |
| EUR | 700,000 | HSBC Continental Europe SA, 0.10%, 03/09/2027 | 679 | 0.04 |
| EUR | 400,000 | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 386 | 0.02 |
| EUR | 400,000 | Icade, REIT, 1.50%, 13/09/2027 | 392 | 0.02 |
| EUR | 600,000 | Icade, REIT, 1.63%, 28/02/2028 | 582 | 0.03 |
| EUR | 300,000 | Icade, REIT, 1.00%, 19/01/2030 | 272 | 0.01 |
| EUR | 400,000 | Icade, REIT, 0.63%, 18/01/2031 | 344 | 0.02 |
| EUR | 400,000 | Icade, REIT, 4.38%, 22/05/2035 | 386 | 0.02 |
| EUR | 500,000 | Imerys SA, 4.00%, 21/11/2032 | 490 | 0.03 |
| EUR | 100,000 | Imerys SA, FRN, 1.88%, 31/03/2028 | 97 | 0.00 |
| EUR | 400,000 | Imerys SA, FRN, 4.75%, 29/11/2029 | 412 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Imerys SA, FRN, 1.00%, 15/07/2031[1] | 173 | 0.01 |
| EUR | 400,000 | Indigo Group SAS, 1.63%, 19/04/2028 | 389 | 0.02 |
| EUR | 500,000 | Indigo Group SAS, 4.50%, 18/04/2030 | 513 | 0.03 |
| EUR | 500,000 | In'li SA, REIT, 1.13%, 02/07/2029 | 467 | 0.02 |
| EUR | 500,000 | Ipsen SA, 3.88%, 25/03/2032 | 496 | 0.03 |
| EUR | 100,000 | IPSOS SA, 3.75%, 22/01/2030 | 100 | 0.00 |
| EUR | 200,000 | ITM Entreprises SAS, 5.75%, 22/07/2029[1] | 210 | 0.01 |
| EUR | 200,000 | ITM Entreprises SAS, 4.13%, 29/01/2030[1] | 201 | 0.01 |
| EUR | 300,000 | JCDecaux SE, 2.63%, 24/04/2028 | 296 | 0.02 |
| EUR | 600,000 | JCDecaux SE, 5.00%, 11/01/2029 | 619 | 0.03 |
| EUR | 300,000 | JCDecaux SE, 1.63%, 07/02/2030 | 281 | 0.01 |
| EUR | 600,000 | Kering SA, 3.63%, 05/09/2027 | 603 | 0.03 |
| EUR | 300,000 | Kering SA, 0.75%, 13/05/2028 | 288 | 0.01 |
| EUR | 400,000 | Kering SA, 3.25%, 27/02/2029 | 399 | 0.02 |
| EUR | 700,000 | Kering SA, 3.13%, 27/11/2029 | 692 | 0.04 |
| EUR | 600,000 | Kering SA, 1.88%, 05/05/2030 | 567 | 0.03 |
| EUR | 700,000 | Kering SA, 3.63%, 05/09/2031 | 696 | 0.04 |
| EUR | 600,000 | Kering SA, 3.38%, 11/03/2032 | 586 | 0.03 |
| EUR | 400,000 | Kering SA, 3.38%, 27/02/2033[1] | 386 | 0.02 |
| EUR | 500,000 | Kering SA, 3.63%, 21/11/2034 | 484 | 0.03 |
| EUR | 900,000 | Kering SA, 3.88%, 05/09/2035 | 883 | 0.05 |
| EUR | 500,000 | Kering SA, 3.63%, 11/03/2036 | 476 | 0.02 |
| EUR | 600,000 | Klepierre SA, REIT, 2.00%, 12/05/2029 | 578 | 0.03 |
| EUR | 100,000 | Klepierre SA, REIT, 0.63%, 01/07/2030 | 89 | 0.00 |
| EUR | 700,000 | Klepierre SA, REIT, 0.88%, 17/02/2031 | 621 | 0.03 |
| EUR | 400,000 | Klepierre SA, REIT, 1.25%, 29/09/2031 | 354 | 0.02 |
| EUR | 500,000 | Klepierre SA, REIT, 1.63%, 13/12/2032[1] | 442 | 0.02 |
| EUR | 400,000 | Klepierre SA, REIT, 3.88%, 23/09/2033[1] | 399 | 0.02 |
| EUR | 500,000 | Klepierre SA, REIT, 3.75%, 30/09/2037[1] | 481 | 0.02 |
| EUR | 200,000 | La Mondiale SAM, 2.13%, 23/06/2031 | 184 | 0.01 |
| EUR | 300,000 | La Mondiale SAM, 4.38%, 20/10/2035[1] | 296 | 0.02 |
| EUR | 500,000 | Legrand SA, 0.63%, 24/06/2028 | 476 | 0.02 |
| EUR | 500,000 | Legrand SA, 0.75%, 20/05/2030 | 453 | 0.02 |
| EUR | 400,000 | Legrand SA, 1.88%, 06/07/2032 | 366 | 0.02 |
| EUR | 400,000 | Legrand SA, 3.50%, 26/06/2034 | 392 | 0.02 |
| EUR | 200,000 | Legrand SA, 3.63%, 19/03/2035 | 197 | 0.01 |
| EUR | 400,000 | Legrand SA, FRN, 3.63%, 29/05/2029 | 404 | 0.02 |
| EUR | 400,000 | Legrand SA, FRN, 0.38%, 06/10/2031[1] | 341 | 0.02 |
| EUR | 300,000 | L'Oreal SA, 2.50%, 06/11/2027 | 298 | 0.02 |
| EUR | 700,000 | L'Oreal SA, 2.88%, 19/05/2028 | 698 | 0.04 |
| EUR | 100,000 | L'Oreal SA, 2.50%, 12/01/2029 | 99 | 0.00 |
| EUR | 600,000 | L'Oreal SA, 3.38%, 23/11/2029 | 604 | 0.03 |
| EUR | 800,000 | L'Oreal SA, 2.75%, 19/11/2030 | 785 | 0.04 |
| EUR | 300,000 | L'Oreal SA, 2.88%, 06/11/2031 | 294 | 0.02 |
| EUR | 200,000 | L'Oreal SA, 2.88%, 12/01/2032 | 195 | 0.01 |
| EUR | 800,000 | L'Oreal SA, 3.38%, 19/01/2036 | 774 | 0.04 |
| EUR | 400,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027 | 399 | 0.02 |
| EUR | 900,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 | 863 | 0.04 |
| EUR | 900,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029 | 887 | 0.05 |
| EUR | 700,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029 | 700 | 0.04 |
| EUR | 700,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 05/02/2030 | 702 | 0.04 |
| EUR | 500,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 25/06/2030[1] | 487 | 0.03 |
| EUR | 1,000,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031[1] | 879 | 0.05 |
| EUR | 400,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032 | 389 | 0.02 |
| EUR | 500,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032 | 488 | 0.03 |
| EUR | 1,100,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033 | 1,090 | 0.06 |
| EUR | 300,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034[1] | 296 | 0.02 |
| EUR | 500,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 25/02/2036[1] | 482 | 0.02 |
| EUR | 500,000 | Malakoff Humanis Prevoyance, 4.50%, 20/06/2035 | 496 | 0.03 |
| EUR | 400,000 | Mercialys SA, REIT, 2.50%, 28/02/2029 | 390 | 0.02 |
| EUR | 400,000 | Mercialys SA, REIT, 4.00%, 10/09/2031 | 398 | 0.02 |
| EUR | 100,000 | Mercialys SA, REIT, 4.00%, 04/06/2032 | 98 | 0.00 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 700,000 | Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052 | 613 | 0.03 |
| EUR | 300,000 | Mutuelle Assurance Travailleur Mutualiste SAM, 4.63%, 23/02/2036 | 302 | 0.02 |
| EUR | 100,000 | Mutuelle Epargne Retraite Prevoyance Carac, FRN, 4.38%, 05/02/2046 | 96 | 0.00 |
| EUR | 400,000 | Nerval SAS, REIT, 3.63%, 20/07/2028 | 401 | 0.02 |
| EUR | 300,000 | Nerval SAS, REIT, 2.88%, 14/04/2032 | 281 | 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 | 389 | 0.02 |
| EUR | 200,000 | Orange SA, 2.50%, 13/11/2028 | 197 | 0.01 |
| EUR | 1,000,000 | Orange SA, 2.00%, 15/01/2029 | 971 | 0.05 |
| EUR | 500,000 | Orange SA, 2.75%, 19/05/2029 | 492 | 0.03 |
| EUR | 300,000 | Orange SA, 0.13%, 16/09/2029 | 272 | 0.01 |
| EUR | 700,000 | Orange SA, 1.38%, 16/01/2030 | 655 | 0.03 |
| EUR | 500,000 | Orange SA, 1.88%, 12/09/2030 | 469 | 0.02 |
| EUR | 900,000 | Orange SA, 3.13%, 13/11/2031 | 878 | 0.05 |
| EUR | 400,000 | Orange SA, 3.63%, 16/11/2031 | 400 | 0.02 |
| EUR | 700,000 | Orange SA, 1.63%, 07/04/2032[1] | 627 | 0.03 |
| EUR | 200,000 | Orange SA, 2.38%, 18/05/2032 | 186 | 0.01 |
| EUR | 500,000 | Orange SA, 0.50%, 04/09/2032 | 414 | 0.02 |
| EUR | 925,000 | Orange SA, 8.13%, 28/01/2033 | 1,153 | 0.06 |
| EUR | 700,000 | Orange SA, 0.63%, 16/12/2033 | 557 | 0.03 |
| EUR | 300,000 | Orange SA, 0.75%, 29/06/2034 | 236 | 0.01 |
| EUR | 500,000 | Orange SA, 1.20%, 11/07/2034 | 410 | 0.02 |
| EUR | 1,100,000 | Orange SA, 3.50%, 13/11/2034 | 1,061 | 0.06 |
| EUR | 500,000 | Orange SA, 3.25%, 17/01/2035 | 472 | 0.02 |
| EUR | 500,000 | Orange SA, 3.50%, 19/05/2035 | 480 | 0.02 |
| EUR | 700,000 | Orange SA, 3.75%, 04/09/2037 | 668 | 0.03 |
| EUR | 1,100,000 | Orange SA, 3.75%, 13/05/2038 | 1,044 | 0.05 |
| EUR | 100,000 | Orange SA, 4.13%, 13/11/2045 | 93 | 0.00 |
| EUR | 400,000 | Orange SA, 1.38%, 04/09/2049 | 225 | 0.01 |
| EUR | 400,000 | Orange SA, FRN, 1.75%, 15/07/2028[2] | 383 | 0.02 |
| EUR | 300,000 | Orange SA, FRN, 1.38%, 11/02/2029[2] | 280 | 0.01 |
| EUR | 700,000 | Orange SA, FRN, 5.38%, 18/01/2030[1/2] | 726 | 0.04 |
| EUR | 400,000 | Orange SA, FRN, 4.50%, 15/12/2030[1/2] | 403 | 0.02 |
| EUR | 500,000 | Orange SA, FRN, 3.88%, 24/03/2032[1/2] | 485 | 0.02 |
| EUR | 200,000 | Orange SA, FRN, 4.25%, 25/03/2033[2] | 196 | 0.01 |
| EUR | 400,000 | Orange SA, FRN, 3.88%, 11/09/2035 | 395 | 0.02 |
| EUR | 200,000 | Pernod Ricard SA, 3.75%, 15/09/2027 | 201 | 0.01 |
| EUR | 500,000 | Pernod Ricard SA, 0.50%, 24/10/2027 | 485 | 0.03 |
| 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[1] | 754 | 0.04 |
| EUR | 300,000 | Pernod Ricard SA, 3.38%, 07/11/2030 | 298 | 0.02 |
| EUR | 600,000 | Pernod Ricard SA, 3.25%, 03/03/2032 | 583 | 0.03 |
| EUR | 400,000 | Pernod Ricard SA, 3.25%, 04/02/2033 | 385 | 0.02 |
| EUR | 600,000 | Pernod Ricard SA, 3.75%, 15/09/2033 | 594 | 0.03 |
| EUR | 400,000 | Pernod Ricard SA, 3.63%, 07/05/2034 | 389 | 0.02 |
| EUR | 400,000 | Pernod Ricard SA, 3.75%, 04/02/2037[1] | 383 | 0.02 |
| EUR | 300,000 | Pernod Ricard SA, FRN, 3.25%, 02/11/2028 | 300 | 0.02 |
| EUR | 600,000 | Pernod Ricard SA, FRN, 1.38%, 07/04/2029 | 571 | 0.03 |
| EUR | 300,000 | Pernod Ricard SA, FRN, 3.75%, 02/11/2032 | 300 | 0.02 |
| EUR | 300,000 | Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028 | 309 | 0.02 |
| EUR | 300,000 | Praemia Healthcare SACA, REIT, 0.88%, 04/11/2029 | 273 | 0.01 |
| EUR | 300,000 | Praemia Healthcare SACA, REIT, 1.38%, 17/09/2030 | 270 | 0.01 |
| EUR | 500,000 | Praemia Healthcare SACA, REIT, 3.88%, 05/06/2032[1] | 487 | 0.03 |
| EUR | 350,000 | PSA Tresorerie GIE, 6.00%, 19/09/2033 | 375 | 0.02 |
| EUR | 200,000 | Publicis Groupe SA, 2.88%, 12/06/2029 | 197 | 0.01 |
| EUR | 200,000 | Publicis Groupe SA, 3.38%, 12/06/2032 | 196 | 0.01 |
| EUR | 700,000 | RCI Banque SA, 3.75%, 04/10/2027 | 703 | 0.04 |
| EUR | 137,000 | RCI Banque SA, 3.50%, 17/01/2028 | 137 | 0.01 |
| EUR | 675,000 | RCI Banque SA, 4.88%, 14/06/2028 | 690 | 0.04 |
| EUR | 475,000 | RCI Banque SA, 4.88%, 21/09/2028 | 487 | 0.03 |
| EUR | 550,000 | RCI Banque SA, 3.88%, 12/01/2029 | 553 | 0.03 |
| EUR | 500,000 | RCI Banque SA, 3.38%, 26/07/2029 | 495 | 0.03 |
| EUR | 450,000 | RCI Banque SA, 4.88%, 02/10/2029 | 464 | 0.02 |
| EUR | 200,000 | RCI Banque SA, 3.63%, 22/02/2030 | 198 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 425,000 | RCI Banque SA, 3.38%, 06/06/2030 | 417 | 0.02 |
| EUR | 550,000 | RCI Banque SA, 3.88%, 30/09/2030 | 548 | 0.03 |
| EUR | 550,000 | RCI Banque SA, 4.13%, 04/04/2031 | 553 | 0.03 |
| EUR | 700,000 | RCI Banque SA, 4.00%, 19/08/2031 | 695 | 0.04 |
| EUR | 700,000 | RCI Banque SA, 3.75%, 16/02/2032 | 683 | 0.04 |
| EUR | 300,000 | RCI Banque SA, 3.63%, 03/11/2032 | 288 | 0.01 |
| EUR | 300,000 | RCI Banque SA, 4.25%, 23/05/2034 | 294 | 0.02 |
| EUR | 400,000 | Roquette Freres SA, 3.77%, 25/11/2031 | 394 | 0.02 |
| EUR | 300,000 | Safran SA, 0.75%, 17/03/2031 | 266 | 0.01 |
| EUR | 200,000 | SANEF SA, 0.95%, 19/10/2028[1] | 189 | 0.01 |
| EUR | 500,000 | Sanofi SA, 1.13%, 05/04/2028 | 486 | 0.03 |
| EUR | 500,000 | Sanofi SA, 0.88%, 21/03/2029 | 473 | 0.02 |
| EUR | 300,000 | Sanofi SA, 3.00%, 05/05/2029 | 298 | 0.02 |
| EUR | 600,000 | Sanofi SA, 2.63%, 23/06/2029 | 590 | 0.03 |
| EUR | 1,400,000 | Sanofi SA, 1.38%, 21/03/2030 | 1,312 | 0.07 |
| EUR | 600,000 | Sanofi SA, 1.50%, 01/04/2030[1] | 565 | 0.03 |
| EUR | 200,000 | Sanofi SA, 2.75%, 11/03/2031 | 195 | 0.01 |
| EUR | 500,000 | Sanofi SA, 3.00%, 23/06/2032 | 488 | 0.03 |
| EUR | 300,000 | Sanofi SA, 3.38%, 05/05/2033 | 297 | 0.02 |
| EUR | 300,000 | Sanofi SA, 1.25%, 21/03/2034[1] | 254 | 0.01 |
| EUR | 300,000 | Sanofi SA, 3.75%, 05/05/2037 | 296 | 0.02 |
| EUR | 900,000 | Sanofi SA, 1.88%, 21/03/2038[1] | 731 | 0.04 |
| EUR | 500,000 | Sanofi SA, FRN, 1.25%, 06/04/2029 | 476 | 0.02 |
| EUR | 200,000 | Schneider Electric SE, 3.25%, 09/11/2027 | 200 | 0.01 |
| EUR | 400,000 | Schneider Electric SE, 1.50%, 15/01/2028 | 391 | 0.02 |
| EUR | 700,000 | Schneider Electric SE, 3.25%, 12/06/2028 | 701 | 0.04 |
| EUR | 500,000 | Schneider Electric SE, 0.25%, 11/03/2029[1] | 464 | 0.02 |
| EUR | 500,000 | Schneider Electric SE, 2.63%, 02/09/2029 | 490 | 0.03 |
| EUR | 400,000 | Schneider Electric SE, 3.13%, 13/10/2029 | 398 | 0.02 |
| EUR | 200,000 | Schneider Electric SE, 2.75%, 04/07/2030 | 195 | 0.01 |
| EUR | 600,000 | Schneider Electric SE, 3.00%, 03/09/2030 | 591 | 0.03 |
| EUR | 300,000 | Schneider Electric SE, 3.00%, 10/01/2031 | 295 | 0.02 |
| EUR | 500,000 | Schneider Electric SE, 3.00%, 02/03/2032 | 486 | 0.03 |
| EUR | 400,000 | Schneider Electric SE, 3.50%, 09/11/2032 | 399 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Schneider Electric SE, 3.50%, 12/06/2033 | 198 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.38%, 01/12/2033 | 98 | 0.00 |
| EUR | 600,000 | Schneider Electric SE, 3.38%, 13/04/2034 | 587 | 0.03 |
| EUR | 500,000 | Schneider Electric SE, 3.25%, 10/10/2035 | 477 | 0.02 |
| EUR | 500,000 | Schneider Electric SE, 3.38%, 03/09/2036[1] | 480 | 0.02 |
| EUR | 700,000 | Schneider Electric SE, 3.62%, 02/09/2037[1] | 678 | 0.04 |
| EUR | 200,000 | SCOR SE, FRN, 1.38%, 17/09/2051 | 177 | 0.01 |
| EUR | 400,000 | SCOR SE, FRN, 4.52%, 10/09/2055[1] | 401 | 0.02 |
| EUR | 200,000 | SCOR SE, FRN, 4.51%, 05/06/2056 | 197 | 0.01 |
| EUR | 300,000 | SNF Group SACA, 2.63%, 01/02/2029 | 292 | 0.02 |
| EUR | 400,000 | SNF Group SACA, 4.50%, 15/03/2032 | 405 | 0.02 |
| EUR | 500,000 | Societe Generale SA, 1.38%, 13/01/2028 | 487 | 0.03 |
| EUR | 600,000 | Societe Generale SA, 0.13%, 18/02/2028 | 574 | 0.03 |
| EUR | 600,000 | Societe Generale SA, 2.13%, 27/09/2028 | 585 | 0.03 |
| EUR | 700,000 | Societe Generale SA, 4.13%, 21/11/2028 | 714 | 0.04 |
| EUR | 800,000 | Societe Generale SA, 1.75%, 22/03/2029 | 765 | 0.04 |
| EUR | 600,000 | Societe Generale SA, 2.63%, 30/05/2029[1] | 591 | 0.03 |
| EUR | 400,000 | Societe Generale SA, 0.88%, 24/09/2029 | 369 | 0.02 |
| EUR | 900,000 | Societe Generale SA, 1.25%, 12/06/2030 | 825 | 0.04 |
| EUR | 200,000 | Societe Generale SA, 3.38%, 07/07/2031 | 198 | 0.01 |
| EUR | 700,000 | Societe Generale SA, 4.25%, 16/11/2032[1] | 726 | 0.04 |
| EUR | 600,000 | Societe Generale SA, 5.63%, 02/06/2033 | 647 | 0.04 |
| EUR | 500,000 | Societe Generale SA, FRN, 0.88%, 22/09/2028 | 487 | 0.03 |
| EUR | 700,000 | Societe Generale SA, FRN, 0.50%, 12/06/2029 | 663 | 0.03 |
| EUR | 900,000 | Societe Generale SA, FRN, 4.75%, 28/09/2029 | 923 | 0.05 |
| EUR | 1,000,000 | Societe Generale SA, FRN, 3.38%, 14/05/2030 | 993 | 0.05 |
| EUR | 700,000 | Societe Generale SA, FRN, 3.63%, 13/11/2030 | 698 | 0.04 |
| EUR | 1,200,000 | Societe Generale SA, FRN, 4.25%, 06/12/2030 | 1,219 | 0.06 |
| EUR | 700,000 | Societe Generale SA, FRN, 3.75%, 15/07/2031 | 698 | 0.04 |
| EUR | 700,000 | Societe Generale SA, FRN, 4.88%, 21/11/2031[1] | 728 | 0.04 |
| EUR | 800,000 | Societe Generale SA, FRN, 3.50%, 01/03/2032 | 785 | 0.04 |
| EUR | 400,000 | Societe Generale SA, FRN, 5.25%, 06/09/2032 | 407 | 0.02 |
| EUR | 800,000 | Societe Generale SA, FRN, 3.75%, 02/09/2033 | 784 | 0.04 |
| EUR | 800,000 | Societe Generale SA, FRN, 3.88%, 14/04/2034 | 783 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 400,000 | Societe Generale SA, FRN, 3.75%, 17/05/2035 | 394 | 0.02 |
| EUR | 800,000 | Societe Generale SA, FRN, 3.88%, 20/11/2035 | 786 | 0.04 |
| EUR | 600,000 | Societe Generale SA, FRN, 4.13%, 14/05/2036 | 594 | 0.03 |
| EUR | 700,000 | Societe Generale SA, FRN, 4.00%, 04/02/2037 | 679 | 0.04 |
| EUR | 350,000 | Sodexo SA, 1.00%, 17/07/2028 | 336 | 0.02 |
| EUR | 500,000 | Sodexo SA, 1.00%, 27/04/2029[1] | 471 | 0.02 |
| EUR | 500,000 | Sogecap SA, FRN, 6.50%, 16/05/2044 | 554 | 0.03 |
| EUR | 400,000 | Sogecap SA, FRN, 5.00%, 03/04/2045 | 405 | 0.02 |
| EUR | 600,000 | Suez SACA, 4.63%, 03/11/2028 | 614 | 0.03 |
| EUR | 400,000 | Suez SACA, 2.38%, 24/05/2030 | 383 | 0.02 |
| EUR | 900,000 | Suez SACA, 5.00%, 03/11/2032 | 946 | 0.05 |
| EUR | 400,000 | Suez SACA, 4.50%, 13/11/2033 | 409 | 0.02 |
| EUR | 800,000 | Suez SACA, 2.88%, 24/05/2034[1] | 734 | 0.04 |
| EUR | 300,000 | Suez SACA, 4.00%, 30/06/2036 | 289 | 0.01 |
| EUR | 300,000 | TDF Infrastructure SAS, 5.63%, 21/07/2028[1] | 310 | 0.02 |
| EUR | 500,000 | TDF Infrastructure SAS, 1.75%, 01/12/2029 | 467 | 0.02 |
| EUR | 100,000 | TDF Infrastructure SAS, 3.63%, 16/12/2030 | 98 | 0.00 |
| EUR | 300,000 | TDF Infrastructure SAS, 4.13%, 23/10/2031 | 298 | 0.02 |
| EUR | 100,000 | Teleperformance SE, 5.25%, 22/11/2028 | 103 | 0.01 |
| EUR | 100,000 | Teleperformance SE, 4.25%, 21/01/2030 | 100 | 0.01 |
| EUR | 500,000 | Teleperformance SE, 5.75%, 22/11/2031 | 522 | 0.03 |
| EUR | 300,000 | Teleperformance SE, 4.75%, 28/03/2032[1] | 297 | 0.02 |
| EUR | 400,000 | Teleperformance SE, 5.38%, 28/01/2035[1] | 394 | 0.02 |
| EUR | 300,000 | Teleperformance SE, FRN, 3.75%, 24/06/2029[1] | 299 | 0.02 |
| EUR | 300,000 | Terega SA, 0.88%, 17/09/2030 | 268 | 0.01 |
| EUR | 400,000 | Terega SA, 4.00%, 17/09/2034 | 396 | 0.02 |
| EUR | 300,000 | Terega SASU, 0.63%, 27/02/2028[1] | 287 | 0.01 |
| EUR | 400,000 | Thales SA, 1.00%, 15/05/2028 | 386 | 0.02 |
| EUR | 200,000 | Thales SA, 4.13%, 18/10/2028 | 203 | 0.01 |
| EUR | 300,000 | Thales SA, 3.63%, 14/06/2029 | 302 | 0.02 |
| EUR | 500,000 | Thales SA, 4.25%, 18/10/2031[1] | 517 | 0.03 |
| EUR | 200,000 | Tikehau Capital SCA, 1.63%, 31/03/2029 | 188 | 0.01 |
| EUR | 300,000 | Tikehau Capital SCA, 6.63%, 14/03/2030 | 322 | 0.02 |
| EUR | 200,000 | Tikehau Capital SCA, 4.25%, 08/04/2031 | 200 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 400,000 | TotalEnergies Capital International SA, 0.70%, 31/05/2028 | 383 | 0.02 |
| EUR | 1,000,000 | TotalEnergies Capital International SA, 0.75%, 12/07/2028[1] | 956 | 0.05 |
| EUR | 600,000 | TotalEnergies Capital International SA, 1.38%, 04/10/2029 | 567 | 0.03 |
| EUR | 500,000 | TotalEnergies Capital International SA, 1.49%, 04/09/2030 | 465 | 0.02 |
| EUR | 300,000 | TotalEnergies Capital International SA, 0.95%, 18/05/2031 | 267 | 0.01 |
| EUR | 700,000 | TotalEnergies Capital International SA, 3.08%, 01/07/2031 | 686 | 0.04 |
| EUR | 1,000,000 | TotalEnergies Capital International SA, 1.99%, 08/04/2032 | 919 | 0.05 |
| EUR | 600,000 | TotalEnergies Capital International SA, 3.16%, 03/03/2033 | 580 | 0.03 |
| EUR | 700,000 | TotalEnergies Capital International SA, 3.65%, 01/07/2035[1] | 682 | 0.04 |
| EUR | 500,000 | TotalEnergies Capital International SA, 3.50%, 03/03/2037 | 471 | 0.02 |
| EUR | 400,000 | TotalEnergies Capital International SA, 1.54%, 31/05/2039 | 292 | 0.02 |
| EUR | 700,000 | TotalEnergies Capital International SA, 1.62%, 18/05/2040 | 505 | 0.03 |
| EUR | 500,000 | TotalEnergies Capital International SA, 4.06%, 01/07/2040 | 481 | 0.02 |
| EUR | 900,000 | TotalEnergies Capital International SA, 3.85%, 03/03/2045 | 807 | 0.04 |
| EUR | 1,050,000 | TotalEnergies SE, FRN, 1.63%, 25/10/2027[2] | 1,019 | 0.05 |
| EUR | 925,000 | TotalEnergies SE, FRN, 4.12%, 19/11/2029[2] | 926 | 0.05 |
| EUR | 675,000 | TotalEnergies SE, FRN, 2.00%, 04/06/2030[1/2] | 622 | 0.03 |
| EUR | 925,000 | TotalEnergies SE, FRN, 3.79%, 26/02/2031[2] | 902 | 0.05 |
| EUR | 1,000,000 | TotalEnergies SE, FRN, 2.13%, 25/07/2032[2] | 872 | 0.04 |
| EUR | 800,000 | TotalEnergies SE, FRN, 4.50%, 19/08/2034[2] | 788 | 0.04 |
| EUR | 525,000 | TotalEnergies SE, FRN, 3.25%, 17/07/2036[1/2] | 459 | 0.02 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 | 488 | 0.03 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028 | 567 | 0.03 |
| EUR | 550,000 | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029 | 523 | 0.03 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029 | 499 | 0.03 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030 | 485 | 0.03 |
| EUR | 700,000 | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030 | 646 | 0.03 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030 | 508 | 0.03 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031 | 554 | 0.03 |
| EUR | 700,000 | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 | 617 | 0.03 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032 | 256 | 0.01 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032[1] | 452 | 0.02 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 3.88%, 21/04/2033 | 591 | 0.03 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033[1] | 421 | 0.02 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034[1] | 423 | 0.02 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034[1] | 585 | 0.03 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036 | 164 | 0.01 |
| EUR | 325,000 | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037 | 262 | 0.01 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038[1] | 242 | 0.01 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049 | 114 | 0.01 |
| 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[1] | 387 | 0.02 |
| EUR | 500,000 | Veolia Environnement SA, 1.25%, 19/05/2028 | 483 | 0.02 |
| EUR | 400,000 | Veolia Environnement SA, 0.93%, 04/01/2029 | 376 | 0.02 |
| EUR | 500,000 | Veolia Environnement SA, 1.50%, 03/04/2029 | 478 | 0.02 |
| EUR | 400,000 | Veolia Environnement SA, 1.94%, 07/01/2030 | 380 | 0.02 |
| EUR | 500,000 | Veolia Environnement SA, 1.63%, 17/09/2030 | 464 | 0.02 |
| EUR | 200,000 | Veolia Environnement SA, 2.97%, 10/01/2031 | 195 | 0.01 |
| EUR | 800,000 | Veolia Environnement SA, 3.21%, 14/01/2031 | 786 | 0.04 |
| EUR | 300,000 | Veolia Environnement SA, 0.66%, 15/01/2031 | 264 | 0.01 |
| EUR | 400,000 | Veolia Environnement SA, 3.69%, 10/04/2031 | 400 | 0.02 |
| EUR | 300,000 | Veolia Environnement SA, 0.50%, 14/10/2031 | 256 | 0.01 |
| EUR | 600,000 | Veolia Environnement SA, 0.80%, 15/01/2032[1] | 513 | 0.03 |
| EUR | 600,000 | Veolia Environnement SA, 3.32%, 17/06/2032 | 587 | 0.03 |
| EUR | 100,000 | Veolia Environnement SA, 1.63%, 21/09/2032 | 89 | 0.00 |
| EUR | 500,000 | Veolia Environnement SA, 6.13%, 25/11/2033[1] | 571 | 0.03 |
| EUR | 800,000 | Veolia Environnement SA, 3.64%, 14/01/2034 | 784 | 0.04 |
| EUR | 200,000 | Veolia Environnement SA, 3.57%, 09/09/2034 | 195 | 0.01 |
| EUR | 600,000 | Veolia Environnement SA, 1.25%, 14/05/2035 | 477 | 0.02 |
| EUR | 400,000 | Veolia Environnement SA, 4.12%, 10/04/2036 | 398 | 0.02 |
| EUR | 500,000 | Veolia Environnement SA, 3.80%, 17/06/2037 | 480 | 0.02 |
| EUR | 300,000 | Veolia Environnement SA, 4.05%, 14/01/2038 | 293 | 0.02 |
| EUR | 300,000 | Vinci SA, 0.00%, 27/11/2028 | 279 | 0.01 |
| EUR | 1,000,000 | Vinci SA, 1.63%, 18/01/2029 | 962 | 0.05 |
| EUR | 700,000 | Vinci SA, 1.75%, 26/09/2030 | 654 | 0.03 |
| EUR | 400,000 | Vinci SA, 0.50%, 09/01/2032[1] | 339 | 0.02 |
| EUR | 600,000 | Vinci SA, 3.38%, 17/10/2032[1] | 589 | 0.03 |
| EUR | 100,000 | Wendel SE, 4.50%, 19/06/2030 | 102 | 0.01 |
| EUR | 200,000 | Wendel SE, 1.00%, 01/06/2031 | 176 | 0.01 |
| EUR | 400,000 | Wendel SE, 3.75%, 11/08/2033 | 389 | 0.02 |
| EUR | 200,000 | Wendel SE, 1.38%, 18/01/2034 | 164 | 0.01 |
| EUR | 550,000 | WPP Finance SA, 4.13%, 30/05/2028 | 556 | 0.03 |
| | | **Total France** | **350,740** | **18.30** |
| | | **Germany (31 July 2025: 8.56%)** | | |
| EUR | 600,000 | Aareal Bank AG, 0.25%, 23/11/2027[1] | 576 | 0.03 |
| EUR | 300,000 | Aareal Bank AG, 0.75%, 18/04/2028 | 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 | 199 | 0.01 |
| EUR | 300,000 | adidas AG, 2.75%, 06/11/2030[1] | 292 | 0.02 |
| EUR | 200,000 | adidas AG, 3.50%, 26/05/2031 | 200 | 0.01 |
| EUR | 300,000 | adidas AG, 0.63%, 10/09/2035 | 227 | 0.01 |
| EUR | 300,000 | Albemarle New Holding GmbH, 1.63%, 25/11/2028 | 289 | 0.01 |
| EUR | 700,000 | Allianz SE, FRN, 4.60%, 07/09/2038 | 712 | 0.04 |
| EUR | 800,000 | Allianz SE, FRN, 1.30%, 25/09/2049 | 744 | 0.04 |
| EUR | 500,000 | Allianz SE, FRN, 2.12%, 08/07/2050 | 467 | 0.02 |
| EUR | 800,000 | Allianz SE, FRN, 4.25%, 05/07/2052 | 805 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 800,000 | Allianz SE, FRN, 5.82%, 25/07/2053 | 870 | 0.05 |
| EUR | 700,000 | Allianz SE, FRN, 4.85%, 26/07/2054 | 725 | 0.04 |
| EUR | 900,000 | Allianz SE, FRN, 4.43%, 25/07/2055 | 901 | 0.05 |
| EUR | 300,000 | Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 | 293 | 0.02 |
| EUR | 100,000 | Amphenol Technologies Holding GmbH, 3.63%, 30/03/2031 | 100 | 0.01 |
| EUR | 400,000 | Amprion GmbH, 3.45%, 22/09/2027 | 401 | 0.02 |
| EUR | 400,000 | Amprion GmbH, 3.88%, 07/09/2028 | 404 | 0.02 |
| EUR | 600,000 | Amprion GmbH, 2.75%, 30/09/2029 | 587 | 0.03 |
| EUR | 100,000 | Amprion GmbH, 3.00%, 05/12/2029 | 98 | 0.00 |
| EUR | 200,000 | Amprion GmbH, 3.13%, 27/08/2030 | 196 | 0.01 |
| EUR | 300,000 | Amprion GmbH, 3.16%, 15/01/2031 | 294 | 0.02 |
| EUR | 500,000 | Amprion GmbH, 3.63%, 21/05/2031 | 499 | 0.03 |
| EUR | 500,000 | Amprion GmbH, 3.97%, 22/09/2032 | 505 | 0.03 |
| EUR | 700,000 | Amprion GmbH, 0.63%, 23/09/2033 | 558 | 0.03 |
| EUR | 500,000 | Amprion GmbH, 4.13%, 07/09/2034 | 503 | 0.03 |
| EUR | 400,000 | Amprion GmbH, 3.88%, 05/06/2036 | 391 | 0.02 |
| EUR | 700,000 | Amprion GmbH, 4.07%, 15/01/2038 | 684 | 0.04 |
| EUR | 400,000 | Amprion GmbH, 3.85%, 27/08/2039 | 377 | 0.02 |
| EUR | 700,000 | Amprion GmbH, 4.00%, 30/09/2040 | 660 | 0.03 |
| EUR | 300,000 | Amprion GmbH, 4.00%, 21/05/2044 | 275 | 0.01 |
| EUR | 600,000 | Amprion GmbH, 4.58%, 15/01/2046 | 580 | 0.03 |
| EUR | 100,000 | Amprion GmbH, FRN, 4.25%, 28/04/2056 | 99 | 0.00 |
| EUR | 100,000 | Amprion GmbH, FRN, 4.75%, 28/04/2056 | 99 | 0.00 |
| EUR | 600,000 | BASF SE, 0.88%, 15/11/2027[1] | 585 | 0.03 |
| EUR | 500,000 | BASF SE, 3.13%, 29/06/2028 | 501 | 0.03 |
| EUR | 300,000 | BASF SE, 4.00%, 08/03/2029 | 307 | 0.02 |
| EUR | 150,000 | BASF SE, 1.50%, 22/05/2030[1] | 142 | 0.01 |
| EUR | 600,000 | BASF SE, 1.50%, 17/03/2031 | 552 | 0.03 |
| EUR | 425,000 | BASF SE, 0.88%, 06/10/2031[1] | 374 | 0.02 |
| EUR | 500,000 | BASF SE, 4.25%, 08/03/2032 | 516 | 0.03 |
| EUR | 500,000 | BASF SE, 3.75%, 29/06/2032[1] | 504 | 0.03 |
| EUR | 100,000 | BASF SE, 1.45%, 13/12/2032 | 91 | 0.00 |
| EUR | 400,000 | BASF SE, 4.50%, 08/03/2035 | 416 | 0.02 |
| EUR | 500,000 | BASF SE, 1.63%, 15/11/2037[1] | 393 | 0.02 |
| EUR | 500,000 | Bayer AG, 0.38%, 12/01/2029 | 466 | 0.02 |
| EUR | 550,000 | Bayer AG, 4.25%, 26/08/2029 | 564 | 0.03 |
| EUR | 1,100,000 | Bayer AG, 1.13%, 06/01/2030 | 1,016 | 0.05 |
| EUR | 600,000 | Bayer AG, 0.63%, 12/07/2031 | 518 | 0.03 |
| EUR | 1,000,000 | Bayer AG, 1.38%, 06/07/2032 | 870 | 0.05 |
| EUR | 1,100,000 | Bayer AG, 4.63%, 26/05/2033 | 1,143 | 0.06 |
| EUR | 400,000 | Bayer AG, 1.00%, 12/01/2036 | 302 | 0.02 |
| EUR | 200,000 | Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 | 196 | 0.01 |
| EUR | 700,000 | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029[1] | 702 | 0.04 |
| EUR | 300,000 | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 | 279 | 0.01 |
| EUR | 700,000 | Bertelsmann SE & Co. KGaA, 3.38%, 28/10/2033 | 666 | 0.03 |
| EUR | 300,000 | Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034 | 290 | 0.01 |
| EUR | 450,000 | Commerzbank AG, 0.38%, 01/09/2027[1] | 438 | 0.02 |
| EUR | 300,000 | Commerzbank AG, 1.88%, 28/02/2028 | 294 | 0.02 |
| EUR | 300,000 | Commerzbank AG, 1.50%, 28/08/2028[1] | 292 | 0.02 |
| EUR | 600,000 | Commerzbank AG, FRN, 5.25%, 25/03/2029 | 618 | 0.03 |
| EUR | 400,000 | Commerzbank AG, FRN, 5.13%, 18/01/2030 | 415 | 0.02 |
| EUR | 600,000 | Commerzbank AG, FRN, 3.13%, 06/06/2030 | 593 | 0.03 |
| EUR | 600,000 | Commerzbank AG, FRN, 3.13%, 26/11/2030 | 591 | 0.03 |
| EUR | 500,000 | Commerzbank AG, FRN, 4.63%, 17/01/2031 | 516 | 0.03 |
| EUR | 400,000 | Commerzbank AG, FRN, 3.13%, 03/09/2031 | 391 | 0.02 |
| EUR | 700,000 | Commerzbank AG, FRN, 3.63%, 14/01/2032 | 696 | 0.04 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.38%, 15/04/2032 | 99 | 0.00 |
| EUR | 500,000 | Commerzbank AG, FRN, 4.00%, 16/07/2032[1] | 504 | 0.03 |
| EUR | 400,000 | Commerzbank AG, FRN, 6.50%, 06/12/2032 | 412 | 0.02 |
| EUR | 600,000 | Commerzbank AG, FRN, 3.75%, 03/06/2033 | 594 | 0.03 |
| EUR | 400,000 | Commerzbank AG, FRN, 6.75%, 05/10/2033 | 422 | 0.02 |
| EUR | 600,000 | Commerzbank AG, FRN, 3.75%, 06/06/2034 | 590 | 0.03 |
| EUR | 500,000 | Commerzbank AG, FRN, 4.88%, 16/10/2034 | 513 | 0.03 |
| EUR | 300,000 | Commerzbank AG, FRN, 3.88%, 15/10/2035 | 296 | 0.02 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.88%, 02/09/2036 | 98 | 0.00 |
| EUR | 300,000 | Commerzbank AG, FRN, 4.13%, 20/02/2037 | 299 | 0.02 |
| EUR | 300,000 | Commerzbank AG, FRN, 3.88%, 03/03/2037[1] | 292 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 500,000 | Commerzbank AG, FRN, 4.13%, 30/06/2037 | 496 | 0.03 |
| EUR | 500,000 | Commerzbank AG, FRN, 4.00%, 21/01/2038[1] | 492 | 0.03 |
| EUR | 350,000 | Continental AG, 3.63%, 30/11/2027 | 352 | 0.02 |
| EUR | 575,000 | Continental AG, 4.00%, 01/06/2028 | 582 | 0.03 |
| EUR | 800,000 | Continental AG, 2.88%, 22/11/2028 | 791 | 0.04 |
| EUR | 125,000 | Continental AG, 2.88%, 09/06/2029 | 123 | 0.01 |
| EUR | 400,000 | Continental AG, 3.50%, 01/10/2029 | 400 | 0.02 |
| EUR | 300,000 | Covestro Finance GmbH, 4.75%, 15/11/2028 | 308 | 0.02 |
| EUR | 325,000 | Covestro Finance GmbH, 1.38%, 12/06/2030 | 301 | 0.02 |
| EUR | 800,000 | Deutsche Bank AG, 4.00%, 29/11/2027[1] | 809 | 0.04 |
| EUR | 800,000 | Deutsche Bank AG, 1.75%, 17/01/2028 | 783 | 0.04 |
| EUR | 500,000 | Deutsche Bank AG, FRN, 2.63%, 13/08/2028 | 497 | 0.03 |
| EUR | 100,000 | Deutsche Bank AG, FRN, 5.38%, 11/01/2029 | 103 | 0.01 |
| EUR | 1,000,000 | Deutsche Bank AG, FRN, 3.00%, 16/06/2029 | 992 | 0.05 |
| EUR | 800,000 | Deutsche Bank AG, FRN, 3.75%, 15/01/2030 | 806 | 0.05 |
| EUR | 500,000 | Deutsche Bank AG, FRN, 4.13%, 04/04/2030 | 507 | 0.03 |
| EUR | 1,200,000 | Deutsche Bank AG, FRN, 5.00%, 05/09/2030 | 1,246 | 0.06 |
| EUR | 1,200,000 | Deutsche Bank AG, FRN, 1.75%, 19/11/2030 | 1,129 | 0.05 |
| EUR | 800,000 | Deutsche Bank AG, FRN, 3.00%, 07/02/2031 | 785 | 0.04 |
| EUR | 500,000 | Deutsche Bank AG, FRN, 3.38%, 13/02/2031 | 494 | 0.03 |
| EUR | 1,300,000 | Deutsche Bank AG, FRN, 1.38%, 17/02/2032[1] | 1,172 | 0.06 |
| EUR | 200,000 | Deutsche Bank AG, FRN, 3.63%, 14/07/2032 | 198 | 0.01 |
| EUR | 900,000 | Deutsche Bank AG, FRN, 4.50%, 12/07/2035[1] | 922 | 0.05 |
| EUR | 700,000 | Deutsche Bank AG, FRN, 4.45%, 15/05/2041 | 683 | 0.04 |
| EUR | 350,000 | Deutsche Boerse AG, 1.13%, 26/03/2028[1] | 339 | 0.02 |
| EUR | 700,000 | Deutsche Boerse AG, 3.75%, 28/09/2029 | 710 | 0.04 |
| EUR | 300,000 | Deutsche Boerse AG, 0.13%, 22/02/2031 | 260 | 0.01 |
| EUR | 400,000 | Deutsche Boerse AG, 1.50%, 04/04/2032 | 359 | 0.02 |
| EUR | 800,000 | Deutsche Boerse AG, 3.88%, 28/09/2033 | 810 | 0.04 |
| EUR | 300,000 | Deutsche Boerse AG, FRN, 2.00%, 23/06/2048 | 292 | 0.02 |
| EUR | 300,000 | Deutsche EuroShop AG, REIT, 4.50%, 15/10/2030 | 301 | 0.02 |
| EUR | 500,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 502 | 0.03 |
| EUR | 300,000 | Deutsche Lufthansa AG, 3.50%, 14/07/2029 | 299 | 0.02 |
| EUR | 650,000 | Deutsche Lufthansa AG, 4.00%, 21/05/2030 | 659 | 0.03 |
| EUR | 175,000 | Deutsche Lufthansa AG, 4.13%, 27/01/2032 | 176 | 0.01 |
| EUR | 275,000 | Deutsche Lufthansa AG, 4.13%, 03/09/2032 | 278 | 0.01 |
| EUR | 400,000 | Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028 | 402 | 0.02 |
| EUR | 300,000 | Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028[1] | 301 | 0.02 |
| EUR | 225,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028 | 221 | 0.01 |
| EUR | 675,000 | Deutsche Pfandbriefbank AG, 4.25%, 06/07/2029 | 670 | 0.03 |
| 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[1] | 340 | 0.02 |
| EUR | 375,000 | Deutsche Post AG, 0.75%, 20/05/2029[1] | 353 | 0.02 |
| EUR | 650,000 | Deutsche Post AG, 3.00%, 24/03/2030 | 644 | 0.03 |
| EUR | 250,000 | Deutsche Post AG, 3.25%, 23/12/2030 | 249 | 0.01 |
| EUR | 275,000 | Deutsche Post AG, 3.00%, 25/11/2031 | 269 | 0.01 |
| EUR | 400,000 | Deutsche Post AG, 1.00%, 20/05/2032[1] | 351 | 0.02 |
| EUR | 775,000 | Deutsche Post AG, 3.13%, 05/06/2032[1] | 759 | 0.04 |
| EUR | 525,000 | Deutsche Post AG, 3.50%, 24/03/2034 | 516 | 0.03 |
| EUR | 300,000 | Deutsche Post AG, 3.75%, 23/12/2034[1] | 298 | 0.02 |
| EUR | 725,000 | Deutsche Post AG, 3.50%, 25/03/2036 | 702 | 0.04 |
| EUR | 250,000 | Deutsche Post AG, 3.75%, 25/11/2037 | 243 | 0.01 |
| EUR | 425,000 | Deutsche Post AG, 4.00%, 24/03/2040 | 418 | 0.02 |
| EUR | 425,000 | Deutsche Post AG, FRN, 3.38%, 03/07/2033[1] | 422 | 0.02 |
| EUR | 325,000 | Deutsche Telekom AG, 2.63%, 04/12/2029 | 319 | 0.02 |
| EUR | 500,000 | Deutsche Telekom AG, 1.75%, 25/03/2031[1] | 470 | 0.02 |
| EUR | 475,000 | Deutsche Telekom AG, 3.00%, 03/02/2032[1] | 465 | 0.02 |
| EUR | 375,000 | Deutsche Telekom AG, 3.38%, 28/04/2033 | 368 | 0.02 |
| EUR | 250,000 | Deutsche Telekom AG, 1.38%, 05/07/2034[1] | 212 | 0.01 |
| EUR | 525,000 | Deutsche Telekom AG, 3.25%, 04/06/2035[1] | 503 | 0.03 |
| EUR | 500,000 | Deutsche Telekom AG, 3.25%, 20/03/2036[1] | 475 | 0.02 |
| EUR | 300,000 | Deutsche Telekom AG, 3.88%, 28/04/2038 | 293 | 0.02 |
| EUR | 300,000 | Deutsche Telekom AG, 2.25%, 29/03/2039 | 246 | 0.01 |
| EUR | 601,000 | Deutsche Telekom AG, 3.63%, 03/02/2045 | 533 | 0.03 |
| EUR | 600,000 | Deutsche Telekom AG, 1.75%, 09/12/2049 | 363 | 0.02 |
| EUR | 300,000 | Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030 | 276 | 0.01 |
| EUR | 200,000 | Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031[1] | 171 | 0.01 |
| EUR | 300,000 | Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041 | 191 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, REIT, FRN, 4.88%, 21/08/2030 | 203 | 0.01 |
| EUR | 200,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028 | 187 | 0.01 |
| EUR | 200,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, FRN, 3.13%, 27/11/2031 | 195 | 0.01 |
| EUR | 100,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, FRN, 3.71%, 15/10/2035 | 98 | 0.00 |
| EUR | 300,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, FRN, 3.92%, 02/01/2036 | 297 | 0.02 |
| EUR | 575,000 | E.ON SE, 0.38%, 29/09/2027 | 558 | 0.03 |
| EUR | 800,000 | E.ON SE, 3.50%, 12/01/2028 | 805 | 0.04 |
| EUR | 600,000 | E.ON SE, 0.75%, 20/02/2028[1] | 579 | 0.03 |
| EUR | 75,000 | E.ON SE, 2.88%, 26/08/2028[1] | 75 | 0.00 |
| EUR | 275,000 | E.ON SE, 0.10%, 19/12/2028 | 256 | 0.01 |
| EUR | 675,000 | E.ON SE, 3.75%, 01/03/2029[1] | 685 | 0.04 |
| EUR | 500,000 | E.ON SE, 1.63%, 22/05/2029 | 480 | 0.02 |
| EUR | 100,000 | E.ON SE, 0.35%, 28/02/2030 | 90 | 0.00 |
| EUR | 275,000 | E.ON SE, 3.13%, 05/03/2030 | 273 | 0.01 |
| EUR | 600,000 | E.ON SE, 0.75%, 18/12/2030[1] | 537 | 0.03 |
| EUR | 450,000 | E.ON SE, 3.38%, 15/01/2031 | 448 | 0.02 |
| EUR | 500,000 | E.ON SE, 1.63%, 29/03/2031 | 460 | 0.02 |
| EUR | 300,000 | E.ON SE, 0.88%, 20/08/2031 | 263 | 0.01 |
| EUR | 425,000 | E.ON SE, 0.63%, 07/11/2031 | 367 | 0.02 |
| EUR | 725,000 | E.ON SE, 3.50%, 25/03/2032[1] | 722 | 0.04 |
| EUR | 375,000 | E.ON SE, 0.60%, 01/10/2032[1] | 316 | 0.02 |
| EUR | 800,000 | E.ON SE, 3.50%, 16/04/2033 | 788 | 0.04 |
| EUR | 350,000 | E.ON SE, 4.00%, 29/08/2033 | 355 | 0.02 |
| EUR | 450,000 | E.ON SE, 3.45%, 19/01/2034 | 438 | 0.02 |
| EUR | 475,000 | E.ON SE, 0.88%, 18/10/2034[1] | 380 | 0.02 |
| EUR | 800,000 | E.ON SE, 3.88%, 12/01/2035 | 798 | 0.04 |
| EUR | 425,000 | E.ON SE, 3.75%, 15/01/2036 | 418 | 0.02 |
| EUR | 400,000 | E.ON SE, 3.50%, 26/10/2037 | 376 | 0.02 |
| EUR | 375,000 | E.ON SE, 3.90%, 19/01/2038 | 364 | 0.02 |
| EUR | 375,000 | E.ON SE, 3.88%, 05/09/2038 | 361 | 0.02 |
| EUR | 400,000 | E.ON SE, 4.00%, 16/01/2040 | 386 | 0.02 |
| EUR | 725,000 | E.ON SE, 4.13%, 25/03/2044[1] | 700 | 0.04 |
| EUR | 100,000 | Eurogrid GmbH, 3.08%, 18/10/2027 | 100 | 0.01 |
| EUR | 500,000 | Eurogrid GmbH, 1.50%, 18/04/2028 | 487 | 0.03 |
| EUR | 500,000 | Eurogrid GmbH, 3.60%, 01/02/2029 | 503 | 0.03 |
| EUR | 200,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 196 | 0.01 |
| EUR | 800,000 | Eurogrid GmbH, 3.72%, 27/04/2030 | 805 | 0.04 |
| EUR | 500,000 | Eurogrid GmbH, 3.28%, 05/09/2031 | 491 | 0.03 |
| EUR | 500,000 | Eurogrid GmbH, 1.11%, 15/05/2032[1] | 432 | 0.02 |
| EUR | 300,000 | Eurogrid GmbH, 0.74%, 21/04/2033[1] | 245 | 0.01 |
| EUR | 700,000 | Eurogrid GmbH, 3.92%, 01/02/2034 | 698 | 0.04 |
| EUR | 600,000 | Eurogrid GmbH, 3.73%, 18/10/2035 | 583 | 0.03 |
| EUR | 600,000 | Eurogrid GmbH, 4.06%, 28/05/2037 | 590 | 0.03 |
| EUR | 400,000 | Eurogrid GmbH, 4.17%, 16/10/2040 | 386 | 0.02 |
| EUR | 500,000 | Evonik Industries AG, 2.25%, 25/09/2027 | 495 | 0.03 |
| EUR | 475,000 | Evonik Industries AG, 0.75%, 07/09/2028 | 452 | 0.02 |
| EUR | 375,000 | Evonik Industries AG, 3.25%, 15/01/2030[1] | 374 | 0.02 |
| EUR | 100,000 | Evonik Industries AG, FRN, 4.25%, 09/09/2055 | 99 | 0.00 |
| EUR | 800,000 | Fresenius Medical Care AG, 3.88%, 20/09/2027[1] | 807 | 0.04 |
| EUR | 475,000 | Fresenius Medical Care AG, 3.13%, 08/12/2028 | 472 | 0.02 |
| EUR | 275,000 | Fresenius Medical Care AG, 1.25%, 29/11/2029 | 256 | 0.01 |
| EUR | 425,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 394 | 0.02 |
| EUR | 625,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030 | 615 | 0.03 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.75%, 08/04/2032[1] | 99 | 0.01 |
| EUR | 660,000 | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 650 | 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 | 587 | 0.03 |
| EUR | 400,000 | Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 | 417 | 0.02 |
| EUR | 275,000 | Fresenius SE & Co. KGaA, 2.88%, 24/05/2030 | 269 | 0.01 |
| EUR | 550,000 | Fresenius SE & Co. KGaA, 5.13%, 05/10/2030 | 582 | 0.03 |
| EUR | 150,000 | Fresenius SE & Co. KGaA, 3.38%, 08/07/2031 | 148 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 275,000 | Fresenius SE & Co. KGaA, 1.13%, 28/01/2033[1] | 233 | 0.01 |
| EUR | 300,000 | Fresenius SE & Co. KGaA, 3.50%, 15/03/2034 | 290 | 0.01 |
| EUR | 200,000 | Fresenius SE & Co. KGaA, 3.75%, 08/07/2034 | 195 | 0.01 |
| EUR | 200,000 | Gothaer Allgemeine Versicherung AG, FRN, 5.00%, 20/06/2045 | 204 | 0.01 |
| EUR | 350,000 | Hamburg Commercial Bank AG, 3.50%, 17/03/2028 | 351 | 0.02 |
| EUR | 100,000 | Hamburg Commercial Bank AG, 4.50%, 24/07/2028 | 102 | 0.01 |
| EUR | 500,000 | Hamburg Commercial Bank AG, 4.75%, 02/05/2029 | 515 | 0.03 |
| EUR | 650,000 | Hamburg Commercial Bank AG, 3.50%, 31/01/2030 | 646 | 0.03 |
| EUR | 225,000 | Hamburg Commercial Bank AG, 3.25%, 03/02/2031 | 220 | 0.01 |
| EUR | 500,000 | Hamburger Sparkasse AG, 4.38%, 12/02/2029 | 512 | 0.03 |
| EUR | 300,000 | Hamburger Sparkasse AG, 2.88%, 17/02/2031 | 291 | 0.02 |
| EUR | 500,000 | Hannover Rueck SE, 1.13%, 18/04/2028 | 484 | 0.03 |
| EUR | 400,000 | Hannover Rueck SE, FRN, 1.13%, 09/10/2039 | 370 | 0.02 |
| EUR | 300,000 | Hannover Rueck SE, FRN, 1.75%, 08/10/2040 | 276 | 0.01 |
| EUR | 600,000 | Hannover Rueck SE, FRN, 1.38%, 30/06/2042 | 520 | 0.02 |
| EUR | 500,000 | Hannover Rueck SE, FRN, 5.88%, 26/08/2043 | 548 | 0.03 |
| EUR | 250,000 | Heidelberg Materials AG, 3.50%, 10/10/2029 | 250 | 0.01 |
| EUR | 200,000 | Heidelberg Materials AG, 3.38%, 17/10/2031[1] | 199 | 0.01 |
| EUR | 450,000 | Heidelberg Materials AG, 3.95%, 19/07/2034[1] | 449 | 0.02 |
| EUR | 250,000 | Heidelberg Materials AG, 4.00%, 18/07/2035[1] | 246 | 0.01 |
| EUR | 500,000 | Heidelberg Materials AG, FRN, 3.75%, 31/05/2032[1] | 503 | 0.03 |
| EUR | 300,000 | Henkel AG & Co. KGaA, 3.63%, 02/04/2031 | 301 | 0.02 |
| EUR | 600,000 | Henkel AG & Co. KGaA, FRN, 2.62%, 13/09/2027 | 600 | 0.03 |
| EUR | 200,000 | Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032 | 166 | 0.01 |
| EUR | 300,000 | Hochtief AG, 0.50%, 03/09/2027 | 292 | 0.02 |
| EUR | 525,000 | Hochtief AG, 0.63%, 26/04/2029 | 488 | 0.03 |
| EUR | 650,000 | Hochtief AG, 4.25%, 31/05/2030 | 663 | 0.03 |
| EUR | 100,000 | HOCHTIEF AG, 1.25%, 03/09/2031 | 88 | 0.00 |
| EUR | 525,000 | HOCHTIEF AG, 4.00%, 15/04/2034 | 518 | 0.03 |
| EUR | 500,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 477 | 0.02 |
| EUR | 200,000 | Infineon Technologies AG, 2.88%, 13/02/2030 | 196 | 0.01 |
| EUR | 700,000 | Infineon Technologies AG, 3.00%, 16/02/2031 | 680 | 0.04 |
| EUR | 600,000 | Infineon Technologies AG, 2.00%, 24/06/2032 | 546 | 0.03 |
| EUR | 300,000 | Infineon Technologies AG, 3.50%, 16/02/2034 | 291 | 0.02 |
| EUR | 300,000 | Infineon Technologies AG, 3.75%, 16/02/2037 | 288 | 0.01 |
| EUR | 400,000 | Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2] | 399 | 0.02 |
| EUR | 300,000 | K+S AG, 4.25%, 19/06/2029 | 304 | 0.02 |
| EUR | 575,000 | Knorr-Bremse AG, 3.00%, 30/09/2029 | 569 | 0.03 |
| EUR | 125,000 | Knorr-Bremse AG, 3.25%, 30/09/2032[1] | 124 | 0.01 |
| EUR | 600,000 | Knorr-Bremse AG, FRN, 3.25%, 21/09/2027 | 601 | 0.03 |
| EUR | 400,000 | LEG Immobilien SE, REIT, 0.88%, 28/11/2027[1] | 388 | 0.02 |
| EUR | 500,000 | LEG Immobilien SE, REIT, 0.88%, 17/01/2029 | 469 | 0.02 |
| EUR | 600,000 | LEG Immobilien SE, REIT, 0.75%, 30/06/2031 | 517 | 0.03 |
| EUR | 300,000 | LEG Immobilien SE, REIT, 1.00%, 19/11/2032[1] | 249 | 0.01 |
| EUR | 700,000 | LEG Immobilien SE, REIT, 0.88%, 30/03/2033[1] | 566 | 0.03 |
| EUR | 300,000 | LEG Immobilien SE, REIT, 1.50%, 17/01/2034 | 245 | 0.01 |
| EUR | 100,000 | LEG Immobilien SE, REIT, 1.63%, 28/11/2034 | 81 | 0.00 |
| EUR | 200,000 | LEG Immobilien SE, REIT, 3.88%, 20/01/2035 | 192 | 0.01 |
| EUR | 475,000 | Mercedes-Benz Group AG, 1.00%, 15/11/2027 | 463 | 0.02 |
| EUR | 875,000 | Mercedes-Benz Group AG, 1.38%, 11/05/2028 | 849 | 0.04 |
| EUR | 1,050,000 | Mercedes-Benz Group AG, 1.50%, 03/07/2029 | 1,001 | 0.05 |
| EUR | 300,000 | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 274 | 0.01 |
| EUR | 600,000 | Mercedes-Benz Group AG, 2.38%, 22/05/2030 | 578 | 0.03 |
| EUR | 750,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 673 | 0.03 |
| EUR | 425,000 | Mercedes-Benz Group AG, 2.00%, 27/02/2031 | 398 | 0.02 |
| EUR | 575,000 | Mercedes-Benz Group AG, 1.13%, 06/11/2031 | 505 | 0.03 |
| EUR | 800,000 | Mercedes-Benz Group AG, 0.75%, 11/03/2033[1] | 661 | 0.03 |
| EUR | 125,000 | Mercedes-Benz Group AG, 1.13%, 08/08/2034[1] | 101 | 0.01 |
| EUR | 850,000 | Mercedes-Benz Group AG, 2.13%, 03/07/2037[1] | 699 | 0.04 |
| EUR | 500,000 | Merck Financial Services GmbH, 0.50%, 16/07/2028 | 476 | 0.02 |
| EUR | 200,000 | Merck Financial Services GmbH, 2.38%, 15/06/2030 | 193 | 0.01 |
| EUR | 600,000 | Merck Financial Services GmbH, 0.88%, 05/07/2031[1] | 530 | 0.03 |
| EUR | 600,000 | Merck KGaA, FRN, 3.88%, 27/08/2054[1] | 595 | 0.03 |
| EUR | 600,000 | Merck KGaA, FRN, 3.75%, 24/11/2055 | 587 | 0.03 |
| EUR | 300,000 | Merck KGaA, FRN, 2.88%, 25/06/2079 | 292 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 400,000 | METRO AG, 4.63%, 07/03/2029 | 409 | 0.02 |
| EUR | 400,000 | METRO AG, FRN, 5.25%, 05/03/2030 | 415 | 0.02 |
| EUR | 575,000 | MTU Aero Engines AG, 3.88%, 18/09/2031[1] | 583 | 0.03 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 | 185 | 0.01 |
| EUR | 300,000 | Muenchener Hypothekenbank eG, 3.38%, 11/04/2035 | 287 | 0.01 |
| EUR | 900,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041 | 802 | 0.04 |
| EUR | 800,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042 | 681 | 0.04 |
| EUR | 800,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044 | 796 | 0.04 |
| EUR | 800,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.13%, 26/05/2046 | 779 | 0.04 |
| EUR | 1,000,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049 | 988 | 0.05 |
| EUR | 600,000 | Openbank Deutschland AG, 4.38%, 13/09/2027 | 608 | 0.03 |
| EUR | 100,000 | Rheinmetall AG, 3.38%, 28/05/2031 | 99 | 0.00 |
| EUR | 800,000 | Robert Bosch GmbH, 3.63%, 02/06/2030 | 802 | 0.04 |
| EUR | 700,000 | Robert Bosch GmbH, 4.00%, 02/06/2035 | 695 | 0.04 |
| EUR | 500,000 | Robert Bosch GmbH, 4.00%, 21/05/2036 | 491 | 0.03 |
| EUR | 1,000,000 | Robert Bosch GmbH, 4.38%, 02/06/2043 | 958 | 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 | 707 | 0.04 |
| EUR | 550,000 | RWE AG, 2.75%, 24/05/2030 | 540 | 0.03 |
| EUR | 275,000 | RWE AG, 0.63%, 11/06/2031[1] | 242 | 0.01 |
| EUR | 375,000 | RWE AG, 3.63%, 10/01/2032 | 376 | 0.02 |
| EUR | 325,000 | RWE AG, 1.00%, 26/11/2033 | 268 | 0.01 |
| EUR | 275,000 | RWE AG, 4.13%, 13/02/2035 | 278 | 0.01 |
| EUR | 100,000 | RWE AG, FRN, 4.13%, 18/06/2055 | 99 | 0.00 |
| EUR | 400,000 | RWE AG, FRN, 4.63%, 18/06/2055 | 397 | 0.02 |
| EUR | 600,000 | SAP SE, 1.25%, 10/03/2028 | 584 | 0.03 |
| EUR | 700,000 | SAP SE, 0.38%, 18/05/2029 | 648 | 0.03 |
| EUR | 300,000 | SAP SE, 3.00%, 03/06/2029 | 298 | 0.02 |
| EUR | 200,000 | SAP SE, 1.38%, 13/03/2030[1] | 187 | 0.01 |
| EUR | 1,000,000 | SAP SE, 1.63%, 10/03/2031 | 925 | 0.05 |
| EUR | 300,000 | SAP SE, 3.25%, 03/06/2031 | 296 | 0.02 |
| EUR | 500,000 | SAP SE, 3.50%, 03/06/2033[1] | 493 | 0.03 |
| EUR | 400,000 | Sixt SE, 3.75%, 25/01/2029 | 402 | 0.02 |
| EUR | 225,000 | Sixt SE, 3.25%, 22/01/2030 | 222 | 0.01 |
| EUR | 450,000 | Sixt SE, 3.75%, 15/01/2031 | 449 | 0.02 |
| EUR | 325,000 | Symrise AG, 3.25%, 24/09/2032 | 317 | 0.02 |
| EUR | 400,000 | TAG Immobilien AG, REIT, 4.25%, 04/03/2030 | 405 | 0.02 |
| EUR | 100,000 | TAG Immobilien AG, REIT, 3.63%, 03/03/2032 | 97 | 0.00 |
| EUR | 500,000 | Talanx AG, 4.00%, 25/10/2029 | 509 | 0.03 |
| EUR | 100,000 | Talanx AG, 3.75%, 09/04/2033 | 100 | 0.01 |
| EUR | 200,000 | Talanx AG, FRN, 1.75%, 01/12/2042 | 175 | 0.01 |
| EUR | 500,000 | Talanx AG, FRN, 2.25%, 05/12/2047 | 491 | 0.03 |
| EUR | 100,000 | Vier Gas Transport GmbH, 4.00%, 26/09/2027 | 101 | 0.01 |
| EUR | 300,000 | Vier Gas Transport GmbH, 1.50%, 25/09/2028 | 289 | 0.01 |
| EUR | 500,000 | Vier Gas Transport GmbH, 0.13%, 10/09/2029 | 451 | 0.02 |
| EUR | 400,000 | Vier Gas Transport GmbH, 3.50%, 21/10/2030 | 397 | 0.02 |
| EUR | 300,000 | Vier Gas Transport GmbH, 3.38%, 11/11/2031 | 294 | 0.02 |
| EUR | 300,000 | Vier Gas Transport GmbH, 4.63%, 26/09/2032[1] | 311 | 0.02 |
| EUR | 400,000 | Vier Gas Transport GmbH, 3.63%, 08/09/2033 | 391 | 0.02 |
| EUR | 300,000 | Vier Gas Transport GmbH, 0.50%, 10/09/2034 | 231 | 0.01 |
| EUR | 300,000 | Volkswagen Bank GmbH, 4.38%, 03/05/2028 | 304 | 0.02 |
| EUR | 200,000 | Volkswagen Bank GmbH, 2.75%, 19/06/2028 | 197 | 0.01 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.63%, 26/11/2028 | 100 | 0.01 |
| EUR | 900,000 | Volkswagen Bank GmbH, 3.13%, 02/10/2029 | 885 | 0.05 |
| EUR | 900,000 | Volkswagen Bank GmbH, 3.13%, 10/12/2029 | 883 | 0.05 |
| EUR | 800,000 | Volkswagen Bank GmbH, 4.00%, 26/11/2030 | 798 | 0.04 |
| EUR | 400,000 | Volkswagen Bank GmbH, 4.63%, 03/05/2031 | 409 | 0.02 |
| EUR | 300,000 | Volkswagen Bank GmbH, 3.50%, 19/06/2031[1] | 295 | 0.02 |
| EUR | 200,000 | Volkswagen Bank GmbH, 3.63%, 02/10/2032 | 195 | 0.01 |
| EUR | 400,000 | Volkswagen Bank GmbH, 3.75%, 10/12/2032 | 391 | 0.02 |
| EUR | 400,000 | Volkswagen Bank GmbH, 4.38%, 26/11/2033 | 397 | 0.02 |
| EUR | 328,000 | Volkswagen Financial Services AG, 2.25%, 01/10/2027[1] | 324 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 500,000 | Volkswagen Financial Services AG, 0.88%, 31/01/2028 | 482 | 0.02 |
| EUR | 425,000 | Volkswagen Financial Services AG, 3.38%, 06/04/2028[1] | 425 | 0.02 |
| EUR | 900,000 | Volkswagen Financial Services AG, 3.63%, 19/05/2029 | 898 | 0.05 |
| EUR | 425,000 | Volkswagen Financial Services AG, 0.38%, 12/02/2030 | 379 | 0.02 |
| EUR | 500,000 | Volkswagen Financial Services AG, 3.88%, 10/09/2030 | 501 | 0.03 |
| EUR | 500,000 | Volkswagen Financial Services AG, 3.88%, 19/11/2031 | 496 | 0.03 |
| EUR | 700,000 | Volkswagen Leasing GmbH, 3.88%, 11/10/2028 | 706 | 0.04 |
| EUR | 375,000 | Volkswagen Leasing GmbH, 0.50%, 12/01/2029 | 349 | 0.02 |
| EUR | 50,000 | Volkswagen Leasing GmbH, 4.63%, 25/03/2029 | 51 | 0.00 |
| EUR | 425,000 | Volkswagen Leasing GmbH, 0.63%, 19/07/2029 | 391 | 0.02 |
| EUR | 575,000 | Volkswagen Leasing GmbH, 4.00%, 11/04/2031 | 578 | 0.03 |
| EUR | 575,000 | Volkswagen Leasing GmbH, 4.75%, 25/09/2031 | 595 | 0.03 |
| EUR | 200,000 | Vonovia SE, REIT, 0.63%, 07/10/2027[1] | 194 | 0.01 |
| EUR | 300,000 | Vonovia SE, REIT, 1.88%, 28/06/2028 | 292 | 0.02 |
| EUR | 800,000 | Vonovia SE, REIT, 0.25%, 01/09/2028 | 751 | 0.04 |
| EUR | 500,000 | Vonovia SE, REIT, 0.50%, 14/09/2029 | 457 | 0.02 |
| EUR | 700,000 | Vonovia SE, REIT, 0.63%, 14/12/2029[1] | 636 | 0.03 |
| EUR | 100,000 | Vonovia SE, REIT, 2.13%, 22/03/2030 | 95 | 0.00 |
| EUR | 300,000 | Vonovia SE, REIT, 2.25%, 07/04/2030 | 285 | 0.01 |
| EUR | 500,000 | Vonovia SE, REIT, 1.00%, 09/07/2030 | 451 | 0.02 |
| EUR | 500,000 | Vonovia SE, REIT, 5.00%, 23/11/2030 | 524 | 0.03 |
| EUR | 500,000 | Vonovia SE, REIT, 0.63%, 24/03/2031[1] | 435 | 0.02 |
| EUR | 100,000 | Vonovia SE, REIT, 3.50%, 06/07/2031 | 98 | 0.00 |
| EUR | 500,000 | Vonovia SE, REIT, 2.38%, 25/03/2032 | 461 | 0.02 |
| EUR | 1,000,000 | Vonovia SE, REIT, 0.75%, 01/09/2032 | 826 | 0.04 |
| EUR | 700,000 | Vonovia SE, REIT, 3.50%, 12/11/2032 | 679 | 0.04 |
| EUR | 600,000 | Vonovia SE, REIT, 1.00%, 16/06/2033 | 488 | 0.03 |
| EUR | 700,000 | Vonovia SE, REIT, 4.25%, 10/04/2034 | 698 | 0.04 |
| EUR | 300,000 | Vonovia SE, REIT, 1.13%, 14/09/2034[1] | 236 | 0.01 |
| EUR | 300,000 | Vonovia SE, REIT, 4.00%, 06/01/2035 | 293 | 0.02 |
| EUR | 700,000 | Vonovia SE, REIT, 4.00%, 12/11/2036 | 673 | 0.03 |
| EUR | 200,000 | Vonovia SE, REIT, 2.75%, 22/03/2038 | 167 | 0.01 |
| EUR | 200,000 | Vonovia SE, REIT, 4.38%, 06/07/2038 | 193 | 0.01 |
| EUR | 300,000 | Vonovia SE, REIT, 1.63%, 07/10/2039 | 208 | 0.01 |
| EUR | 200,000 | Vonovia SE, REIT, 4.50%, 12/11/2040 | 192 | 0.01 |
| EUR | 300,000 | Vonovia SE, REIT, 1.00%, 28/01/2041 | 180 | 0.01 |
| EUR | 300,000 | Vonovia SE, REIT, 1.50%, 14/06/2041 | 194 | 0.01 |
| EUR | 500,000 | Vonovia SE, REIT, 1.63%, 01/09/2051[1] | 255 | 0.01 |
| EUR | 350,000 | WPP Finance Deutschland GmbH, 1.63%, 23/03/2030 | 324 | 0.02 |
| EUR | 200,000 | Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041 | 179 | 0.01 |
| EUR | 200,000 | Wuestenrot Bausparkasse AG, 3.38%, 20/05/2030 | 197 | 0.01 |
| | | **Total Germany** | **164,152** | **8.56** |
| | | **Greece (31 July 2025: 0.33%)** | | |
| EUR | 400,000 | Alpha Bank SA, FRN, 6.88%, 27/06/2029 | 425 | 0.02 |
| EUR | 300,000 | Alpha Bank SA, FRN, 5.00%, 12/05/2030 | 311 | 0.02 |
| EUR | 400,000 | Alpha Bank SA, FRN, 3.13%, 30/10/2031 | 389 | 0.02 |
| EUR | 225,000 | Alpha Bank SA, FRN, 3.75%, 06/05/2032 | 223 | 0.01 |
| EUR | 275,000 | Alpha Bank SA, FRN, 3.50%, 10/02/2033 | 269 | 0.02 |
| EUR | 400,000 | Eurobank SA, FRN, 7.00%, 26/01/2029 | 420 | 0.02 |
| EUR | 200,000 | Eurobank SA, FRN, 3.38%, 17/07/2029 | 199 | 0.01 |
| EUR | 400,000 | Eurobank SA, FRN, 5.88%, 28/11/2029 | 420 | 0.02 |
| EUR | 401,000 | Eurobank SA, FRN, 3.25%, 12/03/2030 | 397 | 0.02 |
| EUR | 600,000 | Eurobank SA, FRN, 4.00%, 24/09/2030 | 606 | 0.03 |
| EUR | 500,000 | Eurobank SA, FRN, 4.88%, 30/04/2031 | 519 | 0.03 |
| EUR | 225,000 | Eurobank SA, FRN, 3.88%, 25/05/2032 | 225 | 0.01 |
| EUR | 200,000 | Eurobank SA, FRN, 4.00%, 07/02/2036 | 194 | 0.01 |
| EUR | 400,000 | National Bank of Greece SA, FRN, 4.50%, 29/01/2029 | 406 | 0.02 |
| EUR | 100,000 | National Bank of Greece SA, FRN, 2.75%, 21/07/2029 | 99 | 0.01 |
| EUR | 445,000 | National Bank of Greece SA, FRN, 3.50%, 19/11/2030 | 443 | 0.02 |
| EUR | 625,000 | National Bank of Greece SA, FRN, 3.13%, 04/02/2031 | 613 | 0.03 |
| EUR | 300,000 | National Bank of Greece SA, FRN, 3.38%, 27/11/2032 | 293 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Greece (continued)** | | |
| EUR | 400,000 | National Bank of Greece SA, FRN, 8.00%, 03/01/2034 | 433 | 0.02 |
| EUR | 400,000 | National Bank of Greece SA, FRN, 5.88%, 28/06/2035[1] | 422 | 0.02 |
| EUR | 100,000 | Piraeus Bank SA, FRN, 3.00%, 03/12/2028 | 99 | 0.01 |
| EUR | 400,000 | Piraeus Bank SA, FRN, 4.63%, 17/07/2029 | 409 | 0.02 |
| EUR | 400,000 | Piraeus Bank SA, FRN, 6.75%, 05/12/2029[1] | 428 | 0.02 |
| EUR | 400,000 | Piraeus Bank SA, FRN, 5.00%, 16/04/2030[1] | 414 | 0.02 |
| EUR | 175,000 | Piraeus Bank SA, FRN, 3.38%, 02/12/2031 | 172 | 0.01 |
| | | **Total Greece** | **8,828** | **0.46** |
| | | **Guernsey (31 July 2025: 0.03%)** | | |
| EUR | 200,000 | Sirius Real Estate Ltd., 1.75%, 24/11/2028 | 192 | 0.01 |
| EUR | 300,000 | Sirius Real Estate Ltd., 4.00%, 22/01/2032[1] | 293 | 0.02 |
| | | **Total Guernsey** | **485** | **0.03** |
| | | **Hong Kong (31 July 2025: 0.02%)** | | |
| EUR | 375,000 | AIA Group Ltd., FRN, 0.88%, 09/09/2033 | 356 | 0.02 |
| | | **Total Hong Kong** | **356** | **0.02** |
| | | **Hungary (31 July 2025: 0.13%)** | | |
| EUR | 200,000 | Erste Bank Hungary Zrt., FRN, 3.38%, 29/01/2031 | 195 | 0.01 |
| EUR | 400,000 | MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 | 391 | 0.02 |
| EUR | 500,000 | OTP Bank Nyrt., FRN, 5.00%, 31/01/2029[1] | 510 | 0.03 |
| EUR | 225,000 | OTP Bank Nyrt., FRN, 4.25%, 16/10/2030 | 227 | 0.01 |
| EUR | 500,000 | OTP Bank Nyrt., FRN, 3.63%, 03/02/2032 | 492 | 0.03 |
| EUR | 200,000 | Raiffeisen Bank zrt, FRN, 5.15%, 23/05/2030[1] | 206 | 0.01 |
| EUR | 200,000 | Raiffeisen Bank zrt, FRN, 4.19%, 01/07/2031[1] | 200 | 0.01 |
| | | **Total Hungary** | **2,221** | **0.12** |
| | | **Iceland (31 July 2025: 0.04%)** | | |
| EUR | 300,000 | Arion Banki HF, 4.63%, 21/11/2028 | 307 | 0.02 |
| EUR | 100,000 | Arion Banki HF, 3.63%, 15/11/2029 | 100 | 0.01 |
| EUR | 100,000 | Arion Banki HF, 3.63%, 27/05/2030 | 99 | 0.00 |
| EUR | 100,000 | Arion Banki HF, 3.50%, 02/09/2031 | 98 | 0.00 |
| EUR | 300,000 | Islandsbanki HF, 4.63%, 27/03/2028[1] | 306 | 0.02 |
| EUR | 175,000 | Islandsbanki HF, 3.75%, 11/11/2032 | 171 | 0.01 |
| | | **Total Iceland** | **1,081** | **0.06** |
| | | **Ireland (31 July 2025: 2.21%)** | | |
| EUR | 600,000 | Abbott Ireland Financing DAC, 0.38%, 19/11/2027 | 581 | 0.03 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 475,000 | AIB Group plc, FRN, 5.75%, 16/02/2029 | 492 | 0.03 |
| EUR | 450,000 | AIB Group plc, FRN, 4.63%, 23/07/2029 | 460 | 0.02 |
| EUR | 550,000 | AIB Group plc, FRN, 5.25%, 23/10/2031 | 585 | 0.03 |
| EUR | 450,000 | AIB Group plc, FRN, 3.75%, 20/03/2033[1] | 451 | 0.02 |
| EUR | 500,000 | AIB Group plc, FRN, 4.63%, 20/05/2035 | 510 | 0.03 |
| EUR | 725,000 | AIB Group plc, FRN, 3.75%, 02/12/2036 | 708 | 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 | 237 | 0.01 |
| EUR | 100,000 | Atlas Copco Finance DAC, 3.50%, 01/04/2035 | 97 | 0.00 |
| EUR | 625,000 | Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029 | 641 | 0.03 |
| EUR | 550,000 | Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031 | 577 | 0.03 |
| EUR | 600,000 | Bank of Ireland Group plc, FRN, 3.63%, 19/05/2032[1] | 598 | 0.03 |
| EUR | 548,000 | Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033 | 569 | 0.03 |
| EUR | 525,000 | Bank of Ireland Group plc, FRN, 3.88%, 02/04/2034 | 523 | 0.03 |
| EUR | 100,000 | Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034 | 102 | 0.00 |
| EUR | 525,000 | Bank of Ireland Group plc, FRN, 3.63%, 10/11/2036[1] | 509 | 0.03 |
| EUR | 300,000 | Bank of Ireland Group plc, FRN, 4.00%, 12/01/2038 | 295 | 0.02 |
| EUR | 350,000 | BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030[1] | 343 | 0.02 |
| EUR | 875,000 | BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033 | 850 | 0.04 |
| EUR | 600,000 | BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038 | 583 | 0.03 |
| EUR | 350,000 | BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045 | 335 | 0.02 |
| EUR | 950,000 | BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055 | 894 | 0.05 |
| EUR | 100,000 | CA Auto Bank SpA, 2.75%, 07/07/2028 | 99 | 0.00 |
| EUR | 625,000 | CA Auto Bank SpA, 2.75%, 21/01/2029 | 616 | 0.03 |
| EUR | 450,000 | CCEP Finance Ireland DAC, 0.50%, 06/09/2029 | 413 | 0.02 |
| EUR | 500,000 | CCEP Finance Ireland DAC, 0.88%, 06/05/2033 | 417 | 0.02 |
| EUR | 425,000 | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 | 303 | 0.02 |
| EUR | 400,000 | CRH Finance DAC, 1.38%, 18/10/2028 | 383 | 0.02 |
| EUR | 350,000 | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 356 | 0.02 |
| EUR | 650,000 | CRH SMW Finance DAC, 4.25%, 11/07/2035 | 657 | 0.03 |
| EUR | 300,000 | DCC Group Finance Ireland DAC, 4.38%, 27/06/2031 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 300,000 | Dell Bank International DAC, 4.50%, 18/10/2027 | 304 | 0.02 |
| EUR | 275,000 | Dell Bank International DAC, 3.63%, 24/06/2029 | 276 | 0.01 |
| EUR | 400,000 | DXC Capital Funding DAC, 0.45%, 15/09/2027 | 387 | 0.02 |
| EUR | 425,000 | DXC Capital Funding DAC, 0.95%, 15/09/2031[1] | 351 | 0.02 |
| EUR | 450,000 | DXC Capital Funding DAC, FRN, 4.25%, 09/12/2030[1] | 439 | 0.02 |
| EUR | 500,000 | Eaton Capital ULC, 0.58%, 08/03/2030 | 453 | 0.02 |
| EUR | 525,000 | Eaton Capital ULC, 3.60%, 21/05/2031 | 526 | 0.03 |
| EUR | 525,000 | Eaton Capital ULC, 3.55%, 10/03/2034 | 515 | 0.03 |
| EUR | 200,000 | Eaton Capital ULC, 3.63%, 09/05/2035 | 195 | 0.01 |
| EUR | 125,000 | Eaton Capital ULC, 3.80%, 21/05/2036 | 123 | 0.01 |
| EUR | 450,000 | Eaton Capital ULC, 4.00%, 10/03/2038 | 443 | 0.02 |
| EUR | 125,000 | Experian Europe DAC, 1.56%, 16/05/2031 | 114 | 0.01 |
| EUR | 100,000 | Fiserv Funding ULC, 2.88%, 15/06/2028 | 99 | 0.00 |
| EUR | 575,000 | Fiserv Funding ULC, 3.50%, 15/06/2032 | 551 | 0.03 |
| EUR | 675,000 | Fiserv Funding ULC, 4.00%, 15/06/2036 | 637 | 0.03 |
| EUR | 300,000 | Flutter Treasury DAC, 5.00%, 29/04/2029 | 305 | 0.02 |
| EUR | 400,000 | Flutter Treasury DAC, 4.00%, 04/06/2031 | 392 | 0.02 |
| EUR | 275,000 | Fresenius Finance Ireland plc, 0.50%, 01/10/2028 | 259 | 0.01 |
| EUR | 125,000 | Fresenius Finance Ireland plc, 0.88%, 01/10/2031 | 109 | 0.01 |
| EUR | 400,000 | Fresenius Finance Ireland plc, 3.00%, 30/01/2032 | 385 | 0.02 |
| EUR | 350,000 | GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038 | 412 | 0.02 |
| EUR | 775,000 | Glencore Capital Finance DAC, 1.13%, 10/03/2028 | 749 | 0.03 |
| EUR | 575,000 | Glencore Capital Finance DAC, 0.75%, 01/03/2029 | 537 | 0.03 |
| EUR | 300,000 | Glencore Capital Finance DAC, 4.15%, 29/04/2031 | 305 | 0.02 |
| EUR | 500,000 | Glencore Capital Finance DAC, 3.75%, 04/02/2032 | 497 | 0.03 |
| EUR | 350,000 | Glencore Capital Finance DAC, 3.67%, 06/10/2032 | 345 | 0.02 |
| EUR | 250,000 | Glencore Capital Finance DAC, 1.25%, 01/03/2033 | 211 | 0.01 |
| EUR | 500,000 | Grenke Finance plc, 3.88%, 05/10/2028 | 499 | 0.03 |
| EUR | 300,000 | Grenke Finance plc, 5.13%, 04/01/2029 | 307 | 0.02 |
| EUR | 275,000 | Grenke Finance plc, 5.75%, 06/07/2029 | 287 | 0.01 |
| EUR | 225,000 | Grenke Finance plc, 5.25%, 08/04/2030 | 232 | 0.01 |
| EUR | 200,000 | Grenke Finance plc, 3.88%, 09/01/2031 | 196 | 0.01 |
| EUR | 300,000 | Johnson Controls International plc, 0.38%, 15/09/2027 | 291 | 0.02 |
| EUR | 300,000 | Johnson Controls International plc, 3.00%, 15/09/2028 | 298 | 0.02 |
| EUR | 300,000 | Johnson Controls International plc, 1.00%, 15/09/2032[1] | 256 | 0.01 |
| EUR | 175,000 | Johnson Controls International plc, 3.13%, 11/12/2033 | 167 | 0.01 |
| EUR | 675,000 | Johnson Controls International plc, 4.25%, 23/05/2035 | 690 | 0.04 |
| EUR | 425,000 | Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 | 390 | 0.02 |
| EUR | 300,000 | Kerry Group Financial Services Unlimited Co., 3.38%, 05/03/2033 | 292 | 0.02 |
| EUR | 350,000 | Kerry Group Financial Services Unlimited Co., 3.75%, 05/09/2036[1] | 341 | 0.02 |
| EUR | 625,000 | Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031 | 543 | 0.03 |
| EUR | 550,000 | Kingspan Securities Ireland DAC, 3.50%, 31/10/2031 | 541 | 0.03 |
| EUR | 300,000 | Linde plc, 3.00%, 14/02/2028 | 300 | 0.02 |
| EUR | 600,000 | Linde plc, 2.63%, 18/02/2029 | 591 | 0.03 |
| EUR | 200,000 | Linde plc, 3.38%, 12/06/2029 | 201 | 0.01 |
| EUR | 100,000 | Linde plc, 3.20%, 13/05/2030 | 99 | 0.01 |
| EUR | 400,000 | Linde plc, 3.38%, 04/06/2030 | 400 | 0.02 |
| EUR | 600,000 | Linde plc, 3.20%, 14/02/2031 | 593 | 0.03 |
| EUR | 800,000 | Linde plc, 1.38%, 31/03/2031 | 730 | 0.04 |
| EUR | 200,000 | Linde plc, 3.13%, 20/11/2032 | 194 | 0.01 |
| EUR | 300,000 | Linde plc, 3.00%, 18/02/2033 | 289 | 0.01 |
| EUR | 300,000 | Linde plc, 0.38%, 30/09/2033[1] | 239 | 0.01 |
| EUR | 500,000 | Linde plc, 3.50%, 04/06/2034 | 491 | 0.03 |
| EUR | 400,000 | Linde plc, 3.63%, 12/06/2034 | 396 | 0.02 |
| EUR | 700,000 | Linde plc, 1.63%, 31/03/2035 | 586 | 0.03 |
| EUR | 300,000 | Linde plc, 3.40%, 14/02/2036 | 288 | 0.01 |
| EUR | 200,000 | Linde plc, 3.80%, 13/05/2036 | 197 | 0.01 |
| EUR | 500,000 | Linde plc, 3.25%, 18/02/2037 | 467 | 0.02 |
| EUR | 600,000 | Linde plc, 3.75%, 20/11/2038 | 579 | 0.03 |
| EUR | 400,000 | Linde plc, 3.75%, 04/06/2044 | 366 | 0.02 |
| EUR | 500,000 | Linde plc, 1.00%, 30/09/2051[1] | 239 | 0.01 |
| EUR | 225,000 | Roadster Finance DAC, FRN, 2.38%, 08/12/2032 | 220 | 0.01 |
| EUR | 400,000 | Securitas Treasury Ireland DAC, 4.38%, 06/03/2029 | 408 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 150,000 | Securitas Treasury Ireland DAC, 3.88%, 23/02/2030 | 151 | 0.01 |
| EUR | 200,000 | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 183 | 0.01 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031 | 98 | 0.00 |
| EUR | 500,000 | Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032[1] | 488 | 0.03 |
| EUR | 325,000 | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 | 267 | 0.01 |
| EUR | 425,000 | Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036[1] | 411 | 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 | 175 | 0.01 |
| EUR | 675,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 663 | 0.03 |
| EUR | 200,000 | Vodafone International Financing DAC, 2.75%, 27/04/2030 | 194 | 0.01 |
| EUR | 300,000 | Vodafone International Financing DAC, 3.38%, 03/07/2033 | 290 | 0.01 |
| EUR | 525,000 | Vodafone International Financing DAC, 3.38%, 01/08/2033 | 507 | 0.03 |
| EUR | 350,000 | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 343 | 0.02 |
| EUR | 225,000 | Vodafone International Financing DAC, 3.50%, 27/04/2035[1] | 215 | 0.01 |
| EUR | 225,000 | Vodafone International Financing DAC, 3.88%, 03/07/2038[1] | 215 | 0.01 |
| EUR | 325,000 | Vodafone International Financing DAC, 4.13%, 27/04/2041 | 305 | 0.02 |
| EUR | 250,000 | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 228 | 0.01 |
| EUR | 400,000 | Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039 | 306 | 0.02 |
| EUR | 450,000 | Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050 | 417 | 0.02 |
| EUR | 650,000 | Zurich Insurance Co. Ltd., 1.50%, 15/12/2028 | 625 | 0.03 |
| | | **Total Ireland** | **43,964** | **2.29** |
| | | **Italy (31 July 2025: 5.11%)** | | |
| EUR | 400,000 | Aeroporti di Roma SpA, 1.63%, 02/02/2029 | 383 | 0.02 |
| EUR | 350,000 | Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031 | 317 | 0.02 |
| EUR | 250,000 | Aeroporti di Roma SpA, FRN, 3.63%, 15/06/2032 | 246 | 0.01 |
| EUR | 200,000 | Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033 | 209 | 0.01 |
| EUR | 475,000 | Aeroporti di Roma SpA, FRN, 3.63%, 17/02/2034 | 459 | 0.02 |
| EUR | 400,000 | Anima Holding SpA, 1.50%, 22/04/2028 | 387 | 0.02 |
| EUR | 350,000 | ASTM SpA, 1.63%, 08/02/2028 | 341 | 0.02 |
| EUR | 300,000 | ASTM SpA, 3.38%, 16/02/2032 | 292 | 0.01 |
| EUR | 975,000 | ASTM SpA, FRN, 1.50%, 25/01/2030 | 909 | 0.05 |
| EUR | 600,000 | ASTM SpA, FRN, 2.38%, 25/11/2033 | 534 | 0.03 |
| EUR | 200,000 | Autostrade per l'Italia SpA, 1.63%, 25/01/2028 | 195 | 0.01 |
| EUR | 900,000 | Autostrade per l'Italia SpA, 2.00%, 04/12/2028 | 872 | 0.05 |
| EUR | 400,000 | Autostrade per l'Italia SpA, 1.88%, 26/09/2029[1] | 381 | 0.02 |
| EUR | 500,000 | Autostrade per l'Italia SpA, 2.00%, 15/01/2030 | 474 | 0.02 |
| EUR | 500,000 | Autostrade per l'Italia SpA, 2.25%, 25/01/2032 | 460 | 0.02 |
| EUR | 575,000 | Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031 | 599 | 0.03 |
| EUR | 400,000 | Autostrade per l'Italia SpA, FRN, 4.25%, 28/06/2032 | 406 | 0.02 |
| EUR | 375,000 | Autostrade per l'Italia SpA, FRN, 5.13%, 14/06/2033 | 397 | 0.02 |
| EUR | 600,000 | Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036 | 610 | 0.03 |
| EUR | 150,000 | Banca Mediolanum SpA, FRN, 3.13%, 31/01/2031 | 147 | 0.01 |
| EUR | 400,000 | Banca Monte dei Paschi di Siena SpA, FRN, 4.75%, 15/03/2029[1] | 408 | 0.02 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.25%, 10/06/2029 | 199 | 0.01 |
| EUR | 500,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.63%, 27/11/2030 | 500 | 0.03 |
| EUR | 400,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.50%, 28/05/2031 | 398 | 0.02 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.25%, 20/02/2032 | 98 | 0.00 |
| EUR | 200,000 | Banca Sella Holding SpA, FRN, 3.49%, 09/07/2030[1] | 199 | 0.01 |
| EUR | 175,000 | Banca Sella Holding SpA, FRN, 3.67%, 28/04/2031 | 174 | 0.01 |
| EUR | 325,000 | Banco BPM SpA, 4.63%, 29/11/2027 | 331 | 0.02 |
| EUR | 275,000 | Banco BPM SpA, 3.38%, 21/01/2030 | 274 | 0.01 |
| EUR | 200,000 | Banco BPM SpA, 3.00%, 16/02/2031[1] | 195 | 0.01 |
| EUR | 500,000 | Banco BPM SpA, FRN, 4.88%, 17/01/2030 | 515 | 0.03 |
| EUR | 500,000 | Banco BPM SpA, FRN, 3.88%, 09/09/2030[1] | 503 | 0.03 |
| EUR | 400,000 | Banco BPM SpA, FRN, 3.13%, 23/10/2031 | 391 | 0.02 |
| EUR | 200,000 | Banco di Desio e della Brianza SpA, FRN, 3.25%, 24/01/2031 | 196 | 0.01 |
| EUR | 400,000 | BPER Banca SpA, FRN, 5.50%, 26/09/2028 | 410 | 0.02 |
| EUR | 400,000 | BPER Banca SpA, FRN, 5.75%, 11/09/2029 | 418 | 0.02 |
| EUR | 400,000 | BPER Banca SpA, FRN, 4.25%, 20/02/2030 | 407 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 100,000 | BPER Banca SpA, FRN, 4.13%, 04/06/2030 | 102 | 0.00 |
| EUR | 225,000 | BPER Banca SpA, FRN, 3.63%, 15/01/2031 | 225 | 0.01 |
| EUR | 650,000 | BPER Banca SpA, FRN, 4.00%, 22/05/2031 | 659 | 0.03 |
| EUR | 300,000 | Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 3.75%, 27/05/2030[1] | 300 | 0.02 |
| EUR | 300,000 | Credito Emiliano SpA, FRN, 5.63%, 30/05/2029 | 311 | 0.02 |
| EUR | 350,000 | Credito Emiliano SpA, FRN, 4.88%, 26/03/2030 | 362 | 0.02 |
| EUR | 300,000 | Credito Emiliano SpA, FRN, 3.50%, 03/06/2032 | 297 | 0.02 |
| EUR | 400,000 | Enel SpA, 3.50%, 26/05/2030 | 399 | 0.02 |
| EUR | 500,000 | Enel SpA, 3.88%, 26/05/2033 | 499 | 0.03 |
| EUR | 700,000 | Enel SpA, FRN, 6.38%, 16/04/2028[1/2] | 728 | 0.04 |
| EUR | 600,000 | Enel SpA, FRN, 4.75%, 27/02/2029[2] | 606 | 0.03 |
| EUR | 625,000 | Enel SpA, FRN, 4.25%, 14/01/2030[2] | 620 | 0.03 |
| EUR | 950,000 | Enel SpA, FRN, 1.88%, 08/06/2030[1/2] | 863 | 0.05 |
| EUR | 375,000 | Enel SpA, FRN, 6.63%, 16/04/2031[1/2] | 406 | 0.02 |
| EUR | 950,000 | Enel SpA, FRN, 4.13%, 14/10/2031[2] | 925 | 0.05 |
| EUR | 750,000 | Enel SpA, FRN, 4.50%, 14/10/2032[2] | 738 | 0.04 |
| EUR | 650,000 | Enel SpA, FRN, 4.50%, 14/10/2034[2] | 628 | 0.03 |
| EUR | 450,000 | Eni SpA, 1.63%, 17/05/2028 | 438 | 0.02 |
| EUR | 350,000 | Eni SpA, 1.13%, 19/09/2028 | 334 | 0.02 |
| EUR | 500,000 | Eni SpA, 3.63%, 29/01/2029[1] | 504 | 0.03 |
| EUR | 600,000 | Eni SpA, 0.63%, 23/01/2030 | 546 | 0.03 |
| EUR | 725,000 | Eni SpA, 2.00%, 18/05/2031[1] | 677 | 0.04 |
| EUR | 300,000 | Eni SpA, 3.50%, 26/05/2031 | 298 | 0.02 |
| EUR | 950,000 | Eni SpA, 4.25%, 19/05/2033 | 970 | 0.05 |
| EUR | 625,000 | Eni SpA, 3.88%, 15/01/2034 | 622 | 0.03 |
| EUR | 475,000 | Eni SpA, 1.00%, 11/10/2034 | 380 | 0.02 |
| EUR | 550,000 | Eni SpA, 4.00%, 26/05/2035 | 544 | 0.03 |
| EUR | 850,000 | Eni SpA, FRN, 0.63%, 14/06/2028[1] | 812 | 0.04 |
| EUR | 1,100,000 | Eni SpA, FRN, 3.38%, 13/07/2029[2] | 1,074 | 0.06 |
| EUR | 700,000 | Eni SpA, FRN, 2.75%, 11/02/2030[1/2] | 662 | 0.03 |
| EUR | 375,000 | Eni SpA, FRN, 4.50%, 21/01/2031[2] | 375 | 0.02 |
| EUR | 725,000 | Eni SpA, FRN, 4.13%, 19/01/2032[2] | 710 | 0.04 |
| EUR | 425,000 | Eni SpA, FRN, 4.88%, 21/01/2034[1/2] | 427 | 0.02 |
| EUR | 625,000 | ERG SpA, 0.50%, 11/09/2027 | 607 | 0.03 |
| EUR | 400,000 | ERG SpA, 4.13%, 03/07/2030[1] | 407 | 0.02 |
| EUR | 200,000 | ERG SpA, 0.88%, 15/09/2031 | 175 | 0.01 |
| EUR | 200,000 | Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032[1] | 198 | 0.01 |
| EUR | 100,000 | FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029 | 102 | 0.00 |
| EUR | 225,000 | FinecoBank Banca Fineco SpA, FRN, 3.74%, 20/05/2032 | 224 | 0.01 |
| EUR | 400,000 | Generali, 3.21%, 15/01/2029 | 400 | 0.02 |
| EUR | 300,000 | Generali, 3.88%, 29/01/2029 | 304 | 0.02 |
| EUR | 500,000 | Generali, 2.12%, 01/10/2030 | 471 | 0.02 |
| EUR | 600,000 | Generali, 2.43%, 14/07/2031 | 563 | 0.03 |
| EUR | 400,000 | Generali, 1.71%, 30/06/2032 | 354 | 0.02 |
| EUR | 450,000 | Generali, 5.80%, 06/07/2032[1] | 488 | 0.03 |
| EUR | 200,000 | Generali, 5.40%, 20/04/2033 | 213 | 0.01 |
| EUR | 250,000 | Generali, 5.27%, 12/09/2033 | 264 | 0.01 |
| EUR | 500,000 | Generali, 3.55%, 15/01/2034 | 490 | 0.03 |
| EUR | 550,000 | Generali, 4.16%, 03/01/2035[1] | 542 | 0.03 |
| EUR | 200,000 | Generali, 4.08%, 16/07/2035 | 196 | 0.01 |
| EUR | 500,000 | Generali, 4.13%, 14/01/2036[1] | 489 | 0.03 |
| EUR | 400,000 | Generali, 4.14%, 18/06/2036 | 389 | 0.02 |
| EUR | 425,000 | Generali, 4.41%, 03/06/2037[1] | 421 | 0.02 |
| EUR | 875,000 | Generali, FRN, 5.50%, 27/10/2047 | 895 | 0.05 |
| EUR | 300,000 | Generali, FRN, 4.25%, 14/12/2047 | 302 | 0.02 |
| EUR | 550,000 | Generali, FRN, 5.00%, 08/06/2048 | 563 | 0.03 |
| EUR | 225,000 | Iccrea Banca SpA, 3.38%, 30/01/2030 | 224 | 0.01 |
| EUR | 300,000 | Iccrea Banca SpA, 3.25%, 30/01/2031 | 295 | 0.02 |
| EUR | 400,000 | Iccrea Banca SpA, FRN, 4.25%, 05/02/2030 | 406 | 0.02 |
| EUR | 125,000 | Immobiliare Grande Distribuzione SIIQ SpA, REIT, 4.45%, 04/11/2030 | 125 | 0.01 |
| EUR | 400,000 | Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030 | 376 | 0.02 |
| EUR | 400,000 | Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035 | 394 | 0.02 |
| EUR | 400,000 | Intesa Sanpaolo Assicurazioni SpA, 4.49%, 18/05/2036 | 397 | 0.02 |
| EUR | 675,000 | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 687 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 700,000 | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 674 | 0.03 |
| EUR | 950,000 | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 | 929 | 0.05 |
| EUR | 475,000 | Intesa Sanpaolo SpA, 1.75%, 04/07/2029 | 455 | 0.02 |
| EUR | 475,000 | Intesa Sanpaolo SpA, 5.25%, 13/01/2030 | 502 | 0.03 |
| EUR | 750,000 | Intesa Sanpaolo SpA, 4.88%, 19/05/2030 | 786 | 0.04 |
| EUR | 400,000 | Intesa Sanpaolo SpA, 2.93%, 14/10/2030[1] | 389 | 0.02 |
| EUR | 750,000 | Intesa Sanpaolo SpA, 3.63%, 16/10/2030[1] | 755 | 0.04 |
| EUR | 450,000 | Intesa Sanpaolo SpA, 1.35%, 24/02/2031 | 409 | 0.02 |
| EUR | 950,000 | Intesa Sanpaolo SpA, 5.13%, 29/08/2031[1] | 1,015 | 0.05 |
| EUR | 400,000 | Intesa Sanpaolo SpA, 5.63%, 08/03/2033[1] | 440 | 0.02 |
| EUR | 1,075,000 | Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032[1] | 1,076 | 0.06 |
| EUR | 700,000 | Intesa Sanpaolo SpA, FRN, 6.18%, 20/02/2034 | 736 | 0.04 |
| EUR | 850,000 | Intesa Sanpaolo SpA, FRN, 3.75%, 22/06/2034 | 836 | 0.04 |
| EUR | 900,000 | Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036 | 902 | 0.05 |
| EUR | 150,000 | Iren SpA, 1.50%, 24/10/2027 | 147 | 0.01 |
| EUR | 325,000 | Iren SpA, 0.88%, 14/10/2029[1] | 301 | 0.02 |
| EUR | 200,000 | Iren SpA, 1.00%, 01/07/2030 | 181 | 0.01 |
| EUR | 300,000 | Iren SpA, 0.25%, 17/01/2031 | 259 | 0.01 |
| EUR | 400,000 | Iren SpA, 3.88%, 22/07/2032[1] | 403 | 0.02 |
| EUR | 325,000 | Iren SpA, 3.63%, 23/09/2033[1] | 320 | 0.02 |
| EUR | 500,000 | Italgas Reti SpA, 1.61%, 31/10/2027 | 491 | 0.03 |
| EUR | 325,000 | Italgas Reti SpA, 0.58%, 29/01/2031[1] | 285 | 0.01 |
| EUR | 300,000 | Italgas Reti SpA, 4.38%, 06/06/2033 | 308 | 0.02 |
| EUR | 300,000 | Italgas SpA, 0.00%, 16/02/2028 | 286 | 0.01 |
| EUR | 150,000 | Italgas SpA, 1.63%, 18/01/2029 | 144 | 0.01 |
| EUR | 700,000 | Italgas SpA, 3.13%, 08/02/2029 | 696 | 0.04 |
| EUR | 475,000 | Italgas SpA, 2.88%, 06/03/2030 | 465 | 0.02 |
| EUR | 375,000 | Italgas SpA, 0.88%, 24/04/2030[1] | 341 | 0.02 |
| EUR | 325,000 | Italgas SpA, 1.00%, 11/12/2031[1] | 284 | 0.01 |
| EUR | 350,000 | Italgas SpA, 3.63%, 16/04/2032 | 347 | 0.02 |
| EUR | 425,000 | Italgas SpA, 4.13%, 08/06/2032 | 432 | 0.02 |
| EUR | 575,000 | Italgas SpA, 0.50%, 16/02/2033 | 465 | 0.02 |
| EUR | 275,000 | Italgas SpA, 3.50%, 06/03/2034 | 267 | 0.01 |
| EUR | 100,000 | Leasys SpA, 2.88%, 17/08/2027 | 100 | 0.00 |
| EUR | 125,000 | Leasys SpA, 3.88%, 12/10/2027 | 126 | 0.01 |
| EUR | 400,000 | Leasys SpA, 3.88%, 01/03/2028 | 403 | 0.02 |
| EUR | 375,000 | Leasys SpA, 3.38%, 25/01/2029 | 374 | 0.02 |
| EUR | 250,000 | Leasys SpA, 3.70%, 27/07/2030 | 249 | 0.01 |
| EUR | 650,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 635 | 0.03 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029 | 204 | 0.01 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030 | 204 | 0.01 |
| EUR | 400,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031[1] | 392 | 0.02 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 3.13%, 22/08/2031 | 195 | 0.01 |
| EUR | 700,000 | Nexi SpA, 2.13%, 30/04/2029 | 671 | 0.03 |
| EUR | 500,000 | Nexi SpA, 3.88%, 21/05/2031[1] | 501 | 0.03 |
| EUR | 300,000 | Pirelli & C SpA, FRN, 4.25%, 18/01/2028 | 304 | 0.02 |
| EUR | 600,000 | Pirelli & C SpA, FRN, 3.88%, 02/07/2029[1] | 607 | 0.03 |
| EUR | 525,000 | Prysmian SpA, 3.63%, 28/11/2028 | 527 | 0.03 |
| EUR | 475,000 | Prysmian SpA, 3.88%, 28/11/2031[1] | 478 | 0.02 |
| EUR | 480,000 | Snam SpA, 1.38%, 25/10/2027 | 471 | 0.02 |
| EUR | 400,000 | Snam SpA, 3.38%, 19/02/2028[1] | 401 | 0.02 |
| EUR | 375,000 | Snam SpA, 0.00%, 07/12/2028 | 348 | 0.02 |
| EUR | 300,000 | Snam SpA, 4.00%, 27/11/2029 | 305 | 0.02 |
| EUR | 300,000 | Snam SpA, 0.75%, 17/06/2030 | 271 | 0.01 |
| EUR | 375,000 | Snam SpA, 3.13%, 22/06/2030 | 369 | 0.02 |
| EUR | 450,000 | Snam SpA, 0.63%, 30/06/2031 | 390 | 0.02 |
| EUR | 750,000 | Snam SpA, 3.25%, 01/07/2032 | 730 | 0.04 |
| EUR | 300,000 | Snam SpA, 1.00%, 12/09/2034[1] | 240 | 0.01 |
| EUR | 575,000 | Snam SpA, FRN, 0.75%, 20/06/2029 | 534 | 0.03 |
| EUR | 700,000 | Snam SpA, FRN, 4.50%, 10/09/2029[1/2] | 706 | 0.04 |
| EUR | 650,000 | Snam SpA, FRN, 3.38%, 26/11/2031 | 640 | 0.03 |
| EUR | 600,000 | Snam SpA, FRN, 3.88%, 19/02/2034 | 597 | 0.03 |
| EUR | 325,000 | Snam SpA, FRN, 1.25%, 20/06/2034[1] | 267 | 0.01 |
| EUR | 300,000 | Snam SpA, FRN, 3.88%, 22/06/2036 | 293 | 0.02 |
| EUR | 375,000 | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 | 356 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 400,000 | Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029 | 403 | 0.02 |
| 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 | 242 | 0.01 |
| EUR | 900,000 | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031 | 899 | 0.05 |
| EUR | 275,000 | Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031 | 268 | 0.01 |
| EUR | 600,000 | Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032 | 584 | 0.03 |
| EUR | 300,000 | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032[1] | 252 | 0.01 |
| EUR | 375,000 | Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033 | 377 | 0.02 |
| EUR | 700,000 | Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027[2] | 688 | 0.04 |
| EUR | 600,000 | Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[1/2] | 608 | 0.03 |
| EUR | 500,000 | Terna - Rete Elettrica Nazionale, FRN, 3.88%, 02/11/2031[2] | 485 | 0.02 |
| EUR | 350,000 | UniCredit SpA, 1.80%, 20/01/2030 | 331 | 0.02 |
| EUR | 600,000 | UniCredit SpA, 0.85%, 19/01/2031[1] | 534 | 0.03 |
| EUR | 325,000 | UniCredit SpA, 1.63%, 18/01/2032[1] | 294 | 0.02 |
| EUR | 800,000 | UniCredit SpA, 4.00%, 05/03/2034 | 805 | 0.04 |
| EUR | 650,000 | UniCredit SpA, 4.20%, 11/06/2034 | 654 | 0.03 |
| EUR | 550,000 | UniCredit SpA, 3.73%, 10/06/2035 | 539 | 0.03 |
| EUR | 725,000 | UniCredit SpA, 3.80%, 15/01/2036[1] | 712 | 0.04 |
| EUR | 900,000 | UniCredit SpA, FRN, 4.80%, 17/01/2029 | 920 | 0.05 |
| EUR | 550,000 | UniCredit SpA, FRN, 4.45%, 16/02/2029 | 559 | 0.03 |
| EUR | 575,000 | UniCredit SpA, FRN, 0.80%, 05/07/2029 | 548 | 0.03 |
| EUR | 575,000 | UniCredit SpA, FRN, 3.30%, 16/07/2029 | 574 | 0.03 |
| EUR | 675,000 | UniCredit SpA, FRN, 4.60%, 14/02/2030 | 695 | 0.04 |
| EUR | 900,000 | UniCredit SpA, FRN, 2.88%, 15/07/2030 | 885 | 0.05 |
| EUR | 800,000 | UniCredit SpA, FRN, 4.30%, 23/01/2031[1] | 818 | 0.04 |
| EUR | 850,000 | UniCredit SpA, FRN, 3.10%, 10/06/2031 | 836 | 0.04 |
| EUR | 875,000 | UniCredit SpA, FRN, 3.20%, 22/09/2031 | 857 | 0.04 |
| EUR | 575,000 | UniCredit SpA, FRN, 3.78%, 16/04/2032 | 574 | 0.03 |
| EUR | 650,000 | UniCredit SpA, FRN, 3.80%, 16/01/2033[1] | 647 | 0.03 |
| EUR | 700,000 | UniCredit SpA, FRN, 5.38%, 16/04/2034 | 724 | 0.04 |
| EUR | 500,000 | UniCredit SpA, FRN, 4.23%, 19/05/2036 | 499 | 0.03 |
| EUR | 600,000 | UniCredit SpA, FRN, 4.18%, 24/06/2037[1] | 597 | 0.03 |
| EUR | 400,000 | Unipol Assicurazioni SpA, 3.50%, 29/11/2027 | 401 | 0.02 |
| EUR | 400,000 | Unipol Assicurazioni SpA, 3.88%, 01/03/2028 | 403 | 0.02 |
| EUR | 700,000 | Unipol Assicurazioni SpA, 3.25%, 23/09/2030 | 697 | 0.04 |
| EUR | 500,000 | Unipol Assicurazioni SpA, 4.90%, 23/05/2034[1] | 516 | 0.03 |
| | | **Total Italy** | **94,082** | **4.91** |
| | | **Japan (31 July 2025: 1.42%)** | | |
| EUR | 550,000 | Asahi Group Holdings Ltd., 0.54%, 23/10/2028 | 517 | 0.03 |
| EUR | 300,000 | Asahi Group Holdings Ltd., 3.38%, 16/04/2029[1] | 299 | 0.02 |
| EUR | 450,000 | Asahi Group Holdings Ltd., 3.46%, 16/04/2032 | 442 | 0.02 |
| EUR | 200,000 | East Japan Railway Co., 3.25%, 08/09/2030 | 199 | 0.01 |
| EUR | 500,000 | East Japan Railway Co., 3.98%, 05/09/2032[1] | 509 | 0.03 |
| EUR | 325,000 | East Japan Railway Co., 1.85%, 13/04/2033 | 290 | 0.02 |
| EUR | 200,000 | East Japan Railway Co., 0.77%, 15/09/2034 | 158 | 0.01 |
| EUR | 550,000 | East Japan Railway Co., 3.53%, 04/09/2036[1] | 527 | 0.03 |
| EUR | 425,000 | East Japan Railway Co., 3.73%, 02/09/2037 | 410 | 0.02 |
| EUR | 550,000 | East Japan Railway Co., 1.10%, 15/09/2039 | 379 | 0.02 |
| EUR | 650,000 | East Japan Railway Co., 4.11%, 22/02/2043 | 621 | 0.03 |
| EUR | 425,000 | East Japan Railway Co., 4.39%, 05/09/2043[1] | 414 | 0.02 |
| EUR | 725,000 | Honda Motor Co. Ltd., 3.50%, 07/07/2029 | 722 | 0.04 |
| EUR | 175,000 | Honda Motor Co. Ltd., 4.01%, 07/07/2032 | 173 | 0.01 |
| EUR | 175,000 | Honda Motor Co. Ltd., 4.44%, 07/07/2036 | 173 | 0.01 |
| EUR | 500,000 | Mitsubishi Corp., 2.75%, 03/03/2030 | 488 | 0.03 |
| EUR | 500,000 | Mitsubishi Corp., 3.38%, 03/03/2034 | 481 | 0.02 |
| EUR | 400,000 | Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 | 371 | 0.02 |
| EUR | 600,000 | Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032[1] | 593 | 0.03 |
| EUR | 300,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031 | 311 | 0.02 |
| EUR | 400,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.20%, 10/06/2031 | 394 | 0.02 |
| EUR | 525,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032 | 520 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 400,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.86%, 22/04/2034 | 397 | 0.02 |
| EUR | 675,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.87%, 10/06/2036 | 665 | 0.03 |
| EUR | 275,000 | Mitsui Sumitomo Insurance Co. Ltd., 2.90%, 05/03/2030 | 269 | 0.01 |
| EUR | 500,000 | Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034 | 484 | 0.03 |
| EUR | 350,000 | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 352 | 0.02 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 1.60%, 10/04/2028 | 195 | 0.01 |
| EUR | 850,000 | Mizuho Financial Group, Inc., 4.16%, 20/05/2028[1] | 864 | 0.04 |
| EUR | 450,000 | Mizuho Financial Group, Inc., 0.40%, 06/09/2029 | 411 | 0.02 |
| EUR | 650,000 | Mizuho Financial Group, Inc., 0.80%, 15/04/2030 | 590 | 0.03 |
| EUR | 400,000 | Mizuho Financial Group, Inc., 4.61%, 28/08/2030[1] | 415 | 0.02 |
| EUR | 725,000 | Mizuho Financial Group, Inc., 0.69%, 07/10/2030[1] | 645 | 0.03 |
| EUR | 400,000 | Mizuho Financial Group, Inc., 2.10%, 08/04/2032 | 366 | 0.02 |
| EUR | 400,000 | Mizuho Financial Group, Inc., 4.03%, 05/09/2032 | 404 | 0.02 |
| EUR | 400,000 | Mizuho Financial Group, Inc., 0.84%, 12/04/2033 | 331 | 0.02 |
| EUR | 400,000 | Mizuho Financial Group, Inc., 4.42%, 20/05/2033 | 411 | 0.02 |
| EUR | 550,000 | Mizuho Financial Group, Inc., 3.98%, 21/05/2034 | 549 | 0.03 |
| EUR | 400,000 | Mizuho Financial Group, Inc., 3.77%, 27/08/2034 | 394 | 0.02 |
| EUR | 300,000 | Mizuho Financial Group, Inc., 3.69%, 26/08/2035 | 290 | 0.02 |
| EUR | 750,000 | Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029 | 706 | 0.04 |
| EUR | 525,000 | Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030 | 524 | 0.03 |
| EUR | 300,000 | Mizuho Financial Group, Inc., FRN, 3.21%, 16/05/2032 | 293 | 0.01 |
| EUR | 225,000 | Mizuho Financial Group, Inc., FRN, 3.30%, 13/05/2033 | 219 | 0.01 |
| EUR | 500,000 | Mizuho Financial Group, Inc., FRN, 3.85%, 16/05/2037[1] | 489 | 0.02 |
| EUR | 400,000 | Nippon Life Insurance Co., FRN, 4.11%, 23/01/2055 | 387 | 0.02 |
| EUR | 150,000 | Nippon Life Insurance Co., FRN, 4.17%, 02/09/2055 | 145 | 0.01 |
| EUR | 300,000 | Nomura Holdings, Inc., 3.67%, 06/04/2029 | 301 | 0.02 |
| EUR | 375,000 | Nomura Holdings, Inc., 3.46%, 28/05/2030 | 372 | 0.02 |
| EUR | 325,000 | Nomura Holdings, Inc., 4.22%, 08/04/2033 | 326 | 0.02 |
| EUR | 625,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 584 | 0.03 |
| EUR | 1,000,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 986 | 0.05 |
| EUR | 375,000 | NTT Finance Corp., 3.33%, 01/11/2029 | 372 | 0.02 |
| EUR | 450,000 | NTT Finance Corp., 0.34%, 03/03/2030 | 401 | 0.02 |
| EUR | 450,000 | NTT Finance Corp., 3.36%, 12/03/2031 | 443 | 0.02 |
| EUR | 375,000 | NTT Finance Corp., 3.56%, 01/11/2031 | 370 | 0.02 |
| EUR | 675,000 | NTT Finance Corp., 3.22%, 04/03/2032 | 655 | 0.03 |
| EUR | 975,000 | NTT Finance Corp., 3.68%, 16/07/2033 | 956 | 0.05 |
| EUR | 450,000 | NTT Finance Corp., 3.85%, 01/07/2034 | 442 | 0.02 |
| EUR | 275,000 | NTT Finance Corp., 3.62%, 04/03/2035 | 265 | 0.01 |
| EUR | 1,050,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 1,025 | 0.05 |
| EUR | 275,000 | NTT Finance Corp., 3.91%, 04/03/2038[1] | 264 | 0.01 |
| EUR | 475,000 | NTT Finance Corp., 4.23%, 01/11/2038 | 464 | 0.02 |
| EUR | 400,000 | ORIX Corp., 4.48%, 01/06/2028 | 408 | 0.02 |
| EUR | 225,000 | ORIX Corp., 3.78%, 29/05/2029[1] | 227 | 0.01 |
| EUR | 350,000 | ORIX Corp., 3.45%, 22/10/2031 | 344 | 0.02 |
| EUR | 125,000 | SoftBank Corp., 3.94%, 30/06/2032 | 124 | 0.01 |
| EUR | 625,000 | SoftBank Corp., 4.47%, 30/06/2036 | 622 | 0.03 |
| EUR | 700,000 | Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030 | 700 | 0.04 |
| EUR | 700,000 | Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 | 641 | 0.03 |
| EUR | 550,000 | Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030 | 570 | 0.03 |
| EUR | 275,000 | Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031 | 271 | 0.01 |
| EUR | 300,000 | Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032 | 297 | 0.02 |
| EUR | 900,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 3.96%, 02/04/2034 | 899 | 0.05 |
| EUR | 600,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 3.69%, 06/10/2036 | 580 | 0.03 |
| EUR | 500,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 466 | 0.02 |
| EUR | 600,000 | Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032[1] | 523 | 0.03 |
| EUR | 675,000 | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 | 504 | 0.03 |
| EUR | 950,000 | Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030 | 931 | 0.05 |
| EUR | 150,000 | Toyota Motor Corp., 3.23%, 29/03/2030 | 149 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 500,000 | Toyota Motor Corp., 3.71%, 29/06/2034 | 493 | 0.03 |
| | | **Total Japan** | **36,761** | **1.92** |
| | | **Jersey (31 July 2025: 0.23%)** | | |
| EUR | 275,000 | Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028 | 264 | 0.01 |
| EUR | 525,000 | Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036 | 513 | 0.03 |
| EUR | 400,000 | Gatwick Funding Ltd., FRN, 3.88%, 24/06/2035 | 389 | 0.02 |
| EUR | 500,000 | Gatwick Funding Ltd., FRN, 3.63%, 16/10/2035 | 486 | 0.03 |
| EUR | 600,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032 | 558 | 0.03 |
| EUR | 375,000 | Heathrow Funding Ltd., 1.88%, 12/07/2032[1] | 336 | 0.02 |
| EUR | 300,000 | Heathrow Funding Ltd., 1.13%, 08/10/2032 | 270 | 0.02 |
| EUR | 525,000 | Heathrow Funding Ltd., 1.88%, 14/03/2036 | 446 | 0.02 |
| EUR | 225,000 | Heathrow Funding Ltd., 4.38%, 11/06/2039 | 222 | 0.01 |
| EUR | 350,000 | Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035 | 358 | 0.02 |
| EUR | 500,000 | Heathrow Funding Ltd., FRN, 3.88%, 16/01/2038 | 481 | 0.02 |
| | | **Total Jersey** | **4,323** | **0.23** |
| | | **Latvia (31 July 2025: 0.00%)** | | |
| EUR | 100,000 | Citadele Banka A/S, FRN, 3.88%, 23/12/2029 | 99 | 0.00 |
| | | **Total Latvia** | **99** | **0.00** |
| | | **Liechtenstein (31 July 2025: 0.09%)** | | |
| EUR | 550,000 | Swiss Life Finance I AG, 3.25%, 31/08/2029 | 548 | 0.03 |
| EUR | 600,000 | Swiss Life Finance I AG, 0.50%, 15/09/2031[1] | 514 | 0.03 |
| EUR | 300,000 | Swiss Life Finance I AG, 3.74%, 06/05/2033 | 298 | 0.01 |
| EUR | 175,000 | Swiss Life Finance I AG, 3.75%, 24/03/2035 | 172 | 0.01 |
| EUR | 300,000 | Swiss Life Finance II AG, FRN, 4.24%, 01/10/2044 | 297 | 0.02 |
| | | **Total Liechtenstein** | **1,829** | **0.10** |
| | | **Lithuania (31 July 2025: 0.02%)** | | |
| EUR | 200,000 | Artea Bankas AB, FRN, 4.85%, 05/12/2028[1] | 203 | 0.01 |
| EUR | 125,000 | Artea Bankas AB, FRN, 3.74%, 07/10/2029 | 124 | 0.00 |
| EUR | 150,000 | Artea Bankas AB, FRN, 4.60%, 25/06/2030 | 152 | 0.01 |
| | | **Total Lithuania** | **479** | **0.02** |
| | | **Luxembourg (31 July 2025: 3.65%)** | | |
| EUR | 550,000 | Acef Holding SCA, REIT, 0.75%, 14/06/2028 | 523 | 0.03 |
| EUR | 225,000 | Acef Holding SCA, REIT, 1.25%, 26/04/2030 | 206 | 0.01 |
| EUR | 425,000 | ArcelorMittal SA, 3.13%, 13/12/2028 | 423 | 0.02 |
| EUR | 400,000 | ArcelorMittal SA, 3.25%, 30/09/2030 | 393 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 200,000 | ArcelorMittal SA, 3.50%, 13/12/2031[1] | 198 | 0.01 |
| EUR | 500,000 | Aroundtown SA, REIT, 1.63%, 31/01/2028 | 487 | 0.03 |
| EUR | 700,000 | Aroundtown SA, REIT, 1.45%, 09/07/2028[1] | 673 | 0.03 |
| EUR | 600,000 | Aroundtown SA, REIT, 3.50%, 13/05/2030 | 585 | 0.03 |
| EUR | 700,000 | Aroundtown SA, REIT, 3.25%, 02/01/2031[1] | 670 | 0.03 |
| EUR | 300,000 | Aroundtown SA, REIT, 3.63%, 14/07/2031 | 289 | 0.01 |
| EUR | 200,000 | AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029 | 184 | 0.01 |
| EUR | 125,000 | AXA Logistics Europe Master SCA, REIT, 3.38%, 13/05/2031 | 122 | 0.01 |
| EUR | 675,000 | Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028 | 637 | 0.03 |
| EUR | 775,000 | Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029 | 778 | 0.04 |
| EUR | 150,000 | Becton Dickinson Euro Finance Sarl, 3.86%, 20/05/2033 | 149 | 0.01 |
| EUR | 500,000 | Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036 | 384 | 0.02 |
| EUR | 650,000 | Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036 | 641 | 0.03 |
| EUR | 475,000 | Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041[1] | 309 | 0.02 |
| EUR | 475,000 | Bevco Lux Sarl, 1.50%, 16/09/2027 | 466 | 0.02 |
| EUR | 300,000 | Bevco Lux Sarl, 1.00%, 16/01/2030 | 273 | 0.01 |
| EUR | 225,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028 | 215 | 0.01 |
| EUR | 550,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029 | 523 | 0.03 |
| EUR | 250,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029 | 248 | 0.01 |
| EUR | 275,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030 | 253 | 0.01 |
| EUR | 275,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 3.50%, 29/01/2031 | 268 | 0.01 |
| EUR | 300,000 | CBRE Europe Logistics Partners SCA SICAV-SIF, REIT, 3.88%, 28/05/2031 | 297 | 0.02 |
| EUR | 300,000 | CBRE Europe Logistics Partners SCA SICAV-SIF, REIT, 3.50%, 22/09/2032 | 289 | 0.01 |
| EUR | 100,000 | CBRE Open-Ended Funds SCA SICAV-SIF, REIT, 0.50%, 27/01/2028 | 96 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 200,000 | CBRE Open-Ended Funds SCA SICAV-SIF, REIT, 0.90%, 12/10/2029 | 183 | 0.01 |
| EUR | 475,000 | CBRE Open-Ended Funds SCA SICAV-SIF, REIT, 4.75%, 27/03/2034 | 486 | 0.03 |
| EUR | 900,000 | CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 | 861 | 0.04 |
| EUR | 350,000 | CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031 | 314 | 0.02 |
| EUR | 125,000 | Clariant International Financial Services Luxembourg Sarl, 4.13%, 15/01/2032 | 124 | 0.01 |
| EUR | 275,000 | CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1] | 261 | 0.01 |
| EUR | 950,000 | DH Europe Finance II Sarl, 0.45%, 18/03/2028[1] | 910 | 0.05 |
| EUR | 1,350,000 | DH Europe Finance II Sarl, 0.75%, 18/09/2031 | 1,174 | 0.06 |
| EUR | 725,000 | DH Europe Finance II Sarl, 1.35%, 18/09/2039[1] | 520 | 0.03 |
| EUR | 525,000 | DH Europe Finance II Sarl, 1.80%, 18/09/2049 | 320 | 0.02 |
| EUR | 300,000 | EFG International Finance Luxembourg Sarl, 3.93%, 16/04/2031 | 298 | 0.02 |
| EUR | 325,000 | Eurofins Scientific SE, 4.00%, 06/07/2029 | 329 | 0.02 |
| EUR | 500,000 | Eurofins Scientific SE, 4.75%, 06/09/2030[1] | 518 | 0.03 |
| EUR | 425,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 | 373 | 0.02 |
| EUR | 400,000 | Eurofins Scientific SE, 3.88%, 05/02/2033[1] | 394 | 0.02 |
| EUR | 500,000 | European Outlet Mall Venture Sarl, REIT, 4.00%, 15/07/2031 | 494 | 0.03 |
| EUR | 350,000 | GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029 | 324 | 0.02 |
| EUR | 225,000 | GELF Bond Issuer I SA, REIT, 3.63%, 27/11/2031[1] | 220 | 0.01 |
| EUR | 900,000 | Grand City Properties SA, REIT, 0.13%, 11/01/2028 | 858 | 0.04 |
| EUR | 400,000 | Grand City Properties SA, REIT, 4.38%, 09/01/2030 | 406 | 0.02 |
| EUR | 400,000 | Grand City Properties SA, REIT, 2.00%, 25/10/2032 | 349 | 0.02 |
| EUR | 650,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 634 | 0.03 |
| EUR | 625,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028[1] | 611 | 0.03 |
| EUR | 775,000 | Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030 | 760 | 0.04 |
| EUR | 300,000 | Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036 | 288 | 0.01 |
| EUR | 500,000 | Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033 | 527 | 0.03 |
| EUR | 375,000 | Helvetia Europe SA, FRN, 2.75%, 30/09/2041 | 352 | 0.02 |
| EUR | 425,000 | Highland Holdings Sarl, 2.88%, 19/11/2027 | 423 | 0.02 |
| EUR | 275,000 | Highland Holdings Sarl, 0.93%, 15/12/2031[1] | 239 | 0.01 |
| EUR | 200,000 | Hines European Core Fund, REIT, 3.75%, 08/07/2031 | 197 | 0.01 |
| EUR | 100,000 | HLD Europe SCA, 4.13%, 02/04/2030 | 100 | 0.01 |
| EUR | 100,000 | HLD Europe SCA, 4.25%, 24/03/2032 | 100 | 0.01 |
| EUR | 600,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028[1] | 589 | 0.03 |
| EUR | 625,000 | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 595 | 0.03 |
| EUR | 275,000 | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 248 | 0.01 |
| EUR | 525,000 | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 465 | 0.02 |
| EUR | 300,000 | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033 | 245 | 0.01 |
| EUR | 700,000 | Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031 | 604 | 0.03 |
| EUR | 425,000 | John Deere Bank SA, 3.30%, 15/10/2029 | 425 | 0.02 |
| EUR | 125,000 | John Deere Bank SA, 3.40%, 15/10/2030 | 125 | 0.01 |
| EUR | 475,000 | John Deere Cash Management SARL, 1.85%, 02/04/2028 | 466 | 0.02 |
| EUR | 250,000 | John Deere Cash Management SARL, 2.20%, 02/04/2032 | 233 | 0.01 |
| EUR | 400,000 | John Deere Cash Management SARL, 1.65%, 13/06/2039 | 302 | 0.02 |
| EUR | 475,000 | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 447 | 0.02 |
| EUR | 700,000 | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 697 | 0.04 |
| EUR | 800,000 | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 737 | 0.04 |
| EUR | 575,000 | Medtronic Global Holdings SCA, 1.00%, 02/07/2031 | 510 | 0.03 |
| EUR | 500,000 | Medtronic Global Holdings SCA, 3.13%, 15/10/2031[1] | 487 | 0.03 |
| EUR | 725,000 | Medtronic Global Holdings SCA, 0.75%, 15/10/2032 | 610 | 0.03 |
| EUR | 500,000 | Medtronic Global Holdings SCA, 3.38%, 15/10/2034 | 484 | 0.03 |
| EUR | 600,000 | Medtronic Global Holdings SCA, 2.25%, 07/03/2039[1] | 488 | 0.03 |
| EUR | 775,000 | Medtronic Global Holdings SCA, 1.50%, 02/07/2039 | 566 | 0.03 |
| EUR | 775,000 | Medtronic Global Holdings SCA, 1.38%, 15/10/2040 | 534 | 0.03 |
| EUR | 800,000 | Medtronic Global Holdings SCA, 1.75%, 02/07/2049 | 470 | 0.02 |
| EUR | 390,000 | Medtronic Global Holdings SCA, 1.63%, 15/10/2050 | 217 | 0.01 |
| EUR | 250,000 | Mileway Eur Lux Holdco Sarl, REIT, 3.88%, 15/07/2030 | 248 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 275,000 | Mileway Eur Lux Holdco Sarl, REIT, 4.38%, 15/07/2033 | 272 | 0.01 |
| EUR | 500,000 | Nestle Finance International Ltd., 0.13%, 12/11/2027 | 483 | 0.03 |
| EUR | 825,000 | Nestle Finance International Ltd., 3.50%, 13/12/2027[1] | 831 | 0.04 |
| EUR | 400,000 | Nestle Finance International Ltd., 3.00%, 15/03/2028 | 401 | 0.02 |
| EUR | 250,000 | Nestle Finance International Ltd., 0.25%, 14/06/2029[1] | 232 | 0.01 |
| EUR | 400,000 | Nestle Finance International Ltd., 1.25%, 02/11/2029[1] | 379 | 0.02 |
| EUR | 500,000 | Nestle Finance International Ltd., 3.50%, 17/01/2030 | 506 | 0.03 |
| EUR | 600,000 | Nestle Finance International Ltd., 1.50%, 01/04/2030 | 568 | 0.03 |
| EUR | 500,000 | Nestle Finance International Ltd., 2.63%, 28/10/2030 | 490 | 0.03 |
| EUR | 225,000 | Nestle Finance International Ltd., 3.25%, 15/01/2031 | 226 | 0.01 |
| EUR | 550,000 | Nestle Finance International Ltd., 3.00%, 23/01/2031 | 545 | 0.03 |
| EUR | 300,000 | Nestle Finance International Ltd., 1.25%, 29/03/2031[1] | 275 | 0.01 |
| EUR | 400,000 | Nestle Finance International Ltd., 2.88%, 14/01/2032 | 390 | 0.02 |
| EUR | 550,000 | Nestle Finance International Ltd., 0.38%, 12/05/2032 | 466 | 0.02 |
| EUR | 325,000 | Nestle Finance International Ltd., 0.00%, 03/03/2033 | 261 | 0.01 |
| EUR | 425,000 | Nestle Finance International Ltd., 3.75%, 13/03/2033 | 433 | 0.02 |
| EUR | 200,000 | Nestle Finance International Ltd., 3.00%, 23/09/2033 | 194 | 0.01 |
| EUR | 225,000 | Nestle Finance International Ltd., 0.63%, 14/02/2034[1] | 183 | 0.01 |
| EUR | 250,000 | Nestle Finance International Ltd., 3.38%, 15/11/2034 | 247 | 0.01 |
| EUR | 350,000 | Nestle Finance International Ltd., 1.50%, 29/03/2035 | 294 | 0.02 |
| EUR | 400,000 | Nestle Finance International Ltd., 3.75%, 14/11/2035 | 400 | 0.02 |
| EUR | 600,000 | Nestle Finance International Ltd., 3.13%, 28/10/2036 | 564 | 0.03 |
| EUR | 625,000 | Nestle Finance International Ltd., 3.25%, 23/01/2037 | 592 | 0.03 |
| EUR | 650,000 | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 522 | 0.03 |
| EUR | 175,000 | Nestle Finance International Ltd., 3.50%, 23/09/2038 | 168 | 0.01 |
| EUR | 250,000 | Nestle Finance International Ltd., 0.38%, 03/12/2040 | 153 | 0.01 |
| EUR | 425,000 | Nestle Finance International Ltd., 0.88%, 14/06/2041 | 275 | 0.01 |
| EUR | 400,000 | Nestle Finance International Ltd., 3.50%, 14/01/2045[1] | 364 | 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] | 237 | 0.01 |
| EUR | 650,000 | Novartis Finance SA, 1.38%, 14/08/2030 | 607 | 0.03 |
| EUR | 525,000 | Novartis Finance SA, 3.10%, 13/01/2032 | 516 | 0.03 |
| EUR | 450,000 | Novartis Finance SA, 3.50%, 13/05/2035 | 442 | 0.02 |
| EUR | 425,000 | Novartis Finance SA, 1.70%, 14/08/2038[1] | 342 | 0.02 |
| EUR | 400,000 | Novartis Finance SA, 4.00%, 13/05/2041 | 396 | 0.02 |
| EUR | 1,175,000 | Novartis Finance SA, FRN, 0.00%, 23/09/2028 | 1,100 | 0.06 |
| EUR | 450,000 | Prologis International Funding II SA, REIT, 1.75%, 15/03/2028[1] | 439 | 0.02 |
| EUR | 350,000 | Prologis International Funding II SA, REIT, 0.88%, 09/07/2029 | 325 | 0.02 |
| EUR | 150,000 | Prologis International Funding II SA, REIT, 3.63%, 07/03/2030 | 150 | 0.01 |
| EUR | 150,000 | Prologis International Funding II SA, REIT, 2.38%, 14/11/2030 | 142 | 0.01 |
| EUR | 375,000 | Prologis International Funding II SA, REIT, 3.13%, 01/06/2031 | 365 | 0.02 |
| EUR | 460,000 | Prologis International Funding II SA, REIT, 1.63%, 17/06/2032 | 407 | 0.02 |
| EUR | 425,000 | Prologis International Funding II SA, REIT, 0.75%, 23/03/2033 | 347 | 0.02 |
| EUR | 575,000 | Prologis International Funding II SA, REIT, 3.70%, 07/10/2034 | 559 | 0.03 |
| EUR | 400,000 | Prologis International Funding II SA, REIT, 4.63%, 21/02/2035 | 410 | 0.02 |
| EUR | 100,000 | Prologis International Funding II SA, REIT, 4.38%, 01/07/2036 | 101 | 0.01 |
| EUR | 500,000 | Repsol Europe Finance Sarl, 3.63%, 05/09/2034[1] | 488 | 0.03 |
| EUR | 600,000 | Repsol Europe Finance Sarl, FRN, 0.63%, 06/07/2029[1] | 556 | 0.03 |
| EUR | 300,000 | Repsol Europe Finance Sarl, FRN, 4.50%, 26/03/2031[1/2] | 299 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 400,000 | Repsol Europe Finance Sarl, FRN, 4.20%, 19/11/2031[2] | 392 | 0.02 |
| EUR | 400,000 | Repsol Europe Finance Sarl, FRN, 0.88%, 06/07/2033[1] | 330 | 0.02 |
| EUR | 500,000 | Richemont International Holding SA, 0.75%, 26/05/2028[1] | 480 | 0.02 |
| EUR | 725,000 | Richemont International Holding SA, 1.50%, 26/03/2030 | 680 | 0.04 |
| EUR | 675,000 | Richemont International Holding SA, 1.13%, 26/05/2032[1] | 591 | 0.03 |
| EUR | 675,000 | Richemont International Holding SA, 2.00%, 26/03/2038[1] | 551 | 0.03 |
| EUR | 475,000 | Richemont International Holding SA, 1.63%, 26/05/2040[1] | 350 | 0.02 |
| EUR | 250,000 | Segro Capital Sarl, REIT, 1.88%, 23/03/2030 | 236 | 0.01 |
| EUR | 375,000 | Segro Capital Sarl, REIT, 0.50%, 22/09/2031 | 320 | 0.02 |
| EUR | 450,000 | SELP Finance Sarl, REIT, 0.88%, 27/05/2029 | 418 | 0.02 |
| EUR | 100,000 | SELP Finance Sarl, REIT, 3.88%, 21/04/2031 | 100 | 0.01 |
| EUR | 650,000 | SELP Finance Sarl, REIT, 3.75%, 16/01/2032 | 642 | 0.03 |
| EUR | 275,000 | SELP Finance Sarl, REIT, 4.00%, 29/06/2033 | 272 | 0.01 |
| EUR | 400,000 | Shurgard Luxembourg Sarl, REIT, 3.63%, 22/10/2034 | 379 | 0.02 |
| EUR | 200,000 | Shurgard Luxembourg Sarl, REIT, 4.00%, 27/05/2035 | 194 | 0.01 |
| EUR | 425,000 | SIG Combibloc PurchaseCo Sarl, 3.75%, 19/03/2030 | 423 | 0.02 |
| EUR | 150,000 | SIG Combibloc PurchaseCo Sarl, 4.00%, 07/04/2031 | 150 | 0.01 |
| EUR | 500,000 | Simon International Finance SCA, REIT, 1.13%, 19/03/2033 | 418 | 0.02 |
| EUR | 325,000 | SIX Finance Luxembourg SA, 3.25%, 30/05/2030 | 320 | 0.02 |
| EUR | 450,000 | Stoneweg Ereit Lux Finco Sarl, REIT, 4.25%, 30/01/2031 | 447 | 0.02 |
| EUR | 200,000 | Stoneweg Ereit Lux Finco Sarl, REIT, FRN, 4.13%, 22/02/2033 | 193 | 0.01 |
| EUR | 200,000 | Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050 | 190 | 0.01 |
| EUR | 600,000 | Traton Finance Luxembourg SA, 3.38%, 14/01/2028 | 599 | 0.03 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 101 | 0.01 |
| EUR | 300,000 | Traton Finance Luxembourg SA, 2.88%, 26/08/2028 | 296 | 0.02 |
| EUR | 1,000,000 | Traton Finance Luxembourg SA, 0.75%, 24/03/2029 | 931 | 0.04 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 3.13%, 12/05/2029 | 197 | 0.01 |
| EUR | 700,000 | Traton Finance Luxembourg SA, 3.75%, 27/03/2030 | 698 | 0.04 |
| EUR | 500,000 | Traton Finance Luxembourg SA, 3.75%, 14/01/2031 | 496 | 0.03 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.88%, 13/11/2031 | 99 | 0.00 |
| EUR | 400,000 | Traton Finance Luxembourg SA, 1.25%, 24/03/2033[1] | 336 | 0.02 |
| EUR | 125,000 | Tyco Electronics Group SA, 2.50%, 06/05/2028 | 123 | 0.01 |
| EUR | 375,000 | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 345 | 0.02 |
| EUR | 725,000 | Tyco Electronics Group SA, 3.25%, 31/01/2033 | 701 | 0.04 |
| EUR | 500,000 | Viridium Group Sarl, 4.38%, 16/11/2035 | 473 | 0.02 |
| | | **Total Luxembourg** | **68,050** | **3.55** |
| | | **Malta (31 July 2025: 0.01%)** | | |
| EUR | 200,000 | Bank of Valletta plc, FRN, 4.47%, 28/05/2032 | 201 | 0.01 |
| | | **Total Malta** | **201** | **0.01** |
| | | **Mexico (31 July 2025: 0.05%)** | | |
| EUR | 250,000 | America Movil SAB de CV, 2.13%, 10/03/2028 | 246 | 0.01 |
| | | **Total Mexico** | **246** | **0.01** |
| | | **Netherlands (31 July 2025: 15.66%)** | | |
| EUR | 450,000 | ABB Finance BV, 3.13%, 15/01/2029 | 450 | 0.02 |
| EUR | 400,000 | ABB Finance BV, 0.00%, 19/01/2030 | 358 | 0.02 |
| EUR | 675,000 | ABB Finance BV, 3.38%, 16/01/2031 | 674 | 0.03 |
| EUR | 350,000 | ABB Finance BV, 3.38%, 15/01/2034[1] | 343 | 0.02 |
| EUR | 800,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 809 | 0.04 |
| EUR | 900,000 | ABN AMRO Bank NV, 4.38%, 20/10/2028 | 920 | 0.05 |
| EUR | 400,000 | ABN AMRO Bank NV, 2.63%, 16/01/2029 | 394 | 0.02 |
| EUR | 800,000 | ABN AMRO Bank NV, 2.75%, 04/06/2029 | 790 | 0.04 |
| EUR | 600,000 | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 548 | 0.03 |
| EUR | 500,000 | ABN AMRO Bank NV, 3.13%, 21/01/2030 | 497 | 0.03 |
| EUR | 900,000 | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 922 | 0.05 |
| EUR | 400,000 | ABN AMRO Bank NV, 3.38%, 09/04/2030 | 399 | 0.02 |
| EUR | 400,000 | ABN AMRO Bank NV, 3.00%, 25/02/2031 | 393 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 600,000 | ABN AMRO Bank NV, 3.00%, 01/10/2031[1] | 588 | 0.03 |
| EUR | 800,000 | ABN AMRO Bank NV, 3.88%, 15/01/2032 | 804 | 0.04 |
| EUR | 600,000 | ABN AMRO Bank NV, 3.00%, 01/06/2032 | 577 | 0.03 |
| EUR | 500,000 | ABN AMRO Bank NV, 3.00%, 22/09/2032 | 484 | 0.02 |
| EUR | 600,000 | ABN AMRO Bank NV, 1.00%, 02/06/2033[1] | 499 | 0.03 |
| EUR | 500,000 | ABN AMRO Bank NV, 1.25%, 20/01/2034 | 416 | 0.02 |
| EUR | 600,000 | ABN AMRO Bank NV, 4.50%, 21/11/2034[1] | 624 | 0.03 |
| EUR | 700,000 | ABN AMRO Bank NV, 3.75%, 16/01/2036 | 684 | 0.04 |
| EUR | 800,000 | ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033 | 815 | 0.04 |
| EUR | 300,000 | ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033 | 309 | 0.02 |
| EUR | 500,000 | ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036[1] | 505 | 0.03 |
| EUR | 100,000 | Achmea Bank NV, 2.75%, 10/12/2027 | 99 | 0.00 |
| EUR | 600,000 | Achmea Bank NV, 2.50%, 06/05/2028 | 592 | 0.03 |
| EUR | 275,000 | Achmea BV, FRN, 6.75%, 26/12/2043 | 310 | 0.02 |
| EUR | 300,000 | Achmea BV, FRN, 5.63%, 02/11/2044 | 322 | 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 | 278 | 0.01 |
| EUR | 400,000 | Adecco International Financial Services BV, 0.50%, 21/09/2031[1] | 340 | 0.02 |
| EUR | 200,000 | Adecco International Financial Services BV, 3.40%, 08/10/2032 | 193 | 0.01 |
| EUR | 375,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 354 | 0.02 |
| EUR | 300,000 | Airbus SE, 2.00%, 07/04/2028[1] | 295 | 0.02 |
| EUR | 200,000 | Airbus SE, 2.13%, 29/10/2029 | 194 | 0.01 |
| EUR | 950,000 | Airbus SE, 1.63%, 09/06/2030 | 892 | 0.05 |
| EUR | 450,000 | Airbus SE, 1.38%, 13/05/2031 | 410 | 0.02 |
| EUR | 600,000 | Airbus SE, 2.38%, 07/04/2032[1] | 566 | 0.03 |
| EUR | 650,000 | Airbus SE, 3.38%, 13/05/2033[1] | 638 | 0.03 |
| EUR | 650,000 | Airbus SE, 2.38%, 09/06/2040 | 530 | 0.03 |
| EUR | 425,000 | Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028 | 410 | 0.02 |
| EUR | 300,000 | Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029 | 282 | 0.01 |
| EUR | 200,000 | Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030 | 179 | 0.01 |
| EUR | 275,000 | Akzo Nobel NV, 1.50%, 28/03/2028[1] | 267 | 0.01 |
| EUR | 100,000 | Akzo Nobel NV, 3.63%, 16/06/2029 | 100 | 0.00 |
| EUR | 800,000 | Akzo Nobel NV, 1.63%, 14/04/2030 | 748 | 0.04 |
| EUR | 150,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 150 | 0.01 |
| EUR | 450,000 | Akzo Nobel NV, 2.00%, 28/03/2032[1] | 409 | 0.02 |
| EUR | 454,000 | Akzo Nobel NV, 4.00%, 24/05/2033[1] | 448 | 0.02 |
| EUR | 425,000 | Akzo Nobel NV, 3.75%, 16/09/2034[1] | 410 | 0.02 |
| EUR | 375,000 | Akzo Nobel NV, 4.00%, 31/03/2035 | 365 | 0.02 |
| EUR | 300,000 | Akzo Nobel NV, 4.63%, 25/03/2036 | 299 | 0.02 |
| EUR | 225,000 | Alcon Finance BV, 2.38%, 31/05/2028 | 222 | 0.01 |
| EUR | 400,000 | Allianz Finance II BV, 0.88%, 06/12/2027 | 390 | 0.02 |
| EUR | 400,000 | Allianz Finance II BV, 3.00%, 13/03/2028 | 400 | 0.02 |
| EUR | 200,000 | Allianz Finance II BV, 3.25%, 04/12/2029 | 201 | 0.01 |
| EUR | 700,000 | Allianz Finance II BV, 1.50%, 15/01/2030 | 663 | 0.03 |
| EUR | 400,000 | Allianz Finance II BV, 0.50%, 14/01/2031[1] | 356 | 0.02 |
| EUR | 400,000 | Allianz Finance II BV, 1.38%, 21/04/2031 | 367 | 0.02 |
| EUR | 300,000 | Allianz Finance II BV, 0.50%, 22/11/2033 | 243 | 0.01 |
| EUR | 400,000 | America Movil BV, 3.00%, 30/09/2030 | 391 | 0.02 |
| EUR | 625,000 | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 607 | 0.03 |
| EUR | 650,000 | American Medical Systems Europe BV, 3.38%, 08/03/2029 | 650 | 0.03 |
| EUR | 500,000 | American Medical Systems Europe BV, 1.63%, 08/03/2031 | 459 | 0.02 |
| EUR | 400,000 | American Medical Systems Europe BV, 3.00%, 08/03/2031 | 390 | 0.02 |
| EUR | 900,000 | American Medical Systems Europe BV, 3.50%, 08/03/2032 | 891 | 0.05 |
| EUR | 400,000 | American Medical Systems Europe BV, 3.25%, 08/03/2034 | 382 | 0.02 |
| EUR | 250,000 | American Medical Systems Europe BV, 1.88%, 08/03/2034 | 217 | 0.01 |
| EUR | 200,000 | Amvest RCF Custodian BV, 3.88%, 25/03/2030 | 200 | 0.01 |
| EUR | 175,000 | Amvest RCF Custodian BV, 3.75%, 11/06/2031 | 173 | 0.01 |
| EUR | 450,000 | Arcadis NV, 4.88%, 28/02/2028 | 458 | 0.02 |
| EUR | 125,000 | Arcadis NV, 4.00%, 20/05/2031[1] | 124 | 0.01 |
| EUR | 650,000 | ASML Holding NV, 0.63%, 07/05/2029 | 607 | 0.03 |
| EUR | 475,000 | ASML Holding NV, 0.25%, 25/02/2030 | 429 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 200,000 | ASML Holding NV, 2.25%, 17/05/2032[1] | 190 | 0.01 |
| EUR | 600,000 | ASR Nederland NV, 3.63%, 12/12/2028 | 604 | 0.03 |
| EUR | 725,000 | ASR Nederland NV, FRN, 7.00%, 07/12/2043 | 835 | 0.04 |
| EUR | 200,000 | ASR Nederland NV, FRN, 3.38%, 02/05/2049 | 198 | 0.01 |
| EUR | 750,000 | BAT Netherlands Finance BV, 3.13%, 07/04/2028[1] | 749 | 0.04 |
| EUR | 600,000 | BAT Netherlands Finance BV, 5.38%, 16/02/2031 | 638 | 0.03 |
| EUR | 1,200,000 | Bayer Capital Corp. BV, 2.13%, 15/12/2029 | 1,148 | 0.06 |
| EUR | 475,000 | BMW Finance NV, 0.38%, 24/09/2027 | 461 | 0.02 |
| EUR | 525,000 | BMW Finance NV, 1.13%, 10/01/2028 | 511 | 0.03 |
| EUR | 350,000 | BMW Finance NV, 2.63%, 20/05/2028 | 346 | 0.02 |
| EUR | 325,000 | BMW Finance NV, 1.00%, 22/05/2028 | 312 | 0.02 |
| EUR | 300,000 | BMW Finance NV, 3.88%, 04/10/2028 | 304 | 0.02 |
| EUR | 1,050,000 | BMW Finance NV, 2.63%, 27/01/2029 | 1,032 | 0.05 |
| EUR | 925,000 | BMW Finance NV, 1.50%, 06/02/2029 | 886 | 0.05 |
| EUR | 250,000 | BMW Finance NV, 3.25%, 19/05/2029 | 249 | 0.01 |
| EUR | 350,000 | BMW Finance NV, 3.25%, 22/07/2030[1] | 350 | 0.02 |
| EUR | 525,000 | BMW Finance NV, 3.25%, 20/05/2031 | 515 | 0.03 |
| EUR | 250,000 | BMW Finance NV, 0.88%, 14/01/2032[1] | 219 | 0.01 |
| EUR | 350,000 | BMW Finance NV, 3.25%, 27/01/2032[1] | 342 | 0.02 |
| EUR | 325,000 | BMW Finance NV, 3.63%, 19/05/2032 | 322 | 0.02 |
| EUR | 475,000 | BMW Finance NV, 0.20%, 11/01/2033[1] | 388 | 0.02 |
| EUR | 275,000 | BMW Finance NV, 4.13%, 04/10/2033[1] | 279 | 0.01 |
| EUR | 575,000 | BMW Finance NV, 3.75%, 20/11/2034 | 561 | 0.03 |
| EUR | 475,000 | BMW Finance NV, 3.63%, 22/05/2035[1] | 462 | 0.02 |
| EUR | 300,000 | BMW Finance NV, 3.75%, 27/01/2036[1] | 288 | 0.01 |
| EUR | 300,000 | BMW Finance NV, 4.00%, 19/05/2036 | 293 | 0.02 |
| EUR | 650,000 | BMW International Investment BV, 3.00%, 27/08/2027 | 650 | 0.03 |
| EUR | 500,000 | BMW International Investment BV, 3.25%, 17/11/2028 | 500 | 0.03 |
| EUR | 375,000 | BMW International Investment BV, 3.13%, 22/07/2029 | 372 | 0.02 |
| EUR | 600,000 | BMW International Investment BV, 3.13%, 27/08/2030 | 591 | 0.03 |
| EUR | 600,000 | BMW International Investment BV, 3.50%, 17/11/2032 | 589 | 0.03 |
| EUR | 450,000 | BMW International Investment BV, 3.50%, 22/01/2033 | 440 | 0.02 |
| EUR | 525,000 | BMW International Investment BV, 3.38%, 27/08/2034 | 502 | 0.03 |
| EUR | 300,000 | BNI Finance BV, 3.88%, 01/12/2030 | 304 | 0.02 |
| EUR | 400,000 | BP Capital Markets BV, 3.77%, 12/05/2030 | 405 | 0.02 |
| EUR | 725,000 | BP Capital Markets BV, 3.36%, 12/09/2031 | 716 | 0.04 |
| EUR | 575,000 | BP Capital Markets BV, 4.32%, 12/05/2035 | 588 | 0.03 |
| EUR | 375,000 | BP Capital Markets BV, 0.93%, 04/12/2040 | 237 | 0.01 |
| EUR | 500,000 | BP Capital Markets BV, 1.47%, 21/09/2041 | 333 | 0.02 |
| EUR | 200,000 | Brenntag Finance BV, 3.75%, 24/04/2028 | 201 | 0.01 |
| EUR | 300,000 | Brenntag Finance BV, 0.50%, 06/10/2029 | 273 | 0.01 |
| EUR | 200,000 | Brenntag Finance BV, 3.38%, 02/10/2031 | 195 | 0.01 |
| EUR | 500,000 | Brenntag Finance BV, 3.88%, 24/04/2032 | 497 | 0.03 |
| EUR | 350,000 | Bunge Finance Europe BV, 1.00%, 24/09/2028 | 333 | 0.02 |
| EUR | 525,000 | CNH Industrial NV, 3.75%, 11/06/2031 | 523 | 0.03 |
| EUR | 275,000 | CNH Industrial NV, 3.63%, 26/01/2033 | 266 | 0.01 |
| EUR | 250,000 | CNH Industrial NV, 3.88%, 03/09/2035 | 240 | 0.01 |
| EUR | 400,000 | Coca-Cola HBC Finance BV, 3.38%, 27/02/2028 | 401 | 0.02 |
| EUR | 250,000 | Coca-Cola HBC Finance BV, 3.38%, 01/10/2028 | 250 | 0.01 |
| EUR | 700,000 | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 641 | 0.03 |
| EUR | 550,000 | Coca-Cola HBC Finance BV, 3.63%, 01/10/2030 | 550 | 0.03 |
| EUR | 200,000 | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031[1] | 184 | 0.01 |
| EUR | 400,000 | Coca-Cola HBC Finance BV, 3.13%, 20/11/2032 | 385 | 0.02 |
| EUR | 500,000 | Coca-Cola HBC Finance BV, 4.00%, 01/10/2033 | 502 | 0.03 |
| EUR | 225,000 | Coloplast Finance BV, 2.75%, 19/05/2030 | 219 | 0.01 |
| EUR | 300,000 | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 | 290 | 0.01 |
| EUR | 300,000 | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 296 | 0.02 |
| EUR | 700,000 | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 712 | 0.04 |
| EUR | 600,000 | Cooperatieve Rabobank UA, 1.13%, 07/05/2031 | 537 | 0.03 |
| EUR | 700,000 | Cooperatieve Rabobank UA, 0.63%, 25/02/2033[1] | 581 | 0.03 |
| EUR | 700,000 | Cooperatieve Rabobank UA, 3.82%, 26/07/2034[1] | 702 | 0.04 |
| EUR | 700,000 | Cooperatieve Rabobank UA, 3.55%, 08/10/2035 | 682 | 0.04 |
| EUR | 400,000 | Cooperatieve Rabobank UA, 4.00%, 08/05/2036[1] | 401 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 1,000,000 | Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 | 1,016 | 0.05 |
| EUR | 400,000 | Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032 | 402 | 0.02 |
| EUR | 375,000 | CRH Funding BV, 1.63%, 05/05/2030 | 351 | 0.02 |
| EUR | 325,000 | CTP NV, REIT, 1.25%, 21/06/2029 | 305 | 0.02 |
| EUR | 420,000 | CTP NV, REIT, 4.75%, 05/02/2030 | 433 | 0.02 |
| EUR | 100,000 | CTP NV, REIT, 3.38%, 19/07/2030 | 98 | 0.00 |
| EUR | 400,000 | CTP NV, REIT, 3.63%, 10/03/2031 | 393 | 0.02 |
| EUR | 250,000 | CTP NV, REIT, 1.50%, 27/09/2031 | 220 | 0.01 |
| EUR | 475,000 | CTP NV, REIT, 3.63%, 13/04/2032 | 461 | 0.02 |
| EUR | 400,000 | CTP NV, REIT, 3.88%, 21/11/2032 | 392 | 0.02 |
| EUR | 225,000 | CTP NV, REIT, 4.25%, 10/03/2035 | 220 | 0.01 |
| EUR | 200,000 | Daimler Truck International Finance BV, 3.13%, 23/03/2028 | 200 | 0.01 |
| EUR | 200,000 | Daimler Truck International Finance BV, 3.88%, 19/06/2029 | 202 | 0.01 |
| EUR | 200,000 | Daimler Truck International Finance BV, 3.00%, 27/11/2029 | 197 | 0.01 |
| EUR | 500,000 | Daimler Truck International Finance BV, 3.38%, 23/09/2030[1] | 497 | 0.03 |
| EUR | 550,000 | Danfoss Finance I BV, 0.38%, 28/10/2028 | 515 | 0.03 |
| EUR | 325,000 | Danfoss Finance I BV, 3.75%, 30/06/2033 | 320 | 0.02 |
| EUR | 325,000 | Danfoss Finance II BV, 0.75%, 28/04/2031 | 285 | 0.01 |
| EUR | 225,000 | Danfoss Finance II BV, FRN, 4.13%, 02/12/2029 | 229 | 0.01 |
| EUR | 400,000 | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028[1] | 403 | 0.02 |
| EUR | 1,075,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 1,050 | 0.05 |
| EUR | 750,000 | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029[1] | 724 | 0.04 |
| EUR | 200,000 | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030 | 210 | 0.01 |
| EUR | 625,000 | Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033 | 758 | 0.04 |
| EUR | 350,000 | Diageo Capital BV, 0.13%, 28/09/2028 | 328 | 0.02 |
| EUR | 375,000 | Diageo Capital BV, 1.50%, 08/06/2029[1] | 357 | 0.02 |
| EUR | 650,000 | Diageo Capital BV, 1.88%, 08/06/2034 | 565 | 0.03 |
| EUR | 400,000 | Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030 | 372 | 0.02 |
| EUR | 425,000 | Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031 | 379 | 0.02 |
| EUR | 575,000 | Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032 | 490 | 0.03 |
| EUR | 525,000 | Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033 | 509 | 0.03 |
| EUR | 625,000 | Digital Dutch Finco BV, REIT, 3.88%, 15/07/2034 | 602 | 0.03 |
| EUR | 325,000 | Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035 | 311 | 0.02 |
| EUR | 600,000 | Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031 | 511 | 0.03 |
| EUR | 475,000 | Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032 | 407 | 0.02 |
| EUR | 275,000 | DSM BV, 0.25%, 23/06/2028[1] | 261 | 0.01 |
| EUR | 200,000 | DSM BV, 3.00%, 25/02/2031 | 195 | 0.01 |
| EUR | 350,000 | DSM BV, 0.63%, 23/06/2032[1] | 295 | 0.02 |
| EUR | 650,000 | DSM BV, 3.63%, 02/07/2034 | 637 | 0.03 |
| EUR | 500,000 | DSM BV, 3.38%, 25/02/2036 | 475 | 0.02 |
| EUR | 475,000 | DSM BV, 3.75%, 25/02/2038 | 457 | 0.02 |
| EUR | 725,000 | DSV Finance BV, 3.13%, 06/11/2028 | 722 | 0.04 |
| EUR | 100,000 | DSV Finance BV, 3.50%, 26/06/2029 | 100 | 0.00 |
| EUR | 550,000 | DSV Finance BV, 1.38%, 16/03/2030 | 512 | 0.03 |
| EUR | 726,000 | DSV Finance BV, 3.25%, 06/11/2030 | 717 | 0.04 |
| EUR | 300,000 | DSV Finance BV, 0.50%, 03/03/2031 | 262 | 0.01 |
| EUR | 600,000 | DSV Finance BV, 3.38%, 06/11/2032 | 586 | 0.03 |
| EUR | 300,000 | DSV Finance BV, 0.75%, 05/07/2033 | 245 | 0.01 |
| EUR | 625,000 | DSV Finance BV, 3.38%, 06/11/2034 | 599 | 0.03 |
| EUR | 225,000 | DSV Finance BV, 0.88%, 17/09/2036 | 168 | 0.01 |
| EUR | 400,000 | e& PPF Telecom Group BV, 3.25%, 29/09/2027 | 400 | 0.02 |
| EUR | 975,000 | E.ON International Finance BV, 1.50%, 31/07/2029 | 928 | 0.05 |
| EUR | 350,000 | E.ON International Finance BV, 3.48%, 27/05/2031 | 349 | 0.02 |
| EUR | 400,000 | E.ON International Finance BV, 3.00%, 03/09/2031 | 390 | 0.02 |
| EUR | 425,000 | E.ON International Finance BV, 5.75%, 14/02/2033 | 472 | 0.02 |
| EUR | 350,000 | E.ON International Finance BV, 3.50%, 03/09/2035 | 337 | 0.02 |
| EUR | 300,000 | E.ON International Finance BV, 4.05%, 27/05/2036 | 298 | 0.02 |
| EUR | 650,000 | easyJet FinCo BV, 1.88%, 03/03/2028 | 637 | 0.03 |
| EUR | 525,000 | EDP Finance BV, 1.50%, 22/11/2027 | 515 | 0.03 |
| EUR | 600,000 | EDP Finance BV, 1.88%, 21/09/2029 | 573 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 300,000 | EDP Finance BV, 3.88%, 11/03/2030 | 304 | 0.02 |
| EUR | 325,000 | ENEL Finance International NV, FRN, 2.63%, 24/02/2028 | 322 | 0.02 |
| EUR | 550,000 | ENEL Finance International NV, FRN, 3.38%, 23/07/2028 | 552 | 0.03 |
| EUR | 900,000 | ENEL Finance International NV, FRN, 3.88%, 09/03/2029 | 912 | 0.05 |
| EUR | 500,000 | ENEL Finance International NV, FRN, 0.63%, 28/05/2029 | 464 | 0.02 |
| EUR | 1,000,000 | ENEL Finance International NV, FRN, 0.75%, 17/06/2030 | 901 | 0.05 |
| EUR | 425,000 | ENEL Finance International NV, FRN, 0.88%, 17/01/2031 | 378 | 0.02 |
| EUR | 600,000 | ENEL Finance International NV, FRN, 4.00%, 20/02/2031 | 609 | 0.03 |
| EUR | 475,000 | ENEL Finance International NV, FRN, 3.00%, 24/02/2031 | 464 | 0.02 |
| EUR | 900,000 | ENEL Finance International NV, FRN, 0.88%, 28/09/2034 | 706 | 0.04 |
| EUR | 400,000 | ENEL Finance International NV, FRN, 1.13%, 17/10/2034[1] | 322 | 0.02 |
| EUR | 475,000 | ENEL Finance International NV, FRN, 1.25%, 17/01/2035 | 382 | 0.02 |
| EUR | 500,000 | ENEL Finance International NV, FRN, 3.88%, 23/01/2035 | 495 | 0.03 |
| EUR | 325,000 | ENEL Finance International NV, FRN, 3.50%, 24/02/2036 | 309 | 0.02 |
| EUR | 500,000 | ENEL Finance International NV, FRN, 0.88%, 17/06/2036 | 371 | 0.02 |
| EUR | 450,000 | ENEL Finance International NV, FRN, 4.50%, 20/02/2043 | 445 | 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 | 123 | 0.01 |
| EUR | 600,000 | Euronext NV, 1.13%, 12/06/2029 | 565 | 0.03 |
| EUR | 500,000 | Euronext NV, 0.75%, 17/05/2031[1] | 447 | 0.02 |
| EUR | 300,000 | Euronext NV, 1.50%, 17/05/2041 | 207 | 0.01 |
| EUR | 425,000 | EXOR NV, 1.75%, 18/01/2028 | 416 | 0.02 |
| EUR | 450,000 | EXOR NV, 2.25%, 29/04/2030 | 431 | 0.02 |
| EUR | 250,000 | EXOR NV, 0.88%, 19/01/2031 | 224 | 0.01 |
| EUR | 500,000 | EXOR NV, 3.75%, 14/02/2033 | 493 | 0.03 |
| EUR | 300,000 | EXOR NV, 1.75%, 14/10/2034 | 254 | 0.01 |
| EUR | 475,000 | EXOR NV, 3.75%, 05/11/2035 | 455 | 0.02 |
| EUR | 125,000 | Ferrovial NV, 3.25%, 16/01/2030 | 124 | 0.01 |
| EUR | 250,000 | Ferrovial NV, 3.63%, 18/09/2032 | 246 | 0.01 |
| EUR | 500,000 | Ferrovial NV, FRN, 4.38%, 13/09/2030 | 515 | 0.03 |
| EUR | 314,000 | Galderma Finance Europe BV, 3.50%, 20/03/2030 | 313 | 0.02 |
| EUR | 100,000 | Galderma Finance Europe BV, 3.38%, 17/03/2031 | 99 | 0.00 |
| EUR | 100,000 | Givaudan Finance Europe BV, 2.88%, 09/09/2029 | 98 | 0.00 |
| EUR | 350,000 | Givaudan Finance Europe BV, 1.63%, 22/04/2032[1] | 316 | 0.02 |
| EUR | 450,000 | Givaudan Finance Europe BV, 4.13%, 28/11/2033 | 458 | 0.02 |
| EUR | 300,000 | Givaudan SA, 2.00%, 17/09/2030 | 283 | 0.01 |
| EUR | 400,000 | Global Switch Finance BV, 1.38%, 07/10/2030 | 366 | 0.02 |
| EUR | 750,000 | GSK Capital BV, 3.00%, 28/11/2027 | 750 | 0.04 |
| EUR | 550,000 | GSK Capital BV, 2.88%, 19/11/2031 | 533 | 0.03 |
| EUR | 600,000 | GSK Capital BV, 3.13%, 28/11/2032 | 584 | 0.03 |
| EUR | 350,000 | GSK Capital BV, 3.25%, 19/11/2036[1] | 331 | 0.02 |
| EUR | 300,000 | GXO Logistics Capital BV, 3.75%, 24/11/2030 | 297 | 0.02 |
| EUR | 425,000 | H&M Finance BV, 4.88%, 25/10/2031 | 445 | 0.02 |
| EUR | 275,000 | H&M Finance BV, FRN, 0.25%, 25/08/2029 | 249 | 0.01 |
| EUR | 425,000 | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 400 | 0.02 |
| EUR | 550,000 | Haleon Netherlands Capital BV, 2.13%, 29/03/2034 | 487 | 0.03 |
| EUR | 475,000 | Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028 | 454 | 0.02 |
| EUR | 225,000 | Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028[1] | 215 | 0.01 |
| EUR | 525,000 | Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029 | 478 | 0.02 |
| EUR | 400,000 | Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031 | 350 | 0.02 |
| EUR | 200,000 | Heineken NV, 2.57%, 03/10/2028 | 197 | 0.01 |
| EUR | 175,000 | Heineken NV, 1.50%, 03/10/2029 | 166 | 0.01 |
| EUR | 400,000 | Heineken NV, 2.25%, 30/03/2030[1] | 385 | 0.02 |
| EUR | 575,000 | Heineken NV, 3.88%, 23/09/2030 | 584 | 0.03 |
| EUR | 525,000 | Heineken NV, 1.75%, 17/03/2031 | 486 | 0.03 |
| EUR | 200,000 | Heineken NV, 2.99%, 14/07/2031 | 195 | 0.01 |
| EUR | 625,000 | Heineken NV, 3.28%, 29/10/2032 | 610 | 0.03 |
| EUR | 700,000 | Heineken NV, 1.25%, 07/05/2033[1] | 599 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 400,000 | Heineken NV, 3.38%, 26/02/2034 | 388 | 0.02 |
| EUR | 325,000 | Heineken NV, 3.51%, 03/05/2034 | 317 | 0.02 |
| EUR | 375,000 | Heineken NV, 4.13%, 23/03/2035 | 380 | 0.02 |
| EUR | 650,000 | Heineken NV, 3.81%, 04/07/2036 | 636 | 0.03 |
| EUR | 500,000 | Heineken NV, 3.87%, 03/10/2037 | 487 | 0.03 |
| EUR | 225,000 | Heineken NV, 3.88%, 26/02/2038 | 219 | 0.01 |
| EUR | 575,000 | Heineken NV, 1.75%, 07/05/2040 | 424 | 0.02 |
| EUR | 600,000 | Heineken NV, 4.24%, 14/11/2045 | 571 | 0.03 |
| EUR | 200,000 | Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047 | 200 | 0.01 |
| EUR | 1,100,000 | Iberdrola International BV, FRN, 2.25%, 28/01/2029[2] | 1,056 | 0.05 |
| EUR | 600,000 | Iberdrola International BV, FRN, 1.83%, 09/08/2029[2] | 561 | 0.03 |
| EUR | 450,000 | IMCD NV, 4.88%, 18/09/2028 | 461 | 0.02 |
| EUR | 125,000 | IMCD NV, 3.63%, 30/04/2030 | 124 | 0.01 |
| EUR | 800,000 | Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031 | 845 | 0.04 |
| EUR | 825,000 | Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033 | 709 | 0.04 |
| EUR | 400,000 | ING Bank NV, 2.63%, 01/12/2028 | 395 | 0.02 |
| EUR | 1,000,000 | ING Bank NV, 3.25%, 12/05/2029 | 998 | 0.05 |
| EUR | 800,000 | ING Bank NV, 3.63%, 12/05/2033[1] | 796 | 0.04 |
| EUR | 700,000 | ING Groep NV, 1.38%, 11/01/2028 | 684 | 0.04 |
| EUR | 1,100,000 | ING Groep NV, 2.00%, 20/09/2028 | 1,072 | 0.06 |
| EUR | 900,000 | ING Groep NV, 2.50%, 15/11/2030 | 864 | 0.04 |
| EUR | 1,000,000 | ING Groep NV, FRN, 0.38%, 29/09/2028 | 969 | 0.05 |
| EUR | 600,000 | ING Groep NV, FRN, 0.25%, 18/02/2029 | 573 | 0.03 |
| EUR | 1,100,000 | ING Groep NV, FRN, 4.50%, 23/05/2029 | 1,122 | 0.06 |
| EUR | 800,000 | ING Groep NV, FRN, 3.88%, 12/08/2029 | 808 | 0.04 |
| EUR | 800,000 | ING Groep NV, FRN, 0.25%, 01/02/2030 | 738 | 0.03 |
| EUR | 1,100,000 | ING Groep NV, FRN, 3.50%, 03/09/2030 | 1,098 | 0.06 |
| EUR | 400,000 | ING Groep NV, FRN, 2.88%, 10/11/2030 | 391 | 0.02 |
| EUR | 500,000 | ING Groep NV, FRN, 0.88%, 29/11/2030 | 459 | 0.02 |
| EUR | 1,200,000 | ING Groep NV, FRN, 1.75%, 16/02/2031 | 1,126 | 0.06 |
| EUR | 700,000 | ING Groep NV, FRN, 3.00%, 17/08/2031 | 682 | 0.04 |
| EUR | 500,000 | ING Groep NV, FRN, 3.13%, 10/02/2032 | 487 | 0.02 |
| EUR | 700,000 | ING Groep NV, FRN, 1.00%, 16/11/2032 | 681 | 0.04 |
| EUR | 700,000 | ING Groep NV, FRN, 3.38%, 19/11/2032 | 686 | 0.04 |
| EUR | 600,000 | ING Groep NV, FRN, 4.13%, 24/08/2033 | 604 | 0.03 |
| EUR | 600,000 | ING Groep NV, FRN, 5.25%, 14/11/2033 | 646 | 0.03 |
| EUR | 1,000,000 | ING Groep NV, FRN, 4.75%, 23/05/2034 | 1,048 | 0.05 |
| EUR | 800,000 | ING Groep NV, FRN, 4.38%, 15/08/2034 | 810 | 0.04 |
| EUR | 800,000 | ING Groep NV, FRN, 4.00%, 12/02/2035 | 802 | 0.04 |
| EUR | 200,000 | ING Groep NV, FRN, 5.00%, 20/02/2035 | 206 | 0.01 |
| EUR | 900,000 | ING Groep NV, FRN, 4.25%, 26/08/2035 | 906 | 0.05 |
| EUR | 900,000 | ING Groep NV, FRN, 3.75%, 03/09/2035 | 884 | 0.05 |
| EUR | 800,000 | ING Groep NV, FRN, 4.13%, 20/05/2036 | 801 | 0.04 |
| EUR | 900,000 | ING Groep NV, FRN, 3.50%, 17/08/2036 | 862 | 0.04 |
| EUR | 900,000 | ING Groep NV, FRN, 3.75%, 10/02/2037 | 873 | 0.05 |
| EUR | 900,000 | ING Groep NV, FRN, 3.88%, 20/08/2037 | 882 | 0.05 |
| EUR | 600,000 | ING Groep NV, FRN, 4.25%, 18/05/2038 | 597 | 0.03 |
| EUR | 200,000 | JAB Holdings BV, 1.00%, 20/12/2027 | 194 | 0.01 |
| EUR | 600,000 | JAB Holdings BV, 2.50%, 25/06/2029 | 585 | 0.03 |
| EUR | 300,000 | JAB Holdings BV, 5.00%, 12/06/2033 | 316 | 0.02 |
| EUR | 500,000 | JAB Holdings BV, 4.38%, 25/04/2034 | 505 | 0.03 |
| EUR | 400,000 | JAB Holdings BV, 4.38%, 19/05/2035 | 404 | 0.02 |
| EUR | 200,000 | JAB Holdings BV, 2.25%, 19/12/2039[1] | 156 | 0.01 |
| EUR | 500,000 | JAB Holdings BV, FRN, 4.85%, 29/06/2032 | 523 | 0.03 |
| EUR | 300,000 | JDE Peet's NV, 0.63%, 09/02/2028 | 287 | 0.01 |
| EUR | 425,000 | JDE Peet's NV, 0.50%, 16/01/2029 | 394 | 0.02 |
| EUR | 475,000 | JDE Peet's NV, 4.13%, 23/01/2030 | 480 | 0.02 |
| EUR | 200,000 | JDE Peet's NV, 1.13%, 16/06/2033 | 163 | 0.01 |
| EUR | 450,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 452 | 0.02 |
| EUR | 350,000 | JT International Financial Services BV, 1.00%, 26/11/2029 | 324 | 0.02 |
| EUR | 400,000 | JT International Financial Services BV, 3.63%, 11/04/2034 | 387 | 0.02 |
| EUR | 225,000 | JT International Financial Services BV, 4.13%, 17/06/2035 | 224 | 0.01 |
| EUR | 350,000 | JT International Financial Services BV, FRN, 3.87%, 04/09/2055[1] | 343 | 0.02 |
| EUR | 250,000 | JT International Financial Services BV, FRN, 2.88%, 07/10/2083 | 245 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 400,000 | Julius Baer Group Ltd., 3.88%, 13/09/2029 | 402 | 0.02 |
| EUR | 200,000 | Julius Baer Group Ltd., 3.38%, 19/06/2030 | 197 | 0.01 |
| EUR | 500,000 | Julius Baer Group Ltd., 3.88%, 16/06/2031 | 497 | 0.03 |
| EUR | 450,000 | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 452 | 0.02 |
| EUR | 300,000 | Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031 | 299 | 0.02 |
| EUR | 150,000 | Koninklijke Ahold Delhaize NV, 3.63%, 12/03/2034 | 148 | 0.01 |
| EUR | 425,000 | Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030 | 382 | 0.02 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, FRN, 3.25%, 10/03/2033 | 97 | 0.00 |
| EUR | 500,000 | Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036 | 495 | 0.03 |
| EUR | 300,000 | Koninklijke KPN NV, 1.13%, 11/09/2028 | 287 | 0.01 |
| EUR | 600,000 | Koninklijke KPN NV, 3.88%, 03/07/2031 | 606 | 0.03 |
| EUR | 300,000 | Koninklijke KPN NV, 0.88%, 14/12/2032 | 251 | 0.01 |
| EUR | 200,000 | Koninklijke KPN NV, 3.50%, 12/05/2034 | 193 | 0.01 |
| EUR | 600,000 | Koninklijke KPN NV, 3.38%, 17/02/2035 | 569 | 0.03 |
| EUR | 700,000 | Koninklijke KPN NV, 3.88%, 16/02/2036 | 683 | 0.04 |
| EUR | 400,000 | Koninklijke KPN NV, FRN, 0.88%, 15/11/2033 | 324 | 0.02 |
| EUR | 350,000 | Koninklijke Philips NV, 1.38%, 02/05/2028 | 339 | 0.02 |
| EUR | 600,000 | Koninklijke Philips NV, 2.13%, 05/11/2029[1] | 577 | 0.03 |
| EUR | 300,000 | Koninklijke Philips NV, 2.00%, 30/03/2030 | 286 | 0.01 |
| EUR | 300,000 | Koninklijke Philips NV, 3.25%, 23/05/2030[1] | 297 | 0.02 |
| EUR | 300,000 | Koninklijke Philips NV, 4.25%, 08/09/2031 | 307 | 0.02 |
| EUR | 525,000 | Koninklijke Philips NV, 3.75%, 31/05/2032 | 523 | 0.03 |
| EUR | 350,000 | Koninklijke Philips NV, 2.63%, 05/05/2033 | 324 | 0.02 |
| EUR | 175,000 | Koninklijke Philips NV, 4.00%, 23/05/2035[1] | 175 | 0.01 |
| EUR | 775,000 | Linde Finance BV, 1.00%, 20/04/2028[1] | 751 | 0.04 |
| EUR | 800,000 | Linde Finance BV, 0.55%, 19/05/2032 | 676 | 0.04 |
| EUR | 600,000 | Lineage Europe Finco BV, REIT, 4.13%, 26/11/2031 | 589 | 0.03 |
| EUR | 525,000 | LKQ Dutch Bond BV, 4.13%, 13/03/2031 | 522 | 0.03 |
| EUR | 400,000 | Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028 | 389 | 0.02 |
| EUR | 500,000 | Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031 | 490 | 0.03 |
| EUR | 100,000 | Louis Dreyfus Co. Finance BV, 4.00%, 21/04/2033 | 99 | 0.00 |
| 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 | 615 | 0.03 |
| EUR | 150,000 | Lseg Netherlands BV, 3.00%, 06/11/2031 | 145 | 0.01 |
| EUR | 325,000 | Lseg Netherlands BV, 0.75%, 06/04/2033 | 268 | 0.01 |
| EUR | 250,000 | LYB International Finance II BV, 1.63%, 17/09/2031 | 225 | 0.01 |
| EUR | 225,000 | Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029[1] | 217 | 0.01 |
| EUR | 600,000 | Magnum Icc Finance BV, 2.75%, 26/02/2029 | 590 | 0.03 |
| EUR | 350,000 | Magnum Icc Finance BV, 3.25%, 26/11/2031 | 341 | 0.02 |
| EUR | 350,000 | Magnum Icc Finance BV, 3.75%, 26/11/2034 | 340 | 0.02 |
| EUR | 725,000 | Magnum Icc Finance BV, 4.00%, 26/11/2037 | 697 | 0.04 |
| EUR | 600,000 | Mercedes-Benz International Finance BV, 3.25%, 15/09/2027 | 601 | 0.03 |
| EUR | 500,000 | Mercedes-Benz International Finance BV, 2.50%, 05/09/2028 | 493 | 0.03 |
| EUR | 325,000 | Mercedes-Benz International Finance BV, 3.20%, 13/05/2029 | 323 | 0.02 |
| EUR | 875,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030 | 864 | 0.04 |
| EUR | 775,000 | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031[1] | 781 | 0.04 |
| EUR | 450,000 | Mercedes-Benz International Finance BV, 3.13%, 05/09/2031 | 438 | 0.02 |
| EUR | 650,000 | Mercedes-Benz International Finance BV, 3.25%, 10/01/2032[1] | 636 | 0.03 |
| EUR | 250,000 | Mercedes-Benz International Finance BV, 3.60%, 13/05/2032 | 247 | 0.01 |
| EUR | 300,000 | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 273 | 0.01 |
| EUR | 400,000 | Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029 | 364 | 0.02 |
| EUR | 450,000 | Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 | 392 | 0.02 |
| EUR | 375,000 | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 | 313 | 0.02 |
| EUR | 550,000 | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041[1] | 363 | 0.02 |
| EUR | 700,000 | MSD Netherlands Capital BV, 3.25%, 30/05/2032 | 689 | 0.04 |
| EUR | 725,000 | MSD Netherlands Capital BV, 3.50%, 30/05/2037 | 692 | 0.04 |
| EUR | 650,000 | MSD Netherlands Capital BV, 3.70%, 30/05/2044 | 591 | 0.03 |
| EUR | 500,000 | MSD Netherlands Capital BV, 3.75%, 30/05/2054[1] | 423 | 0.02 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 400,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028 | 377 | 0.02 |
| EUR | 200,000 | NE Property BV, REIT, 2.00%, 20/01/2030[1] | 188 | 0.01 |
| EUR | 350,000 | NE Property BV, REIT, 4.25%, 21/01/2032[1] | 351 | 0.02 |
| EUR | 450,000 | NE Property BV, REIT, 3.88%, 30/09/2033 | 438 | 0.02 |
| EUR | 400,000 | NIBC Bank NV, 6.00%, 16/11/2028 | 422 | 0.02 |
| EUR | 300,000 | NIBC Bank NV, 3.50%, 05/06/2030 | 298 | 0.02 |
| EUR | 425,000 | NN Group NV, 0.88%, 23/11/2031 | 371 | 0.02 |
| EUR | 400,000 | NN Group NV, FRN, 5.25%, 01/03/2043 | 419 | 0.02 |
| EUR | 725,000 | NN Group NV, FRN, 6.00%, 03/11/2043 | 790 | 0.04 |
| EUR | 150,000 | NN Group NV, FRN, 4.63%, 13/01/2048 | 151 | 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 | 642 | 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 | 824 | 0.04 |
| EUR | 300,000 | Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029 | 295 | 0.02 |
| EUR | 425,000 | Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030 | 399 | 0.02 |
| EUR | 775,000 | Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030 | 761 | 0.04 |
| EUR | 700,000 | Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 | 695 | 0.04 |
| EUR | 775,000 | Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032 | 754 | 0.04 |
| EUR | 600,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033 | 582 | 0.03 |
| EUR | 900,000 | Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034 | 878 | 0.05 |
| EUR | 275,000 | Novo Nordisk Finance Netherlands BV, 3.38%, 20/02/2035 | 266 | 0.01 |
| EUR | 600,000 | Novo Nordisk Finance Netherlands BV, 3.63%, 27/05/2037[1] | 582 | 0.03 |
| EUR | 350,000 | Novo Nordisk Finance Netherlands BV, 3.63%, 20/02/2038 | 336 | 0.02 |
| EUR | 525,000 | Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045[1] | 498 | 0.03 |
| EUR | 150,000 | PACCAR Financial Europe BV, 3.00%, 29/08/2027 | 150 | 0.01 |
| EUR | 300,000 | PACCAR Financial Europe BV, 2.75%, 19/05/2028 | 297 | 0.02 |
| EUR | 150,000 | PACCAR Financial Europe BV, 2.50%, 13/11/2028 | 147 | 0.01 |
| EUR | 125,000 | PACCAR Financial Europe BV, 3.13%, 15/05/2029 | 124 | 0.01 |
| EUR | 200,000 | Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029 | 198 | 0.01 |
| EUR | 275,000 | Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032 | 270 | 0.01 |
| EUR | 1,025,000 | Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037[1] | 1,015 | 0.05 |
| EUR | 350,000 | Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045 | 339 | 0.02 |
| EUR | 400,000 | Phoenix PIB Dutch Finance BV, 4.88%, 10/07/2029 | 412 | 0.02 |
| EUR | 400,000 | Pluxee NV, 3.50%, 04/09/2028 | 400 | 0.02 |
| EUR | 400,000 | Pluxee NV, 3.75%, 04/09/2032 | 395 | 0.02 |
| EUR | 300,000 | PostNL NV, FRN, 4.75%, 12/06/2031[1] | 307 | 0.02 |
| EUR | 650,000 | Prosus NV, 1.54%, 03/08/2028 | 625 | 0.03 |
| EUR | 700,000 | Prosus NV, 1.29%, 13/07/2029 | 653 | 0.03 |
| EUR | 375,000 | Prosus NV, 2.09%, 19/01/2030 | 353 | 0.02 |
| EUR | 575,000 | Prosus NV, 2.03%, 03/08/2032[1] | 511 | 0.03 |
| EUR | 750,000 | Prosus NV, 1.99%, 13/07/2033[1] | 647 | 0.03 |
| EUR | 575,000 | Prosus NV, 2.78%, 19/01/2034 | 517 | 0.03 |
| EUR | 125,000 | Prosus NV, 4.34%, 15/07/2035 | 123 | 0.01 |
| EUR | 225,000 | Randstad NV, 3.61%, 12/03/2029 | 225 | 0.01 |
| EUR | 600,000 | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 543 | 0.03 |
| EUR | 450,000 | RELX Finance BV, 0.50%, 10/03/2028 | 431 | 0.02 |
| EUR | 225,000 | RELX Finance BV, 3.25%, 22/05/2029 | 224 | 0.01 |
| EUR | 575,000 | RELX Finance BV, 3.75%, 12/06/2031[1] | 579 | 0.03 |
| EUR | 325,000 | RELX Finance BV, 0.88%, 10/03/2032 | 279 | 0.01 |
| EUR | 400,000 | RELX Finance BV, 3.38%, 20/03/2033 | 388 | 0.02 |
| EUR | 600,000 | RELX Finance BV, 3.75%, 03/06/2034 | 589 | 0.03 |
| EUR | 400,000 | Ren Finance BV, 1.75%, 18/01/2028 | 392 | 0.02 |
| EUR | 200,000 | Ren Finance BV, 0.50%, 16/04/2029 | 186 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Ren Finance BV, 3.50%, 27/02/2032 | 99 | 0.00 |
| EUR | 200,000 | Ren Finance BV, 3.38%, 18/02/2034 | 194 | 0.01 |
| EUR | 300,000 | Rentokil Initial Finance BV, 4.38%, 27/06/2030[1] | 308 | 0.02 |
| EUR | 500,000 | Repsol International Finance BV, 0.25%, 02/08/2027[1] | 487 | 0.03 |
| EUR | 1,000,000 | Repsol International Finance BV, 2.63%, 15/04/2030[1] | 974 | 0.05 |
| EUR | 600,000 | Repsol International Finance BV, FRN, 4.25%, 11/09/2028[2] | 604 | 0.03 |
| EUR | 200,000 | REWE International Finance BV, 3.50%, 03/07/2032 | 196 | 0.01 |
| EUR | 700,000 | REWE International Finance BV, FRN, 4.88%, 13/09/2030 | 728 | 0.04 |
| EUR | 600,000 | Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 | 595 | 0.03 |
| EUR | 400,000 | Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037[1] | 390 | 0.02 |
| EUR | 250,000 | Roche Finance Europe BV, 3.31%, 04/12/2027 | 251 | 0.01 |
| EUR | 500,000 | Roche Finance Europe BV, 3.20%, 27/08/2029 | 501 | 0.03 |
| EUR | 575,000 | Roche Finance Europe BV, 3.23%, 03/05/2030 | 575 | 0.03 |
| EUR | 100,000 | Roche Finance Europe BV, 3.36%, 27/02/2035 | 98 | 0.00 |
| EUR | 725,000 | Roche Finance Europe BV, 3.59%, 04/12/2036 | 712 | 0.04 |
| EUR | 675,000 | Roche Finance Europe BV, 3.56%, 03/05/2044[1] | 625 | 0.03 |
| EUR | 250,000 | RWE Finance Europe BV, 3.38%, 06/07/2032 | 245 | 0.01 |
| EUR | 250,000 | RWE Finance Europe BV, 4.00%, 06/07/2037 | 245 | 0.01 |
| EUR | 200,000 | Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028 | 192 | 0.01 |
| EUR | 575,000 | Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029 | 536 | 0.03 |
| EUR | 150,000 | Sandoz Finance BV, 3.25%, 12/09/2029 | 149 | 0.01 |
| EUR | 675,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 690 | 0.04 |
| EUR | 375,000 | Sandoz Finance BV, 4.50%, 17/11/2033 | 387 | 0.02 |
| EUR | 325,000 | Sandoz Finance BV, 4.00%, 26/03/2035 | 323 | 0.02 |
| EUR | 400,000 | Sartorius Finance BV, 4.38%, 14/09/2029 | 409 | 0.02 |
| EUR | 200,000 | Sartorius Finance BV, 3.75%, 12/05/2031 | 199 | 0.01 |
| EUR | 500,000 | Sartorius Finance BV, 4.50%, 14/09/2032 | 513 | 0.03 |
| EUR | 600,000 | Sartorius Finance BV, 4.88%, 14/09/2035 | 624 | 0.03 |
| EUR | 500,000 | Schlumberger Finance BV, 0.25%, 15/10/2027 | 484 | 0.02 |
| EUR | 600,000 | Schlumberger Finance BV, 0.50%, 15/10/2031 | 516 | 0.03 |
| EUR | 600,000 | Schlumberger Finance BV, 2.00%, 06/05/2032[1] | 552 | 0.03 |
| EUR | 500,000 | SGS Finance BV, 3.13%, 10/09/2030 | 492 | 0.03 |
| EUR | 400,000 | SGS Finance BV, 3.75%, 10/09/2035 | 393 | 0.02 |
| EUR | 850,000 | Shell International Finance BV, 0.13%, 08/11/2027 | 821 | 0.04 |
| EUR | 625,000 | Shell International Finance BV, 1.50%, 07/04/2028 | 609 | 0.03 |
| EUR | 575,000 | Shell International Finance BV, 1.25%, 12/05/2028 | 557 | 0.03 |
| EUR | 825,000 | Shell International Finance BV, 0.75%, 15/08/2028 | 785 | 0.04 |
| EUR | 500,000 | Shell International Finance BV, 0.50%, 08/11/2031 | 430 | 0.02 |
| EUR | 850,000 | Shell International Finance BV, 1.88%, 07/04/2032 | 778 | 0.04 |
| EUR | 650,000 | Shell International Finance BV, 1.25%, 11/11/2032[1] | 566 | 0.03 |
| EUR | 750,000 | Shell International Finance BV, 0.88%, 08/11/2039 | 497 | 0.03 |
| EUR | 500,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 510 | 0.03 |
| EUR | 400,000 | Siemens Financierings-maatschappij NV, 1.00%, 06/09/2027 | 392 | 0.02 |
| EUR | 300,000 | Siemens Financierings-maatschappij NV, 2.50%, 08/09/2027 | 299 | 0.02 |
| EUR | 300,000 | Siemens Financierings-maatschappij NV, 0.90%, 28/02/2028[1] | 291 | 0.01 |
| EUR | 775,000 | Siemens Financierings-maatschappij NV, 2.88%, 10/03/2028 | 774 | 0.04 |
| EUR | 500,000 | Siemens Financierings-maatschappij NV, 3.00%, 22/11/2028 | 499 | 0.03 |
| EUR | 600,000 | Siemens Financierings-maatschappij NV, 0.25%, 20/02/2029 | 559 | 0.03 |
| EUR | 700,000 | Siemens Financierings-maatschappij NV, 2.63%, 27/05/2029 | 690 | 0.04 |
| EUR | 900,000 | Siemens Financierings-maatschappij NV, 0.13%, 05/09/2029 | 827 | 0.04 |
| EUR | 300,000 | Siemens Financierings-maatschappij NV, 1.00%, 25/02/2030 | 279 | 0.01 |
| EUR | 550,000 | Siemens Financierings-maatschappij NV, 1.38%, 06/09/2030 | 516 | 0.03 |
| EUR | 300,000 | Siemens Financierings-maatschappij NV, 2.75%, 09/09/2030 | 295 | 0.02 |
| EUR | 400,000 | Siemens Financierings-maatschappij NV, 1.25%, 28/02/2031[1] | 369 | 0.02 |
| EUR | 900,000 | Siemens Financierings-maatschappij NV, 3.38%, 24/08/2031 | 901 | 0.05 |
| EUR | 400,000 | Siemens Financierings-maatschappij NV, 0.50%, 20/02/2032 | 342 | 0.02 |
| EUR | 900,000 | Siemens Financierings-maatschappij NV, 3.13%, 22/05/2032 | 885 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 300,000 | Siemens Financierings-maatschappij NV, 3.13%, 27/05/2033 | 293 | 0.02 |
| EUR | 700,000 | Siemens Financierings-maatschappij NV, 3.00%, 08/09/2033 | 676 | 0.04 |
| EUR | 550,000 | Siemens Financierings-maatschappij NV, 0.50%, 05/09/2034[1] | 439 | 0.02 |
| EUR | 600,000 | Siemens Financierings-maatschappij NV, 1.25%, 25/02/2035 | 497 | 0.03 |
| EUR | 400,000 | Siemens Financierings-maatschappij NV, 3.50%, 24/02/2036[1] | 390 | 0.02 |
| EUR | 1,000,000 | Siemens Financierings-maatschappij NV, 3.63%, 27/05/2036 | 983 | 0.05 |
| EUR | 900,000 | Siemens Financierings-maatschappij NV, 3.38%, 22/02/2037 | 858 | 0.04 |
| EUR | 400,000 | Siemens Financierings-maatschappij NV, 1.75%, 28/02/2039 | 312 | 0.02 |
| EUR | 500,000 | Siemens Financierings-maatschappij NV, 3.63%, 24/02/2043 | 457 | 0.02 |
| EUR | 1,000,000 | Siemens Financierings-maatschappij NV, 3.63%, 22/02/2044 | 907 | 0.05 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 4.00%, 27/05/2045 | 95 | 0.00 |
| EUR | 550,000 | Sika Capital BV, 3.75%, 03/05/2030 | 555 | 0.03 |
| EUR | 200,000 | Sika Capital BV, 1.50%, 29/04/2031[1] | 183 | 0.01 |
| EUR | 300,000 | Simon Global Development BV, 3.65%, 15/06/2031 | 298 | 0.02 |
| EUR | 575,000 | Stellantis NV, 4.50%, 07/07/2028[1] | 584 | 0.03 |
| EUR | 250,000 | Stellantis NV, 3.38%, 19/11/2028 | 248 | 0.01 |
| EUR | 775,000 | Stellantis NV, 0.75%, 18/01/2029 | 719 | 0.04 |
| EUR | 500,000 | Stellantis NV, 1.13%, 18/09/2029[1] | 458 | 0.02 |
| EUR | 1,125,000 | Stellantis NV, 4.38%, 14/03/2030 | 1,132 | 0.06 |
| EUR | 500,000 | Stellantis NV, 3.50%, 19/09/2030[1] | 485 | 0.03 |
| EUR | 350,000 | Stellantis NV, 3.88%, 06/06/2031 | 340 | 0.02 |
| EUR | 825,000 | Stellantis NV, 4.25%, 16/06/2031 | 814 | 0.04 |
| EUR | 825,000 | Stellantis NV, 2.75%, 01/04/2032[1] | 747 | 0.04 |
| EUR | 500,000 | Stellantis NV, 4.50%, 12/01/2033 | 488 | 0.03 |
| EUR | 700,000 | Stellantis NV, 1.25%, 20/06/2033[1] | 551 | 0.03 |
| EUR | 450,000 | Stellantis NV, 4.00%, 19/03/2034 | 418 | 0.02 |
| EUR | 525,000 | Stellantis NV, 4.63%, 06/06/2035[1] | 499 | 0.03 |
| EUR | 600,000 | Stellantis NV, 5.13%, 12/01/2037 | 578 | 0.03 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Sudzucker International Finance BV, 4.38%, 05/06/2031 | 99 | 0.00 |
| EUR | 425,000 | Sudzucker International Finance BV, 4.13%, 29/01/2032[1] | 424 | 0.02 |
| EUR | 100,000 | Swiss Prime Site AG, REIT, 3.13%, 01/10/2031 | 96 | 0.00 |
| EUR | 375,000 | Technip Energies NV, 1.13%, 28/05/2028 | 360 | 0.02 |
| EUR | 300,000 | Technip Energies NV, 4.00%, 10/06/2033 | 296 | 0.02 |
| EUR | 200,000 | Telefonica Europe BV, 5.88%, 14/02/2033 | 222 | 0.01 |
| EUR | 1,300,000 | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030[1] | 1,168 | 0.06 |
| EUR | 850,000 | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 | 713 | 0.04 |
| EUR | 700,000 | Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035 | 683 | 0.04 |
| EUR | 875,000 | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041 | 609 | 0.03 |
| EUR | 400,000 | Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 | 244 | 0.01 |
| EUR | 476,000 | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 | 478 | 0.02 |
| EUR | 100,000 | Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028 | 100 | 0.00 |
| EUR | 650,000 | Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029 | 645 | 0.03 |
| EUR | 250,000 | Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030 | 244 | 0.01 |
| EUR | 200,000 | Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030 | 198 | 0.01 |
| EUR | 200,000 | Triodos Bank NV, FRN, 4.88%, 12/09/2029 | 202 | 0.01 |
| EUR | 100,000 | Triodos Bank NV, FRN, 3.88%, 03/09/2030 | 99 | 0.00 |
| EUR | 275,000 | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 267 | 0.01 |
| EUR | 425,000 | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 413 | 0.02 |
| EUR | 350,000 | Unilever Finance Netherlands BV, 1.38%, 31/07/2029 | 333 | 0.02 |
| EUR | 650,000 | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 616 | 0.03 |
| EUR | 400,000 | Unilever Finance Netherlands BV, 1.38%, 04/09/2030 | 371 | 0.02 |
| EUR | 425,000 | Unilever Finance Netherlands BV, 3.25%, 23/02/2031 | 423 | 0.02 |
| EUR | 375,000 | Unilever Finance Netherlands BV, 1.25%, 28/02/2031 | 341 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 525,000 | Unilever Finance Netherlands BV, 3.25%, 15/02/2032[1] | 519 | 0.03 |
| EUR | 450,000 | Unilever Finance Netherlands BV, 1.63%, 12/02/2033 | 400 | 0.02 |
| EUR | 475,000 | Unilever Finance Netherlands BV, 2.25%, 16/05/2034 | 430 | 0.02 |
| EUR | 500,000 | Unilever Finance Netherlands BV, 3.50%, 23/02/2035 | 489 | 0.03 |
| EUR | 400,000 | Unilever Finance Netherlands BV, 3.50%, 15/02/2037 | 384 | 0.02 |
| EUR | 125,000 | Universal Music Group NV, 3.38%, 16/06/2030 | 124 | 0.01 |
| EUR | 675,000 | Universal Music Group NV, 4.00%, 13/06/2031 | 683 | 0.04 |
| EUR | 650,000 | Universal Music Group NV, 3.75%, 30/06/2032 | 645 | 0.03 |
| EUR | 400,000 | Universal Music Group NV, 4.13%, 16/06/2036[1] | 393 | 0.02 |
| EUR | 230,000 | Upjohn Finance BV, 1.36%, 23/06/2027 | 227 | 0.01 |
| EUR | 700,000 | Upjohn Finance BV, 1.91%, 23/06/2032[1] | 620 | 0.03 |
| EUR | 300,000 | Vestas Wind Systems Finance BV, FRN, 1.65%, 15/06/2029[1] | 287 | 0.01 |
| EUR | 300,000 | Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034[1] | 263 | 0.01 |
| EUR | 100,000 | Vesteda Finance BV, REIT, 3.75%, 16/07/2030 | 99 | 0.00 |
| EUR | 475,000 | Vesteda Finance BV, REIT, 0.75%, 18/10/2031 | 410 | 0.02 |
| EUR | 150,000 | Vesteda Finance BV, REIT, 4.00%, 07/05/2032 | 150 | 0.01 |
| EUR | 550,000 | VIA Outlets BV, REIT, 1.75%, 15/11/2028 | 529 | 0.03 |
| EUR | 150,000 | VIA Outlets BV, REIT, 3.50%, 29/10/2032 | 144 | 0.01 |
| EUR | 800,000 | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 805 | 0.04 |
| EUR | 800,000 | Volkswagen International Finance NV, 2.63%, 16/11/2027[1] | 794 | 0.04 |
| EUR | 500,000 | Volkswagen International Finance NV, 4.25%, 15/02/2028 | 506 | 0.03 |
| EUR | 600,000 | Volkswagen International Finance NV, 0.88%, 22/09/2028 | 568 | 0.03 |
| EUR | 600,000 | Volkswagen International Finance NV, 4.25%, 29/03/2029 | 610 | 0.03 |
| EUR | 450,000 | Volkswagen International Finance NV, 1.63%, 16/01/2030 | 420 | 0.02 |
| EUR | 400,000 | Volkswagen International Finance NV, 4.38%, 15/05/2030 | 409 | 0.02 |
| EUR | 700,000 | Volkswagen International Finance NV, 3.25%, 18/11/2030 | 684 | 0.04 |
| EUR | 500,000 | Volkswagen International Finance NV, 1.25%, 23/09/2032 | 424 | 0.02 |
| EUR | 500,000 | Volkswagen International Finance NV, 3.30%, 22/03/2033 | 472 | 0.02 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.13%, 02/09/2035 | 97 | 0.00 |
| EUR | 800,000 | Volkswagen International Finance NV, 4.13%, 16/11/2038 | 754 | 0.04 |
| EUR | 200,000 | Volkswagen International Finance NV, 1.50%, 21/01/2041 | 133 | 0.01 |
| EUR | 800,000 | Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[2] | 796 | 0.04 |
| EUR | 900,000 | Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2] | 902 | 0.05 |
| EUR | 700,000 | Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2] | 741 | 0.04 |
| EUR | 1,100,000 | Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2] | 1,070 | 0.06 |
| EUR | 1,025,000 | Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[1/2] | 971 | 0.05 |
| EUR | 400,000 | Volkswagen International Finance NV, FRN, 5.49%, 15/11/2030[1/2] | 402 | 0.02 |
| EUR | 800,000 | Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[1/2] | 763 | 0.04 |
| EUR | 500,000 | Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032[1/2] | 557 | 0.03 |
| EUR | 900,000 | Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033[2] | 904 | 0.05 |
| EUR | 325,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 316 | 0.02 |
| EUR | 700,000 | Wintershall Dea Finance BV, 1.33%, 25/09/2028 | 667 | 0.03 |
| EUR | 500,000 | Wintershall Dea Finance BV, 3.83%, 03/10/2029 | 499 | 0.03 |
| EUR | 700,000 | Wintershall Dea Finance BV, 1.82%, 25/09/2031 | 625 | 0.03 |
| EUR | 578,000 | Wintershall Dea Finance BV, 4.36%, 03/10/2032 | 578 | 0.03 |
| 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 | 125 | 0.01 |
| EUR | 350,000 | Wolters Kluwer NV, 0.75%, 03/07/2030 | 315 | 0.02 |
| EUR | 125,000 | Wolters Kluwer NV, 3.00%, 25/09/2030 | 122 | 0.01 |
| EUR | 750,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 754 | 0.04 |
| EUR | 175,000 | Wolters Kluwer NV, 3.38%, 20/03/2032 | 172 | 0.01 |
| EUR | 500,000 | Wolters Kluwer NV, 3.63%, 22/06/2033[1] | 490 | 0.03 |
| EUR | 350,000 | WPC Eurobond BV, REIT, 1.35%, 15/04/2028 | 338 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 475,000 | WPC Eurobond BV, REIT, 0.95%, 01/06/2030 | 428 | 0.02 |
| EUR | 475,000 | Wurth Finance International BV, 0.75%, 22/11/2027[1] | 461 | 0.02 |
| EUR | 375,000 | Wurth Finance International BV, 2.13%, 23/08/2030 | 361 | 0.02 |
| EUR | 425,000 | Wurth Finance International BV, 3.00%, 28/08/2031[1] | 421 | 0.02 |
| EUR | 225,000 | Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049 | 220 | 0.01 |
| | | **Total Netherlands** | **276,390** | **14.42** |
| | | **New Zealand (31 July 2025: 0.26%)** | | |
| EUR | 850,000 | ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027 | 824 | 0.04 |
| EUR | 400,000 | ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028 | 402 | 0.02 |
| EUR | 150,000 | ANZ New Zealand Int'l Ltd., 2.99%, 27/03/2028 | 149 | 0.01 |
| EUR | 200,000 | ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029 | 183 | 0.01 |
| EUR | 575,000 | ASB Bank Ltd., 0.25%, 08/09/2028 | 540 | 0.03 |
| EUR | 600,000 | ASB Bank Ltd., 3.19%, 16/04/2029 | 597 | 0.03 |
| EUR | 400,000 | ASB Bank Ltd., 0.50%, 24/09/2029[1] | 367 | 0.02 |
| EUR | 162,000 | ASB Bank Ltd., 3.09%, 08/05/2030 | 160 | 0.01 |
| EUR | 500,000 | Bank of New Zealand, 3.66%, 17/07/2029 | 504 | 0.02 |
| EUR | 150,000 | Bank of New Zealand, 3.05%, 20/11/2030 | 147 | 0.01 |
| EUR | 200,000 | Chorus Ltd., 3.53%, 26/11/2032 | 195 | 0.01 |
| EUR | 500,000 | Chorus Ltd., FRN, 3.63%, 07/09/2029 | 501 | 0.03 |
| EUR | 400,000 | Contact Energy Ltd., 3.54%, 03/11/2032 | 390 | 0.02 |
| | | **Total New Zealand** | **4,959** | **0.26** |
| | | **Norway (31 July 2025: 0.73%)** | | |
| EUR | 325,000 | Aker BP ASA, 1.13%, 12/05/2029 | 304 | 0.02 |
| EUR | 675,000 | Aker BP ASA, 4.00%, 29/05/2032 | 673 | 0.03 |
| EUR | 650,000 | DNB Bank ASA, FRN, 0.25%, 23/02/2029 | 620 | 0.03 |
| EUR | 700,000 | DNB Bank ASA, FRN, 4.00%, 14/03/2029 | 708 | 0.04 |
| EUR | 600,000 | DNB Bank ASA, FRN, 4.63%, 01/11/2029 | 616 | 0.03 |
| EUR | 875,000 | DNB Bank ASA, FRN, 3.00%, 29/11/2030 | 860 | 0.04 |
| EUR | 450,000 | DNB Bank ASA, FRN, 3.00%, 15/01/2031[1] | 444 | 0.02 |
| EUR | 400,000 | DNB Bank ASA, FRN, 3.13%, 20/05/2031 | 393 | 0.02 |
| EUR | 350,000 | DNB Bank ASA, FRN, 3.25%, 17/06/2031 | 347 | 0.02 |
| EUR | 300,000 | DNB Bank ASA, FRN, 3.00%, 20/01/2032 | 294 | 0.01 |
| EUR | 875,000 | DNB Bank ASA, FRN, 3.63%, 28/05/2032 | 871 | 0.05 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| EUR | 175,000 | DNB Bank ASA, FRN, 4.63%, 28/02/2033 | 177 | 0.01 |
| EUR | 525,000 | DNB Bank ASA, FRN, 5.00%, 13/09/2033[1] | 537 | 0.03 |
| EUR | 125,000 | DNB Bank ASA, FRN, 3.75%, 02/07/2035 | 125 | 0.01 |
| EUR | 150,000 | Norsk Hydro ASA, 2.00%, 11/04/2029 | 145 | 0.01 |
| EUR | 100,000 | Norsk Hydro ASA, 3.63%, 23/01/2032 | 99 | 0.00 |
| EUR | 450,000 | Norsk Hydro ASA, 3.75%, 17/06/2033 | 446 | 0.02 |
| EUR | 325,000 | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 310 | 0.02 |
| EUR | 225,000 | Sparebank 1 Oestlandet, 3.63%, 30/05/2029 | 227 | 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 | 301 | 0.02 |
| EUR | 300,000 | SpareBank 1 SMN, 3.38%, 17/06/2031 | 298 | 0.02 |
| EUR | 600,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027 | 605 | 0.03 |
| EUR | 400,000 | SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028 | 412 | 0.02 |
| EUR | 150,000 | SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029 | 151 | 0.01 |
| EUR | 300,000 | SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029 | 300 | 0.02 |
| EUR | 550,000 | SpareBank 1 Sor-Norge ASA, FRN, 3.75%, 21/04/2032 | 549 | 0.03 |
| EUR | 300,000 | Sparebanken Norge, 3.38%, 13/05/2031 | 297 | 0.01 |
| EUR | 175,000 | Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051 | 158 | 0.01 |
| EUR | 275,000 | Var Energi ASA, 5.50%, 04/05/2029 | 287 | 0.01 |
| EUR | 700,000 | Var Energi ASA, 3.88%, 12/03/2031 | 698 | 0.04 |
| | | **Total Norway** | **12,395** | **0.65** |
| | | **Poland (31 July 2025: 0.23%)** | | |
| EUR | 400,000 | Bank Millennium SA, FRN, 5.31%, 25/09/2029 | 412 | 0.02 |
| EUR | 450,000 | Bank Polska Kasa Opieki SA, FRN, 3.63%, 03/06/2030 | 447 | 0.02 |
| EUR | 450,000 | Bank Polska Kasa Opieki SA, FRN, 4.00%, 24/09/2030[1] | 453 | 0.02 |
| EUR | 150,000 | Bank Polska Kasa Opieki SA, FRN, 3.75%, 04/06/2031 | 149 | 0.01 |
| EUR | 300,000 | Bank Polska Kasa Opieki SA, FRN, 3.50%, 23/09/2032 | 295 | 0.02 |
| EUR | 400,000 | Bank Polska Kasa Opieki SA, FRN, 4.01%, 27/02/2036 | 395 | 0.02 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, FRN, 4.28%, 13/07/2037 | 99 | 0.01 |
| EUR | 200,000 | Erste Bank Polska SA, FRN, 3.50%, 07/10/2031[1] | 196 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Poland (continued)** | | |
| EUR | 400,000 | mBank SA, FRN, 4.03%, 27/09/2030 | 404 | 0.02 |
| EUR | 100,000 | mBank SA, FRN, 3.77%, 03/03/2032 | 99 | 0.00 |
| EUR | 500,000 | mBank SA, FRN, 4.34%, 26/05/2033 | 504 | 0.03 |
| EUR | 100,000 | ORLEN SA, 1.13%, 27/05/2028 | 96 | 0.00 |
| EUR | 300,000 | ORLEN SA, 4.75%, 13/07/2030[1] | 310 | 0.02 |
| EUR | 400,000 | ORLEN SA, 3.63%, 02/07/2032 | 394 | 0.02 |
| EUR | 375,000 | ORLEN SA, 3.75%, 07/07/2033 | 368 | 0.02 |
| EUR | 275,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029 | 279 | 0.01 |
| EUR | 200,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.75%, 06/05/2030 | 200 | 0.01 |
| EUR | 500,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 30/06/2031[1] | 495 | 0.03 |
| EUR | 450,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 20/11/2032 | 442 | 0.02 |
| EUR | 200,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.09%, 24/06/2036 | 198 | 0.01 |
| | | **Total Poland** | **6,235** | **0.32** |
| | | **Portugal (31 July 2025: 0.23%)** | | |
| EUR | 300,000 | Banco Comercial Portugues SA, FRN, 3.13%, 21/10/2029 | 298 | 0.02 |
| EUR | 300,000 | Banco Comercial Portugues SA, FRN, 3.13%, 24/06/2031 | 294 | 0.02 |
| EUR | 400,000 | Banco Comercial Portugues SA, FRN, 3.25%, 05/05/2032 | 391 | 0.02 |
| EUR | 400,000 | Banco Comercial Portugues SA, FRN, 4.75%, 20/03/2037[1] | 409 | 0.02 |
| EUR | 300,000 | Banco Comercial Portugues SA, FRN, 4.13%, 22/06/2038 | 293 | 0.01 |
| EUR | 100,000 | Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, FRN, 3.63%, 29/01/2030 | 100 | 0.00 |
| EUR | 300,000 | Caixa Central-Caixa Central De Credito Agricola Mutuo CRL, FRN, 3.25%, 29/01/2031 | 295 | 0.02 |
| EUR | 300,000 | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, FRN, 3.50%, 25/06/2029 | 299 | 0.02 |
| EUR | 100,000 | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, FRN, 3.63%, 22/06/2031 | 99 | 0.00 |
| | | **Portugal (continued)** | | |
| EUR | 400,000 | EDP SA, 3.88%, 26/06/2028 | 405 | 0.02 |
| EUR | 200,000 | Fidelidade - Co. De Seguros SA, FRN, 4.25%, 17/02/2046 | 192 | 0.01 |
| EUR | 200,000 | Floene Energias SA, FRN, 4.88%, 03/07/2028[1] | 204 | 0.01 |
| EUR | 200,000 | Novo Banco SA, FRN, 3.50%, 09/03/2029 | 200 | 0.01 |
| EUR | 300,000 | Novo Banco SA, FRN, 3.38%, 22/01/2031 | 298 | 0.02 |
| EUR | 200,000 | Novo Banco SA, FRN, 9.88%, 01/12/2033 | 222 | 0.01 |
| | | **Total Portugal** | **3,999** | **0.21** |
| | | **Romania (31 July 2025: 0.03%)** | | |
| EUR | 300,000 | Banca Comerciala Romana SA, FRN, 4.00%, 25/11/2031 | 294 | 0.01 |
| EUR | 300,000 | Banca Transilvania SA, FRN, 7.25%, 07/12/2028 | 314 | 0.02 |
| EUR | 500,000 | Banca Transilvania SA, FRN, 4.75%, 27/05/2032 | 496 | 0.03 |
| EUR | 400,000 | Raiffeisen Bank SA, FRN, 4.14%, 22/01/2032 | 395 | 0.02 |
| EUR | 400,000 | Societatea Energetica Electrica SA, 4.38%, 14/07/2030[1] | 402 | 0.02 |
| | | **Total Romania** | **1,901** | **0.10** |
| | | **Singapore (31 July 2025: 0.01%)** | | |
| EUR | 100,000 | CapitaLand Ascendas REIT, 0.75%, 23/06/2028 | 95 | 0.00 |
| EUR | 575,000 | Foxconn Singapore Pte. Ltd., 3.13%, 04/11/2031 | 554 | 0.03 |
| | | **Total Singapore** | **649** | **0.03** |
| | | **Slovakia (31 July 2025: 0.04%)** | | |
| EUR | 300,000 | Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028 | 307 | 0.01 |
| EUR | 500,000 | Slovenske Elektrarne A/S, 3.88%, 20/11/2032 | 491 | 0.03 |
| EUR | 300,000 | Tatra Banka as, FRN, 4.97%, 29/04/2030 | 309 | 0.02 |
| | | **Total Slovakia** | **1,107** | **0.06** |
| | | **Slovenia (31 July 2025: 0.05%)** | | |
| EUR | 400,000 | Nova Ljubljanska Banka dd, FRN, 3.50%, 21/01/2029 | 400 | 0.02 |
| EUR | 200,000 | Nova Ljubljanska Banka dd, FRN, 4.50%, 29/05/2030[1] | 205 | 0.01 |
| | | **Total Slovenia** | **605** | **0.03** |
| | | **South Korea (31 July 2025: 0.00%)** | | |
| EUR | 125,000 | Hyundai Capital Services, Inc., 2.86%, 21/01/2029 | 123 | 0.00 |
| EUR | 150,000 | NAVER Corp., 3.75%, 21/04/2033 | 148 | 0.01 |
| | | **Total South Korea** | **271** | **0.01** |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (31 July 2025: 5.65%)** | | |
| EUR | 200,000 | Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028 | 204 | 0.01 |
| EUR | 300,000 | Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030 | 317 | 0.02 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, FRN, 3.25%, 14/02/2031 | 99 | 0.00 |
| EUR | 400,000 | Abanca Corp. Bancaria SA, FRN, 8.38%, 23/09/2033[1] | 432 | 0.02 |
| EUR | 300,000 | Abanca Corp. Bancaria SA, FRN, 3.75%, 09/06/2034[1] | 296 | 0.02 |
| EUR | 400,000 | Abanca Corp. Bancaria SA, FRN, 4.63%, 11/12/2036 | 404 | 0.02 |
| EUR | 400,000 | Abertis Infraestructuras SA, 2.38%, 27/09/2027 | 397 | 0.02 |
| EUR | 300,000 | Abertis Infraestructuras SA, 4.13%, 31/01/2028 | 304 | 0.02 |
| EUR | 400,000 | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 388 | 0.02 |
| EUR | 700,000 | Abertis Infraestructuras SA, 1.13%, 26/03/2028[1] | 676 | 0.03 |
| EUR | 400,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 388 | 0.02 |
| EUR | 300,000 | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 285 | 0.01 |
| EUR | 500,000 | Abertis Infraestructuras SA, 3.13%, 07/07/2030 | 492 | 0.03 |
| EUR | 500,000 | Abertis Infraestructuras SA, 3.00%, 27/03/2031[1] | 486 | 0.03 |
| EUR | 700,000 | Abertis Infraestructuras SA, 3.63%, 08/03/2032 | 690 | 0.04 |
| EUR | 400,000 | Abertis Infraestructuras SA, 1.88%, 26/03/2032[1] | 363 | 0.02 |
| EUR | 700,000 | Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029 | 712 | 0.04 |
| EUR | 500,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 486 | 0.03 |
| EUR | 400,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030 | 398 | 0.02 |
| EUR | 300,000 | Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031[1] | 311 | 0.02 |
| EUR | 300,000 | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 | 276 | 0.01 |
| EUR | 300,000 | Amadeus IT Group SA, 1.88%, 24/09/2028 | 292 | 0.01 |
| EUR | 500,000 | Amadeus IT Group SA, 3.50%, 21/03/2029 | 501 | 0.03 |
| EUR | 100,000 | Amadeus IT Group SA, 3.38%, 25/03/2030 | 99 | 0.00 |
| EUR | 500,000 | Amadeus IT Group SA, 3.75%, 20/05/2031 | 498 | 0.03 |
| EUR | 200,000 | Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034 | 208 | 0.01 |
| EUR | 900,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 903 | 0.05 |
| EUR | 1,000,000 | Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029 | 1,034 | 0.05 |
| EUR | 800,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030 | 789 | 0.04 |
| EUR | 600,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031 | 603 | 0.03 |
| EUR | 800,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031 | 788 | 0.04 |
| EUR | 800,000 | Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034[1] | 813 | 0.04 |
| EUR | 600,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035[1] | 593 | 0.03 |
| EUR | 800,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036 | 781 | 0.04 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 | 484 | 0.03 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031 | 518 | 0.03 |
| EUR | 400,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 | 415 | 0.02 |
| EUR | 900,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036 | 928 | 0.05 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036 | 707 | 0.04 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.00%, 25/02/2037 | 693 | 0.04 |
| EUR | 500,000 | Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029 | 540 | 0.03 |
| EUR | 300,000 | Banco de Credito Social Cooperativo SA, FRN, 4.13%, 03/09/2030[1] | 303 | 0.02 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA, FRN, 3.50%, 13/06/2031 | 99 | 0.00 |
| EUR | 200,000 | Banco de Credito Social Cooperativo SA, FRN, 3.75%, 04/06/2032 | 199 | 0.01 |
| EUR | 300,000 | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 307 | 0.02 |
| EUR | 400,000 | Banco de Sabadell SA, FRN, 5.25%, 07/02/2029 | 411 | 0.02 |
| EUR | 600,000 | Banco de Sabadell SA, FRN, 5.00%, 07/06/2029 | 618 | 0.03 |
| EUR | 200,000 | Banco de Sabadell SA, FRN, 5.50%, 08/09/2029 | 208 | 0.01 |
| EUR | 500,000 | Banco de Sabadell SA, FRN, 4.00%, 15/01/2030 | 506 | 0.03 |
| EUR | 300,000 | Banco de Sabadell SA, FRN, 4.25%, 13/09/2030 | 306 | 0.02 |
| EUR | 500,000 | Banco de Sabadell SA, FRN, 3.50%, 27/05/2031 | 498 | 0.03 |
| EUR | 600,000 | Banco de Sabadell SA, FRN, 3.38%, 10/03/2032 | 591 | 0.03 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 3.38%, 18/02/2033 | 98 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 400,000 | Banco de Sabadell SA, FRN, 6.00%, 16/08/2033 | 416 | 0.02 |
| EUR | 400,000 | Banco de Sabadell SA, FRN, 5.13%, 27/06/2034 | 413 | 0.02 |
| EUR | 500,000 | Banco Santander SA, 3.88%, 16/01/2028 | 505 | 0.03 |
| EUR | 600,000 | Banco Santander SA, 2.13%, 08/02/2028 | 589 | 0.03 |
| EUR | 800,000 | Banco Santander SA, 0.20%, 11/02/2028 | 766 | 0.04 |
| EUR | 800,000 | Banco Santander SA, 3.88%, 22/04/2029 | 810 | 0.04 |
| EUR | 500,000 | Banco Santander SA, 3.00%, 12/01/2030 | 494 | 0.03 |
| EUR | 800,000 | Banco Santander SA, 4.25%, 12/06/2030 | 822 | 0.05 |
| EUR | 700,000 | Banco Santander SA, 1.63%, 22/10/2030 | 644 | 0.03 |
| EUR | 1,200,000 | Banco Santander SA, 4.88%, 18/10/2031 | 1,265 | 0.07 |
| EUR | 700,000 | Banco Santander SA, 1.00%, 04/11/2031 | 613 | 0.03 |
| EUR | 500,000 | Banco Santander SA, 3.25%, 27/05/2032 | 490 | 0.03 |
| EUR | 700,000 | Banco Santander SA, 3.50%, 02/10/2032[1] | 688 | 0.04 |
| EUR | 400,000 | Banco Santander SA, 3.63%, 23/06/2033 | 392 | 0.02 |
| EUR | 1,100,000 | Banco Santander SA, 3.75%, 09/01/2034 | 1,096 | 0.06 |
| EUR | 500,000 | Banco Santander SA, 4.13%, 22/04/2034 | 508 | 0.03 |
| EUR | 700,000 | Banco Santander SA, 3.50%, 17/02/2035[1] | 677 | 0.03 |
| EUR | 700,000 | Banco Santander SA, 3.75%, 12/01/2036 | 689 | 0.04 |
| EUR | 1,400,000 | Banco Santander SA, FRN, 3.25%, 02/04/2029 | 1,398 | 0.07 |
| EUR | 700,000 | Banco Santander SA, FRN, 0.63%, 24/06/2029 | 666 | 0.03 |
| EUR | 600,000 | Banco Santander SA, FRN, 3.50%, 09/01/2030 | 602 | 0.03 |
| EUR | 1,100,000 | Banco Santander SA, FRN, 5.75%, 23/08/2033 | 1,139 | 0.06 |
| EUR | 1,000,000 | Banco Santander SA, FRN, 5.00%, 22/04/2034 | 1,027 | 0.05 |
| EUR | 800,000 | Banco Santander SA, FRN, 4.25%, 22/04/2038 | 798 | 0.04 |
| EUR | 300,000 | Bankinter SA, 0.63%, 06/10/2027 | 292 | 0.01 |
| EUR | 200,000 | Bankinter SA, FRN, 4.38%, 03/05/2030 | 205 | 0.01 |
| EUR | 500,000 | Bankinter SA, FRN, 4.88%, 13/09/2031 | 523 | 0.03 |
| EUR | 600,000 | Bankinter SA, FRN, 3.50%, 10/09/2032 | 594 | 0.03 |
| EUR | 500,000 | Bankinter SA, FRN, 3.63%, 04/02/2033 | 493 | 0.03 |
| EUR | 500,000 | Bankinter SA, FRN, 3.25%, 03/11/2033 | 483 | 0.02 |
| EUR | 400,000 | Bankinter SA, FRN, 3.75%, 02/06/2034[1] | 393 | 0.02 |
| EUR | 100,000 | Bankinter SA, FRN, 4.13%, 08/08/2035 | 100 | 0.01 |
| EUR | 500,000 | CaixaBank SA, 3.75%, 07/09/2029 | 506 | 0.03 |
| EUR | 900,000 | CaixaBank SA, 4.25%, 06/09/2030 | 928 | 0.05 |
| EUR | 700,000 | CaixaBank SA, 4.38%, 29/11/2033[1] | 730 | 0.04 |
| EUR | 400,000 | CaixaBank SA, 3.38%, 26/06/2035[1] | 387 | 0.02 |
| EUR | 500,000 | CaixaBank SA, FRN, 0.50%, 09/02/2029 | 480 | 0.02 |
| EUR | 500,000 | CaixaBank SA, FRN, 5.00%, 19/07/2029 | 516 | 0.03 |
| EUR | 700,000 | CaixaBank SA, FRN, 5.38%, 14/11/2030 | 740 | 0.04 |
| EUR | 800,000 | CaixaBank SA, FRN, 4.13%, 09/02/2032 | 815 | 0.04 |
| EUR | 800,000 | CaixaBank SA, FRN, 3.63%, 19/09/2032 | 797 | 0.04 |
| EUR | 600,000 | CaixaBank SA, FRN, 6.25%, 23/02/2033 | 620 | 0.03 |
| EUR | 600,000 | CaixaBank SA, FRN, 6.13%, 30/05/2034 | 631 | 0.03 |
| EUR | 200,000 | CaixaBank SA, FRN, 5.13%, 19/07/2034 | 215 | 0.01 |
| EUR | 800,000 | CaixaBank SA, FRN, 3.75%, 27/01/2036 | 783 | 0.04 |
| EUR | 700,000 | CaixaBank SA, FRN, 4.38%, 08/08/2036[1] | 708 | 0.04 |
| EUR | 900,000 | CaixaBank SA, FRN, 3.88%, 20/01/2037 | 885 | 0.05 |
| EUR | 700,000 | CaixaBank SA, FRN, 4.00%, 05/03/2037 | 693 | 0.04 |
| EUR | 600,000 | CaixaBank SA, FRN, 3.88%, 14/05/2038 | 586 | 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 | 678 | 0.04 |
| EUR | 500,000 | Cellnex Finance Co. SA, 1.25%, 15/01/2029 | 475 | 0.02 |
| EUR | 500,000 | Cellnex Finance Co. SA, 3.63%, 24/01/2029 | 502 | 0.03 |
| EUR | 400,000 | Cellnex Finance Co. SA, 3.00%, 19/01/2031 | 387 | 0.02 |
| EUR | 500,000 | Cellnex Finance Co. SA, 3.50%, 22/05/2032 | 488 | 0.03 |
| EUR | 500,000 | Cellnex Finance Co. SA, 2.00%, 15/09/2032[1] | 451 | 0.02 |
| EUR | 800,000 | Cellnex Finance Co. SA, 2.00%, 15/02/2033 | 713 | 0.04 |
| EUR | 700,000 | Cellnex Finance Co. SA, 3.88%, 19/01/2036 | 674 | 0.03 |
| EUR | 500,000 | Cellnex Telecom SA, 1.88%, 26/06/2029 | 478 | 0.02 |
| EUR | 600,000 | Cellnex Telecom SA, 1.75%, 23/10/2030 | 557 | 0.03 |
| EUR | 400,000 | Colonial SFL Socimi SA, REIT, 0.50%, 21/04/2028[1] | 382 | 0.02 |
| EUR | 300,000 | Colonial SFL Socimi SA, REIT, 1.35%, 14/10/2028 | 288 | 0.01 |
| EUR | 600,000 | Colonial SFL Socimi SA, REIT, 0.75%, 22/06/2029 | 558 | 0.03 |
| EUR | 500,000 | Colonial SFL Socimi SA, REIT, 3.25%, 22/01/2030 | 493 | 0.03 |
| EUR | 700,000 | Colonial SFL Socimi SA, REIT, 3.88%, 08/04/2031 | 698 | 0.04 |
| EUR | 200,000 | Colonial SFL Socimi SA, REIT, 3.13%, 23/09/2031 | 192 | 0.01 |
| EUR | 200,000 | Colonial SFL Socimi SA, REIT, FRN, 2.50%, 28/11/2029 | 194 | 0.01 |
| EUR | 400,000 | Criteria Caixa SA, 0.88%, 28/10/2027[1] | 390 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 200,000 | Criteria Caixa SA, 3.50%, 02/10/2029 | 200 | 0.01 |
| EUR | 500,000 | Criteria Caixa SA, 3.25%, 25/02/2031 | 491 | 0.03 |
| EUR | 300,000 | EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029 | 306 | 0.02 |
| EUR | 600,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 599 | 0.03 |
| EUR | 575,000 | EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031 | 571 | 0.03 |
| EUR | 200,000 | EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031 | 194 | 0.01 |
| EUR | 450,000 | EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032 | 439 | 0.02 |
| EUR | 500,000 | EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032 | 516 | 0.03 |
| EUR | 275,000 | EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033 | 273 | 0.01 |
| EUR | 400,000 | El Corte Ingles SA, 4.25%, 26/06/2031 | 408 | 0.02 |
| EUR | 400,000 | El Corte Ingles SA, 3.50%, 24/07/2033 | 386 | 0.02 |
| EUR | 200,000 | Enagas Financiaciones SA, 1.38%, 05/05/2028 | 194 | 0.01 |
| EUR | 500,000 | Enagas Financiaciones SA, 0.38%, 05/11/2032 | 406 | 0.02 |
| EUR | 400,000 | Enagas Financiaciones SA, 3.63%, 24/01/2034 | 392 | 0.02 |
| EUR | 150,000 | FCC Aqualia SA, 3.75%, 11/06/2032[1] | 147 | 0.01 |
| EUR | 375,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 391 | 0.02 |
| EUR | 450,000 | FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031 | 443 | 0.02 |
| EUR | 300,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 283 | 0.01 |
| EUR | 100,000 | Ibercaja Banco SA, FRN, 3.13%, 10/08/2031 | 98 | 0.00 |
| EUR | 400,000 | Ibercaja Banco SA, FRN, 4.13%, 18/08/2036 | 397 | 0.02 |
| EUR | 500,000 | Iberdrola Finanzas SA, 1.25%, 13/09/2027[1] | 491 | 0.03 |
| EUR | 500,000 | Iberdrola Finanzas SA, 2.63%, 30/03/2028 | 496 | 0.03 |
| EUR | 300,000 | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 300 | 0.02 |
| EUR | 400,000 | Iberdrola Finanzas SA, 1.62%, 29/11/2029[1] | 381 | 0.02 |
| EUR | 300,000 | Iberdrola Finanzas SA, 3.13%, 25/06/2030 | 297 | 0.02 |
| EUR | 600,000 | Iberdrola Finanzas SA, 3.00%, 30/09/2031 | 585 | 0.03 |
| EUR | 600,000 | Iberdrola Finanzas SA, 1.38%, 11/03/2032 | 534 | 0.03 |
| EUR | 400,000 | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 394 | 0.02 |
| EUR | 600,000 | Iberdrola Finanzas SA, 3.63%, 13/07/2033 | 599 | 0.03 |
| EUR | 600,000 | Iberdrola Finanzas SA, 3.63%, 18/07/2034[1] | 593 | 0.03 |
| EUR | 300,000 | Iberdrola Finanzas SA, 3.50%, 16/05/2035 | 292 | 0.01 |
| EUR | 500,000 | Iberdrola Finanzas SA, 3.38%, 30/09/2035 | 479 | 0.02 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.75%, 25/06/2036 | 196 | 0.01 |
| EUR | 600,000 | Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2] | 585 | 0.03 |
| EUR | 700,000 | Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2] | 712 | 0.04 |
| EUR | 400,000 | Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2] | 400 | 0.02 |
| EUR | 500,000 | Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[1/2] | 512 | 0.03 |
| EUR | 700,000 | Iberdrola Finanzas SA, FRN, 3.75%, 05/08/2031[2] | 679 | 0.04 |
| EUR | 400,000 | Iberdrola Finanzas SA, FRN, 3.95%, 09/12/2032[1/2] | 388 | 0.02 |
| EUR | 100,000 | International Consolidated Airlines Group SA, 3.35%, 11/09/2030 | 98 | 0.00 |
| EUR | 500,000 | International Consolidated Airlines Group SA, 3.88%, 28/01/2031 | 498 | 0.03 |
| EUR | 400,000 | International Consolidated Airlines Group SA, 4.50%, 28/05/2034 | 399 | 0.02 |
| EUR | 200,000 | Kutxabank SA, FRN, 3.50%, 10/06/2032 | 198 | 0.01 |
| EUR | 400,000 | Mapfre SA, 2.88%, 13/04/2030[1] | 388 | 0.02 |
| EUR | 100,000 | Mapfre SA, 3.13%, 20/01/2032 | 97 | 0.00 |
| EUR | 200,000 | Mapfre SA, 3.63%, 20/01/2036 | 193 | 0.01 |
| EUR | 500,000 | Mapfre SA, FRN, 4.50%, 09/06/2037 | 498 | 0.03 |
| EUR | 300,000 | Mapfre SA, FRN, 4.13%, 07/09/2048 | 303 | 0.02 |
| EUR | 400,000 | Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029 | 388 | 0.02 |
| EUR | 300,000 | Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030 | 275 | 0.01 |
| EUR | 200,000 | Merlin Properties Socimi SA, REIT, 3.50%, 04/09/2033 | 192 | 0.01 |
| EUR | 300,000 | Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034[1] | 251 | 0.01 |
| EUR | 700,000 | Naturgy Finance Iberia SA, 1.50%, 29/01/2028 | 684 | 0.04 |
| EUR | 200,000 | Naturgy Finance Iberia SA, 1.88%, 05/10/2029 | 191 | 0.01 |
| EUR | 700,000 | Naturgy Finance Iberia SA, 0.75%, 28/11/2029 | 642 | 0.03 |
| EUR | 300,000 | Naturgy Finance Iberia SA, 3.25%, 02/10/2030 | 296 | 0.02 |
| EUR | 800,000 | Naturgy Finance Iberia SA, 3.38%, 21/05/2031 | 789 | 0.04 |
| EUR | 300,000 | Naturgy Finance Iberia SA, 3.63%, 02/10/2034 | 292 | 0.01 |
| EUR | 300,000 | Nortegas Energia Grupo SA, 0.91%, 22/01/2031 | 262 | 0.01 |
| EUR | 200,000 | Nortegas Energia Grupo SA, 4.13%, 21/01/2033[1] | 196 | 0.01 |
| EUR | 200,000 | Open Bank SA, 4.13%, 05/05/2028 | 203 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 700,000 | Open Bank SA, 3.75%, 17/01/2029 | 707 | 0.04 |
| EUR | 300,000 | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 | 292 | 0.01 |
| EUR | 400,000 | Red Electrica Financiaciones SA, 0.38%, 24/07/2028 | 380 | 0.02 |
| EUR | 200,000 | Red Electrica Financiaciones SA, 3.00%, 06/10/2031 | 194 | 0.01 |
| EUR | 400,000 | Red Electrica Financiaciones SA, 0.50%, 24/05/2033 | 324 | 0.02 |
| EUR | 400,000 | Red Electrica Financiaciones SA, 3.00%, 17/01/2034[1] | 379 | 0.02 |
| EUR | 400,000 | Redeia Corp. SA, 3.38%, 09/07/2032 | 391 | 0.02 |
| EUR | 200,000 | Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2] | 203 | 0.01 |
| EUR | 100,000 | Redeia Corp. SA, FRN, 4.38%, 27/01/2032[2] | 99 | 0.00 |
| EUR | 400,000 | Redexis SA, 4.38%, 30/05/2031 | 404 | 0.02 |
| EUR | 200,000 | Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028 | 199 | 0.01 |
| 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 | 392 | 0.02 |
| EUR | 500,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 489 | 0.03 |
| EUR | 600,000 | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 578 | 0.03 |
| EUR | 500,000 | Telefonica Emisiones SA, 2.93%, 17/10/2029 | 494 | 0.03 |
| EUR | 600,000 | Telefonica Emisiones SA, 0.66%, 03/02/2030[1] | 545 | 0.03 |
| EUR | 700,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031[1] | 668 | 0.03 |
| EUR | 700,000 | Telefonica Emisiones SA, 1.93%, 17/10/2031 | 641 | 0.03 |
| EUR | 600,000 | Telefonica Emisiones SA, 3.70%, 24/01/2032 | 595 | 0.03 |
| EUR | 400,000 | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 357 | 0.02 |
| EUR | 400,000 | Telefonica Emisiones SA, 3.71%, 02/05/2033 | 391 | 0.02 |
| EUR | 900,000 | Telefonica Emisiones SA, 4.18%, 21/11/2033 | 901 | 0.05 |
| EUR | 400,000 | Telefonica Emisiones SA, 3.72%, 23/01/2034 | 388 | 0.02 |
| EUR | 300,000 | Telefonica Emisiones SA, 4.35%, 27/11/2034 | 300 | 0.02 |
| EUR | 600,000 | Telefonica Emisiones SA, 3.94%, 25/06/2035 | 580 | 0.03 |
| EUR | 500,000 | Telefonica Emisiones SA, 4.06%, 24/01/2036[1] | 485 | 0.02 |
| EUR | 325,000 | Telefonica Emisiones SA, 1.96%, 01/07/2039 | 240 | 0.01 |
| EUR | 400,000 | Telefonica Emisiones SA, 1.86%, 13/07/2040[1] | 284 | 0.01 |
| EUR | 200,000 | Unicaja Banco SA, FRN, 6.50%, 11/09/2028 | 207 | 0.01 |
| EUR | 400,000 | Unicaja Banco SA, FRN, 5.13%, 21/02/2029 | 411 | 0.02 |
| EUR | 100,000 | Unicaja Banco SA, FRN, 3.50%, 12/09/2029 | 100 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA, FRN, 3.50%, 30/06/2031 | 99 | 0.00 |
| EUR | 200,000 | Unicaja Banco SA, FRN, 3.75%, 26/06/2033 | 197 | 0.01 |
| EUR | 500,000 | Unicaja Banco SA, FRN, 5.50%, 22/06/2034[1] | 519 | 0.03 |
| EUR | 500,000 | Werfen SA, 4.63%, 06/06/2028 | 509 | 0.03 |
| EUR | 200,000 | Werfen SA, 4.25%, 03/05/2030 | 203 | 0.01 |
| EUR | 400,000 | Werfen SASpain, 3.63%, 12/02/2032 | 392 | 0.02 |
| | | **Total Spain** | **104,429** | **5.45** |
| | | **Sweden (31 July 2025: 2.36%)** | | |
| EUR | 450,000 | Akelius Residential Property AB, REIT, FRN, 3.95%, 25/03/2031 | 444 | 0.02 |
| EUR | 175,000 | Alfa Laval Treasury International AB, 1.38%, 18/02/2029 | 167 | 0.01 |
| EUR | 100,000 | Alfa Laval Treasury International AB, 3.13%, 18/09/2031 | 97 | 0.00 |
| EUR | 525,000 | Assa Abloy AB, 3.88%, 13/09/2030 | 533 | 0.03 |
| EUR | 500,000 | Assa Abloy AB, 3.37%, 09/09/2032 | 492 | 0.03 |
| EUR | 250,000 | Assa Abloy AB, 4.13%, 13/09/2035 | 253 | 0.01 |
| EUR | 400,000 | Castellum AB, REIT, 4.13%, 10/12/2030[1] | 401 | 0.02 |
| EUR | 300,000 | Electrolux AB, 4.50%, 29/09/2028 | 304 | 0.02 |
| EUR | 250,000 | Electrolux AB, 2.50%, 18/05/2030 | 237 | 0.01 |
| EUR | 300,000 | Ellevio AB, 4.13%, 07/03/2034 | 303 | 0.02 |
| EUR | 400,000 | Ellevio AB, 3.75%, 14/05/2035[1] | 391 | 0.02 |
| EUR | 450,000 | Epiroc AB, 3.63%, 28/02/2031 | 450 | 0.02 |
| EUR | 625,000 | EQT AB, FRN, 2.38%, 06/04/2028 | 615 | 0.03 |
| EUR | 350,000 | EQT AB, FRN, 0.88%, 14/05/2031 | 304 | 0.02 |
| EUR | 500,000 | EQT AB, FRN, 2.88%, 06/04/2032 | 470 | 0.02 |
| EUR | 200,000 | Essity AB, 0.50%, 03/02/2030 | 181 | 0.01 |
| EUR | 500,000 | Essity AB, 0.25%, 08/02/2031 | 431 | 0.02 |
| EUR | 150,000 | Fastighets AB Balder, REIT, 1.25%, 28/01/2028 | 145 | 0.01 |
| EUR | 300,000 | Fastighets AB Balder, REIT, 3.63%, 25/08/2031 | 291 | 0.01 |
| EUR | 450,000 | Fastighets AB Balder, REIT, 4.00%, 19/02/2032[1] | 442 | 0.02 |
| EUR | 275,000 | Fastighets AB Balder, REIT, 4.00%, 04/03/2033 | 266 | 0.01 |
| EUR | 175,000 | H & M Hennes & Mauritz AB, 3.40%, 31/10/2033 | 168 | 0.01 |
| EUR | 475,000 | Heimstaden Bostad AB, REIT, 3.88%, 05/11/2029 | 474 | 0.02 |
| EUR | 125,000 | Heimstaden Bostad AB, REIT, 3.75%, 02/10/2030 | 123 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 500,000 | Heimstaden Bostad AB, REIT, 3.75%, 10/03/2031[1] | 489 | 0.03 |
| EUR | 325,000 | Hemso Fastighets AB, REIT, FRN, 4.20%, 18/02/2058 | 317 | 0.02 |
| EUR | 300,000 | Investor AB, 1.50%, 12/09/2030 | 278 | 0.01 |
| EUR | 600,000 | Investor AB, 2.75%, 10/06/2032[1] | 574 | 0.03 |
| EUR | 150,000 | Investor AB, 3.50%, 31/03/2034 | 148 | 0.01 |
| EUR | 375,000 | Investor AB, 0.38%, 29/10/2035 | 274 | 0.01 |
| EUR | 425,000 | Investor AB, 4.00%, 31/03/2038 | 424 | 0.02 |
| EUR | 225,000 | Investor AB, 1.50%, 20/06/2039 | 167 | 0.01 |
| EUR | 650,000 | Lansforsakringar Bank AB, 2.63%, 06/10/2028 | 641 | 0.03 |
| EUR | 250,000 | Lansforsakringar Bank AB, 3.75%, 17/01/2029 | 252 | 0.01 |
| EUR | 250,000 | Lansforsakringar Bank AB, 3.25%, 22/01/2030 | 248 | 0.01 |
| EUR | 125,000 | Lansforsakringar Bank AB, 3.38%, 06/05/2031 | 124 | 0.01 |
| EUR | 200,000 | Loomis AB, FRN, 3.63%, 10/09/2029[1] | 200 | 0.01 |
| EUR | 150,000 | Molnlycke Holding AB, 4.25%, 08/09/2028 | 152 | 0.01 |
| EUR | 350,000 | Molnlycke Holding AB, 0.88%, 05/09/2029 | 323 | 0.02 |
| EUR | 200,000 | Molnlycke Holding AB, 0.63%, 15/01/2031[1] | 175 | 0.01 |
| EUR | 450,000 | Molnlycke Holding AB, 4.25%, 11/06/2034 | 453 | 0.02 |
| EUR | 500,000 | PPI Public Property Invest AB, REIT, 3.25%, 21/04/2029 | 492 | 0.03 |
| EUR | 100,000 | PPI Public Property Invest AB, REIT, 4.63%, 12/03/2030 | 102 | 0.01 |
| EUR | 125,000 | PPI Public Property Invest AB, REIT, 3.88%, 16/10/2031 | 122 | 0.01 |
| EUR | 200,000 | PPI Public Property Invest AB, REIT, 4.38%, 01/10/2032[1] | 198 | 0.01 |
| EUR | 625,000 | PPI Public Property Invest AB, REIT, 4.13%, 21/04/2033 | 604 | 0.03 |
| EUR | 125,000 | Sagax AB, REIT, 4.38%, 29/05/2030 | 127 | 0.01 |
| EUR | 650,000 | Sagax AB, REIT, 3.38%, 26/01/2031 | 632 | 0.03 |
| EUR | 100,000 | Sagax AB, REIT, 4.00%, 13/03/2032 | 99 | 0.00 |
| EUR | 325,000 | Sandvik AB, 0.38%, 25/11/2028 | 304 | 0.02 |
| EUR | 200,000 | Sandvik AB, 3.75%, 27/09/2029 | 202 | 0.01 |
| EUR | 400,000 | Securitas AB, 0.25%, 22/02/2028[1] | 382 | 0.02 |
| EUR | 100,000 | Securitas AB, FRN, 3.38%, 20/05/2032 | 98 | 0.01 |
| EUR | 775,000 | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 758 | 0.04 |
| EUR | 675,000 | Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028 | 681 | 0.04 |
| EUR | 375,000 | Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028 | 380 | 0.02 |
| EUR | 600,000 | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 | 570 | 0.03 |
| EUR | 475,000 | Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028 | 486 | 0.03 |
| EUR | 550,000 | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 | 503 | 0.03 |
| EUR | 725,000 | Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030 | 722 | 0.04 |
| EUR | 600,000 | Skandinaviska Enskilda Banken AB, 3.38%, 07/05/2031 | 597 | 0.03 |
| EUR | 575,000 | Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031 | 562 | 0.03 |
| EUR | 600,000 | Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032[1] | 585 | 0.03 |
| EUR | 650,000 | Skandinaviska Enskilda Banken AB, 3.38%, 10/02/2033 | 633 | 0.03 |
| EUR | 350,000 | Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033 | 340 | 0.02 |
| EUR | 325,000 | Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035 | 313 | 0.02 |
| EUR | 400,000 | Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033 | 411 | 0.02 |
| EUR | 175,000 | Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034 | 179 | 0.01 |
| EUR | 225,000 | SKF AB, 3.13%, 14/09/2028 | 224 | 0.01 |
| EUR | 200,000 | SKF AB, 0.88%, 15/11/2029 | 192 | 0.01 |
| EUR | 175,000 | SKF AB, 0.25%, 15/02/2031 | 164 | 0.01 |
| EUR | 100,000 | Sveafastigheter AB, REIT, 4.38%, 20/01/2031 | 100 | 0.00 |
| EUR | 475,000 | Svenska Handelsbanken AB, 3.75%, 01/11/2027 | 479 | 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 | 553 | 0.03 |
| EUR | 775,000 | Svenska Handelsbanken AB, 0.05%, 06/09/2028 | 727 | 0.04 |
| EUR | 725,000 | Svenska Handelsbanken AB, 1.38%, 23/02/2029 | 692 | 0.04 |
| EUR | 550,000 | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 540 | 0.03 |
| EUR | 550,000 | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 497 | 0.03 |
| EUR | 550,000 | Svenska Handelsbanken AB, 3.25%, 27/08/2031 | 542 | 0.03 |
| EUR | 250,000 | Svenska Handelsbanken AB, 2.88%, 17/02/2032 | 243 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 350,000 | Svenska Handelsbanken AB, 3.25%, 19/08/2032 | 342 | 0.02 |
| EUR | 325,000 | Svenska Handelsbanken AB, 3.13%, 16/02/2033 | 316 | 0.02 |
| EUR | 675,000 | Svenska Handelsbanken AB, 3.50%, 29/04/2033 | 663 | 0.03 |
| EUR | 375,000 | Svenska Handelsbanken AB, 3.75%, 15/02/2034[1] | 375 | 0.02 |
| EUR | 600,000 | Svenska Handelsbanken AB, 3.38%, 30/10/2035[1] | 576 | 0.03 |
| EUR | 400,000 | Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033 | 397 | 0.02 |
| EUR | 550,000 | Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034 | 568 | 0.03 |
| EUR | 400,000 | Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036 | 392 | 0.02 |
| EUR | 400,000 | Swedbank AB, 0.20%, 12/01/2028 | 383 | 0.02 |
| EUR | 375,000 | Swedbank AB, 4.25%, 11/07/2028 | 382 | 0.02 |
| EUR | 600,000 | Swedbank AB, 4.13%, 13/11/2028 | 612 | 0.03 |
| EUR | 575,000 | Swedbank AB, 2.88%, 30/04/2029 | 568 | 0.03 |
| EUR | 750,000 | Swedbank AB, 3.25%, 24/09/2029 | 746 | 0.04 |
| EUR | 300,000 | Swedbank AB, 2.88%, 08/02/2030 | 295 | 0.02 |
| EUR | 400,000 | Swedbank AB, 3.38%, 29/05/2030 | 401 | 0.02 |
| EUR | 300,000 | Swedbank AB, 4.38%, 05/09/2030 | 310 | 0.02 |
| EUR | 300,000 | Swedbank AB, 3.25%, 13/10/2032 | 292 | 0.01 |
| EUR | 425,000 | Swedbank AB, FRN, 3.63%, 23/08/2032 | 425 | 0.02 |
| EUR | 425,000 | Swedbank AB, FRN, 3.50%, 19/08/2035 | 418 | 0.02 |
| EUR | 300,000 | Tele2 AB, 2.13%, 15/05/2028 | 294 | 0.01 |
| EUR | 300,000 | Tele2 AB, 3.75%, 22/11/2029 | 302 | 0.02 |
| EUR | 100,000 | Tele2 AB, 0.75%, 23/03/2031 | 88 | 0.00 |
| EUR | 200,000 | Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028 | 207 | 0.01 |
| EUR | 275,000 | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 257 | 0.01 |
| EUR | 150,000 | Telia Co. AB, 3.00%, 07/09/2027 | 150 | 0.01 |
| EUR | 325,000 | Telia Co. AB, 0.13%, 27/11/2030 | 282 | 0.01 |
| EUR | 300,000 | Telia Co. AB, 3.63%, 22/02/2032 | 299 | 0.02 |
| EUR | 375,000 | Telia Co. AB, 3.50%, 05/09/2033[1] | 368 | 0.02 |
| EUR | 375,000 | Telia Co. AB, 2.13%, 20/02/2034[1] | 334 | 0.02 |
| EUR | 350,000 | Telia Co. AB, 1.63%, 23/02/2035 | 293 | 0.01 |
| EUR | 100,000 | Telia Co. AB, FRN, 4.63%, 21/12/2082 | 101 | 0.01 |
| EUR | 475,000 | Telia Co. AB, FRN, 2.75%, 30/06/2083[1] | 467 | 0.02 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 200,000 | Volvo Treasury AB, 2.00%, 19/08/2027 | 198 | 0.01 |
| EUR | 275,000 | Volvo Treasury AB, 3.13%, 26/08/2027 | 275 | 0.01 |
| EUR | 400,000 | Volvo Treasury AB, 3.13%, 08/02/2029 | 398 | 0.02 |
| EUR | 125,000 | Volvo Treasury AB, 3.13%, 06/05/2029 | 124 | 0.01 |
| EUR | 275,000 | Volvo Treasury AB, 3.13%, 26/08/2029 | 273 | 0.01 |
| EUR | 150,000 | Volvo Treasury AB, 3.00%, 20/05/2030 | 148 | 0.01 |
| EUR | 475,000 | Volvo Treasury AB, 3.25%, 11/02/2033 | 460 | 0.02 |
| | | **Total Sweden** | **43,179** | **2.25** |
| | | **Switzerland (31 July 2025: 0.92%)** | | |
| EUR | 100,000 | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 102 | 0.00 |
| EUR | 300,000 | Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028 | 309 | 0.02 |
| EUR | 400,000 | Raiffeisen Schweiz Genossenschaft, FRN, 3.85%, 03/09/2032 | 403 | 0.02 |
| EUR | 925,000 | UBS AG, 0.25%, 01/09/2028 | 871 | 0.05 |
| EUR | 625,000 | UBS AG, 0.50%, 31/03/2031 | 546 | 0.03 |
| EUR | 900,000 | UBS AG, FRN, 3.42%, 01/08/2032 | 891 | 0.05 |
| EUR | 400,000 | UBS Group AG, 0.25%, 24/02/2028 | 382 | 0.02 |
| EUR | 600,000 | UBS Group AG, 0.65%, 10/09/2029 | 553 | 0.03 |
| EUR | 800,000 | UBS Group AG, 0.88%, 03/11/2031 | 694 | 0.04 |
| EUR | 750,000 | UBS Group AG, 0.63%, 18/01/2033 | 613 | 0.03 |
| EUR | 800,000 | UBS Group AG, 0.63%, 24/02/2033 | 652 | 0.03 |
| EUR | 975,000 | UBS Group AG, FRN, 0.25%, 05/11/2028 | 941 | 0.05 |
| EUR | 1,025,000 | UBS Group AG, FRN, 7.75%, 01/03/2029 | 1,093 | 0.06 |
| EUR | 900,000 | UBS Group AG, FRN, 2.88%, 12/02/2030 | 887 | 0.04 |
| EUR | 675,000 | UBS Group AG, FRN, 3.13%, 15/06/2030 | 668 | 0.03 |
| EUR | 700,000 | UBS Group AG, FRN, 4.38%, 11/01/2031 | 717 | 0.04 |
| EUR | 1,100,000 | UBS Group AG, FRN, 3.13%, 13/02/2031 | 1,082 | 0.06 |
| EUR | 500,000 | UBS Group AG, FRN, 3.16%, 11/08/2031 | 491 | 0.02 |
| EUR | 700,000 | UBS Group AG, FRN, 4.75%, 17/03/2032 | 729 | 0.04 |
| EUR | 925,000 | UBS Group AG, FRN, 2.88%, 02/04/2032 | 890 | 0.05 |
| EUR | 900,000 | UBS Group AG, FRN, 4.13%, 09/06/2033 | 911 | 0.05 |
| EUR | 950,000 | UBS Group AG, FRN, 3.25%, 12/02/2034 | 911 | 0.05 |
| EUR | 700,000 | UBS Group AG, FRN, 3.76%, 11/08/2036 | 681 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| EUR | 875,000 | UBS Group AG, FRN, 3.88%, 13/01/2037 | 856 | 0.04 |
| | | **Total Switzerland** | **16,873** | **0.88** |
| | | **United Kingdom (31 July 2025: 6.77%)** | | |
| EUR | 275,000 | 3i Group plc, 4.88%, 14/06/2029 | 283 | 0.01 |
| EUR | 150,000 | Amcor UK Finance plc, 3.20%, 17/11/2029 | 148 | 0.01 |
| EUR | 425,000 | Amcor UK Finance plc, 3.95%, 29/05/2032 | 423 | 0.02 |
| EUR | 525,000 | Amcor UK Finance plc, 3.75%, 20/02/2033 | 513 | 0.03 |
| EUR | 550,000 | Anglian Water Services Financing plc, 4.25%, 23/06/2036 | 538 | 0.03 |
| EUR | 325,000 | Anglo American Capital plc, 4.50%, 15/09/2028[1] | 332 | 0.02 |
| EUR | 250,000 | Anglo American Capital plc, 3.75%, 15/06/2029 | 252 | 0.01 |
| EUR | 400,000 | Anglo American Capital plc, 5.00%, 15/03/2031 | 420 | 0.02 |
| EUR | 575,000 | Anglo American Capital plc, 4.13%, 15/03/2032 | 581 | 0.03 |
| EUR | 500,000 | Anglo American Capital plc, FRN, 4.75%, 21/09/2032 | 521 | 0.03 |
| EUR | 575,000 | AstraZeneca plc, 1.25%, 12/05/2028 | 558 | 0.03 |
| EUR | 675,000 | AstraZeneca plc, 0.38%, 03/06/2029 | 624 | 0.03 |
| EUR | 350,000 | AstraZeneca plc, 3.75%, 03/03/2032 | 354 | 0.02 |
| EUR | 450,000 | Aviva plc, 1.88%, 13/11/2027[1] | 444 | 0.02 |
| EUR | 425,000 | Aviva plc, FRN, 4.63%, 28/08/2056[1] | 426 | 0.02 |
| EUR | 200,000 | Aviva plc, FRN, 4.75%, 28/11/2057 | 200 | 0.01 |
| EUR | 525,000 | Babcock International Group plc, 1.38%, 13/09/2027 | 515 | 0.03 |
| EUR | 600,000 | Barclays Bank plc, 3.32%, 17/06/2029 | 598 | 0.03 |
| EUR | 1,075,000 | Barclays plc, FRN, 0.58%, 09/08/2029 | 1,016 | 0.05 |
| EUR | 250,000 | Barclays plc, FRN, 3.58%, 12/05/2030 | 250 | 0.01 |
| EUR | 825,000 | Barclays plc, FRN, 4.92%, 08/08/2030 | 855 | 0.04 |
| EUR | 725,000 | Barclays plc, FRN, 3.54%, 14/08/2031 | 720 | 0.04 |
| EUR | 800,000 | Barclays plc, FRN, 1.11%, 12/05/2032[1] | 706 | 0.04 |
| EUR | 700,000 | Barclays plc, FRN, 4.51%, 31/01/2033 | 719 | 0.04 |
| EUR | 1,050,000 | Barclays plc, FRN, 5.26%, 29/01/2034[1] | 1,122 | 0.06 |
| EUR | 550,000 | Barclays plc, FRN, 4.35%, 08/05/2035 | 557 | 0.03 |
| EUR | 925,000 | Barclays plc, FRN, 3.94%, 31/01/2036 | 909 | 0.05 |
| EUR | 1,075,000 | Barclays plc, FRN, 4.97%, 31/05/2036 | 1,105 | 0.06 |
| EUR | 725,000 | Barclays plc, FRN, 3.79%, 31/10/2036 | 698 | 0.04 |
| EUR | 750,000 | Barclays plc, FRN, 4.62%, 26/03/2037 | 760 | 0.04 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 800,000 | Barclays plc, FRN, 4.43%, 12/11/2037 | 804 | 0.04 |
| EUR | 300,000 | BAT International Finance plc, 3.13%, 06/03/2029 | 298 | 0.02 |
| EUR | 150,000 | BAT International Finance plc, 3.38%, 11/05/2029 | 150 | 0.01 |
| EUR | 825,000 | BAT International Finance plc, 2.25%, 16/01/2030 | 792 | 0.04 |
| EUR | 625,000 | BAT International Finance plc, 4.13%, 12/04/2032 | 630 | 0.03 |
| EUR | 275,000 | BAT International Finance plc, 2.00%, 13/03/2045 | 186 | 0.01 |
| EUR | 400,000 | BG Energy Capital plc, 2.25%, 21/11/2029 | 386 | 0.02 |
| EUR | 500,000 | BP Capital Markets plc, 2.52%, 07/04/2028 | 495 | 0.03 |
| EUR | 650,000 | BP Capital Markets plc, 1.59%, 03/07/2028 | 631 | 0.03 |
| EUR | 350,000 | BP Capital Markets plc, 1.64%, 26/06/2029 | 334 | 0.02 |
| EUR | 850,000 | BP Capital Markets plc, 1.23%, 08/05/2031 | 762 | 0.04 |
| EUR | 725,000 | BP Capital Markets plc, 2.82%, 07/04/2032 | 692 | 0.04 |
| EUR | 475,000 | BP Capital Markets plc, 1.10%, 15/11/2034 | 381 | 0.02 |
| EUR | 1,450,000 | BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2] | 1,433 | 0.07 |
| EUR | 500,000 | BP Capital Markets plc, FRN, 4.38%, 19/08/2031[2] | 504 | 0.03 |
| EUR | 150,000 | Brambles Finance plc, 1.50%, 04/10/2027 | 147 | 0.01 |
| EUR | 325,000 | Brambles Finance plc, 4.25%, 22/03/2031 | 333 | 0.02 |
| EUR | 700,000 | British American Tobacco plc, FRN, 3.75%, 27/06/2029[1/2] | 688 | 0.04 |
| EUR | 425,000 | British American Tobacco plc, FRN, 4.20%, 30/10/2030[1/2] | 420 | 0.02 |
| EUR | 425,000 | British American Tobacco plc, FRN, 4.75%, 30/07/2033[1/2] | 417 | 0.02 |
| EUR | 100,000 | British Telecommunications Ltd., 2.13%, 26/09/2028 | 98 | 0.00 |
| EUR | 700,000 | British Telecommunications Ltd., 1.13%, 12/09/2029 | 654 | 0.03 |
| EUR | 425,000 | British Telecommunications Ltd., 3.75%, 13/05/2031 | 427 | 0.02 |
| EUR | 550,000 | British Telecommunications Ltd., 3.13%, 11/02/2032 | 531 | 0.03 |
| EUR | 300,000 | British Telecommunications Ltd., 3.38%, 30/08/2032 | 292 | 0.02 |
| EUR | 575,000 | British Telecommunications Ltd., 4.25%, 06/01/2033 | 585 | 0.03 |
| EUR | 600,000 | British Telecommunications Ltd., 3.88%, 20/01/2034 | 593 | 0.03 |
| EUR | 825,000 | British Telecommunications Ltd., 3.75%, 03/01/2035 | 801 | 0.04 |
| EUR | 500,000 | BT Finance plc, 3.38%, 17/11/2032 | 485 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 300,000 | BT Finance plc, 3.88%, 02/06/2034 | 295 | 0.02 |
| EUR | 200,000 | Bunzl Finance plc, 3.38%, 09/04/2032 | 194 | 0.01 |
| EUR | 300,000 | BUPA Finance plc, 5.00%, 12/10/2030 | 314 | 0.02 |
| EUR | 575,000 | Cadent Finance plc, 4.25%, 05/07/2029 | 588 | 0.03 |
| EUR | 600,000 | Cadent Finance plc, 0.63%, 19/03/2030 | 540 | 0.03 |
| EUR | 250,000 | Cadent Finance plc, 0.75%, 11/03/2032 | 212 | 0.01 |
| EUR | 450,000 | Cadent Finance plc, 3.75%, 16/04/2033 | 444 | 0.02 |
| EUR | 125,000 | Cadent Finance plc, 4.00%, 07/07/2036 | 122 | 0.01 |
| EUR | 400,000 | Carnival UK Ltd., 1.00%, 28/10/2029 | 368 | 0.02 |
| EUR | 600,000 | Carnival UK Ltd., 4.13%, 15/07/2031 | 594 | 0.03 |
| EUR | 375,000 | Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027 | 368 | 0.02 |
| EUR | 600,000 | Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028 | 585 | 0.03 |
| EUR | 600,000 | Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028 | 559 | 0.03 |
| EUR | 250,000 | Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029 | 236 | 0.01 |
| EUR | 600,000 | Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030 | 569 | 0.03 |
| EUR | 525,000 | Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031[1] | 516 | 0.03 |
| EUR | 350,000 | Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031 | 304 | 0.02 |
| EUR | 450,000 | Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032 | 442 | 0.02 |
| EUR | 175,000 | Coca-Cola Europacific Partners plc, 3.50%, 08/05/2032 | 174 | 0.01 |
| EUR | 200,000 | Coca-Cola Europacific Partners plc, 3.13%, 25/09/2032 | 194 | 0.01 |
| EUR | 250,000 | Compass Group plc, 2.63%, 15/01/2029 | 246 | 0.01 |
| EUR | 475,000 | Compass Group plc, 3.25%, 06/02/2031 | 468 | 0.02 |
| EUR | 450,000 | Compass Group plc, 3.13%, 24/06/2032 | 437 | 0.02 |
| EUR | 400,000 | Compass Group plc, 3.25%, 16/09/2033 | 387 | 0.02 |
| EUR | 550,000 | Compass Group plc, 3.50%, 15/01/2035 | 533 | 0.03 |
| EUR | 400,000 | Coventry Building Society, 3.13%, 29/10/2029 | 396 | 0.02 |
| EUR | 300,000 | Diageo Finance plc, 1.50%, 22/10/2027 | 294 | 0.02 |
| EUR | 600,000 | Diageo Finance plc, 3.13%, 28/02/2031 | 590 | 0.03 |
| EUR | 750,000 | Diageo Finance plc, 2.50%, 27/03/2032 | 706 | 0.04 |
| EUR | 300,000 | Diageo Finance plc, 3.25%, 03/10/2032 | 293 | 0.02 |
| EUR | 550,000 | Diageo Finance plc, 3.38%, 30/08/2035 | 526 | 0.03 |
| EUR | 300,000 | Diageo Finance plc, 3.75%, 03/10/2037[1] | 292 | 0.02 |
| EUR | 325,000 | Diageo Finance plc, 3.75%, 30/08/2044 | 293 | 0.02 |
| EUR | 300,000 | DS Smith Ltd., 4.50%, 27/07/2030 | 307 | 0.02 |
| EUR | 600,000 | easyJet plc, 3.75%, 20/03/2031 | 593 | 0.03 |
| EUR | 200,000 | Experian Finance plc, 3.51%, 15/12/2033 | 194 | 0.01 |
| EUR | 600,000 | Experian Finance plc, 3.38%, 10/10/2034 | 574 | 0.03 |
| EUR | 225,000 | GlaxoSmithKline Capital plc, 1.38%, 12/09/2029 | 213 | 0.01 |
| EUR | 350,000 | GlaxoSmithKline Capital plc, 1.75%, 21/05/2030 | 330 | 0.02 |
| EUR | 225,000 | Haleon UK Capital plc, 2.88%, 18/09/2028 | 223 | 0.01 |
| EUR | 400,000 | Hammerson plc, REIT, 3.88%, 08/06/2031 | 396 | 0.02 |
| EUR | 125,000 | Hammerson plc, REIT, 3.50%, 15/04/2032 | 121 | 0.01 |
| EUR | 550,000 | HSBC Holdings plc, 3.13%, 07/06/2028 | 549 | 0.03 |
| EUR | 775,000 | HSBC Holdings plc, FRN, 3.76%, 20/05/2029 | 781 | 0.04 |
| EUR | 625,000 | HSBC Holdings plc, FRN, 0.64%, 24/09/2029 | 589 | 0.03 |
| EUR | 1,150,000 | HSBC Holdings plc, FRN, 3.31%, 13/05/2030 | 1,143 | 0.06 |
| EUR | 925,000 | HSBC Holdings plc, FRN, 3.45%, 25/09/2030 | 922 | 0.05 |
| EUR | 850,000 | HSBC Holdings plc, FRN, 3.55%, 12/05/2031 | 846 | 0.04 |
| EUR | 600,000 | HSBC Holdings plc, FRN, 0.77%, 13/11/2031 | 533 | 0.02 |
| EUR | 900,000 | HSBC Holdings plc, FRN, 4.79%, 10/03/2032 | 938 | 0.05 |
| EUR | 825,000 | HSBC Holdings plc, FRN, 6.36%, 16/11/2032 | 852 | 0.04 |
| EUR | 1,200,000 | HSBC Holdings plc, FRN, 4.86%, 23/05/2033 | 1,258 | 0.07 |
| EUR | 300,000 | HSBC Holdings plc, FRN, 3.61%, 01/12/2033 | 294 | 0.01 |
| EUR | 1,350,000 | HSBC Holdings plc, FRN, 3.91%, 13/05/2034[1] | 1,342 | 0.07 |
| EUR | 650,000 | HSBC Holdings plc, FRN, 4.60%, 22/03/2035 | 663 | 0.03 |
| EUR | 1,000,000 | HSBC Holdings plc, FRN, 3.83%, 25/09/2035 | 985 | 0.05 |
| EUR | 875,000 | HSBC Holdings plc, FRN, 4.09%, 12/05/2036 | 869 | 0.05 |
| EUR | 825,000 | HSBC Holdings plc, FRN, 4.19%, 19/05/2036 | 825 | 0.04 |
| EUR | 300,000 | ICG plc, FRN, 2.50%, 28/01/2030 | 286 | 0.01 |
| EUR | 600,000 | IDS Financing plc, FRN, 3.25%, 01/10/2029 | 587 | 0.03 |
| EUR | 250,000 | IDS Financing plc, FRN, 3.88%, 07/07/2030 | 247 | 0.01 |
| EUR | 400,000 | IDS Financing plc, FRN, 4.00%, 01/10/2032 | 389 | 0.02 |
| EUR | 250,000 | IDS Financing plc, FRN, 4.50%, 07/07/2033 | 245 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 925,000 | Imperial Brands Finance plc, 3.88%, 02/08/2033[1] | 901 | 0.05 |
| EUR | 325,000 | Imperial Brands Finance plc, 3.88%, 12/02/2034 | 314 | 0.02 |
| EUR | 225,000 | Informa plc, 3.00%, 23/10/2027 | 225 | 0.01 |
| EUR | 625,000 | Informa plc, 3.25%, 23/10/2030 | 615 | 0.03 |
| EUR | 500,000 | Informa plc, 3.38%, 09/06/2031[1] | 490 | 0.03 |
| EUR | 300,000 | Informa plc, 3.75%, 29/04/2032 | 296 | 0.02 |
| EUR | 175,000 | Informa plc, 3.63%, 23/10/2034 | 169 | 0.01 |
| EUR | 350,000 | Informa plc, FRN, 1.25%, 22/04/2028 | 338 | 0.02 |
| EUR | 325,000 | International Distribution Services Ltd., FRN, 5.25%, 14/09/2028 | 334 | 0.02 |
| EUR | 500,000 | Investec plc, FRN, 3.63%, 19/02/2031 | 495 | 0.03 |
| EUR | 200,000 | Investec plc, FRN, 4.00%, 21/10/2032 | 198 | 0.01 |
| EUR | 300,000 | ITV plc, FRN, 4.25%, 19/06/2032 | 304 | 0.02 |
| EUR | 450,000 | Legal & General Group plc, FRN, 4.38%, 04/09/2055 | 440 | 0.02 |
| EUR | 225,000 | Lloyds Bank Corporate Markets plc, 3.25%, 24/03/2030 | 223 | 0.01 |
| EUR | 200,000 | Lloyds Bank Corporate Markets plc, 3.38%, 09/07/2031 | 198 | 0.01 |
| EUR | 675,000 | Lloyds Banking Group plc, 1.50%, 12/09/2027 | 664 | 0.03 |
| EUR | 425,000 | Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029 | 433 | 0.02 |
| EUR | 800,000 | Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030 | 791 | 0.04 |
| EUR | 825,000 | Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030 | 825 | 0.04 |
| EUR | 700,000 | Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031 | 728 | 0.04 |
| EUR | 900,000 | Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032 | 905 | 0.05 |
| EUR | 325,000 | Lloyds Banking Group plc, FRN, 3.63%, 13/05/2033 | 321 | 0.02 |
| EUR | 400,000 | Lloyds Banking Group plc, FRN, 4.38%, 05/04/2034 | 405 | 0.02 |
| EUR | 350,000 | Lloyds Banking Group plc, FRN, 4.00%, 09/05/2035 | 350 | 0.02 |
| EUR | 700,000 | Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036[1] | 683 | 0.04 |
| EUR | 450,000 | Lloyds Banking Group plc, FRN, 3.75%, 12/02/2037[1] | 439 | 0.02 |
| EUR | 150,000 | London Power Networks plc, 3.84%, 11/06/2037 | 145 | 0.01 |
| EUR | 450,000 | London Stock Exchange Group plc, 1.75%, 06/12/2027 | 442 | 0.02 |
| EUR | 300,000 | London Stock Exchange Group plc, 1.75%, 19/09/2029[1] | 286 | 0.01 |
| EUR | 300,000 | Manchester Airport Group Funding plc, 4.00%, 19/03/2035 | 294 | 0.02 |
| EUR | 200,000 | Marex UK Holdings Ltd., 8.38%, 02/02/2028 | 211 | 0.01 |
| EUR | 300,000 | Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027 | 301 | 0.02 |
| EUR | 225,000 | Mitsubishi HC Capital UK plc, 2.86%, 26/11/2028 | 222 | 0.01 |
| EUR | 200,000 | Mitsubishi HC Capital UK plc, 3.60%, 28/07/2029 | 200 | 0.01 |
| EUR | 100,000 | Mondi Finance plc, 3.38%, 23/05/2031 | 98 | 0.00 |
| EUR | 350,000 | Mondi Finance plc, 3.75%, 31/05/2032 | 345 | 0.02 |
| EUR | 450,000 | Mondi Finance plc, 3.75%, 18/05/2033 | 437 | 0.02 |
| EUR | 400,000 | Motability Operations Group plc, 0.13%, 20/07/2028[1] | 377 | 0.02 |
| EUR | 575,000 | Motability Operations Group plc, 3.63%, 24/07/2029 | 577 | 0.03 |
| EUR | 600,000 | Motability Operations Group plc, 4.00%, 17/01/2030 | 607 | 0.03 |
| EUR | 275,000 | Motability Operations Group plc, 3.50%, 17/07/2031 | 271 | 0.01 |
| EUR | 525,000 | Motability Operations Group plc, 3.63%, 22/01/2033 | 513 | 0.03 |
| EUR | 625,000 | Motability Operations Group plc, 3.88%, 24/01/2034 | 613 | 0.03 |
| EUR | 675,000 | Motability Operations Group plc, 4.25%, 17/06/2035[1] | 673 | 0.03 |
| EUR | 500,000 | Motability Operations Group plc, 4.00%, 22/01/2037 | 481 | 0.02 |
| EUR | 375,000 | Motability Operations Group plc, 4.13%, 04/02/2038 | 363 | 0.02 |
| EUR | 300,000 | National Gas Transmission plc, 4.25%, 05/04/2030 | 306 | 0.02 |
| EUR | 275,000 | National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028 | 276 | 0.01 |
| EUR | 250,000 | National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032 | 252 | 0.01 |
| EUR | 600,000 | National Grid Electricity Transmission plc, 0.82%, 07/07/2032 | 506 | 0.03 |
| EUR | 475,000 | National Grid Electricity Transmission plc, 3.56%, 03/02/2034 | 463 | 0.02 |
| EUR | 400,000 | National Grid Electricity Transmission plc, 0.87%, 26/11/2040 | 256 | 0.01 |
| EUR | 425,000 | National Grid plc, 0.16%, 20/01/2028 | 407 | 0.02 |
| EUR | 675,000 | National Grid plc, 0.25%, 01/09/2028 | 635 | 0.03 |
| EUR | 400,000 | National Grid plc, 3.88%, 16/01/2029 | 405 | 0.02 |
| EUR | 275,000 | National Grid plc, 0.55%, 18/09/2029 | 251 | 0.01 |
| EUR | 275,000 | National Grid plc, 2.95%, 30/03/2030 | 269 | 0.01 |
| EUR | 500,000 | National Grid plc, 0.75%, 01/09/2033 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 300,000 | National Grid plc, 3.25%, 30/03/2034 | 284 | 0.01 |
| EUR | 675,000 | National Grid plc, 4.28%, 16/01/2035[1] | 682 | 0.04 |
| EUR | 600,000 | Nationwide Building Society, 0.25%, 14/09/2028 | 564 | 0.03 |
| EUR | 650,000 | Nationwide Building Society, 3.25%, 05/09/2029 | 647 | 0.03 |
| EUR | 675,000 | Nationwide Building Society, 3.00%, 03/03/2030 | 664 | 0.03 |
| EUR | 800,000 | Nationwide Building Society, 3.13%, 18/08/2032 | 775 | 0.04 |
| EUR | 225,000 | Nationwide Building Society, FRN, 4.63%, 29/10/2028 | 229 | 0.01 |
| EUR | 850,000 | Nationwide Building Society, FRN, 3.11%, 03/02/2031 | 835 | 0.04 |
| EUR | 550,000 | Nationwide Building Society, FRN, 3.83%, 24/07/2032 | 551 | 0.03 |
| EUR | 450,000 | Nationwide Building Society, FRN, 4.38%, 16/04/2034 | 456 | 0.02 |
| EUR | 100,000 | Nationwide Building Society, FRN, 4.00%, 30/07/2035 | 100 | 0.00 |
| EUR | 775,000 | Nationwide Building Society, FRN, 3.77%, 27/01/2036 | 757 | 0.04 |
| EUR | 775,000 | Nationwide Building Society, FRN, 3.85%, 03/02/2037 | 759 | 0.04 |
| EUR | 150,000 | Nationwide Building Society, FRN, 4.00%, 09/06/2037 | 147 | 0.01 |
| EUR | 676,000 | NatWest Group plc, FRN, 4.07%, 06/09/2028 | 683 | 0.04 |
| EUR | 675,000 | NatWest Group plc, FRN, 4.77%, 16/02/2029 | 690 | 0.04 |
| EUR | 600,000 | NatWest Group plc, FRN, 0.67%, 14/09/2029 | 567 | 0.03 |
| EUR | 525,000 | NatWest Group plc, FRN, 0.78%, 26/02/2030 | 491 | 0.03 |
| EUR | 525,000 | NatWest Group plc, FRN, 3.24%, 13/05/2030 | 521 | 0.03 |
| EUR | 675,000 | NatWest Group plc, FRN, 3.67%, 05/08/2031 | 676 | 0.03 |
| EUR | 775,000 | NatWest Group plc, FRN, 3.58%, 12/09/2032[1] | 770 | 0.04 |
| EUR | 350,000 | NatWest Group plc, FRN, 5.76%, 28/02/2034 | 365 | 0.02 |
| EUR | 600,000 | NatWest Group plc, FRN, 3.63%, 03/09/2034 | 587 | 0.03 |
| EUR | 800,000 | NatWest Group plc, FRN, 3.72%, 25/02/2035 | 792 | 0.04 |
| EUR | 850,000 | NatWest Group plc, FRN, 3.99%, 13/05/2036[1] | 846 | 0.04 |
| EUR | 350,000 | NatWest Group plc, FRN, 3.76%, 25/02/2037[1] | 341 | 0.02 |
| EUR | 1,025,000 | NatWest Markets plc, 2.75%, 04/11/2027 | 1,021 | 0.05 |
| EUR | 375,000 | NatWest Markets plc, 4.25%, 13/01/2028 | 381 | 0.02 |
| EUR | 650,000 | NatWest Markets plc, 3.63%, 09/01/2029 | 655 | 0.03 |
| EUR | 525,000 | NatWest Markets plc, 3.13%, 30/06/2029 | 521 | 0.03 |
| EUR | 600,000 | NatWest Markets plc, 3.13%, 10/01/2030 | 593 | 0.03 |
| EUR | 600,000 | NatWest Markets plc, 3.00%, 03/09/2030 | 587 | 0.03 |
| EUR | 900,000 | NatWest Markets plc, 3.13%, 13/01/2031 | 882 | 0.05 |
| EUR | 500,000 | Omnicom Finance Holdings plc, 1.40%, 08/07/2031 | 447 | 0.02 |
| EUR | 175,000 | Omnicom Finance Holdings plc, 3.70%, 06/03/2032 | 172 | 0.01 |
| EUR | 400,000 | Omnicom Finance Holdings plc, 3.85%, 02/05/2034 | 389 | 0.02 |
| EUR | 550,000 | Reckitt Benckiser Treasury Services plc, 2.63%, 10/09/2028[1] | 543 | 0.03 |
| EUR | 500,000 | Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028 | 504 | 0.03 |
| EUR | 750,000 | Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029 | 755 | 0.04 |
| EUR | 650,000 | Reckitt Benckiser Treasury Services plc, 3.50%, 28/05/2031 | 646 | 0.03 |
| EUR | 400,000 | Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033 | 402 | 0.02 |
| EUR | 200,000 | Reckitt Benckiser Treasury Services plc, 3.50%, 10/09/2034 | 194 | 0.01 |
| EUR | 575,000 | Reckitt Benckiser Treasury Services plc, 4.00%, 28/05/2035[1] | 572 | 0.03 |
| EUR | 350,000 | Rentokil Initial plc, FRN, 0.50%, 14/10/2028 | 329 | 0.01 |
| EUR | 150,000 | Rolls-Royce Holdings plc, 3.38%, 20/05/2031 | 149 | 0.01 |
| EUR | 150,000 | Rolls-Royce Holdings plc, 3.88%, 20/05/2036 | 149 | 0.01 |
| EUR | 400,000 | Rolls-Royce plc, 1.63%, 09/05/2028 | 389 | 0.02 |
| EUR | 325,000 | Sage Group plc (The), 3.82%, 15/02/2028 | 327 | 0.02 |
| EUR | 200,000 | Sage Group plc (The), 3.82%, 25/02/2033 | 195 | 0.01 |
| EUR | 450,000 | Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028 | 452 | 0.02 |
| EUR | 625,000 | Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029 | 589 | 0.03 |
| EUR | 800,000 | Santander UK Group Holdings plc, FRN, 2.96%, 16/02/2030 | 789 | 0.04 |
| EUR | 400,000 | Santander UK Group Holdings plc, FRN, 3.65%, 16/02/2034 | 390 | 0.02 |
| EUR | 400,000 | Santander UK plc, 3.35%, 25/03/2030 | 398 | 0.02 |
| EUR | 825,000 | Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032 | 806 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 500,000 | Scottish Hydro Electric Transmission plc, 3.38%, 02/11/2033 | 482 | 0.03 |
| EUR | 350,000 | Segro plc, REIT, 3.50%, 24/09/2032 | 343 | 0.02 |
| EUR | 350,000 | Severn Trent Utilities Finance plc, 4.00%, 05/03/2034 | 347 | 0.02 |
| EUR | 625,000 | Severn Trent Utilities Finance plc, 3.88%, 04/08/2035 | 608 | 0.03 |
| EUR | 200,000 | Severn Trent Utilities Finance plc, 3.88%, 04/08/2037 | 190 | 0.01 |
| EUR | 675,000 | Severn Trent Utilities Finance plc, 4.25%, 29/01/2040 | 649 | 0.03 |
| EUR | 300,000 | Severn Trent Utilities Finance PLC, 3.88%, 04/08/2037 | 286 | 0.01 |
| EUR | 250,000 | Smith & Nephew plc, 4.57%, 11/10/2029 | 258 | 0.01 |
| EUR | 400,000 | Smith & Nephew plc, 4.25%, 03/06/2038 | 395 | 0.02 |
| EUR | 525,000 | Smiths Group plc, 3.63%, 13/11/2033 | 507 | 0.03 |
| EUR | 600,000 | South Eastern Power Networks plc, 4.10%, 17/03/2038 | 590 | 0.03 |
| EUR | 400,000 | Southern Gas Networks plc, 3.50%, 16/10/2030 | 398 | 0.02 |
| EUR | 475,000 | SSE plc, 1.38%, 04/09/2027 | 466 | 0.02 |
| EUR | 400,000 | SSE plc, 2.88%, 01/08/2029 | 394 | 0.02 |
| EUR | 550,000 | SSE plc, 1.75%, 16/04/2030 | 516 | 0.03 |
| EUR | 550,000 | SSE plc, 4.00%, 05/09/2031 | 558 | 0.03 |
| EUR | 400,000 | SSE plc, 3.50%, 18/03/2032 | 395 | 0.02 |
| EUR | 575,000 | SSE plc, FRN, 4.00%, 21/01/2028[1/2] | 575 | 0.03 |
| EUR | 575,000 | SSE plc, FRN, 4.00%, 19/06/2030[2] | 566 | 0.03 |
| EUR | 375,000 | SSE plc, FRN, 4.38%, 09/06/2031[2] | 372 | 0.02 |
| EUR | 125,000 | SSE plc, FRN, 4.50%, 19/03/2033[2] | 123 | 0.01 |
| EUR | 400,000 | SSE plc, FRN, 4.75%, 09/03/2034[2] | 397 | 0.02 |
| EUR | 650,000 | Standard Chartered plc, FRN, 0.80%, 17/11/2029 | 613 | 0.03 |
| EUR | 500,000 | Standard Chartered plc, FRN, 4.87%, 10/05/2031 | 520 | 0.03 |
| EUR | 700,000 | Standard Chartered plc, FRN, 4.20%, 04/03/2032 | 710 | 0.04 |
| EUR | 550,000 | Standard Chartered plc, FRN, 3.93%, 28/05/2032 | 551 | 0.03 |
| EUR | 500,000 | Standard Chartered plc, FRN, 3.86%, 17/03/2033 | 497 | 0.03 |
| EUR | 900,000 | Standard Chartered plc, FRN, 3.72%, 14/01/2034 | 883 | 0.05 |
| EUR | 275,000 | Standard Life plc, 4.38%, 24/01/2029 | 279 | 0.01 |
| EUR | 600,000 | Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052 | 554 | 0.03 |
| EUR | 400,000 | Swiss RE Subordinated Finance plc, FRN, 3.89%, 26/03/2033 | 395 | 0.02 |
| EUR | 550,000 | Swiss RE Subordinated Finance plc, FRN, 4.40%, 22/04/2037[1] | 547 | 0.03 |
| EUR | 475,000 | Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031 | 488 | 0.03 |
| EUR | 300,000 | Tesco Corporate Treasury Services plc, 3.38%, 06/05/2032 | 294 | 0.02 |
| EUR | 200,000 | Tesco Corporate Treasury Services plc, 3.50%, 13/10/2033 | 194 | 0.01 |
| EUR | 125,000 | Tesco Corporate Treasury Services plc, 3.75%, 13/07/2034 | 123 | 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 | 266 | 0.01 |
| EUR | 300,000 | United Utilities Water Finance plc, 3.50%, 27/02/2033 | 292 | 0.02 |
| EUR | 575,000 | United Utilities Water Finance plc, 3.75%, 23/05/2034 | 563 | 0.03 |
| EUR | 450,000 | United Utilities Water Finance plc, 3.75%, 07/08/2035 | 435 | 0.02 |
| EUR | 455,000 | Vodafone Group plc, 1.88%, 20/11/2029 | 434 | 0.02 |
| EUR | 925,000 | Vodafone Group plc, 1.63%, 24/11/2030 | 857 | 0.04 |
| EUR | 550,000 | Vodafone Group plc, 1.60%, 29/07/2031[1] | 499 | 0.03 |
| EUR | 550,000 | Vodafone Group plc, 2.88%, 20/11/2037 | 480 | 0.02 |
| EUR | 650,000 | Vodafone Group plc, 2.50%, 24/05/2039[1] | 527 | 0.03 |
| EUR | 300,000 | WPP Finance 2013, 3.63%, 12/09/2029 | 300 | 0.02 |
| EUR | 825,000 | WPP Finance 2013, 3.63%, 09/06/2031[1] | 802 | 0.04 |
| EUR | 325,000 | WPP Finance 2013, 4.00%, 12/09/2033 | 317 | 0.02 |
| EUR | 275,000 | Yorkshire Building Society, 0.50%, 01/07/2028 | 261 | 0.01 |
| | | **Total United Kingdom** | **138,661** | **7.23** |
| | | **United States (31 July 2025: 15.71%)** | | |
| EUR | 100,000 | 3M Co., 1.75%, 15/05/2030 | 94 | 0.00 |
| EUR | 250,000 | 3M Co., 1.50%, 02/06/2031 | 227 | 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 | 296 | 0.02 |
| EUR | 350,000 | AbbVie, Inc., 2.13%, 17/11/2028 | 340 | 0.02 |
| EUR | 150,000 | AbbVie, Inc., 2.13%, 01/06/2029 | 146 | 0.01 |
| EUR | 500,000 | AbbVie, Inc., 1.25%, 18/11/2031 | 448 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 500,000 | Air Products and Chemicals, Inc., 0.50%, 05/05/2028[1] | 478 | 0.02 |
| EUR | 150,000 | Air Products and Chemicals, Inc., 2.95%, 14/05/2031 | 146 | 0.01 |
| EUR | 250,000 | Air Products and Chemicals, Inc., 0.80%, 05/05/2032 | 213 | 0.01 |
| EUR | 150,000 | Air Products and Chemicals, Inc., 3.25%, 16/06/2032 | 146 | 0.01 |
| EUR | 375,000 | Air Products and Chemicals, Inc., 4.00%, 03/03/2035 | 375 | 0.02 |
| EUR | 476,000 | Air Products and Chemicals, Inc., 3.45%, 14/02/2037[1] | 449 | 0.02 |
| EUR | 675,000 | Alphabet, Inc., 2.38%, 06/11/2028[1] | 664 | 0.03 |
| EUR | 1,175,000 | Alphabet, Inc., 2.50%, 06/05/2029 | 1,152 | 0.06 |
| EUR | 1,200,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 1,192 | 0.06 |
| EUR | 750,000 | Alphabet, Inc., 2.88%, 06/11/2031 | 727 | 0.04 |
| EUR | 1,000,000 | Alphabet, Inc., 3.45%, 11/05/2032 | 992 | 0.05 |
| EUR | 1,100,000 | Alphabet, Inc., 3.00%, 06/05/2033 | 1,057 | 0.06 |
| EUR | 950,000 | Alphabet, Inc., 3.63%, 11/05/2034 | 939 | 0.05 |
| EUR | 1,150,000 | Alphabet, Inc., 3.13%, 06/11/2034 | 1,093 | 0.06 |
| EUR | 450,000 | Alphabet, Inc., 3.38%, 06/05/2037 | 424 | 0.02 |
| EUR | 225,000 | Alphabet, Inc., 3.50%, 06/11/2038 | 210 | 0.01 |
| EUR | 850,000 | Alphabet, Inc., 4.10%, 11/05/2039 | 834 | 0.04 |
| EUR | 1,000,000 | Alphabet, Inc., 4.00%, 06/11/2044 | 919 | 0.05 |
| EUR | 600,000 | Alphabet, Inc., 3.88%, 06/05/2045 | 539 | 0.03 |
| EUR | 700,000 | Alphabet, Inc., 4.50%, 11/05/2045[1] | 683 | 0.04 |
| EUR | 800,000 | Alphabet, Inc., 4.00%, 06/05/2054 | 697 | 0.04 |
| EUR | 925,000 | Alphabet, Inc., 4.80%, 11/05/2063 | 884 | 0.05 |
| EUR | 925,000 | Alphabet, Inc., 4.38%, 06/11/2064 | 816 | 0.04 |
| EUR | 775,000 | Altria Group, Inc., 3.13%, 15/06/2031 | 756 | 0.04 |
| EUR | 875,000 | Amazon.com, Inc., 2.80%, 16/03/2028 | 871 | 0.05 |
| EUR | 975,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 966 | 0.05 |
| EUR | 1,475,000 | Amazon.com, Inc., 3.35%, 16/03/2032 | 1,453 | 0.08 |
| EUR | 1,825,000 | Amazon.com, Inc., 3.70%, 16/03/2035[1] | 1,785 | 0.09 |
| EUR | 1,200,000 | Amazon.com, Inc., 4.05%, 16/03/2039 | 1,167 | 0.06 |
| EUR | 850,000 | Amazon.com, Inc., 4.45%, 16/03/2045 | 818 | 0.04 |
| EUR | 825,000 | Amazon.com, Inc., 4.85%, 16/03/2064 | 788 | 0.04 |
| EUR | 700,000 | American Express Co., FRN, 3.43%, 20/05/2032 | 692 | 0.04 |
| EUR | 500,000 | American Express Co., FRN, 3.84%, 16/06/2034 | 496 | 0.03 |
| EUR | 400,000 | American Honda Finance Corp., 3.75%, 25/10/2027 | 403 | 0.02 |
| EUR | 500,000 | American Honda Finance Corp., 2.85%, 27/06/2028 | 495 | 0.03 |
| EUR | 775,000 | American Honda Finance Corp., 0.30%, 07/07/2028 | 731 | 0.04 |
| EUR | 500,000 | American Honda Finance Corp., 3.30%, 21/03/2029 | 497 | 0.03 |
| EUR | 450,000 | American Honda Finance Corp., 3.65%, 23/04/2031[1] | 445 | 0.02 |
| EUR | 250,000 | American Honda Finance Corp., 3.50%, 27/06/2031[1] | 246 | 0.01 |
| EUR | 600,000 | American Honda Finance Corp., 3.95%, 19/03/2032[1] | 598 | 0.03 |
| EUR | 275,000 | American Tower Corp., REIT, 0.50%, 15/01/2028 | 265 | 0.01 |
| EUR | 500,000 | American Tower Corp., REIT, 0.88%, 21/05/2029 | 466 | 0.02 |
| EUR | 425,000 | American Tower Corp., REIT, 3.90%, 16/05/2030 | 430 | 0.02 |
| EUR | 275,000 | American Tower Corp., REIT, 0.95%, 05/10/2030 | 247 | 0.01 |
| EUR | 400,000 | American Tower Corp., REIT, 4.63%, 16/05/2031 | 415 | 0.02 |
| EUR | 425,000 | American Tower Corp., REIT, 1.00%, 15/01/2032 | 367 | 0.02 |
| EUR | 350,000 | American Tower Corp., REIT, 3.63%, 30/05/2032 | 346 | 0.02 |
| EUR | 275,000 | American Tower Corp., REIT, 1.25%, 21/05/2033 | 232 | 0.01 |
| EUR | 700,000 | American Tower Corp., REIT, 4.00%, 01/09/2033 | 699 | 0.04 |
| EUR | 200,000 | American Tower Corp., REIT, 4.10%, 16/05/2034 | 200 | 0.01 |
| EUR | 400,000 | Amphenol Corp., 3.38%, 12/05/2029 | 400 | 0.02 |
| EUR | 625,000 | Amphenol Corp., 3.13%, 16/06/2032 | 605 | 0.03 |
| EUR | 325,000 | Amphenol Corp., 3.88%, 12/05/2034 | 325 | 0.02 |
| EUR | 800,000 | Apple, Inc., 2.00%, 17/09/2027 | 792 | 0.04 |
| EUR | 650,000 | Apple, Inc., 1.38%, 24/05/2029 | 623 | 0.03 |
| EUR | 500,000 | Apple, Inc., 0.50%, 15/11/2031 | 434 | 0.02 |
| EUR | 175,000 | Astrazeneca Finance LLC, 3.12%, 05/08/2030 | 174 | 0.01 |
| EUR | 700,000 | Astrazeneca Finance LLC, 3.28%, 05/08/2033 | 686 | 0.04 |
| EUR | 1,150,000 | AT&T, Inc., 1.60%, 19/05/2028 | 1,117 | 0.06 |
| EUR | 625,000 | AT&T, Inc., 2.35%, 05/09/2029 | 605 | 0.03 |
| EUR | 375,000 | AT&T, Inc., 2.60%, 17/12/2029 | 364 | 0.02 |
| EUR | 875,000 | AT&T, Inc., 0.80%, 04/03/2030 | 795 | 0.04 |
| EUR | 850,000 | AT&T, Inc., 3.15%, 01/06/2030 | 836 | 0.04 |
| EUR | 675,000 | AT&T, Inc., 3.60%, 03/08/2030 | 674 | 0.04 |
| EUR | 675,000 | AT&T, Inc., 3.95%, 30/04/2031 | 681 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 650,000 | AT&T, Inc., 2.05%, 19/05/2032 | 588 | 0.03 |
| EUR | 700,000 | AT&T, Inc., 3.55%, 17/12/2032 | 684 | 0.04 |
| EUR | 1,000,000 | AT&T, Inc., 3.60%, 01/06/2033 | 973 | 0.05 |
| EUR | 275,000 | AT&T, Inc., 3.38%, 15/03/2034 | 262 | 0.01 |
| EUR | 300,000 | AT&T, Inc., 4.15%, 03/08/2034 | 299 | 0.02 |
| EUR | 900,000 | AT&T, Inc., 4.30%, 18/11/2034 | 907 | 0.05 |
| EUR | 725,000 | AT&T, Inc., 2.45%, 15/03/2035 | 631 | 0.03 |
| EUR | 1,200,000 | AT&T, Inc., 3.15%, 04/09/2036[1] | 1,077 | 0.06 |
| EUR | 300,000 | AT&T, Inc., 4.05%, 01/06/2037 | 289 | 0.02 |
| EUR | 400,000 | AT&T, Inc., 2.60%, 19/05/2038 | 330 | 0.02 |
| EUR | 350,000 | AT&T, Inc., 4.55%, 03/08/2038 | 348 | 0.02 |
| EUR | 375,000 | AT&T, Inc., 1.80%, 14/09/2039 | 274 | 0.01 |
| EUR | 775,000 | AT&T, Inc., 5.05%, 03/08/2045 | 772 | 0.04 |
| EUR | 450,000 | Athene Global Funding, 0.63%, 12/01/2028 | 431 | 0.02 |
| EUR | 275,000 | Athene Global Funding, 2.88%, 21/07/2028 | 271 | 0.01 |
| EUR | 200,000 | Athene Global Funding, 3.41%, 25/02/2030 | 197 | 0.01 |
| EUR | 675,000 | Athene Global Funding, 3.72%, 22/08/2032[1] | 654 | 0.03 |
| EUR | 525,000 | Autoliv, Inc., 4.25%, 15/03/2028 | 530 | 0.03 |
| EUR | 100,000 | Autoliv, Inc., 3.63%, 07/08/2029 | 100 | 0.01 |
| EUR | 100,000 | Autoliv, Inc., 3.00%, 29/10/2030 | 97 | 0.00 |
| EUR | 325,000 | Avery Dennison Corp., 3.75%, 04/11/2034 | 316 | 0.02 |
| EUR | 400,000 | Avery Dennison Corp., 4.00%, 11/09/2035 | 393 | 0.02 |
| EUR | 175,000 | Baker Hughes Holdings LLC, 3.23%, 11/03/2030 | 173 | 0.01 |
| EUR | 675,000 | Baker Hughes Holdings LLC, 3.81%, 11/03/2034 | 665 | 0.03 |
| EUR | 500,000 | Baker Hughes Holdings LLC, 4.19%, 11/03/2038 | 495 | 0.03 |
| EUR | 550,000 | Baker Hughes Holdings LLC, 4.74%, 11/03/2046 | 542 | 0.03 |
| EUR | 475,000 | Bank of America Corp., 4.13%, 12/06/2028 | 483 | 0.03 |
| EUR | 525,000 | Bank of America Corp., FRN, 0.58%, 24/08/2028 | 511 | 0.03 |
| EUR | 1,175,000 | Bank of America Corp., FRN, 3.65%, 31/03/2029 | 1,182 | 0.06 |
| EUR | 825,000 | Bank of America Corp., FRN, 0.58%, 08/08/2029 | 781 | 0.04 |
| EUR | 950,000 | Bank of America Corp., FRN, 1.38%, 09/05/2030[1] | 899 | 0.05 |
| EUR | 1,350,000 | Bank of America Corp., FRN, 3.26%, 28/01/2031 | 1,335 | 0.07 |
| EUR | 1,025,000 | Bank of America Corp., FRN, 0.69%, 22/03/2031 | 925 | 0.05 |
| EUR | 750,000 | Bank of America Corp., FRN, 0.65%, 26/10/2031 | 663 | 0.03 |
| EUR | 900,000 | Bank of America Corp., FRN, 2.98%, 30/10/2031 | 876 | 0.05 |
| EUR | 1,075,000 | Bank of America Corp., FRN, 1.10%, 24/05/2032 | 953 | 0.05 |
| EUR | 1,200,000 | Bank of America Corp., FRN, 2.82%, 27/04/2033[1] | 1,139 | 0.06 |
| EUR | 950,000 | Bank of America Corp., FRN, 3.49%, 10/03/2034[1] | 927 | 0.05 |
| EUR | 300,000 | Baxter International, Inc., 1.30%, 15/05/2029 | 282 | 0.01 |
| EUR | 350,000 | Becton Dickinson & Co., 3.52%, 08/02/2031 | 348 | 0.02 |
| EUR | 625,000 | Becton Dickinson & Co., 3.83%, 07/06/2032 | 626 | 0.03 |
| EUR | 475,000 | Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030[1] | 448 | 0.02 |
| EUR | 475,000 | Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034 | 420 | 0.02 |
| EUR | 725,000 | Berkshire Hathaway, Inc., 2.15%, 15/03/2028 | 714 | 0.04 |
| EUR | 700,000 | Berkshire Hathaway, Inc., 1.63%, 16/03/2035[1] | 587 | 0.03 |
| EUR | 325,000 | Berkshire Hathaway, Inc., 0.50%, 15/01/2041 | 195 | 0.01 |
| EUR | 600,000 | BlackRock, Inc., 3.75%, 18/07/2035[3] | 594 | 0.03 |
| EUR | 350,000 | Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029 | 334 | 0.02 |
| EUR | 300,000 | Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034 | 290 | 0.02 |
| EUR | 300,000 | Blue Owl Credit Income Corp., 4.25%, 31/01/2031 | 287 | 0.01 |
| EUR | 1,000,000 | BMW US Capital LLC, 3.00%, 02/11/2027 | 999 | 0.05 |
| EUR | 775,000 | BMW US Capital LLC, 3.38%, 02/02/2034[1] | 740 | 0.04 |
| EUR | 500,000 | Booking Holdings, Inc., 0.50%, 08/03/2028 | 479 | 0.02 |
| EUR | 625,000 | Booking Holdings, Inc., 3.63%, 12/11/2028 | 629 | 0.03 |
| EUR | 200,000 | Booking Holdings, Inc., 3.50%, 01/03/2029 | 200 | 0.01 |
| EUR | 375,000 | Booking Holdings, Inc., 4.25%, 15/05/2029 | 383 | 0.02 |
| EUR | 225,000 | Booking Holdings, Inc., 3.50%, 11/05/2030 | 224 | 0.01 |
| EUR | 700,000 | Booking Holdings, Inc., 3.00%, 07/11/2030 | 683 | 0.04 |
| EUR | 200,000 | Booking Holdings, Inc., 3.13%, 09/05/2031[1] | 195 | 0.01 |
| EUR | 700,000 | Booking Holdings, Inc., 4.50%, 15/11/2031 | 724 | 0.04 |
| EUR | 250,000 | Booking Holdings, Inc., 3.63%, 01/03/2032 | 248 | 0.01 |
| EUR | 425,000 | Booking Holdings, Inc., 3.25%, 21/11/2032 | 410 | 0.02 |
| EUR | 825,000 | Booking Holdings, Inc., 4.13%, 12/05/2033 | 832 | 0.04 |
| EUR | 375,000 | Booking Holdings, Inc., 4.00%, 11/05/2034 | 371 | 0.02 |
| EUR | 750,000 | Booking Holdings, Inc., 4.75%, 15/11/2034 | 781 | 0.04 |
| EUR | 525,000 | Booking Holdings, Inc., 3.63%, 07/11/2035[1] | 501 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 375,000 | Booking Holdings, Inc., 3.75%, 01/03/2036[1] | 359 | 0.02 |
| EUR | 425,000 | Booking Holdings, Inc., 3.75%, 21/11/2037 | 398 | 0.02 |
| EUR | 500,000 | Booking Holdings, Inc., 4.13%, 09/05/2038 | 481 | 0.03 |
| EUR | 350,000 | Booking Holdings, Inc., 4.50%, 11/05/2039 | 344 | 0.02 |
| EUR | 625,000 | Booking Holdings, Inc., 4.00%, 01/03/2044 | 554 | 0.03 |
| EUR | 500,000 | Booking Holdings, Inc., 3.88%, 21/03/2045 | 430 | 0.02 |
| EUR | 150,000 | Booking Holdings, Inc., 4.50%, 09/05/2046 | 140 | 0.01 |
| EUR | 800,000 | BorgWarner, Inc., 1.00%, 19/05/2031 | 704 | 0.04 |
| EUR | 525,000 | Boston Scientific Corp., 0.63%, 01/12/2027 | 509 | 0.03 |
| EUR | 100,000 | Brambles USA, Inc., 3.63%, 02/04/2033 | 98 | 0.01 |
| EUR | 300,000 | Bristol-Myers Squibb Co., 1.75%, 15/05/2035[1] | 254 | 0.01 |
| EUR | 225,000 | Capital One Financial Corp., 1.65%, 12/06/2029[1] | 213 | 0.01 |
| EUR | 400,000 | Cargill, Inc., 3.88%, 24/04/2030 | 405 | 0.02 |
| EUR | 700,000 | Carrier Global Corp., 4.13%, 29/05/2028 | 710 | 0.04 |
| EUR | 500,000 | Carrier Global Corp., 4.50%, 29/11/2032 | 519 | 0.03 |
| EUR | 575,000 | Carrier Global Corp., 3.63%, 15/01/2037[1] | 544 | 0.03 |
| EUR | 275,000 | Caterpillar Financial Services Corp., 3.02%, 03/09/2027 | 275 | 0.01 |
| EUR | 400,000 | Caterpillar Financial Services Corp., 2.52%, 22/08/2028 | 395 | 0.02 |
| EUR | 250,000 | Caterpillar Financial Services Corp., 2.54%, 20/11/2028 | 247 | 0.01 |
| EUR | 100,000 | Cencora, Inc., 2.88%, 22/05/2028 | 99 | 0.01 |
| EUR | 175,000 | Cencora, Inc., 3.63%, 22/05/2032 | 173 | 0.01 |
| EUR | 550,000 | Chubb INA Holdings LLC, 1.55%, 15/03/2028 | 536 | 0.03 |
| EUR | 700,000 | Chubb INA Holdings LLC, 0.88%, 15/12/2029 | 644 | 0.03 |
| EUR | 375,000 | Chubb INA Holdings LLC, 1.40%, 15/06/2031 | 339 | 0.02 |
| EUR | 475,000 | Chubb INA Holdings LLC, 2.50%, 15/03/2038[1] | 402 | 0.02 |
| EUR | 375,000 | Citigroup, Inc., 1.63%, 21/03/2028 | 367 | 0.02 |
| EUR | 700,000 | Citigroup, Inc., 1.50%, 26/10/2028 | 673 | 0.04 |
| EUR | 675,000 | Citigroup, Inc., 1.25%, 10/04/2029 | 641 | 0.03 |
| EUR | 1,000,000 | Citigroup, Inc., FRN, 3.71%, 22/09/2028 | 1,007 | 0.05 |
| EUR | 1,100,000 | Citigroup, Inc., FRN, 2.93%, 22/10/2030 | 1,079 | 0.06 |
| EUR | 825,000 | Citigroup, Inc., FRN, 3.75%, 14/05/2032 | 825 | 0.04 |
| EUR | 775,000 | Citigroup, Inc., FRN, 4.11%, 22/09/2033 | 785 | 0.04 |
| EUR | 1,000,000 | Citigroup, Inc., FRN, 3.49%, 22/10/2034 | 965 | 0.05 |
| EUR | 800,000 | Citigroup, Inc., FRN, 4.11%, 29/04/2036[1] | 800 | 0.04 |
| EUR | 650,000 | Citigroup, Inc., FRN, 4.30%, 23/07/2036 | 643 | 0.03 |
| EUR | 625,000 | Coca-Cola Co. (The), 0.13%, 09/03/2029 | 578 | 0.03 |
| EUR | 477,000 | Coca-Cola Co. (The), 0.13%, 15/03/2029 | 441 | 0.02 |
| EUR | 300,000 | Coca-Cola Co. (The), 0.40%, 06/05/2030 | 269 | 0.01 |
| EUR | 675,000 | Coca-Cola Co. (The), 1.25%, 08/03/2031 | 614 | 0.03 |
| EUR | 250,000 | Coca-Cola Co. (The), 3.13%, 14/05/2032 | 246 | 0.01 |
| EUR | 425,000 | Coca-Cola Co. (The), 0.50%, 09/03/2033 | 349 | 0.02 |
| EUR | 675,000 | Coca-Cola Co. (The), 0.38%, 15/03/2033 | 549 | 0.03 |
| EUR | 1,125,000 | Coca-Cola Co. (The), 1.63%, 09/03/2035 | 951 | 0.05 |
| EUR | 275,000 | Coca-Cola Co. (The), 0.95%, 06/05/2036 | 212 | 0.01 |
| EUR | 300,000 | Coca-Cola Co. (The), 1.10%, 02/09/2036 | 231 | 0.01 |
| EUR | 325,000 | Coca-Cola Co. (The), 3.38%, 15/08/2037[1] | 307 | 0.02 |
| EUR | 500,000 | Coca-Cola Co. (The), 0.80%, 15/03/2040[1] | 329 | 0.02 |
| EUR | 350,000 | Coca-Cola Co. (The), 1.00%, 09/03/2041[1] | 229 | 0.01 |
| EUR | 400,000 | Coca-Cola Co. (The), 3.50%, 14/05/2044[1] | 356 | 0.02 |
| EUR | 250,000 | Coca-Cola Co. (The), 3.75%, 15/08/2053 | 220 | 0.01 |
| EUR | 350,000 | Colgate-Palmolive Co., 0.30%, 10/11/2029 | 321 | 0.02 |
| EUR | 350,000 | Colgate-Palmolive Co., 1.38%, 06/03/2034 | 298 | 0.02 |
| EUR | 150,000 | Colgate-Palmolive Co., 3.25%, 10/11/2035 | 143 | 0.01 |
| EUR | 250,000 | Colgate-Palmolive Co., 0.88%, 12/11/2039 | 171 | 0.01 |
| EUR | 200,000 | Comcast Corp., 0.25%, 14/09/2029 | 182 | 0.01 |
| EUR | 950,000 | Comcast Corp., 0.75%, 20/02/2032 | 805 | 0.04 |
| EUR | 400,000 | Comcast Corp., 3.25%, 26/09/2032 | 383 | 0.02 |
| EUR | 750,000 | Comcast Corp., 3.55%, 26/09/2036[1] | 703 | 0.04 |
| EUR | 500,000 | Comcast Corp., 1.25%, 20/02/2040[1] | 351 | 0.02 |
| EUR | 300,000 | Computershare US, Inc., 1.13%, 07/10/2031 | 261 | 0.01 |
| EUR | 475,000 | Corning, Inc., 4.13%, 15/05/2031 | 484 | 0.03 |
| EUR | 650,000 | Danaher Corp., 2.50%, 30/03/2030 | 630 | 0.03 |
| EUR | 125,000 | Danaher Corp., 3.25%, 29/04/2030 | 124 | 0.01 |
| EUR | 600,000 | Danaher Corp., 3.63%, 29/04/2034 | 592 | 0.03 |
| EUR | 600,000 | Danaher Corp., 4.00%, 29/04/2038 | 591 | 0.03 |
| EUR | 325,000 | Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028 | 313 | 0.02 |
| EUR | 125,000 | Digital Euro Finco LLC, REIT, 3.75%, 15/01/2033 | 121 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 800,000 | Digital Euro Finco LLC, REIT, 4.25%, 20/11/2037 | 765 | 0.04 |
| EUR | 400,000 | Dover Corp., 0.75%, 04/11/2027 | 388 | 0.02 |
| EUR | 300,000 | Dover Corp., 3.50%, 12/11/2033 | 290 | 0.02 |
| EUR | 475,000 | Dow Chemical Co. (The), 1.13%, 15/03/2032[1] | 405 | 0.02 |
| EUR | 350,000 | Dow Chemical Co. (The), 1.88%, 15/03/2040 | 245 | 0.01 |
| EUR | 500,000 | Duke Energy Corp., 3.10%, 15/06/2028 | 498 | 0.03 |
| EUR | 450,000 | Duke Energy Corp., 3.75%, 01/04/2031 | 449 | 0.02 |
| EUR | 325,000 | Duke Energy Corp., 3.85%, 15/06/2034 | 319 | 0.02 |
| EUR | 125,000 | Eli Lilly & Co., 2.13%, 03/06/2030 | 120 | 0.01 |
| EUR | 400,000 | Eli Lilly & Co., 0.63%, 01/11/2031[1] | 348 | 0.02 |
| EUR | 550,000 | Eli Lilly & Co., 0.50%, 14/09/2033[1] | 448 | 0.02 |
| EUR | 500,000 | Eli Lilly & Co., 1.70%, 01/11/2049[1] | 310 | 0.02 |
| EUR | 250,000 | Eli Lilly & Co., 1.13%, 14/09/2051 | 128 | 0.01 |
| EUR | 725,000 | Eli Lilly & Co., 1.38%, 14/09/2061 | 333 | 0.02 |
| EUR | 275,000 | Emerson Electric Co., 2.00%, 15/10/2029 | 264 | 0.01 |
| EUR | 175,000 | Emerson Electric Co., 3.00%, 15/03/2031 | 171 | 0.01 |
| EUR | 350,000 | Emerson Electric Co., 3.50%, 15/03/2037 | 334 | 0.02 |
| EUR | 150,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 19/05/2029 | 149 | 0.01 |
| EUR | 400,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 15/03/2031 | 389 | 0.02 |
| EUR | 475,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.65%, 03/09/2033 | 460 | 0.02 |
| EUR | 975,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 4.00%, 19/05/2034 | 956 | 0.05 |
| EUR | 300,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034 | 285 | 0.01 |
| EUR | 300,000 | Equinix, Inc., REIT, 1.00%, 15/03/2033 | 247 | 0.01 |
| EUR | 300,000 | Equitable Financial Life Global Funding, 0.60%, 16/06/2028 | 284 | 0.01 |
| EUR | 600,000 | Exxon Mobil Corp., 0.52%, 26/06/2028 | 572 | 0.03 |
| EUR | 550,000 | Exxon Mobil Corp., 0.84%, 26/06/2032 | 471 | 0.02 |
| EUR | 625,000 | Exxon Mobil Corp., 1.41%, 26/06/2039 | 448 | 0.02 |
| EUR | 375,000 | FedEx Corp., 0.45%, 04/05/2029 | 345 | 0.02 |
| EUR | 200,000 | FedEx Corp., 3.50%, 30/07/2032 | 196 | 0.01 |
| EUR | 450,000 | FedEx Corp., 0.95%, 04/05/2033 | 367 | 0.02 |
| EUR | 100,000 | FedEx Corp., 4.13%, 30/07/2037 | 97 | 0.01 |
| EUR | 600,000 | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 568 | 0.03 |
| EUR | 125,000 | Fidelity National Information Services, Inc., 3.45%, 10/03/2030 | 124 | 0.01 |
| EUR | 600,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 564 | 0.03 |
| EUR | 350,000 | Fidelity National Information Services, Inc., 2.95%, 21/05/2039 | 293 | 0.02 |
| EUR | 300,000 | Fiserv, Inc., 1.63%, 01/07/2030 | 275 | 0.01 |
| EUR | 150,000 | Fiserv, Inc., 3.75%, 15/10/2030 | 148 | 0.01 |
| EUR | 600,000 | Fiserv, Inc., 4.50%, 24/05/2031 | 609 | 0.03 |
| EUR | 150,000 | Fiserv, Inc., 4.25%, 23/06/2034 | 146 | 0.01 |
| EUR | 600,000 | Ford Motor Credit Co. LLC, 4.87%, 03/08/2027 | 609 | 0.03 |
| EUR | 500,000 | Ford Motor Credit Co. LLC, 6.13%, 15/05/2028 | 522 | 0.03 |
| EUR | 575,000 | Ford Motor Credit Co. LLC, 3.62%, 27/07/2028 | 574 | 0.03 |
| EUR | 300,000 | Ford Motor Credit Co. LLC, 4.17%, 21/11/2028 | 303 | 0.02 |
| EUR | 650,000 | Ford Motor Credit Co. LLC, 5.13%, 20/02/2029 | 669 | 0.03 |
| EUR | 600,000 | Ford Motor Credit Co. LLC, 3.31%, 17/05/2029 | 590 | 0.03 |
| EUR | 300,000 | Ford Motor Credit Co. LLC, 3.78%, 16/09/2029 | 298 | 0.02 |
| EUR | 750,000 | Ford Motor Credit Co. LLC, 4.45%, 14/02/2030 | 758 | 0.04 |
| EUR | 625,000 | Ford Motor Credit Co. LLC, 4.07%, 21/08/2030 | 623 | 0.03 |
| EUR | 400,000 | Ford Motor Credit Co. LLC, 4.48%, 08/07/2031 | 401 | 0.02 |
| EUR | 575,000 | Ford Motor Credit Co. LLC, 4.45%, 16/09/2032[1] | 573 | 0.03 |
| EUR | 250,000 | Ford Motor Credit Co. LLC, 4.09%, 17/02/2033 | 242 | 0.01 |
| EUR | 600,000 | Fortive Corp., 3.70%, 15/08/2029 | 603 | 0.03 |
| EUR | 475,000 | GA Global Funding Trust, 3.75%, 20/06/2032 | 460 | 0.02 |
| EUR | 200,000 | GA Global Funding Trust, 4.13%, 16/09/2035 | 192 | 0.01 |
| EUR | 670,000 | General Electric Co., 1.50%, 17/05/2029 | 641 | 0.03 |
| EUR | 275,000 | General Electric Co., 4.13%, 19/09/2035 | 282 | 0.01 |
| EUR | 630,000 | General Electric Co., 2.13%, 17/05/2037 | 526 | 0.03 |
| EUR | 425,000 | General Mills, Inc., 3.91%, 13/04/2029 | 430 | 0.02 |
| EUR | 425,000 | General Mills, Inc., 3.65%, 23/10/2030 | 426 | 0.02 |
| EUR | 275,000 | General Mills, Inc., 3.60%, 17/04/2032 | 271 | 0.01 |
| EUR | 300,000 | General Mills, Inc., 3.85%, 23/04/2034 | 295 | 0.02 |
| EUR | 425,000 | General Motors Financial Co., Inc., 4.50%, 22/11/2027 | 432 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 825,000 | General Motors Financial Co., Inc., 3.90%, 12/01/2028 | 832 | 0.04 |
| EUR | 250,000 | General Motors Financial Co., Inc., 0.65%, 07/09/2028 | 236 | 0.01 |
| EUR | 350,000 | General Motors Financial Co., Inc., 4.30%, 15/02/2029 | 356 | 0.02 |
| EUR | 500,000 | General Motors Financial Co., Inc., 3.10%, 04/08/2029 | 494 | 0.03 |
| EUR | 725,000 | General Motors Financial Co., Inc., 4.00%, 10/07/2030[1] | 732 | 0.04 |
| EUR | 250,000 | General Motors Financial Co., Inc., 3.70%, 14/07/2031 | 247 | 0.01 |
| EUR | 675,000 | General Motors Financial Co., Inc., 4.00%, 12/05/2032 | 672 | 0.04 |
| EUR | 600,000 | Global Payments, Inc., 4.88%, 17/03/2031 | 614 | 0.03 |
| EUR | 1,325,000 | Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 | 1,270 | 0.07 |
| EUR | 475,000 | Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028 | 467 | 0.02 |
| EUR | 1,025,000 | Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028 | 1,000 | 0.05 |
| EUR | 946,000 | Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029 | 898 | 0.05 |
| EUR | 850,000 | Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029 | 793 | 0.04 |
| EUR | 526,000 | Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029 | 536 | 0.03 |
| EUR | 775,000 | Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030 | 710 | 0.04 |
| EUR | 550,000 | Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031[1] | 548 | 0.03 |
| EUR | 775,000 | Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032 | 658 | 0.03 |
| EUR | 925,000 | Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033 | 773 | 0.04 |
| EUR | 950,000 | Goldman Sachs Group, Inc. (The), FRN, 2.74%, 17/02/2029 | 941 | 0.05 |
| EUR | 825,000 | Goldman Sachs Group, Inc. (The), FRN, 3.64%, 22/07/2030 | 825 | 0.04 |
| EUR | 950,000 | Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033 | 932 | 0.05 |
| EUR | 1,100,000 | Goldman Sachs Group, Inc. (The), FRN, 3.51%, 17/08/2033 | 1,072 | 0.06 |
| EUR | 600,000 | Goldman Sachs Group, Inc. (The), FRN, 4.10%, 22/07/2034 | 599 | 0.03 |
| EUR | 1,025,000 | Goldman Sachs Group, Inc. (The), FRN, 4.19%, 22/04/2036 | 1,020 | 0.05 |
| EUR | 1,200,000 | Goldman Sachs Group, Inc. (The), FRN, 3.98%, 18/12/2036 | 1,174 | 0.06 |
| EUR | 1,375,000 | Goldman Sachs Group, Inc. (The), FRN, 4.14%, 17/02/2039 | 1,335 | 0.07 |
| EUR | 400,000 | Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030 | 398 | 0.02 |
| EUR | 625,000 | Honeywell International, Inc., 3.38%, 01/03/2030 | 623 | 0.03 |
| EUR | 350,000 | Honeywell International, Inc., 0.75%, 10/03/2032 | 300 | 0.02 |
| EUR | 203,000 | Honeywell International, Inc., 4.13%, 02/11/2034 | 207 | 0.01 |
| EUR | 400,000 | Honeywell International, Inc., 3.75%, 01/03/2036[1] | 391 | 0.02 |
| EUR | 175,000 | Hyundai Capital America, 2.88%, 26/06/2028 | 173 | 0.01 |
| EUR | 200,000 | Hyundai Capital America, 3.28%, 25/06/2029 | 199 | 0.01 |
| EUR | 500,000 | Hyundai Capital America, 3.50%, 26/06/2031 | 492 | 0.03 |
| EUR | 300,000 | Hyundai Capital America, 3.70%, 25/06/2032 | 296 | 0.02 |
| EUR | 725,000 | IHG Finance LLC, 3.38%, 10/09/2030 | 714 | 0.04 |
| EUR | 325,000 | IHG Finance LLC, 3.63%, 27/09/2031 | 321 | 0.02 |
| EUR | 600,000 | IHG Finance LLC, FRN, 4.38%, 28/11/2029 | 613 | 0.03 |
| EUR | 200,000 | Illinois Tool Works, Inc., 0.63%, 05/12/2027 | 194 | 0.01 |
| EUR | 575,000 | Illinois Tool Works, Inc., 3.25%, 17/05/2028 | 576 | 0.03 |
| EUR | 300,000 | Illinois Tool Works, Inc., 2.13%, 22/05/2030 | 286 | 0.01 |
| EUR | 325,000 | Illinois Tool Works, Inc., 1.00%, 05/06/2031 | 290 | 0.02 |
| EUR | 725,000 | Illinois Tool Works, Inc., 3.38%, 17/05/2032 | 716 | 0.04 |
| EUR | 200,000 | Illinois Tool Works, Inc., 3.00%, 19/05/2034 | 190 | 0.01 |
| 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 | 318 | 0.02 |
| EUR | 775,000 | International Business Machines Corp., 1.50%, 23/05/2029 | 740 | 0.04 |
| EUR | 600,000 | International Business Machines Corp., 0.88%, 09/02/2030 | 549 | 0.03 |
| EUR | 250,000 | International Business Machines Corp., 2.90%, 10/02/2030 | 246 | 0.01 |
| EUR | 700,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 646 | 0.03 |
| EUR | 800,000 | International Business Machines Corp., 3.00%, 03/02/2031 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 825,000 | International Business Machines Corp., 3.63%, 06/02/2031 | 823 | 0.04 |
| EUR | 1,000,000 | International Business Machines Corp., 0.65%, 11/02/2032 | 848 | 0.04 |
| EUR | 925,000 | International Business Machines Corp., 3.15%, 10/02/2033[1] | 886 | 0.05 |
| EUR | 675,000 | International Business Machines Corp., 3.45%, 03/02/2034 | 650 | 0.03 |
| EUR | 600,000 | International Business Machines Corp., 1.25%, 09/02/2034 | 494 | 0.03 |
| EUR | 600,000 | International Business Machines Corp., 3.75%, 06/02/2035[1] | 585 | 0.03 |
| EUR | 400,000 | International Business Machines Corp., 3.45%, 10/02/2037[1] | 374 | 0.02 |
| EUR | 700,000 | International Business Machines Corp., 3.85%, 03/02/2038[1] | 666 | 0.03 |
| EUR | 700,000 | International Business Machines Corp., 1.20%, 11/02/2040 | 468 | 0.02 |
| EUR | 375,000 | International Business Machines Corp., 4.00%, 06/02/2043 | 343 | 0.02 |
| EUR | 525,000 | International Business Machines Corp., 3.80%, 10/02/2045 | 458 | 0.02 |
| EUR | 375,000 | IWG US Finance LLC, REIT, FRN, 6.50%, 28/06/2030 | 401 | 0.02 |
| EUR | 200,000 | IWG US Finance LLC, REIT, FRN, 5.13%, 14/05/2032 | 203 | 0.01 |
| EUR | 400,000 | Jefferies Financial Group, Inc., 4.00%, 16/04/2029 | 403 | 0.02 |
| EUR | 300,000 | Jefferies Financial Group, Inc., 4.50%, 15/07/2033 | 300 | 0.02 |
| EUR | 175,000 | John Deere Capital Corp., 2.50%, 11/09/2028 | 173 | 0.01 |
| EUR | 600,000 | John Deere Capital Corp., 3.45%, 16/07/2032 | 597 | 0.03 |
| EUR | 650,000 | Johnson & Johnson, 1.15%, 20/11/2028 | 624 | 0.03 |
| EUR | 175,000 | Johnson & Johnson, 2.70%, 26/02/2029 | 173 | 0.01 |
| EUR | 375,000 | Johnson & Johnson, 3.20%, 01/06/2032 | 371 | 0.02 |
| EUR | 500,000 | Johnson & Johnson, 3.05%, 26/02/2033 | 488 | 0.03 |
| EUR | 1,000,000 | Johnson & Johnson, 1.65%, 20/05/2035 | 851 | 0.04 |
| EUR | 750,000 | Johnson & Johnson, 3.35%, 01/06/2036 | 727 | 0.04 |
| EUR | 675,000 | Johnson & Johnson, 3.35%, 26/02/2037 | 646 | 0.03 |
| EUR | 625,000 | Johnson & Johnson, 3.55%, 01/06/2044 | 573 | 0.03 |
| EUR | 225,000 | Johnson & Johnson, 3.60%, 26/02/2045 | 206 | 0.01 |
| EUR | 700,000 | Johnson & Johnson, 3.70%, 26/02/2055 | 617 | 0.03 |
| EUR | 600,000 | JPMorgan Chase & Co., 2.88%, 24/05/2028[1] | 598 | 0.03 |
| EUR | 800,000 | JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029[1] | 780 | 0.04 |
| EUR | 1,525,000 | JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030 | 1,470 | 0.08 |
| EUR | 1,150,000 | JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031 | 1,040 | 0.05 |
| EUR | 1,400,000 | JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031 | 1,445 | 0.08 |
| EUR | 675,000 | JPMorgan Chase & Co., FRN, 3.14%, 18/02/2032 | 659 | 0.03 |
| EUR | 1,250,000 | JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032[1] | 1,094 | 0.06 |
| EUR | 1,125,000 | JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033 | 949 | 0.05 |
| EUR | 1,300,000 | JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034 | 1,290 | 0.07 |
| EUR | 1,250,000 | JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036 | 1,210 | 0.06 |
| EUR | 200,000 | Kellanova, 0.50%, 20/05/2029 | 185 | 0.01 |
| EUR | 100,000 | Kellanova, 3.75%, 16/05/2034 | 99 | 0.01 |
| EUR | 275,000 | KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 | 261 | 0.01 |
| EUR | 675,000 | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 663 | 0.03 |
| EUR | 575,000 | Kraft Heinz Foods Co., 3.50%, 15/03/2029[1] | 577 | 0.03 |
| EUR | 175,000 | Kraft Heinz Foods Co., 3.50%, 21/05/2031[1] | 172 | 0.01 |
| EUR | 400,000 | Kraft Heinz Foods Co., 3.25%, 15/03/2033 | 382 | 0.02 |
| EUR | 200,000 | Kraft Heinz Foods Co., 3.95%, 21/05/2034 | 196 | 0.01 |
| EUR | 300,000 | Liberty Mutual Group, Inc., 4.63%, 02/12/2030 | 311 | 0.02 |
| EUR | 575,000 | Liberty Mutual Group, Inc., 3.88%, 26/09/2035 | 558 | 0.03 |
| EUR | 350,000 | ManpowerGroup, Inc., 3.75%, 13/12/2030[1] | 346 | 0.02 |
| EUR | 175,000 | Maple Parent Holdings Corp., 3.50%, 26/03/2028 | 175 | 0.01 |
| EUR | 175,000 | Maple Parent Holdings Corp., 3.88%, 26/03/2030 | 175 | 0.01 |
| EUR | 750,000 | Maple Parent Holdings Corp., 4.22%, 26/03/2032 | 750 | 0.04 |
| EUR | 650,000 | Maple Parent Holdings Corp., FRN, 4.73%, 26/03/2035 | 655 | 0.03 |
| EUR | 325,000 | Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030 | 308 | 0.02 |
| EUR | 300,000 | MassMutual Global Funding II, 3.75%, 19/01/2030 | 301 | 0.02 |
| EUR | 475,000 | MassMutual Global Funding II, 3.25%, 11/06/2032 | 460 | 0.02 |
| EUR | 500,000 | Mastercard, Inc., 2.10%, 01/12/2027 | 495 | 0.03 |
| EUR | 400,000 | Mastercard, Inc., 1.00%, 22/02/2029 | 379 | 0.02 |
| EUR | 150,000 | McDonald's Corp., 3.63%, 28/11/2027 | 151 | 0.01 |
| EUR | 700,000 | McDonald's Corp., 1.75%, 03/05/2028 | 683 | 0.04 |
| EUR | 125,000 | McDonald's Corp., 0.25%, 04/10/2028 | 117 | 0.01 |
| EUR | 925,000 | McDonald's Corp., 2.38%, 31/05/2029 | 902 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 500,000 | McDonald's Corp., 1.50%, 28/11/2029 | 472 | 0.02 |
| EUR | 300,000 | McDonald's Corp., 4.00%, 07/03/2030 | 306 | 0.02 |
| EUR | 800,000 | McDonald's Corp., 3.88%, 20/02/2031 | 810 | 0.04 |
| EUR | 300,000 | McDonald's Corp., 1.60%, 15/03/2031 | 275 | 0.01 |
| EUR | 875,000 | McDonald's Corp., 3.50%, 21/05/2032 | 863 | 0.04 |
| EUR | 100,000 | McDonald's Corp., 3.50%, 15/05/2033 | 98 | 0.01 |
| EUR | 300,000 | McDonald's Corp., 0.88%, 04/10/2033 | 245 | 0.01 |
| EUR | 175,000 | McDonald's Corp., 3.00%, 31/05/2034 | 164 | 0.01 |
| EUR | 375,000 | McDonald's Corp., 4.25%, 07/03/2035 | 381 | 0.02 |
| EUR | 450,000 | McDonald's Corp., 4.13%, 28/11/2035 | 452 | 0.02 |
| EUR | 275,000 | McDonald's Corp., 4.00%, 15/05/2038 | 268 | 0.01 |
| EUR | 575,000 | Medtronic, Inc., 3.65%, 15/10/2029 | 580 | 0.03 |
| EUR | 475,000 | Medtronic, Inc., 2.95%, 15/10/2030 | 466 | 0.02 |
| EUR | 650,000 | Medtronic, Inc., 3.88%, 15/10/2036 | 642 | 0.03 |
| EUR | 250,000 | Medtronic, Inc., 4.15%, 15/10/2043 | 239 | 0.01 |
| EUR | 450,000 | Medtronic, Inc., 4.20%, 15/10/2045 | 425 | 0.02 |
| EUR | 475,000 | Medtronic, Inc., 4.15%, 15/10/2053 | 430 | 0.02 |
| EUR | 125,000 | Merck & Co., Inc., 2.50%, 15/10/2034 | 115 | 0.01 |
| EUR | 250,000 | Merck & Co., Inc., 1.38%, 02/11/2036 | 198 | 0.01 |
| EUR | 475,000 | Metropolitan Life Global Funding I, 4.00%, 05/04/2028 | 480 | 0.02 |
| EUR | 400,000 | Metropolitan Life Global Funding I, 0.50%, 25/05/2029 | 370 | 0.02 |
| EUR | 175,000 | Metropolitan Life Global Funding I, 3.25%, 31/03/2030 | 173 | 0.01 |
| EUR | 650,000 | Metropolitan Life Global Funding I, 3.75%, 05/12/2030 | 654 | 0.03 |
| EUR | 500,000 | Metropolitan Life Global Funding I, 3.75%, 07/12/2031 | 501 | 0.03 |
| EUR | 175,000 | Metropolitan Life Global Funding I, 3.25%, 14/12/2032 | 170 | 0.01 |
| EUR | 225,000 | Metropolitan Life Global Funding I, 4.00%, 27/05/2033 | 226 | 0.01 |
| EUR | 425,000 | Metropolitan Life Global Funding I, 3.63%, 26/03/2034 | 416 | 0.02 |
| EUR | 1,150,000 | Microsoft Corp., 3.13%, 06/12/2028 | 1,153 | 0.06 |
| EUR | 150,000 | Microsoft Corp., 2.63%, 02/05/2033 | 143 | 0.01 |
| EUR | 400,000 | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 386 | 0.02 |
| EUR | 600,000 | MMS USA Holdings, Inc., 1.75%, 13/06/2031 | 550 | 0.03 |
| EUR | 550,000 | Molson Coors Beverage Co., 3.80%, 15/06/2032 | 548 | 0.03 |
| 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 | 310 | 0.02 |
| EUR | 400,000 | Mondelez International, Inc., 2.38%, 06/03/2035 | 354 | 0.02 |
| EUR | 350,000 | Mondelez International, Inc., 1.38%, 17/03/2041[1] | 240 | 0.01 |
| EUR | 500,000 | Moody's Corp., 0.95%, 25/02/2030 | 459 | 0.02 |
| EUR | 800,000 | Morgan Stanley, FRN, 4.81%, 25/10/2028 | 816 | 0.04 |
| EUR | 1,075,000 | Morgan Stanley, FRN, 4.66%, 02/03/2029 | 1,096 | 0.06 |
| EUR | 1,050,000 | Morgan Stanley, FRN, 0.50%, 26/10/2029 | 984 | 0.05 |
| EUR | 950,000 | Morgan Stanley, FRN, 3.79%, 21/03/2030 | 955 | 0.05 |
| EUR | 575,000 | Morgan Stanley, FRN, 3.49%, 11/06/2030 | 573 | 0.03 |
| EUR | 875,000 | Morgan Stanley, FRN, 0.50%, 07/02/2031 | 785 | 0.04 |
| EUR | 1,050,000 | Morgan Stanley, FRN, 3.52%, 22/05/2031 | 1,044 | 0.05 |
| EUR | 1,250,000 | Morgan Stanley, FRN, 3.15%, 07/11/2031 | 1,219 | 0.06 |
| EUR | 1,475,000 | Morgan Stanley, FRN, 3.38%, 23/01/2032 | 1,451 | 0.08 |
| EUR | 1,175,000 | Morgan Stanley, FRN, 2.95%, 07/05/2032 | 1,132 | 0.06 |
| EUR | 1,075,000 | Morgan Stanley, FRN, 1.10%, 29/04/2033 | 924 | 0.05 |
| EUR | 1,175,000 | Morgan Stanley, FRN, 5.15%, 25/01/2034 | 1,255 | 0.06 |
| EUR | 1,350,000 | Morgan Stanley, FRN, 3.96%, 21/03/2035 | 1,340 | 0.07 |
| EUR | 425,000 | Morgan Stanley, FRN, 4.10%, 22/05/2036 | 423 | 0.02 |
| EUR | 1,150,000 | Morgan Stanley, FRN, 3.75%, 07/11/2036 | 1,107 | 0.06 |
| EUR | 950,000 | Morgan Stanley, FRN, 3.98%, 23/01/2037 | 930 | 0.05 |
| EUR | 350,000 | Nasdaq, Inc., 1.75%, 28/03/2029 | 335 | 0.02 |
| EUR | 475,000 | Nasdaq, Inc., 0.88%, 13/02/2030 | 433 | 0.02 |
| EUR | 375,000 | Nasdaq, Inc., 4.50%, 15/02/2032 | 389 | 0.02 |
| EUR | 500,000 | Nasdaq, Inc., 0.90%, 30/07/2033[1] | 409 | 0.02 |
| EUR | 325,000 | National Grid North America, Inc., 4.15%, 12/09/2027 | 328 | 0.02 |
| EUR | 500,000 | National Grid North America, Inc., 3.25%, 25/11/2029 | 496 | 0.03 |
| EUR | 675,000 | National Grid North America, Inc., 3.15%, 03/06/2030 | 664 | 0.03 |
| EUR | 525,000 | National Grid North America, Inc., 1.05%, 20/01/2031 | 469 | 0.02 |
| EUR | 225,000 | National Grid North America, Inc., 3.64%, 15/04/2031 | 224 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 550,000 | National Grid North America, Inc., 3.63%, 03/09/2031 | 547 | 0.03 |
| EUR | 200,000 | National Grid North America, Inc., 4.67%, 12/09/2033 | 208 | 0.01 |
| EUR | 475,000 | National Grid North America, Inc., 3.72%, 25/11/2034 | 461 | 0.02 |
| EUR | 475,000 | National Grid North America, Inc., 3.92%, 03/06/2035 | 465 | 0.02 |
| EUR | 450,000 | National Grid North America, Inc., 4.06%, 03/09/2036 | 442 | 0.02 |
| EUR | 325,000 | National Grid North America, Inc., 4.27%, 15/04/2037 | 323 | 0.02 |
| EUR | 850,000 | Netflix, Inc., 4.63%, 15/05/2029 | 880 | 0.05 |
| EUR | 600,000 | Netflix, Inc., 3.88%, 15/11/2029 | 608 | 0.03 |
| EUR | 750,000 | Netflix, Inc., FRN, 3.63%, 15/06/2030 | 753 | 0.04 |
| 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 | 401 | 0.02 |
| EUR | 500,000 | New York Life Global Funding, 3.45%, 30/01/2031 | 497 | 0.03 |
| EUR | 375,000 | New York Life Global Funding, 3.20%, 15/01/2032 | 366 | 0.02 |
| EUR | 425,000 | New York Life Global Funding, 3.63%, 07/06/2034 | 417 | 0.02 |
| EUR | 400,000 | New York Life Global Funding, 3.63%, 08/06/2035[1] | 390 | 0.02 |
| EUR | 325,000 | NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030 | 319 | 0.02 |
| EUR | 300,000 | NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034 | 293 | 0.02 |
| EUR | 700,000 | NextEra Energy Capital Holdings, Inc., FRN, 4.20%, 26/02/2056 | 680 | 0.04 |
| EUR | 700,000 | NextEra Energy Capital Holdings, Inc., FRN, 4.75%, 26/02/2056 | 677 | 0.03 |
| EUR | 900,000 | NextEra Energy Capital Holdings, Inc., FRN, 4.00%, 15/05/2056 | 874 | 0.05 |
| EUR | 400,000 | NextEra Energy Capital Holdings, Inc., FRN, 4.50%, 15/05/2056 | 385 | 0.02 |
| EUR | 300,000 | Northwestern Mutual Global Funding, 4.11%, 15/03/2030 | 306 | 0.02 |
| EUR | 450,000 | Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031 | 448 | 0.02 |
| EUR | 425,000 | Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034 | 414 | 0.02 |
| EUR | 650,000 | Oncor Electric Delivery Co. LLC, FRN, 4.55%, 26/11/2056 | 650 | 0.03 |
| EUR | 175,000 | Pacific Life Global Funding II, 3.13%, 18/06/2031 | 171 | 0.01 |
| EUR | 275,000 | Parker-Hannifin Corp., 2.90%, 01/03/2030 | 270 | 0.01 |
| EUR | 400,000 | PepsiCo, Inc., 0.50%, 06/05/2028 | 383 | 0.02 |
| EUR | 475,000 | PepsiCo, Inc., 0.88%, 18/07/2028 | 455 | 0.02 |
| EUR | 300,000 | PepsiCo, Inc., 1.13%, 18/03/2031 | 271 | 0.01 |
| EUR | 400,000 | PepsiCo, Inc., 0.40%, 09/10/2032 | 330 | 0.02 |
| EUR | 900,000 | PepsiCo, Inc., 0.75%, 14/10/2033[1] | 736 | 0.04 |
| EUR | 400,000 | PepsiCo, Inc., 3.30%, 11/02/2034[1] | 389 | 0.02 |
| EUR | 450,000 | PepsiCo, Inc., 3.45%, 28/07/2037 | 429 | 0.02 |
| EUR | 400,000 | PepsiCo, Inc., 3.70%, 11/02/2038 | 386 | 0.02 |
| EUR | 350,000 | PepsiCo, Inc., 0.88%, 16/10/2039[1] | 236 | 0.01 |
| EUR | 400,000 | PepsiCo, Inc., 4.15%, 11/02/2047[1] | 380 | 0.02 |
| EUR | 500,000 | PepsiCo, Inc., 1.05%, 09/10/2050[1] | 252 | 0.01 |
| EUR | 250,000 | PepsiCo, Inc., 4.05%, 28/07/2055[1] | 226 | 0.01 |
| EUR | 550,000 | Philip Morris International, Inc., 2.88%, 14/05/2029 | 543 | 0.03 |
| EUR | 275,000 | Philip Morris International, Inc., 2.75%, 06/06/2029 | 270 | 0.01 |
| EUR | 275,000 | Philip Morris International, Inc., 3.75%, 15/01/2031 | 276 | 0.01 |
| EUR | 500,000 | Philip Morris International, Inc., 0.80%, 01/08/2031 | 436 | 0.02 |
| EUR | 300,000 | Philip Morris International, Inc., 3.25%, 06/06/2032 | 291 | 0.02 |
| EUR | 200,000 | Philip Morris International, Inc., 3.13%, 03/06/2033 | 193 | 0.01 |
| EUR | 275,000 | Philip Morris International, Inc., 2.00%, 09/05/2036 | 229 | 0.01 |
| EUR | 300,000 | Philip Morris International, Inc., 1.88%, 06/11/2037 | 237 | 0.01 |
| EUR | 575,000 | Philip Morris International, Inc., 1.45%, 01/08/2039 | 407 | 0.02 |
| EUR | 550,000 | PPG Industries, Inc., 2.75%, 01/06/2029 | 541 | 0.03 |
| EUR | 675,000 | PPG Industries, Inc., 3.25%, 04/03/2032 | 654 | 0.03 |
| EUR | 200,000 | Pricoa Global Funding I, 3.00%, 03/07/2030 | 196 | 0.01 |
| EUR | 525,000 | Procter & Gamble Co. (The), 3.15%, 29/04/2028 | 527 | 0.03 |
| EUR | 325,000 | Procter & Gamble Co. (The), 1.20%, 30/10/2028 | 312 | 0.02 |
| EUR | 300,000 | Procter & Gamble Co. (The), 1.25%, 25/10/2029 | 283 | 0.01 |
| EUR | 250,000 | Procter & Gamble Co. (The), 0.35%, 05/05/2030 | 226 | 0.01 |
| EUR | 600,000 | Procter & Gamble Co. (The), 3.25%, 02/08/2031 | 598 | 0.03 |
| EUR | 125,000 | Procter & Gamble Co. (The), 2.90%, 03/11/2033 | 120 | 0.01 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 600,000 | Procter & Gamble Co. (The), 3.20%, 29/04/2034 | 586 | 0.03 |
| EUR | 500,000 | Procter & Gamble Co. (The), 1.88%, 30/10/2038[1] | 408 | 0.02 |
| EUR | 300,000 | Procter & Gamble Co. (The), 0.90%, 04/11/2041 | 195 | 0.01 |
| EUR | 350,000 | Procter & Gamble Co. (The), 3.65%, 03/11/2045 | 329 | 0.02 |
| EUR | 350,000 | Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027 | 339 | 0.02 |
| EUR | 350,000 | Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028 | 335 | 0.02 |
| EUR | 200,000 | Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029 | 193 | 0.01 |
| EUR | 425,000 | Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029 | 401 | 0.02 |
| EUR | 475,000 | Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030 | 480 | 0.02 |
| EUR | 500,000 | Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031 | 431 | 0.02 |
| EUR | 600,000 | Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032 | 503 | 0.03 |
| EUR | 600,000 | Prologis Euro Finance LLC, REIT, 3.25%, 22/09/2032 | 581 | 0.03 |
| EUR | 725,000 | Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033 | 752 | 0.04 |
| EUR | 525,000 | Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 | 441 | 0.02 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034 | 99 | 0.01 |
| EUR | 525,000 | Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035 | 408 | 0.02 |
| EUR | 150,000 | Prologis Euro Finance LLC, REIT, 3.88%, 22/09/2037 | 144 | 0.01 |
| EUR | 225,000 | Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041 | 142 | 0.01 |
| EUR | 500,000 | Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043[1] | 474 | 0.02 |
| EUR | 300,000 | Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049 | 165 | 0.01 |
| EUR | 425,000 | Public Storage Operating Co., REIT, 0.50%, 09/09/2030 | 374 | 0.02 |
| EUR | 250,000 | Public Storage Operating Co., REIT, 0.88%, 24/01/2032 | 214 | 0.01 |
| EUR | 200,000 | Public Storage Operating Co., REIT, 3.50%, 20/01/2034 | 192 | 0.01 |
| EUR | 300,000 | PVH Corp., 3.13%, 15/12/2027 | 299 | 0.02 |
| EUR | 150,000 | PVH Corp., 4.13%, 16/07/2029 | 152 | 0.01 |
| EUR | 500,000 | Realty Income Corp., REIT, 4.88%, 06/07/2030 | 520 | 0.03 |
| EUR | 175,000 | Realty Income Corp., REIT, 3.38%, 20/06/2031 | 171 | 0.01 |
| EUR | 250,000 | Realty Income Corp., REIT, 3.63%, 30/07/2032 | 245 | 0.01 |
| EUR | 275,000 | Realty Income Corp., REIT, 5.13%, 06/07/2034 | 291 | 0.02 |
| EUR | 625,000 | Realty Income Corp., REIT, 3.88%, 20/06/2035 | 605 | 0.03 |
| EUR | 200,000 | Robert Bosch Finance LLC, 2.75%, 28/05/2028 | 198 | 0.01 |
| EUR | 400,000 | Robert Bosch Finance LLC, 3.25%, 21/05/2029 | 398 | 0.02 |
| EUR | 600,000 | Robert Bosch Finance LLC, 3.25%, 28/05/2031 | 588 | 0.03 |
| EUR | 400,000 | Robert Bosch Finance LLC, 3.75%, 28/05/2034 | 393 | 0.02 |
| EUR | 250,000 | RTX Corp., 2.15%, 18/05/2030 | 238 | 0.01 |
| EUR | 500,000 | Stryker Corp., 2.13%, 30/11/2027 | 494 | 0.03 |
| EUR | 425,000 | Stryker Corp., 3.38%, 11/12/2028 | 426 | 0.02 |
| EUR | 550,000 | Stryker Corp., 0.75%, 01/03/2029 | 516 | 0.03 |
| EUR | 450,000 | Stryker Corp., 2.63%, 30/11/2030 | 434 | 0.02 |
| EUR | 400,000 | Stryker Corp., 1.00%, 03/12/2031 | 350 | 0.02 |
| EUR | 550,000 | Stryker Corp., 3.38%, 11/09/2032 | 541 | 0.03 |
| EUR | 400,000 | Stryker Corp., 3.63%, 11/09/2036[1] | 387 | 0.02 |
| EUR | 275,000 | Sumisho Air Lease Corp., 3.70%, 15/04/2030 | 273 | 0.01 |
| EUR | 675,000 | Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028[1] | 648 | 0.03 |
| EUR | 300,000 | Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028 | 289 | 0.02 |
| EUR | 575,000 | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029[1] | 556 | 0.03 |
| EUR | 450,000 | Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031 | 395 | 0.02 |
| EUR | 575,000 | Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032[1] | 539 | 0.03 |
| EUR | 550,000 | Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034[1] | 545 | 0.03 |
| EUR | 400,000 | Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037[1] | 361 | 0.02 |
| EUR | 550,000 | Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039[1] | 403 | 0.02 |
| EUR | 575,000 | Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049 | 351 | 0.02 |
| EUR | 475,000 | Timken Co. (The), 4.13%, 23/05/2034 | 472 | 0.02 |
| EUR | 250,000 | T-Mobile USA, Inc., 3.55%, 08/05/2029 | 251 | 0.01 |
| EUR | 350,000 | T-Mobile USA, Inc., 3.15%, 11/02/2032 | 339 | 0.02 |
| EUR | 575,000 | T-Mobile USA, Inc., 3.20%, 19/02/2032[1] | 557 | 0.03 |
| EUR | 475,000 | T-Mobile USA, Inc., 3.70%, 08/05/2032 | 472 | 0.02 |
| EUR | 625,000 | T-Mobile USA, Inc., 3.63%, 19/02/2035 | 601 | 0.03 |
| EUR | 500,000 | T-Mobile USA, Inc., 3.85%, 08/05/2036[1] | 486 | 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 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 775,000 | T-Mobile USA, Inc., 3.50%, 11/02/2037 | 721 | 0.04 |
| EUR | 700,000 | T-Mobile USA, Inc., 3.90%, 19/02/2038[1] | 669 | 0.03 |
| EUR | 525,000 | T-Mobile USA, Inc., 3.80%, 11/02/2045[1] | 459 | 0.02 |
| EUR | 900,000 | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 868 | 0.05 |
| EUR | 650,000 | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 662 | 0.03 |
| EUR | 600,000 | Toyota Motor Credit Corp., 3.85%, 24/07/2030 | 607 | 0.03 |
| EUR | 725,000 | Toyota Motor Credit Corp., 3.63%, 15/07/2031[1] | 726 | 0.04 |
| EUR | 700,000 | Toyota Motor Credit Corp., 3.13%, 20/04/2032 | 680 | 0.04 |
| EUR | 300,000 | Unilever Capital Corp., 3.30%, 06/06/2029 | 302 | 0.02 |
| EUR | 650,000 | Unilever Capital Corp., 2.75%, 22/05/2030 | 637 | 0.03 |
| EUR | 750,000 | Unilever Capital Corp., 2.88%, 31/10/2032 | 720 | 0.04 |
| EUR | 650,000 | Unilever Capital Corp., 3.40%, 06/06/2033 | 642 | 0.03 |
| EUR | 575,000 | Unilever Capital Corp., 3.38%, 22/05/2035[1] | 557 | 0.03 |
| EUR | 350,000 | Unilever Capital Corp., 3.50%, 31/10/2037 | 334 | 0.02 |
| EUR | 400,000 | United Parcel Service, Inc., 1.00%, 15/11/2028 | 379 | 0.02 |
| EUR | 325,000 | United Parcel Service, Inc., 1.50%, 15/11/2032[1] | 285 | 0.01 |
| EUR | 450,000 | US Bancorp, FRN, 4.01%, 21/05/2032 | 454 | 0.02 |
| EUR | 675,000 | Utah Acquisition Sub, Inc., 3.13%, 22/11/2028 | 666 | 0.03 |
| EUR | 300,000 | Veralto Corp., 4.15%, 19/09/2031 | 305 | 0.02 |
| EUR | 700,000 | Verizon Communications, Inc., 1.38%, 02/11/2028 | 670 | 0.03 |
| EUR | 600,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 556 | 0.03 |
| EUR | 450,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 428 | 0.02 |
| EUR | 875,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 806 | 0.04 |
| EUR | 800,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 818 | 0.04 |
| EUR | 825,000 | Verizon Communications, Inc., 2.63%, 01/12/2031 | 780 | 0.04 |
| EUR | 400,000 | Verizon Communications, Inc., 0.88%, 19/03/2032 | 341 | 0.02 |
| EUR | 500,000 | Verizon Communications, Inc., 0.75%, 22/03/2032 | 422 | 0.02 |
| EUR | 625,000 | Verizon Communications, Inc., 3.50%, 28/06/2032 | 611 | 0.03 |
| EUR | 700,000 | Verizon Communications, Inc., 3.25%, 29/10/2032 | 674 | 0.04 |
| EUR | 1,075,000 | Verizon Communications, Inc., 1.30%, 18/05/2033 | 905 | 0.05 |
| EUR | 650,000 | Verizon Communications, Inc., 4.75%, 31/10/2034 | 677 | 0.04 |
| EUR | 550,000 | Verizon Communications, Inc., 1.13%, 19/09/2035 | 423 | 0.02 |
| EUR | 675,000 | Verizon Communications, Inc., 3.75%, 28/02/2036[1] | 648 | 0.03 |
| EUR | 500,000 | Verizon Communications, Inc., 3.75%, 06/08/2037[1] | 472 | 0.02 |
| EUR | 1,250,000 | Verizon Communications, Inc., 2.88%, 15/01/2038 | 1,081 | 0.06 |
| EUR | 250,000 | Verizon Communications, Inc., 1.50%, 19/09/2039 | 176 | 0.01 |
| EUR | 725,000 | Verizon Communications, Inc., 1.85%, 18/05/2040[1] | 525 | 0.03 |
| EUR | 1,700,000 | Verizon Communications, Inc., FRN, 4.00%, 15/06/2056 | 1,658 | 0.09 |
| EUR | 1,050,000 | Verizon Communications, Inc., FRN, 4.25%, 15/08/2056 | 1,023 | 0.05 |
| EUR | 550,000 | Viatris, Inc., 4.25%, 17/06/2033 | 548 | 0.03 |
| EUR | 200,000 | Visa, Inc., 2.25%, 15/05/2028 | 197 | 0.01 |
| EUR | 800,000 | Visa, Inc., 2.00%, 15/06/2029 | 776 | 0.05 |
| EUR | 325,000 | Visa, Inc., 3.13%, 15/05/2033 | 316 | 0.02 |
| EUR | 525,000 | Visa, Inc., 2.38%, 15/06/2034[1] | 480 | 0.02 |
| EUR | 1,050,000 | Visa, Inc., 3.50%, 15/05/2037[1] | 1,014 | 0.05 |
| EUR | 250,000 | Visa, Inc., 3.88%, 15/05/2044[1] | 237 | 0.01 |
| EUR | 550,000 | Walmart, Inc., 4.88%, 21/09/2029 | 579 | 0.03 |
| EUR | 500,000 | Wells Fargo & Co., 0.63%, 25/03/2030 | 451 | 0.02 |
| EUR | 575,000 | Wells Fargo & Co., 0.63%, 14/08/2030 | 513 | 0.03 |
| EUR | 725,000 | Wells Fargo & Co., FRN, 2.77%, 23/07/2029 | 716 | 0.04 |
| EUR | 1,200,000 | Wells Fargo & Co., FRN, 1.74%, 04/05/2030 | 1,145 | 0.06 |
| EUR | 1,075,000 | Wells Fargo & Co., FRN, 3.90%, 22/07/2032 | 1,080 | 0.06 |
| EUR | 700,000 | Wells Fargo & Co., FRN, 3.87%, 23/07/2036[1] | 689 | 0.04 |
| EUR | 400,000 | Westlake Corp., 1.63%, 17/07/2029[1] | 378 | 0.02 |
| EUR | 300,000 | WMG Acquisition Corp., 2.75%, 15/07/2028 | 298 | 0.02 |
| EUR | 300,000 | WMG Acquisition Corp., 2.25%, 15/08/2031 | 285 | 0.01 |
| EUR | 100,000 | WP Carey, Inc., REIT, 3.25%, 02/10/2031 | 97 | 0.00 |
| EUR | 300,000 | WP Carey, Inc., REIT, 4.25%, 23/07/2032 | 302 | 0.02 |
| EUR | 500,000 | WP Carey, Inc., REIT, 3.70%, 19/11/2034 | 478 | 0.02 |
| EUR | 275,000 | WP Carey, Inc., REIT, 3.75%, 10/05/2035 | 262 | 0.01 |
| EUR | 325,000 | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 | 317 | 0.02 |
| EUR | 525,000 | Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032 | 514 | 0.03 |
| | | **Total United States** | **316,300** | **16.50** |
| **Total investments in corporate debt instruments** | | | **1,876,997** | **97.92** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **1,876,997** | **97.92** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

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

| | | | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,876,997 | 97.92 |
| Cash and margin cash | | | 524 | 0.03 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.49%) | | |
| 119,874 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[3] | 13,126 | 0.69 |
| Total cash equivalents | | | 13,126 | 0.69 |
| Other assets and liabilities | | | 26,201 | 1.36 |
| **Net asset value attributable to redeemable shareholders** | | | **1,916,848** | **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 | 97.58 |
| Transferable securities dealt in on another regulated market | 0.04 |
| Collective investment schemes | 0.68 |
| Other assets | 1.70 |
| **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 July 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 | 20,558,000 | Austria Government Bond, 1.50%, 20/02/2047 | 13,756 | 1.24 |
| EUR | 17,600,000 | Austria Government Bond, 1.85%, 23/05/2049 | 12,269 | 1.11 |
| EUR | 20,738,000 | Austria Government Bond, 0.75%, 20/03/2051[1] | 10,482 | 0.94 |
| EUR | 21,582,000 | Austria Government Bond, 3.15%, 20/10/2053[1] | 18,803 | 1.69 |
| EUR | 4,890,000 | Austria Government Bond, 3.75%, 20/03/2056 | 4,711 | 0.42 |
| EUR | 8,430,000 | Austria Government Bond, 3.80%, 26/01/2062 | 8,181 | 0.74 |
| EUR | 12,865,000 | Austria Government Bond, 0.70%, 20/04/2071[1] | 4,274 | 0.39 |
| EUR | 7,020,000 | Austria Government Bond, 1.50%, 02/11/2086 | 3,162 | 0.28 |
| EUR | 11,890,000 | Austria Government Bond, 2.10%, 20/09/2117[1] | 6,665 | 0.60 |
| EUR | 11,790,000 | Austria Government Bond, 0.85%, 30/06/2120 | 3,437 | 0.31 |
| | | **Total Austria** | **85,740** | **7.72** |
| | | **Belgium (31 July 2025: 9.72%)** | | |
| EUR | 21,798,000 | Belgium Government Bond, 1.60%, 22/06/2047[1] | 13,630 | 1.23 |
| EUR | 21,443,000 | Belgium Government Bond, 1.70%, 22/06/2050[1] | 12,852 | 1.16 |
| EUR | 21,090,000 | Belgium Government Bond, 1.40%, 22/06/2053 | 11,009 | 0.99 |
| EUR | 21,910,000 | Belgium Government Bond, 3.30%, 22/06/2054[1] | 17,771 | 1.60 |
| EUR | 19,430,000 | Belgium Government Bond, 3.50%, 22/06/2055[1] | 16,214 | 1.46 |
| EUR | 13,327,000 | Belgium Government Bond, 4.35%, 22/06/2056 | 12,876 | 1.16 |
| EUR | 18,680,000 | Belgium Government Bond, 2.25%, 22/06/2057 | 11,611 | 1.05 |
| EUR | 16,858,000 | Belgium Government Bond, 2.15%, 22/06/2066 | 9,547 | 0.86 |
| EUR | 14,760,000 | Belgium Government Bond, 0.65%, 22/06/2071 | 4,232 | 0.38 |
| | | **Total Belgium** | **109,742** | **9.89** |
| | | **Finland (31 July 2025: 2.02%)** | | |
| EUR | 11,740,000 | Finland Government Bond, 1.38%, 15/04/2047[1] | 7,474 | 0.67 |
| EUR | 10,140,000 | Finland Government Bond, 0.13%, 15/04/2052[1] | 3,867 | 0.35 |
| EUR | 11,640,000 | Finland Government Bond, 2.95%, 15/04/2055 | 9,501 | 0.86 |
| | | **Total Finland** | **20,842** | **1.88** |
| | | **France (31 July 2025: 37.68%)** | | |
| EUR | 63,200,000 | France Government Bond OAT, 2.00%, 25/05/2048[1] | 41,085 | 3.70 |
| EUR | 32,410,000 | France Government Bond OAT, 3.00%, 25/06/2049[1] | 25,272 | 2.28 |
| EUR | 67,950,000 | France Government Bond OAT, 1.50%, 25/05/2050[1] | 37,766 | 3.40 |
| EUR | 63,885,000 | France Government Bond OAT, 0.75%, 25/05/2052[1] | 26,927 | 2.43 |
| EUR | 66,240,000 | France Government Bond OAT, 0.75%, 25/05/2053[1] | 27,025 | 2.43 |
| | | **France (continued)** | | |
| EUR | 51,490,000 | France Government Bond OAT, 3.00%, 25/05/2054[1] | 38,082 | 3.43 |
| EUR | 45,770,000 | France Government Bond OAT, 4.00%, 25/04/2055[1] | 40,770 | 3.67 |
| EUR | 47,934,000 | France Government Bond OAT, 3.25%, 25/05/2055[1] | 37,010 | 3.34 |
| EUR | 40,760,000 | France Government Bond OAT, 3.75%, 25/05/2056[1] | 34,441 | 3.10 |
| EUR | 20,220,000 | France Government Bond OAT, 4.40%, 25/05/2057 | 19,090 | 1.72 |
| EUR | 45,279,000 | France Government Bond OAT, 4.00%, 25/04/2060[1] | 39,588 | 3.57 |
| EUR | 34,803,000 | France Government Bond OAT, 1.75%, 25/05/2066[1] | 16,627 | 1.50 |
| EUR | 28,690,000 | France Government Bond OAT, 0.50%, 25/05/2072 | 6,874 | 0.62 |
| | | **Total France** | **390,557** | **35.19** |
| | | **Germany (31 July 2025: 31.91%)** | | |
| EUR | 73,041,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046[1] | 61,651 | 5.55 |
| EUR | 21,011,000 | Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047 | 20,355 | 1.83 |
| EUR | 81,840,000 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048[1] | 52,436 | 4.72 |
| EUR | 91,256,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1] | 38,287 | 3.45 |
| EUR | 27,260,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1] | 11,470 | 1.03 |
| EUR | 71,040,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052[1] | 27,713 | 2.50 |
| EUR | 67,221,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1] | 45,754 | 4.12 |
| EUR | 23,790,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1] | 16,241 | 1.47 |
| EUR | 60,140,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054[1] | 47,822 | 4.31 |
| EUR | 57,217,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056[1] | 49,127 | 4.43 |
| | | **Total Germany** | **370,856** | **33.41** |
| | | **Ireland (31 July 2025: 1.70%)** | | |
| EUR | 17,817,000 | Ireland Government Bond, 1.50%, 15/05/2050 | 11,568 | 1.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES EURO LONG DURATION GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 7,720,000 | Ireland Government Bond, 3.15%, 18/10/2055 | 6,783 | 0.61 |
| | | **Total Ireland** | **18,351** | **1.65** |
| | | **Netherlands (31 July 2025: 8.13%)** | | |
| EUR | 43,671,000 | Netherlands Government Bond, 2.75%, 15/01/2047[1] | 37,928 | 3.42 |
| | | **Netherlands (continued)** | | |
| EUR | 38,300,000 | Netherlands Government Bond, 0.00%, 15/01/2052[1] | 15,141 | 1.36 |
| EUR | 36,095,000 | Netherlands Government Bond, 2.00%, 15/01/2054[1] | 25,609 | 2.31 |
| EUR | 20,520,000 | Netherlands Government Bond, 3.50%, 15/01/2056[1] | 19,758 | 1.78 |
| | | **Total Netherlands** | **98,436** | **8.87** |
| | | **Total investments in government debt instruments** | **1,094,524** | **98.61** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **1,094,524** | **98.61** |

| | | | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,094,524 | 98.61 |
| Cash | | | 373 | 0.03 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.10%) | | |
| 4,154 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[2] | 455 | 0.04 |
| Total cash equivalents | | | 455 | 0.04 |
| Other assets and liabilities | | | 14,641 | 1.32 |
| **Net asset value attributable to redeemable shareholders** | | | **1,109,993** | **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 | 98.17 |
| Collective investment schemes | 0.04 |
| Other assets | 1.79 |
| **Total assets** | **100.00** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES GILTTRAK INDEX FUND (IE)
### As at 31 July 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 | 13,014,000 | UK Treasury, 0.38%, 22/10/2026[1] | 12,922 | 2.01 |
| GBP | 11,449,000 | UK Treasury, 4.13%, 29/01/2027 | 11,453 | 1.78 |
| GBP | 13,329,000 | UK Treasury, 3.75%, 07/03/2027[1] | 13,301 | 2.07 |
| GBP | 13,720,000 | UK Treasury, 1.25%, 22/07/2027[1] | 13,340 | 2.07 |
| GBP | 12,576,000 | UK Treasury, 4.25%, 07/12/2027[1] | 12,570 | 1.95 |
| GBP | 12,713,000 | UK Treasury, 0.13%, 31/01/2028[1] | 11,979 | 1.86 |
| GBP | 15,282,000 | UK Treasury, 4.38%, 07/03/2028[1] | 15,278 | 2.37 |
| GBP | 11,854,000 | UK Treasury, 4.50%, 07/06/2028[1] | 11,873 | 1.84 |
| GBP | 18,847,000 | UK Treasury, 1.63%, 22/10/2028 | 17,774 | 2.76 |
| GBP | 4,926,174 | UK Treasury, 6.00%, 07/12/2028 | 5,110 | 0.79 |
| GBP | 11,640,000 | UK Treasury, 0.50%, 31/01/2029[1] | 10,588 | 1.64 |
| GBP | 14,560,000 | UK Treasury, 4.00%, 22/05/2029[1] | 14,370 | 2.23 |
| GBP | 13,591,000 | UK Treasury, 4.13%, 22/07/2029 | 13,454 | 2.09 |
| GBP | 15,754,000 | UK Treasury, 0.88%, 22/10/2029 | 14,086 | 2.19 |
| GBP | 15,981,000 | UK Treasury, 4.38%, 07/03/2030 | 15,900 | 2.47 |
| GBP | 14,408,000 | UK Treasury, 0.38%, 22/10/2030[1] | 12,163 | 1.89 |
| GBP | 16,472,000 | UK Treasury, 4.75%, 07/12/2030 | 16,641 | 2.59 |
| GBP | 14,278,000 | UK Treasury, 4.13%, 07/03/2031[1] | 14,009 | 2.18 |
| GBP | 14,358,000 | UK Treasury, 0.25%, 31/07/2031[1] | 11,652 | 1.81 |
| GBP | 12,941,000 | UK Treasury, 4.00%, 22/10/2031 | 12,567 | 1.95 |
| GBP | 13,007,000 | UK Treasury, 1.00%, 31/01/2032 | 10,723 | 1.67 |
| GBP | 15,827,000 | UK Treasury, 4.25%, 07/06/2032[1] | 15,510 | 2.41 |
| GBP | 11,764,000 | UK Treasury, 3.25%, 31/01/2033[1] | 10,785 | 1.68 |
| GBP | 8,680,000 | UK Treasury, 4.13%, 07/03/2033 | 8,369 | 1.30 |
| GBP | 13,553,000 | UK Treasury, 0.88%, 31/07/2033[1] | 10,413 | 1.62 |
| GBP | 11,911,000 | UK Treasury, 4.63%, 31/01/2034 | 11,739 | 1.82 |
| GBP | 13,625,000 | UK Treasury, 4.25%, 31/07/2034 | 13,043 | 2.03 |
| GBP | 14,834,400 | UK Treasury, 4.50%, 07/09/2034[1] | 14,449 | 2.24 |
| GBP | 14,350,000 | UK Treasury, 4.50%, 07/03/2035 | 13,879 | 2.16 |
| GBP | 12,593,000 | UK Treasury, 0.63%, 31/07/2035[1] | 8,639 | 1.34 |
| GBP | 14,780,000 | UK Treasury, 4.75%, 22/10/2035 | 14,471 | 2.25 |
| GBP | 11,033,000 | UK Treasury, 4.25%, 07/03/2036[1] | 10,357 | 1.61 |
| **Government debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 9,940,000 | UK Treasury, 4.88%, 31/07/2036 | 9,760 | 1.52 |
| GBP | 4,800,000 | UK Treasury, 4.63%, 07/03/2037 | 4,590 | 0.71 |
| GBP | 11,566,000 | UK Treasury, 1.75%, 07/09/2037 | 8,239 | 1.28 |
| GBP | 11,624,000 | UK Treasury, 3.75%, 29/01/2038[1] | 10,126 | 1.57 |
| GBP | 10,641,539 | UK Treasury, 4.75%, 07/12/2038[1] | 10,129 | 1.57 |
| GBP | 8,821,000 | UK Treasury, 1.13%, 31/01/2039 | 5,491 | 0.85 |
| GBP | 8,785,800 | UK Treasury, 4.25%, 07/09/2039[1] | 7,886 | 1.22 |
| GBP | 12,054,000 | UK Treasury, 4.38%, 31/01/2040 | 10,894 | 1.69 |
| GBP | 9,800,000 | UK Treasury, 4.25%, 07/12/2040 | 8,666 | 1.35 |
| GBP | 9,170,000 | UK Treasury, 5.25%, 31/01/2041 | 8,995 | 1.40 |
| GBP | 12,022,000 | UK Treasury, 1.25%, 22/10/2041 | 6,839 | 1.06 |
| GBP | 10,255,000 | UK Treasury, 4.50%, 07/12/2042 | 9,117 | 1.42 |
| GBP | 12,124,000 | UK Treasury, 4.75%, 22/10/2043[1] | 10,987 | 1.71 |
| GBP | 10,212,000 | UK Treasury, 3.25%, 22/01/2044 | 7,531 | 1.17 |
| GBP | 11,295,000 | UK Treasury, 3.50%, 22/01/2045 | 8,529 | 1.32 |
| GBP | 8,173,000 | UK Treasury, 0.88%, 31/01/2046 | 3,571 | 0.55 |
| GBP | 9,306,000 | UK Treasury, 4.25%, 07/12/2046 | 7,713 | 1.20 |
| GBP | 9,303,000 | UK Treasury, 1.50%, 22/07/2047 | 4,532 | 0.70 |
| GBP | 10,928,000 | UK Treasury, 1.75%, 22/01/2049 | 5,456 | 0.85 |
| GBP | 7,921,000 | UK Treasury, 4.25%, 07/12/2049[1] | 6,430 | 1.00 |
| GBP | 12,083,000 | UK Treasury, 0.63%, 22/10/2050 | 4,040 | 0.63 |
| GBP | 10,994,000 | UK Treasury, 1.25%, 31/07/2051[1] | 4,433 | 0.69 |
| GBP | 9,190,000 | UK Treasury, 3.75%, 22/07/2052 | 6,724 | 1.04 |
| GBP | 9,982,000 | UK Treasury, 1.50%, 31/07/2053 | 4,158 | 0.65 |
| GBP | 9,645,000 | UK Treasury, 3.75%, 22/10/2053 | 6,974 | 1.08 |
| GBP | 11,354,000 | UK Treasury, 4.38%, 31/07/2054[1] | 9,154 | 1.42 |
| GBP | 8,887,000 | UK Treasury, 1.63%, 22/10/2054 | 3,776 | 0.59 |
| GBP | 9,813,000 | UK Treasury, 4.25%, 07/12/2055[1] | 7,729 | 1.20 |
| GBP | 2,090,000 | UK Treasury, 5.38%, 31/01/2056[1] | 1,976 | 0.31 |
| GBP | 11,763,000 | UK Treasury, 1.75%, 22/07/2057[1] | 4,992 | 0.78 |
| GBP | 9,095,000 | UK Treasury, 4.00%, 22/01/2060 | 6,767 | 1.05 |
| GBP | 9,368,000 | UK Treasury, 0.50%, 22/10/2061[1] | 2,126 | 0.33 |
| GBP | 6,560,000 | UK Treasury, 4.00%, 22/10/2063 | 4,830 | 0.75 |
| GBP | 7,949,000 | UK Treasury, 2.50%, 22/07/2065 | 4,009 | 0.62 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GILTTRAK INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 7,740,000 | UK Treasury, 3.50%, 22/07/2068[1] | 5,076 | 0.79 |
| GBP | 7,593,000 | UK Treasury, 1.63%, 22/10/2071 | 2,739 | 0.43 |
| GBP | 4,041,000 | UK Treasury, 1.13%, 22/10/2073[1] | 1,125 | 0.17 |
| | | **Total United Kingdom** | **639,516** | **99.34** |
| | | **Total investments in government debt instruments** | **639,516** | **99.34** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **639,516** | **99.34** |

| | | | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 639,516 | 99.34 |
| Cash | | | 13 | 0.00 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.05%) | | |
| 331,748 | GBP | BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares[2] | 332 | 0.05 |
| Total cash equivalents | | | 332 | 0.05 |
| Other assets and liabilities | | | 3,939 | 0.61 |
| **Net asset value attributable to redeemable shareholders** | | | **643,800** | **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 | 99.16 |
| Collective investment schemes | 0.05 |
| Other assets | 0.79 |
| **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 July 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 | 1,020,000 | Australia Government Bond, 2.75%, 21/11/2027[1] | 700 | 0.04 |
| AUD | 990,000 | Australia Government Bond, 2.25%, 21/05/2028[1] | 668 | 0.04 |
| AUD | 2,650,000 | Australia Government Bond, 2.75%, 21/11/2028[1] | 1,791 | 0.11 |
| AUD | 3,250,000 | Australia Government Bond, 3.25%, 21/04/2029[1] | 2,211 | 0.14 |
| AUD | 3,130,000 | Australia Government Bond, 2.75%, 21/11/2029[1] | 2,082 | 0.13 |
| AUD | 3,080,000 | Australia Government Bond, 2.50%, 21/05/2030[1] | 2,014 | 0.13 |
| AUD | 1,800,000 | Australia Government Bond, 1.00%, 21/12/2030[1] | 1,089 | 0.07 |
| AUD | 400,000 | Australian Capital Territory, 3.00%, 18/04/2028 | 273 | 0.02 |
| AUD | 200,000 | Australian Capital Territory, 4.75%, 23/10/2030 | 139 | 0.01 |
| AUD | 500,000 | New South Wales Treasury Corp., 3.00%, 20/05/2027 | 347 | 0.02 |
| AUD | 500,000 | New South Wales Treasury Corp., 3.00%, 20/03/2028 | 342 | 0.02 |
| AUD | 600,000 | New South Wales Treasury Corp., 3.00%, 20/04/2029 | 403 | 0.02 |
| AUD | 800,000 | New South Wales Treasury Corp., 3.00%, 20/02/2030 | 530 | 0.03 |
| AUD | 800,000 | New South Wales Treasury Corp., 2.00%, 20/03/2031 | 495 | 0.03 |
| AUD | 500,000 | Queensland Treasury Corp., 3.25%, 21/07/2028 | 342 | 0.02 |
| AUD | 200,000 | Queensland Treasury Corp., 2.50%, 06/03/2029 | 133 | 0.01 |
| AUD | 600,000 | Queensland Treasury Corp., 3.25%, 21/08/2029 | 404 | 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 | 103 | 0.01 |
| AUD | 500,000 | South Australian Government Financing Authority, 2.75%, 24/05/2030 | 326 | 0.02 |
| AUD | 200,000 | Tasmanian Public Finance Corp., 4.75%, 21/01/2031 | 139 | 0.01 |
| AUD | 500,000 | Treasury Corp. of Victoria, 1.25%, 19/11/2027 | 336 | 0.02 |
| AUD | 600,000 | Treasury Corp. of Victoria, 3.00%, 20/10/2028 | 407 | 0.03 |
| AUD | 900,000 | Treasury Corp. of Victoria, 2.50%, 22/10/2029 | 590 | 0.04 |
| AUD | 800,000 | Treasury Corp. of Victoria, 1.50%, 20/11/2030 | 489 | 0.03 |
| AUD | 200,000 | Western Australian Treasury Corp., 3.00%, 21/10/2026 | 140 | 0.01 |
| AUD | 400,000 | Western Australian Treasury Corp., 2.75%, 24/07/2029 | 266 | 0.02 |
| AUD | 200,000 | Western Australian Treasury Corp., 1.50%, 22/10/2030 | 123 | 0.01 |
| | | **Total Australia** | **17,283** | **1.08** |
| | | **Austria (31 July 2025: 0.38%)** | | |
| EUR | 620,000 | Austria Government Bond, 0.00%, 20/10/2028[1] | 670 | 0.04 |
| EUR | 520,000 | Austria Government Bond, 0.50%, 20/02/2029 | 563 | 0.04 |
| EUR | 800,000 | Austria Government Bond, 2.90%, 23/05/2029 | 921 | 0.06 |
| EUR | 1,600,000 | Austria Government Bond, 0.00%, 20/02/2030 | 1,661 | 0.10 |
| EUR | 1,540,000 | Austria Government Bond, 0.00%, 20/02/2031 | 1,546 | 0.10 |
| | | **Total Austria** | **5,361** | **0.34** |
| | | **Belgium (31 July 2025: 0.48%)** | | |
| EUR | 550,000 | Belgium Government Bond, 0.00%, 22/10/2027 | 612 | 0.04 |
| EUR | 850,000 | Belgium Government Bond, 5.50%, 28/03/2028 | 1,019 | 0.06 |
| EUR | 600,000 | Belgium Government Bond, 0.80%, 22/06/2028 | 665 | 0.04 |
| EUR | 1,050,000 | Belgium Government Bond, 0.90%, 22/06/2029 | 1,141 | 0.07 |
| EUR | 610,000 | Belgium Government Bond, 2.70%, 22/10/2029[1] | 696 | 0.04 |
| EUR | 500,000 | Belgium Government Bond, 0.10%, 22/06/2030 | 514 | 0.03 |
| EUR | 700,000 | Belgium Government Bond, 2.60%, 22/10/2030 | 789 | 0.05 |
| EUR | 1,030,000 | Belgium Government Bond, 1.00%, 22/06/2031 | 1,070 | 0.07 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 0.38%, 13/10/2026 | 229 | 0.02 |
| EUR | 200,000 | Ministeries Van de Vlaamse Gemeenschap, 2.38%, 27/11/2028 | 227 | 0.01 |
| EUR | 100,000 | Ministeries Van de Vlaamse Gemeenschap, 2.75%, 22/10/2029 | 114 | 0.01 |
| | | **Total Belgium** | **7,076** | **0.44** |
| | | **Bulgaria (31 July 2025: 0.02%)** | | |
| EUR | 100,000 | Bulgaria Government Bond, 3.00%, 21/03/2028[1] | 115 | 0.00 |
| EUR | 100,000 | Bulgaria Government Bond, 4.13%, 23/09/2029 | 119 | 0.01 |
| | | **Total Bulgaria** | **234** | **0.01** |
| | | **Canada (31 July 2025: 1.93%)** | | |
| CAD | 180,000 | Canada Government Bond, 2.75%, 01/09/2027 | 128 | 0.01 |
| CAD | 800,000 | Canada Government Bond, 2.25%, 01/02/2028 | 565 | 0.04 |
| CAD | 840,000 | Canada Government Bond, 3.50%, 01/03/2028 | 604 | 0.04 |
| USD | 300,000 | Canada Government Bond, 3.75%, 26/04/2028 | 297 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 2,400,000 | Canada Government Bond, 2.50%, 01/05/2028 | 1,699 | 0.11 |
| CAD | 700,000 | Canada Government Bond, 2.00%, 01/06/2028 | 491 | 0.03 |
| CAD | 850,000 | Canada Government Bond, 3.25%, 01/09/2028 | 609 | 0.04 |
| CAD | 550,000 | Canada Government Bond, 4.00%, 01/03/2029 | 401 | 0.03 |
| CAD | 500,000 | Canada Government Bond, 2.25%, 01/06/2029 | 349 | 0.02 |
| CAD | 100,000 | Canada Government Bond, 5.75%, 01/06/2029 | 76 | 0.01 |
| CAD | 740,000 | Canada Government Bond, 3.50%, 01/09/2029 | 534 | 0.03 |
| CAD | 200,000 | Canada Government Bond, 2.25%, 01/12/2029 | 139 | 0.01 |
| CAD | 1,550,000 | Canada Government Bond, 2.75%, 01/03/2030 | 1,089 | 0.07 |
| USD | 400,000 | Canada Government Bond, 4.00%, 18/03/2030[1] | 395 | 0.03 |
| CAD | 3,060,000 | Canada Government Bond, 1.25%, 01/06/2030 | 2,029 | 0.13 |
| CAD | 850,000 | Canada Government Bond, 2.75%, 01/09/2030 | 595 | 0.04 |
| CAD | 3,450,000 | Canada Government Bond, 0.50%, 01/12/2030 | 2,190 | 0.14 |
| CAD | 2,290,000 | Canada Government Bond, 2.75%, 01/03/2031 | 1,596 | 0.10 |
| USD | 300,000 | Canada Government Bond, 4.25%, 28/05/2031 | 298 | 0.02 |
| CAD | 3,200,000 | Canada Government Bond, 1.50%, 01/06/2031 | 2,100 | 0.13 |
| CAD | 300,000 | Canada Housing Trust No. 1, 3.80%, 15/06/2027 | 216 | 0.01 |
| CAD | 700,000 | Canada Housing Trust No. 1, 3.60%, 15/12/2027 | 504 | 0.03 |
| CAD | 200,000 | Canada Housing Trust No. 1, 2.35%, 15/03/2028 | 141 | 0.01 |
| CAD | 300,000 | Canada Housing Trust No. 1, 2.65%, 15/03/2028 | 213 | 0.01 |
| CAD | 300,000 | Canada Housing Trust No. 1, 3.10%, 15/06/2028 | 214 | 0.01 |
| CAD | 400,000 | Canada Housing Trust No. 1, 2.65%, 15/12/2028 | 283 | 0.02 |
| CAD | 2,700,000 | Canada Housing Trust No. 1, 3.70%, 15/06/2029 | 1,955 | 0.12 |
| CAD | 500,000 | Canada Housing Trust No. 1, 2.10%, 15/09/2029 | 345 | 0.02 |
| CAD | 900,000 | Canada Housing Trust No. 1, 2.90%, 15/12/2029 | 635 | 0.04 |
| CAD | 500,000 | Canada Housing Trust No. 1, 2.85%, 15/06/2030 | 351 | 0.02 |
| CAD | 500,000 | Canada Housing Trust No. 1, 2.85%, 15/12/2030 | 350 | 0.02 |
| CAD | 200,000 | Canada Housing Trust No. 1, 1.10%, 15/03/2031 | 129 | 0.01 |
| CAD | 200,000 | Canada Housing Trust No. 1, 1.40%, 15/03/2031 | 131 | 0.01 |
| CAD | 100,000 | Canada Housing Trust No. 1, 1.90%, 15/03/2031 | 67 | 0.00 |
| CAD | 1,100,000 | Canada Housing Trust No. 1, 3.20%, 15/06/2031 | 777 | 0.05 |
| CAD | 200,000 | City of Montreal Canada, 1.75%, 01/09/2030 | 134 | 0.01 |
| USD | 200,000 | Export Development Canada, 3.88%, 14/02/2028 | 199 | 0.01 |
| EUR | 100,000 | Export Development Canada, 2.63%, 18/01/2029 | 114 | 0.01 |
| USD | 300,000 | Export Development Canada, 4.13%, 13/02/2029 | 298 | 0.02 |
| EUR | 100,000 | Export Development Canada, 2.75%, 22/01/2030 | 114 | 0.01 |
| USD | 200,000 | Export Development Canada, 4.00%, 20/06/2030 | 197 | 0.01 |
| EUR | 300,000 | Export Development Canada, 2.63%, 28/01/2031 | 338 | 0.02 |
| USD | 200,000 | Export Development Canada, 4.25%, 22/07/2031 | 198 | 0.01 |
| CAD | 100,000 | First Nations Finance Authority, 3.25%, 01/06/2031 | 70 | 0.00 |
| CAD | 200,000 | Government of Newfoundland and Labrador, 2.05%, 02/06/2031 | 133 | 0.01 |
| CAD | 200,000 | Municipal Finance Authority of British Columbia, 3.35%, 01/06/2027 | 143 | 0.01 |
| CAD | 200,000 | Municipal Finance Authority of British Columbia, 4.50%, 03/12/2028 | 147 | 0.01 |
| CAD | 200,000 | Municipal Finance Authority of British Columbia, 3.30%, 02/10/2030 | 142 | 0.01 |
| USD | 200,000 | Province of Alberta Canada, 3.30%, 15/03/2028 | 197 | 0.01 |
| CAD | 200,000 | Province of Alberta Canada, 2.90%, 01/12/2028 | 142 | 0.01 |
| CAD | 100,000 | Province of Alberta Canada, 4.10%, 01/06/2029 | 73 | 0.00 |
| CAD | 600,000 | Province of Alberta Canada, 2.05%, 01/06/2030 | 408 | 0.03 |
| CAD | 200,000 | Province of Alberta Canada, 1.65%, 01/06/2031 | 131 | 0.01 |
| CAD | 200,000 | Province of Alberta Canada, 3.50%, 01/06/2031 | 143 | 0.01 |
| CAD | 200,000 | Province of British Columbia Canada, 2.55%, 18/06/2027 | 143 | 0.01 |
| USD | 200,000 | Province of British Columbia Canada, 4.80%, 15/11/2028 | 202 | 0.01 |
| CAD | 100,000 | Province of British Columbia Canada, 2.95%, 18/12/2028 | 71 | 0.00 |
| USD | 200,000 | Province of British Columbia Canada, 4.90%, 24/04/2029 | 202 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 400,000 | Province of British Columbia Canada, 2.20%, 18/06/2030 | 274 | 0.02 |
| USD | 200,000 | Province of British Columbia Canada, 3.90%, 27/08/2030[1] | 196 | 0.01 |
| USD | 300,000 | Province of British Columbia Canada, 4.05%, 23/04/2031[1] | 294 | 0.02 |
| CAD | 200,000 | Province of British Columbia Canada, 1.55%, 18/06/2031 | 131 | 0.01 |
| CAD | 100,000 | Province of Manitoba Canada, 2.60%, 02/06/2027 | 71 | 0.00 |
| CAD | 200,000 | Province of Manitoba Canada, 3.00%, 02/06/2028 | 143 | 0.01 |
| CAD | 200,000 | Province of Manitoba Canada, 3.25%, 05/09/2029 | 143 | 0.01 |
| CAD | 100,000 | Province of Manitoba Canada, 2.05%, 02/06/2031 | 67 | 0.00 |
| CAD | 50,000 | Province of Ontario Canada, 1.35%, 08/09/2026 | 36 | 0.00 |
| USD | 200,000 | Province of Ontario Canada, 3.10%, 19/05/2027 | 198 | 0.01 |
| CAD | 400,000 | Province of Ontario Canada, 1.05%, 08/09/2027 | 280 | 0.02 |
| CAD | 300,000 | Province of Ontario Canada, 3.60%, 08/03/2028 | 216 | 0.01 |
| CAD | 600,000 | Province of Ontario Canada, 2.90%, 02/06/2028 | 427 | 0.03 |
| CAD | 200,000 | Province of Ontario Canada, 4.00%, 08/03/2029 | 146 | 0.01 |
| CAD | 600,000 | Province of Ontario Canada, 2.70%, 02/06/2029 | 422 | 0.03 |
| USD | 100,000 | Province of Ontario Canada, 3.70%, 17/09/2029 | 98 | 0.01 |
| USD | 200,000 | Province of Ontario Canada, 2.00%, 02/10/2029 | 186 | 0.01 |
| CAD | 300,000 | Province of Ontario Canada, 1.55%, 01/11/2029 | 203 | 0.01 |
| USD | 200,000 | Province of Ontario Canada, 4.70%, 15/01/2030 | 202 | 0.01 |
| CAD | 500,000 | Province of Ontario Canada, 2.05%, 02/06/2030 | 340 | 0.02 |
| USD | 200,000 | Province of Ontario Canada, 3.90%, 04/09/2030 | 196 | 0.01 |
| CAD | 300,000 | Province of Ontario Canada, 2.95%, 08/09/2030 | 211 | 0.01 |
| EUR | 200,000 | Province of Ontario Canada, 0.01%, 25/11/2030 | 201 | 0.01 |
| CAD | 400,000 | Province of Ontario Canada, 1.35%, 02/12/2030 | 262 | 0.02 |
| USD | 300,000 | Province of Ontario Canada, 4.05%, 16/04/2031 | 294 | 0.02 |
| CAD | 500,000 | Province of Ontario Canada, 2.15%, 02/06/2031 | 336 | 0.02 |
| CAD | 100,000 | Province of Ontario Canada, 6.20%, 02/06/2031 | 80 | 0.01 |
| EUR | 200,000 | Province of Quebec Canada, 0.88%, 04/05/2027 | 227 | 0.01 |
| CAD | 300,000 | Province of Quebec Canada, 2.75%, 01/09/2027 | 214 | 0.01 |
| USD | 200,000 | Province of Quebec Canada, 3.63%, 13/04/2028 | 198 | 0.01 |
| CAD | 300,000 | Province of Quebec Canada, 2.75%, 01/09/2028 | 213 | 0.01 |
| USD | 200,000 | Province of Quebec Canada, 4.50%, 03/04/2029 | 200 | 0.01 |
| CAD | 300,000 | Province of Quebec Canada, 2.30%, 01/09/2029 | 208 | 0.01 |
| GBP | 100,000 | Province of Quebec Canada, 4.75%, 22/01/2030 | 135 | 0.01 |
| CAD | 500,000 | Province of Quebec Canada, 1.90%, 01/09/2030 | 337 | 0.02 |
| EUR | 200,000 | Province of Quebec Canada, 0.00%, 29/10/2030 | 201 | 0.01 |
| USD | 240,000 | Province of Quebec Canada, 3.88%, 14/01/2031 | 234 | 0.02 |
| USD | 200,000 | Province of Quebec Canada, 1.90%, 21/04/2031 | 178 | 0.01 |
| EUR | 100,000 | Province of Quebec Canada, 0.25%, 05/05/2031 | 100 | 0.01 |
| CAD | 100,000 | Province of Saskatchewan Canada, 2.65%, 02/06/2027 | 71 | 0.00 |
| USD | 85,000 | Province of Saskatchewan Canada, 4.65%, 28/01/2030 | 85 | 0.01 |
| CAD | 100,000 | Province of Saskatchewan Canada, 2.15%, 02/06/2031 | 67 | 0.00 |
| | | **Total Canada** | **34,755** | **2.17** |
| | | **Cayman Islands (31 July 2025: 0.06%)** | | |
| USD | 200,000 | KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030 | 194 | 0.01 |
| USD | 200,000 | KSA Sukuk Ltd., 5.27%, 25/10/2028 | 201 | 0.02 |
| USD | 200,000 | KSA Sukuk Ltd., 4.27%, 22/05/2029 | 196 | 0.01 |
| USD | 200,000 | KSA Sukuk Ltd., 2.97%, 29/10/2029 | 188 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 200,000 | KSA Sukuk Ltd., 2.25%, 17/05/2031 | 176 | 0.01 |
| | | **Total Cayman Islands** | **955** | **0.06** |
| | | **Chile (31 July 2025: 0.04%)** | | |
| CLP | 630,000,000 | Bonos de la Tesoreria de la Republica en pesos, Zero Coupon, 0.00%, 06/05/2027 | 656 | 0.04 |
| CLP | 335,000,000 | Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028 | 342 | 0.02 |
| USD | 200,000 | Chile Government Bond, 4.85%, 22/01/2029[1] | 200 | 0.02 |
| USD | 200,000 | Chile Government Bond, 2.45%, 31/01/2031[1] | 179 | 0.01 |
| EUR | 200,000 | Chile Government Bond, 0.83%, 02/07/2031 | 200 | 0.01 |
| | | **Total Chile** | **1,577** | **0.10** |
| | | **China (31 July 2025: 6.92%)** | | |
| USD | 200,000 | China Government Bond, 1.25%, 26/10/2026 | 199 | 0.01 |
| CNY | 13,500,000 | China Government Bond, 1.62%, 15/08/2027 | 2,010 | 0.13 |
| CNY | 5,500,000 | China Government Bond, 1.44%, 15/09/2027 | 817 | 0.05 |
| CNY | 55,200,000 | China Government Bond, 2.44%, 15/10/2027 | 8,314 | 0.52 |
| USD | 200,000 | China Government Bond, 2.63%, 02/11/2027 | 197 | 0.01 |
| CNY | 17,500,000 | China Government Bond, 1.42%, 15/11/2027 | 2,601 | 0.16 |
| CNY | 32,300,000 | China Government Bond, 2.64%, 15/01/2028 | 4,895 | 0.31 |
| CNY | 44,000,000 | China Government Bond, 1.45%, 25/02/2028 | 6,544 | 0.41 |
| CNY | 22,500,000 | China Government Bond, 2.62%, 15/04/2028 | 3,418 | 0.21 |
| CNY | 70,100,000 | China Government Bond, 1.46%, 25/05/2028 | 10,434 | 0.65 |
| CNY | 10,900,000 | China Government Bond, 1.21%, 25/06/2028 | 1,614 | 0.10 |
| CNY | 32,900,000 | China Government Bond, 2.40%, 15/07/2028 | 4,990 | 0.31 |
| CNY | 20,400,000 | China Government Bond, 1.42%, 15/08/2028 | 3,033 | 0.19 |
| CNY | 6,000,000 | China Government Bond, 2.48%, 25/09/2028 | 914 | 0.06 |
| USD | 400,000 | China Government Bond, 3.63%, 13/11/2028[1] | 397 | 0.03 |
| EUR | 100,000 | China Government Bond, 0.13%, 17/11/2028 | 108 | 0.01 |
| CNY | 4,900,000 | China Government Bond, 2.37%, 15/01/2029 | 746 | 0.05 |
| CNY | 27,400,000 | China Government Bond, 1.91%, 15/07/2029 | 4,135 | 0.26 |
| CNY | 62,300,000 | China Government Bond, 2.62%, 25/09/2029 | 9,617 | 0.60 |
| CNY | 24,000,000 | China Government Bond, 1.74%, 15/10/2029 | 3,604 | 0.23 |
| USD | 400,000 | China Government Bond, 4.25%, 20/11/2029 | 403 | 0.03 |
| EUR | 200,000 | China Government Bond, 2.38%, 25/11/2029 | 227 | 0.01 |
| USD | 200,000 | China Government Bond, 2.13%, 03/12/2029 | 188 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **China (continued)** | | |
| CNY | 61,100,000 | China Government Bond, 1.43%, 25/01/2030 | 9,084 | 0.57 |
| CNY | 20,000,000 | China Government Bond, 2.68%, 21/05/2030 | 3,115 | 0.20 |
| CNY | 22,900,000 | China Government Bond, 2.62%, 25/06/2030 | 3,560 | 0.22 |
| CNY | 79,900,000 | China Government Bond, 1.55%, 25/07/2030 | 11,940 | 0.75 |
| CNY | 35,400,000 | China Government Bond, 2.60%, 15/09/2030 | 5,509 | 0.34 |
| USD | 200,000 | China Government Bond, 3.75%, 13/11/2030 | 197 | 0.01 |
| EUR | 200,000 | China Government Bond, 0.25%, 25/11/2030 | 205 | 0.01 |
| CNY | 19,400,000 | China Government Bond, 2.54%, 25/12/2030 | 3,019 | 0.19 |
| CNY | 28,500,000 | China Government Bond, 2.28%, 25/03/2031 | 4,391 | 0.27 |
| CNY | 24,500,000 | China Government Bond, 2.12%, 25/06/2031 | 3,754 | 0.23 |
| EUR | 200,000 | China Government Bond, 2.63%, 03/07/2031 | 226 | 0.01 |
| CNY | 15,900,000 | Export-Import Bank of China (The), 2.87%, 06/02/2028 | 2,406 | 0.15 |
| CNY | 5,900,000 | Export-Import Bank of China (The), 2.50%, 04/08/2028 | 892 | 0.06 |
| CNY | 18,600,000 | Export-Import Bank of China (The), 3.86%, 20/05/2029 | 2,936 | 0.18 |
| CNY | 5,400,000 | Export-Import Bank of China (The), 1.86%, 08/11/2029 | 809 | 0.05 |
| CNY | 18,900,000 | Export-Import Bank of China (The), 3.23%, 23/03/2030 | 2,969 | 0.19 |
| CNY | 14,200,000 | Export-Import Bank of China (The), 3.74%, 16/11/2030 | 2,294 | 0.14 |
| | | **Total China** | **126,711** | **7.92** |
| | | **Croatia (31 July 2025: 0.00%)** | | |
| EUR | 370,000 | Croatia Government Bond, 1.50%, 17/06/2031 | 394 | 0.02 |
| | | **Total Croatia** | **394** | **0.02** |
| | | **Czech Republic (31 July 2025: 0.11%)** | | |
| CZK | 4,000,000 | Czech Republic Government Bond, 5.50%, 12/12/2028[1] | 196 | 0.02 |
| CZK | 2,850,000 | Czech Republic Government Bond, 5.75%, 29/03/2029 | 141 | 0.01 |
| CZK | 7,280,000 | Czech Republic Government Bond, 2.75%, 23/07/2029 | 333 | 0.02 |
| CZK | 15,700,000 | Czech Republic Government Bond, 0.95%, 15/05/2030 | 660 | 0.04 |
| CZK | 10,520,000 | Czech Republic Government Bond, 5.00%, 30/09/2030[1] | 512 | 0.03 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Czech Republic (continued)** | | |
| CZK | 11,440,000 | Czech Republic Government Bond, 1.20%, 13/03/2031[1] | 473 | 0.03 |
| | | **Total Czech Republic** | **2,315** | **0.15** |
| | | **Denmark (31 July 2025: 0.08%)** | | |
| DKK | 3,650,000 | Denmark Government Bond, 0.50%, 15/11/2027 | 548 | 0.03 |
| EUR | 100,000 | Denmark Government Bond, 2.63%, 30/06/2028 | 115 | 0.01 |
| DKK | 8,850,000 | Denmark Government Bond, 0.50%, 15/11/2029 | 1,272 | 0.08 |
| EUR | 200,000 | Kommunekredit, 0.00%, 03/03/2031 | 200 | 0.01 |
| | | **Total Denmark** | **2,135** | **0.13** |
| | | **Finland (31 July 2025: 0.27%)** | | |
| EUR | 290,000 | Finland Government Bond, 0.50%, 15/09/2027[1] | 325 | 0.02 |
| EUR | 900,000 | Finland Government Bond, 0.50%, 15/09/2028 | 987 | 0.06 |
| EUR | 350,000 | Finland Government Bond, 0.50%, 15/09/2029 | 374 | 0.02 |
| EUR | 300,000 | Finland Government Bond, 0.00%, 15/09/2030[1] | 305 | 0.02 |
| USD | 400,000 | Finland Government Bond, 3.63%, 04/11/2030 | 388 | 0.03 |
| EUR | 100,000 | Finnvera OYJ, 2.38%, 29/10/2030 | 112 | 0.01 |
| USD | 200,000 | Kuntarahoitus OYJ, 3.25%, 24/08/2027 | 198 | 0.01 |
| GBP | 200,000 | Kuntarahoitus OYJ, 4.25%, 09/01/2029[1] | 267 | 0.02 |
| EUR | 200,000 | Kuntarahoitus OYJ, 1.50%, 17/05/2029 | 221 | 0.01 |
| EUR | 200,000 | Kuntarahoitus OYJ, 0.05%, 06/09/2029 | 210 | 0.01 |
| USD | 300,000 | Kuntarahoitus OYJ, 3.63%, 09/10/2029 | 293 | 0.02 |
| EUR | 100,000 | Kuntarahoitus OYJ, 0.00%, 02/03/2031 | 100 | 0.01 |
| | | **Total Finland** | **3,780** | **0.24** |
| | | **France (31 July 2025: 3.33%)** | | |
| EUR | 200,000 | Agence Centrale des Organismes de Securite Sociale, 2.88%, 16/06/2028 | 229 | 0.02 |
| EUR | 200,000 | Agence France Locale, 0.00%, 20/09/2027 | 223 | 0.01 |
| EUR | 200,000 | Agence France Locale, 3.00%, 20/03/2030 | 228 | 0.02 |
| EUR | 100,000 | Bpifrance SACA, 1.00%, 25/05/2027 | 113 | 0.01 |
| EUR | 200,000 | Bpifrance SACA, 2.13%, 29/11/2027 | 228 | 0.02 |
| EUR | 100,000 | Bpifrance SACA, 0.00%, 25/05/2028 | 109 | 0.01 |
| EUR | 200,000 | Bpifrance SACA, 2.75%, 25/05/2029 | 227 | 0.01 |
| EUR | 100,000 | Bpifrance SACA, 2.88%, 25/11/2029 | 114 | 0.01 |
| EUR | 200,000 | Bpifrance SACA, 0.25%, 29/03/2030 | 206 | 0.01 |
| EUR | 200,000 | Bpifrance SACA, 2.00%, 02/09/2030 | 218 | 0.01 |
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Bpifrance SACA, 2.75%, 25/11/2030 | 112 | 0.01 |
| EUR | 300,000 | Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027 | 340 | 0.02 |
| USD | 400,000 | Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028 | 395 | 0.03 |
| EUR | 300,000 | Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028 | 345 | 0.02 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 2.38%, 24/09/2028 | 227 | 0.01 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/02/2029 | 228 | 0.02 |
| USD | 200,000 | Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029 | 200 | 0.01 |
| EUR | 300,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029 | 317 | 0.02 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 0.60%, 25/11/2029 | 212 | 0.01 |
| USD | 200,000 | Caisse d'Amortissement de la Dette Sociale, 4.75%, 22/01/2030 | 201 | 0.01 |
| EUR | 300,000 | Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030 | 344 | 0.02 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2030 | 227 | 0.01 |
| EUR | 100,000 | Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/09/2030 | 114 | 0.01 |
| USD | 200,000 | Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031 | 174 | 0.01 |
| USD | 400,000 | Caisse d'Amortissement de la Dette Sociale, 4.00%, 12/02/2031 | 389 | 0.03 |
| EUR | 200,000 | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031 | 196 | 0.01 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 0.75%, 27/09/2027[1] | 224 | 0.01 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028 | 220 | 0.01 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029 | 230 | 0.02 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029 | 113 | 0.01 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 0.01%, 24/06/2030 | 203 | 0.01 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.13%, 30/06/2031 | 98 | 0.01 |
| EUR | 200,000 | Dexia SA, 1.00%, 18/10/2027 | 225 | 0.01 |
| EUR | 200,000 | Dexia SA, 0.00%, 21/01/2028 | 220 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| GBP | 200,000 | Dexia SA, 4.13%, 22/10/2030[1] | 261 | 0.02 |
| EUR | 500,000 | France Government Bond OAT, 2.50%, 24/09/2027 | 573 | 0.04 |
| EUR | 2,450,000 | France Government Bond OAT, 2.75%, 25/10/2027[1] | 2,815 | 0.18 |
| EUR | 2,210,000 | France Government Bond OAT, 0.75%, 25/02/2028[1] | 2,460 | 0.15 |
| EUR | 2,980,000 | France Government Bond OAT, 0.75%, 25/05/2028[1] | 3,298 | 0.21 |
| EUR | 2,250,000 | France Government Bond OAT, 2.40%, 24/09/2028 | 2,558 | 0.16 |
| EUR | 2,640,000 | France Government Bond OAT, 0.75%, 25/11/2028 | 2,887 | 0.18 |
| EUR | 2,040,000 | France Government Bond OAT, 2.75%, 25/02/2029[1] | 2,331 | 0.15 |
| EUR | 1,600,000 | France Government Bond OAT, 5.50%, 25/04/2029 | 1,958 | 0.12 |
| EUR | 2,610,000 | France Government Bond OAT, 0.50%, 25/05/2029 | 2,800 | 0.18 |
| EUR | 3,280,000 | France Government Bond OAT, 0.00%, 25/11/2029 | 3,411 | 0.21 |
| EUR | 3,300,000 | France Government Bond OAT, 2.75%, 25/02/2030 | 3,747 | 0.24 |
| EUR | 4,010,000 | France Government Bond OAT, 2.50%, 25/05/2030 | 4,507 | 0.28 |
| EUR | 5,350,000 | France Government Bond OAT, 0.00%, 25/11/2030 | 5,369 | 0.34 |
| EUR | 3,330,000 | France Government Bond OAT, 2.70%, 25/02/2031 | 3,741 | 0.23 |
| EUR | 1,000,000 | France Government Bond OAT, 1.50%, 25/05/2031 | 1,061 | 0.07 |
| EUR | 200,000 | Region of Ile de France, 0.00%, 20/04/2028 | 219 | 0.01 |
| EUR | 200,000 | SFIL SA, 0.05%, 04/06/2029 | 211 | 0.01 |
| EUR | 200,000 | SFIL SA, 3.00%, 24/09/2030 | 227 | 0.01 |
| EUR | 200,000 | UNEDIC ASSEO, 1.25%, 21/10/2027 | 226 | 0.01 |
| EUR | 200,000 | UNEDIC ASSEO, 0.50%, 20/03/2029 | 215 | 0.01 |
| EUR | 200,000 | UNEDIC ASSEO, 0.25%, 25/11/2029 | 209 | 0.01 |
| EUR | 200,000 | UNEDIC ASSEO, 0.00%, 05/03/2030 | 206 | 0.01 |
| EUR | 200,000 | UNEDIC ASSEO, 0.01%, 25/05/2031 | 196 | 0.01 |
| | | **Total France** | **52,935** | **3.31** |
| | | **Germany (31 July 2025: 3.46%)** | | |
| EUR | 1,400,000 | Bundesobligation, 1.30%, 15/10/2027 | 1,584 | 0.10 |
| EUR | 450,000 | Bundesobligation, 1.30%, 15/10/2027 | 509 | 0.03 |
| EUR | 2,050,000 | Bundesobligation, 2.20%, 13/04/2028 | 2,336 | 0.15 |
| EUR | 1,300,000 | Bundesobligation, 2.40%, 19/10/2028 | 1,483 | 0.09 |
| EUR | 1,000,000 | Bundesobligation, 2.10%, 12/04/2029 | 1,130 | 0.07 |
| EUR | 100,000 | Bundesobligation, 2.10%, 12/04/2029 | 113 | 0.01 |
| EUR | 1,110,000 | Bundesobligation, 2.50%, 11/10/2029 | 1,264 | 0.08 |
| EUR | 1,100,000 | Bundesobligation, 2.40%, 18/04/2030 | 1,246 | 0.08 |
| EUR | 1,250,000 | Bundesobligation, 2.20%, 10/10/2030[1] | 1,400 | 0.09 |
| EUR | 1,500,000 | Bundesobligation, 2.50%, 16/04/2031 | 1,695 | 0.11 |
| EUR | 300,000 | Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 | 357 | 0.02 |
| EUR | 650,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 | 731 | 0.05 |
| EUR | 1,150,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1] | 1,278 | 0.08 |
| EUR | 780,000 | Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028 | 933 | 0.06 |
| EUR | 1,750,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 | 1,946 | 0.12 |
| EUR | 650,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028[1] | 775 | 0.05 |
| EUR | 700,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 | 766 | 0.05 |
| EUR | 1,500,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1] | 1,622 | 0.10 |
| EUR | 1,350,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 | 1,459 | 0.09 |
| EUR | 600,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1] | 635 | 0.04 |
| EUR | 1,200,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029[1] | 1,349 | 0.08 |
| EUR | 800,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 | 834 | 0.05 |
| EUR | 2,700,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1] | 2,775 | 0.17 |
| EUR | 1,500,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1] | 1,542 | 0.10 |
| EUR | 1,150,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030 | 1,298 | 0.08 |
| EUR | 900,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031[1] | 911 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 500,000 | Bundesschatzanweisungen, 1.90%, 16/09/2027 | 570 | 0.03 |
| EUR | 1,950,000 | Bundesschatzanweisungen, 2.00%, 16/12/2027 | 2,221 | 0.14 |
| EUR | 3,140,000 | Bundesschatzanweisungen, 2.10%, 15/03/2028 | 3,574 | 0.22 |
| EUR | 100,000 | Free and Hanseatic City of Hamburg, 2.38%, 25/09/2029 | 113 | 0.01 |
| EUR | 110,000 | Free and Hanseatic City of Hamburg, 2.38%, 02/10/2029 | 124 | 0.01 |
| EUR | 100,000 | Free State of Bavaria, 2.38%, 21/02/2031 | 111 | 0.01 |
| EUR | 200,000 | Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH, 0.00%, 25/09/2029 | 209 | 0.01 |
| EUR | 100,000 | Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH, 2.63%, 27/02/2030 | 113 | 0.01 |
| EUR | 100,000 | Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH, 2.80%, 09/07/2031 | 113 | 0.01 |
| EUR | 200,000 | Gemeinsame Deutsche Bundeslaender HB HH RP SL SH, 0.01%, 08/10/2027 | 222 | 0.01 |
| EUR | 100,000 | Gemeinsame Deutsche Bundeslaender HB HH RP SL SH, 0.63%, 25/10/2027[1] | 112 | 0.01 |
| USD | 250,000 | Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026 | 249 | 0.01 |
| USD | 300,000 | Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027 | 297 | 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 | 268 | 0.02 |
| GBP | 300,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027 | 385 | 0.02 |
| EUR | 200,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027[1] | 221 | 0.01 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[1] | 558 | 0.03 |
| USD | 300,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028 | 298 | 0.02 |
| EUR | 192,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028 | 220 | 0.01 |
| USD | 200,000 | Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028 | 196 | 0.01 |
| EUR | 796,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028 | 908 | 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 | 199 | 0.01 |
| EUR | 200,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028 | 221 | 0.01 |
| EUR | 200,000 | Kreditanstalt fuer Wiederaufbau, 2.13%, 31/07/2028 | 227 | 0.01 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028 | 325 | 0.02 |
| CAD | 100,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 19/09/2028 | 73 | 0.00 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 3.13%, 10/10/2028 | 346 | 0.02 |
| EUR | 400,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028[1] | 431 | 0.03 |
| GBP | 100,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029 | 132 | 0.01 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029 | 546 | 0.03 |
| USD | 300,000 | Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029 | 298 | 0.02 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 2.63%, 26/04/2029[1] | 342 | 0.02 |
| EUR | 100,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 29/06/2029 | 113 | 0.01 |
| USD | 100,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 30/07/2029 | 100 | 0.01 |
| USD | 200,000 | Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029 | 185 | 0.01 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029 | 339 | 0.02 |
| EUR | 200,000 | Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029 | 223 | 0.01 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029[1] | 344 | 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 | 133 | 0.01 |
| USD | 305,000 | Kreditanstalt fuer Wiederaufbau, 4.63%, 18/03/2030 | 307 | 0.02 |
| NOK | 5,000,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 30/04/2030 | 519 | 0.03 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 3.13%, 07/06/2030 | 346 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| USD | 300,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 15/07/2030 | 293 | 0.02 |
| EUR | 500,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 09/10/2030 | 563 | 0.03 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031[1] | 302 | 0.02 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 20/02/2031 | 340 | 0.02 |
| USD | 500,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 14/03/2031 | 486 | 0.03 |
| EUR | 300,000 | Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031 | 348 | 0.02 |
| AUD | 100,000 | Kreditanstalt fuer Wiederaufbau, 4.60%, 16/06/2031 | 69 | 0.00 |
| EUR | 100,000 | Kreditanstalt fuer Wiederaufbau, 2.88%, 30/06/2031 | 114 | 0.01 |
| EUR | 250,000 | Land Baden-Wuerttemberg, 2.75%, 16/05/2029 | 285 | 0.02 |
| EUR | 400,000 | Land Baden-Wuerttemberg, 3.00%, 12/05/2031 | 457 | 0.03 |
| EUR | 100,000 | Land Berlin, 2.38%, 04/06/2030 | 112 | 0.01 |
| EUR | 100,000 | Land Berlin, 2.63%, 24/01/2031[1] | 112 | 0.01 |
| EUR | 100,000 | State of Berlin Germany, 0.01%, 18/05/2027 | 113 | 0.01 |
| EUR | 100,000 | State of Berlin Germany, 2.88%, 05/04/2029 | 114 | 0.01 |
| EUR | 100,000 | State of Berlin Germany, 3.00%, 15/05/2029 | 115 | 0.01 |
| EUR | 200,000 | State of Berlin Germany, 0.10%, 18/01/2030 | 208 | 0.01 |
| EUR | 100,000 | State of Bremen, 2.88%, 18/07/2031 | 113 | 0.01 |
| EUR | 100,000 | State of Hesse, 2.63%, 10/09/2027 | 115 | 0.01 |
| EUR | 100,000 | State of Hesse, 2.88%, 12/03/2029 | 114 | 0.01 |
| EUR | 100,000 | State of Hesse, 0.00%, 10/09/2029 | 105 | 0.01 |
| EUR | 100,000 | State of Hesse, 0.01%, 11/03/2030 | 103 | 0.01 |
| EUR | 500,000 | State of Hesse, 2.50%, 28/08/2030 | 562 | 0.03 |
| EUR | 100,000 | State of Lower Saxony, 0.13%, 08/04/2027 | 113 | 0.01 |
| EUR | 200,000 | State of Lower Saxony, 0.01%, 25/11/2027 | 221 | 0.01 |
| EUR | 200,000 | State of Lower Saxony, 0.88%, 25/10/2028 | 219 | 0.01 |
| EUR | 100,000 | State of Lower Saxony, 2.50%, 09/01/2030 | 113 | 0.01 |
| EUR | 200,000 | State of Lower Saxony, 0.13%, 10/01/2030 | 208 | 0.01 |
| EUR | 200,000 | State of Lower Saxony, 2.75%, 25/03/2030 | 227 | 0.01 |
| EUR | 100,000 | State of Lower Saxony, 2.75%, 17/02/2031 | 113 | 0.01 |
| EUR | 200,000 | State of North Rhine-Westphalia Germany, 0.95%, 13/03/2028 | 223 | 0.01 |
| USD | 200,000 | State of North Rhine-Westphalia Germany, 4.00%, 25/04/2028 | 199 | 0.01 |
| USD | 200,000 | State of North Rhine-Westphalia Germany, 3.63%, 16/01/2029 | 196 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia Germany, 3.00%, 06/06/2029 | 115 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia Germany, 0.00%, 26/11/2029 | 104 | 0.01 |
| EUR | 200,000 | State of North Rhine-Westphalia Germany, 2.65%, 15/01/2030 | 227 | 0.01 |
| USD | 200,000 | State of North Rhine-Westphalia Germany, 4.38%, 12/02/2030 | 199 | 0.01 |
| EUR | 200,000 | State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030 | 207 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia Germany, 2.55%, 11/03/2031 | 112 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia Germany, 0.13%, 04/06/2031 | 99 | 0.01 |
| EUR | 100,000 | State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031 | 102 | 0.01 |
| EUR | 100,000 | State of Rhineland-Palatinate, 0.05%, 23/01/2030 | 104 | 0.01 |
| EUR | 100,000 | State of Rhineland-Palatinate, 0.01%, 21/01/2031 | 100 | 0.01 |
| EUR | 100,000 | State of Rhineland-Palatinate, 2.75%, 25/07/2031 | 113 | 0.01 |
| EUR | 250,000 | State of Saxony-Anhalt, 2.45%, 13/02/2030 | 281 | 0.02 |
| EUR | 250,000 | State of Schleswig-Holstein Germany, 2.88%, 25/06/2029 | 286 | 0.02 |
| | | **Total Germany** | **58,382** | **3.65** |
| | | **Greece (31 July 2025: 0.07%)** | | |
| EUR | 900,000 | Greece Government Bond, 3.88%, 15/06/2028 | 1,054 | 0.07 |
| EUR | 370,000 | Greece Government Bond, 0.75%, 18/06/2031 | 378 | 0.02 |
| | | **Total Greece** | **1,432** | **0.09** |
| | | **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, 4.00%, 07/06/2028[1] | 199 | 0.01 |
| EUR | 100,000 | Hong Kong Government Bond, 3.38%, 24/07/2031 | 116 | 0.01 |
| | | **Total Hong Kong** | **508** | **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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Hungary (31 July 2025: 0.14%)** | | |
| HUF | 147,460,000 | Hungary Government Bond, 4.50%, 23/03/2028 | 459 | 0.03 |
| USD | 200,000 | Hungary Government Bond, 6.13%, 22/05/2028 | 204 | 0.01 |
| EUR | 100,000 | Hungary Government Bond, 0.13%, 21/09/2028 | 107 | 0.01 |
| USD | 200,000 | Hungary Government Bond, 5.25%, 16/06/2029 | 201 | 0.01 |
| EUR | 100,000 | Hungary Government Bond, 4.00%, 25/07/2029[1] | 117 | 0.01 |
| HUF | 261,250,000 | Hungary Government Bond, 3.00%, 21/08/2030[1] | 752 | 0.05 |
| | | **Total Hungary** | **1,840** | **0.12** |
| | | **Iceland (31 July 2025: 0.00%)** | | |
| EUR | 100,000 | Iceland Government Bond, 3.25%, 27/05/2031 | 114 | 0.01 |
| | | **Total Iceland** | **114** | **0.01** |
| | | **India (31 July 2025: 0.03%)** | | |
| USD | 200,000 | Export-Import Bank of India, 3.25%, 15/01/2030[1] | 188 | 0.01 |
| | | **Total India** | **188** | **0.01** |
| | | **Indonesia (31 July 2025: 0.36%)** | | |
| USD | 200,000 | Indonesia Government Bond, 3.85%, 18/07/2027 | 199 | 0.01 |
| USD | 200,000 | Indonesia Government Bond, 4.55%, 11/01/2028 | 200 | 0.01 |
| EUR | 100,000 | Indonesia Government Bond, 1.00%, 28/07/2029 | 106 | 0.01 |
| USD | 200,000 | Indonesia Government Bond, 5.25%, 15/01/2030 | 201 | 0.01 |
| USD | 200,000 | Indonesia Government Bond, 3.85%, 15/10/2030[1] | 191 | 0.01 |
| USD | 200,000 | Indonesia Government Bond, 5.03%, 29/05/2031 | 199 | 0.01 |
| IDR | 5,276,000,000 | Indonesia Treasury Bond, 5.13%, 15/04/2027 | 289 | 0.02 |
| IDR | 5,281,000,000 | Indonesia Treasury Bond, 6.13%, 15/05/2028 | 289 | 0.02 |
| IDR | 14,536,000,000 | Indonesia Treasury Bond, 6.88%, 15/04/2029 | 802 | 0.05 |
| IDR | 4,628,000,000 | Indonesia Treasury Bond, 8.25%, 15/05/2029 | 264 | 0.02 |
| IDR | 12,373,000,000 | Indonesia Treasury Bond, 7.00%, 15/09/2030 | 683 | 0.05 |
| IDR | 12,912,000,000 | Indonesia Treasury Bond, 5.88%, 15/03/2031 | 679 | 0.04 |
| IDR | 13,266,000,000 | Perusahaan Penerbit SBSN Indonesia, 5.00%, 15/11/2030 | 687 | 0.05 |
| 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 | 202 | 0.01 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030[1] | 197 | 0.01 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 | 178 | 0.01 |
| | | **Total Indonesia** | **5,567** | **0.35** |
| | | **Ireland (31 July 2025: 0.11%)** | | |
| EUR | 310,000 | Ireland Government Bond, 0.90%, 15/05/2028 | 345 | 0.02 |
| EUR | 580,000 | Ireland Government Bond, 1.10%, 15/05/2029 | 637 | 0.04 |
| EUR | 620,000 | Ireland Government Bond, 2.40%, 15/05/2030 | 700 | 0.04 |
| EUR | 530,000 | Ireland Government Bond, 0.20%, 18/10/2030 | 545 | 0.04 |
| | | **Total Ireland** | **2,227** | **0.14** |
| | | **Israel (31 July 2025: 0.18%)** | | |
| EUR | 200,000 | Israel Government Bond, 1.50%, 16/01/2029[1] | 219 | 0.01 |
| ILS | 2,070,000 | Israel Government Bond, 3.75%, 28/02/2029 | 680 | 0.04 |
| USD | 200,000 | Israel Government Bond, 5.38%, 12/03/2029 | 201 | 0.01 |
| USD | 200,000 | Israel Government Bond, 5.38%, 19/02/2030 | 201 | 0.01 |
| ILS | 5,100,000 | Israel Government Bond, 1.00%, 31/03/2030 | 1,520 | 0.10 |
| USD | 400,000 | Israel Government Bond, 4.50%, 13/01/2031 | 388 | 0.03 |
| | | **Total Israel** | **3,209** | **0.20** |
| | | **Italy (31 July 2025: 2.31%)** | | |
| EUR | 1,050,000 | Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027 | 1,200 | 0.08 |
| EUR | 900,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027[1] | 1,015 | 0.06 |
| EUR | 680,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027 | 781 | 0.05 |
| EUR | 950,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027 | 1,090 | 0.07 |
| EUR | 3,050,000 | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028[1] | 3,464 | 0.22 |
| EUR | 1,770,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 28/02/2028 | 2,014 | 0.13 |
| EUR | 650,000 | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028 | 717 | 0.04 |
| EUR | 1,050,000 | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 1,217 | 0.08 |
| EUR | 850,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028 | 972 | 0.06 |
| EUR | 240,000 | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028 | 264 | 0.02 |
| EUR | 820,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 958 | 0.06 |
| EUR | 1,400,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 1,668 | 0.10 |
| EUR | 1,100,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028[1] | 1,261 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 800,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029 | 943 | 0.06 |
| EUR | 700,000 | Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029 | 755 | 0.05 |
| EUR | 1,050,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029[1] | 1,199 | 0.07 |
| EUR | 1,300,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029 | 1,506 | 0.09 |
| EUR | 1,050,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029[1] | 1,205 | 0.08 |
| EUR | 1,150,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029 | 1,317 | 0.08 |
| EUR | 3,000,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 3,526 | 0.22 |
| EUR | 850,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030[1] | 989 | 0.06 |
| EUR | 2,110,000 | Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030 | 2,277 | 0.14 |
| EUR | 550,000 | Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030[1] | 643 | 0.04 |
| EUR | 1,450,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 | 1,527 | 0.10 |
| EUR | 1,600,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030 | 1,800 | 0.11 |
| EUR | 1,190,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030[1] | 1,280 | 0.08 |
| EUR | 1,670,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 1,884 | 0.12 |
| EUR | 1,690,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 1,958 | 0.12 |
| EUR | 1,220,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 1,259 | 0.08 |
| EUR | 850,000 | Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031 | 1,092 | 0.07 |
| USD | 400,000 | Italy Government Bond, 4.50%, 14/07/2031 | 395 | 0.02 |
| | | **Total Italy** | **42,176** | **2.64** |
| | | **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 | 198 | 0.01 |
| USD | 200,000 | Japan Bank for International Cooperation, 3.25%, 20/07/2028 | 196 | 0.01 |
| USD | 200,000 | Japan Bank for International Cooperation, 2.00%, 17/10/2029 | 185 | 0.01 |
| USD | 200,000 | Japan Bank for International Cooperation, 1.88%, 15/04/2031 | 177 | 0.01 |
| EUR | 200,000 | Japan Bank for International Cooperation, 3.13%, 22/04/2031 | 228 | 0.01 |
| JPY | 412,050,000 | Japan Government Five Year Bond, 0.10%, 20/09/2027 | 2,554 | 0.16 |
| JPY | 238,800,000 | Japan Government Five Year Bond, 0.20%, 20/12/2027 | 1,476 | 0.09 |
| JPY | 153,700,000 | Japan Government Five Year Bond, 0.30%, 20/12/2027 | 952 | 0.06 |
| JPY | 185,400,000 | Japan Government Five Year Bond, 0.10%, 20/03/2028 | 1,140 | 0.07 |
| JPY | 136,300,000 | Japan Government Five Year Bond, 0.10%, 20/06/2028 | 834 | 0.05 |
| JPY | 409,500,000 | Japan Government Five Year Bond, 0.20%, 20/06/2028 | 2,511 | 0.16 |
| JPY | 169,900,000 | Japan Government Five Year Bond, 0.30%, 20/06/2028 | 1,044 | 0.07 |
| JPY | 226,800,000 | Japan Government Five Year Bond, 0.30%, 20/09/2028 | 1,388 | 0.09 |
| JPY | 214,700,000 | Japan Government Five Year Bond, 0.40%, 20/09/2028 | 1,317 | 0.08 |
| JPY | 53,450,000 | Japan Government Five Year Bond, 0.50%, 20/03/2029 | 326 | 0.02 |
| JPY | 237,450,000 | Japan Government Five Year Bond, 0.50%, 20/06/2029 | 1,446 | 0.09 |
| JPY | 215,150,000 | Japan Government Five Year Bond, 1.00%, 20/12/2029 | 1,318 | 0.08 |
| JPY | 230,550,000 | Japan Government Five Year Bond, 1.30%, 20/09/2030 | 1,414 | 0.09 |
| JPY | 230,850,000 | Japan Government Five Year Bond, 1.60%, 20/12/2030 | 1,429 | 0.09 |
| JPY | 164,200,000 | Japan Government Five Year Bond, 1.80%, 20/03/2031 | 1,023 | 0.06 |
| JPY | 376,550,000 | Japan Government Ten Year Bond, 0.10%, 20/09/2027 | 2,334 | 0.15 |
| JPY | 378,250,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2027 | 2,335 | 0.15 |
| JPY | 809,350,000 | Japan Government Ten Year Bond, 0.10%, 20/03/2028 | 4,976 | 0.31 |
| JPY | 166,600,000 | Japan Government Ten Year Bond, 0.10%, 20/06/2028 | 1,020 | 0.06 |
| JPY | 354,300,000 | Japan Government Ten Year Bond, 0.10%, 20/09/2028 | 2,159 | 0.14 |
| JPY | 1,292,250,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2028 | 7,839 | 0.49 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 755,050,000 | Japan Government Ten Year Bond, 0.10%, 20/03/2029 | 4,559 | 0.29 |
| JPY | 223,850,000 | Japan Government Ten Year Bond, 0.10%, 20/06/2029 | 1,346 | 0.08 |
| JPY | 688,450,000 | Japan Government Ten Year Bond, 0.10%, 20/09/2029 | 4,118 | 0.26 |
| JPY | 366,550,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2029 | 2,179 | 0.14 |
| JPY | 831,200,000 | Japan Government Ten Year Bond, 0.10%, 20/03/2030 | 4,911 | 0.31 |
| JPY | 807,300,000 | Japan Government Ten Year Bond, 0.10%, 20/06/2030 | 4,741 | 0.30 |
| JPY | 1,046,300,000 | Japan Government Ten Year Bond, 0.10%, 20/09/2030 | 6,107 | 0.38 |
| JPY | 661,100,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2030 | 3,836 | 0.24 |
| JPY | 847,450,000 | Japan Government Ten Year Bond, 0.10%, 20/03/2031 | 4,882 | 0.31 |
| JPY | 928,850,000 | Japan Government Ten Year Bond, 0.10%, 20/06/2031 | 5,316 | 0.33 |
| JPY | 119,250,000 | Japan Government Thirty Year Bond, 2.80%, 20/09/2029 | 774 | 0.05 |
| JPY | 164,050,000 | Japan Government Thirty Year Bond, 2.20%, 20/05/2031 | 1,039 | 0.07 |
| JPY | 118,350,000 | Japan Government Twenty Year Bond, 2.20%, 20/09/2027 | 751 | 0.05 |
| JPY | 246,400,000 | Japan Government Twenty Year Bond, 2.10%, 20/12/2027 | 1,563 | 0.10 |
| JPY | 74,850,000 | Japan Government Twenty Year Bond, 2.20%, 20/03/2028 | 476 | 0.03 |
| JPY | 381,600,000 | Japan Government Twenty Year Bond, 2.10%, 20/06/2028 | 2,425 | 0.15 |
| JPY | 373,650,000 | Japan Government Twenty Year Bond, 2.40%, 20/06/2028 | 2,387 | 0.15 |
| JPY | 103,200,000 | Japan Government Twenty Year Bond, 2.10%, 20/09/2028 | 656 | 0.04 |
| JPY | 1,052,500,000 | Japan Government Twenty Year Bond, 2.10%, 20/06/2029 | 6,697 | 0.42 |
| JPY | 227,650,000 | Japan Government Twenty Year Bond, 2.10%, 20/09/2029 | 1,448 | 0.09 |
| JPY | 134,900,000 | Japan Government Twenty Year Bond, 2.10%, 20/03/2030 | 856 | 0.05 |
| JPY | 128,950,000 | Japan Government Twenty Year Bond, 2.20%, 20/03/2030 | 821 | 0.05 |
| JPY | 91,150,000 | Japan Government Twenty Year Bond, 1.60%, 20/06/2030 | 567 | 0.04 |
| | | **Japan (continued)** | | |
| JPY | 137,750,000 | Japan Government Twenty Year Bond, 2.00%, 20/06/2030 | 870 | 0.05 |
| JPY | 158,800,000 | Japan Government Twenty Year Bond, 2.00%, 20/12/2030 | 1,000 | 0.06 |
| JPY | 253,900,000 | Japan Government Two Year Bond, 1.10%, 01/01/2028 | 1,589 | 0.10 |
| JPY | 265,400,000 | Japan Government Two Year Bond, 1.30%, 01/03/2028 | 1,664 | 0.10 |
| USD | 200,000 | Japan International Cooperation Agency, 3.38%, 12/06/2028 | 196 | 0.01 |
| USD | 200,000 | Japan International Cooperation Agency, 4.25%, 22/05/2030 | 198 | 0.01 |
| | | **Total Japan** | **109,988** | **6.88** |
| | | **Kazakhstan (31 July 2025: 0.01%)** | | |
| | | **Kuwait (31 July 2025: 0.00%)** | | |
| USD | 200,000 | Kuwait Government Bond, 4.02%, 09/10/2028 | 196 | 0.01 |
| USD | 200,000 | Kuwait Government Bond, 5.04%, 29/07/2029 | 200 | 0.02 |
| USD | 200,000 | Kuwait Government Bond, 4.14%, 09/10/2030 | 192 | 0.01 |
| USD | 200,000 | Kuwait Government Bond, 5.16%, 29/07/2031 | 200 | 0.01 |
| | | **Total Kuwait** | **788** | **0.05** |
| | | **Latvia (31 July 2025: 0.02%)** | | |
| EUR | 225,000 | Latvia Government Bond, 2.88%, 21/05/2030 | 256 | 0.02 |
| | | **Total Latvia** | **256** | **0.02** |
| | | **Lithuania (31 July 2025: 0.02%)** | | |
| EUR | 300,000 | Lithuania Government Bond, 2.88%, 28/01/2030 | 342 | 0.02 |
| | | **Total Lithuania** | **342** | **0.02** |
| | | **Luxembourg (31 July 2025: 0.33%)** | | |
| EUR | 300,000 | European Financial Stability Facility, 0.00%, 13/10/2027 | 334 | 0.02 |
| EUR | 300,000 | European Financial Stability Facility, 0.95%, 14/02/2028 | 335 | 0.02 |
| EUR | 200,000 | European Financial Stability Facility, 2.38%, 11/04/2028 | 228 | 0.02 |
| EUR | 273,000 | European Financial Stability Facility, 2.38%, 02/02/2029 | 309 | 0.02 |
| EUR | 200,000 | European Financial Stability Facility, 3.50%, 11/04/2029 | 233 | 0.02 |
| EUR | 300,000 | European Financial Stability Facility, 2.63%, 16/07/2029 | 341 | 0.02 |
| EUR | 300,000 | European Financial Stability Facility, 0.05%, 17/10/2029 | 314 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 200,000 | European Financial Stability Facility, 2.75%, 03/12/2029 | 228 | 0.02 |
| EUR | 300,000 | European Financial Stability Facility, 0.13%, 18/03/2030 | 311 | 0.02 |
| EUR | 300,000 | European Financial Stability Facility, 2.63%, 07/05/2030 | 339 | 0.02 |
| EUR | 183,000 | European Financial Stability Facility, 3.00%, 10/07/2030 | 210 | 0.01 |
| EUR | 139,000 | European Financial Stability Facility, 2.50%, 11/11/2030 | 156 | 0.01 |
| EUR | 100,000 | European Financial Stability Facility, 0.00%, 20/01/2031 | 100 | 0.01 |
| EUR | 200,000 | European Financial Stability Facility, 2.50%, 03/03/2031[1] | 224 | 0.01 |
| EUR | 200,000 | European Financial Stability Facility, 2.88%, 28/05/2031 | 227 | 0.01 |
| USD | 200,000 | IsDB Trust Services No. 2 SARL, 4.75%, 27/10/2027 | 201 | 0.01 |
| USD | 200,000 | IsDB Trust Services No. 2 SARL, 4.91%, 03/10/2028 | 202 | 0.01 |
| USD | 200,000 | IsDB Trust Services No. 2 SARL, 4.75%, 15/05/2029 | 201 | 0.01 |
| USD | 200,000 | IsDB Trust Services No. 2 SARL, 4.05%, 15/10/2029 | 197 | 0.01 |
| EUR | 200,000 | IsDB Trust Services No. 2 SARL, 2.79%, 15/10/2030 | 225 | 0.01 |
| EUR | 350,000 | State of the Grand-Duchy of Luxembourg, 2.25%, 19/03/2028 | 399 | 0.03 |
| | | **Total Luxembourg** | **5,314** | **0.33** |
| | | **Malaysia (31 July 2025: 0.24%)** | | |
| MYR | 2,820,000 | Malaysia Government Bond, 3.90%, 16/11/2027 | 696 | 0.04 |
| MYR | 3,650,000 | Malaysia Government Bond, 3.89%, 15/08/2029 | 907 | 0.06 |
| MYR | 2,790,000 | Malaysia Government Bond, 4.50%, 15/04/2030 | 708 | 0.05 |
| MYR | 2,800,000 | Malaysia Government Bond, 4.23%, 30/06/2031 | 707 | 0.04 |
| MYR | 2,500,000 | Malaysia Government Investment Issue, 3.42%, 30/09/2027 | 614 | 0.04 |
| MYR | 2,810,000 | Malaysia Government Investment Issue, 3.60%, 31/07/2028 | 692 | 0.04 |
| MYR | 2,210,000 | Malaysia Government Investment Issue, 3.47%, 15/10/2030 | 540 | 0.03 |
| | | **Total Malaysia** | **4,864** | **0.30** |
| | | **Mexico (31 July 2025: 0.42%)** | | |
| MXN | 16,000,000 | Mexican Bonos, 8.50%, 01/03/2029 | 936 | 0.06 |
| MXN | 20,000,000 | Mexican Bonos, 8.50%, 31/05/2029 | 1,169 | 0.07 |
| MXN | 55,000,000 | Mexican Bonos, 8.50%, 28/02/2030 | 3,189 | 0.20 |
| | | **Mexico (continued)** | | |
| EUR | 200,000 | Mexico Government Bond, 1.35%, 18/09/2027[1] | 225 | 0.01 |
| USD | 200,000 | Mexico Government Bond, 5.00%, 07/05/2029[1] | 199 | 0.01 |
| EUR | 100,000 | Mexico Government Bond, 3.50%, 19/09/2029[1] | 114 | 0.01 |
| EUR | 100,000 | Mexico Government Bond, 1.13%, 17/01/2030 | 104 | 0.01 |
| USD | 400,000 | Mexico Government Bond, 3.25%, 16/04/2030[1] | 373 | 0.02 |
| USD | 400,000 | Mexico Government Bond, 6.00%, 13/05/2030[1] | 410 | 0.03 |
| EUR | 200,000 | Mexico Government Bond, 3.38%, 23/02/2031 | 222 | 0.01 |
| | | **Total Mexico** | **6,941** | **0.43** |
| | | **Netherlands (31 July 2025: 0.40%)** | | |
| EUR | 750,000 | Netherlands Government Bond, 5.50%, 15/01/2028 | 896 | 0.06 |
| EUR | 900,000 | Netherlands Government Bond, 0.75%, 15/07/2028 | 996 | 0.06 |
| EUR | 850,000 | Netherlands Government Bond, 0.25%, 15/07/2029 | 907 | 0.06 |
| EUR | 900,000 | Netherlands Government Bond, 2.50%, 15/01/2030 | 1,022 | 0.06 |
| EUR | 560,000 | Netherlands Government Bond, 0.00%, 15/07/2030 | 575 | 0.03 |
| EUR | 540,000 | Netherlands Government Bond, 2.50%, 15/01/2031 | 610 | 0.04 |
| | | **Total Netherlands** | **5,006** | **0.31** |
| | | **New Zealand (31 July 2025: 0.17%)** | | |
| NZD | 1,200,000 | New Zealand Government Bond, 3.00%, 20/04/2029 | 690 | 0.04 |
| NZD | 1,600,000 | New Zealand Government Bond, 4.50%, 15/05/2030 | 957 | 0.06 |
| NZD | 1,340,000 | New Zealand Government Bond, 1.50%, 15/05/2031 | 698 | 0.05 |
| | | **Total New Zealand** | **2,345** | **0.15** |
| | | **Norway (31 July 2025: 0.09%)** | | |
| EUR | 200,000 | Kommunalbanken A/S, 2.75%, 29/11/2027 | 230 | 0.02 |
| USD | 200,000 | Kommunalbanken A/S, 4.00%, 19/01/2028 | 199 | 0.01 |
| USD | 200,000 | Kommunalbanken A/S, 4.25%, 24/01/2029 | 199 | 0.01 |
| USD | 200,000 | Kommunalbanken A/S, 4.13%, 29/08/2030 | 198 | 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 | 274 | 0.02 |
| GBP | 200,000 | Kommunalbanken AS, 4.50%, 22/10/2030 | 267 | 0.02 |
| NOK | 3,800,000 | Norway Government Bond, 2.00%, 26/04/2028 | 383 | 0.02 |
| NOK | 4,000,000 | Norway Government Bond, 1.75%, 06/09/2029 | 387 | 0.02 |
| | | **Total Norway** | **2,370** | **0.15** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Oman (31 July 2025: 0.00%)** | | |
| USD | 200,000 | Oman Government Bond, 6.25%, 25/01/2031 | 207 | 0.01 |
| | | **Total Oman** | **207** | **0.01** |
| | | **Panama (31 July 2025: 0.03%)** | | |
| USD | 200,000 | Panama Government Bond, 3.88%, 17/03/2028 | 196 | 0.01 |
| USD | 200,000 | Panama Government Bond, 3.16%, 23/01/2030 | 187 | 0.01 |
| | | **Total Panama** | **383** | **0.02** |
| | | **Peru (31 July 2025: 0.02%)** | | |
| PEN | 800,000 | Peru Government Bond, 5.94%, 12/02/2029 | 249 | 0.02 |
| USD | 200,000 | Peru Government Bond, 2.78%, 23/01/2031 | 183 | 0.01 |
| | | **Total Peru** | **432** | **0.03** |
| | | **Philippines (31 July 2025: 0.05%)** | | |
| EUR | 100,000 | Philippines Government Bond, 0.88%, 17/05/2027 | 113 | 0.01 |
| USD | 200,000 | Philippines Government Bond, 5.17%, 13/10/2027 | 202 | 0.02 |
| USD | 200,000 | Philippines Government Bond, 4.38%, 05/03/2030 | 197 | 0.01 |
| USD | 200,000 | Philippines Government Bond, 1.65%, 10/06/2031[1] | 171 | 0.01 |
| USD | 200,000 | ROP Sukuk Trust, 5.05%, 06/06/2029[1] | 200 | 0.01 |
| | | **Total Philippines** | **883** | **0.06** |
| | | **Poland (31 July 2025: 0.47%)** | | |
| EUR | 100,000 | Poland Government Bond, 1.38%, 22/10/2027 | 113 | 0.01 |
| PLN | 1,650,000 | Poland Government Bond, 2.75%, 25/04/2028[1] | 430 | 0.03 |
| EUR | 200,000 | Poland Government Bond, 1.00%, 07/03/2029[1] | 219 | 0.01 |
| USD | 200,000 | Poland Government Bond, 4.63%, 18/03/2029 | 200 | 0.01 |
| PLN | 3,550,000 | Poland Government Bond, 5.75%, 25/04/2029 | 976 | 0.06 |
| PLN | 2,300,000 | Poland Government Bond, 4.75%, 25/07/2029 | 616 | 0.04 |
| PLN | 5,710,000 | Poland Government Bond, 2.75%, 25/10/2029[1] | 1,438 | 0.09 |
| PLN | 3,250,000 | Poland Government Bond, 5.00%, 25/01/2030[1] | 873 | 0.06 |
| USD | 200,000 | Poland Government Bond, 4.88%, 12/02/2030[1] | 201 | 0.01 |
| PLN | 3,100,000 | Poland Government Bond, 4.50%, 25/07/2030 | 815 | 0.05 |
| PLN | 2,500,000 | Poland Government Bond, 1.25%, 25/10/2030 | 575 | 0.04 |
| EUR | 300,000 | Poland Government Bond, 2.88%, 15/01/2031 | 338 | 0.02 |
| PLN | 2,060,000 | Poland Government Bond, 4.50%, 25/01/2031[1] | 538 | 0.03 |
| PLN | 5,700,000 | Poland Government Bond, 4.00%, 25/07/2031 | 1,443 | 0.09 |
| | | **Total Poland** | **8,775** | **0.55** |
| | | **Portugal (31 July 2025: 0.28%)** | | |
| EUR | 380,000 | Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027 | 427 | 0.03 |
| EUR | 800,000 | Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028 | 908 | 0.06 |
| EUR | 750,000 | Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029[1] | 842 | 0.05 |
| EUR | 300,000 | Portugal Obrigacoes do Tesouro OT, 3.88%, 15/02/2030 | 356 | 0.02 |
| EUR | 770,000 | Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030 | 800 | 0.05 |
| | | **Total Portugal** | **3,333** | **0.21** |
| | | **Qatar (31 July 2025: 0.07%)** | | |
| USD | 200,000 | Qatar Government Bond, 4.50%, 27/02/2028 | 199 | 0.02 |
| USD | 200,000 | Qatar Government Bond, 4.50%, 23/04/2028 | 199 | 0.01 |
| USD | 200,000 | Qatar Government Bond, 4.00%, 14/03/2029 | 196 | 0.01 |
| USD | 200,000 | Qatar Government Bond, 4.63%, 29/05/2029 | 199 | 0.01 |
| USD | 200,000 | Qatar Government Bond, 3.75%, 16/04/2030 | 193 | 0.01 |
| | | **Total Qatar** | **986** | **0.06** |
| | | **Romania (31 July 2025: 0.24%)** | | |
| RON | 4,350,000 | Romania Government Bond, 4.15%, 26/01/2028 | 926 | 0.06 |
| USD | 200,000 | Romania Government Bond, 6.63%, 17/02/2028 | 204 | 0.01 |
| EUR | 100,000 | Romania Government Bond, 2.13%, 07/03/2028 | 112 | 0.01 |
| EUR | 100,000 | Romania Government Bond, 2.88%, 26/05/2028[1] | 114 | 0.01 |
| EUR | 300,000 | Romania Government Bond, 5.50%, 18/09/2028[1] | 357 | 0.02 |
| USD | 100,000 | Romania Government Bond, 5.88%, 30/01/2029 | 100 | 0.01 |
| EUR | 100,000 | Romania Government Bond, 2.88%, 11/03/2029 | 112 | 0.01 |
| RON | 1,550,000 | Romania Government Bond, 6.30%, 25/04/2029 | 338 | 0.02 |
| EUR | 100,000 | Romania Government Bond, 6.63%, 27/09/2029[1] | 123 | 0.01 |
| EUR | 100,000 | Romania Government Bond, 1.38%, 02/12/2029 | 105 | 0.01 |
| EUR | 300,000 | Romania Government Bond, 5.25%, 10/03/2030[1] | 355 | 0.02 |
| RON | 1,690,000 | Romania Government Bond, 6.85%, 29/07/2030 | 373 | 0.02 |
| USD | 200,000 | Romania Government Bond, 5.75%, 16/09/2030 | 200 | 0.01 |
| USD | 200,000 | Romania Government Bond, 3.00%, 14/02/2031[1] | 178 | 0.01 |
| EUR | 200,000 | Romania Government Bond, 5.38%, 22/03/2031[1] | 236 | 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 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Saudi Arabia (continued)** | | |
| EUR | 100,000 | Saudi Government Bond, 0.75%, 09/07/2027 | 113 | 0.01 |
| USD | 200,000 | Saudi Government Bond, 4.75%, 18/01/2028 | 200 | 0.01 |
| USD | 200,000 | Saudi Government Bond, 3.63%, 04/03/2028 | 196 | 0.01 |
| USD | 200,000 | Saudi Government Bond, 4.13%, 12/01/2029 | 196 | 0.01 |
| USD | 200,000 | Saudi Government Bond, 4.38%, 16/04/2029[1] | 197 | 0.01 |
| USD | 400,000 | Saudi Government Bond, 4.75%, 16/01/2030[1] | 396 | 0.03 |
| USD | 200,000 | Saudi Government Bond, 4.50%, 17/04/2030 | 196 | 0.01 |
| USD | 200,000 | Saudi Government Bond, 5.38%, 13/01/2031 | 202 | 0.02 |
| | | **Total Saudi Arabia** | **1,895** | **0.12** |
| | | **Singapore (31 July 2025: 0.21%)** | | |
| SGD | 500,000 | Singapore Government Bond, 2.63%, 01/05/2028 | 396 | 0.02 |
| SGD | 800,000 | Singapore Government Bond, 2.88%, 01/08/2028 | 637 | 0.04 |
| SGD | 750,000 | Singapore Government Bond, 2.88%, 01/07/2029 | 602 | 0.04 |
| SGD | 1,540,000 | Singapore Government Bond, 2.50%, 01/04/2030 | 1,227 | 0.08 |
| | | **Total Singapore** | **2,862** | **0.18** |
| | | **Slovakia (31 July 2025: 0.09%)** | | |
| EUR | 460,000 | Slovakia Government Bond, 1.00%, 12/06/2028 | 511 | 0.03 |
| EUR | 550,000 | Slovakia Government Bond, 3.63%, 16/01/2029[1] | 642 | 0.04 |
| | | **Total Slovakia** | **1,153** | **0.07** |
| | | **Slovenia (31 July 2025: 0.00%)** | | |
| EUR | 390,000 | Slovenia Government Bond, 0.00%, 12/02/2031 | 392 | 0.02 |
| | | **Total Slovenia** | **392** | **0.02** |
| | | **South Korea (31 July 2025: 1.12%)** | | |
| EUR | 100,000 | Export-Import Bank of Korea, 2.50%, 17/06/2028[1] | 114 | 0.01 |
| USD | 200,000 | Export-Import Bank of Korea, 4.50%, 11/01/2029 | 200 | 0.01 |
| AUD | 100,000 | Export-Import Bank of Korea, 4.70%, 05/03/2029 | 70 | 0.00 |
| USD | 200,000 | Export-Import Bank of Korea, 4.38%, 20/07/2029 | 200 | 0.01 |
| USD | 200,000 | Export-Import Bank of Korea, 4.88%, 14/01/2030 | 202 | 0.01 |
| EUR | 100,000 | Export-Import Bank of Korea, 2.63%, 10/11/2030 | 112 | 0.01 |
| USD | 200,000 | Export-Import Bank of Korea, 4.00%, 09/04/2031 | 195 | 0.01 |
| AUD | 100,000 | Export-Import Bank of Korea, 5.25%, 20/05/2031 | 71 | 0.01 |
| USD | 200,000 | Export-Import Bank of Korea, 4.50%, 20/07/2031 | 199 | 0.01 |
| EUR | 150,000 | Korea Government Bond, 0.00%, 15/10/2026[1] | 172 | 0.01 |
| EUR | 100,000 | Korea Government Bond, 2.88%, 15/07/2029 | 114 | 0.01 |
| USD | 300,000 | Korea Government Bond, 3.88%, 12/02/2031 | 292 | 0.02 |
| EUR | 100,000 | Korea Housing Finance Corp., 3.12%, 18/03/2029 | 115 | 0.01 |
| EUR | 200,000 | Korea Housing Finance Corp., 2.77%, 02/09/2030 | 225 | 0.01 |
| USD | 200,000 | Korea Housing Finance Corp., 3.88%, 15/01/2031 | 194 | 0.01 |
| KRW | 914,650,000 | Korea Treasury, 2.63%, 10/03/2030 | 614 | 0.04 |
| KRW | 1,356,600,000 | Korea Treasury, 1.38%, 10/06/2030 | 865 | 0.05 |
| KRW | 841,000,000 | Korea Treasury Bond, 3.13%, 10/09/2027 | 587 | 0.04 |
| KRW | 2,938,410,000 | Korea Treasury Bond, 2.88%, 10/12/2027 | 2,043 | 0.13 |
| KRW | 2,923,350,000 | Korea Treasury Bond, 3.25%, 10/03/2028 | 2,037 | 0.13 |
| KRW | 2,888,720,000 | Korea Treasury Bond, 2.25%, 10/06/2028 | 1,976 | 0.12 |
| KRW | 1,484,100,000 | Korea Treasury Bond, 3.50%, 10/09/2028 | 1,037 | 0.07 |
| KRW | 1,643,300,000 | Korea Treasury Bond, 2.38%, 10/12/2028 | 1,118 | 0.07 |
| KRW | 1,167,000,000 | Korea Treasury Bond, 1.88%, 10/06/2029 | 776 | 0.05 |
| KRW | 800,000,000 | Korea Treasury Bond, 3.00%, 10/09/2029 | 548 | 0.03 |
| KRW | 1,708,100,000 | Korea Treasury Bond, 1.38%, 10/12/2029 | 1,104 | 0.07 |
| KRW | 1,496,600,000 | Korea Treasury Bond, 2.50%, 10/09/2030 | 991 | 0.06 |
| KRW | 1,511,500,000 | Korea Treasury Bond, 1.50%, 10/12/2030 | 953 | 0.06 |
| KRW | 1,914,730,000 | Korea Treasury Bond, 2.00%, 10/06/2031 | 1,223 | 0.08 |
| | | **Total South Korea** | **18,347** | **1.15** |
| | | **Spain (31 July 2025: 1.64%)** | | |
| EUR | 200,000 | Autonomous Community of Madrid Spain, 0.83%, 30/07/2027 | 226 | 0.01 |
| EUR | 50,000 | Autonomous Community of Madrid Spain, 3.17%, 30/07/2029 | 58 | 0.00 |
| EUR | 100,000 | Autonomous Community of Madrid Spain, 2.82%, 31/10/2029 | 114 | 0.01 |
| EUR | 200,000 | Autonomous Community of Madrid Spain, 0.42%, 30/04/2031 | 203 | 0.01 |
| EUR | 100,000 | Instituto de Credito Oficial, 3.80%, 31/05/2029 | 117 | 0.01 |
| EUR | 200,000 | Instituto de Credito Oficial, 2.70%, 31/10/2030 | 227 | 0.01 |
| EUR | 580,000 | Spain Government Bond, 1.45%, 31/10/2027 | 657 | 0.04 |
| EUR | 1,310,000 | Spain Government Bond, 0.00%, 31/01/2028 | 1,446 | 0.09 |
| EUR | 1,250,000 | Spain Government Bond, 1.40%, 30/04/2028 | 1,404 | 0.09 |
| EUR | 1,000,000 | Spain Government Bond, 2.40%, 31/05/2028 | 1,141 | 0.07 |
| EUR | 850,000 | Spain Government Bond, 1.40%, 30/07/2028 | 951 | 0.06 |
| EUR | 1,600,000 | Spain Government Bond, 5.15%, 31/10/2028 | 1,931 | 0.12 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 2,200,000 | Spain Government Bond, 6.00%, 31/01/2029 | 2,719 | 0.17 |
| EUR | 800,000 | Spain Government Bond, 1.45%, 30/04/2029 | 886 | 0.06 |
| EUR | 1,840,000 | Spain Government Bond, 3.50%, 31/05/2029 | 2,150 | 0.14 |
| EUR | 1,070,000 | Spain Government Bond, 0.80%, 30/07/2029 | 1,157 | 0.07 |
| EUR | 1,150,000 | Spain Government Bond, 0.60%, 31/10/2029 | 1,229 | 0.08 |
| EUR | 500,000 | Spain Government Bond, 2.70%, 31/01/2030[1] | 570 | 0.04 |
| EUR | 1,250,000 | Spain Government Bond, 0.50%, 30/04/2030[1] | 1,314 | 0.08 |
| EUR | 1,150,000 | Spain Government Bond, 1.95%, 30/07/2030[1] | 1,272 | 0.08 |
| EUR | 1,410,000 | Spain Government Bond, 1.25%, 31/10/2030 | 1,509 | 0.09 |
| EUR | 1,190,000 | Spain Government Bond, 0.10%, 30/04/2031 | 1,192 | 0.08 |
| EUR | 760,000 | Spain Government Bond, 2.60%, 31/05/2031[1] | 855 | 0.05 |
| EUR | 1,870,000 | Spain Government Bond, 3.10%, 30/07/2031 | 2,149 | 0.13 |
| | | **Total Spain** | **25,477** | **1.59** |
| | | **Sweden (31 July 2025: 0.26%)** | | |
| SEK | 3,450,000 | Kommuninvest I Sverige AB, 0.50%, 15/06/2027 | 356 | 0.02 |
| EUR | 100,000 | Kommuninvest I Sverige AB, 3.00%, 15/09/2027 | 115 | 0.01 |
| SEK | 400,000 | Kommuninvest I Sverige AB, 0.25%, 26/11/2027 | 41 | 0.00 |
| EUR | 200,000 | Kommuninvest I Sverige AB, 3.13%, 08/12/2027 | 231 | 0.01 |
| USD | 200,000 | Kommuninvest I Sverige AB, 4.63%, 29/09/2028 | 201 | 0.01 |
| EUR | 1,000,000 | Kommuninvest I Sverige AB, 2.38%, 03/07/2029 | 1,130 | 0.07 |
| USD | 200,000 | Svensk Exportkredit AB, 4.25%, 01/02/2029 | 199 | 0.01 |
| SEK | 5,900,000 | Sweden Government Bond, 0.75%, 12/05/2028[1] | 601 | 0.04 |
| EUR | 100,000 | Sweden Government Bond, 2.00%, 26/06/2028 | 113 | 0.01 |
| EUR | 100,000 | Sweden Government Bond, 2.75%, 18/06/2029 | 114 | 0.01 |
| SEK | 7,520,000 | Sweden Government Bond, 0.75%, 12/11/2029[1] | 744 | 0.05 |
| SEK | 1,450,000 | Sweden Government Bond, 0.13%, 09/09/2030 | 138 | 0.01 |
| SEK | 7,300,000 | Sweden Government Bond, 0.13%, 12/05/2031[1] | 679 | 0.04 |
| | | **Total Sweden** | **4,662** | **0.29** |
| | | **Switzerland (31 July 2025: 0.19%)** | | |
| CHF | 800,000 | Swiss Confederation Government Bond, 4.00%, 08/04/2028 | 1,052 | 0.07 |
| CHF | 1,570,000 | Swiss Confederation Government Bond, 0.00%, 22/06/2029 | 1,928 | 0.12 |
| | | **Total Switzerland** | **2,980** | **0.19** |
| **Government debt instruments (continued)** | | | | |
| | | **Thailand (31 July 2025: 0.30%)** | | |
| THB | 35,000,000 | Thailand Government Bond, 1.00%, 17/06/2027 | 1,049 | 0.07 |
| THB | 30,000,000 | Thailand Government Bond, 2.40%, 17/03/2029 | 925 | 0.06 |
| THB | 45,000,000 | Thailand Government Bond, 1.60%, 17/12/2029 | 1,359 | 0.08 |
| THB | 21,200,000 | Thailand Government Bond, 3.65%, 20/06/2031 | 697 | 0.04 |
| | | **Total Thailand** | **4,030** | **0.25** |
| | | **United Arab Emirates (31 July 2025: 0.05%)** | | |
| USD | 400,000 | Abu Dhabi Government Bond, 3.13%, 11/10/2027 | 393 | 0.03 |
| USD | 200,000 | Abu Dhabi Government Bond, 2.50%, 30/09/2029 | 186 | 0.01 |
| USD | 200,000 | Abu Dhabi Government Bond, 3.13%, 16/04/2030 | 188 | 0.01 |
| USD | 200,000 | Abu Dhabi Government Bond, 1.70%, 02/03/2031 | 174 | 0.01 |
| | | **Total United Arab Emirates** | **941** | **0.06** |
| | | **United Kingdom (31 July 2025: 1.99%)** | | |
| GBP | 700,000 | UK Treasury, 4.25%, 07/12/2027[1] | 942 | 0.06 |
| GBP | 1,280,000 | UK Treasury, 0.13%, 31/01/2028[1] | 1,623 | 0.10 |
| GBP | 1,510,000 | UK Treasury, 4.38%, 07/03/2028 | 2,032 | 0.13 |
| GBP | 1,980,000 | UK Treasury, 4.50%, 07/06/2028[1] | 2,669 | 0.17 |
| GBP | 1,950,000 | UK Treasury, 1.63%, 22/10/2028[1] | 2,475 | 0.16 |
| GBP | 500,000 | UK Treasury, 6.00%, 07/12/2028 | 698 | 0.04 |
| GBP | 2,250,000 | UK Treasury, 0.50%, 31/01/2029[1] | 2,755 | 0.17 |
| GBP | 1,850,000 | UK Treasury, 4.00%, 22/05/2029 | 2,457 | 0.15 |
| GBP | 1,650,000 | UK Treasury, 4.13%, 22/07/2029 | 2,198 | 0.14 |
| GBP | 2,450,000 | UK Treasury, 0.88%, 22/10/2029 | 2,948 | 0.18 |
| GBP | 2,520,000 | UK Treasury, 4.38%, 07/03/2030 | 3,374 | 0.21 |
| GBP | 1,850,000 | UK Treasury, 0.38%, 22/10/2030[1] | 2,102 | 0.13 |
| GBP | 2,650,000 | UK Treasury, 4.75%, 07/12/2030 | 3,603 | 0.23 |
| GBP | 2,550,000 | UK Treasury, 4.13%, 07/03/2031 | 3,367 | 0.21 |
| GBP | 2,550,000 | UK Treasury, 0.25%, 31/07/2031 | 2,783 | 0.17 |
| | | **Total United Kingdom** | **36,026** | **2.25** |
| | | **United States (31 July 2025: 24.35%)** | | |
| USD | 1,050,000 | Federal Home Loan Banks, 1.25%, 21/12/2026 | 1,039 | 0.07 |
| USD | 900,000 | Federal National Mortgage Association, 1.88%, 24/09/2026 | 897 | 0.06 |
| USD | 200,000 | Tennessee Valley Authority, 3.88%, 01/08/2030 | 196 | 0.01 |
| USD | 980,000 | US Treasury, 2.25%, 15/08/2027[1] | 961 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,500,000 | US Treasury, 3.75%, 15/08/2027 | 1,493 | 0.09 |
| USD | 1,760,000 | US Treasury, 0.50%, 31/08/2027 | 1,692 | 0.11 |
| USD | 2,300,000 | US Treasury, 3.63%, 31/08/2027 | 2,286 | 0.14 |
| USD | 2,000,000 | US Treasury, 3.13%, 31/08/2027[1] | 1,978 | 0.12 |
| USD | 1,550,000 | US Treasury, 3.38%, 15/09/2027 | 1,536 | 0.10 |
| USD | 2,650,000 | US Treasury, 0.38%, 30/09/2027[1] | 2,537 | 0.16 |
| USD | 2,300,000 | US Treasury, 4.13%, 30/09/2027 | 2,298 | 0.14 |
| USD | 2,660,000 | US Treasury, 3.88%, 15/10/2027[1] | 2,650 | 0.17 |
| USD | 2,850,000 | US Treasury, 0.50%, 31/10/2027[1] | 2,723 | 0.17 |
| USD | 3,200,000 | US Treasury, 3.50%, 31/10/2027[1] | 3,172 | 0.20 |
| USD | 2,000,000 | US Treasury, 4.13%, 31/10/2027 | 1,998 | 0.13 |
| USD | 3,600,000 | US Treasury, 4.13%, 15/11/2027[1] | 3,595 | 0.22 |
| USD | 2,050,000 | US Treasury, 2.25%, 15/11/2027[1] | 2,000 | 0.13 |
| USD | 2,700,000 | US Treasury, 0.63%, 30/11/2027[1] | 2,576 | 0.16 |
| USD | 1,720,000 | US Treasury, 3.38%, 30/11/2027[1] | 1,701 | 0.11 |
| USD | 2,300,000 | US Treasury, 3.88%, 30/11/2027[1] | 2,290 | 0.14 |
| USD | 3,250,000 | US Treasury, 4.00%, 15/12/2027 | 3,240 | 0.20 |
| USD | 2,850,000 | US Treasury, 0.63%, 31/12/2027 | 2,710 | 0.17 |
| USD | 3,200,000 | US Treasury, 3.38%, 31/12/2027[1] | 3,162 | 0.20 |
| USD | 2,100,000 | US Treasury, 3.88%, 31/12/2027[1] | 2,089 | 0.13 |
| USD | 4,050,000 | US Treasury, 4.25%, 15/01/2028 | 4,050 | 0.25 |
| USD | 2,600,000 | US Treasury, 0.75%, 31/01/2028 | 2,470 | 0.15 |
| USD | 1,630,000 | US Treasury, 3.50%, 31/01/2028 | 1,612 | 0.10 |
| USD | 3,350,000 | US Treasury, 2.75%, 15/02/2028 | 3,276 | 0.21 |
| USD | 2,050,000 | US Treasury, 4.25%, 15/02/2028 | 2,050 | 0.13 |
| USD | 7,020,000 | US Treasury, 1.13%, 29/02/2028[1] | 6,689 | 0.42 |
| USD | 2,500,000 | US Treasury, 3.38%, 29/02/2028 | 2,467 | 0.15 |
| USD | 1,550,000 | US Treasury, 4.00%, 29/02/2028[1] | 1,544 | 0.10 |
| USD | 4,350,000 | US Treasury, 3.88%, 15/03/2028 | 4,325 | 0.27 |
| USD | 4,000,000 | US Treasury, 1.25%, 31/03/2028[1] | 3,809 | 0.24 |
| USD | 6,450,000 | US Treasury, 3.88%, 31/03/2028[1] | 6,411 | 0.40 |
| USD | 2,000,000 | US Treasury, 3.63%, 31/03/2028 | 1,980 | 0.12 |
| USD | 2,650,000 | US Treasury, 3.75%, 15/04/2028 | 2,628 | 0.16 |
| USD | 3,050,000 | US Treasury, 1.25%, 30/04/2028 | 2,897 | 0.18 |
| USD | 2,500,000 | US Treasury, 3.75%, 30/04/2028 | 2,479 | 0.16 |
| USD | 1,200,000 | US Treasury, 3.50%, 30/04/2028[1] | 1,185 | 0.07 |
| USD | 2,880,000 | US Treasury, 2.88%, 15/05/2028[1] | 2,812 | 0.18 |
| USD | 5,200,000 | US Treasury, 3.75%, 15/05/2028 | 5,154 | 0.32 |
| USD | 5,730,000 | US Treasury, 1.25%, 31/05/2028[1] | 5,429 | 0.34 |
| USD | 4,900,000 | US Treasury, 4.00%, 31/05/2028 | 4,877 | 0.31 |
| USD | 4,850,000 | US Treasury, 3.63%, 31/05/2028[1] | 4,795 | 0.30 |
| USD | 4,250,000 | US Treasury, 3.88%, 15/06/2028 | 4,220 | 0.26 |
| USD | 3,210,000 | US Treasury, 1.25%, 30/06/2028 | 3,034 | 0.19 |
| USD | 3,730,000 | US Treasury, 4.00%, 30/06/2028[1] | 3,711 | 0.23 |
| USD | 3,750,000 | US Treasury, 3.88%, 15/07/2028 | 3,722 | 0.23 |
| USD | 1,000,000 | US Treasury, 1.00%, 31/07/2028 | 938 | 0.06 |
| USD | 4,050,000 | US Treasury, 4.25%, 31/07/2028 | 4,049 | 0.25 |
| USD | 90,000 | US Treasury, 4.13%, 31/07/2028 | 90 | 0.01 |
| USD | 3,200,000 | US Treasury, 3.63%, 15/08/2028 | 3,159 | 0.20 |
| USD | 2,900,000 | US Treasury, 2.88%, 15/08/2028[1] | 2,822 | 0.18 |
| USD | 2,950,000 | US Treasury, 1.13%, 31/08/2028 | 2,766 | 0.17 |
| USD | 1,550,000 | US Treasury, 4.38%, 31/08/2028 | 1,553 | 0.10 |
| USD | 800,000 | US Treasury, 3.38%, 15/09/2028 | 785 | 0.05 |
| USD | 3,150,000 | US Treasury, 1.25%, 30/09/2028[1] | 2,954 | 0.18 |
| USD | 2,150,000 | US Treasury, 4.63%, 30/09/2028 | 2,164 | 0.14 |
| USD | 2,750,000 | US Treasury, 3.50%, 15/10/2028[1] | 2,704 | 0.17 |
| USD | 4,720,000 | US Treasury, 1.38%, 31/10/2028 | 4,427 | 0.28 |
| USD | 2,250,000 | US Treasury, 4.88%, 31/10/2028 | 2,277 | 0.14 |
| USD | 1,200,000 | US Treasury, 3.50%, 15/11/2028[1] | 1,179 | 0.07 |
| USD | 3,450,000 | US Treasury, 3.13%, 15/11/2028 | 3,362 | 0.21 |
| USD | 2,650,000 | US Treasury, 1.50%, 30/11/2028 | 2,487 | 0.16 |
| USD | 3,100,000 | US Treasury, 4.38%, 30/11/2028[1] | 3,105 | 0.19 |
| USD | 3,900,000 | US Treasury, 3.50%, 15/12/2028 | 3,830 | 0.24 |
| USD | 2,720,000 | US Treasury, 1.38%, 31/12/2028[1] | 2,539 | 0.16 |
| USD | 1,750,000 | US Treasury, 3.75%, 31/12/2028[1] | 1,728 | 0.11 |
| USD | 2,350,000 | US Treasury, 1.75%, 31/01/2029 | 2,209 | 0.14 |
| USD | 2,450,000 | US Treasury, 4.00%, 31/01/2029 | 2,431 | 0.15 |
| USD | 2,800,000 | US Treasury, 2.63%, 15/02/2029[1] | 2,687 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,100,000 | US Treasury, 1.88%, 28/02/2029 | 1,976 | 0.12 |
| USD | 2,150,000 | US Treasury, 4.25%, 28/02/2029[1] | 2,147 | 0.13 |
| USD | 6,650,000 | US Treasury, 3.50%, 15/03/2029[1] | 6,516 | 0.41 |
| USD | 2,700,000 | US Treasury, 2.38%, 31/03/2029 | 2,569 | 0.16 |
| USD | 3,200,000 | US Treasury, 4.13%, 31/03/2029[1] | 3,184 | 0.20 |
| USD | 3,450,000 | US Treasury, 2.88%, 30/04/2029 | 3,322 | 0.21 |
| USD | 2,570,000 | US Treasury, 4.63%, 30/04/2029 | 2,590 | 0.16 |
| USD | 2,750,000 | US Treasury, 2.38%, 15/05/2029[1] | 2,611 | 0.16 |
| USD | 2,100,000 | US Treasury, 3.88%, 15/05/2029 | 2,076 | 0.13 |
| USD | 1,500,000 | US Treasury, 2.75%, 31/05/2029 | 1,438 | 0.09 |
| USD | 5,160,000 | US Treasury, 4.50%, 31/05/2029 | 5,183 | 0.32 |
| USD | 1,200,000 | US Treasury, 4.13%, 15/06/2029 | 1,193 | 0.07 |
| USD | 1,900,000 | US Treasury, 3.25%, 30/06/2029 | 1,844 | 0.12 |
| USD | 4,100,000 | US Treasury, 4.25%, 30/06/2029[1] | 4,090 | 0.26 |
| USD | 2,850,000 | US Treasury, 2.63%, 31/07/2029 | 2,714 | 0.17 |
| USD | 3,240,000 | US Treasury, 4.00%, 31/07/2029[1] | 3,210 | 0.20 |
| USD | 2,640,000 | US Treasury, 3.13%, 31/08/2029[1] | 2,548 | 0.16 |
| USD | 750,000 | US Treasury, 3.63%, 31/08/2029 | 735 | 0.05 |
| USD | 3,220,000 | US Treasury, 3.50%, 30/09/2029[1] | 3,140 | 0.20 |
| USD | 3,250,000 | US Treasury, 3.88%, 30/09/2029 | 3,205 | 0.20 |
| USD | 1,600,000 | US Treasury, 4.00%, 31/10/2029 | 1,583 | 0.10 |
| USD | 5,510,000 | US Treasury, 4.13%, 31/10/2029 | 5,472 | 0.34 |
| USD | 900,000 | US Treasury, 3.88%, 30/11/2029 | 887 | 0.06 |
| USD | 4,910,000 | US Treasury, 4.13%, 30/11/2029[1] | 4,875 | 0.31 |
| USD | 6,900,000 | US Treasury, 4.38%, 31/12/2029[1] | 6,903 | 0.43 |
| USD | 1,500,000 | US Treasury, 3.50%, 31/01/2030 | 1,458 | 0.09 |
| USD | 880,000 | US Treasury, 4.25%, 31/01/2030[1] | 877 | 0.05 |
| USD | 7,600,000 | US Treasury, 4.00%, 28/02/2030[1] | 7,509 | 0.47 |
| USD | 1,600,000 | US Treasury, 3.63%, 31/03/2030 | 1,559 | 0.10 |
| USD | 4,100,000 | US Treasury, 4.00%, 31/03/2030[1] | 4,048 | 0.25 |
| USD | 1,600,000 | US Treasury, 3.50%, 30/04/2030[1] | 1,552 | 0.10 |
| USD | 1,700,000 | US Treasury, 3.88%, 30/04/2030 | 1,671 | 0.10 |
| USD | 6,600,000 | US Treasury, 0.63%, 15/05/2030[1] | 5,744 | 0.36 |
| USD | 1,500,000 | US Treasury, 4.00%, 31/05/2030 | 1,480 | 0.09 |
| USD | 9,750,000 | US Treasury, 3.88%, 30/06/2030[1] | 9,570 | 0.60 |
| USD | 1,000,000 | US Treasury, 4.00%, 31/07/2030 | 986 | 0.06 |
| USD | 3,300,000 | US Treasury, 3.88%, 31/07/2030[1] | 3,238 | 0.20 |
| USD | 5,700,000 | US Treasury, 0.63%, 15/08/2030[1] | 4,913 | 0.31 |
| USD | 2,160,000 | US Treasury, 3.63%, 31/08/2030 | 2,098 | 0.13 |
| USD | 7,950,000 | US Treasury, 3.63%, 30/09/2030 | 7,718 | 0.48 |
| USD | 2,030,000 | US Treasury, 4.63%, 30/09/2030 | 2,047 | 0.13 |
| USD | 1,750,000 | US Treasury, 3.63%, 31/10/2030 | 1,698 | 0.11 |
| USD | 11,100,000 | US Treasury, 0.88%, 15/11/2030 | 9,588 | 0.60 |
| USD | 7,950,000 | US Treasury, 3.63%, 31/12/2030[1] | 7,702 | 0.48 |
| USD | 3,950,000 | US Treasury, 3.75%, 31/01/2031[1] | 3,844 | 0.24 |
| USD | 1,050,000 | US Treasury, 4.00%, 31/01/2031 | 1,032 | 0.06 |
| USD | 9,650,000 | US Treasury, 1.13%, 15/02/2031 | 8,365 | 0.52 |
| USD | 350,000 | US Treasury, 3.50%, 28/02/2031 | 337 | 0.02 |
| USD | 8,350,000 | US Treasury, 3.88%, 31/03/2031 | 8,161 | 0.51 |
| USD | 1,050,000 | US Treasury, 4.13%, 31/03/2031 | 1,037 | 0.07 |
| USD | 4,750,000 | US Treasury, 3.88%, 30/04/2031 | 4,640 | 0.29 |
| USD | 1,500,000 | US Treasury, 4.63%, 30/04/2031 | 1,513 | 0.09 |
| USD | 8,000,000 | US Treasury, 1.63%, 15/05/2031 | 7,042 | 0.44 |
| USD | 1,200,000 | US Treasury, 4.25%, 30/06/2031 | 1,190 | 0.07 |
| USD | 4,180,000 | US Treasury, 4.13%, 30/06/2031 | 4,125 | 0.26 |
| USD | 8,300,000 | US Treasury, 4.38%, 31/07/2031 | 8,282 | 0.52 |
| | | **Total United States** | **395,725** | **24.75** |
| | | **Uruguay (31 July 2025: 0.00%)** | | |
| USD | 100,000 | Uruguay Government Bond, 4.38%, 23/01/2031[1] | 100 | 0.01 |
| | | **Total Uruguay** | **100** | **0.01** |
| **Total investments in government debt instruments** | | | **1,022,790** | **63.96** |
| **Corporate debt instruments (31 July 2025: 30.05%)** | | | | |
| | | **Australia (31 July 2025: 0.54%)** | | |
| GBP | 100,000 | APA Infrastructure Ltd., 3.13%, 18/07/2031 | 122 | 0.01 |
| AUD | 100,000 | Ausgrid Finance Pty. Ltd., 5.41%, 28/03/2031 | 70 | 0.00 |
| AUD | 100,000 | AusNet Services Holdings Pty. Ltd., FRN, 6.19%, 12/02/2055 | 70 | 0.00 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd., 4.62%, 16/12/2029 | 250 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 200,000 | Australia & New Zealand Banking Group Ltd., 5.40%, 12/05/2031 | 142 | 0.01 |
| EUR | 100,000 | Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033 | 117 | 0.01 |
| AUD | 400,000 | Australia & New Zealand Banking Group Ltd., FRN, 6.41%, 20/09/2034 | 287 | 0.02 |
| USD | 200,000 | Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035 | 178 | 0.01 |
| USD | 100,000 | BHP Billiton Finance USA Ltd., 5.10%, 08/09/2028 | 101 | 0.01 |
| USD | 100,000 | BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030 | 100 | 0.01 |
| USD | 100,000 | Commonwealth Bank of Australia, 3.15%, 19/09/2027 | 99 | 0.01 |
| EUR | 100,000 | Commonwealth Bank of Australia, 0.75%, 28/02/2028 | 111 | 0.01 |
| EUR | 100,000 | Commonwealth Bank of Australia, 0.88%, 19/02/2029 | 109 | 0.01 |
| EUR | 100,000 | Commonwealth Bank of Australia, 0.13%, 15/10/2029 | 104 | 0.01 |
| USD | 50,000 | Commonwealth Bank of Australia, 4.61%, 14/03/2030 | 50 | 0.00 |
| EUR | 200,000 | Commonwealth Bank of Australia, 1.63%, 10/02/2031 | 214 | 0.01 |
| AUD | 400,000 | Commonwealth Bank of Australia, FRN, 6.45%, 25/10/2033 | 286 | 0.02 |
| AUD | 200,000 | Commonwealth Bank of Australia, FRN, 5.63%, 05/03/2036 | 140 | 0.01 |
| USD | 100,000 | Macquarie Bank Ltd., 4.33%, 12/06/2028 | 99 | 0.01 |
| USD | 50,000 | Macquarie Bank Ltd., 4.53%, 29/03/2029 | 50 | 0.00 |
| EUR | 100,000 | Macquarie Bank Ltd., 3.20%, 17/09/2029[1] | 115 | 0.01 |
| EUR | 100,000 | Macquarie Group Ltd., 4.75%, 23/01/2030 | 119 | 0.01 |
| EUR | 100,000 | Macquarie Group Ltd., 0.95%, 21/05/2031 | 102 | 0.01 |
| USD | 100,000 | Macquarie Group Ltd., FRN, 4.65%, 27/03/2029 | 100 | 0.01 |
| USD | 100,000 | Macquarie Group Ltd., FRN, 2.69%, 23/06/2032 | 89 | 0.00 |
| USD | 250,000 | National Australia Bank Ltd., 4.90%, 13/06/2028 | 252 | 0.01 |
| EUR | 100,000 | National Australia Bank Ltd., 1.38%, 30/08/2028 | 111 | 0.01 |
| EUR | 200,000 | National Australia Bank Ltd., 0.01%, 06/01/2029 | 213 | 0.01 |
| AUD | 400,000 | National Australia Bank Ltd., 4.85%, 22/03/2029 | 279 | 0.02 |
| USD | 250,000 | National Australia Bank Ltd., 4.43%, 04/06/2029 | 249 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 4.90%, 14/01/2030 | 252 | 0.01 |
| EUR | 100,000 | National Australia Bank Ltd., 3.13%, 28/02/2030 | 114 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 4.53%, 13/06/2030 | 248 | 0.01 |
| EUR | 100,000 | National Australia Bank Ltd., 2.72%, 27/08/2030 | 113 | 0.01 |
| AUD | 200,000 | National Australia Bank Ltd., 5.38%, 12/05/2031 | 142 | 0.01 |
| EUR | 200,000 | National Australia Bank Ltd., 1.13%, 20/05/2031 | 208 | 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 | 197 | 0.01 |
| AUD | 100,000 | Norfina Ltd., 5.30%, 17/06/2031 | 70 | 0.00 |
| GBP | 100,000 | Toyota Finance Australia Ltd., 3.92%, 28/06/2027 | 134 | 0.01 |
| EUR | 100,000 | Toyota Finance Australia Ltd., 2.68%, 16/01/2029 | 113 | 0.01 |
| USD | 100,000 | Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031 | 89 | 0.00 |
| AUD | 100,000 | WestConnex Finance Co. Pty. Ltd., 3.15%, 31/03/2031 | 63 | 0.00 |
| USD | 200,000 | Westpac Banking Corp., 3.37%, 07/06/2027 | 198 | 0.01 |
| USD | 100,000 | Westpac Banking Corp., 5.46%, 18/11/2027 | 101 | 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 | 199 | 0.01 |
| AUD | 500,000 | Westpac Banking Corp., 5.00%, 19/09/2028 | 351 | 0.02 |
| EUR | 100,000 | Westpac Banking Corp., 0.01%, 22/09/2028 | 108 | 0.01 |
| USD | 100,000 | Westpac Banking Corp., 1.95%, 20/11/2028 | 94 | 0.00 |
| USD | 100,000 | Westpac Banking Corp., 5.05%, 16/04/2029 | 101 | 0.01 |
| USD | 100,000 | Westpac Banking Corp., 2.65%, 16/01/2030 | 94 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 3.80%, 17/01/2030[1] | 117 | 0.01 |
| EUR | 100,000 | Westpac Banking Corp., 2.59%, 14/05/2030 | 112 | 0.01 |
| EUR | 100,000 | Westpac Banking Corp., 3.12%, 02/01/2031 | 114 | 0.01 |
| AUD | 200,000 | Westpac Banking Corp., 5.14%, 12/02/2031 | 140 | 0.01 |
| EUR | 100,000 | Westpac Banking Corp., 3.13%, 15/04/2031 | 114 | 0.01 |
| USD | 200,000 | Westpac Banking Corp., FRN, 2.67%, 15/11/2035 | 179 | 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 | 99 | 0.01 |
| USD | 200,000 | Woodside Finance Ltd., 5.40%, 19/05/2030 | 202 | 0.01 |
| | | **Total Australia** | **8,682** | **0.54** |
| | | **Austria (31 July 2025: 0.27%)** | | |
| EUR | 100,000 | Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.50%, 25/03/2030 | 113 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 12/01/2029 | 115 | 0.01 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030 | 201 | 0.01 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 22/06/2029 | 114 | 0.01 |
| EUR | 75,000 | CA Immobilien Anlagen AG, REIT, 3.50%, 07/07/2029[1] | 86 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.13%, 17/05/2028[1] | 109 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 3.25%, 10/01/2029 | 115 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 0.25%, 14/09/2029[1] | 105 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 0.10%, 15/01/2030 | 104 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 2.88%, 09/01/2031 | 113 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, 0.25%, 27/01/2031[1] | 100 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 3.13%, 09/04/2031 | 114 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, FRN, 3.38%, 13/05/2031 | 114 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, FRN, 4.00%, 15/01/2035 | 115 | 0.01 |
| EUR | 200,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028 | 216 | 0.01 |
| EUR | 100,000 | Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028 | 115 | 0.01 |
| USD | 200,000 | Oesterreichische Kontrollbank AG, 4.13%, 18/01/2029 | 199 | 0.01 |
| USD | 100,000 | Oesterreichische Kontrollbank AG, 4.50%, 24/01/2030 | 100 | 0.00 |
| USD | 300,000 | Oesterreichische Kontrollbank AG, 3.75%, 10/09/2030 | 293 | 0.02 |
| EUR | 200,000 | Oesterreichische Kontrollbank AG, 2.88%, 29/04/2031 | 228 | 0.01 |
| EUR | 100,000 | OMV AG, FRN, 2.88%, 01/06/2029[1/2] | 111 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, 3.38%, 25/09/2027 | 115 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 5.75%, 27/01/2028 | 119 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 0.13%, 03/12/2029 | 104 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032 | 119 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 5.25%, 02/01/2035[1] | 119 | 0.01 |
| EUR | 100,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.00%, 23/09/2027 | 115 | 0.01 |
| EUR | 200,000 | Raiffeisenlandesbank Oberoesterreich AG, 0.88%, 12/07/2028 | 220 | 0.01 |
| EUR | 100,000 | Raiffeisen-Landesbank Steiermark AG, 2.63%, 08/04/2030 | 113 | 0.01 |
| EUR | 100,000 | Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028 | 115 | 0.01 |
| USD | 200,000 | Suzano Austria GmbH, 6.00%, 15/01/2029 | 203 | 0.01 |
| EUR | 100,000 | UniCredit Bank Austria AG, 2.38%, 20/09/2027 | 114 | 0.01 |
| EUR | 100,000 | UniCredit Bank Austria AG, 0.63%, 20/03/2029 | 108 | 0.01 |
| EUR | 100,000 | UniCredit Bank Austria AG, 2.63%, 18/02/2031 | 112 | 0.01 |
| EUR | 100,000 | Volksbank Wien AG, FRN, 5.75%, 21/06/2034[1] | 118 | 0.01 |
| | | **Total Austria** | **4,674** | **0.29** |
| | | **Belgium (31 July 2025: 0.18%)** | | |
| EUR | 200,000 | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 226 | 0.01 |
| EUR | 100,000 | Anheuser-Busch InBev SA, 1.65%, 28/03/2031 | 107 | 0.00 |
| EUR | 100,000 | Argenta Spaarbank NV, 0.75%, 03/03/2029 | 108 | 0.00 |
| EUR | 100,000 | Barry Callebaut Services NV, FRN, 3.75%, 19/02/2028 | 115 | 0.00 |
| EUR | 100,000 | Belfius Bank SA, 0.38%, 08/06/2027 | 113 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 0.13%, 08/02/2028[1] | 110 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 3.88%, 12/06/2028[1] | 116 | 0.01 |
| EUR | 200,000 | Belfius Bank SA, 4.13%, 12/09/2029 | 235 | 0.01 |
| EUR | 100,000 | Belfius Bank SA, 2.63%, 30/09/2030 | 112 | 0.01 |
| EUR | 200,000 | BNP Paribas Fortis SA, 3.75%, 30/10/2028 | 233 | 0.01 |
| EUR | 100,000 | Crelan SA, 5.75%, 26/01/2028 | 119 | 0.01 |
| EUR | 100,000 | Crelan SA, FRN, 5.25%, 23/01/2032 | 122 | 0.01 |
| EUR | 100,000 | FLUVIUS System Operator CV, 3.88%, 18/03/2031 | 116 | 0.01 |
| EUR | 100,000 | KBC Bank NV, 3.00%, 10/04/2031 | 114 | 0.01 |
| EUR | 100,000 | KBC Group NV, 3.00%, 25/08/2030 | 113 | 0.01 |
| EUR | 100,000 | KBC Group NV, 0.75%, 31/05/2031 | 101 | 0.00 |
| USD | 200,000 | KBC Group NV, FRN, 5.80%, 19/01/2029 | 203 | 0.01 |
| EUR | 100,000 | KBC Group NV, FRN, 4.38%, 19/04/2030 | 118 | 0.01 |
| GBP | 100,000 | KBC Group NV, FRN, 6.15%, 19/03/2034 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 100,000 | Syensqo SA, 3.38%, 28/05/2031 | 113 | 0.01 |
| EUR | 100,000 | VGP NV, REIT, 4.25%, 29/01/2031 | 115 | 0.01 |
| | | **Total Belgium** | **2,846** | **0.17** |
| | | **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 | 102 | 0.01 |
| USD | 150,000 | Aircastle Ltd., 5.00%, 15/09/2030 | 148 | 0.01 |
| USD | 200,000 | Carnival Corp. Ltd., 7.00%, 15/08/2029 | 207 | 0.01 |
| USD | 200,000 | Carnival Corp. Ltd., 5.75%, 15/03/2030 | 200 | 0.01 |
| GBP | 100,000 | Hiscox Ltd., 6.00%, 22/09/2027 | 136 | 0.01 |
| USD | 100,000 | VOC Escrow Ltd., 5.00%, 15/02/2028 | 100 | 0.01 |
| | | **Total Bermuda** | **941** | **0.06** |
| | | **British Virgin Islands (31 July 2025: 0.20%)** | | |
| USD | 200,000 | Charming Light Investments Ltd., 4.38%, 21/12/2027[1] | 199 | 0.01 |
| USD | 200,000 | China Cinda 2020 I Management Ltd., 5.75%, 28/05/2029[1] | 205 | 0.02 |
| USD | 200,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029[1] | 190 | 0.01 |
| USD | 200,000 | Joy Treasure Assets Holdings, Inc., 4.30%, 04/12/2028 | 198 | 0.01 |
| USD | 200,000 | Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029 | 191 | 0.01 |
| EUR | 200,000 | State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028[1] | 217 | 0.02 |
| USD | 200,000 | TSMC Global Ltd., 2.25%, 23/04/2031 | 179 | 0.01 |
| | | **Total British Virgin Islands** | **1,379** | **0.09** |
| | | **Canada (31 July 2025: 1.84%)** | | |
| USD | 100,000 | 1011778 B.C. Unlimited Liability Co., 3.88%, 15/01/2028 | 98 | 0.01 |
| USD | 100,000 | 1011778 B.C. Unlimited Liability Co., 3.50%, 15/02/2029 | 96 | 0.01 |
| CAD | 100,000 | AIMCo Realty Investors LP, REIT, 4.64%, 15/02/2030 | 73 | 0.00 |
| EUR | 100,000 | Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031 | 115 | 0.01 |
| CAD | 100,000 | AltaGas Ltd., 2.08%, 30/05/2028 | 70 | 0.00 |
| CAD | 100,000 | ARC Resources Ltd., 3.47%, 10/03/2031 | 70 | 0.00 |
| CAD | 100,000 | Bank of Montreal, 2.70%, 09/12/2026 | 71 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 200,000 | Bank of Montreal, 3.65%, 01/04/2027 | 143 | 0.01 |
| CAD | 200,000 | Bank of Montreal, 4.71%, 07/12/2027 | 145 | 0.01 |
| USD | 100,000 | Bank of Montreal, 5.20%, 01/02/2028 | 101 | 0.01 |
| CAD | 200,000 | Bank of Montreal, 3.19%, 01/03/2028 | 143 | 0.01 |
| CAD | 100,000 | Bank of Montreal, 5.04%, 29/05/2028 | 73 | 0.00 |
| USD | 200,000 | Bank of Montreal, 5.72%, 25/09/2028 | 204 | 0.01 |
| CAD | 200,000 | Bank of Montreal, 4.54%, 18/12/2028 | 146 | 0.01 |
| USD | 500,000 | Bank of Montreal, 4.36%, 13/07/2029 | 498 | 0.03 |
| CAD | 100,000 | Bank of Montreal, 4.42%, 17/07/2029 | 73 | 0.00 |
| USD | 50,000 | Bank of Montreal, FRN, 5.00%, 27/01/2029 | 50 | 0.00 |
| USD | 25,000 | Bank of Montreal, FRN, 4.55%, 02/06/2029 | 25 | 0.00 |
| EUR | 100,000 | Bank of Montreal, FRN, 3.75%, 10/07/2030 | 116 | 0.01 |
| USD | 200,000 | Bank of Montreal, FRN, 4.64%, 10/09/2030 | 199 | 0.01 |
| EUR | 200,000 | Bank of Montreal, FRN, 3.38%, 15/10/2030[1] | 229 | 0.01 |
| GBP | 100,000 | Bank of Montreal, FRN, 4.88%, 01/10/2031 | 133 | 0.01 |
| USD | 200,000 | Bank of Montreal, FRN, 4.88%, 02/06/2032 | 198 | 0.01 |
| CAD | 200,000 | Bank of Montreal, FRN, 4.08%, 05/03/2035 | 142 | 0.01 |
| CAD | 200,000 | Bank of Nova Scotia (The), 2.95%, 08/03/2027 | 143 | 0.01 |
| USD | 500,000 | Bank of Nova Scotia (The), 2.17%, 09/03/2027[1] | 494 | 0.03 |
| CAD | 100,000 | Bank of Nova Scotia (The), 1.40%, 01/11/2027 | 70 | 0.00 |
| EUR | 100,000 | Bank of Nova Scotia (The), 3.25%, 18/01/2028 | 115 | 0.01 |
| CAD | 100,000 | Bank of Nova Scotia (The), 3.10%, 02/02/2028 | 71 | 0.00 |
| USD | 100,000 | Bank of Nova Scotia (The), 5.25%, 12/06/2028 | 101 | 0.01 |
| CAD | 200,000 | Bank of Nova Scotia (The), 4.68%, 01/02/2029 | 146 | 0.01 |
| EUR | 100,000 | Bank of Nova Scotia (The), 3.50%, 17/04/2029 | 116 | 0.01 |
| EUR | 100,000 | Bank of Nova Scotia (The), 0.01%, 14/09/2029 | 104 | 0.01 |
| EUR | 100,000 | Bank of Nova Scotia (The), 0.38%, 26/03/2030 | 104 | 0.01 |
| USD | 200,000 | Bank of Nova Scotia (The), FRN, 4.04%, 15/09/2028 | 199 | 0.01 |
| USD | 100,000 | Bank of Nova Scotia (The), FRN, 4.93%, 14/02/2029 | 100 | 0.01 |
| USD | 50,000 | Bank of Nova Scotia (The), FRN, 4.58%, 05/06/2029 | 50 | 0.00 |
| CAD | 500,000 | Bank of Nova Scotia (The), FRN, 3.84%, 26/09/2030 | 357 | 0.02 |
| USD | 100,000 | Bank of Nova Scotia (The), FRN, 5.13%, 14/02/2031 | 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 July 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), FRN, 4.34%, 15/09/2031 | 194 | 0.01 |
| USD | 50,000 | Bank of Nova Scotia (The), FRN, 4.90%, 05/06/2032 | 49 | 0.00 |
| CAD | 50,000 | Bell Telephone Co. of Canada, 3.60%, 29/09/2027 | 36 | 0.00 |
| CAD | 100,000 | Bell Telephone Co. of Canada, 2.20%, 29/05/2028 | 70 | 0.00 |
| CAD | 100,000 | Bell Telephone Co. of Canada, 5.15%, 14/11/2028 | 74 | 0.01 |
| CAD | 200,000 | Bell Telephone Co. of Canada, 4.55%, 09/02/2030 | 146 | 0.01 |
| CAD | 200,000 | Bell Telephone Co. of Canada or Bell Canada, 3.00%, 17/03/2031 | 137 | 0.01 |
| CAD | 300,000 | British Columbia Investment Management Corp., 3.25%, 02/06/2031 | 211 | 0.01 |
| USD | 100,000 | Brookfield Finance, Inc., 4.85%, 29/03/2029 | 100 | 0.01 |
| CAD | 100,000 | Brookfield Infrastructure Finance ULC, 3.70%, 06/01/2031 | 70 | 0.00 |
| CAD | 100,000 | Bruce Power LP, 4.70%, 21/06/2031 | 73 | 0.00 |
| USD | 50,000 | Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028 | 50 | 0.00 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, 4.41%, 08/06/2028 | 200 | 0.01 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029 | 113 | 0.01 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 2.75%, 15/04/2031 | 112 | 0.01 |
| USD | 25,000 | Canadian Imperial Bank of Commerce, FRN, 4.72%, 16/06/2029 | 25 | 0.00 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, FRN, 4.63%, 11/09/2030 | 99 | 0.01 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, FRN, 5.25%, 13/01/2031 | 101 | 0.01 |
| EUR | 300,000 | Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031 | 339 | 0.02 |
| USD | 125,000 | Canadian Imperial Bank of Commerce, FRN, 5.05%, 16/06/2032 | 124 | 0.01 |
| CAD | 100,000 | Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033 | 73 | 0.01 |
| CAD | 400,000 | Canadian Imperial Bank of Commerce, FRN, 4.90%, 12/06/2034 | 293 | 0.02 |
| USD | 25,000 | Canadian National Railway Co., 4.35%, 12/05/2029 | 25 | 0.00 |
| USD | 100,000 | Canadian National Railway Co., 4.20%, 12/03/2031 | 97 | 0.01 |
| CAD | 100,000 | Canadian Natural Resources Ltd., 3.42%, 01/12/2026 | 71 | 0.00 |
| USD | 100,000 | Canadian Natural Resources Ltd., 2.95%, 15/07/2030 | 93 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co., 4.00%, 01/06/2028 | 99 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co., 4.80%, 30/03/2030 | 100 | 0.01 |
| USD | 250,000 | CDP Financial, Inc., 4.88%, 05/06/2029 | 253 | 0.02 |
| USD | 50,000 | CGI, Inc., 1.45%, 14/09/2026 | 50 | 0.00 |
| CAD | 50,000 | Choice Properties Real Estate Investment Trust, 3.53%, 11/06/2029 | 36 | 0.00 |
| CAD | 100,000 | Choice Properties Real Estate Investment Trust, 4.29%, 16/01/2030 | 72 | 0.00 |
| USD | 250,000 | CPPIB Capital, Inc., 0.88%, 09/09/2026 | 249 | 0.02 |
| USD | 250,000 | CPPIB Capital, Inc., 3.25%, 15/06/2027 | 248 | 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 | 360 | 0.02 |
| EUR | 250,000 | CPPIB Capital, Inc., 3.13%, 11/06/2029 | 288 | 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 | 244 | 0.02 |
| CAD | 100,000 | Daimler Truck Finance Canada, Inc., 2.46%, 15/12/2026 | 71 | 0.00 |
| CAD | 50,000 | Daimler Truck Finance Canada, Inc., 4.54%, 27/09/2029 | 36 | 0.00 |
| USD | 100,000 | Deere Funding Canada Corp., 4.15%, 09/10/2030 | 98 | 0.01 |
| CAD | 100,000 | Dollarama, Inc., 3.94%, 25/07/2031 | 71 | 0.00 |
| CAD | 100,000 | Dream Summit Industrial LP, REIT, 5.11%, 12/02/2029 | 73 | 0.01 |
| USD | 100,000 | Element Fleet Management Corp., 6.32%, 04/12/2028 | 103 | 0.01 |
| USD | 25,000 | Element Fleet Management Corp., 4.80%, 29/05/2029 | 25 | 0.00 |
| USD | 100,000 | Element Fleet Management Corp., 5.04%, 25/03/2030 | 100 | 0.01 |
| CAD | 100,000 | Enbridge, Inc., 3.55%, 25/02/2028 | 71 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 4.90%, 26/05/2028 | 73 | 0.00 |
| USD | 100,000 | Enbridge, Inc., 4.20%, 20/11/2028 | 99 | 0.01 |
| USD | 100,000 | Enbridge, Inc., 5.30%, 05/04/2029 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 200,000 | Enbridge, Inc., 3.13%, 15/11/2029 | 190 | 0.01 |
| CAD | 100,000 | Enbridge, Inc., 3.90%, 25/02/2030 | 71 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 2.82%, 12/11/2030 | 68 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., FRN, 5.15%, 17/12/2055 | 71 | 0.00 |
| CAD | 200,000 | Equinix Canada Financing Ltd., REIT, 3.95%, 15/05/2030 | 142 | 0.01 |
| CAD | 50,000 | Equitable Bank, 3.99%, 24/03/2028 | 36 | 0.00 |
| CAD | 100,000 | Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031 | 71 | 0.00 |
| CAD | 100,000 | Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027 | 72 | 0.00 |
| USD | 200,000 | Federation des Caisses Desjardins du Quebec, 4.55%, 23/08/2027 | 200 | 0.01 |
| EUR | 200,000 | Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027 | 221 | 0.01 |
| CAD | 100,000 | Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028 | 74 | 0.01 |
| CAD | 100,000 | Federation des Caisses Desjardins du Quebec, 3.80%, 24/09/2029 | 72 | 0.00 |
| USD | 200,000 | Federation des Caisses Desjardins du Quebec, 4.57%, 26/08/2030 | 197 | 0.01 |
| EUR | 100,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 27/05/2031 | 115 | 0.01 |
| CAD | 100,000 | Federation des Caisses Desjardins du Quebec, 3.71%, 16/07/2031 | 70 | 0.00 |
| CAD | 100,000 | Federation des Caisses Desjardins du Quebec, FRN, 5.28%, 15/05/2034 | 74 | 0.01 |
| CAD | 100,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 6.38%, 10/11/2028 | 75 | 0.01 |
| CAD | 100,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.44%, 09/02/2029 | 73 | 0.00 |
| CAD | 100,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 4.92%, 09/01/2031 | 72 | 0.00 |
| CAD | 200,000 | FortisBC Energy, Inc., 2.42%, 18/07/2031 | 134 | 0.01 |
| CAD | 100,000 | General Motors Financial of Canada Ltd., 5.00%, 09/02/2029 | 73 | 0.01 |
| CAD | 100,000 | General Motors Financial of Canada Ltd., 3.80%, 07/11/2030 | 71 | 0.00 |
| CAD | 100,000 | Granite REIT Holdings LP, 6.07%, 12/04/2029 | 75 | 0.01 |
| CAD | 200,000 | Granite REIT Holdings LP, 2.38%, 18/12/2030 | 134 | 0.01 |
| CAD | 100,000 | Honda Canada Finance, Inc., 4.90%, 21/02/2029 | 73 | 0.01 |
| CAD | 100,000 | Honda Canada Finance, Inc., 3.54%, 23/09/2030 | 70 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 3.02%, 05/04/2029 | 71 | 0.00 |
| CAD | 200,000 | Hydro One, Inc., 1.69%, 16/01/2031 | 132 | 0.01 |
| CAD | 300,000 | Hydro-Quebec, 2.00%, 01/09/2028 | 209 | 0.01 |
| CAD | 50,000 | Hyundai Capital Canada, Inc., 5.57%, 08/03/2028 | 37 | 0.00 |
| CAD | 100,000 | Hyundai Capital Canada, Inc., 4.58%, 24/07/2029 | 73 | 0.00 |
| CAD | 100,000 | Hyundai Capital Canada, Inc., 3.58%, 14/01/2030 | 71 | 0.00 |
| CAD | 100,000 | iA Financial Corp., Inc., FRN, 4.16%, 26/05/2036 | 71 | 0.00 |
| CAD | 100,000 | John Deere Financial, Inc., 2.58%, 16/10/2026 | 71 | 0.00 |
| CAD | 100,000 | John Deere Financial, Inc., 5.17%, 15/09/2028 | 74 | 0.01 |
| CAD | 200,000 | John Deere Financial, Inc., 3.55%, 12/06/2029 | 142 | 0.01 |
| CAD | 100,000 | Keyera Corp., 3.94%, 15/07/2031 | 71 | 0.00 |
| CAD | 100,000 | Magna International, Inc., 4.95%, 31/01/2031 | 74 | 0.01 |
| CAD | 100,000 | Manulife Bank of Canada, 4.55%, 08/03/2029 | 73 | 0.00 |
| CAD | 100,000 | Manulife Financial Corp., FRN, 5.41%, 10/03/2033 | 73 | 0.01 |
| CAD | 200,000 | Manulife Financial Corp., FRN, 3.98%, 23/05/2035 | 142 | 0.01 |
| CAD | 100,000 | National Bank of Canada, 2.24%, 04/11/2026 | 71 | 0.00 |
| EUR | 200,000 | National Bank of Canada, 0.01%, 25/03/2028 | 219 | 0.01 |
| CAD | 100,000 | National Bank of Canada, 5.22%, 14/06/2028 | 74 | 0.01 |
| CAD | 50,000 | National Bank of Canada, 4.57%, 11/07/2028 | 36 | 0.00 |
| USD | 250,000 | National Bank of Canada, 4.50%, 10/10/2029 | 247 | 0.02 |
| CAD | 100,000 | National Bank of Canada, FRN, 5.95%, 29/01/2034 | 75 | 0.01 |
| CAD | 100,000 | National Bank of Canada, FRN, 5.28%, 15/02/2034 | 74 | 0.01 |
| CAD | 200,000 | National Bank of Canada, FRN, 4.26%, 15/02/2035 | 143 | 0.01 |
| CAD | 100,000 | North West Redwater Partnership, 2.80%, 01/06/2031 | 68 | 0.00 |
| USD | 100,000 | Nutrien Ltd., 4.90%, 27/03/2028 | 100 | 0.01 |
| USD | 25,000 | Nutrien Ltd., 4.85%, 29/05/2031 | 25 | 0.00 |
| USD | 300,000 | OMERS Finance Trust, 4.75%, 26/03/2031 | 302 | 0.02 |
| CAD | 100,000 | OMERS Realty Corp., REIT, 4.54%, 09/04/2029 | 73 | 0.00 |
| CAD | 100,000 | OMERS Realty Corp., REIT, 4.96%, 10/02/2031 | 75 | 0.01 |
| USD | 400,000 | Ontario Teachers' Finance Trust, 0.88%, 21/09/2026 | 398 | 0.03 |
| CAD | 100,000 | Pembina Pipeline Corp., 3.71%, 11/08/2026 | 71 | 0.00 |
| CAD | 50,000 | Pembina Pipeline Corp., 4.02%, 27/03/2028 | 36 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 3.62%, 03/04/2029 | 71 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 100,000 | Primaris Real Estate Investment Trust, 4.47%, 01/03/2031 | 72 | 0.00 |
| USD | 250,000 | PSP Capital, Inc., 3.75%, 02/10/2029 | 245 | 0.02 |
| CAD | 150,000 | PSP Capital, Inc., 2.05%, 15/01/2030 | 103 | 0.01 |
| GBP | 250,000 | PSP Capital, Inc., 4.25%, 22/10/2030 | 330 | 0.02 |
| CAD | 100,000 | Reliance LP, 5.25%, 15/05/2031 | 74 | 0.01 |
| CAD | 100,000 | RioCan Real Estate Investment Trust, 2.83%, 08/11/2028 | 70 | 0.00 |
| CAD | 100,000 | RioCan Real Estate Investment Trust, 5.47%, 01/03/2030 | 74 | 0.01 |
| USD | 100,000 | Rogers Communications, Inc., 3.20%, 15/03/2027 | 99 | 0.01 |
| CAD | 200,000 | Rogers Communications, Inc., 3.65%, 31/03/2027 | 143 | 0.01 |
| CAD | 100,000 | Rogers Communications, Inc., 4.40%, 02/11/2028 | 72 | 0.00 |
| CAD | 100,000 | Rogers Communications, Inc., 3.25%, 01/05/2029 | 70 | 0.00 |
| USD | 200,000 | Royal Bank of Canada, 1.05%, 14/09/2026 | 199 | 0.01 |
| CAD | 100,000 | Royal Bank of Canada, 5.24%, 02/11/2026 | 72 | 0.00 |
| USD | 200,000 | Royal Bank of Canada, 2.60%, 24/03/2027 | 198 | 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 | 229 | 0.01 |
| USD | 100,000 | Royal Bank of Canada, 6.00%, 01/11/2027 | 102 | 0.01 |
| USD | 100,000 | Royal Bank of Canada, 4.90%, 12/01/2028 | 101 | 0.01 |
| EUR | 100,000 | Royal Bank of Canada, 3.63%, 07/03/2028 | 116 | 0.01 |
| CAD | 200,000 | Royal Bank of Canada, 4.63%, 01/05/2028 | 145 | 0.01 |
| CAD | 100,000 | Royal Bank of Canada, 1.83%, 31/07/2028 | 70 | 0.00 |
| USD | 100,000 | Royal Bank of Canada, 4.95%, 01/02/2029 | 101 | 0.01 |
| EUR | 100,000 | Royal Bank of Canada, 2.75%, 04/02/2030 | 113 | 0.01 |
| CAD | 90,000 | Royal Bank of Canada, FRN, 3.41%, 12/06/2029 | 64 | 0.00 |
| USD | 50,000 | Royal Bank of Canada, FRN, 4.65%, 10/07/2029 | 50 | 0.00 |
| CAD | 100,000 | Royal Bank of Canada, FRN, 3.83%, 27/03/2030 | 72 | 0.00 |
| USD | 50,000 | Royal Bank of Canada, FRN, 4.40%, 17/04/2030 | 49 | 0.00 |
| EUR | 100,000 | Royal Bank of Canada, FRN, 3.38%, 15/06/2030 | 115 | 0.01 |
| CAD | 500,000 | Royal Bank of Canada, FRN, 4.00%, 17/10/2030 | 359 | 0.02 |
| USD | 200,000 | Royal Bank of Canada, FRN, 4.65%, 18/10/2030 | 198 | 0.01 |
| GBP | 100,000 | Royal Bank of Canada, FRN, 4.88%, 01/11/2030 | 134 | 0.01 |
| EUR | 100,000 | Royal Bank of Canada, FRN, 3.25%, 22/01/2031 | 114 | 0.01 |
| USD | 100,000 | Royal Bank of Canada, FRN, 5.15%, 04/02/2031 | 100 | 0.01 |
| USD | 100,000 | Royal Bank of Canada, FRN, 4.97%, 02/05/2031 | 100 | 0.01 |
| USD | 100,000 | Royal Bank of Canada, FRN, 4.31%, 03/11/2031 | 97 | 0.01 |
| EUR | 200,000 | Royal Bank of Canada, FRN, 3.13%, 03/02/2032[1] | 225 | 0.01 |
| USD | 200,000 | Royal Bank of Canada, FRN, 4.61%, 03/05/2032 | 196 | 0.01 |
| USD | 50,000 | Royal Bank of Canada, FRN, 4.95%, 05/08/2032 | 50 | 0.00 |
| CAD | 200,000 | Royal Bank of Canada, FRN, 5.01%, 01/02/2033 | 146 | 0.01 |
| CAD | 100,000 | Saputo, Inc., 5.49%, 20/11/2030 | 75 | 0.01 |
| CAD | 100,000 | Sun Life Financial, Inc., FRN, 2.80%, 21/11/2033 | 70 | 0.00 |
| CAD | 100,000 | Sun Life Financial, Inc., FRN, 5.12%, 15/05/2036 | 74 | 0.01 |
| CAD | 200,000 | Telus Corp., 4.80%, 15/12/2028 | 146 | 0.01 |
| CAD | 100,000 | Telus Corp., 5.00%, 13/09/2029 | 74 | 0.01 |
| CAD | 100,000 | Toronto-Dominion Bank (The), 2.26%, 07/01/2027 | 71 | 0.00 |
| USD | 200,000 | Toronto-Dominion Bank (The), 3.30%, 20/04/2027 | 199 | 0.01 |
| CAD | 200,000 | Toronto-Dominion Bank (The), 5.38%, 21/10/2027 | 146 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank (The), 3.91%, 13/01/2028 | 198 | 0.01 |
| CAD | 100,000 | Toronto-Dominion Bank (The), 4.48%, 18/01/2028 | 72 | 0.00 |
| USD | 200,000 | Toronto-Dominion Bank (The), 5.52%, 17/07/2028 | 203 | 0.01 |
| EUR | 100,000 | Toronto-Dominion Bank (The), 2.44%, 08/09/2028 | 114 | 0.01 |
| CAD | 100,000 | Toronto-Dominion Bank (The), 5.49%, 08/09/2028 | 74 | 0.01 |
| CAD | 200,000 | Toronto-Dominion Bank (The), 1.90%, 11/09/2028 | 139 | 0.01 |
| USD | 100,000 | Toronto-Dominion Bank (The), 4.11%, 13/10/2028 | 99 | 0.01 |
| CAD | 100,000 | Toronto-Dominion Bank (The), 4.68%, 08/01/2029 | 73 | 0.00 |
| EUR | 200,000 | Toronto-Dominion Bank (The), 3.19%, 16/02/2029 | 230 | 0.01 |
| USD | 25,000 | Toronto-Dominion Bank (The), 4.36%, 23/04/2029 | 25 | 0.00 |
| USD | 100,000 | Toronto-Dominion Bank (The), 4.85%, 27/07/2029 | 100 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank (The), 5.14%, 13/09/2029 | 203 | 0.01 |
| EUR | 100,000 | Toronto-Dominion Bank (The), 3.63%, 13/12/2029 | 116 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank (The), 4.78%, 17/12/2029 | 200 | 0.01 |
| USD | 100,000 | Toronto-Dominion Bank (The), 4.41%, 13/01/2031 | 98 | 0.01 |
| EUR | 200,000 | Toronto-Dominion Bank (The), 2.97%, 07/02/2031 | 227 | 0.01 |
| EUR | 100,000 | Toronto-Dominion Bank (The), 3.56%, 16/04/2031 | 114 | 0.01 |
| CAD | 490,000 | Toronto-Dominion Bank (The), FRN, 3.61%, 10/09/2031 | 345 | 0.02 |
| CAD | 100,000 | Toronto-Dominion Bank (The), FRN, 3.69%, 09/01/2032 | 70 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 100,000 | Toronto-Dominion Bank (The), FRN, 5.18%, 09/04/2034 | 74 | 0.01 |
| CAD | 200,000 | Toyota Credit Canada, Inc., 4.33%, 24/01/2028 | 145 | 0.01 |
| CAD | 200,000 | Toyota Credit Canada, Inc., 3.73%, 02/10/2029 | 143 | 0.01 |
| CAD | 200,000 | TransCanada PipeLines Ltd., 3.80%, 05/04/2027 | 143 | 0.01 |
| USD | 100,000 | TransCanada PipeLines Ltd., 4.25%, 15/05/2028 | 99 | 0.01 |
| CAD | 100,000 | TransCanada PipeLines Ltd., 6.28%, 26/05/2028 | 74 | 0.01 |
| USD | 100,000 | TransCanada PipeLines Ltd., 4.10%, 15/04/2030 | 97 | 0.01 |
| CAD | 100,000 | TransCanada PipeLines Ltd., 5.28%, 15/07/2030 | 75 | 0.01 |
| CAD | 100,000 | TransCanada PipeLines Ltd., FRN, 5.20%, 15/02/2056 | 71 | 0.00 |
| CAD | 100,000 | Ventas Canada Finance Ltd., REIT, 5.10%, 05/03/2029 | 74 | 0.01 |
| CAD | 200,000 | Videotron Ltd., 3.13%, 15/01/2031 | 137 | 0.01 |
| CAD | 100,000 | VW Credit Canada, Inc., 5.86%, 15/11/2027 | 73 | 0.01 |
| CAD | 100,000 | VW Credit Canada, Inc., 4.49%, 19/11/2029 | 73 | 0.00 |
| CAD | 200,000 | VW Credit Canada, Inc., 3.81%, 19/11/2030 | 141 | 0.01 |
| | | **Total Canada** | **27,821** | **1.74** |
| | | **Cayman Islands (31 July 2025: 0.35%)** | | |
| USD | 200,000 | Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029 | 200 | 0.01 |
| USD | 200,000 | Al Rajhi Sukuk Ltd., 4.87%, 19/05/2030 | 198 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.88%, 26/05/2030 | 201 | 0.01 |
| 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 | 51 | 0.01 |
| USD | 100,000 | Avolon Holdings Funding Ltd., 5.75%, 01/03/2029 | 101 | 0.01 |
| USD | 100,000 | Avolon Holdings Funding Ltd., 5.15%, 15/01/2030 | 100 | 0.01 |
| USD | 100,000 | Avolon Holdings Funding Ltd., 4.70%, 30/01/2031[1] | 97 | 0.01 |
| USD | 200,000 | BSF Sukuk Co. Ltd., 5.00%, 25/01/2029 | 199 | 0.01 |
| EUR | 100,000 | CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028[1] | 113 | 0.01 |
| USD | 200,000 | CK Hutchison International 17 II Ltd., 3.25%, 29/09/2027 | 197 | 0.01 |
| USD | 200,000 | CK Hutchison International 23 Ltd., 4.75%, 21/04/2028[1] | 200 | 0.01 |
| USD | 200,000 | CK Hutchison International 25 Ltd., 4.25%, 26/09/2030 | 196 | 0.01 |
| USD | 200,000 | DIB Sukuk Ltd., 5.24%, 04/03/2029 | 201 | 0.02 |
| USD | 400,000 | Fab Sukuk Co. Ltd., 5.15%, 16/01/2030 | 400 | 0.03 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 200,000 | Gaci First Investment Co., 5.00%, 29/01/2029 | 199 | 0.01 |
| USD | 200,000 | Gaci First Investment Co., 5.25%, 29/01/2030 | 199 | 0.01 |
| USD | 200,000 | Gaci First Investment Co., 4.75%, 14/02/2030 | 196 | 0.01 |
| USD | 200,000 | KFH Sukuk Co., 5.38%, 14/01/2030 | 201 | 0.01 |
| USD | 200,000 | Meituan, 4.63%, 02/10/2029[1] | 197 | 0.01 |
| USD | 200,000 | MTR Corp. CI Ltd., FRN, 4.88%, 24/09/2030[2] | 199 | 0.01 |
| USD | 200,000 | QIB Sukuk Ltd., 4.80%, 12/06/2030 | 198 | 0.01 |
| USD | 200,000 | QNB Finance Ltd., 4.50%, 24/07/2030 | 196 | 0.01 |
| USD | 200,000 | SA Global Sukuk Ltd., 4.13%, 17/09/2030 | 192 | 0.01 |
| USD | 200,000 | SA Global Sukuk Ltd., 2.69%, 17/06/2031 | 178 | 0.01 |
| USD | 200,000 | Sands China Ltd., FRN, 4.38%, 18/06/2030 | 192 | 0.01 |
| USD | 200,000 | Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030 | 178 | 0.01 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029 | 199 | 0.01 |
| USD | 200,000 | Suci Second Investment Co., 6.00%, 25/10/2028 | 204 | 0.02 |
| USD | 200,000 | Tencent Holdings Ltd., 3.98%, 11/04/2029 | 197 | 0.01 |
| | | **Total Cayman Islands** | **5,455** | **0.34** |
| | | **Chile (31 July 2025: 0.00%)** | | |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031 | 187 | 0.01 |
| | | **Total Chile** | **187** | **0.01** |
| | | **China (31 July 2025: 4.30%)** | | |
| CNY | 21,400,000 | Agricultural Development Bank of China, 2.50%, 24/08/2027 | 3,208 | 0.20 |
| CNY | 14,100,000 | Agricultural Development Bank of China, 2.90%, 08/03/2028 | 2,137 | 0.13 |
| CNY | 6,900,000 | Agricultural Development Bank of China, 2.63%, 07/06/2028 | 1,044 | 0.07 |
| CNY | 21,400,000 | Agricultural Development Bank of China, 2.57%, 13/09/2028 | 3,245 | 0.20 |
| CNY | 12,500,000 | Agricultural Development Bank of China, 3.75%, 25/01/2029 | 1,955 | 0.12 |
| CNY | 5,300,000 | Agricultural Development Bank of China, 2.22%, 09/04/2029 | 801 | 0.05 |
| CNY | 36,800,000 | Agricultural Development Bank of China, 3.74%, 12/07/2029 | 5,809 | 0.36 |
| CNY | 8,600,000 | Agricultural Development Bank of China, 1.40%, 07/01/2030 | 1,270 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **China (continued)** | | |
| CNY | 18,800,000 | Agricultural Development Bank of China, 3.01%, 16/03/2030 | 2,930 | 0.18 |
| CNY | 5,600,000 | Agricultural Development Bank of China, 2.96%, 17/04/2030 | 872 | 0.06 |
| CNY | 5,900,000 | Agricultural Development Bank of China, 1.59%, 13/05/2030 | 877 | 0.06 |
| CNY | 5,400,000 | Agricultural Development Bank of China, 1.69%, 07/08/2030 | 805 | 0.05 |
| CNY | 23,700,000 | Agricultural Development Bank of China, 3.79%, 26/10/2030 | 3,832 | 0.24 |
| CNY | 5,300,000 | China Development Bank, 3.40%, 08/01/2028 | 808 | 0.05 |
| CNY | 27,000,000 | China Development Bank, 4.88%, 09/02/2028 | 4,207 | 0.26 |
| EUR | 100,000 | China Development Bank, 2.25%, 02/07/2028 | 113 | 0.01 |
| CNY | 36,200,000 | China Development Bank, 3.09%, 09/08/2028 | 5,539 | 0.35 |
| CNY | 23,900,000 | China Development Bank, 3.48%, 08/01/2029 | 3,711 | 0.23 |
| CNY | 4,600,000 | China Development Bank, 2.99%, 01/03/2029 | 708 | 0.04 |
| CNY | 10,700,000 | China Development Bank, 3.65%, 21/05/2029 | 1,680 | 0.11 |
| CNY | 3,000,000 | China Development Bank, 1.85%, 24/07/2029 | 450 | 0.03 |
| CNY | 88,200,000 | China Development Bank, 3.45%, 20/09/2029 | 13,857 | 0.87 |
| CNY | 11,700,000 | China Development Bank, 3.07%, 10/03/2030 | 1,827 | 0.11 |
| CNY | 7,500,000 | China Development Bank, 3.09%, 18/06/2030 | 1,176 | 0.07 |
| CNY | 33,600,000 | China Development Bank, 3.70%, 20/10/2030 | 5,414 | 0.34 |
| CNY | 12,400,000 | China Development Bank, 2.64%, 08/01/2031 | 1,923 | 0.12 |
| CNY | 5,700,000 | China Development Bank, 3.66%, 01/03/2031 | 923 | 0.06 |
| USD | 200,000 | Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026 | 199 | 0.01 |
| | | **Total China** | **71,320** | **4.46** |
| | | **Cyprus (31 July 2025: 0.02%)** | | |
| EUR | 100,000 | Bank of Cyprus PCL, FRN, 5.00%, 02/05/2029 | 118 | 0.01 |
| | | **Total Cyprus** | **118** | **0.01** |
| | | **Czech Republic (31 July 2025: 0.04%)** | | |
| EUR | 100,000 | Ceska sporitelna A/S, 3.22%, 19/05/2031 | 115 | 0.01 |
| EUR | 100,000 | Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028[1] | 111 | 0.00 |
| EUR | 100,000 | CEZ A/S, FRN, 2.38%, 06/04/2027 | 115 | 0.01 |
| EUR | 100,000 | EP Infrastructure A/S, 2.05%, 09/10/2028 | 111 | 0.00 |
| EUR | 100,000 | UniCredit Bank Czech Republic & Slovakia A/S, 2.75%, 24/02/2031 | 112 | 0.01 |
| | | **Total Czech Republic** | **564** | **0.03** |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (31 July 2025: 0.32%)** | | |
| EUR | 100,000 | AL Sydbank, FRN, 3.00%, 11/12/2029 | 114 | 0.00 |
| EUR | 200,000 | Carlsberg Breweries A/S, 4.00%, 05/10/2028 | 233 | 0.01 |
| GBP | 100,000 | Danske Bank A/S, FRN, 6.50%, 23/08/2028 | 137 | 0.01 |
| USD | 200,000 | Danske Bank A/S, FRN, 5.71%, 01/03/2030 | 203 | 0.01 |
| USD | 200,000 | Danske Bank A/S, FRN, 5.02%, 04/03/2031 | 199 | 0.01 |
| EUR | 100,000 | Danske Bank A/S, FRN, 3.88%, 09/01/2032 | 116 | 0.01 |
| EUR | 100,000 | Danske Bank A/S, FRN, 4.63%, 14/05/2034 | 118 | 0.01 |
| EUR | 100,000 | H Lundbeck A/S, 3.38%, 02/06/2029 | 114 | 0.01 |
| EUR | 100,000 | ISS Global A/S, 3.50%, 11/05/2031 | 113 | 0.01 |
| EUR | 100,000 | Jyske Bank A/S, FRN, 4.13%, 06/09/2030 | 117 | 0.01 |
| EUR | 100,000 | Jyske Bank A/S, FRN, 3.63%, 30/06/2032 | 114 | 0.01 |
| EUR | 100,000 | Jyske Realkredit A/S, 0.01%, 01/10/2027 | 111 | 0.01 |
| EUR | 200,000 | Jyske Realkredit A/S, 2.50%, 01/01/2029 | 227 | 0.01 |
| DKK | 400,000 | Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2029 | 59 | 0.00 |
| DKK | 600,000 | Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2030 | 86 | 0.00 |
| DKK | 700,000 | Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2031 | 99 | 0.01 |
| DKK | 1,500,000 | Nykredit Realkredit A/S, 1.00%, 01/07/2027 | 228 | 0.01 |
| DKK | 2,000,000 | Nykredit Realkredit A/S, 1.00%, 01/01/2029 | 295 | 0.02 |
| DKK | 800,000 | Nykredit Realkredit A/S, 1.00%, 01/07/2029 | 117 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit A/S, 3.88%, 09/07/2029 | 116 | 0.01 |
| DKK | 1,400,000 | Nykredit Realkredit A/S, 1.00%, 01/01/2030 | 203 | 0.01 |
| DKK | 3,500,000 | Nykredit Realkredit A/S, 1.00%, 01/07/2030 | 501 | 0.03 |
| DKK | 2,000,000 | Nykredit Realkredit A/S, 1.00%, 01/01/2031 | 283 | 0.02 |
| EUR | 200,000 | Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035 | 229 | 0.01 |
| EUR | 100,000 | Orsted A/S, 2.25%, 14/06/2028 | 113 | 0.01 |
| EUR | 100,000 | Orsted A/S, 3.75%, 01/03/2030 | 116 | 0.01 |
| DKK | 500,000 | Realkredit Danmark A/S, 1.00%, 01/04/2029 | 74 | 0.00 |
| DKK | 700,000 | Realkredit Danmark A/S, 1.00%, 01/01/2030 | 101 | 0.01 |
| DKK | 300,000 | Realkredit Danmark A/S, 1.00%, 01/04/2030 | 43 | 0.00 |
| DKK | 3,500,000 | Realkredit Danmark A/S, 1.00%, 01/01/2031 | 495 | 0.03 |
| EUR | 100,000 | TDC Net A/S, FRN, 5.62%, 06/02/2030 | 120 | 0.01 |
| | | **Total Denmark** | **5,194** | **0.32** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Estonia (31 July 2025: 0.01%)** | | |
| EUR | 100,000 | Luminor Bank A/S, 2.65%, 10/09/2029 | 113 | 0.01 |
| EUR | 100,000 | Luminor Bank A/S, FRN, 3.55%, 12/06/2029[1] | 115 | 0.01 |
| | | **Total Estonia** | **228** | **0.02** |
| | | **Finland (31 July 2025: 0.26%)** | | |
| EUR | 100,000 | Balder Finland OYJ, REIT, 1.00%, 20/01/2029 | 108 | 0.00 |
| EUR | 100,000 | Danske Kiinnitysluottopankki OYJ, 0.01%, 14/01/2028 | 110 | 0.01 |
| EUR | 100,000 | Danske Kiinnitysluottopankki OYJ, 2.25%, 17/07/2028 | 113 | 0.01 |
| EUR | 100,000 | Danske Kiinnitysluottopankki OYJ, 3.50%, 29/01/2029 | 116 | 0.01 |
| EUR | 100,000 | Elisa OYJ, 2.88%, 14/05/2030 | 112 | 0.01 |
| EUR | 100,000 | Fortum OYJ, 2.13%, 27/02/2029 | 112 | 0.01 |
| EUR | 100,000 | Huhtamaki OYJ, 5.13%, 24/11/2028[1] | 118 | 0.01 |
| EUR | 100,000 | Neste OYJ, 3.75%, 20/03/2030 | 116 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 2.50%, 23/05/2029 | 113 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 3.38%, 11/06/2029 | 116 | 0.01 |
| USD | 200,000 | Nordea Bank Abp, 4.38%, 10/09/2029 | 198 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 2.75%, 02/05/2030 | 113 | 0.01 |
| EUR | 200,000 | Nordea Bank Abp, FRN, 3.25%, 19/11/2035[1] | 224 | 0.01 |
| EUR | 200,000 | Nordea Kiinnitysluottopankki OYJ, 3.63%, 26/10/2029 | 233 | 0.01 |
| EUR | 300,000 | Nordea Kiinnitysluottopankki OYJ, 2.88%, 10/06/2030 | 342 | 0.02 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 2.63%, 25/11/2030 | 112 | 0.01 |
| EUR | 100,000 | Oma Saastopankki OYJ, 3.50%, 15/01/2029 | 116 | 0.01 |
| GBP | 100,000 | OP Corporate Bank plc, 1.38%, 04/09/2026 | 134 | 0.01 |
| EUR | 100,000 | OP Corporate Bank plc, 0.38%, 16/06/2028[1] | 109 | 0.01 |
| EUR | 100,000 | OP Corporate Bank plc, 0.63%, 12/11/2029 | 105 | 0.00 |
| EUR | 100,000 | OP Corporate Bank plc, 0.75%, 24/03/2031 | 101 | 0.00 |
| EUR | 200,000 | OP Mortgage Bank, 0.63%, 15/02/2029 | 216 | 0.01 |
| EUR | 100,000 | OP Mortgage Bank, 2.75%, 25/01/2030 | 113 | 0.01 |
| EUR | 100,000 | OP Mortgage Bank, 0.05%, 25/03/2031 | 99 | 0.00 |
| EUR | 100,000 | SP-Kiinnitysluottopankki OYJ, 3.00%, 22/10/2029 | 114 | 0.01 |
| EUR | 100,000 | Teollisuuden Voima OYJ, 4.25%, 22/05/2031 | 117 | 0.01 |
| | | **Finland (continued)** | | |
| EUR | 100,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 107 | 0.00 |
| | | **Total Finland** | **3,687** | **0.23** |
| | | **France (31 July 2025: 2.40%)** | | |
| EUR | 100,000 | Abertis France SAS, 1.63%, 27/11/2027 | 113 | 0.01 |
| EUR | 100,000 | Abertis France SAS, 3.38%, 21/04/2029 | 115 | 0.01 |
| EUR | 200,000 | Aeroports de Paris SA, 1.00%, 05/01/2029 | 218 | 0.01 |
| USD | 200,000 | Agence Francaise de Developpement EPIC, 4.00%, 21/09/2027 | 199 | 0.01 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027 | 222 | 0.01 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028 | 223 | 0.01 |
| USD | 200,000 | Agence Francaise de Developpement EPIC, 4.50%, 05/03/2029 | 200 | 0.01 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029 | 105 | 0.01 |
| EUR | 200,000 | Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030 | 226 | 0.01 |
| EUR | 100,000 | Agence Francaise de Developpement EPIC, 2.75%, 30/09/2030 | 112 | 0.01 |
| USD | 200,000 | Agence Francaise de Developpement EPIC, 4.13%, 04/02/2031 | 195 | 0.01 |
| EUR | 200,000 | Air Liquide Finance SA, 2.63%, 05/11/2029 | 225 | 0.01 |
| EUR | 100,000 | APRR SA, 0.00%, 19/06/2028 | 108 | 0.01 |
| EUR | 100,000 | APRR SA, 1.50%, 25/01/2030[1] | 108 | 0.01 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 3.11%, 28/02/2029 | 115 | 0.01 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 0.13%, 15/01/2030 | 103 | 0.00 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 3.25%, 10/01/2031 | 115 | 0.01 |
| EUR | 200,000 | Arkema SA, FRN, 4.25%, 27/05/2030[2] | 226 | 0.01 |
| EUR | 100,000 | Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 | 105 | 0.01 |
| EUR | 100,000 | AXA SA, FRN, 3.25%, 28/05/2049 | 114 | 0.01 |
| EUR | 100,000 | Ayvens SA, 4.88%, 06/10/2028 | 119 | 0.01 |
| EUR | 100,000 | Ayvens SA, 3.25%, 19/02/2030 | 114 | 0.01 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026[1] | 134 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027 | 115 | 0.01 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027 | 128 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028 | 116 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028[1] | 111 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 110 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 110 | 0.01 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, 4.79%, 09/07/2029 | 199 | 0.01 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029 | 134 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 117 | 0.01 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, 5.54%, 22/01/2030 | 203 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030 | 226 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031 | 112 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 114 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035 | 115 | 0.01 |
| EUR | 100,000 | Banque Stellantis France SACA, 3.13%, 20/01/2028 | 115 | 0.01 |
| EUR | 100,000 | BNP Paribas Cardif SA, FRN, 4.41%, 27/05/2041[1] | 115 | 0.01 |
| GBP | 100,000 | BNP Paribas SA, 1.88%, 14/12/2027 | 129 | 0.01 |
| GBP | 100,000 | BNP Paribas SA, 2.88%, 24/02/2029[1] | 127 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 1.38%, 28/05/2029 | 109 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, 3.63%, 01/09/2029 | 231 | 0.01 |
| USD | 200,000 | BNP Paribas SA, FRN, 5.13%, 13/01/2029[1] | 201 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, FRN, 3.88%, 23/02/2029 | 232 | 0.01 |
| USD | 200,000 | BNP Paribas SA, FRN, 5.34%, 12/06/2029 | 202 | 0.01 |
| USD | 200,000 | BNP Paribas SA, FRN, 5.18%, 09/01/2030[1] | 201 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, FRN, 2.88%, 06/05/2030 | 113 | 0.01 |
| USD | 200,000 | BNP Paribas SA, FRN, 5.50%, 20/05/2030 | 202 | 0.01 |
| USD | 250,000 | BNP Paribas SA, FRN, 4.89%, 30/06/2030 | 249 | 0.01 |
| EUR | 200,000 | BNP Paribas SA, FRN, 0.88%, 11/07/2030 | 213 | 0.01 |
| USD | 200,000 | BNP Paribas SA, FRN, 3.05%, 13/01/2031 | 187 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, FRN, 4.04%, 10/01/2032 | 116 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | BNP Paribas SA, FRN, 0.88%, 31/08/2033 | 108 | 0.00 |
| USD | 200,000 | BNP Paribas SA, FRN, 2.59%, 12/08/2035[1] | 180 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, FRN, 3.78%, 19/01/2036 | 113 | 0.01 |
| EUR | 100,000 | Bouygues SA, 1.13%, 24/07/2028 | 111 | 0.01 |
| EUR | 100,000 | Bouygues SA, 0.50%, 11/02/2030 | 104 | 0.00 |
| USD | 250,000 | BPCE SA, 5.13%, 18/01/2028 | 251 | 0.01 |
| EUR | 100,000 | BPCE SA, 3.50%, 25/01/2028 | 116 | 0.01 |
| EUR | 100,000 | BPCE SA, 4.13%, 10/07/2028 | 117 | 0.01 |
| EUR | 100,000 | BPCE SA, 1.00%, 05/10/2028[1] | 109 | 0.01 |
| USD | 250,000 | BPCE SA, 2.70%, 01/10/2029 | 234 | 0.01 |
| EUR | 100,000 | BPCE SA, 3.13%, 05/09/2030 | 113 | 0.01 |
| EUR | 100,000 | BPCE SA, 0.25%, 14/01/2031 | 100 | 0.00 |
| EUR | 100,000 | BPCE SA, 0.75%, 03/03/2031 | 101 | 0.00 |
| EUR | 100,000 | BPCE SA, FRN, 1.63%, 02/03/2029 | 112 | 0.01 |
| EUR | 100,000 | BPCE SA, FRN, 4.63%, 02/03/2030 | 118 | 0.01 |
| GBP | 100,000 | BPCE SA, FRN, 5.25%, 22/10/2030[1] | 134 | 0.01 |
| USD | 250,000 | BPCE SA, FRN, 5.39%, 28/05/2031 | 250 | 0.01 |
| GBP | 100,000 | BPCE SA, FRN, 5.25%, 31/07/2032 | 133 | 0.01 |
| GBP | 100,000 | BPCE SA, FRN, 2.50%, 30/11/2032 | 130 | 0.01 |
| EUR | 100,000 | BPCE SA, FRN, 5.13%, 25/01/2035 | 119 | 0.01 |
| EUR | 200,000 | BPCE SFH SA, 0.63%, 22/09/2027 | 224 | 0.01 |
| EUR | 200,000 | BPCE SFH SA, 0.01%, 10/11/2027 | 222 | 0.01 |
| EUR | 300,000 | BPCE SFH SA, 3.25%, 12/04/2028 | 346 | 0.02 |
| EUR | 200,000 | BPCE SFH SA, 3.38%, 13/03/2029 | 231 | 0.01 |
| EUR | 200,000 | BPCE SFH SA, 3.00%, 17/10/2029 | 229 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 0.01%, 27/05/2030 | 102 | 0.00 |
| EUR | 200,000 | BPCE SFH SA, 0.01%, 18/03/2031 | 197 | 0.01 |
| EUR | 100,000 | BPCE SFH SA, 0.63%, 29/05/2031 | 101 | 0.00 |
| EUR | 100,000 | Bpifrance Esn Master Fct, 3.25%, 25/06/2031 | 114 | 0.01 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028 | 110 | 0.01 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028 | 229 | 0.01 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030 | 114 | 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 July 2026**

| 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 | 112 | 0.01 |
| EUR | 200,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 06/09/2030 | 226 | 0.01 |
| EUR | 200,000 | Caisse des Depots et Consignations, 3.00%, 25/11/2027 | 230 | 0.01 |
| USD | 200,000 | Caisse des Depots et Consignations, 3.88%, 05/02/2029 | 197 | 0.01 |
| EUR | 100,000 | Caisse des Depots et Consignations, 2.75%, 16/10/2030 | 113 | 0.01 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029 | 110 | 0.01 |
| EUR | 100,000 | Capgemini SE, 1.75%, 18/04/2028 | 112 | 0.01 |
| EUR | 100,000 | Capgemini SE, 2.50%, 25/09/2028 | 113 | 0.01 |
| EUR | 100,000 | Carmila SA, REIT, 1.63%, 01/04/2029 | 110 | 0.01 |
| EUR | 100,000 | Carrefour SA, 2.63%, 15/12/2027 | 115 | 0.01 |
| EUR | 200,000 | Carrefour SA, 2.88%, 08/12/2028 | 228 | 0.01 |
| EUR | 100,000 | CCF SFH SACA, 2.50%, 09/04/2029 | 113 | 0.01 |
| EUR | 200,000 | Cie de Financement Foncier SA, 0.01%, 25/10/2027 | 222 | 0.01 |
| EUR | 200,000 | Cie de Financement Foncier SA, 0.01%, 16/04/2029 | 211 | 0.01 |
| EUR | 100,000 | Cie de Financement Foncier SA, 2.88%, 06/07/2029 | 114 | 0.01 |
| EUR | 100,000 | Cie de Financement Foncier SA, 2.63%, 05/03/2030 | 113 | 0.01 |
| EUR | 200,000 | Cie de Financement Foncier SA, 3.13%, 06/06/2030 | 229 | 0.01 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 2.75%, 04/04/2028 | 228 | 0.01 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028 | 226 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 1.88%, 15/03/2031[1] | 107 | 0.01 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031 | 113 | 0.01 |
| EUR | 100,000 | CNP Assurances SA, 2.75%, 05/02/2029 | 113 | 0.01 |
| EUR | 100,000 | CNP Assurances SA, FRN, 2.50%, 30/06/2051 | 107 | 0.00 |
| EUR | 100,000 | Cofiroute SA, 0.75%, 09/09/2028 | 109 | 0.01 |
| EUR | 100,000 | Cofiroute SA, 1.00%, 19/05/2031 | 102 | 0.00 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027 | 113 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028 | 229 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028 | 219 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 3.38%, 04/09/2029 | 231 | 0.01 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 2.13%, 07/01/2030 | 111 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 2.63%, 17/02/2031 | 224 | 0.01 |
| EUR | 200,000 | Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031 | 210 | 0.01 |
| EUR | 200,000 | Credit Agricole Public Sector SCF SA, 2.63%, 11/12/2030 | 224 | 0.01 |
| USD | 250,000 | Credit Agricole SA, 5.30%, 12/07/2028 | 253 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 2.00%, 25/03/2029 | 111 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 2.50%, 29/08/2029 | 112 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 4.13%, 07/03/2030 | 118 | 0.01 |
| AUD | 200,000 | Credit Agricole SA, 5.35%, 13/02/2031 | 140 | 0.01 |
| GBP | 100,000 | Credit Agricole SA, FRN, 5.38%, 15/01/2029 | 135 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, FRN, 4.25%, 11/07/2029[1] | 117 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, FRN, 0.50%, 21/09/2029 | 108 | 0.00 |
| USD | 250,000 | Credit Agricole SA, FRN, 5.34%, 10/01/2030 | 252 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, FRN, 2.88%, 16/02/2030 | 226 | 0.01 |
| USD | 250,000 | Credit Agricole SA, FRN, 5.22%, 27/05/2031 | 251 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, FRN, 5.50%, 28/08/2033 | 119 | 0.01 |
| GBP | 100,000 | Credit Agricole SA, FRN, 5.75%, 09/11/2034 | 135 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, FRN, 4.13%, 18/03/2035 | 115 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, FRN, 4.38%, 15/04/2036 | 116 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.88%, 22/05/2028 | 116 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 1.13%, 23/05/2029[1] | 108 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.38%, 11/03/2031 | 113 | 0.01 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028 | 228 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029 | 115 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.25%, 31/10/2029 | 115 | 0.01 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030 | 103 | 0.00 |
| EUR | 200,000 | Credit Mutuel Home Loan SFH SA, 2.63%, 06/06/2030 | 225 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Crelan Home Loan SCF, 2.50%, 09/07/2030 | 223 | 0.01 |
| EUR | 200,000 | Danone SA, 3.47%, 22/05/2031 | 229 | 0.01 |
| EUR | 100,000 | Dassault Systemes SE, 3.38%, 16/06/2031 | 114 | 0.01 |
| EUR | 100,000 | Edenred SE, 3.63%, 13/06/2031[1] | 115 | 0.01 |
| USD | 200,000 | Electricite de France SA, 5.70%, 23/05/2028 | 203 | 0.01 |
| EUR | 200,000 | Electricite de France SA, 4.38%, 12/10/2029[1] | 236 | 0.01 |
| EUR | 100,000 | Electricite de France SA, 3.00%, 04/03/2031 | 112 | 0.01 |
| EUR | 100,000 | Elis SA, 1.63%, 03/04/2028 | 112 | 0.01 |
| EUR | 200,000 | Engie SA, 1.75%, 27/03/2028 | 225 | 0.01 |
| EUR | 100,000 | Engie SA, 1.38%, 28/02/2029 | 110 | 0.01 |
| EUR | 100,000 | Engie SA, 3.50%, 27/09/2029 | 116 | 0.01 |
| EUR | 200,000 | Engie SA, FRN, 4.75%, 14/03/2030[1/2] | 234 | 0.01 |
| EUR | 100,000 | EssilorLuxottica SA, 0.50%, 05/06/2028 | 110 | 0.01 |
| EUR | 100,000 | EssilorLuxottica SA, 2.88%, 05/03/2029 | 114 | 0.01 |
| EUR | 100,000 | Gecina SA, REIT, 1.00%, 30/01/2029 | 108 | 0.01 |
| EUR | 100,000 | HSBC Continental Europe SA, 0.10%, 03/09/2027 | 112 | 0.01 |
| EUR | 100,000 | Icade, REIT, 1.63%, 28/02/2028[1] | 112 | 0.01 |
| EUR | 100,000 | Kering SA, 3.25%, 27/02/2029[1] | 115 | 0.01 |
| EUR | 100,000 | Kering SA, 3.13%, 27/11/2029 | 114 | 0.01 |
| EUR | 100,000 | Klepierre SA, REIT, 0.88%, 17/02/2031[1] | 102 | 0.00 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029 | 115 | 0.01 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029 | 104 | 0.00 |
| EUR | 200,000 | La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030[1] | 217 | 0.01 |
| EUR | 100,000 | La Banque Postale SA, 4.00%, 03/05/2028 | 116 | 0.01 |
| EUR | 100,000 | La Banque Postale SA, 1.38%, 24/04/2029 | 109 | 0.01 |
| EUR | 100,000 | La Banque Postale SA, FRN, 3.50%, 01/04/2031 | 114 | 0.01 |
| EUR | 100,000 | La Poste SA, 0.38%, 17/09/2027 | 112 | 0.01 |
| EUR | 100,000 | La Poste SA, 1.45%, 30/11/2028 | 111 | 0.01 |
| EUR | 200,000 | L'Oreal SA, 2.75%, 19/11/2030 | 226 | 0.01 |
| GBP | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027 | 132 | 0.01 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 | 110 | 0.01 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029 | 113 | 0.01 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029 | 115 | 0.01 |
| EUR | 100,000 | Orange SA, 1.38%, 20/03/2028 | 112 | 0.01 |
| USD | 300,000 | Orange SA, 4.00%, 13/01/2029 | 295 | 0.02 |
| EUR | 100,000 | Orange SA, FRN, 1.75%, 15/07/2028[2] | 110 | 0.01 |
| EUR | 100,000 | Orange SA, FRN, 5.38%, 18/01/2030[1/2] | 119 | 0.01 |
| EUR | 100,000 | Orange SA, FRN, 4.50%, 15/12/2030[2] | 116 | 0.01 |
| EUR | 100,000 | Pernod Ricard SA, 3.75%, 15/09/2027[1] | 116 | 0.01 |
| EUR | 100,000 | Pernod Ricard SA, 0.13%, 04/10/2029 | 104 | 0.00 |
| EUR | 100,000 | Pernod Ricard SA, 3.38%, 07/11/2030 | 114 | 0.01 |
| EUR | 100,000 | Pernod Ricard SA, FRN, 3.25%, 02/11/2028[1] | 115 | 0.01 |
| EUR | 100,000 | Publicis Groupe SA, 2.88%, 12/06/2029 | 113 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 4.88%, 14/06/2028 | 118 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 4.88%, 02/10/2029 | 119 | 0.01 |
| EUR | 100,000 | RCI Banque SA, 3.38%, 06/06/2030[1] | 113 | 0.01 |
| EUR | 200,000 | RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029 | 226 | 0.01 |
| EUR | 100,000 | Sanofi SA, 1.38%, 21/03/2030 | 108 | 0.01 |
| EUR | 100,000 | Sanofi SA, 2.75%, 11/03/2031 | 112 | 0.01 |
| EUR | 100,000 | Sanofi SA, FRN, 1.25%, 06/04/2029 | 110 | 0.01 |
| EUR | 200,000 | Schneider Electric SE, 2.63%, 02/09/2029 | 226 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.13%, 13/10/2029 | 114 | 0.01 |
| EUR | 100,000 | SNCF Reseau, 1.13%, 19/05/2027 | 113 | 0.01 |
| EUR | 200,000 | SNCF Reseau, 0.88%, 22/01/2029 | 217 | 0.01 |
| EUR | 100,000 | SNF Group SACA, 2.63%, 01/02/2029 | 112 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 4.00%, 16/11/2027 | 116 | 0.01 |
| EUR | 200,000 | Societe Generale SA, 0.13%, 18/02/2028 | 220 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 4.13%, 21/11/2028 | 117 | 0.01 |
| USD | 200,000 | Societe Generale SA, 3.00%, 22/01/2030 | 186 | 0.01 |
| EUR | 100,000 | Societe Generale SA, FRN, 4.75%, 28/09/2029 | 118 | 0.01 |
| EUR | 100,000 | Societe Generale SA, FRN, 3.38%, 14/05/2030 | 114 | 0.01 |
| EUR | 100,000 | Societe Generale SA, FRN, 3.63%, 13/11/2030 | 115 | 0.01 |
| EUR | 100,000 | Societe Generale SA, FRN, 4.25%, 06/12/2030 | 117 | 0.01 |
| USD | 200,000 | Societe Generale SA, FRN, 5.51%, 22/05/2031 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 100,000 | Societe Generale SA, FRN, 3.75%, 15/07/2031 | 115 | 0.01 |
| GBP | 100,000 | Societe Generale SA, FRN, 5.75%, 22/01/2032[1] | 135 | 0.01 |
| EUR | 200,000 | Societe Generale SA, FRN, 3.88%, 20/11/2035 | 226 | 0.01 |
| EUR | 200,000 | Societe Generale SFH SA, 1.38%, 05/05/2028 | 223 | 0.01 |
| EUR | 100,000 | Societe Generale SFH SA, 0.01%, 29/10/2029 | 104 | 0.00 |
| EUR | 100,000 | Societe Generale SFH SA, 0.01%, 11/02/2030 | 103 | 0.00 |
| EUR | 100,000 | Societe Generale SFH SA, 0.01%, 05/02/2031 | 99 | 0.00 |
| GBP | 100,000 | Societe Nationale SNCF SACA, 5.38%, 18/03/2027 | 135 | 0.01 |
| EUR | 100,000 | Societe Nationale SNCF SACA, 3.13%, 02/11/2027 | 115 | 0.01 |
| EUR | 100,000 | Societe Nationale SNCF SACA, 1.50%, 02/02/2029 | 110 | 0.01 |
| EUR | 100,000 | Sodexo SA, 1.00%, 17/07/2028 | 110 | 0.01 |
| EUR | 100,000 | TDF Infrastructure SAS, 5.63%, 21/07/2028 | 119 | 0.01 |
| EUR | 100,000 | Teleperformance SE, 4.25%, 21/01/2030[1] | 115 | 0.01 |
| EUR | 100,000 | Thales SA, 4.13%, 18/10/2028 | 117 | 0.01 |
| EUR | 200,000 | TotalEnergies Capital International SA, 0.70%, 31/05/2028 | 220 | 0.01 |
| USD | 100,000 | TotalEnergies Capital International SA, 3.46%, 19/02/2029 | 97 | 0.00 |
| EUR | 100,000 | TotalEnergies Capital International SA, 1.38%, 04/10/2029 | 109 | 0.01 |
| USD | 100,000 | TotalEnergies Capital International SA, 2.83%, 10/01/2030 | 94 | 0.00 |
| EUR | 200,000 | TotalEnergies Capital International SA, 1.49%, 04/09/2030 | 214 | 0.01 |
| EUR | 200,000 | TotalEnergies Capital International SA, 0.95%, 18/05/2031[1] | 205 | 0.01 |
| EUR | 100,000 | TotalEnergies SE, FRN, 4.12%, 19/11/2029[2] | 115 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 | 112 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028[1] | 109 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029 | 115 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031 | 106 | 0.01 |
| EUR | 200,000 | Veolia Environnement SA, 1.25%, 15/04/2028[1] | 223 | 0.01 |
| EUR | 100,000 | Veolia Environnement SA, 3.21%, 14/01/2031 | 113 | 0.01 |
| GBP | 100,000 | Vinci SA, 2.25%, 15/03/2027 | 133 | 0.01 |
| EUR | 200,000 | Vinci SA, 0.00%, 27/11/2028 | 214 | 0.01 |
| EUR | 100,000 | WPP Finance SA, 4.13%, 30/05/2028 | 116 | 0.01 |
| | | **Total France** | **34,940** | **2.18** |
| | | **Germany (31 July 2025: 1.56%)** | | |
| EUR | 200,000 | Aareal Bank AG, 0.01%, 01/02/2028 | 220 | 0.01 |
| EUR | 100,000 | Aareal Bank AG, 0.13%, 01/02/2030 | 103 | 0.00 |
| EUR | 100,000 | Aareal Bank AG, 2.63%, 03/02/2031 | 112 | 0.01 |
| EUR | 100,000 | adidas AG, 2.75%, 06/11/2030[1] | 112 | 0.01 |
| EUR | 100,000 | Allianz SE, FRN, 4.60%, 07/09/2038 | 117 | 0.01 |
| EUR | 100,000 | Allianz SE, FRN, 1.30%, 25/09/2049 | 107 | 0.00 |
| EUR | 100,000 | Amprion GmbH, 2.75%, 30/09/2029 | 113 | 0.01 |
| EUR | 100,000 | Amprion GmbH, 3.00%, 05/12/2029 | 113 | 0.01 |
| EUR | 100,000 | BASF SE, 3.13%, 29/06/2028 | 115 | 0.01 |
| EUR | 100,000 | BASF SE, 1.50%, 17/03/2031[1] | 106 | 0.01 |
| EUR | 100,000 | Bayer AG, 4.25%, 26/08/2029[1] | 118 | 0.01 |
| EUR | 100,000 | Bayer AG, 1.13%, 06/01/2030 | 106 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 0.13%, 10/02/2028 | 110 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 4.38%, 21/09/2028 | 117 | 0.01 |
| EUR | 200,000 | Bayerische Landesbank, 3.00%, 18/02/2030[1] | 227 | 0.01 |
| EUR | 100,000 | Bayerische Landesbank, 0.20%, 20/05/2030 | 103 | 0.00 |
| EUR | 200,000 | Bayerische Landesbank, 2.88%, 15/07/2030 | 228 | 0.01 |
| EUR | 100,000 | Bayerische Landesbodenkreditanstalt, 2.38%, 07/05/2030 | 112 | 0.01 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029 | 115 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 0.38%, 01/09/2027[1] | 112 | 0.01 |
| EUR | 200,000 | Commerzbank AG, 3.38%, 28/08/2028 | 232 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 2.88%, 16/04/2029[1] | 114 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 2.63%, 03/09/2029 | 113 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 2.75%, 20/12/2029 | 114 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 0.01%, 11/03/2030 | 103 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 2.63%, 15/01/2031[1] | 224 | 0.01 |
| EUR | 100,000 | Commerzbank AG, FRN, 5.13%, 18/01/2030 | 119 | 0.01 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.13%, 06/06/2030 | 114 | 0.01 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.13%, 26/11/2030 | 113 | 0.01 |
| EUR | 100,000 | Commerzbank AG, FRN, 4.00%, 16/07/2032 | 116 | 0.01 |
| EUR | 100,000 | Commerzbank AG, FRN, 6.75%, 05/10/2033 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 50,000 | Continental AG, 2.50%, 27/08/2026 | 57 | 0.00 |
| EUR | 100,000 | Continental AG, 3.63%, 30/11/2027 | 116 | 0.01 |
| EUR | 100,000 | Continental AG, 3.50%, 01/10/2029 | 115 | 0.01 |
| EUR | 100,000 | DekaBank Deutsche Girozentrale, 3.13%, 19/06/2030 | 113 | 0.01 |
| EUR | 100,000 | Deutsche Bahn AG, 0.63%, 26/09/2028[1] | 109 | 0.01 |
| EUR | 100,000 | Deutsche Bahn AG, 2.75%, 19/03/2029[1] | 114 | 0.01 |
| EUR | 100,000 | Deutsche Bahn AG, 1.38%, 28/03/2031 | 106 | 0.01 |
| EUR | 100,000 | Deutsche Bahn AG, 0.88%, 11/07/2031 | 102 | 0.00 |
| USD | 150,000 | Deutsche Bank AG, 5.37%, 09/09/2027 | 152 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, 4.00%, 29/11/2027[1] | 116 | 0.01 |
| USD | 150,000 | Deutsche Bank AG, 5.41%, 10/05/2029 | 153 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, 0.01%, 02/10/2029 | 104 | 0.00 |
| EUR | 300,000 | Deutsche Bank AG, FRN, 2.63%, 13/08/2028 | 343 | 0.02 |
| USD | 200,000 | Deutsche Bank AG, FRN, 6.72%, 18/01/2029 | 205 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, FRN, 4.13%, 04/04/2030 | 117 | 0.01 |
| USD | 150,000 | Deutsche Bank AG, FRN, 5.00%, 11/09/2030 | 149 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, FRN, 1.75%, 19/11/2030 | 108 | 0.00 |
| GBP | 100,000 | Deutsche Bank AG, FRN, 6.13%, 12/12/2030[1] | 138 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, FRN, 3.00%, 07/02/2031 | 113 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, FRN, 3.38%, 13/02/2031 | 114 | 0.01 |
| USD | 150,000 | Deutsche Bank AG, FRN, 5.30%, 09/05/2031 | 150 | 0.01 |
| USD | 200,000 | Deutsche Bank AG, FRN, 3.73%, 14/01/2032 | 185 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, FRN, 3.63%, 14/07/2032 | 114 | 0.01 |
| EUR | 100,000 | Deutsche Boerse AG, 1.13%, 26/03/2028[1] | 112 | 0.01 |
| EUR | 100,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 115 | 0.01 |
| EUR | 200,000 | Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028 | 220 | 0.01 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028 | 113 | 0.01 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 2.63%, 30/05/2029[1] | 113 | 0.01 |
| EUR | 100,000 | Deutsche Post AG, 1.00%, 13/12/2027 | 112 | 0.01 |
| EUR | 100,000 | Deutsche Post AG, 3.00%, 24/03/2030 | 114 | 0.01 |
| EUR | 200,000 | Deutsche Telekom AG, 2.63%, 04/12/2029 | 226 | 0.01 |
| EUR | 200,000 | Deutsche Telekom AG, 1.75%, 25/03/2031[1] | 216 | 0.01 |
| EUR | 100,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, FRN, 3.13%, 27/11/2031 | 112 | 0.01 |
| EUR | 200,000 | DZ HYP AG, 0.01%, 27/10/2028 | 215 | 0.01 |
| EUR | 200,000 | DZ HYP AG, 0.88%, 30/01/2029 | 218 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 0.88%, 18/01/2030 | 107 | 0.01 |
| EUR | 100,000 | DZ HYP AG, 2.50%, 30/08/2030 | 112 | 0.01 |
| EUR | 200,000 | E.ON SE, 0.38%, 29/09/2027 | 223 | 0.01 |
| EUR | 100,000 | E.ON SE, 3.50%, 12/01/2028[1] | 116 | 0.01 |
| EUR | 100,000 | E.ON SE, 3.38%, 15/01/2031 | 115 | 0.01 |
| EUR | 100,000 | E.ON SE, 1.63%, 29/03/2031 | 106 | 0.01 |
| EUR | 100,000 | EnBW Energie Baden-Wuerttemberg AG, FRN, 5.25%, 23/01/2084 | 119 | 0.01 |
| EUR | 100,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 113 | 0.01 |
| EUR | 100,000 | Evonik Industries AG, 2.25%, 25/09/2027[1] | 114 | 0.01 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.88%, 20/09/2027[1] | 116 | 0.01 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.13%, 08/12/2028 | 114 | 0.01 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030[1] | 113 | 0.01 |
| EUR | 50,000 | Fresenius SE & Co. KGaA, 0.38%, 28/09/2026[1] | 57 | 0.00 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 113 | 0.01 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 | 120 | 0.01 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 3.38%, 08/07/2031 | 113 | 0.01 |
| EUR | 100,000 | Hamburg Commercial Bank AG, 4.75%, 02/05/2029 | 118 | 0.01 |
| EUR | 100,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 110 | 0.01 |
| EUR | 100,000 | Infineon Technologies AG, 2.88%, 13/02/2030 | 113 | 0.01 |
| EUR | 200,000 | ING-DiBa AG, 0.63%, 25/02/2029 | 216 | 0.01 |
| EUR | 200,000 | ING-DiBa AG, 2.75%, 09/09/2029[1] | 228 | 0.01 |
| EUR | 100,000 | Investitionsbank Berlin, 2.75%, 04/10/2027 | 115 | 0.01 |
| EUR | 100,000 | Investitionsbank Berlin, 0.01%, 22/11/2029 | 104 | 0.00 |
| EUR | 300,000 | Investitionsbank Berlin, 2.50%, 20/05/2030 | 337 | 0.02 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027 | 112 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028 | 110 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028 | 109 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 3.38%, 23/08/2028[1] | 232 | 0.01 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028 | 216 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.13%, 13/11/2029 | 115 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 0.13%, 18/01/2030 | 104 | 0.00 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 2.63%, 20/02/2030 | 226 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 2.88%, 24/05/2030 | 114 | 0.01 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, FRN, 0.38%, 21/04/2031 | 99 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027[1] | 114 | 0.01 |
| EUR | 200,000 | Landesbank Hessen-Thueringen Girozentrale, 3.50%, 31/08/2027 | 232 | 0.01 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028 | 111 | 0.01 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029 | 105 | 0.00 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030 | 118 | 0.01 |
| EUR | 200,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.38%, 04/07/2030 | 223 | 0.01 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 | 223 | 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 | 99 | 0.00 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 0.00%, 13/12/2028 | 215 | 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 | 108 | 0.01 |
| USD | 100,000 | Landwirtschaftliche Rentenbank, 3.00%, 21/05/2029 | 96 | 0.00 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029 | 208 | 0.01 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030 | 211 | 0.01 |
| USD | 200,000 | Landwirtschaftliche Rentenbank, 4.13%, 28/05/2030 | 198 | 0.01 |
| EUR | 200,000 | Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030 | 231 | 0.01 |
| USD | 200,000 | Landwirtschaftliche Rentenbank, 3.63%, 08/10/2030 | 194 | 0.01 |
| NZD | 100,000 | Landwirtschaftliche Rentenbank, 4.25%, 03/06/2031 | 59 | 0.00 |
| AUD | 200,000 | Landwirtschaftliche Rentenbank, 4.70%, 29/07/2031 | 139 | 0.01 |
| EUR | 100,000 | LFA Foerderbank Bayern, 2.63%, 12/06/2031 | 112 | 0.01 |
| EUR | 100,000 | Mercedes-Benz Group AG, 1.50%, 03/07/2029[1] | 110 | 0.01 |
| EUR | 100,000 | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 105 | 0.01 |
| EUR | 200,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 207 | 0.01 |
| EUR | 100,000 | Merck KGaA, FRN, 3.75%, 24/11/2055 | 113 | 0.01 |
| EUR | 100,000 | Merck KGaA, FRN, 2.88%, 25/06/2079[1] | 112 | 0.00 |
| EUR | 100,000 | METRO AG, 4.63%, 07/03/2029 | 118 | 0.01 |
| EUR | 100,000 | METRO AG, FRN, 5.25%, 05/03/2030[1] | 119 | 0.01 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 2.50%, 04/07/2028 | 228 | 0.01 |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 0.13%, 01/02/2029 | 214 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 | 107 | 0.01 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 3.00%, 11/07/2031 | 114 | 0.01 |
| EUR | 100,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041 | 103 | 0.00 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 3.25%, 04/02/2028 | 115 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 3.00%, 28/05/2029 | 115 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 3.63%, 11/09/2029 | 115 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.88%, 19/03/2030 | 114 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.88%, 13/01/2031 | 113 | 0.01 |
| EUR | 200,000 | NRW. Bank, 2.75%, 21/02/2029 | 228 | 0.01 |
| EUR | 200,000 | NRW. Bank, 0.38%, 16/05/2029 | 214 | 0.01 |
| USD | 252,000 | NRW. Bank, 4.25%, 29/06/2029 | 251 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | NRW. Bank, 2.50%, 02/09/2030 | 225 | 0.01 |
| EUR | 200,000 | NRW. Bank, 0.00%, 28/07/2031 | 197 | 0.01 |
| EUR | 200,000 | Rheinmetall AG, 3.38%, 28/05/2031 | 227 | 0.01 |
| EUR | 100,000 | RWE AG, 0.50%, 26/11/2028[1] | 109 | 0.01 |
| EUR | 200,000 | RWE AG, FRN, 4.13%, 18/06/2055 | 228 | 0.01 |
| EUR | 100,000 | SAP SE, 0.38%, 18/05/2029 | 106 | 0.01 |
| EUR | 100,000 | SAP SE, 3.00%, 03/06/2029[1] | 114 | 0.01 |
| EUR | 100,000 | SAP SE, 1.63%, 10/03/2031 | 106 | 0.01 |
| EUR | 100,000 | SAP SE, 3.25%, 03/06/2031 | 114 | 0.01 |
| EUR | 100,000 | Sixt SE, 3.25%, 22/01/2030[1] | 113 | 0.01 |
| EUR | 100,000 | Sixt SE, 3.75%, 15/01/2031 | 115 | 0.01 |
| EUR | 200,000 | Tennet GmbH & Co. KG, 3.25%, 15/07/2030 | 228 | 0.01 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.88%, 11/01/2029 | 109 | 0.01 |
| EUR | 100,000 | UniCredit Bank GmbH, 2.38%, 27/08/2029 | 112 | 0.01 |
| EUR | 100,000 | UniCredit Bank GmbH, 0.13%, 22/11/2029 | 104 | 0.00 |
| EUR | 200,000 | UniCredit Bank GmbH, 2.63%, 19/02/2030 | 225 | 0.01 |
| EUR | 200,000 | UniCredit Bank GmbH, 0.01%, 10/03/2031 | 198 | 0.01 |
| EUR | 100,000 | Volkswagen Bank GmbH, 4.63%, 03/05/2031[1] | 118 | 0.01 |
| EUR | 100,000 | Volkswagen Financial Services AG, 2.25%, 01/10/2027 | 114 | 0.01 |
| EUR | 200,000 | Volkswagen Financial Services AG, 0.88%, 31/01/2028 | 222 | 0.01 |
| EUR | 200,000 | Volkswagen Financial Services AG, 3.63%, 19/05/2029 | 230 | 0.01 |
| EUR | 100,000 | Vonovia SE, REIT, 1.88%, 28/06/2028[1] | 112 | 0.01 |
| EUR | 100,000 | Vonovia SE, REIT, 0.63%, 14/12/2029[1] | 105 | 0.00 |
| EUR | 200,000 | Vonovia SE, REIT, 1.00%, 09/07/2030[1] | 208 | 0.01 |
| EUR | 100,000 | Wirtschafts- und Infrastrukturbank Hessen, 2.88%, 09/07/2031 | 113 | 0.01 |
| EUR | 200,000 | Wuestenrot Bausparkasse AG, 3.38%, 20/05/2030[1] | 227 | 0.01 |
| | | **Total Germany** | **23,945** | **1.49** |
| | | **Greece (31 July 2025: 0.08%)** | | |
| EUR | 100,000 | Alpha Bank SA, FRN, 6.88%, 27/06/2029 | 122 | 0.01 |
| EUR | 100,000 | Alpha Bank SA, FRN, 5.00%, 12/05/2030 | 119 | 0.01 |
| EUR | 100,000 | Eurobank SA, FRN, 7.00%, 26/01/2029[1] | 121 | 0.01 |
| EUR | 100,000 | Eurobank SA, FRN, 5.88%, 28/11/2029 | 121 | 0.01 |
| EUR | 100,000 | Eurobank SA, FRN, 4.00%, 24/09/2030 | 116 | 0.00 |
| EUR | 100,000 | National Bank of Greece SA, FRN, 4.50%, 29/01/2029 | 117 | 0.00 |
| EUR | 100,000 | National Bank of Greece SA, FRN, 8.00%, 03/01/2034 | 125 | 0.01 |
| EUR | 100,000 | National Bank of Greece SA, FRN, 5.88%, 28/06/2035[1] | 121 | 0.01 |
| EUR | 100,000 | Piraeus Bank SA, FRN, 4.63%, 17/07/2029 | 118 | 0.01 |
| EUR | 100,000 | Piraeus Bank SA, FRN, 5.00%, 16/04/2030[1] | 119 | 0.01 |
| | | **Total Greece** | **1,199** | **0.08** |
| | | **Hong Kong (31 July 2025: 0.09%)** | | |
| USD | 250,000 | Bank of East Asia Ltd. (The), FRN, 6.75%, 27/06/2034 | 258 | 0.02 |
| USD | 200,000 | CITIC Ltd., 2.85%, 25/02/2030 | 188 | 0.01 |
| USD | 200,000 | CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027 | 199 | 0.02 |
| USD | 200,000 | CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029 | 195 | 0.01 |
| | | **Total Hong Kong** | **840** | **0.06** |
| | | **Hungary (31 July 2025: 0.01%)** | | |
| EUR | 100,000 | OTP Bank Nyrt., FRN, 5.00%, 31/01/2029[1] | 117 | 0.01 |
| | | **Total Hungary** | **117** | **0.01** |
| | | **Iceland (31 July 2025: 0.01%)** | | |
| EUR | 100,000 | Landsbankinn HF, 3.50%, 24/06/2030 | 113 | 0.01 |
| | | **Total Iceland** | **113** | **0.01** |
| | | **India (31 July 2025: 0.08%)** | | |
| USD | 200,000 | ICICI Bank Ltd., 5.46%, 30/07/2031 | 201 | 0.02 |
| USD | 200,000 | Power Finance Corp. Ltd., 3.90%, 16/09/2029 | 193 | 0.01 |
| USD | 200,000 | Power Finance Corp. Ltd., 5.32%, 30/06/2031 | 199 | 0.01 |
| USD | 300,000 | REC Ltd., 2.25%, 01/09/2026 | 299 | 0.02 |
| USD | 200,000 | REC Ltd., 4.75%, 27/09/2029 | 197 | 0.01 |
| USD | 200,000 | State Bank of India, 5.13%, 25/11/2029[1] | 201 | 0.01 |
| | | **Total India** | **1,290** | **0.08** |
| | | **Indonesia (31 July 2025: 0.04%)** | | |
| USD | 200,000 | Pertamina Persero PT, 2.30%, 09/02/2031[1] | 174 | 0.01 |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028 | 201 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| USD | 200,000 | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030 | 182 | 0.01 |
| | | **Total Indonesia** | **557** | **0.03** |
| | | **Ireland (31 July 2025: 0.30%)** | | |
| USD | 150,000 | AerCap Ireland Capital DAC, 4.88%, 01/04/2028 | 150 | 0.01 |
| USD | 350,000 | AerCap Ireland Capital DAC, 3.00%, 29/10/2028[1] | 336 | 0.02 |
| USD | 150,000 | AerCap Ireland Capital DAC, FRN, 6.95%, 10/03/2055 | 154 | 0.01 |
| EUR | 100,000 | AIB Group plc, FRN, 4.63%, 23/07/2029 | 118 | 0.01 |
| USD | 200,000 | AIB Group plc, FRN, 5.32%, 15/05/2031 | 201 | 0.01 |
| EUR | 100,000 | AIB Group plc, FRN, 4.63%, 20/05/2035 | 117 | 0.00 |
| EUR | 100,000 | Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033 | 119 | 0.01 |
| EUR | 100,000 | Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034[1] | 118 | 0.01 |
| EUR | 100,000 | CA Auto Bank SpA, 2.75%, 07/07/2028 | 114 | 0.01 |
| EUR | 200,000 | CCEP Finance Ireland DAC, 0.50%, 06/09/2029[1] | 211 | 0.01 |
| EUR | 110,000 | CRH Finance DAC, 1.38%, 18/10/2028 | 121 | 0.01 |
| USD | 200,000 | CRH SMW Finance DAC, 5.13%, 09/01/2030 | 201 | 0.01 |
| USD | 200,000 | Eaton Capital ULC, 4.45%, 09/05/2030 | 197 | 0.01 |
| EUR | 100,000 | ESB Finance DAC, 1.88%, 14/06/2031 | 106 | 0.01 |
| EUR | 100,000 | Experian Europe DAC, 1.56%, 16/05/2031[1] | 105 | 0.01 |
| EUR | 100,000 | Fiserv Funding ULC, 2.88%, 15/06/2028 | 114 | 0.01 |
| USD | 200,000 | Flutter Treasury DAC, 5.88%, 04/06/2031 | 198 | 0.01 |
| EUR | 100,000 | Glencore Capital Finance DAC, 1.13%, 10/03/2028 | 111 | 0.01 |
| EUR | 100,000 | Grenke Finance plc, 5.25%, 08/04/2030 | 119 | 0.01 |
| USD | 100,000 | Johnson Controls International plc, 5.50%, 19/04/2029 | 102 | 0.00 |
| EUR | 100,000 | Linde plc, 2.63%, 18/02/2029 | 113 | 0.01 |
| EUR | 100,000 | Linde plc, 3.38%, 12/06/2029 | 116 | 0.01 |
| EUR | 100,000 | Linde plc, 1.38%, 31/03/2031 | 105 | 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 | 201 | 0.01 |
| USD | 200,000 | SMBC Aviation Capital Finance DAC, 4.95%, 23/07/2029 | 200 | 0.01 |
| USD | 200,000 | SMBC Aviation Capital Finance DAC, 5.20%, 23/07/2031 | 199 | 0.01 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 105 | 0.01 |
| USD | 100,000 | Trane Technologies Financing Ltd., 3.80%, 21/03/2029 | 98 | 0.00 |
| EUR | 300,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029[1] | 339 | 0.02 |
| | | **Total Ireland** | **4,493** | **0.28** |
| | | **Israel (31 July 2025: 0.03%)** | | |
| USD | 200,000 | Bank Leumi Le-Israel BM, 5.34%, 29/06/2029 | 200 | 0.02 |
| USD | 200,000 | Israel Discount Bank Ltd., 5.38%, 26/01/2028[1] | 200 | 0.01 |
| USD | 200,000 | Israel Electric Corp. Ltd., 4.25%, 14/08/2028 | 196 | 0.01 |
| | | **Total Israel** | **596** | **0.04** |
| | | **Italy (31 July 2025: 0.67%)** | | |
| EUR | 100,000 | A2A SpA, FRN, 0.63%, 15/07/2031 | 99 | 0.00 |
| EUR | 100,000 | ACEA SpA, 1.50%, 08/06/2027 | 114 | 0.01 |
| EUR | 100,000 | ACEA SpA, 3.88%, 24/01/2031 | 116 | 0.01 |
| EUR | 100,000 | Anima Holding SpA, 1.50%, 22/04/2028[1] | 111 | 0.01 |
| EUR | 100,000 | ASTM SpA, FRN, 1.50%, 25/01/2030 | 107 | 0.00 |
| EUR | 100,000 | Autostrade per l'Italia SpA, 1.88%, 26/09/2029[1] | 110 | 0.00 |
| EUR | 100,000 | Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031[1] | 120 | 0.01 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029 | 116 | 0.01 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 2.75%, 18/01/2069 | 112 | 0.01 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, FRN, 4.75%, 15/03/2029[1] | 117 | 0.01 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.63%, 27/11/2030 | 115 | 0.01 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.50%, 28/05/2031 | 115 | 0.01 |
| EUR | 100,000 | Banca Popolare dell'Alto Adige SpA, 3.38%, 17/07/2031 | 115 | 0.01 |
| EUR | 200,000 | Banco BPM SpA, 3.75%, 27/06/2028 | 233 | 0.01 |
| EUR | 150,000 | Banco BPM SpA, FRN, 4.88%, 17/01/2030 | 178 | 0.01 |
| EUR | 100,000 | Banco di Desio e della Brianza SpA, FRN, 3.25%, 24/01/2031 | 113 | 0.00 |
| EUR | 100,000 | BPER Banca SpA, 3.75%, 22/10/2028 | 116 | 0.01 |
| EUR | 100,000 | BPER Banca SpA, 3.25%, 22/01/2031 | 114 | 0.01 |
| EUR | 100,000 | BPER Banca SpA, FRN, 5.50%, 26/09/2028[1] | 118 | 0.01 |
| EUR | 100,000 | BPER Banca SpA, FRN, 4.25%, 20/02/2030 | 117 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| | | **Corporate debt instruments (continued)** | | |
| | | **Italy (continued)** | | |
| EUR | 100,000 | Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027 | 116 | 0.01 |
| EUR | 100,000 | Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029 | 117 | 0.01 |
| EUR | 200,000 | Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030 | 212 | 0.01 |
| EUR | 100,000 | Cassa Depositi e Prestiti SpA, 3.88%, 12/07/2031 | 116 | 0.01 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.50%, 15/01/2030 | 116 | 0.01 |
| EUR | 100,000 | Credito Emiliano SpA, 3.25%, 18/04/2029 | 115 | 0.01 |
| EUR | 150,000 | Credito Emiliano SpA, FRN, 5.63%, 30/05/2029 | 179 | 0.01 |
| EUR | 100,000 | Credito Emiliano SpA, FRN, 4.88%, 26/03/2030 | 119 | 0.01 |
| EUR | 100,000 | Enel SpA, FRN, 1.38%, 08/06/2027[2] | 112 | 0.00 |
| EUR | 100,000 | Enel SpA, FRN, 6.38%, 16/04/2028[2] | 120 | 0.01 |
| EUR | 200,000 | Enel SpA, FRN, 4.25%, 14/01/2030[2] | 228 | 0.01 |
| USD | 200,000 | Eni SpA, 4.25%, 09/05/2029 | 197 | 0.01 |
| EUR | 100,000 | Eni SpA, 3.50%, 26/05/2031 | 114 | 0.01 |
| EUR | 200,000 | Eni SpA, FRN, 3.38%, 13/07/2029[2] | 225 | 0.01 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027 | 116 | 0.01 |
| EUR | 100,000 | Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028 | 110 | 0.00 |
| EUR | 100,000 | Generali, FRN, 5.50%, 27/10/2047 | 118 | 0.01 |
| EUR | 100,000 | Generali, FRN, 5.00%, 08/06/2048 | 118 | 0.01 |
| EUR | 100,000 | Hera SpA, 3.25%, 15/07/2031 | 113 | 0.01 |
| EUR | 100,000 | Iccrea Banca SpA, 3.38%, 30/01/2030 | 114 | 0.01 |
| EUR | 100,000 | Iccrea Banca SpA, FRN, 4.25%, 05/02/2030 | 117 | 0.01 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 1.13%, 04/10/2027 | 225 | 0.01 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 222 | 0.01 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 1.75%, 04/07/2029 | 110 | 0.00 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 5.25%, 13/01/2030 | 122 | 0.01 |
| GBP | 100,000 | Intesa Sanpaolo SpA, 2.50%, 15/01/2030 | 124 | 0.01 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 3.63%, 16/10/2030 | 232 | 0.01 |
| EUR | 100,000 | Iren SpA, 0.25%, 17/01/2031 | 99 | 0.00 |
| EUR | 100,000 | Istituto Per Il Credito Sportivo E Culturale SpA, 3.50%, 08/07/2031 | 114 | 0.01 |
| EUR | 200,000 | Italgas SpA, 0.00%, 16/02/2028 | 219 | 0.01 |
| EUR | 100,000 | Italgas SpA, 2.88%, 06/03/2030 | 113 | 0.01 |
| EUR | 100,000 | Leasys SpA, 3.38%, 25/01/2029 | 115 | 0.01 |
| EUR | 150,000 | Leasys SpA, 3.70%, 27/07/2030 | 172 | 0.01 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.25%, 30/11/2028 | 115 | 0.01 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, 2.63%, 05/08/2030 | 224 | 0.01 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029 | 117 | 0.01 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030 | 117 | 0.01 |
| EUR | 100,000 | Nexi SpA, 2.13%, 30/04/2029[1] | 110 | 0.00 |
| EUR | 100,000 | Pirelli & C SpA, FRN, 4.25%, 18/01/2028 | 116 | 0.01 |
| EUR | 100,000 | Snam SpA, 1.38%, 25/10/2027 | 113 | 0.01 |
| EUR | 100,000 | Snam SpA, FRN, 0.75%, 20/06/2029 | 107 | 0.00 |
| EUR | 100,000 | Snam SpA, FRN, 4.50%, 10/09/2029[2] | 116 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029 | 116 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027[2] | 113 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[1/2] | 117 | 0.01 |
| EUR | 200,000 | UniCredit SpA, 3.00%, 31/07/2029 | 229 | 0.01 |
| EUR | 200,000 | UniCredit SpA, 3.50%, 31/07/2030 | 232 | 0.01 |
| EUR | 100,000 | UniCredit SpA, 0.85%, 19/01/2031[1] | 102 | 0.00 |
| EUR | 100,000 | UniCredit SpA, FRN, 4.80%, 17/01/2029[1] | 118 | 0.01 |
| EUR | 150,000 | UniCredit SpA, FRN, 3.30%, 16/07/2029[1] | 172 | 0.01 |
| EUR | 100,000 | UniCredit SpA, FRN, 4.60%, 14/02/2030 | 118 | 0.01 |
| USD | 200,000 | UniCredit SpA, FRN, 7.30%, 02/04/2034 | 209 | 0.01 |
| EUR | 200,000 | UniCredit SpA, FRN, 5.38%, 16/04/2034 | 238 | 0.01 |
| EUR | 100,000 | Unipol Assicurazioni SpA, 3.50%, 29/11/2027 | 115 | 0.01 |
| EUR | 100,000 | Unipol Assicurazioni SpA, 3.88%, 01/03/2028 | 116 | 0.01 |
| | | **Total Italy** | **10,345** | **0.64** |
| | | **Japan (31 July 2025: 0.56%)** | | |
| EUR | 100,000 | Asahi Group Holdings Ltd., 3.38%, 16/04/2029 | 115 | 0.01 |
| USD | 200,000 | Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028[2] | 204 | 0.02 |
| USD | 300,000 | Central Nippon Expressway Co. Ltd., 4.12%, 25/02/2031 | 292 | 0.02 |
| USD | 400,000 | Denso Corp., 4.86%, 29/06/2031[1] | 398 | 0.02 |
| USD | 200,000 | Development Bank of Japan, Inc., 2.63%, 01/09/2027 | 196 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 100,000 | Development Bank of Japan, Inc., 3.13%, 13/04/2028 | 115 | 0.01 |
| USD | 200,000 | Development Bank of Japan, Inc., 3.88%, 28/08/2028 | 198 | 0.01 |
| EUR | 100,000 | Development Bank of Japan, Inc., 2.63%, 11/09/2028 | 114 | 0.01 |
| USD | 200,000 | Development Bank of Japan, Inc., 4.13%, 21/04/2031 | 196 | 0.01 |
| USD | 100,000 | Honda Motor Co. Ltd., 4.44%, 08/07/2028 | 99 | 0.01 |
| EUR | 200,000 | Honda Motor Co. Ltd., 3.50%, 07/07/2029 | 229 | 0.01 |
| USD | 150,000 | Japan Tobacco, Inc., 4.85%, 15/05/2028 | 150 | 0.01 |
| USD | 200,000 | Mitsubishi Corp., 4.00%, 09/09/2028 | 197 | 0.01 |
| USD | 200,000 | Mitsubishi Corp., 4.13%, 09/09/2030 | 195 | 0.01 |
| USD | 100,000 | Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028 | 99 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028 | 201 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.26%, 17/04/2030 | 202 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.98%, 24/07/2030 | 200 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.20%, 16/01/2031[1] | 201 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.51%, 14/01/2032 | 195 | 0.01 |
| USD | 200,000 | Mitsui & Co. Ltd., 4.40%, 03/09/2030 | 196 | 0.01 |
| EUR | 100,000 | Mitsui Sumitomo Insurance Co. Ltd., 2.90%, 05/03/2030 | 113 | 0.01 |
| USD | 200,000 | Mizuho Bank Ltd., 4.70%, 16/04/2031 | 199 | 0.01 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 116 | 0.01 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 4.16%, 20/05/2028 | 117 | 0.01 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 4.61%, 28/08/2030 | 119 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028 | 202 | 0.02 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030 | 202 | 0.02 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 4.78%, 13/07/2030 | 199 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.10%, 13/05/2031 | 200 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032 | 174 | 0.01 |
| USD | 200,000 | Nippon Life Insurance Co., FRN, 3.40%, 23/01/2050 | 187 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 2.71%, 22/01/2029 | 190 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 5.00%, 29/06/2029 | 200 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 5.61%, 06/07/2029 | 203 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 5.17%, 14/07/2031 | 198 | 0.01 |
| USD | 200,000 | Norinchukin Bank (The), 4.67%, 09/09/2030 | 196 | 0.01 |
| USD | 200,000 | NTT Finance Corp., 4.62%, 16/07/2028 | 199 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 107 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 113 | 0.01 |
| GBP | 100,000 | NTT Finance Corp., 4.85%, 29/03/2029 | 134 | 0.01 |
| EUR | 150,000 | NTT Finance Corp., 3.33%, 01/11/2029 | 171 | 0.01 |
| USD | 200,000 | NTT Finance Corp., 4.88%, 16/07/2030 | 198 | 0.01 |
| EUR | 100,000 | NTT Finance Corp., 3.36%, 12/03/2031 | 113 | 0.01 |
| EUR | 175,000 | NTT Finance Corp., 3.56%, 01/11/2031 | 199 | 0.01 |
| USD | 100,000 | ORIX Corp., 4.45%, 09/09/2030 | 98 | 0.01 |
| USD | 375,000 | Sony Group Corp., 4.66%, 30/06/2031 | 371 | 0.02 |
| EUR | 100,000 | Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030 | 115 | 0.01 |
| EUR | 100,000 | Sumitomo Mitsui Banking Corp., 2.88%, 16/02/2031 | 113 | 0.01 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028 | 98 | 0.01 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028 | 99 | 0.01 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 4.31%, 16/10/2028[1] | 99 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 4.11%, 15/01/2029 | 197 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029 | 190 | 0.01 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 | 105 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030 | 186 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.85%, 13/07/2030 | 206 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 5.55%, 14/09/2028 | 203 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 4.70%, 13/03/2030 | 199 | 0.01 |
| EUR | 100,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 107 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030 | 181 | 0.01 |
| USD | 200,000 | Toyota Motor Corp., 2.36%, 25/03/2031 | 180 | 0.01 |
| | | **Total Japan** | **10,788** | **0.68** |
| | | **Jersey (31 July 2025: 0.00%)** | | |
| GBP | 100,000 | AA Bond Co. Ltd., 5.95%, 31/07/2050 | 135 | 0.01 |
| CAD | 200,000 | Heathrow Funding Ltd., 3.66%, 13/01/2033 | 140 | 0.01 |
| | | **Total Jersey** | **275** | **0.02** |
| | | **Lithuania (31 July 2025: 0.00%)** | | |
| EUR | 100,000 | Artea Bankas AB, FRN, 3.74%, 07/10/2029 | 114 | 0.01 |
| | | **Total Lithuania** | **114** | **0.01** |
| | | **Luxembourg (31 July 2025: 0.26%)** | | |
| USD | 100,000 | ArcelorMittal SA, 6.55%, 29/11/2027 | 102 | 0.00 |
| EUR | 100,000 | ArcelorMittal SA, 3.25%, 30/09/2030 | 113 | 0.01 |
| EUR | 200,000 | Aroundtown SA, REIT, 1.45%, 09/07/2028[1] | 221 | 0.01 |
| EUR | 100,000 | Aroundtown SA, REIT, 3.25%, 02/01/2031 | 110 | 0.01 |
| EUR | 200,000 | Aroundtown SA, REIT, 3.63%, 14/07/2031 | 222 | 0.01 |
| EUR | 100,000 | Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029 | 116 | 0.01 |
| EUR | 100,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029 | 109 | 0.01 |
| EUR | 200,000 | Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027 | 226 | 0.01 |
| EUR | 100,000 | DH Europe Finance II Sarl, 0.45%, 18/03/2028 | 110 | 0.01 |
| EUR | 100,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 | 101 | 0.00 |
| EUR | 200,000 | European Outlet Mall Venture Sarl, REIT, 4.00%, 15/07/2031 | 227 | 0.01 |
| EUR | 100,000 | Grand City Properties SA, REIT, 4.38%, 09/01/2030[1] | 117 | 0.01 |
| EUR | 100,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028[1] | 112 | 0.01 |
| EUR | 150,000 | Hines European Core Fund, REIT, 3.75%, 08/07/2031 | 170 | 0.01 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028[1] | 113 | 0.01 |
| EUR | 200,000 | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 204 | 0.01 |
| EUR | 100,000 | John Deere Bank SA, 3.40%, 15/10/2030 | 115 | 0.01 |
| EUR | 100,000 | Logicor Financing Sarl, REIT, 1.63%, 15/07/2027 | 113 | 0.01 |
| EUR | 100,000 | Logicor Financing Sarl, REIT, 4.25%, 18/07/2029 | 117 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 100,000 | Logicor Financing Sarl, REIT, 1.63%, 17/01/2030 | 107 | 0.01 |
| EUR | 200,000 | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 229 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.63%, 07/03/2031[1] | 106 | 0.01 |
| EUR | 150,000 | Mileway Eur Lux Holdco Sarl, REIT, 3.88%, 15/07/2030 | 171 | 0.01 |
| EUR | 200,000 | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 232 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.50%, 17/01/2030 | 116 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.00%, 23/01/2031 | 114 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 1.25%, 29/03/2031[1] | 105 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 1.38%, 14/08/2030[1] | 107 | 0.01 |
| EUR | 100,000 | Novartis Finance SA, FRN, 0.00%, 23/09/2028 | 108 | 0.01 |
| EUR | 100,000 | Prologis International Funding II SA, REIT, 3.13%, 01/06/2031 | 112 | 0.01 |
| EUR | 200,000 | Richemont International Holding SA, 1.50%, 26/03/2030 | 216 | 0.01 |
| USD | 100,000 | Schlumberger Investment SA, 4.55%, 07/05/2031 | 99 | 0.00 |
| EUR | 100,000 | SELP Finance Sarl, REIT, 0.88%, 27/05/2029 | 107 | 0.01 |
| USD | 200,000 | Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049 | 198 | 0.01 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.38%, 14/01/2028 | 115 | 0.01 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 117 | 0.01 |
| EUR | 200,000 | Traton Finance Luxembourg SA, 2.88%, 26/08/2028 | 227 | 0.01 |
| EUR | 100,000 | Tyco Electronics Group SA, 2.50%, 06/05/2028 | 114 | 0.01 |
| | | **Total Luxembourg** | **5,418** | **0.34** |
| | | **Malaysia (31 July 2025: 0.00%)** | | |
| USD | 200,000 | Petronas Capital Ltd., 4.95%, 03/01/2031 | 201 | 0.01 |
| | | **Total Malaysia** | **201** | **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 | 200 | 0.01 |
| | | **Total Mexico** | **200** | **0.01** |
| | | **Netherlands (31 July 2025: 1.60%)** | | |
| EUR | 100,000 | ABB Finance BV, 3.38%, 16/01/2031 | 115 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 200,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 233 | 0.01 |
| GBP | 100,000 | ABN AMRO Bank NV, 5.13%, 22/02/2028 | 135 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 4.38%, 20/10/2028 | 118 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 2.75%, 04/06/2029[1] | 114 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 2.50%, 02/10/2029 | 113 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.13%, 21/01/2030[1] | 114 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.50%, 30/09/2030 | 108 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 3.00%, 25/02/2031 | 113 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.00%, 13/04/2031 | 104 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 2.88%, 15/07/2031 | 113 | 0.01 |
| USD | 200,000 | ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029 | 189 | 0.01 |
| EUR | 100,000 | Achmea Bank NV, 2.50%, 06/05/2028 | 114 | 0.01 |
| EUR | 100,000 | Achmea Bank NV, 2.50%, 25/06/2030 | 112 | 0.01 |
| EUR | 100,000 | Airbus SE, 1.38%, 13/05/2031 | 105 | 0.00 |
| EUR | 100,000 | Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029 | 108 | 0.00 |
| EUR | 100,000 | Akzo Nobel NV, 1.50%, 28/03/2028[1] | 112 | 0.01 |
| EUR | 100,000 | Akzo Nobel NV, 3.63%, 16/06/2029 | 115 | 0.01 |
| EUR | 200,000 | Alliander NV, 2.63%, 09/09/2027 | 229 | 0.01 |
| EUR | 100,000 | Allianz Finance II BV, 0.50%, 14/01/2031 | 102 | 0.00 |
| EUR | 100,000 | America Movil BV, 3.00%, 30/09/2030 | 113 | 0.01 |
| EUR | 100,000 | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 112 | 0.01 |
| EUR | 100,000 | American Medical Systems Europe BV, 3.00%, 08/03/2031 | 112 | 0.01 |
| EUR | 100,000 | ASML Holding NV, 0.63%, 07/05/2029 | 108 | 0.00 |
| EUR | 200,000 | ASN Bank NV, 4.63%, 23/11/2027 | 233 | 0.01 |
| EUR | 100,000 | BAT Netherlands Finance BV, 3.13%, 07/04/2028 | 115 | 0.01 |
| EUR | 100,000 | BMW Finance NV, 2.63%, 20/05/2028 | 114 | 0.01 |
| EUR | 100,000 | BMW Finance NV, 1.00%, 22/05/2028[1] | 111 | 0.01 |
| EUR | 200,000 | BMW Finance NV, 2.63%, 27/01/2029 | 226 | 0.01 |
| EUR | 100,000 | BMW Finance NV, 1.50%, 06/02/2029 | 110 | 0.01 |
| EUR | 100,000 | BMW Finance NV, 3.25%, 20/05/2031[1] | 113 | 0.01 |
| EUR | 100,000 | BMW International Investment BV, 3.13%, 22/07/2029 | 114 | 0.01 |
| USD | 500,000 | BNG Bank NV, 4.38%, 11/02/2028 | 500 | 0.03 |
| EUR | 200,000 | BNG Bank NV, 3.00%, 23/02/2028 | 230 | 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 | 218 | 0.01 |
| USD | 200,000 | BNG Bank NV, 4.25%, 25/01/2029 | 199 | 0.01 |
| GBP | 200,000 | BNG Bank NV, 4.25%, 15/02/2029 | 267 | 0.01 |
| EUR | 200,000 | BNG Bank NV, 2.75%, 05/04/2029 | 228 | 0.01 |
| EUR | 200,000 | BNG Bank NV, 0.10%, 15/01/2030 | 208 | 0.01 |
| EUR | 200,000 | BNG Bank NV, 3.00%, 23/04/2030 | 229 | 0.01 |
| AUD | 200,000 | BNG Bank NV, 5.15%, 27/05/2031 | 142 | 0.01 |
| GBP | 200,000 | BNG Bank NV, 4.63%, 31/07/2031 | 267 | 0.01 |
| EUR | 100,000 | Bunge Finance Europe BV, 1.00%, 24/09/2028 | 109 | 0.01 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031[1] | 106 | 0.00 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.35%, 09/06/2028 | 249 | 0.01 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 0.88%, 01/02/2029 | 218 | 0.01 |
| GBP | 100,000 | Cooperatieve Rabobank UA, 4.63%, 23/05/2029 | 132 | 0.01 |
| EUR | 200,000 | Cooperatieve Rabobank UA, 0.01%, 02/07/2030 | 204 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 1.13%, 07/05/2031 | 103 | 0.00 |
| GBP | 100,000 | Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028 | 131 | 0.01 |
| EUR | 100,000 | Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 | 117 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, FRN, 5.45%, 05/03/2030 | 253 | 0.01 |
| EUR | 100,000 | CTP NV, REIT, 4.75%, 05/02/2030 | 119 | 0.01 |
| EUR | 100,000 | Daimler Truck International Finance BV, 3.88%, 19/06/2029 | 116 | 0.01 |
| EUR | 100,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 112 | 0.01 |
| EUR | 100,000 | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029[1] | 111 | 0.01 |
| EUR | 100,000 | DSM BV, 3.00%, 25/02/2031[1] | 112 | 0.01 |
| EUR | 150,000 | DSV Finance BV, 3.13%, 06/11/2028 | 172 | 0.01 |
| EUR | 100,000 | DSV Finance BV, 0.50%, 03/03/2031 | 101 | 0.00 |
| EUR | 100,000 | e& PPF Telecom Group BV, 3.25%, 29/09/2027[1] | 115 | 0.01 |
| EUR | 100,000 | E.ON International Finance BV, 1.50%, 31/07/2029 | 109 | 0.01 |
| EUR | 100,000 | easyJet FinCo BV, 1.88%, 03/03/2028 | 113 | 0.01 |
| USD | 200,000 | EDP Finance BV, 1.71%, 24/01/2028 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 50,000 | EnBW International Finance BV, 3.50%, 24/07/2028[1] | 58 | 0.00 |
| EUR | 100,000 | EnBW International Finance BV, 4.05%, 22/11/2029 | 118 | 0.01 |
| USD | 200,000 | ENEL Finance International NV, 4.63%, 13/07/2029 | 198 | 0.01 |
| USD | 200,000 | ENEL Finance International NV, 4.38%, 30/09/2030 | 195 | 0.01 |
| USD | 200,000 | ENEL Finance International NV, FRN, 2.13%, 12/07/2028 | 190 | 0.01 |
| EUR | 100,000 | ENEL Finance International NV, FRN, 0.63%, 28/05/2029 | 107 | 0.01 |
| EUR | 100,000 | Euronext NV, 2.63%, 26/11/2028 | 113 | 0.01 |
| EUR | 100,000 | Ferrovial NV, 3.25%, 16/01/2030 | 114 | 0.01 |
| EUR | 100,000 | Givaudan Finance Europe BV, 2.88%, 09/09/2029 | 113 | 0.01 |
| EUR | 100,000 | GSK Capital BV, 3.00%, 28/11/2027[1] | 115 | 0.01 |
| EUR | 100,000 | Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029 | 105 | 0.00 |
| EUR | 100,000 | Heineken NV, 2.25%, 30/03/2030 | 111 | 0.01 |
| EUR | 100,000 | Heineken NV, 1.75%, 17/03/2031 | 107 | 0.00 |
| EUR | 100,000 | Iberdrola International BV, FRN, 1.83%, 09/08/2029[2] | 108 | 0.01 |
| EUR | 100,000 | IMCD NV, 3.63%, 30/04/2030 | 114 | 0.01 |
| EUR | 200,000 | ING Bank NV, 0.88%, 11/04/2028 | 222 | 0.01 |
| EUR | 200,000 | ING Bank NV, 0.75%, 18/02/2029 | 217 | 0.01 |
| EUR | 100,000 | ING Bank NV, 3.25%, 12/05/2029[1] | 115 | 0.01 |
| USD | 200,000 | ING Bank NV, 4.56%, 07/07/2029 | 199 | 0.01 |
| EUR | 100,000 | ING Bank NV, 2.50%, 02/09/2030 | 112 | 0.01 |
| EUR | 100,000 | ING Groep NV, 2.00%, 20/09/2028 | 112 | 0.01 |
| USD | 200,000 | ING Groep NV, 4.55%, 02/10/2028 | 199 | 0.01 |
| USD | 200,000 | ING Groep NV, 4.05%, 09/04/2029 | 196 | 0.01 |
| EUR | 100,000 | ING Groep NV, FRN, 0.38%, 29/09/2028 | 111 | 0.01 |
| GBP | 200,000 | ING Groep NV, FRN, 1.13%, 07/12/2028 | 256 | 0.01 |
| EUR | 200,000 | ING Groep NV, FRN, 0.25%, 18/02/2029 | 220 | 0.01 |
| EUR | 100,000 | ING Groep NV, FRN, 4.50%, 23/05/2029 | 117 | 0.01 |
| EUR | 200,000 | ING Groep NV, FRN, 0.25%, 01/02/2030 | 212 | 0.01 |
| EUR | 100,000 | ING Groep NV, FRN, 3.50%, 03/09/2030 | 115 | 0.01 |
| EUR | 200,000 | ING Groep NV, FRN, 2.88%, 10/11/2030 | 225 | 0.01 |
| EUR | 100,000 | ING Groep NV, FRN, 0.88%, 29/11/2030 | 106 | 0.00 |
| USD | 200,000 | ING Groep NV, FRN, 2.73%, 01/04/2032 | 180 | 0.01 |
| EUR | 100,000 | ING Groep NV, FRN, 4.25%, 26/08/2035 | 116 | 0.01 |
| EUR | 100,000 | JAB Holdings BV, 2.00%, 18/05/2028[1] | 113 | 0.01 |
| EUR | 100,000 | JAB Holdings BV, 2.50%, 25/06/2029[1] | 112 | 0.01 |
| EUR | 100,000 | JDE Peet's NV, 4.13%, 23/01/2030 | 116 | 0.01 |
| EUR | 100,000 | JT International Financial Services BV, 1.00%, 26/11/2029 | 106 | 0.00 |
| EUR | 100,000 | Julius Baer Group Ltd., 3.38%, 19/06/2030 | 113 | 0.01 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031 | 115 | 0.01 |
| EUR | 100,000 | Koninklijke KPN NV, 3.88%, 03/07/2031 | 116 | 0.01 |
| EUR | 100,000 | Koninklijke Philips NV, 3.25%, 23/05/2030[1] | 114 | 0.01 |
| EUR | 100,000 | LKQ Dutch Bond BV, 4.13%, 13/03/2031[1] | 114 | 0.01 |
| USD | 200,000 | MEGlobal BV, 2.63%, 28/04/2028 | 189 | 0.01 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 3.20%, 13/05/2029 | 114 | 0.01 |
| EUR | 100,000 | Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029 | 105 | 0.00 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 3.00%, 21/03/2031 | 114 | 0.01 |
| USD | 200,000 | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.75%, 10/10/2029 | 196 | 0.01 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027 | 113 | 0.01 |
| AUD | 200,000 | Nederlandse Waterschapsbank NV, 3.45%, 17/07/2028 | 137 | 0.01 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 0.63%, 06/02/2029 | 108 | 0.00 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029 | 228 | 0.01 |
| USD | 400,000 | Nederlandse Waterschapsbank NV, 4.50%, 16/01/2030 | 401 | 0.02 |
| EUR | 200,000 | Nederlandse Waterschapsbank NV, 2.50%, 22/05/2030 | 225 | 0.01 |
| EUR | 100,000 | NIBC Bank NV, 1.00%, 11/09/2028 | 110 | 0.01 |
| EUR | 100,000 | NIBC Bank NV, 6.00%, 16/11/2028 | 121 | 0.01 |
| EUR | 100,000 | NIBC Bank NV, 2.88%, 24/01/2030 | 113 | 0.01 |
| EUR | 100,000 | NN Group NV, FRN, 4.63%, 13/01/2048 | 116 | 0.01 |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028 | 114 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029 | 115 | 0.01 |
| EUR | 200,000 | Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029 | 226 | 0.01 |
| EUR | 100,000 | PACCAR Financial Europe BV, 2.50%, 13/11/2028 | 113 | 0.01 |
| EUR | 100,000 | Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029 | 114 | 0.01 |
| EUR | 100,000 | Phoenix PIB Dutch Finance BV, 4.88%, 10/07/2029 | 118 | 0.01 |
| EUR | 100,000 | Prosus NV, 1.29%, 13/07/2029 | 107 | 0.00 |
| USD | 200,000 | Prosus NV, 3.68%, 21/01/2030 | 189 | 0.01 |
| EUR | 100,000 | RELX Finance BV, 3.25%, 22/05/2029 | 115 | 0.01 |
| EUR | 200,000 | Repsol International Finance BV, FRN, 4.25%, 11/09/2028[2] | 231 | 0.01 |
| EUR | 100,000 | REWE International Finance BV, FRN, 4.88%, 13/09/2030 | 120 | 0.01 |
| EUR | 100,000 | Roche Finance Europe BV, 3.20%, 27/08/2029 | 115 | 0.01 |
| EUR | 200,000 | Roche Finance Europe BV, 3.23%, 03/05/2030 | 230 | 0.01 |
| EUR | 100,000 | Sandoz Finance BV, 3.25%, 12/09/2029 | 114 | 0.01 |
| EUR | 100,000 | Sartorius Finance BV, 3.75%, 12/05/2031 | 114 | 0.01 |
| EUR | 100,000 | Schlumberger Finance BV, 0.25%, 15/10/2027 | 111 | 0.01 |
| EUR | 100,000 | SGS Finance BV, 3.13%, 10/09/2030 | 113 | 0.01 |
| EUR | 200,000 | Shell International Finance BV, 0.13%, 08/11/2027 | 222 | 0.01 |
| EUR | 100,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029[1] | 117 | 0.01 |
| EUR | 200,000 | Siemens Financierings-maatschappij NV, 2.50%, 08/09/2027 | 229 | 0.01 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 2.63%, 27/05/2029 | 113 | 0.01 |
| USD | 250,000 | Siemens Financierings-maatschappij NV, 2.15%, 11/03/2031 | 223 | 0.01 |
| USD | 200,000 | Siemens Funding BV, 4.60%, 28/05/2030 | 199 | 0.01 |
| EUR | 100,000 | Stedin Holding NV, 0.50%, 14/11/2029 | 105 | 0.00 |
| EUR | 200,000 | Stellantis NV, 4.50%, 07/07/2028[1] | 234 | 0.01 |
| EUR | 100,000 | Stellantis NV, 4.38%, 14/03/2030[1] | 116 | 0.01 |
| EUR | 100,000 | Swisscom Finance BV, 3.13%, 20/05/2029 | 115 | 0.01 |
| EUR | 100,000 | Tennet Netherlands BV, 0.13%, 09/12/2027 | 111 | 0.01 |
| EUR | 200,000 | Tennet Netherlands BV, 3.88%, 28/10/2028 | 233 | 0.01 |
| EUR | 100,000 | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 | 116 | 0.01 |
| EUR | 100,000 | Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028 | 110 | 0.01 |
| EUR | 100,000 | Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028 | 115 | 0.01 |
| GBP | 100,000 | Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029[1] | 134 | 0.01 |
| EUR | 100,000 | Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030 | 112 | 0.01 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 112 | 0.01 |
| EUR | 100,000 | Universal Music Group NV, 3.38%, 16/06/2030 | 114 | 0.01 |
| EUR | 100,000 | Vesteda Finance BV, REIT, 3.75%, 16/07/2030 | 115 | 0.01 |
| EUR | 100,000 | VIA Outlets BV, REIT, 1.75%, 15/11/2028 | 111 | 0.01 |
| GBP | 100,000 | Volkswagen Financial Services NV, 5.88%, 23/05/2029 | 136 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 116 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, 0.88%, 22/09/2028 | 109 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.25%, 29/03/2029 | 117 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2] | 115 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2] | 122 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2] | 112 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[1/2] | 109 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2] | 110 | 0.01 |
| EUR | 120,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 134 | 0.01 |
| EUR | 100,000 | Wintershall Dea Finance BV, 1.33%, 25/09/2028 | 110 | 0.01 |
| EUR | 100,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 116 | 0.01 |
| | | **Total Netherlands** | **24,890** | **1.56** |
| | | **New Zealand (31 July 2025: 0.11%)** | | |
| EUR | 200,000 | ANZ New Zealand Int'l Ltd., 2.99%, 27/03/2028 | 230 | 0.01 |
| USD | 200,000 | ANZ New Zealand Int'l Ltd., 5.36%, 14/08/2028 | 203 | 0.01 |
| USD | 200,000 | ASB Bank Ltd., 5.40%, 29/11/2027 | 202 | 0.01 |
| EUR | 100,000 | ASB Bank Ltd., 3.09%, 08/05/2030 | 113 | 0.01 |
| EUR | 100,000 | Bank of New Zealand, 0.01%, 15/06/2028 | 109 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **New Zealand (continued)** | | |
| EUR | 100,000 | Bank of New Zealand, 2.71%, 18/06/2030 | 113 | 0.01 |
| EUR | 200,000 | Bank of New Zealand, 3.05%, 20/11/2030 | 226 | 0.01 |
| USD | 250,000 | Bank of New Zealand, FRN, 5.70%, 28/01/2035 | 252 | 0.02 |
| USD | 300,000 | Westpac New Zealand Ltd., 4.13%, 29/01/2029 | 295 | 0.02 |
| USD | 200,000 | Westpac New Zealand Ltd., 5.20%, 28/02/2029 | 202 | 0.01 |
| EUR | 200,000 | Westpac Securities NZ Ltd., 3.75%, 20/04/2028 | 232 | 0.02 |
| EUR | 100,000 | Westpac Securities NZ Ltd., 3.12%, 15/05/2031 | 114 | 0.01 |
| | | **Total New Zealand** | **2,291** | **0.15** |
| | | **Norway (31 July 2025: 0.28%)** | | |
| EUR | 100,000 | Aker BP ASA, 1.13%, 12/05/2029 | 108 | 0.01 |
| EUR | 100,000 | DNB Bank ASA, FRN, 0.25%, 23/02/2029 | 110 | 0.01 |
| USD | 200,000 | DNB Bank ASA, FRN, 4.85%, 05/11/2030 | 200 | 0.01 |
| EUR | 100,000 | DNB Bank ASA, FRN, 3.00%, 15/01/2031 | 113 | 0.01 |
| EUR | 100,000 | DNB Bank ASA, FRN, 3.13%, 20/05/2031 | 113 | 0.01 |
| GBP | 200,000 | DNB Bank ASA, FRN, 5.00%, 23/07/2032 | 266 | 0.01 |
| EUR | 200,000 | DNB Boligkreditt A/S, 2.88%, 12/03/2029 | 229 | 0.01 |
| EUR | 200,000 | DNB Boligkreditt A/S, 2.63%, 28/01/2030 | 226 | 0.01 |
| EUR | 100,000 | Eika Boligkreditt A/S, 0.13%, 16/06/2031 | 99 | 0.01 |
| USD | 200,000 | Equinor ASA, 4.50%, 03/09/2030 | 198 | 0.01 |
| EUR | 100,000 | Moere Boligkreditt A/S, 3.00%, 21/04/2031 | 114 | 0.01 |
| EUR | 200,000 | SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028 | 221 | 0.01 |
| EUR | 100,000 | SpareBank 1 Boligkreditt A/S, 2.75%, 03/09/2029 | 114 | 0.01 |
| EUR | 100,000 | SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029 | 104 | 0.01 |
| EUR | 200,000 | SpareBank 1 Boligkreditt A/S, 2.38%, 13/02/2030 | 224 | 0.01 |
| EUR | 100,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027 | 116 | 0.01 |
| EUR | 100,000 | SpareBank 1 Sor-Norge ASA, FRN, 3.75%, 21/04/2032 | 115 | 0.01 |
| EUR | 100,000 | Sparebanken Norge Boligkreditt A/S, 2.50%, 22/09/2027 | 114 | 0.01 |
| EUR | 200,000 | Sparebanken Norge Boligkreditt A/S, 2.75%, 28/06/2030 | 226 | 0.01 |
| EUR | 100,000 | Sparebanken Norge Boligkreditt A/S, 2.50%, 15/10/2030 | 112 | 0.01 |
| EUR | 100,000 | SR-Boligkreditt A/S, 1.63%, 15/03/2028 | 112 | 0.01 |
| EUR | 200,000 | SR-Boligkreditt A/S, 1.00%, 01/04/2029 | 218 | 0.01 |
| EUR | 100,000 | Telenor ASA, 0.25%, 25/09/2027 | 111 | 0.01 |
| | | **Norway (continued)** | | |
| USD | 200,000 | Var Energi ASA, 5.88%, 22/05/2030 | 204 | 0.01 |
| | | **Total Norway** | **3,767** | **0.24** |
| | | **Panama (31 July 2025: 0.01%)** | | |
| | | **Poland (31 July 2025: 0.04%)** | | |
| EUR | 100,000 | Bank Gospodarstwa Krajowego, 4.00%, 08/09/2027 | 116 | 0.01 |
| EUR | 200,000 | Bank Gospodarstwa Krajowego, 3.25%, 18/03/2030 | 230 | 0.01 |
| EUR | 100,000 | Bank Millennium SA, FRN, 5.31%, 25/09/2029[1] | 119 | 0.01 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, FRN, 3.75%, 04/06/2031 | 114 | 0.00 |
| EUR | 100,000 | PKO Bank Hipoteczny SA, 3.13%, 22/04/2031 | 114 | 0.01 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029[1] | 117 | 0.01 |
| | | **Total Poland** | **810** | **0.05** |
| | | **Portugal (31 July 2025: 0.06%)** | | |
| EUR | 100,000 | Banco Comercial Portugues SA, FRN, 3.13%, 24/06/2031[1] | 113 | 0.01 |
| EUR | 200,000 | Banco Santander Totta SA, 1.25%, 26/09/2027 | 226 | 0.01 |
| EUR | 100,000 | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, FRN, 3.50%, 25/06/2029 | 114 | 0.01 |
| EUR | 100,000 | Caixa Geral de Depositos SA, FRN, 3.00%, 07/10/2031 | 112 | 0.00 |
| EUR | 200,000 | EDP SA, 3.88%, 26/06/2028 | 233 | 0.02 |
| | | **Total Portugal** | **798** | **0.05** |
| | | **Qatar (31 July 2025: 0.02%)** | | |
| USD | 300,000 | QatarEnergy, 2.25%, 12/07/2031 | 263 | 0.02 |
| | | **Total Qatar** | **263** | **0.02** |
| | | **Romania (31 July 2025: 0.00%)** | | |
| EUR | 100,000 | Banca Transilvania SA, FRN, 4.75%, 27/05/2032 | 114 | 0.01 |
| | | **Total Romania** | **114** | **0.01** |
| | | **Saudi Arabia (31 July 2025: 0.03%)** | | |
| USD | 200,000 | Riyad Bank, FRN, 5.81%, 14/01/2036[1] | 195 | 0.01 |
| USD | 200,000 | Saudi Arabian Oil Co., 3.50%, 16/04/2029 | 192 | 0.01 |
| USD | 200,000 | Saudi Arabian Oil Co., 4.75%, 02/06/2030 | 197 | 0.01 |
| | | **Total Saudi Arabia** | **584** | **0.03** |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Singapore (31 July 2025: 0.09%)** | | |
| USD | 200,000 | BOC Aviation Ltd., 4.25%, 04/03/2031 | 196 | 0.01 |
| USD | 200,000 | DBS Bank Ltd., 3.99%, 28/08/2028 | 198 | 0.01 |
| EUR | 200,000 | DBS Bank Ltd., 2.43%, 03/01/2029 | 226 | 0.01 |
| USD | 200,000 | DBS Bank Ltd., 4.49%, 29/06/2029 | 200 | 0.01 |
| USD | 200,000 | DBS Group Holdings Ltd., 4.40%, 21/03/2028 | 200 | 0.01 |
| USD | 100,000 | IBM International Capital Pte. Ltd., 4.60%, 05/02/2029 | 99 | 0.01 |
| USD | 200,000 | Oversea-Chinese Banking Corp. Ltd., FRN, 4.52%, 04/03/2036 | 195 | 0.01 |
| USD | 300,000 | Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028 | 299 | 0.02 |
| EUR | 100,000 | United Overseas Bank Ltd., 0.10%, 25/05/2029 | 106 | 0.01 |
| EUR | 100,000 | United Overseas Bank Ltd., 2.72%, 01/12/2030 | 112 | 0.01 |
| | | **Total Singapore** | **1,831** | **0.11** |
| | | **Slovakia (31 July 2025: 0.02%)** | | |
| EUR | 100,000 | Ceskoslovenska Obchodna Banka as, 3.25%, 26/05/2031 | 115 | 0.01 |
| EUR | 100,000 | Slovenska Sporitelna A/S, 2.75%, 10/09/2030 | 113 | 0.01 |
| EUR | 100,000 | Vseobecna Uverova Banka A/S, 0.50%, 26/06/2029 | 106 | 0.00 |
| EUR | 100,000 | Vseobecna Uverova Banka A/S, 3.25%, 14/10/2030[1] | 114 | 0.01 |
| | | **Total Slovakia** | **448** | **0.03** |
| | | **Slovenia (31 July 2025: 0.01%)** | | |
| EUR | 100,000 | Nova Ljubljanska Banka dd, FRN, 3.50%, 21/01/2029 | 115 | 0.01 |
| | | **Total Slovenia** | **115** | **0.01** |
| | | **South Korea (31 July 2025: 0.36%)** | | |
| USD | 200,000 | Hyundai Capital Services, Inc., 5.13%, 05/02/2029 | 201 | 0.01 |
| USD | 200,000 | KEB Hana Bank, 5.38%, 23/04/2029 | 204 | 0.02 |
| EUR | 100,000 | KEB Hana Bank, 3.13%, 20/01/2031 | 114 | 0.01 |
| USD | 200,000 | Kookmin Bank, 5.25%, 08/05/2029[1] | 203 | 0.02 |
| EUR | 100,000 | Kookmin Bank, 2.63%, 29/09/2029 | 113 | 0.01 |
| USD | 200,000 | Korea Development Bank (The), 4.38%, 15/02/2028 | 200 | 0.01 |
| EUR | 100,000 | Korea Development Bank (The), 3.38%, 23/05/2028 | 116 | 0.01 |
| EUR | 100,000 | Korea Development Bank (The), 2.38%, 04/09/2028 | 113 | 0.01 |
| USD | 200,000 | Korea Development Bank (The), 4.50%, 15/02/2029 | 200 | 0.01 |
| USD | 200,000 | Korea Development Bank (The), 4.88%, 03/02/2030 | 202 | 0.02 |
| **Corporate debt instruments (continued)** | | | | |
| | | **South Korea (continued)** | | |
| USD | 400,000 | Korea Development Bank (The), 4.00%, 28/01/2031 | 390 | 0.03 |
| USD | 200,000 | Korea Electric Power Corp., 1.13%, 24/09/2026 | 199 | 0.01 |
| USD | 200,000 | Korea Electric Power Corp., 4.75%, 13/02/2028 | 201 | 0.01 |
| USD | 200,000 | Korea Gas Corp., 5.00%, 08/07/2029 | 202 | 0.02 |
| USD | 200,000 | Korea Hydro & Nuclear Power Co. Ltd., 4.63%, 29/07/2029 | 200 | 0.01 |
| USD | 200,000 | Korea National Oil Corp., 4.88%, 03/04/2029 | 201 | 0.01 |
| USD | 200,000 | Korea National Oil Corp., 4.63%, 30/03/2031 | 198 | 0.01 |
| USD | 200,000 | KT Corp., 4.63%, 13/01/2030 | 198 | 0.01 |
| USD | 200,000 | KT&G Corp., 4.88%, 21/01/2030 | 199 | 0.01 |
| USD | 200,000 | LG Energy Solution Ltd., 5.38%, 02/07/2029[1] | 201 | 0.01 |
| USD | 200,000 | Mirae Asset Securities Co. Ltd., 5.25%, 06/03/2028 | 200 | 0.01 |
| USD | 200,000 | NH Investment & Securities Co. Ltd., 4.88%, 29/06/2029 | 199 | 0.01 |
| USD | 200,000 | NH Investment & Securities Co. Ltd., 5.00%, 29/06/2031 | 197 | 0.01 |
| USD | 200,000 | NongHyup Bank, 4.75%, 22/07/2029 | 200 | 0.01 |
| USD | 200,000 | NongHyup Bank, 4.38%, 21/07/2030 | 198 | 0.01 |
| USD | 200,000 | NongHyup Bank, 4.63%, 23/07/2031 | 198 | 0.01 |
| USD | 200,000 | Shinhan Bank Co. Ltd., 4.50%, 12/04/2028[1] | 200 | 0.01 |
| USD | 200,000 | Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028 | 201 | 0.01 |
| USD | 200,000 | SK hynix, Inc., FRN, 6.38%, 17/01/2028 | 205 | 0.01 |
| USD | 200,000 | Woori Bank, 4.75%, 24/01/2029 | 200 | 0.01 |
| | | **Total South Korea** | **5,853** | **0.36** |
| | | **Spain (31 July 2025: 0.70%)** | | |
| EUR | 100,000 | Abanca Corp. Bancaria SA, FRN, 3.25%, 14/02/2031 | 114 | 0.00 |
| EUR | 100,000 | Abanca Corp. Bancaria SA, FRN, 8.38%, 23/09/2033[1] | 124 | 0.01 |
| EUR | 300,000 | Abertis Infraestructuras SA, 1.13%, 26/03/2028[1] | 333 | 0.02 |
| EUR | 100,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 112 | 0.01 |
| EUR | 100,000 | ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030 | 114 | 0.01 |
| EUR | 100,000 | Adif Alta Velocidad, 3.25%, 31/05/2029 | 115 | 0.01 |
| EUR | 100,000 | Adif Alta Velocidad, 3.13%, 31/01/2030 | 115 | 0.01 |
| EUR | 200,000 | Amadeus IT Group SA, 3.38%, 25/03/2030 | 228 | 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 July 2026**

| 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[1] | 115 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 2.88%, 23/06/2029 | 114 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031[1] | 116 | 0.01 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.97%, 08/05/2031 | 198 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031 | 119 | 0.01 |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 | 119 | 0.01 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029 | 124 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, 1.75%, 30/05/2029 | 111 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 118 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 5.50%, 08/09/2029 | 120 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 4.00%, 15/01/2030 | 117 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 6.00%, 16/08/2033[1] | 120 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 5.13%, 27/06/2034[1] | 119 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 2.38%, 08/09/2027 | 229 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 3.88%, 16/01/2028 | 116 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 0.20%, 11/02/2028 | 110 | 0.01 |
| USD | 200,000 | Banco Santander SA, 6.61%, 07/11/2028 | 208 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 3.88%, 22/04/2029 | 116 | 0.01 |
| GBP | 100,000 | Banco Santander SA, 5.50%, 11/06/2029 | 136 | 0.01 |
| USD | 200,000 | Banco Santander SA, 3.31%, 27/06/2029 | 192 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 2.38%, 14/07/2029 | 113 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.38%, 11/01/2030 | 232 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 4.25%, 12/06/2030[1] | 118 | 0.01 |
| USD | 200,000 | Banco Santander SA, 4.55%, 06/11/2030 | 195 | 0.01 |
| GBP | 200,000 | Banco Santander SA, 5.38%, 17/01/2031 | 270 | 0.02 |
| EUR | 200,000 | Banco Santander SA, 2.63%, 23/02/2031 | 224 | 0.01 |
| USD | 200,000 | Banco Santander SA, 2.96%, 25/03/2031 | 181 | 0.01 |
| EUR | 100,000 | Banco Santander SA, 2.88%, 28/04/2031 | 113 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 0.88%, 09/05/2031 | 206 | 0.01 |
| GBP | 100,000 | Banco Santander SA, FRN, 4.75%, 30/08/2028 | 134 | 0.01 |
| EUR | 300,000 | Banco Santander SA, FRN, 3.50%, 09/01/2030 | 346 | 0.02 |
| EUR | 100,000 | Banco Santander SA, FRN, 5.75%, 23/08/2033 | 119 | 0.01 |
| EUR | 100,000 | Bankinter SA, FRN, 4.38%, 03/05/2030 | 118 | 0.01 |
| EUR | 200,000 | CaixaBank SA, 3.75%, 07/09/2029 | 233 | 0.01 |
| USD | 300,000 | CaixaBank SA, FRN, 6.21%, 18/01/2029 | 306 | 0.02 |
| GBP | 100,000 | CaixaBank SA, FRN, 4.75%, 29/11/2031[1] | 132 | 0.01 |
| EUR | 100,000 | CaixaBank SA, FRN, 4.13%, 09/02/2032 | 117 | 0.00 |
| USD | 200,000 | CaixaBank SA, FRN, 4.82%, 22/04/2032 | 196 | 0.01 |
| EUR | 100,000 | CaixaBank SA, FRN, 6.13%, 30/05/2034 | 121 | 0.01 |
| EUR | 100,000 | Cellnex Finance Co. SA, 1.25%, 15/01/2029 | 109 | 0.00 |
| EUR | 200,000 | Cellnex Telecom SA, 1.88%, 26/06/2029 | 220 | 0.01 |
| EUR | 100,000 | Colonial SFL Socimi SA, REIT, 0.75%, 22/06/2029 | 107 | 0.00 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031 | 114 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 115 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, 1.62%, 29/11/2029[1] | 109 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2] | 117 | 0.00 |
| EUR | 100,000 | Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[1/2] | 118 | 0.01 |
| EUR | 100,000 | International Consolidated Airlines Group SA, 3.88%, 28/01/2031 | 115 | 0.01 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 0.75%, 28/11/2029 | 106 | 0.00 |
| EUR | 100,000 | Open Bank SA, 4.13%, 05/05/2028 | 117 | 0.01 |
| EUR | 100,000 | Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2] | 117 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 113 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 112 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.93%, 17/10/2029 | 114 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 0.66%, 03/02/2030[1] | 105 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031[1] | 110 | 0.01 |
| EUR | 100,000 | Unicaja Banco SA, FRN, 6.50%, 11/09/2028[1] | 119 | 0.01 |
| EUR | 100,000 | Unicaja Banco SA, FRN, 5.50%, 22/06/2034[1] | 119 | 0.01 |
| | | **Total Spain** | **9,702** | **0.61** |
| | | **Sweden (31 July 2025: 0.83%)** | | |
| SEK | 2,000,000 | Danske Hypotek AB, 3.50%, 15/12/2027 | 212 | 0.01 |
| SEK | 2,000,000 | Danske Hypotek AB, 3.25%, 19/12/2029 | 212 | 0.01 |
| EUR | 100,000 | Essity AB, 0.25%, 08/02/2031 | 99 | 0.01 |
| SEK | 2,000,000 | Landshypotek Bank AB, 2.59%, 16/12/2030 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 100,000 | Lansforsakringar Bank AB, 3.25%, 22/01/2030 | 114 | 0.01 |
| SEK | 1,700,000 | Lansforsakringar Hypotek AB, 0.50%, 20/09/2028 | 170 | 0.01 |
| SEK | 2,000,000 | Lansforsakringar Hypotek AB, 3.00%, 19/09/2029 | 210 | 0.01 |
| SEK | 2,000,000 | Lansforsakringar Hypotek AB, 3.75%, 30/09/2030 | 215 | 0.01 |
| SEK | 6,000,000 | Nordea Hypotek AB, 3.50%, 26/10/2029 | 640 | 0.04 |
| SEK | 2,000,000 | Nordea Hypotek AB, 3.00%, 26/11/2030 | 209 | 0.01 |
| EUR | 100,000 | Sagax AB, REIT, 3.38%, 26/01/2031[1] | 112 | 0.01 |
| EUR | 100,000 | SBAB Bank AB, 0.50%, 08/02/2027[1] | 114 | 0.01 |
| EUR | 200,000 | SBAB Bank AB, FRN, 3.38%, 21/05/2031 | 228 | 0.01 |
| SEK | 4,000,000 | Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027 | 422 | 0.03 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028 | 116 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028 | 231 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028 | 116 | 0.01 |
| SEK | 6,000,000 | Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2029 | 630 | 0.04 |
| USD | 200,000 | Skandinaviska Enskilda Banken AB, 4.50%, 03/09/2030 | 196 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033 | 118 | 0.01 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034[1] | 118 | 0.01 |
| SEK | 2,000,000 | Stadshypotek AB, 2.50%, 01/12/2027 | 209 | 0.01 |
| EUR | 200,000 | Stadshypotek AB, 3.13%, 04/04/2028 | 230 | 0.01 |
| SEK | 4,000,000 | Stadshypotek AB, 2.00%, 01/09/2028 | 413 | 0.03 |
| SEK | 4,000,000 | Stadshypotek AB, 4.00%, 02/05/2029 | 432 | 0.03 |
| SEK | 4,000,000 | Stadshypotek AB, 2.50%, 01/02/2030 | 413 | 0.03 |
| EUR | 200,000 | Stadshypotek AB, 0.01%, 30/09/2030 | 202 | 0.01 |
| SEK | 2,000,000 | Stadshypotek AB, 2.50%, 02/12/2030 | 205 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.75%, 01/11/2027 | 116 | 0.01 |
| EUR | 200,000 | Svenska Handelsbanken AB, 3.38%, 17/02/2028 | 231 | 0.01 |
| USD | 250,000 | Svenska Handelsbanken AB, 4.38%, 23/05/2028 | 249 | 0.02 |
| EUR | 100,000 | Svenska Handelsbanken AB, 1.38%, 23/02/2029 | 110 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 113 | 0.01 |
| AUD | 200,000 | Svenska Handelsbanken AB, 5.14%, 17/02/2031 | 140 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 200,000 | Sveriges Sakerstallda Obligationer AB, 2.63%, 25/02/2030 | 226 | 0.01 |
| SEK | 2,000,000 | Sveriges Sakerstallda Obligationer AB, 4.00%, 23/05/2030 | 216 | 0.01 |
| SEK | 2,000,000 | Sveriges Sakerstallda Obligationer AB, 1.00%, 12/06/2030 | 195 | 0.01 |
| SEK | 2,000,000 | Sveriges Sakerstallda Obligationer AB, 3.00%, 16/04/2031 | 209 | 0.01 |
| EUR | 100,000 | Swedbank AB, 4.13%, 13/11/2028 | 117 | 0.01 |
| USD | 200,000 | Swedbank AB, 5.00%, 20/11/2029[1] | 202 | 0.01 |
| EUR | 100,000 | Swedbank AB, 2.88%, 08/02/2030 | 113 | 0.01 |
| EUR | 100,000 | Swedbank AB, FRN, 3.63%, 23/08/2032 | 115 | 0.01 |
| EUR | 200,000 | Swedbank AB, FRN, 3.50%, 19/08/2035 | 226 | 0.01 |
| EUR | 100,000 | Swedbank Hypotek AB, 3.13%, 05/07/2028 | 115 | 0.01 |
| SEK | 2,000,000 | Swedbank Hypotek AB, 3.00%, 28/03/2029 | 211 | 0.01 |
| SEK | 2,100,000 | Swedbank Hypotek AB, 3.00%, 27/12/2029 | 221 | 0.01 |
| SEK | 4,000,000 | Swedbank Hypotek AB, 3.00%, 29/10/2030 | 419 | 0.03 |
| EUR | 100,000 | Tele2 AB, 0.75%, 23/03/2031 | 102 | 0.01 |
| EUR | 100,000 | Telia Co. AB, FRN, 2.75%, 30/06/2083 | 113 | 0.01 |
| EUR | 100,000 | Volvo Treasury AB, 2.00%, 19/08/2027 | 114 | 0.01 |
| EUR | 100,000 | Volvo Treasury AB, 3.13%, 08/02/2029 | 115 | 0.01 |
| | | **Total Sweden** | **10,779** | **0.68** |
| | | **Switzerland (31 July 2025: 0.50%)** | | |
| EUR | 100,000 | Banque Cantonale de Geneve, 3.43%, 07/07/2031 | 114 | 0.01 |
| CHF | 200,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028 | 246 | 0.02 |
| CHF | 600,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/10/2029[1] | 727 | 0.05 |
| CHF | 600,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/02/2030 | 724 | 0.05 |
| CHF | 300,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 13/03/2028 | 368 | 0.02 |
| CHF | 200,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 21/06/2028 | 245 | 0.02 |
| CHF | 600,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 05/02/2029 | 731 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| CHF | 1,000,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 19/07/2030 | 1,202 | 0.07 |
| CHF | 200,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/04/2031 | 239 | 0.01 |
| EUR | 300,000 | UBS AG, 0.25%, 01/09/2028 | 325 | 0.02 |
| USD | 200,000 | UBS AG, 5.65%, 11/09/2028 | 204 | 0.01 |
| USD | 250,000 | UBS AG, FRN, 4.30%, 16/03/2029 | 249 | 0.02 |
| USD | 300,000 | UBS AG, FRN, 4.68%, 29/11/2030 | 298 | 0.02 |
| EUR | 100,000 | UBS Group AG, FRN, 7.75%, 01/03/2029 | 123 | 0.01 |
| USD | 200,000 | UBS Group AG, FRN, 6.25%, 22/09/2029 | 206 | 0.01 |
| USD | 200,000 | UBS Group AG, FRN, 5.43%, 08/02/2030 | 202 | 0.01 |
| USD | 200,000 | UBS Group AG, FRN, 4.21%, 10/04/2030 | 196 | 0.01 |
| USD | 200,000 | UBS Group AG, FRN, 5.62%, 13/09/2030 | 203 | 0.01 |
| EUR | 200,000 | UBS Group AG, FRN, 4.38%, 11/01/2031 | 235 | 0.01 |
| USD | 250,000 | UBS Group AG, FRN, 4.19%, 01/04/2031 | 242 | 0.02 |
| EUR | 200,000 | UBS Group AG, FRN, 2.88%, 02/04/2032 | 221 | 0.01 |
| EUR | 200,000 | UBS Switzerland AG, 2.75%, 19/05/2030 | 225 | 0.01 |
| EUR | 200,000 | Zuercher Kantonalbank, 3.08%, 18/05/2029 | 229 | 0.01 |
| EUR | 100,000 | Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029 | 117 | 0.01 |
| | | **Total Switzerland** | **7,871** | **0.49** |
| | | **Thailand (31 July 2025: 0.00%)** | | |
| USD | 200,000 | Bangkok Bank PCL, 4.51%, 26/11/2030 | 196 | 0.01 |
| | | **Total Thailand** | **196** | **0.01** |
| | | **United Arab Emirates (31 July 2025: 0.10%)** | | |
| USD | 200,000 | Abu Dhabi National Energy Co. PJSC, 2.00%, 29/04/2028 | 190 | 0.01 |
| USD | 200,000 | Emirates NBD Bank PJSC, 5.88%, 11/10/2028 | 203 | 0.02 |
| EUR | 100,000 | First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027[1] | 114 | 0.01 |
| USD | 200,000 | First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028[1] | 199 | 0.01 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 3.75%, 19/04/2029 | 193 | 0.01 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 2.50%, 03/06/2031 | 177 | 0.01 |
| | | **Total United Arab Emirates** | **1,076** | **0.07** |
| | | **United Kingdom (31 July 2025: 1.29%)** | | |
| EUR | 100,000 | Amcor UK Finance plc, 3.20%, 17/11/2029[1] | 114 | 0.01 |
| USD | 200,000 | Anglo American Capital plc, 4.50%, 15/03/2028 | 199 | 0.01 |
| EUR | 100,000 | Anglo American Capital plc, 3.75%, 15/06/2029 | 116 | 0.01 |
| EUR | 100,000 | Anglo American Capital plc, 5.00%, 15/03/2031 | 121 | 0.01 |
| USD | 200,000 | Anglo American Capital plc, 4.63%, 19/03/2031 | 195 | 0.01 |
| USD | 200,000 | BAE Systems plc, 5.13%, 26/03/2029 | 202 | 0.01 |
| USD | 600,000 | Bank of England Euro Note, 3.50%, 18/02/2029 | 588 | 0.04 |
| EUR | 300,000 | Barclays Bank plc, 3.32%, 17/06/2029[1] | 344 | 0.02 |
| GBP | 100,000 | Barclays plc, 3.25%, 12/02/2027 | 134 | 0.01 |
| USD | 200,000 | Barclays plc, 4.34%, 10/01/2028 | 199 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 7.39%, 02/11/2028 | 206 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 5.09%, 25/02/2029 | 201 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 4.97%, 16/05/2029 | 200 | 0.01 |
| EUR | 100,000 | Barclays plc, FRN, 0.58%, 09/08/2029 | 109 | 0.01 |
| GBP | 100,000 | Barclays plc, FRN, 7.09%, 06/11/2029 | 140 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 4.48%, 11/11/2029 | 198 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 5.69%, 12/03/2030 | 203 | 0.01 |
| EUR | 200,000 | Barclays plc, FRN, 3.58%, 12/05/2030[1] | 230 | 0.01 |
| EUR | 100,000 | Barclays plc, FRN, 4.92%, 08/08/2030 | 119 | 0.01 |
| GBP | 100,000 | Barclays plc, FRN, 6.37%, 31/01/2031[1] | 138 | 0.01 |
| GBP | 100,000 | Barclays plc, FRN, 5.75%, 31/07/2032 | 135 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 3.56%, 23/09/2035 | 186 | 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 | 114 | 0.01 |
| EUR | 100,000 | BAT International Finance plc, 3.38%, 11/05/2029[1] | 115 | 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 | 220 | 0.01 |
| EUR | 100,000 | BP Capital Markets plc, 1.23%, 08/05/2031 | 103 | 0.00 |
| EUR | 100,000 | BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2] | 114 | 0.01 |
| EUR | 100,000 | British American Tobacco plc, FRN, 3.75%, 27/06/2029[1/2] | 113 | 0.01 |
| EUR | 100,000 | British Telecommunications Ltd., 2.13%, 26/09/2028[1] | 113 | 0.01 |
| EUR | 100,000 | British Telecommunications Ltd., 1.13%, 12/09/2029 | 107 | 0.01 |
| EUR | 100,000 | British Telecommunications Ltd., 3.75%, 13/05/2031[1] | 116 | 0.01 |
| USD | 100,000 | British Telecommunications Ltd., FRN, 9.63%, 15/12/2030 | 117 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 100,000 | Carnival UK Ltd., 4.13%, 15/07/2031 | 114 | 0.01 |
| EUR | 100,000 | Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027 | 113 | 0.01 |
| EUR | 100,000 | Compass Group plc, 3.25%, 06/02/2031 | 113 | 0.01 |
| GBP | 100,000 | Coventry Building Society, FRN, 5.88%, 12/03/2030 | 137 | 0.01 |
| USD | 200,000 | Diageo Capital plc, 2.38%, 24/10/2029 | 186 | 0.01 |
| EUR | 100,000 | Diageo Finance plc, 1.50%, 22/10/2027 | 113 | 0.01 |
| EUR | 100,000 | Diageo Finance plc, 3.13%, 28/02/2031 | 113 | 0.01 |
| GBP | 200,000 | HSBC Holdings plc, 2.63%, 16/08/2028[1] | 257 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, 4.95%, 31/03/2030 | 200 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 5.21%, 11/08/2028 | 201 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 2.01%, 22/09/2028 | 194 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 6.16%, 09/03/2029 | 204 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 4.58%, 19/06/2029 | 199 | 0.01 |
| EUR | 100,000 | HSBC Holdings plc, FRN, 0.64%, 24/09/2029 | 108 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 4.71%, 12/05/2030 | 198 | 0.01 |
| EUR | 100,000 | HSBC Holdings plc, FRN, 3.31%, 13/05/2030 | 114 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 3.97%, 22/05/2030 | 194 | 0.01 |
| EUR | 200,000 | HSBC Holdings plc, FRN, 3.45%, 25/09/2030 | 229 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 5.29%, 19/11/2030 | 201 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 5.13%, 03/03/2031 | 200 | 0.01 |
| EUR | 100,000 | HSBC Holdings plc, FRN, 3.55%, 12/05/2031 | 115 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 4.62%, 06/11/2031[1] | 195 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 4.68%, 10/03/2032 | 195 | 0.01 |
| EUR | 200,000 | HSBC Holdings plc, FRN, 4.79%, 10/03/2032 | 240 | 0.01 |
| AUD | 250,000 | HSBC Holdings plc, FRN, 6.00%, 26/05/2032 | 178 | 0.01 |
| GBP | 100,000 | HSBC Holdings plc, FRN, 8.20%, 16/11/2034 | 144 | 0.01 |
| EUR | 100,000 | IDS Financing plc, FRN, 3.25%, 01/10/2029 | 113 | 0.01 |
| USD | 200,000 | Imperial Brands Finance plc, 5.50%, 01/02/2030 | 203 | 0.01 |
| EUR | 100,000 | Informa plc, 3.38%, 09/06/2031[1] | 113 | 0.01 |
| GBP | 100,000 | InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028 | 129 | 0.01 |
| GBP | 100,000 | Legal & General Group plc, FRN, 5.13%, 14/11/2048 | 133 | 0.01 |
| EUR | 200,000 | Lloyds Bank Corporate Markets plc, 3.25%, 24/03/2030 | 229 | 0.01 |
| EUR | 100,000 | Lloyds Bank plc, 3.00%, 12/05/2029 | 115 | 0.01 |
| USD | 200,000 | Lloyds Banking Group plc, 4.55%, 16/08/2028 | 200 | 0.01 |
| EUR | 100,000 | Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029 | 117 | 0.01 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 4.24%, 10/02/2030 | 197 | 0.01 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 5.72%, 05/06/2030 | 204 | 0.01 |
| EUR | 100,000 | Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030 | 115 | 0.01 |
| GBP | 100,000 | Lloyds Banking Group plc, FRN, 5.25%, 16/10/2031 | 134 | 0.01 |
| AUD | 200,000 | Lloyds Banking Group plc, FRN, 5.83%, 11/06/2032 | 141 | 0.01 |
| GBP | 100,000 | Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035 | 119 | 0.01 |
| GBP | 100,000 | LSEG Finance plc, 4.50%, 19/10/2028[1] | 133 | 0.01 |
| USD | 100,000 | Macquarie Airfinance Holdings Ltd., 6.50%, 26/03/2031 | 104 | 0.00 |
| USD | 100,000 | Marex UK Holdings Ltd., 5.83%, 08/05/2028 | 100 | 0.00 |
| USD | 25,000 | Marex UK Holdings Ltd., 5.68%, 21/04/2031 | 25 | 0.00 |
| USD | 200,000 | Mitsubishi HC Capital UK plc, 5.30%, 23/01/2028[1] | 201 | 0.01 |
| EUR | 150,000 | Mitsubishi HC Capital UK plc, 3.60%, 28/07/2029 | 172 | 0.01 |
| EUR | 100,000 | Mondi Finance plc, 3.38%, 23/05/2031[1] | 112 | 0.01 |
| EUR | 100,000 | Motability Operations Group plc, 3.63%, 24/07/2029 | 115 | 0.01 |
| EUR | 100,000 | Motability Operations Group plc, 3.50%, 17/07/2031 | 114 | 0.01 |
| USD | 100,000 | National Grid plc, 5.60%, 12/06/2028 | 102 | 0.00 |
| EUR | 100,000 | National Grid plc, 0.25%, 01/09/2028 | 108 | 0.01 |
| EUR | 100,000 | National Grid plc, 0.55%, 18/09/2029 | 105 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 3.63%, 15/03/2028 | 116 | 0.01 |
| GBP | 100,000 | Nationwide Building Society, 6.13%, 21/08/2028[1] | 138 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 0.25%, 14/09/2028 | 108 | 0.01 |
| USD | 200,000 | Nationwide Building Society, 4.00%, 21/04/2029 | 197 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 2.25%, 25/06/2029 | 112 | 0.01 |
| USD | 200,000 | Nationwide Building Society, 5.13%, 29/07/2029 | 201 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 3.25%, 05/09/2029 | 114 | 0.01 |
| GBP | 200,000 | Nationwide Building Society, 4.13%, 21/10/2030[1] | 262 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 200,000 | Nationwide Building Society, FRN, 4.30%, 08/03/2029 | 198 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, FRN, 4.00%, 30/07/2035 | 115 | 0.01 |
| EUR | 100,000 | NatWest Group plc, FRN, 4.07%, 06/09/2028 | 116 | 0.01 |
| EUR | 100,000 | NatWest Group plc, FRN, 4.77%, 16/02/2029 | 118 | 0.01 |
| GBP | 100,000 | NatWest Group plc, FRN, 3.62%, 29/03/2029 | 131 | 0.01 |
| USD | 200,000 | NatWest Group plc, FRN, 5.81%, 13/09/2029 | 204 | 0.01 |
| USD | 200,000 | NatWest Group plc, FRN, 5.08%, 27/01/2030 | 201 | 0.01 |
| EUR | 100,000 | NatWest Group plc, FRN, 0.78%, 26/02/2030 | 107 | 0.01 |
| USD | 200,000 | NatWest Group plc, FRN, 4.96%, 15/08/2030 | 200 | 0.01 |
| USD | 200,000 | NatWest Group plc, FRN, 5.12%, 23/05/2031 | 200 | 0.01 |
| EUR | 100,000 | NatWest Group plc, FRN, 1.04%, 14/09/2032 | 113 | 0.01 |
| EUR | 100,000 | NatWest Group plc, FRN, 3.72%, 25/02/2035 | 114 | 0.01 |
| GBP | 100,000 | NatWest Markets plc, 6.38%, 08/11/2027 | 137 | 0.01 |
| EUR | 100,000 | NatWest Markets plc, 3.63%, 09/01/2029 | 116 | 0.01 |
| EUR | 200,000 | NatWest Markets plc, 3.13%, 30/06/2029 | 228 | 0.01 |
| GBP | 100,000 | NatWest Markets plc, 5.00%, 18/11/2029 | 133 | 0.01 |
| EUR | 100,000 | NatWest Markets plc, 3.00%, 03/09/2030 | 113 | 0.01 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services plc, 2.63%, 10/09/2028 | 114 | 0.01 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029 | 116 | 0.01 |
| EUR | 100,000 | Rentokil Initial plc, FRN, 0.50%, 14/10/2028 | 108 | 0.01 |
| USD | 200,000 | Rio Tinto Finance USA plc, 4.88%, 14/03/2030 | 200 | 0.01 |
| EUR | 200,000 | Rolls-Royce plc, 1.63%, 09/05/2028 | 224 | 0.01 |
| USD | 100,000 | Royalty Pharma plc, 4.45%, 25/03/2031 | 97 | 0.00 |
| GBP | 100,000 | Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029 | 130 | 0.01 |
| EUR | 100,000 | Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029 | 108 | 0.01 |
| USD | 200,000 | Santander UK Group Holdings plc, FRN, 4.32%, 22/09/2029 | 198 | 0.01 |
| USD | 200,000 | Santander UK Group Holdings plc, FRN, 4.86%, 11/09/2030 | 199 | 0.01 |
| EUR | 100,000 | Santander UK plc, 3.00%, 12/03/2029 | 114 | 0.01 |
| EUR | 200,000 | Santander UK plc, 3.35%, 25/03/2030 | 229 | 0.01 |
| EUR | 100,000 | Santander UK plc, FRN, 3.13%, 12/05/2031 | 114 | 0.01 |
| GBP | 100,000 | Sky Ltd., 4.00%, 26/11/2029 | 130 | 0.01 |
| EUR | 100,000 | Smith & Nephew plc, 4.57%, 11/10/2029 | 119 | 0.01 |
| EUR | 100,000 | SSE plc, FRN, 4.00%, 21/01/2028[2] | 115 | 0.01 |
| EUR | 100,000 | SSE plc, FRN, 4.00%, 19/06/2030[2] | 113 | 0.01 |
| USD | 200,000 | Standard Chartered plc, FRN, 5.55%, 21/01/2029 | 202 | 0.01 |
| USD | 200,000 | Standard Chartered plc, FRN, 4.31%, 21/05/2030 | 196 | 0.01 |
| USD | 200,000 | Standard Chartered plc, FRN, 5.01%, 15/10/2030 | 200 | 0.01 |
| EUR | 100,000 | Standard Chartered plc, FRN, 4.20%, 04/03/2032 | 117 | 0.01 |
| USD | 200,000 | Standard Chartered plc, FRN, 3.27%, 18/02/2036 | 182 | 0.01 |
| GBP | 100,000 | SW Finance I plc, 5.75%, 19/11/2030 | 130 | 0.01 |
| EUR | 100,000 | Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029 | 106 | 0.00 |
| GBP | 100,000 | Unilever plc, 2.13%, 28/02/2028 | 130 | 0.01 |
| USD | 50,000 | Vodafone Group plc, 4.80%, 18/06/2031 | 49 | 0.00 |
| EUR | 100,000 | WPP Finance 2013, 3.63%, 09/06/2031[1] | 112 | 0.01 |
| GBP | 100,000 | Yorkshire Building Society, FRN, 6.38%, 15/11/2028 | 137 | 0.01 |
| | | **Total United Kingdom** | **21,547** | **1.34** |
| | | **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 | 97 | 0.00 |
| USD | 100,000 | 3M Co., 4.80%, 15/03/2030 | 100 | 0.01 |
| USD | 50,000 | 7-Eleven, Inc., 1.30%, 10/02/2028 | 47 | 0.00 |
| USD | 100,000 | 7-Eleven, Inc., 1.80%, 10/02/2031 | 86 | 0.00 |
| USD | 100,000 | Abbott Laboratories, 1.15%, 30/01/2028 | 95 | 0.00 |
| USD | 200,000 | Abbott Laboratories, 4.00%, 15/03/2031 | 193 | 0.01 |
| EUR | 200,000 | AbbVie, Inc., 0.75%, 18/11/2027 | 224 | 0.01 |
| USD | 200,000 | AbbVie, Inc., 4.80%, 15/03/2029 | 201 | 0.01 |
| USD | 300,000 | AbbVie, Inc., 3.20%, 21/11/2029 | 286 | 0.02 |
| USD | 100,000 | AbbVie, Inc., 4.13%, 15/03/2031 | 97 | 0.00 |
| USD | 100,000 | AbbVie, Inc., 4.95%, 15/03/2031 | 100 | 0.01 |
| USD | 100,000 | Accenture Capital, Inc., 4.75%, 10/07/2029 | 100 | 0.01 |
| USD | 50,000 | Adobe, Inc., 4.75%, 17/01/2028 | 50 | 0.00 |
| USD | 200,000 | Adobe, Inc., 4.95%, 17/01/2030 | 201 | 0.01 |
| USD | 100,000 | Advanced Micro Devices, Inc., 4.32%, 24/03/2028 | 100 | 0.01 |
| USD | 100,000 | AEP Texas, Inc., 3.95%, 01/06/2028 | 99 | 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 July 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., 5.45%, 15/05/2029 | 102 | 0.01 |
| USD | 100,000 | AES Corp. (The), 5.45%, 01/06/2028[1] | 101 | 0.01 |
| USD | 100,000 | AES Corp. (The), 5.20%, 15/07/2029 | 100 | 0.01 |
| USD | 100,000 | Agilent Technologies, Inc., 2.30%, 12/03/2031 | 89 | 0.00 |
| USD | 100,000 | Air Products and Chemicals, Inc., 4.30%, 11/06/2028 | 100 | 0.01 |
| USD | 100,000 | Air Products and Chemicals, Inc., 4.75%, 08/02/2031 | 100 | 0.01 |
| USD | 100,000 | Airbnb, Inc., 4.40%, 16/03/2029 | 99 | 0.01 |
| USD | 200,000 | Alliant Energy Corp., FRN, 5.75%, 01/04/2056 | 196 | 0.01 |
| USD | 100,000 | Ally Financial, Inc., FRN, 6.99%, 13/06/2029 | 103 | 0.01 |
| USD | 100,000 | Ally Financial, Inc., FRN, 6.85%, 03/01/2030 | 104 | 0.01 |
| USD | 100,000 | Alphabet, Inc., 0.80%, 15/08/2027 | 97 | 0.00 |
| EUR | 100,000 | Alphabet, Inc., 2.38%, 06/11/2028[1] | 113 | 0.01 |
| USD | 200,000 | Alphabet, Inc., 3.88%, 15/11/2028 | 197 | 0.01 |
| USD | 100,000 | Alphabet, Inc., 3.70%, 15/02/2029 | 98 | 0.01 |
| EUR | 100,000 | Alphabet, Inc., 2.50%, 06/05/2029 | 113 | 0.01 |
| EUR | 100,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 114 | 0.01 |
| USD | 200,000 | Alphabet, Inc., 4.10%, 15/11/2030 | 194 | 0.01 |
| USD | 100,000 | Alphabet, Inc., 4.10%, 15/02/2031 | 97 | 0.00 |
| CAD | 200,000 | Alphabet, Inc., 3.65%, 15/05/2031 | 142 | 0.01 |
| USD | 100,000 | Altria Group, Inc., 4.80%, 14/02/2029 | 100 | 0.01 |
| USD | 200,000 | Altria Group, Inc., 4.50%, 06/08/2030 | 197 | 0.01 |
| USD | 100,000 | Altria Group, Inc., FRN, 4.88%, 04/02/2028 | 100 | 0.01 |
| USD | 200,000 | Amazon.com, Inc., 4.55%, 01/12/2027 | 200 | 0.01 |
| USD | 100,000 | Amazon.com, Inc., 1.65%, 12/05/2028 | 95 | 0.00 |
| USD | 200,000 | Amazon.com, Inc., 3.90%, 20/11/2028 | 197 | 0.01 |
| CAD | 100,000 | Amazon.com, Inc., 3.40%, 12/06/2029 | 71 | 0.00 |
| USD | 175,000 | Amazon.com, Inc., 4.60%, 09/07/2029 | 174 | 0.01 |
| USD | 100,000 | Amazon.com, Inc., 4.65%, 01/12/2029 | 100 | 0.01 |
| EUR | 200,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 228 | 0.01 |
| USD | 100,000 | Amazon.com, Inc., 1.50%, 03/06/2030 | 88 | 0.00 |
| USD | 200,000 | Amazon.com, Inc., 4.10%, 20/11/2030 | 194 | 0.01 |
| USD | 300,000 | Amazon.com, Inc., 4.25%, 13/03/2031 | 291 | 0.02 |
| CAD | 100,000 | Amazon.com, Inc., 3.70%, 12/06/2031 | 71 | 0.00 |
| USD | 250,000 | Amazon.com, Inc., 4.80%, 09/07/2031 | 248 | 0.01 |
| USD | 200,000 | Amcor Flexibles North America, Inc., 5.10%, 17/03/2030 | 201 | 0.01 |
| USD | 100,000 | Ameren Corp., 3.50%, 15/01/2031 | 94 | 0.00 |
| USD | 100,000 | American Electric Power Co., Inc., 5.75%, 01/11/2027 | 101 | 0.01 |
| USD | 100,000 | American Electric Power Co., Inc., 5.20%, 15/01/2029 | 101 | 0.01 |
| USD | 100,000 | American Electric Power Co., Inc., FRN, 5.80%, 15/03/2056 | 98 | 0.01 |
| USD | 100,000 | American Express Co., 5.85%, 05/11/2027 | 102 | 0.01 |
| USD | 100,000 | American Express Co., FRN, 4.01%, 09/02/2029 | 99 | 0.01 |
| USD | 100,000 | American Express Co., FRN, 5.28%, 27/07/2029 | 101 | 0.01 |
| USD | 200,000 | American Express Co., FRN, 5.53%, 25/04/2030 | 203 | 0.01 |
| USD | 75,000 | American Express Co., FRN, 4.44%, 03/05/2030 | 74 | 0.00 |
| USD | 200,000 | American Express Co., FRN, 5.02%, 25/04/2031 | 201 | 0.01 |
| EUR | 100,000 | American Express Co., FRN, 3.43%, 20/05/2032 | 114 | 0.01 |
| USD | 100,000 | American Homes 4 Rent LP, REIT, 2.38%, 15/07/2031 | 88 | 0.00 |
| EUR | 100,000 | American Honda Finance Corp., 3.75%, 25/10/2027 | 116 | 0.01 |
| USD | 100,000 | American Honda Finance Corp., 4.70%, 12/01/2028 | 100 | 0.01 |
| USD | 25,000 | American Honda Finance Corp., 4.55%, 10/04/2028 | 25 | 0.00 |
| EUR | 100,000 | American Honda Finance Corp., 0.30%, 07/07/2028 | 108 | 0.01 |
| USD | 100,000 | American Honda Finance Corp., 4.25%, 01/09/2028 | 99 | 0.01 |
| USD | 200,000 | American Honda Finance Corp., 4.90%, 13/03/2029[1] | 200 | 0.01 |
| USD | 25,000 | American Honda Finance Corp., 4.80%, 06/07/2029 | 25 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 4.50%, 04/09/2030 | 98 | 0.01 |
| GBP | 100,000 | American Honda Finance Corp., 5.60%, 06/09/2030[1] | 135 | 0.01 |
| USD | 25,000 | American Honda Finance Corp., 4.90%, 10/04/2031 | 25 | 0.00 |
| USD | 25,000 | American Honda Finance Corp., 5.05%, 08/07/2031 | 25 | 0.00 |
| USD | 25,000 | American National Global Funding, 5.00%, 22/06/2029 | 25 | 0.00 |
| USD | 100,000 | American National Global Funding, 5.55%, 28/01/2030 | 100 | 0.01 |
| USD | 100,000 | American Tower Corp., REIT, 5.50%, 15/03/2028 | 101 | 0.01 |
| USD | 100,000 | American Tower Corp., REIT, 3.95%, 15/03/2029 | 98 | 0.01 |
| EUR | 100,000 | American Tower Corp., REIT, 0.88%, 21/05/2029 | 107 | 0.01 |
| USD | 100,000 | American Tower Corp., REIT, 5.00%, 31/01/2030 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | American Tower Corp., REIT, 4.90%, 15/03/2030 | 199 | 0.01 |
| EUR | 100,000 | American Tower Corp., REIT, 4.63%, 16/05/2031 | 119 | 0.01 |
| USD | 50,000 | American Water Capital Corp., 4.63%, 01/06/2029 | 50 | 0.00 |
| USD | 100,000 | American Water Capital Corp., 2.30%, 01/06/2031 | 89 | 0.00 |
| USD | 100,000 | Amgen, Inc., 5.15%, 02/03/2028 | 101 | 0.01 |
| USD | 200,000 | Amgen, Inc., 3.00%, 22/02/2029 | 192 | 0.01 |
| USD | 200,000 | Amgen, Inc., 2.45%, 21/02/2030 | 184 | 0.01 |
| USD | 100,000 | Amgen, Inc., 4.20%, 19/02/2031 | 97 | 0.00 |
| USD | 200,000 | Amphenol Corp., 3.80%, 15/11/2027 | 198 | 0.01 |
| USD | 200,000 | Amphenol Corp., 4.38%, 12/06/2028 | 199 | 0.01 |
| USD | 200,000 | Amphenol Corp., 3.90%, 15/11/2028 | 197 | 0.01 |
| USD | 200,000 | Amphenol Corp., 4.13%, 15/11/2030 | 194 | 0.01 |
| USD | 100,000 | Amrize Finance US LLC, 4.70%, 07/04/2028 | 100 | 0.01 |
| USD | 100,000 | Amrize Finance US LLC, 4.95%, 07/04/2030 | 100 | 0.01 |
| USD | 100,000 | Analog Devices, Inc., FRN, 1.70%, 01/10/2028 | 94 | 0.00 |
| USD | 50,000 | Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029 | 50 | 0.00 |
| USD | 200,000 | Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030 | 191 | 0.01 |
| USD | 100,000 | Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031 | 100 | 0.01 |
| USD | 200,000 | Aon Corp., 3.75%, 02/05/2029 | 194 | 0.01 |
| USD | 100,000 | Apollo Debt Solutions BDC, 6.90%, 13/04/2029[1] | 102 | 0.01 |
| USD | 100,000 | Apollo Debt Solutions BDC, 5.70%, 23/01/2031[1] | 97 | 0.01 |
| USD | 100,000 | Apollo Global Management, Inc., 4.60%, 15/01/2031 | 98 | 0.01 |
| USD | 200,000 | Apple, Inc., 3.00%, 13/11/2027 | 197 | 0.01 |
| USD | 100,000 | Apple, Inc., 4.00%, 10/05/2028 | 99 | 0.01 |
| USD | 100,000 | Apple, Inc., 4.00%, 12/05/2028 | 99 | 0.01 |
| USD | 300,000 | Apple, Inc., 1.40%, 05/08/2028 | 283 | 0.02 |
| EUR | 100,000 | Apple, Inc., 1.38%, 24/05/2029 | 110 | 0.01 |
| USD | 100,000 | Apple, Inc., 3.25%, 08/08/2029 | 97 | 0.00 |
| USD | 100,000 | Apple, Inc., 4.20%, 12/05/2030 | 99 | 0.01 |
| USD | 200,000 | Apple, Inc., 1.65%, 08/02/2031 | 176 | 0.01 |
| USD | 200,000 | Applied Materials, Inc., 1.75%, 01/06/2030 | 179 | 0.01 |
| USD | 200,000 | Applied Materials, Inc., 4.00%, 15/01/2031 | 193 | 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 | 100 | 0.01 |
| USD | 100,000 | Ares Capital Corp., 5.10%, 15/01/2031 | 96 | 0.00 |
| USD | 200,000 | Ares Strategic Income Fund, 5.60%, 15/02/2030 | 196 | 0.01 |
| USD | 50,000 | Astrazeneca Finance LLC, 4.88%, 03/03/2028 | 50 | 0.00 |
| USD | 100,000 | Astrazeneca Finance LLC, 1.75%, 28/05/2028 | 95 | 0.00 |
| USD | 100,000 | Astrazeneca Finance LLC, 4.85%, 26/02/2029 | 101 | 0.01 |
| EUR | 100,000 | Astrazeneca Finance LLC, 3.12%, 05/08/2030 | 114 | 0.01 |
| USD | 100,000 | Astrazeneca Finance LLC, 4.90%, 26/02/2031 | 100 | 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 | 99 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 1.60%, 19/05/2028 | 112 | 0.01 |
| USD | 200,000 | AT&T, Inc., 4.35%, 01/03/2029 | 198 | 0.01 |
| GBP | 100,000 | AT&T, Inc., 4.38%, 14/09/2029 | 131 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 2.60%, 17/12/2029 | 112 | 0.01 |
| USD | 200,000 | AT&T, Inc., 4.30%, 15/02/2030 | 196 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 0.80%, 04/03/2030 | 105 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 3.60%, 03/08/2030 | 115 | 0.01 |
| USD | 200,000 | AT&T, Inc., 2.75%, 01/06/2031 | 180 | 0.01 |
| USD | 100,000 | Athene Global Funding, 5.58%, 09/01/2029 | 101 | 0.01 |
| CAD | 100,000 | Athene Global Funding, 5.11%, 07/03/2029 | 73 | 0.00 |
| USD | 25,000 | Athene Global Funding, 5.13%, 01/06/2029 | 25 | 0.00 |
| USD | 200,000 | Athene Global Funding, 4.72%, 08/10/2029 | 197 | 0.01 |
| GBP | 100,000 | Athene Global Funding, 5.15%, 01/11/2029[1] | 133 | 0.01 |
| EUR | 100,000 | Athene Global Funding, 3.41%, 25/02/2030 | 113 | 0.01 |
| CAD | 100,000 | Athene Global Funding, 4.09%, 23/05/2030 | 71 | 0.00 |
| USD | 100,000 | Athene Holding Ltd., 4.13%, 12/01/2028 | 99 | 0.01 |
| USD | 250,000 | Atlas Warehouse Lending Co. LP, 4.63%, 15/11/2028 | 247 | 0.01 |
| USD | 250,000 | Atlas Warehouse Lending Co. LP, 4.95%, 15/11/2030 | 244 | 0.01 |
| USD | 200,000 | Atlassian Corp., 5.25%, 15/05/2029 | 200 | 0.01 |
| USD | 100,000 | Augusta SpinCo Corp., 4.40%, 23/03/2029 | 99 | 0.01 |
| EUR | 100,000 | Autoliv, Inc., 3.00%, 29/10/2030 | 111 | 0.01 |
| USD | 100,000 | AutoNation, Inc., 4.45%, 15/01/2029 | 99 | 0.01 |
| USD | 100,000 | AutoZone, Inc., 4.50%, 01/02/2028 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | AutoZone, Inc., 5.10%, 15/07/2029 | 101 | 0.01 |
| USD | 125,000 | AutoZone, Inc., 4.95%, 15/07/2031 | 124 | 0.01 |
| USD | 100,000 | AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031 | 90 | 0.00 |
| USD | 100,000 | Aviation Capital Group LLC, 6.75%, 25/10/2028 | 104 | 0.01 |
| USD | 100,000 | Aviation Capital Group LLC, 4.25%, 30/04/2029 | 98 | 0.01 |
| USD | 100,000 | Baker Hughes Holdings LLC, 4.05%, 11/03/2029 | 98 | 0.01 |
| USD | 100,000 | Baker Hughes Holdings LLC, 4.35%, 15/06/2031 | 97 | 0.01 |
| USD | 200,000 | Bank of America Corp., 3.25%, 21/10/2027 | 197 | 0.01 |
| USD | 100,000 | Bank of America Corp., 4.18%, 25/11/2027 | 99 | 0.01 |
| EUR | 200,000 | Bank of America Corp., 4.13%, 12/06/2028 | 234 | 0.01 |
| GBP | 100,000 | Bank of America Corp., 7.00%, 31/07/2028 | 140 | 0.01 |
| EUR | 100,000 | Bank of America Corp., FRN, 0.58%, 24/08/2028 | 112 | 0.01 |
| USD | 100,000 | Bank of America Corp., FRN, 6.20%, 10/11/2028 | 102 | 0.01 |
| USD | 200,000 | Bank of America Corp., FRN, 4.98%, 24/01/2029 | 201 | 0.01 |
| USD | 150,000 | Bank of America Corp., FRN, 3.97%, 05/03/2029 | 148 | 0.01 |
| USD | 200,000 | Bank of America Corp., FRN, 5.20%, 25/04/2029 | 202 | 0.01 |
| USD | 100,000 | Bank of America Corp., FRN, 4.62%, 09/05/2029 | 100 | 0.01 |
| GBP | 100,000 | Bank of America Corp., FRN, 1.67%, 02/06/2029 | 127 | 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 | 99 | 0.01 |
| USD | 200,000 | Bank of America Corp., FRN, 5.82%, 15/09/2029 | 204 | 0.01 |
| USD | 200,000 | Bank of America Corp., FRN, 3.97%, 07/02/2030 | 196 | 0.01 |
| USD | 175,000 | Bank of America Corp., FRN, 4.48%, 23/04/2030 | 173 | 0.01 |
| USD | 200,000 | Bank of America Corp., FRN, 2.88%, 22/10/2030 | 188 | 0.01 |
| USD | 200,000 | Bank of America Corp., FRN, 5.16%, 24/01/2031 | 201 | 0.01 |
| EUR | 100,000 | Bank of America Corp., FRN, 3.26%, 28/01/2031 | 114 | 0.01 |
| USD | 200,000 | Bank of America Corp., FRN, 2.50%, 13/02/2031 | 184 | 0.01 |
| EUR | 100,000 | Bank of America Corp., FRN, 0.69%, 22/03/2031 | 104 | 0.01 |
| USD | 200,000 | Bank of America Corp., FRN, 2.59%, 29/04/2031 | 183 | 0.01 |
| EUR | 200,000 | Bank of America Corp., FRN, 2.98%, 30/10/2031 | 224 | 0.01 |
| USD | 200,000 | Bank of America Corp., FRN, 4.46%, 06/02/2032 | 195 | 0.01 |
| USD | 200,000 | Bank of America Corp., FRN, 2.69%, 22/04/2032 | 179 | 0.01 |
| USD | 175,000 | Bank of America Corp., FRN, 4.70%, 23/04/2032 | 172 | 0.01 |
| EUR | 100,000 | Bank of America Corp., FRN, 1.10%, 24/05/2032 | 102 | 0.01 |
| USD | 100,000 | Bank of America Corp., FRN, 2.30%, 21/07/2032 | 88 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp. (The), 3.85%, 26/04/2029 | 98 | 0.01 |
| USD | 100,000 | Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028 | 101 | 0.01 |
| USD | 100,000 | Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029 | 100 | 0.01 |
| USD | 100,000 | Bank of New York Mellon Corp. (The), FRN, 4.03%, 22/01/2030 | 98 | 0.01 |
| USD | 100,000 | Bank of New York Mellon Corp. (The), FRN, 4.94%, 11/02/2031 | 100 | 0.01 |
| USD | 25,000 | Bank of New York Mellon Corp. (The), FRN, 4.54%, 23/04/2032 | 24 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp. (The), FRN, 5.06%, 22/07/2032 | 100 | 0.01 |
| USD | 100,000 | Barings BDC, Inc., 5.20%, 15/09/2028 | 99 | 0.01 |
| USD | 100,000 | BAT Capital Corp., 4.70%, 02/04/2027 | 100 | 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 | 96 | 0.00 |
| USD | 100,000 | BAT Capital Corp., 6.34%, 02/08/2030 | 105 | 0.01 |
| USD | 100,000 | BAT Capital Corp., 2.73%, 25/03/2031 | 91 | 0.00 |
| USD | 200,000 | Baxter International, Inc., FRN, 4.45%, 15/02/2029 | 197 | 0.01 |
| USD | 200,000 | Bayer US Finance II LLC, 4.38%, 15/12/2028 | 197 | 0.01 |
| USD | 200,000 | Bayer US Finance LLC, 6.25%, 21/01/2029 | 206 | 0.01 |
| USD | 200,000 | Bayer US Finance LLC, 5.13%, 20/07/2031 | 198 | 0.01 |
| USD | 100,000 | Becton Dickinson & Co., 4.69%, 13/02/2028 | 100 | 0.01 |
| USD | 100,000 | Becton Dickinson & Co., 5.08%, 07/06/2029 | 100 | 0.01 |
| USD | 100,000 | Becton Dickinson & Co., 1.96%, 11/02/2031 | 88 | 0.00 |
| USD | 100,000 | Berkshire Hathaway Energy Co., 3.25%, 15/04/2028 | 98 | 0.01 |
| EUR | 100,000 | Berkshire Hathaway, Inc., 2.15%, 15/03/2028 | 113 | 0.01 |
| USD | 100,000 | BGC Group, Inc., 6.15%, 02/04/2030 | 101 | 0.01 |
| USD | 100,000 | Biogen, Inc., 5.05%, 15/01/2031 | 101 | 0.01 |
| USD | 50,000 | Black Hills Corp., 5.95%, 15/03/2028 | 51 | 0.00 |
| USD | 200,000 | Blackstone Private Credit Fund, 5.95%, 16/07/2029 | 200 | 0.01 |
| USD | 100,000 | Blackstone Private Credit Fund, 5.35%, 12/03/2031 | 96 | 0.00 |
| USD | 200,000 | Blackstone Reg Finance Co. LLC, 4.30%, 03/11/2030 | 195 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Blackstone Secured Lending Fund, 2.75%, 16/09/2026 | 50 | 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 | Blackstone Secured Lending Fund, 5.25%, 04/09/2029 | 98 | 0.01 |
| USD | 25,000 | Blackstone Secured Lending Fund, 5.90%, 21/05/2031 | 24 | 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 | 99 | 0.01 |
| USD | 25,000 | Blue Owl Capital Corp., 6.30%, 15/08/2031 | 25 | 0.00 |
| USD | 50,000 | Blue Owl Credit Income Corp., 7.95%, 13/06/2028 | 52 | 0.00 |
| USD | 100,000 | Blue Owl Credit Income Corp., 5.80%, 15/03/2030 | 97 | 0.00 |
| USD | 100,000 | Blue Owl Credit Income Corp., 6.65%, 15/03/2031 | 99 | 0.01 |
| USD | 100,000 | Blue Owl Technology Finance Corp., 6.75%, 04/04/2029[1] | 100 | 0.01 |
| USD | 100,000 | BMW US Capital LLC, 4.30%, 17/03/2028 | 99 | 0.01 |
| USD | 100,000 | BMW US Capital LLC, 5.05%, 11/08/2028 | 101 | 0.01 |
| USD | 100,000 | BMW US Capital LLC, 4.65%, 13/08/2029 | 99 | 0.01 |
| USD | 200,000 | BMW US Capital LLC, 5.05%, 21/03/2030 | 200 | 0.01 |
| USD | 200,000 | BOC Aviation USA Corp., 5.75%, 09/11/2028 | 205 | 0.01 |
| USD | 200,000 | Boeing Co. (The), 2.95%, 01/02/2030 | 187 | 0.01 |
| USD | 100,000 | Boeing Co. (The), FRN, 5.04%, 01/05/2027 | 100 | 0.01 |
| USD | 200,000 | Boeing Co. (The), FRN, 3.25%, 01/02/2028 | 196 | 0.01 |
| USD | 100,000 | Boeing Co. (The), FRN, 6.30%, 01/05/2029 | 104 | 0.01 |
| USD | 100,000 | Boeing Co. (The), FRN, 5.15%, 01/05/2030 | 101 | 0.01 |
| USD | 100,000 | Boeing Co. (The), FRN, 6.39%, 01/05/2031 | 105 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 0.50%, 08/03/2028 | 110 | 0.01 |
| EUR | 200,000 | Booking Holdings, Inc., 4.25%, 15/05/2029 | 235 | 0.01 |
| USD | 50,000 | Booz Allen Hamilton, Inc., 5.38%, 30/01/2030 | 50 | 0.00 |
| USD | 100,000 | Boston Properties LP, REIT, 6.75%, 01/12/2027 | 103 | 0.01 |
| USD | 200,000 | Boston Properties LP, REIT, 3.40%, 21/06/2029 | 192 | 0.01 |
| USD | 200,000 | BP Capital Markets America, Inc., 4.23%, 06/11/2028 | 198 | 0.01 |
| USD | 100,000 | BP Capital Markets America, Inc., 4.87%, 25/11/2029 | 100 | 0.01 |
| USD | 200,000 | BP Capital Markets America, Inc., 3.63%, 06/04/2030 | 192 | 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 | 101 | 0.01 |
| USD | 100,000 | Bristol-Myers Squibb Co., 3.40%, 26/07/2029 | 97 | 0.00 |
| USD | 100,000 | Bristol-Myers Squibb Co., 5.10%, 22/02/2031 | 101 | 0.01 |
| USD | 150,000 | Broadcom, Inc., 1.95%, 15/02/2028 | 144 | 0.01 |
| USD | 100,000 | Broadcom, Inc., 4.80%, 15/04/2028 | 100 | 0.01 |
| USD | 100,000 | Broadcom, Inc., 4.75%, 15/04/2029 | 100 | 0.01 |
| USD | 100,000 | Broadcom, Inc., 4.35%, 15/02/2030 | 98 | 0.01 |
| USD | 200,000 | Broadcom, Inc., 5.05%, 15/04/2030 | 200 | 0.01 |
| USD | 100,000 | Broadcom, Inc., 4.30%, 15/01/2031 | 97 | 0.00 |
| USD | 100,000 | Broadcom, Inc., 2.45%, 15/02/2031 | 89 | 0.00 |
| USD | 100,000 | Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031 | 89 | 0.00 |
| USD | 100,000 | Brown & Brown, Inc., 4.70%, 23/06/2028 | 100 | 0.01 |
| USD | 100,000 | Brown & Brown, Inc., 4.90%, 23/06/2030 | 99 | 0.01 |
| USD | 200,000 | Bunge Ltd. Finance Corp., 4.20%, 17/09/2029 | 196 | 0.01 |
| USD | 100,000 | Campbell's Co. (The), 4.15%, 15/03/2028 | 99 | 0.01 |
| USD | 100,000 | Campbell's Co. (The), 4.55%, 21/03/2031 | 97 | 0.00 |
| USD | 200,000 | Capital One Financial Corp., 3.80%, 31/01/2028 | 197 | 0.01 |
| USD | 100,000 | Capital One Financial Corp., FRN, 5.47%, 01/02/2029 | 101 | 0.01 |
| USD | 100,000 | Capital One Financial Corp., FRN, 5.70%, 01/02/2030[1] | 102 | 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 | 202 | 0.01 |
| USD | 100,000 | Capital One Financial Corp., FRN, 4.72%, 30/01/2032 | 98 | 0.00 |
| USD | 100,000 | Capital One Financial Corp., FRN, 2.36%, 29/07/2032 | 86 | 0.00 |
| USD | 100,000 | Cardinal Health, Inc., 5.13%, 15/02/2029 | 101 | 0.01 |
| USD | 100,000 | Cargill, Inc., 4.13%, 23/10/2030 | 97 | 0.00 |
| USD | 100,000 | Carrier Global Corp., 2.72%, 15/02/2030 | 93 | 0.00 |
| USD | 100,000 | Caterpillar Financial Services Corp., 3.60%, 12/08/2027 | 99 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Caterpillar Financial Services Corp., 1.10%, 14/09/2027 | 97 | 0.00 |
| USD | 25,000 | Caterpillar Financial Services Corp., 4.20%, 15/05/2028 | 25 | 0.00 |
| USD | 100,000 | Caterpillar Financial Services Corp., 4.10%, 15/08/2028 | 99 | 0.01 |
| EUR | 200,000 | Caterpillar Financial Services Corp., 2.52%, 22/08/2028 | 227 | 0.01 |
| USD | 125,000 | Caterpillar Financial Services Corp., 4.30%, 15/05/2029 | 124 | 0.01 |
| USD | 100,000 | Caterpillar Financial Services Corp., 4.80%, 08/01/2030 | 101 | 0.01 |
| USD | 50,000 | Caterpillar Financial Services Corp., 4.50%, 15/05/2031 | 49 | 0.00 |
| USD | 100,000 | Caterpillar, Inc., 2.60%, 19/09/2029 | 94 | 0.00 |
| USD | 200,000 | CDW LLC, 5.10%, 01/03/2030 | 198 | 0.01 |
| USD | 100,000 | Cencora, Inc., 3.45%, 15/12/2027 | 99 | 0.01 |
| USD | 100,000 | Cencora, Inc., 4.25%, 15/11/2030 | 97 | 0.01 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030 | 200 | 0.01 |
| USD | 100,000 | CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031 | 89 | 0.00 |
| USD | 100,000 | CenterPoint Energy Resources Corp., 5.25%, 01/03/2028 | 101 | 0.01 |
| USD | 200,000 | CenterPoint Energy Resources Corp., 1.75%, 01/10/2030 | 177 | 0.01 |
| USD | 100,000 | Charles Schwab Corp. (The), 4.63%, 22/03/2030 | 100 | 0.01 |
| USD | 100,000 | Charles Schwab Corp. (The), 1.65%, 11/03/2031 | 87 | 0.00 |
| USD | 100,000 | Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029 | 102 | 0.01 |
| USD | 100,000 | Charles Schwab Corp. (The), FRN, 6.20%, 17/11/2029 | 103 | 0.01 |
| USD | 125,000 | Charles Schwab Corp. (The), FRN, 4.74%, 21/05/2030 | 125 | 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 | 98 | 0.01 |
| USD | 100,000 | Charter Communications Operating LLC, 2.25%, 15/01/2029 | 93 | 0.00 |
| USD | 100,000 | Charter Communications Operating LLC, 6.10%, 01/06/2029 | 101 | 0.01 |
| USD | 200,000 | Charter Communications Operating LLC, 2.80%, 01/04/2031 | 175 | 0.01 |
| USD | 100,000 | Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027 | 100 | 0.01 |
| USD | 100,000 | Cheniere Energy Partners LP, 4.00%, 01/03/2031 | 95 | 0.00 |
| USD | 200,000 | Chevron Corp., 2.24%, 11/05/2030 | 183 | 0.01 |
| EUR | 100,000 | Chubb INA Holdings LLC, 1.40%, 15/06/2031[1] | 104 | 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 | 199 | 0.01 |
| USD | 100,000 | Cigna Group (The), 4.50%, 15/09/2030 | 99 | 0.01 |
| USD | 100,000 | Cigna Group (The), 2.38%, 15/03/2031 | 89 | 0.00 |
| USD | 100,000 | Cisco Systems, Inc., 4.85%, 26/02/2029 | 101 | 0.01 |
| USD | 100,000 | Cisco Systems, Inc., 4.75%, 24/02/2030 | 100 | 0.01 |
| USD | 100,000 | Cisco Systems, Inc., 4.95%, 26/02/2031 | 101 | 0.01 |
| USD | 100,000 | Citadel LP, 6.00%, 23/01/2030 | 102 | 0.01 |
| USD | 250,000 | Citibank NA, FRN, 4.55%, 18/06/2029 | 249 | 0.01 |
| USD | 100,000 | Citigroup, Inc., 4.45%, 29/09/2027 | 100 | 0.01 |
| USD | 100,000 | Citigroup, Inc., 4.13%, 25/07/2028 | 99 | 0.01 |
| EUR | 110,000 | Citigroup, Inc., 1.50%, 26/10/2028 | 122 | 0.01 |
| EUR | 100,000 | Citigroup, Inc., 1.25%, 10/04/2029[1] | 109 | 0.01 |
| USD | 100,000 | Citigroup, Inc., FRN, 3.52%, 27/10/2028 | 99 | 0.01 |
| USD | 200,000 | Citigroup, Inc., FRN, 4.79%, 04/03/2029 | 200 | 0.01 |
| USD | 50,000 | Citigroup, Inc., FRN, 4.08%, 23/04/2029 | 49 | 0.00 |
| USD | 200,000 | Citigroup, Inc., FRN, 5.17%, 13/02/2030 | 201 | 0.01 |
| USD | 100,000 | Citigroup, Inc., FRN, 3.98%, 20/03/2030 | 98 | 0.00 |
| USD | 200,000 | Citigroup, Inc., FRN, 4.54%, 19/09/2030 | 198 | 0.01 |
| EUR | 200,000 | Citigroup, Inc., FRN, 2.93%, 22/10/2030 | 226 | 0.01 |
| USD | 200,000 | Citigroup, Inc., FRN, 2.98%, 05/11/2030 | 188 | 0.01 |
| USD | 200,000 | Citigroup, Inc., FRN, 4.41%, 31/03/2031[1] | 196 | 0.01 |
| USD | 200,000 | Citigroup, Inc., FRN, 4.95%, 07/05/2031 | 199 | 0.01 |
| USD | 200,000 | Citigroup, Inc., FRN, 2.57%, 03/06/2031 | 183 | 0.01 |
| USD | 100,000 | Citigroup, Inc., FRN, 4.50%, 11/09/2031 | 98 | 0.00 |
| USD | 100,000 | Citigroup, Inc., FRN, 2.56%, 01/05/2032 | 89 | 0.00 |
| USD | 100,000 | Citigroup, Inc., FRN, 5.59%, 19/11/2034 | 101 | 0.01 |
| USD | 250,000 | Citizens Bank NA, FRN, 4.58%, 09/08/2028 | 250 | 0.01 |
| USD | 100,000 | Citizens Financial Group, Inc., FRN, 5.25%, 05/03/2031 | 100 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Citizens Financial Group, Inc., FRN, 5.72%, 23/07/2032 | 102 | 0.01 |
| USD | 100,000 | Clorox Co. (The), 4.70%, 15/05/2031 | 98 | 0.01 |
| USD | 100,000 | CME Group, Inc., 3.75%, 15/06/2028 | 99 | 0.01 |
| USD | 100,000 | CNH Industrial Capital LLC, 5.50%, 12/01/2029 | 101 | 0.01 |
| USD | 100,000 | CNH Industrial Capital LLC, 4.38%, 07/03/2031 | 97 | 0.00 |
| USD | 50,000 | CNO Financial Group, Inc., 5.25%, 30/05/2029 | 50 | 0.00 |
| 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 | 179 | 0.01 |
| EUR | 100,000 | Coca-Cola Co. (The), 1.25%, 08/03/2031 | 105 | 0.01 |
| USD | 100,000 | Colgate-Palmolive Co., 4.60%, 01/03/2028 | 100 | 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 | 102 | 0.01 |
| USD | 100,000 | Comcast Corp., 4.15%, 15/10/2028 | 99 | 0.01 |
| USD | 100,000 | Comcast Corp., 4.55%, 15/01/2029[1] | 99 | 0.01 |
| USD | 200,000 | Comcast Corp., 5.10%, 01/06/2029 | 201 | 0.01 |
| EUR | 100,000 | Comcast Corp., 0.25%, 14/09/2029 | 105 | 0.01 |
| USD | 100,000 | Comcast Corp., 4.25%, 15/10/2030 | 97 | 0.00 |
| USD | 200,000 | Comcast Corp., 1.50%, 15/02/2031[1] | 171 | 0.01 |
| USD | 100,000 | CommonSpirit Health, 4.35%, 01/09/2030 | 97 | 0.01 |
| USD | 100,000 | Commonwealth Edison Co., 2.95%, 15/08/2027 | 99 | 0.01 |
| USD | 25,000 | Commonwealth Edison Co., 4.55%, 01/06/2031 | 25 | 0.00 |
| USD | 100,000 | Conagra Brands, Inc., 1.38%, 01/11/2027 | 96 | 0.00 |
| USD | 100,000 | Conagra Brands, Inc., 4.85%, 01/11/2028 | 100 | 0.01 |
| USD | 50,000 | Conagra Brands, Inc., 5.40%, 01/08/2031 | 50 | 0.00 |
| USD | 100,000 | Concentrix Corp., 6.60%, 02/08/2028 | 100 | 0.01 |
| USD | 100,000 | Connecticut Light and Power Co. (The), 4.95%, 15/01/2030 | 100 | 0.01 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031 | 89 | 0.00 |
| USD | 50,000 | Constellation Brands, Inc., 3.60%, 15/02/2028 | 49 | 0.00 |
| USD | 100,000 | Constellation Brands, Inc., 3.15%, 01/08/2029 | 95 | 0.00 |
| USD | 200,000 | Constellation Energy Generation LLC, 3.90%, 08/01/2028 | 198 | 0.01 |
| USD | 50,000 | Constellation Energy Generation LLC, 4.55%, 01/06/2029 | 50 | 0.00 |
| USD | 100,000 | Constellation Energy Generation LLC, 3.75%, 01/03/2031 | 95 | 0.00 |
| USD | 100,000 | Consumers Energy Co., 4.90%, 15/02/2029 | 101 | 0.01 |
| USD | 200,000 | Consumers Energy Co., 4.50%, 15/01/2031 | 197 | 0.01 |
| USD | 25,000 | Consumers Energy Co., 4.90%, 15/08/2031 | 25 | 0.00 |
| USD | 100,000 | Continental Resources, Inc., 4.38%, 15/01/2028 | 99 | 0.01 |
| USD | 100,000 | Continental Resources, Inc., 5.75%, 15/01/2031 | 101 | 0.01 |
| USD | 100,000 | Corebridge Financial, Inc., 3.85%, 05/04/2029 | 97 | 0.01 |
| USD | 100,000 | Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052 | 101 | 0.01 |
| USD | 50,000 | Corebridge Global Funding, 4.80%, 29/05/2029 | 50 | 0.00 |
| USD | 100,000 | Corebridge Global Funding, 5.20%, 24/06/2029 | 101 | 0.01 |
| CAD | 100,000 | Corebridge Global Funding, 3.84%, 15/01/2031 | 71 | 0.00 |
| 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 | 0.01 |
| USD | 100,000 | Cox Communications, Inc., 1.80%, 01/10/2030 | 86 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., REIT, 5.00%, 11/01/2028 | 100 | 0.01 |
| USD | 100,000 | Crown Castle, Inc., REIT, 4.80%, 01/09/2028 | 100 | 0.01 |
| USD | 100,000 | Crown Castle, Inc., REIT, 4.90%, 01/09/2029 | 100 | 0.01 |
| USD | 100,000 | Crown Castle, Inc., REIT, 2.25%, 15/01/2031 | 88 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., REIT, 2.50%, 15/07/2031 | 88 | 0.00 |
| USD | 100,000 | CSX Corp., 3.80%, 01/03/2028 | 99 | 0.01 |
| USD | 100,000 | CubeSmart LP, REIT, 2.00%, 15/02/2031 | 88 | 0.00 |
| USD | 100,000 | Cummins, Inc., 4.70%, 15/02/2031 | 99 | 0.01 |
| USD | 200,000 | CVS Health Corp., 1.30%, 21/08/2027 | 193 | 0.01 |
| USD | 300,000 | CVS Health Corp., 4.30%, 25/03/2028 | 298 | 0.02 |
| USD | 100,000 | CVS Health Corp., 3.25%, 15/08/2029 | 95 | 0.00 |
| USD | 200,000 | CVS Health Corp., 5.13%, 21/02/2030 | 201 | 0.01 |
| USD | 100,000 | CVS Health Corp., 5.25%, 30/01/2031 | 101 | 0.01 |
| USD | 200,000 | Daimler Truck Finance North America LLC, 5.13%, 19/01/2028 | 201 | 0.01 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 4.65%, 12/10/2030 | 147 | 0.01 |
| USD | 100,000 | Dayton Power & Light Co. (The), 4.55%, 15/08/2030 | 98 | 0.01 |
| USD | 200,000 | Deere & Co., 3.10%, 15/04/2030 | 189 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Dell International LLC, 5.25%, 01/02/2028 | 50 | 0.00 |
| USD | 100,000 | Dell International LLC, 4.15%, 15/02/2029 | 98 | 0.01 |
| USD | 100,000 | Dell International LLC, 4.50%, 15/02/2031 | 98 | 0.01 |
| USD | 50,000 | Dell International LLC, 4.75%, 15/07/2031 | 49 | 0.00 |
| USD | 200,000 | Dell International LLC, FRN, 5.30%, 01/10/2029 | 202 | 0.01 |
| USD | 100,000 | Delta Air Lines, Inc., 4.95%, 10/07/2028 | 100 | 0.01 |
| USD | 100,000 | Delta Air Lines, Inc., 5.25%, 10/07/2030 | 101 | 0.01 |
| USD | 100,000 | Diamondback Energy, Inc., 5.15%, 30/01/2030 | 101 | 0.01 |
| USD | 200,000 | Digital Realty Trust LP, REIT, 5.55%, 15/01/2028 | 202 | 0.01 |
| GBP | 100,000 | Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030 | 126 | 0.01 |
| USD | 100,000 | DOC DR LLC, REIT, 3.95%, 15/01/2028 | 99 | 0.01 |
| USD | 100,000 | Dollar General Corp., 4.13%, 01/05/2028 | 99 | 0.01 |
| USD | 200,000 | Dollar Tree, Inc., 4.20%, 15/05/2028 | 198 | 0.01 |
| USD | 100,000 | Dominion Energy, Inc., 4.25%, 01/06/2028 | 99 | 0.01 |
| USD | 200,000 | Dominion Energy, Inc., FRN, 6.88%, 01/02/2055 | 204 | 0.01 |
| USD | 100,000 | Dow Chemical Co. (The), 4.80%, 15/01/2031 | 98 | 0.01 |
| USD | 100,000 | DT Midstream, Inc., 4.38%, 15/06/2031 | 96 | 0.00 |
| USD | 100,000 | DTE Electric Co., 2.63%, 01/03/2031 | 91 | 0.00 |
| USD | 100,000 | DTE Energy Co., 4.88%, 01/06/2028 | 100 | 0.01 |
| USD | 100,000 | DTE Energy Co., 5.10%, 01/03/2029 | 101 | 0.01 |
| USD | 200,000 | Duke Energy Carolinas LLC, 4.85%, 15/03/2030 | 200 | 0.01 |
| USD | 25,000 | Duke Energy Carolinas LLC, 4.65%, 15/06/2031 | 25 | 0.00 |
| USD | 200,000 | Duke Energy Corp., 3.15%, 15/08/2027 | 197 | 0.01 |
| USD | 100,000 | Duke Energy Corp., 5.00%, 08/12/2027 | 100 | 0.01 |
| USD | 100,000 | Duke Energy Corp., 4.85%, 05/01/2029 | 100 | 0.01 |
| USD | 100,000 | Duke Energy Corp., 2.55%, 15/06/2031 | 89 | 0.00 |
| 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 | 47 | 0.00 |
| USD | 100,000 | Eastman Chemical Co., 4.50%, 20/02/2031 | 97 | 0.00 |
| USD | 200,000 | eBay, Inc., 4.25%, 06/03/2029 | 197 | 0.01 |
| USD | 100,000 | Ecolab, Inc., 5.25%, 15/01/2028 | 101 | 0.01 |
| USD | 25,000 | Ecolab, Inc., 4.60%, 15/06/2029 | 25 | 0.00 |
| USD | 100,000 | Ecolab, Inc., 1.30%, 30/01/2031 | 86 | 0.00 |
| USD | 25,000 | Ecolab, Inc., 4.80%, 15/06/2031 | 25 | 0.00 |
| USD | 25,000 | Edison International, 5.00%, 05/05/2028 | 25 | 0.00 |
| USD | 100,000 | Edison International, 5.25%, 15/11/2028 | 100 | 0.01 |
| USD | 100,000 | Elevance Health, Inc., 3.65%, 01/12/2027 | 99 | 0.01 |
| USD | 100,000 | Elevance Health, Inc., 4.10%, 01/03/2028 | 99 | 0.01 |
| USD | 200,000 | Elevance Health, Inc., 2.25%, 15/05/2030 | 182 | 0.01 |
| USD | 50,000 | Eli Lilly & Co., 5.50%, 15/03/2027 | 50 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 4.00%, 15/10/2028 | 99 | 0.01 |
| USD | 25,000 | Eli Lilly & Co., 4.15%, 20/05/2029 | 25 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 4.20%, 14/08/2029 | 99 | 0.01 |
| USD | 200,000 | Eli Lilly & Co., 4.75%, 12/02/2030 | 201 | 0.01 |
| USD | 75,000 | Eli Lilly & Co., 4.38%, 20/05/2031 | 74 | 0.00 |
| USD | 100,000 | Emera US Finance LLC, 4.50%, 01/04/2029 | 99 | 0.01 |
| USD | 100,000 | Empower Finance 2020 LP, 1.78%, 17/03/2031 | 86 | 0.00 |
| USD | 100,000 | Energy Transfer LP, 4.40%, 15/03/2027 | 100 | 0.01 |
| USD | 100,000 | Energy Transfer LP, 5.55%, 15/02/2028 | 101 | 0.01 |
| USD | 50,000 | Energy Transfer LP, 4.95%, 15/06/2028 | 50 | 0.00 |
| USD | 100,000 | Energy Transfer LP, 5.25%, 15/04/2029 | 101 | 0.01 |
| USD | 200,000 | Energy Transfer LP, 4.15%, 15/09/2029 | 196 | 0.01 |
| USD | 100,000 | Energy Transfer LP, 4.55%, 15/01/2031 | 98 | 0.01 |
| USD | 100,000 | Entegris, Inc., FRN, 4.75%, 15/04/2029 | 98 | 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 | 103 | 0.01 |
| USD | 100,000 | Entergy Louisiana LLC, 3.05%, 01/06/2031[1] | 92 | 0.00 |
| USD | 200,000 | Enterprise Products Operating LLC, 4.15%, 16/10/2028 | 198 | 0.01 |
| USD | 100,000 | Enterprise Products Operating LLC, 3.13%, 31/07/2029 | 96 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC, 2.80%, 31/01/2030 | 94 | 0.00 |
| USD | 100,000 | Enterprise Products Operating LLC, 4.60%, 15/01/2031 | 99 | 0.01 |
| USD | 100,000 | EOG Resources, Inc., 4.40%, 15/01/2031 | 98 | 0.01 |
| USD | 200,000 | EPR Properties, REIT, 4.75%, 15/11/2030 | 195 | 0.01 |
| USD | 100,000 | EQT Corp., 5.70%, 01/04/2028 | 101 | 0.01 |
| USD | 70,000 | EQT Corp., 4.50%, 15/01/2029 | 69 | 0.00 |
| USD | 100,000 | EQT Corp., 3.63%, 15/05/2031 | 93 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Equifax, Inc., 5.10%, 01/06/2028 | 101 | 0.01 |
| USD | 25,000 | Equifax, Inc., 5.00%, 15/08/2029 | 25 | 0.00 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 19/05/2029 | 114 | 0.01 |
| USD | 100,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 4.60%, 15/11/2030 | 98 | 0.01 |
| USD | 50,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 5.25%, 15/08/2031 | 50 | 0.00 |
| USD | 50,000 | Equinix, Inc., REIT, 1.55%, 15/03/2028 | 48 | 0.00 |
| USD | 50,000 | Equinix, Inc., REIT, 5.00%, 15/08/2029 | 50 | 0.00 |
| USD | 100,000 | Equinix, Inc., REIT, 3.20%, 18/11/2029 | 95 | 0.00 |
| USD | 100,000 | Equitable America Global Funding, 5.13%, 15/06/2031 | 99 | 0.01 |
| USD | 200,000 | Equitable Financial Life Global Funding, 5.00%, 27/03/2030 | 199 | 0.01 |
| USD | 50,000 | ERAC USA Finance LLC, 4.60%, 01/05/2028 | 50 | 0.00 |
| USD | 50,000 | ERAC USA Finance LLC, 4.50%, 30/10/2029 | 49 | 0.00 |
| USD | 50,000 | ERAC USA Finance LLC, 4.70%, 30/04/2031 | 49 | 0.00 |
| USD | 100,000 | Essential Utilities, Inc., 2.40%, 01/05/2031 | 89 | 0.00 |
| USD | 100,000 | Essex Portfolio LP, REIT, 1.65%, 15/01/2031 | 86 | 0.00 |
| USD | 100,000 | Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030 | 92 | 0.00 |
| USD | 100,000 | Evergy Kansas Central, Inc., 4.70%, 13/03/2028 | 100 | 0.01 |
| USD | 25,000 | Evergy Missouri West, Inc., 4.70%, 21/05/2029 | 25 | 0.00 |
| USD | 100,000 | Evergy, Inc., FRN, 6.65%, 01/06/2055 | 101 | 0.01 |
| USD | 100,000 | Eversource Energy, 5.45%, 01/03/2028 | 101 | 0.01 |
| USD | 200,000 | Eversource Energy, 1.65%, 15/08/2030 | 176 | 0.01 |
| USD | 200,000 | Exelon Corp., 4.05%, 15/04/2030 | 194 | 0.01 |
| USD | 100,000 | Expedia Group, Inc., 3.25%, 15/02/2030 | 94 | 0.00 |
| USD | 100,000 | Expedia Group, Inc., FRN, 4.63%, 01/08/2027 | 100 | 0.01 |
| USD | 100,000 | Extra Space Storage LP, REIT, 5.90%, 15/01/2031 | 103 | 0.01 |
| USD | 100,000 | Exxon Mobil Corp., 3.48%, 19/03/2030 | 96 | 0.00 |
| USD | 100,000 | Exxon Mobil Corp., 2.61%, 15/10/2030 | 92 | 0.00 |
| USD | 50,000 | F&G Annuities & Life, Inc., FRN, 7.40%, 13/01/2028 | 51 | 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 | 50 | 0.00 |
| EUR | 100,000 | FedEx Corp., 0.45%, 04/05/2029 | 106 | 0.01 |
| USD | 200,000 | FedEx Corp., 3.10%, 05/08/2029 | 190 | 0.01 |
| USD | 100,000 | Fidelity National Financial, Inc., 2.45%, 15/03/2031 | 88 | 0.00 |
| USD | 100,000 | Fidelity National Information Services, Inc., 3.75%, 21/05/2029 | 97 | 0.00 |
| EUR | 200,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 216 | 0.01 |
| USD | 200,000 | Fidelity National Information Services, Inc., 4.80%, 10/03/2031 | 196 | 0.01 |
| USD | 100,000 | Fifth Third Bancorp, 3.95%, 14/03/2028 | 99 | 0.01 |
| USD | 100,000 | Fifth Third Bancorp, FRN, 5.98%, 30/01/2030 | 102 | 0.01 |
| USD | 200,000 | Fifth Third Bancorp, FRN, 4.90%, 06/09/2030 | 199 | 0.01 |
| USD | 100,000 | First Citizens BancShares, Inc., FRN, 5.23%, 12/03/2031 | 99 | 0.01 |
| USD | 100,000 | FirstEnergy Pennsylvania Electric Co., 4.15%, 15/03/2028 | 99 | 0.01 |
| USD | 100,000 | FirstEnergy Pennsylvania Electric Co., 5.20%, 01/04/2028 | 101 | 0.01 |
| USD | 100,000 | FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029 | 99 | 0.01 |
| USD | 200,000 | FirstEnergy Transmission LLC, 4.55%, 15/01/2030 | 197 | 0.01 |
| USD | 50,000 | Fiserv, Inc., 5.45%, 02/03/2028 | 50 | 0.00 |
| USD | 100,000 | Fiserv, Inc., 3.50%, 01/07/2029 | 96 | 0.00 |
| USD | 200,000 | Fiserv, Inc., 4.75%, 15/03/2030 | 197 | 0.01 |
| EUR | 100,000 | Fiserv, Inc., 3.75%, 15/10/2030 | 113 | 0.01 |
| USD | 100,000 | Fiserv, Inc., FRN, 4.20%, 01/10/2028 | 98 | 0.01 |
| USD | 100,000 | Florida Power & Light Co., 5.15%, 15/06/2029 | 101 | 0.01 |
| USD | 100,000 | FMC Corp., 8.00%, 01/06/2031 | 103 | 0.01 |
| USD | 660,000 | Ford Motor Co., 6.63%, 01/10/2028 | 680 | 0.04 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 3.82%, 02/11/2027 | 197 | 0.01 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 6.13%, 15/05/2028 | 120 | 0.01 |
| GBP | 100,000 | Ford Motor Credit Co. LLC, 5.63%, 09/10/2028 | 135 | 0.01 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 5.13%, 20/02/2029 | 118 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.88%, 07/11/2029 | 202 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 7.35%, 06/03/2030 | 210 | 0.01 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 4.07%, 21/08/2030 | 115 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.42%, 09/04/2031 | 197 | 0.01 |
| USD | 100,000 | Fortitude Global Funding, 4.63%, 06/10/2028 | 99 | 0.01 |
| USD | 100,000 | Fortive Corp., 4.75%, 15/05/2031 | 98 | 0.01 |
| USD | 100,000 | Fox Corp., 4.71%, 25/01/2029 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Freeport-McMoRan, Inc., 4.38%, 01/08/2028 | 99 | 0.01 |
| USD | 150,000 | GA Global Funding Trust, 1.95%, 15/09/2028 | 141 | 0.01 |
| USD | 150,000 | GA Global Funding Trust, 4.50%, 18/09/2030 | 144 | 0.01 |
| USD | 150,000 | GA Global Funding Trust, 5.50%, 17/07/2031 | 149 | 0.01 |
| USD | 100,000 | Gartner, Inc., 4.95%, 20/03/2031 | 97 | 0.00 |
| USD | 100,000 | GATX Corp., 4.70%, 01/04/2029 | 100 | 0.01 |
| USD | 100,000 | GE HealthCare Technologies, Inc., 5.65%, 15/11/2027 | 101 | 0.01 |
| USD | 100,000 | GE HealthCare Technologies, Inc., 5.86%, 15/03/2030[1] | 103 | 0.01 |
| USD | 200,000 | GE HealthCare Technologies, Inc., 4.80%, 15/01/2031 | 198 | 0.01 |
| USD | 50,000 | GE Vernova, Inc., 4.25%, 04/02/2031 | 49 | 0.00 |
| USD | 200,000 | General Dynamics Corp., 2.63%, 15/11/2027 | 196 | 0.01 |
| USD | 100,000 | General Electric Co., 4.30%, 29/07/2030 | 98 | 0.01 |
| USD | 100,000 | General Mills, Inc., 4.20%, 17/04/2028 | 99 | 0.01 |
| USD | 100,000 | General Mills, Inc., 4.88%, 30/01/2030 | 100 | 0.01 |
| USD | 100,000 | General Motors Co., 4.20%, 01/10/2027 | 99 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.00%, 09/04/2027 | 100 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 6.00%, 09/01/2028 | 102 | 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 | 102 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 0.65%, 07/09/2028 | 109 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.80%, 07/01/2029 | 102 | 0.01 |
| USD | 25,000 | General Motors Financial Co., Inc., 4.75%, 06/04/2029 | 25 | 0.00 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.55%, 15/07/2029[1] | 102 | 0.01 |
| EUR | 200,000 | General Motors Financial Co., Inc., 3.10%, 04/08/2029 | 227 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 4.90%, 06/10/2029 | 100 | 0.01 |
| USD | 200,000 | General Motors Financial Co., Inc., 5.85%, 06/04/2030 | 205 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.45%, 15/07/2030 | 101 | 0.01 |
| USD | 200,000 | General Motors Financial Co., Inc., 4.60%, 08/01/2031 | 195 | 0.01 |
| USD | 125,000 | Georgia Power Co., 4.60%, 15/06/2029 | 125 | 0.01 |
| USD | 200,000 | Georgia Power Co., 4.55%, 15/03/2030 | 198 | 0.01 |
| USD | 100,000 | Georgia-Pacific LLC, 4.40%, 30/06/2028 | 100 | 0.01 |
| USD | 125,000 | Georgia-Pacific LLC, 4.40%, 15/05/2029 | 124 | 0.01 |
| USD | 25,000 | Georgia-Pacific LLC, 4.60%, 15/05/2031 | 25 | 0.00 |
| USD | 25,000 | Gilead Sciences, Inc., 4.25%, 20/05/2028 | 25 | 0.00 |
| USD | 25,000 | Gilead Sciences, Inc., 4.40%, 20/05/2029 | 25 | 0.00 |
| USD | 200,000 | Gilead Sciences, Inc., 4.80%, 15/11/2029 | 201 | 0.01 |
| USD | 25,000 | Gilead Sciences, Inc., 4.60%, 20/05/2031 | 25 | 0.00 |
| USD | 100,000 | GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028 | 99 | 0.01 |
| USD | 100,000 | GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030 | 99 | 0.01 |
| USD | 200,000 | Glencore Funding LLC, 4.91%, 01/04/2028[1] | 200 | 0.01 |
| USD | 100,000 | Glencore Funding LLC, 5.37%, 04/04/2029 | 101 | 0.01 |
| USD | 100,000 | Glencore Funding LLC, 2.50%, 01/09/2030 | 90 | 0.00 |
| USD | 50,000 | Global Payments, Inc., 4.95%, 15/08/2027 | 50 | 0.00 |
| USD | 200,000 | Global Payments, Inc., 4.50%, 15/11/2028 | 197 | 0.01 |
| USD | 100,000 | Global Payments, Inc., 3.20%, 15/08/2029 | 94 | 0.00 |
| USD | 100,000 | Global Payments, Inc., 2.90%, 15/05/2030 | 91 | 0.00 |
| USD | 100,000 | Global Payments, Inc., 4.88%, 15/11/2030 | 97 | 0.01 |
| USD | 100,000 | GLP Capital LP, REIT, 5.75%, 01/06/2028 | 101 | 0.01 |
| USD | 200,000 | Goldman Sachs Bank USA, FRN, 4.66%, 03/06/2029 | 199 | 0.01 |
| USD | 100,000 | Goldman Sachs BDC, Inc., 5.10%, 28/01/2029 | 98 | 0.01 |
| GBP | 150,000 | Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027 | 193 | 0.01 |
| EUR | 200,000 | Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 | 221 | 0.01 |
| EUR | 100,000 | Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028 | 112 | 0.01 |
| EUR | 100,000 | Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029 | 107 | 0.01 |
| GBP | 50,000 | Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029 | 64 | 0.00 |
| EUR | 100,000 | Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030 | 105 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030 | 192 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028 | 100 | 0.01 |
| USD | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 4.15%, 21/01/2029 | 99 | 0.01 |
| CAD | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029 | 70 | 0.00 |
| USD | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029 | 99 | 0.01 |
| USD | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 4.15%, 21/10/2029 | 98 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029 | 206 | 0.01 |
| USD | 125,000 | Goldman Sachs Group, Inc. (The), FRN, 4.59%, 20/04/2030 | 124 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030 | 204 | 0.01 |
| EUR | 150,000 | Goldman Sachs Group, Inc. (The), FRN, 3.64%, 22/07/2030 | 173 | 0.01 |
| USD | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030 | 100 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 4.69%, 23/10/2030 | 198 | 0.01 |
| USD | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 5.21%, 28/01/2031 | 100 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 5.22%, 23/04/2031 | 200 | 0.01 |
| USD | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 4.37%, 21/10/2031 | 97 | 0.00 |
| USD | 300,000 | Goldman Sachs Group, Inc. (The), FRN, 4.52%, 21/01/2032 | 291 | 0.02 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032 | 174 | 0.01 |
| CAD | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 3.64%, 05/03/2032 | 70 | 0.00 |
| USD | 125,000 | Goldman Sachs Group, Inc. (The), FRN, 4.97%, 03/06/2032 | 123 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 5.24%, 21/07/2032 | 200 | 0.01 |
| EUR | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 4.19%, 22/04/2036 | 115 | 0.01 |
| USD | 100,000 | Goldman Sachs Private Credit Corp., 5.88%, 06/05/2028 | 101 | 0.01 |
| USD | 100,000 | Goldman Sachs Private Credit Corp., 6.25%, 06/05/2030 | 101 | 0.01 |
| USD | 100,000 | Golub Capital BDC, Inc., 7.05%, 05/12/2028 | 103 | 0.01 |
| USD | 25,000 | Golub Capital BDC, Inc., 6.25%, 01/06/2031 | 25 | 0.00 |
| USD | 100,000 | Golub Capital Private Credit Fund, 5.80%, 12/09/2029 | 99 | 0.01 |
| USD | 100,000 | Golub Capital Private Credit Fund, 5.88%, 01/05/2030 | 98 | 0.01 |
| USD | 100,000 | Guardian Life Global Funding, 5.55%, 28/10/2027 | 101 | 0.01 |
| USD | 100,000 | Guardian Life Global Funding, 4.07%, 05/09/2028 | 99 | 0.01 |
| USD | 100,000 | Guardian Life Global Funding, 1.63%, 16/09/2028 | 94 | 0.00 |
| USD | 25,000 | Guardian Life Global Funding, 4.75%, 16/07/2029 | 25 | 0.00 |
| USD | 25,000 | Guardian Life Global Funding, 4.81%, 01/06/2031 | 25 | 0.00 |
| EUR | 100,000 | Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030 | 114 | 0.01 |
| USD | 100,000 | Hasbro, Inc., FRN, 3.90%, 19/11/2029 | 97 | 0.00 |
| USD | 100,000 | HCA, Inc., 5.00%, 01/03/2028 | 100 | 0.01 |
| USD | 100,000 | HCA, Inc., 5.20%, 01/06/2028 | 101 | 0.01 |
| USD | 100,000 | HCA, Inc., 4.13%, 15/06/2029 | 98 | 0.01 |
| USD | 100,000 | HCA, Inc., 5.25%, 01/03/2030 | 101 | 0.01 |
| USD | 100,000 | HCA, Inc., 3.50%, 01/09/2030 | 94 | 0.00 |
| USD | 200,000 | HCA, Inc., 4.30%, 15/11/2030 | 194 | 0.01 |
| USD | 50,000 | HCA, Inc., 4.70%, 15/05/2031 | 49 | 0.00 |
| USD | 100,000 | Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031 | 87 | 0.00 |
| USD | 100,000 | Healthpeak OP LLC, REIT, 3.00%, 15/01/2030 | 94 | 0.00 |
| USD | 100,000 | HEICO Corp., 4.95%, 01/08/2031 | 100 | 0.01 |
| USD | 100,000 | Hercules Capital, Inc., 6.00%, 16/06/2030[1] | 99 | 0.01 |
| USD | 25,000 | Hercules Capital, Inc., 6.30%, 24/07/2031 | 25 | 0.00 |
| USD | 100,000 | Hershey Co. (The), 4.55%, 24/02/2028 | 100 | 0.01 |
| USD | 100,000 | Hershey Co. (The), 4.75%, 24/02/2030 | 100 | 0.01 |
| USD | 100,000 | Hewlett Packard Enterprise Co., 4.50%, 23/03/2028 | 100 | 0.01 |
| USD | 200,000 | Hewlett Packard Enterprise Co., 4.55%, 15/10/2029 | 198 | 0.01 |
| USD | 100,000 | Home Depot, Inc. (The), 2.95%, 15/06/2029 | 96 | 0.00 |
| USD | 100,000 | Home Depot, Inc. (The), 4.75%, 25/06/2029 | 100 | 0.01 |
| USD | 100,000 | Home Depot, Inc. (The), 2.70%, 15/04/2030 | 93 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Home Depot, Inc. (The), 1.38%, 15/03/2031 | 86 | 0.00 |
| USD | 100,000 | Honeywell Aerospace, Inc., FRN, 4.00%, 16/03/2029 | 98 | 0.00 |
| USD | 100,000 | Honeywell Aerospace, Inc., FRN, 4.30%, 16/03/2031 | 97 | 0.00 |
| USD | 100,000 | Honeywell International, Inc., 2.70%, 15/08/2029 | 94 | 0.00 |
| USD | 100,000 | Host Hotels & Resorts LP, REIT, 4.25%, 15/12/2028 | 98 | 0.01 |
| USD | 100,000 | Howmet Aerospace, Inc., 3.00%, 15/01/2029 | 96 | 0.00 |
| USD | 200,000 | HP, Inc., 5.40%, 25/04/2030 | 202 | 0.01 |
| USD | 100,000 | HPS Corporate Lending Fund, 6.75%, 30/01/2029 | 102 | 0.01 |
| USD | 100,000 | Humana, Inc., 3.70%, 23/03/2029 | 97 | 0.00 |
| USD | 200,000 | Humana, Inc., 5.38%, 15/04/2031 | 201 | 0.01 |
| USD | 200,000 | Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029 | 205 | 0.01 |
| USD | 100,000 | Hyatt Hotels Corp., 5.05%, 30/03/2028 | 100 | 0.01 |
| USD | 50,000 | Hyundai Capital America, 5.60%, 30/03/2028 | 51 | 0.00 |
| USD | 25,000 | Hyundai Capital America, 4.50%, 16/06/2028 | 25 | 0.00 |
| USD | 100,000 | Hyundai Capital America, 4.90%, 23/06/2028 | 100 | 0.01 |
| USD | 100,000 | Hyundai Capital America, 5.68%, 26/06/2028 | 101 | 0.01 |
| USD | 100,000 | Hyundai Capital America, 6.10%, 21/09/2028 | 102 | 0.01 |
| USD | 100,000 | Hyundai Capital America, 5.30%, 08/01/2029 | 101 | 0.01 |
| USD | 50,000 | Hyundai Capital America, 4.75%, 18/06/2029 | 50 | 0.00 |
| USD | 200,000 | Hyundai Capital America, 4.55%, 26/09/2029 | 197 | 0.01 |
| USD | 100,000 | Hyundai Capital America, 5.15%, 27/03/2030 | 100 | 0.01 |
| USD | 100,000 | Hyundai Capital America, 5.10%, 24/06/2030 | 100 | 0.01 |
| USD | 200,000 | Hyundai Capital America, 5.00%, 07/04/2031 | 198 | 0.01 |
| USD | 25,000 | Hyundai Capital America, 5.00%, 18/06/2031 | 25 | 0.00 |
| USD | 100,000 | IDEX Corp., 2.63%, 15/06/2031 | 90 | 0.00 |
| EUR | 100,000 | IHG Finance LLC, 3.38%, 10/09/2030 | 113 | 0.01 |
| EUR | 100,000 | Illinois Tool Works, Inc., 0.63%, 05/12/2027 | 111 | 0.01 |
| USD | 100,000 | Illumina, Inc., 2.55%, 23/03/2031 | 89 | 0.00 |
| USD | 100,000 | Intel Corp., 3.75%, 05/08/2027 | 99 | 0.01 |
| USD | 100,000 | Intel Corp., 4.88%, 10/02/2028 | 100 | 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 | 92 | 0.00 |
| USD | 200,000 | Intel Corp., 3.90%, 25/03/2030 | 192 | 0.01 |
| USD | 50,000 | Intel Corp., 4.65%, 01/06/2031 | 49 | 0.00 |
| 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 | 99 | 0.01 |
| USD | 100,000 | Intercontinental Exchange, Inc., 4.20%, 15/03/2031 | 97 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.50%, 06/02/2028 | 100 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 0.30%, 11/02/2028 | 110 | 0.01 |
| USD | 200,000 | International Business Machines Corp., 4.00%, 03/02/2029 | 197 | 0.01 |
| USD | 200,000 | International Business Machines Corp., 3.50%, 15/05/2029 | 193 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 2.90%, 10/02/2030 | 113 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 106 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 3.00%, 03/02/2031 | 112 | 0.01 |
| USD | 100,000 | International Business Machines Corp., 4.30%, 03/02/2031 | 97 | 0.00 |
| USD | 100,000 | Intuit, Inc., 4.95%, 15/06/2031 | 99 | 0.01 |
| USD | 100,000 | IQVIA, Inc., 6.25%, 01/02/2029 | 103 | 0.01 |
| USD | 100,000 | Jabil, Inc., 4.20%, 01/02/2029 | 98 | 0.01 |
| USD | 100,000 | Jabil, Inc., 5.45%, 01/02/2029 | 101 | 0.01 |
| USD | 150,000 | Jackson National Life Global Funding, 5.25%, 12/04/2028 | 150 | 0.01 |
| USD | 200,000 | Jackson National Life Global Funding, 4.55%, 09/09/2030 | 195 | 0.01 |
| USD | 25,000 | Jackson National Life Global Funding, 5.25%, 16/06/2031 | 25 | 0.00 |
| USD | 100,000 | Jacobs Solutions, Inc., 4.75%, 03/03/2031 | 98 | 0.01 |
| USD | 100,000 | Jefferies Financial Group, Inc., 5.88%, 21/07/2028 | 102 | 0.01 |
| EUR | 100,000 | Jefferies Financial Group, Inc., 4.00%, 16/04/2029 | 116 | 0.01 |
| USD | 25,000 | Jefferies Financial Group, Inc., 5.13%, 28/04/2031 | 24 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 1.75%, 09/03/2027 | 99 | 0.01 |
| USD | 100,000 | John Deere Capital Corp., 4.15%, 15/09/2027 | 100 | 0.01 |
| USD | 100,000 | John Deere Capital Corp., 4.90%, 03/03/2028 | 101 | 0.01 |
| EUR | 100,000 | John Deere Capital Corp., 2.50%, 11/09/2028[1] | 114 | 0.01 |
| USD | 25,000 | John Deere Capital Corp., 4.13%, 18/01/2029 | 25 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 4.85%, 11/06/2029 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 25,000 | John Deere Capital Corp., 4.40%, 15/06/2029 | 25 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., 2.80%, 18/07/2029 | 95 | 0.00 |
| USD | 25,000 | John Deere Capital Corp., 4.38%, 15/04/2031 | 24 | 0.00 |
| USD | 100,000 | John Deere Capital Corp., FRN, 3.35%, 18/04/2029 | 97 | 0.00 |
| USD | 200,000 | Johnson & Johnson, 0.95%, 01/09/2027 | 193 | 0.01 |
| USD | 100,000 | Johnson & Johnson, 4.55%, 01/03/2028[1] | 100 | 0.01 |
| EUR | 100,000 | Johnson & Johnson, 2.70%, 26/02/2029[1] | 114 | 0.01 |
| USD | 200,000 | Johnson & Johnson, 4.70%, 01/03/2030 | 201 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., FRN, 4.51%, 22/10/2028 | 100 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 4.92%, 24/01/2029 | 301 | 0.02 |
| USD | 200,000 | JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029 | 191 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029 | 99 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029 | 202 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029 | 205 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029 | 99 | 0.01 |
| EUR | 100,000 | JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030 | 111 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030 | 203 | 0.01 |
| USD | 125,000 | JPMorgan Chase & Co., FRN, 4.41%, 23/04/2030 | 123 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030 | 291 | 0.02 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030 | 301 | 0.02 |
| USD | 125,000 | JPMorgan Chase & Co., FRN, 4.86%, 23/07/2030 | 125 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030 | 281 | 0.02 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030 | 297 | 0.02 |
| USD | 200,000 | JPMorgan Chase & Co., FRN, 5.14%, 24/01/2031 | 201 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., FRN, 5.10%, 22/04/2031 | 201 | 0.01 |
| EUR | 100,000 | JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031 | 104 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 4.35%, 22/01/2032 | 291 | 0.02 |
| EUR | 200,000 | JPMorgan Chase & Co., FRN, 3.14%, 18/02/2032 | 225 | 0.01 |
| USD | 325,000 | JPMorgan Chase & Co., FRN, 4.62%, 23/04/2032 | 318 | 0.02 |
| USD | 125,000 | JPMorgan Chase & Co., FRN, 5.04%, 23/07/2032 | 124 | 0.01 |
| USD | 100,000 | Kenvue, Inc., 5.05%, 22/03/2028 | 101 | 0.01 |
| USD | 100,000 | Keurig Dr Pepper, Inc., 3.95%, 15/04/2029 | 98 | 0.01 |
| USD | 200,000 | Keurig Dr Pepper, Inc., 4.60%, 15/05/2030 | 197 | 0.01 |
| USD | 300,000 | Keybank National Association, 5.85%, 15/11/2027 | 304 | 0.02 |
| USD | 100,000 | Kinder Morgan, Inc., 4.30%, 01/03/2028[1] | 100 | 0.01 |
| USD | 100,000 | Kinder Morgan, Inc., 5.10%, 01/08/2029 | 101 | 0.01 |
| USD | 100,000 | Kinder Morgan, Inc., 5.15%, 01/06/2030 | 101 | 0.01 |
| USD | 100,000 | Kraft Heinz Foods Co., 4.63%, 30/01/2029 | 100 | 0.01 |
| USD | 100,000 | Kraft Heinz Foods Co., 4.25%, 01/03/2031 | 97 | 0.00 |
| USD | 100,000 | Kroger Co. (The), 1.70%, 15/01/2031 | 87 | 0.00 |
| USD | 300,000 | Kubota Credit Corp. USA, 4.74%, 27/05/2029 | 299 | 0.02 |
| USD | 200,000 | L3Harris Technologies, Inc., 5.05%, 01/06/2029 | 201 | 0.01 |
| USD | 100,000 | Laboratory Corp. of America Holdings, 2.95%, 01/12/2029 | 94 | 0.00 |
| USD | 100,000 | Ladder Capital Finance Holdings LLLP, REIT, 7.00%, 15/07/2031 | 103 | 0.01 |
| USD | 200,000 | Las Vegas Sands Corp., 5.63%, 15/06/2028 | 202 | 0.01 |
| USD | 100,000 | Las Vegas Sands Corp., 3.90%, 08/08/2029 | 96 | 0.00 |
| USD | 100,000 | Lazard Group LLC, 4.38%, 11/03/2029 | 99 | 0.01 |
| USD | 100,000 | Lennar Corp., 5.00%, 15/06/2027 | 100 | 0.01 |
| USD | 100,000 | Liberty Utilities Co., 5.10%, 15/05/2031 | 99 | 0.01 |
| USD | 100,000 | Lincoln Financial Global Funding, 5.30%, 13/01/2030 | 100 | 0.01 |
| USD | 100,000 | Lincoln Financial Global Funding, 4.63%, 18/08/2030 | 98 | 0.01 |
| USD | 25,000 | Lincoln Financial Global Funding, 4.95%, 21/05/2031 | 25 | 0.00 |
| USD | 100,000 | Lockheed Martin Corp., 4.45%, 15/05/2028 | 100 | 0.01 |
| USD | 100,000 | Lockheed Martin Corp., 4.15%, 15/08/2028 | 99 | 0.01 |
| USD | 100,000 | Lowe's Cos., Inc., 1.30%, 15/04/2028 | 95 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 3.65%, 05/04/2029 | 97 | 0.01 |
| USD | 100,000 | Lowe's Cos., Inc., 1.70%, 15/10/2030 | 88 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 4.25%, 15/03/2031 | 97 | 0.00 |
| USD | 100,000 | LPL Holdings, Inc., 4.00%, 15/03/2029 | 97 | 0.00 |
| USD | 100,000 | LPL Holdings, Inc., 5.15%, 15/06/2030 | 100 | 0.01 |
| USD | 200,000 | Lseg US Fin Corp., 4.25%, 23/03/2029 | 197 | 0.01 |
| USD | 200,000 | M&T Bank Corp., FRN, 5.40%, 30/07/2035 | 198 | 0.01 |
| USD | 25,000 | M&T Bank Corp., FRN, 5.30%, 18/04/2036 | 25 | 0.00 |
| USD | 100,000 | Main Street Capital Corp., 6.95%, 01/03/2029 | 103 | 0.01 |
| USD | 250,000 | Manufacturers & Traders Trust Co., 4.70%, 27/01/2028 | 250 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | Maple Parent Holdings Corp., 3.50%, 26/03/2028 | 115 | 0.01 |
| USD | 100,000 | Marriott International, Inc., 5.00%, 15/10/2027 | 100 | 0.01 |
| USD | 100,000 | Marriott International, Inc., 4.90%, 15/04/2029 | 100 | 0.01 |
| USD | 200,000 | Marriott International, Inc., FRN, 2.85%, 15/04/2031 | 182 | 0.01 |
| USD | 200,000 | Mars, Inc., 4.60%, 01/03/2028 | 200 | 0.01 |
| USD | 300,000 | Mars, Inc., 4.80%, 01/03/2030 | 299 | 0.02 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029 | 99 | 0.01 |
| USD | 100,000 | Martin Marietta Materials, Inc., 2.40%, 15/07/2031 | 88 | 0.00 |
| USD | 100,000 | Marvell Technology, Inc., 5.75%, 15/02/2029 | 102 | 0.01 |
| USD | 100,000 | Masco Corp., 2.00%, 15/02/2031 | 88 | 0.00 |
| USD | 200,000 | Massachusetts Electric Co., 1.73%, 24/11/2030 | 174 | 0.01 |
| USD | 200,000 | MassMutual Global Funding II, 4.95%, 10/01/2030 | 200 | 0.01 |
| USD | 200,000 | Mastercard, Inc., 3.50%, 26/02/2028 | 197 | 0.01 |
| USD | 100,000 | Mastercard, Inc., 4.55%, 15/03/2028 | 100 | 0.01 |
| USD | 250,000 | Mastercard, Inc., 4.33%, 08/06/2028 | 250 | 0.01 |
| USD | 50,000 | Mastercard, Inc., 4.43%, 08/06/2029 | 50 | 0.00 |
| USD | 100,000 | Mastercard, Inc., 1.90%, 15/03/2031 | 88 | 0.00 |
| USD | 50,000 | Mastercard, Inc., 4.60%, 08/06/2031 | 49 | 0.00 |
| USD | 100,000 | Mattel, Inc., 5.00%, 17/11/2030 | 99 | 0.01 |
| USD | 50,000 | McCormick & Co., Inc., 3.40%, 15/08/2027 | 49 | 0.00 |
| USD | 100,000 | McCormick & Co., Inc., 4.15%, 15/02/2029 | 98 | 0.01 |
| USD | 50,000 | McDonald's Corp., 3.80%, 01/04/2028 | 49 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 0.25%, 04/10/2028 | 108 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 2.63%, 11/06/2029 | 113 | 0.01 |
| USD | 200,000 | McDonald's Corp., 2.63%, 01/09/2029 | 189 | 0.01 |
| USD | 100,000 | McDonald's Corp., 4.40%, 12/02/2031 | 98 | 0.01 |
| CAD | 100,000 | McDonald's Corp., 4.86%, 21/05/2031 | 74 | 0.00 |
| USD | 100,000 | McKesson Corp., 4.90%, 15/07/2028 | 101 | 0.01 |
| USD | 100,000 | McKesson Corp., 4.65%, 30/05/2030 | 99 | 0.01 |
| USD | 200,000 | Medline Borrower LP, 3.88%, 01/04/2029 | 194 | 0.01 |
| USD | 66,000 | Medline Borrower LP, 6.25%, 01/04/2029 | 67 | 0.00 |
| USD | 25,000 | Medline Borrower LP, 5.00%, 15/06/2031 | 25 | 0.00 |
| USD | 200,000 | MercadoLibre, Inc., 3.13%, 14/01/2031 | 182 | 0.01 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC, 4.13%, 10/03/2028 | 198 | 0.01 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028 | 151 | 0.01 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.88%, 03/08/2029 | 150 | 0.01 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 3.10%, 15/08/2029 | 142 | 0.01 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC, 5.00%, 01/04/2030 | 199 | 0.01 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 5.20%, 04/08/2031 | 150 | 0.01 |
| USD | 100,000 | Merck & Co., Inc., 3.85%, 15/09/2027 | 99 | 0.01 |
| USD | 100,000 | Merck & Co., Inc., 4.05%, 17/05/2028 | 99 | 0.01 |
| USD | 50,000 | Merck & Co., Inc., 4.30%, 22/05/2028 | 50 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 3.40%, 07/03/2029 | 97 | 0.01 |
| USD | 100,000 | Merck & Co., Inc., 4.15%, 15/09/2030 | 98 | 0.01 |
| USD | 100,000 | Merck & Co., Inc., 4.15%, 15/03/2031 | 97 | 0.01 |
| USD | 25,000 | Merck & Co., Inc., 4.65%, 22/05/2031 | 25 | 0.00 |
| USD | 150,000 | Met Tower Global Funding, 4.80%, 14/01/2028 | 150 | 0.01 |
| USD | 200,000 | Meta Platforms, Inc., 4.60%, 15/05/2028 | 200 | 0.01 |
| USD | 200,000 | Meta Platforms, Inc., 4.20%, 15/11/2030 | 194 | 0.01 |
| USD | 225,000 | Meta Platforms, Inc., 4.55%, 15/05/2031[1] | 220 | 0.01 |
| GBP | 100,000 | Metropolitan Life Global Funding I, 0.63%, 08/12/2027 | 127 | 0.01 |
| USD | 200,000 | Metropolitan Life Global Funding I, 5.05%, 06/01/2028 | 201 | 0.01 |
| GBP | 100,000 | Metropolitan Life Global Funding I, 1.63%, 21/09/2029 | 121 | 0.01 |
| USD | 150,000 | Metropolitan Life Global Funding I, 4.90%, 09/01/2030 | 150 | 0.01 |
| EUR | 200,000 | Metropolitan Life Global Funding I, 3.25%, 31/03/2030 | 228 | 0.01 |
| USD | 100,000 | Microchip Technology, Inc., 5.05%, 15/03/2029 | 100 | 0.01 |
| USD | 100,000 | Mid-America Apartments LP, REIT, 1.70%, 15/02/2031 | 87 | 0.00 |
| USD | 200,000 | Mitsubishi HC Finance America LLC, 5.20%, 21/07/2031 | 199 | 0.01 |
| EUR | 100,000 | Mondelez International, Inc., 0.25%, 17/03/2028 | 110 | 0.01 |
| USD | 200,000 | Mondelez International, Inc., 4.50%, 06/05/2030 | 197 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 25,000 | Monongahela Power Co., 4.45%, 15/08/2029 | 25 | 0.00 |
| USD | 200,000 | Morgan Stanley, FRN, 3.59%, 22/07/2028 | 198 | 0.01 |
| USD | 100,000 | Morgan Stanley, FRN, 6.30%, 18/10/2028 | 102 | 0.01 |
| EUR | 100,000 | Morgan Stanley, FRN, 4.81%, 25/10/2028 | 117 | 0.01 |
| USD | 100,000 | Morgan Stanley, FRN, 3.77%, 24/01/2029 | 99 | 0.01 |
| USD | 100,000 | Morgan Stanley, FRN, 5.12%, 01/02/2029 | 100 | 0.01 |
| EUR | 100,000 | Morgan Stanley, FRN, 4.66%, 02/03/2029 | 117 | 0.01 |
| USD | 150,000 | Morgan Stanley, FRN, 5.16%, 20/04/2029 | 151 | 0.01 |
| USD | 175,000 | Morgan Stanley, FRN, 4.87%, 12/07/2029 | 175 | 0.01 |
| USD | 100,000 | Morgan Stanley, FRN, 5.45%, 20/07/2029 | 101 | 0.01 |
| USD | 100,000 | Morgan Stanley, FRN, 4.13%, 18/10/2029 | 98 | 0.01 |
| USD | 100,000 | Morgan Stanley, FRN, 6.41%, 01/11/2029 | 103 | 0.01 |
| USD | 100,000 | Morgan Stanley, FRN, 5.17%, 16/01/2030 | 100 | 0.01 |
| USD | 200,000 | Morgan Stanley, FRN, 4.43%, 23/01/2030 | 198 | 0.01 |
| EUR | 100,000 | Morgan Stanley, FRN, 3.79%, 21/03/2030 | 116 | 0.01 |
| USD | 125,000 | Morgan Stanley, FRN, 4.56%, 10/04/2030 | 124 | 0.01 |
| USD | 200,000 | Morgan Stanley, FRN, 5.66%, 18/04/2030 | 203 | 0.01 |
| USD | 100,000 | Morgan Stanley, FRN, 5.04%, 19/07/2030 | 100 | 0.01 |
| USD | 300,000 | Morgan Stanley, FRN, 4.65%, 18/10/2030 | 297 | 0.02 |
| USD | 300,000 | Morgan Stanley, FRN, 5.23%, 15/01/2031 | 301 | 0.02 |
| USD | 300,000 | Morgan Stanley, FRN, 2.70%, 22/01/2031 | 277 | 0.02 |
| EUR | 100,000 | Morgan Stanley, FRN, 0.50%, 07/02/2031 | 103 | 0.01 |
| USD | 200,000 | Morgan Stanley, FRN, 5.19%, 17/04/2031 | 201 | 0.01 |
| EUR | 100,000 | Morgan Stanley, FRN, 3.52%, 22/05/2031 | 114 | 0.01 |
| USD | 100,000 | Morgan Stanley, FRN, 4.36%, 22/10/2031 | 97 | 0.00 |
| EUR | 200,000 | Morgan Stanley, FRN, 3.15%, 07/11/2031 | 224 | 0.01 |
| USD | 100,000 | Morgan Stanley, FRN, 1.79%, 13/02/2032 | 86 | 0.00 |
| USD | 200,000 | Morgan Stanley, FRN, 4.71%, 12/03/2032 | 195 | 0.01 |
| USD | 75,000 | Morgan Stanley, FRN, 4.81%, 16/04/2032 | 74 | 0.00 |
| USD | 100,000 | Morgan Stanley, FRN, 5.17%, 14/07/2032 | 100 | 0.01 |
| USD | 250,000 | Morgan Stanley Bank NA, FRN, 4.97%, 14/07/2028 | 251 | 0.01 |
| USD | 250,000 | Morgan Stanley Bank NA, FRN, 5.02%, 12/01/2029 | 251 | 0.01 |
| USD | 300,000 | Morgan Stanley Bank NA, FRN, 4.79%, 10/05/2030 | 299 | 0.02 |
| USD | 100,000 | Morgan Stanley Direct Lending Fund, 6.00%, 19/05/2030 | 99 | 0.01 |
| USD | 250,000 | Morgan Stanley Private Bank NA, FRN, 4.20%, 17/11/2028 | 248 | 0.01 |
| USD | 250,000 | Morgan Stanley Private Bank NA, FRN, 4.47%, 19/11/2031 | 243 | 0.01 |
| USD | 100,000 | Mosaic Co. (The), 4.35%, 15/01/2029 | 99 | 0.01 |
| USD | 100,000 | Mosaic Co. (The), 4.60%, 15/11/2030 | 98 | 0.01 |
| USD | 100,000 | Motorola Solutions, Inc., 2.75%, 24/05/2031 | 90 | 0.00 |
| USD | 100,000 | MPLX LP, 4.25%, 01/12/2027 | 100 | 0.01 |
| USD | 50,000 | MPLX LP, 4.00%, 15/03/2028 | 49 | 0.00 |
| USD | 100,000 | MPLX LP, 2.65%, 15/08/2030 | 91 | 0.00 |
| USD | 100,000 | MSCI, Inc., 3.88%, 15/02/2031 | 94 | 0.00 |
| USD | 50,000 | MSD Investment Corp., 6.38%, 12/06/2029 | 50 | 0.00 |
| USD | 100,000 | MSD Investment Corp., 6.25%, 31/05/2030 | 98 | 0.01 |
| USD | 100,000 | Mutual of Omaha Cos. Global Funding, 4.51%, 09/06/2028 | 99 | 0.01 |
| USD | 100,000 | Mylan, Inc., 4.55%, 15/04/2028 | 99 | 0.01 |
| USD | 100,000 | Nasdaq, Inc., FRN, 1.65%, 15/01/2031 | 87 | 0.00 |
| USD | 25,000 | National Fuel Gas Co., 4.75%, 15/05/2029 | 25 | 0.00 |
| USD | 100,000 | National Fuel Gas Co., 2.95%, 01/03/2031 | 91 | 0.00 |
| EUR | 100,000 | National Grid North America, Inc., 1.05%, 20/01/2031 | 103 | 0.01 |
| EUR | 100,000 | National Grid North America, Inc., 3.64%, 15/04/2031 | 115 | 0.01 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028 | 100 | 0.01 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028 | 100 | 0.01 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 4.05%, 09/02/2029 | 98 | 0.01 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029 | 97 | 0.01 |
| USD | 25,000 | National Rural Utilities Cooperative Finance Corp., 4.40%, 11/05/2029 | 25 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030 | 100 | 0.01 |
| USD | 250,000 | National Securities Clearing Corp., 4.70%, 20/05/2030 | 249 | 0.01 |
| GBP | 100,000 | Nestle Capital Corp., 4.50%, 22/03/2029 | 134 | 0.01 |
| USD | 150,000 | Nestle Holdings, Inc., 4.13%, 01/10/2027 | 150 | 0.01 |
| USD | 150,000 | Nestle Holdings, Inc., 3.63%, 24/09/2028 | 147 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| CAD | 100,000 | Nestle Holdings, Inc., 2.19%, 26/01/2029 | 69 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 1.25%, 15/09/2030 | 131 | 0.01 |
| USD | 100,000 | Netflix, Inc., 4.88%, 15/04/2028 | 101 | 0.01 |
| USD | 100,000 | Netflix, Inc., 5.88%, 15/11/2028 | 103 | 0.01 |
| EUR | 100,000 | Netflix, Inc., 4.63%, 15/05/2029 | 119 | 0.01 |
| EUR | 100,000 | Netflix, Inc., 3.88%, 15/11/2029 | 117 | 0.01 |
| USD | 100,000 | Netflix, Inc., FRN, 5.38%, 15/11/2029 | 102 | 0.01 |
| USD | 200,000 | Netflix, Inc., FRN, 4.88%, 15/06/2030 | 199 | 0.01 |
| USD | 100,000 | Nevada Power Co., FRN, 6.25%, 15/05/2055 | 100 | 0.01 |
| GBP | 100,000 | New York Life Global Funding, 1.50%, 15/07/2027 | 131 | 0.01 |
| USD | 100,000 | New York Life Global Funding, 4.85%, 09/01/2028 | 100 | 0.01 |
| USD | 100,000 | New York Life Global Funding, 3.00%, 10/01/2028 | 98 | 0.01 |
| USD | 200,000 | New York Life Global Funding, 4.40%, 25/04/2028 | 199 | 0.01 |
| USD | 100,000 | New York Life Global Funding, 4.90%, 13/06/2028 | 100 | 0.01 |
| GBP | 100,000 | New York Life Global Funding, 0.75%, 14/12/2028 | 123 | 0.01 |
| USD | 200,000 | New York Life Global Funding, 4.25%, 09/01/2031 | 195 | 0.01 |
| USD | 50,000 | New York State Electric & Gas Corp., 5.00%, 15/08/2031 | 50 | 0.00 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 4.85%, 04/02/2028 | 100 | 0.01 |
| USD | 50,000 | NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028 | 50 | 0.00 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028 | 190 | 0.01 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 4.90%, 15/03/2029 | 100 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029 | 188 | 0.01 |
| EUR | 200,000 | NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030 | 226 | 0.01 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 5.00%, 28/02/2030 | 100 | 0.01 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030 | 101 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030 | 181 | 0.01 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.38%, 15/08/2055 | 100 | 0.01 |
| USD | 25,000 | NiSource, Inc., 4.75%, 18/05/2031 | 25 | 0.00 |
| USD | 100,000 | NiSource, Inc., FRN, 6.95%, 30/11/2054 | 103 | 0.01 |
| USD | 100,000 | NLG Global Funding, 4.35%, 15/09/2030 | 97 | 0.01 |
| USD | 100,000 | Norfolk Southern Corp., 3.80%, 01/08/2028 | 99 | 0.01 |
| USD | 100,000 | Norfolk Southern Corp., 2.30%, 15/05/2031 | 89 | 0.00 |
| USD | 200,000 | Northern Trust Corp., 3.15%, 03/05/2029 | 192 | 0.01 |
| USD | 100,000 | Northrop Grumman Corp., 3.25%, 15/01/2028 | 98 | 0.01 |
| USD | 200,000 | Northrop Grumman Corp., 4.40%, 01/05/2030 | 197 | 0.01 |
| USD | 100,000 | Northwestern Mutual Global Funding, 4.35%, 15/09/2027 | 100 | 0.01 |
| USD | 100,000 | Northwestern Mutual Global Funding, 4.90%, 12/06/2028 | 101 | 0.01 |
| USD | 100,000 | Northwestern Mutual Global Funding, 4.13%, 25/08/2028[1] | 99 | 0.01 |
| USD | 50,000 | Northwestern Mutual Global Funding, 4.96%, 13/01/2030 | 50 | 0.00 |
| USD | 100,000 | Northwestern Mutual Global Funding, 4.30%, 13/01/2031 | 98 | 0.01 |
| USD | 25,000 | Northwestern Mutual Global Funding, 4.74%, 30/06/2031 | 25 | 0.00 |
| USD | 200,000 | Novartis Capital Corp., 4.10%, 16/03/2029 | 198 | 0.01 |
| USD | 200,000 | Novartis Capital Corp., 2.20%, 14/08/2030 | 182 | 0.01 |
| USD | 200,000 | NRG Energy, Inc., 4.73%, 15/10/2030 | 195 | 0.01 |
| USD | 100,000 | NSTAR Electric Co., 4.65%, 15/05/2031 | 99 | 0.01 |
| USD | 100,000 | NVIDIA Corp., 4.25%, 15/06/2028 | 100 | 0.01 |
| USD | 100,000 | NVIDIA Corp., 4.35%, 15/06/2029 | 99 | 0.01 |
| USD | 300,000 | NVIDIA Corp., 2.85%, 01/04/2030 | 281 | 0.02 |
| USD | 150,000 | NVIDIA Corp., 4.50%, 15/06/2031 | 147 | 0.01 |
| USD | 100,000 | Oaktree Specialty Lending Corp., 7.10%, 15/02/2029 | 101 | 0.01 |
| USD | 100,000 | Oaktree Strategic Credit Fund, 6.19%, 15/07/2030[1] | 99 | 0.01 |
| USD | 143,000 | Occidental Petroleum Corp., 6.63%, 01/09/2030 | 150 | 0.01 |
| USD | 100,000 | Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031 | 92 | 0.00 |
| USD | 100,000 | Omnicom Group, Inc., 4.20%, 02/03/2029 | 98 | 0.01 |
| USD | 100,000 | Omnicom Group, Inc., 4.75%, 30/03/2030 | 99 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 5.75%, 15/03/2029 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031 | 115 | 0.01 |
| USD | 100,000 | ONEOK, Inc., 4.35%, 15/03/2029 | 99 | 0.01 |
| USD | 100,000 | ONEOK, Inc., 4.40%, 15/10/2029 | 99 | 0.01 |
| USD | 200,000 | ONEOK, Inc., 3.25%, 01/06/2030 | 188 | 0.01 |
| USD | 100,000 | Oracle Corp., 3.25%, 15/11/2027 | 98 | 0.01 |
| USD | 100,000 | Oracle Corp., 2.30%, 25/03/2028 | 95 | 0.00 |
| USD | 100,000 | Oracle Corp., 4.50%, 06/05/2028 | 99 | 0.01 |
| USD | 200,000 | Oracle Corp., 4.20%, 27/09/2029 | 192 | 0.01 |
| USD | 200,000 | Oracle Corp., 2.95%, 01/04/2030 | 180 | 0.01 |
| USD | 200,000 | Oracle Corp., 4.45%, 26/09/2030[1] | 189 | 0.01 |
| USD | 100,000 | Oracle Corp., 4.95%, 04/02/2031 | 96 | 0.00 |
| USD | 300,000 | Oracle Corp., 2.88%, 25/03/2031 | 262 | 0.02 |
| USD | 100,000 | O'Reilly Automotive, Inc., 3.90%, 01/06/2029 | 98 | 0.01 |
| USD | 100,000 | Otis Worldwide Corp., 5.25%, 16/08/2028 | 101 | 0.01 |
| USD | 100,000 | Otis Worldwide Corp., 4.49%, 07/05/2029 | 99 | 0.01 |
| USD | 200,000 | PACCAR Financial Corp., 4.60%, 10/01/2028 | 200 | 0.01 |
| USD | 25,000 | PACCAR Financial Corp., 4.30%, 18/06/2029 | 25 | 0.00 |
| USD | 200,000 | PACCAR Financial Corp., 4.55%, 08/05/2030 | 199 | 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 | 98 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co., 5.55%, 15/05/2029 | 101 | 0.01 |
| USD | 200,000 | Pacific Gas and Electric Co., 4.55%, 01/07/2030 | 196 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co., 3.25%, 01/06/2031 | 92 | 0.00 |
| USD | 100,000 | Pacific Life Global Funding II, 5.50%, 18/07/2028 | 102 | 0.01 |
| USD | 100,000 | Pacific Life Global Funding II, 4.85%, 10/02/2030 | 100 | 0.01 |
| EUR | 100,000 | Pacific Life Global Funding II, 3.13%, 18/06/2031 | 112 | 0.01 |
| USD | 25,000 | Pacific Life Global Funding II, 4.95%, 04/08/2031 | 25 | 0.00 |
| USD | 100,000 | PacifiCorp, 5.10%, 15/02/2029 | 101 | 0.01 |
| USD | 200,000 | Parker-Hannifin Corp., 4.50%, 15/09/2029 | 199 | 0.01 |
| USD | 100,000 | Paychex, Inc., 5.10%, 15/04/2030 | 100 | 0.01 |
| USD | 25,000 | PayPal Holdings, Inc., 4.55%, 01/06/2028 | 25 | 0.00 |
| USD | 200,000 | PayPal Holdings, Inc., 2.85%, 01/10/2029 | 188 | 0.01 |
| USD | 25,000 | PayPal Holdings, Inc., 4.95%, 01/06/2031 | 25 | 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 | 204 | 0.01 |
| USD | 200,000 | Penske Truck Leasing Co. LP, 5.25%, 01/02/2030 | 201 | 0.01 |
| USD | 100,000 | PepsiCo, Inc., 3.00%, 15/10/2027 | 98 | 0.01 |
| USD | 100,000 | PepsiCo, Inc., 3.60%, 18/02/2028 | 99 | 0.01 |
| EUR | 100,000 | PepsiCo, Inc., 0.50%, 06/05/2028 | 110 | 0.01 |
| USD | 200,000 | PepsiCo, Inc., 4.45%, 15/05/2028 | 200 | 0.01 |
| USD | 100,000 | PepsiCo, Inc., 4.10%, 15/01/2029 | 99 | 0.01 |
| USD | 100,000 | PepsiCo, Inc., 4.60%, 07/02/2030 | 100 | 0.01 |
| USD | 100,000 | PepsiCo, Inc., 1.63%, 01/05/2030 | 90 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 4.30%, 23/07/2030 | 99 | 0.01 |
| USD | 200,000 | Pfizer, Inc., 3.45%, 15/03/2029 | 195 | 0.01 |
| USD | 200,000 | Pfizer, Inc., 1.70%, 28/05/2030 | 179 | 0.01 |
| USD | 100,000 | Philip Morris International, Inc., 3.13%, 17/08/2027 | 99 | 0.01 |
| USD | 100,000 | Philip Morris International, Inc., 5.13%, 17/11/2027 | 101 | 0.01 |
| USD | 100,000 | Philip Morris International, Inc., 4.88%, 15/02/2028 | 100 | 0.01 |
| USD | 25,000 | Philip Morris International, Inc., 4.13%, 27/04/2029 | 25 | 0.00 |
| EUR | 100,000 | Philip Morris International, Inc., 2.75%, 06/06/2029 | 113 | 0.01 |
| USD | 200,000 | Philip Morris International, Inc., 3.38%, 15/08/2029 | 192 | 0.01 |
| USD | 200,000 | Philip Morris International, Inc., 5.13%, 15/02/2030[1] | 202 | 0.01 |
| USD | 50,000 | Philip Morris International, Inc., 4.38%, 30/04/2030 | 49 | 0.00 |
| USD | 100,000 | Philip Morris International, Inc., 5.13%, 13/02/2031 | 101 | 0.01 |
| USD | 100,000 | Phillips 66, 3.90%, 15/03/2028 | 99 | 0.01 |
| USD | 100,000 | Phillips 66 Co., FRN, 5.88%, 15/03/2056 | 99 | 0.01 |
| USD | 100,000 | Piedmont Natural Gas Co., Inc., 2.50%, 15/03/2031 | 90 | 0.00 |
| USD | 100,000 | Pinnacle Financial Partners, Inc., FRN, 5.60%, 19/05/2032 | 99 | 0.01 |
| USD | 100,000 | Pinnacle West Capital Corp., 4.90%, 15/05/2028 | 100 | 0.01 |
| USD | 25,000 | Pinnacle West Capital Corp., 4.65%, 01/06/2029 | 25 | 0.00 |
| USD | 100,000 | Pinnacle West Capital Corp., 5.15%, 15/05/2030 | 100 | 0.01 |
| USD | 100,000 | Pioneer Natural Resources Co., 2.15%, 15/01/2031 | 89 | 0.00 |
| USD | 100,000 | Plains All American Pipeline LP, 3.55%, 15/12/2029 | 96 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | PNC Bank NA, 2.70%, 22/10/2029 | 233 | 0.01 |
| USD | 50,000 | PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026 | 50 | 0.00 |
| USD | 100,000 | PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029 | 97 | 0.00 |
| USD | 100,000 | PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028 | 101 | 0.01 |
| USD | 200,000 | PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029 | 203 | 0.01 |
| USD | 25,000 | PNC Financial Services Group, Inc. (The), FRN, 4.62%, 26/10/2029 | 25 | 0.00 |
| USD | 50,000 | PNC Financial Services Group, Inc. (The), FRN, 5.49%, 14/05/2030 | 51 | 0.00 |
| USD | 50,000 | PNC Financial Services Group, Inc. (The), FRN, 4.83%, 19/07/2030 | 50 | 0.00 |
| USD | 200,000 | PNC Financial Services Group, Inc. (The), FRN, 4.90%, 13/05/2031 | 199 | 0.01 |
| USD | 100,000 | PPG Industries, Inc., 4.38%, 15/03/2031 | 97 | 0.01 |
| USD | 150,000 | Pricoa Global Funding I, 5.10%, 30/05/2028 | 151 | 0.01 |
| USD | 150,000 | Pricoa Global Funding I, 4.70%, 28/05/2030 | 149 | 0.01 |
| USD | 150,000 | Pricoa Global Funding I, 4.35%, 25/11/2030 | 146 | 0.01 |
| USD | 50,000 | Principal Life Global Funding II, 4.80%, 09/01/2028 | 50 | 0.00 |
| USD | 200,000 | Principal Life Global Funding II, 4.25%, 18/08/2028 | 198 | 0.01 |
| USD | 100,000 | Principal Life Global Funding II, 5.10%, 25/01/2029 | 101 | 0.01 |
| USD | 125,000 | Principal Life Global Funding II, 4.65%, 18/05/2029 | 124 | 0.01 |
| USD | 100,000 | Procter & Gamble Co. (The), 3.95%, 26/01/2028 | 100 | 0.01 |
| EUR | 100,000 | Procter & Gamble Co. (The), 1.25%, 25/10/2029 | 108 | 0.01 |
| USD | 200,000 | Procter & Gamble Co. (The), 3.00%, 25/03/2030 | 189 | 0.01 |
| USD | 100,000 | Progressive Corp. (The), 4.60%, 26/03/2031 | 99 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029 | 109 | 0.01 |
| USD | 100,000 | Prologis LP, REIT, 4.88%, 15/06/2028[1] | 101 | 0.01 |
| USD | 200,000 | Prologis LP, REIT, 4.75%, 15/01/2031 | 199 | 0.01 |
| USD | 100,000 | Prologis LP, REIT, 1.63%, 15/03/2031 | 86 | 0.00 |
| USD | 25,000 | Prologis LP, REIT, 4.25%, 15/06/2031 | 24 | 0.00 |
| USD | 100,000 | Protective Life Corp., 4.70%, 15/01/2031 | 98 | 0.01 |
| USD | 150,000 | Protective Life Global Funding, 5.22%, 12/06/2029 | 151 | 0.01 |
| USD | 150,000 | Protective Life Global Funding, 4.82%, 16/07/2029 | 150 | 0.01 |
| USD | 100,000 | Prudential Financial, Inc., FRN, 4.50%, 15/09/2047 | 99 | 0.01 |
| USD | 100,000 | Public Service Co. of Colorado, 4.15%, 13/03/2029 | 99 | 0.01 |
| USD | 100,000 | Public Service Co. of Colorado, 1.88%, 15/06/2031 | 87 | 0.00 |
| USD | 100,000 | Public Service Enterprise Group, Inc., 5.85%, 15/11/2027 | 102 | 0.01 |
| USD | 100,000 | Public Service Enterprise Group, Inc., 5.88%, 15/10/2028 | 102 | 0.01 |
| USD | 200,000 | Public Service Enterprise Group, Inc., 4.90%, 15/03/2030 | 200 | 0.01 |
| USD | 25,000 | Public Service Enterprise Group, Inc., 4.80%, 15/06/2031 | 25 | 0.00 |
| USD | 100,000 | Public Storage Operating Co., REIT, 1.85%, 01/05/2028 | 96 | 0.00 |
| USD | 100,000 | Public Storage Operating Co., REIT, 2.30%, 01/05/2031 | 89 | 0.00 |
| USD | 100,000 | Qualcomm, Inc., 1.30%, 20/05/2028 | 95 | 0.00 |
| USD | 100,000 | Qualcomm, Inc., 4.50%, 20/05/2030 | 99 | 0.01 |
| USD | 100,000 | Quanta Services, Inc., 4.30%, 09/08/2028 | 99 | 0.01 |
| USD | 100,000 | Quest Diagnostics, Inc., 2.80%, 30/06/2031 | 91 | 0.00 |
| USD | 100,000 | Realty Income Corp., REIT, 3.95%, 01/02/2029 | 98 | 0.01 |
| USD | 100,000 | Realty Income Corp., REIT, 4.75%, 15/02/2029 | 100 | 0.01 |
| USD | 100,000 | Realty Income Corp., REIT, 3.40%, 15/01/2030 | 95 | 0.00 |
| USD | 100,000 | Realty Income Corp., REIT, 3.25%, 15/01/2031 | 93 | 0.00 |
| USD | 100,000 | Regal Rexnord Corp., FRN, 6.30%, 15/02/2030 | 103 | 0.01 |
| USD | 100,000 | RELX Capital, Inc., 4.75%, 27/03/2030 | 99 | 0.01 |
| USD | 100,000 | Republic Services, Inc., 3.95%, 15/05/2028 | 99 | 0.01 |
| USD | 200,000 | Republic Services, Inc., 4.75%, 15/07/2030 | 200 | 0.01 |
| USD | 25,000 | Republic Services, Inc., 4.75%, 15/07/2031 | 25 | 0.00 |
| USD | 100,000 | Revvity, Inc., 2.55%, 15/03/2031 | 89 | 0.00 |
| USD | 200,000 | RGA Global Funding, 5.45%, 24/05/2029 | 202 | 0.01 |
| USD | 25,000 | RGA Global Funding, 5.10%, 26/05/2031 | 25 | 0.00 |
| EUR | 100,000 | Robert Bosch Finance LLC, 3.25%, 21/05/2029 | 114 | 0.01 |
| EUR | 100,000 | Robert Bosch Finance LLC, 3.25%, 28/05/2031 | 113 | 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 July 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., 1.93%, 13/12/2028 | 188 | 0.01 |
| USD | 200,000 | Roche Holdings, Inc., 4.91%, 08/03/2031 | 201 | 0.01 |
| USD | 50,000 | Rohm and Haas Co., 7.85%, 15/07/2029 | 54 | 0.00 |
| USD | 100,000 | Roper Technologies, Inc., 4.25%, 15/09/2028 | 99 | 0.01 |
| USD | 100,000 | Roper Technologies, Inc., 4.20%, 15/09/2028 | 99 | 0.01 |
| USD | 100,000 | Roper Technologies, Inc., 1.75%, 15/02/2031 | 86 | 0.00 |
| USD | 100,000 | RTX Corp., 4.13%, 16/11/2028 | 99 | 0.01 |
| USD | 200,000 | RTX Corp., 5.75%, 15/01/2029 | 205 | 0.01 |
| USD | 100,000 | Ryder System, Inc., 4.90%, 01/12/2029 | 100 | 0.01 |
| USD | 100,000 | Ryder System, Inc., 5.00%, 15/09/2031 | 99 | 0.01 |
| USD | 100,000 | S&P Global, Inc., 4.75%, 01/08/2028 | 100 | 0.01 |
| USD | 100,000 | S&P Global, Inc., 4.25%, 01/05/2029 | 99 | 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 | 99 | 0.01 |
| USD | 200,000 | Salesforce, Inc., 4.65%, 15/03/2029 | 199 | 0.01 |
| USD | 100,000 | Salesforce, Inc., 1.95%, 15/07/2031 | 86 | 0.00 |
| USD | 100,000 | Sammons Financial Group Global Funding, 5.05%, 10/01/2028 | 100 | 0.01 |
| USD | 100,000 | Sammons Financial Group Global Funding, 4.80%, 12/12/2030 | 98 | 0.01 |
| USD | 25,000 | Sammons Financial Group Global Funding, 5.10%, 22/06/2031 | 25 | 0.00 |
| USD | 100,000 | San Diego Gas & Electric Co., 4.95%, 15/08/2028 | 101 | 0.01 |
| USD | 100,000 | Santander Holdings USA, Inc., FRN, 6.17%, 09/01/2030[1] | 102 | 0.01 |
| USD | 25,000 | Santander Holdings USA, Inc., FRN, 5.04%, 05/06/2030 | 25 | 0.00 |
| USD | 200,000 | Santander Holdings USA, Inc., FRN, 5.74%, 20/03/2031 | 203 | 0.01 |
| USD | 25,000 | Santander Holdings USA, Inc., FRN, 5.22%, 05/06/2032 | 25 | 0.00 |
| USD | 100,000 | SBA Communications Corp., REIT, 3.13%, 01/02/2029 | 96 | 0.00 |
| USD | 100,000 | SBA Communications Corp., REIT, 4.88%, 15/01/2030 | 100 | 0.01 |
| USD | 100,000 | SBA Communications Corp., REIT, 5.15%, 15/07/2031 | 99 | 0.01 |
| USD | 100,000 | SBL Holdings, Inc., 5.90%, 26/09/2028[1] | 98 | 0.01 |
| USD | 200,000 | Schlumberger Holdings Corp., 4.50%, 15/05/2028 | 200 | 0.01 |
| USD | 100,000 | Sempra, 3.40%, 01/02/2028 | 98 | 0.01 |
| USD | 200,000 | Sempra, FRN, 6.88%, 01/10/2054 | 203 | 0.01 |
| USD | 25,000 | ServiceNow, Inc., 4.25%, 15/05/2028 | 25 | 0.00 |
| USD | 200,000 | ServiceNow, Inc., 1.40%, 01/09/2030 | 174 | 0.01 |
| USD | 100,000 | Shell Finance US, Inc., 2.38%, 07/11/2029 | 93 | 0.00 |
| USD | 200,000 | Shell Finance US, Inc., 2.75%, 06/04/2030 | 186 | 0.01 |
| USD | 200,000 | Sherwin-Williams Co. (The), 4.50%, 15/08/2030 | 197 | 0.01 |
| USD | 100,000 | Simon Property Group LP, REIT, 3.38%, 01/12/2027 | 99 | 0.01 |
| USD | 100,000 | Simon Property Group LP, REIT, 1.75%, 01/02/2028 | 96 | 0.00 |
| USD | 100,000 | Simon Property Group LP, REIT, 4.30%, 15/01/2031 | 97 | 0.01 |
| USD | 70,000 | Solventum Corp., 5.40%, 01/03/2029 | 71 | 0.00 |
| USD | 100,000 | Sonoco Products Co., 4.60%, 01/09/2029 | 99 | 0.01 |
| USD | 100,000 | South Bow USA Infrastructure Holdings LLC, 4.91%, 01/09/2027 | 100 | 0.01 |
| USD | 100,000 | South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029 | 100 | 0.01 |
| USD | 100,000 | Southern California Edison Co., 5.85%, 01/11/2027 | 101 | 0.01 |
| USD | 100,000 | Southern California Edison Co., 5.30%, 01/03/2028 | 101 | 0.01 |
| USD | 100,000 | Southern California Edison Co., 2.85%, 01/08/2029 | 94 | 0.00 |
| USD | 200,000 | Southern California Edison Co., 5.25%, 15/03/2030 | 201 | 0.01 |
| USD | 100,000 | Southern Co. (The), 4.85%, 15/06/2028 | 100 | 0.01 |
| USD | 100,000 | Southern Co. Gas Capital Corp., 4.05%, 15/09/2028 | 99 | 0.01 |
| USD | 100,000 | Southern Co. Gas Capital Corp., 1.75%, 15/01/2031 | 87 | 0.00 |
| USD | 25,000 | Southern Power Co., 4.80%, 15/06/2031 | 25 | 0.00 |
| USD | 100,000 | Southwest Airlines Co., 3.45%, 16/11/2027 | 98 | 0.01 |
| USD | 200,000 | Space Exploration Technologies Corp., 5.35%, 15/07/2031 | 195 | 0.01 |
| USD | 200,000 | Stanley Black & Decker, Inc., 6.00%, 06/03/2028 | 204 | 0.01 |
| USD | 200,000 | Stanley Black & Decker, Inc., 4.25%, 15/11/2028 | 198 | 0.01 |
| USD | 100,000 | Starbucks Corp., 3.50%, 01/03/2028 | 98 | 0.01 |
| USD | 100,000 | Starbucks Corp., 3.55%, 15/08/2029 | 97 | 0.00 |
| USD | 250,000 | State Street Bank & Trust Co., 4.70%, 23/07/2029 | 251 | 0.01 |
| USD | 200,000 | State Street Corp., 2.40%, 24/01/2030 | 186 | 0.01 |
| USD | 200,000 | State Street Corp., 4.83%, 24/04/2030 | 200 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | State Street Corp., FRN, 5.82%, 04/11/2028 | 101 | 0.01 |
| USD | 100,000 | State Street Corp., FRN, 5.68%, 21/11/2029 | 102 | 0.01 |
| USD | 100,000 | State Street Corp., FRN, 3.15%, 30/03/2031 | 94 | 0.00 |
| USD | 25,000 | State Street Corp., FRN, 4.56%, 23/04/2032 | 24 | 0.00 |
| USD | 100,000 | Steel Dynamics, Inc., 3.25%, 15/01/2031 | 93 | 0.00 |
| USD | 200,000 | Stellantis Finance US, Inc., 5.35%, 17/03/2028 | 200 | 0.01 |
| USD | 200,000 | Stellantis Financial Services US Corp., 5.40%, 15/06/2029 | 199 | 0.01 |
| USD | 200,000 | Stellantis Financial Services US Corp., 5.40%, 15/09/2030 | 195 | 0.01 |
| USD | 100,000 | Store Capital LLC, REIT, 4.95%, 11/02/2031 | 98 | 0.01 |
| EUR | 100,000 | Stryker Corp., 2.13%, 30/11/2027 | 114 | 0.01 |
| EUR | 100,000 | Stryker Corp., 0.75%, 01/03/2029 | 108 | 0.01 |
| USD | 200,000 | Stryker Corp., 4.25%, 11/09/2029 | 197 | 0.01 |
| USD | 200,000 | Sumisho Air Lease Corp., 4.40%, 24/03/2028 | 199 | 0.01 |
| USD | 100,000 | Sumisho Air Lease Corp., 2.10%, 01/09/2028 | 94 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 4.50%, 24/03/2029 | 99 | 0.01 |
| USD | 200,000 | Sumisho Air Lease Corp., 3.00%, 01/02/2030 | 186 | 0.01 |
| USD | 100,000 | Synchrony Financial, 5.15%, 19/03/2029 | 100 | 0.01 |
| USD | 25,000 | Synchrony Financial, FRN, 5.45%, 15/10/2030 | 25 | 0.00 |
| USD | 200,000 | Synchrony Financial, FRN, 5.45%, 06/03/2031 | 199 | 0.01 |
| USD | 100,000 | Synopsys, Inc., 4.65%, 01/04/2028 | 100 | 0.01 |
| USD | 100,000 | Synopsys, Inc., 4.85%, 01/04/2030 | 99 | 0.01 |
| USD | 100,000 | Sysco Corp., 5.10%, 23/09/2030 | 100 | 0.01 |
| USD | 100,000 | Take-Two Interactive Software, Inc., 4.95%, 28/03/2028 | 100 | 0.01 |
| USD | 100,000 | Targa Resources Corp., 6.15%, 01/03/2029 | 103 | 0.01 |
| USD | 100,000 | Targa Resources Partners LP, 5.00%, 15/01/2028 | 100 | 0.01 |
| USD | 100,000 | Targa Resources Partners LP, 4.88%, 01/02/2031 | 99 | 0.01 |
| USD | 50,000 | TD SYNNEX Corp., FRN, 1.75%, 09/08/2026 | 50 | 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 | 93 | 0.00 |
| USD | 100,000 | Texas Instruments, Inc., 4.50%, 23/05/2030 | 99 | 0.01 |
| USD | 100,000 | Textron, Inc., 2.45%, 15/03/2031 | 89 | 0.00 |
| USD | 100,000 | Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027 | 101 | 0.01 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029[1] | 111 | 0.01 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029 | 188 | 0.01 |
| USD | 100,000 | Thermo Fisher Scientific, Inc., 4.22%, 12/02/2031 | 97 | 0.01 |
| USD | 100,000 | TJX Cos., Inc. (The), 1.60%, 15/05/2031 | 86 | 0.00 |
| 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 | 100 | 0.01 |
| USD | 200,000 | T-Mobile USA, Inc., 3.38%, 15/04/2029 | 192 | 0.01 |
| USD | 100,000 | T-Mobile USA, Inc., 4.20%, 01/10/2029 | 98 | 0.01 |
| USD | 300,000 | T-Mobile USA, Inc., 3.88%, 15/04/2030 | 288 | 0.02 |
| USD | 200,000 | T-Mobile USA, Inc., 2.88%, 15/02/2031 | 182 | 0.01 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.55%, 20/09/2027 | 100 | 0.01 |
| EUR | 100,000 | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 111 | 0.01 |
| USD | 200,000 | Toyota Motor Credit Corp., 4.63%, 12/01/2028 | 201 | 0.01 |
| USD | 100,000 | Toyota Motor Credit Corp., 1.90%, 06/04/2028 | 96 | 0.00 |
| USD | 50,000 | Toyota Motor Credit Corp., 4.25%, 12/05/2028 | 50 | 0.00 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.45%, 29/06/2029 | 99 | 0.01 |
| USD | 125,000 | Toyota Motor Credit Corp., 4.50%, 09/07/2029 | 124 | 0.01 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.55%, 09/08/2029 | 100 | 0.01 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.95%, 09/01/2030 | 100 | 0.01 |
| USD | 200,000 | Toyota Motor Credit Corp., 4.80%, 15/05/2030 | 200 | 0.01 |
| USD | 25,000 | Toyota Motor Credit Corp., 4.55%, 14/05/2031 | 25 | 0.00 |
| USD | 100,000 | Travelers Cos., Inc. (The), 4.95%, 24/07/2031 | 100 | 0.01 |
| USD | 100,000 | Truist Financial Corp., FRN, 4.87%, 26/01/2029 | 100 | 0.01 |
| USD | 200,000 | Truist Financial Corp., FRN, 5.44%, 24/01/2030 | 202 | 0.01 |
| USD | 75,000 | Truist Financial Corp., FRN, 4.96%, 23/07/2030 | 75 | 0.00 |
| USD | 200,000 | Truist Financial Corp., FRN, 5.07%, 20/05/2031 | 200 | 0.01 |
| USD | 100,000 | Truist Financial Corp., FRN, 4.60%, 27/01/2032 | 98 | 0.00 |
| USD | 50,000 | Truist Financial Corp., FRN, 4.68%, 23/04/2032 | 49 | 0.00 |
| USD | 100,000 | Tyson Foods, Inc., 5.40%, 15/03/2029 | 101 | 0.01 |
| USD | 50,000 | Uber Technologies, Inc., 4.30%, 15/01/2030 | 49 | 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 | 116 | 0.01 |
| EUR | 100,000 | Unilever Capital Corp., 2.75%, 22/05/2030[1] | 113 | 0.01 |
| USD | 100,000 | Union Electric Co., 3.50%, 15/03/2029 | 97 | 0.00 |
| USD | 200,000 | Union Pacific Corp., 2.40%, 05/02/2030 | 185 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | United Parcel Service, Inc., 3.05%, 15/11/2027 | 197 | 0.01 |
| USD | 50,000 | UnitedHealth Group, Inc., 3.45%, 15/01/2027 | 50 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 5.25%, 15/02/2028 | 101 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 4.70%, 15/04/2029 | 200 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 5.30%, 15/02/2030 | 203 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 2.30%, 15/05/2031 | 89 | 0.00 |
| USD | 100,000 | US Bancorp, 3.90%, 26/04/2028 | 99 | 0.01 |
| USD | 100,000 | US Bancorp, FRN, 4.65%, 01/02/2029 | 100 | 0.01 |
| USD | 100,000 | US Bancorp, FRN, 5.38%, 23/01/2030 | 101 | 0.01 |
| USD | 100,000 | US Bancorp, FRN, 5.10%, 23/07/2030 | 101 | 0.01 |
| USD | 100,000 | US Bancorp, FRN, 4.86%, 27/07/2030 | 100 | 0.01 |
| USD | 100,000 | US Bancorp, FRN, 5.05%, 12/02/2031 | 100 | 0.01 |
| USD | 100,000 | US Bancorp, FRN, 5.08%, 15/05/2031 | 100 | 0.01 |
| USD | 300,000 | US Bank NA, FRN, 4.54%, 20/05/2029 | 299 | 0.02 |
| EUR | 100,000 | Utah Acquisition Sub, Inc., 3.13%, 22/11/2028 | 114 | 0.01 |
| USD | 100,000 | Valero Energy Corp., 4.35%, 01/06/2028 | 99 | 0.01 |
| USD | 100,000 | Valero Energy Corp., 5.15%, 15/02/2030 | 101 | 0.01 |
| USD | 100,000 | Ventas Realty LP, REIT, 3.00%, 15/01/2030 | 94 | 0.00 |
| USD | 150,000 | VeriSign, Inc., 5.10%, 15/07/2031 | 149 | 0.01 |
| USD | 148,000 | Verizon Communications, Inc., 4.13%, 16/03/2027 | 148 | 0.01 |
| USD | 100,000 | Verizon Communications, Inc., 2.10%, 22/03/2028 | 96 | 0.00 |
| USD | 100,000 | Verizon Communications, Inc., 4.33%, 21/09/2028 | 99 | 0.01 |
| USD | 100,000 | Verizon Communications, Inc., 3.88%, 08/02/2029 | 98 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 107 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 4.02%, 03/12/2029 | 195 | 0.01 |
| EUR | 200,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 212 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 118 | 0.01 |
| USD | 100,000 | Verizon Communications, Inc., 1.75%, 20/01/2031 | 87 | 0.00 |
| USD | 200,000 | Verizon Communications, Inc., 2.55%, 21/03/2031 | 180 | 0.01 |
| EUR | 200,000 | Verizon Communications, Inc., FRN, 4.00%, 15/06/2056 | 224 | 0.01 |
| USD | 100,000 | Viatris, Inc., 2.70%, 22/06/2030 | 91 | 0.00 |
| USD | 50,000 | VICI Properties LP, REIT, 4.75%, 15/02/2028 | 50 | 0.00 |
| USD | 100,000 | VICI Properties LP, REIT, 3.88%, 15/02/2029 | 97 | 0.00 |
| USD | 200,000 | VICI Properties LP, REIT, 4.95%, 15/02/2030 | 198 | 0.01 |
| EUR | 100,000 | Visa, Inc., 2.25%, 15/05/2028 | 114 | 0.01 |
| USD | 200,000 | Visa, Inc., 3.80%, 12/02/2029 | 197 | 0.01 |
| USD | 100,000 | Visa, Inc., 1.10%, 15/02/2031 | 86 | 0.00 |
| USD | 100,000 | Vistra Operations Co. LLC, 4.30%, 15/10/2028 | 99 | 0.01 |
| USD | 25,000 | Vistra Operations Co. LLC, 4.55%, 30/10/2028 | 25 | 0.00 |
| USD | 100,000 | Vistra Operations Co. LLC, 4.38%, 01/05/2029 | 98 | 0.01 |
| USD | 100,000 | Vistra Operations Co. LLC, 4.60%, 15/10/2030 | 97 | 0.01 |
| USD | 25,000 | Vistra Operations Co. LLC, 5.00%, 30/04/2031 | 25 | 0.00 |
| USD | 50,000 | VMware LLC, 1.40%, 15/08/2026 | 50 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 4.45%, 11/09/2027 | 199 | 0.01 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 5.05%, 27/03/2028 | 200 | 0.01 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 4.55%, 11/09/2028 | 198 | 0.01 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028 | 199 | 0.01 |
| USD | 200,000 | Walmart, Inc., 3.95%, 09/09/2027 | 199 | 0.01 |
| USD | 25,000 | Walmart, Inc., 4.00%, 30/04/2029 | 25 | 0.00 |
| USD | 100,000 | Walmart, Inc., 3.25%, 08/07/2029 | 97 | 0.01 |
| USD | 100,000 | Walmart, Inc., 4.35%, 28/04/2030 | 99 | 0.01 |
| USD | 50,000 | Walmart, Inc., 4.15%, 30/04/2031 | 49 | 0.00 |
| CAD | 200,000 | Walt Disney Co. (The), 3.06%, 30/03/2027 | 143 | 0.01 |
| USD | 100,000 | Walt Disney Co. (The), 3.75%, 14/03/2029 | 98 | 0.01 |
| USD | 100,000 | Walt Disney Co. (The), 2.00%, 01/09/2029 | 93 | 0.00 |
| USD | 100,000 | Walt Disney Co. (The), 2.65%, 13/01/2031 | 92 | 0.00 |
| USD | 100,000 | Walt Disney Co. (The), 4.00%, 14/03/2031 | 97 | 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 | 93 | 0.00 |
| USD | 200,000 | Waste Management, Inc., 4.65%, 15/03/2030 | 199 | 0.01 |
| CAD | 100,000 | Wells Fargo & Co., 2.49%, 18/02/2027 | 71 | 0.00 |
| USD | 100,000 | Wells Fargo & Co., 4.15%, 24/01/2029 | 99 | 0.01 |
| GBP | 100,000 | Wells Fargo & Co., 2.50%, 02/05/2029 | 126 | 0.01 |
| EUR | 100,000 | Wells Fargo & Co., 0.63%, 25/03/2030[1] | 104 | 0.01 |
| USD | 175,000 | Wells Fargo & Co., FRN, 4.58%, 20/05/2029 | 174 | 0.01 |
| USD | 100,000 | Wells Fargo & Co., FRN, 5.57%, 25/07/2029 | 101 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Wells Fargo & Co., FRN, 4.08%, 15/09/2029 | 98 | 0.01 |
| USD | 100,000 | Wells Fargo & Co., FRN, 6.30%, 23/10/2029 | 103 | 0.01 |
| USD | 100,000 | Wells Fargo & Co., FRN, 4.18%, 23/01/2030 | 98 | 0.01 |
| USD | 300,000 | Wells Fargo & Co., FRN, 5.20%, 23/01/2030 | 302 | 0.02 |
| EUR | 100,000 | Wells Fargo & Co., FRN, 1.74%, 04/05/2030 | 110 | 0.01 |
| USD | 200,000 | Wells Fargo & Co., FRN, 2.88%, 30/10/2030 | 188 | 0.01 |
| USD | 200,000 | Wells Fargo & Co., FRN, 5.24%, 24/01/2031 | 201 | 0.01 |
| USD | 200,000 | Wells Fargo & Co., FRN, 2.57%, 11/02/2031 | 184 | 0.01 |
| USD | 200,000 | Wells Fargo & Co., FRN, 5.15%, 23/04/2031 | 201 | 0.01 |
| USD | 75,000 | Wells Fargo & Co., FRN, 4.84%, 20/05/2032 | 74 | 0.00 |
| EUR | 100,000 | Wells Fargo & Co., FRN, 3.90%, 22/07/2032 | 116 | 0.01 |
| USD | 100,000 | Welltower OP LLC, REIT, 4.25%, 15/04/2028 | 99 | 0.01 |
| USD | 200,000 | Welltower OP LLC, REIT, 4.50%, 01/07/2030 | 197 | 0.01 |
| USD | 100,000 | Western Midstream Operating LP, 4.75%, 15/08/2028 | 100 | 0.01 |
| USD | 100,000 | Western Midstream Operating LP, 4.80%, 01/03/2031 | 98 | 0.01 |
| USD | 100,000 | Western-Southern Global Funding, 4.50%, 16/07/2028 | 99 | 0.01 |
| USD | 200,000 | Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028 | 200 | 0.01 |
| USD | 100,000 | Weyerhaeuser Co., REIT, 4.00%, 15/04/2030 | 97 | 0.00 |
| USD | 100,000 | Williams Cos., Inc. (The), 4.90%, 15/03/2029 | 100 | 0.01 |
| USD | 200,000 | Williams Cos., Inc. (The), 4.63%, 30/06/2030 | 197 | 0.01 |
| USD | 100,000 | Willis North America, Inc., 4.50%, 15/09/2028 | 99 | 0.01 |
| USD | 100,000 | Wisconsin Electric Power Co., 1.70%, 15/06/2028 | 95 | 0.00 |
| USD | 25,000 | Wisconsin Electric Power Co., 4.65%, 15/06/2031 | 25 | 0.00 |
| USD | 200,000 | Wisconsin Power and Light Co., 3.00%, 01/07/2029 | 191 | 0.01 |
| USD | 100,000 | Wisconsin Public Service Corp., 4.25%, 15/01/2031 | 98 | 0.01 |
| EUR | 100,000 | WMG Acquisition Corp., 2.75%, 15/07/2028 | 114 | 0.01 |
| USD | 100,000 | WP Carey, Inc., REIT, 4.65%, 15/07/2030 | 99 | 0.01 |
| USD | 100,000 | WRKCo, Inc., 3.90%, 01/06/2028 | 99 | 0.01 |
| USD | 100,000 | Xcel Energy, Inc., 4.75%, 21/03/2028 | 100 | 0.01 |
| USD | 100,000 | Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030 | 100 | 0.01 |
| USD | 100,000 | Zoetis, Inc., 4.15%, 17/08/2028 | 99 | 0.01 |
| USD | 100,000 | Zoetis, Inc., 3.90%, 20/08/2028 | 99 | 0.01 |
| | | **Total United States** | **154,580** | **9.67** |
| **Total investments in corporate debt instruments** | | | **476,042** | **29.77** |
| **Asset-backed securities (31 July 2025: 0.03%)** | | | | |
| | | **United States (31 July 2025: 0.03%)** | | |
| USD | 54,894 | American Airlines Pass-Through Trust, Series 2016-3 'AA', 3.00%, 15/04/2030 | 53 | 0.00 |
| USD | 113,404 | American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/04/2031 | 109 | 0.01 |
| USD | 59,340 | United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029 | 60 | 0.01 |
| USD | 62,090 | United Airlines Pass-Through Trust, Series 2018-1 'AA', 3.50%, 01/09/2031 | 59 | 0.00 |
| | | **Total United States** | **281** | **0.02** |
| **Total investments in asset-backed securities** | | | **281** | **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 | 19,793 | Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031 | 19 | 0.00 |
| USD | 39,935 | Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031 | 38 | 0.00 |
| USD | 50,282 | Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033 | 48 | 0.00 |
| USD | 35,046 | Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033 | 33 | 0.00 |
| USD | 12,893 | Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033 | 13 | 0.00 |
| USD | 32,142 | Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033 | 32 | 0.00 |
| USD | 16,165 | Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033 | 16 | 0.00 |
| USD | 70,466 | Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034 | 68 | 0.01 |
| USD | 18,472 | Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038 | 18 | 0.00 |
| USD | 54,363 | Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048 | 54 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 5,894 | Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048 | 6 | 0.00 |
| USD | 12,118 | Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048 | 12 | 0.00 |
| USD | 56,654 | Government National Mortgage Association MA4511, 4.00%, 20/06/2047 | 53 | 0.00 |
| USD | 29,001 | Government National Mortgage Association MA4587, 4.00%, 20/07/2047 | 27 | 0.00 |
| USD | 13,027 | Government National Mortgage Association MA4838, 4.00%, 20/11/2047 | 12 | 0.00 |
| USD | 2,543 | Government National Mortgage Association MA5138, 4.50%, 20/04/2048 | 2 | 0.00 |
| USD | 14,948 | Government National Mortgage Association MA5139, 5.00%, 20/04/2048 | 15 | 0.00 |
| USD | 4,981 | Government National Mortgage Association 784747, 4.00%, 15/05/2048 | 5 | 0.00 |
| USD | 9,719 | Government National Mortgage Association MA5192, 4.00%, 20/05/2048 | 9 | 0.00 |
| USD | 142,926 | Government National Mortgage Association MA5194, 5.00%, 20/05/2048 | 141 | 0.01 |
| USD | 17,184 | Government National Mortgage Association MA5265, 4.50%, 20/06/2048 | 16 | 0.00 |
| USD | 4,674 | Government National Mortgage Association MA5399, 4.50%, 20/08/2048 | 5 | 0.00 |
| USD | 2,654 | Government National Mortgage Association MA5466, 4.00%, 20/09/2048 | 2 | 0.00 |
| USD | 3,674 | Government National Mortgage Association MA5595, 4.00%, 20/11/2048 | 3 | 0.00 |
| USD | 12,519 | Government National Mortgage Association MA5597, 5.00%, 20/11/2048 | 12 | 0.00 |
| USD | 1,793 | Government National Mortgage Association BK2856, 4.50%, 20/12/2048 | 2 | 0.00 |
| USD | 1,281 | Government National Mortgage Association 784656, 4.50%, 20/12/2048 | 1 | 0.00 |
| USD | 132,664 | Government National Mortgage Association MA5653, 5.00%, 20/12/2048 | 131 | 0.01 |
| USD | 58,777 | Government National Mortgage Association MA5712, 5.00%, 20/01/2049 | 58 | 0.00 |
| USD | 7,571 | Government National Mortgage Association MA6041, 4.50%, 20/07/2049 | 7 | 0.00 |
| USD | 2,655 | Government National Mortgage Association MA6092, 4.50%, 20/08/2049 | 3 | 0.00 |
| USD | 12,108 | Government National Mortgage Association MA6476, 4.00%, 20/02/2050 | 11 | 0.00 |
| USD | 1 | Government National Mortgage Association MA6821, 3.50%, 20/08/2050[3,3] | – | 0.00 |
| USD | 204,071 | Government National Mortgage Association MA8491, 5.50%, 20/12/2052 | 205 | 0.01 |
| USD | 132,557 | Government National Mortgage Association 786798, 5.50%, 20/07/2053 | 133 | 0.01 |
| USD | 140,707 | Government National Mortgage Association MA9727, 6.50%, 20/06/2054 | 146 | 0.01 |
| USD | 98,206 | Government National Mortgage Association MA9781, 6.50%, 20/07/2054 | 102 | 0.01 |
| USD | 11,016 | Government National Mortgage Association MA9853, 6.50%, 20/08/2054 | 11 | 0.00 |
| USD | 3,342 | Government National Mortgage Association MB0486, 6.00%, 20/07/2055 | 3 | 0.00 |
| USD | 3,414 | Uniform Mortgage Backed Securities BM4299, 3.00%, 01/03/2030 | 3 | 0.00 |
| USD | 161,342 | Uniform Mortgage Backed Securities BM5016, 3.00%, 01/01/2031 | 158 | 0.01 |
| USD | 31,316 | Uniform Mortgage Backed Securities AL8060, 3.00%, 01/02/2031 | 31 | 0.00 |
| USD | 8,582 | Uniform Mortgage Backed Securities BC0774, 3.00%, 01/03/2031 | 8 | 0.00 |
| USD | 3,985 | Uniform Mortgage Backed Securities BC4430, 3.00%, 01/04/2031 | 4 | 0.00 |
| USD | 11,830 | Uniform Mortgage Backed Securities AL8565, 3.00%, 01/06/2031 | 12 | 0.00 |
| USD | 11,249 | Uniform Mortgage Backed Securities AL8566, 3.00%, 01/06/2031 | 11 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 7,381 | Uniform Mortgage Backed Securities AL9378, 3.00%, 01/09/2031 | 7 | 0.00 |
| USD | 25,792 | Uniform Mortgage Backed Securities BM3814, 2.50%, 01/12/2031 | 25 | 0.00 |
| USD | 125,191 | Uniform Mortgage Backed Securities AS8594, 2.50%, 01/01/2032 | 120 | 0.01 |
| USD | 111,891 | Uniform Mortgage Backed Securities AS8597, 2.50%, 01/01/2032 | 107 | 0.01 |
| USD | 25,081 | Uniform Mortgage Backed Securities AL9786, 3.00%, 01/01/2032 | 24 | 0.00 |
| USD | 44,612 | Uniform Mortgage Backed Securities BM4624, 3.00%, 01/02/2032 | 43 | 0.00 |
| USD | 22,338 | Uniform Mortgage Backed Securities AL9740, 3.00%, 01/02/2032 | 22 | 0.00 |
| USD | 20,221 | Uniform Mortgage Backed Securities AL9872, 3.00%, 01/02/2032 | 20 | 0.00 |
| USD | 14,123 | Uniform Mortgage Backed Securities AL9871, 3.00%, 01/02/2032 | 14 | 0.00 |
| USD | 42,599 | Uniform Mortgage Backed Securities BM1007, 2.50%, 01/03/2032 | 41 | 0.00 |
| USD | 187,737 | Uniform Mortgage Backed Securities SB0383, 2.50%, 01/04/2032 | 180 | 0.01 |
| USD | 89,633 | Uniform Mortgage Backed Securities BM3269, 2.50%, 01/04/2032 | 86 | 0.01 |
| USD | 35,740 | Uniform Mortgage Backed Securities BM4088, 3.00%, 01/06/2032 | 35 | 0.00 |
| USD | 570 | Uniform Mortgage Backed Securities FM1664, 4.00%, 01/07/2032 | 1 | 0.00 |
| USD | 22,231 | Uniform Mortgage Backed Securities BM1669, 3.00%, 01/08/2032 | 21 | 0.00 |
| USD | 15,005 | Uniform Mortgage Backed Securities BM5167, 3.50%, 01/09/2032 | 15 | 0.00 |
| USD | 8,155 | Uniform Mortgage Backed Securities CA0586, 2.50%, 01/10/2032 | 8 | 0.00 |
| USD | 38,500 | Uniform Mortgage Backed Securities BM3389, 3.00%, 01/11/2032 | 37 | 0.00 |
| USD | 29,001 | Uniform Mortgage Backed Securities BM3977, 3.00%, 01/12/2032 | 28 | 0.00 |
| USD | 19,704 | Uniform Mortgage Backed Securities CA0951, 3.00%, 01/12/2032 | 19 | 0.00 |
| USD | 197,826 | Uniform Mortgage Backed Securities FM1661, 2.50%, 01/01/2033 | 192 | 0.01 |
| USD | 52,022 | Uniform Mortgage Backed Securities BM4338, 2.50%, 01/01/2033 | 50 | 0.00 |
| USD | 34,649 | Uniform Mortgage Backed Securities BM3919, 3.00%, 01/02/2033 | 33 | 0.00 |
| USD | 41,605 | Uniform Mortgage Backed Securities BM3750, 3.50%, 01/03/2033 | 41 | 0.00 |
| USD | 52,340 | Uniform Mortgage Backed Securities BM4129, 3.50%, 01/04/2033 | 51 | 0.00 |
| USD | 27,493 | Uniform Mortgage Backed Securities BM4132, 3.50%, 01/05/2033 | 27 | 0.00 |
| USD | 16,324 | Uniform Mortgage Backed Securities MA3372, 4.00%, 01/05/2033 | 16 | 0.00 |
| USD | 67,165 | Uniform Mortgage Backed Securities ZS8701, 3.50%, 01/06/2033 | 65 | 0.01 |
| USD | 8,753 | Uniform Mortgage Backed Securities MA3393, 4.00%, 01/06/2033 | 9 | 0.00 |
| USD | 8,010 | Uniform Mortgage Backed Securities MA3427, 4.00%, 01/07/2033 | 8 | 0.00 |
| USD | 360 | Uniform Mortgage Backed Securities FM2154, 4.00%, 01/12/2033[3,3] | – | 0.00 |
| USD | 128,425 | Uniform Mortgage Backed Securities SB0366, 3.50%, 01/02/2034 | 125 | 0.01 |
| USD | 35,790 | Uniform Mortgage Backed Securities QN0248, 3.00%, 01/07/2034 | 34 | 0.00 |
| USD | 16,785 | Uniform Mortgage Backed Securities SB0095, 3.50%, 01/07/2034 | 16 | 0.00 |
| USD | 73,060 | Uniform Mortgage Backed Securities MA3739, 3.50%, 01/08/2034 | 70 | 0.01 |
| USD | 969,188 | Uniform Mortgage Backed Securities SB0069, 3.00%, 01/09/2034 | 922 | 0.06 |
| USD | 237,443 | Uniform Mortgage Backed Securities CA4264, 3.00%, 01/09/2034 | 226 | 0.02 |
| USD | 307,626 | Uniform Mortgage Backed Securities MA3827, 2.50%, 01/11/2034 | 288 | 0.02 |
| USD | 15,229 | Uniform Mortgage Backed Securities FM1905, 3.00%, 01/11/2034 | 14 | 0.00 |
| USD | 176,708 | Uniform Mortgage Backed Securities SB8021, 3.00%, 01/12/2034 | 168 | 0.01 |
| USD | 50,597 | Uniform Mortgage Backed Securities FM2412, 3.50%, 01/01/2035 | 49 | 0.00 |
| USD | 60,175 | Uniform Mortgage Backed Securities FM4748, 3.00%, 01/03/2035 | 57 | 0.00 |
| USD | 231,400 | Uniform Mortgage Backed Securities SB8500, 2.50%, 01/07/2035 | 215 | 0.01 |
| USD | 48,540 | Uniform Mortgage Backed Securities FM4457, 3.00%, 01/07/2035 | 46 | 0.00 |
| USD | 792,728 | Uniform Mortgage Backed Securities SB8505, 2.50%, 01/10/2035 | 737 | 0.05 |
| USD | 399,798 | Uniform Mortgage Backed Securities FM5474, 2.50%, 01/10/2035 | 371 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 154,121 | Uniform Mortgage Backed Securities MA4156, 2.50%, 01/10/2035 | 143 | 0.01 |
| USD | 478,018 | Uniform Mortgage Backed Securities CA8370, 2.00%, 01/12/2035 | 433 | 0.03 |
| USD | 302,116 | Uniform Mortgage Backed Securities SB8079, 2.00%, 01/12/2035 | 274 | 0.02 |
| USD | 139,809 | Uniform Mortgage Backed Securities CA8382, 2.00%, 01/12/2035 | 127 | 0.01 |
| USD | 98,083 | Uniform Mortgage Backed Securities FM4900, 2.00%, 01/12/2035 | 89 | 0.01 |
| USD | 984,602 | Uniform Mortgage Backed Securities CA8793, 2.00%, 01/02/2036 | 892 | 0.06 |
| USD | 466,085 | Uniform Mortgage Backed Securities SB8506, 2.00%, 01/02/2036 | 424 | 0.03 |
| USD | 314,320 | Uniform Mortgage Backed Securities FM5908, 2.00%, 01/02/2036 | 286 | 0.02 |
| USD | 284,087 | Uniform Mortgage Backed Securities CA8736, 2.00%, 01/02/2036 | 258 | 0.02 |
| USD | 265,014 | Uniform Mortgage Backed Securities CA9145, 2.00%, 01/02/2036 | 240 | 0.02 |
| USD | 232,361 | Uniform Mortgage Backed Securities RC1826, 2.00%, 01/02/2036 | 211 | 0.01 |
| USD | 130,430 | Uniform Mortgage Backed Securities FM5571, 2.00%, 01/02/2036 | 119 | 0.01 |
| USD | 67,857 | Uniform Mortgage Backed Securities CA9141, 2.00%, 01/02/2036 | 62 | 0.00 |
| USD | 179,689 | Uniform Mortgage Backed Securities RC1887, 2.00%, 01/03/2036 | 163 | 0.01 |
| USD | 879,152 | Uniform Mortgage Backed Securities MA4536, 2.00%, 01/02/2037 | 795 | 0.05 |
| USD | 488,646 | Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037 | 442 | 0.03 |
| USD | 303,631 | Uniform Mortgage Backed Securities MA4582, 2.00%, 01/04/2037 | 274 | 0.02 |
| USD | 60,129 | Uniform Mortgage Backed Securities FS2950, 2.50%, 01/04/2037 | 56 | 0.00 |
| USD | 127,506 | Uniform Mortgage Backed Securities SB8154, 2.50%, 01/05/2037 | 118 | 0.01 |
| USD | 127,739 | Uniform Mortgage Backed Securities MA4628, 2.50%, 01/06/2037 | 118 | 0.01 |
| USD | 39,899 | Uniform Mortgage Backed Securities SB0725, 4.00%, 01/08/2037 | 39 | 0.00 |
| USD | 52,847 | Uniform Mortgage Backed Securities MA4726, 4.00%, 01/09/2037 | 51 | 0.00 |
| USD | 76,926 | Uniform Mortgage Backed Securities MA4797, 4.00%, 01/11/2037 | 75 | 0.01 |
| USD | 39,440 | Uniform Mortgage Backed Securities SB1009, 4.00%, 01/02/2038 | 38 | 0.00 |
| USD | 35,324 | Uniform Mortgage Backed Securities MA5023, 4.00%, 01/05/2038 | 34 | 0.00 |
| USD | 22,237 | Uniform Mortgage Backed Securities MA5223, 4.00%, 01/11/2038 | 21 | 0.00 |
| USD | 354,440 | Uniform Mortgage Backed Securities MA5533, 4.00%, 01/11/2039 | 342 | 0.02 |
| USD | 538,593 | Uniform Mortgage Backed Securities MA5556, 4.00%, 01/12/2039 | 519 | 0.03 |
| USD | 67,072 | Uniform Mortgage Backed Securities MA5977, 4.50%, 01/02/2041 | 66 | 0.01 |
| USD | 68,741 | Uniform Mortgage Backed Securities RR0066, 4.50%, 01/03/2041 | 67 | 0.01 |
| USD | 5,846 | Uniform Mortgage Backed Securities BM4723, 6.00%, 01/07/2041 | 6 | 0.00 |
| USD | 79,618 | Uniform Mortgage Backed Securities BM3907, 5.50%, 01/09/2041 | 80 | 0.01 |
| USD | 47,466 | Uniform Mortgage Backed Securities BM3908, 5.50%, 01/01/2047 | 48 | 0.00 |
| USD | 4,491 | Uniform Mortgage Backed Securities AS9470, 4.50%, 01/04/2047 | 4 | 0.00 |
| USD | 1,274 | Uniform Mortgage Backed Securities BH0304, 4.50%, 01/04/2047 | 1 | 0.00 |
| USD | 896 | Uniform Mortgage Backed Securities BK1660, 5.00%, 01/03/2048 | 1 | 0.00 |
| USD | 63,550 | Uniform Mortgage Backed Securities BJ2681, 5.00%, 01/04/2048 | 63 | 0.00 |
| USD | 2,685 | Uniform Mortgage Backed Securities MA3348, 5.00%, 01/04/2048 | 3 | 0.00 |
| USD | 9,288 | Uniform Mortgage Backed Securities BK5268, 5.00%, 01/05/2048 | 9 | 0.00 |
| USD | 39,687 | Uniform Mortgage Backed Securities CA2065, 5.00%, 01/07/2048 | 39 | 0.00 |
| USD | 2,535 | Uniform Mortgage Backed Securities CA2493, 4.50%, 01/10/2048 | 2 | 0.00 |
| USD | 13,034 | Uniform Mortgage Backed Securities BN0340, 4.50%, 01/12/2048 | 13 | 0.00 |
| USD | 10,740 | Uniform Mortgage Backed Securities BN3960, 4.50%, 01/01/2049 | 10 | 0.00 |
| USD | 14,574 | Uniform Mortgage Backed Securities CA2970, 5.00%, 01/01/2049 | 14 | 0.00 |
| USD | 286,264 | Uniform Mortgage Backed Securities FM1095, 6.00%, 01/02/2049 | 295 | 0.02 |
| USD | 2,470 | Uniform Mortgage Backed Securities MA3630, 5.00%, 01/04/2049 | 2 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 5,417 | Uniform Mortgage Backed Securities MA3665, 4.50%, 01/05/2049 | 5 | 0.00 |
| USD | 224,304 | Uniform Mortgage Backed Securities FS2561, 5.00%, 01/08/2052 | 219 | 0.01 |
| USD | 201,435 | Uniform Mortgage Backed Securities RA8406, 5.00%, 01/01/2053 | 196 | 0.01 |
| USD | 289,133 | Uniform Mortgage Backed Securities RA8411, 5.50%, 01/01/2053 | 290 | 0.02 |
| USD | 9,425 | Uniform Mortgage Backed Securities QF5629, 6.00%, 01/01/2053 | 10 | 0.00 |
| USD | 639,947 | Uniform Mortgage Backed Securities RA8554, 6.00%, 01/02/2053 | 651 | 0.04 |
| USD | 502,293 | Uniform Mortgage Backed Securities CB6223, 6.00%, 01/05/2053 | 514 | 0.03 |
| USD | 31,685 | Uniform Mortgage Backed Securities SD3603, 6.00%, 01/08/2053 | 32 | 0.00 |
| USD | 21,273 | Uniform Mortgage Backed Securities CB6921, 6.00%, 01/08/2053 | 22 | 0.00 |
| USD | 407,208 | Uniform Mortgage Backed Securities FS5886, 6.00%, 01/09/2053 | 413 | 0.03 |
| USD | 33,464 | Uniform Mortgage Backed Securities CB7115, 6.00%, 01/09/2053 | 34 | 0.00 |
| USD | 86,066 | Uniform Mortgage Backed Securities CB7449, 6.50%, 01/11/2053 | 89 | 0.01 |
| USD | 451,904 | Uniform Mortgage Backed Securities FS6529, 6.50%, 01/12/2053 | 470 | 0.03 |
| USD | 309,346 | Uniform Mortgage Backed Securities CB7653, 6.50%, 01/12/2053 | 322 | 0.02 |
| USD | 194,376 | Uniform Mortgage Backed Securities CB7652, 6.50%, 01/12/2053 | 202 | 0.01 |
| USD | 98,845 | Uniform Mortgage Backed Securities RJ0530, 6.50%, 01/12/2053 | 102 | 0.01 |
| USD | 220,704 | Uniform Mortgage Backed Securities CB7805, 6.50%, 01/01/2054 | 229 | 0.02 |
| USD | 73,759 | Uniform Mortgage Backed Securities CB7803, 6.50%, 01/01/2054 | 77 | 0.01 |
| USD | 72,247 | Uniform Mortgage Backed Securities RJ0848, 6.50%, 01/02/2054 | 75 | 0.01 |
| USD | 136,355 | Uniform Mortgage Backed Securities CB8024, 6.50%, 01/02/2054 | 143 | 0.01 |
| USD | 361,146 | Uniform Mortgage Backed Securities SD5566, 6.50%, 01/03/2054 | 378 | 0.02 |
| USD | 215,684 | Uniform Mortgage Backed Securities RJ1437, 6.50%, 01/05/2054 | 225 | 0.01 |
| USD | 232,654 | Uniform Mortgage Backed Securities CB8823, 6.50%, 01/07/2054 | 241 | 0.02 |
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 67,482 | Uniform Mortgage Backed Securities FA2727, 6.50%, 01/08/2054 | 70 | 0.01 |
| USD | 645,548 | Uniform Mortgage Backed Securities CB9154, 6.00%, 01/09/2054 | 660 | 0.04 |
| USD | 797,228 | Uniform Mortgage Backed Securities SD7574, 6.00%, 01/09/2054 | 815 | 0.05 |
| USD | 642,207 | Uniform Mortgage Backed Securities RJ2302, 6.00%, 01/09/2054 | 657 | 0.04 |
| USD | 149,792 | Uniform Mortgage Backed Securities SD6306, 6.50%, 01/09/2054 | 155 | 0.01 |
| USD | 385,452 | Uniform Mortgage Backed Securities DE7070, 6.00%, 01/08/2055 | 392 | 0.03 |
| USD | 44,248 | Uniform Mortgage Backed Securities FA3196, 6.50%, 01/08/2055 | 46 | 0.00 |
| USD | 95,980 | Uniform Mortgage Backed Securities CC0982, 5.50%, 01/09/2055 | 95 | 0.01 |
| USD | 133,019 | Uniform Mortgage Backed Securities CC1059, 6.50%, 01/09/2055 | 138 | 0.01 |
| USD | 60,559 | Uniform Mortgage Backed Securities FA3133, 5.50%, 01/10/2055 | 61 | 0.00 |
| USD | 159,854 | Uniform Mortgage Backed Securities SL3206, 5.00%, 01/11/2055 | 155 | 0.01 |
| USD | 37,802 | Uniform Mortgage Backed Securities FA3598, 5.50%, 01/11/2055 | 38 | 0.00 |
| USD | 185,884 | Uniform Mortgage Backed Securities CC1645, 5.00%, 01/12/2055 | 180 | 0.01 |
| USD | 402,340 | Uniform Mortgage Backed Securities SL3472, 6.00%, 01/12/2055 | 410 | 0.03 |
| USD | 65,526 | Uniform Mortgage Backed Securities DF6910, 5.00%, 01/01/2056 | 64 | 0.00 |
| USD | 71,465 | Uniform Mortgage Backed Securities CC2203, 5.00%, 01/03/2056 | 69 | 0.01 |
| | | **Total United States** | **22,692** | **1.42** |
| **Total investments in mortgaged-backed securities** | | | **22,692** | **1.42** |
| **Supranational instruments (31 July 2025: 2.75%)** | | | | |
| USD | 200,000 | African Development Bank, 4.38%, 14/03/2028 | 200 | 0.01 |
| EUR | 100,000 | African Development Bank, 2.25%, 14/09/2029 | 112 | 0.01 |
| USD | 100,000 | African Development Bank, 3.50%, 18/09/2029 | 98 | 0.01 |
| USD | 200,000 | African Development Bank, 4.00%, 18/03/2030[1] | 197 | 0.01 |
| EUR | 200,000 | African Development Bank, 2.50%, 29/05/2030 | 225 | 0.01 |
| AUD | 200,000 | African Development Bank, 4.60%, 22/01/2031 | 139 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| USD | 200,000 | Arab Energy Fund (The), 4.90%, 26/02/2030 | 200 | 0.01 |
| USD | 250,000 | Asian Development Bank, 3.13%, 20/08/2027 | 247 | 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 | 198 | 0.01 |
| CAD | 200,000 | Asian Development Bank, 3.30%, 24/05/2028 | 143 | 0.01 |
| USD | 200,000 | Asian Development Bank, 5.82%, 16/06/2028 | 205 | 0.01 |
| EUR | 100,000 | Asian Development Bank, 2.15%, 11/07/2028[1] | 113 | 0.01 |
| GBP | 200,000 | Asian Development Bank, 4.13%, 14/02/2029[1] | 266 | 0.02 |
| USD | 200,000 | Asian Development Bank, 4.38%, 06/03/2029 | 200 | 0.01 |
| USD | 200,000 | Asian Development Bank, 3.63%, 28/08/2029[1] | 196 | 0.01 |
| USD | 300,000 | Asian Development Bank, 1.75%, 19/09/2029 | 277 | 0.02 |
| GBP | 297,000 | Asian Development Bank, 4.38%, 15/01/2030 | 397 | 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 | 184 | 0.01 |
| USD | 200,000 | Asian Development Bank, 4.13%, 30/05/2030 | 198 | 0.01 |
| USD | 200,000 | Asian Development Bank, 3.75%, 28/08/2030[1] | 195 | 0.01 |
| EUR | 200,000 | Asian Development Bank, 2.55%, 10/01/2031 | 225 | 0.01 |
| USD | 200,000 | Asian Development Bank, 4.25%, 28/05/2031 | 198 | 0.01 |
| USD | 100,000 | Asian Infrastructure Investment Bank (The), 3.75%, 14/09/2027 | 99 | 0.01 |
| USD | 200,000 | Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028 | 199 | 0.01 |
| USD | 200,000 | Asian Infrastructure Investment Bank (The), 4.13%, 18/01/2029 | 199 | 0.01 |
| AUD | 100,000 | Asian Infrastructure Investment Bank (The), 4.75%, 12/02/2031 | 70 | 0.00 |
| USD | 100,000 | Bacardi Ltd., 5.25%, 15/01/2029 | 100 | 0.01 |
| USD | 500,000 | Corp. Andina de Fomento, 5.00%, 24/01/2029[1] | 506 | 0.03 |
| USD | 100,000 | Council of Europe Development Bank, 0.88%, 22/09/2026 | 100 | 0.01 |
| USD | 200,000 | Council of Europe Development Bank, 3.63%, 26/01/2028[1] | 198 | 0.01 |
| EUR | 100,000 | Council of Europe Development Bank, 1.00%, 13/04/2029 | 109 | 0.01 |
| USD | 200,000 | Council of Europe Development Bank, 4.00%, 21/05/2029 | 198 | 0.01 |
| EUR | 100,000 | Council of Europe Development Bank, 0.05%, 21/01/2030 | 104 | 0.01 |
| USD | 165,000 | Council of Europe Development Bank, 3.75%, 14/01/2031[1] | 161 | 0.01 |
| USD | 150,000 | Delta Air Lines, Inc., 4.75%, 20/10/2028 | 150 | 0.01 |
| EUR | 200,000 | EUROFIMA, 2.88%, 13/09/2030 | 228 | 0.01 |
| USD | 200,000 | European Bank for Reconstruction & Development, 4.38%, 09/03/2028 | 200 | 0.01 |
| GBP | 200,000 | European Bank for Reconstruction & Development, 4.25%, 19/10/2028 | 267 | 0.02 |
| USD | 200,000 | European Bank for Reconstruction & Development, 4.13%, 25/01/2029 | 199 | 0.01 |
| USD | 365,000 | European Bank for Reconstruction & Development, 4.25%, 29/05/2031 | 362 | 0.02 |
| EUR | 100,000 | European Bank for Reconstruction & Development, 2.88%, 17/07/2031 | 113 | 0.01 |
| USD | 300,000 | European Investment Bank, 0.75%, 26/10/2026 | 298 | 0.02 |
| GBP | 200,000 | European Investment Bank, 0.75%, 22/07/2027[1] | 260 | 0.02 |
| EUR | 300,000 | European Investment Bank, 0.88%, 14/01/2028 | 335 | 0.02 |
| AUD | 200,000 | European Investment Bank, 3.30%, 03/02/2028 | 138 | 0.01 |
| USD | 300,000 | European Investment Bank, 3.88%, 15/03/2028 | 298 | 0.02 |
| EUR | 200,000 | European Investment Bank, 0.00%, 28/03/2028 | 220 | 0.01 |
| GBP | 400,000 | European Investment Bank, 3.88%, 12/04/2028[1] | 533 | 0.03 |
| USD | 300,000 | European Investment Bank, 3.88%, 15/06/2028[1] | 298 | 0.02 |
| EUR | 300,000 | European Investment Bank, 2.75%, 28/07/2028 | 344 | 0.02 |
| EUR | 397,000 | European Investment Bank, 2.25%, 14/08/2028 | 451 | 0.03 |
| EUR | 200,000 | European Investment Bank, 0.00%, 28/09/2028 | 216 | 0.01 |
| EUR | 200,000 | European Investment Bank, 3.00%, 15/11/2028 | 230 | 0.01 |
| EUR | 300,000 | European Investment Bank, 0.63%, 22/01/2029 | 326 | 0.02 |
| USD | 300,000 | European Investment Bank, 4.00%, 15/02/2029 | 298 | 0.02 |
| GBP | 200,000 | European Investment Bank, 4.00%, 15/02/2029 | 266 | 0.02 |
| USD | 200,000 | European Investment Bank, 1.75%, 15/03/2029 | 187 | 0.01 |
| AUD | 300,000 | European Investment Bank, 3.30%, 25/05/2029 | 203 | 0.01 |
| USD | 200,000 | European Investment Bank, 4.75%, 15/06/2029 | 202 | 0.01 |
| EUR | 400,000 | European Investment Bank, 0.13%, 20/06/2029 | 425 | 0.03 |
| EUR | 300,000 | European Investment Bank, 2.75%, 17/07/2029 | 343 | 0.02 |
| USD | 300,000 | European Investment Bank, 3.75%, 15/11/2029 | 294 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| EUR | 200,000 | European Investment Bank, 2.25%, 14/12/2029 | 225 | 0.01 |
| EUR | 300,000 | European Investment Bank, 0.05%, 16/01/2030 | 312 | 0.02 |
| USD | 500,000 | European Investment Bank, 4.50%, 14/03/2030[1] | 502 | 0.03 |
| EUR | 200,000 | European Investment Bank, 2.25%, 15/03/2030 | 224 | 0.01 |
| EUR | 400,000 | European Investment Bank, 2.38%, 15/05/2030 | 450 | 0.03 |
| EUR | 300,000 | European Investment Bank, 2.75%, 30/07/2030 | 342 | 0.02 |
| USD | 300,000 | European Investment Bank, 3.88%, 15/10/2030 | 294 | 0.02 |
| EUR | 200,000 | European Investment Bank, 0.00%, 14/01/2031 | 201 | 0.01 |
| AUD | 200,000 | European Investment Bank, 1.30%, 27/01/2031 | 120 | 0.01 |
| EUR | 400,000 | European Investment Bank, 2.50%, 17/02/2031 | 449 | 0.03 |
| USD | 500,000 | European Investment Bank, 3.75%, 13/03/2031[1] | 486 | 0.03 |
| EUR | 200,000 | European Investment Bank, 1.00%, 14/03/2031 | 210 | 0.01 |
| EUR | 200,000 | European Investment Bank, 2.63%, 16/06/2031 | 225 | 0.01 |
| EUR | 200,000 | European Stability Mechanism, 3.00%, 15/03/2028 | 231 | 0.01 |
| EUR | 200,000 | European Stability Mechanism, 0.75%, 05/09/2028 | 220 | 0.01 |
| EUR | 284,000 | European Stability Mechanism, 2.13%, 17/11/2028[1] | 321 | 0.02 |
| EUR | 100,000 | European Stability Mechanism, 2.63%, 18/09/2029 | 114 | 0.01 |
| EUR | 200,000 | European Stability Mechanism, 0.01%, 04/03/2030 | 207 | 0.01 |
| EUR | 800,000 | European Union, 2.00%, 04/10/2027 | 912 | 0.06 |
| EUR | 700,000 | European Union, 2.88%, 06/12/2027 | 806 | 0.05 |
| EUR | 500,000 | European Union, 0.00%, 02/06/2028 | 546 | 0.03 |
| EUR | 901,000 | European Union, 2.63%, 04/07/2028 | 1,031 | 0.06 |
| EUR | 1,000,000 | European Union, 0.00%, 04/10/2028 | 1,081 | 0.07 |
| EUR | 800,000 | European Union, 3.13%, 05/12/2028 | 924 | 0.06 |
| EUR | 400,000 | European Union, 0.00%, 04/07/2029 | 423 | 0.03 |
| EUR | 629,000 | European Union, 2.38%, 12/07/2029 | 711 | 0.04 |
| EUR | 900,000 | European Union, 2.88%, 05/10/2029 | 1,032 | 0.06 |
| EUR | 1,000,000 | European Union, 1.63%, 04/12/2029 | 1,101 | 0.07 |
| EUR | 700,000 | European Union, 2.50%, 14/10/2030 | 787 | 0.05 |
| EUR | 1,200,000 | European Union, 3.13%, 04/12/2030 | 1,383 | 0.09 |
| EUR | 300,000 | European Union, 0.00%, 22/04/2031 | 299 | 0.02 |
| EUR | 1,400,000 | European Union, 0.00%, 04/07/2031 | 1,385 | 0.09 |
| **Supranational instruments (continued)** | | | | |
| USD | 400,000 | Inter-American Development Bank, 2.38%, 07/07/2027 | 393 | 0.02 |
| GBP | 200,000 | Inter-American Development Bank, 2.50%, 22/07/2027 | 265 | 0.02 |
| USD | 200,000 | Inter-American Development Bank, 0.63%, 16/09/2027 | 192 | 0.01 |
| USD | 200,000 | Inter-American Development Bank, 4.00%, 12/01/2028[1] | 199 | 0.01 |
| AUD | 200,000 | Inter-American Development Bank, 3.10%, 22/02/2028 | 137 | 0.01 |
| CAD | 100,000 | Inter-American Development Bank, 3.40%, 24/05/2028 | 72 | 0.00 |
| USD | 200,000 | Inter-American Development Bank, 4.13%, 15/02/2029 | 199 | 0.01 |
| CAD | 200,000 | Inter-American Development Bank, 4.60%, 01/03/2029 | 148 | 0.01 |
| USD | 200,000 | Inter-American Development Bank, 2.25%, 18/06/2029 | 189 | 0.01 |
| USD | 200,000 | Inter-American Development Bank, 3.50%, 14/09/2029 | 195 | 0.01 |
| GBP | 200,000 | Inter-American Development Bank, 4.00%, 17/12/2029 | 264 | 0.02 |
| USD | 300,000 | Inter-American Development Bank, 4.50%, 15/02/2030 | 301 | 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 | 199 | 0.01 |
| USD | 200,000 | Inter-American Investment Corp., 4.25%, 01/04/2030 | 199 | 0.01 |
| USD | 300,000 | International Bank for Reconstruction & Development, 3.13%, 15/06/2027 | 297 | 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 | 287 | 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 | 144 | 0.01 |
| USD | 400,000 | International Bank for Reconstruction & Development, 3.50%, 12/07/2028 | 394 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| GBP | 100,000 | International Bank for Reconstruction & Development, 0.63%, 14/07/2028 | 125 | 0.01 |
| USD | 200,000 | International Bank for Reconstruction & Development, 4.63%, 01/08/2028 | 201 | 0.01 |
| USD | 300,000 | International Bank for Reconstruction & Development, 1.13%, 13/09/2028[1] | 281 | 0.02 |
| GBP | 200,000 | International Bank for Reconstruction & Development, 1.25%, 13/12/2028 | 250 | 0.02 |
| CAD | 200,000 | International Bank for Reconstruction & Development, 3.50%, 12/01/2029[1] | 144 | 0.01 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 0.25%, 21/05/2029 | 107 | 0.01 |
| USD | 400,000 | International Bank for Reconstruction & Development, 3.88%, 16/10/2029 | 394 | 0.03 |
| USD | 200,000 | International Bank for Reconstruction & Development, 1.75%, 23/10/2029 | 184 | 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 | 197 | 0.01 |
| EUR | 100,000 | International Bank for Reconstruction & Development, 0.00%, 21/02/2030 | 103 | 0.01 |
| USD | 300,000 | International Bank for Reconstruction & Development, 4.13%, 20/03/2030 | 298 | 0.02 |
| USD | 200,000 | International Bank for Reconstruction & Development, 0.88%, 14/05/2030 | 176 | 0.01 |
| USD | 400,000 | International Bank for Reconstruction & Development, 4.00%, 25/07/2030 | 394 | 0.03 |
| USD | 300,000 | International Bank for Reconstruction & Development, 0.75%, 26/08/2030 | 260 | 0.02 |
| USD | 300,000 | International Bank for Reconstruction & Development, 3.50%, 28/10/2030 | 290 | 0.02 |
| USD | 200,000 | International Bank for Reconstruction & Development, 4.00%, 10/01/2031 | 197 | 0.01 |
| USD | 200,000 | International Bank for Reconstruction & Development, 1.25%, 10/02/2031 | 174 | 0.01 |
| USD | 200,000 | International Bank for Reconstruction & Development, 4.50%, 10/04/2031 | 201 | 0.01 |
| USD | 100,000 | International Development Association, 0.75%, 10/06/2027 | 97 | 0.01 |
| USD | 200,000 | International Development Association, 4.88%, 01/11/2028 | 202 | 0.01 |
| GBP | 200,000 | International Development Association, 4.13%, 10/04/2029 | 266 | 0.02 |
| USD | 200,000 | International Development Association, 4.38%, 11/06/2029 | 200 | 0.01 |
| USD | 200,000 | International Development Association, 4.38%, 27/11/2029[1] | 200 | 0.01 |
| EUR | 200,000 | International Development Association, 2.50%, 28/05/2030[1] | 225 | 0.01 |
| EUR | 100,000 | International Development Association, 0.00%, 15/07/2031 | 98 | 0.01 |
| USD | 300,000 | International Finance Corp., 0.75%, 08/10/2026 | 298 | 0.02 |
| AUD | 120,000 | International Finance Corp., 4.45%, 14/05/2027 | 84 | 0.01 |
| GBP | 100,000 | International Finance Corp., 4.50%, 02/10/2028 | 134 | 0.01 |
| USD | 280,000 | International Finance Corp., 3.50%, 22/01/2029 | 275 | 0.02 |
| USD | 100,000 | International Finance Corp., 4.25%, 02/07/2029 | 100 | 0.01 |
| SEK | 1,000,000 | International Finance Corp., 2.13%, 12/09/2029 | 102 | 0.01 |
| GBP | 200,000 | International Finance Corp., 4.25%, 22/10/2029 | 266 | 0.02 |
| AUD | 100,000 | International Finance Corp., 4.45%, 17/01/2030 | 71 | 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 | 196 | 0.01 |
| USD | 200,000 | New Development Bank (The), 4.00%, 09/02/2029 | 197 | 0.01 |
| USD | 200,000 | Nordic Investment Bank, 3.38%, 08/09/2027 | 198 | 0.01 |
| EUR | 500,000 | Nordic Investment Bank, 2.13%, 23/05/2028 | 567 | 0.04 |
| USD | 100,000 | NXP BV, 4.30%, 19/08/2028 | 99 | 0.01 |
| USD | 100,000 | NXP BV, 4.30%, 18/06/2029[1] | 98 | 0.01 |
| EUR | 100,000 | OPEC Fund for International Development (The), 3.13%, 16/06/2031 | 114 | 0.01 |
| **Total investments in supranational instruments** | | | **45,003** | **2.81** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **To-be-announced securities[4] (31 July 2025: 1.31%)** | | | | |
| | | **United States (31 July 2025: 1.78%)** | | |
| USD | 5,700,000 | Government National Mortgage Association, 6.00% | 5,791 | 0.36 |
| USD | 8,425,000 | Uniform Mortgage Backed Securities, 2.00% | 7,609 | 0.47 |
| USD | 1,850,000 | Uniform Mortgage Backed Securities, 3.50% | 1,741 | 0.11 |
| USD | 775,000 | Uniform Mortgage Backed Securities, 4.00% | 742 | 0.05 |
| USD | 225,000 | Uniform Mortgage Backed Securities, 3.00% | 210 | 0.01 |
| USD | 50,000 | Uniform Mortgage Backed Securities, 2.50% | 46 | 0.00 |
| | | **United States (continued)** | | |
| USD | 2,150,000 | Uniform Mortgage Backed Securities, 6.00% | 2,173 | 0.14 |
| | | **Total United States** | **18,312** | **1.14** |
| | | **United States (31 July 2025: (0.47)%)** | | |
| USD | (5,700,000) | Government National Mortgage Association, 6.00% | (5,791) | (0.36) |
| USD | (1,500,000) | Uniform Mortgage Backed Securities, 2.00% | (1,355) | (0.08) |
| USD | (2,150,000) | Uniform Mortgage Backed Securities, 6.00% | (2,172) | (0.14) |
| | | **Total United States** | **(9,318)** | **(0.58)** |
| | | **Total investments in to-be-announced securities** | **8,994** | **0.56** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **1,575,802** | **98.54** |

| 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 | 17,238 | CHF[3] | 9,593 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 32,425 | CHF | 18,396 | State Street | 04/08/2026 | 1 | 0.00 |
| CAD | 26 | CHF[3] | 15 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 445,560 | AUD[3] | 786,882 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 776,456 | CAD[3] | 1,348,885 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 14,233 | CLP[3] | 16,312,678 | State Street | 05/08/2026 | – | 0.00 |
| CHF | 13,995 | CLP[3] | 16,093,359 | State Street | 03/09/2026 | – | 0.00 |
| CHF | 411 | CNY[3] | 3,433 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 44,434 | CZK[3] | 1,158,514 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 84,697 | DKK[3] | 681,239 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 6,952,495 | EUR | 7,483,686 | State Street | 02/09/2026 | 1 | 0.00 |
| CHF | 26,986 | GBP[3] | 24,779 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 968,973 | GBP[3] | 892,758 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 26,174 | HUF[3] | 10,152,864 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 25,672 | HUF[3] | 10,100,623 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 75,797 | IDR[3] | 1,701,338,169 | State Street | 03/09/2026 | – | 0.00 |
| CHF | 55,896 | ILS | 207,143 | State Street | 04/08/2026 | 2 | 0.00 |
| CHF | 1,969,645 | JPY[3] | 387,977,121 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 292,940 | KRW | 517,098,451 | State Street | 02/09/2026 | 1 | 0.00 |
| CHF | 99,007 | MXN[3] | 2,134,994 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 2,485 | MYR[3] | 12,527 | State Street | 05/08/2026 | – | 0.00 |
| CHF | 27,651 | NOK[3] | 325,298 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 50,463 | NZD[3] | 106,377 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 2,759 | PEN[3] | 11,635 | State Street | 03/09/2026 | – | 0.00 |
| CHF | 140,815 | PLN[3] | 653,623 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 36,439 | RON[3] | 206,327 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 182,476 | SEK[3] | 2,155,182 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 55,617 | SGD[3] | 88,344 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 74,832 | THB[3] | 3,082,299 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 12,781,584 | USD | 15,847,623 | State Street | 02/09/2026 | 2 | 0.00 |
| CLP | 180,569 | CHF[3] | 157 | State Street | 03/09/2026 | – | 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 CHF Hedged Distributing Share Class (continued)** | | | | | | | |
| CNY | 696,330 | CHF | 82,641 | State Street | 04/08/2026 | 1 | 0.00 |
| CNY | 729,257 | CHF[3] | 87,301 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 39,573 | CHF[3] | 1,505 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 26,504 | CHF[3] | 3,268 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 288,135 | CHF | 266,129 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 24,397 | CHF | 26,103 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 17 | CHF[3] | 19 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 38,837,755 | CHF[3] | 1,741 | State Street | 05/08/2026 | – | 0.00 |
| ILS | 1,213 | CHF[3] | 320 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 21,146,949 | CHF | 105,104 | State Street | 04/08/2026 | 3 | 0.00 |
| JPY | 7,552 | CHF[3] | 38 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 14,321,278 | CHF | 7,504 | State Street | 04/08/2026 | 1 | 0.00 |
| KRW | 12,884,566 | CHF[3] | 7,226 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 395,481 | CHF | 18,079 | State Street | 04/08/2026 | 1 | 0.00 |
| MYR | 45 | CHF[3] | 9 | State Street | 05/08/2026 | – | 0.00 |
| MYR | 6,193 | CHF[3] | 1,222 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 11,891 | CHF[3] | 983 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 3,755 | CHF[3] | 1,736 | State Street | 04/08/2026 | – | 0.00 |
| PEN | 282 | CHF[3] | 67 | State Street | 05/08/2026 | – | 0.00 |
| PLN | 24,853 | CHF[3] | 5,311 | State Street | 04/08/2026 | – | 0.00 |
| RON | 4,641 | CHF[3] | 813 | State Street | 04/08/2026 | – | 0.00 |
| RON | 555 | CHF[3] | 98 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 214,805 | CHF | 17,844 | State Street | 04/08/2026 | 1 | 0.00 |
| SGD | 3,159 | CHF[3] | 1,965 | State Street | 04/08/2026 | – | 0.00 |
| THB | 58,033 | CHF[3] | 1,402 | State Street | 04/08/2026 | – | 0.00 |
| THB | 43,748 | CHF[3] | 1,057 | State Street | 02/09/2026 | – | 0.00 |
| USD | 372,631 | CHF | 299,517 | State Street | 04/08/2026 | 3 | 0.00 |
| **Total unrealised gain** | | | | | | **20** | **0.00** |
| **D EUR Hedged Accumulating Share Class (31 July 2025: 0.01%)** | | | | | | | |
| AUD | 39,938 | EUR[3] | 24,187 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 65,451 | EUR[3] | 40,361 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 19,688 | EUR[3] | 12,199 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 2,957 | EUR[3] | 3,183 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 4,183 | EUR[3] | 539 | State Street | 04/08/2026 | – | 0.00 |
| CZK | 52,391 | EUR[3] | 2,158 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 93 | EUR[3] | 12 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 2,381 | EUR[3] | 319 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 12,435 | AUD[3] | 20,304 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 1,692,777 | AUD[3] | 2,777,526 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 26,067 | CAD[3] | 41,884 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 754 | CAD[3] | 1,216 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 550,342 | CHF | 506,418 | State Street | 04/08/2026 | 7 | 0.00 |
| EUR | 28 | CHF[3] | 26 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 54,737 | CLP | 57,730,622 | State Street | 05/08/2026 | 1 | 0.00 |
| EUR | 53,087 | CLP[3] | 56,702,030 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 13,718,671 | CNY | 106,362,041 | State Street | 04/08/2026 | 20 | 0.00 |
| EUR | 12,439 | CNY[3] | 96,455 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,233 | CZK[3] | 29,818 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 69 | CZK[3] | 1,682 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 330,953 | DKK[3] | 2,472,890 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 82 | DKK[3] | 615 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 21,819 | GBP[3] | 18,618 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 3,683,877 | GBP[3] | 3,153,233 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 102,019 | HUF | 36,416,923 | State Street | 04/08/2026 | 3 | 0.00 |
| EUR | 97,609 | HUF[3] | 35,678,582 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 296,517 | IDR | 6,091,144,907 | State Street | 05/08/2026 | 3 | 0.00 |
| EUR | 287,778 | IDR[3] | 5,999,765,879 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 212,260 | ILS | 723,633 | State Street | 04/08/2026 | 8 | 0.00 |
| EUR | 11 | ILS[3] | 37 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,110,497 | KRW | 1,821,103,322 | State Street | 02/09/2026 | 2 | 0.00 |
| EUR | 3,162 | MXN[3] | 62,873 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 375,581 | MXN[3] | 7,524,196 | State Street | 02/09/2026 | – | 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 EUR Hedged Accumulating Share Class (continued)** | | | | | | | |
| EUR | 346,790 | MYR | 1,616,982 | State Street | 05/08/2026 | 3 | 0.00 |
| EUR | 86 | MYR[3] | 405 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 105,074 | NOK[3] | 1,148,389 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 241 | NZD[3] | 471 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 10,851 | PEN[3] | 42,365 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 10,955 | PEN[3] | 42,905 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 546,808 | PLN | 2,353,215 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 531,883 | PLN[3] | 2,293,609 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,013 | RON[3] | 5,303 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 28 | RON[3] | 148 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 176 | SEK[3] | 1,928 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,551 | SGD[3] | 2,284 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 210,790 | SGD[3] | 311,063 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 296,110 | THB | 11,217,734 | State Street | 04/08/2026 | 5 | 0.00 |
| EUR | 49,568,928 | USD | 56,746,308 | State Street | 04/08/2026 | 285 | 0.02 |
| EUR | 48,490,242 | USD | 55,854,748 | State Street | 02/09/2026 | 2 | 0.00 |
| GBP | 43,752 | EUR | 50,803 | State Street | 04/08/2026 | 1 | 0.00 |
| ILS | 3,202 | EUR[3] | 908 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 64,124,514 | EUR | 346,976 | State Street | 04/08/2026 | 2 | 0.00 |
| JPY | 5,105,589 | EUR[3] | 27,900 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 38,900,506 | EUR | 22,432 | State Street | 04/08/2026 | 1 | 0.00 |
| MXN | 1,345,538 | EUR[3] | 67,083 | State Street | 04/08/2026 | – | 0.00 |
| MYR | 5,740 | EUR[3] | 1,219 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 24,756 | EUR[3] | 2,203 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 9,456 | EUR[3] | 4,771 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 66,775 | EUR[3] | 15,426 | State Street | 04/08/2026 | – | 0.00 |
| RON | 7,684 | EUR[3] | 1,462 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 783,944 | EUR | 70,932 | State Street | 04/08/2026 | 1 | 0.00 |
| SGD | 5,124 | EUR[3] | 3,468 | State Street | 04/08/2026 | – | 0.00 |
| THB | 26,827 | EUR[3] | 698 | State Street | 04/08/2026 | – | 0.00 |
| THB | 39,981 | EUR[3] | 1,042 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **345** | **0.02** |
| **D EUR Hedged Distributing Share Class (31 July 2025: 0.06%)** | | | | | | | |
| AUD | 144,753 | EUR | 87,595 | State Street | 04/08/2026 | 1 | 0.00 |
| CAD | 278,062 | EUR | 171,455 | State Street | 04/08/2026 | 1 | 0.00 |
| CAD | 80,644 | EUR[3] | 49,967 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 36,338 | EUR[3] | 39,112 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 357,602 | EUR[3] | 46,048 | State Street | 04/08/2026 | – | 0.00 |
| CZK | 186,276 | EUR[3] | 7,671 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 123,291 | EUR[3] | 16,500 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 5,831 | AUD[3] | 9,528 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 6,250,732 | AUD | 10,256,264 | State Street | 02/09/2026 | 1 | 0.00 |
| EUR | 16,601 | CAD[3] | 26,694 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 2,028,319 | CHF | 1,866,372 | State Street | 04/08/2026 | 27 | 0.00 |
| EUR | 202,225 | CLP | 213,285,256 | State Street | 05/08/2026 | 3 | 0.00 |
| EUR | 197,491 | CLP[3] | 210,937,948 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 50,342,674 | CNY | 390,322,905 | State Street | 04/08/2026 | 75 | 0.01 |
| EUR | 157 | CZK[3] | 3,802 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,216,561 | DKK | 9,090,152 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 63 | DKK[3] | 471 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 22,449 | GBP[3] | 19,101 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 13,595,610 | GBP | 11,637,230 | State Street | 02/09/2026 | 1 | 0.00 |
| EUR | 375,634 | HUF | 134,076,812 | State Street | 04/08/2026 | 9 | 0.00 |
| EUR | 359,281 | HUF[3] | 131,326,196 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,090,637 | IDR | 22,404,671,509 | State Street | 05/08/2026 | 10 | 0.00 |
| EUR | 1,059,425 | IDR | 22,087,486,618 | State Street | 03/09/2026 | 1 | 0.00 |
| EUR | 779,592 | ILS | 2,657,385 | State Street | 04/08/2026 | 29 | 0.00 |
| EUR | 39 | ILS[3] | 138 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 4,101,033 | KRW | 6,725,283,635 | State Street | 02/09/2026 | 6 | 0.00 |
| EUR | 1,385,616 | MXN[3] | 27,758,711 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,275,604 | MYR | 5,947,661 | State Street | 05/08/2026 | 12 | 0.00 |
| EUR | 313 | MYR[3] | 1,470 | State Street | 03/09/2026 | – | 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 July 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 | 386,980 | NOK[3] | 4,229,444 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 409 | NZD[3] | 800 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 2,589 | NZD[3] | 5,070 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 40,736 | PEN[3] | 159,043 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 40,462 | PEN[3] | 158,474 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 2,023,148 | PLN | 8,706,703 | State Street | 04/08/2026 | 2 | 0.00 |
| EUR | 1,971,002 | PLN[3] | 8,499,444 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 477 | RON[3] | 2,508 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 638 | SEK[3] | 7,001 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,280 | SGD[3] | 1,889 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 783,151 | SGD[3] | 1,155,696 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,095,654 | THB | 41,507,816 | State Street | 04/08/2026 | 18 | 0.00 |
| EUR | 181,914,604 | USD | 208,260,712 | State Street | 04/08/2026 | 1,043 | 0.07 |
| EUR | 178,879,630 | USD | 206,047,161 | State Street | 02/09/2026 | 8 | 0.00 |
| GBP | 158,452 | EUR | 183,957 | State Street | 04/08/2026 | 2 | 0.00 |
| ILS | 2,051 | EUR[3] | 582 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 206,046,178 | EUR | 1,116,086 | State Street | 04/08/2026 | 10 | 0.00 |
| JPY | 87,108,682 | EUR[3] | 476,003 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 104,884,560 | EUR | 59,561 | State Street | 04/08/2026 | 5 | 0.00 |
| KRW | 90,502,028 | EUR | 54,793 | State Street | 02/09/2026 | 1 | 0.00 |
| MXN | 4,997,010 | EUR | 249,120 | State Street | 04/08/2026 | 1 | 0.00 |
| MYR | 95,531 | EUR[3] | 20,288 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 97,862 | EUR[3] | 8,708 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 34,212 | EUR[3] | 17,177 | State Street | 04/08/2026 | – | 0.00 |
| PEN | 2,152 | EUR[3] | 549 | State Street | 03/09/2026 | – | 0.00 |
| PLN | 103,368 | EUR[3] | 23,861 | State Street | 04/08/2026 | – | 0.00 |
| RON | 29,106 | EUR[3] | 5,538 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 2,748,988 | EUR | 248,722 | State Street | 04/08/2026 | 1 | 0.00 |
| SGD | 13,089 | EUR[3] | 8,860 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 20,464 | EUR[3] | 13,867 | State Street | 02/09/2026 | – | 0.00 |
| THB | 613,284 | EUR[3] | 15,981 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **1,268** | **0.08** |
| **D GBP Hedged Distributing Share Class (31 July 2025: 0.01%)** | | | | | | | |
| AUD | 74,202 | GBP[3] | 38,540 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 84,473 | GBP[3] | 44,541 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 112,243 | GBP[3] | 59,528 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,175 | GBP[3] | 1,079 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 13,141 | GBP[3] | 12,106 | State Street | 02/09/2026 | – | 0.00 |
| CLP | 832,932 | GBP[3] | 658 | State Street | 05/08/2026 | – | 0.00 |
| CNY | 352,542 | GBP[3] | 38,790 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 2,097,324 | GBP[3] | 231,287 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 70,718 | GBP[3] | 2,493 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 59,713 | GBP[3] | 6,826 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 47,873 | GBP[3] | 5,484 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 727,426 | GBP | 621,076 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 536,141 | GBP[3] | 458,898 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 18,464 | AUD[3] | 35,226 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 2,165,198 | AUD[3] | 4,150,704 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 3,734,320 | CAD | 7,021,756 | State Street | 04/08/2026 | 20 | 0.00 |
| GBP | 709,834 | CHF | 757,455 | State Street | 04/08/2026 | 19 | 0.00 |
| GBP | 70,245 | CLP | 85,863,182 | State Street | 05/08/2026 | 2 | 0.00 |
| GBP | 67,317 | CLP[3] | 84,041,602 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 17,544,494 | CNY | 157,718,627 | State Street | 04/08/2026 | 237 | 0.02 |
| GBP | 17,009 | CNY[3] | 154,104 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 218,222 | CZK | 6,147,411 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 25 | CZK[3] | 693 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 421,211 | DKK | 3,649,104 | State Street | 04/08/2026 | 5 | 0.00 |
| GBP | 22 | DKK[3] | 189 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 34,484,221 | EUR | 39,982,721 | State Street | 04/08/2026 | 405 | 0.03 |
| GBP | 129,854 | HUF | 53,750,515 | State Street | 04/08/2026 | 5 | 0.00 |
| GBP | 124,657 | HUF[3] | 53,233,144 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 379,276 | IDR | 9,030,272,383 | State Street | 05/08/2026 | 9 | 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 | 3,340 | IDR[3] | 81,317,616 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 272,627 | ILS | 1,077,856 | State Street | 04/08/2026 | 15 | 0.00 |
| GBP | 29 | ILS[3] | 119 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,422,861 | KRW | 2,726,058,977 | State Street | 02/09/2026 | 2 | 0.00 |
| GBP | 561,043 | MXN | 13,046,254 | State Street | 04/08/2026 | 3 | 0.00 |
| GBP | 480,738 | MXN[3] | 11,251,556 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 447,107 | MYR | 2,416,957 | State Street | 05/08/2026 | 11 | 0.00 |
| GBP | 3,910 | MYR[3] | 21,409 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 133,578 | NOK[3] | 1,705,604 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 28 | NZD[3] | 63 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 14,037 | PEN[3] | 63,502 | State Street | 05/08/2026 | – | 0.00 |
| GBP | 126 | PEN[3] | 578 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 698,421 | PLN | 3,484,744 | State Street | 04/08/2026 | 9 | 0.00 |
| GBP | 77 | PLN[3] | 390 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 178,055 | RON | 1,085,138 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 913 | RON[3] | 5,609 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 941,657 | SEK | 12,074,070 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 278,728 | SGD | 477,460 | State Street | 04/08/2026 | 3 | 0.00 |
| GBP | 31 | SGD[3] | 53 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 380,682 | THB | 16,724,888 | State Street | 04/08/2026 | 11 | 0.00 |
| GBP | 63,720,750 | USD | 84,585,714 | State Street | 04/08/2026 | 1,167 | 0.07 |
| GBP | 301,246 | USD[3] | 405,387 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 10,620,819 | GBP[3] | 438 | State Street | 05/08/2026 | – | 0.00 |
| IDR | 119,786,736 | GBP[3] | 4,915 | State Street | 03/09/2026 | – | 0.00 |
| JPY | 101,507,267 | GBP | 470,789 | State Street | 04/08/2026 | 3 | 0.00 |
| JPY | 30,644,551 | GBP[3] | 143,330 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 57,834,133 | GBP | 28,681 | State Street | 04/08/2026 | 2 | 0.00 |
| KRW | 37,053,855 | GBP[3] | 19,159 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 1,983,174 | GBP[3] | 84,696 | State Street | 04/08/2026 | – | 0.00 |
| MYR | 32,784 | GBP[3] | 5,958 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 24,041 | GBP[3] | 1,832 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 9,835 | GBP[3] | 4,202 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 9,077 | GBP[3] | 3,967 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 57,678 | GBP[3] | 11,379 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 1,016,688 | GBP | 78,810 | State Street | 04/08/2026 | 1 | 0.00 |
| SEK | 228,046 | GBP[3] | 17,790 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 862 | GBP[3] | 499 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 6,455 | GBP[3] | 3,744 | State Street | 02/09/2026 | – | 0.00 |
| THB | 215,897 | GBP[3] | 4,814 | State Street | 02/09/2026 | – | 0.00 |
| USD | 12,836 | GBP[3] | 9,521 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,136,808 | GBP[3] | 844,762 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **1,936** | **0.12** |
| **D SGD Hedged Accumulating Share Class (31 July 2025: 0.02%)** | | | | | | | |
| AUD | 26,797 | SGD[3] | 24,033 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 28,034 | SGD[3] | 25,537 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 835 | SGD[3] | 764 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 965 | SGD[3] | 1,524 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 191 | SGD[3] | 303 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 200,511 | SGD[3] | 38,129 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 18,139 | SGD[3] | 3,449 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 8,390 | SGD[3] | 510 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 15,877 | SGD[3] | 3,133 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 351,838 | SGD | 517,767 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 31,011 | SGD[3] | 53,321 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 31,733,864 | SGD | 253,259 | State Street | 04/08/2026 | 2 | 0.00 |
| JPY | 239,706 | SGD[3] | 1,933 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 26,872,301 | SGD[3] | 23,173 | State Street | 04/08/2026 | – | 0.00 |
| MXN | 559,767 | SGD[3] | 41,214 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 2,497 | SGD[3] | 325 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 811 | SGD[3] | 596 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 30,343 | SGD[3] | 10,344 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 447 | SGD[3] | 153 | State Street | 02/09/2026 | – | 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 July 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)** | | | | | | | |
| RON | 1,524 | SGD[3] | 429 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 345,765 | SGD[3] | 46,212 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 12,016 | SGD[3] | 1,616 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 12,904 | AUD[3] | 14,292 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 1,084,626 | AUD[3] | 1,205,935 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 42,087 | CAD[3] | 45,863 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 2,653 | CAD[3] | 2,901 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 354,283 | CHF | 220,669 | State Street | 04/08/2026 | 3 | 0.00 |
| SGD | 34,239 | CLP[3] | 24,485,345 | State Street | 05/08/2026 | – | 0.00 |
| SGD | 33,919 | CLP[3] | 24,554,511 | State Street | 03/09/2026 | – | 0.00 |
| SGD | 8,729,445 | CNY | 45,812,124 | State Street | 04/08/2026 | 10 | 0.00 |
| SGD | 8,854 | CNY[3] | 46,527 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 107,735 | CZK[3] | 1,768,293 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 203,430 | DKK[3] | 1,028,919 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 80 | DKK[3] | 403 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 16,576,005 | EUR | 11,220,447 | State Street | 04/08/2026 | 2 | 0.00 |
| SGD | 71,797 | EUR[3] | 48,649 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 38,285 | GBP[3] | 22,097 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 2,352,575 | GBP[3] | 1,364,577 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 63,982 | HUF | 15,460,598 | State Street | 04/08/2026 | 1 | 0.00 |
| SGD | 62,244 | HUF[3] | 15,417,089 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 184,759 | IDR | 2,572,994,565 | State Street | 05/08/2026 | 1 | 0.00 |
| SGD | 183,504 | IDR[3] | 2,592,966,073 | State Street | 03/09/2026 | – | 0.00 |
| SGD | 131,565 | ILS | 303,602 | State Street | 04/08/2026 | 3 | 0.00 |
| SGD | 49 | ILS[3] | 118 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 217 | JPY[3] | 26,879 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 709,450 | KRW | 788,341,042 | State Street | 02/09/2026 | 1 | 0.00 |
| SGD | 3,613 | MXN[3] | 48,784 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 240,033 | MXN[3] | 3,258,742 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 217,357 | MYR | 687,038 | State Street | 05/08/2026 | 1 | 0.00 |
| SGD | 83 | MYR[3] | 265 | State Street | 03/09/2026 | – | 0.00 |
| SGD | 67,041 | NOK[3] | 496,516 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 1,041 | NZD[3] | 1,381 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 6,760 | PEN[3] | 17,944 | State Street | 03/09/2026 | – | 0.00 |
| SGD | 341,295 | PLN[3] | 994,198 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 340,114 | PLN[3] | 993,858 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 88,110 | RON[3] | 314,052 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 190 | SEK[3] | 1,411 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 184,558 | THB | 4,742,520 | State Street | 04/08/2026 | 2 | 0.00 |
| SGD | 31,862,680 | USD | 24,691,633 | State Street | 04/08/2026 | 128 | 0.01 |
| SGD | 31,032,948 | USD | 24,223,124 | State Street | 02/09/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **156** | **0.01** |
| **D USD Hedged Accumulating Share Class (31 July 2025: 0.01%)** | | | | | | | |
| AUD | 85,311 | USD[3] | 59,705 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 36,030 | USD[3] | 25,619 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 8,402 | USD[3] | 5,996 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,825 | USD[3] | 2,237 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 867 | USD[3] | 1,075 | State Street | 02/09/2026 | – | 0.00 |
| CLP | 101,080 | USD[3] | 109 | State Street | 03/09/2026 | – | 0.00 |
| CNY | 3,813,218 | USD | 563,344 | State Street | 04/08/2026 | 2 | 0.00 |
| CNY | 182,499 | USD[3] | 27,091 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 127,258 | USD[3] | 6,008 | State Street | 04/08/2026 | – | 0.00 |
| CZK | 4,248 | USD[3] | 202 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 85,328 | USD[3] | 13,063 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 4,246 | USD[3] | 655 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 935,456 | USD | 1,069,508 | State Street | 04/08/2026 | 7 | 0.00 |
| EUR | 46,663 | USD[3] | 53,751 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 12,575 | USD[3] | 16,748 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 3,596 | USD[3] | 4,839 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 844,445 | USD[3] | 2,662 | State Street | 04/08/2026 | – | 0.00 |
| IDR | 44,177,957 | USD[3] | 2,446 | State Street | 05/08/2026 | – | 0.00 |
| ILS | 2,619 | USD[3] | 852 | State Street | 04/08/2026 | – | 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 | 60,089,905 | USD | 371,127 | State Street | 04/08/2026 | 7 | 0.00 |
| JPY | 2,411,874 | USD[3] | 15,182 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 55,617,756 | USD | 37,626 | State Street | 04/08/2026 | 1 | 0.00 |
| KRW | 3,229,948 | USD[3] | 2,244 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 734,260 | USD[3] | 41,975 | State Street | 04/08/2026 | – | 0.00 |
| MYR | 5,936 | USD[3] | 1,444 | State Street | 05/08/2026 | – | 0.00 |
| NOK | 32,539 | USD[3] | 3,355 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 11,517 | USD[3] | 6,727 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 662 | USD[3] | 389 | State Street | 02/09/2026 | – | 0.00 |
| PEN | 837 | USD[3] | 246 | State Street | 03/09/2026 | – | 0.00 |
| PLN | 71,136 | USD[3] | 18,774 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 482 | USD[3] | 129 | State Street | 02/09/2026 | – | 0.00 |
| RON | 22,321 | USD[3] | 4,867 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 466,724 | USD[3] | 48,390 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 13,315 | USD[3] | 1,398 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 11,822 | USD[3] | 9,169 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 721 | USD[3] | 563 | State Street | 02/09/2026 | – | 0.00 |
| THB | 335,123 | USD[3] | 9,975 | State Street | 04/08/2026 | – | 0.00 |
| THB | 19,183 | USD[3] | 575 | State Street | 02/09/2026 | – | 0.00 |
| USD | 720,572 | AUD[3] | 1,026,472 | State Street | 02/09/2026 | – | 0.00 |
| USD | 13 | CAD[3] | 18 | State Street | 02/09/2026 | – | 0.00 |
| USD | 246,287 | CHF | 197,954 | State Street | 04/08/2026 | 2 | 0.00 |
| USD | 24,612 | CLP[3] | 22,716,165 | State Street | 05/08/2026 | – | 0.00 |
| USD | 22,648 | CLP[3] | 21,000,853 | State Street | 03/09/2026 | – | 0.00 |
| USD | 35,586 | CNY[3] | 239,584 | State Street | 02/09/2026 | – | 0.00 |
| USD | 112 | EUR[3] | 98 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,567,334 | GBP[3] | 1,164,683 | State Street | 02/09/2026 | – | 0.00 |
| USD | 45,429 | HUF | 14,167,693 | State Street | 04/08/2026 | 1 | 0.00 |
| USD | 41,536 | HUF[3] | 13,180,696 | State Street | 02/09/2026 | – | 0.00 |
| USD | 130,082 | IDR[3] | 2,338,141,000 | State Street | 05/08/2026 | – | 0.00 |
| USD | 122,477 | IDR[3] | 2,216,837,674 | State Street | 03/09/2026 | – | 0.00 |
| USD | 95,918 | ILS | 285,740 | State Street | 04/08/2026 | 3 | 0.00 |
| USD | 55 | ILS[3] | 168 | State Street | 02/09/2026 | – | 0.00 |
| USD | 32 | JPY[3] | 5,045 | State Street | 02/09/2026 | – | 0.00 |
| USD | 474,547 | KRW | 675,631,893 | State Street | 02/09/2026 | 1 | 0.00 |
| USD | 160,190 | MXN[3] | 2,786,036 | State Street | 02/09/2026 | – | 0.00 |
| USD | 153,132 | MYR[3] | 624,757 | State Street | 05/08/2026 | – | 0.00 |
| USD | 44,971 | NOK[3] | 426,694 | State Street | 02/09/2026 | – | 0.00 |
| USD | 16 | NZD[3] | 28 | State Street | 02/09/2026 | – | 0.00 |
| USD | 4,925 | PEN[3] | 16,747 | State Street | 03/09/2026 | – | 0.00 |
| USD | 670 | PLN[3] | 2,507 | State Street | 04/08/2026 | – | 0.00 |
| USD | 83 | SEK[3] | 793 | State Street | 02/09/2026 | – | 0.00 |
| USD | 131,939 | THB | 4,377,283 | State Street | 04/08/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **25** | **0.00** |
| **D USD Hedged Distributing Share Class (31 July 2025: 0.14%)** | | | | | | | |
| AUD | 6,022 | USD[3] | 4,194 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 16,742 | USD[3] | 11,841 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 156,158 | USD[3] | 111,449 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 16,109 | USD[3] | 19,972 | State Street | 02/09/2026 | – | 0.00 |
| CLP | 345,718 | USD[3] | 372 | State Street | 03/09/2026 | – | 0.00 |
| CNY | 2,239,326 | USD | 330,522 | State Street | 04/08/2026 | 1 | 0.00 |
| CNY | 3,392,661 | USD[3] | 503,500 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 37,234 | USD[3] | 5,709 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 78,918 | USD[3] | 12,165 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 447,679 | USD | 509,774 | State Street | 04/08/2026 | 5 | 0.00 |
| EUR | 867,308 | USD[3] | 998,997 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 9,882 | USD[3] | 13,181 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 14,257 | USD[3] | 19,185 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 61,424,800 | USD | 381,881 | State Street | 04/08/2026 | 3 | 0.00 |
| JPY | 44,829,383 | USD[3] | 282,163 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 4,343,770 | USD[3] | 2,935 | State Street | 04/08/2026 | – | 0.00 |
| KRW | 59,959,646 | USD[3] | 41,709 | State Street | 02/09/2026 | – | 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 July 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)** | | | | | | | |
| MXN | 1,653,274 | USD | 94,436 | State Street | 04/08/2026 | 1 | 0.00 |
| MYR | 42,555 | USD[3] | 10,415 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 18,690 | USD[3] | 1,899 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 5,153 | USD[3] | 2,980 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 12,299 | USD[3] | 7,234 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 2,533 | USD[3] | 669 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 784,239 | USD | 81,340 | State Street | 04/08/2026 | 1 | 0.00 |
| SEK | 257,749 | USD[3] | 27,058 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 7,110 | USD[3] | 5,516 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 10,252 | USD[3] | 8,002 | State Street | 02/09/2026 | – | 0.00 |
| THB | 357,347 | USD[3] | 10,679 | State Street | 02/09/2026 | – | 0.00 |
| USD | 2,509,424 | AUD[3] | 3,574,734 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,826 | CAD[3] | 2,559 | State Street | 04/08/2026 | – | 0.00 |
| USD | 45 | CAD[3] | 63 | State Street | 02/09/2026 | – | 0.00 |
| USD | 798,139 | CHF | 641,501 | State Street | 04/08/2026 | 5 | 0.00 |
| USD | 79,643 | CLP | 73,508,680 | State Street | 05/08/2026 | 1 | 0.00 |
| USD | 79,274 | CLP[3] | 73,508,680 | State Street | 03/09/2026 | – | 0.00 |
| USD | 115,611 | CNY[3] | 778,349 | State Street | 02/09/2026 | – | 0.00 |
| USD | 369 | CZK[3] | 7,753 | State Street | 02/09/2026 | – | 0.00 |
| USD | 2,626 | GBP[3] | 1,948 | State Street | 04/08/2026 | – | 0.00 |
| USD | 5,460,588 | GBP[3] | 4,057,754 | State Street | 02/09/2026 | – | 0.00 |
| USD | 147,096 | HUF | 45,863,126 | State Street | 04/08/2026 | 2 | 0.00 |
| USD | 144,579 | HUF[3] | 45,879,295 | State Street | 02/09/2026 | – | 0.00 |
| USD | 419,775 | IDR | 7,545,455,748 | State Street | 05/08/2026 | 1 | 0.00 |
| USD | 426,318 | IDR[3] | 7,716,356,342 | State Street | 03/09/2026 | – | 0.00 |
| USD | 307,287 | ILS | 914,923 | State Street | 04/08/2026 | 9 | 0.00 |
| USD | 1,179 | ILS[3] | 3,607 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,648,917 | KRW | 2,347,628,920 | State Street | 02/09/2026 | 2 | 0.00 |
| USD | 557,589 | MXN[3] | 9,697,620 | State Street | 02/09/2026 | – | 0.00 |
| USD | 497,800 | MYR | 2,030,982 | State Street | 05/08/2026 | 1 | 0.00 |
| USD | 155,729 | NOK[3] | 1,477,577 | State Street | 02/09/2026 | – | 0.00 |
| USD | 16,242 | PEN[3] | 55,224 | State Street | 03/09/2026 | – | 0.00 |
| USD | 11 | SEK[3] | 100 | State Street | 02/09/2026 | – | 0.00 |
| USD | 623 | SGD[3] | 798 | State Street | 02/09/2026 | – | 0.00 |
| USD | 430,602 | THB | 14,285,488 | State Street | 04/08/2026 | 3 | 0.00 |
| **Total unrealised gain** | | | | | | **35** | **0.00** |
| **Flexible AUD Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 206 | CAD[3] | 202 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 35 | CHF[3] | 20 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 4 | CLP[3] | 2,251 | State Street | 05/08/2026 | – | 0.00 |
| AUD | 3 | CLP[3] | 2,251 | State Street | 03/09/2026 | – | 0.00 |
| AUD | 975 | CNY[3] | 4,570 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 10 | CZK[3] | 144 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 22 | DKK[3] | 99 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 22 | DKK[3] | 99 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 1,929 | EUR[3] | 1,167 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 18 | EUR[3] | 11 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 260 | GBP[3] | 136 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 8 | HUF[3] | 1,678 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 8 | HUF[3] | 1,678 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 16 | IDR[3] | 202,253 | State Street | 05/08/2026 | – | 0.00 |
| AUD | 16 | IDR[3] | 202,253 | State Street | 03/09/2026 | – | 0.00 |
| AUD | 12 | ILS[3] | 25 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 76 | KRW[3] | 76,391 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 27 | MXN[3] | 332 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 27 | MXN[3] | 332 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 22 | MYR[3] | 62 | State Street | 05/08/2026 | – | 0.00 |
| AUD | 7 | NOK[3] | 48 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 13 | NZD[3] | 16 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 2 | PEN[3] | 4 | State Street | 05/08/2026 | – | 0.00 |
| AUD | 2 | PEN[3] | 4 | State Street | 03/09/2026 | – | 0.00 |
| AUD | 40 | PLN[3] | 104 | State Street | 04/08/2026 | – | 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 July 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 | 9 | RON[3] | 28 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 9 | RON[3] | 28 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 48 | SEK[3] | 319 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 48 | SEK[3] | 319 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 17 | SGD[3] | 16 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 21 | THB[3] | 489 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 3,524 | USD[3] | 2,440 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 49 | USD[3] | 34 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 3 | AUD[3] | 3 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 63 | AUD[3] | 13 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 12 | AUD[3] | 20 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 16 | AUD[3] | 26 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2 | AUD[3] | 4 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 827 | AUD[3] | 7 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 1,110 | AUD[3] | 1 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 1 | AUD[3] | 1 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 5 | AUD[3] | 1 | State Street | 02/09/2026 | – | 0.00 |
| USD | 34 | AUD[3] | 48 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **–** | **0.00** |
| **Institutional CHF Hedged Distributing Share Class (31 July 2025: 0.01%)** | | | | | | | |
| AUD | 5,476 | CHF[3] | 3,047 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 9,948 | CHF[3] | 5,644 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 138,564 | AUD[3] | 244,712 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 241,489 | CAD[3] | 419,523 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 4,442 | CLP[3] | 5,091,248 | State Street | 05/08/2026 | – | 0.00 |
| CHF | 4,352 | CLP[3] | 5,004,692 | State Street | 03/09/2026 | – | 0.00 |
| CHF | 14,697 | CNY[3] | 122,684 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 13,818 | CZK[3] | 360,273 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 26,339 | DKK[3] | 211,850 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 2,162,078 | EUR[3] | 2,327,267 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 301,329 | GBP[3] | 277,628 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 8,071 | HUF[3] | 3,131,416 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 7,983 | HUF[3] | 3,141,079 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 23,536 | IDR[3] | 528,292,434 | State Street | 03/09/2026 | – | 0.00 |
| CHF | 17,105 | ILS | 63,364 | State Street | 04/08/2026 | 1 | 0.00 |
| CHF | 612,227 | JPY[3] | 120,595,294 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 92,278 | KRW[3] | 162,887,811 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 30,789 | MXN[3] | 663,938 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 371 | MYR[3] | 1,865 | State Street | 05/08/2026 | – | 0.00 |
| CHF | 8,599 | NOK[3] | 101,161 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 15,692 | NZD[3] | 33,079 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 899 | PEN[3] | 3,791 | State Street | 03/09/2026 | – | 0.00 |
| CHF | 43,782 | PLN[3] | 203,221 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 11,301 | RON[3] | 63,991 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 56,746 | SEK[3] | 670,212 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 17,386 | SGD[3] | 27,616 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 24,070 | THB[3] | 991,423 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 3,974,801 | USD | 4,928,274 | State Street | 02/09/2026 | 1 | 0.00 |
| CLP | 56,167 | CHF[3] | 49 | State Street | 03/09/2026 | – | 0.00 |
| CNY | 218,615 | CHF[3] | 25,945 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 213,430 | CHF[3] | 25,550 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 8,113 | CHF[3] | 307 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 8,027 | CHF[3] | 991 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 80,268 | CHF | 74,094 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 45 | CHF[3] | 41 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 6,542 | CHF[3] | 6,978 | State Street | 04/08/2026 | – | 0.00 |
| IDR | 12,336,056 | CHF[3] | 553 | State Street | 05/08/2026 | – | 0.00 |
| JPY | 6,190,068 | CHF | 30,757 | State Street | 04/08/2026 | 2 | 0.00 |
| JPY | 2,300 | CHF[3] | 12 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 3,845,523 | CHF[3] | 1,996 | State Street | 04/08/2026 | – | 0.00 |
| KRW | 3,770,965 | CHF[3] | 2,115 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 126,776 | CHF[3] | 5,795 | State Street | 04/08/2026 | – | 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 July 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)** | | | | | | | |
| **Institutional CHF Hedged Distributing Share Class (continued)** | | | | | | | |
| MYR | 191 | CHF[3] | 38 | State Street | 05/08/2026 | – | 0.00 |
| NOK | 2,414 | CHF[3] | 196 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 785 | CHF[3] | 359 | State Street | 04/08/2026 | – | 0.00 |
| PEN | 89 | CHF[3] | 21 | State Street | 05/08/2026 | – | 0.00 |
| PLN | 6,976 | CHF[3] | 1,490 | State Street | 04/08/2026 | – | 0.00 |
| RON | 1,474 | CHF[3] | 258 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 65,843 | CHF[3] | 5,467 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 4,249 | CHF[3] | 360 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 725 | CHF[3] | 452 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 92 | CHF[3] | 58 | State Street | 02/09/2026 | – | 0.00 |
| THB | 18,633 | CHF[3] | 450 | State Street | 04/08/2026 | – | 0.00 |
| THB | 10,659 | CHF[3] | 257 | State Street | 02/09/2026 | – | 0.00 |
| USD | 116,973 | CHF | 94,017 | State Street | 04/08/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **6** | **0.00** |
| **Institutional EUR Hedged Distributing Share Class (31 July 2025: 0.01%)** | | | | | | | |
| AUD | 9,770 | EUR[3] | 5,909 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 19,534 | EUR[3] | 12,044 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 7,358 | EUR[3] | 4,559 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 2,133 | EUR[3] | 2,296 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 14,493 | EUR[3] | 597 | State Street | 04/08/2026 | – | 0.00 |
| CZK | 3,164 | EUR[3] | 131 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 3,700 | EUR[3] | 495 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 11,787 | EUR[3] | 1,577 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 557,711 | AUD[3] | 915,097 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 222 | CAD[3] | 358 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 181,358 | CHF | 166,877 | State Street | 04/08/2026 | 3 | 0.00 |
| EUR | 18,150 | CLP[3] | 19,142,146 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 17,704 | CLP[3] | 18,909,918 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 4,501,025 | CNY | 34,898,030 | State Street | 04/08/2026 | 7 | 0.00 |
| EUR | 501 | CNY[3] | 3,889 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 10 | CZK[3] | 236 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 108,850 | DKK[3] | 813,330 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 19 | DKK[3] | 139 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,205,687 | GBP[3] | 1,032,014 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 33,672 | HUF | 12,018,679 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 32,067 | HUF[3] | 11,721,215 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 97,562 | IDR | 2,004,170,212 | State Street | 05/08/2026 | 1 | 0.00 |
| EUR | 94,644 | IDR[3] | 1,973,195,903 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 69,822 | ILS | 237,998 | State Street | 04/08/2026 | 3 | 0.00 |
| EUR | 12 | ILS[3] | 41 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 365,852 | KRW | 599,960,500 | State Street | 02/09/2026 | 1 | 0.00 |
| EUR | 123,604 | MXN[3] | 2,476,219 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 114,106 | MYR | 532,034 | State Street | 05/08/2026 | 1 | 0.00 |
| EUR | 19 | MYR[3] | 91 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 34,515 | NOK[3] | 377,222 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 11 | NZD[3] | 22 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 3,621 | PEN[3] | 14,137 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 3,627 | PEN[3] | 14,207 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 181,128 | PLN[3] | 779,492 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 175,052 | PLN[3] | 754,869 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 52 | SEK[3] | 567 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 69,435 | SGD[3] | 102,464 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 98,090 | THB | 3,716,006 | State Street | 04/08/2026 | 2 | 0.00 |
| EUR | 16,259,276 | USD | 18,614,139 | State Street | 04/08/2026 | 93 | 0.01 |
| EUR | 15,957,829 | USD | 18,381,441 | State Street | 02/09/2026 | 1 | 0.00 |
| GBP | 11,672 | EUR[3] | 13,532 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 8,325 | EUR[3] | 23 | State Street | 02/09/2026 | – | 0.00 |
| ILS | 1,834 | EUR[3] | 520 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 19,338,661 | EUR | 104,661 | State Street | 04/08/2026 | 1 | 0.00 |
| JPY | 7,657,354 | EUR[3] | 41,843 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 10,667,908 | EUR | 6,148 | State Street | 04/08/2026 | 1 | 0.00 |
| KRW | 7,919,043 | EUR[3] | 4,794 | State Street | 02/09/2026 | – | 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)** | | | | | | | |
| MXN | 439,053 | EUR[3] | 21,888 | State Street | 04/08/2026 | – | 0.00 |
| MYR | 9,178 | EUR[3] | 1,949 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 10,861 | EUR[3] | 974 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 1,401 | EUR[3] | 697 | State Street | 04/08/2026 | – | 0.00 |
| PEN | 69 | EUR[3] | 18 | State Street | 03/09/2026 | – | 0.00 |
| PLN | 19,586 | EUR[3] | 4,529 | State Street | 04/08/2026 | – | 0.00 |
| RON | 2,964 | EUR[3] | 564 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 247,502 | EUR[3] | 22,408 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 33,557 | EUR[3] | 3,058 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 1,229 | EUR[3] | 832 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 1,357 | EUR[3] | 920 | State Street | 02/09/2026 | – | 0.00 |
| THB | 57,924 | EUR[3] | 1,509 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **115** | **0.01** |
| **Institutional GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 3,334 | GBP[3] | 1,740 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 20,165 | GBP[3] | 10,694 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 2,369 | GBP[3] | 2,182 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 379,359 | GBP[3] | 41,835 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 7,838 | GBP[3] | 896 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 8,824 | GBP[3] | 1,011 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 79,115 | GBP[3] | 67,568 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 96,976 | GBP[3] | 83,004 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 410,214 | AUD[3] | 786,383 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 702,139 | CAD | 1,320,249 | State Street | 04/08/2026 | 4 | 0.00 |
| GBP | 81 | CAD[3] | 153 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 131,858 | CHF | 140,659 | State Street | 04/08/2026 | 4 | 0.00 |
| GBP | 15 | CHF[3] | 16 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 13,190 | CLP | 16,118,542 | State Street | 05/08/2026 | 1 | 0.00 |
| GBP | 12,852 | CLP[3] | 16,045,557 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 3,272,184 | CNY | 29,412,244 | State Street | 04/08/2026 | 45 | 0.00 |
| GBP | 364 | CNY[3] | 3,302 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 41,093 | CZK[3] | 1,157,552 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 79,140 | DKK | 685,545 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 9 | DKK[3] | 78 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 6,471,654 | EUR | 7,502,698 | State Street | 04/08/2026 | 78 | 0.01 |
| GBP | 24,417 | HUF | 10,105,414 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 23,773 | HUF[3] | 10,151,823 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 70,789 | IDR | 1,685,088,685 | State Street | 05/08/2026 | 2 | 0.00 |
| GBP | 637 | IDR[3] | 15,504,582 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 50,764 | ILS | 200,605 | State Street | 04/08/2026 | 3 | 0.00 |
| GBP | 267,419 | KRW | 512,348,605 | State Street | 02/09/2026 | 1 | 0.00 |
| GBP | 105,940 | MXN | 2,463,466 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 91,170 | MXN[3] | 2,133,807 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 82,796 | MYR | 447,436 | State Street | 05/08/2026 | 2 | 0.00 |
| GBP | 745 | MYR[3] | 4,082 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 25,652 | NOK[3] | 327,535 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,677 | PEN[3] | 12,109 | State Street | 05/08/2026 | – | 0.00 |
| GBP | 24 | PEN[3] | 110 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 131,690 | PLN | 657,024 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 15 | PLN[3] | 74 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 33,528 | RON[3] | 204,323 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 58 | RON[3] | 356 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 179,568 | SEK[3] | 2,302,450 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 19 | SEK[3] | 243 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 52,269 | SGD | 89,529 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 71,310 | THB | 3,132,171 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 11,821,443 | USD | 15,689,668 | State Street | 04/08/2026 | 220 | 0.02 |
| GBP | 57,471 | USD[3] | 77,339 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 57,557 | GBP[3] | 135 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 22,079,536 | GBP[3] | 906 | State Street | 03/09/2026 | – | 0.00 |
| ILS | 298 | GBP[3] | 72 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 12,313,582 | GBP[3] | 57,294 | State Street | 04/08/2026 | – | 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)** | | | | | | | |
| JPY | 5,462,350 | GBP[3] | 25,548 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 2,341,908 | GBP[3] | 1,140 | State Street | 04/08/2026 | – | 0.00 |
| KRW | 6,702,219 | GBP[3] | 3,465 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 350,325 | GBP[3] | 14,963 | State Street | 04/08/2026 | – | 0.00 |
| MYR | 5,835 | GBP[3] | 1,061 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 1,477 | GBP[3] | 112 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 2,485 | GBP[3] | 195 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 1,702 | GBP[3] | 737 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 1,375 | GBP[3] | 601 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 6,762 | GBP[3] | 1,326 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 157,594 | GBP[3] | 12,223 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 41,403 | GBP[3] | 3,230 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 1,507 | GBP[3] | 874 | State Street | 02/09/2026 | – | 0.00 |
| THB | 39,795 | GBP[3] | 887 | State Street | 02/09/2026 | – | 0.00 |
| USD | 205,623 | GBP[3] | 152,799 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **368** | **0.03** |
| **Institutional USD Hedged Distributing Share Class (31 July 2025: 0.21%)** | | | | | | | |
| AUD | 30,352 | USD[3] | 21,041 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 63,528 | USD | 44,740 | State Street | 04/08/2026 | 1 | 0.00 |
| CAD | 183,805 | USD[3] | 131,181 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 18,961 | USD[3] | 23,507 | State Street | 02/09/2026 | – | 0.00 |
| CLP | 500,760 | USD[3] | 539 | State Street | 03/09/2026 | – | 0.00 |
| CNY | 3,880,111 | USD | 572,553 | State Street | 04/08/2026 | 3 | 0.00 |
| CNY | 3,993,269 | USD[3] | 592,642 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 56,855 | USD[3] | 2,685 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 80,509 | USD[3] | 12,335 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 92,890 | USD[3] | 14,319 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 811,371 | USD | 924,867 | State Street | 04/08/2026 | 9 | 0.00 |
| EUR | 1,020,859 | USD[3] | 1,175,864 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 34,599 | USD[3] | 46,194 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 20,750 | USD[3] | 27,924 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 61,511,881 | USD[3] | 3,405 | State Street | 05/08/2026 | – | 0.00 |
| JPY | 97,452,430 | USD | 605,715 | State Street | 04/08/2026 | 7 | 0.00 |
| JPY | 52,766,049 | USD[3] | 332,119 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 19,669,424 | USD | 12,850 | State Street | 04/08/2026 | 1 | 0.00 |
| KRW | 70,579,590 | USD[3] | 49,093 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 2,471,283 | USD | 141,165 | State Street | 04/08/2026 | 1 | 0.00 |
| MYR | 16,297 | USD[3] | 3,988 | State Street | 05/08/2026 | – | 0.00 |
| MYR | 47,484 | USD[3] | 11,621 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 40,247 | USD[3] | 4,088 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 3,880 | USD[3] | 2,208 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 17,265 | USD[3] | 10,155 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 23,852 | USD[3] | 6,346 | State Street | 04/08/2026 | – | 0.00 |
| RON | 8,194 | USD[3] | 1,786 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 1,194,620 | USD | 123,904 | State Street | 04/08/2026 | 1 | 0.00 |
| SEK | 308,599 | USD[3] | 32,397 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 13,729 | USD[3] | 10,647 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 12,067 | USD[3] | 9,418 | State Street | 02/09/2026 | – | 0.00 |
| THB | 420,564 | USD[3] | 12,570 | State Street | 02/09/2026 | – | 0.00 |
| USD | 3,634,366 | AUD[3] | 5,177,241 | State Street | 02/09/2026 | – | 0.00 |
| USD | 17,574 | CAD[3] | 24,633 | State Street | 04/08/2026 | – | 0.00 |
| USD | 65 | CAD[3] | 91 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,160,448 | CHF | 932,730 | State Street | 04/08/2026 | 8 | 0.00 |
| USD | 12 | CHF[3] | 9 | State Street | 02/09/2026 | – | 0.00 |
| USD | 114,714 | CLP | 105,878,539 | State Street | 05/08/2026 | 1 | 0.00 |
| USD | 114,229 | CLP[3] | 105,921,398 | State Street | 03/09/2026 | – | 0.00 |
| USD | 166,716 | CNY[3] | 1,122,405 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,676 | CZK[3] | 35,248 | State Street | 02/09/2026 | – | 0.00 |
| USD | 13,544 | GBP[3] | 10,041 | State Street | 04/08/2026 | – | 0.00 |
| USD | 7,908,637 | GBP[3] | 5,876,895 | State Street | 02/09/2026 | – | 0.00 |
| USD | 212,952 | HUF | 66,397,502 | State Street | 04/08/2026 | 3 | 0.00 |
| USD | 209,495 | HUF[3] | 66,479,099 | State Street | 02/09/2026 | – | 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)** | | | | | | | |
| USD | 607,063 | IDR | 10,911,948,069 | State Street | 05/08/2026 | 1 | 0.00 |
| USD | 617,735 | IDR[3] | 11,181,000,412 | State Street | 03/09/2026 | – | 0.00 |
| USD | 446,842 | ILS | 1,330,584 | State Street | 04/08/2026 | 12 | 0.00 |
| USD | 1,985 | ILS[3] | 6,073 | State Street | 02/09/2026 | – | 0.00 |
| USD | 2,391,512 | KRW | 3,404,891,794 | State Street | 02/09/2026 | 3 | 0.00 |
| USD | 807,946 | MXN[3] | 14,051,852 | State Street | 02/09/2026 | – | 0.00 |
| USD | 718,797 | MYR | 2,932,613 | State Street | 05/08/2026 | 1 | 0.00 |
| USD | 225,652 | NOK[3] | 2,141,010 | State Street | 02/09/2026 | – | 0.00 |
| USD | 23,391 | PEN[3] | 79,535 | State Street | 03/09/2026 | – | 0.00 |
| USD | 12 | PLN[3] | 44 | State Street | 02/09/2026 | – | 0.00 |
| USD | 15 | SEK[3] | 144 | State Street | 02/09/2026 | – | 0.00 |
| USD | 621,726 | THB | 20,626,270 | State Street | 04/08/2026 | 4 | 0.00 |
| **Total unrealised gain** | | | | | | **56** | **0.00** |
| **S EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 30,409 | EUR[3] | 18,440 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 43,168 | EUR[3] | 26,625 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 4,555 | EUR[3] | 2,822 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 505 | EUR[3] | 542 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 652 | EUR[3] | 702 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 92,375 | EUR[3] | 11,895 | State Street | 04/08/2026 | – | 0.00 |
| CZK | 9,187 | EUR[3] | 378 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 9,810 | AUD[3] | 16,009 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 377,204 | AUD[3] | 618,920 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 23,355 | CAD[3] | 37,503 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 882 | CAD[3] | 1,424 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 125,773 | CHF | 115,739 | State Street | 04/08/2026 | 2 | 0.00 |
| EUR | 26 | CHF[3] | 24 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 11,782 | CLP[3] | 12,426,150 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 11,797 | CLP[3] | 12,600,902 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 3,170,399 | CNY | 24,577,305 | State Street | 04/08/2026 | 5 | 0.00 |
| EUR | 33,731 | CNY[3] | 261,549 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 73,563 | DKK[3] | 549,666 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 16 | DKK[3] | 119 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 33,244 | GBP[3] | 28,345 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 819,541 | GBP[3] | 701,491 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 22,096 | HUF | 7,886,393 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 21,636 | HUF[3] | 7,908,663 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 65,682 | IDR | 1,349,359,823 | State Street | 05/08/2026 | 1 | 0.00 |
| EUR | 64,019 | IDR[3] | 1,334,709,547 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 45,996 | ILS | 156,785 | State Street | 04/08/2026 | 2 | 0.00 |
| EUR | 87 | JPY[3] | 15,830 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 249,821 | KRW[3] | 409,680,304 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 415 | MXN[3] | 8,257 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 83,463 | MXN[3] | 1,672,047 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 78,936 | MYR | 368,075 | State Street | 05/08/2026 | 1 | 0.00 |
| EUR | 17 | MYR[3] | 78 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 23,305 | NOK[3] | 254,704 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 9 | NZD[3] | 18 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 2,273 | PEN[3] | 8,874 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 2,358 | PEN[3] | 9,237 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 122,419 | PLN[3] | 526,812 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 118,257 | PLN[3] | 509,955 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 199 | RON[3] | 1,048 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 34 | SEK[3] | 372 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 46,971 | SGD[3] | 69,315 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 66,293 | THB | 2,511,605 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 11,542,031 | USD | 13,211,497 | State Street | 04/08/2026 | 70 | 0.01 |
| EUR | 10,786,981 | USD | 12,425,264 | State Street | 02/09/2026 | 1 | 0.00 |
| GBP | 29,288 | EUR[3] | 34,109 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 31,786,315 | EUR[3] | 171,666 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 2,049,815 | EUR[3] | 11,201 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 30,730,638 | EUR[3] | 17,867 | State Street | 04/08/2026 | – | 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)** | | | | | | | |
| **S EUR Hedged Accumulating Share Class (continued)** | | | | | | | |
| KRW | 1,421,073 | EUR[3] | 860 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 314,876 | EUR[3] | 15,699 | State Street | 04/08/2026 | – | 0.00 |
| MYR | 331 | EUR[3] | 70 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 2,661 | EUR[3] | 235 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 865 | EUR[3] | 430 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 24,183 | EUR[3] | 5,594 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 263 | EUR[3] | 61 | State Street | 02/09/2026 | – | 0.00 |
| RON | 1,625 | EUR[3] | 309 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 248,314 | EUR[3] | 22,477 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 5,880 | EUR[3] | 536 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 731 | EUR[3] | 495 | State Street | 04/08/2026 | – | 0.00 |
| THB | 11,999 | EUR[3] | 313 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **84** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **4,414** | **0.28** |
| **D CHF Hedged Distributing Share Class (31 July 2025: (0.05)%)** | | | | | | | |
| AUD | 3,371 | CHF[3] | 1,917 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 19,854 | CHF[3] | 11,242 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 5,761 | CHF[3] | 3,326 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 36,263 | CHF[3] | 20,875 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 449,498 | AUD | 807,491 | State Street | 04/08/2026 | (12) | 0.00 |
| CHF | 787,138 | CAD | 1,387,070 | State Street | 04/08/2026 | (17) | 0.00 |
| CHF | 3,605,378 | CNY | 30,375,472 | State Street | 04/08/2026 | (46) | 0.00 |
| CHF | 3,537,697 | CNY | 29,553,499 | State Street | 02/09/2026 | (2) | 0.00 |
| CHF | 45,287 | CZK | 1,195,377 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 87,165 | DKK | 707,743 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 7,131,944 | EUR | 7,750,018 | State Street | 04/08/2026 | (102) | (0.01) |
| CHF | 952,103 | GBP | 892,376 | State Street | 04/08/2026 | (25) | 0.00 |
| CHF | 726 | HUF[3] | 285,208 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 77,940 | IDR[3] | 1,740,175,924 | State Street | 05/08/2026 | – | 0.00 |
| CHF | 52,839 | ILS[3] | 200,462 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 2,028,763 | JPY | 409,124,070 | State Street | 04/08/2026 | (62) | (0.01) |
| CHF | 276,255 | KRW | 531,270,146 | State Street | 04/08/2026 | (32) | 0.00 |
| CHF | 115,983 | MXN | 2,527,935 | State Street | 04/08/2026 | (2) | 0.00 |
| CHF | 88,647 | MYR | 449,284 | State Street | 05/08/2026 | (1) | 0.00 |
| CHF | 88,670 | MYR[3] | 449,897 | State Street | 03/09/2026 | – | 0.00 |
| CHF | 27,359 | NOK | 336,690 | State Street | 04/08/2026 | (2) | 0.00 |
| CHF | 50,453 | NZD | 110,133 | State Street | 04/08/2026 | (2) | 0.00 |
| CHF | 2,809 | PEN[3] | 11,917 | State Street | 05/08/2026 | – | 0.00 |
| CHF | 132 | PEN[3] | 557 | State Street | 03/09/2026 | – | 0.00 |
| CHF | 145,057 | PLN | 678,476 | State Street | 04/08/2026 | (2) | 0.00 |
| CHF | 36,940 | RON | 210,968 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 197,216 | SEK | 2,369,988 | State Street | 04/08/2026 | (5) | 0.00 |
| CHF | 57,561 | SGD | 92,410 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 103 | SGD[3] | 163 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 3,611 | THB[3] | 150,029 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 75,065 | THB[3] | 3,101,531 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 13,034,724 | USD | 16,215,260 | State Street | 04/08/2026 | (104) | (0.01) |
| CLP | 375,240 | CHF[3] | 328 | State Street | 05/08/2026 | – | 0.00 |
| CNY | 125,643 | CHF[3] | 15,078 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 240,638 | CHF[3] | 28,828 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 28,865 | CHF[3] | 1,107 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 16,951 | CHF[3] | 2,108 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 186,440 | CHF[3] | 173,215 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 25,132 | CHF[3] | 27,279 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 377,626 | CHF[3] | 973 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 253,421 | CHF[3] | 644 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 44,900,209 | CHF[3] | 2,002 | State Street | 03/09/2026 | – | 0.00 |
| ILS | 6,681 | CHF[3] | 1,798 | State Street | 04/08/2026 | – | 0.00 |
| ILS | 4,957 | CHF[3] | 1,307 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 10,200,558 | CHF[3] | 51,787 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 409,046 | CHF[3] | 232 | State Street | 02/09/2026 | – | 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 CHF Hedged Distributing Share Class (continued)** | | | | | | | |
| MXN | 9,121 | CHF[3] | 426 | State Street | 04/08/2026 | – | 0.00 |
| MXN | 53,322 | CHF[3] | 2,473 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 11,870 | CHF[3] | 2,352 | State Street | 05/08/2026 | – | 0.00 |
| MYR | 4,986 | CHF[3] | 989 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 8,044 | CHF[3] | 684 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 2,642 | CHF[3] | 1,253 | State Street | 02/09/2026 | – | 0.00 |
| PEN | 136 | CHF[3] | 32 | State Street | 03/09/2026 | – | 0.00 |
| PLN | 19,031 | CHF[3] | 4,100 | State Street | 02/09/2026 | – | 0.00 |
| RON | 5,134 | CHF[3] | 907 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 66,835 | CHF[3] | 5,659 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 907 | CHF[3] | 575 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 2,202 | CHF[3] | 1,386 | State Street | 02/09/2026 | – | 0.00 |
| THB | 72,763 | CHF[3] | 1,767 | State Street | 04/08/2026 | – | 0.00 |
| THB | 42,222 | CHF[3] | 1,023 | State Street | 02/09/2026 | – | 0.00 |
| USD | 67,788 | CHF[3] | 55,102 | State Street | 04/08/2026 | – | 0.00 |
| USD | 395,324 | CHF[3] | 318,863 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(420)** | **(0.03)** |
| **D EUR Hedged Accumulating Share Class (31 July 2025: (0.14)%)** | | | | | | | |
| AUD | 17,271 | EUR[3] | 10,591 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 5,355 | EUR[3] | 3,264 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 39,689 | EUR[3] | 24,708 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 15,191 | EUR[3] | 16,504 | State Street | 04/08/2026 | – | 0.00 |
| CLP | 1,227,433 | EUR[3] | 1,158 | State Street | 05/08/2026 | – | 0.00 |
| CNY | 2,263,853 | EUR[3] | 292,391 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 975,099 | EUR[3] | 125,742 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 49,054 | EUR[3] | 2,027 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 70,209 | EUR[3] | 9,395 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 1,700,513 | AUD | 2,811,655 | State Street | 04/08/2026 | (18) | 0.00 |
| EUR | 2,972,805 | CAD | 4,821,712 | State Street | 04/08/2026 | (18) | 0.00 |
| EUR | 2,950,965 | CAD[3] | 4,762,652 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,582 | CHF[3] | 1,474 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 530,451 | CHF[3] | 492,799 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 11 | CLP[3] | 11,608 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 13,425,926 | CNY | 104,198,082 | State Street | 02/09/2026 | (8) | 0.00 |
| EUR | 170,975 | CZK | 4,152,806 | State Street | 04/08/2026 | (1) | 0.00 |
| EUR | 168,489 | CZK[3] | 4,081,178 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 321,531 | DKK[3] | 2,402,588 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 3,709,325 | GBP | 3,199,232 | State Street | 04/08/2026 | (38) | 0.00 |
| EUR | 200,127 | ILS[3] | 705,362 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 7,722,493 | JPY | 1,433,183,517 | State Street | 04/08/2026 | (117) | (0.01) |
| EUR | 7,489,244 | JPY | 1,370,510,550 | State Street | 02/09/2026 | (1) | 0.00 |
| EUR | 1,049,076 | KRW | 1,858,641,607 | State Street | 04/08/2026 | (97) | (0.01) |
| EUR | 282 | KRW[3] | 467,578 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 439,889 | MXN | 8,823,219 | State Street | 04/08/2026 | (3) | 0.00 |
| EUR | 337,534 | MYR | 1,590,739 | State Street | 03/09/2026 | (1) | 0.00 |
| EUR | 103,503 | NOK | 1,172,914 | State Street | 04/08/2026 | (5) | 0.00 |
| EUR | 191,427 | NZD | 384,763 | State Street | 04/08/2026 | (6) | 0.00 |
| EUR | 191,181 | NZD[3] | 374,405 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 257 | PEN[3] | 1,007 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 13 | PEN[3] | 51 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 4,453 | PLN[3] | 19,276 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 139,501 | RON[3] | 733,150 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 138,920 | RON[3] | 730,769 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 751,324 | SEK | 8,309,717 | State Street | 04/08/2026 | (7) | 0.00 |
| EUR | 687,650 | SEK[3] | 7,545,208 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 218,186 | SGD[3] | 322,327 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 579 | SGD[3] | 854 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,222 | THB[3] | 47,212 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 284,714 | THB[3] | 10,937,048 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 24,000 | EUR[3] | 28,161 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 17,541 | EUR[3] | 20,493 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 745,622 | EUR[3] | 2,072 | State Street | 04/08/2026 | – | 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 EUR Hedged Accumulating Share Class (continued)** | | | | | | | |
| HUF | 83,592 | EUR[3] | 229 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 92,915,992 | EUR[3] | 4,521 | State Street | 05/08/2026 | – | 0.00 |
| IDR | 12,795,995 | EUR[3] | 614 | State Street | 03/09/2026 | – | 0.00 |
| ILS | 18,413 | EUR[3] | 5,370 | State Street | 04/08/2026 | – | 0.00 |
| KRW | 552,532 | EUR[3] | 337 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 27,332 | EUR[3] | 1,373 | State Street | 04/08/2026 | – | 0.00 |
| MYR | 26,242 | EUR[3] | 5,637 | State Street | 05/08/2026 | – | 0.00 |
| NOK | 2,028 | EUR[3] | 186 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 921 | EUR[3] | 471 | State Street | 04/08/2026 | – | 0.00 |
| PEN | 467 | EUR[3] | 120 | State Street | 05/08/2026 | – | 0.00 |
| PLN | 25,528 | EUR[3] | 5,932 | State Street | 04/08/2026 | – | 0.00 |
| RON | 5,770 | EUR[3] | 1,097 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 8,503 | EUR[3] | 5,776 | State Street | 04/08/2026 | – | 0.00 |
| THB | 336,637 | EUR[3] | 8,872 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,222,505 | EUR | 1,069,124 | State Street | 04/08/2026 | (9) | 0.00 |
| USD | 2,908 | EUR[3] | 2,525 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(329)** | **(0.02)** |
| **D EUR Hedged Distributing Share Class (31 July 2025: (0.52)%)** | | | | | | | |
| AUD | 8,838 | EUR[3] | 5,417 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 166,825 | EUR[3] | 101,673 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 15,117 | EUR[3] | 9,424 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 237,337 | EUR[3] | 147,057 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 47,616 | EUR | 51,829 | State Street | 04/08/2026 | (1) | 0.00 |
| CLP | 2,347,307 | EUR[3] | 2,230 | State Street | 05/08/2026 | – | 0.00 |
| CLP | 4,584,997 | EUR[3] | 4,290 | State Street | 03/09/2026 | – | 0.00 |
| CNY | 5,670,951 | EUR | 731,740 | State Street | 04/08/2026 | (1) | 0.00 |
| CNY | 8,396,067 | EUR | 1,083,588 | State Street | 02/09/2026 | (1) | 0.00 |
| CZK | 179,843 | EUR[3] | 7,449 | State Street | 04/08/2026 | – | 0.00 |
| CZK | 203,342 | EUR[3] | 8,396 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 231,257 | EUR[3] | 30,948 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 6,289,511 | AUD | 10,399,208 | State Street | 04/08/2026 | (68) | (0.01) |
| EUR | 11,003,938 | CAD | 17,847,729 | State Street | 04/08/2026 | (62) | (0.01) |
| EUR | 10,894,620 | CAD[3] | 17,583,155 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,958,205 | CHF[3] | 1,819,212 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 50 | CLP[3] | 53,236 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 11,506 | CNY[3] | 89,354 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 49,533,154 | CNY | 384,424,862 | State Street | 02/09/2026 | (30) | 0.00 |
| EUR | 632,150 | CZK | 15,354,211 | State Street | 04/08/2026 | (3) | 0.00 |
| EUR | 621,700 | CZK[3] | 15,058,929 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,185,793 | DKK[3] | 8,860,657 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 13,678,770 | GBP | 11,797,850 | State Street | 04/08/2026 | (139) | (0.01) |
| EUR | 735,552 | ILS[3] | 2,592,504 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 28,351,206 | JPY | 5,261,413,600 | State Street | 04/08/2026 | (423) | (0.03) |
| EUR | 27,628,459 | JPY | 5,055,929,923 | State Street | 02/09/2026 | (2) | 0.00 |
| EUR | 3,854,267 | KRW | 6,831,129,489 | State Street | 04/08/2026 | (356) | (0.02) |
| EUR | 1,024 | KRW[3] | 1,698,286 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,628,521 | MXN | 32,664,457 | State Street | 04/08/2026 | (9) | 0.00 |
| EUR | 1,244,278 | MYR | 5,864,074 | State Street | 03/09/2026 | (3) | 0.00 |
| EUR | 380,732 | NOK | 4,315,126 | State Street | 04/08/2026 | (17) | 0.00 |
| EUR | 702,065 | NZD | 1,411,359 | State Street | 04/08/2026 | (22) | 0.00 |
| EUR | 703,615 | NZD[3] | 1,377,947 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 305 | PEN[3] | 1,192 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 2,635 | PLN[3] | 11,421 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 515,781 | RON | 2,710,703 | State Street | 04/08/2026 | (1) | 0.00 |
| EUR | 508,120 | RON[3] | 2,672,889 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 2,761,862 | SEK | 30,546,369 | State Street | 04/08/2026 | (24) | 0.00 |
| EUR | 2,536,929 | SEK[3] | 27,836,342 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 801,915 | SGD[3] | 1,184,670 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 606 | THB[3] | 23,294 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 1,048,495 | THB | 40,277,001 | State Street | 02/09/2026 | (1) | 0.00 |
| GBP | 22,537 | EUR[3] | 26,423 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 225,425 | EUR[3] | 263,368 | State Street | 02/09/2026 | – | 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 EUR Hedged Distributing Share Class (continued)** | | | | | | | |
| HUF | 3,252,354 | EUR[3] | 9,065 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 1,785,214 | EUR[3] | 4,885 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 324,192,008 | EUR[3] | 15,758 | State Street | 05/08/2026 | – | 0.00 |
| IDR | 298,747,372 | EUR[3] | 14,324 | State Street | 03/09/2026 | – | 0.00 |
| ILS | 65,397 | EUR[3] | 19,013 | State Street | 04/08/2026 | – | 0.00 |
| ILS | 34,921 | EUR[3] | 9,911 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 9,102,764 | EUR[3] | 5,552 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 8,142 | EUR[3] | 409 | State Street | 04/08/2026 | – | 0.00 |
| MXN | 375,617 | EUR[3] | 18,752 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 83,587 | EUR[3] | 17,968 | State Street | 05/08/2026 | – | 0.00 |
| NOK | 56,664 | EUR[3] | 5,185 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 18,611 | EUR[3] | 9,503 | State Street | 02/09/2026 | – | 0.00 |
| PEN | 1,761 | EUR[3] | 452 | State Street | 05/08/2026 | – | 0.00 |
| PLN | 117,449 | EUR[3] | 27,304 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 151,995 | EUR[3] | 35,249 | State Street | 02/09/2026 | – | 0.00 |
| RON | 8,708 | EUR[3] | 1,661 | State Street | 04/08/2026 | – | 0.00 |
| RON | 36,164 | EUR[3] | 6,877 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 374,495 | EUR[3] | 34,132 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 18,064 | EUR[3] | 12,235 | State Street | 04/08/2026 | – | 0.00 |
| THB | 1,264,223 | EUR[3] | 33,330 | State Street | 04/08/2026 | – | 0.00 |
| USD | 3,238,881 | EUR | 2,830,634 | State Street | 04/08/2026 | (19) | 0.00 |
| USD | 2,794,983 | EUR[3] | 2,426,565 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(1,182)** | **(0.08)** |
| **D GBP Hedged Distributing Share Class (31 July 2025: (0.22)%)** | | | | | | | |
| AUD | 15,711 | GBP[3] | 8,231 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 59,983 | GBP[3] | 31,290 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 83,186 | GBP[3] | 44,238 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 23,059 | GBP[3] | 21,493 | State Street | 04/08/2026 | – | 0.00 |
| CLP | 1,196,407 | GBP[3] | 970 | State Street | 05/08/2026 | – | 0.00 |
| CLP | 1,137,281 | GBP[3] | 911 | State Street | 03/09/2026 | – | 0.00 |
| CNY | 3,140,989 | GBP | 347,227 | State Street | 04/08/2026 | (1) | 0.00 |
| CNY | 1,439,169 | GBP[3] | 158,851 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 25,355 | GBP[3] | 900 | State Street | 04/08/2026 | – | 0.00 |
| CZK | 88,997 | GBP[3] | 3,145 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 50,573 | GBP[3] | 5,805 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 582,773 | GBP | 499,815 | State Street | 04/08/2026 | (2) | 0.00 |
| GBP | 2,190,243 | AUD | 4,200,409 | State Street | 04/08/2026 | (2) | 0.00 |
| GBP | 132,216 | CAD[3] | 250,494 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 3,772,359 | CAD[3] | 7,112,877 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,837 | CHF[3] | 3,090 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 678,005 | CHF[3] | 735,887 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 619 | CLP[3] | 775,394 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 177,524 | CNY | 1,616,603 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 17,187,802 | CNY | 155,840,946 | State Street | 02/09/2026 | (13) | 0.00 |
| GBP | 2,291 | CZK[3] | 65,180 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 215,988 | CZK[3] | 6,112,095 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 6,071 | DKK[3] | 53,278 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 411,216 | DKK[3] | 3,589,839 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 567,137 | EUR | 665,726 | State Street | 04/08/2026 | (2) | 0.00 |
| GBP | 33,771,445 | EUR | 39,454,699 | State Street | 02/09/2026 | (2) | 0.00 |
| GBP | 3,154 | IDR[3] | 76,704,927 | State Street | 05/08/2026 | – | 0.00 |
| GBP | 364,044 | IDR[3] | 8,871,381,964 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 254,973 | ILS[3] | 1,049,901 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 9,973,374 | JPY | 2,146,362,523 | State Street | 04/08/2026 | (59) | (0.01) |
| GBP | 9,566,957 | JPY | 2,045,341,319 | State Street | 02/09/2026 | (1) | 0.00 |
| GBP | 1,357,785 | KRW | 2,787,896,115 | State Street | 04/08/2026 | (127) | (0.01) |
| GBP | 13,363 | KRW[3] | 25,879,236 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 9,492 | MXN[3] | 222,542 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 445 | MYR[3] | 2,458 | State Street | 05/08/2026 | – | 0.00 |
| GBP | 426,665 | MYR | 2,350,352 | State Street | 03/09/2026 | (2) | 0.00 |
| GBP | 131,741 | NOK | 1,730,841 | State Street | 04/08/2026 | (5) | 0.00 |
| GBP | 672 | NOK[3] | 8,582 | State Street | 02/09/2026 | – | 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 GBP Hedged Distributing Share Class (continued)** | | | | | | | |
| GBP | 245,604 | NZD | 572,354 | State Street | 04/08/2026 | (6) | 0.00 |
| GBP | 245,683 | NZD[3] | 562,109 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 13,908 | PEN[3] | 63,668 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 13,513 | PLN[3] | 68,594 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 683,760 | PLN[3] | 3,444,727 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,552 | RON[3] | 9,554 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 175,543 | RON[3] | 1,078,811 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 28,270 | SEK[3] | 365,575 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 886,802 | SEK[3] | 11,367,843 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,026 | SGD[3] | 3,515 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 270,646 | SGD[3] | 466,603 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 3,430 | THB[3] | 155,207 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 362,977 | THB | 16,294,412 | State Street | 02/09/2026 | (1) | 0.00 |
| GBP | 331,143 | USD | 446,464 | State Street | 04/08/2026 | (2) | 0.00 |
| GBP | 61,785,518 | USD[3] | 83,145,822 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 748,849 | GBP[3] | 1,805 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 715,661 | GBP[3] | 1,676 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 261,856,386 | GBP[3] | 10,883 | State Street | 05/08/2026 | – | 0.00 |
| ILS | 29,875 | GBP[3] | 7,375 | State Street | 04/08/2026 | – | 0.00 |
| ILS | 13,999 | GBP[3] | 3,401 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 27,840,243 | GBP[3] | 14,535 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 87,617 | GBP[3] | 3,766 | State Street | 04/08/2026 | – | 0.00 |
| MXN | 150,578 | GBP[3] | 6,434 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 69,063 | GBP[3] | 12,682 | State Street | 05/08/2026 | – | 0.00 |
| NOK | 22,716 | GBP[3] | 1,779 | State Street | 02/09/2026 | – | 0.00 |
| PEN | 280 | GBP[3] | 62 | State Street | 05/08/2026 | – | 0.00 |
| PLN | 48,682 | GBP[3] | 9,703 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 61,166 | GBP[3] | 12,142 | State Street | 02/09/2026 | – | 0.00 |
| RON | 15,075 | GBP[3] | 2,463 | State Street | 04/08/2026 | – | 0.00 |
| RON | 14,498 | GBP[3] | 2,360 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 53,040 | GBP[3] | 4,137 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 13,147 | GBP[3] | 7,634 | State Street | 04/08/2026 | – | 0.00 |
| THB | 619,412 | GBP[3] | 13,962 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,874,368 | GBP | 1,403,665 | State Street | 04/08/2026 | (15) | 0.00 |
| **Total unrealised loss** | | | | | | **(241)** | **(0.02)** |
| **D SGD Hedged Accumulating Share Class (31 July 2025: (0.03)%)** | | | | | | | |
| AUD | 2,673 | SGD[3] | 2,416 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 3,612 | SGD[3] | 3,248 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 26,097 | SGD[3] | 23,927 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 5,471 | SGD[3] | 5,003 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 9,048 | SGD[3] | 14,532 | State Street | 04/08/2026 | – | 0.00 |
| CLP | 123,466 | SGD[3] | 173 | State Street | 05/08/2026 | – | 0.00 |
| CNY | 1,000,512 | SGD[3] | 190,767 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 413,461 | SGD[3] | 78,682 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 5,248 | SGD[3] | 1,038 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 74,665 | SGD[3] | 110,305 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 4,638 | SGD[3] | 6,844 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 5,110 | SGD[3] | 8,848 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 5,141 | SGD[3] | 8,863 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 76,342 | SGD[3] | 316 | State Street | 04/08/2026 | – | 0.00 |
| IDR | 24,618,169 | SGD[3] | 1,764 | State Street | 05/08/2026 | – | 0.00 |
| ILS | 1,534 | SGD[3] | 665 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 632,129 | SGD[3] | 5,098 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 14,762 | SGD[3] | 1,093 | State Street | 04/08/2026 | – | 0.00 |
| MYR | 6,411 | SGD[3] | 2,027 | State Street | 05/08/2026 | – | 0.00 |
| PEN | 93 | SGD[3] | 35 | State Street | 05/08/2026 | – | 0.00 |
| PLN | 5,047 | SGD[3] | 1,733 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 1,085,434 | AUD | 1,214,715 | State Street | 04/08/2026 | (8) | 0.00 |
| SGD | 1,877,553 | CAD | 2,061,370 | State Street | 04/08/2026 | (7) | 0.00 |
| SGD | 1,883,743 | CAD[3] | 2,060,183 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 2,550 | CHF[3] | 1,614 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 337,322 | CHF[3] | 212,363 | State Street | 02/09/2026 | – | 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)** | | | | | | | |
| SGD | 13 | CLP[3] | 9,596 | State Street | 03/09/2026 | – | 0.00 |
| SGD | 84,356 | CNY[3] | 443,641 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 8,590,594 | CNY | 45,176,718 | State Street | 02/09/2026 | (3) | 0.00 |
| SGD | 107,753 | CZK[3] | 1,771,599 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 4,932 | DKK[3] | 25,018 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 205,273 | DKK[3] | 1,039,397 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 856,113 | EUR[3] | 580,730 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 16,808,439 | EUR[3] | 11,390,154 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 2,355,597 | GBP | 1,374,909 | State Street | 04/08/2026 | (15) | 0.00 |
| SGD | 2,867 | IDR[3] | 40,265,782 | State Street | 05/08/2026 | – | 0.00 |
| SGD | 127,301 | ILS[3] | 304,005 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 4,958,331 | JPY | 622,915,484 | State Street | 04/08/2026 | (47) | 0.00 |
| SGD | 4,780,014 | JPY[3] | 592,752,544 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 678,521 | KRW | 812,627,654 | State Street | 04/08/2026 | (40) | 0.00 |
| SGD | 1,265 | KRW[3] | 1,419,774 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 277,672 | MXN | 3,770,239 | State Street | 04/08/2026 | (1) | 0.00 |
| SGD | 214,884 | MYR | 686,376 | State Street | 03/09/2026 | (1) | 0.00 |
| SGD | 64,825 | NOK | 497,127 | State Street | 04/08/2026 | (2) | 0.00 |
| SGD | 118,934 | NZD | 161,790 | State Street | 04/08/2026 | (3) | 0.00 |
| SGD | 121,304 | NZD[3] | 160,979 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 6,814 | PEN[3] | 18,037 | State Street | 05/08/2026 | – | 0.00 |
| SGD | 248 | PEN[3] | 658 | State Street | 03/09/2026 | – | 0.00 |
| SGD | 11,791 | PLN[3] | 34,619 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 88,677 | RON[3] | 315,455 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 483,597 | SEK | 3,620,678 | State Street | 04/08/2026 | (3) | 0.00 |
| SGD | 441,066 | SEK[3] | 3,279,428 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 2,070 | THB[3] | 54,116 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 180,769 | THB | 4,719,534 | State Street | 02/09/2026 | (1) | 0.00 |
| THB | 112,203 | SGD[3] | 4,370 | State Street | 04/08/2026 | – | 0.00 |
| USD | 647,441 | SGD | 835,641 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 9,833 | SGD[3] | 12,598 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(133)** | **0.00** |
| **D USD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 4,900 | USD[3] | 3,440 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 110,914 | USD[3] | 79,088 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 16,861 | USD[3] | 20,927 | State Street | 04/08/2026 | – | 0.00 |
| CLP | 1,758,123 | USD[3] | 1,902 | State Street | 05/08/2026 | – | 0.00 |
| CZK | 7,230 | USD[3] | 344 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 84,740 | USD[3] | 114,291 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 5,543 | USD[3] | 7,459 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 172,447 | USD[3] | 545 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 63,481 | USD[3] | 200 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 144,696,084 | USD[3] | 8,048 | State Street | 05/08/2026 | – | 0.00 |
| IDR | 10,600,748 | USD[3] | 587 | State Street | 03/09/2026 | – | 0.00 |
| ILS | 23,282 | USD[3] | 7,726 | State Street | 04/08/2026 | – | 0.00 |
| ILS | 1,242 | USD[3] | 406 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 1,383,736 | USD[3] | 972 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 13,357 | USD[3] | 768 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 42,827 | USD[3] | 10,534 | State Street | 05/08/2026 | – | 0.00 |
| MYR | 2,791 | USD[3] | 687 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 4,214 | USD[3] | 444 | State Street | 02/09/2026 | – | 0.00 |
| PEN | 76 | USD[3] | 22 | State Street | 03/09/2026 | – | 0.00 |
| PLN | 11,089 | USD[3] | 2,963 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 4,063 | USD[3] | 1,085 | State Street | 02/09/2026 | – | 0.00 |
| RON | 1,286 | USD[3] | 282 | State Street | 02/09/2026 | – | 0.00 |
| THB | 105,440 | USD[3] | 3,186 | State Street | 04/08/2026 | – | 0.00 |
| USD | 765,159 | AUD | 1,104,932 | State Street | 04/08/2026 | (11) | 0.00 |
| USD | 1,337,209 | CAD | 1,894,385 | State Street | 04/08/2026 | (13) | 0.00 |
| USD | 1,253,745 | CAD[3] | 1,756,662 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,980 | CHF[3] | 1,609 | State Street | 04/08/2026 | – | 0.00 |
| USD | 224,898 | CHF[3] | 181,387 | State Street | 02/09/2026 | – | 0.00 |
| USD | 6,168,962 | CNY | 41,780,337 | State Street | 04/08/2026 | (22) | 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)** | | | | | | | |
| USD | 5,642,444 | CNY | 38,016,772 | State Street | 02/09/2026 | (3) | 0.00 |
| USD | 77,458 | CZK | 1,643,296 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 72,095 | CZK[3] | 1,516,038 | State Street | 02/09/2026 | – | 0.00 |
| USD | 148,568 | DKK | 969,705 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 137,036 | DKK[3] | 888,970 | State Street | 02/09/2026 | – | 0.00 |
| USD | 12,204,592 | EUR | 10,661,030 | State Street | 04/08/2026 | (63) | (0.01) |
| USD | 11,248,938 | EUR | 9,765,754 | State Street | 02/09/2026 | (1) | 0.00 |
| USD | 1,673,409 | GBP | 1,260,507 | State Street | 04/08/2026 | (22) | 0.00 |
| USD | 3,544 | IDR[3] | 63,975,871 | State Street | 05/08/2026 | – | 0.00 |
| USD | 84,919 | ILS[3] | 259,840 | State Street | 02/09/2026 | – | 0.00 |
| USD | 3,470,568 | JPY | 562,590,808 | State Street | 04/08/2026 | (63) | (0.01) |
| USD | 3,182,128 | JPY[3] | 505,540,715 | State Street | 02/09/2026 | – | 0.00 |
| USD | 471,888 | KRW | 730,065,565 | State Street | 04/08/2026 | (40) | 0.00 |
| USD | 200,058 | MXN | 3,505,008 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 1,275 | MYR[3] | 5,219 | State Street | 05/08/2026 | – | 0.00 |
| USD | 143,480 | MYR[3] | 587,040 | State Street | 03/09/2026 | – | 0.00 |
| USD | 46,396 | NOK | 459,232 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 85,607 | NZD | 150,298 | State Street | 04/08/2026 | (3) | 0.00 |
| USD | 81,629 | NZD[3] | 138,781 | State Street | 02/09/2026 | – | 0.00 |
| USD | 4,901 | PEN[3] | 16,747 | State Street | 05/08/2026 | – | 0.00 |
| USD | 247,235 | PLN | 929,471 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 226,984 | PLN[3] | 849,753 | State Street | 02/09/2026 | – | 0.00 |
| USD | 63,145 | RON | 289,866 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 58,799 | RON[3] | 268,519 | State Street | 02/09/2026 | – | 0.00 |
| USD | 337,483 | SEK | 3,260,466 | State Street | 04/08/2026 | (4) | 0.00 |
| USD | 293,298 | SEK[3] | 2,793,742 | State Street | 02/09/2026 | – | 0.00 |
| USD | 98,797 | SGD | 127,488 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 90,284 | SGD[3] | 115,666 | State Street | 02/09/2026 | – | 0.00 |
| USD | 2,775 | THB[3] | 93,173 | State Street | 04/08/2026 | – | 0.00 |
| USD | 120,521 | THB | 4,034,939 | State Street | 02/09/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(255)** | **(0.02)** |
| **D USD Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 91,079 | USD[3] | 63,937 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 11,912 | USD[3] | 14,888 | State Street | 04/08/2026 | – | 0.00 |
| CLP | 1,937,773 | USD[3] | 2,090 | State Street | 03/09/2026 | – | 0.00 |
| CZK | 134,381 | USD[3] | 6,391 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 103,022 | USD[3] | 138,639 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 1,179,791 | USD[3] | 3,718 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 197,274,216 | USD[3] | 10,903 | State Street | 03/09/2026 | – | 0.00 |
| ILS | 13,495 | USD[3] | 4,510 | State Street | 04/08/2026 | – | 0.00 |
| ILS | 23,078 | USD[3] | 7,544 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 709,655 | USD[3] | 499 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 248,234 | USD[3] | 14,274 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 9,546 | USD[3] | 2,349 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 37,447 | USD[3] | 3,947 | State Street | 02/09/2026 | – | 0.00 |
| PEN | 261 | USD[3] | 77 | State Street | 03/09/2026 | – | 0.00 |
| PLN | 35,895 | USD[3] | 9,590 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 82,491 | USD[3] | 22,035 | State Street | 02/09/2026 | – | 0.00 |
| RON | 23,900 | USD[3] | 5,235 | State Street | 02/09/2026 | – | 0.00 |
| THB | 344,539 | USD[3] | 10,409 | State Street | 04/08/2026 | – | 0.00 |
| USD | 2,465,417 | AUD | 3,560,488 | State Street | 04/08/2026 | (36) | 0.00 |
| USD | 4,311,960 | CAD | 6,108,813 | State Street | 04/08/2026 | (44) | 0.00 |
| USD | 4,366,179 | CAD[3] | 6,117,593 | State Street | 02/09/2026 | – | 0.00 |
| USD | 615 | CHF[3] | 502 | State Street | 04/08/2026 | – | 0.00 |
| USD | 782,824 | CHF[3] | 631,371 | State Street | 02/09/2026 | – | 0.00 |
| USD | 19,868,061 | CNY | 134,556,354 | State Street | 04/08/2026 | (74) | (0.01) |
| USD | 19,658,167 | CNY | 132,449,718 | State Street | 02/09/2026 | (11) | 0.00 |
| USD | 247,667 | CZK | 5,254,478 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 249,875 | CZK[3] | 5,254,478 | State Street | 02/09/2026 | – | 0.00 |
| USD | 479,057 | DKK | 3,126,673 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 476,996 | DKK[3] | 3,094,322 | State Street | 02/09/2026 | – | 0.00 |
| USD | 39,295,336 | EUR | 34,324,512 | State Street | 04/08/2026 | (197) | (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[5] (continued)** | | | | | | | |
| **D USD Hedged Distributing Share Class (continued)** | | | | | | | |
| USD | 39,174,934 | EUR | 34,009,680 | State Street | 02/09/2026 | (2) | 0.00 |
| USD | 5,391,174 | GBP | 4,061,681 | State Street | 04/08/2026 | (76) | (0.01) |
| USD | 5,662 | IDR[3] | 102,170,273 | State Street | 05/08/2026 | – | 0.00 |
| USD | 294,599 | ILS[3] | 901,428 | State Street | 02/09/2026 | – | 0.00 |
| USD | 11,186,870 | JPY | 1,813,461,720 | State Street | 04/08/2026 | (202) | (0.01) |
| USD | 11,081,896 | JPY | 1,760,567,048 | State Street | 02/09/2026 | (1) | 0.00 |
| USD | 1,518,363 | KRW | 2,350,634,314 | State Street | 04/08/2026 | (131) | (0.01) |
| USD | 822 | KRW[3] | 1,181,673 | State Street | 02/09/2026 | – | 0.00 |
| USD | 641,299 | MXN | 11,235,796 | State Street | 04/08/2026 | (6) | 0.00 |
| USD | 499,421 | MYR | 2,043,365 | State Street | 03/09/2026 | (1) | 0.00 |
| USD | 150,236 | NOK | 1,487,325 | State Street | 04/08/2026 | (7) | 0.00 |
| USD | 277,014 | NZD | 486,430 | State Street | 04/08/2026 | (9) | 0.00 |
| USD | 284,191 | NZD[3] | 483,164 | State Street | 02/09/2026 | – | 0.00 |
| USD | 16,163 | PEN[3] | 55,224 | State Street | 05/08/2026 | – | 0.00 |
| USD | 45 | PEN[3] | 155 | State Street | 03/09/2026 | – | 0.00 |
| USD | 797,800 | PLN | 2,999,040 | State Street | 04/08/2026 | (3) | 0.00 |
| USD | 791,499 | PLN[3] | 2,963,112 | State Street | 02/09/2026 | – | 0.00 |
| USD | 202,012 | RON | 927,365 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 204,666 | RON[3] | 934,661 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,088,243 | SEK | 10,513,458 | State Street | 04/08/2026 | (14) | 0.00 |
| USD | 1,022,780 | SEK[3] | 9,742,242 | State Street | 02/09/2026 | – | 0.00 |
| USD | 316,433 | SGD | 408,330 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 313,177 | SGD[3] | 401,220 | State Street | 02/09/2026 | – | 0.00 |
| USD | 419,511 | THB | 14,044,793 | State Street | 02/09/2026 | (2) | 0.00 |
| **Total unrealised loss** | | | | | | **(824)** | **(0.05)** |
| **Flexible AUD Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 205 | CAD[3] | 202 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 35 | CHF[3] | 20 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 942 | CNY[3] | 4,453 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 10 | CZK[3] | 144 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 1,846 | EUR[3] | 1,125 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 260 | GBP[3] | 136 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 12 | ILS[3] | 25 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 546 | JPY[3] | 61,332 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 527 | JPY[3] | 58,765 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 71 | KRW[3] | 76,391 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 22 | MYR[3] | 62 | State Street | 03/09/2026 | – | 0.00 |
| AUD | 7 | NOK[3] | 48 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 13 | NZD[3] | 16 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 40 | PLN[3] | 104 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 17 | SGD[3] | 16 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 21 | THB[3] | 489 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 3,387 | USD[3] | 2,378 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 117 | AUD[3] | 25 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 30 | AUD[3] | 49 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 2,567 | AUD[3] | 23 | State Street | 04/08/2026 | – | 0.00 |
| USD | 63 | AUD[3] | 90 | State Street | 04/08/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **–** | **0.00** |
| **Institutional CHF Hedged Distributing Share Class (31 July 2025: (0.04)%)** | | | | | | | |
| AUD | 5,819 | CHF[3] | 3,295 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 10,711 | CHF[3] | 6,166 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 137,393 | AUD | 246,936 | State Street | 04/08/2026 | (4) | 0.00 |
| CHF | 240,459 | CAD | 423,881 | State Street | 04/08/2026 | (5) | 0.00 |
| CHF | 1,102,544 | CNY | 9,290,199 | State Street | 04/08/2026 | (14) | 0.00 |
| CHF | 1,100,540 | CNY | 9,193,778 | State Street | 02/09/2026 | (1) | 0.00 |
| CHF | 13,835 | CZK[3] | 365,270 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 26,666 | DKK | 216,538 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 2,180,592 | EUR | 2,369,814 | State Street | 04/08/2026 | (31) | 0.00 |
| CHF | 299,229 | GBP | 280,499 | State Street | 04/08/2026 | (8) | 0.00 |
| CHF | 23,837 | IDR[3] | 532,158,907 | State Street | 05/08/2026 | – | 0.00 |
| CHF | 16,332 | ILS[3] | 61,962 | State Street | 02/09/2026 | – | 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 | 620,830 | JPY | 125,212,066 | State Street | 04/08/2026 | (19) | 0.00 |
| CHF | 84,396 | KRW | 162,571,594 | State Street | 04/08/2026 | (10) | 0.00 |
| CHF | 35,692 | MXN | 778,117 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 27,900 | MYR[3] | 141,397 | State Street | 05/08/2026 | – | 0.00 |
| CHF | 27,576 | MYR[3] | 139,915 | State Street | 03/09/2026 | – | 0.00 |
| CHF | 8,363 | NOK | 103,005 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 15,421 | NZD | 33,690 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 901 | PEN[3] | 3,825 | State Street | 05/08/2026 | – | 0.00 |
| CHF | 44,372 | PLN | 207,529 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 10,983 | RON[3] | 62,732 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 60,505 | SEK | 727,258 | State Street | 04/08/2026 | (2) | 0.00 |
| CHF | 17,651 | SGD[3] | 28,341 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 23,272 | THB[3] | 961,562 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 3,983,176 | USD | 4,955,764 | State Street | 04/08/2026 | (33) | 0.00 |
| CLP | 119,186 | CHF[3] | 104 | State Street | 05/08/2026 | – | 0.00 |
| CNY | 199,718 | CHF[3] | 23,926 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 4,015 | CHF[3] | 154 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 2,358 | CHF[3] | 293 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 54,521 | CHF[3] | 50,653 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 7,409 | CHF[3] | 8,042 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 73,817 | CHF[3] | 190 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 35,255 | CHF[3] | 90 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 5,890,370 | CHF[3] | 263 | State Street | 03/09/2026 | – | 0.00 |
| ILS | 1,483 | CHF[3] | 401 | State Street | 04/08/2026 | – | 0.00 |
| ILS | 690 | CHF[3] | 182 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 2,938,413 | CHF[3] | 14,918 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 2,208,388 | CHF[3] | 1,251 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 15,605 | CHF[3] | 724 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 3,157 | CHF[3] | 625 | State Street | 05/08/2026 | – | 0.00 |
| MYR | 1,551 | CHF[3] | 308 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 1,119 | CHF[3] | 95 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 368 | CHF[3] | 174 | State Street | 02/09/2026 | – | 0.00 |
| PEN | 42 | CHF[3] | 10 | State Street | 03/09/2026 | – | 0.00 |
| PLN | 5,580 | CHF[3] | 1,202 | State Street | 02/09/2026 | – | 0.00 |
| RON | 714 | CHF[3] | 126 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 15,558 | CHF[3] | 1,317 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 306 | CHF[3] | 193 | State Street | 02/09/2026 | – | 0.00 |
| THB | 25,199 | CHF[3] | 612 | State Street | 04/08/2026 | – | 0.00 |
| USD | 115,699 | CHF[3] | 93,321 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(132)** | **0.00** |
| **Institutional EUR Hedged Distributing Share Class (31 July 2025: (0.06)%)** | | | | | | | |
| AUD | 5,815 | EUR[3] | 3,566 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 14,784 | EUR[3] | 9,010 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 9,954 | EUR[3] | 6,208 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 20,676 | EUR[3] | 12,811 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 6,135 | EUR[3] | 6,646 | State Street | 04/08/2026 | – | 0.00 |
| CLP | 232,228 | EUR[3] | 221 | State Street | 05/08/2026 | – | 0.00 |
| CLP | 247,727 | EUR[3] | 232 | State Street | 03/09/2026 | – | 0.00 |
| CNY | 610,929 | EUR[3] | 78,939 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 743,442 | EUR[3] | 95,947 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 15,256 | EUR[3] | 631 | State Street | 04/08/2026 | – | 0.00 |
| CZK | 17,793 | EUR[3] | 735 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 18,318 | EUR[3] | 2,451 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 562,754 | AUD | 930,474 | State Street | 04/08/2026 | (7) | 0.00 |
| EUR | 985,169 | CAD | 1,597,886 | State Street | 04/08/2026 | (6) | 0.00 |
| EUR | 971,787 | CAD[3] | 1,568,397 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 173,543 | CHF[3] | 161,225 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 4,418,895 | CNY | 34,294,869 | State Street | 02/09/2026 | (3) | 0.00 |
| EUR | 56,666 | CZK[3] | 1,376,350 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 55,594 | CZK[3] | 1,346,601 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 105,899 | DKK[3] | 791,312 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,224,676 | GBP | 1,056,286 | State Street | 04/08/2026 | (13) | 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 | 66,076 | ILS[3] | 232,888 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 2,534,221 | JPY | 470,303,839 | State Street | 04/08/2026 | (38) | 0.00 |
| EUR | 2,464,890 | JPY[3] | 451,067,841 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 344,501 | KRW | 610,628,408 | State Street | 04/08/2026 | (32) | 0.00 |
| EUR | 83 | KRW[3] | 137,490 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 145,711 | MXN | 2,922,654 | State Street | 04/08/2026 | (1) | 0.00 |
| EUR | 111,172 | MYR[3] | 523,936 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 34,198 | NOK | 387,598 | State Street | 04/08/2026 | (2) | 0.00 |
| EUR | 62,947 | NZD | 126,542 | State Street | 04/08/2026 | (2) | 0.00 |
| EUR | 63,246 | NZD[3] | 123,859 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 59 | PEN[3] | 229 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 46,298 | RON[3] | 243,319 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 45,692 | RON[3] | 240,355 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 246,980 | SEK | 2,731,624 | State Street | 04/08/2026 | (2) | 0.00 |
| EUR | 226,396 | SEK[3] | 2,484,123 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 71,929 | SGD[3] | 106,261 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 127 | SGD[3] | 188 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 93,639 | THB[3] | 3,597,049 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 16,977 | EUR[3] | 19,891 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 13,641 | EUR[3] | 15,937 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 297,465 | EUR[3] | 828 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 156,208 | EUR[3] | 427 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 31,321,439 | EUR[3] | 1,528 | State Street | 05/08/2026 | – | 0.00 |
| IDR | 29,019,650 | EUR[3] | 1,391 | State Street | 03/09/2026 | – | 0.00 |
| ILS | 5,110 | EUR[3] | 1,491 | State Street | 04/08/2026 | – | 0.00 |
| ILS | 3,056 | EUR[3] | 867 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 796,856 | EUR[3] | 486 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 11,542 | EUR[3] | 580 | State Street | 04/08/2026 | – | 0.00 |
| MXN | 32,867 | EUR[3] | 1,641 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 8,099 | EUR[3] | 1,742 | State Street | 05/08/2026 | – | 0.00 |
| NOK | 4,958 | EUR[3] | 454 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 1,281 | EUR[3] | 655 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 2,137 | EUR[3] | 1,091 | State Street | 02/09/2026 | – | 0.00 |
| PEN | 160 | EUR[3] | 41 | State Street | 05/08/2026 | – | 0.00 |
| PLN | 8,718 | EUR[3] | 2,026 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 9,999 | EUR[3] | 2,319 | State Street | 02/09/2026 | – | 0.00 |
| RON | 4,902 | EUR[3] | 932 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 2,586 | EUR[3] | 1,756 | State Street | 04/08/2026 | – | 0.00 |
| THB | 119,585 | EUR[3] | 3,149 | State Street | 04/08/2026 | – | 0.00 |
| USD | 326,027 | EUR | 285,232 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 243,493 | EUR[3] | 211,397 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(108)** | **0.00** |
| **Institutional GBP Hedged Distributing Share Class (31 July 2025: (0.06)%)** | | | | | | | |
| AUD | 10,430 | GBP[3] | 5,441 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 7,633 | GBP[3] | 4,059 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 2,439 | GBP[3] | 2,281 | State Street | 04/08/2026 | – | 0.00 |
| CLP | 72,984 | GBP[3] | 60 | State Street | 05/08/2026 | – | 0.00 |
| CLP | 108,235 | GBP[3] | 87 | State Street | 03/09/2026 | – | 0.00 |
| CNY | 133,127 | GBP[3] | 14,811 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 250,371 | GBP[3] | 27,634 | State Street | 02/09/2026 | – | 0.00 |
| CZK | 4,963 | GBP[3] | 176 | State Street | 04/08/2026 | – | 0.00 |
| CZK | 20,333 | GBP[3] | 719 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 3,104 | GBP[3] | 358 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 33,986 | GBP | 29,315 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 408,098 | AUD[3] | 782,559 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 12,249 | CAD[3] | 23,200 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 714,886 | CAD[3] | 1,347,936 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 128,500 | CHF[3] | 139,470 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 117 | CLP[3] | 145,990 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 3,258,616 | CNY | 29,545,711 | State Street | 02/09/2026 | (3) | 0.00 |
| GBP | 41,099 | CZK[3] | 1,163,020 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 77,977 | DKK[3] | 680,728 | State Street | 02/09/2026 | – | 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 | 6,401,937 | EUR | 7,479,292 | State Street | 02/09/2026 | (1) | 0.00 |
| GBP | 69,036 | IDR[3] | 1,682,334,318 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 48,427 | ILS[3] | 199,407 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,842,521 | JPY | 396,412,812 | State Street | 04/08/2026 | (10) | 0.00 |
| GBP | 1,813,080 | JPY[3] | 387,622,494 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 250,469 | KRW | 514,690,513 | State Street | 04/08/2026 | (24) | 0.00 |
| GBP | 2,436 | KRW[3] | 4,718,045 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 80,873 | MYR[3] | 445,503 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 24,819 | NOK | 326,106 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 45,766 | NZD | 106,660 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 46,459 | NZD[3] | 106,295 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,633 | PEN[3] | 12,055 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 129,644 | PLN[3] | 653,138 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 33,402 | RON[3] | 205,276 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 168,008 | SEK[3] | 2,153,682 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 51,510 | SGD[3] | 88,805 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 68,837 | THB[3] | 3,090,161 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 11,712,098 | USD[3] | 15,761,169 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 45,168 | GBP[3] | 109 | State Street | 04/08/2026 | – | 0.00 |
| IDR | 7,553,770 | GBP[3] | 317 | State Street | 05/08/2026 | – | 0.00 |
| ILS | 2,990 | GBP[3] | 746 | State Street | 04/08/2026 | – | 0.00 |
| ILS | 2,580 | GBP[3] | 627 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 668,915 | GBP[3] | 349 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 11,180 | GBP[3] | 481 | State Street | 04/08/2026 | – | 0.00 |
| MXN | 27,755 | GBP[3] | 1,186 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 1,933 | GBP[3] | 359 | State Street | 05/08/2026 | – | 0.00 |
| PEN | 55 | GBP[3] | 12 | State Street | 05/08/2026 | – | 0.00 |
| PLN | 2,986 | GBP[3] | 598 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 11,217 | GBP[3] | 2,227 | State Street | 02/09/2026 | – | 0.00 |
| RON | 902 | GBP[3] | 148 | State Street | 04/08/2026 | – | 0.00 |
| RON | 2,672 | GBP[3] | 435 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 10,383 | GBP[3] | 810 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 1,520 | GBP[3] | 883 | State Street | 04/08/2026 | – | 0.00 |
| THB | 74,173 | GBP[3] | 1,677 | State Street | 04/08/2026 | – | 0.00 |
| USD | 71,232 | GBP | 53,670 | State Street | 04/08/2026 | (1) | 0.00 |
| **Total unrealised loss** | | | | | | **(42)** | **0.00** |
| **Institutional USD Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 107,204 | USD[3] | 75,257 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 21,876 | USD[3] | 27,314 | State Street | 04/08/2026 | – | 0.00 |
| CLP | 587,178 | USD[3] | 634 | State Street | 05/08/2026 | – | 0.00 |
| CLP | 1,358,284 | USD[3] | 1,465 | State Street | 03/09/2026 | – | 0.00 |
| CZK | 158,173 | USD[3] | 7,522 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 121,262 | USD[3] | 163,184 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 368,593 | USD[3] | 1,188 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 1,388,671 | USD[3] | 4,377 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 232,185,554 | USD[3] | 12,834 | State Street | 03/09/2026 | – | 0.00 |
| ILS | 27,281 | USD[3] | 9,115 | State Street | 04/08/2026 | – | 0.00 |
| ILS | 27,163 | USD[3] | 8,880 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 4,205,757 | USD[3] | 2,955 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 292,184 | USD[3] | 16,801 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 13,827 | USD[3] | 3,402 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 44,077 | USD[3] | 4,646 | State Street | 02/09/2026 | – | 0.00 |
| PEN | 378 | USD[3] | 111 | State Street | 03/09/2026 | – | 0.00 |
| PLN | 53,723 | USD[3] | 14,352 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 99,397 | USD[3] | 26,551 | State Street | 02/09/2026 | – | 0.00 |
| RON | 28,131 | USD[3] | 6,161 | State Street | 02/09/2026 | – | 0.00 |
| THB | 617,771 | USD[3] | 18,642 | State Street | 04/08/2026 | – | 0.00 |
| USD | 3,588,733 | AUD | 5,182,400 | State Street | 04/08/2026 | (52) | (0.01) |
| USD | 6,262,362 | CAD | 8,871,638 | State Street | 04/08/2026 | (62) | (0.01) |
| USD | 6,323,476 | CAD[3] | 8,860,024 | State Street | 02/09/2026 | – | 0.00 |
| USD | 3,636 | CHF[3] | 2,971 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,134,312 | CHF[3] | 914,857 | State Street | 02/09/2026 | – | 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)** | | | | | | | |
| USD | 28,897,502 | CNY | 195,708,266 | State Street | 04/08/2026 | (106) | (0.01) |
| USD | 28,471,400 | CNY | 191,830,126 | State Street | 02/09/2026 | (16) | 0.00 |
| USD | 360,421 | CZK | 7,646,578 | State Street | 04/08/2026 | (3) | 0.00 |
| USD | 360,926 | CZK[3] | 7,589,723 | State Street | 02/09/2026 | – | 0.00 |
| USD | 698,456 | DKK | 4,558,736 | State Street | 04/08/2026 | (3) | 0.00 |
| USD | 691,167 | DKK[3] | 4,483,672 | State Street | 02/09/2026 | – | 0.00 |
| USD | 57,153,024 | EUR | 49,923,843 | State Street | 04/08/2026 | (288) | (0.02) |
| USD | 56,736,526 | EUR | 49,255,757 | State Street | 02/09/2026 | (2) | 0.00 |
| USD | 7,833,568 | GBP | 5,901,393 | State Street | 04/08/2026 | (108) | (0.01) |
| USD | 13,059 | IDR[3] | 235,715,196 | State Street | 05/08/2026 | – | 0.00 |
| USD | 657 | ILS[3] | 2,018 | State Street | 04/08/2026 | – | 0.00 |
| USD | 426,596 | ILS[3] | 1,305,321 | State Street | 02/09/2026 | – | 0.00 |
| USD | 16,268,630 | JPY | 2,637,258,650 | State Street | 04/08/2026 | (296) | (0.02) |
| USD | 16,049,772 | JPY | 2,549,807,229 | State Street | 02/09/2026 | (1) | 0.00 |
| USD | 2,212,983 | KRW | 3,424,561,218 | State Street | 04/08/2026 | (189) | (0.01) |
| USD | 24 | KRW[3] | 34,903 | State Street | 02/09/2026 | – | 0.00 |
| USD | 933,957 | MXN | 16,362,913 | State Street | 04/08/2026 | (9) | 0.00 |
| USD | 6,828 | MYR[3] | 27,982 | State Street | 05/08/2026 | – | 0.00 |
| USD | 723,661 | MYR | 2,960,835 | State Street | 03/09/2026 | (2) | 0.00 |
| USD | 219,978 | NOK | 2,177,045 | State Street | 04/08/2026 | (10) | 0.00 |
| USD | 402,560 | NZD | 706,772 | State Street | 04/08/2026 | (13) | 0.00 |
| USD | 413,433 | NZD[3] | 702,892 | State Street | 02/09/2026 | – | 0.00 |
| USD | 23,279 | PEN[3] | 79,535 | State Street | 05/08/2026 | – | 0.00 |
| USD | 208 | PEN[3] | 709 | State Street | 03/09/2026 | – | 0.00 |
| USD | 1,162,814 | PLN | 4,371,529 | State Street | 04/08/2026 | (5) | 0.00 |
| USD | 1,146,990 | PLN[3] | 4,293,954 | State Street | 02/09/2026 | – | 0.00 |
| USD | 296,267 | RON | 1,360,075 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 296,561 | RON[3] | 1,354,324 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,584,383 | SEK | 15,306,632 | State Street | 04/08/2026 | (20) | 0.00 |
| USD | 1,481,537 | SEK[3] | 14,112,012 | State Street | 02/09/2026 | – | 0.00 |
| USD | 460,867 | SGD | 594,706 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 454,696 | SGD[3] | 582,524 | State Street | 02/09/2026 | – | 0.00 |
| USD | 5,998 | THB[3] | 201,368 | State Street | 04/08/2026 | – | 0.00 |
| USD | 607,871 | THB | 20,350,905 | State Street | 02/09/2026 | (3) | 0.00 |
| **Total unrealised loss** | | | | | | **(1,192)** | **(0.09)** |
| **S EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 15,588 | EUR[3] | 9,551 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 4,351 | EUR[3] | 2,652 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 38,436 | EUR[3] | 23,924 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 3,710 | EUR[3] | 2,299 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 8,158 | EUR[3] | 8,854 | State Street | 04/08/2026 | – | 0.00 |
| CLP | 131,508 | EUR[3] | 125 | State Street | 05/08/2026 | – | 0.00 |
| CNY | 1,741,070 | EUR[3] | 225,001 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 506,790 | EUR[3] | 65,366 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 25,205 | EUR[3] | 3,373 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 387,643 | AUD | 640,855 | State Street | 04/08/2026 | (4) | 0.00 |
| EUR | 672,222 | CAD | 1,090,282 | State Street | 04/08/2026 | (4) | 0.00 |
| EUR | 655,905 | CAD[3] | 1,058,585 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 995 | CHF[3] | 928 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 117,441 | CHF[3] | 109,105 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 21,163 | CNY[3] | 164,349 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 2,982,876 | CNY | 23,149,987 | State Street | 02/09/2026 | (2) | 0.00 |
| EUR | 37,193 | CZK[3] | 903,398 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 37,449 | CZK[3] | 907,102 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 71,383 | DKK[3] | 533,398 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 835,739 | GBP | 720,650 | State Street | 04/08/2026 | (8) | 0.00 |
| EUR | 901 | IDR[3] | 18,714,799 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 44,273 | ILS[3] | 156,044 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,794,846 | JPY | 333,072,624 | State Street | 04/08/2026 | (26) | 0.00 |
| EUR | 1,665,116 | JPY[3] | 304,711,464 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 244,598 | KRW | 432,467,821 | State Street | 04/08/2026 | (21) | 0.00 |
| EUR | 67 | KRW[3] | 111,345 | State Street | 02/09/2026 | – | 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 July 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 | 98,315 | MXN | 1,971,914 | State Street | 04/08/2026 | (1) | 0.00 |
| EUR | 74,810 | MYR[3] | 352,565 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 22,182 | NOK | 251,402 | State Street | 04/08/2026 | (1) | 0.00 |
| EUR | 41,467 | NZD | 83,360 | State Street | 04/08/2026 | (1) | 0.00 |
| EUR | 42,715 | NZD[3] | 83,651 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 118 | PEN[3] | 462 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 79 | PEN[3] | 309 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 4,025 | PLN[3] | 17,415 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 30,338 | RON[3] | 159,445 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 30,429 | RON[3] | 160,069 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 172,246 | SEK | 1,904,956 | State Street | 04/08/2026 | (2) | 0.00 |
| EUR | 152,817 | SEK[3] | 1,676,773 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 47,365 | SGD[3] | 69,973 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 63,351 | THB[3] | 2,433,575 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 26,231 | EUR[3] | 30,770 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 6,332 | EUR[3] | 7,398 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 81,372 | EUR[3] | 228 | State Street | 04/08/2026 | – | 0.00 |
| IDR | 33,661,335 | EUR[3] | 1,638 | State Street | 05/08/2026 | – | 0.00 |
| IDR | 4,269,389 | EUR[3] | 205 | State Street | 03/09/2026 | – | 0.00 |
| ILS | 3,379 | EUR[3] | 989 | State Street | 04/08/2026 | – | 0.00 |
| KRW | 5,118,851 | EUR[3] | 3,121 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 26,505 | EUR[3] | 1,331 | State Street | 04/08/2026 | – | 0.00 |
| MYR | 15,510 | EUR[3] | 3,327 | State Street | 05/08/2026 | – | 0.00 |
| NZD | 364 | EUR[3] | 186 | State Street | 02/09/2026 | – | 0.00 |
| PEN | 99 | EUR[3] | 25 | State Street | 05/08/2026 | – | 0.00 |
| PLN | 15,344 | EUR[3] | 3,568 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 1,794 | EUR[3] | 416 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 963 | EUR[3] | 652 | State Street | 04/08/2026 | – | 0.00 |
| THB | 112,647 | EUR[3] | 2,968 | State Street | 04/08/2026 | – | 0.00 |
| USD | 989,374 | EUR | 865,736 | State Street | 04/08/2026 | (6) | 0.00 |
| USD | 43,695 | EUR[3] | 37,935 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(76)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(4,934)** | **(0.31)** |
| **Total net unrealised loss on over-the-counter forward currency contracts** | | | | | | **(520)** | **(0.03)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(520)** | **(0.03)** |

| | | | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,589,534 | 99.40 |
| Total financial liabilities at fair value through profit or loss | | | (14,252) | (0.89) |
| Cash | | | 9,074 | 0.57 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 1.65%) | | |
| 14,392 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[6] | 1,813 | 0.11 |
| 248,845 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[6] | 24,895 | 1.56 |
| Total cash equivalents | | | 26,708 | 1.67 |
| Other assets and liabilities | | | (11,961) | (0.75) |
| **Net asset value attributable to redeemable shareholders** | | | **1,599,103** | **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 July 2026**

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing | 82.33 |
| Transferable securities dealt in on another regulated market | 10.95 |
| Collective investment schemes | 1.57 |
| Over-the-counter financial derivative instruments | 0.26 |
| Other assets | 4.89 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure USD '000 |
|---|---|
| Over-the-counter forward currency contracts | 3,005,594 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)
### As at 31 July 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] | 3,161 | 0.15 |
| AUD | 5,210,000 | Australia Government Bond, FRN, 2.50%, 20/09/2030[1] | 5,720 | 0.28 |
| AUD | 4,729,000 | Australia Government Bond, FRN, 0.25%, 21/11/2032[1] | 3,625 | 0.18 |
| AUD | 4,694,000 | Australia Government Bond, FRN, 2.00%, 21/08/2035[1] | 4,485 | 0.22 |
| AUD | 3,547,000 | Australia Government Bond, FRN, 1.25%, 21/08/2040[1] | 2,772 | 0.13 |
| AUD | 2,672,000 | Australia Government Bond, FRN, 1.00%, 21/02/2050[1] | 1,552 | 0.08 |
| | | **Total Australia** | **21,315** | **1.04** |
| | | **Canada (31 July 2025: 1.56%)** | | |
| CAD | 3,139,000 | Canada Government Real Return Bond, FRN, 4.00%, 01/12/2031 | 4,742 | 0.23 |
| CAD | 3,727,000 | Canada Government Real Return Bond, FRN, 3.00%, 01/12/2036 | 4,996 | 0.24 |
| CAD | 3,877,000 | Canada Government Real Return Bond, FRN, 2.00%, 01/12/2041 | 4,359 | 0.21 |
| CAD | 4,645,000 | Canada Government Real Return Bond, FRN, 1.50%, 01/12/2044 | 4,593 | 0.23 |
| CAD | 4,906,000 | Canada Government Real Return Bond, FRN, 1.25%, 01/12/2047 | 4,245 | 0.21 |
| CAD | 4,548,000 | Canada Government Real Return Bond, FRN, 0.50%, 01/12/2050 | 3,062 | 0.15 |
| CAD | 1,179,000 | Canada Government Real Return Bond, FRN, 0.25%, 01/12/2054 | 655 | 0.03 |
| | | **Total Canada** | **26,652** | **1.30** |
| | | **Denmark (31 July 2025: 0.19%)** | | |
| DKK | 10,192,000 | Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030[1] | 1,838 | 0.09 |
| DKK | 12,740,000 | Denmark Government Inflation Linked Bond, 0.10%, 15/11/2034[1] | 2,077 | 0.10 |
| | | **Total Denmark** | **3,915** | **0.19** |
| | | **France (31 July 2025: 9.44%)** | | |
| EUR | 10,417,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2028[1] | 14,314 | 0.70 |
| EUR | 16,576,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2029 | 23,678 | 1.16 |
| EUR | 5,862,000 | France Government Bond OAT, FRN, 3.40%, 25/07/2029[1] | 10,932 | 0.53 |
| | | **France (continued)** | | |
| EUR | 8,213,000 | France Government Bond OAT, FRN, 0.70%, 25/07/2030 | 12,372 | 0.61 |
| EUR | 7,174,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2031 | 9,882 | 0.48 |
| EUR | 5,544,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2032 | 6,848 | 0.33 |
| EUR | 11,712,000 | France Government Bond OAT, FRN, 3.15%, 25/07/2032 | 24,347 | 1.19 |
| EUR | 6,279,000 | France Government Bond OAT, FRN, 0.60%, 25/07/2034 | 7,669 | 0.38 |
| EUR | 7,584,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2036 | 8,457 | 0.41 |
| EUR | 9,539,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2036 | 12,058 | 0.59 |
| EUR | 6,681,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2038[1] | 7,647 | 0.37 |
| EUR | 3,670,000 | France Government Bond OAT, FRN, 0.55%, 01/03/2039[1] | 3,723 | 0.18 |
| EUR | 10,520,000 | France Government Bond OAT, FRN, 1.80%, 25/07/2040[1] | 17,799 | 0.87 |
| EUR | 4,400,000 | France Government Bond OAT, FRN, 0.95%, 25/07/2043[1] | 4,517 | 0.22 |
| EUR | 8,417,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2047[1] | 8,171 | 0.40 |
| EUR | 7,302,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2053[1] | 5,838 | 0.29 |
| | | **Total France** | **178,252** | **8.71** |
| | | **Germany (31 July 2025: 1.95%)** | | |
| EUR | 13,132,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030[1] | 19,890 | 0.97 |
| EUR | 6,585,100 | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033 | 9,037 | 0.44 |
| EUR | 8,555,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046[1] | 10,155 | 0.50 |
| | | **Total Germany** | **39,082** | **1.91** |
| | | **Italy (31 July 2025: 6.89%)** | | |
| EUR | 9,207,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028 | 14,006 | 0.68 |
| EUR | 11,460,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029 | 14,584 | 0.71 |
| EUR | 8,713,000 | Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030[1] | 12,454 | 0.61 |
| EUR | 7,746,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.10%, 15/08/2031 | 9,137 | 0.45 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 9,718,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032[1] | 14,688 | 0.72 |
| EUR | 11,967,000 | Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033 | 15,324 | 0.75 |
| EUR | 7,599,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035 | 14,560 | 0.71 |
| EUR | 9,275,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036 | 11,229 | 0.55 |
| EUR | 2,657,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.00%, 15/02/2037 | 3,037 | 0.15 |
| EUR | 8,388,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039 | 10,751 | 0.53 |
| EUR | 9,541,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041[1] | 16,535 | 0.81 |
| EUR | 2,919,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.25%, 15/02/2046 | 3,328 | 0.16 |
| EUR | 4,274,000 | Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051[1] | 3,560 | 0.17 |
| EUR | 2,290,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/05/2056 | 2,714 | 0.13 |
| | | **Total Italy** | **145,907** | **7.13** |
| | | **Japan (31 July 2025: 1.84%)** | | |
| JPY | 729,300,000 | Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2028 | 5,309 | 0.26 |
| JPY | 778,700,000 | Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2029 | 5,625 | 0.27 |
| JPY | 276,400,000 | Japan Government CPI Linked Bond, FRN, 0.20%, 10/03/2030 | 2,032 | 0.10 |
| JPY | 570,100,000 | Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2031 | 4,149 | 0.20 |
| JPY | 477,200,000 | Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2032 | 3,398 | 0.17 |
| JPY | 501,800,000 | Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2033 | 3,374 | 0.16 |
| JPY | 577,000,000 | Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2034 | 3,687 | 0.18 |
| JPY | 556,900,000 | Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2035 | 3,402 | 0.17 |
| JPY | 127,200,000 | Japan Government CPI Linked Bond, FRN, 0.60%, 10/03/2036 | 792 | 0.04 |
| | | **Total Japan** | **31,768** | **1.55** |
| | | **New Zealand (31 July 2025: 0.41%)** | | |
| NZD | 2,071,000 | New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030 | 1,783 | 0.09 |
| | | **New Zealand (continued)** | | |
| NZD | 4,238,000 | New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035 | 3,412 | 0.17 |
| NZD | 3,166,000 | New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040 | 2,388 | 0.11 |
| NZD | 1,532,378 | New Zealand Government Inflation Linked Bond, 3.25%, 20/09/2050 | 928 | 0.05 |
| | | **Total New Zealand** | **8,511** | **0.42** |
| | | **Spain (31 July 2025: 2.98%)** | | |
| EUR | 10,620,000 | Spain Government Inflation Linked Bond, 0.65%, 30/11/2027 | 16,062 | 0.79 |
| EUR | 11,879,000 | Spain Government Inflation Linked Bond, 1.00%, 30/11/2030 | 18,085 | 0.88 |
| EUR | 13,172,000 | Spain Government Inflation Linked Bond, 0.70%, 30/11/2033 | 18,887 | 0.92 |
| EUR | 6,037,000 | Spain Government Inflation Linked Bond, 1.15%, 30/11/2036 | 7,131 | 0.35 |
| EUR | 5,319,000 | Spain Government Inflation Linked Bond, 2.05%, 30/11/2039 | 7,044 | 0.35 |
| | | **Total Spain** | **67,209** | **3.29** |
| | | **Sweden (31 July 2025: 0.49%)** | | |
| SEK | 18,805,000 | Sweden Inflation Linked Bond, 0.13%, 01/12/2027[1] | 2,559 | 0.12 |
| SEK | 12,395,000 | Sweden Inflation Linked Bond, 3.50%, 01/12/2028[1] | 2,244 | 0.11 |
| SEK | 11,380,000 | Sweden Inflation Linked Bond, 0.13%, 01/06/2030[1] | 1,439 | 0.07 |
| SEK | 15,205,000 | Sweden Inflation Linked Bond, 0.13%, 01/06/2032[1] | 2,040 | 0.10 |
| SEK | 5,245,000 | Sweden Inflation Linked Bond, 0.75%, 01/06/2036 | 524 | 0.03 |
| SEK | 9,065,000 | Sweden Inflation Linked Bond, 0.13%, 01/06/2039[1] | 1,011 | 0.05 |
| | | **Total Sweden** | **9,817** | **0.48** |
| | | **United Kingdom (31 July 2025: 20.96%)** | | |
| GBP | 8,318,000 | UK Treasury Inflation Linked, 1.25%, 22/11/2027 | 24,240 | 1.18 |
| GBP | 11,685,000 | UK Treasury Inflation Linked, 0.13%, 10/08/2028 | 23,237 | 1.14 |
| GBP | 8,772,000 | UK Treasury Inflation Linked, 0.13%, 22/03/2029 | 20,287 | 0.99 |
| GBP | 2,912,000 | UK Treasury Inflation Linked, 4.13%, 22/07/2030 | 13,365 | 0.65 |
| GBP | 10,822,000 | UK Treasury Inflation Linked, 0.13%, 10/08/2031 | 19,664 | 0.96 |
| GBP | 8,586,417 | UK Treasury Inflation Linked, 1.25%, 22/11/2032 | 21,992 | 1.08 |
| GBP | 12,021,000 | UK Treasury Inflation Linked, 0.75%, 22/11/2033 | 17,085 | 0.84 |
| GBP | 8,992,000 | UK Treasury Inflation Linked, 0.75%, 22/03/2034 | 20,261 | 0.99 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 5,193,000 | UK Treasury Inflation Linked, 2.00%, 26/01/2035 | 16,791 | 0.82 |
| GBP | 8,811,000 | UK Treasury Inflation Linked, 1.13%, 22/09/2035 | 11,888 | 0.58 |
| GBP | 8,786,000 | UK Treasury Inflation Linked, 0.13%, 22/11/2036 | 15,726 | 0.77 |
| GBP | 7,535,800 | UK Treasury Inflation Linked, 1.13%, 22/11/2037 | 18,934 | 0.93 |
| GBP | 12,660,000 | UK Treasury Inflation Linked, 1.75%, 22/09/2038 | 17,123 | 0.84 |
| GBP | 8,379,000 | UK Treasury Inflation Linked, 0.13%, 22/03/2039 | 12,173 | 0.60 |
| GBP | 8,062,000 | UK Treasury Inflation Linked, 0.63%, 22/03/2040 | 16,821 | 0.82 |
| GBP | 6,842,000 | UK Treasury Inflation Linked, 0.13%, 10/08/2041 | 9,892 | 0.48 |
| GBP | 7,935,000 | UK Treasury Inflation Linked, 0.63%, 22/11/2042 | 15,965 | 0.78 |
| GBP | 9,209,000 | UK Treasury Inflation Linked, 0.13%, 22/03/2044 | 14,145 | 0.69 |
| GBP | 8,940,000 | UK Treasury Inflation Linked, 0.63%, 22/03/2045 | 9,922 | 0.49 |
| GBP | 8,423,000 | UK Treasury Inflation Linked, 0.13%, 22/03/2046 | 11,505 | 0.56 |
| GBP | 6,549,000 | UK Treasury Inflation Linked, 0.75%, 22/11/2047 | 12,491 | 0.61 |
| GBP | 7,197,000 | UK Treasury Inflation Linked, 0.13%, 10/08/2048 | 8,681 | 0.42 |
| GBP | 4,336,000 | UK Treasury Inflation Linked, 1.88%, 22/09/2049 | 5,485 | 0.27 |
| GBP | 7,741,000 | UK Treasury Inflation Linked, 0.50%, 22/03/2050 | 12,906 | 0.63 |
| GBP | 6,843,000 | UK Treasury Inflation Linked, 0.13%, 22/03/2051 | 7,250 | 0.35 |
| GBP | 7,479,000 | UK Treasury Inflation Linked, 0.25%, 22/03/2052 | 9,823 | 0.48 |
| GBP | 8,750,000 | UK Treasury Inflation Linked, 1.25%, 22/11/2054 | 9,587 | 0.47 |
| GBP | 5,993,700 | UK Treasury Inflation Linked, 1.25%, 22/11/2055 | 12,857 | 0.63 |
| GBP | 4,447,000 | UK Treasury Inflation Linked, 0.13%, 22/11/2056 | 4,696 | 0.23 |
| GBP | 6,617,000 | UK Treasury Inflation Linked, 0.13%, 22/03/2058 | 7,091 | 0.35 |
| GBP | 7,866,000 | UK Treasury Inflation Linked, 0.38%, 22/03/2062 | 9,660 | 0.47 |
| GBP | 4,864,268 | UK Treasury Inflation Linked, 0.13%, 22/11/2065 | 4,564 | 0.22 |
| GBP | 7,391,000 | UK Treasury Inflation Linked, 0.13%, 22/03/2068 | 7,052 | 0.34 |
| GBP | 3,300,000 | UK Treasury Inflation Linked, 0.13%, 22/03/2073 | 2,626 | 0.13 |
| | | **Total United Kingdom** | **445,785** | **21.79** |
| | | **United States (31 July 2025: 52.02%)** | | |
| USD | 22,460,000 | US Treasury Inflation Indexed, 1.63%, 15/10/2027[1] | 25,189 | 1.23 |
| USD | 22,106,000 | US Treasury Inflation Indexed, 0.50%, 15/01/2028[1] | 29,190 | 1.43 |
| USD | 11,077,900 | US Treasury Inflation Indexed, 1.75%, 15/01/2028 | 17,531 | 0.86 |
| USD | 22,874,000 | US Treasury Inflation Indexed, 1.25%, 15/04/2028[1] | 25,051 | 1.22 |
| USD | 9,596,000 | US Treasury Inflation Indexed, 3.63%, 15/04/2028[1] | 20,263 | 0.99 |
| USD | 22,809,000 | US Treasury Inflation Indexed, 0.75%, 15/07/2028[1] | 29,670 | 1.45 |
| USD | 29,047,000 | US Treasury Inflation Indexed, 2.38%, 15/10/2028[1] | 31,960 | 1.56 |
| USD | 22,446,000 | US Treasury Inflation Indexed, 0.88%, 15/01/2029[1] | 28,847 | 1.41 |
| USD | 10,204,000 | US Treasury Inflation Indexed, 2.50%, 15/01/2029 | 16,031 | 0.78 |
| USD | 26,380,000 | US Treasury Inflation Indexed, 2.13%, 15/04/2029[1] | 28,489 | 1.39 |
| USD | 6,881,000 | US Treasury Inflation Indexed, 3.88%, 15/04/2029[1] | 14,619 | 0.71 |
| USD | 25,786,000 | US Treasury Inflation Indexed, 0.25%, 15/07/2029[1] | 32,083 | 1.57 |
| USD | 28,155,000 | US Treasury Inflation Indexed, 1.63%, 15/10/2029[1] | 29,596 | 1.45 |
| USD | 26,021,000 | US Treasury Inflation Indexed, 0.13%, 15/01/2030[1] | 31,660 | 1.55 |
| USD | 30,698,000 | US Treasury Inflation Indexed, 1.63%, 15/04/2030[1] | 31,692 | 1.55 |
| USD | 26,042,000 | US Treasury Inflation Indexed, 0.13%, 15/07/2030[1] | 31,602 | 1.54 |
| USD | 32,840,000 | US Treasury Inflation Indexed, 1.13%, 15/10/2030[1] | 32,773 | 1.60 |
| USD | 25,654,000 | US Treasury Inflation Indexed, 0.13%, 15/01/2031[1] | 30,283 | 1.48 |
| USD | 33,848,000 | US Treasury Inflation Indexed, 1.25%, 15/04/2031[1] | 33,422 | 1.63 |
| USD | 28,044,000 | US Treasury Inflation Indexed, 0.13%, 15/07/2031[1] | 31,926 | 1.56 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 29,925,000 | US Treasury Inflation Indexed, 0.13%, 15/01/2032[1] | 32,463 | 1.59 |
| USD | 2,411,000 | US Treasury Inflation Indexed, 3.38%, 15/04/2032 | 4,845 | 0.24 |
| USD | 30,609,000 | US Treasury Inflation Indexed, 0.63%, 15/07/2032[1] | 32,383 | 1.58 |
| USD | 28,315,000 | US Treasury Inflation Indexed, 1.13%, 15/01/2033[1] | 29,798 | 1.46 |
| USD | 27,160,000 | US Treasury Inflation Indexed, 1.38%, 15/07/2033[1] | 28,397 | 1.39 |
| USD | 31,560,000 | US Treasury Inflation Indexed, 1.75%, 15/01/2034[1] | 33,172 | 1.62 |
| USD | 33,551,000 | US Treasury Inflation Indexed, 1.88%, 15/07/2034[1] | 34,801 | 1.70 |
| USD | 35,884,000 | US Treasury Inflation Indexed, 2.13%, 15/01/2035[1] | 37,447 | 1.83 |
| USD | 35,170,000 | US Treasury Inflation Indexed, 1.88%, 15/07/2035[1] | 35,292 | 1.73 |
| USD | 36,090,000 | US Treasury Inflation Indexed, 1.88%, 15/01/2036[1] | 35,484 | 1.73 |
| USD | 15,610,000 | US Treasury Inflation Indexed, 2.38%, 15/07/2036 | 15,584 | 0.76 |
| USD | 8,720,000 | US Treasury Inflation Indexed, 2.13%, 15/02/2040[1] | 12,660 | 0.62 |
| USD | 14,139,000 | US Treasury Inflation Indexed, 2.13%, 15/02/2041[1] | 20,028 | 0.98 |
| USD | 14,073,500 | US Treasury Inflation Indexed, 0.75%, 15/02/2042[1] | 15,333 | 0.75 |
| USD | 14,227,000 | US Treasury Inflation Indexed, 0.63%, 15/02/2043[1] | 14,500 | 0.71 |
| USD | 13,040,000 | US Treasury Inflation Indexed, 1.38%, 15/02/2044[1] | 14,672 | 0.72 |
| USD | 14,897,000 | US Treasury Inflation Indexed, 0.75%, 15/02/2045[1] | 14,388 | 0.70 |
| USD | 12,601,000 | US Treasury Inflation Indexed, 1.00%, 15/02/2046[1] | 12,479 | 0.61 |
| USD | 10,903,000 | US Treasury Inflation Indexed, 0.88%, 15/02/2047[1] | 10,129 | 0.50 |
| USD | 11,070,000 | US Treasury Inflation Indexed, 1.00%, 15/02/2048[1] | 10,179 | 0.50 |
| USD | 8,285,000 | US Treasury Inflation Indexed, 1.00%, 15/02/2049[1] | 7,356 | 0.36 |
| USD | 9,216,000 | US Treasury Inflation Indexed, 0.25%, 15/02/2050[1] | 6,376 | 0.31 |
| USD | 10,897,000 | US Treasury Inflation Indexed, 0.13%, 15/02/2051[1] | 6,963 | 0.34 |
| USD | 12,131,300 | US Treasury Inflation Indexed, 0.13%, 15/02/2052[1] | 7,080 | 0.35 |
| USD | 11,345,000 | US Treasury Inflation Indexed, 1.50%, 15/02/2053[1] | 9,187 | 0.45 |
| USD | 10,352,000 | US Treasury Inflation Indexed, 2.13%, 15/02/2054[1] | 9,360 | 0.46 |
| USD | 10,624,000 | US Treasury Inflation Indexed, 2.38%, 15/02/2055[1] | 9,851 | 0.48 |
| USD | 5,491,000 | US Treasury Inflation Indexed, 2.38%, 15/02/2056 | 4,963 | 0.24 |
| | | **Total United States** | **1,057,047** | **51.67** |
| | | **Total investments in government debt instruments** | **2,035,260** | **99.48** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **2,035,260** | **99.48** |

| 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 | 36,315 | GBP[3] | 18,930 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 144,569 | GBP[3] | 76,327 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 13,493 | GBP[3] | 7,156 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 7,513 | GBP[3] | 856 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 29,884 | GBP[3] | 3,423 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 101,928 | GBP[3] | 86,789 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 861,097 | GBP[3] | 737,052 | State Street | 02/09/2026 | – | 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 GBP Hedged Accumulating Share Class (continued)** | | | | | | | |
| GBP | 855 | AUD[3] | 1,632 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 664,354 | AUD[3] | 1,273,569 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 664,352 | AUD[3] | 1,273,569 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 664,352 | AUD[3] | 1,273,569 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 664,352 | AUD[3] | 1,273,569 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 24,270 | AUD[3] | 46,525 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 919,904 | CAD | 1,729,721 | State Street | 04/08/2026 | 6 | 0.00 |
| GBP | 842,563 | CAD | 1,584,291 | Deutsche Bank | 04/08/2026 | 5 | 0.00 |
| GBP | 842,562 | CAD | 1,584,291 | Wells Fargo Bank | 04/08/2026 | 5 | 0.00 |
| GBP | 842,562 | CAD | 1,584,291 | Citibank | 04/08/2026 | 5 | 0.00 |
| GBP | 17 | CAD[3] | 33 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 142,574 | DKK | 1,235,053 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 142,309 | DKK | 1,232,739 | Deutsche Bank | 04/08/2026 | 2 | 0.00 |
| GBP | 142,309 | DKK | 1,232,739 | Citibank | 04/08/2026 | 2 | 0.00 |
| GBP | 142,309 | DKK | 1,232,739 | Wells Fargo Bank | 04/08/2026 | 2 | 0.00 |
| GBP | 3 | DKK[3] | 25 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 14,307,892 | EUR | 16,587,618 | State Street | 04/08/2026 | 170 | 0.01 |
| GBP | 14,281,262 | EUR | 16,556,488 | Deutsche Bank | 04/08/2026 | 170 | 0.01 |
| GBP | 14,281,246 | EUR | 16,556,488 | Wells Fargo Bank | 04/08/2026 | 170 | 0.01 |
| GBP | 14,281,246 | EUR | 16,556,488 | Citibank | 04/08/2026 | 170 | 0.01 |
| GBP | 20 | JPY[3] | 4,314 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 6 | NZD[3] | 13 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 333,567 | SEK | 4,277,050 | Deutsche Bank | 04/08/2026 | 1 | 0.00 |
| GBP | 333,577 | SEK | 4,277,178 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 333,567 | SEK | 4,277,050 | Citibank | 04/08/2026 | 1 | 0.00 |
| GBP | 333,567 | SEK | 4,277,050 | Wells Fargo Bank | 04/08/2026 | 1 | 0.00 |
| GBP | 7 | SEK[3] | 87 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 34,297,010 | USD | 45,521,656 | State Street | 04/08/2026 | 632 | 0.03 |
| GBP | 33,881,550 | USD | 44,968,271 | Deutsche Bank | 04/08/2026 | 628 | 0.03 |
| GBP | 33,881,525 | USD | 44,968,271 | Citibank | 04/08/2026 | 628 | 0.03 |
| GBP | 33,881,525 | USD | 44,968,271 | Wells Fargo Bank | 04/08/2026 | 628 | 0.03 |
| GBP | 685 | USD[3] | 922 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 16,235,564 | GBP[3] | 75,375 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 351,083 | GBP[3] | 1,642 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 91,660 | GBP | 39,392 | State Street | 04/08/2026 | 1 | 0.00 |
| NZD | 1,082 | GBP[3] | 473 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 33,885 | GBP[3] | 2,615 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 142,748 | GBP[3] | 11,136 | State Street | 02/09/2026 | – | 0.00 |
| USD | 32,182 | GBP[3] | 23,870 | State Street | 04/08/2026 | – | 0.00 |
| USD | 74,982 | GBP[3] | 55,719 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **3,230** | **0.16** |
| **D SEK Hedged Accumulating Share Class (31 July 2025: 0.01%)** | | | | | | | |
| AUD | 34,541 | SEK[3] | 231,093 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 20,327 | SEK[3] | 137,972 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 514 | SEK[3] | 3,496 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 392 | SEK[3] | 576 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 5,309 | SEK[3] | 58,248 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 345,479 | SEK | 4,429,811 | State Street | 04/08/2026 | 1 | 0.00 |
| JPY | 8,136,113 | SEK[3] | 484,806 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 68,182 | SEK[3] | 4,088 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 28,208 | SEK[3] | 155,709 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 210 | SEK[3] | 1,177 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 291,144 | AUD[3] | 43,199 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 5,109,405 | AUD[3] | 764,083 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 6,783,603 | CAD | 994,336 | State Street | 04/08/2026 | 2 | 0.00 |
| SEK | 11,035 | CAD[3] | 1,623 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 1,133,144 | DKK | 765,637 | State Street | 04/08/2026 | 1 | 0.00 |
| SEK | 113,879,200 | EUR | 10,297,572 | State Street | 04/08/2026 | 88 | 0.01 |
| SEK | 107,219,570 | EUR | 9,771,702 | State Street | 02/09/2026 | 1 | 0.00 |
| SEK | 8,645,477 | GBP | 667,432 | State Street | 04/08/2026 | 7 | 0.00 |
| SEK | 105,229,869 | GBP | 8,208,948 | State Street | 02/09/2026 | 1 | 0.00 |
| SEK | 7,939 | JPY[3] | 132,321 | State Street | 04/08/2026 | – | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)**
**As at 31 July 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 SEK Hedged Accumulating Share Class (continued)** | | | | | | | |
| SEK | 138,234 | NZD[3] | 24,544 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 2,165,691 | NZD[3] | 386,529 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 270,749,781 | USD | 28,025,041 | State Street | 04/08/2026 | 359 | 0.02 |
| SEK | 255,758,075 | USD | 26,850,523 | State Street | 02/09/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **461** | **0.03** |
| **D SGD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 2,007 | SGD[3] | 1,793 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 11,092 | SGD[3] | 10,088 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 1,702 | SGD[3] | 336 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 36,422 | SGD[3] | 62,385 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 934,069 | SGD[3] | 7,436 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 5,395 | SGD[3] | 3,994 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 7,496 | SGD[3] | 1,001 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 8,289 | SGD[3] | 1,115 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 280,282 | AUD[3] | 311,629 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 59,638 | DKK[3] | 301,638 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 19 | DKK[3] | 98 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 5,984,477 | EUR | 4,050,950 | State Street | 04/08/2026 | 1 | 0.00 |
| SGD | 5,773,912 | GBP[3] | 3,349,073 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 499 | JPY[3] | 61,933 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 487 | NZD[3] | 646 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 46 | SEK[3] | 342 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 14,222,109 | USD | 11,021,377 | State Street | 04/08/2026 | 57 | 0.00 |
| SGD | 14,033,514 | USD[3] | 10,954,021 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **58** | **0.00** |
| **D USD Hedged Accumulating Share Class (31 July 2025: 0.03%)** | | | | | | | |
| AUD | 2,466 | USD[3] | 1,715 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 16,482 | USD[3] | 11,628 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 4,237 | USD[3] | 3,024 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 9,202 | USD[3] | 1,409 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 5,215 | USD[3] | 804 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 32,424 | USD[3] | 37,063 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 118,561 | USD[3] | 136,569 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 160,456 | USD | 214,313 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 71,636 | USD[3] | 96,401 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 1,391,408 | USD[3] | 8,583 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 417,756 | USD[3] | 2,630 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 8,464 | USD[3] | 4,870 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 1,287 | USD[3] | 757 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 9,151 | USD[3] | 947 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 22,092 | USD[3] | 2,319 | State Street | 02/09/2026 | – | 0.00 |
| USD | 371,384 | AUD[3] | 529,045 | State Street | 02/09/2026 | – | 0.00 |
| USD | 75 | CAD[3] | 105 | State Street | 04/08/2026 | – | 0.00 |
| USD | 5 | CAD[3] | 6 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1 | DKK[3] | 5 | State Street | 02/09/2026 | – | 0.00 |
| USD | 80,462 | GBP[3] | 59,692 | State Street | 04/08/2026 | – | 0.00 |
| USD | 7,650,881 | GBP[3] | 5,685,356 | State Street | 02/09/2026 | – | 0.00 |
| USD | 5 | JPY[3] | 859 | State Street | 02/09/2026 | – | 0.00 |
| USD | 2 | NZD[3] | 3 | State Street | 02/09/2026 | – | 0.00 |
| USD | 2 | SEK[3] | 17 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **2** | **0.00** |
| **D USD Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| CAD | 3,606 | USD[3] | 2,543 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 4,597 | USD[3] | 3,281 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 1,810 | USD[3] | 277 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 4,005 | USD[3] | 617 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 193 | USD[3] | 221 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 65,975 | USD[3] | 75,993 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 35,881 | USD[3] | 47,919 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 17,888 | USD[3] | 24,072 | State Street | 02/09/2026 | – | 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 USD Hedged Distributing Share Class (continued)** | | | | | | | |
| JPY | 248,984 | USD[3] | 1,536 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 572,411 | USD[3] | 3,603 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 1,821 | USD[3] | 1,047 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 1,764 | USD[3] | 1,037 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 310 | USD[3] | 32 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 14,970 | USD[3] | 1,572 | State Street | 02/09/2026 | – | 0.00 |
| USD | 92,267 | AUD[3] | 131,437 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,900,901 | GBP[3] | 1,412,556 | State Street | 02/09/2026 | – | 0.00 |
| USD | 149 | NZD[3] | 254 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **–** | **0.00** |
| **Flexible CHF Hedged Accumulating Share Class (31 July 2025: 0.01%)** | | | | | | | |
| AUD | 23,891 | CHF[3] | 13,294 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 55,859 | CHF[3] | 31,625 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 132,107 | AUD[3] | 233,307 | Societe Generale | 02/09/2026 | – | 0.00 |
| CHF | 132,107 | AUD[3] | 233,307 | Citibank | 02/09/2026 | – | 0.00 |
| CHF | 132,107 | AUD[3] | 233,307 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| CHF | 132,093 | AUD[3] | 233,307 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| CHF | 166,067 | CAD[3] | 288,498 | Citibank | 02/09/2026 | – | 0.00 |
| CHF | 166,067 | CAD[3] | 288,498 | Societe Generale | 02/09/2026 | – | 0.00 |
| CHF | 166,067 | CAD[3] | 288,498 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| CHF | 166,067 | CAD[3] | 288,498 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| CHF | 27,513 | DKK[3] | 221,292 | Societe Generale | 02/09/2026 | – | 0.00 |
| CHF | 27,513 | DKK[3] | 221,292 | Citibank | 02/09/2026 | – | 0.00 |
| CHF | 27,513 | DKK[3] | 221,292 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| CHF | 27,513 | DKK[3] | 221,292 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| CHF | 2,799,818 | EUR[3] | 3,013,733 | Societe Generale | 02/09/2026 | – | 0.00 |
| CHF | 2,799,818 | EUR[3] | 3,013,733 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| CHF | 2,799,818 | EUR[3] | 3,013,733 | Citibank | 02/09/2026 | – | 0.00 |
| CHF | 2,799,812 | EUR[3] | 3,013,733 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| CHF | 2,721,434 | GBP[3] | 2,507,379 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| CHF | 2,721,434 | GBP[3] | 2,507,379 | Citibank | 02/09/2026 | – | 0.00 |
| CHF | 2,721,434 | GBP[3] | 2,507,379 | Societe Generale | 02/09/2026 | – | 0.00 |
| CHF | 2,721,398 | GBP[3] | 2,507,379 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| CHF | 194,123 | JPY[3] | 38,238,071 | Societe Generale | 02/09/2026 | – | 0.00 |
| CHF | 194,123 | JPY[3] | 38,238,069 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| CHF | 194,123 | JPY[3] | 38,238,069 | Citibank | 02/09/2026 | – | 0.00 |
| CHF | 194,123 | JPY[3] | 38,238,069 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| CHF | 794 | JPY[3] | 156,414 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 55,780 | NZD[3] | 117,585 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| CHF | 55,780 | NZD[3] | 117,585 | Societe Generale | 02/09/2026 | – | 0.00 |
| CHF | 55,780 | NZD[3] | 117,585 | Citibank | 02/09/2026 | – | 0.00 |
| CHF | 55,780 | NZD[3] | 117,585 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| CHF | 850 | NZD[3] | 1,791 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 65,884 | SEK[3] | 778,143 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| CHF | 65,884 | SEK[3] | 778,143 | Societe Generale | 02/09/2026 | – | 0.00 |
| CHF | 65,884 | SEK[3] | 778,143 | Citibank | 02/09/2026 | – | 0.00 |
| CHF | 65,884 | SEK[3] | 778,143 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| CHF | 6,613,497 | USD | 8,199,940 | Societe Generale | 02/09/2026 | 1 | 0.00 |
| CHF | 6,613,497 | USD | 8,199,940 | Citibank | 02/09/2026 | 1 | 0.00 |
| CHF | 6,613,497 | USD | 8,199,940 | Wells Fargo Bank | 02/09/2026 | 1 | 0.00 |
| CHF | 6,613,489 | USD | 8,199,940 | Deutsche Bank | 02/09/2026 | 1 | 0.00 |
| DKK | 35,534 | CHF[3] | 4,376 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 310,488 | CHF | 285,678 | State Street | 04/08/2026 | 4 | 0.00 |
| GBP | 517,277 | CHF | 554,359 | State Street | 04/08/2026 | 11 | 0.00 |
| JPY | 5,779,736 | CHF | 28,657 | State Street | 04/08/2026 | 1 | 0.00 |
| NZD | 25,372 | CHF[3] | 11,682 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 81,726 | CHF[3] | 6,799 | State Street | 04/08/2026 | – | 0.00 |
| USD | 845,133 | CHF | 679,201 | State Street | 04/08/2026 | 6 | 0.00 |
| **Total unrealised gain** | | | | | | **26** | **0.00** |
| **Flexible EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 9,606 | EUR[3] | 5,810 | State Street | 04/08/2026 | – | 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 Share Class (continued)** | | | | | | | |
| CAD | 34,127 | EUR[3] | 21,020 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 1,628 | EUR[3] | 1,009 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 4,281 | EUR[3] | 573 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 489,660 | AUD[3] | 803,440 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 107 | CAD[3] | 173 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 104,639 | DKK[3] | 781,861 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 18 | DKK[3] | 132 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 63,363 | GBP[3] | 54,018 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 10,086,773 | GBP | 8,633,824 | State Street | 02/09/2026 | 1 | 0.00 |
| EUR | 125 | JPY[3] | 22,918 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 836 | NZD[3] | 1,637 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 42 | SEK[3] | 462 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 24,960,979 | USD | 28,575,876 | State Street | 04/08/2026 | 143 | 0.01 |
| EUR | 24,517,378 | USD | 28,240,979 | State Street | 02/09/2026 | 1 | 0.00 |
| GBP | 142,081 | EUR | 164,717 | State Street | 04/08/2026 | 2 | 0.00 |
| JPY | 3,127,647 | EUR[3] | 16,853 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 16,113 | EUR[3] | 8,073 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 33,800 | EUR[3] | 3,056 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 21,063 | EUR[3] | 1,920 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **147** | **0.01** |
| **Flexible GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 27,335 | GBP[3] | 14,244 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 13,861 | GBP[3] | 7,318 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 38,676 | GBP[3] | 4,404 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 527,029 | GBP | 448,565 | State Street | 04/08/2026 | 3 | 0.00 |
| EUR | 228,569 | GBP[3] | 195,643 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 10,849 | AUD[3] | 20,640 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 248,386 | AUD[3] | 476,157 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 248,385 | AUD[3] | 476,157 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 248,385 | AUD[3] | 476,157 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 248,385 | AUD[3] | 476,157 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 1,599 | AUD[3] | 3,066 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 103,230 | CAD | 194,059 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 82,139 | CAD | 154,449 | Deutsche Bank | 04/08/2026 | 1 | 0.00 |
| GBP | 82,139 | CAD | 154,449 | Wells Fargo Bank | 04/08/2026 | 1 | 0.00 |
| GBP | 82,139 | CAD | 154,449 | Citibank | 04/08/2026 | 1 | 0.00 |
| GBP | 18,662 | DKK[3] | 161,990 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 13,867 | DKK[3] | 120,125 | Deutsche Bank | 04/08/2026 | – | 0.00 |
| GBP | 13,867 | DKK[3] | 120,125 | Citibank | 04/08/2026 | – | 0.00 |
| GBP | 13,867 | DKK[3] | 120,125 | Wells Fargo Bank | 04/08/2026 | – | 0.00 |
| GBP | 1,878,613 | EUR | 2,182,327 | State Street | 04/08/2026 | 18 | 0.00 |
| GBP | 1,391,955 | EUR | 1,613,715 | Deutsche Bank | 04/08/2026 | 17 | 0.00 |
| GBP | 1,391,954 | EUR | 1,613,715 | Citibank | 04/08/2026 | 17 | 0.00 |
| GBP | 1,391,954 | EUR | 1,613,715 | Wells Fargo Bank | 04/08/2026 | 17 | 0.00 |
| GBP | 32,504 | SEK[3] | 416,767 | Deutsche Bank | 04/08/2026 | – | 0.00 |
| GBP | 32,504 | SEK[3] | 416,767 | Citibank | 04/08/2026 | – | 0.00 |
| GBP | 32,504 | SEK[3] | 416,767 | Wells Fargo Bank | 04/08/2026 | – | 0.00 |
| GBP | 32,504 | SEK[3] | 416,767 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 22,717,856 | USD | 30,408,173 | State Street | 04/08/2026 | 165 | 0.01 |
| GBP | 3,302,424 | USD | 4,383,043 | Deutsche Bank | 04/08/2026 | 61 | 0.00 |
| GBP | 3,302,421 | USD | 4,383,043 | Wells Fargo Bank | 04/08/2026 | 61 | 0.00 |
| GBP | 3,302,421 | USD | 4,383,043 | Citibank | 04/08/2026 | 61 | 0.00 |
| JPY | 12,057,399 | GBP | 55,407 | State Street | 04/08/2026 | 1 | 0.00 |
| NZD | 41,313 | GBP[3] | 17,923 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 215,088 | GBP[3] | 16,592 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 1,043 | GBP[3] | 81 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **425** | **0.01** |
| **Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.37%)** | | | | | | | |
| AUD | 456,741 | USD | 316,269 | State Street | 04/08/2026 | 5 | 0.00 |
| CAD | 703,287 | USD | 496,272 | State Street | 04/08/2026 | 5 | 0.00 |
| CAD | 35,405 | USD[3] | 25,269 | State Street | 02/09/2026 | – | 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)** | | | | | | | |
| DKK | 498,399 | USD[3] | 76,349 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 45,687 | USD[3] | 7,043 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 5,925,797 | USD | 6,782,958 | State Street | 04/08/2026 | 35 | 0.00 |
| EUR | 1,012,616 | USD[3] | 1,166,415 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 6,270,003 | USD | 8,331,876 | State Street | 04/08/2026 | 106 | 0.01 |
| GBP | 597,705 | USD[3] | 804,334 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 84,526,701 | USD | 521,291 | State Street | 04/08/2026 | 10 | 0.00 |
| JPY | 3,500,604 | USD[3] | 22,035 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 298,807 | USD | 170,488 | State Street | 04/08/2026 | 5 | 0.00 |
| NZD | 10,786 | USD[3] | 6,344 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 1,532,293 | USD | 158,574 | State Street | 04/08/2026 | 2 | 0.00 |
| SEK | 197,519 | USD[3] | 20,736 | State Street | 02/09/2026 | – | 0.00 |
| USD | 774,800 | AUD[3] | 1,103,712 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| USD | 774,793 | AUD[3] | 1,103,712 | Societe Generale | 02/09/2026 | – | 0.00 |
| USD | 774,793 | AUD[3] | 1,103,712 | Citibank | 02/09/2026 | – | 0.00 |
| USD | 774,793 | AUD[3] | 1,103,712 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 15,949,268 | GBP[3] | 11,851,874 | Societe Generale | 02/09/2026 | – | 0.00 |
| USD | 15,949,268 | GBP[3] | 11,851,874 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 15,949,268 | GBP[3] | 11,851,874 | Citibank | 02/09/2026 | – | 0.00 |
| USD | 15,949,256 | GBP[3] | 11,851,874 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **168** | **0.01** |
| **Institutional GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 822 | GBP[3] | 429 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 4,305 | GBP[3] | 2,273 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 337 | GBP[3] | 179 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 859 | GBP[3] | 98 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 25,642 | GBP[3] | 21,948 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 82,339 | AUD[3] | 157,845 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 105,704 | CAD | 198,759 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 17,369 | DKK[3] | 150,456 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 1,752,186 | EUR | 2,031,339 | State Street | 04/08/2026 | 21 | 0.00 |
| GBP | 40,900 | SEK[3] | 524,429 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 4,164,575 | USD | 5,527,311 | State Street | 04/08/2026 | 77 | 0.01 |
| JPY | 135,703 | GBP[3] | 631 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 2,649 | GBP[3] | 1,138 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 4,175 | GBP[3] | 326 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **99** | **0.01** |
| **Institutional USD Hedged Accumulating Share Class (31 July 2025: 0.10%)** | | | | | | | |
| AUD | 11,215 | USD[3] | 7,772 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 21 | USD[3] | 15 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 87,628 | USD | 61,812 | State Street | 04/08/2026 | 1 | 0.00 |
| CAD | 21,817 | USD[3] | 15,571 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 45,830 | USD[3] | 7,020 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 26,593 | USD[3] | 4,100 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 144,892 | USD | 165,731 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 608,188 | USD[3] | 700,561 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 848,715 | USD | 1,132,937 | State Street | 04/08/2026 | 8 | 0.00 |
| GBP | 371,137 | USD[3] | 499,440 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 6,931,118 | USD | 42,764 | State Street | 04/08/2026 | 1 | 0.00 |
| JPY | 2,158,082 | USD[3] | 13,584 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 42,748 | USD[3] | 24,549 | State Street | 04/08/2026 | (1) | 0.00 |
| NZD | 6,650 | USD[3] | 3,911 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 40,947 | USD[3] | 4,236 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 113,230 | USD[3] | 11,887 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,917,991 | AUD[3] | 2,732,223 | State Street | 02/09/2026 | – | 0.00 |
| USD | 171 | CAD[3] | 239 | State Street | 04/08/2026 | – | 0.00 |
| USD | 39,515,748 | GBP[3] | 29,364,084 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **10** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **4,626** | **0.23** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)**
**As at 31 July 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 GBP Hedged Accumulating Share Class (31 July 2025: (0.27)%)** | | | | | | | |
| AUD | 2,549 | GBP[3] | 1,336 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 36,956 | GBP[3] | 19,278 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 44,710 | GBP[3] | 23,770 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 98,450 | GBP[3] | 11,363 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 413,111 | GBP | 356,161 | State Street | 04/08/2026 | (4) | 0.00 |
| GBP | 664,606 | AUD[3] | 1,273,962 | Deutsche Bank | 04/08/2026 | – | 0.00 |
| GBP | 664,605 | AUD[3] | 1,273,962 | Citibank | 04/08/2026 | – | 0.00 |
| GBP | 664,605 | AUD[3] | 1,273,962 | Wells Fargo Bank | 04/08/2026 | – | 0.00 |
| GBP | 683,539 | AUD[3] | 1,310,293 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 3,477 | CAD[3] | 6,586 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 30,706 | CAD[3] | 57,897 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 835,188 | CAD[3] | 1,574,766 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 835,187 | CAD[3] | 1,574,766 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 835,187 | CAD[3] | 1,574,766 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 835,187 | CAD[3] | 1,574,766 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 618 | DKK[3] | 5,420 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 5,060 | DKK[3] | 44,176 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 138,383 | DKK[3] | 1,208,060 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 138,383 | DKK[3] | 1,208,060 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 138,383 | DKK[3] | 1,208,060 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 138,383 | DKK[3] | 1,208,060 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 63,576 | EUR[3] | 74,587 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 511,877 | EUR[3] | 598,019 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 14,082,612 | EUR | 16,452,515 | Wells Fargo Bank | 02/09/2026 | (1) | 0.00 |
| GBP | 14,082,612 | EUR | 16,452,515 | Deutsche Bank | 02/09/2026 | (1) | 0.00 |
| GBP | 14,082,612 | EUR | 16,452,515 | Citibank | 02/09/2026 | (1) | 0.00 |
| GBP | 14,082,612 | EUR | 16,452,515 | Societe Generale | 02/09/2026 | (1) | 0.00 |
| GBP | 987,725 | JPY | 212,505,986 | Deutsche Bank | 04/08/2026 | (5) | 0.00 |
| GBP | 987,725 | JPY | 212,505,984 | Citibank | 04/08/2026 | (5) | 0.00 |
| GBP | 987,725 | JPY | 212,505,984 | Wells Fargo Bank | 04/08/2026 | (5) | 0.00 |
| GBP | 993,887 | JPY | 213,844,067 | State Street | 04/08/2026 | (5) | 0.00 |
| GBP | 39,323 | JPY[3] | 8,406,853 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 976,466 | JPY[3] | 208,760,874 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 976,466 | JPY[3] | 208,760,874 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 976,466 | JPY[3] | 208,760,874 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 976,466 | JPY[3] | 208,760,874 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 284,821 | NZD | 663,789 | Deutsche Bank | 04/08/2026 | (7) | 0.00 |
| GBP | 284,819 | NZD | 663,789 | Wells Fargo Bank | 04/08/2026 | (7) | 0.00 |
| GBP | 284,819 | NZD | 663,789 | Citibank | 04/08/2026 | (7) | 0.00 |
| GBP | 286,613 | NZD | 667,951 | State Street | 04/08/2026 | (7) | 0.00 |
| GBP | 14,632 | NZD[3] | 33,477 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 280,542 | NZD[3] | 641,850 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 280,536 | NZD[3] | 641,849 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 280,536 | NZD[3] | 641,850 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 280,536 | NZD[3] | 641,850 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 20 | SEK[3] | 254 | Societe Generale | 04/08/2026 | – | 0.00 |
| GBP | 2,083 | SEK[3] | 26,952 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 12,061 | SEK[3] | 154,609 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 331,358 | SEK[3] | 4,247,648 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 331,358 | SEK[3] | 4,247,648 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 331,358 | SEK[3] | 4,247,648 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 331,358 | SEK[3] | 4,247,648 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 29,752 | USD[3] | 40,116 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 1,218,310 | USD[3] | 1,639,501 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 33,266,336 | USD[3] | 44,767,041 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 33,266,311 | USD[3] | 44,767,041 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 33,266,311 | USD[3] | 44,767,041 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 33,266,311 | USD[3] | 44,767,041 | Societe Generale | 02/09/2026 | – | 0.00 |
| SEK | 109,237 | GBP[3] | 8,520 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,348,073 | GBP | 1,013,657 | State Street | 04/08/2026 | (14) | 0.00 |
| USD | 1,067,724 | GBP[3] | 793,432 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(70)** | **0.00** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)**
**As at 31 July 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 SEK Hedged Accumulating Share Class (31 July 2025: (0.02)%)** | | | | | | | |
| AUD | 6,454 | SEK[3] | 43,698 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 5,675 | SEK[3] | 37,951 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 50,829 | SEK[3] | 347,125 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 1,596 | SEK[3] | 10,851 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 49,068 | SEK[3] | 72,615 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 3,812 | SEK[3] | 5,598 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 537,806 | SEK | 5,946,973 | State Street | 04/08/2026 | (3) | 0.00 |
| EUR | 120,161 | SEK[3] | 1,318,470 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 302,532 | SEK | 3,919,669 | State Street | 04/08/2026 | (2) | 0.00 |
| GBP | 107,175 | SEK[3] | 1,373,884 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 85,185 | SEK[3] | 5,111 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 3,097 | SEK[3] | 17,441 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 4,988,521 | AUD | 745,759 | State Street | 04/08/2026 | (1) | 0.00 |
| SEK | 10,131 | CAD[3] | 1,492 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 6,411,461 | CAD[3] | 943,103 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 1,063,636 | DKK[3] | 724,381 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 1,028,696 | EUR[3] | 93,757 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 103,880,883 | GBP | 8,101,666 | State Street | 04/08/2026 | (14) | 0.00 |
| SEK | 7,861,646 | JPY | 131,935,114 | State Street | 04/08/2026 | (4) | 0.00 |
| SEK | 7,515,557 | JPY[3] | 125,349,559 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 2,133,317 | NZD | 387,723 | State Street | 04/08/2026 | (4) | 0.00 |
| USD | 1,464,697 | SEK | 14,159,147 | State Street | 04/08/2026 | (19) | 0.00 |
| USD | 167,820 | SEK[3] | 1,598,625 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(47)** | **0.00** |
| **D SGD Hedged Accumulating Share Class (31 July 2025: (0.01)%)** | | | | | | | |
| AUD | 2,127 | SGD[3] | 1,913 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 688 | SGD[3] | 629 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 6,134 | SGD[3] | 1,213 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 26,520 | SGD[3] | 39,179 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 50,947 | SGD[3] | 75,191 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 70,767 | SGD[3] | 122,305 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 42,784 | SGD[3] | 73,761 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 280,134 | AUD | 313,533 | State Street | 04/08/2026 | (2) | 0.00 |
| SGD | 360,985 | CAD | 396,322 | State Street | 04/08/2026 | (1) | 0.00 |
| SGD | 352,355 | CAD[3] | 385,358 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 58,360 | DKK[3] | 295,503 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 5,940,796 | EUR[3] | 4,025,751 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 5,918,109 | GBP | 3,455,164 | State Street | 04/08/2026 | (40) | 0.00 |
| SGD | 413,934 | JPY | 51,999,038 | State Street | 04/08/2026 | (4) | 0.00 |
| SGD | 411,793 | JPY[3] | 51,064,969 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 119,347 | NZD | 162,406 | State Street | 04/08/2026 | (3) | 0.00 |
| SGD | 118,314 | NZD[3] | 157,011 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 139,783 | SEK | 1,046,510 | State Street | 04/08/2026 | (1) | 0.00 |
| SGD | 139,742 | SEK[3] | 1,039,014 | State Street | 02/09/2026 | – | 0.00 |
| USD | 70,979 | SGD[3] | 91,601 | State Street | 04/08/2026 | – | 0.00 |
| USD | 65,173 | SGD[3] | 83,494 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(51)** | **0.00** |
| **D USD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 6,074 | USD[3] | 4,264 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 916 | USD[3] | 653 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 8,251 | USD[3] | 11,129 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 27,034 | USD[3] | 36,380 | State Street | 02/09/2026 | – | 0.00 |
| USD | 367,954 | AUD | 531,371 | State Street | 04/08/2026 | (5) | 0.00 |
| USD | 473,899 | CAD | 671,333 | State Street | 04/08/2026 | (5) | 0.00 |
| USD | 466,913 | CAD[3] | 654,207 | State Street | 02/09/2026 | – | 0.00 |
| USD | 78,283 | DKK[3] | 510,948 | State Street | 04/08/2026 | – | 0.00 |
| USD | 77,356 | DKK[3] | 501,814 | State Street | 02/09/2026 | – | 0.00 |
| USD | 7,860,436 | EUR | 6,866,260 | State Street | 04/08/2026 | (40) | 0.00 |
| USD | 7,872,861 | EUR[3] | 6,834,817 | State Street | 02/09/2026 | – | 0.00 |
| USD | 7,689,466 | GBP | 5,793,554 | State Street | 04/08/2026 | (107) | (0.01) |
| USD | 543,465 | JPY | 88,096,971 | State Street | 04/08/2026 | (10) | 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 | 546,408 | JPY[3] | 86,807,110 | State Street | 02/09/2026 | – | 0.00 |
| USD | 156,697 | NZD | 275,079 | State Street | 04/08/2026 | (5) | 0.00 |
| USD | 157,447 | NZD[3] | 267,681 | State Street | 02/09/2026 | – | 0.00 |
| USD | 183,546 | SEK | 1,773,214 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 185,224 | SEK[3] | 1,764,302 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(174)** | **(0.01)** |
| **D USD Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 4,349 | USD[3] | 3,053 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 37,039 | USD[3] | 49,844 | State Street | 02/09/2026 | – | 0.00 |
| USD | 91,006 | AUD | 131,437 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 117,275 | CAD | 166,148 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 116,008 | CAD[3] | 162,542 | State Street | 02/09/2026 | – | 0.00 |
| USD | 19,381 | DKK[3] | 126,494 | State Street | 04/08/2026 | – | 0.00 |
| USD | 19,220 | DKK[3] | 124,684 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,944,223 | EUR | 1,698,260 | State Street | 04/08/2026 | (10) | 0.00 |
| USD | 1,955,963 | EUR[3] | 1,698,068 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,922,397 | GBP | 1,448,438 | State Street | 04/08/2026 | (27) | 0.00 |
| USD | 134,460 | JPY | 21,796,471 | State Street | 04/08/2026 | (3) | 0.00 |
| USD | 135,750 | JPY[3] | 21,566,502 | State Street | 02/09/2026 | – | 0.00 |
| USD | 38,765 | NZD | 68,071 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 38,967 | NZD[3] | 66,250 | State Street | 02/09/2026 | – | 0.00 |
| USD | 45,408 | SEK | 438,679 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 46,022 | SEK[3] | 438,369 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(44)** | **0.00** |
| **Flexible CHF Hedged Accumulating Share Class (31 July 2025: (0.04)%)** | | | | | | | |
| AUD | 16,995 | CHF[3] | 9,623 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 15,258 | CHF[3] | 8,783 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 132,367 | AUD | 237,854 | Wells Fargo Bank | 04/08/2026 | (4) | 0.00 |
| CHF | 132,367 | AUD | 237,854 | Citibank | 04/08/2026 | (4) | 0.00 |
| CHF | 132,367 | AUD | 237,854 | Deutsche Bank | 04/08/2026 | (4) | 0.00 |
| CHF | 135,542 | AUD | 243,559 | State Street | 04/08/2026 | (4) | 0.00 |
| CHF | 167,824 | CAD | 295,818 | Deutsche Bank | 04/08/2026 | (4) | 0.00 |
| CHF | 167,824 | CAD | 295,818 | Wells Fargo Bank | 04/08/2026 | (4) | 0.00 |
| CHF | 167,824 | CAD | 295,818 | Citibank | 04/08/2026 | (4) | 0.00 |
| CHF | 182,902 | CAD | 322,396 | State Street | 04/08/2026 | (4) | 0.00 |
| CHF | 28,345 | DKK[3] | 230,175 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 28,345 | DKK[3] | 230,175 | Wells Fargo Bank | 04/08/2026 | – | 0.00 |
| CHF | 28,345 | DKK[3] | 230,175 | Citibank | 04/08/2026 | – | 0.00 |
| CHF | 28,345 | DKK[3] | 230,175 | Deutsche Bank | 04/08/2026 | – | 0.00 |
| CHF | 2,844,519 | EUR | 3,091,355 | State Street | 04/08/2026 | (41) | 0.00 |
| CHF | 2,844,519 | EUR | 3,091,355 | Citibank | 04/08/2026 | (41) | 0.00 |
| CHF | 2,844,519 | EUR | 3,091,355 | Wells Fargo Bank | 04/08/2026 | (41) | 0.00 |
| CHF | 2,844,516 | EUR | 3,091,355 | Deutsche Bank | 04/08/2026 | (41) | 0.00 |
| CHF | 2,812,687 | GBP | 2,636,698 | Wells Fargo Bank | 04/08/2026 | (72) | (0.01) |
| CHF | 2,812,687 | GBP | 2,636,698 | Citibank | 04/08/2026 | (72) | (0.01) |
| CHF | 2,812,687 | GBP | 2,636,698 | State Street | 04/08/2026 | (72) | (0.01) |
| CHF | 2,812,684 | GBP | 2,636,698 | Deutsche Bank | 04/08/2026 | (72) | (0.01) |
| CHF | 196,757 | JPY | 39,683,003 | State Street | 04/08/2026 | (6) | 0.00 |
| CHF | 196,757 | JPY | 39,683,003 | Citibank | 04/08/2026 | (6) | 0.00 |
| CHF | 196,757 | JPY | 39,683,003 | Wells Fargo Bank | 04/08/2026 | (6) | 0.00 |
| CHF | 196,757 | JPY | 39,683,005 | Deutsche Bank | 04/08/2026 | (6) | 0.00 |
| CHF | 56,724 | NZD | 123,928 | State Street | 04/08/2026 | (3) | 0.00 |
| CHF | 56,724 | NZD | 123,928 | Wells Fargo Bank | 04/08/2026 | (3) | 0.00 |
| CHF | 56,724 | NZD | 123,928 | Citibank | 04/08/2026 | (3) | 0.00 |
| CHF | 56,724 | NZD | 123,928 | Deutsche Bank | 04/08/2026 | (3) | 0.00 |
| CHF | 66,438 | SEK | 798,574 | Citibank | 04/08/2026 | (2) | 0.00 |
| CHF | 66,438 | SEK | 798,574 | State Street | 04/08/2026 | (2) | 0.00 |
| CHF | 66,438 | SEK | 798,574 | Wells Fargo Bank | 04/08/2026 | (2) | 0.00 |
| CHF | 66,438 | SEK | 798,574 | Deutsche Bank | 04/08/2026 | (2) | 0.00 |
| CHF | 6,748,708 | USD | 8,396,569 | Wells Fargo Bank | 04/08/2026 | (55) | 0.00 |
| CHF | 6,748,708 | USD | 8,396,569 | Citibank | 04/08/2026 | (55) | 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 | 6,748,700 | USD | 8,396,569 | Deutsche Bank | 04/08/2026 | (55) | (0.01) |
| CHF | 6,795,823 | USD | 8,455,186 | State Street | 04/08/2026 | (55) | 0.00 |
| DKK | 15,130 | CHF[3] | 1,881 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 288,263 | CHF[3] | 267,807 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 241,758 | CHF[3] | 262,398 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 1,754,172 | CHF[3] | 8,906 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 5,405 | CHF[3] | 2,564 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 60,186 | CHF[3] | 5,096 | State Street | 02/09/2026 | – | 0.00 |
| USD | 565,854 | CHF[3] | 456,382 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(748)** | **(0.05)** |
| **Flexible EUR Hedged Accumulating Share Class (31 July 2025: (0.02)%)** | | | | | | | |
| AUD | 5,436 | EUR[3] | 3,313 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 19,939 | EUR[3] | 2,668 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 491,655 | AUD | 812,907 | State Street | 04/08/2026 | (5) | 0.00 |
| EUR | 633,453 | CAD | 1,027,394 | State Street | 04/08/2026 | (4) | 0.00 |
| EUR | 615,434 | CAD[3] | 993,268 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 101,966 | DKK[3] | 761,922 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 10,320,399 | GBP | 8,902,139 | State Street | 04/08/2026 | (106) | (0.01) |
| EUR | 726,314 | JPY | 134,786,333 | State Street | 04/08/2026 | (11) | 0.00 |
| EUR | 720,229 | JPY[3] | 131,799,929 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 209,423 | NZD | 420,969 | State Street | 04/08/2026 | (7) | 0.00 |
| EUR | 206,730 | NZD[3] | 404,856 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 245,287 | SEK | 2,712,849 | State Street | 04/08/2026 | (2) | 0.00 |
| EUR | 244,161 | SEK[3] | 2,679,050 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 181,737 | EUR[3] | 212,811 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 109,069 | EUR[3] | 127,425 | State Street | 02/09/2026 | – | 0.00 |
| USD | 339,792 | EUR | 296,805 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 165,775 | EUR[3] | 143,916 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(137)** | **(0.01)** |
| **Flexible GBP Hedged Accumulating Share Class (31 July 2025: (0.15)%)** | | | | | | | |
| AUD | 29,822 | GBP[3] | 15,634 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 9,297 | GBP[3] | 4,850 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 71,140 | GBP[3] | 37,776 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 31,833 | GBP[3] | 3,653 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 342,655 | GBP[3] | 293,456 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 64,787 | AUD[3] | 124,188 | Deutsche Bank | 04/08/2026 | – | 0.00 |
| GBP | 64,787 | AUD[3] | 124,188 | Citibank | 04/08/2026 | – | 0.00 |
| GBP | 64,787 | AUD[3] | 124,188 | Wells Fargo Bank | 04/08/2026 | – | 0.00 |
| GBP | 813,972 | AUD | 1,569,177 | State Street | 04/08/2026 | (7) | 0.00 |
| GBP | 938,071 | CAD | 1,777,026 | State Street | 04/08/2026 | (5) | 0.00 |
| GBP | 5,714 | CAD[3] | 10,773 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 311,410 | CAD[3] | 587,172 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 311,410 | CAD[3] | 587,172 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 311,410 | CAD[3] | 587,172 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 311,410 | CAD[3] | 587,172 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 153,056 | DKK | 1,344,683 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 705 | DKK[3] | 6,151 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 51,448 | DKK[3] | 449,135 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 51,448 | DKK[3] | 449,135 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 51,448 | DKK[3] | 449,135 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 51,448 | DKK[3] | 449,135 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 15,665,918 | EUR | 18,415,683 | State Street | 04/08/2026 | (106) | (0.01) |
| GBP | 33,735 | EUR[3] | 39,412 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 5,257,590 | EUR[3] | 6,142,368 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 5,257,590 | EUR[3] | 6,142,368 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 5,257,590 | EUR[3] | 6,142,368 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 5,257,590 | EUR[3] | 6,142,368 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 96,275 | JPY | 20,713,161 | Deutsche Bank | 04/08/2026 | (1) | 0.00 |
| GBP | 96,274 | JPY | 20,713,158 | Wells Fargo Bank | 04/08/2026 | (1) | 0.00 |
| GBP | 96,274 | JPY | 20,713,158 | Citibank | 04/08/2026 | (1) | 0.00 |
| GBP | 1,195,566 | JPY | 259,798,183 | State Street | 04/08/2026 | (23) | 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 GBP Hedged Accumulating Share Class (continued)** | | | | | | | |
| GBP | 17,386 | JPY[3] | 3,717,023 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 362,361 | JPY[3] | 77,470,065 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 362,361 | JPY[3] | 77,470,065 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 362,361 | JPY[3] | 77,470,066 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 362,361 | JPY[3] | 77,470,065 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 27,760 | NZD | 64,696 | Deutsche Bank | 04/08/2026 | (1) | 0.00 |
| GBP | 27,760 | NZD | 64,696 | Citibank | 04/08/2026 | (1) | 0.00 |
| GBP | 27,760 | NZD | 64,696 | Wells Fargo Bank | 04/08/2026 | (1) | 0.00 |
| GBP | 348,280 | NZD | 807,370 | State Street | 04/08/2026 | (6) | 0.00 |
| GBP | 3,004 | NZD[3] | 6,873 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 104,916 | NZD[3] | 240,036 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 104,914 | NZD[3] | 240,036 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 104,914 | NZD[3] | 240,036 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 104,914 | NZD[3] | 240,036 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 376,162 | SEK | 4,872,860 | State Street | 04/08/2026 | (5) | 0.00 |
| GBP | 795 | SEK[3] | 10,195 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 123,160 | SEK[3] | 1,578,774 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 123,160 | SEK[3] | 1,578,774 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 123,160 | SEK[3] | 1,578,774 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 123,160 | SEK[3] | 1,578,774 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 19,167,064 | USD | 25,836,052 | State Street | 04/08/2026 | (42) | 0.00 |
| GBP | 80,337 | USD[3] | 108,111 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 12,450,742 | USD[3] | 16,755,163 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 12,450,733 | USD[3] | 16,755,163 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 12,450,733 | USD[3] | 16,755,163 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 12,450,733 | USD[3] | 16,755,163 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| SEK | 9,742 | GBP[3] | 760 | State Street | 04/08/2026 | – | 0.00 |
| USD | 2,372,702 | GBP | 1,775,519 | State Street | 04/08/2026 | (18) | 0.00 |
| USD | 339,549 | GBP[3] | 252,321 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(219)** | **(0.01)** |
| **Flexible USD Hedged Accumulating Share Class (31 July 2025: (0.02)%)** | | | | | | | |
| AUD | 54,182 | USD[3] | 38,035 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 226,529 | USD[3] | 304,844 | State Street | 02/09/2026 | – | 0.00 |
| USD | 820,891 | AUD | 1,185,573 | Deutsche Bank | 04/08/2026 | (12) | 0.00 |
| USD | 820,879 | AUD | 1,185,573 | Citibank | 04/08/2026 | (12) | 0.00 |
| USD | 820,879 | AUD | 1,185,573 | Wells Fargo Bank | 04/08/2026 | (12) | 0.00 |
| USD | 910,405 | AUD | 1,314,868 | State Street | 04/08/2026 | (14) | 0.00 |
| USD | 1,048,925 | CAD | 1,486,052 | Deutsche Bank | 04/08/2026 | (10) | 0.00 |
| USD | 1,048,924 | CAD | 1,486,052 | Wells Fargo Bank | 04/08/2026 | (10) | 0.00 |
| USD | 1,048,924 | CAD | 1,486,052 | Citibank | 04/08/2026 | (10) | 0.00 |
| USD | 1,200,081 | CAD | 1,700,214 | State Street | 04/08/2026 | (13) | 0.00 |
| USD | 973,336 | CAD[3] | 1,363,771 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| USD | 973,335 | CAD[3] | 1,363,771 | Societe Generale | 02/09/2026 | – | 0.00 |
| USD | 973,335 | CAD[3] | 1,363,771 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 973,335 | CAD[3] | 1,363,771 | Citibank | 02/09/2026 | – | 0.00 |
| USD | 175,770 | DKK | 1,147,200 | Wells Fargo Bank | 04/08/2026 | (1) | 0.00 |
| USD | 175,770 | DKK | 1,147,200 | Citibank | 04/08/2026 | (1) | 0.00 |
| USD | 175,770 | DKK | 1,147,200 | Deutsche Bank | 04/08/2026 | (1) | 0.00 |
| USD | 190,493 | DKK | 1,243,302 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 161,339 | DKK[3] | 1,046,625 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 161,339 | DKK[3] | 1,046,625 | Citibank | 02/09/2026 | – | 0.00 |
| USD | 161,339 | DKK[3] | 1,046,625 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| USD | 161,339 | DKK[3] | 1,046,625 | Societe Generale | 02/09/2026 | – | 0.00 |
| USD | 17,639,281 | EUR | 15,407,733 | Deutsche Bank | 04/08/2026 | (88) | (0.01) |
| USD | 17,639,266 | EUR | 15,407,733 | Wells Fargo Bank | 04/08/2026 | (88) | (0.01) |
| USD | 17,639,266 | EUR | 15,407,733 | Citibank | 04/08/2026 | (88) | (0.01) |
| USD | 19,138,186 | EUR | 16,717,117 | State Street | 04/08/2026 | (96) | (0.01) |
| USD | 16,418,414 | EUR | 14,253,630 | Deutsche Bank | 02/09/2026 | (1) | 0.00 |
| USD | 16,418,414 | EUR | 14,253,630 | Citibank | 02/09/2026 | (1) | 0.00 |
| USD | 16,418,414 | EUR | 14,253,630 | Wells Fargo Bank | 02/09/2026 | (1) | 0.00 |
| USD | 16,418,414 | EUR | 14,253,630 | Societe Generale | 02/09/2026 | (1) | 0.00 |
| USD | 17,441,365 | GBP | 13,141,267 | Wells Fargo Bank | 04/08/2026 | (244) | (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 USD Hedged Accumulating Share Class (continued)** | | | | | | | |
| USD | 17,441,365 | GBP | 13,141,267 | Citibank | 04/08/2026 | (244) | (0.01) |
| USD | 17,441,352 | GBP | 13,141,267 | Deutsche Bank | 04/08/2026 | (244) | (0.01) |
| USD | 18,917,809 | GBP | 14,253,698 | State Street | 04/08/2026 | (265) | (0.01) |
| USD | 1,220,074 | JPY | 197,778,069 | Deutsche Bank | 04/08/2026 | (22) | 0.00 |
| USD | 1,220,074 | JPY | 197,778,067 | Wells Fargo Bank | 04/08/2026 | (22) | 0.00 |
| USD | 1,220,074 | JPY | 197,778,067 | Citibank | 04/08/2026 | (22) | 0.00 |
| USD | 1,322,885 | JPY | 214,446,337 | State Street | 04/08/2026 | (24) | 0.00 |
| USD | 3,721 | JPY[3] | 591,090 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,138,131 | JPY[3] | 180,813,459 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 1,138,131 | JPY[3] | 180,813,459 | Citibank | 02/09/2026 | – | 0.00 |
| USD | 1,138,131 | JPY[3] | 180,813,462 | Societe Generale | 02/09/2026 | – | 0.00 |
| USD | 1,138,131 | JPY[3] | 180,813,459 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| USD | 351,722 | NZD | 617,611 | Deutsche Bank | 04/08/2026 | (11) | 0.00 |
| USD | 351,720 | NZD | 617,611 | Wells Fargo Bank | 04/08/2026 | (11) | 0.00 |
| USD | 351,720 | NZD | 617,611 | Citibank | 04/08/2026 | (11) | 0.00 |
| USD | 381,225 | NZD | 669,424 | State Street | 04/08/2026 | (13) | 0.00 |
| USD | 5,073 | NZD[3] | 8,624 | State Street | 02/09/2026 | – | 0.00 |
| USD | 326,952 | NZD[3] | 555,862 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| USD | 326,946 | NZD[3] | 555,862 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 326,946 | NZD[3] | 555,862 | Citibank | 02/09/2026 | – | 0.00 |
| USD | 326,946 | NZD[3] | 555,862 | Societe Generale | 02/09/2026 | – | 0.00 |
| USD | 411,982 | SEK | 3,980,120 | Wells Fargo Bank | 04/08/2026 | (5) | 0.00 |
| USD | 411,982 | SEK | 3,980,120 | Citibank | 04/08/2026 | (5) | 0.00 |
| USD | 411,982 | SEK | 3,980,120 | Deutsche Bank | 04/08/2026 | (5) | 0.00 |
| USD | 446,809 | SEK | 4,316,601 | State Street | 04/08/2026 | (5) | 0.00 |
| USD | 386,445 | SEK[3] | 3,681,167 | Citibank | 02/09/2026 | – | 0.00 |
| USD | 386,445 | SEK[3] | 3,681,167 | Societe Generale | 02/09/2026 | – | 0.00 |
| USD | 386,445 | SEK[3] | 3,681,167 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 386,445 | SEK[3] | 3,681,167 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(1,614)** | **(0.08)** |
| **Institutional GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 1,072 | GBP[3] | 559 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 1,042 | GBP[3] | 554 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 2,083 | GBP[3] | 240 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 10,659 | GBP[3] | 9,195 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 82,029 | AUD[3] | 157,239 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 103,519 | CAD[3] | 195,188 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 17,151 | DKK[3] | 149,729 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,745,311 | EUR[3] | 2,039,022 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 119,805 | JPY | 25,775,672 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 121,133 | JPY[3] | 25,897,261 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 34,961 | NZD | 81,480 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 34,904 | NZD[3] | 79,857 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 41,067 | SEK[3] | 526,434 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 4,123,124 | USD[3] | 5,548,558 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 2,740 | GBP[3] | 214 | State Street | 04/08/2026 | – | 0.00 |
| USD | 29,070 | GBP[3] | 21,903 | State Street | 04/08/2026 | – | 0.00 |
| USD | 32,901 | GBP[3] | 24,449 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(2)** | **0.00** |
| **Institutional USD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 31,221 | USD[3] | 21,917 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 139,429 | USD[3] | 187,632 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,899,116 | AUD | 2,742,649 | State Street | 04/08/2026 | (26) | 0.00 |
| USD | 2,446,040 | CAD | 3,465,155 | State Street | 04/08/2026 | (24) | 0.00 |
| USD | 2,411,442 | CAD[3] | 3,378,748 | State Street | 02/09/2026 | – | 0.00 |
| USD | 403,929 | DKK | 2,636,481 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 399,469 | DKK[3] | 2,591,400 | State Street | 02/09/2026 | – | 0.00 |
| USD | 40,559,718 | EUR | 35,430,344 | State Street | 04/08/2026 | (204) | (0.01) |
| USD | 40,656,135 | EUR | 35,295,583 | State Street | 02/09/2026 | (2) | 0.00 |
| USD | 40,095,362 | GBP | 30,204,359 | State Street | 04/08/2026 | (551) | (0.03) |
| USD | 2,804,652 | JPY | 454,632,821 | State Street | 04/08/2026 | (51) | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)**
**As at 31 July 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)** | | | | | | | |
| **Institutional USD Hedged Accumulating Share Class (continued)** | | | | | | | |
| USD | 2,822,059 | JPY[3] | 448,336,981 | State Street | 02/09/2026 | – | 0.00 |
| USD | 808,644 | NZD | 1,419,515 | State Street | 04/08/2026 | (25) | 0.00 |
| USD | 813,175 | NZD[3] | 1,382,508 | State Street | 02/09/2026 | – | 0.00 |
| USD | 947,076 | SEK | 9,149,634 | State Street | 04/08/2026 | (12) | 0.00 |
| USD | 956,541 | SEK[3] | 9,111,298 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(897)** | **(0.04)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(4,003)** | **(0.20)** |
| **Total net unrealised gain on over-the-counter forward currency contracts** | | | | | | **623** | **0.03** |
| **Total over-the-counter financial derivative instruments** | | | | | | **623** | **0.03** |

| | | | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 2,039,886 | 99.71 |
| Total financial liabilities at fair value through profit or loss | | | (4,003) | (0.20) |
| Cash | | | 7,781 | 0.38 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.16%) | | |
| 3,303,256 | USD | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares[4] | 3,303 | 0.16 |
| Total cash equivalents | | | 3,303 | 0.16 |
| Other assets and liabilities | | | (1,088) | (0.05) |
| **Net asset value attributable to redeemable shareholders** | | | **2,045,879** | **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 | 93.63 |
| Transferable securities dealt in on another regulated market | 2.69 |
| Collective investment schemes | 0.16 |
| Over-the-counter financial derivative instruments | 0.22 |
| Other assets | 3.30 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure USD '000 |
|---|---|
| Over-the-counter forward currency contracts | 2,145,262 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES GLOBAL SECURITISED INDEX FUND (IE)
### As at 31 July 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 | 115 | 0.05 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028 | 110 | 0.04 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029 | 226 | 0.09 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.25%, 24/11/2032 | 113 | 0.05 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.13%, 24/11/2033 | 112 | 0.05 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.38%, 16/01/2036 | 112 | 0.05 |
| EUR | 100,000 | Caisse Francaise de Financement Local SA, 3.38%, 22/05/2037 | 110 | 0.04 |
| EUR | 200,000 | Caisse Francaise de Financement Local SA, 3.13%, 17/05/2039 | 211 | 0.09 |
| | | **Total France** | **1,109** | **0.46** |
| | | **South Korea (31 July 2025: 0.07%)** | | |
| EUR | 100,000 | Korea Housing Finance Corp., 2.73%, 02/07/2028 | 114 | 0.04 |
| | | **Total South Korea** | **114** | **0.04** |
| **Total investments in government debt instruments** | | | **1,223** | **0.50** |
| **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 | 112 | 0.05 |
| EUR | 100,000 | Commonwealth Bank of Australia, 3.77%, 31/08/2027 | 116 | 0.05 |
| EUR | 100,000 | Commonwealth Bank of Australia, 2.91%, 11/11/2030 | 113 | 0.05 |
| EUR | 100,000 | Commonwealth Bank of Australia, 2.86%, 26/02/2032 | 112 | 0.05 |
| EUR | 100,000 | Commonwealth Bank of Australia, 3.33%, 01/06/2033 | 114 | 0.05 |
| EUR | 100,000 | National Australia Bank Ltd., 0.01%, 06/01/2029 | 107 | 0.04 |
| EUR | 100,000 | National Australia Bank Ltd., 2.85%, 03/03/2032 | 112 | 0.04 |
| USD | 200,000 | Westpac Banking Corp., 3.37%, 07/06/2027 | 199 | 0.08 |
| EUR | 100,000 | Westpac Banking Corp., 3.04%, 01/03/2030 | 114 | 0.05 |
| EUR | 200,000 | Westpac Banking Corp., 3.13%, 15/04/2031 | 228 | 0.09 |
| | | **Total Australia** | **1,327** | **0.55** |
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (31 July 2025: 0.60%)** | | |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.13%, 31/07/2028 | 111 | 0.04 |
| USD | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.51%, 29/05/2029 | 200 | 0.08 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 27/02/2031 | 114 | 0.05 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.38%, 20/01/2038 | 112 | 0.04 |
| EUR | 100,000 | Erste Group Bank AG, 3.25%, 10/01/2029 | 115 | 0.05 |
| EUR | 100,000 | Erste Group Bank AG, 2.88%, 09/01/2031 | 113 | 0.05 |
| EUR | 100,000 | Erste Group Bank AG, 3.13%, 09/04/2031 | 114 | 0.05 |
| EUR | 100,000 | Erste Group Bank AG, 3.13%, 12/12/2033 | 113 | 0.05 |
| EUR | 100,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032 | 113 | 0.05 |
| EUR | 100,000 | Hypo Vorarlberg Bank AG, 3.13%, 29/05/2030 | 114 | 0.05 |
| EUR | 200,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.00%, 23/09/2027 | 230 | 0.09 |
| EUR | 100,000 | UniCredit Bank Austria AG, 2.88%, 10/11/2028 | 115 | 0.05 |
| EUR | 100,000 | UniCredit Bank Austria AG, 3.00%, 25/06/2032 | 113 | 0.05 |
| | | **Total Austria** | **1,677** | **0.70** |
| | | **Belgium (31 July 2025: 0.20%)** | | |
| EUR | 100,000 | Argenta Spaarbank NV, 2.50%, 25/10/2027 | 114 | 0.05 |
| EUR | 100,000 | Argenta Spaarbank NV, 3.25%, 17/06/2032 | 114 | 0.05 |
| EUR | 100,000 | Belfius Bank SA, 2.88%, 12/02/2031 | 113 | 0.04 |
| EUR | 100,000 | ING Belgium SA, 3.00%, 15/02/2031 | 114 | 0.05 |
| EUR | 100,000 | ING Belgium SA, 3.00%, 09/09/2031 | 114 | 0.04 |
| EUR | 100,000 | KBC Bank NV, 3.00%, 10/04/2031 | 114 | 0.05 |
| | | **Total Belgium** | **683** | **0.28** |
| | | **Canada (31 July 2025: 1.43%)** | | |
| USD | 250,000 | Bank of Montreal, 4.36%, 13/07/2029 | 249 | 0.10 |
| EUR | 100,000 | Bank of Montreal, 2.75%, 21/01/2031 | 112 | 0.05 |
| USD | 250,000 | Bank of Nova Scotia (The), 2.17%, 09/03/2027 | 247 | 0.10 |
| EUR | 200,000 | Bank of Nova Scotia (The), 2.52%, 18/06/2029 | 226 | 0.09 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| EUR | 100,000 | Bank of Nova Scotia (The), 2.97%, 22/01/2033 | 112 | 0.04 |
| EUR | 100,000 | Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029 | 113 | 0.05 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, 4.88%, 14/01/2030 | 202 | 0.08 |
| EUR | 100,000 | Federation des Caisses Desjardins du Quebec, 3.13%, 30/05/2029 | 115 | 0.05 |
| EUR | 100,000 | Royal Bank of Canada, 2.38%, 13/09/2027 | 114 | 0.05 |
| EUR | 100,000 | Royal Bank of Canada, 1.50%, 15/09/2027 | 113 | 0.05 |
| EUR | 100,000 | Royal Bank of Canada, 2.75%, 04/02/2030 | 113 | 0.05 |
| EUR | 100,000 | Royal Bank of Canada, 3.00%, 16/03/2033 | 112 | 0.04 |
| USD | 200,000 | Toronto-Dominion Bank (The), 4.81%, 16/07/2027 | 201 | 0.08 |
| EUR | 100,000 | Toronto-Dominion Bank (The), 2.78%, 03/09/2027 | 115 | 0.05 |
| EUR | 100,000 | Toronto-Dominion Bank (The), 2.44%, 08/09/2028 | 114 | 0.05 |
| EUR | 100,000 | Toronto-Dominion Bank (The), 2.97%, 07/02/2031 | 114 | 0.05 |
| EUR | 100,000 | Toronto-Dominion Bank (The), 2.97%, 09/09/2032 | 113 | 0.05 |
| | | **Total Canada** | **2,485** | **1.03** |
| | | **Czech Republic (31 July 2025: 0.00%)** | | |
| EUR | 100,000 | UniCredit Bank Czech Republic & Slovakia A/S, 2.63%, 03/03/2030 | 112 | 0.05 |
| | | **Total Czech Republic** | **112** | **0.05** |
| | | **Denmark (31 July 2025: 0.97%)** | | |
| EUR | 100,000 | Danmarks Skibskredit A/S, 3.25%, 25/03/2031 | 113 | 0.05 |
| EUR | 100,000 | Danske Bank A/S, 3.13%, 06/06/2031 | 114 | 0.05 |
| DKK | 1,000,000 | DLR Kredit A/S, 1.00%, 01/04/2028 | 150 | 0.06 |
| EUR | 100,000 | Jyske Realkredit A/S, 3.00%, 01/04/2031 | 114 | 0.05 |
| DKK | 2,000,000 | Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2030 | 288 | 0.12 |
| DKK | 1,000,000 | Nykredit Realkredit A/S, 1.00%, 01/07/2027 | 152 | 0.06 |
| DKK | 1,000,000 | Nykredit Realkredit A/S, 1.00%, 01/01/2028 | 150 | 0.06 |
| DKK | 2,500,000 | Nykredit Realkredit A/S, 1.00%, 01/01/2030 | 362 | 0.15 |
| DKK | 2,000,000 | Nykredit Realkredit A/S, 1.00%, 01/07/2030 | 286 | 0.12 |
| DKK | 1,500,000 | Nykredit Realkredit A/S, 1.00%, 01/01/2031 | 212 | 0.09 |
| DKK | 1,000,000 | Nykredit Realkredit A/S, 1.00%, 01/07/2031 | 140 | 0.06 |
| DKK | 2,000,000 | Realkredit Danmark A/S, 1.00%, 01/01/2030 | 289 | 0.12 |
| DKK | 900,000 | Realkredit Danmark A/S, 1.00%, 01/01/2031 | 127 | 0.05 |
| | | **Total Denmark** | **2,497** | **1.04** |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (31 July 2025: 0.33%)** | | |
| EUR | 100,000 | Aktia Bank OYJ, 2.88%, 16/02/2033 | 112 | 0.04 |
| EUR | 100,000 | Danske Kiinnitysluottopankki OYJ, 2.25%, 17/07/2028 | 113 | 0.05 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 2.38%, 04/04/2028 | 114 | 0.05 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 2.88%, 03/04/2029 | 114 | 0.05 |
| EUR | 100,000 | Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034 | 112 | 0.04 |
| EUR | 100,000 | OP Mortgage Bank, 2.50%, 03/10/2029 | 113 | 0.05 |
| EUR | 100,000 | OP Mortgage Bank, 2.63%, 09/07/2030 | 113 | 0.05 |
| EUR | 100,000 | OP Mortgage Bank, 3.00%, 17/07/2031 | 113 | 0.05 |
| EUR | 100,000 | SP-Kiinnitysluottopankki OYJ, 0.01%, 28/09/2028 | 108 | 0.04 |
| | | **Total Finland** | **1,012** | **0.42** |
| | | **France (31 July 2025: 2.55%)** | | |
| EUR | 200,000 | Arkea Public Sector SCF SA, 3.11%, 28/02/2029 | 230 | 0.09 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 3.00%, 27/01/2032 | 113 | 0.05 |
| EUR | 100,000 | Arkea Public Sector SCF SA, 3.50%, 13/01/2036 | 113 | 0.05 |
| EUR | 200,000 | BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028 | 230 | 0.09 |
| EUR | 100,000 | BPCE SFH SA, 3.13%, 24/01/2028 | 115 | 0.05 |
| EUR | 100,000 | BPCE SFH SA, 3.25%, 12/04/2028 | 115 | 0.05 |
| EUR | 200,000 | BPCE SFH SA, 0.01%, 16/10/2028 | 215 | 0.09 |
| EUR | 100,000 | BPCE SFH SA, 2.75%, 12/02/2030 | 113 | 0.05 |
| EUR | 100,000 | BPCE SFH SA, 2.63%, 24/07/2030 | 112 | 0.05 |
| EUR | 100,000 | BPCE SFH SA, 3.00%, 24/03/2032 | 112 | 0.05 |
| EUR | 100,000 | BPCE SFH SA, 3.13%, 10/01/2033 | 113 | 0.05 |
| EUR | 100,000 | BPCE SFH SA, 3.38%, 16/01/2036 | 112 | 0.05 |
| EUR | 200,000 | BPCE SFH SA, 3.13%, 20/02/2036 | 220 | 0.09 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029 | 114 | 0.05 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 16/01/2031 | 112 | 0.05 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031 | 113 | 0.05 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 3.13%, 20/10/2031 | 114 | 0.05 |
| EUR | 100,000 | Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032 | 111 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| 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, 3.13%, 03/06/2036 | 110 | 0.04 |
| EUR | 100,000 | CCF SFH SACA, 2.75%, 07/05/2031 | 112 | 0.04 |
| EUR | 400,000 | Cie de Financement Foncier SA, 3.13%, 17/05/2029 | 459 | 0.19 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.00%, 24/02/2033 | 112 | 0.05 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.13%, 28/05/2034 | 111 | 0.04 |
| EUR | 100,000 | Cie de Financement Foncier SA, 3.00%, 05/03/2035 | 109 | 0.04 |
| EUR | 600,000 | Credit Agricole Home Loan SFH SA, 1.63%, 31/05/2030 | 651 | 0.27 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 2.63%, 17/02/2031 | 112 | 0.05 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 2.75%, 18/07/2031 | 112 | 0.05 |
| EUR | 100,000 | Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032 | 113 | 0.05 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032 | 97 | 0.04 |
| EUR | 100,000 | Credit Agricole Public Sector SCF SA, 3.50%, 31/05/2036 | 113 | 0.05 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 2.63%, 10/09/2031 | 111 | 0.04 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032 | 112 | 0.05 |
| EUR | 100,000 | Credit Mutuel Home Loan SFH SA, 3.13%, 06/06/2035 | 110 | 0.04 |
| EUR | 100,000 | Crelan Home Loan SCF, 2.50%, 09/07/2030 | 112 | 0.04 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 3.00%, 31/07/2031 | 113 | 0.05 |
| EUR | 100,000 | La Banque Postale Home Loan SFH SA, 3.13%, 29/01/2034 | 112 | 0.05 |
| EUR | 100,000 | Societe Generale SFH SA, 0.75%, 18/10/2027 | 112 | 0.05 |
| EUR | 100,000 | Societe Generale SFH SA, 1.38%, 05/05/2028 | 112 | 0.04 |
| EUR | 100,000 | Societe Generale SFH SA, 3.13%, 01/02/2036 | 110 | 0.04 |
| | | **Total France** | **5,692** | **2.36** |
| | | **Germany (31 July 2025: 2.60%)** | | |
| EUR | 100,000 | Aareal Bank AG, 3.00%, 11/10/2027 | 115 | 0.05 |
| EUR | 100,000 | Aareal Bank AG, 0.13%, 01/02/2030 | 103 | 0.04 |
| EUR | 100,000 | Aareal Bank AG, 3.00%, 01/02/2033 | 112 | 0.05 |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 2.88%, 16/01/2029 | 114 | 0.05 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 3.25%, 27/01/2038 | 111 | 0.04 |
| EUR | 100,000 | Bayerische Landesbank, 2.88%, 13/11/2028 | 115 | 0.05 |
| EUR | 200,000 | Bayerische Landesbank, 0.05%, 30/04/2031 | 199 | 0.08 |
| EUR | 300,000 | Commerzbank AG, 2.63%, 03/09/2029 | 340 | 0.14 |
| EUR | 100,000 | Commerzbank AG, 2.75%, 20/12/2029 | 114 | 0.05 |
| EUR | 100,000 | Commerzbank AG, 2.50%, 17/09/2030 | 112 | 0.05 |
| EUR | 100,000 | Commerzbank AG, 2.63%, 15/01/2031 | 112 | 0.05 |
| EUR | 20,000 | Commerzbank AG, 2.25%, 01/09/2032 | 22 | 0.01 |
| EUR | 50,000 | Commerzbank AG, 3.13%, 13/06/2033 | 57 | 0.02 |
| EUR | 100,000 | Deutsche Bank AG, 3.38%, 13/03/2029 | 116 | 0.05 |
| EUR | 100,000 | Deutsche Bank AG, 3.13%, 19/05/2033 | 113 | 0.05 |
| EUR | 100,000 | Deutsche Kreditbank AG, 3.00%, 02/07/2030 | 114 | 0.05 |
| EUR | 100,000 | Deutsche Kreditbank AG, 3.50%, 04/02/2041 | 112 | 0.04 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 2.75%, 29/01/2030 | 113 | 0.05 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 3.13%, 07/06/2030 | 114 | 0.05 |
| EUR | 300,000 | DZ HYP AG, 3.00%, 29/10/2027 | 345 | 0.14 |
| EUR | 100,000 | DZ HYP AG, 2.63%, 30/04/2031 | 112 | 0.05 |
| EUR | 100,000 | DZ HYP AG, 3.13%, 29/08/2031 | 115 | 0.05 |
| EUR | 100,000 | DZ HYP AG, 3.00%, 31/05/2035 | 111 | 0.04 |
| EUR | 100,000 | DZ HYP AG, 3.13%, 28/02/2036 | 112 | 0.04 |
| EUR | 100,000 | Hamburg Commercial Bank AG, 3.38%, 01/02/2028 | 115 | 0.05 |
| EUR | 200,000 | ING-DiBa AG, 2.75%, 09/09/2029 | 228 | 0.09 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 2.38%, 31/10/2028 | 113 | 0.05 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 2.63%, 05/02/2029 | 227 | 0.09 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.13%, 28/05/2032 | 114 | 0.05 |
| EUR | 100,000 | Landesbank Baden-Wuerttemberg, 3.00%, 16/02/2034 | 112 | 0.05 |
| EUR | 50,000 | Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035 | 56 | 0.02 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 2.25%, 15/09/2028 | 113 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)**
**As at 31 July 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, 2.75%, 30/01/2031 | 113 | 0.05 |
| EUR | 100,000 | Landesbank Hessen-Thueringen Girozentrale, 2.88%, 06/02/2034 | 112 | 0.04 |
| EUR | 100,000 | Lloyds Bank GmbH, 2.75%, 10/09/2029 | 114 | 0.05 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 2.50%, 04/07/2028 | 114 | 0.05 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 2.63%, 03/02/2031 | 112 | 0.05 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 1.88%, 25/08/2032 | 106 | 0.04 |
| EUR | 100,000 | Muenchener Hypothekenbank eG, 2.75%, 09/02/2033 | 111 | 0.04 |
| EUR | 20,000 | Muenchener Hypothekenbank eG, 3.00%, 01/02/2034 | 23 | 0.01 |
| EUR | 100,000 | Norddeutsche Landesbank-Girozentrale, 2.88%, 21/02/2033 | 112 | 0.05 |
| EUR | 100,000 | UniCredit Bank GmbH, 2.63%, 27/04/2028 | 114 | 0.05 |
| EUR | 50,000 | UniCredit Bank GmbH, 2.38%, 27/08/2029 | 56 | 0.02 |
| EUR | 100,000 | UniCredit Bank GmbH, 2.63%, 22/11/2030 | 112 | 0.05 |
| EUR | 200,000 | UniCredit Bank GmbH, 0.38%, 17/01/2033 | 190 | 0.08 |
| EUR | 100,000 | Wuestenrot Bausparkasse AG, 2.75%, 25/06/2032 | 112 | 0.04 |
| | | **Total Germany** | **5,682** | **2.36** |
| | | **Hungary (31 July 2025: 0.00%)** | | |
| EUR | 100,000 | OTP Jelzalogbank Zrt., 3.44%, 31/08/2033 | 114 | 0.05 |
| | | **Total Hungary** | **114** | **0.05** |
| | | **Italy (31 July 2025: 0.53%)** | | |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029 | 116 | 0.05 |
| EUR | 100,000 | Banco BPM SpA, 3.25%, 28/05/2031 | 114 | 0.05 |
| EUR | 100,000 | Banco di Desio e della Brianza SpA, 3.13%, 30/01/2032 | 113 | 0.05 |
| EUR | 100,000 | BPER Banca SpA, 2.88%, 22/07/2029 | 114 | 0.05 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.50%, 15/01/2030 | 116 | 0.05 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.50%, 11/03/2036 | 113 | 0.05 |
| EUR | 100,000 | Credit Agricole Italia SpA, 3.50%, 24/06/2037 | 111 | 0.04 |
| EUR | 100,000 | Iccrea Banca SpA, 2.88%, 02/03/2033 | 111 | 0.04 |
| EUR | 100,000 | Intesa Sanpaolo SpA, 3.63%, 30/06/2028 | 116 | 0.05 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 1.25%, 24/11/2029 | 108 | 0.04 |
| | | **Italy (continued)** | | |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 3.13%, 24/08/2032 | 113 | 0.04 |
| EUR | 100,000 | UniCredit SpA, 3.38%, 31/07/2033 | 114 | 0.05 |
| | | **Total Italy** | **1,359** | **0.56** |
| | | **Netherlands (31 July 2025: 1.06%)** | | |
| EUR | 100,000 | ABN AMRO Bank NV, 2.38%, 07/04/2028 | 114 | 0.05 |
| EUR | 100,000 | ABN AMRO Bank NV, 2.50%, 02/10/2029 | 113 | 0.05 |
| EUR | 100,000 | ABN AMRO Bank NV, 2.88%, 15/07/2031 | 113 | 0.05 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.38%, 10/01/2034 | 100 | 0.04 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.13%, 23/04/2039 | 85 | 0.03 |
| EUR | 100,000 | ABN AMRO Bank NV, 0.40%, 17/09/2041 | 70 | 0.03 |
| EUR | 100,000 | Achmea Bank NV, 3.00%, 30/06/2033 | 112 | 0.04 |
| EUR | 100,000 | Achmea Bank NV, 3.00%, 07/02/2034 | 112 | 0.04 |
| EUR | 100,000 | ASN Bank NV, 3.00%, 26/03/2031 | 114 | 0.05 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 0.75%, 02/03/2032 | 101 | 0.04 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 1.25%, 31/05/2032 | 103 | 0.04 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 3.06%, 01/02/2034 | 113 | 0.05 |
| EUR | 100,000 | Cooperatieve Rabobank UA, 3.20%, 06/05/2036 | 112 | 0.05 |
| EUR | 400,000 | ING Bank NV, 0.75%, 18/02/2029 | 434 | 0.18 |
| EUR | 100,000 | ING Bank NV, 3.13%, 08/04/2031 | 114 | 0.05 |
| EUR | 100,000 | ING Bank NV, 2.75%, 25/11/2032 | 111 | 0.04 |
| EUR | 100,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 3.00%, 21/03/2031 | 114 | 0.05 |
| | | **Total Netherlands** | **2,135** | **0.88** |
| | | **New Zealand (31 July 2025: 0.06%)** | | |
| EUR | 100,000 | Westpac Securities NZ Ltd., 2.70%, 02/07/2030 | 112 | 0.05 |
| | | **Total New Zealand** | **112** | **0.05** |
| | | **Norway (31 July 2025: 0.58%)** | | |
| EUR | 300,000 | DNB Boligkreditt A/S, 0.01%, 08/10/2027 | 334 | 0.14 |
| EUR | 100,000 | DNB Boligkreditt A/S, 2.75%, 19/01/2032 | 112 | 0.05 |
| EUR | 100,000 | Eika Boligkreditt A/S, 2.88%, 19/03/2029 | 114 | 0.05 |
| EUR | 100,000 | Moere Boligkreditt A/S, 3.00%, 21/04/2031 | 114 | 0.05 |
| EUR | 100,000 | SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028 | 110 | 0.04 |
| EUR | 200,000 | SpareBank 1 Boligkreditt A/S, 3.63%, 31/07/2028 | 233 | 0.09 |
| EUR | 100,000 | SpareBank 1 Boligkreditt A/S, 2.75%, 27/08/2032 | 111 | 0.04 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| EUR | 100,000 | Sparebanken Norge Boligkreditt A/S, 2.50%, 22/09/2027 | 114 | 0.05 |
| EUR | 100,000 | Sparebanken Norge Boligkreditt A/S, 3.00%, 31/07/2029 | 115 | 0.05 |
| EUR | 100,000 | SR-Boligkreditt A/S, 1.63%, 15/03/2028 | 113 | 0.05 |
| EUR | 100,000 | SR-Boligkreditt A/S, 0.01%, 10/03/2031 | 99 | 0.04 |
| | | **Total Norway** | **1,569** | **0.65** |
| | | **Portugal (31 July 2025: 0.00%)** | | |
| EUR | 100,000 | Banco BPI SA, 3.13%, 22/04/2032 | 114 | 0.05 |
| | | **Total Portugal** | **114** | **0.05** |
| | | **Singapore (31 July 2025: 0.13%)** | | |
| EUR | 100,000 | DBS Bank Ltd., 2.60%, 31/03/2028 | 114 | 0.05 |
| USD | 200,000 | DBS Bank Ltd., 3.99%, 28/08/2028 | 198 | 0.08 |
| EUR | 100,000 | DBS Bank Ltd., 2.43%, 03/01/2029 | 113 | 0.05 |
| EUR | 100,000 | United Overseas Bank Ltd., 2.72%, 01/12/2030 | 113 | 0.04 |
| | | **Total Singapore** | **538** | **0.22** |
| | | **Slovakia (31 July 2025: 0.07%)** | | |
| EUR | 100,000 | Slovenska Sporitelna A/S, 2.88%, 22/01/2032 | 112 | 0.04 |
| EUR | 100,000 | Vseobecna Uverova Banka A/S, 3.25%, 20/03/2031 | 114 | 0.05 |
| | | **Total Slovakia** | **226** | **0.09** |
| | | **South Korea (31 July 2025: 0.07%)** | | |
| EUR | 100,000 | KEB Hana Bank, 3.13%, 20/01/2031 | 114 | 0.04 |
| EUR | 100,000 | Kookmin Bank, 2.75%, 21/01/2028 | 114 | 0.05 |
| | | **Total South Korea** | **228** | **0.09** |
| | | **Spain (31 July 2025: 0.53%)** | | |
| EUR | 100,000 | Banco Bilbao Vizcaya Argentaria SA, 2.88%, 23/06/2029 | 114 | 0.05 |
| EUR | 100,000 | Banco de Sabadell SA, 3.25%, 05/06/2034 | 113 | 0.05 |
| EUR | 300,000 | Banco Santander SA, 2.38%, 08/09/2027 | 343 | 0.14 |
| EUR | 100,000 | Banco Santander SA, 2.38%, 14/07/2029 | 113 | 0.05 |
| EUR | 100,000 | Banco Santander SA, 3.38%, 11/01/2030 | 116 | 0.05 |
| EUR | 100,000 | Banco Santander SA, 2.50%, 13/05/2030 | 112 | 0.04 |
| EUR | 100,000 | Banco Santander SA, 2.88%, 28/04/2031 | 113 | 0.05 |
| EUR | 100,000 | Banco Santander SA, 3.00%, 23/02/2036 | 110 | 0.04 |
| EUR | 100,000 | CaixaBank SA, 1.63%, 14/07/2032 | 105 | 0.04 |
| | | **Spain (continued)** | | |
| EUR | 100,000 | Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031 | 119 | 0.05 |
| | | **Total Spain** | **1,358** | **0.56** |
| | | **Sweden (31 July 2025: 2.17%)** | | |
| SEK | 2,000,000 | Danske Hypotek AB, 3.50%, 20/12/2028 | 213 | 0.09 |
| SEK | 2,000,000 | Danske Hypotek AB, 3.25%, 17/12/2031 | 210 | 0.09 |
| EUR | 100,000 | Lansforsakringar Hypotek AB, 0.01%, 27/09/2028 | 108 | 0.04 |
| SEK | 2,000,000 | Lansforsakringar Hypotek AB, 3.75%, 30/09/2030 | 215 | 0.09 |
| SEK | 2,000,000 | Lansforsakringar Hypotek AB, 3.50%, 10/09/2031 | 213 | 0.09 |
| SEK | 2,000,000 | Nordea Hypotek AB, 3.50%, 20/09/2028 | 213 | 0.09 |
| SEK | 2,000,000 | Nordea Hypotek AB, 3.00%, 26/11/2030 | 209 | 0.09 |
| SEK | 2,000,000 | Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027 | 211 | 0.09 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028 | 116 | 0.05 |
| SEK | 2,000,000 | Skandinaviska Enskilda Banken AB, 3.00%, 06/11/2028 | 211 | 0.09 |
| SEK | 2,000,000 | Skandinaviska Enskilda Banken AB, 3.00%, 03/12/2031 | 208 | 0.08 |
| EUR | 100,000 | Stadshypotek AB, 0.75%, 01/11/2027 | 112 | 0.04 |
| SEK | 2,000,000 | Stadshypotek AB, 2.50%, 01/12/2027 | 210 | 0.09 |
| SEK | 5,000,000 | Stadshypotek AB, 2.00%, 01/09/2028 | 516 | 0.21 |
| EUR | 100,000 | Stadshypotek AB, 2.88%, 21/03/2029 | 114 | 0.05 |
| SEK | 4,000,000 | Stadshypotek AB, 4.00%, 02/05/2029 | 432 | 0.18 |
| EUR | 300,000 | Stadshypotek AB, 2.63%, 27/09/2029 | 340 | 0.14 |
| EUR | 100,000 | Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030 | 103 | 0.04 |
| SEK | 2,000,000 | Sveriges Sakerstallda Obligationer AB, 4.00%, 23/05/2030 | 216 | 0.09 |
| SEK | 2,000,000 | Sveriges Sakerstallda Obligationer AB, 3.00%, 16/04/2031 | 209 | 0.09 |
| EUR | 100,000 | Swedbank Hypotek AB, 3.13%, 05/07/2028 | 115 | 0.05 |
| SEK | 4,000,000 | Swedbank Hypotek AB, 3.00%, 28/03/2029 | 421 | 0.17 |
| SEK | 1,000,000 | Swedbank Hypotek AB, 3.00%, 27/12/2029 | 105 | 0.04 |
| SEK | 2,000,000 | Swedbank Hypotek AB, 3.00%, 29/10/2030 | 209 | 0.09 |
| | | **Total Sweden** | **5,229** | **2.17** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Switzerland (31 July 2025: 2.39%)** | | |
| CHF | 600,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027 | 740 | 0.31 |
| CHF | 300,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028 | 368 | 0.15 |
| CHF | 400,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/10/2029 | 484 | 0.20 |
| CHF | 330,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/02/2030 | 398 | 0.16 |
| CHF | 560,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 20/05/2041 | 579 | 0.24 |
| CHF | 150,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 10/05/2045 | 147 | 0.06 |
| CHF | 315,000 | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/08/2049 | 291 | 0.12 |
| CHF | 150,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 13/03/2028 | 184 | 0.08 |
| CHF | 200,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/03/2030 | 241 | 0.10 |
| CHF | 690,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/04/2031 | 824 | 0.34 |
| CHF | 760,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 18/03/2033 | 888 | 0.37 |
| CHF | 550,000 | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/02/2036 | 618 | 0.25 |
| EUR | 100,000 | UBS Switzerland AG, 3.15%, 21/06/2031 | 114 | 0.05 |
| EUR | 100,000 | UBS Switzerland AG, 3.01%, 18/02/2033 | 112 | 0.05 |
| | | **Total Switzerland** | **5,988** | **2.48** |
| | | **United Kingdom (31 July 2025: 0.21%)** | | |
| EUR | 100,000 | Coventry Building Society, 3.00%, 15/04/2031 | 113 | 0.05 |
| EUR | 100,000 | Nationwide Building Society, 2.38%, 16/01/2029 | 113 | 0.05 |
| USD | 200,000 | Nationwide Building Society, 4.00%, 21/04/2029 | 197 | 0.08 |
| GBP | 100,000 | Nationwide Building Society, 4.13%, 21/10/2030 | 131 | 0.05 |
| EUR | 100,000 | Nationwide Building Society, 3.31%, 02/05/2034 | 113 | 0.05 |
| EUR | 100,000 | Santander UK plc, 3.00%, 12/03/2029 | 115 | 0.05 |
| EUR | 100,000 | Santander UK plc, 2.38%, 12/05/2029 | 113 | 0.04 |
| | | **Total United Kingdom** | **895** | **0.37** |
| **Total investments in corporate debt instruments** | | | **41,032** | **17.01** |
| **Mortgaged-backed securities (31 July 2025: 74.90%)** | | | | |
| | | **United States (31 July 2025: 74.90%)** | | |
| USD | 2,745,523 | Government National Mortgage Association MA6284, 3.50%, 20/11/2049 | 2,467 | 1.02 |
| USD | 4,787,211 | Government National Mortgage Association MA6598, 2.50%, 20/04/2050 | 4,005 | 1.66 |
| USD | 3,314,074 | Government National Mortgage Association MA6930, 2.00%, 20/10/2050 | 2,656 | 1.10 |
| USD | 378,269 | Government National Mortgage Association MA6994, 2.00%, 20/11/2050 | 303 | 0.13 |
| USD | 560,993 | Government National Mortgage Association MA6995, 2.50%, 20/11/2050 | 469 | 0.19 |
| USD | 279,851 | Government National Mortgage Association MA7135, 2.00%, 20/01/2051 | 224 | 0.09 |
| USD | 495,007 | Government National Mortgage Association MA7312, 2.50%, 20/04/2051 | 414 | 0.17 |
| USD | 419,565 | Government National Mortgage Association MA7313, 3.00%, 20/04/2051 | 365 | 0.15 |
| USD | 1,169,453 | Government National Mortgage Association MA7369, 3.50%, 20/05/2051 | 1,050 | 0.43 |
| USD | 738,947 | Government National Mortgage Association MA7472, 2.50%, 20/07/2051 | 617 | 0.26 |
| USD | 3,981,165 | Government National Mortgage Association MA7473, 3.00%, 20/07/2051 | 3,463 | 1.44 |
| USD | 163,395 | Government National Mortgage Association MA7534, 2.50%, 20/08/2051 | 137 | 0.06 |
| USD | 276,205 | Government National Mortgage Association MA7828, 3.00%, 20/01/2052 | 240 | 0.10 |
| USD | 1,968,181 | Government National Mortgage Association MA7880, 2.00%, 20/02/2052 | 1,577 | 0.65 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 652,361 | Government National Mortgage Association MA7936, 2.50%, 20/03/2052 | 545 | 0.23 |
| USD | 761,377 | Government National Mortgage Association MA7988, 3.00%, 20/04/2052 | 661 | 0.27 |
| USD | 1,737,179 | Government National Mortgage Association MA7986, 2.00%, 20/04/2052 | 1,392 | 0.58 |
| USD | 701,608 | Government National Mortgage Association MA8045, 4.00%, 20/05/2052 | 645 | 0.27 |
| USD | 298,142 | Government National Mortgage Association MA8426, 4.00%, 20/11/2052 | 274 | 0.11 |
| USD | 15,191 | Government National Mortgage Association MA8801, 5.50%, 20/04/2053 | 15 | 0.01 |
| USD | 1,902,195 | Government National Mortgage Association MA8877, 4.50%, 20/05/2053 | 1,802 | 0.75 |
| USD | 31,981 | Government National Mortgage Association MA8879, 5.50%, 20/05/2053 | 32 | 0.01 |
| USD | 1,213,885 | Government National Mortgage Association MA9015, 4.50%, 20/07/2053 | 1,148 | 0.48 |
| USD | 52,432 | Government National Mortgage Association MA9017, 5.50%, 20/07/2053 | 53 | 0.02 |
| USD | 340,371 | Government National Mortgage Association MA9171, 5.50%, 20/09/2053 | 341 | 0.14 |
| USD | 422,158 | Government National Mortgage Association MA9302, 4.00%, 20/11/2053 | 388 | 0.16 |
| USD | 2,037,827 | Government National Mortgage Association MA9361, 5.00%, 20/12/2053 | 1,986 | 0.82 |
| USD | 664,784 | Government National Mortgage Association MA9487, 5.00%, 20/02/2054 | 648 | 0.27 |
| USD | 731,495 | Government National Mortgage Association MA9602, 4.00%, 20/04/2054 | 668 | 0.28 |
| USD | 370,448 | Government National Mortgage Association MA9670, 6.50%, 20/05/2054 | 384 | 0.16 |
| USD | 171,509 | Government National Mortgage Association MA9727, 6.50%, 20/06/2054 | 178 | 0.07 |
| USD | 727,858 | Government National Mortgage Association MA9722, 4.00%, 20/06/2054 | 665 | 0.28 |
| USD | 370,844 | Government National Mortgage Association MA9725, 5.50%, 20/06/2054 | 370 | 0.15 |
| USD | 353,780 | Government National Mortgage Association MA9780, 6.00%, 20/07/2054 | 360 | 0.15 |
| USD | 174,380 | Government National Mortgage Association MA9905, 5.00%, 20/09/2054 | 170 | 0.07 |
| USD | 318,614 | Government National Mortgage Association MA9904, 4.50%, 20/09/2054 | 300 | 0.12 |
| USD | 1,635,141 | Government National Mortgage Association MA9906, 5.50%, 20/09/2054 | 1,633 | 0.68 |
| USD | 448,250 | Government National Mortgage Association MA9907, 6.00%, 20/09/2054 | 457 | 0.19 |
| USD | 40,720 | Government National Mortgage Association MA9964, 5.00%, 20/10/2054 | 40 | 0.02 |
| USD | 131,372 | Government National Mortgage Association MA9965, 5.50%, 20/10/2054 | 131 | 0.05 |
| USD | 400,837 | Government National Mortgage Association MA9966, 6.00%, 20/10/2054 | 408 | 0.17 |
| USD | 430,535 | Government National Mortgage Association MB0025, 5.00%, 20/11/2054 | 418 | 0.17 |
| USD | 416,594 | Government National Mortgage Association MB0091, 5.00%, 20/12/2054 | 405 | 0.17 |
| USD | 25,470 | Government National Mortgage Association MB0092, 5.50%, 20/12/2054 | 25 | 0.01 |
| USD | 147,153 | Government National Mortgage Association MB0201, 3.50%, 20/02/2055 | 129 | 0.05 |
| USD | 100,093 | Government National Mortgage Association MB0206, 6.00%, 20/02/2055 | 102 | 0.04 |
| USD | 270,034 | Government National Mortgage Association MB0256, 4.00%, 20/03/2055 | 245 | 0.10 |
| USD | 183,272 | Government National Mortgage Association MB0261, 6.50%, 20/03/2055 | 189 | 0.08 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 486,364 | Government National Mortgage Association MB0485, 5.50%, 20/07/2055 | 484 | 0.20 |
| USD | 1,423,645 | Government National Mortgage Association MB0555, 5.00%, 20/08/2055 | 1,380 | 0.57 |
| USD | 203,509 | Government National Mortgage Association MB0558, 6.50%, 20/08/2055 | 210 | 0.09 |
| USD | 319,487 | Government National Mortgage Association MB0687, 6.00%, 20/10/2055 | 325 | 0.13 |
| USD | 389,710 | Government National Mortgage Association MB0814, 5.50%, 20/12/2055 | 387 | 0.16 |
| USD | 636,827 | Government National Mortgage Association MB0872, 5.50%, 20/01/2056 | 633 | 0.26 |
| USD | 740,036 | Government National Mortgage Association MB0936, 5.00%, 20/02/2056 | 717 | 0.30 |
| USD | 1,424,369 | Government National Mortgage Association MB0937, 5.50%, 20/02/2056 | 1,416 | 0.59 |
| USD | 442,653 | Government National Mortgage Association MB0938, 6.00%, 20/02/2056 | 450 | 0.19 |
| USD | 493,510 | Government National Mortgage Association MB0998, 6.00%, 20/03/2056 | 502 | 0.21 |
| USD | 1,339,686 | Government National Mortgage Association MB1070, 5.00%, 20/04/2056 | 1,297 | 0.54 |
| USD | 397,845 | Government National Mortgage Association MB1144, 6.00%, 20/05/2056 | 405 | 0.17 |
| USD | 399,098 | Government National Mortgage Association MB1217, 5.50%, 20/06/2056 | 397 | 0.16 |
| USD | 89,000 | Government National Mortgage Association MB1287, 6.50%, 20/07/2056 | 92 | 0.04 |
| USD | 1,498,949 | Uniform Mortgage Backed Securities FM3940, 2.50%, 01/08/2035 | 1,393 | 0.58 |
| USD | 125,831 | Uniform Mortgage Backed Securities MA4329, 2.00%, 01/05/2036 | 114 | 0.05 |
| USD | 67,142 | Uniform Mortgage Backed Securities SB8103, 2.00%, 01/05/2036 | 61 | 0.02 |
| USD | 3,606,328 | Uniform Mortgage Backed Securities MA4383, 2.00%, 01/07/2036 | 3,263 | 1.35 |
| USD | 597,003 | Uniform Mortgage Backed Securities SB8119, 2.00%, 01/09/2036 | 540 | 0.22 |
| USD | 977,863 | Uniform Mortgage Backed Securities FA4354, 2.00%, 01/11/2036 | 885 | 0.37 |
| USD | 2,000,394 | Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037 | 1,808 | 0.75 |
| USD | 122,850 | Uniform Mortgage Backed Securities MA4584, 3.00%, 01/04/2037 | 115 | 0.05 |
| USD | 100,403 | Uniform Mortgage Backed Securities SB1015, 2.50%, 01/06/2037 | 93 | 0.04 |
| USD | 881,132 | Uniform Mortgage Backed Securities SB1153, 2.50%, 01/11/2037 | 814 | 0.34 |
| USD | 798,804 | Uniform Mortgage Backed Securities MA4795, 3.00%, 01/11/2037 | 747 | 0.31 |
| USD | 125,490 | Uniform Mortgage Backed Securities CB5740, 4.00%, 01/02/2038 | 122 | 0.05 |
| USD | 315,425 | Uniform Mortgage Backed Securities FS9668, 2.00%, 01/03/2038 | 285 | 0.12 |
| USD | 266,627 | Uniform Mortgage Backed Securities BY2859, 4.00%, 01/05/2038 | 257 | 0.11 |
| USD | 851,678 | Uniform Mortgage Backed Securities SB1309, 2.00%, 01/07/2038 | 770 | 0.32 |
| USD | 204,700 | Uniform Mortgage Backed Securities SB1093, 3.00%, 01/07/2038 | 191 | 0.08 |
| USD | 50,543 | Uniform Mortgage Backed Securities SB8346, 4.00%, 01/12/2039 | 49 | 0.02 |
| USD | 38,859 | Uniform Mortgage Backed Securities MA5556, 4.00%, 01/12/2039 | 37 | 0.02 |
| USD | 93,339 | Uniform Mortgage Backed Securities MA5884, 4.00%, 01/11/2040 | 89 | 0.04 |
| USD | 239,070 | Uniform Mortgage Backed Securities RR0060, 4.00%, 01/02/2041 | 229 | 0.09 |
| USD | 115,513 | Uniform Mortgage Backed Securities MA5977, 4.50%, 01/02/2041 | 113 | 0.05 |
| USD | 116,766 | Uniform Mortgage Backed Securities RR0066, 4.50%, 01/03/2041 | 114 | 0.05 |
| USD | 3,878,179 | Uniform Mortgage Backed Securities ZS4697, 3.00%, 01/01/2047 | 3,396 | 1.41 |
| USD | 1,004,792 | Uniform Mortgage Backed Securities MA2895, 3.00%, 01/02/2047 | 880 | 0.36 |
| USD | 1,055,452 | Uniform Mortgage Backed Securities ZS4750, 3.00%, 01/01/2048 | 920 | 0.38 |
| USD | 682,065 | Uniform Mortgage Backed Securities MA3276, 3.50%, 01/02/2048 | 615 | 0.25 |
| USD | 2,706,868 | Uniform Mortgage Backed Securities SD4470, 3.50%, 01/04/2048 | 2,439 | 1.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,157,564 | Uniform Mortgage Backed Securities BM5024, 3.00%, 01/11/2048 | 1,879 | 0.78 |
| USD | 3,255,000 | Uniform Mortgage Backed Securities FS4157, 4.00%, 01/05/2049 | 2,991 | 1.24 |
| USD | 981,881 | Uniform Mortgage Backed Securities SD8089, 2.50%, 01/07/2050 | 811 | 0.34 |
| USD | 1,883,424 | Uniform Mortgage Backed Securities FA5990, 3.00%, 01/07/2050 | 1,649 | 0.68 |
| USD | 1,982,223 | Uniform Mortgage Backed Securities FS9875, 3.50%, 01/07/2050 | 1,798 | 0.74 |
| USD | 1,396,224 | Uniform Mortgage Backed Securities SD8090, 2.00%, 01/09/2050 | 1,104 | 0.46 |
| USD | 237,107 | Uniform Mortgage Backed Securities MA4159, 2.50%, 01/10/2050 | 196 | 0.08 |
| USD | 1,469,351 | Uniform Mortgage Backed Securities SL4474, 2.00%, 01/02/2051 | 1,159 | 0.48 |
| USD | 1,450,117 | Uniform Mortgage Backed Securities SD8129, 2.50%, 01/02/2051 | 1,194 | 0.49 |
| USD | 961,438 | Uniform Mortgage Backed Securities RA5286, 2.50%, 01/05/2051 | 784 | 0.32 |
| USD | 23,109,712 | Uniform Mortgage Backed Securities SD8146, 2.00%, 01/05/2051 | 18,204 | 7.55 |
| USD | 797,526 | Uniform Mortgage Backed Securities MA4325, 2.00%, 01/05/2051 | 628 | 0.26 |
| USD | 14,276,760 | Uniform Mortgage Backed Securities SI2106, 2.50%, 01/05/2051 | 11,743 | 4.87 |
| USD | 2,347,723 | Uniform Mortgage Backed Securities MA4355, 2.00%, 01/06/2051 | 1,849 | 0.77 |
| USD | 644,937 | Uniform Mortgage Backed Securities FM8114, 2.00%, 01/06/2051 | 503 | 0.21 |
| USD | 255,595 | Uniform Mortgage Backed Securities SI2107, 2.50%, 01/07/2051 | 210 | 0.09 |
| USD | 1,377,042 | Uniform Mortgage Backed Securities MA4399, 2.50%, 01/08/2051 | 1,131 | 0.47 |
| USD | 856,652 | Uniform Mortgage Backed Securities MA4437, 2.00%, 01/10/2051 | 673 | 0.28 |
| USD | 301,535 | Uniform Mortgage Backed Securities FS0147, 3.00%, 01/11/2051 | 258 | 0.11 |
| USD | 605,442 | Uniform Mortgage Backed Securities RA6221, 3.00%, 01/11/2051 | 516 | 0.21 |
| USD | 1,922,038 | Uniform Mortgage Backed Securities MA4492, 2.00%, 01/12/2051 | 1,509 | 0.63 |
| USD | 1,656,580 | Uniform Mortgage Backed Securities SD5575, 3.00%, 01/12/2051 | 1,425 | 0.59 |
| USD | 457,665 | Uniform Mortgage Backed Securities FS5928, 2.50%, 01/01/2052 | 377 | 0.16 |
| USD | 158,646 | Uniform Mortgage Backed Securities RA6605, 3.00%, 01/01/2052 | 135 | 0.06 |
| USD | 466,077 | Uniform Mortgage Backed Securities FS2040, 2.00%, 01/02/2052 | 366 | 0.15 |
| USD | 1,295,332 | Uniform Mortgage Backed Securities SD8194, 2.50%, 01/02/2052 | 1,062 | 0.44 |
| USD | 1,183,607 | Uniform Mortgage Backed Securities FS9498, 2.50%, 01/02/2052 | 976 | 0.40 |
| USD | 675,222 | Uniform Mortgage Backed Securities BU1238, 2.00%, 01/03/2052 | 530 | 0.22 |
| USD | 516,604 | Uniform Mortgage Backed Securities MA4563, 2.50%, 01/03/2052 | 424 | 0.18 |
| USD | 541,885 | Uniform Mortgage Backed Securities MA4562, 2.00%, 01/03/2052 | 424 | 0.18 |
| USD | 492,229 | Uniform Mortgage Backed Securities MA4578, 2.50%, 01/04/2052 | 404 | 0.17 |
| USD | 139,326 | Uniform Mortgage Backed Securities SD8205, 2.50%, 01/04/2052 | 114 | 0.05 |
| USD | 1,774,259 | Uniform Mortgage Backed Securities SD8211, 2.00%, 01/05/2052 | 1,393 | 0.58 |
| USD | 816,320 | Uniform Mortgage Backed Securities MA4598, 2.50%, 01/05/2052 | 670 | 0.28 |
| USD | 304,318 | Uniform Mortgage Backed Securities SD8213, 3.00%, 01/05/2052 | 260 | 0.11 |
| USD | 2,936,217 | Uniform Mortgage Backed Securities MA4600, 3.50%, 01/05/2052 | 2,612 | 1.08 |
| USD | 23,972 | Uniform Mortgage Backed Securities SD8220, 3.00%, 01/06/2052 | 20 | 0.01 |
| USD | 765,599 | Uniform Mortgage Backed Securities SD8230, 4.50%, 01/06/2052 | 725 | 0.30 |
| USD | 696,366 | Uniform Mortgage Backed Securities CB3899, 3.50%, 01/06/2052 | 620 | 0.26 |
| USD | 179,877 | Uniform Mortgage Backed Securities SD8224, 2.50%, 01/07/2052 | 148 | 0.06 |
| USD | 372,134 | Uniform Mortgage Backed Securities SD5846, 2.00%, 01/08/2052 | 292 | 0.12 |
| USD | 309,052 | Uniform Mortgage Backed Securities QE8508, 4.50%, 01/08/2052 | 293 | 0.12 |
| USD | 508,793 | Uniform Mortgage Backed Securities SD8243, 3.50%, 01/09/2052 | 452 | 0.19 |
| USD | 270,838 | Uniform Mortgage Backed Securities CB4765, 5.00%, 01/09/2052 | 264 | 0.11 |
| USD | 278,049 | Uniform Mortgage Backed Securities FA2183, 2.00%, 01/10/2052 | 218 | 0.09 |
| USD | 95,291 | Uniform Mortgage Backed Securities FS3056, 2.00%, 01/10/2052 | 75 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,937,885 | Uniform Mortgage Backed Securities MA4785, 5.00%, 01/10/2052 | 2,862 | 1.19 |
| USD | 297,333 | Uniform Mortgage Backed Securities SD8267, 5.00%, 01/11/2052 | 290 | 0.12 |
| USD | 77,942 | Uniform Mortgage Backed Securities SD1926, 5.50%, 01/11/2052 | 78 | 0.03 |
| USD | 155,745 | Uniform Mortgage Backed Securities MA4840, 4.50%, 01/12/2052 | 148 | 0.06 |
| USD | 185,117 | Uniform Mortgage Backed Securities FS5676, 5.00%, 01/12/2052 | 180 | 0.07 |
| USD | 190,556 | Uniform Mortgage Backed Securities FS4947, 4.00%, 01/01/2053 | 175 | 0.07 |
| USD | 1,983,572 | Uniform Mortgage Backed Securities SD2138, 5.50%, 01/01/2053 | 1,981 | 0.82 |
| USD | 499,133 | Uniform Mortgage Backed Securities SL3719, 5.00%, 01/02/2053 | 486 | 0.20 |
| USD | 150,890 | Uniform Mortgage Backed Securities SL3934, 5.00%, 01/02/2053 | 147 | 0.06 |
| USD | 412,448 | Uniform Mortgage Backed Securities FS3921, 5.50%, 01/02/2053 | 413 | 0.17 |
| USD | 134,826 | Uniform Mortgage Backed Securities RA8554, 6.00%, 01/02/2053 | 137 | 0.06 |
| USD | 962,933 | Uniform Mortgage Backed Securities FA4682, 3.00%, 01/03/2053 | 823 | 0.34 |
| USD | 2,149,331 | Uniform Mortgage Backed Securities SD5579, 4.00%, 01/04/2053 | 1,978 | 0.82 |
| USD | 1,922,800 | Uniform Mortgage Backed Securities FS4840, 5.50%, 01/05/2053 | 1,915 | 0.79 |
| USD | 1,280,834 | Uniform Mortgage Backed Securities FS6259, 4.50%, 01/06/2053 | 1,213 | 0.50 |
| USD | 358,964 | Uniform Mortgage Backed Securities FS4996, 4.50%, 01/07/2053 | 339 | 0.14 |
| USD | 1,215,770 | Uniform Mortgage Backed Securities SD3956, 5.00%, 01/08/2053 | 1,186 | 0.49 |
| USD | 271,696 | Uniform Mortgage Backed Securities SD8347, 4.50%, 01/08/2053 | 257 | 0.11 |
| USD | 165,114 | Uniform Mortgage Backed Securities FS6596, 3.50%, 01/10/2053 | 147 | 0.06 |
| USD | 158,188 | Uniform Mortgage Backed Securities SD3920, 6.00%, 01/10/2053 | 162 | 0.07 |
| USD | 290,767 | Uniform Mortgage Backed Securities MA5189, 5.00%, 01/11/2053 | 283 | 0.12 |
| USD | 435,605 | Uniform Mortgage Backed Securities SD4301, 6.00%, 01/11/2053 | 449 | 0.19 |
| USD | 1,309,222 | Uniform Mortgage Backed Securities SD6214, 4.50%, 01/11/2053 | 1,239 | 0.51 |
| USD | 145,338 | Uniform Mortgage Backed Securities SD6736, 4.50%, 01/11/2053 | 137 | 0.06 |
| USD | 216,119 | Uniform Mortgage Backed Securities RJ0848, 6.50%, 01/02/2054 | 225 | 0.09 |
| USD | 663,062 | Uniform Mortgage Backed Securities FA4496, 4.50%, 01/03/2054 | 627 | 0.26 |
| USD | 249,294 | Uniform Mortgage Backed Securities CB8175, 6.50%, 01/03/2054 | 260 | 0.11 |
| USD | 247,831 | Uniform Mortgage Backed Securities FS9844, 6.50%, 01/03/2054 | 257 | 0.11 |
| USD | 196,430 | Uniform Mortgage Backed Securities RJ1358, 6.50%, 01/04/2054 | 203 | 0.08 |
| USD | 1,212,468 | Uniform Mortgage Backed Securities CB8504, 6.50%, 01/05/2054 | 1,253 | 0.52 |
| USD | 141,729 | Uniform Mortgage Backed Securities CB8756, 6.00%, 01/06/2054 | 144 | 0.06 |
| USD | 93,845 | Uniform Mortgage Backed Securities FS8880, 5.00%, 01/06/2054 | 91 | 0.04 |
| USD | 271,644 | Uniform Mortgage Backed Securities FS8153, 6.00%, 01/06/2054 | 277 | 0.11 |
| USD | 962,028 | Uniform Mortgage Backed Securities CB8721, 6.50%, 01/06/2054 | 1,001 | 0.41 |
| USD | 117,438 | Uniform Mortgage Backed Securities SD6046, 6.00%, 01/08/2054 | 120 | 0.05 |
| USD | 1,386,641 | Uniform Mortgage Backed Securities SD8454, 6.00%, 01/08/2054 | 1,406 | 0.58 |
| USD | 291,295 | Uniform Mortgage Backed Securities FS8795, 6.00%, 01/08/2054 | 295 | 0.12 |
| USD | 38,148 | Uniform Mortgage Backed Securities FS8674, 6.50%, 01/08/2054 | 40 | 0.02 |
| USD | 1,854,824 | Uniform Mortgage Backed Securities SD6378, 6.00%, 01/09/2054 | 1,888 | 0.78 |
| USD | 134,452 | Uniform Mortgage Backed Securities RJ2302, 6.00%, 01/09/2054 | 138 | 0.06 |
| USD | 532,740 | Uniform Mortgage Backed Securities SD8469, 5.50%, 01/10/2054 | 529 | 0.22 |
| USD | 313,392 | Uniform Mortgage Backed Securities CB9309, 5.00%, 01/10/2054 | 305 | 0.13 |
| USD | 290,193 | Uniform Mortgage Backed Securities MA5496, 5.00%, 01/10/2054 | 281 | 0.12 |
| USD | 420,891 | Uniform Mortgage Backed Securities SD6636, 5.50%, 01/10/2054 | 419 | 0.17 |
| USD | 52,011 | Uniform Mortgage Backed Securities FS9562, 6.50%, 01/10/2054 | 54 | 0.02 |
| USD | 145,221 | Uniform Mortgage Backed Securities FA2035, 6.00%, 01/11/2054 | 148 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 600,092 | Uniform Mortgage Backed Securities SD8474, 5.00%, 01/11/2054 | 581 | 0.24 |
| USD | 391,659 | Uniform Mortgage Backed Securities SD6888, 5.00%, 01/11/2054 | 380 | 0.16 |
| USD | 86,355 | Uniform Mortgage Backed Securities RJ2861, 5.00%, 01/11/2054 | 84 | 0.03 |
| USD | 348,167 | Uniform Mortgage Backed Securities FS9801, 5.50%, 01/11/2054 | 346 | 0.14 |
| USD | 135,531 | Uniform Mortgage Backed Securities RJ3010, 5.00%, 01/12/2054 | 132 | 0.05 |
| USD | 253,923 | Uniform Mortgage Backed Securities FA0475, 5.50%, 01/12/2054 | 253 | 0.10 |
| USD | 547,592 | Uniform Mortgage Backed Securities MA5552, 5.00%, 01/12/2054 | 530 | 0.22 |
| USD | 177,897 | Uniform Mortgage Backed Securities FA0380, 5.00%, 01/01/2055 | 173 | 0.07 |
| USD | 73,358 | Uniform Mortgage Backed Securities CB9738, 5.00%, 01/01/2055 | 71 | 0.03 |
| USD | 231,921 | Uniform Mortgage Backed Securities RJ3294, 5.50%, 01/01/2055 | 230 | 0.10 |
| USD | 138,511 | Uniform Mortgage Backed Securities FA1198, 6.00%, 01/02/2055 | 141 | 0.06 |
| USD | 110,253 | Uniform Mortgage Backed Securities SL0425, 6.00%, 01/02/2055 | 113 | 0.05 |
| USD | 427,398 | Uniform Mortgage Backed Securities RJ3722, 5.50%, 01/03/2055 | 424 | 0.18 |
| USD | 38,053 | Uniform Mortgage Backed Securities CC0128, 6.00%, 01/03/2055 | 39 | 0.02 |
| USD | 446,827 | Uniform Mortgage Backed Securities RJ3985, 5.50%, 01/04/2055 | 444 | 0.18 |
| USD | 686,973 | Uniform Mortgage Backed Securities SL1145, 5.50%, 01/04/2055 | 682 | 0.28 |
| USD | 73,417 | Uniform Mortgage Backed Securities CC0376, 5.50%, 01/05/2055 | 73 | 0.03 |
| USD | 1,064,533 | Uniform Mortgage Backed Securities SD8531, 4.50%, 01/05/2055 | 1,000 | 0.41 |
| USD | 307,756 | Uniform Mortgage Backed Securities FA1822, 6.00%, 01/05/2055 | 313 | 0.13 |
| USD | 107,465 | Uniform Mortgage Backed Securities RJ4130, 6.00%, 01/05/2055 | 109 | 0.04 |
| USD | 93,918 | Uniform Mortgage Backed Securities SL1138, 6.00%, 01/05/2055 | 95 | 0.04 |
| USD | 908,997 | Uniform Mortgage Backed Securities SL1576, 5.50%, 01/06/2055 | 905 | 0.37 |
| USD | 524,148 | Uniform Mortgage Backed Securities FA1797, 6.00%, 01/06/2055 | 532 | 0.22 |
| USD | 638,198 | Uniform Mortgage Backed Securities FA2283, 6.50%, 01/06/2055 | 664 | 0.28 |
| USD | 600,246 | Uniform Mortgage Backed Securities FA3906, 6.00%, 01/07/2055 | 610 | 0.25 |
| USD | 178,339 | Uniform Mortgage Backed Securities CC0750, 6.50%, 01/07/2055 | 184 | 0.08 |
| USD | 448,681 | Uniform Mortgage Backed Securities SL2516, 5.50%, 01/08/2055 | 444 | 0.18 |
| USD | 303,963 | Uniform Mortgage Backed Securities BV5936, 5.50%, 01/08/2055 | 302 | 0.12 |
| USD | 273,350 | Uniform Mortgage Backed Securities SL1897, 5.50%, 01/08/2055 | 272 | 0.11 |
| USD | 151,659 | Uniform Mortgage Backed Securities SL2010, 6.00%, 01/08/2055 | 154 | 0.06 |
| USD | 135,019 | Uniform Mortgage Backed Securities SL1901, 6.00%, 01/08/2055 | 137 | 0.06 |
| USD | 131,955 | Uniform Mortgage Backed Securities FA3196, 6.50%, 01/08/2055 | 137 | 0.06 |
| USD | 466,905 | Uniform Mortgage Backed Securities FA3042, 5.50%, 01/09/2055 | 465 | 0.19 |
| USD | 464,477 | Uniform Mortgage Backed Securities FA2890, 5.50%, 01/09/2055 | 462 | 0.19 |
| USD | 845,693 | Uniform Mortgage Backed Securities CC1222, 5.50%, 01/10/2055 | 842 | 0.35 |
| USD | 33,540 | Uniform Mortgage Backed Securities FA3133, 5.50%, 01/10/2055 | 34 | 0.01 |
| USD | 405,903 | Uniform Mortgage Backed Securities FA3319, 6.00%, 01/10/2055 | 414 | 0.17 |
| USD | 53,972 | Uniform Mortgage Backed Securities SL3099, 6.00%, 01/10/2055 | 55 | 0.02 |
| USD | 165,598 | Uniform Mortgage Backed Securities SL3206, 5.00%, 01/11/2055 | 161 | 0.07 |
| USD | 1,118,299 | Uniform Mortgage Backed Securities SL3357, 5.50%, 01/11/2055 | 1,114 | 0.46 |
| USD | 578,213 | Uniform Mortgage Backed Securities FA3757, 5.50%, 01/11/2055 | 575 | 0.24 |
| USD | 118,791 | Uniform Mortgage Backed Securities FA3999, 5.50%, 01/11/2055 | 118 | 0.05 |
| USD | 882,952 | Uniform Mortgage Backed Securities FA3318, 6.00%, 01/11/2055 | 901 | 0.37 |
| USD | 534,874 | Uniform Mortgage Backed Securities SL3125, 6.00%, 01/11/2055 | 545 | 0.23 |
| USD | 117,663 | Uniform Mortgage Backed Securities FA4076, 5.50%, 01/12/2055 | 117 | 0.05 |
| USD | 55,598 | Uniform Mortgage Backed Securities DF6910, 5.00%, 01/01/2056 | 54 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,494,805 | Uniform Mortgage Backed Securities RQ0094, 5.00%, 01/02/2056 | 1,443 | 0.60 |
| USD | 90,459 | Uniform Mortgage Backed Securities FA4588, 5.00%, 01/02/2056 | 88 | 0.04 |
| USD | 1,437,104 | Uniform Mortgage Backed Securities FA5241, 6.00%, 01/02/2056 | 1,471 | 0.61 |
| USD | 486,510 | Uniform Mortgage Backed Securities SL4343, 5.50%, 01/03/2056 | 484 | 0.20 |
| USD | 262,881 | Uniform Mortgage Backed Securities RJ6213, 5.50%, 01/03/2056 | 261 | 0.11 |
| USD | 699,062 | Uniform Mortgage Backed Securities SL4396, 6.00%, 01/03/2056 | 712 | 0.29 |
| USD | 107,572 | Uniform Mortgage Backed Securities FA4815, 6.00%, 01/03/2056 | 110 | 0.05 |
| USD | 1,946,545 | Uniform Mortgage Backed Securities RQ0127, 5.00%, 01/06/2056 | 1,879 | 0.78 |
| USD | 195,597 | Uniform Mortgage Backed Securities CC3039, 5.00%, 01/07/2056 | 190 | 0.08 |
| USD | 53,448 | Uniform Mortgage Backed Securities SL5761, 5.50%, 01/07/2056 | 53 | 0.02 |
| USD | 76,000 | Uniform Mortgage Backed Securities RJ7123, 5.50%, 01/08/2056 | 75 | 0.03 |
| USD | 65,000 | Uniform Mortgage Backed Securities SL6018, 5.50%, 01/08/2056 | 65 | 0.03 |
| | | **Total United States** | **179,524** | **74.41** |
| **Total investments in mortgaged-backed securities** | | | **179,524** | **74.41** |
| **To-be-announced securities[1] (31 July 2025: 6.92%)** | | | | |
| | | **United States (31 July 2025: 7.23%)** | | |
| USD | 900,000 | Government National Mortgage Association, 4.50% | 844 | 0.35 |
| USD | 600,000 | Government National Mortgage Association, 3.50% | 525 | 0.22 |
| USD | 525,000 | Government National Mortgage Association, 5.50% | 521 | 0.22 |
| USD | 450,000 | Government National Mortgage Association, 5.00% | 435 | 0.18 |
| USD | 425,000 | Government National Mortgage Association, 6.00% | 432 | 0.18 |
| USD | 340,000 | Government National Mortgage Association, 2.50% | 284 | 0.12 |
| USD | 275,000 | Government National Mortgage Association, 3.00% | 239 | 0.10 |
| USD | 250,000 | Government National Mortgage Association, 4.00% | 226 | 0.09 |
| **To-be-announced securities[1] (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 175,000 | Government National Mortgage Association, 2.00% | 140 | 0.06 |
| USD | 25,000 | Government National Mortgage Association, 6.50% | 26 | 0.01 |
| USD | 2,675,000 | Uniform Mortgage Backed Securities, 5.00% | 2,581 | 1.07 |
| USD | 2,575,000 | Uniform Mortgage Backed Securities, 4.00% | 2,346 | 0.97 |
| USD | 1,550,000 | Uniform Mortgage Backed Securities, 5.50% | 1,533 | 0.63 |
| USD | 600,000 | Uniform Mortgage Backed Securities, 4.50% | 563 | 0.23 |
| USD | 2,765,000 | Uniform Mortgage Backed Securities, 2.00% | 2,497 | 1.03 |
| USD | 2,125,000 | Uniform Mortgage Backed Securities, 4.00% | 2,035 | 0.84 |
| USD | 450,000 | Uniform Mortgage Backed Securities, 3.50% | 423 | 0.18 |
| USD | 300,000 | Uniform Mortgage Backed Securities, 3.00% | 280 | 0.12 |
| USD | 175,000 | Uniform Mortgage Backed Securities, 2.50% | 162 | 0.07 |
| USD | 855,000 | Uniform Mortgage Backed Securities, 6.50% | 881 | 0.36 |
| USD | 800,000 | Uniform Mortgage Backed Securities, 6.00% | 808 | 0.33 |
| USD | 675,000 | Uniform Mortgage Backed Securities, 2.00% | 526 | 0.22 |
| USD | 500,000 | Uniform Mortgage Backed Securities, 3.00% | 425 | 0.18 |
| USD | 500,000 | Uniform Mortgage Backed Securities, 2.50% | 407 | 0.17 |
| USD | 125,000 | Uniform Mortgage Backed Securities, 3.50% | 111 | 0.05 |
| | | **Total United States** | **19,250** | **7.98** |
| | | **United States (31 July 2025: (0.31)%)** | | |
| USD | (125,000) | Uniform Mortgage Backed Securities, 5.50% | (124) | (0.05) |
| USD | (1,200,000) | Uniform Mortgage Backed Securities, 5.00% | (1,158) | (0.48) |
| | | **Total United States** | **(1,282)** | **(0.53)** |
| **Total investments in to-be-announced securities** | | | **17,968** | **7.45** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **239,747** | **99.37** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)**
**As at 31 July 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: (0.60)%)** | | | | | | | |
| **Over-the-counter forward currency contracts[2] (31 July 2025: (0.60)%)** | | | | | | | |
| **S CHF Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 95 | CHF[3] | 53 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 23 | CHF[3] | 13 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,747 | AUD[3] | 3,085 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 153 | CAD[3] | 266 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 56,659 | DKK[3] | 455,719 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 705,491 | EUR[3] | 759,393 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 4,583 | GBP[3] | 4,223 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,412 | NOK[3] | 16,614 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 108,884 | SEK[3] | 1,286,002 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 4,890,332 | USD | 6,063,422 | State Street | 02/09/2026 | 1 | 0.00 |
| DKK | 13,667 | CHF[3] | 1,683 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 2,471 | CHF[3] | 307 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 31,429 | CHF[3] | 28,980 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 151 | CHF[3] | 162 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 511 | CHF[3] | 42 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 121 | CHF[3] | 10 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 113,871 | CHF[3] | 9,458 | State Street | 04/08/2026 | – | 0.00 |
| USD | 257,765 | CHF | 207,263 | State Street | 04/08/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **2** | **0.00** |
| **S EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 714 | EUR[3] | 432 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 59 | EUR[3] | 36 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 23 | EUR[3] | 14 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 67,782 | EUR[3] | 9,068 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 27,557 | AUD[3] | 45,216 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 10 | CAD[3] | 16 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 2,338,737 | CHF | 2,151,996 | State Street | 04/08/2026 | 31 | 0.01 |
| EUR | 902,102 | DKK | 6,740,518 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 72,086 | GBP[3] | 61,703 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 22,212 | NOK[3] | 242,763 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 7,212 | SEK[3] | 79,132 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 79,184,480 | USD | 90,652,920 | State Street | 04/08/2026 | 453 | 0.19 |
| EUR | 76,914,163 | USD | 88,595,578 | State Street | 02/09/2026 | 3 | 0.00 |
| GBP | 794 | EUR[3] | 921 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 3,847 | EUR[3] | 339 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 1,201 | EUR[3] | 110 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 1,547,179 | EUR | 140,041 | State Street | 04/08/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **489** | **0.20** |
| **S GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 55 | GBP[3] | 29 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 7 | GBP[3] | 4 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 4,201 | GBP[3] | 3,870 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 16,618 | GBP[3] | 1,904 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 13,537 | GBP[3] | 11,563 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 22,053 | GBP[3] | 18,876 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 11 | AUD[3] | 21 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 2,731 | AUD[3] | 5,236 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 229 | CAD[3] | 430 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 230,363 | CHF | 245,738 | State Street | 04/08/2026 | 6 | 0.00 |
| GBP | 88,685 | DKK | 768,354 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 1,115,102 | EUR | 1,292,846 | State Street | 04/08/2026 | 13 | 0.01 |
| GBP | 2,202 | NOK[3] | 28,112 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 178,790 | SEK[3] | 2,292,468 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 7,799,559 | USD | 10,351,739 | State Street | 04/08/2026 | 145 | 0.06 |
| NOK | 298 | GBP[3] | 23 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 615 | GBP[3] | 48 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 122,456 | GBP[3] | 9,498 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 50,055 | GBP[3] | 3,905 | State Street | 02/09/2026 | – | 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)** | | | | | | | |
| **S GBP Hedged Distributing Share Class (continued)** | | | | | | | |
| USD | 175,671 | GBP[3] | 130,541 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **165** | **0.07** |
| **S USD Hedged Accumulating Share Class (31 July 2025: 0.16%)** | | | | | | | |
| AUD | 22 | USD[3] | 15 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 16,646 | USD[3] | 20,378 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 1,008 | USD[3] | 1,250 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 6,390 | USD[3] | 985 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 5,292 | USD[3] | 6,096 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 71 | USD[3] | 95 | State Street | 02/09/2026 | – | 0.00 |
| NOK | 900 | USD[3] | 95 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 748,499 | USD | 77,639 | State Street | 04/08/2026 | 1 | 0.00 |
| SEK | 36,978 | USD[3] | 3,882 | State Street | 02/09/2026 | – | 0.00 |
| USD | 20,821 | AUD[3] | 29,660 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,736,269 | CHF | 1,395,519 | State Street | 04/08/2026 | 11 | 0.01 |
| USD | 54,529 | GBP[3] | 40,520 | State Street | 02/09/2026 | – | 0.00 |
| USD | 16,785 | NOK[3] | 159,262 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **12** | **0.01** |
| **S USD Hedged Distributing Share Class (31 July 2025: 0.14%)** | | | | | | | |
| AUD | 60 | USD[3] | 42 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 27 | USD[3] | 19 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 11,156 | USD[3] | 13,657 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 16,248 | USD[3] | 20,143 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 52,901 | USD[3] | 8,155 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 85,284 | USD[3] | 98,233 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 500 | USD[3] | 673 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 502,075 | USD | 52,078 | State Street | 04/08/2026 | 1 | 0.00 |
| SEK | 161,438 | USD[3] | 16,948 | State Street | 02/09/2026 | – | 0.00 |
| USD | 13,955 | AUD[3] | 19,879 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,163,691 | CHF | 935,312 | State Street | 04/08/2026 | 8 | 0.00 |
| USD | 36,545 | GBP[3] | 27,156 | State Street | 02/09/2026 | – | 0.00 |
| USD | 11,250 | NOK[3] | 106,741 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **9** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **677** | **0.28** |
| **S CHF Hedged Accumulating Share Class (31 July 2025: (0.16)%)** | | | | | | | |
| CHF | 1,770 | AUD[3] | 3,180 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 151 | CAD[3] | 266 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 57,798 | DKK | 469,386 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 726,905 | EUR | 790,018 | State Street | 04/08/2026 | (10) | 0.00 |
| CHF | 4,645 | GBP[3] | 4,352 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 1,390 | NOK[3] | 17,125 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 116,463 | SEK | 1,399,873 | State Street | 04/08/2026 | (3) | 0.00 |
| CHF | 5,080,629 | USD | 6,321,187 | State Street | 04/08/2026 | (41) | (0.02) |
| DKK | 3,328 | CHF[3] | 414 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 5,578 | CHF[3] | 5,182 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 31 | CHF[3] | 34 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 18,306 | CHF[3] | 1,550 | State Street | 02/09/2026 | – | 0.00 |
| USD | 66,468 | CHF[3] | 53,609 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(55)** | **(0.02)** |
| **S EUR Hedged Accumulating Share Class (31 July 2025: (0.65)%)** | | | | | | | |
| AUD | 109 | EUR[3] | 67 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 59,085 | EUR | 63,925 | State Street | 04/08/2026 | (1) | 0.00 |
| DKK | 102,829 | EUR[3] | 13,762 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 27,662 | AUD[3] | 45,738 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 2,323 | CAD[3] | 3,768 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 2,298 | CAD[3] | 3,709 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 2,275,494 | CHF[3] | 2,113,980 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 886,338 | DKK[3] | 6,623,027 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 72,728 | GBP | 62,651 | State Street | 04/08/2026 | (1) | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)**
**As at 31 July 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)** | | | | | | | |
| **S EUR Hedged Accumulating Share Class (continued)** | | | | | | | |
| EUR | 21,669 | NOK | 245,590 | State Street | 04/08/2026 | (1) | 0.00 |
| EUR | 1,815,148 | SEK | 20,075,750 | State Street | 04/08/2026 | (16) | (0.01) |
| EUR | 1,693,458 | SEK[3] | 18,581,398 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 725 | EUR[3] | 849 | State Street | 04/08/2026 | – | 0.00 |
| USD | 2,433,254 | EUR | 2,125,857 | State Street | 04/08/2026 | (13) | 0.00 |
| USD | 315,924 | EUR[3] | 274,267 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(32)** | **(0.01)** |
| **S GBP Hedged Distributing Share Class (31 July 2025: (0.09)%)** | | | | | | | |
| AUD | 90 | GBP[3] | 47 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 5,528 | GBP[3] | 5,127 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 7,977 | GBP[3] | 921 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 13,620 | GBP[3] | 11,748 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 2,714 | AUD[3] | 5,202 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 228 | CAD[3] | 430 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 225,563 | CHF[3] | 244,819 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 88,257 | DKK[3] | 770,470 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,099,979 | EUR[3] | 1,285,090 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,134 | NOK[3] | 28,044 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 169,600 | SEK[3] | 2,174,092 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 7,623,985 | USD[3] | 10,259,727 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 24,288 | GBP[3] | 1,894 | State Street | 04/08/2026 | – | 0.00 |
| USD | 226,765 | GBP | 170,076 | State Street | 04/08/2026 | (3) | 0.00 |
| USD | 35,956 | GBP[3] | 26,719 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(3)** | **0.00** |
| **S USD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 69 | USD[3] | 48 | State Street | 02/09/2026 | – | 0.00 |
| USD | 20,536 | AUD[3] | 29,660 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,719 | CAD[3] | 2,435 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,738 | CAD[3] | 2,435 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,719,506 | CHF[3] | 1,386,833 | State Street | 02/09/2026 | – | 0.00 |
| USD | 666,215 | DKK | 4,348,140 | State Street | 04/08/2026 | (3) | 0.00 |
| USD | 670,274 | DKK[3] | 4,348,140 | State Street | 02/09/2026 | – | 0.00 |
| USD | 8,320,285 | EUR | 7,267,691 | State Street | 04/08/2026 | (41) | (0.02) |
| USD | 8,385,272 | EUR[3] | 7,279,665 | State Street | 02/09/2026 | – | 0.00 |
| USD | 53,857 | GBP | 40,520 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 16,087 | NOK | 159,262 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 1,347,559 | SEK | 13,018,606 | State Street | 04/08/2026 | (17) | (0.01) |
| USD | 1,288,166 | SEK[3] | 12,270,107 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(63)** | **(0.03)** |
| **S USD Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 332 | USD[3] | 233 | State Street | 02/09/2026 | – | 0.00 |
| NOK | 2,294 | USD[3] | 242 | State Street | 02/09/2026 | – | 0.00 |
| USD | 13,764 | AUD[3] | 19,879 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,152 | CAD[3] | 1,632 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,165 | CAD[3] | 1,632 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,152,457 | CHF[3] | 929,491 | State Street | 02/09/2026 | – | 0.00 |
| USD | 446,492 | DKK | 2,914,087 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 449,212 | DKK[3] | 2,914,087 | State Street | 02/09/2026 | – | 0.00 |
| USD | 5,576,467 | EUR | 4,870,991 | State Street | 04/08/2026 | (28) | (0.01) |
| USD | 5,620,023 | EUR[3] | 4,879,018 | State Street | 02/09/2026 | – | 0.00 |
| USD | 36,095 | GBP | 27,156 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 10,782 | NOK | 106,741 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 903,168 | SEK | 8,725,399 | State Street | 04/08/2026 | (11) | (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)** | | | | | | | |
| **S USD Hedged Distributing Share Class (continued)** | | | | | | | |
| USD | 863,318 | SEK[3] | 8,223,324 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(43)** | **(0.02)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(196)** | **(0.08)** |
| **Total net unrealised gain on over-the-counter forward currency contracts** | | | | | | **481** | **0.20** |
| **Total over-the-counter financial derivative instruments** | | | | | | **481** | **0.20** |

| | | | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 241,706 | 100.18 |
| Total financial liabilities at fair value through profit or loss | | | (1,478) | (0.61) |
| Cash | | | 1,079 | 0.45 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 8.30%) | | |
| 192,142 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[4] | 19,222 | 7.97 |
| Total cash equivalents | | | 19,222 | 7.97 |
| Other assets and liabilities | | | (19,275) | (7.99) |
| **Net asset value attributable to redeemable shareholders** | | | **241,254** | **100.00** |

[1] No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
[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 | 15.65 |
| Transferable securities dealt in on another regulated market | 75.43 |
| Collective investment schemes | 7.26 |
| Over-the-counter financial derivative instruments | 0.26 |
| Other assets | 1.40 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure USD '000 |
|---|---|
| Over-the-counter forward currency contracts | 294,467 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES GREEN BOND INDEX FUND (IE)
### As at 31 July 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 | 4,520,000 | Australia Government Bond, 4.25%, 21/06/2034[1] | 2,659 | 0.26 |
| AUD | 500,000 | Housing Australia, 5.79%, 08/11/2038 | 312 | 0.03 |
| AUD | 1,510,000 | New South Wales Treasury Corp., 3.00%, 15/11/2028 | 888 | 0.09 |
| AUD | 2,250,000 | New South Wales Treasury Corp., 1.25%, 20/11/2030 | 1,185 | 0.12 |
| AUD | 490,000 | Queensland Treasury Corp., 2.50%, 06/03/2029 | 283 | 0.03 |
| AUD | 1,500,000 | Queensland Treasury Corp., 1.25%, 10/03/2031 | 778 | 0.08 |
| AUD | 2,100,000 | Queensland Treasury Corp., 1.50%, 02/03/2032 | 1,065 | 0.11 |
| AUD | 2,310,000 | Queensland Treasury Corp., 4.50%, 09/03/2033 | 1,364 | 0.14 |
| AUD | 1,820,000 | Queensland Treasury Corp., 4.75%, 02/02/2034 | 1,078 | 0.11 |
| AUD | 1,300,000 | Queensland Treasury Corp., 5.00%, 10/03/2036 | 761 | 0.07 |
| AUD | 2,000,000 | Western Australian Treasury Corp., 4.25%, 20/07/2033 | 1,160 | 0.11 |
| AUD | 1,320,000 | Western Australian Treasury Corp., 4.75%, 24/10/2035 | 769 | 0.08 |
| AUD | 1,270,000 | Western Australian Treasury Corp., 5.75%, 24/10/2039 | 775 | 0.08 |
| | | **Total Australia** | **13,077** | **1.31** |
| | | **Austria (31 July 2025: 0.92%)** | | |
| EUR | 3,774,000 | Austria Government Bond, 2.90%, 23/05/2029[1] | 3,777 | 0.38 |
| CHF | 370,000 | Austria Government Bond, 0.68%, 26/02/2035 | 390 | 0.04 |
| CHF | 220,000 | Austria Government Bond, 1.01%, 13/06/2045 | 228 | 0.02 |
| EUR | 5,705,000 | Austria Government Bond, 1.85%, 23/05/2049 | 3,977 | 0.40 |
| | | **Total Austria** | **8,372** | **0.84** |
| | | **Belgium (31 July 2025: 1.49%)** | | |
| EUR | 6,676,199 | Belgium Government Bond, 1.25%, 22/04/2033[1] | 5,853 | 0.58 |
| EUR | 6,200,000 | Belgium Government Bond, 2.75%, 22/04/2039[1] | 5,473 | 0.55 |
| EUR | 900,000 | Ministeries Van de Vlaamse Gemeenschap, 4.00%, 26/09/2042[1] | 866 | 0.08 |
| EUR | 1,100,000 | Ministeries Van de Vlaamse Gemeenschap, 3.50%, 22/06/2045 | 970 | 0.10 |
| EUR | 400,000 | Region Wallonne Belgium, 3.75%, 22/04/2039 | 379 | 0.04 |
| | | **Total Belgium** | **13,541** | **1.35** |
| | | **Canada (31 July 2025: 1.59%)** | | |
| CAD | 3,025,000 | Canada Government Bond, 2.25%, 01/12/2029 | 1,823 | 0.18 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 2,085,000 | Canada Government Bond, 3.00%, 01/03/2032 | 1,270 | 0.13 |
| CAD | 3,630,000 | Canada Government Bond, 3.50%, 01/03/2034 | 2,263 | 0.23 |
| CAD | 1,200,000 | Canada Government Bond, 3.25%, 01/03/2036 | 721 | 0.07 |
| CAD | 650,000 | Canada Government Bond, 3.50%, 01/12/2056 | 365 | 0.04 |
| CAD | 300,000 | City of Ottawa Ontario, 3.75%, 02/10/2034 | 183 | 0.02 |
| CAD | 150,000 | City of Ottawa Ontario, 3.25%, 10/11/2047 | 72 | 0.01 |
| CAD | 350,000 | City of Ottawa Ontario, 2.50%, 11/05/2051 | 140 | 0.01 |
| CAD | 150,000 | City of Ottawa Ontario, 4.10%, 06/12/2052 | 81 | 0.01 |
| CAD | 150,000 | City of Toronto Canada, 2.20%, 21/12/2031 | 87 | 0.01 |
| CAD | 200,000 | City of Toronto Canada, 4.00%, 02/12/2034 | 124 | 0.01 |
| CAD | 200,000 | City of Toronto Canada, 2.60%, 24/09/2039 | 100 | 0.01 |
| CAD | 270,000 | City of Toronto Canada, 4.40%, 14/12/2042 | 160 | 0.02 |
| CAD | 200,000 | City of Toronto Canada, 3.20%, 01/08/2048 | 94 | 0.01 |
| USD | 750,000 | Export Development Canada, 4.75%, 05/06/2034 | 656 | 0.06 |
| CAD | 2,000,000 | Province of Ontario Canada, 1.85%, 01/02/2027 | 1,235 | 0.12 |
| CAD | 3,300,000 | Province of Ontario Canada, 1.55%, 01/11/2029 | 1,941 | 0.19 |
| CAD | 1,860,000 | Province of Ontario Canada, 4.05%, 02/02/2032 | 1,182 | 0.12 |
| CAD | 1,650,000 | Province of Ontario Canada, 4.10%, 04/03/2033 | 1,048 | 0.10 |
| CAD | 1,350,000 | Province of Ontario Canada, 3.65%, 03/02/2034 | 829 | 0.08 |
| CAD | 1,070,000 | Province of Ontario Canada, 4.10%, 07/10/2054 | 591 | 0.06 |
| CAD | 400,000 | Province of Quebec Canada, 1.85%, 13/02/2027 | 247 | 0.02 |
| CAD | 300,000 | Province of Quebec Canada, 2.10%, 27/05/2031 | 175 | 0.02 |
| CAD | 600,000 | Province of Quebec Canada, 3.65%, 20/05/2032 | 373 | 0.04 |
| CAD | 900,000 | Province of Quebec Canada, 3.90%, 22/11/2032 | 566 | 0.06 |
| CAD | 300,000 | South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028 | 187 | 0.02 |
| CAD | 300,000 | South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050 | 125 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 400,000 | South Coast British Columbia Transportation Authority, 4.15%, 12/12/2053 | 216 | 0.02 |
| | | **Total Canada** | **16,854** | **1.68** |
| | | **Chile (31 July 2025: 0.35%)** | | |
| EUR | 1,210,000 | Chile Government Bond, 0.83%, 02/07/2031 | 1,050 | 0.10 |
| USD | 900,000 | Chile Government Bond, 2.55%, 27/01/2032[1] | 684 | 0.07 |
| EUR | 840,000 | Chile Government Bond, 1.25%, 29/01/2040[1] | 585 | 0.06 |
| USD | 1,400,000 | Chile Government Bond, 3.50%, 25/01/2050[1] | 833 | 0.08 |
| | | **Total Chile** | **3,152** | **0.31** |
| | | **Denmark (31 July 2025: 0.52%)** | | |
| DKK | 3,770,000 | Denmark Government Bond, 0.00%, 15/11/2031[1] | 437 | 0.05 |
| DKK | 16,590,000 | Denmark Government Bond, 2.25%, 15/11/2033[1] | 2,131 | 0.21 |
| DKK | 8,180,000 | Denmark Government Bond, 2.25%, 15/11/2035[1] | 1,027 | 0.10 |
| EUR | 340,000 | Kommunekredit, 0.75%, 18/05/2027 | 335 | 0.03 |
| EUR | 480,000 | Kommunekredit, 0.75%, 05/07/2028 | 461 | 0.05 |
| EUR | 500,000 | Kommunekredit, 1.50%, 16/05/2029 | 480 | 0.05 |
| EUR | 490,000 | Kommunekredit, 0.63%, 21/11/2039 | 334 | 0.03 |
| EUR | 270,000 | Kommunekredit, 0.13%, 26/09/2040 | 165 | 0.02 |
| | | **Total Denmark** | **5,370** | **0.54** |
| | | **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 | 500 | 0.05 |
| EUR | 280,000 | Kuntarahoitus OYJ, 1.50%, 17/05/2029 | 269 | 0.03 |
| EUR | 500,000 | Kuntarahoitus OYJ, 0.05%, 06/09/2029 | 457 | 0.05 |
| USD | 700,000 | Kuntarahoitus OYJ, 3.63%, 09/10/2029 | 594 | 0.06 |
| EUR | 500,000 | Kuntarahoitus OYJ, 0.00%, 14/10/2030 | 440 | 0.04 |
| EUR | 570,000 | Kuntarahoitus OYJ, 2.63%, 14/06/2032 | 551 | 0.05 |
| | | **Total Finland** | **3,105** | **0.31** |
| | | **France (31 July 2025: 6.14%)** | | |
| EUR | 1,200,000 | Bpifrance SACA, 2.13%, 29/11/2027 | 1,187 | 0.12 |
| EUR | 1,300,000 | Bpifrance SACA, 0.00%, 25/05/2028 | 1,231 | 0.12 |
| EUR | 900,000 | Bpifrance SACA, 2.88%, 25/11/2031 | 873 | 0.09 |
| EUR | 400,000 | Bpifrance SACA, 3.38%, 25/03/2033 | 393 | 0.04 |
| EUR | 600,000 | Bpifrance SACA, 3.13%, 25/05/2033 | 580 | 0.06 |
| EUR | 600,000 | Bpifrance SACA, 3.38%, 25/02/2036[1] | 571 | 0.06 |

| 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, 3.13%, 16/11/2027 | 200 | 0.02 |
| EUR | 500,000 | Caisse Francaise de Financement Local SA, 0.10%, 13/11/2029 | 452 | 0.04 |
| EUR | 500,000 | Caisse Francaise de Financement Local SA, 3.63%, 27/05/2036 | 495 | 0.05 |
| EUR | 21,135,000 | France Government Bond OAT, 1.75%, 25/06/2039[1] | 16,103 | 1.61 |
| EUR | 16,010,000 | France Government Bond OAT, 0.50%, 25/06/2044[1] | 8,336 | 0.83 |
| EUR | 9,900,000 | France Government Bond OAT, 3.00%, 25/06/2049[1] | 7,720 | 0.77 |
| EUR | 400,000 | Ile-de-France Mobilites, 0.40%, 28/05/2031 | 346 | 0.03 |
| EUR | 500,000 | Ile-de-France Mobilites, 0.95%, 16/02/2032 | 435 | 0.04 |
| EUR | 600,000 | Ile-de-France Mobilites, 3.05%, 03/02/2033 | 578 | 0.06 |
| EUR | 600,000 | Ile-de-France Mobilites, 0.95%, 28/05/2041[1] | 377 | 0.04 |
| EUR | 700,000 | Ile-de-France Mobilites, 1.28%, 14/02/2042 | 453 | 0.04 |
| EUR | 300,000 | Ile-de-France Mobilites, 3.40%, 25/05/2043[1] | 260 | 0.03 |
| EUR | 700,000 | Ile-de-France Mobilites, 3.80%, 25/05/2045 | 633 | 0.06 |
| EUR | 600,000 | Ile-de-France Mobilites, 4.20%, 03/02/2046 | 569 | 0.06 |
| EUR | 800,000 | Ile-de-France Mobilites, 3.45%, 25/06/2049 | 662 | 0.07 |
| EUR | 300,000 | Region of Ile de France, 0.63%, 23/04/2027 | 295 | 0.03 |
| EUR | 300,000 | Region of Ile de France, 1.38%, 14/03/2029 | 287 | 0.03 |
| EUR | 300,000 | SFIL SA, 0.00%, 23/11/2028 | 279 | 0.03 |
| EUR | 500,000 | SFIL SA, 0.25%, 01/12/2031[1] | 421 | 0.04 |
| EUR | 1,100,000 | Societe Des Grands Projets EPIC, 1.13%, 22/10/2028 | 1,055 | 0.11 |
| EUR | 1,800,000 | Societe Des Grands Projets EPIC, 0.00%, 25/11/2030 | 1,562 | 0.16 |
| EUR | 1,100,000 | Societe Des Grands Projets EPIC, 0.30%, 25/11/2031 | 933 | 0.09 |
| EUR | 1,400,000 | Societe Des Grands Projets EPIC, 1.13%, 25/05/2034 | 1,150 | 0.11 |
| EUR | 800,000 | Societe Des Grands Projets EPIC, 0.30%, 02/09/2036[1] | 555 | 0.06 |
| EUR | 1,100,000 | Societe Des Grands Projets EPIC, 1.63%, 08/04/2042 | 757 | 0.08 |
| EUR | 600,000 | Societe Des Grands Projets EPIC, 3.50%, 25/05/2043 | 530 | 0.05 |
| EUR | 600,000 | Societe Des Grands Projets EPIC, 3.38%, 25/05/2045 | 512 | 0.05 |
| EUR | 1,200,000 | Societe Des Grands Projets EPIC, 0.88%, 10/05/2046 | 634 | 0.06 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 600,000 | Societe Des Grands Projets EPIC, 3.50%, 25/06/2049 | 502 | 0.05 |
| EUR | 1,500,000 | Societe Des Grands Projets EPIC, 1.70%, 25/05/2050 | 866 | 0.09 |
| EUR | 700,000 | Societe Des Grands Projets EPIC, 1.00%, 26/11/2051 | 322 | 0.03 |
| EUR | 600,000 | Societe Des Grands Projets EPIC, 3.70%, 25/05/2053 | 503 | 0.05 |
| EUR | 1,900,000 | Societe Des Grands Projets EPIC, 0.70%, 15/10/2060 | 607 | 0.06 |
| EUR | 2,000,000 | Societe Des Grands Projets EPIC, 1.00%, 18/02/2070 | 641 | 0.06 |
| EUR | 200,000 | Tisseo Collectivites Smtcat SM, 4.00%, 08/04/2039 | 189 | 0.02 |
| EUR | 400,000 | Ville de Paris, 1.75%, 25/05/2031 | 369 | 0.04 |
| | | **Total France** | **55,423** | **5.54** |
| | | **Germany (31 July 2025: 9.53%)** | | |
| EUR | 6,160,000 | Bundesobligation, 1.30%, 15/10/2027 | 6,059 | 0.61 |
| EUR | 3,690,000 | Bundesobligation, 2.10%, 12/04/2029 | 3,624 | 0.36 |
| EUR | 5,490,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 4,905 | 0.49 |
| EUR | 5,610,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 | 4,860 | 0.49 |
| EUR | 6,900,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033[1] | 6,618 | 0.66 |
| EUR | 5,110,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035 | 4,880 | 0.49 |
| EUR | 2,540,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 2,287 | 0.23 |
| EUR | 8,550,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1] | 3,598 | 0.36 |
| EUR | 7,460,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1] | 5,093 | 0.51 |
| GBP | 1,180,000 | Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026 | 1,375 | 0.14 |
| USD | 1,930,000 | Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026 | 1,670 | 0.17 |
| EUR | 2,880,000 | Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 | 2,823 | 0.28 |
| GBP | 500,000 | Kreditanstalt fuer Wiederaufbau, 3.88%, 28/10/2027 | 581 | 0.06 |
| SEK | 8,000,000 | Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028 | 715 | 0.07 |
| AUD | 750,000 | Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028 | 450 | 0.04 |
| EUR | 3,610,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028 | 3,396 | 0.34 |
| NOK | 10,000,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 30/01/2029 | 905 | 0.09 |
| EUR | 2,550,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029 | 2,344 | 0.23 |
| AUD | 1,010,000 | Kreditanstalt fuer Wiederaufbau, 4.40%, 12/07/2029 | 611 | 0.06 |
| USD | 1,250,000 | Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029[1] | 1,005 | 0.10 |
| EUR | 3,810,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029 | 3,740 | 0.37 |
| EUR | 2,241,000 | Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029 | 2,172 | 0.22 |
| AUD | 1,720,000 | Kreditanstalt fuer Wiederaufbau, 4.45%, 16/01/2030 | 1,039 | 0.10 |
| GBP | 300,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030 | 347 | 0.03 |
| NOK | 10,000,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 30/04/2030 | 903 | 0.09 |
| EUR | 1,730,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030 | 1,713 | 0.17 |
| USD | 1,000,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030 | 750 | 0.07 |
| EUR | 1,642,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 09/10/2030 | 1,607 | 0.16 |
| GBP | 340,000 | Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031 | 401 | 0.04 |
| EUR | 1,890,000 | Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031 | 1,903 | 0.19 |
| AUD | 1,170,000 | Kreditanstalt fuer Wiederaufbau, 4.60%, 16/06/2031 | 705 | 0.07 |
| EUR | 3,317,000 | Kreditanstalt fuer Wiederaufbau, 2.88%, 30/06/2031 | 3,284 | 0.33 |
| EUR | 2,292,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031[1] | 1,960 | 0.20 |
| EUR | 4,340,000 | Kreditanstalt fuer Wiederaufbau, 2.88%, 31/03/2032 | 4,280 | 0.43 |
| EUR | 3,160,000 | Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032 | 2,863 | 0.29 |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 1,640,000 | Kreditanstalt fuer Wiederaufbau, 2.63%, 15/11/2032 | 1,588 | 0.16 |
| EUR | 1,940,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[1] | 1,889 | 0.19 |
| EUR | 2,980,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 01/04/2033 | 2,899 | 0.29 |
| USD | 1,300,000 | Kreditanstalt fuer Wiederaufbau, 4.38%, 28/02/2034 | 1,114 | 0.11 |
| EUR | 360,000 | State of Hesse, 0.01%, 18/06/2031 | 309 | 0.03 |
| EUR | 600,000 | State of Hesse, 2.88%, 04/07/2033 | 585 | 0.06 |
| EUR | 1,000,000 | State of Hesse, 2.90%, 18/06/2035 | 962 | 0.10 |
| | | **Total Germany** | **94,812** | **9.48** |
| | | **Hong Kong (31 July 2025: 0.94%)** | | |
| USD | 700,000 | Airport Authority, 1.75%, 12/01/2027 | 601 | 0.06 |
| USD | 600,000 | Airport Authority, 4.75%, 12/01/2028 | 523 | 0.05 |
| EUR | 650,000 | Hong Kong Government Bond, 0.00%, 24/11/2026 | 645 | 0.07 |
| EUR | 700,000 | Hong Kong Government Bond, 3.38%, 07/06/2027 | 704 | 0.07 |
| USD | 700,000 | Hong Kong Government Bond, 4.25%, 24/07/2027 | 608 | 0.06 |
| USD | 600,000 | Hong Kong Government Bond, 4.50%, 11/01/2028 | 523 | 0.05 |
| USD | 650,000 | Hong Kong Government Bond, 4.00%, 07/06/2028[1] | 562 | 0.06 |
| EUR | 310,000 | Hong Kong Government Bond, 3.88%, 11/01/2030 | 319 | 0.03 |
| USD | 700,000 | Hong Kong Government Bond, 1.38%, 02/02/2031 | 534 | 0.05 |
| EUR | 380,000 | Hong Kong Government Bond, 3.38%, 24/07/2031 | 385 | 0.04 |
| USD | 700,000 | Hong Kong Government Bond, 1.75%, 24/11/2031 | 533 | 0.05 |
| EUR | 600,000 | Hong Kong Government Bond, 3.75%, 07/06/2032 | 622 | 0.06 |
| USD | 800,000 | Hong Kong Government Bond, 4.63%, 11/01/2033 | 694 | 0.07 |
| USD | 700,000 | Hong Kong Government Bond, 4.00%, 07/06/2033[1] | 584 | 0.06 |
| EUR | 660,000 | Hong Kong Government Bond, 3.13%, 10/06/2033 | 661 | 0.07 |
| EUR | 450,000 | Hong Kong Government Bond, 1.00%, 24/11/2041 | 306 | 0.03 |
| USD | 400,000 | Hong Kong Government Bond, 2.38%, 02/02/2051 | 210 | 0.02 |
| USD | 300,000 | Hong Kong Government Bond, 5.25%, 11/01/2053 | 260 | 0.03 |
| EUR | 100,000 | Hong Kong Government International Bond, 3.00%, 14/05/2034 | 98 | 0.01 |
| | | **Total Hong Kong** | **9,372** | **0.94** |
| | | **Hungary (31 July 2025: 0.39%)** | | |
| EUR | 520,000 | Hungary Government Bond, 5.00%, 22/02/2027 | 525 | 0.05 |
| EUR | 1,010,000 | Hungary Government Bond, 4.00%, 25/07/2029 | 1,025 | 0.10 |
| | | **Hungary (continued)** | | |
| HUF | 300,640,000 | Hungary Government Bond, 4.50%, 27/05/2032[1] | 782 | 0.08 |
| EUR | 1,045,000 | Hungary Government Bond, 1.75%, 05/06/2035[1] | 856 | 0.09 |
| EUR | 520,000 | Hungary Government Bond, 4.88%, 25/03/2038[1] | 529 | 0.05 |
| EUR | 680,000 | Hungary Government Bond, 4.88%, 22/03/2040[1] | 691 | 0.07 |
| HUF | 233,990,000 | Hungary Government Bond, 4.00%, 28/04/2051[1] | 498 | 0.05 |
| | | **Total Hungary** | **4,906** | **0.49** |
| | | **Iceland (31 July 2025: 0.06%)** | | |
| EUR | 460,000 | Iceland Government Bond, 3.50%, 21/03/2034 | 459 | 0.05 |
| | | **Total Iceland** | **459** | **0.05** |
| | | **Indonesia (31 July 2025: 0.26%)** | | |
| IDR | 23,601,000,000 | Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029 | 1,124 | 0.11 |
| IDR | 8,000,000,000 | Perusahaan Penerbit SBSN Indonesia, 5.63%, 15/10/2033 | 362 | 0.04 |
| USD | 1,000,000 | Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032[1] | 847 | 0.09 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035[1] | 508 | 0.05 |
| USD | 500,000 | Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051[1] | 285 | 0.03 |
| USD | 300,000 | Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054 | 238 | 0.02 |
| | | **Total Indonesia** | **3,364** | **0.34** |
| | | **Ireland (31 July 2025: 0.68%)** | | |
| EUR | 3,635,383 | Ireland Government Bond, 1.35%, 18/03/2031 | 3,389 | 0.34 |
| EUR | 4,040,000 | Ireland Government Bond, 3.00%, 18/10/2043 | 3,697 | 0.37 |
| | | **Total Ireland** | **7,086** | **0.71** |
| | | **Israel (31 July 2025: 0.12%)** | | |
| USD | 1,225,000 | Israel Government Bond, 4.50%, 17/01/2033[1] | 1,014 | 0.10 |
| | | **Total Israel** | **1,014** | **0.10** |
| | | **Italy (31 July 2025: 3.64%)** | | |
| EUR | 6,561,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 6,754 | 0.68 |
| EUR | 8,570,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 8,693 | 0.87 |
| EUR | 8,420,000 | Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037 | 8,428 | 0.84 |
| EUR | 8,220,000 | Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045 | 5,146 | 0.51 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 6,020,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046[1] | 5,708 | 0.57 |
| | | **Total Italy** | **34,729** | **3.47** |
| | | **Japan (31 July 2025: 0.14%)** | | |
| USD | 300,000 | Japan Bank for International Cooperation, 1.63%, 20/01/2027 | 258 | 0.03 |
| USD | 400,000 | Japan Bank for International Cooperation, 4.38%, 05/10/2027 | 348 | 0.03 |
| USD | 300,000 | Japan Bank for International Cooperation, 4.88%, 18/10/2028 | 263 | 0.03 |
| EUR | 450,000 | Japan Bank for International Cooperation, 2.63%, 17/10/2030 | 438 | 0.04 |
| | | **Total Japan** | **1,307** | **0.13** |
| | | **Netherlands (31 July 2025: 1.48%)** | | |
| EUR | 9,270,000 | Netherlands Government Bond, 0.50%, 15/01/2040[1] | 6,312 | 0.63 |
| EUR | 7,880,000 | Netherlands Government Bond, 3.25%, 15/01/2044[1] | 7,502 | 0.75 |
| | | **Total Netherlands** | **13,814** | **1.38** |
| | | **New Zealand (31 July 2025: 0.45%)** | | |
| EUR | 210,000 | Auckland Council, 0.25%, 17/11/2031 | 179 | 0.02 |
| EUR | 500,000 | Auckland Council, 3.00%, 18/03/2034 | 481 | 0.05 |
| NZD | 7,800,000 | New Zealand Government Bond, 4.25%, 15/05/2034 | 3,922 | 0.39 |
| NZD | 400,000 | New Zealand Local Government Funding Agency Bond, 4.50%, 14/05/2032 | 204 | 0.02 |
| | | **Total New Zealand** | **4,786** | **0.48** |
| | | **Norway (31 July 2025: 0.20%)** | | |
| SEK | 6,000,000 | Kommunalbanken A/S, 0.13%, 28/08/2026 | 546 | 0.05 |
| CAD | 300,000 | Kommunalbanken A/S, 4.90%, 05/10/2026 | 187 | 0.02 |
| CAD | 200,000 | Kommunalbanken A/S, 3.70%, 16/01/2029[1] | 125 | 0.01 |
| EUR | 100,000 | Kommunalbanken A/S, 2.88%, 25/04/2029 | 99 | 0.01 |
| EUR | 500,000 | Kommunalbanken A/S, 2.63%, 05/11/2031 | 485 | 0.05 |
| AUD | 600,000 | Kommunalbanken A/S, 5.25%, 18/04/2034 | 365 | 0.04 |
| EUR | 340,000 | Kommunalbanken AS, 2.88%, 25/04/2029 | 338 | 0.03 |
| | | **Total Norway** | **2,145** | **0.21** |
| | | **Poland (31 July 2025: 0.27%)** | | |
| EUR | 750,000 | Poland Government Bond, 1.13%, 07/08/2026 | 750 | 0.08 |
| EUR | 990,000 | Poland Government Bond, 1.00%, 07/03/2029[1] | 942 | 0.09 |
| EUR | 660,000 | Poland Government Bond, 3.88%, 07/07/2037 | 647 | 0.06 |
| | | **Poland (continued)** | | |
| EUR | 440,000 | Poland Government Bond, 2.00%, 08/03/2049 | 289 | 0.03 |
| | | **Total Poland** | **2,628** | **0.26** |
| | | **Qatar (31 July 2025: 0.15%)** | | |
| USD | 600,000 | Qatar Government Bond, 4.63%, 29/05/2029 | 519 | 0.05 |
| USD | 1,000,000 | Qatar Government Bond, 4.75%, 29/05/2034 | 859 | 0.09 |
| | | **Total Qatar** | **1,378** | **0.14** |
| | | **Romania (31 July 2025: 0.13%)** | | |
| EUR | 1,220,000 | Romania Government Bond, 5.63%, 22/02/2036 | 1,209 | 0.12 |
| | | **Total Romania** | **1,209** | **0.12** |
| | | **Saudi Arabia (31 July 2025: 0.10%)** | | |
| EUR | 950,000 | Saudi Government Bond, 3.38%, 05/03/2032 | 924 | 0.09 |
| | | **Total Saudi Arabia** | **924** | **0.09** |
| | | **Singapore (31 July 2025: 0.82%)** | | |
| SGD | 1,000,000 | Housing & Development Board, 1.85%, 15/03/2027 | 678 | 0.07 |
| SGD | 750,000 | Housing & Development Board, 2.94%, 13/07/2027 | 513 | 0.05 |
| SGD | 3,500,000 | Housing & Development Board, 4.09%, 26/10/2027 | 2,435 | 0.24 |
| SGD | 4,010,000 | Singapore Government Bond, 3.25%, 01/06/2054 | 3,138 | 0.31 |
| SGD | 4,730,000 | Singapore Government Bond, 3.00%, 01/08/2072 | 3,575 | 0.36 |
| | | **Total Singapore** | **10,339** | **1.03** |
| | | **South Korea (31 July 2025: 0.24%)** | | |
| EUR | 100,000 | Export-Import Bank of Korea, 2.50%, 17/06/2028 | 99 | 0.01 |
| USD | 600,000 | Export-Import Bank of Korea, 1.75%, 19/10/2028 | 492 | 0.05 |
| USD | 400,000 | Export-Import Bank of Korea, 3.75%, 13/01/2029 | 342 | 0.04 |
| USD | 600,000 | Export-Import Bank of Korea, 4.38%, 20/07/2029 | 520 | 0.05 |
| EUR | 400,000 | Export-Import Bank of Korea, 3.63%, 07/06/2030[1] | 405 | 0.04 |
| AUD | 1,200,000 | Export-Import Bank of Korea, 4.80%, 05/03/2031 | 725 | 0.07 |
| USD | 700,000 | Export-Import Bank of Korea, 2.13%, 18/01/2032 | 534 | 0.05 |
| EUR | 490,000 | Korea Government Bond, 0.00%, 15/10/2026[1] | 487 | 0.05 |
| | | **Total South Korea** | **3,604** | **0.36** |
| | | **Spain (31 July 2025: 1.16%)** | | |
| EUR | 475,000 | Autonomous Community of Madrid Spain, 0.83%, 30/07/2027 | 466 | 0.05 |
| EUR | 390,000 | Autonomous Community of Madrid Spain, 0.16%, 30/07/2028 | 369 | 0.04 |
| EUR | 500,000 | Autonomous Community of Madrid Spain, 3.36%, 31/10/2028 | 504 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 260,000 | Autonomous Community of Madrid Spain, 3.17%, 30/07/2029 | 261 | 0.02 |
| EUR | 700,000 | Autonomous Community of Madrid Spain, 2.82%, 31/10/2029 | 696 | 0.07 |
| EUR | 290,000 | Instituto de Credito Oficial, 1.30%, 31/10/2026 | 289 | 0.03 |
| EUR | 450,000 | Instituto de Credito Oficial, 0.00%, 30/04/2027 | 441 | 0.04 |
| EUR | 138,000 | Instituto de Credito Oficial, 3.05%, 31/10/2027 | 138 | 0.01 |
| EUR | 400,000 | Instituto de Credito Oficial, 3.05%, 30/04/2031 | 399 | 0.04 |
| EUR | 300,000 | Instituto de Credito Oficial, 2.80%, 30/04/2032 | 293 | 0.03 |
| EUR | 10,708,000 | Spain Government Bond, 1.00%, 30/07/2042 | 6,967 | 0.70 |
| | | **Total Spain** | **10,823** | **1.08** |
| | | **Sweden (31 July 2025: 0.73%)** | | |
| EUR | 400,000 | Kommuninvest I Sverige AB, 3.38%, 15/03/2027 | 402 | 0.04 |
| EUR | 700,000 | Kommuninvest I Sverige AB, 3.00%, 15/09/2027 | 701 | 0.07 |
| SEK | 10,500,000 | Kommuninvest I Sverige AB, 0.25%, 26/11/2027 | 929 | 0.09 |
| EUR | 500,000 | Kommuninvest I Sverige AB, 3.13%, 08/12/2027 | 502 | 0.05 |
| SEK | 7,500,000 | Kommuninvest I Sverige AB, 0.88%, 16/05/2029 | 648 | 0.07 |
| EUR | 100,000 | Kommuninvest I Sverige AB, 0.88%, 01/09/2029 | 94 | 0.01 |
| EUR | 600,000 | Kommuninvest I Sverige AB, 3.00%, 20/02/2030 | 598 | 0.06 |
| EUR | 500,000 | Kommuninvest I Sverige AB, 2.88%, 23/05/2030 | 496 | 0.05 |
| SEK | 2,400,000 | Kommuninvest I Sverige AB, 3.00%, 18/06/2031 | 218 | 0.02 |
| EUR | 500,000 | Kommuninvest I Sverige AB, 2.63%, 01/09/2032 | 482 | 0.05 |
| EUR | 750,000 | Svensk Exportkredit AB, 2.00%, 30/06/2027 | 744 | 0.07 |
| SEK | 28,400,000 | Sweden Government Bond, 0.13%, 09/09/2030[1] | 2,345 | 0.24 |
| | | **Total Sweden** | **8,159** | **0.82** |
| | | **Switzerland (31 July 2025: 0.23%)** | | |
| CHF | 2,010,000 | Swiss Confederation Government Bond, 1.50%, 26/10/2038 | 2,399 | 0.24 |
| | | **Total Switzerland** | **2,399** | **0.24** |
| | | **United Kingdom (31 July 2025: 3.33%)** | | |
| USD | 400,000 | CIF Capital Markets Mechanism plc, 4.75%, 22/01/2028 | 349 | 0.04 |
| GBP | 23,350,000 | UK Treasury, 0.88%, 31/07/2033[1] | 20,986 | 2.10 |
| GBP | 17,520,000 | UK Treasury, 1.50%, 31/07/2053 | 8,538 | 0.85 |
| | | **Total United Kingdom** | **29,873** | **2.99** |
| | | **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 | 200,000 | District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114 | 137 | 0.02 |
| USD | 190,000 | University of Michigan, 3.50%, 01/04/2052 | 115 | 0.01 |
| | | **Total United States** | **471** | **0.05** |
| | | **Total investments in government debt instruments** | **368,495** | **36.84** |
| | | **Corporate debt instruments (31 July 2025: 49.96%)** | | |
| | | **Australia (31 July 2025: 0.41%)** | | |
| EUR | 600,000 | Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034[1] | 608 | 0.06 |
| AUD | 500,000 | Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027 | 297 | 0.03 |
| EUR | 500,000 | Macquarie Bank Ltd., 3.20%, 17/09/2029 | 498 | 0.05 |
| AUD | 240,000 | Mirvac Group Finance Ltd., REIT, 5.90%, 18/03/2036 | 143 | 0.01 |
| EUR | 615,000 | National Australia Bank Ltd., 2.13%, 24/05/2028 | 604 | 0.06 |
| EUR | 900,000 | National Australia Bank Ltd., 3.13%, 28/02/2030 | 893 | 0.09 |
| AUD | 500,000 | Vicinity Centres Trust, REIT, 4.93%, 02/06/2028 | 303 | 0.03 |
| | | **Total Australia** | **3,346** | **0.33** |
| | | **Austria (31 July 2025: 0.75%)** | | |
| EUR | 500,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029 | 453 | 0.04 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 22/06/2029 | 199 | 0.02 |
| EUR | 400,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029 | 398 | 0.04 |
| EUR | 300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032 | 298 | 0.03 |
| EUR | 300,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.38%, 02/09/2033 | 292 | 0.03 |
| EUR | 200,000 | CA Immobilien Anlagen AG, REIT, 4.25%, 30/04/2030 | 201 | 0.02 |
| EUR | 400,000 | Erste Group Bank AG, 0.13%, 17/05/2028 | 380 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 500,000 | Erste Group Bank AG, FRN, 4.00%, 16/01/2031 | 509 | 0.05 |
| EUR | 400,000 | Erste Group Bank AG, FRN, 3.25%, 26/06/2031 | 396 | 0.04 |
| EUR | 500,000 | Erste Group Bank AG, FRN, 3.25%, 14/01/2033 | 489 | 0.05 |
| EUR | 400,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027 | 402 | 0.04 |
| EUR | 300,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.38%, 23/04/2030 | 297 | 0.03 |
| EUR | 200,000 | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 27/02/2031 | 196 | 0.02 |
| EUR | 600,000 | Raiffeisen Bank International AG, 0.38%, 25/09/2026 | 598 | 0.06 |
| EUR | 300,000 | Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033[1] | 288 | 0.03 |
| EUR | 300,000 | Raiffeisenlandesbank Niederoesterreich-Wien AG, FRN, 3.38%, 06/02/2032 | 293 | 0.03 |
| EUR | 300,000 | UniCredit Bank Austria AG, 1.50%, 24/05/2028 | 292 | 0.03 |
| EUR | 900,000 | UniCredit Bank Austria AG, 3.13%, 21/09/2029[1] | 899 | 0.09 |
| EUR | 300,000 | UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041[1] | 276 | 0.03 |
| EUR | 100,000 | Verbund AG, 3.25%, 17/05/2031 | 99 | 0.01 |
| EUR | 300,000 | Verbund AG, 3.38%, 22/04/2033 | 295 | 0.03 |
| EUR | 500,000 | Verbund AG, FRN, 0.90%, 01/04/2041[1] | 325 | 0.03 |
| EUR | 400,000 | Volksbank Wien AG, 4.75%, 15/03/2027 | 404 | 0.04 |
| EUR | 300,000 | Volksbank Wien AG, FRN, 3.63%, 09/09/2031[1] | 297 | 0.03 |
| | | **Total Austria** | **8,576** | **0.86** |
| | | **Belgium (31 July 2025: 0.85%)** | | |
| EUR | 300,000 | Aedifica SA, REIT, 0.88%, 02/12/2030[1] | 265 | 0.02 |
| EUR | 300,000 | Aedifica SA, REIT, 0.75%, 09/09/2031[1] | 258 | 0.02 |
| EUR | 500,000 | Argenta Spaarbank NV, 2.50%, 25/10/2027 | 497 | 0.05 |
| EUR | 500,000 | Argenta Spaarbank NV, 3.13%, 06/02/2034 | 487 | 0.05 |
| EUR | 200,000 | Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027 | 201 | 0.02 |
| EUR | 500,000 | Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029 | 485 | 0.05 |
| EUR | 200,000 | Argenta Spaarbank NV, FRN, 3.75%, 02/02/2034 | 196 | 0.02 |
| EUR | 400,000 | Belfius Bank SA, 0.38%, 08/06/2027 | 392 | 0.04 |
| EUR | 400,000 | Belfius Bank SA, 3.88%, 12/06/2028 | 405 | 0.04 |
| EUR | 600,000 | Belfius Bank SA, 3.63%, 11/06/2030 | 603 | 0.06 |
| EUR | 200,000 | **Belgium (continued)** Belfius Bank SA, 3.25%, 09/09/2032[1] | 196 | 0.02 |
| EUR | 300,000 | Elia Transmission Belgium SA, 3.63%, 18/01/2033 | 299 | 0.03 |
| EUR | 300,000 | Elia Transmission Belgium SA, 3.50%, 08/10/2035 | 289 | 0.03 |
| EUR | 500,000 | Elia Transmission Belgium SA, 3.75%, 16/01/2036 | 491 | 0.05 |
| EUR | 600,000 | FLUVIUS System Operator CV, 0.25%, 02/12/2030[1] | 523 | 0.05 |
| EUR | 500,000 | FLUVIUS System Operator CV, 3.50%, 12/03/2035 | 481 | 0.05 |
| EUR | 400,000 | FLUVIUS System Operator CV, 3.75%, 16/02/2036 | 390 | 0.04 |
| EUR | 400,000 | KBC Group NV, 3.75%, 27/03/2032[1] | 401 | 0.04 |
| EUR | 500,000 | KBC Group NV, FRN, 3.88%, 28/05/2034 | 498 | 0.05 |
| EUR | 400,000 | KBC Group NV, FRN, 3.63%, 26/08/2036 | 391 | 0.04 |
| EUR | 400,000 | VGP NV, REIT, 1.50%, 08/04/2029 | 377 | 0.04 |
| EUR | 300,000 | VGP NV, REIT, 2.25%, 17/01/2030 | 281 | 0.03 |
| EUR | 300,000 | VGP NV, REIT, 4.25%, 29/01/2031 | 300 | 0.03 |
| EUR | 400,000 | VGP NV, REIT, 4.00%, 16/01/2032 | 391 | 0.04 |
| EUR | 300,000 | Warehouses De Pauw CVA, REIT, 3.13%, 15/01/2031 | 291 | 0.03 |
| | | **Total Belgium** | **9,388** | **0.94** |
| | | **Bermuda (31 July 2025: 0.04%)** | | |
| USD | 400,000 | Star Energy Geothermal Darajat II, 4.85%, 14/10/2038 | 323 | 0.03 |
| | | **Total Bermuda** | **323** | **0.03** |
| | | **British Virgin Islands (31 July 2025: 0.11%)** | | |
| USD | 500,000 | Amipeace Ltd., 1.75%, 09/11/2026 | 431 | 0.04 |
| USD | 400,000 | China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 4.15%, 03/12/2028[1/2] | 345 | 0.03 |
| USD | 400,000 | Xingcheng Bvi Ltd., 2.38%, 08/10/2026 | 345 | 0.04 |
| | | **Total British Virgin Islands** | **1,121** | **0.11** |
| | | **Canada (31 July 2025: 1.43%)** | | |
| USD | 280,000 | Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051 | 164 | 0.02 |
| CAD | 200,000 | Allied Properties Real Estate Investment Trust, 4.81%, 24/02/2029 | 125 | 0.01 |
| CAD | 300,000 | Allied Properties Real Estate Investment Trust, 4.67%, 25/09/2031 | 183 | 0.02 |
| CAD | 400,000 | Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032 | 225 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| EUR | 240,000 | Bank of Montreal, FRN, 3.63%, 24/03/2032 | 239 | 0.03 |
| USD | 440,000 | Brookfield Finance, Inc., 2.72%, 15/04/2031 | 345 | 0.03 |
| CAD | 300,000 | Brookfield Renewable Partners ULC, 4.25%, 15/01/2029 | 188 | 0.02 |
| CAD | 300,000 | Brookfield Renewable Partners ULC, 5.88%, 09/11/2032 | 201 | 0.02 |
| CAD | 250,000 | Brookfield Renewable Partners ULC, 5.29%, 28/10/2033 | 162 | 0.02 |
| CAD | 200,000 | Brookfield Renewable Partners ULC, 4.96%, 20/10/2034 | 127 | 0.01 |
| CAD | 200,000 | Brookfield Renewable Partners ULC, 4.54%, 12/10/2035 | 122 | 0.01 |
| CAD | 400,000 | Brookfield Renewable Partners ULC, 3.33%, 13/08/2050 | 175 | 0.02 |
| CAD | 350,000 | Brookfield Renewable Partners ULC, 5.32%, 10/01/2054 | 208 | 0.02 |
| CAD | 300,000 | Brookfield Renewable Partners ULC, 5.20%, 15/01/2056 | 175 | 0.02 |
| CAD | 50,000 | Brookfield Renewable Partners ULC, FRN, 5.37%, 10/09/2055 | 31 | 0.00 |
| AUD | 100,000 | CPPIB Capital, Inc., 4.10%, 01/09/2026 | 61 | 0.01 |
| EUR | 790,000 | CPPIB Capital, Inc., 0.25%, 06/04/2027 | 777 | 0.08 |
| AUD | 900,000 | CPPIB Capital, Inc., 4.70%, 19/07/2027 | 550 | 0.05 |
| CAD | 1,500,000 | CPPIB Capital, Inc., 3.00%, 15/06/2028 | 929 | 0.09 |
| EUR | 573,000 | CPPIB Capital, Inc., 0.88%, 06/02/2029 | 543 | 0.05 |
| EUR | 610,000 | CPPIB Capital, Inc., 3.13%, 11/06/2029 | 610 | 0.06 |
| CAD | 150,000 | Dream Industrial Real Estate Investment Trust, 2.54%, 07/12/2026 | 93 | 0.01 |
| CAD | 250,000 | Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027 | 154 | 0.01 |
| EUR | 400,000 | Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029[1] | 400 | 0.04 |
| CAD | 300,000 | Granite REIT Holdings LP, 3.06%, 04/06/2027 | 186 | 0.02 |
| CAD | 330,000 | Granite REIT Holdings LP, 2.19%, 30/08/2028 | 199 | 0.02 |
| CAD | 300,000 | Granite REIT Holdings LP, 6.07%, 12/04/2029 | 197 | 0.02 |
| CAD | 200,000 | Hyundai Capital Canada, Inc., 4.49%, 26/07/2027 | 126 | 0.01 |
| CAD | 200,000 | Lower Mattagami Energy LP, 2.43%, 14/05/2031 | 117 | 0.01 |
| USD | 450,000 | Manulife Financial Corp., 3.70%, 16/03/2032 | 367 | 0.04 |
| CAD | 530,000 | Ontario Power Generation, Inc., 3.22%, 08/04/2030 | 323 | 0.03 |
| CAD | 280,000 | Ontario Power Generation, Inc., 3.84%, 22/06/2048 | 142 | 0.01 |
| CAD | 400,000 | Ontario Power Generation, Inc., 4.25%, 18/01/2049 | 215 | 0.02 |
| CAD | 640,000 | Ontario Teachers' Finance Trust, 4.15%, 01/11/2029 | 407 | 0.04 |
| EUR | 534,000 | Ontario Teachers' Finance Trust, 0.05%, 25/11/2030 | 466 | 0.05 |
| EUR | 500,000 | Ontario Teachers' Finance Trust, 2.85%, 04/12/2031 | 489 | 0.05 |
| EUR | 350,000 | Ontario Teachers' Finance Trust, 0.95%, 24/11/2051 | 173 | 0.02 |
| CAD | 1,000,000 | PSP Capital, Inc., 4.40%, 02/12/2030 | 644 | 0.06 |
| AUD | 800,000 | PSP Capital, Inc., 4.50%, 05/09/2031 | 476 | 0.05 |
| CAD | 500,000 | PSP Capital, Inc., 2.60%, 01/03/2032 | 295 | 0.03 |
| CAD | 250,000 | RioCan Real Estate Investment Trust, 2.36%, 10/03/2027 | 154 | 0.02 |
| CAD | 280,000 | RioCan Real Estate Investment Trust, 2.83%, 08/11/2028 | 170 | 0.02 |
| EUR | 500,000 | Royal Bank of Canada, FRN, 3.13%, 27/09/2031 | 491 | 0.05 |
| USD | 305,000 | Toronto-Dominion Bank (The), 5.26%, 11/12/2026 | 266 | 0.03 |
| CAD | 800,000 | Toronto-Dominion Bank (The), FRN, 3.86%, 07/04/2032 | 493 | 0.05 |
| | | **Total Canada** | **13,183** | **1.32** |
| | | **Cayman Islands (31 July 2025: 1.24%)** | | |
| USD | 200,000 | Adib Sukuk Co. II Ltd., 5.70%, 15/11/2028 | 176 | 0.02 |
| USD | 250,000 | Aldar Investment Properties Sukuk Ltd., REIT, 4.88%, 24/05/2033 | 207 | 0.02 |
| USD | 400,000 | Aldar Investment Properties Sukuk Ltd., REIT, 5.50%, 16/05/2034 | 340 | 0.03 |
| USD | 400,000 | Aldar Investment Properties Sukuk Ltd., REIT, 5.25%, 25/03/2035 | 333 | 0.03 |
| USD | 400,000 | Baidu, Inc., 2.38%, 23/08/2031 | 311 | 0.03 |
| USD | 900,000 | DP World Crescent Ltd., 5.50%, 13/09/2033 | 764 | 0.08 |
| USD | 800,000 | Gaci First Investment Co., 5.00%, 13/10/2027 | 695 | 0.07 |
| EUR | 200,000 | Gaci First Investment Co., 2.75%, 14/10/2028 | 196 | 0.02 |
| USD | 950,000 | Gaci First Investment Co., 4.75%, 14/02/2030 | 810 | 0.08 |
| USD | 1,000,000 | Gaci First Investment Co., 5.25%, 13/10/2032 | 858 | 0.09 |
| EUR | 400,000 | Gaci First Investment Co., 3.38%, 14/10/2032[1] | 386 | 0.04 |
| USD | 1,200,000 | Gaci First Investment Co., 4.88%, 14/02/2035 | 989 | 0.10 |
| USD | 1,100,000 | Gaci First Investment Co., 5.13%, 14/02/2053 | 779 | 0.08 |
| USD | 200,000 | Gaci First Investment Co., 5.38%, 13/10/2122 | 137 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 500,000 | Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031 | 386 | 0.04 |
| USD | 300,000 | MAF Sukuk Ltd., REIT, 4.64%, 14/05/2029 | 254 | 0.02 |
| USD | 330,000 | MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030 | 270 | 0.03 |
| USD | 450,000 | MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033 | 379 | 0.04 |
| USD | 220,000 | MTR Corp. CI Ltd., 2.50%, 02/11/2026 | 190 | 0.02 |
| EUR | 500,000 | QNB Finance Ltd., 3.00%, 30/09/2030 | 484 | 0.05 |
| USD | 300,000 | Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030[1] | 233 | 0.02 |
| USD | 750,000 | Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033[1] | 632 | 0.06 |
| USD | 800,000 | Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035 | 692 | 0.07 |
| | | **Total Cayman Islands** | **10,501** | **1.05** |
| | | **Chile (31 July 2025: 0.11%)** | | |
| USD | 300,000 | AES Andes SA, 6.30%, 15/03/2029 | 265 | 0.02 |
| USD | 400,000 | Colbun SA, 3.15%, 19/01/2032 | 312 | 0.03 |
| USD | 200,000 | Colbun SA, 5.38%, 11/09/2035[1] | 171 | 0.02 |
| USD | 200,000 | Engie Energia Chile SA, 6.38%, 17/04/2034 | 180 | 0.02 |
| USD | 350,000 | Inversiones CMPC SA, 4.38%, 04/04/2027 | 303 | 0.03 |
| | | **Total Chile** | **1,231** | **0.12** |
| | | **China (31 July 2025: 0.62%)** | | |
| USD | 300,000 | Agricultural Bank of China Ltd., 2.00%, 18/01/2027 | 258 | 0.02 |
| CNY | 5,180,000 | Agricultural Development Bank of China, 2.50%, 25/10/2026 | 669 | 0.07 |
| USD | 300,000 | China Construction Bank Corp., 5.00%, 30/11/2026 | 261 | 0.03 |
| CNY | 2,370,000 | China Development Bank, 2.28%, 26/09/2026 | 306 | 0.03 |
| CNY | 11,270,000 | China Development Bank, 2.45%, 21/01/2027 | 1,460 | 0.14 |
| CNY | 3,790,000 | China Development Bank, 1.32%, 16/06/2028 | 487 | 0.05 |
| USD | 300,000 | China Merchants Bank Co. Ltd., 1.25%, 01/09/2026 | 260 | 0.03 |
| USD | 500,000 | Guangzhou Development District Holding Group Co. Ltd., 4.40%, 28/11/2027 | 433 | 0.04 |
| EUR | 500,000 | Industrial & Commercial Bank of China Ltd., 4.13%, 25/10/2026[1] | 501 | 0.05 |
| USD | 800,000 | Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026 | 691 | 0.07 |
| | | **Total China** | **5,326** | **0.53** |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Croatia (31 July 2025: 0.03%)** | | |
| EUR | 400,000 | Erste&Steiermaerkische Banka dd, FRN, 4.88%, 31/01/2029[1] | 406 | 0.04 |
| | | **Total Croatia** | **406** | **0.04** |
| | | **Cyprus (31 July 2025: 0.03%)** | | |
| EUR | 300,000 | Bank of Cyprus PCL, FRN, 5.00%, 02/05/2029 | 307 | 0.03 |
| | | **Total Cyprus** | **307** | **0.03** |
| | | **Czech Republic (31 July 2025: 0.18%)** | | |
| EUR | 300,000 | Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028 | 305 | 0.03 |
| EUR | 300,000 | Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028[1] | 290 | 0.03 |
| EUR | 450,000 | Ceske Drahy A/S, 5.63%, 12/10/2027 | 460 | 0.05 |
| EUR | 200,000 | Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028[1] | 195 | 0.02 |
| EUR | 300,000 | UniCredit Bank Czech Republic & Slovakia A/S, 3.75%, 20/06/2028 | 303 | 0.03 |
| | | **Total Czech Republic** | **1,553** | **0.16** |
| | | **Denmark (31 July 2025: 1.18%)** | | |
| EUR | 500,000 | AL Sydbank, FRN, 4.13%, 30/09/2027 | 501 | 0.05 |
| EUR | 400,000 | AL Sydbank, FRN, 5.13%, 06/09/2028 | 408 | 0.04 |
| EUR | 300,000 | AL Sydbank, FRN, 3.63%, 29/05/2031 | 299 | 0.03 |
| EUR | 450,000 | AP Moller - Maersk A/S, 0.75%, 25/11/2031 | 388 | 0.04 |
| EUR | 300,000 | AP Moller - Maersk A/S, 3.75%, 05/03/2032[1] | 300 | 0.03 |
| USD | 510,000 | AP Moller - Maersk A/S, 5.88%, 14/09/2033[1] | 456 | 0.04 |
| EUR | 500,000 | AP Moller - Maersk A/S, 4.13%, 05/03/2036 | 500 | 0.05 |
| EUR | 300,000 | Danske Bank A/S, FRN, 4.50%, 09/11/2028 | 305 | 0.03 |
| EUR | 400,000 | Danske Bank A/S, FRN, 0.75%, 09/06/2029 | 382 | 0.04 |
| EUR | 600,000 | Danske Bank A/S, FRN, 4.75%, 21/06/2030 | 621 | 0.06 |
| EUR | 800,000 | Danske Bank A/S, FRN, 4.13%, 10/01/2031 | 816 | 0.08 |
| EUR | 225,000 | Danske Bank A/S, FRN, 3.50%, 26/05/2033 | 222 | 0.02 |
| EUR | 100,000 | Danske Bank A/S, FRN, 3.38%, 02/12/2033 | 97 | 0.01 |
| EUR | 400,000 | Danske Bank A/S, FRN, 3.50%, 19/11/2035 | 394 | 0.04 |
| EUR | 425,000 | Danske Bank A/S, FRN, 3.75%, 19/11/2036 | 419 | 0.04 |
| EUR | 500,000 | Danske Bank A/S, FRN, 3.75%, 03/03/2038[1] | 485 | 0.05 |
| EUR | 450,000 | DSB, 3.13%, 04/09/2034[1] | 435 | 0.04 |
| EUR | 175,000 | DSB, 3.63%, 22/04/2036 | 173 | 0.02 |
| EUR | 310,000 | Jyske Bank A/S, FRN, 5.50%, 16/11/2027 | 312 | 0.03 |
| EUR | 300,000 | Jyske Bank A/S, FRN, 4.88%, 10/11/2029 | 309 | 0.03 |
| EUR | 500,000 | Jyske Bank A/S, FRN, 3.63%, 29/04/2031 | 498 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 260,000 | Jyske Bank A/S, FRN, 3.63%, 30/06/2032 | 258 | 0.03 |
| GBP | 300,000 | Orsted A/S, 2.13%, 17/05/2027[1] | 343 | 0.03 |
| EUR | 300,000 | Orsted A/S, 2.25%, 14/06/2028 | 294 | 0.03 |
| 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 | 381 | 0.04 |
| EUR | 600,000 | Orsted A/S, 3.25%, 13/09/2031 | 585 | 0.06 |
| GBP | 125,000 | Orsted A/S, 2.50%, 16/05/2033 | 118 | 0.01 |
| EUR | 520,000 | Orsted A/S, 2.88%, 14/06/2033[1] | 484 | 0.05 |
| GBP | 300,000 | Orsted A/S, 5.13%, 13/09/2034 | 327 | 0.03 |
| EUR | 470,000 | Orsted A/S, 4.13%, 01/03/2035[1] | 466 | 0.05 |
| GBP | 360,000 | Orsted A/S, 5.38%, 13/09/2042[1] | 360 | 0.04 |
| | | **Total Denmark** | **12,030** | **1.20** |
| | | **Finland (31 July 2025: 0.87%)** | | |
| EUR | 500,000 | Fingrid OYJ, 3.25%, 20/03/2034 | 486 | 0.05 |
| EUR | 305,000 | Lumo Kodit OYJ, REIT, 0.88%, 28/05/2029 | 282 | 0.03 |
| EUR | 400,000 | Lumo Kodit OYJ, REIT, 3.88%, 12/03/2032[1] | 390 | 0.04 |
| EUR | 615,000 | Nordea Bank Abp, 1.13%, 16/02/2027 | 610 | 0.06 |
| CHF | 400,000 | Nordea Bank Abp, 2.49%, 26/05/2028 | 443 | 0.04 |
| EUR | 400,000 | Nordea Bank Abp, 0.50%, 19/03/2031 | 351 | 0.04 |
| EUR | 630,000 | Nordea Bank Abp, 3.00%, 28/10/2031 | 613 | 0.06 |
| EUR | 495,000 | Nordea Bank Abp, 3.50%, 17/09/2035[1] | 483 | 0.05 |
| EUR | 150,000 | Nordea Bank Abp, FRN, 4.88%, 23/02/2034 | 154 | 0.02 |
| EUR | 610,000 | Nordea Bank Abp, FRN, 4.13%, 29/05/2035 | 616 | 0.06 |
| EUR | 400,000 | Nordea Bank Abp, FRN, 3.25%, 19/11/2035[1] | 390 | 0.04 |
| EUR | 600,000 | Nordea Kiinnitysluottopankki OYJ, 3.50%, 31/08/2026 | 600 | 0.06 |
| EUR | 580,000 | Nordea Kiinnitysluottopankki OYJ, 2.38%, 04/04/2028 | 574 | 0.06 |
| EUR | 500,000 | Nordea Kiinnitysluottopankki OYJ, 2.88%, 03/04/2029 | 497 | 0.05 |
| EUR | 300,000 | OP Corporate Bank plc, 0.63%, 27/07/2027 | 293 | 0.03 |
| EUR | 590,000 | OP Mortgage Bank, 1.00%, 05/10/2027 | 577 | 0.06 |
| EUR | 520,000 | OP Mortgage Bank, 0.05%, 25/03/2031 | 448 | 0.04 |
| EUR | 325,000 | SATO OYJ, REIT, 1.38%, 24/02/2028 | 315 | 0.03 |
| EUR | 445,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 414 | 0.04 |
| | | **Finland (continued)** | | |
| EUR | 300,000 | VR-Yhtymae OYJ, 2.38%, 30/05/2029[1] | 290 | 0.03 |
| | | **Total Finland** | **8,826** | **0.89** |
| | | **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] | 333 | 0.03 |
| EUR | 300,000 | ARGAN SA, REIT, 3.78%, 30/10/2029 | 301 | 0.03 |
| EUR | 900,000 | Arkea Home Loans SFH SA, 3.25%, 01/08/2033[1] | 883 | 0.09 |
| EUR | 585,000 | AXA SA, FRN, 1.38%, 07/10/2041 | 520 | 0.05 |
| EUR | 300,000 | Ayvens SA, 4.00%, 05/07/2027 | 303 | 0.03 |
| EUR | 500,000 | Ayvens SA, 3.38%, 16/04/2029 | 499 | 0.05 |
| EUR | 100,000 | Ayvens SA, 3.00%, 18/04/2030 | 98 | 0.01 |
| EUR | 100,000 | Ayvens SA, 3.50%, 23/06/2032 | 99 | 0.01 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 387 | 0.04 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 379 | 0.04 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 596 | 0.06 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 3.38%, 10/06/2032 | 489 | 0.05 |
| EUR | 400,000 | BNP Paribas SA, FRN, 0.38%, 14/10/2027 | 398 | 0.04 |
| EUR | 600,000 | BNP Paribas SA, FRN, 0.50%, 30/05/2028 | 588 | 0.06 |
| EUR | 600,000 | BNP Paribas SA, FRN, 4.38%, 13/01/2029 | 610 | 0.06 |
| EUR | 700,000 | BNP Paribas SA, FRN, 4.25%, 13/04/2031 | 713 | 0.07 |
| EUR | 900,000 | BNP Paribas SA, FRN, 3.49%, 17/09/2033 | 875 | 0.09 |
| EUR | 900,000 | BNP Paribas SA, FRN, 3.74%, 20/04/2034 | 882 | 0.09 |
| EUR | 300,000 | BPCE Assurances SA, 4.13%, 22/10/2035 | 293 | 0.03 |
| EUR | 700,000 | BPCE SFH SA, 0.01%, 27/05/2030 | 619 | 0.06 |
| EUR | 1,000,000 | BPCE SFH SA, 0.13%, 03/12/2030 | 873 | 0.09 |
| EUR | 500,000 | BPCE SFH SA, 1.75%, 27/05/2032 | 456 | 0.04 |
| EUR | 1,000,000 | BPCE SFH SA, 3.13%, 10/01/2033 | 981 | 0.10 |
| EUR | 500,000 | BPCE SFH SA, 3.38%, 27/06/2033 | 496 | 0.05 |
| EUR | 1,000,000 | BPCE SFH SA, 3.13%, 22/05/2034 | 970 | 0.10 |
| EUR | 600,000 | BPCE SFH SA, 3.25%, 26/06/2035 | 581 | 0.06 |
| EUR | 500,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 | 475 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 300,000 | Carmila SA, REIT, 3.88%, 25/01/2032 | 294 | 0.03 |
| EUR | 200,000 | Carmila SA, REIT, 3.75%, 13/01/2033 | 193 | 0.02 |
| EUR | 600,000 | CNP Assurances SA, FRN, 2.00%, 27/07/2050 | 555 | 0.05 |
| EUR | 400,000 | Covivio Hotels SACA, REIT, 4.13%, 23/05/2033 | 395 | 0.04 |
| EUR | 500,000 | Covivio SA, REIT, 1.13%, 17/09/2031[1] | 437 | 0.04 |
| EUR | 300,000 | Covivio SA, REIT, 4.63%, 05/06/2032 | 309 | 0.03 |
| EUR | 200,000 | Covivio SA, REIT, 3.63%, 17/06/2034 | 192 | 0.02 |
| EUR | 700,000 | Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029 | 631 | 0.06 |
| EUR | 800,000 | Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032 | 783 | 0.08 |
| EUR | 600,000 | Credit Agricole Home Loan SFH SA, 3.00%, 29/08/2033 | 582 | 0.06 |
| EUR | 900,000 | Credit Agricole Home Loan SFH SA, 2.88%, 12/01/2034 | 862 | 0.08 |
| EUR | 600,000 | Credit Agricole SA, 3.13%, 26/02/2032 | 585 | 0.06 |
| EUR | 800,000 | Credit Agricole SA, 4.38%, 27/11/2033 | 821 | 0.08 |
| EUR | 600,000 | Credit Agricole SA, 3.50%, 26/09/2034[1] | 579 | 0.06 |
| EUR | 800,000 | Credit Agricole SA, 3.88%, 16/02/2038 | 772 | 0.08 |
| EUR | 900,000 | Credit Agricole SA, FRN, 3.25%, 25/08/2032 | 876 | 0.09 |
| EUR | 300,000 | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 307 | 0.03 |
| EUR | 400,000 | Credit Mutuel Arkea SA, 3.31%, 25/10/2034[1] | 385 | 0.04 |
| EUR | 1,000,000 | Electricite de France SA, 1.00%, 13/10/2026 | 997 | 0.10 |
| EUR | 1,100,000 | Electricite de France SA, 1.00%, 29/11/2033 | 898 | 0.09 |
| EUR | 600,000 | Electricite de France SA, 4.38%, 17/06/2036[1] | 608 | 0.06 |
| EUR | 600,000 | Electricite de France SA, 4.00%, 07/05/2037 | 585 | 0.06 |
| EUR | 800,000 | Electricite de France SA, 4.75%, 17/06/2044 | 779 | 0.08 |
| EUR | 300,000 | Engie SA, 1.50%, 27/03/2028 | 292 | 0.03 |
| EUR | 700,000 | Engie SA, 1.38%, 28/02/2029 | 669 | 0.07 |
| EUR | 400,000 | Engie SA, 3.50%, 27/09/2029 | 402 | 0.04 |
| EUR | 700,000 | Engie SA, 0.38%, 26/10/2029 | 638 | 0.06 |
| EUR | 700,000 | Engie SA, 3.63%, 11/01/2030 | 704 | 0.07 |
| EUR | 300,000 | Engie SA, 2.13%, 30/03/2032 | 277 | 0.03 |
| EUR | 600,000 | Engie SA, 3.88%, 06/12/2033 | 600 | 0.06 |
| EUR | 700,000 | Engie SA, 4.00%, 11/01/2035 | 698 | 0.07 |
| EUR | 600,000 | Engie SA, 3.88%, 06/03/2036 | 590 | 0.06 |
| EUR | 400,000 | Engie SA, 1.00%, 26/10/2036 | 300 | 0.03 |
| EUR | 500,000 | Engie SA, 3.88%, 11/09/2037 | 485 | 0.05 |
| EUR | 500,000 | Engie SA, 4.50%, 06/09/2042 | 489 | 0.05 |
| EUR | 400,000 | Engie SA, 4.25%, 11/01/2043 | 378 | 0.04 |
| EUR | 400,000 | Engie SA, 4.25%, 06/03/2044 | 377 | 0.04 |
| GBP | 300,000 | Engie SA, 5.75%, 28/10/2050 | 306 | 0.03 |
| GBP | 500,000 | Engie SA, 5.63%, 03/04/2053 | 494 | 0.05 |
| EUR | 900,000 | Engie SA, FRN, 1.50%, 30/05/2028[1/2] | 860 | 0.09 |
| EUR | 700,000 | Engie SA, FRN, 1.88%, 02/01/2031[1/2] | 630 | 0.06 |
| EUR | 100,000 | Engie SA, FRN, 4.37%, 16/04/2031[2] | 100 | 0.01 |
| EUR | 300,000 | Engie SA, FRN, 4.00%, 13/01/2032[2] | 292 | 0.03 |
| GBP | 100,000 | Engie SA, FRN, 6.13%, 16/01/2032[2] | 117 | 0.01 |
| EUR | 800,000 | Engie SA, FRN, 5.13%, 14/03/2033[2] | 821 | 0.08 |
| EUR | 400,000 | Engie SA, FRN, 4.83%, 16/01/2034[2] | 402 | 0.04 |
| EUR | 400,000 | Engie SA, FRN, 4.50%, 13/01/2035[2] | 391 | 0.04 |
| EUR | 500,000 | Gecina SA, REIT, 0.88%, 25/01/2033[1] | 415 | 0.04 |
| EUR | 200,000 | Gecina SA, REIT, 3.38%, 04/08/2035 | 190 | 0.02 |
| EUR | 500,000 | Gecina SA, REIT, 0.88%, 30/06/2036[1] | 369 | 0.03 |
| EUR | 300,000 | Icade, REIT, 1.50%, 13/09/2027 | 294 | 0.03 |
| EUR | 400,000 | Icade, REIT, 1.00%, 19/01/2030 | 362 | 0.03 |
| EUR | 400,000 | Icade, REIT, 4.38%, 22/05/2035 | 386 | 0.04 |
| EUR | 500,000 | Klepierre SA, REIT, 3.75%, 30/09/2037 | 481 | 0.05 |
| EUR | 600,000 | La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030 | 565 | 0.05 |
| EUR | 600,000 | La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032 | 579 | 0.06 |
| EUR | 500,000 | La Banque Postale Home Loan SFH SA, 3.13%, 29/01/2034 | 486 | 0.05 |
| EUR | 500,000 | La Banque Postale SA, 1.38%, 24/04/2029 | 474 | 0.05 |
| EUR | 500,000 | La Poste SA, 1.45%, 30/11/2028 | 481 | 0.05 |
| EUR | 300,000 | Nerval SAS, REIT, 3.63%, 20/07/2028 | 301 | 0.03 |
| EUR | 300,000 | Nerval SAS, REIT, 2.88%, 14/04/2032 | 281 | 0.03 |
| EUR | 300,000 | RCI Banque SA, 4.75%, 06/07/2027 | 303 | 0.03 |
| EUR | 470,000 | RCI Banque SA, 4.88%, 14/06/2028 | 480 | 0.05 |
| EUR | 275,000 | RCI Banque SA, 3.38%, 26/07/2029 | 273 | 0.03 |
| EUR | 300,000 | RCI Banque SA, 3.38%, 06/06/2030 | 294 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 400,000 | RCI Banque SA, 4.00%, 19/08/2031 | 397 | 0.04 |
| EUR | 400,000 | Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029 | 369 | 0.03 |
| EUR | 300,000 | Regie Autonome des Transports Parisiens EPIC, 3.25%, 25/05/2034 | 287 | 0.03 |
| EUR | 500,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031[1] | 497 | 0.05 |
| EUR | 400,000 | RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036[1] | 382 | 0.04 |
| EUR | 300,000 | RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045[1] | 279 | 0.03 |
| EUR | 600,000 | SNCF Reseau, 0.88%, 22/01/2029 | 567 | 0.05 |
| EUR | 700,000 | SNCF Reseau, 1.00%, 09/11/2031 | 615 | 0.06 |
| EUR | 500,000 | SNCF Reseau, 1.88%, 30/03/2034 | 434 | 0.04 |
| EUR | 800,000 | SNCF Reseau, 0.75%, 25/05/2036 | 585 | 0.06 |
| EUR | 800,000 | SNCF Reseau, 2.25%, 20/12/2047 | 529 | 0.05 |
| EUR | 600,000 | Societe Generale SA, FRN, 0.88%, 22/09/2028 | 585 | 0.06 |
| EUR | 500,000 | Societe Generale SA, FRN, 4.75%, 28/09/2029 | 513 | 0.05 |
| EUR | 700,000 | Societe Generale SA, FRN, 3.63%, 13/11/2030 | 698 | 0.07 |
| EUR | 900,000 | Societe Generale SFH SA, 0.01%, 02/12/2026 | 893 | 0.09 |
| EUR | 600,000 | Societe Generale SFH SA, 0.13%, 18/07/2029 | 548 | 0.05 |
| EUR | 700,000 | Societe Generale SFH SA, 0.01%, 11/02/2030 | 625 | 0.06 |
| EUR | 300,000 | Societe Nationale SNCF SACA, 3.13%, 02/11/2027 | 301 | 0.03 |
| EUR | 1,300,000 | Societe Nationale SNCF SACA, 0.63%, 17/04/2030 | 1,178 | 0.12 |
| EUR | 200,000 | Societe Nationale SNCF SACA, 3.25%, 02/09/2032 | 196 | 0.02 |
| EUR | 1,000,000 | Societe Nationale SNCF SACA, 3.38%, 25/05/2033 | 979 | 0.10 |
| EUR | 1,000,000 | Societe Nationale SNCF SACA, 3.13%, 25/05/2034 | 950 | 0.09 |
| EUR | 200,000 | Societe Nationale SNCF SACA, 3.88%, 17/02/2036[1] | 197 | 0.02 |
| GBP | 200,000 | Societe Nationale SNCF SACA, 5.88%, 29/01/2055 | 218 | 0.02 |
| EUR | 400,000 | Suez SACA, 1.88%, 24/05/2027 | 396 | 0.04 |
| EUR | 600,000 | Suez SACA, 4.63%, 03/11/2028 | 614 | 0.06 |
| EUR | 600,000 | Suez SACA, 2.38%, 24/05/2030 | 574 | 0.06 |
| EUR | 500,000 | Suez SACA, 5.00%, 03/11/2032 | 526 | 0.05 |
| EUR | 300,000 | Suez SACA, 4.50%, 13/11/2033 | 307 | 0.03 |
| EUR | 600,000 | Suez SACA, 2.88%, 24/05/2034 | 550 | 0.05 |
| EUR | 200,000 | Suez SACA, 4.00%, 30/06/2036 | 193 | 0.02 |
| GBP | 500,000 | Suez SACA, 6.63%, 05/10/2043 | 573 | 0.06 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029 | 300 | 0.03 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030 | 508 | 0.05 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 3.88%, 21/04/2033 | 493 | 0.05 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034[1] | 488 | 0.05 |
| EUR | 300,000 | Vinci SA, 0.00%, 27/11/2028 | 279 | 0.03 |
| | | **Total France** | **65,071** | **6.50** |
| | | **Germany (31 July 2025: 6.41%)** | | |
| EUR | 300,000 | Aareal Bank AG, 0.75%, 18/04/2028 | 287 | 0.03 |
| EUR | 300,000 | Amprion GmbH, 3.88%, 07/09/2028 | 303 | 0.03 |
| EUR | 500,000 | Amprion GmbH, 2.75%, 30/09/2029 | 489 | 0.05 |
| EUR | 400,000 | Amprion GmbH, 3.00%, 05/12/2029 | 394 | 0.04 |
| EUR | 400,000 | Amprion GmbH, 3.13%, 27/08/2030 | 393 | 0.04 |
| EUR | 100,000 | Amprion GmbH, 3.16%, 15/01/2031 | 98 | 0.01 |
| EUR | 400,000 | Amprion GmbH, 3.63%, 21/05/2031 | 399 | 0.04 |
| EUR | 100,000 | Amprion GmbH, 4.13%, 07/09/2034 | 101 | 0.01 |
| EUR | 300,000 | Amprion GmbH, 3.88%, 05/06/2036 | 293 | 0.03 |
| EUR | 400,000 | Amprion GmbH, 4.07%, 15/01/2038 | 391 | 0.04 |
| EUR | 400,000 | Amprion GmbH, 3.85%, 27/08/2039[1] | 377 | 0.04 |
| EUR | 700,000 | Amprion GmbH, 4.00%, 30/09/2040 | 659 | 0.07 |
| EUR | 400,000 | Amprion GmbH, 4.00%, 21/05/2044 | 366 | 0.04 |
| EUR | 600,000 | Amprion GmbH, 4.58%, 15/01/2046 | 580 | 0.06 |
| EUR | 300,000 | Amprion GmbH, FRN, 4.25%, 28/04/2056 | 296 | 0.03 |
| EUR | 300,000 | Amprion GmbH, FRN, 4.75%, 28/04/2056 | 297 | 0.03 |
| EUR | 100,000 | Bausparkasse Schwaebisch Hall AG, 2.88%, 16/01/2029 | 99 | 0.01 |
| EUR | 600,000 | Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033 | 586 | 0.06 |
| EUR | 600,000 | Bayerische Landesbank, 0.13%, 10/02/2028 | 573 | 0.06 |
| EUR | 500,000 | Bayerische Landesbank, 2.50%, 28/06/2032 | 480 | 0.05 |
| EUR | 300,000 | Bayerische Landesbank, FRN, 1.38%, 22/11/2032 | 293 | 0.03 |
| EUR | 200,000 | Bayerische Landesbank, FRN, 7.00%, 05/01/2034 | 212 | 0.02 |
| EUR | 400,000 | Bayerische Landesbank, FRN, 3.88%, 21/01/2037[1] | 392 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 400,000 | Commerzbank AG, FRN, 5.25%, 25/03/2029 | 412 | 0.04 |
| EUR | 500,000 | Commerzbank AG, FRN, 3.63%, 14/01/2032 | 497 | 0.05 |
| EUR | 300,000 | Commerzbank AG, FRN, 4.13%, 20/02/2037 | 299 | 0.03 |
| EUR | 500,000 | Commerzbank AG, FRN, 3.88%, 03/03/2037[1] | 487 | 0.05 |
| EUR | 600,000 | Commerzbank AG, FRN, 4.13%, 30/06/2037 | 596 | 0.06 |
| EUR | 200,000 | Commerzbank AG, FRN, 4.00%, 21/01/2038 | 197 | 0.02 |
| EUR | 700,000 | Deutsche Bank AG, FRN, 1.88%, 23/02/2028 | 696 | 0.07 |
| EUR | 300,000 | Deutsche Bank AG, FRN, 3.25%, 24/05/2028 | 300 | 0.03 |
| EUR | 300,000 | Deutsche Bank AG, FRN, 2.88%, 19/02/2030 | 295 | 0.03 |
| EUR | 500,000 | Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026 | 500 | 0.05 |
| EUR | 200,000 | Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027[1] | 201 | 0.02 |
| EUR | 600,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028 | 590 | 0.06 |
| EUR | 300,000 | Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041 | 191 | 0.02 |
| EUR | 300,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028 | 281 | 0.03 |
| EUR | 275,000 | DZ HYP AG, 3.38%, 31/01/2028 | 277 | 0.03 |
| EUR | 500,000 | DZ HYP AG, 3.13%, 20/09/2028 | 500 | 0.05 |
| EUR | 400,000 | DZ HYP AG, 2.50%, 31/08/2029 | 393 | 0.04 |
| EUR | 584,000 | DZ HYP AG, 0.75%, 21/11/2029 | 541 | 0.05 |
| EUR | 530,000 | DZ HYP AG, 2.50%, 30/08/2030 | 517 | 0.05 |
| EUR | 500,000 | DZ HYP AG, 3.00%, 30/11/2032 | 492 | 0.05 |
| EUR | 650,000 | DZ HYP AG, 3.25%, 30/05/2036 | 637 | 0.06 |
| EUR | 200,000 | E.ON SE, 0.38%, 29/09/2027 | 194 | 0.02 |
| EUR | 600,000 | E.ON SE, 3.75%, 01/03/2029[1] | 608 | 0.06 |
| EUR | 700,000 | E.ON SE, 0.35%, 28/02/2030 | 630 | 0.06 |
| EUR | 500,000 | E.ON SE, 3.13%, 05/03/2030 | 495 | 0.05 |
| EUR | 650,000 | E.ON SE, 3.38%, 15/01/2031 | 647 | 0.06 |
| EUR | 160,000 | E.ON SE, 1.63%, 29/03/2031 | 147 | 0.01 |
| EUR | 375,000 | E.ON SE, 0.88%, 20/08/2031 | 329 | 0.03 |
| EUR | 525,000 | E.ON SE, 0.60%, 01/10/2032 | 442 | 0.04 |
| EUR | 330,000 | E.ON SE, 4.00%, 29/08/2033 | 335 | 0.03 |
| EUR | 365,000 | E.ON SE, 0.88%, 18/10/2034[1] | 292 | 0.03 |
| EUR | 550,000 | E.ON SE, 3.88%, 12/01/2035 | 549 | 0.05 |
| AUD | 240,000 | E.ON SE, 5.46%, 21/10/2035 | 139 | 0.01 |
| EUR | 525,000 | E.ON SE, 3.75%, 15/01/2036 | 516 | 0.05 |
| EUR | 490,000 | E.ON SE, 3.90%, 19/01/2038 | 475 | 0.05 |
| EUR | 580,000 | E.ON SE, 4.00%, 16/01/2040 | 560 | 0.06 |
| EUR | 565,000 | E.ON SE, 4.13%, 25/03/2044[1] | 546 | 0.05 |
| EUR | 300,000 | EnBW Energie Baden-Wuerttemberg AG, FRN, 4.50%, 28/07/2055 | 295 | 0.03 |
| EUR | 300,000 | EnBW Energie Baden-Wuerttemberg AG, FRN, 3.63%, 10/02/2056 | 290 | 0.03 |
| EUR | 300,000 | EnBW Energie Baden-Wuerttemberg AG, FRN, 4.50%, 10/02/2056 | 290 | 0.03 |
| EUR | 200,000 | EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079 | 196 | 0.02 |
| EUR | 400,000 | EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081 | 380 | 0.04 |
| EUR | 400,000 | EnBW Energie Baden-Wuerttemberg AG, FRN, 5.25%, 23/01/2084 | 413 | 0.04 |
| EUR | 700,000 | Eurogrid GmbH, 3.60%, 01/02/2029 | 704 | 0.07 |
| EUR | 400,000 | Eurogrid GmbH, 2.89%, 16/10/2029 | 393 | 0.04 |
| EUR | 500,000 | Eurogrid GmbH, 3.28%, 05/09/2031 | 491 | 0.05 |
| EUR | 600,000 | Eurogrid GmbH, 1.11%, 15/05/2032 | 519 | 0.05 |
| EUR | 400,000 | Eurogrid GmbH, 3.92%, 01/02/2034 | 399 | 0.04 |
| EUR | 600,000 | Eurogrid GmbH, 3.73%, 18/10/2035 | 583 | 0.06 |
| EUR | 500,000 | Eurogrid GmbH, 4.06%, 28/05/2037 | 492 | 0.05 |
| EUR | 400,000 | Eurogrid GmbH, 4.17%, 16/10/2040 | 386 | 0.04 |
| EUR | 600,000 | Hamburger Hochbahn AG, 0.13%, 24/02/2031 | 519 | 0.05 |
| EUR | 300,000 | Hamburger Sparkasse AG, 2.88%, 10/02/2033 | 292 | 0.03 |
| EUR | 400,000 | Heidelberg Materials AG, 3.38%, 17/10/2031[1] | 397 | 0.04 |
| EUR | 500,000 | ING-DiBa AG, 3.25%, 15/02/2028 | 502 | 0.05 |
| EUR | 800,000 | ING-DiBa AG, 0.01%, 07/10/2028 | 749 | 0.07 |
| EUR | 800,000 | ING-DiBa AG, 2.38%, 13/09/2030 | 775 | 0.08 |
| EUR | 300,000 | Knorr-Bremse AG, 3.25%, 30/09/2032[1] | 297 | 0.03 |
| EUR | 300,000 | Landesbank Baden-Wuerttemberg, 0.38%, 25/01/2027 | 297 | 0.03 |
| EUR | 200,000 | Landesbank Baden-Wuerttemberg, 0.01%, 19/07/2027 | 195 | 0.02 |
| EUR | 575,000 | Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028 | 550 | 0.05 |
| EUR | 613,000 | Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028 | 602 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028 | 390 | 0.04 |
| EUR | 625,000 | Landesbank Baden-Wuerttemberg, 0.01%, 07/07/2028 | 590 | 0.06 |
| EUR | 400,000 | Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028 | 378 | 0.04 |
| EUR | 500,000 | Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029 | 460 | 0.05 |
| EUR | 600,000 | Landesbank Baden-Wuerttemberg, 2.88%, 24/05/2030 | 594 | 0.06 |
| EUR | 215,000 | Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030 | 189 | 0.02 |
| EUR | 480,000 | Landesbank Baden-Wuerttemberg, 3.00%, 10/01/2033 | 472 | 0.05 |
| EUR | 500,000 | Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029 | 460 | 0.05 |
| EUR | 700,000 | Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030[1] | 715 | 0.07 |
| EUR | 750,000 | Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 | 726 | 0.07 |
| EUR | 1,010,000 | Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031 | 867 | 0.09 |
| EUR | 750,000 | Landwirtschaftliche Rentenbank, 2.63%, 08/07/2032 | 727 | 0.07 |
| EUR | 489,000 | Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032[1] | 455 | 0.05 |
| EUR | 500,000 | Landwirtschaftliche Rentenbank, 3.25%, 26/09/2033 | 501 | 0.05 |
| EUR | 450,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 404 | 0.04 |
| EUR | 710,000 | Mercedes-Benz Group AG, 0.75%, 11/03/2033[1] | 587 | 0.06 |
| CHF | 200,000 | Muenchener Hypothekenbank eG, 0.25%, 18/09/2028 | 213 | 0.02 |
| EUR | 250,000 | Muenchener Hypothekenbank eG, 3.25%, 23/11/2028 | 251 | 0.03 |
| EUR | 400,000 | Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 | 371 | 0.04 |
| EUR | 790,000 | Muenchener Hypothekenbank eG, 1.25%, 14/02/2030 | 742 | 0.07 |
| EUR | 500,000 | Muenchener Hypothekenbank eG, 3.00%, 14/08/2030 | 497 | 0.05 |
| EUR | 400,000 | Muenchener Hypothekenbank eG, 2.63%, 03/02/2031 | 391 | 0.04 |
| EUR | 450,000 | Muenchener Hypothekenbank eG, 3.00%, 01/02/2034[1] | 440 | 0.04 |
| EUR | 300,000 | Muenchener Hypothekenbank eG, 3.38%, 11/04/2035 | 287 | 0.03 |
| EUR | 900,000 | Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027 | 893 | 0.09 |
| EUR | 500,000 | Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028 | 516 | 0.05 |
| EUR | 875,000 | Norddeutsche Landesbank-Girozentrale, 2.63%, 20/10/2028[1] | 866 | 0.09 |
| EUR | 600,000 | Norddeutsche Landesbank-Girozentrale, 3.00%, 28/05/2029 | 598 | 0.06 |
| EUR | 400,000 | NRW. Bank, 0.38%, 17/11/2026 | 397 | 0.04 |
| EUR | 400,000 | NRW. Bank, 0.50%, 13/09/2027 | 390 | 0.04 |
| EUR | 430,000 | NRW. Bank, 0.63%, 02/02/2029[1] | 405 | 0.04 |
| EUR | 500,000 | NRW. Bank, 0.00%, 15/10/2029 | 453 | 0.05 |
| EUR | 100,000 | NRW. Bank, 0.00%, 18/02/2030 | 90 | 0.01 |
| EUR | 750,000 | NRW. Bank, 3.00%, 31/05/2030 | 747 | 0.07 |
| EUR | 500,000 | NRW. Bank, 0.00%, 03/02/2031 | 434 | 0.04 |
| EUR | 80,000 | NRW. Bank, 2.75%, 15/05/2031 | 78 | 0.01 |
| EUR | 360,000 | NRW. Bank, 0.00%, 28/07/2031 | 307 | 0.03 |
| EUR | 593,000 | NRW. Bank, 0.25%, 26/01/2032 | 505 | 0.05 |
| EUR | 407,000 | NRW. Bank, 2.50%, 13/02/2032 | 392 | 0.04 |
| EUR | 743,000 | NRW. Bank, 1.63%, 03/08/2032 | 678 | 0.07 |
| EUR | 800,000 | NRW. Bank, 3.13%, 27/05/2033 | 791 | 0.08 |
| EUR | 20,000 | RWE AG, 0.50%, 26/11/2028 | 19 | 0.00 |
| EUR | 225,000 | RWE AG, 3.63%, 13/02/2029 | 227 | 0.02 |
| EUR | 1,050,000 | RWE AG, 2.75%, 24/05/2030[1] | 1,031 | 0.10 |
| EUR | 625,000 | RWE AG, 0.63%, 11/06/2031 | 551 | 0.06 |
| EUR | 300,000 | RWE AG, 3.63%, 10/01/2032 | 301 | 0.03 |
| EUR | 140,000 | RWE AG, 1.00%, 26/11/2033 | 115 | 0.01 |
| EUR | 325,000 | RWE AG, 4.13%, 13/02/2035 | 329 | 0.03 |
| EUR | 400,000 | RWE AG, FRN, 4.63%, 18/06/2055[1] | 397 | 0.04 |
| EUR | 300,000 | Talanx AG, FRN, 1.75%, 01/12/2042 | 263 | 0.02 |
| EUR | 300,000 | UniCredit Bank GmbH, 0.01%, 28/09/2026 | 299 | 0.03 |
| EUR | 300,000 | UniCredit Bank GmbH, 2.63%, 27/04/2028 | 298 | 0.03 |
| EUR | 500,000 | Volkswagen Bank GmbH, 2.75%, 19/06/2028 | 494 | 0.05 |
| EUR | 700,000 | Volkswagen Bank GmbH, 3.13%, 02/10/2029 | 688 | 0.07 |
| EUR | 200,000 | Volkswagen Bank GmbH, 3.13%, 10/12/2029 | 196 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 400,000 | Volkswagen Bank GmbH, 4.00%, 26/11/2030 | 399 | 0.04 |
| EUR | 400,000 | Volkswagen Bank GmbH, 3.50%, 19/06/2031[1] | 393 | 0.04 |
| EUR | 400,000 | Volkswagen Bank GmbH, 3.63%, 02/10/2032 | 389 | 0.04 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.75%, 10/12/2032 | 98 | 0.01 |
| EUR | 400,000 | Volkswagen Bank GmbH, 4.38%, 26/11/2033 | 397 | 0.04 |
| EUR | 300,000 | Volkswagen Financial Services AG, 3.25%, 19/05/2027 | 300 | 0.03 |
| EUR | 300,000 | Volkswagen Financial Services AG, 3.63%, 19/05/2029 | 299 | 0.03 |
| EUR | 600,000 | Volkswagen Financial Services AG, 3.88%, 10/09/2030 | 601 | 0.06 |
| EUR | 200,000 | Volkswagen Financial Services AG, 3.88%, 19/11/2031 | 198 | 0.02 |
| EUR | 600,000 | Volkswagen Leasing GmbH, 3.63%, 11/10/2026 | 601 | 0.06 |
| EUR | 1,060,000 | Volkswagen Leasing GmbH, 3.88%, 11/10/2028 | 1,069 | 0.11 |
| EUR | 240,000 | Volkswagen Leasing GmbH, 4.63%, 25/03/2029 | 246 | 0.02 |
| EUR | 190,000 | Volkswagen Leasing GmbH, 4.00%, 11/04/2031 | 191 | 0.02 |
| EUR | 660,000 | Volkswagen Leasing GmbH, 4.75%, 25/09/2031 | 683 | 0.07 |
| EUR | 400,000 | Vonovia SE, REIT, 0.63%, 24/03/2031 | 348 | 0.03 |
| EUR | 700,000 | Vonovia SE, REIT, 2.38%, 25/03/2032[1] | 646 | 0.06 |
| EUR | 300,000 | Vonovia SE, REIT, 4.00%, 06/01/2035 | 292 | 0.03 |
| EUR | 500,000 | Vonovia SE, REIT, 4.00%, 12/11/2036 | 480 | 0.05 |
| EUR | 300,000 | Wuestenrot Bausparkasse AG, 3.38%, 28/11/2028 | 302 | 0.03 |
| | | **Total Germany** | **68,554** | **6.86** |
| | | **Greece (31 July 2025: 0.18%)** | | |
| EUR | 125,000 | Alpha Bank SA, FRN, 3.13%, 30/10/2031 | 122 | 0.01 |
| EUR | 375,000 | Alpha Bank SA, FRN, 3.75%, 06/05/2032 | 372 | 0.04 |
| EUR | 510,000 | Eurobank SA, FRN, 4.00%, 24/09/2030 | 515 | 0.05 |
| EUR | 600,000 | National Bank of Greece SA, FRN, 3.50%, 19/11/2030 | 597 | 0.06 |
| EUR | 400,000 | National Bank of Greece SA, FRN, 3.13%, 04/02/2031 | 392 | 0.04 |
| EUR | 1,110,000 | Piraeus Bank SA, FRN, 4.63%, 17/07/2029 | 1,134 | 0.11 |
| | | **Total Greece** | **3,132** | **0.31** |
| | | **Hong Kong (31 July 2025: 0.27%)** | | |
| EUR | 400,000 | China Three Gorges International Ltd., 2.88%, 01/12/2030 | 391 | 0.04 |
| | | **Hong Kong (continued)** | | |
| USD | 330,000 | CMB International Leasing Management Ltd., 1.75%, 16/09/2026 | 286 | 0.03 |
| USD | 600,000 | ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026 | 518 | 0.05 |
| USD | 400,000 | Lenovo Group Ltd., 6.54%, 27/07/2032[1] | 370 | 0.04 |
| USD | 800,000 | MTR Corp. Ltd., 1.63%, 19/08/2030 | 623 | 0.06 |
| AUD | 600,000 | MTR Corp. Ltd., 4.89%, 29/01/2031 | 365 | 0.04 |
| EUR | 600,000 | MTR Corp. Ltd., 3.25%, 10/06/2034 | 584 | 0.06 |
| AUD | 600,000 | MTR Corp. Ltd., 5.58%, 29/01/2038 | 359 | 0.04 |
| EUR | 650,000 | MTR Corp. Ltd., 3.63%, 10/06/2038 | 623 | 0.06 |
| EUR | 630,000 | MTR Corp. Ltd., 4.13%, 10/06/2046 | 594 | 0.06 |
| USD | 400,000 | Swire Properties MTN Financing Ltd., REIT, 3.50%, 10/01/2028 | 342 | 0.03 |
| USD | 300,000 | Swire Properties MTN Financing Ltd., REIT, 4.25%, 13/01/2031 | 255 | 0.02 |
| USD | 300,000 | Xiaomi Best Time International Ltd., 4.10%, 14/07/2051 | 190 | 0.02 |
| | | **Total Hong Kong** | **5,500** | **0.55** |
| | | **Hungary (31 July 2025: 0.15%)** | | |
| USD | 600,000 | MVM Energetika Zrt., 7.50%, 09/06/2028 | 540 | 0.05 |
| EUR | 650,000 | OTP Bank Nyrt., FRN, 4.75%, 12/06/2028 | 657 | 0.07 |
| EUR | 300,000 | Raiffeisen Bank zrt, FRN, 5.15%, 23/05/2030 | 309 | 0.03 |
| EUR | 200,000 | Raiffeisen Bank zrt, FRN, 4.19%, 01/07/2031[1] | 199 | 0.02 |
| | | **Total Hungary** | **1,705** | **0.17** |
| | | **India (31 July 2025: 0.21%)** | | |
| USD | 200,000 | Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027 | 171 | 0.02 |
| USD | 400,000 | Indian Railway Finance Corp. Ltd., 3.57%, 21/01/2032[1] | 320 | 0.03 |
| USD | 360,000 | Power Finance Corp. Ltd., 3.75%, 06/12/2027 | 308 | 0.03 |
| EUR | 300,000 | Power Finance Corp. Ltd., 1.84%, 21/09/2028 | 288 | 0.03 |
| USD | 375,000 | REC Ltd., 3.88%, 07/07/2027 | 323 | 0.03 |
| USD | 400,000 | REC Ltd., 5.63%, 11/04/2028 | 350 | 0.04 |
| USD | 400,000 | REC Ltd., 4.75%, 27/09/2029 | 343 | 0.03 |
| | | **Total India** | **2,103** | **0.21** |
| | | **Indonesia (31 July 2025: 0.03%)** | | |
| USD | 400,000 | Pertamina Geothermal Energy PT, 5.15%, 27/04/2028 | 347 | 0.04 |
| | | **Total Indonesia** | **347** | **0.04** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (31 July 2025: 0.89%)** | | |
| EUR | 515,000 | AIB Group plc, FRN, 0.50%, 17/11/2027[1] | 511 | 0.05 |
| EUR | 475,000 | AIB Group plc, FRN, 5.75%, 16/02/2029 | 492 | 0.05 |
| EUR | 350,000 | AIB Group plc, FRN, 5.25%, 23/10/2031 | 372 | 0.04 |
| EUR | 425,000 | AIB Group plc, FRN, 3.75%, 20/03/2033[1] | 426 | 0.04 |
| EUR | 500,000 | AIB Group plc, FRN, 4.63%, 20/05/2035 | 510 | 0.05 |
| EUR | 300,000 | AIB Group plc, FRN, 4.00%, 26/03/2036 | 299 | 0.03 |
| EUR | 500,000 | AIB Group plc, FRN, 3.75%, 02/12/2036 | 488 | 0.05 |
| EUR | 600,000 | Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028[1] | 610 | 0.06 |
| EUR | 225,000 | Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029 | 231 | 0.02 |
| EUR | 605,000 | Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031 | 635 | 0.07 |
| EUR | 500,000 | Bank of Ireland Group plc, FRN, 3.63%, 19/05/2032[1] | 498 | 0.05 |
| GBP | 250,000 | Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032[1] | 299 | 0.03 |
| EUR | 500,000 | Bank of Ireland Group plc, FRN, 3.88%, 02/04/2034[1] | 498 | 0.05 |
| EUR | 400,000 | Bank of Ireland Group plc, FRN, 3.63%, 10/11/2036 | 387 | 0.04 |
| EUR | 340,000 | Bank of Ireland Group plc, FRN, 4.00%, 12/01/2038 | 335 | 0.03 |
| EUR | 475,000 | ESB Finance DAC, 1.13%, 11/06/2030 | 434 | 0.04 |
| EUR | 495,000 | ESB Finance DAC, 1.00%, 19/07/2034 | 401 | 0.04 |
| EUR | 160,000 | ESB Finance DAC, 4.25%, 03/03/2036[1] | 163 | 0.02 |
| EUR | 500,000 | Grenke Finance plc, 7.88%, 06/04/2027 | 514 | 0.05 |
| EUR | 510,000 | Johnson Controls International plc, 4.25%, 23/05/2035 | 522 | 0.05 |
| EUR | 500,000 | Permanent TSB Group Holdings plc, FRN, 4.25%, 10/07/2030 | 509 | 0.05 |
| | | **Total Ireland** | **9,134** | **0.91** |
| | | **Italy (31 July 2025: 2.52%)** | | |
| EUR | 350,000 | A2A SpA, 1.00%, 16/07/2029[1] | 327 | 0.03 |
| EUR | 305,000 | A2A SpA, 4.50%, 19/09/2030[1] | 315 | 0.03 |
| EUR | 300,000 | A2A SpA, 3.25%, 24/05/2032[1] | 292 | 0.03 |
| EUR | 205,000 | A2A SpA, 1.00%, 02/11/2033 | 168 | 0.02 |
| EUR | 350,000 | A2A SpA, 4.38%, 03/02/2034[1] | 360 | 0.04 |
| EUR | 300,000 | A2A SpA, 3.63%, 30/01/2035 | 291 | 0.03 |
| EUR | 550,000 | ACEA SpA, 0.25%, 28/07/2030[1] | 484 | 0.05 |
| EUR | 415,000 | ACEA SpA, 3.88%, 24/01/2031[1] | 420 | 0.04 |
| EUR | 165,000 | Aeroporti di Roma SpA, 1.63%, 02/02/2029 | 158 | 0.02 |
| EUR | 600,000 | Banco BPM SpA, 4.88%, 18/01/2027[1] | 605 | 0.06 |
| EUR | 490,000 | Banco BPM SpA, 0.75%, 15/03/2027 | 484 | 0.05 |
| EUR | 500,000 | Banco BPM SpA, FRN, 6.00%, 21/01/2028[1] | 506 | 0.05 |
| EUR | 800,000 | Banco BPM SpA, FRN, 4.88%, 17/01/2030 | 824 | 0.08 |
| EUR | 150,000 | Banco BPM SpA, FRN, 3.13%, 23/10/2031 | 147 | 0.01 |
| EUR | 300,000 | BPER Banca SpA, FRN, 5.50%, 26/09/2028[1] | 307 | 0.03 |
| EUR | 300,000 | BPER Banca SpA, FRN, 4.25%, 20/02/2030 | 305 | 0.03 |
| EUR | 200,000 | BPER Banca SpA, FRN, 4.13%, 04/06/2030 | 203 | 0.02 |
| EUR | 500,000 | BPER Banca SpA, FRN, 4.00%, 22/05/2031[1] | 507 | 0.05 |
| EUR | 400,000 | Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029 | 406 | 0.04 |
| EUR | 400,000 | Credit Agricole Italia SpA, 0.13%, 15/03/2033 | 321 | 0.03 |
| EUR | 300,000 | Credit Agricole Italia SpA, 3.50%, 15/07/2033[1] | 299 | 0.03 |
| EUR | 390,000 | Credito Emiliano SpA, FRN, 1.13%, 19/01/2028[1] | 386 | 0.04 |
| EUR | 210,000 | Credito Emiliano SpA, FRN, 5.63%, 30/05/2029 | 218 | 0.02 |
| EUR | 240,000 | Credito Emiliano SpA, FRN, 3.50%, 03/06/2032[1] | 238 | 0.02 |
| EUR | 340,000 | ERG SpA, 0.50%, 11/09/2027 | 330 | 0.03 |
| EUR | 200,000 | ERG SpA, 4.13%, 03/07/2030 | 204 | 0.02 |
| EUR | 395,000 | ERG SpA, 0.88%, 15/09/2031 | 346 | 0.04 |
| EUR | 660,000 | Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027 | 664 | 0.07 |
| EUR | 750,000 | Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028 | 717 | 0.07 |
| EUR | 230,000 | Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029 | 235 | 0.02 |
| EUR | 1,000,000 | Ferrovie dello Stato Italiane SpA, 3.25%, 24/06/2031 | 985 | 0.10 |
| EUR | 500,000 | Ferrovie dello Stato Italiane SpA, 3.38%, 24/06/2032 | 491 | 0.05 |
| EUR | 200,000 | Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033 | 208 | 0.02 |
| EUR | 300,000 | Generali, 3.21%, 15/01/2029 | 300 | 0.03 |
| EUR | 365,000 | Generali, 2.12%, 01/10/2030 | 344 | 0.03 |
| EUR | 450,000 | Generali, 2.43%, 14/07/2031 | 423 | 0.04 |
| EUR | 300,000 | Generali, 5.80%, 06/07/2032[1] | 325 | 0.03 |
| EUR | 250,000 | Generali, 5.40%, 20/04/2033 | 266 | 0.03 |
| EUR | 300,000 | Generali, 5.27%, 12/09/2033 | 317 | 0.03 |
| EUR | 400,000 | Generali, 3.55%, 15/01/2034 | 392 | 0.04 |
| EUR | 400,000 | Generali, 4.08%, 16/07/2035 | 391 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 350,000 | Hera SpA, 0.88%, 05/07/2027 | 343 | 0.03 |
| EUR | 400,000 | Hera SpA, 3.25%, 15/07/2031[1] | 394 | 0.04 |
| EUR | 400,000 | Iccrea Banca SpA, 3.38%, 30/01/2030 | 398 | 0.04 |
| EUR | 1,000,000 | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 963 | 0.10 |
| EUR | 100,000 | Iren SpA, 1.50%, 24/10/2027 | 98 | 0.01 |
| EUR | 400,000 | Iren SpA, 3.88%, 22/07/2032[1] | 403 | 0.04 |
| EUR | 300,000 | Iren SpA, 3.63%, 23/09/2033[1] | 295 | 0.03 |
| EUR | 500,000 | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 488 | 0.05 |
| EUR | 760,000 | Snam SpA, 3.25%, 01/07/2032 | 740 | 0.07 |
| EUR | 400,000 | Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031[1] | 389 | 0.04 |
| EUR | 560,000 | Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032 | 545 | 0.05 |
| EUR | 280,000 | Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033 | 281 | 0.03 |
| EUR | 700,000 | Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[1/2] | 709 | 0.07 |
| EUR | 500,000 | Terna - Rete Elettrica Nazionale, FRN, 3.88%, 02/11/2031[2] | 485 | 0.05 |
| EUR | 650,000 | UniCredit SpA, FRN, 5.85%, 15/11/2027 | 656 | 0.07 |
| EUR | 640,000 | UniCredit SpA, FRN, 0.80%, 05/07/2029 | 610 | 0.06 |
| EUR | 435,000 | UniCredit SpA, FRN, 4.60%, 14/02/2030 | 448 | 0.05 |
| EUR | 600,000 | Unipol Assicurazioni SpA, 3.25%, 23/09/2030 | 598 | 0.06 |
| | | **Total Italy** | **24,352** | **2.43** |
| | | **Japan (31 July 2025: 1.34%)** | | |
| USD | 200,000 | Aozora Bank Ltd., 5.90%, 08/09/2026 | 174 | 0.02 |
| EUR | 310,000 | East Japan Railway Co., 3.98%, 05/09/2032 | 316 | 0.03 |
| EUR | 500,000 | East Japan Railway Co., 3.53%, 04/09/2036 | 479 | 0.05 |
| EUR | 480,000 | East Japan Railway Co., 3.73%, 02/09/2037 | 463 | 0.05 |
| EUR | 500,000 | East Japan Railway Co., 4.11%, 22/02/2043 | 477 | 0.05 |
| EUR | 430,000 | East Japan Railway Co., 4.39%, 05/09/2043[1] | 418 | 0.04 |
| GBP | 527,000 | East Japan Railway Co., 5.56%, 04/09/2054 | 539 | 0.05 |
| USD | 620,000 | Honda Motor Co. Ltd., 2.53%, 10/03/2027 | 533 | 0.05 |
| USD | 440,000 | Honda Motor Co. Ltd., 2.97%, 10/03/2032 | 340 | 0.03 |
| USD | 300,000 | Marubeni Corp., 1.58%, 17/09/2026 | 260 | 0.03 |
| EUR | 300,000 | Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 | 279 | 0.03 |
| | | **Japan (continued)** | | |
| EUR | 700,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032 | 693 | 0.07 |
| USD | 200,000 | Mitsui Fudosan Co. Ltd., REIT, 2.57%, 21/01/2032 | 152 | 0.02 |
| JPY | 200,000,000 | Mitsui Fudosan Co. Ltd., REIT, 0.81%, 06/06/2033 | 962 | 0.10 |
| JPY | 100,000,000 | Mitsui Fudosan Co. Ltd., REIT, 2.11%, 29/05/2035 | 503 | 0.05 |
| EUR | 500,000 | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 502 | 0.05 |
| EUR | 500,000 | Mizuho Financial Group, Inc., 4.61%, 28/08/2030 | 519 | 0.05 |
| USD | 790,000 | Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029 | 700 | 0.07 |
| USD | 400,000 | Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030 | 333 | 0.03 |
| EUR | 400,000 | Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030 | 399 | 0.04 |
| USD | 400,000 | Norinchukin Bank (The), 4.87%, 14/09/2027 | 348 | 0.03 |
| USD | 400,000 | Norinchukin Bank (The), 5.43%, 09/03/2028[1] | 351 | 0.04 |
| USD | 500,000 | Norinchukin Bank (The), 5.09%, 16/10/2029 | 435 | 0.04 |
| USD | 300,000 | Norinchukin Bank (The), 2.08%, 22/09/2031[1] | 223 | 0.02 |
| USD | 260,000 | Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029 | 214 | 0.02 |
| EUR | 420,000 | Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031 | 415 | 0.04 |
| USD | 400,000 | Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027 | 344 | 0.03 |
| USD | 300,000 | Sumitomo Mitsui Trust Bank Ltd., 5.50%, 09/03/2028[1] | 264 | 0.03 |
| | | **Total Japan** | **11,635** | **1.16** |
| | | **Latvia (31 July 2025: 0.00%)** | | |
| EUR | 240,000 | Latvenergo A/S, 3.61%, 13/11/2030 | 235 | 0.02 |
| EUR | 300,000 | Latvenergo A/S, 4.16%, 25/06/2033 | 297 | 0.03 |
| | | **Total Latvia** | **532** | **0.05** |
| | | **Liechtenstein (31 July 2025: 0.04%)** | | |
| EUR | 525,000 | Swiss Life Finance I AG, 0.50%, 15/09/2031 | 450 | 0.05 |
| | | **Total Liechtenstein** | **450** | **0.05** |
| | | **Lithuania (31 July 2025: 0.05%)** | | |
| EUR | 300,000 | Ignitis Grupe AB, 2.00%, 14/07/2027 | 297 | 0.03 |
| EUR | 300,000 | Ignitis Grupe AB, 1.88%, 10/07/2028 | 292 | 0.03 |
| | | **Total Lithuania** | **589** | **0.06** |
| | | **Luxembourg (31 July 2025: 0.76%)** | | |
| EUR | 300,000 | Acef Holding SCA, REIT, 0.75%, 14/06/2028 | 285 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 355,000 | Acef Holding SCA, REIT, 1.25%, 26/04/2030 | 324 | 0.03 |
| EUR | 200,000 | AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029 | 184 | 0.02 |
| EUR | 300,000 | AXA Logistics Europe Master SCA, REIT, 3.38%, 13/05/2031 | 293 | 0.03 |
| EUR | 300,000 | Banque et Caisse d'Epargne de l'Etat, FRN, 3.25%, 19/03/2031 | 296 | 0.03 |
| EUR | 300,000 | China Construction Bank Corp., 3.88%, 30/11/2026 | 301 | 0.03 |
| EUR | 300,000 | Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036 | 288 | 0.03 |
| EUR | 255,000 | Logicor Financing Sarl, REIT, 2.00%, 17/01/2034 | 216 | 0.02 |
| EUR | 280,000 | P3 Group Sarl, REIT, 1.63%, 26/01/2029 | 267 | 0.03 |
| EUR | 370,000 | P3 Group Sarl, REIT, 4.63%, 13/02/2030 | 378 | 0.04 |
| EUR | 240,000 | P3 Group Sarl, REIT, 3.38%, 22/03/2031 | 233 | 0.02 |
| EUR | 225,000 | P3 Group Sarl, REIT, 4.00%, 19/04/2032 | 223 | 0.02 |
| EUR | 400,000 | P3 Group Sarl, REIT, 3.75%, 02/04/2033 | 386 | 0.04 |
| EUR | 180,000 | Prologis International Funding II SA, REIT, 0.88%, 09/07/2029 | 167 | 0.02 |
| EUR | 500,000 | Prologis International Funding II SA, REIT, 3.63%, 07/03/2030 | 500 | 0.05 |
| EUR | 280,000 | Prologis International Funding II SA, REIT, 2.38%, 14/11/2030 | 265 | 0.03 |
| EUR | 225,000 | Prologis International Funding II SA, REIT, 3.13%, 01/06/2031 | 219 | 0.02 |
| GBP | 125,000 | Prologis International Funding II SA, REIT, 2.75%, 22/02/2032 | 128 | 0.01 |
| EUR | 325,000 | Prologis International Funding II SA, REIT, 1.63%, 17/06/2032 | 287 | 0.03 |
| EUR | 270,000 | Prologis International Funding II SA, REIT, 0.75%, 23/03/2033 | 221 | 0.02 |
| EUR | 300,000 | Prologis International Funding II SA, REIT, 3.70%, 07/10/2034 | 292 | 0.03 |
| EUR | 425,000 | Prologis International Funding II SA, REIT, 4.63%, 21/02/2035 | 436 | 0.04 |
| EUR | 300,000 | Prologis International Funding II SA, REIT, 4.38%, 01/07/2036 | 302 | 0.03 |
| GBP | 215,000 | Prologis International Funding II SA, REIT, 3.00%, 22/02/2042[1] | 169 | 0.02 |
| EUR | 350,000 | Segro Capital Sarl, REIT, 1.88%, 23/03/2030 | 330 | 0.03 |
| EUR | 300,000 | Segro Capital Sarl, REIT, 0.50%, 22/09/2031 | 256 | 0.03 |
| EUR | 350,000 | Stoneweg Ereit Lux Finco Sarl, REIT, 4.25%, 30/01/2031 | 348 | 0.03 |
| EUR | 150,000 | Stoneweg Ereit Lux Finco Sarl, REIT, FRN, 4.13%, 22/02/2033 | 145 | 0.01 |
| EUR | 300,000 | Traton Finance Luxembourg SA, 3.88%, 13/11/2031 | 298 | 0.03 |
| | | **Total Luxembourg** | **8,037** | **0.80** |
| | | **Mexico (31 July 2025: 0.00%)** | | |
| USD | 200,000 | Trust 2401, REIT, 7.38%, 13/02/2034 | 183 | 0.02 |
| USD | 200,000 | Trust Fibra Uno, REIT, 7.38%, 13/02/2034 | 183 | 0.02 |
| | | **Total Mexico** | **366** | **0.04** |
| | | **Netherlands (31 July 2025: 7.68%)** | | |
| EUR | 500,000 | ABN AMRO Bank NV, 2.38%, 01/06/2027 | 498 | 0.05 |
| EUR | 600,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 607 | 0.06 |
| GBP | 400,000 | ABN AMRO Bank NV, 5.13%, 22/02/2028 | 469 | 0.05 |
| CHF | 200,000 | ABN AMRO Bank NV, 2.63%, 02/03/2028 | 221 | 0.02 |
| EUR | 500,000 | ABN AMRO Bank NV, 2.75%, 04/06/2029 | 494 | 0.05 |
| EUR | 600,000 | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 548 | 0.05 |
| EUR | 800,000 | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 819 | 0.08 |
| EUR | 900,000 | ABN AMRO Bank NV, 3.38%, 09/04/2030 | 899 | 0.09 |
| GBP | 400,000 | ABN AMRO Bank NV, 4.63%, 08/11/2030 | 456 | 0.05 |
| EUR | 500,000 | ABN AMRO Bank NV, 3.00%, 25/02/2031 | 491 | 0.05 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.00%, 01/10/2031 | 196 | 0.02 |
| EUR | 500,000 | ABN AMRO Bank NV, 3.00%, 01/06/2032 | 481 | 0.05 |
| EUR | 500,000 | ABN AMRO Bank NV, 3.00%, 22/09/2032 | 484 | 0.05 |
| GBP | 500,000 | ABN AMRO Bank NV, 5.38%, 21/12/2032 | 578 | 0.06 |
| USD | 600,000 | ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029 | 493 | 0.05 |
| EUR | 200,000 | Achmea Bank NV, 2.50%, 06/05/2028 | 197 | 0.02 |
| EUR | 300,000 | Alliander NV, 2.63%, 09/09/2027 | 299 | 0.03 |
| EUR | 250,000 | Alliander NV, 3.25%, 13/06/2028 | 250 | 0.02 |
| EUR | 325,000 | Alliander NV, 0.38%, 10/06/2030 | 291 | 0.03 |
| EUR | 300,000 | Alliander NV, 3.25%, 30/04/2031 | 297 | 0.03 |
| EUR | 310,000 | Alliander NV, 0.88%, 24/06/2032 | 267 | 0.03 |
| EUR | 300,000 | Alliander NV, 3.00%, 06/05/2033[1] | 287 | 0.03 |
| EUR | 440,000 | Alliander NV, 3.00%, 07/10/2034 | 416 | 0.04 |
| EUR | 300,000 | Alliander NV, 3.75%, 30/04/2036[1] | 296 | 0.03 |
| EUR | 400,000 | Alliander NV, 3.50%, 06/05/2037 | 382 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 200,000 | Alliander NV, FRN, 4.50%, 27/03/2032[2] | 202 | 0.02 |
| EUR | 300,000 | Alliander NV, FRN, 4.13%, 02/07/2035[1/2] | 289 | 0.03 |
| EUR | 290,000 | ASML Holding NV, 2.25%, 17/05/2032[1] | 275 | 0.03 |
| EUR | 300,000 | ASN Bank NV, 4.63%, 23/11/2027 | 304 | 0.03 |
| EUR | 300,000 | ASN Bank NV, 0.38%, 03/03/2028 | 287 | 0.03 |
| EUR | 200,000 | ASN Bank NV, 4.88%, 07/03/2030 | 208 | 0.02 |
| EUR | 300,000 | ASN Bank NV, 3.63%, 21/10/2031 | 298 | 0.03 |
| EUR | 400,000 | ASN Bank NV, 3.63%, 28/04/2032 | 393 | 0.04 |
| EUR | 100,000 | ASN Bank NV, 3.38%, 27/10/2032 | 97 | 0.01 |
| EUR | 400,000 | ASN Bank NV, FRN, 4.13%, 27/11/2035 | 399 | 0.04 |
| EUR | 600,000 | ASR Nederland NV, 3.63%, 12/12/2028 | 604 | 0.06 |
| EUR | 615,000 | Ayvens Bank NV, 0.25%, 07/09/2026 | 614 | 0.06 |
| EUR | 600,000 | Cooperatieve Rabobank UA, 0.25%, 30/10/2026 | 596 | 0.06 |
| EUR | 700,000 | Cooperatieve Rabobank UA, 3.30%, 22/11/2028 | 703 | 0.07 |
| EUR | 700,000 | Cooperatieve Rabobank UA, 3.55%, 08/10/2035 | 682 | 0.07 |
| EUR | 400,000 | Cooperatieve Rabobank UA, 4.00%, 08/05/2036[1] | 401 | 0.04 |
| GBP | 300,000 | Cooperatieve Rabobank UA, FRN, 4.88%, 17/04/2029[1] | 350 | 0.03 |
| GBP | 200,000 | Cooperatieve Rabobank UA, FRN, 4.88%, 01/11/2030 | 232 | 0.02 |
| EUR | 475,000 | CTP NV, REIT, 0.75%, 18/02/2027 | 469 | 0.05 |
| EUR | 490,000 | CTP NV, REIT, 4.75%, 05/02/2030 | 505 | 0.05 |
| EUR | 125,000 | CTP NV, REIT, 3.38%, 19/07/2030 | 123 | 0.01 |
| EUR | 240,000 | CTP NV, REIT, 3.63%, 10/03/2031 | 236 | 0.02 |
| EUR | 450,000 | CTP NV, REIT, 1.50%, 27/09/2031 | 396 | 0.04 |
| EUR | 275,000 | CTP NV, REIT, 3.63%, 13/04/2032 | 267 | 0.03 |
| EUR | 400,000 | CTP NV, REIT, 3.88%, 21/11/2032 | 392 | 0.04 |
| EUR | 370,000 | CTP NV, REIT, 4.25%, 10/03/2035 | 361 | 0.04 |
| EUR | 350,000 | Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030 | 325 | 0.03 |
| EUR | 385,000 | Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032 | 328 | 0.03 |
| EUR | 520,000 | Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033 | 504 | 0.05 |
| EUR | 725,000 | Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031 | 617 | 0.06 |
| EUR | 550,000 | E.ON International Finance BV, 1.25%, 19/10/2027 | 539 | 0.05 |
| EUR | 500,000 | E.ON International Finance BV, 3.48%, 27/05/2031 | 498 | 0.05 |
| EUR | 400,000 | E.ON International Finance BV, 3.00%, 03/09/2031 | 390 | 0.04 |
| EUR | 400,000 | E.ON International Finance BV, 3.50%, 03/09/2035 | 385 | 0.04 |
| EUR | 400,000 | E.ON International Finance BV, 4.05%, 27/05/2036 | 398 | 0.04 |
| USD | 500,000 | EDP Finance BV, 1.71%, 24/01/2028 | 416 | 0.04 |
| EUR | 1,000,000 | EDP Finance BV, 1.88%, 21/09/2029 | 956 | 0.09 |
| EUR | 450,000 | EDP Finance BV, 3.88%, 11/03/2030 | 455 | 0.04 |
| EUR | 250,000 | EnBW International Finance BV, 3.63%, 22/11/2026 | 251 | 0.02 |
| AUD | 100,000 | EnBW International Finance BV, 5.30%, 30/10/2029 | 61 | 0.01 |
| EUR | 285,000 | EnBW International Finance BV, 4.05%, 22/11/2029 | 291 | 0.03 |
| EUR | 400,000 | EnBW International Finance BV, 3.85%, 23/05/2030[1] | 406 | 0.04 |
| EUR | 400,000 | EnBW International Finance BV, 3.50%, 22/07/2031 | 400 | 0.04 |
| EUR | 245,000 | EnBW International Finance BV, 1.88%, 31/10/2033[1] | 218 | 0.02 |
| EUR | 545,000 | EnBW International Finance BV, 4.30%, 23/05/2034 | 560 | 0.06 |
| AUD | 580,000 | EnBW International Finance BV, 6.05%, 30/10/2034 | 353 | 0.03 |
| EUR | 600,000 | EnBW International Finance BV, 3.75%, 20/11/2035 | 586 | 0.06 |
| EUR | 400,000 | EnBW International Finance BV, 4.00%, 22/07/2036[1] | 397 | 0.04 |
| EUR | 950,000 | ENEL Finance International NV, 1.13%, 16/09/2026 | 948 | 0.09 |
| EUR | 600,000 | Enexis Holding NV, 0.63%, 17/06/2032[1] | 507 | 0.05 |
| EUR | 625,000 | Enexis Holding NV, 0.38%, 14/04/2033 | 503 | 0.05 |
| EUR | 600,000 | Enexis Holding NV, 3.63%, 12/06/2034 | 594 | 0.06 |
| EUR | 490,000 | Enexis Holding NV, 3.50%, 30/05/2036 | 470 | 0.05 |
| EUR | 370,000 | Enexis Holding NV, 3.63%, 09/04/2037 | 358 | 0.04 |
| EUR | 400,000 | Iberdrola International BV, FRN, 1.45%, 09/11/2026[2] | 396 | 0.04 |
| EUR | 900,000 | Iberdrola International BV, FRN, 1.83%, 09/08/2029[2] | 842 | 0.08 |
| EUR | 600,000 | ING Bank NV, 3.25%, 12/05/2029 | 599 | 0.06 |
| USD | 600,000 | ING Bank NV, 4.71%, 07/07/2031 | 515 | 0.05 |
| EUR | 600,000 | ING Bank NV, 3.63%, 12/05/2033 | 597 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 800,000 | ING Groep NV, 2.50%, 15/11/2030 | 768 | 0.08 |
| GBP | 600,000 | ING Groep NV, FRN, 1.13%, 07/12/2028 | 667 | 0.07 |
| EUR | 600,000 | ING Groep NV, FRN, 2.88%, 10/11/2030 | 587 | 0.06 |
| EUR | 800,000 | ING Groep NV, FRN, 3.13%, 10/02/2032 | 779 | 0.08 |
| EUR | 300,000 | ING Groep NV, FRN, 0.88%, 09/06/2032 | 295 | 0.03 |
| EUR | 600,000 | ING Groep NV, FRN, 3.38%, 19/11/2032 | 588 | 0.06 |
| EUR | 600,000 | ING Groep NV, FRN, 4.13%, 24/08/2033 | 604 | 0.06 |
| EUR | 700,000 | ING Groep NV, FRN, 4.00%, 12/02/2035 | 702 | 0.07 |
| EUR | 800,000 | ING Groep NV, FRN, 4.13%, 20/05/2036 | 801 | 0.08 |
| EUR | 800,000 | ING Groep NV, FRN, 3.75%, 10/02/2037 | 776 | 0.08 |
| EUR | 600,000 | ING Groep NV, FRN, 4.25%, 18/05/2038 | 597 | 0.06 |
| EUR | 725,000 | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031[1] | 731 | 0.07 |
| EUR | 500,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 3.25%, 28/05/2027[1] | 502 | 0.05 |
| EUR | 400,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028 | 377 | 0.04 |
| EUR | 500,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 3.00%, 21/03/2031 | 494 | 0.05 |
| EUR | 300,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032[1] | 277 | 0.03 |
| EUR | 300,000 | Nationale-Nederlanden Bank NV (The) Netherlands, 3.13%, 18/05/2033 | 296 | 0.03 |
| EUR | 400,000 | NE Property BV, REIT, 2.00%, 20/01/2030[1] | 376 | 0.04 |
| EUR | 400,000 | NE Property BV, REIT, 4.25%, 21/01/2032[1] | 402 | 0.04 |
| EUR | 300,000 | NE Property BV, REIT, 3.88%, 30/09/2033 | 292 | 0.03 |
| EUR | 350,000 | Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027 | 349 | 0.03 |
| EUR | 570,000 | Nederlandse Waterschapsbank NV, 3.00%, 05/06/2031 | 565 | 0.06 |
| EUR | 100,000 | Nederlandse Waterschapsbank NV, 2.75%, 24/09/2032 | 97 | 0.01 |
| EUR | 1,100,000 | Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033 | 1,080 | 0.11 |
| EUR | 300,000 | Nederlandse Waterschapsbank NV, 3.00%, 03/06/2033 | 294 | 0.03 |
| EUR | 500,000 | Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034 | 380 | 0.04 |
| EUR | 411,000 | Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051 | 186 | 0.02 |
| EUR | 600,000 | NIBC Bank NV, 0.25%, 09/09/2026 | 599 | 0.06 |
| EUR | 400,000 | NIBC Bank NV, 3.50%, 05/06/2030 | 398 | 0.04 |
| EUR | 230,000 | NN Group NV, FRN, 5.25%, 01/03/2043 | 241 | 0.02 |
| EUR | 620,000 | NN Group NV, FRN, 6.00%, 03/11/2043 | 675 | 0.07 |
| EUR | 450,000 | Ren Finance BV, 0.50%, 16/04/2029 | 418 | 0.04 |
| EUR | 160,000 | Ren Finance BV, 3.38%, 18/02/2034 | 155 | 0.01 |
| EUR | 525,000 | Royal Schiphol Group NV, 2.00%, 06/04/2029 | 510 | 0.05 |
| EUR | 450,000 | Royal Schiphol Group NV, 1.50%, 05/11/2030[1] | 417 | 0.04 |
| EUR | 200,000 | Royal Schiphol Group NV, 0.88%, 08/09/2032 | 171 | 0.02 |
| EUR | 500,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 510 | 0.05 |
| EUR | 290,000 | Stedin Holding NV, 0.00%, 16/11/2026 | 288 | 0.03 |
| EUR | 400,000 | Stedin Holding NV, 2.38%, 03/06/2030 | 385 | 0.04 |
| EUR | 400,000 | Stedin Holding NV, 3.63%, 20/06/2031[1] | 401 | 0.04 |
| EUR | 190,000 | Stedin Holding NV, 3.00%, 03/11/2032 | 183 | 0.02 |
| EUR | 400,000 | Stedin Holding NV, 3.63%, 28/05/2033 | 397 | 0.04 |
| EUR | 400,000 | Stedin Holding NV, 3.38%, 12/02/2037 | 377 | 0.04 |
| EUR | 260,000 | Stedin Holding NV, FRN, 4.25%, 21/10/2035[2] | 250 | 0.02 |
| EUR | 835,000 | Stellantis NV, 4.38%, 14/03/2030 | 840 | 0.08 |
| EUR | 300,000 | Stellantis NV, 3.75%, 19/03/2036[1] | 265 | 0.03 |
| EUR | 480,000 | Tennet Netherlands BV, 1.63%, 17/11/2026 | 479 | 0.05 |
| EUR | 525,000 | Tennet Netherlands BV, 0.13%, 09/12/2027 | 506 | 0.05 |
| EUR | 600,000 | Tennet Netherlands BV, 1.38%, 05/06/2028 | 583 | 0.06 |
| EUR | 400,000 | Tennet Netherlands BV, 3.88%, 28/10/2028 | 405 | 0.04 |
| EUR | 600,000 | Tennet Netherlands BV, 1.38%, 26/06/2029 | 573 | 0.06 |
| EUR | 140,000 | Tennet Netherlands BV, 2.13%, 17/11/2029 | 136 | 0.01 |
| EUR | 450,000 | Tennet Netherlands BV, 0.88%, 03/06/2030[1] | 414 | 0.04 |
| EUR | 190,000 | Tennet Netherlands BV, 0.50%, 09/06/2031 | 168 | 0.02 |
| EUR | 390,000 | Tennet Netherlands BV, 4.25%, 28/04/2032 | 403 | 0.04 |
| EUR | 400,000 | Tennet Netherlands BV, 0.13%, 30/11/2032 | 329 | 0.03 |
| EUR | 440,000 | Tennet Netherlands BV, 2.38%, 17/05/2033 | 416 | 0.04 |
| EUR | 550,000 | Tennet Netherlands BV, 1.25%, 24/10/2033 | 478 | 0.05 |
| EUR | 505,000 | Tennet Netherlands BV, 2.00%, 05/06/2034 | 459 | 0.05 |
| EUR | 560,000 | Tennet Netherlands BV, 4.50%, 28/10/2034 | 587 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 410,000 | Tennet Netherlands BV, 0.88%, 16/06/2035 | 332 | 0.03 |
| EUR | 1,230,000 | Tennet Netherlands BV, 3.25%, 01/04/2036 | 1,209 | 0.12 |
| EUR | 200,000 | Tennet Netherlands BV, 1.88%, 13/06/2036 | 174 | 0.02 |
| EUR | 470,000 | Tennet Netherlands BV, 1.50%, 03/06/2039 | 369 | 0.04 |
| EUR | 435,000 | Tennet Netherlands BV, 0.50%, 30/11/2040 | 282 | 0.03 |
| EUR | 415,000 | Tennet Netherlands BV, 1.13%, 09/06/2041 | 293 | 0.03 |
| EUR | 600,000 | Tennet Netherlands BV, 2.75%, 17/05/2042 | 527 | 0.05 |
| EUR | 570,000 | Tennet Netherlands BV, 4.75%, 28/10/2042 | 595 | 0.06 |
| EUR | 300,000 | Tennet Netherlands BV, FRN, 1.75%, 04/06/2027 | 297 | 0.03 |
| EUR | 300,000 | Triodos Bank NV, FRN, 3.88%, 03/09/2030 | 297 | 0.03 |
| CHF | 300,000 | Volkswagen Financial Services NV, 2.49%, 12/02/2030 | 335 | 0.03 |
| EUR | 700,000 | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 704 | 0.07 |
| EUR | 800,000 | Volkswagen International Finance NV, 4.25%, 15/02/2028 | 810 | 0.08 |
| EUR | 1,100,000 | Volkswagen International Finance NV, 0.88%, 22/09/2028 | 1,042 | 0.10 |
| EUR | 700,000 | Volkswagen International Finance NV, 4.25%, 29/03/2029 | 711 | 0.07 |
| EUR | 700,000 | Volkswagen International Finance NV, 4.38%, 15/05/2030[1] | 715 | 0.07 |
| EUR | 500,000 | Volkswagen International Finance NV, 1.25%, 23/09/2032[1] | 424 | 0.04 |
| EUR | 500,000 | Volkswagen International Finance NV, 4.13%, 02/09/2035 | 484 | 0.05 |
| EUR | 500,000 | Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2] | 529 | 0.05 |
| EUR | 600,000 | Volkswagen International Finance NV, FRN, 5.49%, 15/11/2030[1/2] | 603 | 0.06 |
| EUR | 500,000 | Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032[1/2] | 557 | 0.06 |
| EUR | 800,000 | Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033[2] | 804 | 0.08 |
| EUR | 425,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 414 | 0.04 |
| | | **Total Netherlands** | **75,847** | **7.58** |
| | | **New Zealand (31 July 2025: 0.02%)** | | |
| AUD | 400,000 | Contact Energy Ltd., 6.40%, 21/11/2030 | 251 | 0.02 |
| AUD | 300,000 | Mercury NZ Ltd., 5.25%, 21/03/2031 | 180 | 0.02 |
| | | **Total New Zealand** | **431** | **0.04** |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (31 July 2025: 1.53%)** | | |
| EUR | 730,000 | DNB Bank ASA, FRN, 0.38%, 18/01/2028 | 722 | 0.07 |
| EUR | 575,000 | DNB Bank ASA, FRN, 4.50%, 19/07/2028 | 583 | 0.06 |
| EUR | 900,000 | DNB Bank ASA, FRN, 4.00%, 14/03/2029 | 911 | 0.09 |
| EUR | 700,000 | DNB Bank ASA, FRN, 4.63%, 01/11/2029 | 718 | 0.07 |
| EUR | 850,000 | DNB Bank ASA, FRN, 3.00%, 29/11/2030 | 835 | 0.08 |
| EUR | 550,000 | DNB Bank ASA, FRN, 3.00%, 15/01/2031 | 543 | 0.06 |
| EUR | 300,000 | DNB Bank ASA, FRN, 3.13%, 20/05/2031 | 295 | 0.03 |
| EUR | 300,000 | DNB Bank ASA, FRN, 3.25%, 17/06/2031 | 297 | 0.03 |
| EUR | 250,000 | DNB Bank ASA, FRN, 3.00%, 20/01/2032 | 245 | 0.03 |
| EUR | 300,000 | DNB Bank ASA, FRN, 3.75%, 02/07/2035 | 299 | 0.03 |
| SEK | 2,000,000 | DNB Boligkreditt A/S, 3.04%, 18/01/2027 | 183 | 0.02 |
| EUR | 940,000 | DNB Boligkreditt A/S, 0.01%, 21/01/2031 | 818 | 0.08 |
| EUR | 275,000 | Eika Boligkreditt A/S, 2.50%, 22/09/2028 | 272 | 0.03 |
| EUR | 360,000 | Eika Boligkreditt A/S, 0.13%, 16/06/2031 | 310 | 0.03 |
| EUR | 300,000 | Eika Boligkreditt A/S, 3.13%, 24/04/2034[1] | 294 | 0.03 |
| EUR | 600,000 | SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027 | 581 | 0.06 |
| EUR | 500,000 | SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030 | 497 | 0.05 |
| EUR | 300,000 | Sparebank 1 Oestlandet, 1.75%, 27/04/2027 | 297 | 0.03 |
| EUR | 300,000 | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 286 | 0.03 |
| EUR | 300,000 | Sparebank 1 Oestlandet, 3.63%, 30/05/2029 | 303 | 0.03 |
| EUR | 325,000 | SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026 | 323 | 0.03 |
| EUR | 500,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027 | 504 | 0.05 |
| EUR | 420,000 | SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028 | 432 | 0.04 |
| EUR | 600,000 | Sparebanken Norge Boligkreditt A/S, 0.01%, 11/11/2026 | 596 | 0.06 |
| EUR | 400,000 | Sparebanken Norge Boligkreditt A/S, 0.01%, 28/06/2027 | 390 | 0.04 |
| SEK | 4,000,000 | Sparebanken Norge Boligkreditt A/S, 4.09%, 29/09/2028 | 374 | 0.04 |
| EUR | 300,000 | Sparebanken Norge Boligkreditt A/S, 2.63%, 18/02/2031 | 292 | 0.03 |
| EUR | 550,000 | SR-Boligkreditt A/S, 0.01%, 08/10/2026[1] | 547 | 0.05 |
| EUR | 600,000 | SR-Boligkreditt A/S, 2.75%, 27/02/2033 | 579 | 0.06 |
| EUR | 500,000 | Statkraft A/S, 2.88%, 13/09/2029 | 493 | 0.05 |
| EUR | 340,000 | Statnett SF, 3.50%, 08/06/2033 | 337 | 0.03 |
| EUR | 500,000 | Statnett SF, 3.50%, 20/03/2035 | 488 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| EUR | 250,000 | Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051 | 225 | 0.02 |
| | | **Total Norway** | **14,869** | **1.49** |
| | | **Peru (31 July 2025: 0.04%)** | | |
| | | **Poland (31 July 2025: 0.13%)** | | |
| EUR | 400,000 | Bank Millennium SA, FRN, 5.31%, 25/09/2029 | 412 | 0.04 |
| EUR | 400,000 | Bank Polska Kasa Opieki SA, FRN, 3.50%, 23/09/2032[1] | 393 | 0.04 |
| EUR | 500,000 | mBank SA, FRN, 8.38%, 11/09/2027 | 503 | 0.05 |
| EUR | 400,000 | mBank SA, FRN, 4.03%, 27/09/2030 | 404 | 0.04 |
| EUR | 200,000 | mBank SA, FRN, 3.77%, 03/03/2032 | 198 | 0.02 |
| EUR | 400,000 | mBank SA, FRN, 4.34%, 26/05/2033 | 404 | 0.04 |
| EUR | 500,000 | ORLEN SA, 3.63%, 02/07/2032 | 492 | 0.05 |
| EUR | 230,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 30/06/2031[1] | 228 | 0.02 |
| EUR | 250,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 20/11/2032[1] | 245 | 0.03 |
| EUR | 300,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.09%, 24/06/2036[1] | 296 | 0.03 |
| | | **Total Poland** | **3,575** | **0.36** |
| | | **Portugal (31 July 2025: 0.14%)** | | |
| EUR | 300,000 | Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028[1] | 309 | 0.03 |
| EUR | 300,000 | Caixa Geral de Depositos SA, FRN, 3.00%, 07/10/2031 | 292 | 0.03 |
| EUR | 400,000 | Caixa Geral de Depositos SA, FRN, 3.63%, 20/05/2032 | 397 | 0.04 |
| EUR | 600,000 | EDP SA, 1.63%, 15/04/2027 | 595 | 0.06 |
| EUR | 500,000 | EDP SA, 3.88%, 26/06/2028 | 506 | 0.05 |
| | | **Total Portugal** | **2,099** | **0.21** |
| | | **Romania (31 July 2025: 0.06%)** | | |
| | | **Saudi Arabia (31 July 2025: 0.00%)** | | |
| USD | 800,000 | Saudi Awwal Bank, FRN, 5.95%, 04/09/2035 | 685 | 0.07 |
| | | **Total Saudi Arabia** | **685** | **0.07** |
| | | **Singapore (31 July 2025: 0.00%)** | | |
| SGD | 500,000 | PSA Treasury Pte. Ltd., 2.23%, 20/08/2035 | 330 | 0.03 |
| | | **Total Singapore** | **330** | **0.03** |

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Slovakia (31 July 2025: 0.10%)** | | |
| EUR | 400,000 | Slovenska Sporitelna A/S, 3.50%, 05/04/2028 | 402 | 0.04 |
| EUR | 100,000 | Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028 | 102 | 0.01 |
| EUR | 400,000 | Tatra Banka as, FRN, 0.50%, 23/04/2028 | 391 | 0.04 |
| EUR | 100,000 | Tatra Banka as, FRN, 4.97%, 29/04/2030 | 103 | 0.01 |
| | | **Total Slovakia** | **998** | **0.10** |
| | | **Slovenia (31 July 2025: 0.02%)** | | |
| | | **South Korea (31 July 2025: 0.43%)** | | |
| USD | 200,000 | Hyundai Capital Services, Inc., 2.50%, 24/01/2027 | 172 | 0.02 |
| USD | 200,000 | KEB Hana Bank, 4.00%, 21/10/2030 | 169 | 0.02 |
| EUR | 490,000 | KEB Hana Bank, 3.13%, 20/01/2031 | 485 | 0.05 |
| USD | 300,000 | Kia Corp., 1.75%, 16/10/2026 | 259 | 0.03 |
| USD | 225,000 | Kia Corp., 2.75%, 14/02/2027 | 194 | 0.02 |
| EUR | 500,000 | Kookmin Bank, 0.05%, 19/10/2026 | 497 | 0.05 |
| USD | 400,000 | Korea Hydro & Nuclear Power Co. Ltd., 5.00%, 18/07/2028 | 350 | 0.03 |
| USD | 400,000 | Kyobo Life Insurance Co. Ltd., FRN, 5.90%, 15/06/2052 | 350 | 0.03 |
| USD | 300,000 | LG Chem Ltd., 3.63%, 15/04/2029[1] | 250 | 0.02 |
| USD | 200,000 | LG Energy Solution Ltd., 5.63%, 25/09/2026 | 174 | 0.02 |
| USD | 400,000 | LG Energy Solution Ltd., 5.75%, 25/09/2028 | 353 | 0.03 |
| USD | 600,000 | LG Energy Solution Ltd., 5.38%, 02/07/2029[1] | 525 | 0.05 |
| USD | 350,000 | LG Energy Solution Ltd., 5.50%, 02/07/2034 | 298 | 0.03 |
| USD | 300,000 | LG Energy Solution Ltd., 5.88%, 02/04/2035 | 259 | 0.03 |
| USD | 200,000 | LG Energy Solution Ltd., 5.88%, 02/04/2036 | 171 | 0.02 |
| USD | 300,000 | Shinhan Bank Co. Ltd., 4.38%, 13/04/2032 | 250 | 0.02 |
| | | **Total South Korea** | **4,756** | **0.47** |
| | | **Spain (31 July 2025: 3.22%)** | | |
| EUR | 300,000 | Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027 | 299 | 0.03 |
| EUR | 300,000 | Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028 | 306 | 0.03 |
| EUR | 400,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 389 | 0.04 |
| EUR | 600,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030 | 598 | 0.06 |
| EUR | 300,000 | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 | 276 | 0.03 |
| EUR | 400,000 | Adif Alta Velocidad, 0.95%, 30/04/2027 | 395 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 300,000 | Adif Alta Velocidad, 3.50%, 30/07/2029 | 303 | 0.03 |
| EUR | 500,000 | Adif Alta Velocidad, 0.55%, 30/04/2030 | 453 | 0.04 |
| EUR | 500,000 | Adif Alta Velocidad, 0.55%, 31/10/2031 | 432 | 0.04 |
| EUR | 400,000 | Adif Alta Velocidad, 3.50%, 30/04/2032 | 401 | 0.04 |
| EUR | 400,000 | Adif Alta Velocidad, 3.90%, 30/04/2033 | 408 | 0.04 |
| EUR | 700,000 | Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029 | 724 | 0.07 |
| EUR | 600,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031 | 603 | 0.06 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031 | 197 | 0.02 |
| EUR | 600,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035[1] | 593 | 0.06 |
| EUR | 400,000 | Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029 | 432 | 0.04 |
| EUR | 300,000 | Banco de Sabadell SA, FRN, 0.88%, 16/06/2028 | 295 | 0.03 |
| EUR | 400,000 | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 409 | 0.04 |
| EUR | 500,000 | Banco de Sabadell SA, FRN, 5.00%, 07/06/2029 | 515 | 0.05 |
| EUR | 300,000 | Banco de Sabadell SA, FRN, 4.25%, 13/09/2030 | 306 | 0.03 |
| EUR | 600,000 | Banco Santander SA, 0.30%, 04/10/2026[1] | 598 | 0.06 |
| EUR | 600,000 | Banco Santander SA, 1.13%, 23/06/2027 | 591 | 0.06 |
| EUR | 800,000 | Banco Santander SA, FRN, 0.63%, 24/06/2029 | 761 | 0.08 |
| EUR | 400,000 | Bankinter SA, 0.63%, 06/10/2027 | 389 | 0.04 |
| EUR | 600,000 | CaixaBank SA, 3.75%, 07/09/2029 | 607 | 0.06 |
| CHF | 400,000 | CaixaBank SA, 2.18%, 19/03/2030 | 442 | 0.04 |
| EUR | 600,000 | CaixaBank SA, 3.38%, 26/06/2035[1] | 581 | 0.06 |
| EUR | 600,000 | CaixaBank SA, FRN, 0.50%, 09/02/2029 | 576 | 0.06 |
| EUR | 600,000 | CaixaBank SA, FRN, 5.38%, 14/11/2030 | 635 | 0.06 |
| EUR | 800,000 | CaixaBank SA, FRN, 4.13%, 09/02/2032 | 815 | 0.08 |
| EUR | 400,000 | Caja Rural de Navarra SCC, 3.00%, 26/04/2027 | 401 | 0.04 |
| EUR | 300,000 | Colonial SFL Socimi SA, REIT, 3.25%, 22/01/2030 | 295 | 0.03 |
| EUR | 200,000 | Colonial SFL Socimi SA, REIT, 3.88%, 08/04/2031 | 199 | 0.02 |
| EUR | 600,000 | Colonial SFL Socimi SA, REIT, 3.13%, 23/09/2031 | 577 | 0.06 |
| EUR | 410,000 | EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029 | 418 | 0.04 |
| EUR | 470,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 469 | 0.05 |
| EUR | 575,000 | EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031 | 571 | 0.06 |
| EUR | 300,000 | EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031 | 292 | 0.03 |
| EUR | 210,000 | EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032 | 205 | 0.02 |
| EUR | 310,000 | EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032 | 320 | 0.03 |
| EUR | 470,000 | EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033 | 466 | 0.05 |
| EUR | 410,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 428 | 0.04 |
| EUR | 430,000 | FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031 | 423 | 0.04 |
| EUR | 400,000 | Iberdrola Finanzas SA, 1.25%, 13/09/2027[1] | 393 | 0.04 |
| EUR | 600,000 | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 600 | 0.06 |
| EUR | 300,000 | Iberdrola Finanzas SA, 3.13%, 25/06/2030 | 297 | 0.03 |
| AUD | 200,000 | Iberdrola Finanzas SA, 5.38%, 28/11/2030 | 121 | 0.01 |
| EUR | 900,000 | Iberdrola Finanzas SA, 1.38%, 11/03/2032 | 801 | 0.08 |
| EUR | 400,000 | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 394 | 0.04 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.63%, 13/07/2033 | 200 | 0.02 |
| EUR | 500,000 | Iberdrola Finanzas SA, 3.63%, 18/07/2034[1] | 494 | 0.05 |
| AUD | 290,000 | Iberdrola Finanzas SA, 5.87%, 28/11/2034 | 174 | 0.02 |
| EUR | 500,000 | Iberdrola Finanzas SA, 3.50%, 16/05/2035 | 486 | 0.05 |
| EUR | 300,000 | Iberdrola Finanzas SA, 3.75%, 25/06/2036 | 294 | 0.03 |
| GBP | 300,000 | Iberdrola Finanzas SA, 5.25%, 31/10/2036[1] | 334 | 0.03 |
| EUR | 500,000 | Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2] | 487 | 0.05 |
| EUR | 800,000 | Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2] | 814 | 0.08 |
| EUR | 500,000 | Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[1/2] | 500 | 0.05 |
| EUR | 100,000 | Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2] | 102 | 0.01 |
| EUR | 600,000 | Iberdrola Finanzas SA, FRN, 3.75%, 05/08/2031[2] | 582 | 0.06 |
| EUR | 400,000 | Iberdrola Finanzas SA, FRN, 3.95%, 09/12/2032[1/2] | 388 | 0.04 |
| EUR | 500,000 | Kutxabank SA, FRN, 0.50%, 14/10/2027 | 498 | 0.05 |
| EUR | 300,000 | Merlin Properties Socimi SA, REIT, 3.50%, 04/09/2033 | 288 | 0.03 |
| EUR | 600,000 | Red Electrica Financiaciones SA, 0.38%, 24/07/2028 | 570 | 0.06 |
| EUR | 300,000 | Red Electrica Financiaciones SA, 3.00%, 06/10/2031 | 291 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 300,000 | Red Electrica Financiaciones SA, 0.50%, 24/05/2033 | 243 | 0.02 |
| EUR | 200,000 | Red Electrica Financiaciones SA, 3.00%, 17/01/2034[1] | 190 | 0.02 |
| EUR | 400,000 | Redeia Corp. SA, 3.38%, 09/07/2032 | 391 | 0.04 |
| EUR | 200,000 | Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2] | 203 | 0.02 |
| EUR | 300,000 | Redeia Corp. SA, FRN, 4.38%, 27/01/2032[1/2] | 297 | 0.03 |
| EUR | 300,000 | Unicaja Banco SA, FRN, 6.50%, 11/09/2028[1] | 310 | 0.03 |
| EUR | 400,000 | Unicaja Banco SA, FRN, 3.50%, 30/06/2031 | 397 | 0.04 |
| | | **Total Spain** | **30,532** | **3.05** |
| | | **Sweden (31 July 2025: 1.83%)** | | |
| EUR | 310,000 | Ellevio AB, 4.13%, 07/03/2034 | 313 | 0.03 |
| EUR | 290,000 | Ellevio AB, 3.75%, 14/05/2035 | 283 | 0.03 |
| EUR | 400,000 | Heimstaden Bostad AB, REIT, 3.75%, 02/10/2030 | 393 | 0.04 |
| EUR | 300,000 | Heimstaden Bostad AB, REIT, 3.75%, 10/03/2031 | 294 | 0.03 |
| SEK | 2,000,000 | Landshypotek Bank AB, 3.60%, 25/04/2028 | 185 | 0.02 |
| SEK | 2,000,000 | Landshypotek Bank AB, 2.59%, 16/12/2030 | 178 | 0.02 |
| EUR | 475,000 | Lansforsakringar Bank AB, 4.00%, 18/01/2027 | 478 | 0.05 |
| EUR | 300,000 | Lansforsakringar Bank AB, 3.38%, 06/05/2031 | 298 | 0.03 |
| SEK | 6,000,000 | Nordea Hypotek AB, 3.38%, 25/11/2027 | 552 | 0.06 |
| SEK | 4,000,000 | Nordea Hypotek AB, 4.00%, 27/10/2028 | 374 | 0.04 |
| SEK | 6,000,000 | Nordea Hypotek AB, 2.27%, 08/10/2030 | 535 | 0.05 |
| EUR | 450,000 | Sagax AB, REIT, 4.38%, 29/05/2030[1] | 457 | 0.05 |
| EUR | 250,000 | Sagax AB, REIT, 3.38%, 26/01/2031 | 243 | 0.02 |
| EUR | 210,000 | Sagax AB, REIT, 4.00%, 13/03/2032 | 208 | 0.02 |
| EUR | 350,000 | SBAB Bank AB, 0.13%, 27/08/2026 | 350 | 0.03 |
| EUR | 350,000 | SBAB Bank AB, 0.50%, 08/02/2027 | 346 | 0.03 |
| EUR | 350,000 | SBAB Bank AB, 2.75%, 22/04/2031 | 340 | 0.03 |
| EUR | 380,000 | SBAB Bank AB, FRN, 3.38%, 21/05/2031 | 376 | 0.04 |
| EUR | 650,000 | Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026 | 652 | 0.06 |
| EUR | 610,000 | Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027 | 617 | 0.06 |
| EUR | 770,000 | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 753 | 0.08 |
| EUR | 800,000 | Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030 | 797 | 0.08 |
| EUR | 620,000 | Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031 | 606 | 0.06 |
| EUR | 610,000 | Stadshypotek AB, 3.13%, 04/04/2028 | 611 | 0.06 |
| SEK | 2,000,000 | Stadshypotek AB, 3.63%, 20/06/2028 | 185 | 0.02 |
| SEK | 6,000,000 | Stadshypotek AB, 2.88%, 02/07/2029 | 546 | 0.05 |
| SEK | 4,000,000 | Stadshypotek AB, 2.79%, 23/05/2031 | 361 | 0.04 |
| EUR | 500,000 | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 491 | 0.05 |
| EUR | 720,000 | Svenska Handelsbanken AB, 3.25%, 27/08/2031 | 709 | 0.07 |
| EUR | 500,000 | Svenska Handelsbanken AB, 3.25%, 19/08/2032 | 489 | 0.05 |
| EUR | 600,000 | Svenska Handelsbanken AB, 3.50%, 29/04/2033 | 589 | 0.06 |
| EUR | 310,000 | Svenska Handelsbanken AB, 3.75%, 15/02/2034 | 310 | 0.03 |
| EUR | 500,000 | Svenska Handelsbanken AB, 3.38%, 30/10/2035[1] | 480 | 0.05 |
| EUR | 210,000 | Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036[1] | 206 | 0.02 |
| SEK | 2,000,000 | Sveriges Sakerstallda Obligationer AB, 2.73%, 12/02/2030 | 180 | 0.02 |
| USD | 600,000 | Swedbank AB, 1.54%, 16/11/2026 | 517 | 0.05 |
| EUR | 650,000 | Swedbank AB, 4.25%, 11/07/2028 | 662 | 0.07 |
| EUR | 520,000 | Swedbank AB, 2.88%, 30/04/2029 | 513 | 0.05 |
| EUR | 150,000 | Swedbank AB, 3.25%, 24/09/2029 | 149 | 0.01 |
| EUR | 300,000 | Swedbank AB, 3.38%, 29/05/2030 | 301 | 0.03 |
| GBP | 350,000 | Swedbank AB, FRN, 4.88%, 11/10/2030 | 407 | 0.04 |
| EUR | 525,000 | Swedbank AB, 3.25%, 13/10/2032 | 511 | 0.05 |
| GBP | 175,000 | Swedbank AB, FRN, 1.38%, 08/12/2027 | 203 | 0.02 |
| GBP | 400,000 | Swedbank AB, FRN, 5.88%, 24/05/2029 | 475 | 0.05 |
| GBP | 200,000 | Swedbank AB, FRN, 4.63%, 16/10/2031 | 229 | 0.02 |
| EUR | 400,000 | Vattenfall AB, 0.13%, 12/02/2029 | 370 | 0.04 |
| | | **Total Sweden** | **19,122** | **1.91** |
| | | **Switzerland (31 July 2025: 0.04%)** | | |
| | | **United Arab Emirates (31 July 2025: 0.61%)** | | |
| USD | 375,000 | Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027 | 324 | 0.03 |
| USD | 400,000 | Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029[1] | 350 | 0.04 |
| USD | 200,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 25/07/2029 | 172 | 0.02 |
| USD | 400,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 21/05/2030[1] | 343 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Arab Emirates (continued)** | | |
| USD | 600,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 25/07/2033 | 502 | 0.05 |
| USD | 200,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 5.25%, 25/07/2034 | 170 | 0.02 |
| USD | 400,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 5.38%, 21/05/2035 | 343 | 0.03 |
| USD | 600,000 | Abu Dhabi National Energy Co. PJSC, 4.70%, 24/04/2033[1] | 506 | 0.05 |
| USD | 500,000 | Abu Dhabi National Energy Co. PJSC, 4.75%, 09/03/2037 | 404 | 0.04 |
| USD | 300,000 | Commercial Bank of Dubai PSC, 5.32%, 14/06/2028 | 261 | 0.03 |
| USD | 597,605 | Dhafrah Pv2 Energy Co. LLC, 5.79%, 30/06/2053 | 502 | 0.05 |
| USD | 500,000 | Emirates NBD Bank PJSC, 5.88%, 11/10/2028 | 442 | 0.04 |
| USD | 400,000 | Emirates NBD Bank PJSC, 4.20%, 13/01/2029 | 341 | 0.03 |
| EUR | 300,000 | Emirates NBD Bank PJSC, 3.24%, 13/02/2031 | 292 | 0.03 |
| EUR | 300,000 | First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027 | 297 | 0.03 |
| USD | 475,000 | First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027 | 414 | 0.04 |
| USD | 400,000 | First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028 | 346 | 0.04 |
| EUR | 500,000 | First Abu Dhabi Bank PJSC, 3.53%, 24/12/2029[1] | 499 | 0.05 |
| EUR | 550,000 | First Abu Dhabi Bank PJSC, 3.12%, 20/02/2031 | 532 | 0.05 |
| USD | 400,000 | National Central Cooling Co. PJSC, 5.28%, 05/03/2030 | 349 | 0.04 |
| USD | 300,000 | NBK SPC Ltd., FRN, 5.50%, 06/06/2030 | 262 | 0.03 |
| USD | 447,065 | Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049 | 313 | 0.03 |
| | | **Total United Arab Emirates** | **7,964** | **0.80** |
| | | **United Kingdom (31 July 2025: 1.89%)** | | |
| GBP | 200,000 | Anglian Water Services Financing plc, 5.88%, 20/06/2031[1] | 234 | 0.02 |
| CAD | 200,000 | Anglian Water Services Financing plc, 4.53%, 26/08/2032 | 120 | 0.01 |
| EUR | 275,000 | Anglian Water Services Financing plc, 4.25%, 23/06/2036 | 269 | 0.03 |
| GBP | 475,000 | Anglian Water Services Financing plc, 6.00%, 20/06/2039[1] | 515 | 0.05 |
| GBP | 400,000 | Anglian Water Services Financing plc, 5.75%, 07/06/2043 | 404 | 0.04 |
| GBP | 440,000 | Anglian Water Services Financing plc, 6.25%, 12/09/2044 | 466 | 0.05 |
| GBP | 250,000 | Aster Treasury plc, REIT, 1.41%, 27/01/2036 | 198 | 0.02 |
| GBP | 150,000 | Bazalgette Finance plc, 2.38%, 29/11/2027 | 169 | 0.02 |
| GBP | 100,000 | Bazalgette Finance plc, 5.50%, 02/07/2033 | 114 | 0.01 |
| GBP | 300,000 | Bazalgette Finance plc, 2.75%, 10/03/2034 | 283 | 0.03 |
| GBP | 350,000 | Berkeley Group plc (The), 2.50%, 11/08/2031 | 349 | 0.03 |
| GBP | 300,000 | Clarion Funding plc, REIT, 1.25%, 13/11/2032 | 273 | 0.03 |
| GBP | 200,000 | Clarion Funding plc, REIT, 1.88%, 22/01/2035 | 172 | 0.02 |
| GBP | 100,000 | Clarion Funding plc, REIT, 1.88%, 07/09/2051 | 49 | 0.00 |
| GBP | 200,000 | Clarion Funding plc, REIT, 5.38%, 30/05/2057 | 196 | 0.02 |
| GBP | 200,000 | Coventry Building Society, FRN, 5.58%, 19/09/2028 | 236 | 0.02 |
| GBP | 350,000 | Derwent London plc, REIT, 1.88%, 17/11/2031 | 343 | 0.03 |
| GBP | 625,000 | Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2034 | 714 | 0.07 |
| EUR | 600,000 | Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030 | 600 | 0.06 |
| EUR | 610,000 | Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032 | 614 | 0.06 |
| EUR | 500,000 | Lloyds Banking Group plc, FRN, 3.63%, 13/05/2033 | 493 | 0.05 |
| EUR | 640,000 | Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036 | 625 | 0.06 |
| EUR | 510,000 | Lloyds Banking Group plc, FRN, 3.75%, 12/02/2037[1] | 498 | 0.05 |
| GBP | 200,000 | LondonMetric Property plc, REIT, 4.88%, 10/12/2032 | 223 | 0.02 |
| EUR | 300,000 | National Grid Electricity Transmission plc, 3.56%, 03/02/2034 | 292 | 0.03 |
| EUR | 500,000 | National Grid plc, 3.88%, 16/01/2029 | 506 | 0.05 |
| EUR | 610,000 | NatWest Group plc, FRN, 4.07%, 06/09/2028 | 616 | 0.06 |
| GBP | 350,000 | NatWest Group plc, FRN, 2.06%, 09/11/2028 | 395 | 0.04 |
| EUR | 500,000 | NatWest Group plc, FRN, 3.67%, 05/08/2031 | 500 | 0.05 |
| EUR | 470,000 | NatWest Group plc, FRN, 3.76%, 25/02/2037 | 458 | 0.05 |
| GBP | 350,000 | Northern Powergrid Northeast plc, 1.88%, 16/06/2062 | 154 | 0.02 |
| GBP | 250,000 | Notting Hill Genesis, REIT, 2.00%, 03/06/2036 | 204 | 0.02 |
| GBP | 250,000 | Paragon Treasury plc, REIT, 2.00%, 07/05/2036 | 205 | 0.02 |
| GBP | 300,000 | Peabody Trust, REIT, 2.75%, 02/03/2034[1] | 286 | 0.03 |
| GBP | 500,000 | Places For People Treasury plc, REIT, 6.25%, 06/12/2041 | 561 | 0.06 |
| GBP | 300,000 | Platform HG Financing plc, REIT, 1.93%, 15/09/2041 | 205 | 0.02 |
| GBP | 150,000 | Platform HG Financing plc, REIT, 5.34%, 10/04/2050 | 150 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 200,000 | Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028 | 222 | 0.02 |
| EUR | 750,000 | Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032 | 733 | 0.07 |
| EUR | 170,000 | Scottish Hydro Electric Transmission plc, 3.38%, 02/11/2033 | 164 | 0.02 |
| GBP | 300,000 | Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035 | 264 | 0.03 |
| GBP | 200,000 | Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036 | 170 | 0.02 |
| GBP | 305,000 | Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044 | 319 | 0.03 |
| GBP | 300,000 | Severn Trent Utilities Finance plc, 2.63%, 22/02/2033 | 292 | 0.03 |
| EUR | 210,000 | Severn Trent Utilities Finance plc, 4.00%, 05/03/2034 | 208 | 0.02 |
| GBP | 300,000 | Severn Trent Utilities Finance plc, 4.63%, 30/11/2034 | 321 | 0.03 |
| EUR | 610,000 | Severn Trent Utilities Finance plc, 3.88%, 04/08/2035 | 594 | 0.06 |
| EUR | 500,000 | Severn Trent Utilities Finance PLC, 3.88%, 04/08/2037 | 476 | 0.05 |
| GBP | 160,000 | Southern Housing, REIT, 5.63%, 01/10/2054 | 161 | 0.02 |
| GBP | 200,000 | Sovereign Network Group, 6.13%, 16/09/2040 | 229 | 0.02 |
| EUR | 450,000 | SSE plc, 1.38%, 04/09/2027 | 442 | 0.04 |
| EUR | 550,000 | SSE plc, 2.88%, 01/08/2029 | 541 | 0.05 |
| EUR | 500,000 | SSE plc, 4.00%, 05/09/2031 | 507 | 0.05 |
| EUR | 300,000 | SSE plc, 3.50%, 18/03/2032 | 296 | 0.03 |
| EUR | 680,000 | Standard Chartered plc, FRN, 3.72%, 14/01/2034 | 667 | 0.07 |
| 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] | 307 | 0.03 |
| EUR | 300,000 | United Utilities Water Finance plc, 3.50%, 27/02/2033 | 292 | 0.03 |
| EUR | 700,000 | United Utilities Water Finance plc, 3.75%, 23/05/2034 | 685 | 0.07 |
| EUR | 400,000 | United Utilities Water Finance plc, 3.75%, 07/08/2035 | 387 | 0.04 |
| GBP | 300,000 | Workspace Group plc, REIT, 2.25%, 11/03/2028 | 334 | 0.03 |
| | | **Total United Kingdom** | **21,478** | **2.15** |
| | | **United States (31 July 2025: 5.57%)** | | |
| USD | 540,000 | AES Corp. (The), 5.45%, 01/06/2028 | 473 | 0.05 |
| USD | 700,000 | AES Corp. (The), 2.45%, 15/01/2031 | 538 | 0.05 |
| USD | 530,000 | Alexandria Real Estate Equities, Inc., 2.00%, 18/05/2032 | 384 | 0.04 |
| USD | 490,000 | Alexandria Real Estate Equities, Inc., 2.95%, 15/03/2034 | 355 | 0.04 |
| USD | 350,000 | Alexandria Real Estate Equities, Inc., 4.75%, 15/04/2035 | 283 | 0.03 |
| USD | 330,000 | American Homes 4 Rent LP, REIT, 5.50%, 01/02/2034 | 285 | 0.03 |
| USD | 640,000 | Apple, Inc., 3.00%, 20/06/2027 | 551 | 0.05 |
| USD | 230,000 | Arizona Public Service Co., 2.65%, 15/09/2050 | 115 | 0.01 |
| USD | 300,000 | AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028 | 245 | 0.02 |
| USD | 400,000 | AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032 | 301 | 0.03 |
| USD | 500,000 | Avangrid, Inc., 3.80%, 01/06/2029 | 422 | 0.04 |
| EUR | 850,000 | Bank of America Corp., 4.13%, 12/06/2028 | 864 | 0.09 |
| USD | 440,000 | Boston Properties LP, REIT, 6.75%, 01/12/2027 | 392 | 0.04 |
| USD | 600,000 | Boston Properties LP, REIT, 4.50%, 01/12/2028 | 518 | 0.05 |
| USD | 530,000 | Boston Properties LP, REIT, 3.40%, 21/06/2029 | 441 | 0.04 |
| USD | 505,000 | Boston Properties LP, REIT, 2.55%, 01/04/2032 | 379 | 0.04 |
| USD | 520,000 | Boston Properties LP, REIT, 2.45%, 01/10/2033 | 367 | 0.04 |
| USD | 390,000 | Boston Properties LP, REIT, 6.50%, 15/01/2034 | 354 | 0.04 |
| EUR | 700,000 | Citigroup, Inc., FRN, 3.71%, 22/09/2028 | 705 | 0.07 |
| USD | 400,000 | Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030 | 330 | 0.03 |
| USD | 640,000 | Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050 | 409 | 0.04 |
| USD | 400,000 | Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061 | 223 | 0.02 |
| EUR | 340,000 | Digital Euro Finco LLC, REIT, 3.75%, 15/01/2033 | 330 | 0.03 |
| EUR | 460,000 | Digital Euro Finco LLC, REIT, 4.25%, 20/11/2037 | 440 | 0.04 |
| USD | 540,000 | Dominion Energy, Inc., 2.25%, 15/08/2031 | 412 | 0.04 |
| USD | 400,000 | DTE Electric Co., 1.90%, 01/04/2028 | 333 | 0.03 |
| USD | 300,000 | DTE Electric Co., 4.05%, 15/05/2048 | 198 | 0.02 |
| USD | 400,000 | DTE Electric Co., 3.95%, 01/03/2049 | 258 | 0.03 |
| USD | 170,000 | DTE Electric Co., 3.25%, 01/04/2051 | 96 | 0.01 |
| USD | 280,000 | DTE Electric Co., 3.65%, 01/03/2052 | 168 | 0.02 |
| USD | 360,000 | Duke Energy Carolinas LLC, 3.95%, 15/11/2028 | 308 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 495,000 | Duke Energy Florida LLC, 2.50%, 01/12/2029 | 401 | 0.04 |
| USD | 370,000 | Duke Energy Progress LLC, 3.45%, 15/03/2029 | 312 | 0.03 |
| USD | 300,000 | Duke Energy Progress LLC, 5.10%, 15/03/2034 | 260 | 0.03 |
| EUR | 240,000 | Equinix, Inc., REIT, 0.25%, 15/03/2027 | 236 | 0.02 |
| USD | 400,000 | Equinix, Inc., REIT, 1.55%, 15/03/2028 | 331 | 0.03 |
| USD | 635,000 | Equinix, Inc., REIT, 2.50%, 15/05/2031 | 488 | 0.05 |
| USD | 730,000 | Equinix, Inc., REIT, 3.90%, 15/04/2032 | 590 | 0.06 |
| EUR | 500,000 | Equinix, Inc., REIT, 1.00%, 15/03/2033 | 411 | 0.04 |
| USD | 200,000 | ERP Operating LP, REIT, 4.15%, 01/12/2028 | 172 | 0.02 |
| USD | 350,000 | ERP Operating LP, REIT, 1.85%, 01/08/2031 | 264 | 0.03 |
| USD | 250,000 | Federal Realty OP LP, REIT, 5.38%, 01/05/2028 | 220 | 0.02 |
| USD | 350,000 | Fifth Third Bancorp, FRN, 1.71%, 01/11/2027 | 302 | 0.03 |
| USD | 1,550,000 | Ford Motor Co., 3.25%, 12/02/2032 | 1,178 | 0.12 |
| USD | 1,100,000 | Ford Motor Co., 6.10%, 19/08/2032 | 967 | 0.10 |
| USD | 590,000 | General Motors Co., 5.40%, 15/10/2029 | 520 | 0.05 |
| USD | 850,000 | General Motors Co., 5.60%, 15/10/2032 | 751 | 0.07 |
| USD | 1,025,000 | HA Sustainable Infrastructure Capital, Inc., 6.38%, 01/07/2034[1] | 893 | 0.09 |
| USD | 270,000 | HA Sustainable Infrastructure Capital, Inc., 6.00%, 15/03/2036 | 227 | 0.02 |
| USD | 250,000 | Hanwha Q Cells Americas Holdings Corp., 5.00%, 27/07/2028 | 218 | 0.02 |
| USD | 300,000 | HAT Holdings I LLC, 3.75%, 15/09/2030[1] | 242 | 0.02 |
| USD | 300,000 | Healthpeak OP LLC, REIT, 1.35%, 01/02/2027 | 257 | 0.03 |
| USD | 310,000 | Healthpeak OP LLC, REIT, 2.13%, 01/12/2028 | 254 | 0.03 |
| USD | 380,000 | Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029[1] | 313 | 0.03 |
| USD | 300,000 | Host Hotels & Resorts LP, REIT, 2.90%, 15/12/2031 | 231 | 0.02 |
| USD | 330,000 | Host Hotels & Resorts LP, REIT, 5.70%, 01/07/2034 | 287 | 0.03 |
| USD | 480,000 | Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030 | 391 | 0.04 |
| USD | 250,000 | Interstate Power and Light Co., 4.10%, 26/09/2028 | 215 | 0.02 |
| USD | 200,000 | Interstate Power and Light Co., 3.60%, 01/04/2029 | 169 | 0.02 |
| USD | 200,000 | Interstate Power and Light Co., 3.50%, 30/09/2049 | 118 | 0.01 |
| USD | 1,215,000 | JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027 | 1,060 | 0.11 |
| USD | 278,000 | Kilroy Realty LP, REIT, 4.75%, 15/12/2028 | 239 | 0.02 |
| USD | 200,000 | Kilroy Realty LP, REIT, 2.50%, 15/11/2032 | 143 | 0.01 |
| USD | 300,000 | Kilroy Realty LP, REIT, 2.65%, 15/11/2033 | 208 | 0.02 |
| USD | 300,000 | Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030 | 240 | 0.02 |
| USD | 420,000 | Liberty Utilities Finance GP 1, 2.05%, 15/09/2030 | 324 | 0.03 |
| USD | 300,000 | Massachusetts Institute of Technology, 3.96%, 01/07/2038 | 234 | 0.02 |
| USD | 180,000 | MidAmerican Energy Co., 3.10%, 01/05/2027 | 155 | 0.02 |
| USD | 510,000 | MidAmerican Energy Co., 3.65%, 15/04/2029 | 432 | 0.04 |
| USD | 230,000 | MidAmerican Energy Co., 5.35%, 15/01/2034 | 202 | 0.02 |
| USD | 260,000 | MidAmerican Energy Co., 3.95%, 01/08/2047 | 169 | 0.02 |
| USD | 420,000 | MidAmerican Energy Co., 3.65%, 01/08/2048 | 257 | 0.03 |
| USD | 480,000 | MidAmerican Energy Co., 4.25%, 15/07/2049 | 323 | 0.03 |
| USD | 400,000 | MidAmerican Energy Co., 3.15%, 15/04/2050 | 221 | 0.02 |
| USD | 380,000 | MidAmerican Energy Co., 2.70%, 01/08/2052 | 190 | 0.02 |
| USD | 545,000 | MidAmerican Energy Co., 5.85%, 15/09/2054[1] | 456 | 0.05 |
| USD | 370,000 | MidAmerican Energy Co., 5.30%, 01/02/2055 | 286 | 0.03 |
| EUR | 470,000 | National Grid North America, Inc., 3.92%, 03/06/2035 | 460 | 0.05 |
| USD | 250,000 | New York State Electric & Gas Corp., 5.65%, 15/08/2028 | 221 | 0.02 |
| USD | 200,000 | New York State Electric & Gas Corp., 5.85%, 15/08/2033 | 178 | 0.02 |
| USD | 300,000 | New York State Electric & Gas Corp., 5.30%, 15/08/2034 | 258 | 0.03 |
| USD | 200,000 | New York State Electric & Gas Corp., 5.05%, 15/08/2035 | 168 | 0.02 |
| AUD | 300,000 | NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026 | 182 | 0.02 |
| USD | 1,050,000 | NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028 | 868 | 0.09 |
| USD | 340,000 | Niagara Mohawk Power Corp., 1.96%, 27/06/2030 | 265 | 0.03 |
| USD | 315,000 | Niagara Mohawk Power Corp., 5.78%, 16/09/2052 | 254 | 0.03 |
| USD | 205,000 | NiSource, Inc., 5.00%, 15/06/2052 | 150 | 0.01 |
| USD | 220,000 | Northern States Power Co., 2.25%, 01/04/2031 | 171 | 0.02 |
| USD | 360,000 | Northern States Power Co., 2.90%, 01/03/2050 | 196 | 0.02 |
| USD | 436,000 | Northern States Power Co., 2.60%, 01/06/2051 | 220 | 0.02 |
| USD | 305,000 | Northern States Power Co., 3.20%, 01/04/2052 | 173 | 0.02 |
| USD | 320,000 | Northern States Power Co., 4.50%, 01/06/2052 | 222 | 0.02 |
| USD | 375,000 | Northern States Power Co., 5.40%, 15/03/2054 | 296 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | NSTAR Electric Co., 3.25%, 15/05/2029 | 251 | 0.02 |
| USD | 215,000 | NSTAR Electric Co., 3.95%, 01/04/2030 | 181 | 0.02 |
| USD | 200,000 | NSTAR Electric Co., 3.10%, 01/06/2051 | 109 | 0.01 |
| USD | 240,000 | NSTAR Electric Co., 4.95%, 15/09/2052 | 178 | 0.02 |
| EUR | 450,000 | Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031 | 448 | 0.04 |
| USD | 210,000 | Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032 | 174 | 0.02 |
| EUR | 400,000 | Pacific Life Global Funding II, 3.13%, 18/06/2031[1] | 390 | 0.04 |
| USD | 630,000 | PacifiCorp, 2.90%, 15/06/2052 | 308 | 0.03 |
| USD | 725,000 | PacifiCorp, 5.50%, 15/05/2054[1] | 549 | 0.05 |
| USD | 200,000 | Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030 | 159 | 0.02 |
| USD | 350,000 | Principal Life Global Funding II, 1.25%, 16/08/2026 | 304 | 0.03 |
| EUR | 375,000 | Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028 | 359 | 0.04 |
| EUR | 430,000 | Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 | 361 | 0.04 |
| USD | 460,000 | Prologis LP, REIT, 1.25%, 15/10/2030 | 345 | 0.03 |
| USD | 465,000 | Prologis LP, REIT, 4.63%, 15/01/2033 | 393 | 0.04 |
| USD | 250,000 | Public Service Co. of Colorado, 3.70%, 15/06/2028 | 214 | 0.02 |
| USD | 250,000 | Public Service Co. of Colorado, 4.10%, 15/06/2048 | 166 | 0.02 |
| USD | 300,000 | Public Service Co. of Colorado, 3.20%, 01/03/2050 | 167 | 0.02 |
| USD | 200,000 | Public Service Co. of Colorado, 2.70%, 15/01/2051 | 99 | 0.01 |
| USD | 400,000 | Public Service Co. of Colorado, 5.75%, 15/05/2054 | 327 | 0.03 |
| USD | 300,000 | Public Service Co. of Oklahoma, 2.20%, 15/08/2031 | 227 | 0.02 |
| USD | 250,000 | Public Service Co. of Oklahoma, 3.15%, 15/08/2051 | 135 | 0.01 |
| USD | 430,000 | Puget Sound Energy, Inc., 5.69%, 15/06/2054 | 353 | 0.03 |
| GBP | 400,000 | Realty Income Corp., REIT, 1.13%, 13/07/2027 | 452 | 0.04 |
| GBP | 300,000 | Realty Income Corp., REIT, 1.75%, 13/07/2033 | 274 | 0.03 |
| USD | 300,000 | Rexford Industrial Realty LP, REIT, 2.15%, 01/09/2031 | 225 | 0.02 |
| USD | 600,000 | RWE Finance US LLC, 5.88%, 16/04/2034 | 528 | 0.05 |
| USD | 640,000 | RWE Finance US LLC, 5.13%, 18/09/2035[1] | 531 | 0.05 |
| USD | 500,000 | RWE Finance US LLC, 6.25%, 16/04/2054 | 421 | 0.04 |
| USD | 630,000 | RWE Finance US LLC, 5.88%, 18/09/2055[1] | 503 | 0.05 |
| USD | 200,000 | SK Battery America, Inc., 4.88%, 23/01/2027 | 174 | 0.02 |
| USD | 660,000 | SK Battery America, Inc., 4.25%, 22/01/2029 | 567 | 0.06 |
| USD | 412,783 | Solar Star Funding LLC, 5.38%, 30/06/2035 | 356 | 0.04 |
| USD | 380,000 | Southwestern Electric Power Co., 3.25%, 01/11/2051[1] | 206 | 0.02 |
| USD | 200,000 | Southwestern Public Service Co., 3.75%, 15/06/2049 | 123 | 0.01 |
| USD | 380,000 | Southwestern Public Service Co., 3.15%, 01/05/2050 | 207 | 0.02 |
| USD | 475,000 | Toyota Motor Credit Corp., 2.15%, 13/02/2030 | 377 | 0.04 |
| USD | 210,000 | Tucson Electric Power Co., 1.50%, 01/08/2030 | 160 | 0.02 |
| USD | 200,000 | UDR, Inc., REIT, 1.90%, 15/03/2033 | 141 | 0.01 |
| USD | 200,000 | UDR, Inc., REIT, 3.10%, 01/11/2034 | 147 | 0.01 |
| USD | 390,000 | Union Electric Co., 2.63%, 15/03/2051 | 193 | 0.02 |
| USD | 350,000 | Union Pacific Corp., 4.95%, 09/09/2052 | 263 | 0.03 |
| USD | 610,000 | Verizon Communications, Inc., 3.88%, 08/02/2029 | 519 | 0.05 |
| USD | 700,000 | Verizon Communications, Inc., 1.50%, 18/09/2030 | 531 | 0.05 |
| USD | 595,000 | Verizon Communications, Inc., 5.05%, 09/05/2033 | 511 | 0.05 |
| USD | 625,000 | Verizon Communications, Inc., 2.85%, 03/09/2041 | 370 | 0.04 |
| USD | 650,000 | Verizon Communications, Inc., 3.88%, 01/03/2052[1] | 388 | 0.04 |
| USD | 600,000 | Verizon Communications, Inc., 5.50%, 23/02/2054[1] | 461 | 0.05 |
| USD | 375,000 | Welltower OP LLC, REIT, 2.70%, 15/02/2027 | 323 | 0.03 |
| USD | 340,000 | Welltower OP LLC, REIT, 3.85%, 15/06/2032 | 278 | 0.03 |
| USD | 300,000 | Wisconsin Electric Power Co., 4.75%, 30/09/2032 | 258 | 0.03 |
| USD | 200,000 | Wisconsin Power and Light Co., 1.95%, 16/09/2031 | 150 | 0.01 |
| USD | 350,000 | Wisconsin Power and Light Co., 3.95%, 01/09/2032 | 287 | 0.03 |
| USD | 200,000 | Wisconsin Power and Light Co., 4.95%, 01/04/2033 | 171 | 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 | 154 | 0.02 |
| USD | 250,000 | WP Carey, Inc., REIT, 2.45%, 01/02/2032 | 188 | 0.02 |
| USD | 380,000 | Xylem, Inc., 1.95%, 30/01/2028 | 318 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 290,000 | Xylem, Inc., 2.25%, 30/01/2031 | 226 | 0.02 |
| | | **Total United States** | **49,481** | **4.95** |
| **Total investments in corporate debt instruments** | | | **509,791** | **50.96** |
| **Mortgaged-backed securities (31 July 2025: 0.02%)** | | | | |
| | | **United States (31 July 2025: 0.02%)** | | |
| **Supranational instruments (31 July 2025: 10.90%)** | | | | |
| AUD | 500,000 | African Development Bank, 4.40%, 25/05/2029 | 301 | 0.03 |
| USD | 500,000 | Arab Energy Fund (The), 1.48%, 06/10/2026 | 432 | 0.04 |
| USD | 410,000 | Asian Development Bank, 1.75%, 14/08/2026 | 356 | 0.04 |
| GBP | 250,000 | Asian Development Bank, 0.63%, 15/09/2026 | 291 | 0.03 |
| USD | 355,000 | Asian Development Bank, 2.38%, 10/08/2027 | 303 | 0.03 |
| EUR | 800,000 | Asian Development Bank, 2.15%, 11/07/2028[1] | 789 | 0.08 |
| USD | 500,000 | Asian Development Bank, 3.13%, 26/09/2028 | 424 | 0.04 |
| CAD | 400,000 | Asian Development Bank, 2.60%, 20/10/2028 | 245 | 0.02 |
| EUR | 850,000 | Asian Development Bank, 0.00%, 24/10/2029 | 773 | 0.08 |
| EUR | 660,000 | Asian Development Bank, 2.55%, 10/01/2031 | 645 | 0.06 |
| AUD | 500,000 | Asian Infrastructure Investment Bank (The), 4.60%, 21/01/2030 | 303 | 0.03 |
| AUD | 660,000 | Asian Infrastructure Investment Bank (The), 4.75%, 12/02/2031 | 401 | 0.04 |
| CHF | 190,000 | Corp. Andina de Fomento, 0.45%, 24/02/2027 | 204 | 0.02 |
| EUR | 400,000 | EUROFIMA, 3.75%, 16/04/2046 | 385 | 0.04 |
| EUR | 350,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028[1] | 330 | 0.03 |
| EUR | 530,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030 | 473 | 0.05 |
| EUR | 400,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031 | 397 | 0.04 |
| EUR | 280,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 30/03/2033 | 275 | 0.03 |
| EUR | 1,310,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034 | 1,005 | 0.10 |
| EUR | 100,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.88%, 31/01/2035 | 95 | 0.01 |
| EUR | 300,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.38%, 21/05/2040 | 282 | 0.03 |
| EUR | 620,000 | European Bank for Reconstruction & Development, 2.88%, 17/07/2031 | 610 | 0.06 |
| EUR | 780,000 | European Bank for Reconstruction & Development, 2.88%, 22/03/2032 | 764 | 0.08 |
| NOK | 1,170,000 | European Investment Bank, 1.25%, 17/02/2027 | 105 | 0.01 |
| SEK | 4,000,000 | European Investment Bank, 1.50%, 02/03/2027 | 363 | 0.04 |
| USD | 800,000 | European Investment Bank, 2.38%, 24/05/2027 | 685 | 0.07 |
| USD | 500,000 | European Investment Bank, 0.63%, 21/10/2027 | 416 | 0.04 |
| EUR | 1,245,000 | European Investment Bank, 0.00%, 15/11/2027 | 1,201 | 0.12 |
| CAD | 700,000 | European Investment Bank, 1.00%, 28/01/2028 | 422 | 0.04 |
| AUD | 1,030,000 | European Investment Bank, 3.30%, 03/02/2028 | 616 | 0.06 |
| NOK | 5,000,000 | European Investment Bank, 3.75%, 09/05/2028 | 449 | 0.04 |
| EUR | 3,702,000 | European Investment Bank, 2.75%, 28/07/2028 | 3,691 | 0.37 |
| AUD | 790,000 | European Investment Bank, 4.20%, 21/08/2028 | 477 | 0.05 |
| NOK | 5,000,000 | European Investment Bank, 3.63%, 23/07/2029 | 444 | 0.04 |
| USD | 675,000 | European Investment Bank, 1.63%, 09/10/2029 | 540 | 0.05 |
| EUR | 1,262,000 | European Investment Bank, 0.05%, 15/11/2029 | 1,147 | 0.11 |
| PLN | 4,480,000 | European Investment Bank, 2.88%, 15/11/2029 | 979 | 0.10 |
| EUR | 2,686,000 | European Investment Bank, 2.25%, 15/03/2030 | 2,619 | 0.26 |
| SEK | 6,260,000 | European Investment Bank, 0.38%, 17/09/2030 | 511 | 0.05 |
| USD | 1,000,000 | European Investment Bank, 0.75%, 23/09/2030 | 751 | 0.07 |
| EUR | 3,110,000 | European Investment Bank, 2.50%, 17/02/2031 | 3,035 | 0.30 |
| USD | 1,000,000 | European Investment Bank, 1.63%, 13/05/2031 | 765 | 0.08 |
| USD | 2,530,000 | European Investment Bank, 4.38%, 10/10/2031 | 2,191 | 0.22 |
| EUR | 2,270,000 | European Investment Bank, 2.50%, 14/05/2032[1] | 2,193 | 0.22 |
| EUR | 3,624,000 | European Investment Bank, 1.50%, 15/06/2032[1] | 3,308 | 0.33 |
| EUR | 520,000 | European Investment Bank, 1.13%, 15/11/2032[1] | 460 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| USD | 3,030,000 | European Investment Bank, 3.75%, 14/02/2033 | 2,515 | 0.25 |
| EUR | 2,980,000 | European Investment Bank, 2.75%, 16/01/2034 | 2,881 | 0.29 |
| EUR | 2,770,000 | European Investment Bank, 2.63%, 15/03/2034 | 2,652 | 0.26 |
| EUR | 3,020,000 | European Investment Bank, 2.63%, 04/09/2034 | 2,878 | 0.29 |
| EUR | 3,220,000 | European Investment Bank, 2.88%, 15/01/2035 | 3,115 | 0.31 |
| EUR | 3,250,000 | European Investment Bank, 2.88%, 18/06/2035 | 3,130 | 0.31 |
| EUR | 1,490,000 | European Investment Bank, 0.01%, 15/11/2035 | 1,095 | 0.11 |
| EUR | 2,110,000 | European Investment Bank, 3.13%, 15/07/2036[1] | 2,057 | 0.21 |
| EUR | 1,980,000 | European Investment Bank, 3.13%, 15/05/2037 | 1,920 | 0.19 |
| EUR | 1,490,000 | European Investment Bank, 0.50%, 13/11/2037 | 1,078 | 0.11 |
| EUR | 860,000 | European Investment Bank, 1.00%, 14/11/2042 | 574 | 0.06 |
| EUR | 1,065,000 | European Investment Bank, 1.50%, 15/11/2047 | 703 | 0.07 |
| EUR | 10,456,000 | European Union, 2.75%, 04/02/2033 | 10,158 | 1.01 |
| EUR | 12,598,000 | European Union, 0.40%, 04/02/2037 | 9,107 | 0.91 |
| EUR | 8,140,000 | European Union, 1.25%, 04/02/2043 | 5,470 | 0.55 |
| **Supranational instruments (continued)** | | | | |
| EUR | 9,270,000 | European Union, 2.63%, 04/02/2048 | 7,270 | 0.73 |
| EUR | 10,140,000 | European Union, 3.25%, 04/02/2050 | 8,693 | 0.87 |
| EUR | 500,000 | International Bank for Reconstruction & Development, 0.63%, 22/11/2027 | 486 | 0.05 |
| CAD | 600,000 | International Finance Corp., 4.50%, 21/08/2026 | 372 | 0.04 |
| AUD | 860,000 | International Finance Corp., 4.45%, 14/05/2027 | 524 | 0.05 |
| CAD | 300,000 | International Finance Corp., 2.55%, 22/01/2029 | 184 | 0.02 |
| SEK | 4,000,000 | International Finance Corp., 2.13%, 12/09/2029 | 356 | 0.04 |
| AUD | 830,000 | International Finance Corp., 4.90%, 05/12/2034 | 494 | 0.05 |
| USD | 800,000 | New Development Bank (The), 4.68%, 07/11/2027 | 697 | 0.07 |
| EUR | 545,000 | Nordic Investment Bank, 0.25%, 09/03/2029[1] | 508 | 0.05 |
| EUR | 1,000,000 | Nordic Investment Bank, 2.50%, 30/01/2030 | 981 | 0.10 |
| EUR | 500,000 | Nordic Investment Bank, 2.63%, 24/01/2031 | 490 | 0.05 |
| EUR | 261,000 | Nordic Investment Bank, 2.88%, 19/03/2032 | 257 | 0.03 |
| EUR | 300,000 | Nordic Investment Bank, 3.13%, 30/05/2033 | 298 | 0.03 |
| | | **Total investments in supranational instruments** | **108,394** | **10.84** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **986,680** | **98.64** |

| 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 | 84,187 | CHF | 47,009 | State Street | 04/08/2026 | 1 | 0.00 |
| CAD | 86,661 | CHF | 49,327 | State Street | 04/08/2026 | 1 | 0.00 |
| CHF | 30,918 | AUD[4] | 54,283 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 1,912,252 | AUD | 3,377,135 | State Street | 02/09/2026 | 1 | 0.00 |
| CHF | 31,317 | CAD[4] | 54,084 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 1,980,458 | CAD[4] | 3,440,517 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 3,676 | CNY[4] | 30,505 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 750 | CNY[4] | 6,263 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 2,347 | DKK[4] | 18,827 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 292,692 | DKK[4] | 2,354,192 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 467,214 | EUR[4] | 501,366 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 58,077,476 | EUR | 62,514,774 | State Street | 02/09/2026 | 4 | 0.00 |
| CHF | 17,162 | GBP[4] | 15,757 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 4,173,644 | GBP | 3,845,365 | State Street | 02/09/2026 | 1 | 0.00 |
| CHF | 110,364 | HUF | 42,811,974 | State Street | 04/08/2026 | 1 | 0.00 |
| CHF | 102,241 | HUF[4] | 40,226,804 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,935 | IDR[4] | 42,731,890 | State Street | 05/08/2026 | – | 0.00 |
| CHF | 121,642 | IDR[4] | 2,730,365,265 | State Street | 03/09/2026 | – | 0.00 |
| CHF | 170,781 | JPY[4] | 33,640,084 | State Street | 02/09/2026 | – | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 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)** | | | | | | | |
| CHF | 626 | NOK[4] | 7,340 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 217,065 | NOK[4] | 2,553,632 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 325,593 | NZD[4] | 686,352 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 89,787 | PLN[4] | 416,765 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 825,024 | SEK[4] | 9,744,154 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 10,111 | SGD[4] | 15,966 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 921,430 | SGD[4] | 1,463,618 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 163,429 | USD | 200,302 | State Street | 04/08/2026 | 1 | 0.00 |
| CHF | 9,117,584 | USD | 11,304,705 | State Street | 02/09/2026 | 1 | 0.00 |
| CNY | 80,341 | CHF[4] | 9,522 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 35,244 | CHF[4] | 4,219 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 102,168 | CHF[4] | 12,607 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 2,764,128 | CHF | 2,550,007 | State Street | 04/08/2026 | 24 | 0.00 |
| GBP | 191,722 | CHF | 206,410 | State Street | 04/08/2026 | 3 | 0.00 |
| GBP | 9 | CHF[4] | 9 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 830,520 | CHF[4] | 2,110 | State Street | 04/08/2026 | – | 0.00 |
| IDR | 41,915,691 | CHF[4] | 1,879 | State Street | 05/08/2026 | – | 0.00 |
| JPY | 1,499,657 | CHF[4] | 7,457 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 112,181 | CHF[4] | 9,211 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 37,699 | CHF[4] | 17,604 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 18,020 | CHF[4] | 3,860 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 1,237,003 | CHF | 102,817 | State Street | 04/08/2026 | 2 | 0.00 |
| SGD | 99,440 | CHF[4] | 61,983 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 4,754 | CHF[4] | 2,993 | State Street | 02/09/2026 | – | 0.00 |
| USD | 599,158 | CHF | 480,383 | State Street | 04/08/2026 | 4 | 0.00 |
| USD | 26 | CHF[4] | 21 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **44** | **0.00** |
| **D CHF Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 7,391 | CHF[4] | 4,134 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 7,579 | CHF[4] | 4,314 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 114,578 | AUD[4] | 202,351 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 118,281 | CAD[4] | 205,482 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 65 | CNY[4] | 543 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 17,442 | DKK[4] | 140,293 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 47,515 | EUR[4] | 50,898 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 3,473,744 | EUR[4] | 3,739,148 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 3,280 | GBP[4] | 3,009 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 249,185 | GBP[4] | 229,585 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 6,476 | HUF[4] | 2,511,996 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 6,059 | HUF[4] | 2,383,839 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 7,235 | IDR[4] | 162,402,638 | State Street | 03/09/2026 | – | 0.00 |
| CHF | 10,165 | JPY[4] | 2,002,318 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 12,975 | NOK[4] | 152,646 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 19,463 | NZD[4] | 41,028 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 5,440 | PLN[4] | 25,252 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 49,367 | SEK[4] | 583,066 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 726 | SGD[4] | 1,144 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 55,036 | SGD[4] | 87,420 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 7,490 | USD[4] | 9,132 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 544,861 | USD[4] | 675,562 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 4,089 | CHF[4] | 485 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 4,278 | CHF[4] | 512 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 6,229 | CHF[4] | 769 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 186,406 | CHF | 171,763 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 12,646 | CHF[4] | 13,608 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 91,991 | CHF[4] | 234 | State Street | 04/08/2026 | – | 0.00 |
| IDR | 6,838,042 | CHF[4] | 306 | State Street | 05/08/2026 | – | 0.00 |
| JPY | 81,939 | CHF[4] | 407 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 5,432 | CHF[4] | 444 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 2,211 | CHF[4] | 1,030 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 879 | CHF[4] | 188 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 339 | CHF[4] | 73 | State Street | 02/09/2026 | – | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 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)** | | | | | | | |
| SEK | 70,386 | CHF[4] | 5,847 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 3,607 | CHF[4] | 305 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 6,234 | CHF[4] | 3,889 | State Street | 04/08/2026 | – | 0.00 |
| USD | 40,183 | CHF[4] | 32,227 | State Street | 04/08/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **2** | **0.00** |
| **D EUR Hedged Accumulating Share Class (31 July 2025: 0.03%)** | | | | | | | |
| AUD | 509,839 | EUR | 309,681 | State Street | 04/08/2026 | 2 | 0.00 |
| CAD | 361,794 | EUR | 223,480 | State Street | 04/08/2026 | 1 | 0.00 |
| CAD | 21,713 | EUR[4] | 13,453 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 15,191 | EUR[4] | 16,350 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 4,935 | EUR[4] | 636 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 23,802 | EUR[4] | 3,184 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 111,881 | EUR[4] | 14,973 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 29,149 | AUD[4] | 47,538 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 9,378,773 | AUD | 15,388,785 | State Street | 02/09/2026 | 2 | 0.00 |
| EUR | 128,797 | CAD[4] | 207,496 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 147 | CAD[4] | 238 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 2,096,909 | CHF | 1,929,580 | State Street | 04/08/2026 | 24 | 0.01 |
| EUR | 29 | CHF[4] | 27 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,250,087 | CNY | 9,692,062 | State Street | 04/08/2026 | 2 | 0.00 |
| EUR | 81 | CNY[4] | 628 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,567,763 | DKK | 11,714,401 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 22 | DKK[4] | 162 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 275,919 | GBP | 235,431 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 20,466,712 | GBP | 17,518,585 | State Street | 02/09/2026 | 1 | 0.00 |
| EUR | 574,858 | HUF | 205,174,751 | State Street | 04/08/2026 | 12 | 0.00 |
| EUR | 499,004 | HUF[4] | 182,398,219 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 648,058 | IDR | 13,312,992,494 | State Street | 05/08/2026 | 5 | 0.00 |
| EUR | 593,806 | IDR[4] | 12,380,010,844 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 13 | JPY[4] | 2,313 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,065,616 | NOK[4] | 11,646,501 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 3,241 | NZD[4] | 6,344 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 8,631 | NZD[4] | 16,902 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 475,320 | PLN | 2,045,551 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 440,943 | PLN[4] | 1,901,456 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 61 | SEK[4] | 668 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 94,158 | SGD[4] | 138,846 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 4,518,101 | SGD[4] | 6,667,357 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 49,949,324 | USD | 57,181,309 | State Street | 04/08/2026 | 251 | 0.03 |
| EUR | 44,780,591 | USD | 51,581,688 | State Street | 02/09/2026 | 2 | 0.00 |
| GBP | 107,367 | EUR | 125,152 | State Street | 04/08/2026 | 1 | 0.00 |
| HUF | 235,958 | EUR[4] | 646 | State Street | 04/08/2026 | – | 0.00 |
| IDR | 138,374,706 | EUR[4] | 6,661 | State Street | 05/08/2026 | – | 0.00 |
| JPY | 13,937,144 | EUR | 75,180 | State Street | 04/08/2026 | 1 | 0.00 |
| JPY | 1,889,160 | EUR[4] | 10,323 | State Street | 02/09/2026 | – | 0.00 |
| NOK | 1,042,663 | EUR | 94,056 | State Street | 04/08/2026 | 1 | 0.00 |
| NZD | 189,384 | EUR[4] | 95,730 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 163,569 | EUR[4] | 37,768 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 7,608,659 | EUR | 688,697 | State Street | 04/08/2026 | 4 | 0.00 |
| SEK | 313,554 | EUR[4] | 28,576 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 14,240 | EUR[4] | 9,639 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 71,602 | EUR[4] | 48,518 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **312** | **0.04** |
| **D GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 108,557 | GBP | 56,283 | State Street | 04/08/2026 | 1 | 0.00 |
| CAD | 105,707 | GBP[4] | 55,896 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 8,723 | GBP[4] | 4,626 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,477 | GBP[4] | 1,355 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 113,658 | GBP[4] | 12,985 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 2,599 | GBP[4] | 298 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 3,124,906 | GBP | 2,664,743 | State Street | 04/08/2026 | 9 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 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)** | | | | | | | |
| EUR | 94,004 | GBP[4] | 80,462 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 14,863 | AUD[4] | 28,347 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 2,276,247 | AUD[4] | 4,363,587 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,370,340 | CAD | 4,456,971 | State Street | 04/08/2026 | 11 | 0.00 |
| GBP | 72 | CAD[4] | 135 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 481,525 | CHF | 513,770 | State Street | 04/08/2026 | 11 | 0.00 |
| GBP | 14 | CHF[4] | 15 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 286,354 | CNY | 2,574,125 | State Street | 04/08/2026 | 3 | 0.00 |
| GBP | 1,295 | CNY[4] | 11,736 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 359,995 | DKK | 3,119,676 | State Street | 04/08/2026 | 4 | 0.00 |
| GBP | 11 | DKK[4] | 92 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 71,364,486 | EUR | 82,746,275 | State Street | 04/08/2026 | 726 | 0.07 |
| GBP | 129,870 | HUF | 53,761,525 | State Street | 04/08/2026 | 4 | 0.00 |
| GBP | 120,749 | HUF[4] | 51,564,277 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 148,784 | IDR | 3,542,110,723 | State Street | 05/08/2026 | 3 | 0.00 |
| GBP | 1,238 | IDR[4] | 30,131,946 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 258,230 | NOK[4] | 3,297,226 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 108,710 | PLN | 542,378 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 99 | PLN[4] | 498 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,062,962 | SEK | 13,629,468 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 30 | SEK[4] | 379 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,191,164 | SGD | 2,040,494 | State Street | 04/08/2026 | 12 | 0.00 |
| GBP | 33 | SGD[4] | 57 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 11,573,230 | USD | 15,362,329 | State Street | 04/08/2026 | 184 | 0.02 |
| GBP | 7,370 | USD[4] | 9,917 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 239,967 | GBP[4] | 561 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 83,781 | GBP[4] | 196 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 1,854,807 | GBP[4] | 8,572 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 137,249 | GBP[4] | 10,506 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 35,892 | GBP[4] | 15,521 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 3,332 | GBP[4] | 1,456 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 13,502 | GBP[4] | 2,660 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 1,516,290 | GBP | 117,490 | State Street | 04/08/2026 | 1 | 0.00 |
| SEK | 85,722 | GBP[4] | 6,687 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 25,081 | GBP[4] | 14,459 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 6,389 | GBP[4] | 3,706 | State Street | 02/09/2026 | – | 0.00 |
| USD | 15,443 | GBP[4] | 11,450 | State Street | 04/08/2026 | – | 0.00 |
| USD | 4,564 | GBP[4] | 3,391 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **972** | **0.09** |
| **D GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 8,584 | GBP[4] | 4,447 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 6,998 | GBP[4] | 3,694 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 56,948 | GBP[4] | 30,202 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 5,997 | GBP[4] | 5,524 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 30,169 | GBP[4] | 3,327 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 20,843 | GBP[4] | 2,383 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 38,281 | GBP[4] | 4,385 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 561,954 | GBP | 478,784 | State Street | 04/08/2026 | 2 | 0.00 |
| EUR | 1,008,796 | GBP[4] | 863,456 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 15,337 | AUD[4] | 29,268 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 1,154,825 | AUD[4] | 2,213,809 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,156,789 | CAD | 2,175,140 | State Street | 04/08/2026 | 5 | 0.00 |
| GBP | 235,551 | CHF | 251,385 | State Street | 04/08/2026 | 6 | 0.00 |
| GBP | 140,008 | CNY | 1,258,588 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 397 | CNY[4] | 3,593 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 173,999 | DKK | 1,507,864 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 34,527,136 | EUR | 40,034,368 | State Street | 04/08/2026 | 351 | 0.04 |
| GBP | 64,216 | HUF | 26,595,339 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 61,279 | HUF[4] | 26,168,321 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 73,346 | IDR | 1,746,696,668 | State Street | 05/08/2026 | 2 | 0.00 |
| GBP | 598 | IDR[4] | 14,549,941 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 130,929 | NOK[4] | 1,671,775 | State Street | 02/09/2026 | – | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 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 Distributing Share Class (continued)** | | | | | | | |
| GBP | 52,279 | PLN | 260,829 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 101 | PLN[4] | 507 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 512,352 | SEK | 6,569,463 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 14 | SEK[4] | 185 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 580,026 | SGD | 993,626 | State Street | 04/08/2026 | 6 | 0.00 |
| GBP | 16 | SGD[4] | 28 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 5,701,209 | USD | 7,568,570 | State Street | 04/08/2026 | 90 | 0.01 |
| GBP | 6,956 | USD[4] | 9,361 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 65,798 | GBP[4] | 154 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 42,515,183 | GBP[4] | 1,744 | State Street | 03/09/2026 | – | 0.00 |
| JPY | 299,095 | GBP[4] | 1,392 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 521,830 | GBP[4] | 2,441 | State Street | 02/09/2026 | – | 0.00 |
| NOK | 21,646 | GBP[4] | 1,645 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 10,510 | GBP[4] | 4,559 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 12,072 | GBP[4] | 5,277 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 560,987 | GBP[4] | 43,502 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 174,517 | GBP[4] | 13,614 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 19,219 | GBP[4] | 11,075 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 25,381 | GBP[4] | 14,721 | State Street | 02/09/2026 | – | 0.00 |
| USD | 175,348 | GBP[4] | 130,301 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **470** | **0.05** |
| **D USD Hedged Accumulating Share Class (31 July 2025: 0.17%)** | | | | | | | |
| AUD | 20,178 | USD[4] | 14,093 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 4,626 | USD[4] | 3,271 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 18,508 | USD[4] | 13,209 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 2,110 | USD[4] | 2,616 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 23,293 | USD[4] | 3,439 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 9,908 | USD[4] | 1,471 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 35,902 | USD[4] | 5,488 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 12,022 | USD[4] | 1,853 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 728,861 | USD | 834,125 | State Street | 04/08/2026 | 4 | 0.00 |
| EUR | 346,074 | USD[4] | 398,627 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 38,436 | USD[4] | 51,433 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 11,549 | USD[4] | 15,542 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 625,872 | USD[4] | 1,973 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 423,478 | USD[4] | 2,628 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 169,114 | USD[4] | 1,065 | State Street | 02/09/2026 | – | 0.00 |
| NOK | 31,128 | USD[4] | 3,181 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 1,517 | USD[4] | 160 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 11,127 | USD[4] | 6,469 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 3,509 | USD[4] | 2,064 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 2,309 | USD[4] | 609 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 181 | USD[4] | 48 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 517,377 | USD | 53,665 | State Street | 04/08/2026 | 1 | 0.00 |
| SEK | 67,636 | USD[4] | 7,100 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 54,634 | USD[4] | 42,367 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 9,692 | USD[4] | 7,565 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,214,612 | AUD[4] | 1,730,243 | State Street | 02/09/2026 | – | 0.00 |
| USD | 252,896 | CHF | 203,264 | State Street | 04/08/2026 | 2 | 0.00 |
| USD | 656 | GBP[4] | 487 | State Street | 04/08/2026 | – | 0.00 |
| USD | 2,644,388 | GBP[4] | 1,965,040 | State Street | 02/09/2026 | – | 0.00 |
| USD | 68,382 | HUF | 21,314,611 | State Street | 04/08/2026 | 1 | 0.00 |
| USD | 64,512 | HUF[4] | 20,471,583 | State Street | 02/09/2026 | – | 0.00 |
| USD | 76,950 | IDR[4] | 1,383,177,452 | State Street | 05/08/2026 | – | 0.00 |
| USD | 76,763 | IDR[4] | 1,389,411,162 | State Street | 03/09/2026 | – | 0.00 |
| USD | 137,760 | NOK[4] | 1,307,084 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **8** | **0.00** |
| **Flexible CHF Hedged Accumulating Share Class (31 July 2025: 0.04%)** | | | | | | | |
| AUD | 92,117 | CHF | 51,264 | State Street | 04/08/2026 | 1 | 0.00 |
| AUD | 14 | CHF[4] | 8 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 92,824 | CHF | 52,662 | State Street | 04/08/2026 | 1 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 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 CHF Hedged Accumulating Share Class (continued)** | | | | | | | |
| CAD | 15 | CHF[4] | 8 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 3,407,276 | AUD | 6,017,424 | State Street | 02/09/2026 | 1 | 0.00 |
| CHF | 3,528,865 | CAD[4] | 6,130,461 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 61 | CNY[4] | 512 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 521,168 | DKK[4] | 4,191,875 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 103,478,652 | EUR | 111,384,741 | State Street | 02/09/2026 | 7 | 0.00 |
| CHF | 7,436,085 | GBP | 6,851,199 | State Street | 02/09/2026 | 1 | 0.00 |
| CHF | 194,853 | HUF | 75,585,906 | State Street | 04/08/2026 | 2 | 0.00 |
| CHF | 181,331 | HUF[4] | 71,344,953 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 215,671 | IDR[4] | 4,840,912,771 | State Street | 03/09/2026 | – | 0.00 |
| CHF | 303,973 | JPY[4] | 59,876,140 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 386,769 | NOK[4] | 4,550,095 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 580,146 | NZD[4] | 1,222,952 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 160,128 | PLN[4] | 743,268 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,470,884 | SEK[4] | 17,372,247 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,641,384 | SGD[4] | 2,607,208 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 16,244,295 | USD | 20,140,968 | State Street | 02/09/2026 | 2 | 0.00 |
| CNY | 122,883 | CHF[4] | 14,555 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 41,336 | CHF[4] | 4,949 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 120,174 | CHF[4] | 14,806 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 2,868,560 | CHF | 2,641,706 | State Street | 04/08/2026 | 31 | 0.00 |
| GBP | 212,210 | CHF | 227,588 | State Street | 04/08/2026 | 4 | 0.00 |
| GBP | 16 | CHF[4] | 18 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 723,988 | CHF[4] | 1,843 | State Street | 04/08/2026 | – | 0.00 |
| IDR | 75,897,671 | CHF[4] | 3,403 | State Street | 05/08/2026 | – | 0.00 |
| JPY | 1,781,665 | CHF[4] | 8,851 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 132,183 | CHF[4] | 10,738 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 46,186 | CHF | 21,511 | State Street | 04/08/2026 | 1 | 0.00 |
| PLN | 19,558 | CHF[4] | 4,185 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 1,841,601 | CHF | 152,868 | State Street | 04/08/2026 | 4 | 0.00 |
| SGD | 151,412 | CHF | 94,329 | State Street | 04/08/2026 | 1 | 0.00 |
| SGD | 7,785 | CHF[4] | 4,900 | State Street | 02/09/2026 | – | 0.00 |
| USD | 918,515 | CHF | 735,943 | State Street | 04/08/2026 | 8 | 0.00 |
| **Total unrealised gain** | | | | | | **64** | **0.00** |
| **Flexible EUR Hedged Accumulating Share Class (31 July 2025: 0.01%)** | | | | | | | |
| AUD | 1,857,667 | EUR | 1,123,785 | State Street | 04/08/2026 | 10 | 0.00 |
| CAD | 1,919,652 | EUR | 1,183,561 | State Street | 04/08/2026 | 6 | 0.00 |
| CAD | 3,007 | EUR[4] | 1,863 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 128 | EUR[4] | 138 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 644 | EUR[4] | 83 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 66 | EUR[4] | 9 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 3,986 | EUR[4] | 533 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 472,529 | AUD[4] | 775,331 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 11 | CAD[4] | 18 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 391,149 | CHF | 359,917 | State Street | 04/08/2026 | 5 | 0.00 |
| EUR | 233,200 | CNY[4] | 1,808,081 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 285,868 | DKK[4] | 2,136,007 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 1,030,807 | GBP[4] | 882,324 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 102,658 | HUF | 36,640,622 | State Street | 04/08/2026 | 2 | 0.00 |
| EUR | 25,022 | HUF[4] | 9,146,207 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 120,613 | IDR | 2,477,444,450 | State Street | 05/08/2026 | 1 | 0.00 |
| EUR | 30,160 | IDR[4] | 628,787,606 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 54,126 | NOK[4] | 591,563 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 212 | NZD[4] | 416 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 89,707 | PLN[4] | 386,058 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 22,486 | PLN[4] | 96,967 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 227,481 | SGD[4] | 335,693 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 9,309,638 | USD | 10,657,971 | State Street | 04/08/2026 | 46 | 0.01 |
| EUR | 2,239,956 | USD[4] | 2,580,152 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,152,717 | EUR | 2,496,115 | State Street | 04/08/2026 | 22 | 0.01 |
| HUF | 13,381 | EUR[4] | 37 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 23,488,956 | EUR | 126,591 | State Street | 04/08/2026 | 2 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 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)** | | | | | | | |
| JPY | 41,661 | EUR[4] | 228 | State Street | 02/09/2026 | – | 0.00 |
| NOK | 1,777,824 | EUR | 157,532 | State Street | 04/08/2026 | 6 | 0.00 |
| NZD | 472,233 | EUR | 236,074 | State Street | 04/08/2026 | 5 | 0.00 |
| NZD | 228 | EUR[4] | 116 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 52,897 | EUR[4] | 12,232 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 1,492 | EUR[4] | 346 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 7,503,060 | EUR | 678,850 | State Street | 04/08/2026 | 5 | 0.00 |
| SEK | 3,219 | EUR[4] | 293 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 867,010 | EUR[4] | 586,822 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 1,487 | EUR[4] | 1,008 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **110** | **0.02** |
| **Flexible NZD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| NZD | 38 | AUD[4] | 31 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 37 | AUD[4] | 31 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 53 | CAD[4] | 43 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 52 | CAD[4] | 43 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 8 | CHF[4] | 4 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 8 | CHF[4] | 4 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 5 | CNY[4] | 19 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 5 | CNY[4] | 19 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 5 | DKK[4] | 20 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 5 | DKK[4] | 20 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 1,454 | EUR[4] | 723 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 1,385 | EUR[4] | 707 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 106 | GBP[4] | 46 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 104 | GBP[4] | 46 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 1 | HUF[4] | 171 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 1 | HUF[4] | 171 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 3 | IDR[4] | 25,790 | State Street | 05/08/2026 | – | 0.00 |
| NZD | 2 | IDR[4] | 25,790 | State Street | 03/09/2026 | – | 0.00 |
| NZD | 2 | JPY[4] | 167 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 2 | JPY[4] | 167 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 4 | NOK[4] | 21 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 1 | PLN[4] | 3 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 21 | SEK[4] | 116 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 14 | SGD[4] | 10 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 13 | SGD[4] | 10 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 229 | USD[4] | 131 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 222 | USD[4] | 131 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **–** | **0.00** |
| **Institutional EUR Hedged Accumulating Share Class (31 July 2025: 0.01%)** | | | | | | | |
| AUD | 11,881 | EUR[4] | 7,186 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 8,911 | EUR[4] | 5,494 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 9,352 | EUR[4] | 5,795 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 298 | EUR[4] | 321 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 1,499 | EUR[4] | 193 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 8,139 | EUR[4] | 1,089 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 2,415 | AUD[4] | 3,943 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 3,382,017 | AUD | 5,549,248 | State Street | 02/09/2026 | 1 | 0.00 |
| EUR | 2,492 | CAD[4] | 4,004 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 53 | CAD[4] | 86 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 702,219 | CHF | 646,148 | State Street | 04/08/2026 | 8 | 0.00 |
| EUR | 10 | CHF[4] | 10 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 417,672 | CNY | 3,238,356 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 103 | CNY[4] | 796 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 524,893 | DKK[4] | 3,922,012 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 5,087 | GBP[4] | 4,343 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 7,380,030 | GBP[4] | 6,316,974 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 192,839 | HUF | 68,825,045 | State Street | 04/08/2026 | 4 | 0.00 |
| EUR | 179,963 | HUF[4] | 65,780,954 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 217,273 | IDR | 4,463,101,508 | State Street | 05/08/2026 | 2 | 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)** | | | | | | | |
| EUR | 214,125 | IDR[4] | 4,464,205,748 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 383,922 | NOK[4] | 4,196,019 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 9 | NZD[4] | 17 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 161,048 | PLN[4] | 693,078 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 158,839 | PLN[4] | 684,954 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 22 | SEK[4] | 241 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 794 | SGD[4] | 1,170 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 1,628,971 | SGD[4] | 2,403,871 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 16,747,340 | USD | 19,172,808 | State Street | 04/08/2026 | 84 | 0.01 |
| EUR | 16,143,342 | USD | 18,595,128 | State Street | 02/09/2026 | 1 | 0.00 |
| GBP | 10,968 | EUR[4] | 12,724 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 808,014 | EUR[4] | 4,386 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 197,394 | EUR[4] | 1,079 | State Street | 02/09/2026 | – | 0.00 |
| NOK | 58,494 | EUR[4] | 5,185 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 27,474 | EUR[4] | 13,899 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 531 | EUR[4] | 271 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 7,047 | EUR[4] | 1,628 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 467 | EUR[4] | 108 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 1,437,990 | EUR | 130,191 | State Street | 04/08/2026 | 1 | 0.00 |
| SEK | 98,186 | EUR[4] | 8,948 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 4,024 | EUR[4] | 2,724 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 6,692 | EUR[4] | 4,534 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **102** | **0.01** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **2,084** | **0.21** |
| **D CHF Hedged Accumulating Share Class (31 July 2025: (0.09)%)** | | | | | | | |
| AUD | 75,607 | CHF[4] | 43,151 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 61,505 | CHF[4] | 34,827 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 36,879 | CHF[4] | 21,379 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 65,721 | CHF[4] | 37,833 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,929,838 | AUD | 3,467,915 | State Street | 04/08/2026 | (44) | (0.01) |
| CHF | 1,994,783 | CAD | 3,516,064 | State Street | 04/08/2026 | (35) | 0.00 |
| CHF | 238,529 | CNY | 2,009,879 | State Street | 04/08/2026 | (3) | 0.00 |
| CHF | 231,618 | CNY[4] | 1,934,908 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 301,707 | DKK | 2,450,142 | State Street | 04/08/2026 | (4) | 0.00 |
| CHF | 59,947,655 | EUR | 65,144,038 | State Street | 04/08/2026 | (744) | (0.08) |
| CHF | 4,312,902 | GBP | 4,041,710 | State Street | 04/08/2026 | (94) | (0.01) |
| CHF | 625 | HUF[4] | 245,007 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 123,351 | IDR | 2,753,626,554 | State Street | 05/08/2026 | (1) | 0.00 |
| CHF | 174,656 | JPY | 35,222,022 | State Street | 04/08/2026 | (5) | 0.00 |
| CHF | 216,649 | NOK | 2,667,158 | State Street | 04/08/2026 | (12) | 0.00 |
| CHF | 330,952 | NZD | 722,668 | State Street | 04/08/2026 | (13) | 0.00 |
| CHF | 92,925 | PLN | 434,586 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 915,738 | SEK | 11,005,199 | State Street | 04/08/2026 | (19) | 0.00 |
| CHF | 992,721 | SGD | 1,593,863 | State Street | 04/08/2026 | (13) | 0.00 |
| CHF | 9,559,609 | USD | 11,893,728 | State Street | 04/08/2026 | (68) | (0.01) |
| CNY | 20,262 | CHF[4] | 2,445 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 4,811 | CHF[4] | 576 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 6,754 | CHF[4] | 842 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 49,988 | CHF[4] | 6,215 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 210,973 | CHF[4] | 196,600 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 1,192,978 | CHF[4] | 1,108,340 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 10,804 | CHF[4] | 11,766 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 76,785 | CHF[4] | 83,343 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 1,999,657 | CHF[4] | 5,151 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 1,092,545 | CHF[4] | 2,777 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 24,077,488 | CHF[4] | 1,088 | State Street | 05/08/2026 | – | 0.00 |
| IDR | 63,128,278 | CHF[4] | 2,815 | State Street | 03/09/2026 | – | 0.00 |
| JPY | 752,837 | CHF[4] | 3,822 | State Street | 02/09/2026 | – | 0.00 |
| NOK | 4,134 | CHF[4] | 353 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 46,241 | CHF[4] | 3,931 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 12,483 | CHF[4] | 5,922 | State Street | 02/09/2026 | – | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 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)** | | | | | | | |
| PLN | 7,607 | CHF[4] | 1,639 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 226,552 | CHF[4] | 19,183 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 43,103 | CHF[4] | 27,280 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 26,579 | CHF[4] | 16,734 | State Street | 02/09/2026 | – | 0.00 |
| USD | 161,869 | CHF | 131,980 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 285,265 | CHF[4] | 230,083 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(1,057)** | **(0.11)** |
| **D CHF Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 483 | CHF[4] | 274 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 7,944 | CHF[4] | 4,498 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 490 | CHF[4] | 283 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 7,613 | CHF[4] | 4,383 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 115,512 | AUD | 207,572 | State Street | 04/08/2026 | (3) | 0.00 |
| CHF | 119,364 | CAD | 210,390 | State Street | 04/08/2026 | (2) | 0.00 |
| CHF | 14,158 | CNY[4] | 119,294 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 13,791 | CNY[4] | 115,205 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 17,844 | DKK[4] | 144,919 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 3,563,190 | EUR | 3,872,344 | State Street | 04/08/2026 | (44) | (0.01) |
| CHF | 255,223 | GBP | 239,223 | State Street | 04/08/2026 | (6) | 0.00 |
| CHF | 7,481 | IDR[4] | 166,983,885 | State Street | 05/08/2026 | – | 0.00 |
| CHF | 10,277 | JPY[4] | 2,072,654 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 12,777 | NOK | 157,379 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 19,691 | NZD | 43,003 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 5,587 | PLN[4] | 26,131 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 54,373 | SEK | 653,452 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 58,793 | SGD | 94,402 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 573,177 | USD | 713,124 | State Street | 04/08/2026 | (4) | 0.00 |
| DKK | 5,191 | CHF[4] | 645 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 141,414 | CHF[4] | 131,385 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 8,621 | CHF[4] | 9,358 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 36,166 | CHF[4] | 93 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 28,437 | CHF[4] | 72 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 1,925,349 | CHF[4] | 86 | State Street | 03/09/2026 | – | 0.00 |
| JPY | 74,007 | CHF[4] | 376 | State Street | 02/09/2026 | – | 0.00 |
| NOK | 5,613 | CHF[4] | 477 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 1,515 | CHF[4] | 719 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 295 | CHF[4] | 64 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 21,389 | CHF[4] | 1,811 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 1,893 | CHF[4] | 1,197 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 3,441 | CHF[4] | 2,166 | State Street | 02/09/2026 | – | 0.00 |
| USD | 6,927 | CHF[4] | 5,612 | State Street | 04/08/2026 | – | 0.00 |
| USD | 29,068 | CHF[4] | 23,446 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(63)** | **(0.01)** |
| **D EUR Hedged Accumulating Share Class (31 July 2025: (0.16)%)** | | | | | | | |
| AUD | 894,705 | EUR | 549,246 | State Street | 04/08/2026 | (3) | 0.00 |
| AUD | 128,786 | EUR[4] | 78,490 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 866,966 | EUR | 539,613 | State Street | 04/08/2026 | (2) | 0.00 |
| CAD | 122,550 | EUR[4] | 75,934 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 178,261 | EUR | 193,076 | State Street | 04/08/2026 | (1) | 0.00 |
| CNY | 862,938 | EUR[4] | 111,541 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 75,081 | EUR[4] | 9,694 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 973,852 | EUR[4] | 130,306 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 10,071,228 | AUD | 16,651,118 | State Street | 04/08/2026 | (94) | (0.01) |
| EUR | 10,294,506 | CAD | 16,697,031 | State Street | 04/08/2026 | (51) | (0.01) |
| EUR | 9,713,330 | CAD[4] | 15,676,635 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 584 | CHF[4] | 544 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 1,885,711 | CHF[4] | 1,751,863 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,137,650 | CNY | 8,829,257 | State Street | 02/09/2026 | (1) | 0.00 |
| EUR | 1,434,188 | DKK[4] | 10,716,747 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 22,003,118 | GBP | 18,976,375 | State Street | 04/08/2026 | (193) | (0.02) |
| EUR | 900,905 | JPY | 167,184,828 | State Street | 04/08/2026 | (12) | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 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 | 837,432 | JPY[4] | 153,247,684 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,120,846 | NOK | 12,699,927 | State Street | 04/08/2026 | (42) | (0.01) |
| EUR | 1,704,442 | NZD | 3,425,711 | State Street | 04/08/2026 | (45) | (0.01) |
| EUR | 1,588,372 | NZD[4] | 3,110,639 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 5,347 | PLN[4] | 23,156 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 4,710,240 | SEK | 52,093,927 | State Street | 04/08/2026 | (35) | (0.01) |
| EUR | 4,054,267 | SEK[4] | 44,485,268 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 5,065,935 | SGD | 7,483,919 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 1,587,624 | EUR | 1,860,108 | State Street | 04/08/2026 | (4) | 0.00 |
| GBP | 173,343 | EUR[4] | 202,520 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 22,540,575 | EUR[4] | 62,529 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 2,271,456 | EUR[4] | 6,215 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 828,458,850 | EUR[4] | 40,365 | State Street | 05/08/2026 | – | 0.00 |
| IDR | 103,988,441 | EUR[4] | 4,986 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 10,938 | EUR[4] | 1,004 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 107,037 | EUR[4] | 9,794 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 132,033 | EUR[4] | 67,441 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 26,137 | EUR[4] | 13,347 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 3,682 | EUR[4] | 856 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 18,315 | EUR[4] | 4,247 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 368,970 | EUR[4] | 33,628 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 941,268 | EUR | 638,635 | State Street | 04/08/2026 | (2) | 0.00 |
| SGD | 3,722 | EUR[4] | 2,522 | State Street | 02/09/2026 | – | 0.00 |
| USD | 5,604,831 | EUR | 4,902,883 | State Street | 04/08/2026 | (35) | 0.00 |
| USD | 862,550 | EUR[4] | 748,834 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(521)** | **(0.07)** |
| **D GBP Hedged Accumulating Share Class (31 July 2025: (0.13)%)** | | | | | | | |
| AUD | 75,704 | GBP[4] | 39,739 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 1,370 | GBP[4] | 715 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 30,913 | GBP[4] | 16,467 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 26,133 | GBP[4] | 24,190 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 110,417 | GBP[4] | 12,204 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 12,207 | GBP[4] | 1,398 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 427,323 | GBP[4] | 365,915 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 2,307,774 | AUD | 4,424,563 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 30,934 | CAD[4] | 58,612 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 2,359,489 | CAD[4] | 4,448,875 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 3,891 | CHF[4] | 4,241 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 457,242 | CHF[4] | 496,276 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 274,467 | CNY[4] | 2,488,582 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,038 | DKK[4] | 9,102 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 347,437 | DKK[4] | 3,033,057 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 654,336 | EUR | 767,541 | State Street | 04/08/2026 | (2) | 0.00 |
| GBP | 69,138,806 | EUR | 80,773,881 | State Street | 02/09/2026 | (4) | 0.00 |
| GBP | 142,722 | IDR[4] | 3,477,988,596 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 207,335 | JPY | 44,614,677 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 202,306 | JPY[4] | 43,251,532 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 257,783 | NOK | 3,386,283 | State Street | 04/08/2026 | (9) | 0.00 |
| GBP | 393,328 | NZD | 916,641 | State Street | 04/08/2026 | (8) | 0.00 |
| GBP | 388,811 | NZD[4] | 889,576 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 821 | PLN[4] | 4,151 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 106,720 | PLN[4] | 537,646 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 28,803 | SEK[4] | 372,294 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 983,739 | SEK[4] | 12,610,479 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 5,393 | SGD[4] | 9,348 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 1,097,039 | SGD[4] | 1,891,333 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 14,723 | USD[4] | 19,853 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 10,842,779 | USD[4] | 14,591,312 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 2,402,081 | GBP[4] | 5,690 | State Street | 04/08/2026 | – | 0.00 |
| IDR | 97,384,332 | GBP[4] | 4,036 | State Street | 05/08/2026 | – | 0.00 |
| SEK | 292 | GBP[4] | 23 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 152,346 | GBP[4] | 88,381 | State Street | 04/08/2026 | – | 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)** | | | | | | | |
| **D GBP Hedged Accumulating Share Class (continued)** | | | | | | | |
| USD | 911,775 | GBP | 682,119 | State Street | 04/08/2026 | (6) | 0.00 |
| USD | 98,016 | GBP[4] | 72,836 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(31)** | **0.00** |
| **D GBP Hedged Distributing Share Class (31 July 2025: (0.02)%)** | | | | | | | |
| AUD | 23,237 | GBP[4] | 12,214 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 52,642 | GBP[4] | 27,461 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 752 | GBP[4] | 399 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 6,367 | GBP[4] | 5,912 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 17,072 | GBP[4] | 1,885 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 18,380 | GBP[4] | 15,778 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 1,120,084 | AUD | 2,147,553 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 16,987 | CAD[4] | 32,199 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 1,196,853 | CAD[4] | 2,256,697 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 3,334 | CHF[4] | 3,634 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 231,839 | CHF[4] | 251,631 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,352 | CNY[4] | 12,279 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 139,421 | CNY[4] | 1,264,127 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 4,418 | DKK[4] | 38,678 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 176,205 | DKK[4] | 1,538,238 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 919,236 | EUR | 1,076,775 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 35,076,224 | EUR | 40,979,053 | State Street | 02/09/2026 | (2) | 0.00 |
| GBP | 481 | IDR[4] | 11,684,657 | State Street | 05/08/2026 | – | 0.00 |
| GBP | 72,395 | IDR[4] | 1,764,201,859 | State Street | 03/09/2026 | – | 0.00 |
| GBP | 102,164 | JPY | 21,989,522 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 102,577 | JPY[4] | 21,930,215 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 127,584 | NOK | 1,675,136 | State Street | 04/08/2026 | (4) | 0.00 |
| GBP | 194,464 | NZD | 453,084 | State Street | 04/08/2026 | (4) | 0.00 |
| GBP | 197,005 | NZD[4] | 450,736 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,838 | PLN[4] | 9,293 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 54,060 | PLN[4] | 272,352 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 23,233 | SEK[4] | 300,485 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 497,544 | SEK[4] | 6,377,976 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 7,565 | SGD[4] | 13,080 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 556,215 | SGD[4] | 958,934 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 5,496,934 | USD[4] | 7,397,318 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 641,800 | GBP[4] | 1,520 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 626,881 | GBP[4] | 1,468 | State Street | 02/09/2026 | – | 0.00 |
| NOK | 39,574 | GBP[4] | 3,099 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 6,510 | GBP[4] | 1,292 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 136 | GBP[4] | 11 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 39,001 | GBP[4] | 22,653 | State Street | 04/08/2026 | – | 0.00 |
| USD | 242,643 | GBP | 181,429 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 48,659 | GBP[4] | 36,159 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(14)** | **0.00** |
| **D USD Hedged Accumulating Share Class (31 July 2025: (0.01)%)** | | | | | | | |
| AUD | 20,944 | USD[4] | 14,703 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 15,847 | USD[4] | 11,302 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 6,624 | USD[4] | 8,240 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 1,105 | USD[4] | 164 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 15,339 | USD[4] | 20,689 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 10,671 | USD[4] | 14,360 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 475,337 | USD[4] | 1,510 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 201,162 | USD[4] | 634 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 10,431,091 | USD[4] | 580 | State Street | 05/08/2026 | – | 0.00 |
| IDR | 7,965,150 | USD[4] | 441 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 12,998 | USD[4] | 1,370 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 2,492 | USD[4] | 666 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 1,161 | USD[4] | 310 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,211,990 | AUD | 1,750,421 | State Street | 04/08/2026 | (15) | 0.00 |
| USD | 1,255,567 | CAD | 1,778,811 | State Street | 04/08/2026 | (11) | 0.00 |
| USD | 1,254,941 | CAD[4] | 1,758,338 | State Street | 02/09/2026 | – | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 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 (continued)** | | | | | | | |
| USD | 243,810 | CHF[4] | 196,640 | State Street | 02/09/2026 | – | 0.00 |
| USD | 149,776 | CNY | 1,014,356 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 147,094 | CNY[4] | 991,064 | State Street | 02/09/2026 | – | 0.00 |
| USD | 188,499 | DKK | 1,230,254 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 184,968 | DKK[4] | 1,199,909 | State Street | 02/09/2026 | – | 0.00 |
| USD | 37,422,382 | EUR | 32,688,160 | State Street | 04/08/2026 | (162) | (0.02) |
| USD | 36,813,321 | EUR | 31,959,448 | State Street | 02/09/2026 | (1) | 0.00 |
| USD | 2,678,996 | GBP | 2,018,319 | State Street | 04/08/2026 | (33) | 0.00 |
| USD | 813 | HUF[4] | 258,182 | State Street | 04/08/2026 | – | 0.00 |
| USD | 925 | IDR[4] | 16,664,801 | State Street | 05/08/2026 | – | 0.00 |
| USD | 108,728 | JPY | 17,625,140 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 108,276 | JPY[4] | 17,201,662 | State Street | 02/09/2026 | – | 0.00 |
| USD | 135,174 | NOK | 1,338,211 | State Street | 04/08/2026 | (5) | 0.00 |
| USD | 205,114 | NZD | 360,164 | State Street | 04/08/2026 | (6) | 0.00 |
| USD | 206,397 | NZD[4] | 350,904 | State Street | 02/09/2026 | – | 0.00 |
| USD | 58,007 | PLN[4] | 218,057 | State Street | 04/08/2026 | – | 0.00 |
| USD | 56,964 | PLN[4] | 213,256 | State Street | 02/09/2026 | – | 0.00 |
| USD | 568,429 | SEK | 5,491,527 | State Street | 04/08/2026 | (6) | 0.00 |
| USD | 522,207 | SEK[4] | 4,974,150 | State Street | 02/09/2026 | – | 0.00 |
| USD | 622,057 | SGD | 802,712 | State Street | 04/08/2026 | (3) | 0.00 |
| USD | 583,920 | SGD[4] | 748,077 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(246)** | **(0.02)** |
| **Flexible CHF Hedged Accumulating Share Class (31 July 2025: (0.05)%)** | | | | | | | |
| AUD | 66,561 | CHF[4] | 38,074 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 72,140 | CHF[4] | 40,849 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 79,015 | CHF[4] | 45,484 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 3,416,203 | AUD | 6,139,056 | State Street | 04/08/2026 | (78) | (0.01) |
| CHF | 3,530,601 | CAD | 6,223,285 | State Street | 04/08/2026 | (63) | (0.01) |
| CHF | 423,982 | CNY | 3,572,534 | State Street | 04/08/2026 | (5) | 0.00 |
| CHF | 412,940 | CNY[4] | 3,449,651 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 530,938 | DKK | 4,312,050 | State Street | 04/08/2026 | (6) | 0.00 |
| CHF | 105,130,519 | EUR | 114,253,301 | State Street | 04/08/2026 | (1,314) | (0.13) |
| CHF | 7,535,160 | GBP | 7,063,409 | State Street | 04/08/2026 | (167) | (0.02) |
| CHF | 219,501 | IDR | 4,900,066,403 | State Street | 05/08/2026 | (1) | 0.00 |
| CHF | 305,714 | JPY | 61,657,805 | State Street | 04/08/2026 | (8) | 0.00 |
| CHF | 380,098 | NOK | 4,681,762 | State Street | 04/08/2026 | (21) | 0.00 |
| CHF | 577,917 | NZD | 1,262,646 | State Street | 04/08/2026 | (25) | 0.00 |
| CHF | 163,102 | PLN | 762,826 | State Street | 04/08/2026 | (2) | 0.00 |
| CHF | 1,598,510 | SEK | 19,213,849 | State Street | 04/08/2026 | (33) | 0.00 |
| CHF | 1,748,990 | SGD | 2,808,291 | State Street | 04/08/2026 | (22) | 0.00 |
| CHF | 16,926,476 | USD | 21,059,483 | State Street | 04/08/2026 | (120) | (0.01) |
| DKK | 60,175 | CHF[4] | 7,482 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,428,232 | CHF[4] | 1,326,873 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 93,726 | CHF[4] | 101,728 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 3,516,966 | CHF[4] | 9,044 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 1,169,040 | CHF[4] | 2,971 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 58,168,665 | CHF[4] | 2,595 | State Street | 03/09/2026 | – | 0.00 |
| JPY | 905,970 | CHF[4] | 4,599 | State Street | 02/09/2026 | – | 0.00 |
| NOK | 54,239 | CHF[4] | 4,611 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 14,642 | CHF[4] | 6,946 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 9,594 | CHF[4] | 2,067 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 306,364 | CHF[4] | 25,940 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 49,672 | CHF[4] | 31,458 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 31,176 | CHF[4] | 19,627 | State Street | 02/09/2026 | – | 0.00 |
| USD | 381,688 | CHF[4] | 307,845 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(1,865)** | **(0.18)** |
| **Flexible EUR Hedged Accumulating Share Class (31 July 2025: (0.03)%)** | | | | | | | |
| AUD | 437,663 | EUR | 267,638 | State Street | 04/08/2026 | (1) | 0.00 |
| AUD | 1,656 | EUR[4] | 1,009 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 437,277 | EUR | 272,119 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 272,083 | EUR | 295,490 | State Street | 04/08/2026 | (4) | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 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)** | | | | | | | |
| CNY | 1,358,951 | EUR[4] | 175,322 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 1,594,296 | EUR[4] | 213,350 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 1,858,376 | AUD | 3,072,728 | State Street | 04/08/2026 | (17) | 0.00 |
| EUR | 1,941,846 | CAD | 3,149,535 | State Street | 04/08/2026 | (10) | 0.00 |
| EUR | 489,795 | CAD[4] | 790,495 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 94,913 | CHF[4] | 88,176 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 57,239 | CNY[4] | 444,230 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 72,487 | DKK[4] | 541,645 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 4,115,366 | GBP | 3,549,649 | State Street | 04/08/2026 | (36) | (0.01) |
| EUR | 168,144 | JPY | 31,204,331 | State Street | 04/08/2026 | (2) | 0.00 |
| EUR | 42,161 | JPY[4] | 7,715,375 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 209,056 | NOK | 2,369,388 | State Street | 04/08/2026 | (8) | 0.00 |
| EUR | 313,028 | NZD | 629,279 | State Street | 04/08/2026 | (9) | 0.00 |
| EUR | 80,192 | NZD[4] | 157,046 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 879,188 | SEK | 9,723,916 | State Street | 04/08/2026 | (7) | 0.00 |
| EUR | 202,685 | SEK[4] | 2,223,950 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 962,054 | SGD[4] | 1,421,245 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 514,628 | EUR | 605,967 | State Street | 04/08/2026 | (4) | 0.00 |
| GBP | 2,956 | EUR[4] | 3,454 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 27,545,724 | EUR | 77,109 | State Street | 04/08/2026 | (1) | 0.00 |
| IDR | 1,848,656,844 | EUR | 89,846 | State Street | 05/08/2026 | (1) | 0.00 |
| IDR | 6,397,147 | EUR[4] | 307 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 6,555 | EUR[4] | 600 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 236,194 | EUR[4] | 54,892 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 218,542 | EUR[4] | 148,205 | State Street | 04/08/2026 | – | 0.00 |
| USD | 8,077,879 | EUR | 7,057,472 | State Street | 04/08/2026 | (36) | 0.00 |
| USD | 8,756 | EUR[4] | 7,602 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(137)** | **(0.01)** |
| **Flexible NZD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 34 | NZD[4] | 69 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 1 | KRW[4] | 895 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 4 | NOK[4] | 21 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 1 | PLN[4] | 3 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 21 | SEK[4] | 116 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **–** | **0.00** |
| **Institutional EUR Hedged Accumulating Share Class (31 July 2025: (0.03)%)** | | | | | | | |
| AUD | 66,930 | EUR[4] | 41,142 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 2,616 | EUR[4] | 1,594 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 14,867 | EUR[4] | 16,175 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 57,408 | EUR[4] | 7,398 | State Street | 04/08/2026 | – | 0.00 |
| DKK | 59,250 | EUR[4] | 7,929 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 3,380,907 | AUD | 5,590,133 | State Street | 04/08/2026 | (32) | 0.00 |
| EUR | 3,489,660 | CAD | 5,659,977 | State Street | 04/08/2026 | (17) | 0.00 |
| EUR | 3,503,913 | CAD[4] | 5,655,070 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 679,792 | CHF[4] | 631,540 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 409,865 | CNY[4] | 3,180,948 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 516,941 | DKK[4] | 3,862,762 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 7,457,770 | GBP | 6,432,189 | State Street | 04/08/2026 | (65) | (0.01) |
| EUR | 301,864 | JPY | 56,020,230 | State Street | 04/08/2026 | (4) | 0.00 |
| EUR | 301,711 | JPY[4] | 55,212,216 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 375,312 | NOK | 4,253,693 | State Street | 04/08/2026 | (15) | 0.00 |
| EUR | 571,604 | NZD | 1,149,063 | State Street | 04/08/2026 | (15) | 0.00 |
| EUR | 578,529 | NZD[4] | 1,132,980 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,579,066 | SEK | 17,464,645 | State Street | 04/08/2026 | (12) | 0.00 |
| EUR | 1,460,626 | SEK[4] | 16,026,655 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,727,148 | SGD[4] | 2,551,520 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 108,686 | EUR[4] | 127,199 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 12,605 | EUR[4] | 14,726 | State Street | 02/09/2026 | – | 0.00 |
| HUF | 3,044,092 | EUR[4] | 8,442 | State Street | 04/08/2026 | – | 0.00 |
| HUF | 304,752 | EUR[4] | 834 | State Street | 02/09/2026 | – | 0.00 |
| IDR | 14,701,123 | EUR[4] | 715 | State Street | 05/08/2026 | – | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES GREEN BOND INDEX FUND (IE) (continued)**
**As at 31 July 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)** | | | | | | | |
| IDR | 2,111,553 | EUR[4] | 101 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 1,967 | EUR[4] | 180 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 5,195 | EUR[4] | 2,653 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 1,078 | EUR[4] | 250 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 7,494 | EUR[4] | 683 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 144,831 | EUR[4] | 98,271 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 1,130 | EUR[4] | 766 | State Street | 02/09/2026 | – | 0.00 |
| USD | 578,906 | EUR | 505,346 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 160,848 | EUR[4] | 139,639 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(162)** | **(0.01)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(4,096)** | **(0.41)** |
| **Total net unrealised loss on over-the-counter forward currency contracts** | | | | | | **(2,012)** | **(0.20)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(2,012)** | **(0.20)** |

| | | | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 988,764 | 98.85 |
| Total financial liabilities at fair value through profit or loss | | | (4,096) | (0.41) |
| Cash | | | 1,862 | 0.19 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.42%) | | |
| 19,449 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[5] | 2,130 | 0.21 |
| 2,836 | GBP | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares[5] | 332 | 0.03 |
| 10,815 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[5] | 940 | 0.10 |
| Total cash equivalents | | | 3,402 | 0.34 |
| Other assets and liabilities | | | 10,344 | 1.03 |
| **Net asset value attributable to redeemable shareholders** | | | **1,000,276** | **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 | 92.39 |
| Transferable securities dealt in on another regulated market | 4.86 |
| Collective investment schemes | 0.34 |
| Over-the-counter financial derivative instruments | 0.21 |
| Other assets | 2.20 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure EUR '000 |
|---|---|
| Over-the-counter forward currency contracts | 1,470,132 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)
**As at 31 July 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 | 12,273 | 0.28 |
| JPY | 769,750,000 | Japan Government Twenty Year Bond, 0.50%, 20/12/2038 | 3,545 | 0.08 |
| JPY | 1,100,000,000 | Japan Government Two Year Bond, 0.60%, 01/01/2027 | 6,896 | 0.16 |
| | | **Total Japan** | **22,714** | **0.52** |
| **Total investments in government debt instruments** | | | **22,714** | **0.52** |
| **Corporate debt instruments (31 July 2025: 97.45%)** | | | | |
| | | **Australia (31 July 2025: 1.82%)** | | |
| AUD | 200,000 | Ampol Ltd., FRN, 5.85%, 30/10/2055 | 135 | 0.00 |
| EUR | 100,000 | APA Infrastructure Ltd., 2.00%, 22/03/2027 | 114 | 0.00 |
| EUR | 500,000 | APA Infrastructure Ltd., 0.75%, 15/03/2029 | 536 | 0.01 |
| GBP | 200,000 | APA Infrastructure Ltd., 3.50%, 22/03/2030 | 253 | 0.01 |
| EUR | 500,000 | APA Infrastructure Ltd., 2.00%, 15/07/2030 | 540 | 0.01 |
| GBP | 400,000 | APA Infrastructure Ltd., 3.13%, 18/07/2031 | 486 | 0.01 |
| EUR | 100,000 | APA Infrastructure Ltd., 1.25%, 15/03/2033 | 97 | 0.00 |
| USD | 800,000 | APA Infrastructure Ltd., 5.13%, 16/09/2034 | 776 | 0.02 |
| USD | 300,000 | APA Infrastructure Ltd., 5.00%, 23/03/2035 | 288 | 0.01 |
| AUD | 300,000 | APA Infrastructure Ltd., 6.42%, 28/04/2036 | 213 | 0.00 |
| AUD | 100,000 | Aurizon Network Pty. Ltd., 2.90%, 02/09/2030 | 63 | 0.00 |
| AUD | 500,000 | Aurizon Network Pty. Ltd., 6.10%, 12/09/2031 | 354 | 0.01 |
| AUD | 350,000 | Aurizon Network Pty. Ltd., 6.20%, 05/12/2033 | 246 | 0.01 |
| USD | 500,000 | Ausgrid Finance Pty. Ltd., 4.35%, 01/08/2028[1] | 495 | 0.01 |
| AUD | 500,000 | Ausgrid Finance Pty. Ltd., 5.41%, 28/03/2031 | 348 | 0.01 |
| EUR | 300,000 | Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031 | 309 | 0.01 |
| EUR | 100,000 | Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033 | 112 | 0.00 |
| AUD | 300,000 | Ausgrid Finance Pty. Ltd., 5.95%, 10/12/2035 | 207 | 0.00 |
| AUD | 500,000 | AusNet Services Holdings Pty. Ltd., 6.13%, 31/05/2033 | 357 | 0.01 |
| AUD | 200,000 | AusNet Services Holdings Pty. Ltd., 5.98%, 16/05/2034 | 140 | 0.00 |
| EUR | 400,000 | AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035 | 445 | 0.01 |
| AUD | 300,000 | AusNet Services Holdings Pty. Ltd., FRN, 6.19%, 12/02/2055 | 211 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 400,000 | Australia & New Zealand Banking Group Ltd., 4.80%, 18/06/2027 | 281 | 0.01 |
| USD | 500,000 | Australia & New Zealand Banking Group Ltd., 4.90%, 16/07/2027 | 502 | 0.01 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd., 4.36%, 18/06/2028 | 249 | 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 | 247 | 0.01 |
| AUD | 400,000 | Australia & New Zealand Banking Group Ltd., 4.95%, 05/02/2029 | 280 | 0.01 |
| AUD | 500,000 | Australia & New Zealand Banking Group Ltd., 5.00%, 18/06/2029 | 350 | 0.01 |
| USD | 700,000 | Australia & New Zealand Banking Group Ltd., 4.62%, 16/12/2029 | 701 | 0.02 |
| AUD | 400,000 | Australia & New Zealand Banking Group Ltd., 4.65%, 18/02/2030 | 276 | 0.01 |
| AUD | 500,000 | Australia & New Zealand Banking Group Ltd., 5.40%, 12/05/2031 | 353 | 0.01 |
| USD | 200,000 | Australia & New Zealand Banking Group Ltd., 6.74%, 08/12/2032 | 213 | 0.01 |
| AUD | 700,000 | Australia & New Zealand Banking Group Ltd., FRN, 5.91%, 12/08/2032 | 494 | 0.01 |
| EUR | 300,000 | Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033 | 352 | 0.01 |
| AUD | 500,000 | Australia & New Zealand Banking Group Ltd., FRN, 5.89%, 16/01/2034 | 353 | 0.01 |
| USD | 400,000 | Australia & New Zealand Banking Group Ltd., FRN, 5.73%, 18/09/2034 | 405 | 0.01 |
| AUD | 300,000 | Australia & New Zealand Banking Group Ltd., FRN, 6.41%, 20/09/2034 | 215 | 0.01 |
| AUD | 500,000 | Australia & New Zealand Banking Group Ltd., FRN, 5.55%, 15/01/2035 | 350 | 0.01 |
| EUR | 150,000 | Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035 | 171 | 0.00 |
| USD | 500,000 | Australia & New Zealand Banking Group Ltd., FRN, 5.20%, 30/09/2035 | 483 | 0.01 |
| USD | 700,000 | Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035 | 622 | 0.01 |
| USD | 600,000 | Australia & New Zealand Banking Group Ltd., FRN, 5.82%, 18/06/2036 | 598 | 0.01 |
| AUD | 300,000 | Australia & New Zealand Banking Group Ltd., FRN, 6.74%, 10/02/2038 | 219 | 0.01 |
| EUR | 225,000 | Australia & New Zealand Banking Group Ltd., FRN, 4.15%, 14/05/2038 | 257 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 700,000 | Australia & New Zealand Banking Group Ltd., FRN, 6.12%, 25/07/2039 | 490 | 0.01 |
| AUD | 300,000 | Australia & New Zealand Banking Group Ltd., FRN, 5.69%, 14/08/2040 | 202 | 0.00 |
| AUD | 300,000 | Australia Pacific Airports Melbourne Pty. Ltd., 3.76%, 25/11/2031 | 192 | 0.00 |
| AUD | 500,000 | Australia Pacific Airports Melbourne Pty. Ltd., 5.60%, 01/11/2032 | 348 | 0.01 |
| EUR | 200,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033 | 235 | 0.01 |
| EUR | 175,000 | Australia Pacific Airports Melbourne Pty. Ltd., 4.25%, 24/03/2036 | 200 | 0.00 |
| EUR | 500,000 | BHP Billiton Finance Ltd., 1.50%, 29/04/2030 | 535 | 0.01 |
| EUR | 175,000 | BHP Billiton Finance Ltd., 3.18%, 04/09/2031 | 197 | 0.00 |
| EUR | 600,000 | BHP Billiton Finance Ltd., 3.13%, 29/04/2033 | 662 | 0.02 |
| EUR | 150,000 | BHP Billiton Finance Ltd., 3.64%, 04/09/2035 | 167 | 0.00 |
| GBP | 300,000 | BHP Billiton Finance Ltd., 4.30%, 25/09/2042 | 322 | 0.01 |
| USD | 600,000 | BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028 | 602 | 0.01 |
| USD | 500,000 | BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030 | 502 | 0.01 |
| USD | 450,000 | BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030 | 456 | 0.01 |
| USD | 200,000 | BHP Billiton Finance USA Ltd., 5.13%, 21/02/2032 | 201 | 0.00 |
| USD | 350,000 | BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033 | 351 | 0.01 |
| USD | 600,000 | BHP Billiton Finance USA Ltd., 5.30%, 21/02/2035 | 599 | 0.01 |
| USD | 75,000 | BHP Billiton Finance USA Ltd., 5.00%, 15/02/2036 | 73 | 0.00 |
| USD | 700,000 | BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042 | 582 | 0.01 |
| USD | 600,000 | BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043 | 544 | 0.01 |
| USD | 600,000 | BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053[1] | 564 | 0.01 |
| USD | 75,000 | BHP Billiton Finance USA Ltd., 5.75%, 05/09/2055 | 72 | 0.00 |
| AUD | 500,000 | Brisbane Airport Corp. Pty. Ltd., 5.90%, 08/03/2034 | 349 | 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 | 108 | 0.00 |
| USD | 300,000 | CIMIC Finance USA Pty. Ltd., 7.00%, 25/03/2034 | 316 | 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 | 284 | 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 | 599 | 0.01 |
| USD | 200,000 | Commonwealth Bank of Australia, 3.90%, 16/03/2028 | 198 | 0.00 |
| AUD | 500,000 | Commonwealth Bank of Australia, 4.90%, 17/08/2028 | 350 | 0.01 |
| USD | 250,000 | Commonwealth Bank of Australia, 4.36%, 27/03/2029 | 249 | 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] | 399 | 0.01 |
| AUD | 1,000,000 | Commonwealth Bank of Australia, 5.03%, 15/01/2031 | 698 | 0.02 |
| USD | 800,000 | Commonwealth Bank of Australia, 2.69%, 11/03/2031 | 718 | 0.02 |
| USD | 200,000 | Commonwealth Bank of Australia, 1.88%, 15/09/2031 | 174 | 0.00 |
| USD | 200,000 | Commonwealth Bank of Australia, 3.78%, 14/03/2032 | 185 | 0.00 |
| USD | 450,000 | Commonwealth Bank of Australia, 5.84%, 13/03/2034 | 455 | 0.01 |
| AUD | 500,000 | Commonwealth Bank of Australia, 5.27%, 21/11/2035 | 339 | 0.01 |
| USD | 500,000 | Commonwealth Bank of Australia, 3.74%, 12/09/2039 | 400 | 0.01 |
| USD | 500,000 | Commonwealth Bank of Australia, 3.31%, 11/03/2041 | 371 | 0.01 |
| AUD | 200,000 | Commonwealth Bank of Australia, 6.40%, 05/03/2046 | 140 | 0.00 |
| USD | 250,000 | Commonwealth Bank of Australia, 3.90%, 12/07/2047 | 191 | 0.00 |
| USD | 200,000 | Commonwealth Bank of Australia, 4.32%, 10/01/2048 | 155 | 0.00 |
| AUD | 300,000 | Commonwealth Bank of Australia, FRN, 6.86%, 09/11/2032 | 214 | 0.01 |
| AUD | 200,000 | Commonwealth Bank of Australia, FRN, 6.45%, 25/10/2033 | 143 | 0.00 |
| EUR | 600,000 | Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034 | 700 | 0.02 |
| USD | 200,000 | Commonwealth Bank of Australia, FRN, 3.61%, 12/09/2034 | 191 | 0.00 |
| AUD | 200,000 | Commonwealth Bank of Australia, FRN, 5.25%, 12/09/2035 | 138 | 0.00 |
| EUR | 300,000 | Commonwealth Bank of Australia, FRN, 4.45%, 21/05/2037 | 345 | 0.01 |
| EUR | 675,000 | Commonwealth Bank of Australia, FRN, 3.79%, 26/08/2037 | 760 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 400,000 | Commonwealth Bank of Australia, FRN, 6.70%, 15/03/2038 | 291 | 0.01 |
| AUD | 400,000 | Commonwealth Bank of Australia, FRN, 6.15%, 27/11/2039 | 280 | 0.01 |
| USD | 500,000 | Commonwealth Bank of Australia, FRN, 5.93%, 14/03/2046[1] | 484 | 0.01 |
| AUD | 30,000 | DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032 | 18 | 0.00 |
| EUR | 100,000 | Goodman Australia Finance Pty. Ltd., REIT, 3.88%, 29/04/2033 | 113 | 0.00 |
| AUD | 500,000 | John Deere Financial Ltd., 5.05%, 28/06/2029 | 350 | 0.01 |
| AUD | 200,000 | Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027 | 137 | 0.00 |
| USD | 700,000 | Macquarie Bank Ltd., 5.27%, 02/07/2027[1] | 705 | 0.02 |
| USD | 250,000 | Macquarie Bank Ltd., 3.92%, 03/02/2028 | 248 | 0.01 |
| USD | 275,000 | Macquarie Bank Ltd., 4.53%, 29/03/2029 | 274 | 0.01 |
| EUR | 400,000 | Macquarie Bank Ltd., 3.20%, 17/09/2029 | 459 | 0.01 |
| USD | 750,000 | Macquarie Bank Ltd., 6.80%, 18/01/2033 | 793 | 0.02 |
| USD | 200,000 | Macquarie Bank Ltd., FRN, 3.05%, 03/03/2036 | 179 | 0.00 |
| USD | 400,000 | Macquarie Bank Ltd., FRN, 5.82%, 10/06/2037 | 391 | 0.01 |
| AUD | 400,000 | Macquarie Bank Ltd., FRN, 6.15%, 29/05/2040 | 277 | 0.01 |
| EUR | 200,000 | Macquarie Group Ltd., 0.63%, 03/02/2027 | 228 | 0.01 |
| EUR | 500,000 | Macquarie Group Ltd., 0.35%, 03/03/2028 | 550 | 0.01 |
| CHF | 100,000 | Macquarie Group Ltd., 0.40%, 20/07/2028 | 123 | 0.00 |
| GBP | 100,000 | Macquarie Group Ltd., 4.08%, 31/05/2029[1] | 131 | 0.00 |
| EUR | 200,000 | Macquarie Group Ltd., 0.95%, 21/05/2031 | 204 | 0.00 |
| USD | 50,000 | Macquarie Group Ltd., FRN, 3.76%, 28/11/2028 | 49 | 0.00 |
| USD | 200,000 | Macquarie Group Ltd., FRN, 5.03%, 15/01/2030 | 200 | 0.00 |
| USD | 600,000 | Macquarie Group Ltd., FRN, 2.69%, 23/06/2032 | 534 | 0.01 |
| USD | 700,000 | Macquarie Group Ltd., FRN, 2.87%, 14/01/2033 | 619 | 0.01 |
| USD | 400,000 | Macquarie Group Ltd., FRN, 4.44%, 21/06/2033 | 382 | 0.01 |
| USD | 300,000 | Macquarie Group Ltd., FRN, 5.49%, 09/11/2033 | 302 | 0.01 |
| USD | 300,000 | Macquarie Group Ltd., FRN, 5.89%, 15/06/2034 | 308 | 0.01 |
| USD | 300,000 | Macquarie Group Ltd., FRN, 6.26%, 07/12/2034 | 313 | 0.01 |
| AUD | 300,000 | National Australia Bank Ltd., 2.90%, 25/02/2027 | 208 | 0.00 |
| AUD | 500,000 | National Australia Bank Ltd., 4.95%, 10/05/2027 | 351 | 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 | 801 | 0.02 |
| EUR | 100,000 | National Australia Bank Ltd., 2.13%, 24/05/2028 | 113 | 0.00 |
| USD | 300,000 | National Australia Bank Ltd., 4.90%, 13/06/2028 | 302 | 0.01 |
| USD | 575,000 | National Australia Bank Ltd., 4.31%, 13/06/2028 | 573 | 0.01 |
| EUR | 100,000 | National Australia Bank Ltd., 1.38%, 30/08/2028 | 111 | 0.00 |
| USD | 250,000 | National Australia Bank Ltd., 3.85%, 13/12/2028 | 246 | 0.01 |
| USD | 300,000 | National Australia Bank Ltd., 4.79%, 10/01/2029 | 302 | 0.01 |
| AUD | 600,000 | National Australia Bank Ltd., 4.85%, 22/03/2029 | 419 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 4.43%, 04/06/2029 | 249 | 0.01 |
| AUD | 500,000 | National Australia Bank Ltd., 5.00%, 14/11/2029 | 350 | 0.01 |
| USD | 325,000 | National Australia Bank Ltd., 4.90%, 14/01/2030[1] | 327 | 0.01 |
| EUR | 500,000 | National Australia Bank Ltd., 3.13%, 28/02/2030 | 571 | 0.01 |
| AUD | 500,000 | National Australia Bank Ltd., 4.60%, 18/03/2030 | 345 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 4.53%, 13/06/2030[1] | 248 | 0.01 |
| USD | 800,000 | National Australia Bank Ltd., 2.33%, 21/08/2030 | 715 | 0.02 |
| USD | 250,000 | National Australia Bank Ltd., 4.15%, 13/01/2031 | 244 | 0.01 |
| AUD | 500,000 | National Australia Bank Ltd., 5.38%, 12/05/2031 | 353 | 0.01 |
| EUR | 500,000 | National Australia Bank Ltd., 1.13%, 20/05/2031 | 519 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 2.99%, 21/05/2031 | 225 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 6.43%, 12/01/2033 | 261 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., 4.95%, 10/01/2034 | 247 | 0.01 |
| USD | 600,000 | National Australia Bank Ltd., 5.18%, 11/06/2034[1] | 602 | 0.01 |
| AUD | 500,000 | National Australia Bank Ltd., 5.10%, 16/10/2035 | 338 | 0.01 |
| USD | 550,000 | National Australia Bank Ltd., 2.65%, 14/01/2041 | 376 | 0.01 |
| AUD | 500,000 | National Australia Bank Ltd., FRN, 6.32%, 03/08/2032 | 354 | 0.01 |
| AUD | 500,000 | National Australia Bank Ltd., FRN, 6.16%, 09/03/2033 | 355 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., FRN, 3.93%, 02/08/2034 | 241 | 0.01 |
| USD | 700,000 | National Australia Bank Ltd., FRN, 5.90%, 14/01/2036 | 703 | 0.02 |
| USD | 250,000 | National Australia Bank Ltd., FRN, 3.35%, 12/01/2037 | 224 | 0.01 |
| USD | 250,000 | National Australia Bank Ltd., FRN, 5.63%, 04/06/2037 | 244 | 0.01 |
| AUD | 400,000 | National Australia Bank Ltd., FRN, 6.34%, 06/06/2039 | 284 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| AUD | 500,000 | National Australia Bank Ltd., FRN, 5.77%, 30/07/2040 | 339 | 0.01 |
| USD | 400,000 | Northern Star Resources Ltd., 6.13%, 11/04/2033 | 408 | 0.01 |
| USD | 600,000 | Pacific National Finance Pty. Ltd., 4.75%, 22/03/2028[1] | 591 | 0.01 |
| AUD | 30,000 | Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029 | 20 | 0.00 |
| AUD | 500,000 | Pacific National Finance Pty. Ltd., 3.80%, 08/09/2031 | 311 | 0.01 |
| AUD | 300,000 | Qantas Airways Ltd., 3.15%, 27/09/2028 | 201 | 0.00 |
| AUD | 50,000 | Qantas Airways Ltd., 5.25%, 09/09/2030 | 34 | 0.00 |
| AUD | 400,000 | Qantas Airways Ltd., 5.90%, 19/09/2034 | 274 | 0.01 |
| USD | 600,000 | QBE Insurance Group Ltd., FRN, 5.83%, 03/10/2035 | 607 | 0.01 |
| EUR | 125,000 | QBE Insurance Group Ltd., FRN, 4.29%, 17/06/2037 | 143 | 0.00 |
| USD | 50,000 | Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028 | 52 | 0.00 |
| USD | 75,000 | Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040 | 72 | 0.00 |
| USD | 500,000 | Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051 | 292 | 0.01 |
| USD | 300,000 | Santos Finance Ltd., 4.13%, 14/09/2027 | 297 | 0.01 |
| USD | 400,000 | Santos Finance Ltd., 5.25%, 13/03/2029 | 401 | 0.01 |
| USD | 650,000 | Santos Finance Ltd., 3.65%, 29/04/2031 | 603 | 0.01 |
| USD | 300,000 | Santos Finance Ltd., 6.88%, 19/09/2033 | 320 | 0.01 |
| USD | 600,000 | Santos Finance Ltd., 5.75%, 13/11/2035[1] | 592 | 0.01 |
| EUR | 500,000 | Scentre Group Trust 1, REIT, 1.75%, 11/04/2028 | 561 | 0.01 |
| EUR | 100,000 | Scentre Group Trust 1, REIT, 1.45%, 28/03/2029 | 109 | 0.00 |
| AUD | 500,000 | Scentre Group Trust 1, REIT, 6.50%, 01/05/2031 | 364 | 0.01 |
| AUD | 200,000 | Scentre Group Trust 1, REIT, 5.90%, 27/11/2034 | 139 | 0.00 |
| AUD | 650,000 | Scentre Group Trust 1, REIT, 5.35%, 18/09/2035 | 429 | 0.01 |
| EUR | 500,000 | Scentre Management Ltd., REIT, 3.45%, 07/10/2033 | 554 | 0.01 |
| USD | 125,000 | South32 Treasury Ltd., 4.35%, 14/04/2032 | 121 | 0.00 |
| AUD | 300,000 | Stockland Trust, REIT, 6.12%, 21/10/2033 | 212 | 0.00 |
| AUD | 400,000 | Sydney Airport Finance Co. Pty. Ltd., 5.50%, 23/04/2032 | 278 | 0.01 |
| EUR | 300,000 | Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033 | 353 | 0.01 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 3.97%, 28/04/2034 | 114 | 0.00 |
| USD | 500,000 | Sydney Airport Finance Co. Pty. Ltd., 5.25%, 26/03/2036[1] | 485 | 0.01 |
| EUR | 100,000 | Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036 | 114 | 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 | 280 | 0.01 |
| AUD | 400,000 | Telstra Group Ltd., 4.75%, 06/09/2030 | 276 | 0.01 |
| EUR | 200,000 | Telstra Group Ltd., 3.75%, 04/05/2031 | 232 | 0.01 |
| AUD | 300,000 | Telstra Group Ltd., 5.65%, 06/03/2034 | 211 | 0.00 |
| EUR | 100,000 | Telstra Group Ltd., 3.38%, 02/03/2035 | 110 | 0.00 |
| EUR | 200,000 | Telstra Group Ltd., 3.50%, 03/09/2036 | 220 | 0.01 |
| EUR | 100,000 | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 114 | 0.00 |
| EUR | 550,000 | Toyota Finance Australia Ltd., 2.68%, 16/01/2029 | 623 | 0.01 |
| AUD | 400,000 | Toyota Finance Australia Ltd., 4.65%, 17/09/2029 | 276 | 0.01 |
| EUR | 150,000 | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 169 | 0.00 |
| USD | 850,000 | Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031[1] | 760 | 0.02 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033 | 117 | 0.00 |
| EUR | 600,000 | Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035 | 692 | 0.02 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036 | 113 | 0.00 |
| EUR | 100,000 | Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037 | 112 | 0.00 |
| AUD | 100,000 | Transurban Queensland Finance Pty. Ltd., 3.25%, 05/08/2031 | 63 | 0.00 |
| AUD | 30,000 | Trustee For General Property Trust (The), REIT, 2.85%, 20/02/2032 | 18 | 0.00 |
| AUD | 500,000 | Vicinity Centres Trust, REIT, 5.61%, 22/01/2032 | 350 | 0.01 |
| AUD | 300,000 | Vicinity Centres Trust, REIT, 5.84%, 03/03/2036 | 205 | 0.00 |
| AUD | 400,000 | Victoria Power Networks Finance Pty. Ltd., 4.71%, 27/04/2032 | 268 | 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 | 140 | 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 | 142 | 0.00 |
| GBP | 300,000 | Westfield America Management Ltd., REIT, 2.63%, 30/03/2029 | 377 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| 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 | 113 | 0.00 |
| USD | 100,000 | Westpac Banking Corp., 4.04%, 26/08/2027 | 100 | 0.00 |
| EUR | 100,000 | Westpac Banking Corp., 1.13%, 05/09/2027 | 113 | 0.00 |
| USD | 400,000 | Westpac Banking Corp., 5.46%, 18/11/2027 | 405 | 0.01 |
| USD | 800,000 | Westpac Banking Corp., 3.40%, 25/01/2028 | 789 | 0.02 |
| 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 | 669 | 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 | 716 | 0.02 |
| USD | 500,000 | Westpac Banking Corp., 1.95%, 20/11/2028 | 472 | 0.01 |
| AUD | 800,000 | Westpac Banking Corp., 5.10%, 14/05/2029 | 562 | 0.01 |
| USD | 250,000 | Westpac Banking Corp., 2.65%, 16/01/2030 | 234 | 0.01 |
| EUR | 200,000 | Westpac Banking Corp., 3.80%, 17/01/2030 | 234 | 0.01 |
| AUD | 500,000 | Westpac Banking Corp., 4.95%, 21/01/2030 | 349 | 0.01 |
| AUD | 400,000 | Westpac Banking Corp., 4.30%, 19/06/2030 | 272 | 0.01 |
| USD | 500,000 | Westpac Banking Corp., 4.35%, 01/07/2030 | 494 | 0.01 |
| AUD | 500,000 | Westpac Banking Corp., 4.50%, 30/10/2030 | 342 | 0.01 |
| AUD | 600,000 | Westpac Banking Corp., 5.14%, 12/02/2031 | 420 | 0.01 |
| USD | 200,000 | Westpac Banking Corp., 2.15%, 03/06/2031 | 177 | 0.00 |
| USD | 200,000 | Westpac Banking Corp., 6.82%, 17/11/2033 | 214 | 0.01 |
| USD | 400,000 | Westpac Banking Corp., 4.42%, 24/07/2039 | 349 | 0.01 |
| USD | 150,000 | Westpac Banking Corp., 2.96%, 16/11/2040 | 108 | 0.00 |
| USD | 200,000 | Westpac Banking Corp., 3.13%, 18/11/2041 | 143 | 0.00 |
| AUD | 550,000 | Westpac Banking Corp., 6.14%, 13/11/2045 | 375 | 0.01 |
| AUD | 100,000 | Westpac Banking Corp., FRN, 6.49%, 23/06/2033 | 71 | 0.00 |
| USD | 100,000 | Westpac Banking Corp., FRN, 5.41%, 10/08/2033 | 100 | 0.00 |
| USD | 75,000 | Westpac Banking Corp., FRN, 4.11%, 24/07/2034 | 73 | 0.00 |
| USD | 144,000 | Westpac Banking Corp., FRN, 2.67%, 15/11/2035 | 129 | 0.00 |
| USD | 1,000,000 | Westpac Banking Corp., FRN, 5.62%, 20/11/2035 | 989 | 0.02 |
| USD | 400,000 | Westpac Banking Corp., FRN, 3.02%, 18/11/2036 | 354 | 0.01 |
| AUD | 200,000 | Westpac Banking Corp., FRN, 6.93%, 23/06/2038 | 147 | 0.00 |
| AUD | 300,000 | Westpac Banking Corp., FRN, 7.20%, 15/11/2038 | 224 | 0.01 |
| AUD | 800,000 | Westpac Banking Corp., FRN, 5.82%, 04/06/2040 | 545 | 0.01 |
| USD | 400,000 | Woodside Finance Ltd., 3.70%, 15/03/2028 | 393 | 0.01 |
| USD | 200,000 | Woodside Finance Ltd., 4.90%, 19/05/2028 | 200 | 0.00 |
| USD | 400,000 | Woodside Finance Ltd., 4.50%, 04/03/2029 | 396 | 0.01 |
| USD | 200,000 | Woodside Finance Ltd., 5.40%, 19/05/2030 | 202 | 0.00 |
| USD | 200,000 | Woodside Finance Ltd., 5.70%, 19/05/2032 | 204 | 0.00 |
| USD | 600,000 | Woodside Finance Ltd., 5.10%, 12/09/2034 | 581 | 0.01 |
| USD | 600,000 | Woodside Finance Ltd., 6.00%, 19/05/2035 | 612 | 0.01 |
| USD | 100,000 | Woodside Finance Ltd., 5.70%, 12/09/2054 | 92 | 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 | 569 | 0.01 |
| AUD | 400,000 | Woolworths Group Ltd., 5.91%, 29/11/2034 | 279 | 0.01 |
| AUD | 300,000 | Woolworths Group Ltd., FRN, 1.85%, 15/11/2027 | 202 | 0.00 |
| AUD | 300,000 | Woolworths Group Ltd., FRN, 2.75%, 15/11/2031 | 183 | 0.00 |
| | | **Total Australia** | **84,761** | **1.94** |
| | | **Austria (31 July 2025: 0.38%)** | | |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 22/06/2029 | 115 | 0.00 |
| EUR | 900,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029[1] | 1,030 | 0.03 |
| EUR | 100,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032 | 114 | 0.00 |
| EUR | 200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.38%, 02/09/2033 | 224 | 0.01 |
| EUR | 200,000 | CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027 | 227 | 0.01 |
| EUR | 50,000 | CA Immobilien Anlagen AG, REIT, 3.50%, 07/07/2029 | 57 | 0.00 |
| EUR | 100,000 | CA Immobilien Anlagen AG, REIT, 4.25%, 30/04/2030 | 116 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, 0.13%, 17/05/2028 | 109 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, 0.25%, 27/01/2031[1] | 200 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, FRN, 4.00%, 16/01/2031 | 117 | 0.00 |
| EUR | 200,000 | Erste Group Bank AG, FRN, 3.38%, 13/05/2031 | 228 | 0.01 |
| EUR | 200,000 | Erste Group Bank AG, FRN, 3.25%, 26/06/2031 | 228 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| EUR | 300,000 | Erste Group Bank AG, FRN, 3.13%, 03/05/2032 | 337 | 0.01 |
| EUR | 500,000 | Erste Group Bank AG, FRN, 3.25%, 27/08/2032 | 564 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, FRN, 3.25%, 14/01/2033 | 113 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, FRN, 4.00%, 07/06/2033 | 115 | 0.00 |
| EUR | 400,000 | Erste Group Bank AG, FRN, 4.00%, 15/01/2035 | 460 | 0.01 |
| EUR | 100,000 | Erste Group Bank AG, FRN, 3.63%, 26/11/2035 | 113 | 0.00 |
| EUR | 100,000 | Erste Group Bank AG, FRN, 3.75%, 21/04/2036 | 113 | 0.00 |
| EUR | 500,000 | Kommunalkredit Austria AG, 5.25%, 28/03/2029 | 591 | 0.02 |
| EUR | 100,000 | Mondi Finance Europe GmbH, 2.38%, 01/04/2028 | 113 | 0.00 |
| EUR | 500,000 | OMV AG, 3.50%, 27/09/2027 | 578 | 0.01 |
| EUR | 25,000 | OMV AG, 1.88%, 04/12/2028 | 28 | 0.00 |
| EUR | 50,000 | OMV AG, 0.75%, 16/06/2030[1] | 52 | 0.00 |
| EUR | 400,000 | OMV AG, 3.25%, 04/09/2031[1] | 459 | 0.01 |
| EUR | 300,000 | OMV AG, 2.38%, 09/04/2032[1] | 328 | 0.01 |
| EUR | 500,000 | OMV AG, 3.13%, 10/11/2033[1] | 555 | 0.01 |
| EUR | 50,000 | OMV AG, 1.00%, 03/07/2034 | 47 | 0.00 |
| EUR | 100,000 | OMV AG, 3.75%, 04/09/2036[1] | 113 | 0.00 |
| EUR | 100,000 | OMV AG, FRN, 2.88%, 01/06/2029[2] | 111 | 0.00 |
| EUR | 400,000 | OMV AG, FRN, 4.37%, 01/10/2030[2] | 457 | 0.01 |
| EUR | 200,000 | OMV AG, FRN, 4.38%, 13/09/2032[2] | 226 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, 0.05%, 01/09/2027 | 112 | 0.00 |
| EUR | 400,000 | Raiffeisen Bank International AG, 5.75%, 27/01/2028 | 477 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029 | 117 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 3.50%, 27/08/2031 | 113 | 0.00 |
| EUR | 500,000 | Raiffeisen Bank International AG, FRN, 3.50%, 18/02/2032 | 568 | 0.02 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032 | 119 | 0.00 |
| EUR | 200,000 | Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033[1] | 221 | 0.01 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 3.63%, 13/11/2033 | 113 | 0.00 |
| EUR | 100,000 | Raiffeisen Bank International AG, FRN, 3.50%, 16/02/2034 | 111 | 0.00 |
| USD | 500,000 | Suzano Austria GmbH, 6.00%, 15/01/2029 | 507 | 0.01 |
| USD | 500,000 | Suzano Austria GmbH, 5.00%, 15/01/2030 | 490 | 0.01 |
| USD | 200,000 | Suzano Austria GmbH, 7.00%, 16/03/2047 | 210 | 0.01 |
| USD | 600,000 | Suzano Austria GmbH, FRN, 2.50%, 15/09/2028 | 568 | 0.01 |
| USD | 200,000 | Suzano Austria GmbH, FRN, 4.00%, 15/01/2031[1] | 187 | 0.01 |
| USD | 200,000 | Suzano Austria GmbH, FRN, 3.13%, 15/01/2032 | 176 | 0.01 |
| EUR | 100,000 | UNIQA Insurance Group AG, 1.38%, 09/07/2030 | 106 | 0.00 |
| EUR | 100,000 | UNIQA Insurance Group AG, FRN, 4.50%, 13/05/2046 | 113 | 0.00 |
| EUR | 400,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042 | 475 | 0.01 |
| EUR | 100,000 | Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.63%, 02/04/2045 | 116 | 0.00 |
| EUR | 100,000 | Volksbank Wien AG, FRN, 3.63%, 09/09/2031 | 114 | 0.00 |
| EUR | 300,000 | Volksbank Wien AG, FRN, 5.50%, 04/12/2035 | 352 | 0.01 |
| EUR | 100,000 | Wienerberger AG, FRN, 4.88%, 04/10/2028 | 118 | 0.00 |
| | | **Total Austria** | **13,721** | **0.31** |
| | | **Belgium (31 July 2025: 0.57%)** | | |
| EUR | 100,000 | Ageas SA, FRN, 1.88%, 24/11/2051 | 104 | 0.00 |
| EUR | 200,000 | Ageas SA, FRN, 4.63%, 02/05/2056 | 230 | 0.01 |
| EUR | 300,000 | Anheuser-Busch InBev SA, 1.13%, 01/07/2027 | 340 | 0.01 |
| EUR | 125,000 | Anheuser-Busch InBev SA, 2.13%, 02/12/2027 | 142 | 0.00 |
| EUR | 800,000 | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 905 | 0.02 |
| EUR | 350,000 | Anheuser-Busch InBev SA, 1.50%, 18/04/2030 | 379 | 0.01 |
| EUR | 600,000 | Anheuser-Busch InBev SA, 1.65%, 28/03/2031 | 639 | 0.01 |
| EUR | 400,000 | Anheuser-Busch InBev SA, 3.45%, 22/09/2031 | 460 | 0.01 |
| EUR | 500,000 | Anheuser-Busch InBev SA, 2.88%, 02/04/2032 | 555 | 0.01 |
| EUR | 100,000 | Anheuser-Busch InBev SA, 3.25%, 24/01/2033 | 112 | 0.00 |
| EUR | 725,000 | Anheuser-Busch InBev SA, 3.38%, 19/05/2033 | 818 | 0.02 |
| EUR | 500,000 | Anheuser-Busch InBev SA, 2.00%, 23/01/2035[1] | 500 | 0.01 |
| EUR | 625,000 | Anheuser-Busch InBev SA, 2.75%, 17/03/2036 | 652 | 0.01 |
| EUR | 650,000 | Anheuser-Busch InBev SA, 3.75%, 22/03/2037 | 729 | 0.02 |
| EUR | 825,000 | Anheuser-Busch InBev SA, 3.88%, 19/05/2038 | 925 | 0.02 |
| EUR | 300,000 | Anheuser-Busch InBev SA, 3.70%, 02/04/2040 | 325 | 0.01 |
| EUR | 425,000 | Anheuser-Busch InBev SA, 3.95%, 22/03/2044 | 454 | 0.01 |
| EUR | 100,000 | Anheuser-Busch InBev SA, 4.13%, 19/05/2045 | 109 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Belgium (continued)** | | |
| EUR | 200,000 | Barry Callebaut Services NV, 4.00%, 14/06/2029[1] | 231 | 0.01 |
| EUR | 100,000 | Barry Callebaut Services NV, FRN, 3.75%, 19/02/2028 | 115 | 0.00 |
| EUR | 400,000 | Barry Callebaut Services NV, FRN, 4.25%, 19/08/2031[1] | 462 | 0.01 |
| EUR | 300,000 | Crelan SA, 5.75%, 26/01/2028 | 357 | 0.01 |
| EUR | 400,000 | Crelan SA, FRN, 6.00%, 28/02/2030 | 487 | 0.01 |
| EUR | 100,000 | Crelan SA, FRN, 5.25%, 23/01/2032 | 122 | 0.00 |
| EUR | 100,000 | Crelan SA, FRN, 3.88%, 15/09/2036 | 113 | 0.00 |
| EUR | 100,000 | Crelan SA, FRN, 4.00%, 30/04/2037 | 113 | 0.00 |
| EUR | 300,000 | Elia Group SA, 1.50%, 05/09/2028 | 332 | 0.01 |
| EUR | 200,000 | Elia Group SA, 3.88%, 11/06/2031 | 231 | 0.01 |
| EUR | 100,000 | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 115 | 0.00 |
| EUR | 100,000 | Elia Transmission Belgium SA, 3.00%, 07/04/2029 | 114 | 0.00 |
| EUR | 300,000 | Elia Transmission Belgium SA, 0.88%, 28/04/2030 | 314 | 0.01 |
| EUR | 100,000 | Elia Transmission Belgium SA, 3.63%, 18/01/2033 | 115 | 0.00 |
| EUR | 100,000 | Elia Transmission Belgium SA, 3.50%, 08/10/2035 | 111 | 0.00 |
| EUR | 600,000 | Elia Transmission Belgium SA, 3.75%, 16/01/2036[1] | 677 | 0.02 |
| EUR | 300,000 | Euroclear Holding NV, 1.50%, 11/04/2030 | 321 | 0.01 |
| EUR | 400,000 | Euroclear Holding NV, FRN, 1.38%, 16/06/2051[1] | 404 | 0.01 |
| EUR | 100,000 | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 99 | 0.00 |
| EUR | 200,000 | Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033 | 232 | 0.01 |
| EUR | 600,000 | Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036 | 673 | 0.02 |
| EUR | 100,000 | KBC Group NV, 0.75%, 24/01/2030 | 105 | 0.00 |
| EUR | 500,000 | KBC Group NV, 0.75%, 31/05/2031[1] | 507 | 0.01 |
| EUR | 300,000 | KBC Group NV, 4.38%, 06/12/2031 | 357 | 0.01 |
| EUR | 700,000 | KBC Group NV, 3.75%, 27/03/2032 | 807 | 0.02 |
| GBP | 100,000 | KBC Group NV, 5.15%, 31/07/2032 | 133 | 0.00 |
| EUR | 500,000 | KBC Group NV, FRN, 0.13%, 14/01/2029 | 550 | 0.01 |
| USD | 200,000 | KBC Group NV, FRN, 5.80%, 19/01/2029 | 203 | 0.00 |
| EUR | 200,000 | KBC Group NV, FRN, 4.38%, 19/04/2030 | 235 | 0.01 |
| USD | 500,000 | KBC Group NV, FRN, 4.93%, 16/10/2030 | 499 | 0.01 |
| EUR | 200,000 | KBC Group NV, FRN, 3.50%, 21/01/2032 | 229 | 0.01 |
| EUR | 500,000 | KBC Group NV, FRN, 4.88%, 25/04/2033 | 585 | 0.01 |
| EUR | 200,000 | KBC Group NV, FRN, 3.38%, 24/11/2033 | 223 | 0.01 |
| GBP | 200,000 | KBC Group NV, FRN, 6.15%, 19/03/2034 | 274 | 0.01 |
| EUR | 100,000 | KBC Group NV, FRN, 3.88%, 28/05/2034 | 115 | 0.00 |
| USD | 200,000 | KBC Group NV, FRN, 6.32%, 21/09/2034 | 210 | 0.01 |
| EUR | 300,000 | KBC Group NV, FRN, 4.75%, 17/04/2035 | 354 | 0.01 |
| EUR | 100,000 | KBC Group NV, FRN, 3.63%, 26/08/2036 | 112 | 0.00 |
| EUR | 100,000 | Lonza Finance International NV, 1.63%, 21/04/2027 | 114 | 0.00 |
| EUR | 400,000 | Lonza Finance International NV, 3.25%, 04/09/2030 | 456 | 0.01 |
| EUR | 300,000 | Lonza Finance International NV, 3.50%, 04/09/2034 | 335 | 0.01 |
| EUR | 300,000 | Lonza Finance International NV, 3.88%, 24/04/2036 | 338 | 0.01 |
| EUR | 200,000 | Sofina SA, 3.71%, 13/11/2033 | 223 | 0.00 |
| EUR | 300,000 | Solvay SA, 3.88%, 03/04/2028 | 347 | 0.01 |
| EUR | 200,000 | Solvay SA, 4.25%, 03/10/2031[1] | 232 | 0.01 |
| EUR | 500,000 | Syensqo SA, 3.38%, 28/05/2031 | 566 | 0.01 |
| EUR | 400,000 | VGP NV, REIT, 1.50%, 08/04/2029 | 434 | 0.01 |
| EUR | 100,000 | VGP NV, REIT, 2.25%, 17/01/2030 | 108 | 0.00 |
| EUR | 200,000 | VGP NV, REIT, 4.25%, 29/01/2031 | 230 | 0.01 |
| EUR | 100,000 | VGP NV, REIT, 4.00%, 16/01/2032 | 113 | 0.00 |
| | | **Total Belgium** | **23,110** | **0.53** |
| | | **Bermuda (31 July 2025: 0.19%)** | | |
| GBP | 25,000 | Aegon Ltd., 6.13%, 15/12/2031 | 35 | 0.00 |
| GBP | 100,000 | Aegon Ltd., 6.63%, 16/12/2039 | 141 | 0.00 |
| USD | 200,000 | Aegon Ltd., FRN, 5.50%, 11/04/2048 | 200 | 0.00 |
| USD | 600,000 | Aircastle Ltd., 2.85%, 26/01/2028[1] | 582 | 0.01 |
| USD | 650,000 | Aircastle Ltd., 6.50%, 18/07/2028 | 667 | 0.02 |
| USD | 500,000 | Aircastle Ltd., 5.25%, 15/03/2030 | 499 | 0.01 |
| USD | 150,000 | Aircastle Ltd., 5.00%, 15/05/2031 | 147 | 0.01 |
| USD | 600,000 | Aircastle Ltd., 5.75%, 01/10/2031 | 608 | 0.02 |
| USD | 100,000 | Arch Capital Group Ltd., 5.25%, 15/06/2036 | 98 | 0.00 |
| USD | 200,000 | Arch Capital Group Ltd., 3.64%, 30/06/2050 | 139 | 0.00 |
| USD | 525,000 | Arch Capital Group Ltd., 5.95%, 15/06/2056 | 506 | 0.01 |
| EUR | 400,000 | Athora Holding Ltd., 5.88%, 10/09/2034 | 481 | 0.01 |
| EUR | 100,000 | Athora Holding Ltd., 5.38%, 16/12/2037 | 114 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Bermuda (continued)** | | |
| USD | 100,000 | Bacardi Ltd., 4.70%, 15/05/2028 | 100 | 0.00 |
| USD | 200,000 | Bacardi Ltd., 5.15%, 15/05/2038 | 183 | 0.01 |
| USD | 100,000 | Bacardi Ltd., 5.30%, 15/05/2048 | 86 | 0.00 |
| USD | 1,100,000 | Carnival Corp Ltd, 4.00%, 01/08/2028 | 1,077 | 0.03 |
| USD | 500,000 | Carnival Corp. Ltd., 7.00%, 15/08/2029 | 517 | 0.01 |
| EUR | 200,000 | Carnival Corp. Ltd., 5.75%, 15/01/2030 | 242 | 0.01 |
| USD | 1,000,000 | Carnival Corp. Ltd., 5.75%, 01/08/2032 | 992 | 0.02 |
| USD | 800,000 | Carnival Corp. Ltd., 6.13%, 15/02/2033 | 800 | 0.02 |
| USD | 100,000 | DaVinciRe Holdings Ltd., 5.95%, 15/04/2035 | 101 | 0.00 |
| USD | 50,000 | Enstar Group Ltd., 4.95%, 01/06/2029 | 50 | 0.00 |
| USD | 200,000 | Enstar Group Ltd., 3.10%, 01/09/2031 | 177 | 0.01 |
| USD | 300,000 | Enstar Group Ltd., FRN, 6.69%, 15/07/2037 | 293 | 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 | 136 | 0.00 |
| USD | 200,000 | Hiscox Ltd., FRN, 7.00%, 11/06/2036 | 208 | 0.01 |
| USD | 50,000 | RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029 | 48 | 0.00 |
| USD | 250,000 | RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033 | 252 | 0.01 |
| USD | 100,000 | RenaissanceRe Holdings Ltd., 5.80%, 01/04/2035 | 101 | 0.00 |
| USD | 500,000 | RLGH Finance Bermuda Ltd., FRN, 6.88%, 19/05/2032[2] | 498 | 0.01 |
| USD | 1,300,000 | Star Energy Geothermal Darajat II, 4.85%, 14/10/2038 | 1,207 | 0.03 |
| USD | 100,000 | Triton Container International Ltd., 3.15%, 15/06/2031 | 90 | 0.00 |
| USD | 500,000 | Triton Container International Ltd., 3.25%, 15/03/2032 | 445 | 0.01 |
| USD | 150,000 | Triton Container International Ltd., 5.15%, 15/02/2033 | 145 | 0.00 |
| | | **Total Bermuda** | **12,069** | **0.28** |
| | | **British Virgin Islands (31 July 2025: 0.18%)** | | |
| USD | 1,100,000 | Castle Peak Power Finance Co. Ltd., 2.20%, 22/06/2030 | 1,000 | 0.02 |
| USD | 900,000 | Castle Peak Power Finance Co. Ltd., 2.13%, 03/03/2031 | 801 | 0.02 |
| USD | 300,000 | Elect Global Investments Ltd., REIT, FRN, 7.20%, 11/09/2030[2] | 314 | 0.01 |
| USD | 400,000 | Gerdau Trade, Inc., 5.75%, 09/06/2035 | 404 | 0.01 |
| USD | 500,000 | Gold Fields Orogen Holdings BVI Ltd., 6.13%, 15/05/2029 | 510 | 0.01 |
| USD | 200,000 | HKT Capital No. 5 Ltd., 3.25%, 30/09/2029 | 191 | 0.00 |
| USD | 300,000 | Hysan MTN Ltd., REIT, 2.82%, 04/09/2029 | 282 | 0.01 |
| USD | 300,000 | Nan Fung Treasury Ltd., REIT, 5.75%, 21/05/2036 | 293 | 0.01 |
| USD | 500,000 | Shanghai Port Group BVI Development 2 Co. Ltd., 2.38%, 13/07/2030 | 459 | 0.01 |
| USD | 300,000 | Shanghai Port Group BVI Development Co. Ltd., 3.38%, 18/06/2029 | 290 | 0.01 |
| USD | 400,000 | Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029 | 380 | 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 | 179 | 0.00 |
| USD | 200,000 | Vigorous Champion International Ltd., 4.25%, 28/05/2029 | 197 | 0.01 |
| | | **Total British Virgin Islands** | **5,491** | **0.13** |
| | | **Canada (31 July 2025: 4.64%)** | | |
| USD | 500,000 | 1011778 B.C. Unlimited Liability Co., 6.13%, 15/06/2029 | 505 | 0.01 |
| CAD | 25,000 | Aeroports de Montreal, 5.47%, 16/04/2040 | 19 | 0.00 |
| CAD | 450,000 | Aeroports de Montreal, 3.03%, 21/04/2050 | 242 | 0.01 |
| CAD | 200,000 | Aeroports de Montreal, 3.44%, 26/04/2051 | 115 | 0.00 |
| CAD | 600,000 | Alectra, Inc., 2.49%, 17/05/2027 | 426 | 0.01 |
| CAD | 200,000 | Alectra, Inc., 1.75%, 11/02/2031 | 132 | 0.00 |
| CAD | 500,000 | Alectra, Inc., 4.63%, 13/06/2034 | 366 | 0.01 |
| CAD | 400,000 | Alectra, Inc., 4.31%, 30/10/2034 | 286 | 0.01 |
| CAD | 150,000 | Alectra, Inc., 3.46%, 12/04/2049 | 83 | 0.00 |
| CAD | 300,000 | Alectra, Inc., 5.23%, 14/11/2052 | 215 | 0.01 |
| CAD | 400,000 | Allied Properties Real Estate Investment Trust, 4.81%, 24/02/2029 | 289 | 0.01 |
| CAD | 400,000 | Allied Properties Real Estate Investment Trust, 3.39%, 15/08/2029 | 277 | 0.01 |
| CAD | 500,000 | Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032 | 323 | 0.01 |
| CAD | 200,000 | AltaGas Ltd., 2.17%, 16/03/2027 | 142 | 0.00 |
| CAD | 300,000 | AltaGas Ltd., 2.08%, 30/05/2028 | 209 | 0.00 |
| CAD | 100,000 | AltaGas Ltd., 2.48%, 30/11/2030 | 67 | 0.00 |
| CAD | 500,000 | AltaGas Ltd., 5.14%, 14/03/2034 | 370 | 0.01 |
| CAD | 300,000 | AltaGas Ltd., 5.60%, 14/03/2054 | 214 | 0.01 |
| CAD | 700,000 | AltaLink LP, 3.99%, 30/06/2042 | 444 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 600,000 | AltaLink LP, 4.09%, 30/06/2045 | 378 | 0.01 |
| CAD | 300,000 | AltaLink LP, 3.72%, 03/12/2046 | 177 | 0.00 |
| CAD | 400,000 | AltaLink LP, 5.46%, 11/10/2055 | 297 | 0.01 |
| CAD | 500,000 | ARC Resources Ltd., 3.47%, 10/03/2031 | 351 | 0.01 |
| CAD | 500,000 | ARC Resources Ltd., 4.41%, 17/06/2032 | 364 | 0.01 |
| CAD | 20,000 | Atco Ltd., FRN, 5.50%, 01/11/2078 | 15 | 0.00 |
| CAD | 50,000 | Bank of Montreal, 2.70%, 09/12/2026 | 36 | 0.00 |
| CAD | 400,000 | Bank of Montreal, 4.31%, 01/06/2027 | 288 | 0.01 |
| USD | 300,000 | Bank of Montreal, 5.37%, 04/06/2027 | 302 | 0.01 |
| USD | 100,000 | Bank of Montreal, 4.70%, 14/09/2027 | 100 | 0.00 |
| CAD | 700,000 | Bank of Montreal, 4.71%, 07/12/2027 | 507 | 0.01 |
| USD | 500,000 | Bank of Montreal, 5.20%, 01/02/2028 | 504 | 0.01 |
| CAD | 600,000 | Bank of Montreal, 3.19%, 01/03/2028 | 428 | 0.01 |
| CAD | 900,000 | Bank of Montreal, 5.04%, 29/05/2028 | 658 | 0.02 |
| USD | 300,000 | Bank of Montreal, 5.72%, 25/09/2028 | 306 | 0.01 |
| CAD | 1,100,000 | Bank of Montreal, 4.54%, 18/12/2028 | 801 | 0.02 |
| CAD | 500,000 | Bank of Montreal, 4.42%, 17/07/2029 | 364 | 0.01 |
| USD | 500,000 | Bank of Montreal, FRN, 4.06%, 22/09/2028 | 497 | 0.01 |
| USD | 500,000 | Bank of Montreal, FRN, 5.00%, 27/01/2029 | 503 | 0.01 |
| USD | 225,000 | Bank of Montreal, FRN, 4.55%, 02/06/2029 | 224 | 0.01 |
| USD | 200,000 | Bank of Montreal, FRN, 4.34%, 19/03/2030 | 198 | 0.00 |
| EUR | 500,000 | Bank of Montreal, FRN, 3.75%, 10/07/2030 | 578 | 0.01 |
| USD | 500,000 | Bank of Montreal, FRN, 4.64%, 10/09/2030 | 496 | 0.01 |
| EUR | 300,000 | Bank of Montreal, FRN, 3.38%, 15/10/2030 | 343 | 0.01 |
| CAD | 800,000 | Bank of Montreal, FRN, 3.73%, 03/06/2031 | 567 | 0.01 |
| USD | 250,000 | Bank of Montreal, FRN, 4.35%, 22/09/2031 | 244 | 0.01 |
| GBP | 100,000 | Bank of Montreal, FRN, 4.88%, 01/10/2031 | 133 | 0.00 |
| EUR | 500,000 | Bank of Montreal, FRN, 3.25%, 09/01/2032 | 564 | 0.01 |
| USD | 225,000 | Bank of Montreal, FRN, 4.44%, 14/01/2032 | 219 | 0.00 |
| EUR | 125,000 | Bank of Montreal, FRN, 3.63%, 24/03/2032 | 143 | 0.00 |
| USD | 225,000 | Bank of Montreal, FRN, 4.88%, 02/06/2032 | 222 | 0.01 |
| GBP | 175,000 | Bank of Montreal, FRN, 4.75%, 29/09/2032 | 229 | 0.01 |
| USD | 175,000 | Bank of Montreal, FRN, 3.80%, 15/12/2032 | 172 | 0.00 |
| CAD | 400,000 | Bank of Montreal, FRN, 6.03%, 07/09/2033 | 298 | 0.01 |
| CAD | 800,000 | Bank of Montreal, FRN, 4.17%, 15/06/2034 | 566 | 0.01 |
| CAD | 300,000 | Bank of Montreal, FRN, 4.98%, 03/07/2034 | 220 | 0.00 |
| CAD | 500,000 | Bank of Montreal, FRN, 4.08%, 05/03/2035 | 356 | 0.01 |
| USD | 750,000 | Bank of Montreal, FRN, 3.09%, 10/01/2037[1] | 665 | 0.02 |
| USD | 225,000 | Bank of Montreal, FRN, 5.30%, 02/06/2037[1] | 220 | 0.00 |
| CAD | 200,000 | Bank of Nova Scotia (The), 1.40%, 01/11/2027 | 140 | 0.00 |
| CAD | 125,000 | Bank of Nova Scotia (The), 3.10%, 02/02/2028 | 89 | 0.00 |
| USD | 200,000 | Bank of Nova Scotia (The), 5.25%, 12/06/2028 | 203 | 0.00 |
| EUR | 100,000 | Bank of Nova Scotia (The), 0.25%, 01/11/2028 | 108 | 0.00 |
| CAD | 600,000 | Bank of Nova Scotia (The), 4.68%, 01/02/2029 | 439 | 0.01 |
| EUR | 300,000 | Bank of Nova Scotia (The), 3.50%, 17/04/2029 | 347 | 0.01 |
| USD | 200,000 | Bank of Nova Scotia (The), 4.85%, 01/02/2030 | 200 | 0.00 |
| USD | 500,000 | Bank of Nova Scotia (The), 2.15%, 01/08/2031 | 438 | 0.01 |
| USD | 500,000 | Bank of Nova Scotia (The), 5.65%, 01/02/2034 | 509 | 0.01 |
| USD | 700,000 | Bank of Nova Scotia (The), FRN, 4.40%, 08/09/2028 | 698 | 0.02 |
| CAD | 1,000,000 | Bank of Nova Scotia (The), FRN, 3.81%, 15/11/2028 | 717 | 0.02 |
| USD | 875,000 | Bank of Nova Scotia (The), FRN, 4.93%, 14/02/2029 | 877 | 0.02 |
| USD | 250,000 | Bank of Nova Scotia (The), FRN, 4.58%, 05/06/2029 | 249 | 0.01 |
| USD | 250,000 | Bank of Nova Scotia (The), FRN, 4.25%, 02/02/2030 | 246 | 0.01 |
| CAD | 900,000 | Bank of Nova Scotia (The), FRN, 3.84%, 26/09/2030 | 643 | 0.01 |
| USD | 175,000 | Bank of Nova Scotia (The), FRN, 5.13%, 14/02/2031 | 176 | 0.00 |
| CAD | 900,000 | Bank of Nova Scotia (The), FRN, 3.73%, 27/06/2031 | 637 | 0.01 |
| CAD | 1,200,000 | Bank of Nova Scotia (The), FRN, 3.62%, 30/01/2032 | 843 | 0.02 |
| USD | 250,000 | Bank of Nova Scotia (The), FRN, 4.90%, 05/06/2032 | 247 | 0.01 |
| EUR | 650,000 | Bank of Nova Scotia (The), FRN, 3.38%, 05/03/2033 | 732 | 0.02 |
| CAD | 300,000 | Bank of Nova Scotia (The), FRN, 5.68%, 02/08/2033 | 222 | 0.01 |
| USD | 250,000 | Bank of Nova Scotia (The), FRN, 4.81%, 02/02/2034 | 242 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 500,000 | Bank of Nova Scotia (The), FRN, 4.95%, 01/08/2034 | 366 | 0.01 |
| CAD | 1,200,000 | Bank of Nova Scotia (The), FRN, 4.44%, 15/11/2035 | 857 | 0.02 |
| USD | 200,000 | Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037 | 190 | 0.00 |
| CAD | 100,000 | Bell Telephone Co. of Canada, 2.90%, 12/08/2026 | 71 | 0.00 |
| CAD | 375,000 | Bell Telephone Co. of Canada, 3.60%, 29/09/2027 | 268 | 0.01 |
| CAD | 100,000 | Bell Telephone Co. of Canada, 2.20%, 29/05/2028 | 70 | 0.00 |
| CAD | 700,000 | Bell Telephone Co. of Canada, 3.80%, 21/08/2028 | 501 | 0.01 |
| CAD | 500,000 | Bell Telephone Co. of Canada, 5.25%, 15/03/2029 | 370 | 0.01 |
| CAD | 300,000 | Bell Telephone Co. of Canada, 4.55%, 09/02/2030 | 218 | 0.01 |
| CAD | 50,000 | Bell Telephone Co. of Canada, 2.50%, 14/05/2030 | 34 | 0.00 |
| CAD | 300,000 | Bell Telephone Co. of Canada, 3.00%, 17/03/2031 | 206 | 0.00 |
| CAD | 100,000 | Bell Telephone Co. of Canada, 5.85%, 10/11/2032 | 77 | 0.00 |
| USD | 100,000 | Bell Telephone Co. of Canada, 5.10%, 11/05/2033 | 98 | 0.00 |
| CAD | 700,000 | Bell Telephone Co. of Canada, 5.15%, 24/08/2034 | 516 | 0.01 |
| USD | 650,000 | Bell Telephone Co. of Canada, 5.45%, 15/11/2036 | 627 | 0.01 |
| CAD | 600,000 | Bell Telephone Co. of Canada, 4.75%, 29/09/2044 | 393 | 0.01 |
| USD | 600,000 | Bell Telephone Co. of Canada, 4.46%, 01/04/2048 | 477 | 0.01 |
| CAD | 300,000 | Bell Telephone Co. of Canada, 5.15%, 09/02/2053 | 198 | 0.00 |
| CAD | 700,000 | Bell Telephone Co. of Canada, 5.60%, 11/08/2053 | 492 | 0.01 |
| USD | 300,000 | Bell Telephone Co. of Canada, 5.55%, 15/02/2054 | 269 | 0.01 |
| CAD | 500,000 | Bell Telephone Co. of Canada, 5.30%, 03/06/2056 | 336 | 0.01 |
| CAD | 700,000 | BMW Canada, Inc., 3.99%, 10/10/2028 | 503 | 0.01 |
| CAD | 400,000 | BMW Canada, Inc., 3.70%, 02/04/2029 | 285 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 600,000 | BPC Generation Infrastructure Trust, 4.16%, 29/09/2032 | 421 | 0.01 |
| CAD | 100,000 | British Columbia Ferry Services, Inc., 5.02%, 20/03/2037 | 73 | 0.00 |
| CAD | 125,000 | British Columbia Ferry Services, Inc., 2.79%, 15/10/2049 | 62 | 0.00 |
| CAD | 300,000 | British Columbia Ferry Services, Inc., 4.69%, 19/02/2056 | 200 | 0.00 |
| USD | 150,000 | Brookfield Asset Management Ltd., 4.65%, 15/11/2030 | 147 | 0.00 |
| USD | 500,000 | Brookfield Asset Management Ltd., 5.80%, 24/04/2035 | 500 | 0.01 |
| USD | 150,000 | Brookfield Asset Management Ltd., 5.30%, 15/01/2036 | 144 | 0.00 |
| USD | 150,000 | Brookfield Asset Management Ltd., 6.08%, 15/09/2055[1] | 144 | 0.00 |
| CAD | 500,000 | Brookfield Finance II, Inc., 5.43%, 14/12/2032 | 376 | 0.01 |
| CAD | 400,000 | Brookfield Finance II, Inc., 5.40%, 11/12/2055 | 277 | 0.01 |
| USD | 600,000 | Brookfield Finance, Inc., 4.35%, 15/04/2030 | 586 | 0.01 |
| USD | 350,000 | Brookfield Finance, Inc., 6.35%, 05/01/2034 | 365 | 0.01 |
| USD | 500,000 | Brookfield Finance, Inc., 5.68%, 15/01/2035 | 499 | 0.01 |
| USD | 600,000 | Brookfield Finance, Inc., 5.33%, 15/01/2036[1] | 579 | 0.01 |
| USD | 350,000 | Brookfield Finance, Inc., 5.97%, 04/03/2054 | 329 | 0.01 |
| USD | 325,000 | Brookfield Finance, Inc., 5.81%, 03/03/2055[1] | 300 | 0.01 |
| CAD | 400,000 | Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028 | 288 | 0.01 |
| CAD | 1,000,000 | Brookfield Infrastructure Finance ULC, 3.41%, 09/10/2029 | 705 | 0.02 |
| CAD | 500,000 | Brookfield Infrastructure Finance ULC, 5.98%, 14/02/2033 | 386 | 0.01 |
| CAD | 200,000 | Brookfield Infrastructure Finance ULC, 5.79%, 25/04/2052 | 146 | 0.00 |
| CAD | 200,000 | Brookfield Infrastructure Finance ULC, 5.95%, 27/07/2053 | 149 | 0.00 |
| CAD | 400,000 | Brookfield Renewable Partners ULC, 5.29%, 28/10/2033 | 299 | 0.01 |
| CAD | 300,000 | Brookfield Renewable Partners ULC, 4.96%, 20/10/2034 | 219 | 0.01 |
| CAD | 300,000 | Brookfield Renewable Partners ULC, 3.33%, 13/08/2050 | 151 | 0.00 |
| CAD | 500,000 | Brookfield Renewable Partners ULC, 5.32%, 10/01/2054 | 342 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 100,000 | Brookfield Renewable Partners ULC, FRN, 5.45%, 12/03/2055 | 71 | 0.00 |
| CAD | 100,000 | Brookfield Renewable Partners ULC, FRN, 5.37%, 10/09/2055 | 72 | 0.00 |
| CAD | 600,000 | Bruce Power LP, 4.70%, 21/06/2031 | 439 | 0.01 |
| CAD | 600,000 | Bruce Power LP, 4.27%, 21/12/2034 | 419 | 0.01 |
| CAD | 400,000 | Bruce Power LP, 4.41%, 21/12/2035 | 278 | 0.01 |
| CAD | 1,200,000 | CAE, Inc., 5.54%, 12/06/2028 | 882 | 0.02 |
| CAD | 300,000 | Calgary Airport Authority (The), 3.20%, 07/10/2036 | 194 | 0.00 |
| CAD | 400,000 | Calgary Airport Authority (The), 3.45%, 07/10/2041 | 249 | 0.01 |
| CAD | 300,000 | Calgary Airport Authority (The), 3.55%, 07/10/2053 | 173 | 0.00 |
| CHF | 400,000 | Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027 | 494 | 0.01 |
| CAD | 400,000 | Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027 | 291 | 0.01 |
| CAD | 300,000 | Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028 | 220 | 0.01 |
| USD | 300,000 | Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028 | 302 | 0.01 |
| USD | 700,000 | Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028 | 718 | 0.02 |
| USD | 500,000 | Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029 | 506 | 0.01 |
| USD | 500,000 | Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032 | 463 | 0.01 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033 | 209 | 0.00 |
| CAD | 300,000 | Canadian Imperial Bank of Commerce, FRN, 3.65%, 10/12/2028 | 215 | 0.00 |
| USD | 700,000 | Canadian Imperial Bank of Commerce, FRN, 4.86%, 30/03/2029 | 701 | 0.02 |
| USD | 225,000 | Canadian Imperial Bank of Commerce, FRN, 4.72%, 16/06/2029 | 225 | 0.01 |
| USD | 875,000 | Canadian Imperial Bank of Commerce, FRN, 4.28%, 29/01/2030 | 862 | 0.02 |
| EUR | 500,000 | Canadian Imperial Bank of Commerce, FRN, 3.00%, 30/07/2030 | 566 | 0.01 |
| USD | 700,000 | Canadian Imperial Bank of Commerce, FRN, 4.63%, 11/09/2030 | 694 | 0.02 |
| CAD | 800,000 | Canadian Imperial Bank of Commerce, FRN, 3.80%, 10/12/2030 | 570 | 0.01 |
| USD | 500,000 | Canadian Imperial Bank of Commerce, FRN, 5.25%, 13/01/2031 | 503 | 0.01 |
| CAD | 400,000 | Canadian Imperial Bank of Commerce, FRN, 3.90%, 20/06/2031 | 285 | 0.01 |
| EUR | 175,000 | Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031 | 198 | 0.00 |
| CAD | 1,500,000 | Canadian Imperial Bank of Commerce, FRN, 3.65%, 13/01/2032 | 1,056 | 0.02 |
| USD | 225,000 | Canadian Imperial Bank of Commerce, FRN, 5.05%, 16/06/2032 | 224 | 0.01 |
| CAD | 300,000 | Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033 | 219 | 0.00 |
| CAD | 400,000 | Canadian Imperial Bank of Commerce, FRN, 5.35%, 20/04/2033 | 293 | 0.01 |
| CAD | 300,000 | Canadian Imperial Bank of Commerce, FRN, 5.30%, 16/01/2034 | 221 | 0.00 |
| CAD | 700,000 | Canadian Imperial Bank of Commerce, FRN, 4.90%, 12/06/2034 | 512 | 0.01 |
| CAD | 400,000 | Canadian Imperial Bank of Commerce, FRN, 4.15%, 02/04/2035 | 285 | 0.01 |
| CAD | 300,000 | Canadian National Railway Co., 3.20%, 31/07/2028 | 213 | 0.01 |
| CAD | 400,000 | Canadian National Railway Co., 4.60%, 02/05/2029 | 293 | 0.01 |
| USD | 75,000 | Canadian National Railway Co., 4.35%, 12/05/2029 | 74 | 0.00 |
| CAD | 100,000 | Canadian National Railway Co., 4.15%, 10/05/2030 | 72 | 0.00 |
| CAD | 400,000 | Canadian National Railway Co., 3.50%, 10/06/2030 | 283 | 0.01 |
| USD | 125,000 | Canadian National Railway Co., 4.20%, 12/03/2031 | 121 | 0.00 |
| USD | 300,000 | Canadian National Railway Co., 3.85%, 05/08/2032 | 283 | 0.01 |
| CAD | 100,000 | Canadian National Railway Co., 4.40%, 10/05/2033 | 72 | 0.00 |
| USD | 300,000 | Canadian National Railway Co., 5.85%, 01/11/2033[1] | 316 | 0.01 |
| USD | 600,000 | Canadian National Railway Co., 4.38%, 18/09/2034 | 570 | 0.01 |
| CAD | 500,000 | Canadian National Railway Co., 4.20%, 10/06/2035 | 350 | 0.01 |
| USD | 125,000 | Canadian National Railway Co., 4.75%, 12/11/2035 | 120 | 0.00 |
| USD | 100,000 | Canadian National Railway Co., 4.95%, 12/05/2036 | 97 | 0.00 |
| CAD | 50,000 | Canadian National Railway Co., 3.95%, 22/09/2045 | 31 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 50,000 | Canadian National Railway Co., 3.20%, 02/08/2046 | 34 | 0.00 |
| CAD | 200,000 | Canadian National Railway Co., 3.60%, 01/08/2047 | 114 | 0.00 |
| USD | 125,000 | Canadian National Railway Co., 3.65%, 03/02/2048 | 90 | 0.00 |
| CAD | 50,000 | Canadian National Railway Co., 3.60%, 31/07/2048 | 28 | 0.00 |
| CAD | 50,000 | Canadian National Railway Co., 3.60%, 08/02/2049 | 28 | 0.00 |
| USD | 500,000 | Canadian National Railway Co., 2.45%, 01/05/2050 | 280 | 0.01 |
| USD | 300,000 | Canadian National Railway Co., 4.40%, 05/08/2052 | 240 | 0.01 |
| CAD | 200,000 | Canadian National Railway Co., 4.70%, 10/05/2053 | 132 | 0.00 |
| USD | 50,000 | Canadian National Railway Co., 6.13%, 01/11/2053 | 51 | 0.00 |
| CAD | 500,000 | Canadian National Railway Co., 5.10%, 02/05/2054 | 350 | 0.01 |
| CAD | 300,000 | Canadian Pacific Railway Co., 2.54%, 28/02/2028 | 211 | 0.00 |
| USD | 300,000 | Canadian Pacific Railway Co., 4.00%, 01/06/2028 | 297 | 0.01 |
| CAD | 50,000 | Canadian Pacific Railway Co., 3.15%, 13/03/2029 | 35 | 0.00 |
| USD | 175,000 | Canadian Pacific Railway Co., 4.00%, 15/03/2029 | 172 | 0.00 |
| USD | 200,000 | Canadian Pacific Railway Co., 2.88%, 15/11/2029 | 189 | 0.00 |
| USD | 250,000 | Canadian Pacific Railway Co., 2.05%, 05/03/2030 | 227 | 0.01 |
| USD | 425,000 | Canadian Pacific Railway Co., 4.80%, 30/03/2030 | 424 | 0.01 |
| USD | 1,100,000 | Canadian Pacific Railway Co., 2.45%, 02/12/2031 | 969 | 0.02 |
| CAD | 600,000 | Canadian Pacific Railway Co., 4.00%, 13/06/2032 | 425 | 0.01 |
| USD | 525,000 | Canadian Pacific Railway Co., 5.20%, 30/03/2035 | 521 | 0.01 |
| CAD | 600,000 | Canadian Pacific Railway Co., 4.40%, 13/01/2036 | 423 | 0.01 |
| USD | 25,000 | Canadian Pacific Railway Co., 5.95%, 15/05/2037 | 26 | 0.00 |
| CAD | 50,000 | Canadian Pacific Railway Co., 6.45%, 17/11/2039 | 40 | 0.00 |
| USD | 400,000 | Canadian Pacific Railway Co., 3.00%, 02/12/2041 | 287 | 0.01 |
| USD | 200,000 | Canadian Pacific Railway Co., 4.30%, 15/05/2043 | 166 | 0.00 |
| USD | 50,000 | Canadian Pacific Railway Co., 4.80%, 01/08/2045 | 43 | 0.00 |
| USD | 700,000 | Canadian Pacific Railway Co., 4.95%, 15/08/2045 | 617 | 0.01 |
| CAD | 25,000 | Canadian Pacific Railway Co., 3.05%, 09/03/2050 | 13 | 0.00 |
| USD | 300,000 | Canadian Pacific Railway Co., 3.50%, 01/05/2050 | 204 | 0.00 |
| USD | 700,000 | Canadian Pacific Railway Co., 3.10%, 02/12/2051 | 437 | 0.01 |
| USD | 175,000 | Canadian Pacific Railway Co., 5.50%, 15/03/2056 | 161 | 0.00 |
| USD | 200,000 | Canadian Pacific Railway Co., 4.20%, 15/11/2069 | 140 | 0.00 |
| USD | 50,000 | Canadian Pacific Railway Co., 6.13%, 15/09/2115 | 49 | 0.00 |
| CAD | 400,000 | Canadian Utilities Ltd., 4.85%, 03/06/2052 | 267 | 0.01 |
| CAD | 500,000 | Canadian Utilities Ltd., FRN, 5.45%, 22/12/2055 | 354 | 0.01 |
| CAD | 400,000 | Capital Power Corp., 4.23%, 14/01/2033 | 281 | 0.01 |
| USD | 975,000 | CCL Industries, Inc., 3.05%, 01/06/2030 | 905 | 0.02 |
| USD | 500,000 | CGI, Inc., 4.95%, 14/03/2030 | 494 | 0.01 |
| CAD | 50,000 | Choice Properties Real Estate Investment Trust, 2.85%, 21/05/2027 | 36 | 0.00 |
| CAD | 100,000 | Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028 | 72 | 0.00 |
| CAD | 350,000 | Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030 | 243 | 0.01 |
| CAD | 300,000 | Choice Properties Real Estate Investment Trust, 5.03%, 28/02/2031 | 222 | 0.01 |
| CAD | 100,000 | Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032 | 77 | 0.00 |
| CAD | 500,000 | Choice Properties Real Estate Investment Trust, 5.40%, 01/03/2033 | 375 | 0.01 |
| CAD | 300,000 | CNH Industrial Capital Canada Ltd., 4.00%, 11/04/2028 | 215 | 0.01 |
| CAD | 400,000 | CNH Industrial Capital Canada Ltd., 3.80%, 22/01/2030 | 283 | 0.01 |
| CAD | 200,000 | Cogeco Communications, Inc., 5.30%, 16/02/2033 | 148 | 0.00 |
| CAD | 300,000 | Cogeco Communications, Inc., 4.74%, 06/02/2035 | 211 | 0.00 |
| USD | 700,000 | Constellation Software, Inc., 5.16%, 16/02/2029 | 699 | 0.02 |
| CAD | 300,000 | Crombie Real Estate Investment Trust, 4.73%, 15/01/2032 | 217 | 0.01 |
| CAD | 25,000 | CU, Inc., 5.18%, 21/11/2035 | 19 | 0.00 |
| CAD | 25,000 | CU, Inc., 5.56%, 30/10/2037 | 19 | 0.00 |
| CAD | 50,000 | CU, Inc., 4.72%, 09/09/2043 | 34 | 0.00 |
| CAD | 750,000 | CU, Inc., 4.09%, 02/09/2044 | 474 | 0.01 |
| CAD | 50,000 | CU, Inc., 3.96%, 27/07/2045 | 31 | 0.00 |
| CAD | 100,000 | CU, Inc., 3.76%, 19/11/2046 | 59 | 0.00 |
| CAD | 100,000 | CU, Inc., 3.55%, 22/11/2047 | 57 | 0.00 |
| CAD | 375,000 | CU, Inc., 3.95%, 23/11/2048 | 226 | 0.01 |
| CAD | 25,000 | CU, Inc., 2.96%, 07/09/2049 | 13 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 100,000 | CU, Inc., 2.61%, 28/09/2050 | 46 | 0.00 |
| CAD | 100,000 | CU, Inc., 4.77%, 14/09/2052 | 67 | 0.00 |
| CAD | 300,000 | CU, Inc., 5.09%, 20/09/2053 | 211 | 0.00 |
| CAD | 600,000 | CU, Inc., 4.66%, 11/09/2054 | 394 | 0.01 |
| CAD | 200,000 | Daimler Truck Finance Canada, Inc., 5.22%, 20/09/2027 | 146 | 0.00 |
| CAD | 600,000 | Dollarama, Inc., 3.85%, 16/12/2030 | 426 | 0.01 |
| CAD | 500,000 | Dream Industrial Real Estate Investment Trust, 4.29%, 03/07/2030 | 358 | 0.01 |
| USD | 225,000 | Element Fleet Management Corp., 4.80%, 29/05/2029 | 224 | 0.01 |
| USD | 125,000 | Element Fleet Management Corp., 5.04%, 25/03/2030 | 125 | 0.00 |
| USD | 150,000 | Element Fleet Management Corp., 4.64%, 24/11/2030 | 147 | 0.00 |
| CAD | 200,000 | Enbridge Gas, Inc., 2.88%, 22/11/2027 | 142 | 0.00 |
| CAD | 600,000 | Enbridge Gas, Inc., 5.46%, 06/10/2028 | 445 | 0.01 |
| CAD | 400,000 | Enbridge Gas, Inc., 2.37%, 09/08/2029 | 276 | 0.01 |
| CAD | 250,000 | Enbridge Gas, Inc., 2.90%, 01/04/2030 | 174 | 0.00 |
| CAD | 400,000 | Enbridge Gas, Inc., 2.35%, 15/09/2031 | 267 | 0.01 |
| CAD | 200,000 | Enbridge Gas, Inc., 4.15%, 17/08/2032 | 143 | 0.00 |
| CAD | 500,000 | Enbridge Gas, Inc., 5.70%, 06/10/2033 | 388 | 0.01 |
| CAD | 25,000 | Enbridge Gas, Inc., 5.21%, 25/02/2036 | 19 | 0.00 |
| CAD | 300,000 | Enbridge Gas, Inc., 6.05%, 02/09/2038 | 236 | 0.01 |
| CAD | 175,000 | Enbridge Gas, Inc., 4.20%, 02/06/2044 | 112 | 0.00 |
| CAD | 400,000 | Enbridge Gas, Inc., 3.80%, 01/06/2046 | 238 | 0.01 |
| CAD | 300,000 | Enbridge Gas, Inc., 3.01%, 09/08/2049 | 152 | 0.00 |
| CAD | 125,000 | Enbridge Gas, Inc., 3.65%, 01/04/2050 | 70 | 0.00 |
| CAD | 1,000,000 | Enbridge Gas, Inc., 3.20%, 15/09/2051 | 512 | 0.01 |
| CAD | 200,000 | Enbridge Gas, Inc., 5.67%, 06/10/2053 | 152 | 0.00 |
| CAD | 825,000 | Enbridge, Inc., 3.20%, 08/06/2027 | 588 | 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 | 586 | 0.01 |
| USD | 100,000 | Enbridge, Inc., 4.60%, 20/06/2028 | 100 | 0.00 |
| USD | 600,000 | Enbridge, Inc., 6.00%, 15/11/2028 | 616 | 0.01 |
| USD | 150,000 | Enbridge, Inc., 4.20%, 20/11/2028 | 148 | 0.00 |
| CAD | 400,000 | Enbridge, Inc., 3.52%, 22/02/2029 | 284 | 0.01 |
| USD | 200,000 | Enbridge, Inc., 5.30%, 05/04/2029 | 203 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 2.99%, 03/10/2029 | 70 | 0.00 |
| USD | 1,000,000 | Enbridge, Inc., 3.13%, 15/11/2029 | 949 | 0.02 |
| CAD | 400,000 | Enbridge, Inc., 4.21%, 22/02/2030 | 288 | 0.01 |
| CAD | 400,000 | Enbridge, Inc., 3.90%, 25/02/2030 | 285 | 0.01 |
| USD | 125,000 | Enbridge, Inc., 4.90%, 20/06/2030 | 125 | 0.00 |
| CAD | 50,000 | Enbridge, Inc., 2.82%, 12/11/2030 | 34 | 0.00 |
| USD | 800,000 | Enbridge, Inc., 6.20%, 15/11/2030 | 835 | 0.02 |
| USD | 175,000 | Enbridge, Inc., 4.50%, 15/02/2031 | 171 | 0.00 |
| CAD | 600,000 | Enbridge, Inc., 3.57%, 26/02/2031 | 420 | 0.01 |
| USD | 225,000 | Enbridge, Inc., 4.85%, 27/03/2031 | 223 | 0.01 |
| USD | 800,000 | Enbridge, Inc., 5.63%, 05/04/2034 | 809 | 0.02 |
| CAD | 500,000 | Enbridge, Inc., 4.73%, 22/08/2034 | 361 | 0.01 |
| CAD | 300,000 | Enbridge, Inc., 4.56%, 25/02/2035 | 213 | 0.01 |
| USD | 200,000 | Enbridge, Inc., 5.55%, 20/06/2035 | 200 | 0.00 |
| USD | 175,000 | Enbridge, Inc., 5.20%, 20/11/2035 | 170 | 0.00 |
| CAD | 400,000 | Enbridge, Inc., 4.35%, 26/02/2036 | 276 | 0.01 |
| USD | 225,000 | Enbridge, Inc., 5.45%, 27/03/2036 | 223 | 0.01 |
| CAD | 75,000 | Enbridge, Inc., 5.08%, 19/12/2036 | 54 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 5.75%, 02/09/2039 | 74 | 0.00 |
| CAD | 200,000 | Enbridge, Inc., 5.33%, 06/04/2040 | 142 | 0.00 |
| CAD | 100,000 | Enbridge, Inc., 4.24%, 27/08/2042 | 63 | 0.00 |
| CAD | 35,000 | Enbridge, Inc., 4.55%, 17/08/2043 | 23 | 0.00 |
| CAD | 20,000 | Enbridge, Inc., 4.57%, 11/03/2044 | 13 | 0.00 |
| USD | 200,000 | Enbridge, Inc., 4.50%, 10/06/2044 | 165 | 0.00 |
| CAD | 50,000 | Enbridge, Inc., 4.55%, 29/09/2045 | 32 | 0.00 |
| USD | 800,000 | Enbridge, Inc., 5.50%, 01/12/2046 | 738 | 0.02 |
| CAD | 350,000 | Enbridge, Inc., 4.33%, 22/02/2049 | 211 | 0.00 |
| USD | 25,000 | Enbridge, Inc., 4.00%, 15/11/2049 | 18 | 0.00 |
| CAD | 550,000 | Enbridge, Inc., 4.20%, 12/05/2051 | 320 | 0.01 |
| USD | 200,000 | Enbridge, Inc., 3.40%, 01/08/2051 | 129 | 0.00 |
| CAD | 200,000 | Enbridge, Inc., 6.51%, 09/11/2052 | 160 | 0.00 |
| CAD | 500,000 | Enbridge, Inc., 5.76%, 26/05/2053 | 365 | 0.01 |
| CAD | 200,000 | Enbridge, Inc., 5.82%, 17/08/2053 | 147 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 500,000 | Enbridge, Inc., 6.70%, 15/11/2053[1] | 524 | 0.01 |
| USD | 250,000 | Enbridge, Inc., 5.95%, 05/04/2054 | 239 | 0.01 |
| CAD | 250,000 | Enbridge, Inc., 5.32%, 22/08/2054 | 171 | 0.00 |
| CAD | 500,000 | Enbridge, Inc., FRN, 6.10%, 09/11/2032 | 390 | 0.01 |
| USD | 300,000 | Enbridge, Inc., FRN, 5.70%, 08/03/2033 | 306 | 0.01 |
| CAD | 300,000 | Enbridge, Inc., FRN, 5.36%, 26/05/2033 | 226 | 0.01 |
| USD | 300,000 | Enbridge, Inc., FRN, 2.50%, 01/08/2033 | 252 | 0.01 |
| CAD | 300,000 | Enbridge, Inc., FRN, 3.10%, 21/09/2033 | 199 | 0.00 |
| USD | 200,000 | Enbridge, Inc., FRN, 7.20%, 27/06/2054 | 210 | 0.00 |
| USD | 800,000 | Enbridge, Inc., FRN, 7.38%, 15/03/2055 | 834 | 0.02 |
| CAD | 400,000 | Equinix Canada Financing Ltd., REIT, 4.00%, 15/11/2032 | 278 | 0.01 |
| CAD | 400,000 | Equitable Bank, 3.91%, 17/12/2027 | 286 | 0.01 |
| CAD | 500,000 | Equitable Bank, 3.74%, 05/05/2028 | 356 | 0.01 |
| EUR | 100,000 | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 114 | 0.00 |
| USD | 100,000 | Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028 | 100 | 0.00 |
| CAD | 50,000 | Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029 | 36 | 0.00 |
| USD | 100,000 | Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030 | 99 | 0.00 |
| USD | 300,000 | Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031 | 278 | 0.01 |
| CAD | 300,000 | Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031 | 213 | 0.01 |
| USD | 100,000 | Fairfax Financial Holdings Ltd., 5.63%, 16/08/2032 | 101 | 0.00 |
| USD | 200,000 | Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033 | 205 | 0.00 |
| CAD | 500,000 | Fairfax Financial Holdings Ltd., 4.73%, 22/11/2034 | 360 | 0.01 |
| USD | 200,000 | Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 | 193 | 0.00 |
| CAD | 600,000 | Fairfax Financial Holdings Ltd., 5.23%, 23/11/2054 | 405 | 0.01 |
| USD | 200,000 | Fairfax Financial Holdings Ltd., 6.10%, 15/03/2055 | 187 | 0.00 |
| USD | 300,000 | Fairfax Financial Holdings Ltd., 6.50%, 20/05/2055 | 296 | 0.01 |
| CAD | 300,000 | Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027 | 216 | 0.01 |
| USD | 200,000 | Federation des Caisses Desjardins du Quebec, 5.70%, 14/03/2028 | 203 | 0.00 |
| CAD | 800,000 | Federation des Caisses Desjardins du Quebec, 5.48%, 16/08/2028 | 592 | 0.01 |
| USD | 400,000 | Federation des Caisses Desjardins du Quebec, 5.25%, 26/04/2029[1] | 405 | 0.01 |
| CAD | 600,000 | Federation des Caisses Desjardins du Quebec, 3.80%, 24/09/2029 | 429 | 0.01 |
| GBP | 100,000 | Federation des Caisses Desjardins du Quebec, 4.88%, 08/10/2030 | 133 | 0.00 |
| EUR | 200,000 | Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031 | 225 | 0.01 |
| USD | 200,000 | Federation des Caisses Desjardins du Quebec, 5.02%, 27/05/2031 | 199 | 0.00 |
| CAD | 800,000 | Federation des Caisses Desjardins du Quebec, 3.71%, 16/07/2031 | 563 | 0.01 |
| CAD | 600,000 | Federation des Caisses Desjardins du Quebec, FRN, 5.04%, 23/08/2032 | 435 | 0.01 |
| CAD | 300,000 | Federation des Caisses Desjardins du Quebec, FRN, 5.28%, 15/05/2034 | 221 | 0.00 |
| CAD | 500,000 | Federation des Caisses Desjardins du Quebec, FRN, 4.26%, 24/01/2035 | 359 | 0.01 |
| CAD | 50,000 | Finning International, Inc., 2.63%, 14/08/2026 | 36 | 0.00 |
| CAD | 200,000 | Finning International, Inc., 4.45%, 16/05/2028 | 145 | 0.00 |
| CAD | 300,000 | Finning International, Inc., 4.78%, 13/02/2029 | 219 | 0.01 |
| CAD | 50,000 | First Capital Real Estate Investment Trust, 3.45%, 01/03/2028 | 36 | 0.00 |
| CAD | 500,000 | First Capital Real Estate Investment Trust, 4.51%, 03/06/2030 | 362 | 0.01 |
| CAD | 400,000 | First Capital Real Estate Investment Trust, 5.46%, 12/06/2032 | 300 | 0.01 |
| CAD | 600,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 4.61%, 13/09/2027 | 432 | 0.01 |
| CAD | 500,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 4.22%, 10/01/2028 | 358 | 0.01 |
| CAD | 400,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 6.38%, 10/11/2028 | 298 | 0.01 |
| CAD | 400,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.44%, 09/02/2029 | 293 | 0.01 |
| CAD | 500,000 | Ford Credit Canada Co. Cie Credit Ford Du Canada, 5.05%, 09/01/2032 | 358 | 0.01 |
| CAD | 100,000 | FortisAlberta, Inc., 6.22%, 31/10/2034 | 80 | 0.00 |
| CAD | 250,000 | FortisAlberta, Inc., 3.73%, 18/09/2048 | 144 | 0.00 |
| CAD | 400,000 | FortisAlberta, Inc., 4.86%, 26/05/2053 | 271 | 0.01 |
| CAD | 600,000 | FortisAlberta, Inc., 4.90%, 27/05/2054 | 408 | 0.01 |
| CAD | 300,000 | FortisAlberta, Inc., 4.92%, 02/07/2056 | 205 | 0.00 |
| CAD | 600,000 | FortisBC Energy, Inc., 3.38%, 16/10/2030 | 420 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 400,000 | FortisBC Energy, Inc., 2.42%, 18/07/2031 | 267 | 0.01 |
| CAD | 100,000 | FortisBC Energy, Inc., 5.80%, 13/05/2038 | 77 | 0.00 |
| CAD | 200,000 | FortisBC Energy, Inc., 3.67%, 09/04/2046 | 117 | 0.00 |
| CAD | 200,000 | FortisBC Energy, Inc., 4.67%, 28/11/2052 | 132 | 0.00 |
| CAD | 100,000 | General Motors Financial of Canada Ltd., 5.20%, 09/02/2028 | 73 | 0.00 |
| CAD | 500,000 | General Motors Financial of Canada Ltd., 5.10%, 14/07/2028 | 366 | 0.01 |
| CAD | 300,000 | General Motors Financial of Canada Ltd., 4.45%, 25/02/2030 | 217 | 0.01 |
| CAD | 400,000 | George Weston Ltd., 4.19%, 05/09/2029 | 287 | 0.01 |
| USD | 600,000 | GFL Environmental, Inc., 3.50%, 01/09/2028 | 584 | 0.01 |
| CAD | 700,000 | Gibson Energy, Inc., 2.85%, 14/07/2027 | 497 | 0.01 |
| CAD | 400,000 | Gibson Energy, Inc., 4.45%, 20/08/2032 | 286 | 0.01 |
| CAD | 200,000 | Gibson Energy, Inc., 5.75%, 12/07/2033 | 152 | 0.00 |
| CAD | 200,000 | Gibson Energy, Inc., 6.20%, 12/07/2053 | 153 | 0.00 |
| CAD | 500,000 | Gildan Activewear, Inc., 4.36%, 22/11/2029 | 362 | 0.01 |
| CAD | 400,000 | Gildan Activewear, Inc., 4.71%, 22/11/2031 | 292 | 0.01 |
| USD | 400,000 | Glencore Finance Canada Ltd., FRN, 5.55%, 25/10/2042 | 373 | 0.01 |
| CAD | 400,000 | Granite REIT Holdings LP, 6.07%, 12/04/2029 | 302 | 0.01 |
| CAD | 300,000 | Granite REIT Holdings LP, 4.00%, 04/10/2029 | 215 | 0.01 |
| CAD | 300,000 | Granite REIT Holdings LP, 4.35%, 04/10/2031 | 214 | 0.01 |
| CAD | 150,000 | Greater Toronto Airports Authority, 1.54%, 03/05/2028 | 104 | 0.00 |
| CAD | 150,000 | Greater Toronto Airports Authority, 2.73%, 03/04/2029 | 106 | 0.00 |
| CAD | 50,000 | Greater Toronto Airports Authority, 6.98%, 15/10/2032 | 41 | 0.00 |
| CAD | 150,000 | Greater Toronto Airports Authority, 3.26%, 01/06/2037 | 97 | 0.00 |
| CAD | 650,000 | Greater Toronto Airports Authority, 2.75%, 17/10/2039 | 382 | 0.01 |
| CAD | 200,000 | Greater Toronto Airports Authority, 3.15%, 05/10/2051 | 110 | 0.00 |
| EUR | 200,000 | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 239 | 0.01 |
| CAD | 400,000 | Great-West Lifeco, Inc., 2.38%, 14/05/2030 | 274 | 0.01 |
| CAD | 200,000 | Great-West Lifeco, Inc., 6.67%, 21/03/2033 | 162 | 0.00 |
| CAD | 300,000 | Great-West Lifeco, Inc., 6.00%, 16/11/2039 | 235 | 0.01 |
| CAD | 250,000 | Great-West Lifeco, Inc., 2.98%, 08/07/2050 | 125 | 0.00 |
| CAD | 300,000 | Honda Canada Finance, Inc., 4.87%, 23/09/2027 | 217 | 0.01 |
| CAD | 200,000 | Honda Canada Finance, Inc., 1.65%, 25/02/2028 | 139 | 0.00 |
| CAD | 300,000 | Honda Canada Finance, Inc., 4.90%, 04/06/2029 | 221 | 0.01 |
| CAD | 400,000 | Honda Canada Finance, Inc., 3.87%, 22/05/2030 | 285 | 0.01 |
| CAD | 100,000 | Hydro One Ltd., 1.41%, 15/10/2027 | 70 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 4.91%, 27/01/2028 | 73 | 0.00 |
| CAD | 200,000 | Hydro One, Inc., 3.02%, 05/04/2029 | 141 | 0.00 |
| CAD | 500,000 | Hydro One, Inc., 3.93%, 30/11/2029 | 361 | 0.01 |
| CAD | 25,000 | Hydro One, Inc., 2.16%, 28/02/2030 | 17 | 0.00 |
| CAD | 200,000 | Hydro One, Inc., 1.69%, 16/01/2031 | 132 | 0.00 |
| USD | 1,600,000 | Hydro One, Inc., 4.75%, 30/05/2031 | 1,582 | 0.04 |
| CAD | 300,000 | Hydro One, Inc., 2.23%, 17/09/2031 | 200 | 0.00 |
| CAD | 50,000 | Hydro One, Inc., 6.93%, 01/06/2032 | 41 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 4.16%, 27/01/2033 | 72 | 0.00 |
| CAD | 1,200,000 | Hydro One, Inc., 4.25%, 04/01/2035 | 854 | 0.02 |
| CAD | 700,000 | Hydro One, Inc., 4.30%, 24/08/2035 | 497 | 0.01 |
| CAD | 325,000 | Hydro One, Inc., 5.36%, 20/05/2036 | 247 | 0.01 |
| CAD | 400,000 | Hydro One, Inc., 6.03%, 03/03/2039 | 317 | 0.01 |
| CAD | 25,000 | Hydro One, Inc., 5.49%, 16/07/2040 | 19 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 5.00%, 19/10/2046 | 70 | 0.00 |
| CAD | 800,000 | Hydro One, Inc., 3.72%, 18/11/2047 | 470 | 0.01 |
| CAD | 200,000 | Hydro One, Inc., 3.63%, 25/06/2049 | 114 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 2.71%, 28/02/2050 | 48 | 0.00 |
| CAD | 25,000 | Hydro One, Inc., 3.64%, 05/04/2050 | 14 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 3.10%, 15/09/2051 | 51 | 0.00 |
| CAD | 100,000 | Hydro One, Inc., 4.46%, 27/01/2053 | 64 | 0.00 |
| CAD | 500,000 | Hydro One, Inc., 4.85%, 30/11/2054 | 339 | 0.01 |
| CAD | 100,000 | Hydro One, Inc., 3.79%, 31/07/2062 | 55 | 0.00 |
| CAD | 400,000 | Hyundai Capital Canada, Inc., 3.58%, 22/11/2027 | 286 | 0.01 |
| CAD | 300,000 | Hyundai Capital Canada, Inc., 5.57%, 08/03/2028 | 220 | 0.01 |
| CAD | 400,000 | Hyundai Capital Canada, Inc., 4.58%, 24/07/2029 | 292 | 0.01 |
| CAD | 300,000 | iA Financial Corp., Inc., FRN, 5.69%, 20/06/2033 | 222 | 0.00 |
| CAD | 500,000 | iA Financial Corp., Inc., FRN, 4.13%, 05/12/2034 | 358 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 300,000 | IGM Financial, Inc., 4.56%, 25/01/2047 | 196 | 0.00 |
| CAD | 400,000 | IGM Financial, Inc., 4.12%, 09/12/2047 | 244 | 0.01 |
| CAD | 25,000 | IGM Financial, Inc., 4.21%, 21/03/2050 | 15 | 0.00 |
| CAD | 300,000 | Intact Financial Corp., 2.85%, 07/06/2027 | 214 | 0.01 |
| CAD | 50,000 | Intact Financial Corp., 2.18%, 18/05/2028 | 35 | 0.00 |
| CAD | 200,000 | Intact Financial Corp., 1.93%, 16/12/2030 | 134 | 0.00 |
| CAD | 50,000 | Intact Financial Corp., 2.95%, 16/12/2050 | 24 | 0.00 |
| CAD | 50,000 | Intact Financial Corp., 3.77%, 20/05/2053 | 28 | 0.00 |
| CAD | 500,000 | Intact Financial Corp., 5.28%, 14/09/2054 | 357 | 0.01 |
| CAD | 400,000 | Inter Pipeline Ltd., 5.71%, 29/05/2030 | 301 | 0.01 |
| CAD | 500,000 | Inter Pipeline Ltd., 3.98%, 25/11/2031 | 351 | 0.01 |
| CAD | 300,000 | Inter Pipeline Ltd., 5.85%, 18/05/2032 | 229 | 0.01 |
| CAD | 400,000 | Inter Pipeline Ltd., 6.59%, 09/02/2034 | 317 | 0.01 |
| CAD | 300,000 | Inter Pipeline Ltd., 5.09%, 27/11/2051 | 194 | 0.00 |
| 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 | 140 | 0.00 |
| CAD | 500,000 | John Deere Financial, Inc., 5.17%, 15/09/2028 | 369 | 0.01 |
| CAD | 200,000 | John Deere Financial, Inc., 2.81%, 19/01/2029 | 141 | 0.00 |
| CAD | 300,000 | John Deere Financial, Inc., 4.63%, 04/04/2029 | 220 | 0.01 |
| CAD | 400,000 | John Deere Financial, Inc., 3.55%, 12/06/2029 | 285 | 0.01 |
| CAD | 150,000 | Keyera Corp., 3.96%, 29/05/2030 | 107 | 0.00 |
| CAD | 200,000 | Keyera Corp., 5.02%, 28/03/2032 | 148 | 0.00 |
| CAD | 800,000 | Keyera Corp., 4.57%, 15/10/2035 | 561 | 0.01 |
| CAD | 200,000 | Keyera Corp., 5.66%, 04/01/2054 | 142 | 0.00 |
| CAD | 150,000 | Keyera Corp., 5.31%, 15/10/2055 | 101 | 0.00 |
| USD | 100,000 | Kinross Gold Corp., 6.25%, 15/07/2033 | 104 | 0.00 |
| CAD | 50,000 | Loblaw Cos. Ltd., 4.49%, 11/12/2028 | 36 | 0.00 |
| CAD | 200,000 | Loblaw Cos. Ltd., 3.56%, 12/12/2029 | 142 | 0.00 |
| CAD | 200,000 | Loblaw Cos. Ltd., 2.28%, 07/05/2030 | 136 | 0.00 |
| CAD | 300,000 | Loblaw Cos. Ltd., 5.01%, 13/09/2032 | 223 | 0.01 |
| CAD | 100,000 | Loblaw Cos. Ltd., 4.39%, 16/06/2035 | 70 | 0.00 |
| CAD | 100,000 | Loblaw Cos. Ltd., 5.90%, 18/01/2036 | 77 | 0.00 |
| CAD | 200,000 | Loblaw Cos. Ltd., 5.34%, 13/09/2052 | 143 | 0.00 |
| CAD | 200,000 | Loblaw Cos. Ltd., 5.12%, 04/03/2054 | 139 | 0.00 |
| USD | 100,000 | Magna International, Inc., 2.45%, 15/06/2030 | 91 | 0.00 |
| CAD | 400,000 | Magna International, Inc., 4.95%, 31/01/2031 | 296 | 0.01 |
| EUR | 100,000 | Magna International, Inc., 3.63%, 21/05/2031 | 114 | 0.00 |
| EUR | 600,000 | Magna International, Inc., 4.38%, 17/03/2032[1] | 707 | 0.02 |
| USD | 200,000 | Magna International, Inc., 5.50%, 21/03/2033 | 202 | 0.00 |
| USD | 400,000 | Magna International, Inc., 5.88%, 01/06/2035 | 410 | 0.01 |
| CAD | 300,000 | Magna International, Inc., FRN, 4.80%, 30/05/2029 | 220 | 0.00 |
| CAD | 400,000 | Manulife Bank of Canada, 3.99%, 22/02/2028 | 288 | 0.01 |
| CAD | 300,000 | Manulife Bank of Canada, 4.55%, 08/03/2029 | 219 | 0.01 |
| CAD | 500,000 | Manulife Bank of Canada, 3.72%, 15/05/2030 | 355 | 0.01 |
| USD | 300,000 | Manulife Financial Corp., 3.70%, 16/03/2032 | 282 | 0.01 |
| USD | 150,000 | Manulife Financial Corp., 4.99%, 11/12/2035[1] | 145 | 0.00 |
| USD | 300,000 | Manulife Financial Corp., 5.38%, 04/03/2046 | 278 | 0.01 |
| CAD | 600,000 | Manulife Financial Corp., FRN, 5.41%, 10/03/2033 | 440 | 0.01 |
| CAD | 600,000 | Manulife Financial Corp., FRN, 4.06%, 06/12/2034 | 429 | 0.01 |
| CAD | 150,000 | Manulife Financial Corp., FRN, 2.82%, 13/05/2035 | 103 | 0.00 |
| CAD | 400,000 | Manulife Financial Corp., FRN, 3.98%, 23/05/2035 | 285 | 0.01 |
| EUR | 200,000 | Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027 | 230 | 0.01 |
| CAD | 400,000 | Mercedes-Benz Finance Canada, Inc., 4.64%, 09/07/2027 | 289 | 0.01 |
| GBP | 100,000 | Mercedes-Benz Finance Canada, Inc., 4.70%, 10/10/2030 | 133 | 0.00 |
| CAD | 600,000 | Metro, Inc., 4.00%, 27/11/2029 | 431 | 0.01 |
| CAD | 300,000 | Metro, Inc., 4.66%, 07/02/2033 | 219 | 0.01 |
| CAD | 525,000 | Metro, Inc., 5.03%, 01/12/2044 | 364 | 0.01 |
| CAD | 50,000 | Metro, Inc., 3.41%, 28/02/2050 | 27 | 0.00 |
| CAD | 200,000 | National Bank of Canada, 5.22%, 14/06/2028 | 147 | 0.00 |
| USD | 300,000 | National Bank of Canada, 5.60%, 18/12/2028 | 306 | 0.01 |
| CAD | 300,000 | National Bank of Canada, 5.02%, 01/02/2029 | 221 | 0.01 |
| USD | 700,000 | National Bank of Canada, 4.50%, 10/10/2029 | 693 | 0.02 |
| CAD | 500,000 | National Bank of Canada, FRN, 3.31%, 15/08/2028 | 357 | 0.01 |
| USD | 250,000 | National Bank of Canada, FRN, 4.17%, 20/01/2029 | 248 | 0.01 |
| CAD | 500,000 | National Bank of Canada, FRN, 3.52%, 17/07/2029 | 356 | 0.01 |
| CAD | 700,000 | National Bank of Canada, FRN, 3.54%, 13/01/2031 | 494 | 0.01 |
| CAD | 500,000 | National Bank of Canada, FRN, 3.44%, 21/10/2031 | 350 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 250,000 | National Bank of Canada, FRN, 4.93%, 04/06/2032 | 247 | 0.01 |
| CAD | 200,000 | National Bank of Canada, FRN, 5.43%, 16/08/2032 | 146 | 0.00 |
| CAD | 500,000 | National Bank of Canada, FRN, 4.26%, 15/02/2035 | 358 | 0.01 |
| CAD | 600,000 | National Bank of Canada, FRN, 4.33%, 15/08/2035 | 430 | 0.01 |
| CAD | 150,000 | NAV Canada, 2.06%, 29/05/2030 | 101 | 0.00 |
| CAD | 200,000 | NAV Canada, 3.53%, 23/02/2046 | 118 | 0.00 |
| CAD | 50,000 | NAV Canada, 3.21%, 29/09/2050 | 27 | 0.00 |
| CAD | 300,000 | North West Redwater Partnership, 4.15%, 01/06/2033 | 213 | 0.01 |
| CAD | 500,000 | North West Redwater Partnership, 4.85%, 01/06/2034 | 368 | 0.01 |
| CAD | 300,000 | North West Redwater Partnership, 4.75%, 01/06/2037 | 215 | 0.01 |
| CAD | 700,000 | North West Redwater Partnership, 3.75%, 01/06/2051 | 395 | 0.01 |
| USD | 200,000 | Nutrien Ltd., 5.20%, 21/06/2027 | 201 | 0.00 |
| USD | 200,000 | Nutrien Ltd., 4.90%, 27/03/2028 | 201 | 0.00 |
| USD | 650,000 | Nutrien Ltd., 4.20%, 01/04/2029 | 641 | 0.01 |
| USD | 100,000 | Nutrien Ltd., 4.85%, 29/05/2031 | 99 | 0.00 |
| USD | 600,000 | Nutrien Ltd., 5.25%, 12/03/2032 | 603 | 0.01 |
| USD | 300,000 | Nutrien Ltd., 5.40%, 21/06/2034 | 300 | 0.01 |
| USD | 175,000 | Nutrien Ltd., 5.35%, 29/05/2036 | 171 | 0.00 |
| USD | 500,000 | Nutrien Ltd., 6.13%, 15/01/2041[1] | 510 | 0.01 |
| USD | 25,000 | Nutrien Ltd., 4.90%, 01/06/2043 | 22 | 0.00 |
| USD | 200,000 | Nutrien Ltd., 5.25%, 15/01/2045 | 180 | 0.00 |
| USD | 175,000 | Nutrien Ltd., 5.00%, 01/04/2049 | 149 | 0.00 |
| USD | 125,000 | Nutrien Ltd., 3.95%, 13/05/2050 | 90 | 0.00 |
| USD | 350,000 | Nutrien Ltd., 5.80%, 27/03/2053[1] | 332 | 0.01 |
| USD | 200,000 | Open Text Corp., 6.90%, 01/12/2027 | 204 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 3.71%, 11/08/2026 | 71 | 0.00 |
| CAD | 50,000 | Pembina Pipeline Corp., 4.24%, 15/06/2027 | 36 | 0.00 |
| CAD | 50,000 | Pembina Pipeline Corp., 4.02%, 27/03/2028 | 36 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 3.62%, 03/04/2029 | 71 | 0.00 |
| CAD | 625,000 | Pembina Pipeline Corp., 3.31%, 01/02/2030 | 439 | 0.01 |
| CAD | 300,000 | Pembina Pipeline Corp., 3.53%, 10/12/2031 | 208 | 0.00 |
| CAD | 400,000 | Pembina Pipeline Corp., 5.02%, 12/01/2032 | 296 | 0.01 |
| CAD | 400,000 | Pembina Pipeline Corp., 5.22%, 28/06/2033 | 298 | 0.01 |
| CAD | 500,000 | Pembina Pipeline Corp., 5.21%, 12/01/2034 | 371 | 0.01 |
| CAD | 100,000 | Pembina Pipeline Corp., 4.75%, 30/04/2043 | 66 | 0.00 |
| CAD | 500,000 | Pembina Pipeline Corp., 4.81%, 25/03/2044 | 329 | 0.01 |
| CAD | 300,000 | Pembina Pipeline Corp., 4.74%, 21/01/2047 | 192 | 0.00 |
| CAD | 25,000 | Pembina Pipeline Corp., 4.75%, 26/03/2048 | 16 | 0.00 |
| CAD | 150,000 | Pembina Pipeline Corp., 4.54%, 03/04/2049 | 93 | 0.00 |
| CAD | 150,000 | Pembina Pipeline Corp., 4.67%, 28/05/2050 | 93 | 0.00 |
| CAD | 100,000 | Pembina Pipeline Corp., 4.49%, 10/12/2051 | 60 | 0.00 |
| CAD | 300,000 | Pembina Pipeline Corp., 5.67%, 12/01/2054 | 215 | 0.01 |
| CAD | 400,000 | Penske Truck Leasing Canada, Inc., 3.70%, 01/10/2027 | 286 | 0.01 |
| CAD | 50,000 | Power Corp. of Canada, 4.46%, 27/07/2048 | 32 | 0.00 |
| CAD | 300,000 | Primaris Real Estate Investment Trust, 4.47%, 01/03/2031 | 216 | 0.01 |
| CAD | 300,000 | Primaris Real Estate Investment Trust, 4.84%, 25/06/2033 | 216 | 0.01 |
| USD | 300,000 | Rio Tinto Alcan, Inc., 5.75%, 01/06/2035 | 308 | 0.01 |
| CAD | 50,000 | RioCan Real Estate Investment Trust, 2.36%, 10/03/2027 | 35 | 0.00 |
| CAD | 200,000 | RioCan Real Estate Investment Trust, 5.61%, 06/10/2027 | 146 | 0.00 |
| CAD | 400,000 | RioCan Real Estate Investment Trust, 4.00%, 01/03/2028 | 287 | 0.01 |
| CAD | 400,000 | RioCan Real Estate Investment Trust, 5.96%, 01/10/2029 | 302 | 0.01 |
| CAD | 300,000 | RioCan Real Estate Investment Trust, 5.47%, 01/03/2030 | 223 | 0.01 |
| CAD | 700,000 | RioCan Real Estate Investment Trust, 4.62%, 03/10/2031 | 504 | 0.01 |
| CAD | 400,000 | Rogers Communications, Inc., 5.70%, 21/09/2028 | 297 | 0.01 |
| CAD | 450,000 | Rogers Communications, Inc., 4.40%, 02/11/2028 | 325 | 0.01 |
| USD | 400,000 | Rogers Communications, Inc., 5.00%, 15/02/2029 | 400 | 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 | 380 | 0.01 |
| CAD | 100,000 | Rogers Communications, Inc., 2.90%, 09/12/2030 | 69 | 0.00 |
| USD | 700,000 | Rogers Communications, Inc., 3.80%, 15/03/2032 | 644 | 0.01 |
| CAD | 650,000 | Rogers Communications, Inc., 4.25%, 15/04/2032 | 462 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 400,000 | Rogers Communications, Inc., 5.90%, 21/09/2033 | 308 | 0.01 |
| CAD | 800,000 | Rogers Communications, Inc., 6.75%, 09/11/2039 | 647 | 0.01 |
| CAD | 100,000 | Rogers Communications, Inc., 6.56%, 22/03/2041 | 80 | 0.00 |
| USD | 400,000 | Rogers Communications, Inc., 4.50%, 15/03/2042 | 326 | 0.01 |
| USD | 100,000 | Rogers Communications, Inc., 4.50%, 15/03/2043 | 81 | 0.00 |
| USD | 675,000 | Rogers Communications, Inc., 5.00%, 15/03/2044 | 576 | 0.01 |
| USD | 450,000 | Rogers Communications, Inc., 4.30%, 15/02/2048 | 338 | 0.01 |
| USD | 160,000 | Rogers Communications, Inc., 3.70%, 15/11/2049 | 110 | 0.00 |
| USD | 700,000 | Rogers Communications, Inc., 4.55%, 15/03/2052 | 526 | 0.01 |
| CAD | 300,000 | Rogers Communications, Inc., 5.25%, 15/04/2052 | 202 | 0.00 |
| CAD | 600,000 | Royal Bank of Canada, 4.61%, 26/07/2027 | 434 | 0.01 |
| USD | 700,000 | Royal Bank of Canada, 4.24%, 03/08/2027 | 700 | 0.02 |
| USD | 600,000 | Royal Bank of Canada, 6.00%, 01/11/2027 | 611 | 0.01 |
| USD | 200,000 | Royal Bank of Canada, 4.90%, 12/01/2028 | 201 | 0.00 |
| CAD | 300,000 | Royal Bank of Canada, 4.64%, 17/01/2028 | 218 | 0.01 |
| GBP | 200,000 | Royal Bank of Canada, 5.00%, 24/01/2028 | 270 | 0.01 |
| EUR | 400,000 | Royal Bank of Canada, 4.13%, 05/07/2028 | 468 | 0.01 |
| CAD | 200,000 | Royal Bank of Canada, 1.83%, 31/07/2028 | 139 | 0.00 |
| USD | 500,000 | Royal Bank of Canada, 5.20%, 01/08/2028 | 506 | 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 | 223 | 0.01 |
| CAD | 300,000 | Royal Bank of Canada, 5.23%, 24/06/2030 | 226 | 0.01 |
| EUR | 450,000 | Royal Bank of Canada, 4.38%, 02/10/2030 | 535 | 0.01 |
| USD | 300,000 | Royal Bank of Canada, 2.30%, 03/11/2031 | 264 | 0.01 |
| USD | 200,000 | Royal Bank of Canada, 3.88%, 04/05/2032 | 189 | 0.00 |
| USD | 200,000 | Royal Bank of Canada, 5.00%, 01/02/2033 | 198 | 0.00 |
| USD | 150,000 | Royal Bank of Canada, 5.00%, 02/05/2033 | 149 | 0.00 |
| USD | 300,000 | Royal Bank of Canada, 5.15%, 01/02/2034 | 301 | 0.01 |
| USD | 700,000 | Royal Bank of Canada, FRN, 4.52%, 18/10/2028 | 699 | 0.02 |
| USD | 350,000 | Royal Bank of Canada, FRN, 4.00%, 03/11/2028 | 347 | 0.01 |
| CAD | 1,000,000 | Royal Bank of Canada, FRN, 3.63%, 10/12/2028 | 715 | 0.02 |
| USD | 425,000 | Royal Bank of Canada, FRN, 4.97%, 24/01/2029 | 427 | 0.01 |
| CAD | 600,000 | Royal Bank of Canada, FRN, 3.41%, 12/06/2029 | 427 | 0.01 |
| USD | 350,000 | Royal Bank of Canada, FRN, 4.65%, 10/07/2029 | 350 | 0.01 |
| USD | 300,000 | Royal Bank of Canada, FRN, 4.50%, 06/08/2029 | 299 | 0.01 |
| CAD | 800,000 | Royal Bank of Canada, FRN, 3.83%, 27/03/2030 | 572 | 0.01 |
| USD | 375,000 | Royal Bank of Canada, FRN, 4.40%, 17/04/2030 | 370 | 0.01 |
| EUR | 250,000 | Royal Bank of Canada, FRN, 3.38%, 15/06/2030 | 287 | 0.01 |
| USD | 700,000 | Royal Bank of Canada, FRN, 4.97%, 02/08/2030 | 702 | 0.02 |
| CAD | 700,000 | Royal Bank of Canada, FRN, 4.00%, 17/10/2030 | 502 | 0.01 |
| USD | 600,000 | Royal Bank of Canada, FRN, 4.65%, 18/10/2030 | 595 | 0.01 |
| GBP | 500,000 | Royal Bank of Canada, FRN, 4.88%, 01/11/2030 | 668 | 0.02 |
| EUR | 175,000 | Royal Bank of Canada, FRN, 3.25%, 22/01/2031 | 199 | 0.00 |
| USD | 425,000 | Royal Bank of Canada, FRN, 5.15%, 04/02/2031 | 427 | 0.01 |
| USD | 650,000 | Royal Bank of Canada, FRN, 4.97%, 02/05/2031 | 649 | 0.01 |
| CAD | 800,000 | Royal Bank of Canada, FRN, 3.99%, 22/07/2031 | 572 | 0.01 |
| USD | 300,000 | Royal Bank of Canada, FRN, 4.70%, 06/08/2031 | 296 | 0.01 |
| EUR | 300,000 | Royal Bank of Canada, FRN, 3.13%, 27/09/2031 | 339 | 0.01 |
| USD | 350,000 | Royal Bank of Canada, FRN, 4.31%, 03/11/2031 | 340 | 0.01 |
| CAD | 1,400,000 | Royal Bank of Canada, FRN, 3.57%, 09/12/2031 | 984 | 0.02 |
| EUR | 150,000 | Royal Bank of Canada, FRN, 3.13%, 03/02/2032 | 169 | 0.00 |
| USD | 375,000 | Royal Bank of Canada, FRN, 4.61%, 03/05/2032 | 367 | 0.01 |
| GBP | 100,000 | Royal Bank of Canada, FRN, 5.13%, 01/08/2032 | 133 | 0.00 |
| USD | 350,000 | Royal Bank of Canada, FRN, 4.95%, 05/08/2032 | 347 | 0.01 |
| CAD | 150,000 | Royal Bank of Canada, FRN, 1.67%, 28/01/2033 | 105 | 0.00 |
| CAD | 700,000 | Royal Bank of Canada, FRN, 5.01%, 01/02/2033 | 510 | 0.01 |
| CAD | 500,000 | Royal Bank of Canada, FRN, 5.10%, 03/04/2034 | 367 | 0.01 |
| EUR | 275,000 | Royal Bank of Canada, FRN, 3.75%, 03/08/2034 | 313 | 0.01 |
| CAD | 200,000 | Royal Bank of Canada, FRN, 4.83%, 08/08/2034 | 146 | 0.00 |
| CAD | 1,000,000 | Royal Bank of Canada, FRN, 4.46%, 17/10/2035 | 717 | 0.02 |
| CAD | 700,000 | Royal Bank of Canada, FRN, 4.14%, 05/05/2036 | 496 | 0.01 |
| CAD | 600,000 | Royal Bank of Canada, FRN, 4.37%, 01/05/2037 | 421 | 0.01 |
| CAD | 200,000 | Sagen MI Canada, Inc., 5.91%, 19/05/2028 | 148 | 0.00 |
| CAD | 200,000 | Saputo, Inc., 2.24%, 16/06/2027 | 142 | 0.00 |
| CAD | 100,000 | Saputo, Inc., 2.30%, 22/06/2028 | 70 | 0.00 |
| CAD | 100,000 | Saputo, Inc., 5.25%, 29/11/2029 | 74 | 0.00 |
| CAD | 600,000 | Saputo, Inc., 3.88%, 02/07/2030 | 427 | 0.01 |
| CAD | 400,000 | SmartCentres Real Estate Investment Trust, 5.16%, 01/08/2030 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 400,000 | SmartCentres Real Estate Investment Trust, 4.74%, 05/08/2031 | 289 | 0.01 |
| CAD | 300,000 | South Bow Canadian Infrastructure Holdings Ltd., 4.62%, 01/02/2032 | 216 | 0.01 |
| CAD | 300,000 | South Bow Canadian Infrastructure Holdings Ltd., 4.93%, 01/02/2035 | 216 | 0.01 |
| USD | 500,000 | St Marys Cement, Inc. Canada, FRN, 5.75%, 02/04/2034 | 500 | 0.01 |
| CAD | 300,000 | Stantec, Inc., 5.39%, 27/06/2030 | 224 | 0.01 |
| CAD | 600,000 | Stantec, Inc., 4.37%, 10/06/2032 | 426 | 0.01 |
| CAD | 400,000 | Stella-Jones, Inc., 4.31%, 01/10/2031 | 286 | 0.01 |
| CAD | 300,000 | Sun Life Financial, Inc., FRN, 5.50%, 04/07/2035 | 225 | 0.01 |
| CAD | 50,000 | Sun Life Financial, Inc., FRN, 2.06%, 01/10/2035 | 33 | 0.00 |
| CAD | 600,000 | Sun Life Financial, Inc., FRN, 5.12%, 15/05/2036 | 445 | 0.01 |
| CAD | 300,000 | Sun Life Financial, Inc., FRN, 3.15%, 18/11/2036 | 205 | 0.00 |
| CAD | 300,000 | Sun Life Financial, Inc., FRN, 4.14%, 13/09/2037 | 211 | 0.00 |
| CAD | 300,000 | Sun Life Financial, Inc., FRN, 5.40%, 29/05/2042 | 222 | 0.01 |
| USD | 200,000 | Telus Corp., 3.70%, 15/09/2027 | 198 | 0.00 |
| CAD | 500,000 | Telus Corp., 4.80%, 15/12/2028 | 365 | 0.01 |
| CAD | 300,000 | Telus Corp., 3.30%, 02/05/2029 | 212 | 0.00 |
| CAD | 600,000 | Telus Corp., 5.00%, 13/09/2029 | 442 | 0.01 |
| CAD | 500,000 | Telus Corp., 3.15%, 19/02/2030 | 349 | 0.01 |
| CAD | 100,000 | Telus Corp., 2.05%, 07/10/2030 | 67 | 0.00 |
| CAD | 400,000 | Telus Corp., 4.95%, 18/02/2031 | 295 | 0.01 |
| CAD | 400,000 | Telus Corp., 4.65%, 13/08/2031 | 291 | 0.01 |
| CAD | 50,000 | Telus Corp., 4.40%, 01/04/2043 | 32 | 0.00 |
| CAD | 200,000 | Telus Corp., 5.15%, 26/11/2043 | 138 | 0.00 |
| CAD | 50,000 | Telus Corp., 4.75%, 17/01/2045 | 33 | 0.00 |
| CAD | 100,000 | Telus Corp., 4.70%, 06/03/2048 | 63 | 0.00 |
| USD | 132,000 | Telus Corp., 4.30%, 15/06/2049 | 101 | 0.00 |
| CAD | 400,000 | Telus Corp., 5.65%, 13/09/2052 | 284 | 0.01 |
| CAD | 200,000 | Telus Corp., 5.95%, 08/09/2053 | 148 | 0.00 |
| CAD | 300,000 | Telus Corp., FRN, 2.85%, 13/11/2031 | 203 | 0.00 |
| CAD | 300,000 | Telus Corp., FRN, 4.95%, 28/03/2033 | 220 | 0.00 |
| CAD | 500,000 | Telus Corp., FRN, 5.10%, 15/02/2034 | 368 | 0.01 |
| CAD | 300,000 | TMX Group Ltd., 4.97%, 16/02/2034 | 223 | 0.01 |
| CAD | 200,000 | Toromont Industries Ltd., 3.76%, 28/03/2030 | 142 | 0.00 |
| USD | 1,500,000 | Toronto-Dominion Bank (The), 4.57%, 02/06/2028 | 1,498 | 0.03 |
| CAD | 1,300,000 | Toronto-Dominion Bank (The), 5.49%, 08/09/2028 | 963 | 0.02 |
| CAD | 1,900,000 | Toronto-Dominion Bank (The), 4.68%, 08/01/2029 | 1,389 | 0.03 |
| USD | 500,000 | Toronto-Dominion Bank (The), 4.99%, 05/04/2029 | 503 | 0.01 |
| USD | 175,000 | Toronto-Dominion Bank (The), 4.36%, 23/04/2029 | 173 | 0.00 |
| USD | 200,000 | Toronto-Dominion Bank (The), 4.85%, 27/07/2029 | 200 | 0.00 |
| USD | 1,000,000 | Toronto-Dominion Bank (The), 4.78%, 17/12/2029[1] | 1,001 | 0.02 |
| EUR | 1,000,000 | Toronto-Dominion Bank (The), 1.95%, 08/04/2030 | 1,087 | 0.02 |
| USD | 1,000,000 | Toronto-Dominion Bank (The), 4.81%, 03/06/2030[1] | 998 | 0.02 |
| GBP | 100,000 | Toronto-Dominion Bank (The), 5.14%, 28/11/2030 | 134 | 0.00 |
| EUR | 325,000 | Toronto-Dominion Bank (The), 3.64%, 22/10/2031 | 372 | 0.01 |
| USD | 1,600,000 | Toronto-Dominion Bank (The), 3.20%, 10/03/2032 | 1,456 | 0.03 |
| USD | 800,000 | Toronto-Dominion Bank (The), 4.46%, 08/06/2032 | 776 | 0.02 |
| EUR | 1,000,000 | Toronto-Dominion Bank (The), 3.13%, 03/08/2032 | 1,111 | 0.03 |
| EUR | 600,000 | Toronto-Dominion Bank (The), 3.36%, 22/09/2032 | 672 | 0.02 |
| USD | 175,000 | Toronto-Dominion Bank (The), 4.87%, 22/04/2033 | 171 | 0.00 |
| USD | 1,400,000 | Toronto-Dominion Bank (The), 4.93%, 15/10/2035[1] | 1,343 | 0.03 |
| CAD | 900,000 | Toronto-Dominion Bank (The), FRN, 3.77%, 13/04/2030 | 643 | 0.01 |
| CAD | 1,800,000 | Toronto-Dominion Bank (The), FRN, 3.69%, 09/01/2032 | 1,269 | 0.03 |
| CAD | 800,000 | Toronto-Dominion Bank (The), FRN, 3.86%, 07/04/2032 | 567 | 0.01 |
| CAD | 1,600,000 | Toronto-Dominion Bank (The), FRN, 4.13%, 09/01/2033 | 1,142 | 0.03 |
| CAD | 500,000 | Toronto-Dominion Bank (The), FRN, 5.18%, 09/04/2034 | 368 | 0.01 |
| EUR | 500,000 | Toronto-Dominion Bank (The), FRN, 4.03%, 23/01/2036 | 574 | 0.01 |
| EUR | 500,000 | TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029 | 555 | 0.01 |
| CAD | 400,000 | Toyota Credit Canada, Inc., 3.55%, 04/10/2027 | 286 | 0.01 |
| CAD | 400,000 | Toyota Credit Canada, Inc., 3.36%, 23/05/2028 | 285 | 0.01 |
| CAD | 400,000 | Toyota Credit Canada, Inc., 3.73%, 02/10/2029 | 285 | 0.01 |
| CAD | 400,000 | Toyota Credit Canada, Inc., 3.74%, 21/05/2030 | 284 | 0.01 |
| CAD | 100,000 | TransCanada PipeLines Ltd., 3.39%, 15/03/2028 | 71 | 0.00 |
| USD | 725,000 | TransCanada PipeLines Ltd., 4.25%, 15/05/2028 | 720 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| CAD | 550,000 | TransCanada PipeLines Ltd., 3.00%, 18/09/2029 | 385 | 0.01 |
| USD | 901,000 | TransCanada PipeLines Ltd., 4.10%, 15/04/2030 | 875 | 0.02 |
| CAD | 600,000 | TransCanada PipeLines Ltd., 5.28%, 15/07/2030 | 448 | 0.01 |
| CAD | 200,000 | TransCanada PipeLines Ltd., 2.97%, 09/06/2031 | 137 | 0.00 |
| CAD | 300,000 | TransCanada PipeLines Ltd., 5.33%, 12/05/2032 | 225 | 0.01 |
| USD | 425,000 | TransCanada PipeLines Ltd., 4.63%, 01/03/2034 | 404 | 0.01 |
| USD | 100,000 | TransCanada PipeLines Ltd., 5.60%, 31/03/2034 | 100 | 0.00 |
| CAD | 700,000 | TransCanada PipeLines Ltd., 4.58%, 20/02/2035 | 499 | 0.01 |
| USD | 25,000 | TransCanada PipeLines Ltd., 5.85%, 15/03/2036 | 25 | 0.00 |
| USD | 300,000 | TransCanada PipeLines Ltd., 6.20%, 15/10/2037 | 310 | 0.01 |
| USD | 400,000 | TransCanada PipeLines Ltd., 4.75%, 15/05/2038 | 358 | 0.01 |
| USD | 50,000 | TransCanada PipeLines Ltd., 7.25%, 15/08/2038 | 56 | 0.00 |
| USD | 200,000 | TransCanada PipeLines Ltd., 7.63%, 15/01/2039 | 230 | 0.01 |
| USD | 100,000 | TransCanada PipeLines Ltd., 6.10%, 01/06/2040 | 102 | 0.00 |
| CAD | 100,000 | TransCanada PipeLines Ltd., 4.55%, 15/11/2041 | 65 | 0.00 |
| CAD | 200,000 | TransCanada PipeLines Ltd., 4.35%, 06/06/2046 | 123 | 0.00 |
| CAD | 400,000 | TransCanada PipeLines Ltd., 4.33%, 16/09/2047 | 243 | 0.01 |
| CAD | 100,000 | TransCanada PipeLines Ltd., 4.18%, 03/07/2048 | 59 | 0.00 |
| USD | 525,000 | TransCanada PipeLines Ltd., 5.10%, 15/03/2049[1] | 473 | 0.01 |
| CAD | 700,000 | TransCanada PipeLines Ltd., 4.34%, 15/10/2049 | 420 | 0.01 |
| CAD | 150,000 | TransCanada PipeLines Ltd., 5.92%, 12/05/2052 | 112 | 0.00 |
| CAD | 450,000 | TransCanada PipeLines Ltd., 5.13%, 19/11/2055 | 300 | 0.01 |
| CAD | 300,000 | TransCanada PipeLines Ltd., FRN, 5.20%, 15/02/2056 | 213 | 0.00 |
| USD | 500,000 | TransCanada PipeLines Ltd., FRN, 7.00%, 01/06/2065 | 513 | 0.01 |
| CAD | 1,000,000 | Trillium M Project Co. General Partnership, 5.19%, 31/10/2062 | 706 | 0.02 |
| CAD | 300,000 | Ventas Canada Finance Ltd., REIT, 5.10%, 05/03/2029 | 221 | 0.01 |
| CAD | 500,000 | Videotron Ltd., 4.65%, 15/07/2029 | 365 | 0.01 |
| CAD | 500,000 | Videotron Ltd., 3.13%, 15/01/2031 | 343 | 0.01 |
| CAD | 500,000 | Videotron Ltd., 5.00%, 15/07/2034 | 365 | 0.01 |
| USD | 500,000 | Videotron Ltd., 5.70%, 15/01/2035[1] | 491 | 0.01 |
| CAD | 400,000 | VW Credit Canada, Inc., 4.21%, 19/08/2027 | 288 | 0.01 |
| CAD | 400,000 | VW Credit Canada, Inc., 4.25%, 18/02/2028 | 288 | 0.01 |
| CAD | 400,000 | VW Credit Canada, Inc., 4.42%, 20/08/2029 | 290 | 0.01 |
| CAD | 400,000 | VW Credit Canada, Inc., 4.49%, 19/11/2029 | 290 | 0.01 |
| USD | 400,000 | Waste Connections, Inc., 4.25%, 01/12/2028 | 396 | 0.01 |
| CAD | 400,000 | Waste Connections, Inc., 4.50%, 14/06/2029 | 291 | 0.01 |
| USD | 75,000 | Waste Connections, Inc., 2.60%, 01/02/2030 | 70 | 0.00 |
| USD | 200,000 | Waste Connections, Inc., 3.20%, 01/06/2032 | 182 | 0.00 |
| USD | 100,000 | Waste Connections, Inc., 4.20%, 15/01/2033 | 95 | 0.00 |
| USD | 400,000 | Waste Connections, Inc., 5.00%, 01/03/2034 | 394 | 0.01 |
| USD | 150,000 | Waste Connections, Inc., 4.80%, 15/07/2036 | 143 | 0.00 |
| CAD | 400,000 | Waste Connections, Inc., 4.55%, 04/09/2036 | 283 | 0.01 |
| USD | 525,000 | Waste Connections, Inc., 3.05%, 01/04/2050 | 333 | 0.01 |
| USD | 600,000 | Waste Connections, Inc., 2.95%, 15/01/2052[1] | 366 | 0.01 |
| CAD | 500,000 | Waste Management of Canada Corp., 3.94%, 15/07/2033 | 351 | 0.01 |
| CAD | 50,000 | Westcoast Energy, Inc., 4.79%, 28/10/2041 | 33 | 0.00 |
| CAD | 400,000 | Whitecap Resources, Inc., 4.97%, 21/06/2029 | 294 | 0.01 |
| CAD | 900,000 | Whitecap Resources, Inc., 4.38%, 01/11/2029 | 650 | 0.02 |
| CAD | 200,000 | Whitecap Resources, Inc., 5.50%, 21/06/2034 | 151 | 0.00 |
| USD | 400,000 | Windfall Mining Group, Inc., 5.85%, 13/05/2032 | 406 | 0.01 |
| CAD | 400,000 | WSP Global, Inc., 5.55%, 22/11/2030 | 301 | 0.01 |
| USD | 150,000 | WSP Global, Inc., 5.04%, 18/09/2031 | 148 | 0.00 |
| CAD | 800,000 | WSP Global, Inc., 4.75%, 12/09/2034 | 573 | 0.01 |
| USD | 550,000 | WSP Global, Inc., 5.71%, 18/09/2036 | 530 | 0.01 |
| | | **Total Canada** | **218,623** | **4.99** |
| | | **Cayman Islands (31 July 2025: 0.70%)** | | |
| USD | 150,000 | A/S Mileage Plan IP Ltd., 5.02%, 20/10/2029 | 148 | 0.00 |
| USD | 350,000 | A/S Mileage Plan IP Ltd., 5.31%, 20/10/2031 | 339 | 0.01 |
| USD | 500,000 | ABQ Finance Ltd., 4.95%, 25/03/2030 | 497 | 0.01 |
| USD | 400,000 | Adib Sukuk Co. II Ltd., 5.70%, 15/11/2028 | 406 | 0.01 |
| USD | 300,000 | Aldar Investment Properties Sukuk Ltd., REIT, 5.50%, 16/05/2034 | 294 | 0.01 |
| USD | 500,000 | Aldar Investment Properties Sukuk Ltd., REIT, 5.25%, 25/03/2035[1] | 479 | 0.01 |
| USD | 700,000 | Aldar Sukuk No. 2 Ltd., REIT, 3.88%, 22/10/2029 | 665 | 0.02 |
| USD | 700,000 | Alibaba Group Holding Ltd., 3.40%, 06/12/2027 | 690 | 0.02 |
| USD | 800,000 | Alibaba Group Holding Ltd., 4.88%, 26/05/2030[1] | 805 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 700,000 | Alibaba Group Holding Ltd., 2.13%, 09/02/2031[1] | 627 | 0.01 |
| USD | 600,000 | Alibaba Group Holding Ltd., 5.25%, 26/05/2035[1] | 602 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.00%, 06/12/2037 | 176 | 0.00 |
| USD | 1,000,000 | Alibaba Group Holding Ltd., 2.70%, 09/02/2041 | 713 | 0.02 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.20%, 06/12/2047 | 157 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd., 3.15%, 09/02/2051 | 127 | 0.00 |
| USD | 200,000 | Alibaba Group Holding Ltd., 5.63%, 26/11/2054 | 189 | 0.00 |
| USD | 300,000 | Alibaba Group Holding Ltd., 4.40%, 06/12/2057 | 231 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd., 3.25%, 09/02/2061 | 119 | 0.00 |
| USD | 300,000 | Almarai Sukuk Ltd., 4.45%, 24/09/2030 | 290 | 0.01 |
| USD | 300,000 | Almarai Sukuk Ltd., 5.23%, 25/07/2033 | 298 | 0.01 |
| 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 | 729 | 0.02 |
| USD | 600,000 | Avolon Holdings Funding Ltd., 2.75%, 21/02/2028 | 581 | 0.01 |
| USD | 100,000 | Avolon Holdings Funding Ltd., 6.38%, 04/05/2028 | 102 | 0.00 |
| USD | 250,000 | Avolon Holdings Funding Ltd., 5.75%, 01/03/2029 | 254 | 0.01 |
| USD | 150,000 | Avolon Holdings Funding Ltd., 4.20%, 15/04/2029 | 147 | 0.00 |
| USD | 300,000 | Avolon Holdings Funding Ltd., 5.75%, 15/11/2029 | 305 | 0.01 |
| USD | 300,000 | Avolon Holdings Funding Ltd., 5.15%, 15/01/2030 | 299 | 0.01 |
| USD | 500,000 | Avolon Holdings Funding Ltd., 5.38%, 30/05/2030 | 501 | 0.01 |
| USD | 400,000 | Avolon Holdings Funding Ltd., 4.90%, 10/10/2030 | 393 | 0.01 |
| USD | 150,000 | Avolon Holdings Funding Ltd., 4.70%, 30/01/2031[1] | 146 | 0.00 |
| USD | 500,000 | Avolon Holdings Funding Ltd., 4.95%, 15/10/2032 | 482 | 0.01 |
| USD | 150,000 | Avolon Holdings Funding Ltd., 4.85%, 01/04/2033 | 143 | 0.00 |
| USD | 300,000 | BOS Funding Ltd., 7.00%, 14/03/2028 | 304 | 0.01 |
| USD | 400,000 | BOS Funding Ltd., 5.25%, 12/09/2029 | 393 | 0.01 |
| USD | 600,000 | BSF Finance, FRN, 5.76%, 03/09/2035 | 585 | 0.01 |
| USD | 400,000 | BSF Sukuk Co. Ltd., 5.38%, 21/01/2030[1] | 403 | 0.01 |
| USD | 600,000 | China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030 | 551 | 0.01 |
| EUR | 100,000 | CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030 | 109 | 0.00 |
| EUR | 400,000 | CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028[1] | 450 | 0.01 |
| USD | 200,000 | CK Hutchison International 19 II Ltd., 2.75%, 06/09/2029 | 189 | 0.00 |
| USD | 200,000 | CK Hutchison International 19 II Ltd., 3.38%, 06/09/2049 | 139 | 0.00 |
| USD | 200,000 | CK Hutchison International 19 Ltd., 3.63%, 11/04/2029 | 195 | 0.01 |
| USD | 400,000 | CK Hutchison International 20 Ltd., 3.38%, 08/05/2050 | 276 | 0.01 |
| USD | 200,000 | CK Hutchison International 21 Ltd., 2.50%, 15/04/2031 | 181 | 0.00 |
| USD | 700,000 | CK Hutchison International 21 Ltd., 3.13%, 15/04/2041[1] | 524 | 0.01 |
| USD | 400,000 | CK Hutchison International 23 Ltd., 4.75%, 21/04/2028 | 401 | 0.01 |
| USD | 400,000 | CK Hutchison International 23 Ltd., 4.88%, 21/04/2033 | 395 | 0.01 |
| USD | 800,000 | CK Hutchison International 24 Ltd., 5.38%, 26/04/2029 | 814 | 0.02 |
| USD | 900,000 | CK Hutchison International 24 Ltd., 5.50%, 26/04/2034 | 916 | 0.02 |
| USD | 400,000 | DIB Sukuk Ltd., 5.49%, 30/11/2027 | 403 | 0.01 |
| USD | 300,000 | DIB Sukuk Ltd., 5.24%, 04/03/2029 | 302 | 0.01 |
| USD | 200,000 | Doha Finance Ltd., 5.25%, 12/03/2029 | 200 | 0.01 |
| USD | 450,000 | Doha Finance Ltd., 5.25%, 05/03/2030 | 447 | 0.01 |
| USD | 200,000 | Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031 | 186 | 0.00 |
| USD | 300,000 | ENN Energy Holdings Ltd., 4.63%, 17/05/2027 | 299 | 0.01 |
| USD | 500,000 | ENN Energy Holdings Ltd., 2.63%, 17/09/2030 | 455 | 0.01 |
| USD | 300,000 | Esic Sukuk Ltd., REIT, 5.83%, 14/02/2029 | 300 | 0.01 |
| USD | 900,000 | Foxconn Far East Ltd., 2.50%, 28/10/2030[1] | 817 | 0.02 |
| USD | 300,000 | FWD Group Holdings Ltd., 5.84%, 22/09/2035 | 295 | 0.01 |
| USD | 200,000 | Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030 | 187 | 0.00 |
| USD | 200,000 | Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031 | 178 | 0.00 |
| USD | 550,000 | Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 5.25%, 14/07/2033[1] | 555 | 0.01 |
| USD | 100,000 | Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027 | 103 | 0.00 |
| USD | 200,000 | JD.com, Inc., 3.38%, 14/01/2030 | 192 | 0.00 |
| USD | 500,000 | KFH Sukuk Co., 4.56%, 13/01/2031 | 487 | 0.01 |
| USD | 300,000 | Link Finance Cayman 2009 Ltd. (The), REIT, 2.75%, 19/01/2032 | 269 | 0.01 |
| USD | 400,000 | Link Finance Cayman 2009 Ltd. (The), REIT, 4.88%, 02/02/2036[1] | 385 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 1,000,000 | MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030 | 943 | 0.02 |
| USD | 200,000 | MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033 | 194 | 0.01 |
| USD | 450,000 | MAF Sukuk Ltd., REIT, 4.88%, 22/10/2035[1] | 425 | 0.01 |
| USD | 1,000,000 | Meituan, 4.63%, 02/10/2029[1] | 987 | 0.02 |
| USD | 200,000 | Meituan, 3.05%, 28/10/2030 | 183 | 0.00 |
| USD | 500,000 | Meituan, 5.13%, 05/11/2035[1] | 474 | 0.01 |
| USD | 500,000 | QIB Sukuk Ltd., 5.58%, 22/11/2028 | 506 | 0.01 |
| USD | 900,000 | Sands China Ltd., FRN, 5.40%, 08/08/2028 | 905 | 0.02 |
| USD | 200,000 | Sands China Ltd., FRN, 2.85%, 08/03/2029 | 189 | 0.00 |
| USD | 400,000 | Sands China Ltd., FRN, 4.38%, 18/06/2030 | 385 | 0.01 |
| USD | 200,000 | SIB Sukuk Co. III Ltd., 5.20%, 26/02/2030 | 199 | 0.01 |
| USD | 700,000 | SNB Funding Ltd., FRN, 6.00%, 24/06/2035 | 698 | 0.02 |
| USD | 300,000 | Sun Hung Kai Properties Capital Market Ltd., REIT, 2.75%, 13/05/2030 | 279 | 0.01 |
| USD | 200,000 | Zhongsheng Group Holdings Ltd., 5.98%, 30/01/2028 | 181 | 0.00 |
| | | **Total Cayman Islands** | **31,392** | **0.71** |
| | | **Chile (31 July 2025: 0.19%)** | | |
| USD | 980,865 | Alfa Desarrollo SpA, 4.55%, 27/09/2051[1] | 763 | 0.02 |
| USD | 700,000 | Banco de Chile, 2.99%, 09/12/2031 | 627 | 0.02 |
| USD | 200,000 | Banco de Credito e Inversiones SA, 3.50%, 12/10/2027 | 197 | 0.01 |
| USD | 200,000 | Banco Santander Chile, 3.18%, 26/10/2031 | 182 | 0.00 |
| USD | 400,000 | Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027 | 394 | 0.01 |
| USD | 500,000 | Celulosa Arauco y Constitucion SA, 4.25%, 30/04/2029 | 474 | 0.01 |
| USD | 200,000 | Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030 | 186 | 0.00 |
| USD | 500,000 | Celulosa Arauco y Constitucion SA, 6.18%, 05/05/2032[1] | 494 | 0.01 |
| USD | 200,000 | Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050 | 159 | 0.00 |
| USD | 250,000 | Cencosud SA, 5.95%, 28/05/2031 | 255 | 0.01 |
| USD | 500,000 | Cencosud SA, 5.75%, 15/04/2036[1] | 494 | 0.01 |
| USD | 500,000 | Cia Cervecerias Unidas SA, 3.35%, 19/01/2032[1] | 448 | 0.01 |
| USD | 150,000 | Embotelladora Andina SA, 3.95%, 21/01/2050 | 110 | 0.00 |
| USD | 150,000 | Empresa Nacional de Telecomunicaciones SA, 3.05%, 14/09/2032 | 131 | 0.00 |
| | | **Chile (continued)** | | |
| USD | 1,500,000 | Enel Chile SA, 4.88%, 12/06/2028 | 1,500 | 0.03 |
| USD | 300,000 | Inversiones CMPC SA, 3.85%, 13/01/2030 | 279 | 0.01 |
| USD | 200,000 | Inversiones CMPC SA, FRN, 3.00%, 06/04/2031 | 174 | 0.00 |
| USD | 200,000 | Inversiones CMPC SA, FRN, 6.13%, 23/06/2033 | 196 | 0.01 |
| USD | 200,000 | Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029 | 197 | 0.01 |
| USD | 300,000 | Sociedad Quimica y Minera de Chile SA, 6.50%, 07/11/2033 | 314 | 0.01 |
| USD | 400,000 | Sociedad Quimica y Minera de Chile SA, 5.50%, 10/09/2034[1] | 394 | 0.01 |
| USD | 200,000 | Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051 | 130 | 0.00 |
| USD | 400,000 | Sociedad Quimica y Minera de Chile SA, FRN, 5.63%, 22/04/2056[1] | 388 | 0.01 |
| | | **Total Chile** | **8,486** | **0.20** |
| | | **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, 4.88%, 31/01/2029 | 117 | 0.00 |
| EUR | 100,000 | Erste&Steiermaerkische Banka dd, FRN, 4.13%, 27/05/2032 | 115 | 0.00 |
| | | **Total Croatia** | **232** | **0.00** |
| | | **Cyprus (31 July 2025: 0.01%)** | | |
| EUR | 100,000 | Bank of Cyprus PCL, FRN, 5.00%, 02/05/2029 | 118 | 0.00 |
| EUR | 100,000 | Bank of Cyprus PCL, FRN, 3.88%, 20/05/2031 | 114 | 0.00 |
| | | **Total Cyprus** | **232** | **0.00** |
| | | **Czech Republic (31 July 2025: 0.04%)** | | |
| EUR | 300,000 | Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028 | 334 | 0.01 |
| EUR | 400,000 | Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031 | 471 | 0.01 |
| EUR | 100,000 | Ceska sporitelna A/S, FRN, 3.74%, 09/09/2032 | 113 | 0.00 |
| EUR | 100,000 | Ceska sporitelna A/S, FRN, 3.66%, 11/02/2033 | 112 | 0.00 |
| EUR | 200,000 | EP Infrastructure A/S, 2.05%, 09/10/2028 | 222 | 0.01 |
| EUR | 200,000 | EP Infrastructure A/S, 1.82%, 02/03/2031 | 207 | 0.00 |
| EUR | 150,000 | EP Infrastructure A/S, 4.13%, 27/02/2033 | 168 | 0.00 |
| EUR | 200,000 | EPH Financing International A/S, 6.65%, 13/11/2028 | 243 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Czech Republic (continued)** | | |
| EUR | 500,000 | EPH Financing International A/S, 4.63%, 02/07/2032[1] | 580 | 0.01 |
| | | **Total Czech Republic** | **2,450** | **0.05** |
| | | **Denmark (31 July 2025: 0.39%)** | | |
| EUR | 200,000 | AL Sydbank, FRN, 5.13%, 06/09/2028 | 235 | 0.01 |
| EUR | 100,000 | AL Sydbank, FRN, 3.00%, 11/12/2029 | 114 | 0.00 |
| EUR | 200,000 | AL Sydbank, FRN, 3.63%, 29/05/2031 | 229 | 0.01 |
| USD | 525,000 | AP Moller - Maersk A/S, 4.50%, 20/06/2029 | 521 | 0.01 |
| EUR | 400,000 | AP Moller - Maersk A/S, 0.75%, 25/11/2031 | 397 | 0.01 |
| EUR | 100,000 | AP Moller - Maersk A/S, 3.75%, 05/03/2032 | 115 | 0.00 |
| USD | 200,000 | AP Moller - Maersk A/S, 5.88%, 14/09/2033 | 206 | 0.01 |
| EUR | 100,000 | AP Moller - Maersk A/S, 3.50%, 17/09/2034 | 111 | 0.00 |
| EUR | 400,000 | Carlsberg Breweries A/S, 4.00%, 05/10/2028 | 467 | 0.01 |
| EUR | 525,000 | Carlsberg Breweries A/S, 3.00%, 28/08/2029 | 597 | 0.01 |
| EUR | 100,000 | Carlsberg Breweries A/S, 0.63%, 09/03/2030 | 104 | 0.00 |
| EUR | 675,000 | Carlsberg Breweries A/S, 3.25%, 28/02/2032 | 760 | 0.02 |
| EUR | 150,000 | Carlsberg Breweries A/S, 4.25%, 05/10/2033 | 177 | 0.01 |
| EUR | 200,000 | Carlsberg Breweries A/S, 3.50%, 28/02/2035 | 222 | 0.01 |
| GBP | 200,000 | Carlsberg Breweries A/S, 5.50%, 28/02/2039 | 254 | 0.01 |
| EUR | 150,000 | Carlsberg Breweries A/S, FRN, 4.37%, 18/05/3026[1] | 172 | 0.00 |
| EUR | 300,000 | Carlsberg Breweries A/S, FRN, 4.88%, 18/05/3026[1] | 348 | 0.01 |
| EUR | 200,000 | Danske Bank A/S, FRN, 4.50%, 09/11/2028 | 234 | 0.01 |
| USD | 200,000 | Danske Bank A/S, FRN, 4.66%, 27/03/2029 | 200 | 0.01 |
| USD | 400,000 | Danske Bank A/S, FRN, 5.71%, 01/03/2030 | 407 | 0.01 |
| EUR | 600,000 | Danske Bank A/S, FRN, 4.75%, 21/06/2030 | 714 | 0.02 |
| USD | 1,000,000 | Danske Bank A/S, FRN, 4.61%, 02/10/2030 | 986 | 0.02 |
| EUR | 200,000 | Danske Bank A/S, FRN, 4.13%, 10/01/2031 | 235 | 0.01 |
| USD | 200,000 | Danske Bank A/S, FRN, 5.02%, 04/03/2031 | 199 | 0.00 |
| EUR | 200,000 | Danske Bank A/S, FRN, 3.88%, 09/01/2032 | 232 | 0.01 |
| USD | 200,000 | Danske Bank A/S, FRN, 5.00%, 27/03/2032 | 198 | 0.00 |
| EUR | 100,000 | Danske Bank A/S, FRN, 3.25%, 14/01/2033 | 113 | 0.00 |
| EUR | 175,000 | Danske Bank A/S, FRN, 3.38%, 02/12/2033 | 196 | 0.00 |
| EUR | 200,000 | Danske Bank A/S, FRN, 4.63%, 14/05/2034 | 235 | 0.01 |
| EUR | 700,000 | Danske Bank A/S, FRN, 3.75%, 19/11/2036 | 794 | 0.02 |
| EUR | 200,000 | Danske Bank A/S, FRN, 3.75%, 03/03/2038 | 223 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| EUR | 100,000 | ISS Global A/S, 1.50%, 31/08/2027 | 113 | 0.00 |
| EUR | 150,000 | ISS Global A/S, 3.50%, 11/05/2031 | 170 | 0.00 |
| EUR | 500,000 | Jyske Bank A/S, FRN, 2.88%, 05/05/2029 | 571 | 0.01 |
| EUR | 400,000 | Jyske Bank A/S, FRN, 3.63%, 29/04/2031 | 458 | 0.01 |
| EUR | 100,000 | Jyske Bank A/S, FRN, 3.50%, 19/11/2031 | 114 | 0.00 |
| EUR | 100,000 | Jyske Bank A/S, FRN, 5.13%, 01/05/2035 | 119 | 0.00 |
| EUR | 100,000 | Jyske Bank A/S, FRN, 3.88%, 04/03/2037 | 113 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit A/S, 1.38%, 12/07/2027 | 113 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit A/S, 0.38%, 17/01/2028 | 111 | 0.00 |
| EUR | 200,000 | Nykredit Realkredit A/S, 4.00%, 17/07/2028 | 233 | 0.01 |
| EUR | 150,000 | Nykredit Realkredit A/S, 3.38%, 10/01/2030 | 171 | 0.00 |
| EUR | 100,000 | Nykredit Realkredit A/S, 3.63%, 24/07/2030 | 115 | 0.00 |
| EUR | 700,000 | Nykredit Realkredit A/S, 3.50%, 10/07/2031 | 797 | 0.02 |
| EUR | 100,000 | Nykredit Realkredit A/S, 3.75%, 22/01/2032 | 114 | 0.00 |
| EUR | 200,000 | Nykredit Realkredit A/S, 3.50%, 12/01/2033 | 224 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit A/S, 3.75%, 26/09/2033 | 113 | 0.00 |
| EUR | 200,000 | Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032 | 235 | 0.01 |
| EUR | 400,000 | Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035 | 458 | 0.01 |
| EUR | 100,000 | Nykredit Realkredit A/S, FRN, 4.00%, 21/01/2038 | 113 | 0.00 |
| EUR | 100,000 | Pandora A/S, FRN, 4.50%, 10/04/2028 | 117 | 0.00 |
| EUR | 500,000 | Pandora A/S, FRN, 3.88%, 31/05/2030[1] | 578 | 0.01 |
| EUR | 400,000 | TDC Net A/S, FRN, 5.06%, 31/05/2028 | 471 | 0.01 |
| EUR | 100,000 | TDC Net A/S, FRN, 5.19%, 02/08/2029 | 119 | 0.00 |
| EUR | 100,000 | TDC Net A/S, FRN, 5.62%, 06/02/2030 | 120 | 0.00 |
| EUR | 100,000 | TDC Net A/S, FRN, 6.50%, 01/06/2031 | 125 | 0.00 |
| EUR | 188,000 | TDC Net A/S, FRN, 5.00%, 09/08/2032 | 221 | 0.01 |
| EUR | 100,000 | TDC Net A/S, FRN, 4.63%, 22/10/2033 | 115 | 0.00 |
| EUR | 100,000 | Vestas Wind Systems A/S, 3.75%, 15/06/2033 | 113 | 0.00 |
| | | **Total Denmark** | **16,429** | **0.37** |
| | | **Finland (31 July 2025: 0.41%)** | | |
| EUR | 200,000 | Balder Finland OYJ, REIT, 1.00%, 20/01/2029 | 215 | 0.01 |
| EUR | 400,000 | Balder Finland OYJ, REIT, 1.38%, 24/05/2030[1] | 418 | 0.01 |
| EUR | 150,000 | Balder Finland OYJ, REIT, 2.00%, 18/01/2031 | 158 | 0.00 |
| EUR | 200,000 | Elisa OYJ, 0.25%, 15/09/2027 | 223 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Finland (continued)** | | |
| EUR | 100,000 | Huhtamaki OYJ, 5.13%, 24/11/2028 | 118 | 0.00 |
| EUR | 100,000 | Huhtamaki OYJ, 3.50%, 04/09/2031 | 113 | 0.00 |
| EUR | 100,000 | Huhtamaki OYJ, 3.88%, 19/05/2032 | 114 | 0.00 |
| EUR | 100,000 | Huhtamaki OYJ, FRN, 4.25%, 09/06/2027 | 116 | 0.00 |
| EUR | 100,000 | Lumo Kodit OYJ, REIT, 1.88%, 27/05/2027 | 114 | 0.00 |
| EUR | 100,000 | Lumo Kodit OYJ, REIT, 0.88%, 28/05/2029 | 106 | 0.00 |
| EUR | 100,000 | Lumo Kodit OYJ, REIT, 3.88%, 12/03/2032 | 112 | 0.00 |
| EUR | 300,000 | Mandatum Life Insurance Co. Ltd., FRN, 4.50%, 04/12/2039[1] | 346 | 0.01 |
| EUR | 100,000 | Metso OYJ, 0.88%, 26/05/2028 | 110 | 0.00 |
| EUR | 300,000 | Metso OYJ, FRN, 4.38%, 22/11/2030 | 354 | 0.01 |
| EUR | 400,000 | Neste OYJ, 3.88%, 21/05/2031 | 465 | 0.01 |
| EUR | 200,000 | Neste OYJ, 4.25%, 16/03/2033 | 236 | 0.01 |
| USD | 400,000 | Nokia OYJ, 4.38%, 12/06/2027 | 397 | 0.01 |
| EUR | 100,000 | Nokia OYJ, 3.63%, 05/06/2032 | 113 | 0.00 |
| USD | 100,000 | Nokia OYJ, 6.63%, 15/05/2039 | 101 | 0.00 |
| EUR | 325,000 | Nordea Bank Abp, 0.50%, 14/05/2027[1] | 367 | 0.01 |
| USD | 700,000 | Nordea Bank Abp, 5.38%, 22/09/2027 | 707 | 0.02 |
| EUR | 400,000 | Nordea Bank Abp, 1.13%, 27/09/2027 | 451 | 0.01 |
| USD | 500,000 | Nordea Bank Abp, 4.38%, 17/03/2028 | 499 | 0.01 |
| EUR | 200,000 | Nordea Bank Abp, 4.13%, 05/05/2028 | 234 | 0.01 |
| EUR | 500,000 | Nordea Bank Abp, 0.50%, 02/11/2028 | 541 | 0.01 |
| USD | 200,000 | Nordea Bank Abp, 4.40%, 21/05/2029 | 199 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 2.50%, 23/05/2029 | 113 | 0.00 |
| EUR | 150,000 | Nordea Bank Abp, 2.75%, 02/05/2030 | 169 | 0.01 |
| EUR | 500,000 | Nordea Bank Abp, 0.50%, 19/03/2031 | 504 | 0.01 |
| EUR | 225,000 | Nordea Bank Abp, 3.25%, 29/04/2031 | 256 | 0.01 |
| EUR | 500,000 | Nordea Bank Abp, 3.00%, 28/10/2031 | 560 | 0.01 |
| EUR | 400,000 | Nordea Bank Abp, 2.88%, 24/08/2032 | 442 | 0.01 |
| EUR | 200,000 | Nordea Bank Abp, 3.13%, 04/02/2033 | 224 | 0.01 |
| EUR | 500,000 | Nordea Bank Abp, 3.63%, 15/03/2034 | 571 | 0.01 |
| EUR | 100,000 | Nordea Bank Abp, 3.50%, 17/09/2035 | 112 | 0.00 |
| GBP | 100,000 | Nordea Bank Abp, FRN, 4.75%, 25/02/2029 | 134 | 0.00 |
| GBP | 100,000 | Nordea Bank Abp, FRN, 1.63%, 09/12/2032 | 129 | 0.00 |
| EUR | 200,000 | Nordea Bank Abp, FRN, 4.13%, 29/05/2035 | 232 | 0.01 |
| EUR | 125,000 | Nordea Bank Abp, FRN, 3.25%, 19/11/2035[1] | 140 | 0.00 |
| EUR | 100,000 | Nordea Bank Abp, FRN, 3.88%, 16/06/2036 | 114 | 0.00 |
| EUR | 150,000 | OP Corporate Bank plc, 4.13%, 18/04/2027 | 174 | 0.01 |
| EUR | 100,000 | OP Corporate Bank plc, 0.10%, 16/11/2027 | 111 | 0.00 |
| EUR | 175,000 | OP Corporate Bank plc, 4.00%, 13/06/2028 | 204 | 0.01 |
| EUR | 400,000 | OP Corporate Bank plc, 0.38%, 16/06/2028 | 437 | 0.01 |
| EUR | 300,000 | OP Corporate Bank plc, 0.38%, 08/12/2028 | 322 | 0.01 |
| EUR | 150,000 | OP Corporate Bank plc, 2.88%, 27/11/2029 | 170 | 0.01 |
| EUR | 100,000 | OP Corporate Bank plc, 2.88%, 18/06/2030 | 113 | 0.00 |
| EUR | 125,000 | OP Corporate Bank plc, 3.25%, 15/05/2031 | 142 | 0.00 |
| EUR | 175,000 | OP Corporate Bank plc, FRN, 3.25%, 30/01/2032 | 197 | 0.01 |
| EUR | 150,000 | OP Corporate Bank plc, FRN, 3.63%, 28/01/2035 | 171 | 0.01 |
| EUR | 100,000 | Sampo OYJ, 2.25%, 27/09/2030 | 111 | 0.00 |
| EUR | 100,000 | Sampo OYJ, FRN, 3.38%, 23/05/2049 | 114 | 0.00 |
| EUR | 100,000 | Sampo OYJ, FRN, 2.50%, 03/09/2052 | 105 | 0.00 |
| EUR | 250,000 | Stora Enso OYJ, 4.25%, 01/09/2029 | 293 | 0.01 |
| EUR | 100,000 | Stora Enso OYJ, 0.63%, 02/12/2030 | 110 | 0.00 |
| USD | 100,000 | Stora Enso OYJ, 7.25%, 15/04/2036 | 109 | 0.00 |
| EUR | 250,000 | Teollisuuden Voima OYJ, 2.63%, 31/03/2027 | 287 | 0.01 |
| EUR | 100,000 | Teollisuuden Voima OYJ, 1.38%, 23/06/2028 | 111 | 0.00 |
| EUR | 800,000 | Teollisuuden Voima OYJ, 4.75%, 01/06/2030 | 953 | 0.02 |
| EUR | 100,000 | Teollisuuden Voima OYJ, 3.63%, 18/03/2033 | 112 | 0.00 |
| EUR | 500,000 | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 535 | 0.01 |
| EUR | 100,000 | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 112 | 0.00 |
| EUR | 125,000 | UPM-Kymmene OYJ, 0.50%, 22/03/2031 | 126 | 0.00 |
| EUR | 125,000 | UPM-Kymmene OYJ, 3.38%, 29/08/2034 | 138 | 0.00 |
| | | **Total Finland** | **15,884** | **0.36** |
| | | **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] | 512 | 0.01 |
| EUR | 100,000 | Abertis France SAS, 2.50%, 04/05/2027 | 115 | 0.00 |
| EUR | 100,000 | Abertis France SAS, 0.63%, 14/09/2028 | 109 | 0.00 |
| EUR | 300,000 | Abertis France SAS, 3.38%, 21/04/2029 | 344 | 0.01 |
| EUR | 100,000 | Abertis France SAS, 4.25%, 18/03/2030 | 117 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | Abertis France SAS, 1.48%, 18/01/2031 | 210 | 0.00 |
| EUR | 100,000 | Accor SA, 3.88%, 11/03/2031 | 115 | 0.00 |
| EUR | 200,000 | Accor SA, 3.63%, 03/09/2032 | 224 | 0.01 |
| EUR | 200,000 | Accor SA, 3.50%, 04/03/2033 | 220 | 0.01 |
| EUR | 100,000 | Accor SA, FRN, 2.38%, 29/11/2028 | 113 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 1.00%, 08/03/2027 | 114 | 0.00 |
| EUR | 500,000 | Air Liquide Finance SA, 1.25%, 13/06/2028 | 557 | 0.01 |
| USD | 200,000 | Air Liquide Finance SA, 2.25%, 10/09/2029 | 187 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 2.63%, 05/11/2029 | 113 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 1.38%, 02/04/2030 | 108 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 0.63%, 20/06/2030 | 104 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 0.38%, 27/05/2031 | 99 | 0.00 |
| EUR | 200,000 | Air Liquide Finance SA, 2.88%, 16/09/2032 | 221 | 0.01 |
| EUR | 100,000 | Air Liquide Finance SA, 3.00%, 05/05/2033 | 110 | 0.00 |
| EUR | 100,000 | Air Liquide Finance SA, 3.38%, 29/05/2034 | 112 | 0.00 |
| EUR | 400,000 | Air Liquide Finance SA, 3.50%, 21/03/2035 | 451 | 0.01 |
| EUR | 200,000 | Air Liquide Finance SA, 3.50%, 05/11/2037 | 220 | 0.01 |
| USD | 800,000 | Air Liquide Finance SA, 3.50%, 27/09/2046 | 580 | 0.01 |
| EUR | 100,000 | Alstom SA, 0.25%, 14/10/2026 | 114 | 0.00 |
| EUR | 400,000 | Alstom SA, 0.00%, 11/01/2029 | 423 | 0.01 |
| EUR | 600,000 | Alstom SA, 0.50%, 27/07/2030 | 611 | 0.01 |
| EUR | 200,000 | Altarea SCA, REIT, 1.88%, 17/01/2028[1] | 224 | 0.01 |
| EUR | 100,000 | Altarea SCA, REIT, 1.75%, 16/01/2030 | 106 | 0.00 |
| EUR | 200,000 | Altarea SCA, REIT, 5.50%, 02/10/2031[1] | 239 | 0.01 |
| EUR | 100,000 | APRR SA, 0.00%, 19/06/2028 | 108 | 0.00 |
| EUR | 100,000 | APRR SA, 1.88%, 03/01/2029 | 111 | 0.00 |
| EUR | 500,000 | APRR SA, 0.13%, 18/01/2029 | 533 | 0.01 |
| EUR | 200,000 | APRR SA, 3.13%, 24/01/2030 | 228 | 0.01 |
| EUR | 400,000 | APRR SA, 1.50%, 25/01/2030 | 433 | 0.01 |
| EUR | 500,000 | APRR SA, 2.88%, 14/01/2031 | 560 | 0.01 |
| EUR | 100,000 | APRR SA, 1.63%, 13/01/2032 | 105 | 0.00 |
| EUR | 100,000 | APRR SA, 3.13%, 20/01/2032 | 112 | 0.00 |
| EUR | 100,000 | APRR SA, 3.13%, 06/01/2034 | 110 | 0.00 |
| EUR | 100,000 | Arkema SA, 1.50%, 20/04/2027 | 114 | 0.00 |
| EUR | 400,000 | Arkema SA, 0.75%, 03/12/2029[1] | 423 | 0.01 |
| EUR | 100,000 | Arkema SA, 4.25%, 20/05/2030 | 118 | 0.00 |
| EUR | 100,000 | Arkema SA, 3.50%, 23/01/2031 | 114 | 0.00 |
| EUR | 200,000 | Arkema SA, 3.50%, 09/09/2033 | 222 | 0.01 |
| EUR | 300,000 | Arkema SA, FRN, 4.80%, 25/03/2029[1/2] | 346 | 0.01 |
| EUR | 100,000 | Autoroutes du Sud de la France SA, 1.38%, 27/06/2028 | 111 | 0.00 |
| EUR | 300,000 | Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 | 314 | 0.01 |
| EUR | 600,000 | Autoroutes du Sud de la France SA, 2.75%, 02/09/2032 | 652 | 0.01 |
| EUR | 600,000 | Autoroutes du Sud de la France SA, 3.25%, 19/01/2033 | 668 | 0.02 |
| EUR | 300,000 | Autoroutes du Sud de la France SA, 3.38%, 19/01/2034 | 335 | 0.01 |
| EUR | 100,000 | AXA SA, 1.13%, 15/05/2028 | 112 | 0.00 |
| EUR | 100,000 | AXA SA, 3.75%, 12/10/2030 | 117 | 0.00 |
| EUR | 275,000 | AXA SA, 3.38%, 31/05/2034[1] | 309 | 0.01 |
| EUR | 200,000 | AXA SA, FRN, 1.38%, 07/10/2041 | 205 | 0.00 |
| EUR | 500,000 | AXA SA, FRN, 1.88%, 10/07/2042 | 510 | 0.01 |
| EUR | 500,000 | AXA SA, FRN, 4.25%, 10/03/2043 | 576 | 0.01 |
| EUR | 600,000 | AXA SA, FRN, 5.50%, 11/07/2043 | 737 | 0.02 |
| EUR | 800,000 | AXA SA, FRN, 3.25%, 28/05/2049 | 908 | 0.02 |
| EUR | 300,000 | AXA SA, FRN, 4.38%, 24/07/2055 | 342 | 0.01 |
| EUR | 150,000 | AXA SA, FRN, 4.38%, 29/05/2056 | 170 | 0.00 |
| EUR | 150,000 | AXA SA, FRN, 4.13%, 24/07/2056 | 167 | 0.00 |
| EUR | 200,000 | Ayvens SA, 4.25%, 18/01/2027 | 232 | 0.01 |
| EUR | 100,000 | Ayvens SA, 4.00%, 05/07/2027 | 116 | 0.00 |
| EUR | 300,000 | Ayvens SA, 4.88%, 06/10/2028 | 356 | 0.01 |
| EUR | 500,000 | Ayvens SA, 3.38%, 16/04/2029 | 574 | 0.01 |
| EUR | 400,000 | Ayvens SA, 3.88%, 16/07/2029 | 465 | 0.01 |
| EUR | 200,000 | Ayvens SA, 3.25%, 19/02/2030 | 227 | 0.01 |
| EUR | 100,000 | Ayvens SA, 3.00%, 18/04/2030 | 113 | 0.00 |
| EUR | 500,000 | Ayvens SA, 4.00%, 24/01/2031 | 583 | 0.01 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026 | 134 | 0.00 |
| USD | 600,000 | Banque Federative du Credit Mutuel SA, 4.75%, 13/07/2027 | 602 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027 | 345 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 222 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027 | 223 | 0.01 |
| GBP | 100,000 | Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027 | 128 | 0.00 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028 | 581 | 0.01 |
| USD | 500,000 | Banque Federative du Credit Mutuel SA, 5.19%, 16/02/2028 | 503 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 | 226 | 0.01 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 545 | 0.01 |
| USD | 300,000 | Banque Federative du Credit Mutuel SA, 5.79%, 13/07/2028 | 305 | 0.01 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 | 557 | 0.01 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 | 542 | 0.01 |
| EUR | 1,100,000 | Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028 | 1,191 | 0.03 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029 | 352 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 110 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 220 | 0.01 |
| USD | 700,000 | Banque Federative du Credit Mutuel SA, 4.79%, 09/07/2029 | 695 | 0.02 |
| GBP | 200,000 | Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029 | 267 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029 | 335 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 117 | 0.00 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 | 105 | 0.00 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, 5.54%, 22/01/2030 | 203 | 0.00 |
| EUR | 900,000 | Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030 | 1,059 | 0.02 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030 | 677 | 0.02 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030 | 420 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030 | 235 | 0.01 |
| GBP | 200,000 | Banque Federative du Credit Mutuel SA, 4.50%, 22/10/2030 | 261 | 0.01 |
| USD | 900,000 | Banque Federative du Credit Mutuel SA, 4.54%, 15/01/2031[1] | 876 | 0.02 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 | 501 | 0.01 |
| EUR | 800,000 | Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031 | 899 | 0.02 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 343 | 0.01 |
| GBP | 200,000 | Banque Federative du Credit Mutuel SA, 5.25%, 10/09/2031 | 268 | 0.01 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031 | 563 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031 | 360 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031 | 200 | 0.00 |
| EUR | 600,000 | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 | 600 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.38%, 10/06/2032 | 113 | 0.00 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032 | 342 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033 | 121 | 0.00 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033 | 230 | 0.01 |
| EUR | 500,000 | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033 | 572 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033 | 233 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/07/2033 | 112 | 0.00 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034 | 460 | 0.01 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034 | 455 | 0.01 |
| EUR | 200,000 | Banque Federative du Credit Mutuel SA, 3.63%, 07/03/2035 | 222 | 0.01 |
| EUR | 100,000 | Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| USD | 500,000 | Banque Federative du Credit Mutuel SA, 5.11%, 15/01/2036 | 480 | 0.01 |
| USD | 200,000 | Banque Federative du Credit Mutuel SA, FRN, 5.15%, 09/07/2032 | 197 | 0.00 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, FRN, 3.50%, 21/07/2033 | 336 | 0.01 |
| EUR | 400,000 | Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035 | 458 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, FRN, 4.13%, 26/05/2035 | 343 | 0.01 |
| EUR | 300,000 | Banque Federative du Credit Mutuel SA, FRN, 3.75%, 14/05/2036 | 338 | 0.01 |
| EUR | 400,000 | BNP Paribas Cardif SA, FRN, 4.41%, 27/05/2041 | 461 | 0.01 |
| EUR | 300,000 | BNP Paribas Cardif SA, FRN, 4.88%, 27/11/2046 | 345 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 3.50%, 16/11/2027 | 197 | 0.00 |
| GBP | 300,000 | BNP Paribas SA, 1.88%, 14/12/2027 | 388 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 1.50%, 23/05/2028 | 112 | 0.00 |
| EUR | 500,000 | BNP Paribas SA, 1.50%, 25/05/2028[1] | 560 | 0.01 |
| USD | 900,000 | BNP Paribas SA, 4.40%, 14/08/2028 | 892 | 0.02 |
| GBP | 300,000 | BNP Paribas SA, 2.88%, 24/02/2029 | 382 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, 1.38%, 28/05/2029 | 109 | 0.00 |
| EUR | 500,000 | BNP Paribas SA, 3.63%, 01/09/2029 | 577 | 0.01 |
| EUR | 300,000 | BNP Paribas SA, 1.63%, 02/07/2031[1] | 310 | 0.01 |
| GBP | 100,000 | BNP Paribas SA, 1.25%, 13/07/2031 | 111 | 0.00 |
| EUR | 200,000 | BNP Paribas SA, 2.10%, 07/04/2032 | 209 | 0.00 |
| GBP | 100,000 | BNP Paribas SA, 5.75%, 13/06/2032 | 136 | 0.00 |
| EUR | 800,000 | BNP Paribas SA, 0.63%, 03/12/2032 | 755 | 0.02 |
| EUR | 200,000 | BNP Paribas SA, 4.13%, 24/05/2033 | 236 | 0.01 |
| EUR | 600,000 | BNP Paribas SA, 4.10%, 13/02/2034 | 694 | 0.02 |
| EUR | 200,000 | BNP Paribas SA, 4.00%, 23/06/2036 | 226 | 0.01 |
| GBP | 300,000 | BNP Paribas SA, 2.00%, 13/09/2036 | 285 | 0.01 |
| USD | 200,000 | BNP Paribas SA, 2.82%, 26/01/2041 | 138 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, FRN, 0.50%, 01/09/2028 | 112 | 0.00 |
| EUR | 800,000 | BNP Paribas SA, FRN, 4.38%, 13/01/2029 | 935 | 0.02 |
| USD | 700,000 | BNP Paribas SA, FRN, 5.13%, 13/01/2029 | 703 | 0.02 |
| EUR | 200,000 | BNP Paribas SA, FRN, 3.88%, 23/02/2029 | 232 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, FRN, 1.13%, 17/04/2029 | 111 | 0.00 |
| USD | 1,000,000 | BNP Paribas SA, FRN, 4.79%, 09/05/2029[1] | 998 | 0.02 |
| USD | 800,000 | BNP Paribas SA, FRN, 5.34%, 12/06/2029 | 807 | 0.02 |
| GBP | 300,000 | BNP Paribas SA, FRN, 6.00%, 18/08/2029 | 412 | 0.01 |
| USD | 900,000 | BNP Paribas SA, FRN, 2.16%, 15/09/2029 | 850 | 0.02 |
| USD | 600,000 | BNP Paribas SA, FRN, 5.18%, 09/01/2030[1] | 603 | 0.01 |
| USD | 200,000 | BNP Paribas SA, FRN, 5.20%, 10/01/2030 | 201 | 0.00 |
| EUR | 300,000 | BNP Paribas SA, FRN, 2.88%, 06/05/2030 | 340 | 0.01 |
| USD | 1,300,000 | BNP Paribas SA, FRN, 5.50%, 20/05/2030 | 1,315 | 0.03 |
| USD | 300,000 | BNP Paribas SA, FRN, 4.89%, 30/06/2030 | 298 | 0.01 |
| EUR | 400,000 | BNP Paribas SA, FRN, 0.88%, 11/07/2030 | 426 | 0.01 |
| USD | 950,000 | BNP Paribas SA, FRN, 5.28%, 19/11/2030 | 954 | 0.02 |
| EUR | 300,000 | BNP Paribas SA, FRN, 3.88%, 10/01/2031 | 349 | 0.01 |
| USD | 1,200,000 | BNP Paribas SA, FRN, 3.05%, 13/01/2031 | 1,121 | 0.03 |
| EUR | 700,000 | BNP Paribas SA, FRN, 3.58%, 15/01/2031 | 803 | 0.02 |
| EUR | 200,000 | BNP Paribas SA, FRN, 4.25%, 13/04/2031 | 234 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, FRN, 4.04%, 10/01/2032 | 116 | 0.00 |
| USD | 700,000 | BNP Paribas SA, FRN, 2.87%, 19/04/2032[1] | 631 | 0.01 |
| EUR | 900,000 | BNP Paribas SA, FRN, 4.13%, 26/09/2032 | 1,057 | 0.02 |
| EUR | 400,000 | BNP Paribas SA, FRN, 4.75%, 13/11/2032 | 479 | 0.01 |
| USD | 550,000 | BNP Paribas SA, FRN, 5.79%, 13/01/2033 | 560 | 0.01 |
| USD | 200,000 | BNP Paribas SA, FRN, 3.13%, 20/01/2033 | 179 | 0.00 |
| USD | 200,000 | BNP Paribas SA, FRN, 4.38%, 01/03/2033 | 197 | 0.00 |
| EUR | 100,000 | BNP Paribas SA, FRN, 0.88%, 31/08/2033 | 108 | 0.00 |
| EUR | 400,000 | BNP Paribas SA, FRN, 3.49%, 17/09/2033 | 448 | 0.01 |
| USD | 500,000 | BNP Paribas SA, FRN, 4.92%, 15/01/2034 | 484 | 0.01 |
| EUR | 700,000 | BNP Paribas SA, FRN, 3.74%, 20/04/2034 | 790 | 0.02 |
| EUR | 900,000 | BNP Paribas SA, FRN, 4.16%, 28/08/2034 | 1,039 | 0.02 |
| USD | 500,000 | BNP Paribas SA, FRN, 5.89%, 05/12/2034[1] | 513 | 0.01 |
| USD | 300,000 | BNP Paribas SA, FRN, 5.74%, 20/02/2035 | 304 | 0.01 |
| EUR | 100,000 | BNP Paribas SA, FRN, 4.20%, 16/07/2035 | 115 | 0.00 |
| USD | 200,000 | BNP Paribas SA, FRN, 2.59%, 12/08/2035 | 179 | 0.00 |
| CAD | 300,000 | BNP Paribas SA, FRN, 4.49%, 03/09/2035 | 215 | 0.00 |
| USD | 900,000 | BNP Paribas SA, FRN, 5.91%, 19/11/2035[1] | 900 | 0.02 |
| EUR | 700,000 | BNP Paribas SA, FRN, 3.78%, 19/01/2036 | 790 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 700,000 | BNP Paribas SA, FRN, 3.98%, 06/05/2036[1] | 794 | 0.02 |
| AUD | 300,000 | BNP Paribas SA, FRN, 6.20%, 03/12/2036 | 212 | 0.00 |
| EUR | 500,000 | BNP Paribas SA, FRN, 3.95%, 18/02/2037 | 566 | 0.01 |
| EUR | 100,000 | Bouygues SA, 1.38%, 07/06/2027 | 114 | 0.00 |
| EUR | 100,000 | Bouygues SA, 1.13%, 24/07/2028 | 111 | 0.00 |
| EUR | 100,000 | Bouygues SA, 2.25%, 29/06/2029 | 112 | 0.00 |
| EUR | 100,000 | Bouygues SA, 0.50%, 11/02/2030 | 104 | 0.00 |
| EUR | 300,000 | Bouygues SA, 3.88%, 17/07/2031 | 350 | 0.01 |
| EUR | 800,000 | Bouygues SA, 4.63%, 07/06/2032 | 963 | 0.02 |
| EUR | 200,000 | Bouygues SA, 3.25%, 30/06/2037[1] | 216 | 0.01 |
| EUR | 700,000 | Bouygues SA, 5.38%, 30/06/2042 | 868 | 0.02 |
| EUR | 300,000 | BPCE SA, 1.75%, 26/04/2027 | 342 | 0.01 |
| USD | 250,000 | BPCE SA, 4.75%, 19/07/2027 | 251 | 0.01 |
| USD | 950,000 | BPCE SA, 3.50%, 23/10/2027 | 937 | 0.02 |
| USD | 400,000 | BPCE SA, 5.13%, 18/01/2028 | 402 | 0.01 |
| EUR | 200,000 | BPCE SA, 3.50%, 25/01/2028 | 231 | 0.01 |
| EUR | 100,000 | BPCE SA, 4.13%, 10/07/2028 | 117 | 0.00 |
| EUR | 100,000 | BPCE SA, 4.38%, 13/07/2028 | 117 | 0.00 |
| USD | 750,000 | BPCE SA, 4.63%, 12/09/2028 | 746 | 0.02 |
| EUR | 100,000 | BPCE SA, 1.00%, 05/10/2028 | 109 | 0.00 |
| EUR | 500,000 | BPCE SA, 3.88%, 11/01/2029 | 581 | 0.01 |
| GBP | 100,000 | BPCE SA, 5.25%, 16/04/2029 | 134 | 0.00 |
| USD | 250,000 | BPCE SA, 5.28%, 30/05/2029 | 253 | 0.01 |
| USD | 250,000 | BPCE SA, 2.70%, 01/10/2029 | 234 | 0.01 |
| AUD | 400,000 | BPCE SA, 5.08%, 23/10/2029 | 278 | 0.01 |
| EUR | 500,000 | BPCE SA, 0.63%, 15/01/2030 | 523 | 0.01 |
| EUR | 200,000 | BPCE SA, 0.25%, 14/01/2031 | 199 | 0.00 |
| EUR | 100,000 | BPCE SA, 0.75%, 03/03/2031 | 101 | 0.00 |
| EUR | 400,000 | BPCE SA, 1.00%, 14/01/2032 | 397 | 0.01 |
| EUR | 200,000 | BPCE SA, 2.38%, 26/04/2032 | 215 | 0.00 |
| EUR | 400,000 | BPCE SA, 4.00%, 29/11/2032 | 466 | 0.01 |
| EUR | 700,000 | BPCE SA, 4.50%, 13/01/2033 | 824 | 0.02 |
| EUR | 500,000 | BPCE SA, 3.88%, 25/01/2036 | 571 | 0.01 |
| GBP | 200,000 | BPCE SA, FRN, 6.00%, 29/09/2028 | 272 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 200,000 | BPCE SA, FRN, 1.63%, 02/03/2029 | 224 | 0.01 |
| USD | 1,150,000 | BPCE SA, FRN, 6.71%, 19/10/2029 | 1,191 | 0.03 |
| USD | 400,000 | BPCE SA, FRN, 5.72%, 18/01/2030 | 405 | 0.01 |
| EUR | 300,000 | BPCE SA, FRN, 4.63%, 02/03/2030 | 354 | 0.01 |
| USD | 400,000 | BPCE SA, FRN, 5.88%, 14/01/2031 | 408 | 0.01 |
| GBP | 400,000 | BPCE SA, FRN, 5.38%, 22/10/2031 | 535 | 0.01 |
| EUR | 200,000 | BPCE SA, FRN, 3.38%, 19/12/2031 | 225 | 0.01 |
| USD | 250,000 | BPCE SA, FRN, 4.76%, 13/01/2032 | 244 | 0.01 |
| USD | 750,000 | BPCE SA, FRN, 5.18%, 02/06/2032 | 742 | 0.02 |
| EUR | 300,000 | BPCE SA, FRN, 4.13%, 08/03/2033 | 346 | 0.01 |
| EUR | 100,000 | BPCE SA, FRN, 5.75%, 01/06/2033 | 119 | 0.00 |
| USD | 400,000 | BPCE SA, FRN, 5.75%, 19/07/2033 | 403 | 0.01 |
| EUR | 700,000 | BPCE SA, FRN, 3.63%, 01/10/2033 | 785 | 0.02 |
| GBP | 100,000 | BPCE SA, FRN, 5.13%, 23/12/2033 | 130 | 0.00 |
| EUR | 500,000 | BPCE SA, FRN, 4.00%, 20/01/2034 | 570 | 0.01 |
| EUR | 100,000 | BPCE SA, FRN, 1.75%, 02/02/2034 | 109 | 0.00 |
| EUR | 200,000 | BPCE SA, FRN, 4.75%, 14/06/2034 | 238 | 0.01 |
| USD | 400,000 | BPCE SA, FRN, 7.00%, 19/10/2034 | 427 | 0.01 |
| EUR | 200,000 | BPCE SA, FRN, 4.25%, 11/01/2035 | 231 | 0.01 |
| USD | 250,000 | BPCE SA, FRN, 6.51%, 18/01/2035 | 255 | 0.01 |
| EUR | 200,000 | BPCE SA, FRN, 5.13%, 25/01/2035 | 238 | 0.01 |
| USD | 400,000 | BPCE SA, FRN, 5.94%, 30/05/2035 | 402 | 0.01 |
| EUR | 400,000 | BPCE SA, FRN, 4.25%, 16/07/2035[1] | 462 | 0.01 |
| USD | 500,000 | BPCE SA, FRN, 6.29%, 14/01/2036 | 511 | 0.01 |
| EUR | 500,000 | BPCE SA, FRN, 3.88%, 26/02/2036 | 559 | 0.01 |
| EUR | 600,000 | BPCE SA, FRN, 4.88%, 26/02/2036[1] | 708 | 0.02 |
| USD | 500,000 | BPCE SA, FRN, 6.03%, 28/05/2036[1] | 501 | 0.01 |
| USD | 250,000 | BPCE SA, FRN, 5.42%, 13/01/2037 | 239 | 0.01 |
| USD | 250,000 | BPCE SA, FRN, 5.77%, 02/06/2037 | 245 | 0.01 |
| EUR | 200,000 | BPCE SA, FRN, 4.13%, 27/02/2039 | 222 | 0.00 |
| AUD | 200,000 | BPCE SA, FRN, 6.56%, 12/06/2040 | 139 | 0.00 |
| USD | 550,000 | BPCE SA, FRN, 3.58%, 19/10/2042 | 398 | 0.01 |
| USD | 250,000 | BPCE SA, FRN, 6.92%, 14/01/2046 | 250 | 0.01 |
| EUR | 1,000,000 | BPCE SA, FRN, 2.13%, 13/10/2046 | 1,024 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| USD | 250,000 | BPCE SA, FRN, 6.35%, 13/01/2047 | 234 | 0.01 |
| EUR | 700,000 | Bureau Veritas SA, 3.13%, 15/11/2031 | 785 | 0.02 |
| EUR | 200,000 | Bureau Veritas SA, 3.38%, 01/10/2033 | 223 | 0.01 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027 | 116 | 0.00 |
| EUR | 200,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028 | 229 | 0.01 |
| EUR | 100,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.38%, 26/05/2035 | 114 | 0.00 |
| EUR | 200,000 | Capgemini SE, 2.50%, 25/09/2028 | 226 | 0.01 |
| EUR | 400,000 | Capgemini SE, 2.00%, 15/04/2029 | 444 | 0.01 |
| EUR | 400,000 | Capgemini SE, 1.13%, 23/06/2030 | 418 | 0.01 |
| EUR | 900,000 | Capgemini SE, 3.13%, 25/09/2031 | 997 | 0.02 |
| EUR | 100,000 | Capgemini SE, 2.38%, 15/04/2032 | 106 | 0.00 |
| EUR | 200,000 | Capgemini SE, 3.88%, 13/05/2033 | 226 | 0.01 |
| EUR | 300,000 | Capgemini SE, 3.50%, 25/09/2034 | 326 | 0.01 |
| EUR | 100,000 | Carmila SA, REIT, 1.63%, 01/04/2029 | 109 | 0.00 |
| EUR | 300,000 | Carmila SA, REIT, 3.75%, 13/01/2033 | 334 | 0.01 |
| EUR | 500,000 | Carrefour SA, FRN, 4.13%, 12/10/2028 | 585 | 0.01 |
| EUR | 200,000 | Carrefour SA, FRN, 2.38%, 30/10/2029 | 223 | 0.00 |
| EUR | 200,000 | Carrefour SA, FRN, 3.25%, 24/06/2030 | 227 | 0.01 |
| EUR | 200,000 | Carrefour SA, FRN, 3.75%, 10/10/2030[1] | 231 | 0.01 |
| EUR | 500,000 | Carrefour SA, FRN, 4.38%, 14/11/2031 | 591 | 0.01 |
| EUR | 200,000 | Carrefour SA, FRN, 3.63%, 17/10/2032 | 227 | 0.01 |
| EUR | 200,000 | Carrefour SA, FRN, 3.75%, 24/05/2033 | 226 | 0.01 |
| EUR | 100,000 | Carrefour SA, FRN, 3.88%, 04/06/2034 | 112 | 0.00 |
| EUR | 100,000 | Carrefour SA, FRN, 3.88%, 05/12/2035 | 111 | 0.00 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.75%, 29/11/2026 | 115 | 0.00 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 2.38%, 04/10/2027 | 228 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028 | 113 | 0.00 |
| EUR | 300,000 | Cie de Saint-Gobain SA, 3.50%, 18/01/2029 | 347 | 0.01 |
| GBP | 100,000 | Cie de Saint-Gobain SA, 4.63%, 09/10/2029 | 133 | 0.00 |
| EUR | 800,000 | Cie de Saint-Gobain SA, 3.38%, 08/04/2030 | 917 | 0.02 |
| EUR | 200,000 | Cie de Saint-Gobain SA, 3.88%, 29/11/2030 | 233 | 0.01 |
| EUR | 300,000 | Cie de Saint-Gobain SA, 1.88%, 15/03/2031 | 321 | 0.01 |
| EUR | 100,000 | Cie de Saint-Gobain SA, 3.50%, 04/04/2033 | 113 | 0.00 |
| EUR | 400,000 | Cie de Saint-Gobain SA, 3.63%, 08/04/2034 | 452 | 0.01 |
| EUR | 800,000 | Cie de Saint-Gobain SA, 3.63%, 09/08/2036[1] | 883 | 0.02 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027 | 114 | 0.00 |
| EUR | 400,000 | Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028[1] | 429 | 0.01 |
| EUR | 500,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 538 | 0.01 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032 | 94 | 0.00 |
| EUR | 100,000 | Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 | 98 | 0.00 |
| EUR | 400,000 | Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040[1] | 286 | 0.01 |
| EUR | 100,000 | Cofiroute SA, 1.00%, 19/05/2031 | 102 | 0.00 |
| EUR | 400,000 | Cofiroute SA, 3.13%, 06/03/2033 | 442 | 0.01 |
| EUR | 100,000 | Covivio SA, REIT, 1.50%, 21/06/2027 | 114 | 0.00 |
| EUR | 200,000 | Covivio SA, REIT, 1.63%, 23/06/2030 | 214 | 0.00 |
| EUR | 500,000 | Covivio SA, REIT, 4.63%, 05/06/2032 | 593 | 0.01 |
| EUR | 100,000 | Covivio SA, REIT, 4.13%, 29/07/2033 | 115 | 0.00 |
| EUR | 100,000 | Covivio SA, REIT, 3.63%, 17/06/2034 | 110 | 0.00 |
| EUR | 200,000 | Credit Agricole Assurances SA, 2.00%, 17/07/2030 | 214 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 102 | 0.00 |
| EUR | 100,000 | Credit Agricole Assurances SA, 5.88%, 25/10/2033 | 126 | 0.00 |
| EUR | 300,000 | Credit Agricole Assurances SA, 4.50%, 17/12/2034 | 349 | 0.01 |
| EUR | 300,000 | Credit Agricole Assurances SA, 4.13%, 17/12/2036 | 334 | 0.01 |
| EUR | 300,000 | Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048 | 351 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 2.63%, 17/03/2027 | 229 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 1.38%, 03/05/2027 | 114 | 0.00 |
| EUR | 300,000 | Credit Agricole SA, 3.38%, 28/07/2027 | 347 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 0.13%, 09/12/2027 | 111 | 0.00 |
| EUR | 600,000 | Credit Agricole SA, 0.38%, 20/04/2028 | 658 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| USD | 300,000 | Credit Agricole SA, 5.30%, 12/07/2028 | 304 | 0.01 |
| AUD | 310,000 | Credit Agricole SA, 5.41%, 18/01/2029 | 218 | 0.01 |
| EUR | 500,000 | Credit Agricole SA, 1.75%, 05/03/2029 | 551 | 0.01 |
| EUR | 300,000 | Credit Agricole SA, 2.00%, 25/03/2029 | 332 | 0.01 |
| EUR | 500,000 | Credit Agricole SA, 1.00%, 03/07/2029 | 539 | 0.01 |
| EUR | 300,000 | Credit Agricole SA, 2.50%, 29/08/2029 | 337 | 0.01 |
| GBP | 500,000 | Credit Agricole SA, 4.88%, 23/10/2029 | 668 | 0.02 |
| USD | 500,000 | Credit Agricole SA, 3.25%, 14/01/2030 | 469 | 0.01 |
| EUR | 300,000 | Credit Agricole SA, 4.13%, 07/03/2030 | 353 | 0.01 |
| AUD | 600,000 | Credit Agricole SA, 4.57%, 26/08/2030 | 408 | 0.01 |
| AUD | 600,000 | Credit Agricole SA, 5.35%, 13/02/2031 | 420 | 0.01 |
| EUR | 400,000 | Credit Agricole SA, 3.88%, 20/04/2031 | 467 | 0.01 |
| EUR | 600,000 | Credit Agricole SA, 0.88%, 14/01/2032 | 593 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, 3.13%, 26/02/2032 | 224 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 1.13%, 12/07/2032 | 99 | 0.00 |
| EUR | 500,000 | Credit Agricole SA, 4.00%, 18/01/2033[1] | 586 | 0.01 |
| USD | 250,000 | Credit Agricole SA, 5.51%, 05/07/2033 | 253 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 4.38%, 27/11/2033 | 118 | 0.00 |
| EUR | 600,000 | Credit Agricole SA, 3.75%, 22/01/2034 | 687 | 0.02 |
| USD | 250,000 | Credit Agricole SA, 5.37%, 11/03/2034 | 251 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, 2.50%, 22/04/2034 | 104 | 0.00 |
| EUR | 200,000 | Credit Agricole SA, 3.50%, 26/09/2034 | 222 | 0.01 |
| EUR | 900,000 | Credit Agricole SA, 3.88%, 28/11/2034 | 1,038 | 0.02 |
| EUR | 700,000 | Credit Agricole SA, 3.75%, 27/05/2035[1] | 786 | 0.02 |
| EUR | 500,000 | Credit Agricole SA, 4.13%, 26/02/2036 | 575 | 0.01 |
| EUR | 400,000 | Credit Agricole SA, 3.88%, 16/02/2038 | 444 | 0.01 |
| USD | 550,000 | Credit Agricole SA, 2.81%, 11/01/2041 | 380 | 0.01 |
| USD | 700,000 | Credit Agricole SA, FRN, 4.63%, 11/09/2028[1] | 699 | 0.02 |
| USD | 250,000 | Credit Agricole SA, FRN, 5.23%, 09/01/2029 | 251 | 0.01 |
| GBP | 300,000 | Credit Agricole SA, FRN, 5.38%, 15/01/2029 | 406 | 0.01 |
| EUR | 300,000 | Credit Agricole SA, FRN, 3.13%, 26/01/2029 | 344 | 0.01 |
| EUR | 700,000 | Credit Agricole SA, FRN, 0.50%, 21/09/2029 | 757 | 0.02 |
| USD | 900,000 | Credit Agricole SA, FRN, 6.32%, 03/10/2029 | 927 | 0.02 |
| USD | 300,000 | Credit Agricole SA, FRN, 5.34%, 10/01/2030 | 303 | 0.01 |
| EUR | 300,000 | Credit Agricole SA, FRN, 2.88%, 16/02/2030 | 339 | 0.01 |
| EUR | 100,000 | Credit Agricole SA, FRN, 3.75%, 23/01/2031 | 115 | 0.00 |
| USD | 1,000,000 | Credit Agricole SA, FRN, 5.22%, 27/05/2031 | 1,002 | 0.02 |
| EUR | 100,000 | Credit Agricole SA, FRN, 3.13%, 03/07/2031 | 113 | 0.00 |
| USD | 250,000 | Credit Agricole SA, FRN, 4.66%, 12/01/2032 | 244 | 0.01 |
| GBP | 500,000 | Credit Agricole SA, FRN, 5.50%, 31/07/2032 | 673 | 0.02 |
| USD | 300,000 | Credit Agricole SA, FRN, 5.19%, 01/08/2032 | 298 | 0.01 |
| EUR | 300,000 | Credit Agricole SA, FRN, 3.25%, 25/08/2032 | 336 | 0.01 |
| USD | 500,000 | Credit Agricole SA, FRN, 4.00%, 10/01/2033 | 491 | 0.01 |
| EUR | 500,000 | Credit Agricole SA, FRN, 5.50%, 28/08/2033 | 595 | 0.01 |
| USD | 250,000 | Credit Agricole SA, FRN, 4.82%, 25/09/2033 | 242 | 0.01 |
| GBP | 200,000 | Credit Agricole SA, FRN, 5.50%, 20/12/2033 | 266 | 0.01 |
| GBP | 300,000 | Credit Agricole SA, FRN, 5.75%, 09/11/2034 | 404 | 0.01 |
| USD | 400,000 | Credit Agricole SA, FRN, 6.25%, 10/01/2035 | 408 | 0.01 |
| EUR | 200,000 | Credit Agricole SA, FRN, 4.13%, 18/03/2035 | 230 | 0.01 |
| CAD | 400,000 | Credit Agricole SA, FRN, 4.19%, 15/10/2035 | 282 | 0.01 |
| USD | 1,050,000 | Credit Agricole SA, FRN, 5.86%, 09/01/2036[1] | 1,060 | 0.02 |
| EUR | 100,000 | Credit Agricole SA, FRN, 4.38%, 15/04/2036 | 116 | 0.00 |
| USD | 250,000 | Credit Agricole SA, FRN, 5.26%, 12/01/2037 | 241 | 0.01 |
| GBP | 200,000 | Credit Agricole SA, FRN, 5.38%, 20/12/2037 | 259 | 0.01 |
| AUD | 350,000 | Credit Agricole SA, FRN, 6.45%, 13/02/2041 | 240 | 0.01 |
| EUR | 300,000 | Credit Mutuel Arkea SA, 3.38%, 19/09/2027 | 346 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.38%, 03/10/2028 | 108 | 0.00 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 3.50%, 09/02/2029 | 230 | 0.01 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 0.75%, 18/01/2030 | 210 | 0.00 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.13%, 05/12/2030 | 113 | 0.00 |
| EUR | 400,000 | Credit Mutuel Arkea SA, 4.13%, 02/04/2031 | 469 | 0.01 |
| EUR | 400,000 | Credit Mutuel Arkea SA, 0.88%, 25/10/2031 | 399 | 0.01 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 3.31%, 06/05/2032 | 225 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 0.88%, 11/03/2033 | 95 | 0.00 |
| EUR | 200,000 | Credit Mutuel Arkea SA, 3.63%, 03/10/2033 | 227 | 0.01 |
| EUR | 400,000 | Credit Mutuel Arkea SA, 3.31%, 25/10/2034[1] | 443 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, 3.64%, 17/07/2035 | 112 | 0.00 |
| EUR | 500,000 | Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029 | 554 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 300,000 | Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035 | 353 | 0.01 |
| EUR | 100,000 | Credit Mutuel Arkea SA, FRN, 4.25%, 09/06/2037 | 114 | 0.00 |
| EUR | 600,000 | Danone SA, 1.21%, 03/11/2028[1] | 657 | 0.02 |
| EUR | 100,000 | Danone SA, 0.40%, 10/06/2029 | 106 | 0.00 |
| EUR | 100,000 | Danone SA, 3.38%, 01/04/2030 | 115 | 0.00 |
| EUR | 100,000 | Danone SA, 0.52%, 09/11/2030 | 102 | 0.00 |
| EUR | 300,000 | Danone SA, 3.47%, 22/05/2031 | 344 | 0.01 |
| EUR | 200,000 | Danone SA, 3.20%, 12/09/2031 | 226 | 0.01 |
| EUR | 700,000 | Danone SA, 3.07%, 07/09/2032 | 781 | 0.02 |
| GBP | 300,000 | Danone SA, 5.33%, 01/10/2032 | 402 | 0.01 |
| EUR | 300,000 | Danone SA, 3.44%, 07/04/2033[1] | 338 | 0.01 |
| EUR | 100,000 | Danone SA, 3.79%, 01/04/2034 | 115 | 0.00 |
| EUR | 100,000 | Danone SA, FRN, 3.95%, 08/06/2032[2] | 113 | 0.00 |
| EUR | 100,000 | Dassault Systemes SE, 0.38%, 16/09/2029 | 106 | 0.00 |
| EUR | 200,000 | Dassault Systemes SE, 3.38%, 16/06/2031 | 227 | 0.01 |
| EUR | 200,000 | Edenred SE, 3.25%, 27/08/2030 | 227 | 0.01 |
| EUR | 700,000 | Edenred SE, 3.63%, 13/06/2031[1] | 804 | 0.02 |
| EUR | 100,000 | Edenred SE, 3.75%, 15/01/2033 | 114 | 0.00 |
| EUR | 100,000 | Elis SA, 4.13%, 24/05/2027 | 116 | 0.00 |
| EUR | 200,000 | Elis SA, 1.63%, 03/04/2028 | 224 | 0.01 |
| EUR | 100,000 | Elis SA, 3.88%, 23/03/2032 | 114 | 0.00 |
| EUR | 100,000 | Engie SA, 0.00%, 04/03/2027 | 113 | 0.00 |
| EUR | 100,000 | Engie SA, 0.38%, 11/06/2027 | 113 | 0.00 |
| EUR | 300,000 | Engie SA, 1.50%, 27/03/2028 | 336 | 0.01 |
| EUR | 300,000 | Engie SA, 1.75%, 27/03/2028 | 338 | 0.01 |
| EUR | 600,000 | Engie SA, 1.38%, 22/06/2028 | 668 | 0.02 |
| GBP | 50,000 | Engie SA, 7.00%, 30/10/2028 | 70 | 0.00 |
| EUR | 700,000 | Engie SA, 1.38%, 28/02/2029 | 770 | 0.02 |
| USD | 600,000 | Engie SA, 5.25%, 10/04/2029 | 606 | 0.01 |
| EUR | 100,000 | Engie SA, 3.50%, 27/09/2029 | 116 | 0.00 |
| EUR | 100,000 | Engie SA, 0.38%, 26/10/2029 | 105 | 0.00 |
| EUR | 200,000 | Engie SA, 3.63%, 11/01/2030 | 231 | 0.01 |
| EUR | 400,000 | Engie SA, 0.50%, 24/10/2030 | 406 | 0.01 |
| EUR | 200,000 | Engie SA, 3.88%, 06/01/2031 | 233 | 0.01 |
| EUR | 400,000 | Engie SA, 3.63%, 06/03/2031 | 460 | 0.01 |
| EUR | 100,000 | Engie SA, 3.25%, 11/01/2032 | 113 | 0.00 |
| EUR | 100,000 | Engie SA, 3.38%, 01/07/2032 | 113 | 0.00 |
| EUR | 100,000 | Engie SA, 1.88%, 19/09/2033 | 101 | 0.00 |
| EUR | 400,000 | Engie SA, 3.88%, 06/12/2033 | 460 | 0.01 |
| USD | 300,000 | Engie SA, 5.63%, 10/04/2034 | 305 | 0.01 |
| EUR | 200,000 | Engie SA, 4.25%, 06/09/2034 | 234 | 0.01 |
| EUR | 200,000 | Engie SA, 4.00%, 11/01/2035 | 229 | 0.01 |
| EUR | 100,000 | Engie SA, 1.50%, 13/03/2035 | 94 | 0.00 |
| EUR | 500,000 | Engie SA, 3.88%, 06/03/2036 | 566 | 0.01 |
| AUD | 200,000 | Engie SA, 6.10%, 24/06/2036 | 139 | 0.00 |
| EUR | 700,000 | Engie SA, 3.88%, 11/09/2037 | 781 | 0.02 |
| EUR | 100,000 | Engie SA, 2.00%, 28/09/2037 | 93 | 0.00 |
| EUR | 200,000 | Engie SA, 4.00%, 01/07/2038 | 223 | 0.01 |
| EUR | 100,000 | Engie SA, 1.38%, 21/06/2039 | 82 | 0.00 |
| EUR | 300,000 | Engie SA, 1.25%, 24/10/2041 | 220 | 0.01 |
| EUR | 300,000 | Engie SA, 4.50%, 06/09/2042 | 337 | 0.01 |
| EUR | 200,000 | Engie SA, 4.25%, 11/01/2043 | 218 | 0.01 |
| EUR | 100,000 | Engie SA, 4.25%, 06/03/2044 | 109 | 0.00 |
| GBP | 200,000 | Engie SA, 5.75%, 28/10/2050 | 235 | 0.01 |
| GBP | 100,000 | Engie SA, 5.63%, 03/04/2053 | 114 | 0.00 |
| USD | 200,000 | Engie SA, 5.88%, 10/04/2054 | 191 | 0.00 |
| GBP | 350,000 | Engie SA, 5.00%, 01/10/2060 | 361 | 0.01 |
| EUR | 110,000 | Engie SA, 5.95%, 16/03/2111 | 151 | 0.00 |
| EUR | 400,000 | Engie SA, FRN, 1.50%, 30/05/2028[2] | 440 | 0.01 |
| EUR | 300,000 | Engie SA, FRN, 4.75%, 14/03/2030[1/2] | 351 | 0.01 |
| EUR | 200,000 | Engie SA, FRN, 1.88%, 02/01/2031[2] | 207 | 0.00 |
| EUR | 300,000 | Engie SA, FRN, 4.37%, 16/04/2031[2] | 344 | 0.01 |
| EUR | 300,000 | Engie SA, FRN, 4.00%, 13/01/2032[2] | 337 | 0.01 |
| GBP | 200,000 | Engie SA, FRN, 6.13%, 16/01/2032[2] | 269 | 0.01 |
| EUR | 300,000 | Engie SA, FRN, 5.13%, 14/03/2033[2] | 354 | 0.01 |
| EUR | 200,000 | Engie SA, FRN, 4.83%, 16/01/2034[2] | 231 | 0.01 |
| EUR | 100,000 | EssilorLuxottica SA, 0.38%, 27/11/2027 | 111 | 0.00 |
| EUR | 100,000 | EssilorLuxottica SA, 0.50%, 05/06/2028 | 110 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 600,000 | EssilorLuxottica SA, 2.88%, 05/03/2029 | 684 | 0.02 |
| EUR | 700,000 | EssilorLuxottica SA, 2.63%, 10/01/2030[1] | 787 | 0.02 |
| EUR | 100,000 | EssilorLuxottica SA, 0.75%, 27/11/2031 | 100 | 0.00 |
| EUR | 600,000 | EssilorLuxottica SA, 3.00%, 05/03/2032[1] | 672 | 0.02 |
| EUR | 500,000 | FDJ United, 3.00%, 21/11/2030 | 559 | 0.01 |
| EUR | 500,000 | FDJ United, 3.38%, 21/11/2033 | 551 | 0.01 |
| EUR | 400,000 | FDJ United, 3.63%, 21/11/2036[1] | 440 | 0.01 |
| EUR | 400,000 | Gecina SA, REIT, 1.38%, 30/06/2027 | 454 | 0.01 |
| EUR | 100,000 | Gecina SA, REIT, 1.38%, 26/01/2028 | 112 | 0.00 |
| EUR | 200,000 | Gecina SA, REIT, 3.25%, 03/06/2031 | 226 | 0.01 |
| EUR | 400,000 | Gecina SA, REIT, 2.00%, 30/06/2032 | 417 | 0.01 |
| EUR | 100,000 | Gecina SA, REIT, 0.88%, 25/01/2033 | 95 | 0.00 |
| EUR | 200,000 | Gecina SA, REIT, 1.63%, 29/05/2034 | 194 | 0.00 |
| EUR | 100,000 | Gecina SA, REIT, 3.38%, 04/08/2035 | 110 | 0.00 |
| EUR | 200,000 | Gecina SA, REIT, 0.88%, 30/06/2036 | 170 | 0.00 |
| EUR | 400,000 | Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029 | 463 | 0.01 |
| EUR | 500,000 | Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042 | 511 | 0.01 |
| EUR | 300,000 | Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044 | 352 | 0.01 |
| EUR | 700,000 | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 778 | 0.02 |
| EUR | 700,000 | Icade, REIT, 1.50%, 13/09/2027 | 790 | 0.02 |
| EUR | 100,000 | Icade, REIT, 1.63%, 28/02/2028 | 112 | 0.00 |
| EUR | 200,000 | Icade, REIT, 1.00%, 19/01/2030 | 208 | 0.00 |
| EUR | 100,000 | Icade, REIT, 0.63%, 18/01/2031 | 99 | 0.00 |
| EUR | 300,000 | Icade, REIT, 4.38%, 22/05/2035 | 333 | 0.01 |
| EUR | 100,000 | Imerys SA, 4.00%, 21/11/2032 | 113 | 0.00 |
| EUR | 400,000 | Imerys SA, FRN, 1.00%, 15/07/2031[1] | 398 | 0.01 |
| EUR | 200,000 | Indigo Group SAS, 4.50%, 18/04/2030 | 236 | 0.01 |
| EUR | 100,000 | Indigo Group SAS, 3.75%, 24/04/2032 | 114 | 0.00 |
| EUR | 500,000 | Ipsen SA, 3.88%, 25/03/2032 | 570 | 0.01 |
| EUR | 500,000 | ITM Entreprises SAS, 4.13%, 29/01/2030[1] | 579 | 0.01 |
| EUR | 100,000 | JCDecaux SE, 2.63%, 24/04/2028 | 114 | 0.00 |
| EUR | 100,000 | JCDecaux SE, 1.63%, 07/02/2030 | 108 | 0.00 |
| EUR | 200,000 | Kering SA, 3.63%, 05/09/2027 | 231 | 0.01 |
| EUR | 200,000 | Kering SA, 3.25%, 27/02/2029 | 230 | 0.01 |
| EUR | 200,000 | Kering SA, 3.13%, 27/11/2029 | 227 | 0.01 |
| EUR | 500,000 | Kering SA, 1.88%, 05/05/2030 | 543 | 0.01 |
| EUR | 300,000 | Kering SA, 3.63%, 05/09/2031 | 343 | 0.01 |
| EUR | 300,000 | Kering SA, 3.38%, 11/03/2032 | 337 | 0.01 |
| EUR | 300,000 | Kering SA, 3.38%, 27/02/2033[1] | 333 | 0.01 |
| EUR | 600,000 | Kering SA, 3.63%, 21/11/2034 | 669 | 0.02 |
| EUR | 200,000 | Kering SA, 3.88%, 05/09/2035 | 226 | 0.01 |
| EUR | 200,000 | Kering SA, 3.63%, 11/03/2036 | 219 | 0.01 |
| EUR | 100,000 | Klepierre SA, REIT, 2.00%, 12/05/2029 | 111 | 0.00 |
| EUR | 800,000 | Klepierre SA, REIT, 0.88%, 17/02/2031 | 816 | 0.02 |
| EUR | 200,000 | Klepierre SA, REIT, 1.63%, 13/12/2032 | 203 | 0.00 |
| EUR | 300,000 | Klepierre SA, REIT, 3.88%, 23/09/2033[1] | 344 | 0.01 |
| EUR | 100,000 | Klepierre SA, REIT, 3.75%, 30/09/2037 | 111 | 0.00 |
| EUR | 300,000 | La Mondiale SAM, 2.13%, 23/06/2031 | 317 | 0.01 |
| EUR | 300,000 | La Mondiale SAM, 4.38%, 20/10/2035[1] | 341 | 0.01 |
| EUR | 100,000 | Legrand SA, 0.75%, 20/05/2030 | 104 | 0.00 |
| EUR | 700,000 | Legrand SA, 1.88%, 06/07/2032 | 736 | 0.02 |
| EUR | 300,000 | Legrand SA, FRN, 3.63%, 29/05/2029[1] | 348 | 0.01 |
| EUR | 200,000 | Legrand SA, FRN, 0.38%, 06/10/2031[1] | 196 | 0.00 |
| EUR | 100,000 | L'Oreal SA, 2.50%, 06/11/2027 | 114 | 0.00 |
| EUR | 300,000 | L'Oreal SA, 2.88%, 19/05/2028 | 344 | 0.01 |
| EUR | 100,000 | L'Oreal SA, 2.50%, 12/01/2029 | 113 | 0.00 |
| EUR | 200,000 | L'Oreal SA, 3.38%, 23/11/2029 | 232 | 0.01 |
| EUR | 200,000 | L'Oreal SA, 2.75%, 19/11/2030 | 226 | 0.01 |
| EUR | 500,000 | L'Oreal SA, 2.88%, 06/11/2031 | 563 | 0.01 |
| EUR | 400,000 | L'Oreal SA, 2.88%, 12/01/2032 | 448 | 0.01 |
| USD | 500,000 | L'Oreal SA, 5.00%, 20/05/2035[1] | 494 | 0.01 |
| EUR | 200,000 | L'Oreal SA, 3.38%, 19/01/2036 | 223 | 0.01 |
| GBP | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027 | 132 | 0.00 |
| EUR | 1,000,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027 | 1,147 | 0.03 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 | 221 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 700,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029 | 794 | 0.02 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029 | 230 | 0.01 |
| EUR | 500,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 05/02/2030 | 577 | 0.01 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 25/06/2030 | 224 | 0.01 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031[1] | 101 | 0.00 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032 | 224 | 0.01 |
| EUR | 100,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032 | 112 | 0.00 |
| EUR | 800,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033 | 912 | 0.02 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034[1] | 227 | 0.01 |
| EUR | 200,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 25/02/2036[1] | 222 | 0.01 |
| EUR | 100,000 | Mercialys SA, REIT, 2.50%, 28/02/2029 | 112 | 0.00 |
| EUR | 100,000 | Mercialys SA, REIT, 4.00%, 04/06/2032 | 113 | 0.00 |
| EUR | 200,000 | Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027 | 225 | 0.01 |
| EUR | 200,000 | Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052 | 202 | 0.00 |
| EUR | 100,000 | Nerval SAS, REIT, 2.88%, 14/04/2032 | 108 | 0.00 |
| EUR | 800,000 | Orange SA, 1.25%, 07/07/2027 | 907 | 0.02 |
| EUR | 100,000 | Orange SA, 2.50%, 13/11/2028 | 113 | 0.00 |
| USD | 200,000 | Orange SA, 4.00%, 13/01/2029 | 196 | 0.00 |
| EUR | 500,000 | Orange SA, 2.00%, 15/01/2029 | 559 | 0.01 |
| EUR | 600,000 | Orange SA, 2.75%, 19/05/2029 | 679 | 0.02 |
| EUR | 500,000 | Orange SA, 1.38%, 16/01/2030 | 538 | 0.01 |
| EUR | 400,000 | Orange SA, 1.88%, 12/09/2030 | 432 | 0.01 |
| USD | 200,000 | Orange SA, 4.25%, 13/01/2031 | 193 | 0.00 |
| EUR | 200,000 | Orange SA, 3.13%, 13/11/2031 | 224 | 0.01 |
| EUR | 100,000 | Orange SA, 3.63%, 16/11/2031 | 115 | 0.00 |
| GBP | 100,000 | Orange SA, 3.25%, 15/01/2032 | 121 | 0.00 |
| EUR | 300,000 | Orange SA, 1.63%, 07/04/2032 | 309 | 0.01 |
| EUR | 100,000 | Orange SA, 2.38%, 18/05/2032 | 107 | 0.00 |
| EUR | 300,000 | Orange SA, 0.50%, 04/09/2032 | 285 | 0.01 |
| USD | 200,000 | Orange SA, 4.75%, 13/01/2033 | 193 | 0.00 |
| EUR | 650,000 | Orange SA, 8.13%, 28/01/2033 | 932 | 0.02 |
| EUR | 100,000 | Orange SA, 0.63%, 16/12/2033 | 92 | 0.00 |
| EUR | 600,000 | Orange SA, 0.75%, 29/06/2034 | 543 | 0.01 |
| EUR | 300,000 | Orange SA, 3.50%, 13/11/2034 | 333 | 0.01 |
| EUR | 500,000 | Orange SA, 3.25%, 17/01/2035 | 543 | 0.01 |
| EUR | 700,000 | Orange SA, 3.50%, 19/05/2035 | 773 | 0.02 |
| USD | 200,000 | Orange SA, 5.00%, 13/01/2036 | 190 | 0.00 |
| EUR | 200,000 | Orange SA, 3.75%, 04/09/2037 | 220 | 0.01 |
| EUR | 600,000 | Orange SA, 3.75%, 13/05/2038 | 655 | 0.02 |
| USD | 650,000 | Orange SA, 5.38%, 13/01/2042[1] | 607 | 0.01 |
| USD | 50,000 | Orange SA, 5.50%, 06/02/2044 | 47 | 0.00 |
| EUR | 100,000 | Orange SA, 4.13%, 13/11/2045 | 107 | 0.00 |
| EUR | 100,000 | Orange SA, 1.38%, 04/09/2049 | 65 | 0.00 |
| GBP | 550,000 | Orange SA, 5.38%, 22/11/2050[1] | 622 | 0.01 |
| EUR | 200,000 | Orange SA, FRN, 1.75%, 15/07/2028[2] | 220 | 0.00 |
| EUR | 400,000 | Orange SA, FRN, 1.38%, 11/02/2029[2] | 430 | 0.01 |
| EUR | 100,000 | Orange SA, FRN, 5.38%, 18/01/2030[2] | 119 | 0.00 |
| EUR | 100,000 | Orange SA, FRN, 4.50%, 15/12/2030[2] | 116 | 0.00 |
| USD | 650,000 | Orange SA, FRN, 9.00%, 01/03/2031 | 749 | 0.02 |
| EUR | 200,000 | Orange SA, FRN, 3.88%, 24/03/2032[1/2] | 223 | 0.00 |
| EUR | 100,000 | Orange SA, FRN, 4.25%, 25/03/2033[2] | 113 | 0.00 |
| EUR | 100,000 | Orange SA, FRN, 3.88%, 11/09/2035 | 114 | 0.00 |
| EUR | 100,000 | Pernod Ricard SA, 0.50%, 24/10/2027 | 112 | 0.00 |
| EUR | 300,000 | Pernod Ricard SA, 0.13%, 04/10/2029[1] | 313 | 0.01 |
| EUR | 500,000 | Pernod Ricard SA, 1.75%, 08/04/2030 | 543 | 0.01 |
| EUR | 200,000 | Pernod Ricard SA, 3.38%, 07/11/2030 | 229 | 0.01 |
| EUR | 700,000 | Pernod Ricard SA, 3.25%, 03/03/2032 | 783 | 0.02 |
| EUR | 200,000 | Pernod Ricard SA, 3.75%, 15/09/2033 | 228 | 0.01 |
| EUR | 200,000 | Pernod Ricard SA, 3.63%, 07/05/2034 | 224 | 0.01 |
| EUR | 100,000 | Pernod Ricard SA, 3.75%, 04/02/2037 | 110 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| USD | 300,000 | Pernod Ricard SA, 5.50%, 15/01/2042 | 280 | 0.01 |
| EUR | 600,000 | Pernod Ricard SA, FRN, 3.25%, 02/11/2028[1] | 691 | 0.02 |
| EUR | 100,000 | Pernod Ricard SA, FRN, 3.75%, 02/11/2032 | 115 | 0.00 |
| EUR | 300,000 | Praemia Healthcare SACA, REIT, 1.38%, 17/09/2030 | 311 | 0.01 |
| EUR | 400,000 | Praemia Healthcare SACA, REIT, 3.88%, 05/06/2032 | 448 | 0.01 |
| EUR | 125,000 | PSA Tresorerie GIE, 6.00%, 19/09/2033 | 154 | 0.00 |
| EUR | 200,000 | RCI Banque SA, 4.50%, 06/04/2027 | 232 | 0.01 |
| EUR | 300,000 | RCI Banque SA, 3.75%, 04/10/2027 | 347 | 0.01 |
| EUR | 81,000 | RCI Banque SA, 3.50%, 17/01/2028 | 93 | 0.00 |
| EUR | 200,000 | RCI Banque SA, 4.88%, 21/09/2028 | 236 | 0.01 |
| EUR | 575,000 | RCI Banque SA, 3.88%, 12/01/2029 | 666 | 0.02 |
| EUR | 500,000 | RCI Banque SA, 3.38%, 26/07/2029 | 570 | 0.01 |
| EUR | 250,000 | RCI Banque SA, 4.88%, 02/10/2029 | 297 | 0.01 |
| EUR | 200,000 | RCI Banque SA, 3.63%, 22/02/2030 | 228 | 0.01 |
| EUR | 150,000 | RCI Banque SA, 3.38%, 06/06/2030 | 169 | 0.00 |
| EUR | 500,000 | RCI Banque SA, 3.88%, 30/09/2030 | 573 | 0.01 |
| EUR | 150,000 | RCI Banque SA, 4.13%, 04/04/2031 | 174 | 0.00 |
| EUR | 100,000 | RCI Banque SA, 4.00%, 19/08/2031 | 114 | 0.00 |
| EUR | 100,000 | RCI Banque SA, 3.75%, 16/02/2032 | 112 | 0.00 |
| EUR | 200,000 | RCI Banque SA, 3.63%, 03/11/2032 | 221 | 0.01 |
| EUR | 200,000 | RCI Banque SA, 4.25%, 23/05/2034 | 226 | 0.01 |
| EUR | 500,000 | Roquette Freres SA, 3.77%, 25/11/2031 | 567 | 0.01 |
| USD | 125,000 | Sanofi SA, 3.75%, 03/11/2027 | 124 | 0.00 |
| EUR | 100,000 | Sanofi SA, 1.13%, 05/04/2028 | 112 | 0.00 |
| USD | 675,000 | Sanofi SA, 3.63%, 19/06/2028 | 666 | 0.02 |
| USD | 125,000 | Sanofi SA, 3.80%, 03/11/2028 | 123 | 0.00 |
| EUR | 500,000 | Sanofi SA, 0.88%, 21/03/2029 | 544 | 0.01 |
| EUR | 100,000 | Sanofi SA, 3.00%, 05/05/2029 | 114 | 0.00 |
| EUR | 700,000 | Sanofi SA, 2.63%, 23/06/2029 | 792 | 0.02 |
| EUR | 200,000 | Sanofi SA, 1.38%, 21/03/2030 | 216 | 0.01 |
| EUR | 100,000 | Sanofi SA, 1.50%, 01/04/2030 | 108 | 0.00 |
| EUR | 100,000 | Sanofi SA, 2.75%, 11/03/2031 | 112 | 0.00 |
| EUR | 100,000 | Sanofi SA, 3.00%, 23/06/2032 | 112 | 0.00 |
| USD | 825,000 | Sanofi SA, 4.20%, 03/11/2032 | 798 | 0.02 |
| EUR | 100,000 | Sanofi SA, 3.38%, 05/05/2033 | 114 | 0.00 |
| EUR | 100,000 | Sanofi SA, 3.75%, 05/05/2037 | 114 | 0.00 |
| EUR | 600,000 | Sanofi SA, 1.88%, 21/03/2038 | 561 | 0.01 |
| EUR | 200,000 | Sanofi SA, FRN, 1.25%, 06/04/2029 | 219 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 1.00%, 09/04/2027 | 114 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 1.38%, 21/06/2027 | 114 | 0.00 |
| EUR | 100,000 | Schneider Electric SE, 3.25%, 09/11/2027 | 115 | 0.00 |
| EUR | 500,000 | Schneider Electric SE, 1.50%, 15/01/2028[1] | 563 | 0.01 |
| EUR | 400,000 | Schneider Electric SE, 3.25%, 12/06/2028 | 461 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 0.25%, 11/03/2029 | 107 | 0.00 |
| EUR | 200,000 | Schneider Electric SE, 2.63%, 02/09/2029 | 226 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 2.75%, 04/07/2030 | 112 | 0.00 |
| EUR | 800,000 | Schneider Electric SE, 3.00%, 03/09/2030 | 907 | 0.02 |
| EUR | 200,000 | Schneider Electric SE, 3.00%, 02/03/2032 | 224 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.50%, 09/11/2032 | 115 | 0.00 |
| EUR | 200,000 | Schneider Electric SE, 3.50%, 12/06/2033 | 228 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.38%, 01/12/2033 | 113 | 0.00 |
| EUR | 200,000 | Schneider Electric SE, 3.38%, 13/04/2034 | 225 | 0.01 |
| EUR | 100,000 | Schneider Electric SE, 3.25%, 10/10/2035 | 110 | 0.00 |
| EUR | 700,000 | Schneider Electric SE, 3.38%, 03/09/2036[1] | 772 | 0.02 |
| EUR | 200,000 | Schneider Electric SE, 3.62%, 02/09/2037 | 223 | 0.01 |
| EUR | 100,000 | SCOR SE, FRN, 1.38%, 17/09/2051 | 102 | 0.00 |
| EUR | 100,000 | SCOR SE, FRN, 4.52%, 10/09/2055 | 115 | 0.00 |
| EUR | 100,000 | SCOR SE, FRN, 4.51%, 05/06/2056 | 114 | 0.00 |
| EUR | 200,000 | SNF Group SACA, 2.63%, 01/02/2029 | 224 | 0.01 |
| USD | 1,000,000 | SNF Group SACA, 5.63%, 31/03/2031 | 1,002 | 0.02 |
| EUR | 200,000 | SNF Group SACA, 4.50%, 15/03/2032 | 233 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 0.25%, 08/07/2027 | 112 | 0.00 |
| EUR | 200,000 | Societe Generale SA, 4.00%, 16/11/2027 | 233 | 0.01 |
| EUR | 300,000 | Societe Generale SA, 0.13%, 18/02/2028 | 330 | 0.01 |
| USD | 300,000 | Societe Generale SA, 4.75%, 14/09/2028 | 299 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 2.13%, 27/09/2028 | 112 | 0.00 |
| EUR | 200,000 | Societe Generale SA, 4.13%, 21/11/2028 | 235 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 1,100,000 | Societe Generale SA, 1.75%, 22/03/2029 | 1,211 | 0.03 |
| EUR | 500,000 | Societe Generale SA, 2.63%, 30/05/2029[1] | 566 | 0.01 |
| EUR | 300,000 | Societe Generale SA, 0.88%, 24/09/2029 | 318 | 0.01 |
| USD | 400,000 | Societe Generale SA, 3.00%, 22/01/2030 | 372 | 0.01 |
| EUR | 100,000 | Societe Generale SA, 1.25%, 12/06/2030 | 105 | 0.00 |
| EUR | 100,000 | Societe Generale SA, 3.38%, 07/07/2031 | 114 | 0.00 |
| EUR | 600,000 | Societe Generale SA, 4.25%, 16/11/2032[1] | 716 | 0.02 |
| EUR | 400,000 | Societe Generale SA, 5.63%, 02/06/2033[1] | 496 | 0.01 |
| GBP | 200,000 | Societe Generale SA, 6.25%, 22/06/2033 | 281 | 0.01 |
| USD | 200,000 | Societe Generale SA, 3.63%, 01/03/2041 | 143 | 0.00 |
| USD | 200,000 | Societe Generale SA, 5.63%, 24/11/2045 | 179 | 0.00 |
| USD | 400,000 | Societe Generale SA, 7.37%, 10/01/2053 | 410 | 0.01 |
| USD | 300,000 | Societe Generale SA, FRN, 6.45%, 10/01/2029 | 306 | 0.01 |
| USD | 500,000 | Societe Generale SA, FRN, 5.50%, 13/04/2029 | 504 | 0.01 |
| USD | 200,000 | Societe Generale SA, FRN, 5.25%, 22/05/2029 | 201 | 0.00 |
| EUR | 100,000 | Societe Generale SA, FRN, 0.50%, 12/06/2029 | 109 | 0.00 |
| USD | 700,000 | Societe Generale SA, FRN, 4.86%, 07/07/2029 | 697 | 0.02 |
| EUR | 300,000 | Societe Generale SA, FRN, 4.75%, 28/09/2029 | 354 | 0.01 |
| USD | 300,000 | Societe Generale SA, FRN, 5.63%, 19/01/2030 | 304 | 0.01 |
| USD | 200,000 | Societe Generale SA, FRN, 4.45%, 12/04/2030 | 197 | 0.00 |
| EUR | 900,000 | Societe Generale SA, FRN, 3.38%, 14/05/2030 | 1,028 | 0.02 |
| EUR | 600,000 | Societe Generale SA, FRN, 3.63%, 13/11/2030 | 688 | 0.02 |
| EUR | 300,000 | Societe Generale SA, FRN, 4.25%, 06/12/2030 | 351 | 0.01 |
| USD | 200,000 | Societe Generale SA, FRN, 5.51%, 22/05/2031[1] | 201 | 0.00 |
| EUR | 100,000 | Societe Generale SA, FRN, 3.75%, 15/07/2031 | 115 | 0.00 |
| EUR | 700,000 | Societe Generale SA, FRN, 4.88%, 21/11/2031[1] | 838 | 0.02 |
| GBP | 500,000 | Societe Generale SA, FRN, 5.75%, 22/01/2032 | 677 | 0.02 |
| EUR | 200,000 | Societe Generale SA, FRN, 3.50%, 01/03/2032 | 226 | 0.01 |
| USD | 200,000 | Societe Generale SA, FRN, 5.37%, 27/05/2032 | 199 | 0.00 |
| USD | 200,000 | Societe Generale SA, FRN, 2.89%, 09/06/2032 | 178 | 0.00 |
| EUR | 100,000 | Societe Generale SA, FRN, 5.25%, 06/09/2032 | 117 | 0.00 |
| GBP | 200,000 | Societe Generale SA, FRN, 5.64%, 09/09/2032 | 269 | 0.01 |
| USD | 600,000 | Societe Generale SA, FRN, 3.34%, 21/01/2033 | 538 | 0.01 |
| USD | 500,000 | Societe Generale SA, FRN, 6.10%, 13/04/2033[1] | 512 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| USD | 500,000 | Societe Generale SA, FRN, 6.22%, 15/06/2033 | 510 | 0.01 |
| USD | 700,000 | Societe Generale SA, FRN, 6.69%, 10/01/2034 | 735 | 0.02 |
| EUR | 600,000 | Societe Generale SA, FRN, 3.88%, 14/04/2034 | 676 | 0.02 |
| USD | 200,000 | Societe Generale SA, FRN, 5.40%, 08/08/2034 | 195 | 0.00 |
| USD | 500,000 | Societe Generale SA, FRN, 6.07%, 19/01/2035 | 507 | 0.01 |
| EUR | 100,000 | Societe Generale SA, FRN, 3.75%, 17/05/2035 | 113 | 0.00 |
| EUR | 200,000 | Societe Generale SA, FRN, 3.88%, 20/11/2035 | 226 | 0.01 |
| EUR | 300,000 | Societe Generale SA, FRN, 4.13%, 14/05/2036 | 342 | 0.01 |
| EUR | 600,000 | Societe Generale SA, FRN, 4.00%, 04/02/2037 | 670 | 0.02 |
| USD | 200,000 | Societe Generale SA, FRN, 5.40%, 10/04/2037 | 191 | 0.00 |
| USD | 200,000 | Societe Generale SA, FRN, 4.03%, 21/01/2043 | 147 | 0.00 |
| USD | 300,000 | Societe Generale SA, FRN, 7.13%, 19/01/2055 | 298 | 0.01 |
| EUR | 100,000 | Sodexo SA, 0.75%, 14/04/2027 | 113 | 0.00 |
| EUR | 200,000 | Sodexo SA, 1.00%, 17/07/2028 | 221 | 0.01 |
| EUR | 418,000 | Sodexo SA, 1.00%, 27/04/2029 | 453 | 0.01 |
| EUR | 300,000 | Sogecap SA, FRN, 6.50%, 16/05/2044 | 382 | 0.01 |
| EUR | 300,000 | Sogecap SA, FRN, 5.00%, 03/04/2045 | 350 | 0.01 |
| EUR | 100,000 | Suez SACA, 1.88%, 24/05/2027 | 114 | 0.00 |
| EUR | 100,000 | Suez SACA, 4.63%, 03/11/2028 | 118 | 0.00 |
| EUR | 300,000 | Suez SACA, 2.38%, 24/05/2030 | 330 | 0.01 |
| EUR | 700,000 | Suez SACA, 5.00%, 03/11/2032 | 847 | 0.02 |
| EUR | 400,000 | Suez SACA, 2.88%, 24/05/2034 | 422 | 0.01 |
| EUR | 100,000 | Suez SACA, 4.00%, 30/06/2036 | 111 | 0.00 |
| GBP | 300,000 | Suez SACA, 6.63%, 05/10/2043 | 396 | 0.01 |
| EUR | 200,000 | TDF Infrastructure SAS, 5.63%, 21/07/2028 | 237 | 0.01 |
| EUR | 400,000 | TDF Infrastructure SAS, 1.75%, 01/12/2029 | 430 | 0.01 |
| EUR | 200,000 | TDF Infrastructure SAS, 4.13%, 23/10/2031 | 228 | 0.01 |
| EUR | 100,000 | Teleperformance SE, 5.25%, 22/11/2028 | 119 | 0.00 |
| EUR | 400,000 | Teleperformance SE, 5.75%, 22/11/2031[1] | 481 | 0.01 |
| EUR | 100,000 | Teleperformance SE, 4.75%, 28/03/2032 | 114 | 0.00 |
| EUR | 200,000 | Teleperformance SE, 5.38%, 28/01/2035[1] | 227 | 0.01 |
| EUR | 100,000 | Teleperformance SE, FRN, 3.75%, 24/06/2029 | 115 | 0.00 |
| EUR | 100,000 | Terega SA, 0.88%, 17/09/2030 | 103 | 0.00 |
| EUR | 300,000 | Terega SA, 4.00%, 17/09/2034 | 341 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 500,000 | Tikehau Capital SCA, 4.25%, 08/04/2031 | 575 | 0.01 |
| EUR | 200,000 | TotalEnergies Capital International SA, 1.49%, 08/04/2027 | 228 | 0.01 |
| EUR | 500,000 | TotalEnergies Capital International SA, 0.75%, 12/07/2028[1] | 550 | 0.01 |
| USD | 100,000 | TotalEnergies Capital International SA, 3.46%, 19/02/2029 | 97 | 0.00 |
| EUR | 400,000 | TotalEnergies Capital International SA, 1.38%, 04/10/2029 | 435 | 0.01 |
| USD | 200,000 | TotalEnergies Capital International SA, 2.83%, 10/01/2030 | 188 | 0.00 |
| EUR | 400,000 | TotalEnergies Capital International SA, 1.49%, 04/09/2030 | 428 | 0.01 |
| EUR | 400,000 | TotalEnergies Capital International SA, 0.95%, 18/05/2031[1] | 409 | 0.01 |
| EUR | 300,000 | TotalEnergies Capital International SA, 3.08%, 01/07/2031 | 338 | 0.01 |
| EUR | 100,000 | TotalEnergies Capital International SA, 1.99%, 08/04/2032 | 106 | 0.00 |
| EUR | 200,000 | TotalEnergies Capital International SA, 3.16%, 03/03/2033 | 222 | 0.01 |
| EUR | 300,000 | TotalEnergies Capital International SA, 3.65%, 01/07/2035 | 336 | 0.01 |
| EUR | 300,000 | TotalEnergies Capital International SA, 3.50%, 03/03/2037 | 325 | 0.01 |
| EUR | 100,000 | TotalEnergies Capital International SA, 1.54%, 31/05/2039 | 84 | 0.00 |
| EUR | 300,000 | TotalEnergies Capital International SA, 1.62%, 18/05/2040 | 249 | 0.01 |
| EUR | 300,000 | TotalEnergies Capital International SA, 4.06%, 01/07/2040 | 332 | 0.01 |
| USD | 275,000 | TotalEnergies Capital International SA, 2.99%, 29/06/2041[1] | 200 | 0.00 |
| EUR | 300,000 | TotalEnergies Capital International SA, 3.85%, 03/03/2045 | 310 | 0.01 |
| USD | 560,000 | TotalEnergies Capital International SA, 3.46%, 12/07/2049 | 381 | 0.01 |
| USD | 925,000 | TotalEnergies Capital International SA, 3.13%, 29/05/2050 | 586 | 0.01 |
| USD | 150,000 | TotalEnergies Capital International SA, 3.39%, 29/06/2060 | 93 | 0.00 |
| USD | 600,000 | TotalEnergies Capital SA, 3.88%, 11/10/2028[1] | 594 | 0.01 |
| USD | 400,000 | TotalEnergies Capital SA, 5.15%, 05/04/2034 | 399 | 0.01 |
| USD | 600,000 | TotalEnergies Capital SA, 4.72%, 10/09/2034 | 583 | 0.01 |
| USD | 600,000 | TotalEnergies Capital SA, 5.49%, 05/04/2054[1] | 553 | 0.01 |
| USD | 900,000 | TotalEnergies Capital SA, 5.28%, 10/09/2054 | 803 | 0.02 |
| USD | 300,000 | TotalEnergies Capital SA, 5.64%, 05/04/2064 | 276 | 0.01 |
| USD | 700,000 | TotalEnergies Capital SA, 5.43%, 10/09/2064 | 623 | 0.01 |
| EUR | 100,000 | TotalEnergies SE, FRN, 1.63%, 25/10/2027[2] | 112 | 0.00 |
| EUR | 900,000 | TotalEnergies SE, FRN, 4.12%, 19/11/2029[2] | 1,036 | 0.02 |
| EUR | 200,000 | TotalEnergies SE, FRN, 2.00%, 04/06/2030[1/2] | 212 | 0.00 |
| EUR | 325,000 | TotalEnergies SE, FRN, 3.79%, 26/02/2031[2] | 364 | 0.01 |
| EUR | 125,000 | TotalEnergies SE, FRN, 2.13%, 25/07/2032[2] | 126 | 0.00 |
| EUR | 850,000 | TotalEnergies SE, FRN, 4.50%, 19/08/2034[2] | 963 | 0.02 |
| EUR | 175,000 | TotalEnergies SE, FRN, 3.25%, 17/07/2036[2] | 176 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027 | 113 | 0.00 |
| EUR | 350,000 | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 | 393 | 0.01 |
| EUR | 300,000 | Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028 | 326 | 0.01 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029 | 437 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029 | 115 | 0.00 |
| EUR | 450,000 | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030 | 478 | 0.01 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030 | 234 | 0.01 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031 | 425 | 0.01 |
| EUR | 200,000 | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 | 203 | 0.00 |
| EUR | 500,000 | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032[1] | 520 | 0.01 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 3.88%, 21/04/2033 | 113 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033 | 97 | 0.00 |
| EUR | 100,000 | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 | 97 | 0.00 |
| EUR | 400,000 | Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034[1] | 449 | 0.01 |
| EUR | 600,000 | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049 | 393 | 0.01 |
| EUR | 100,000 | Veolia Environnement SA, 1.25%, 15/04/2028[1] | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 500,000 | Veolia Environnement SA, 1.25%, 19/05/2028 | 555 | 0.01 |
| EUR | 100,000 | Veolia Environnement SA, 0.93%, 04/01/2029 | 108 | 0.00 |
| EUR | 400,000 | Veolia Environnement SA, 1.50%, 03/04/2029[1] | 440 | 0.01 |
| EUR | 400,000 | Veolia Environnement SA, 1.94%, 07/01/2030 | 438 | 0.01 |
| EUR | 500,000 | Veolia Environnement SA, 1.63%, 17/09/2030 | 534 | 0.01 |
| GBP | 100,000 | Veolia Environnement SA, 5.38%, 02/12/2030 | 136 | 0.00 |
| EUR | 400,000 | Veolia Environnement SA, 2.97%, 10/01/2031 | 448 | 0.01 |
| EUR | 500,000 | Veolia Environnement SA, 3.21%, 14/01/2031 | 565 | 0.01 |
| EUR | 100,000 | Veolia Environnement SA, 3.69%, 10/04/2031 | 115 | 0.00 |
| EUR | 400,000 | Veolia Environnement SA, 0.50%, 14/10/2031 | 392 | 0.01 |
| EUR | 100,000 | Veolia Environnement SA, 0.80%, 15/01/2032 | 98 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 3.32%, 17/06/2032 | 112 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 6.13%, 25/11/2033 | 131 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 3.64%, 14/01/2034 | 226 | 0.01 |
| EUR | 200,000 | Veolia Environnement SA, 3.57%, 09/09/2034[1] | 224 | 0.01 |
| EUR | 200,000 | Veolia Environnement SA, 1.25%, 14/05/2035 | 183 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 4.12%, 10/04/2036 | 114 | 0.00 |
| EUR | 100,000 | Veolia Environnement SA, 3.80%, 17/06/2037 | 111 | 0.00 |
| GBP | 50,000 | Veolia Environnement SA, 6.13%, 29/10/2037 | 66 | 0.00 |
| EUR | 200,000 | Veolia Environnement SA, 4.05%, 14/01/2038 | 225 | 0.01 |
| GBP | 100,000 | Vinci SA, 2.25%, 15/03/2027 | 133 | 0.00 |
| EUR | 100,000 | Vinci SA, 0.00%, 27/11/2028 | 107 | 0.00 |
| EUR | 200,000 | Vinci SA, 1.63%, 18/01/2029 | 221 | 0.01 |
| USD | 700,000 | Vinci SA, 3.75%, 10/04/2029 | 681 | 0.02 |
| EUR | 500,000 | Vinci SA, 1.75%, 26/09/2030 | 537 | 0.01 |
| EUR | 100,000 | Vinci SA, 0.50%, 09/01/2032 | 97 | 0.00 |
| EUR | 100,000 | Vinci SA, 3.38%, 17/10/2032 | 113 | 0.00 |
| GBP | 300,000 | Vinci SA, 2.75%, 15/09/2034 | 335 | 0.01 |
| EUR | 400,000 | Wendel SE, 4.50%, 19/06/2030 | 470 | 0.01 |
| EUR | 400,000 | Wendel SE, 3.75%, 11/08/2033 | 448 | 0.01 |
| EUR | 100,000 | WPP Finance SA, 2.38%, 19/05/2027 | 114 | 0.00 |
| EUR | 200,000 | WPP Finance SA, 4.13%, 30/05/2028 | 233 | 0.01 |
| | | **Total France** | **270,105** | **6.17** |
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (31 July 2025: 2.45%)** | | |
| EUR | 100,000 | Aareal Bank AG, 0.25%, 23/11/2027 | 110 | 0.00 |
| EUR | 100,000 | adidas AG, 0.00%, 05/10/2028 | 108 | 0.00 |
| EUR | 200,000 | adidas AG, 3.13%, 21/11/2029 | 229 | 0.01 |
| EUR | 200,000 | adidas AG, 2.75%, 06/11/2030[1] | 224 | 0.01 |
| EUR | 100,000 | adidas AG, 3.50%, 26/05/2031 | 115 | 0.00 |
| EUR | 200,000 | Albemarle New Holding GmbH, 1.63%, 25/11/2028 | 222 | 0.01 |
| EUR | 600,000 | Allianz SE, FRN, 4.60%, 07/09/2038 | 702 | 0.02 |
| EUR | 400,000 | Allianz SE, FRN, 1.30%, 25/09/2049 | 428 | 0.01 |
| EUR | 800,000 | Allianz SE, FRN, 2.12%, 08/07/2050 | 859 | 0.02 |
| EUR | 200,000 | Allianz SE, FRN, 4.25%, 05/07/2052 | 231 | 0.01 |
| EUR | 300,000 | Allianz SE, FRN, 5.82%, 25/07/2053 | 376 | 0.01 |
| USD | 800,000 | Allianz SE, FRN, 6.35%, 06/09/2053 | 823 | 0.02 |
| EUR | 600,000 | Allianz SE, FRN, 4.85%, 26/07/2054 | 715 | 0.01 |
| USD | 400,000 | Allianz SE, FRN, 5.60%, 03/09/2054 | 395 | 0.01 |
| EUR | 100,000 | Allianz SE, FRN, 4.43%, 25/07/2055 | 115 | 0.00 |
| EUR | 100,000 | Amprion GmbH, 3.88%, 07/09/2028 | 116 | 0.00 |
| EUR | 100,000 | Amprion GmbH, 2.75%, 30/09/2029 | 113 | 0.00 |
| EUR | 500,000 | Amprion GmbH, 3.00%, 05/12/2029 | 566 | 0.01 |
| EUR | 100,000 | Amprion GmbH, 3.13%, 27/08/2030 | 113 | 0.00 |
| EUR | 200,000 | Amprion GmbH, 3.16%, 15/01/2031 | 225 | 0.01 |
| EUR | 100,000 | Amprion GmbH, 3.63%, 21/05/2031 | 115 | 0.00 |
| EUR | 300,000 | Amprion GmbH, 3.97%, 22/09/2032 | 348 | 0.01 |
| EUR | 300,000 | Amprion GmbH, 0.63%, 23/09/2033 | 275 | 0.01 |
| EUR | 300,000 | Amprion GmbH, 4.13%, 07/09/2034 | 347 | 0.01 |
| EUR | 100,000 | Amprion GmbH, 3.88%, 05/06/2036 | 112 | 0.00 |
| EUR | 700,000 | Amprion GmbH, 4.07%, 15/01/2038 | 787 | 0.02 |
| EUR | 100,000 | Amprion GmbH, 3.85%, 27/08/2039 | 108 | 0.00 |
| EUR | 200,000 | Amprion GmbH, 4.00%, 30/09/2040 | 217 | 0.01 |
| EUR | 200,000 | Amprion GmbH, 4.00%, 21/05/2044 | 211 | 0.01 |
| EUR | 300,000 | Amprion GmbH, 4.58%, 15/01/2046 | 334 | 0.01 |
| EUR | 100,000 | Amprion GmbH, FRN, 4.25%, 28/04/2056 | 113 | 0.00 |
| EUR | 100,000 | Amprion GmbH, FRN, 4.75%, 28/04/2056 | 114 | 0.00 |
| EUR | 50,000 | BASF SE, 0.88%, 15/11/2027 | 56 | 0.00 |
| EUR | 200,000 | BASF SE, 3.13%, 29/06/2028 | 230 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | BASF SE, 4.00%, 08/03/2029 | 235 | 0.01 |
| EUR | 200,000 | BASF SE, 1.50%, 17/03/2031[1] | 212 | 0.01 |
| EUR | 500,000 | BASF SE, 3.75%, 29/06/2032[1] | 580 | 0.01 |
| EUR | 100,000 | BASF SE, 1.45%, 13/12/2032 | 104 | 0.00 |
| EUR | 300,000 | BASF SE, 4.50%, 08/03/2035 | 359 | 0.01 |
| EUR | 25,000 | BASF SE, 1.63%, 15/11/2037 | 23 | 0.00 |
| EUR | 100,000 | Bayer AG, 4.00%, 26/08/2026 | 115 | 0.00 |
| EUR | 600,000 | Bayer AG, 0.38%, 12/01/2029 | 643 | 0.02 |
| EUR | 400,000 | Bayer AG, 4.25%, 26/08/2029[1] | 472 | 0.01 |
| EUR | 300,000 | Bayer AG, 1.13%, 06/01/2030 | 319 | 0.01 |
| EUR | 800,000 | Bayer AG, 1.38%, 06/07/2032 | 801 | 0.02 |
| EUR | 325,000 | Bayer AG, 4.63%, 26/05/2033 | 389 | 0.01 |
| EUR | 300,000 | Bayer AG, 1.00%, 12/01/2036[1] | 260 | 0.01 |
| EUR | 100,000 | Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 | 113 | 0.00 |
| EUR | 600,000 | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029[1] | 693 | 0.02 |
| EUR | 200,000 | Bertelsmann SE & Co. KGaA, 3.38%, 28/10/2033 | 219 | 0.01 |
| EUR | 200,000 | Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034 | 222 | 0.01 |
| EUR | 100,000 | Commerzbank AG, 4.00%, 30/03/2027[1] | 116 | 0.00 |
| EUR | 200,000 | Commerzbank AG, 0.38%, 01/09/2027 | 224 | 0.01 |
| EUR | 525,000 | Commerzbank AG, 1.50%, 28/08/2028[1] | 587 | 0.01 |
| EUR | 700,000 | Commerzbank AG, FRN, 2.63%, 08/12/2028 | 800 | 0.02 |
| EUR | 300,000 | Commerzbank AG, FRN, 5.25%, 25/03/2029 | 356 | 0.01 |
| EUR | 100,000 | Commerzbank AG, FRN, 5.13%, 18/01/2030 | 119 | 0.00 |
| EUR | 500,000 | Commerzbank AG, FRN, 3.13%, 06/06/2030 | 568 | 0.01 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.13%, 26/11/2030 | 113 | 0.00 |
| EUR | 300,000 | Commerzbank AG, FRN, 4.63%, 17/01/2031 | 356 | 0.01 |
| EUR | 300,000 | Commerzbank AG, FRN, 3.13%, 03/09/2031 | 337 | 0.01 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.63%, 14/01/2032 | 114 | 0.00 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.38%, 15/04/2032 | 114 | 0.00 |
| EUR | 100,000 | Commerzbank AG, FRN, 4.00%, 16/07/2032 | 116 | 0.00 |
| EUR | 100,000 | Commerzbank AG, FRN, 6.50%, 06/12/2032 | 119 | 0.00 |
| EUR | 600,000 | Commerzbank AG, FRN, 3.75%, 03/06/2033 | 683 | 0.02 |
| EUR | 100,000 | Commerzbank AG, FRN, 6.75%, 05/10/2033 | 121 | 0.00 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.75%, 06/06/2034 | 113 | 0.00 |
| EUR | 100,000 | Commerzbank AG, FRN, 4.88%, 16/10/2034 | 118 | 0.00 |
| EUR | 300,000 | Commerzbank AG, FRN, 3.88%, 15/10/2035 | 340 | 0.01 |
| EUR | 100,000 | Commerzbank AG, FRN, 3.88%, 02/09/2036 | 113 | 0.00 |
| EUR | 100,000 | Commerzbank AG, FRN, 4.13%, 20/02/2037 | 115 | 0.00 |
| EUR | 200,000 | Commerzbank AG, FRN, 3.88%, 03/03/2037[1] | 224 | 0.01 |
| EUR | 500,000 | Commerzbank AG, FRN, 4.13%, 30/06/2037 | 571 | 0.01 |
| EUR | 100,000 | Commerzbank AG, FRN, 4.00%, 21/01/2038 | 113 | 0.00 |
| EUR | 300,000 | Continental AG, 3.63%, 30/11/2027 | 347 | 0.01 |
| EUR | 100,000 | Continental AG, 2.88%, 22/11/2028 | 114 | 0.00 |
| EUR | 100,000 | Continental AG, 2.88%, 09/06/2029 | 113 | 0.00 |
| EUR | 400,000 | Continental AG, 3.50%, 01/10/2029 | 460 | 0.01 |
| EUR | 200,000 | Covestro Finance GmbH, 4.75%, 15/11/2028 | 236 | 0.01 |
| EUR | 50,000 | Covestro Finance GmbH, 1.38%, 12/06/2030 | 53 | 0.00 |
| USD | 200,000 | Deutsche Bank AG, 5.37%, 09/09/2027 | 202 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG, 4.00%, 29/11/2027 | 233 | 0.01 |
| USD | 400,000 | Deutsche Bank AG, 5.52%, 01/09/2028[1] | 406 | 0.01 |
| USD | 600,000 | Deutsche Bank AG, 5.41%, 10/05/2029 | 610 | 0.01 |
| EUR | 300,000 | Deutsche Bank AG, FRN, 2.63%, 13/08/2028 | 343 | 0.01 |
| USD | 200,000 | Deutsche Bank AG, FRN, 6.72%, 18/01/2029 | 205 | 0.01 |
| EUR | 1,100,000 | Deutsche Bank AG, FRN, 3.00%, 16/06/2029 | 1,255 | 0.03 |
| EUR | 800,000 | Deutsche Bank AG, FRN, 3.75%, 15/01/2030 | 928 | 0.02 |
| EUR | 100,000 | Deutsche Bank AG, FRN, 2.88%, 19/02/2030 | 113 | 0.00 |
| EUR | 200,000 | Deutsche Bank AG, FRN, 4.13%, 04/04/2030 | 233 | 0.01 |
| EUR | 300,000 | Deutsche Bank AG, FRN, 5.00%, 05/09/2030 | 359 | 0.01 |
| EUR | 600,000 | Deutsche Bank AG, FRN, 1.75%, 19/11/2030 | 649 | 0.01 |
| GBP | 400,000 | Deutsche Bank AG, FRN, 6.13%, 12/12/2030 | 550 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG, FRN, 3.00%, 07/02/2031 | 226 | 0.01 |
| EUR | 600,000 | Deutsche Bank AG, FRN, 3.38%, 13/02/2031 | 682 | 0.02 |
| USD | 600,000 | Deutsche Bank AG, FRN, 5.30%, 09/05/2031 | 600 | 0.01 |
| USD | 200,000 | Deutsche Bank AG, FRN, 5.88%, 08/07/2031 | 202 | 0.01 |
| USD | 825,000 | Deutsche Bank AG, FRN, 4.95%, 04/08/2031[1] | 814 | 0.02 |
| USD | 300,000 | Deutsche Bank AG, FRN, 3.55%, 18/09/2031 | 281 | 0.01 |
| USD | 600,000 | Deutsche Bank AG, FRN, 4.47%, 10/12/2031 | 585 | 0.01 |
| USD | 700,000 | Deutsche Bank AG, FRN, 3.73%, 14/01/2032 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| USD | 200,000 | Deutsche Bank AG, FRN, 4.73%, 06/02/2032 | 195 | 0.00 |
| EUR | 600,000 | Deutsche Bank AG, FRN, 1.38%, 17/02/2032 | 622 | 0.01 |
| USD | 225,000 | Deutsche Bank AG, FRN, 5.06%, 14/04/2032 | 222 | 0.01 |
| USD | 600,000 | Deutsche Bank AG, FRN, 3.04%, 28/05/2032 | 541 | 0.01 |
| EUR | 100,000 | Deutsche Bank AG, FRN, 3.63%, 14/07/2032 | 114 | 0.00 |
| USD | 200,000 | Deutsche Bank AG, FRN, 4.88%, 01/12/2032 | 199 | 0.00 |
| USD | 350,000 | Deutsche Bank AG, FRN, 3.74%, 07/01/2033[1] | 318 | 0.01 |
| USD | 500,000 | Deutsche Bank AG, FRN, 7.08%, 10/02/2034[1] | 532 | 0.01 |
| EUR | 200,000 | Deutsche Bank AG, FRN, 4.50%, 12/07/2035 | 236 | 0.01 |
| USD | 1,000,000 | Deutsche Bank AG, FRN, 5.40%, 11/09/2035 | 981 | 0.02 |
| EUR | 200,000 | Deutsche Bank AG, FRN, 4.45%, 15/05/2041 | 225 | 0.01 |
| EUR | 50,000 | Deutsche Boerse AG, 1.13%, 26/03/2028[1] | 56 | 0.00 |
| EUR | 200,000 | Deutsche Boerse AG, 3.75%, 28/09/2029 | 233 | 0.01 |
| EUR | 100,000 | Deutsche Boerse AG, 0.13%, 22/02/2031 | 100 | 0.00 |
| EUR | 500,000 | Deutsche Boerse AG, 1.50%, 04/04/2032 | 516 | 0.01 |
| EUR | 300,000 | Deutsche Boerse AG, 3.88%, 28/09/2033 | 349 | 0.01 |
| EUR | 100,000 | Deutsche Boerse AG, FRN, 2.00%, 23/06/2048 | 112 | 0.00 |
| EUR | 100,000 | Deutsche Lufthansa AG, 2.88%, 16/05/2027 | 115 | 0.00 |
| EUR | 100,000 | Deutsche Lufthansa AG, 3.75%, 11/02/2028 | 115 | 0.00 |
| EUR | 100,000 | Deutsche Lufthansa AG, 3.50%, 14/07/2029 | 115 | 0.00 |
| EUR | 300,000 | Deutsche Lufthansa AG, 4.00%, 21/05/2030 | 350 | 0.01 |
| EUR | 100,000 | Deutsche Lufthansa AG, 4.13%, 27/01/2032 | 115 | 0.00 |
| EUR | 350,000 | Deutsche Lufthansa AG, 4.13%, 03/09/2032 | 408 | 0.01 |
| EUR | 450,000 | Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028 | 521 | 0.01 |
| EUR | 100,000 | Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028[1] | 115 | 0.00 |
| EUR | 150,000 | Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028 | 170 | 0.00 |
| EUR | 175,000 | Deutsche Pfandbriefbank AG, 4.25%, 06/07/2029 | 200 | 0.00 |
| EUR | 300,000 | Deutsche Post AG, 1.00%, 13/12/2027 | 337 | 0.01 |
| EUR | 200,000 | Deutsche Post AG, 1.63%, 05/12/2028[1] | 223 | 0.01 |
| EUR | 100,000 | Deutsche Post AG, 0.75%, 20/05/2029 | 108 | 0.00 |
| EUR | 400,000 | Deutsche Post AG, 3.00%, 24/03/2030 | 456 | 0.01 |
| EUR | 150,000 | Deutsche Post AG, 3.00%, 25/11/2031 | 169 | 0.00 |
| EUR | 125,000 | Deutsche Post AG, 3.13%, 05/06/2032 | 141 | 0.00 |
| EUR | 625,000 | Deutsche Post AG, 3.50%, 24/03/2034 | 706 | 0.02 |
| EUR | 150,000 | Deutsche Post AG, 3.75%, 23/12/2034[1] | 171 | 0.00 |
| EUR | 500,000 | Deutsche Post AG, 3.50%, 25/03/2036 | 557 | 0.01 |
| EUR | 125,000 | Deutsche Post AG, 3.75%, 25/11/2037 | 140 | 0.00 |
| EUR | 100,000 | Deutsche Post AG, 4.00%, 24/03/2040 | 113 | 0.00 |
| EUR | 200,000 | Deutsche Post AG, FRN, 3.38%, 03/07/2033[1] | 228 | 0.01 |
| EUR | 175,000 | Deutsche Telekom AG, 2.63%, 04/12/2029 | 197 | 0.00 |
| EUR | 1,000,000 | Deutsche Telekom AG, 1.75%, 25/03/2031[1] | 1,081 | 0.03 |
| EUR | 200,000 | Deutsche Telekom AG, 3.00%, 03/02/2032 | 225 | 0.01 |
| EUR | 200,000 | Deutsche Telekom AG, 3.38%, 28/04/2033 | 226 | 0.01 |
| GBP | 50,000 | Deutsche Telekom AG, 3.13%, 06/02/2034 | 58 | 0.00 |
| EUR | 50,000 | Deutsche Telekom AG, 1.38%, 05/07/2034 | 49 | 0.00 |
| EUR | 575,000 | Deutsche Telekom AG, 3.25%, 04/06/2035[1] | 634 | 0.01 |
| EUR | 500,000 | Deutsche Telekom AG, 3.25%, 20/03/2036 | 546 | 0.01 |
| EUR | 200,000 | Deutsche Telekom AG, 3.88%, 28/04/2038 | 225 | 0.01 |
| EUR | 50,000 | Deutsche Telekom AG, 2.25%, 29/03/2039[1] | 47 | 0.00 |
| EUR | 575,000 | Deutsche Telekom AG, 3.63%, 03/02/2045[1] | 587 | 0.01 |
| EUR | 30,000 | Deutsche Telekom AG, 1.75%, 09/12/2049 | 21 | 0.00 |
| USD | 150,000 | Deutsche Telekom AG, 3.63%, 21/01/2050 | 103 | 0.00 |
| EUR | 100,000 | Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030 | 106 | 0.00 |
| EUR | 500,000 | Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041 | 366 | 0.01 |
| EUR | 50,000 | E.ON SE, 0.38%, 29/09/2027 | 56 | 0.00 |
| EUR | 500,000 | E.ON SE, 3.50%, 12/01/2028 | 579 | 0.01 |
| EUR | 100,000 | E.ON SE, 0.75%, 20/02/2028 | 111 | 0.00 |
| EUR | 300,000 | E.ON SE, 0.10%, 19/12/2028 | 321 | 0.01 |
| EUR | 125,000 | E.ON SE, 3.75%, 01/03/2029 | 146 | 0.00 |
| EUR | 400,000 | E.ON SE, 1.63%, 22/05/2029 | 442 | 0.01 |
| EUR | 675,000 | E.ON SE, 3.13%, 05/03/2030 | 770 | 0.02 |
| EUR | 50,000 | E.ON SE, 0.75%, 18/12/2030 | 52 | 0.00 |
| EUR | 100,000 | E.ON SE, 3.38%, 15/01/2031 | 115 | 0.00 |
| EUR | 50,000 | E.ON SE, 1.63%, 29/03/2031 | 53 | 0.00 |
| EUR | 100,000 | E.ON SE, 0.63%, 07/11/2031 | 99 | 0.00 |
| EUR | 300,000 | E.ON SE, 3.50%, 25/03/2032[1] | 344 | 0.01 |
| EUR | 75,000 | E.ON SE, 0.60%, 01/10/2032 | 73 | 0.00 |
| EUR | 175,000 | E.ON SE, 3.50%, 16/04/2033 | 198 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 600,000 | E.ON SE, 4.00%, 29/08/2033 | 700 | 0.02 |
| EUR | 175,000 | E.ON SE, 3.45%, 19/01/2034 | 196 | 0.00 |
| EUR | 700,000 | E.ON SE, 0.88%, 18/10/2034[1] | 643 | 0.02 |
| EUR | 200,000 | E.ON SE, 3.88%, 12/01/2035 | 229 | 0.01 |
| AUD | 300,000 | E.ON SE, 5.46%, 21/10/2035 | 200 | 0.01 |
| EUR | 300,000 | E.ON SE, 3.75%, 15/01/2036 | 339 | 0.01 |
| EUR | 200,000 | E.ON SE, 3.50%, 26/10/2037 | 216 | 0.01 |
| EUR | 550,000 | E.ON SE, 3.90%, 19/01/2038 | 614 | 0.01 |
| EUR | 475,000 | E.ON SE, 4.00%, 16/01/2040 | 527 | 0.01 |
| EUR | 675,000 | E.ON SE, 4.13%, 25/03/2044[1] | 750 | 0.02 |
| EUR | 100,000 | Eurogrid GmbH, 1.50%, 18/04/2028 | 112 | 0.00 |
| EUR | 300,000 | Eurogrid GmbH, 3.60%, 01/02/2029 | 347 | 0.01 |
| EUR | 300,000 | Eurogrid GmbH, 3.72%, 27/04/2030 | 347 | 0.01 |
| EUR | 300,000 | Eurogrid GmbH, 3.28%, 05/09/2031 | 339 | 0.01 |
| EUR | 200,000 | Eurogrid GmbH, 1.11%, 15/05/2032 | 199 | 0.00 |
| EUR | 100,000 | Eurogrid GmbH, 0.74%, 21/04/2033 | 94 | 0.00 |
| EUR | 300,000 | Eurogrid GmbH, 3.92%, 01/02/2034 | 344 | 0.01 |
| EUR | 400,000 | Eurogrid GmbH, 3.73%, 18/10/2035 | 447 | 0.01 |
| EUR | 400,000 | Eurogrid GmbH, 4.06%, 28/05/2037 | 453 | 0.01 |
| EUR | 600,000 | Eurogrid GmbH, 4.17%, 16/10/2040 | 666 | 0.02 |
| EUR | 100,000 | Evonik Industries AG, 2.25%, 25/09/2027 | 114 | 0.00 |
| EUR | 75,000 | Evonik Industries AG, 3.25%, 15/01/2030 | 86 | 0.00 |
| EUR | 100,000 | Evonik Industries AG, FRN, 4.25%, 09/09/2055[1] | 114 | 0.00 |
| EUR | 25,000 | Fresenius Medical Care AG, 0.63%, 30/11/2026 | 29 | 0.00 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.88%, 20/09/2027 | 116 | 0.00 |
| EUR | 450,000 | Fresenius Medical Care AG, 3.13%, 08/12/2028 | 515 | 0.01 |
| EUR | 50,000 | Fresenius Medical Care AG, 1.25%, 29/11/2029 | 54 | 0.00 |
| EUR | 50,000 | Fresenius Medical Care AG, 1.50%, 29/05/2030 | 53 | 0.00 |
| EUR | 100,000 | Fresenius Medical Care AG, 3.25%, 24/11/2030 | 113 | 0.00 |
| EUR | 75,000 | Fresenius Medical Care AG, 3.75%, 08/04/2032[1] | 86 | 0.00 |
| EUR | 25,000 | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 28 | 0.00 |
| EUR | 150,000 | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 | 167 | 0.00 |
| EUR | 25,000 | Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 | 29 | 0.00 |
| EUR | 300,000 | Fresenius SE & Co. KGaA, 2.88%, 24/05/2030 | 338 | 0.01 |
| EUR | 200,000 | Fresenius SE & Co. KGaA, 5.13%, 05/10/2030 | 243 | 0.01 |
| EUR | 100,000 | Fresenius SE & Co. KGaA, 3.38%, 08/07/2031 | 113 | 0.00 |
| EUR | 75,000 | Fresenius SE & Co. KGaA, 1.13%, 28/01/2033 | 73 | 0.00 |
| EUR | 125,000 | Fresenius SE & Co. KGaA, 3.75%, 08/07/2034 | 141 | 0.00 |
| EUR | 200,000 | Hamburg Commercial Bank AG, 4.88%, 30/03/2027 | 233 | 0.01 |
| EUR | 450,000 | Hamburg Commercial Bank AG, 3.50%, 17/03/2028 | 519 | 0.01 |
| EUR | 200,000 | Hamburg Commercial Bank AG, 4.50%, 24/07/2028 | 234 | 0.01 |
| EUR | 225,000 | Hamburg Commercial Bank AG, 3.50%, 31/01/2030 | 257 | 0.01 |
| EUR | 125,000 | Hamburg Commercial Bank AG, 3.25%, 03/02/2031 | 140 | 0.00 |
| EUR | 500,000 | Hamburger Sparkasse AG, 4.38%, 12/02/2029 | 589 | 0.01 |
| EUR | 400,000 | Hannover Rueck SE, 1.13%, 18/04/2028 | 446 | 0.01 |
| EUR | 200,000 | Hannover Rueck SE, FRN, 1.13%, 09/10/2039 | 213 | 0.01 |
| EUR | 200,000 | Hannover Rueck SE, FRN, 1.38%, 30/06/2042 | 200 | 0.00 |
| EUR | 400,000 | Hannover Rueck SE, FRN, 5.88%, 26/08/2043 | 504 | 0.01 |
| EUR | 125,000 | Heidelberg Materials AG, 3.50%, 10/10/2029 | 144 | 0.00 |
| EUR | 500,000 | Heidelberg Materials AG, 3.38%, 17/10/2031[1] | 571 | 0.01 |
| EUR | 175,000 | Heidelberg Materials AG, 3.95%, 19/07/2034[1] | 201 | 0.01 |
| EUR | 125,000 | Heidelberg Materials AG, 4.00%, 18/07/2035 | 141 | 0.00 |
| EUR | 200,000 | Heidelberg Materials AG, FRN, 3.75%, 31/05/2032[1] | 231 | 0.01 |
| EUR | 100,000 | Henkel AG & Co. KGaA, 3.63%, 02/04/2031 | 115 | 0.00 |
| EUR | 200,000 | Henkel AG & Co. KGaA, FRN, 2.62%, 13/09/2027 | 230 | 0.01 |
| EUR | 300,000 | Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032[1] | 287 | 0.01 |
| EUR | 50,000 | Hochtief AG, 0.50%, 03/09/2027 | 56 | 0.00 |
| EUR | 400,000 | Hochtief AG, 0.63%, 26/04/2029 | 428 | 0.01 |
| EUR | 175,000 | Hochtief AG, 4.25%, 31/05/2030 | 206 | 0.01 |
| EUR | 75,000 | HOCHTIEF AG, 1.25%, 03/09/2031 | 76 | 0.00 |
| EUR | 75,000 | HOCHTIEF AG, 4.00%, 15/04/2034 | 85 | 0.00 |
| EUR | 400,000 | Infineon Technologies AG, 3.38%, 26/02/2027 | 461 | 0.01 |
| EUR | 100,000 | Infineon Technologies AG, 1.63%, 24/06/2029 | 110 | 0.00 |
| EUR | 500,000 | Infineon Technologies AG, 2.88%, 13/02/2030 | 563 | 0.01 |
| EUR | 200,000 | Infineon Technologies AG, 3.00%, 16/02/2031 | 224 | 0.01 |
| EUR | 100,000 | Infineon Technologies AG, 2.00%, 24/06/2032 | 105 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | Infineon Technologies AG, 3.50%, 16/02/2034 | 223 | 0.01 |
| EUR | 200,000 | Infineon Technologies AG, 3.75%, 16/02/2037 | 221 | 0.01 |
| EUR | 100,000 | Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2] | 115 | 0.00 |
| EUR | 200,000 | K+S AG, 4.25%, 19/06/2029 | 234 | 0.01 |
| EUR | 400,000 | Knorr-Bremse AG, 3.00%, 30/09/2029 | 456 | 0.01 |
| EUR | 100,000 | Knorr-Bremse AG, 3.25%, 30/09/2032[1] | 114 | 0.00 |
| EUR | 200,000 | Knorr-Bremse AG, FRN, 3.25%, 21/09/2027 | 230 | 0.01 |
| EUR | 100,000 | LEG Immobilien SE, REIT, 0.88%, 17/01/2029 | 108 | 0.00 |
| EUR | 300,000 | LEG Immobilien SE, REIT, 1.00%, 19/11/2032[1] | 287 | 0.01 |
| EUR | 200,000 | LEG Immobilien SE, REIT, 0.88%, 30/03/2033 | 186 | 0.00 |
| EUR | 500,000 | LEG Immobilien SE, REIT, 1.63%, 28/11/2034 | 465 | 0.01 |
| EUR | 200,000 | LEG Immobilien SE, REIT, 3.88%, 20/01/2035 | 220 | 0.01 |
| EUR | 100,000 | Mercedes-Benz Group AG, 1.00%, 15/11/2027 | 112 | 0.00 |
| EUR | 200,000 | Mercedes-Benz Group AG, 1.38%, 11/05/2028 | 223 | 0.01 |
| EUR | 300,000 | Mercedes-Benz Group AG, 1.50%, 03/07/2029 | 329 | 0.01 |
| EUR | 300,000 | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 316 | 0.01 |
| EUR | 100,000 | Mercedes-Benz Group AG, 2.38%, 22/05/2030 | 111 | 0.00 |
| EUR | 525,000 | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 542 | 0.01 |
| EUR | 500,000 | Mercedes-Benz Group AG, 2.00%, 27/02/2031[1] | 539 | 0.01 |
| EUR | 100,000 | Mercedes-Benz Group AG, 1.13%, 06/11/2031 | 101 | 0.00 |
| EUR | 100,000 | Mercedes-Benz Group AG, 0.75%, 11/03/2033 | 95 | 0.00 |
| EUR | 300,000 | Mercedes-Benz Group AG, 1.13%, 08/08/2034[1] | 279 | 0.01 |
| EUR | 700,000 | Mercedes-Benz Group AG, 2.13%, 03/07/2037 | 662 | 0.02 |
| EUR | 100,000 | Merck Financial Services GmbH, 0.38%, 05/07/2027 | 112 | 0.00 |
| EUR | 100,000 | Merck Financial Services GmbH, 0.50%, 16/07/2028 | 110 | 0.00 |
| EUR | 300,000 | Merck Financial Services GmbH, 0.88%, 05/07/2031 | 305 | 0.01 |
| EUR | 400,000 | Merck KGaA, FRN, 3.88%, 27/08/2054 | 457 | 0.01 |
| EUR | 200,000 | Merck KGaA, FRN, 3.75%, 24/11/2055 | 225 | 0.01 |
| EUR | 500,000 | Merck KGaA, FRN, 2.88%, 25/06/2079[1] | 560 | 0.01 |
| EUR | 200,000 | METRO AG, 4.63%, 07/03/2029 | 235 | 0.01 |
| EUR | 200,000 | METRO AG, FRN, 5.25%, 05/03/2030 | 239 | 0.01 |
| EUR | 700,000 | MTU Aero Engines AG, 3.88%, 18/09/2031[1] | 817 | 0.02 |
| CHF | 100,000 | Muenchener Hypothekenbank eG, 0.25%, 18/09/2028 | 122 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 200,000 | Muenchener Hypothekenbank eG, 3.38%, 11/04/2035 | 220 | 0.01 |
| EUR | 700,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041 | 718 | 0.02 |
| USD | 1,000,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 5.88%, 23/05/2042 | 1,013 | 0.02 |
| EUR | 600,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042 | 588 | 0.01 |
| EUR | 500,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044 | 573 | 0.01 |
| EUR | 500,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.13%, 26/05/2046 | 560 | 0.01 |
| EUR | 100,000 | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049 | 114 | 0.00 |
| EUR | 400,000 | Robert Bosch GmbH, 3.63%, 02/06/2030 | 462 | 0.01 |
| EUR | 200,000 | Robert Bosch GmbH, 4.00%, 02/06/2035 | 229 | 0.01 |
| EUR | 100,000 | Robert Bosch GmbH, 4.00%, 21/05/2036 | 113 | 0.00 |
| EUR | 400,000 | Robert Bosch GmbH, 4.38%, 02/06/2043 | 441 | 0.01 |
| EUR | 500,000 | SAP SE, 1.25%, 10/03/2028 | 560 | 0.01 |
| EUR | 100,000 | SAP SE, 0.38%, 18/05/2029 | 107 | 0.00 |
| EUR | 200,000 | SAP SE, 3.00%, 03/06/2029 | 229 | 0.01 |
| EUR | 600,000 | SAP SE, 1.63%, 10/03/2031 | 638 | 0.02 |
| EUR | 200,000 | SAP SE, 3.25%, 03/06/2031 | 227 | 0.01 |
| EUR | 300,000 | SAP SE, 3.50%, 03/06/2033 | 340 | 0.01 |
| EUR | 400,000 | Sixt SE, 3.25%, 22/01/2030 | 454 | 0.01 |
| EUR | 100,000 | Sixt SE, 3.75%, 15/01/2031 | 115 | 0.00 |
| EUR | 500,000 | TAG Immobilien AG, REIT, 4.25%, 04/03/2030 | 583 | 0.01 |
| EUR | 100,000 | TAG Immobilien AG, REIT, 3.63%, 03/03/2032 | 112 | 0.00 |
| EUR | 700,000 | Talanx AG, 4.00%, 25/10/2029 | 820 | 0.02 |
| EUR | 100,000 | Talanx AG, 3.75%, 09/04/2033 | 115 | 0.00 |
| EUR | 100,000 | Talanx AG, FRN, 1.75%, 01/12/2042 | 101 | 0.00 |
| EUR | 100,000 | Vier Gas Transport GmbH, 4.00%, 26/09/2027 | 116 | 0.00 |
| EUR | 100,000 | Vier Gas Transport GmbH, 1.50%, 25/09/2028 | 111 | 0.00 |
| EUR | 100,000 | Vier Gas Transport GmbH, 3.50%, 21/10/2030 | 114 | 0.00 |
| EUR | 700,000 | Vier Gas Transport GmbH, 3.38%, 11/11/2031 | 790 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 100,000 | Vier Gas Transport GmbH, 4.63%, 26/09/2032[1] | 119 | 0.00 |
| EUR | 100,000 | Vier Gas Transport GmbH, 3.63%, 08/09/2033 | 112 | 0.00 |
| EUR | 100,000 | Vier Gas Transport GmbH, 0.50%, 10/09/2034 | 88 | 0.00 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.63%, 26/11/2028 | 115 | 0.00 |
| EUR | 200,000 | Volkswagen Bank GmbH, 3.13%, 02/10/2029 | 226 | 0.01 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.13%, 10/12/2029 | 113 | 0.00 |
| EUR | 500,000 | Volkswagen Bank GmbH, 4.63%, 03/05/2031[1] | 589 | 0.01 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.63%, 02/10/2032 | 112 | 0.00 |
| EUR | 100,000 | Volkswagen Bank GmbH, 3.75%, 10/12/2032 | 112 | 0.00 |
| EUR | 100,000 | Volkswagen Bank GmbH, 4.38%, 26/11/2033 | 114 | 0.00 |
| EUR | 600,000 | Volkswagen Financial Services AG, 0.88%, 31/01/2028 | 666 | 0.02 |
| EUR | 600,000 | Volkswagen Financial Services AG, 3.38%, 06/04/2028 | 691 | 0.02 |
| EUR | 500,000 | Volkswagen Financial Services AG, 3.63%, 19/05/2029 | 574 | 0.01 |
| EUR | 500,000 | Volkswagen Financial Services AG, 0.38%, 12/02/2030 | 514 | 0.01 |
| EUR | 75,000 | Volkswagen Financial Services AG, 3.88%, 10/09/2030 | 86 | 0.00 |
| EUR | 400,000 | Volkswagen Financial Services AG, 3.88%, 19/11/2031 | 457 | 0.01 |
| EUR | 175,000 | Volkswagen Leasing GmbH, 3.88%, 11/10/2028 | 203 | 0.01 |
| EUR | 400,000 | Volkswagen Leasing GmbH, 0.50%, 12/01/2029 | 429 | 0.01 |
| EUR | 400,000 | Volkswagen Leasing GmbH, 0.63%, 19/07/2029 | 423 | 0.01 |
| EUR | 75,000 | Volkswagen Leasing GmbH, 4.00%, 11/04/2031 | 87 | 0.00 |
| EUR | 50,000 | Volkswagen Leasing GmbH, 4.75%, 25/09/2031 | 60 | 0.00 |
| EUR | 200,000 | Vonovia SE, REIT, 0.63%, 07/10/2027[1] | 224 | 0.01 |
| EUR | 100,000 | Vonovia SE, REIT, 1.88%, 28/06/2028 | 112 | 0.00 |
| EUR | 500,000 | Vonovia SE, REIT, 0.25%, 01/09/2028[1] | 540 | 0.01 |
| EUR | 500,000 | Vonovia SE, REIT, 0.50%, 14/09/2029[1] | 526 | 0.01 |
| EUR | 500,000 | Vonovia SE, REIT, 0.63%, 14/12/2029[1] | 523 | 0.01 |
| EUR | 300,000 | Vonovia SE, REIT, 2.13%, 22/03/2030 | 328 | 0.01 |
| EUR | 100,000 | Vonovia SE, REIT, 1.00%, 09/07/2030 | 104 | 0.00 |
| EUR | 200,000 | Vonovia SE, REIT, 5.00%, 23/11/2030[1] | 241 | 0.01 |
| EUR | 100,000 | Vonovia SE, REIT, 0.63%, 24/03/2031 | 100 | 0.00 |
| EUR | 100,000 | Vonovia SE, REIT, 3.50%, 06/07/2031 | 113 | 0.00 |
| EUR | 400,000 | Vonovia SE, REIT, 2.38%, 25/03/2032 | 425 | 0.01 |
| EUR | 400,000 | Vonovia SE, REIT, 0.75%, 01/09/2032 | 380 | 0.01 |
| EUR | 500,000 | Vonovia SE, REIT, 3.50%, 12/11/2032 | 558 | 0.01 |
| EUR | 300,000 | Vonovia SE, REIT, 1.00%, 16/06/2033 | 280 | 0.01 |
| EUR | 500,000 | Vonovia SE, REIT, 4.25%, 10/04/2034[1] | 574 | 0.01 |
| EUR | 100,000 | Vonovia SE, REIT, 1.13%, 14/09/2034 | 90 | 0.00 |
| EUR | 200,000 | Vonovia SE, REIT, 4.00%, 06/01/2035 | 225 | 0.01 |
| AUD | 400,000 | Vonovia SE, REIT, 5.72%, 03/09/2035 | 266 | 0.01 |
| GBP | 500,000 | Vonovia SE, REIT, 5.50%, 18/01/2036 | 639 | 0.02 |
| EUR | 400,000 | Vonovia SE, REIT, 4.00%, 12/11/2036 | 442 | 0.01 |
| GBP | 100,000 | Vonovia SE, REIT, 6.38%, 18/05/2038 | 133 | 0.00 |
| EUR | 100,000 | Vonovia SE, REIT, 4.38%, 06/07/2038 | 111 | 0.00 |
| EUR | 200,000 | Vonovia SE, REIT, 1.63%, 07/10/2039 | 159 | 0.00 |
| EUR | 100,000 | Vonovia SE, REIT, 4.50%, 12/11/2040 | 111 | 0.00 |
| EUR | 100,000 | Vonovia SE, REIT, 1.00%, 28/01/2041 | 69 | 0.00 |
| EUR | 100,000 | Vonovia SE, REIT, 1.50%, 14/06/2041 | 75 | 0.00 |
| EUR | 100,000 | Vonovia SE, REIT, 1.63%, 01/09/2051 | 59 | 0.00 |
| EUR | 400,000 | Wuestenrot Bausparkasse AG, 3.38%, 20/05/2030[1] | 454 | 0.01 |
| | | **Total Germany** | **104,268** | **2.38** |
| | | **Greece (31 July 2025: 0.12%)** | | |
| EUR | 200,000 | Alpha Bank SA, FRN, 6.88%, 27/06/2029 | 244 | 0.01 |
| EUR | 200,000 | Alpha Bank SA, FRN, 5.00%, 12/05/2030 | 239 | 0.01 |
| EUR | 100,000 | Alpha Bank SA, FRN, 3.13%, 30/10/2031 | 112 | 0.00 |
| EUR | 150,000 | Alpha Bank SA, FRN, 3.75%, 06/05/2032 | 171 | 0.00 |
| EUR | 150,000 | Alpha Bank SA, FRN, 3.50%, 10/02/2033 | 168 | 0.00 |
| EUR | 200,000 | Eurobank SA, FRN, 7.00%, 26/01/2029 | 242 | 0.01 |
| EUR | 100,000 | Eurobank SA, FRN, 3.38%, 17/07/2029 | 115 | 0.00 |
| EUR | 200,000 | Eurobank SA, FRN, 5.88%, 28/11/2029 | 242 | 0.01 |
| EUR | 300,000 | Eurobank SA, FRN, 3.25%, 12/03/2030 | 342 | 0.01 |
| EUR | 200,000 | Eurobank SA, FRN, 4.00%, 24/09/2030 | 232 | 0.00 |
| EUR | 200,000 | Eurobank SA, FRN, 4.88%, 30/04/2031 | 239 | 0.01 |
| EUR | 125,000 | Eurobank SA, FRN, 3.88%, 25/05/2032 | 144 | 0.00 |
| EUR | 850,000 | Eurobank SA, FRN, 4.00%, 07/02/2036 | 950 | 0.02 |
| EUR | 100,000 | National Bank of Greece SA, FRN, 4.50%, 29/01/2029 | 117 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Greece (continued)** | | |
| EUR | 700,000 | National Bank of Greece SA, FRN, 3.50%, 19/11/2030 | 801 | 0.02 |
| EUR | 100,000 | National Bank of Greece SA, FRN, 3.13%, 04/02/2031 | 113 | 0.00 |
| EUR | 200,000 | National Bank of Greece SA, FRN, 3.38%, 27/11/2032 | 224 | 0.00 |
| EUR | 200,000 | National Bank of Greece SA, FRN, 8.00%, 03/01/2034 | 249 | 0.01 |
| EUR | 200,000 | National Bank of Greece SA, FRN, 5.88%, 28/06/2035 | 243 | 0.01 |
| EUR | 200,000 | Piraeus Bank SA, FRN, 4.63%, 17/07/2029 | 235 | 0.01 |
| EUR | 500,000 | Piraeus Bank SA, FRN, 6.75%, 05/12/2029[1] | 616 | 0.01 |
| EUR | 200,000 | Piraeus Bank SA, FRN, 5.00%, 16/04/2030 | 238 | 0.01 |
| EUR | 125,000 | Piraeus Bank SA, FRN, 3.38%, 02/12/2031 | 141 | 0.00 |
| | | **Total Greece** | **6,417** | **0.15** |
| | | **Guernsey (31 July 2025: 0.01%)** | | |
| EUR | 200,000 | Sirius Real Estate Ltd., 1.75%, 24/11/2028 | 221 | 0.00 |
| EUR | 200,000 | Sirius Real Estate Ltd., 4.00%, 22/01/2032[1] | 224 | 0.01 |
| | | **Total Guernsey** | **445** | **0.01** |
| | | **Hong Kong (31 July 2025: 0.20%)** | | |
| USD | 200,000 | AIA Group Ltd., 5.63%, 25/10/2027 | 202 | 0.00 |
| USD | 200,000 | AIA Group Ltd., 3.90%, 06/04/2028 | 198 | 0.00 |
| USD | 200,000 | AIA Group Ltd., 3.38%, 07/04/2030 | 191 | 0.00 |
| USD | 400,000 | AIA Group Ltd., 5.38%, 05/04/2034 | 401 | 0.01 |
| USD | 1,000,000 | AIA Group Ltd., 3.20%, 16/09/2040 | 745 | 0.02 |
| USD | 400,000 | AIA Group Ltd., 4.88%, 11/03/2044 | 363 | 0.01 |
| USD | 300,000 | AIA Group Ltd., 4.50%, 16/03/2046 | 256 | 0.01 |
| EUR | 200,000 | AIA Group Ltd., FRN, 0.88%, 09/09/2033 | 218 | 0.01 |
| USD | 600,000 | Bank of East Asia Ltd. (The), FRN, 6.75%, 27/06/2034 | 619 | 0.01 |
| USD | 200,000 | China Ping An Insurance Overseas Holdings Ltd., 6.13%, 16/05/2034 | 208 | 0.01 |
| USD | 200,000 | CMB International Leasing Management Ltd., 2.88%, 04/02/2031 | 184 | 0.00 |
| USD | 600,000 | Far East Horizon Ltd., 5.88%, 05/03/2028 | 602 | 0.01 |
| USD | 500,000 | Far East Horizon Ltd., 6.00%, 01/10/2028 | 503 | 0.01 |
| USD | 400,000 | Far East Horizon Ltd., 5.25%, 13/01/2029 | 395 | 0.01 |
| USD | 300,000 | Lenovo Group Ltd., 5.83%, 27/01/2028 | 304 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Hong Kong (continued)** | | |
| USD | 350,000 | Lenovo Group Ltd., 3.42%, 02/11/2030 | 328 | 0.01 |
| USD | 350,000 | Lenovo Group Ltd., 6.54%, 27/07/2032[1] | 373 | 0.01 |
| USD | 250,000 | Swire Pacific Mtn Financing HK Ltd., REIT, 4.63%, 28/08/2032 | 247 | 0.01 |
| USD | 300,000 | Swire Pacific MTN Financing HK Ltd., REIT, 5.13%, 05/07/2029 | 304 | 0.01 |
| USD | 200,000 | Swire Pacific MTN Financing HK Ltd., REIT, 2.88%, 30/01/2030 | 189 | 0.00 |
| USD | 200,000 | Xiaomi Best Time International Ltd., 2.88%, 14/07/2031 | 181 | 0.00 |
| USD | 500,000 | Xiaomi Best Time International Ltd., 4.10%, 14/07/2051[1] | 365 | 0.01 |
| | | **Total Hong Kong** | **7,376** | **0.17** |
| | | **Hungary (31 July 2025: 0.05%)** | | |
| EUR | 200,000 | MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 | 225 | 0.01 |
| EUR | 400,000 | OTP Bank Nyrt., FRN, 4.25%, 16/10/2030 | 465 | 0.01 |
| | | **Total Hungary** | **690** | **0.02** |
| | | **Iceland (31 July 2025: 0.01%)** | | |
| EUR | 300,000 | Arion Banki HF, 4.63%, 21/11/2028 | 354 | 0.01 |
| EUR | 100,000 | Arion Banki HF, 3.63%, 27/05/2030 | 114 | 0.00 |
| EUR | 300,000 | Islandsbanki HF, 3.88%, 20/09/2030 | 346 | 0.01 |
| | | **Total Iceland** | **814** | **0.02** |
| | | **India (31 July 2025: 0.17%)** | | |
| USD | 1,100,000 | Adani Electricity Mumbai Ltd., 3.95%, 12/02/2030[1] | 1,031 | 0.02 |
| USD | 250,000 | Adani Ports & Special Economic Zone Ltd., 4.20%, 04/08/2027 | 247 | 0.01 |
| USD | 400,000 | Adani Ports & Special Economic Zone Ltd., 4.38%, 03/07/2029 | 387 | 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 | 345 | 0.01 |
| USD | 762,000 | Adani Transmission Step-One Ltd., 4.25%, 21/05/2036 | 682 | 0.02 |
| USD | 500,000 | Reliance Industries Ltd., 3.67%, 30/11/2027[1] | 492 | 0.01 |
| USD | 750,000 | Reliance Industries Ltd., 2.88%, 12/01/2032[1] | 668 | 0.01 |
| USD | 500,000 | Reliance Industries Ltd., 6.25%, 19/10/2040 | 526 | 0.01 |
| USD | 550,000 | Reliance Industries Ltd., 3.63%, 12/01/2052 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **India (continued)** | | |
| USD | 250,000 | Reliance Industries Ltd., 3.75%, 12/01/2062 | 165 | 0.00 |
| USD | 300,000 | UltraTech Cement Ltd., FRN, 2.80%, 16/02/2031 | 270 | 0.01 |
| | | **Total India** | **5,683** | **0.13** |
| | | **Indonesia (31 July 2025: 0.03%)** | | |
| USD | 600,000 | Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031 | 544 | 0.01 |
| USD | 400,000 | Indofood CBP Sukses Makmur Tbk. PT, 3.54%, 27/04/2032 | 359 | 0.01 |
| USD | 200,000 | Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051 | 153 | 0.00 |
| | | **Total Indonesia** | **1,056** | **0.02** |
| | | **Ireland (31 July 2025: 1.12%)** | | |
| 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 | 450 | 0.01 |
| USD | 700,000 | AerCap Ireland Capital DAC, 5.75%, 06/06/2028 | 712 | 0.02 |
| USD | 1,250,000 | AerCap Ireland Capital DAC, 3.00%, 29/10/2028 | 1,201 | 0.03 |
| USD | 150,000 | AerCap Ireland Capital DAC, 5.10%, 19/01/2029 | 151 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC, 4.13%, 28/02/2029 | 147 | 0.00 |
| USD | 600,000 | AerCap Ireland Capital DAC, 4.63%, 10/09/2029 | 594 | 0.01 |
| USD | 300,000 | AerCap Ireland Capital DAC, 6.15%, 30/09/2030 | 310 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC, 4.38%, 15/11/2030 | 146 | 0.00 |
| USD | 700,000 | AerCap Ireland Capital DAC, 5.38%, 15/12/2031 | 702 | 0.02 |
| USD | 1,400,000 | AerCap Ireland Capital DAC, 3.30%, 30/01/2032 | 1,266 | 0.03 |
| USD | 150,000 | AerCap Ireland Capital DAC, 4.75%, 15/01/2033 | 144 | 0.00 |
| USD | 150,000 | AerCap Ireland Capital DAC, 3.40%, 29/10/2033[1] | 131 | 0.00 |
| USD | 300,000 | AerCap Ireland Capital DAC, 5.30%, 19/01/2034 | 295 | 0.01 |
| USD | 600,000 | AerCap Ireland Capital DAC, 4.95%, 10/09/2034 | 574 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC, 5.00%, 15/11/2035 | 143 | 0.00 |
| USD | 800,000 | AerCap Ireland Capital DAC, 3.85%, 29/10/2041[1] | 624 | 0.01 |
| USD | 200,000 | AerCap Ireland Capital DAC, FRN, 6.95%, 10/03/2055 | 205 | 0.01 |
| EUR | 200,000 | AIB Group plc, FRN, 4.63%, 23/07/2029 | 235 | 0.01 |
| USD | 750,000 | AIB Group plc, FRN, 6.61%, 13/09/2029 | 776 | 0.02 |
| EUR | 200,000 | AIB Group plc, FRN, 5.25%, 23/10/2031 | 245 | 0.01 |
| EUR | 175,000 | AIB Group plc, FRN, 3.75%, 20/03/2033 | 202 | 0.00 |
| USD | 300,000 | AIB Group plc, FRN, 5.87%, 28/03/2035 | 305 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 200,000 | AIB Group plc, FRN, 4.63%, 20/05/2035 | 235 | 0.01 |
| EUR | 550,000 | AIB Group plc, FRN, 3.75%, 02/12/2036 | 618 | 0.01 |
| USD | 725,000 | Allegion plc, 3.50%, 01/10/2029 | 695 | 0.02 |
| EUR | 100,000 | Atlas Copco Finance DAC, 0.13%, 03/09/2029 | 104 | 0.00 |
| EUR | 400,000 | Atlas Copco Finance DAC, 0.75%, 08/02/2032 | 396 | 0.01 |
| USD | 200,000 | Bank of Ireland Group plc, FRN, 5.60%, 20/03/2030 | 203 | 0.00 |
| EUR | 100,000 | Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031 | 121 | 0.00 |
| EUR | 500,000 | Bank of Ireland Group plc, FRN, 3.63%, 19/05/2032[1] | 573 | 0.01 |
| USD | 200,000 | Bank of Ireland Group plc, FRN, 5.00%, 12/11/2032 | 197 | 0.00 |
| EUR | 100,000 | Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033 | 120 | 0.00 |
| EUR | 125,000 | Bank of Ireland Group plc, FRN, 3.88%, 02/04/2034 | 143 | 0.00 |
| EUR | 300,000 | Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034 | 353 | 0.01 |
| EUR | 100,000 | Bank of Ireland Group plc, FRN, 3.63%, 10/11/2036 | 111 | 0.00 |
| EUR | 400,000 | Bank of Ireland Group plc, FRN, 4.00%, 12/01/2038 | 453 | 0.01 |
| USD | 400,000 | Beazley Insurance DAC, 5.50%, 10/09/2029 | 402 | 0.01 |
| EUR | 700,000 | BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030[1] | 790 | 0.02 |
| EUR | 700,000 | BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038 | 782 | 0.02 |
| EUR | 400,000 | BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055 | 433 | 0.01 |
| EUR | 100,000 | CA Auto Bank SpA, 2.75%, 07/07/2028 | 114 | 0.00 |
| EUR | 100,000 | CA Auto Bank SpA, 2.75%, 21/01/2029 | 113 | 0.00 |
| EUR | 150,000 | CCEP Finance Ireland DAC, 0.50%, 06/09/2029 | 159 | 0.00 |
| EUR | 300,000 | CCEP Finance Ireland DAC, 0.88%, 06/05/2033 | 288 | 0.01 |
| EUR | 125,000 | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 | 102 | 0.00 |
| EUR | 250,000 | CRH SMW Finance DAC, 1.25%, 05/11/2026 | 286 | 0.01 |
| USD | 400,000 | CRH SMW Finance DAC, 5.20%, 21/05/2029 | 403 | 0.01 |
| EUR | 225,000 | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 263 | 0.01 |
| EUR | 400,000 | CRH SMW Finance DAC, 4.25%, 11/07/2035 | 465 | 0.01 |
| EUR | 100,000 | Dell Bank International DAC, 4.50%, 18/10/2027 | 117 | 0.00 |
| EUR | 175,000 | Dell Bank International DAC, 3.63%, 24/06/2029 | 202 | 0.01 |
| EUR | 150,000 | DXC Capital Funding DAC, 0.95%, 15/09/2031 | 143 | 0.00 |
| EUR | 100,000 | DXC Capital Funding DAC, FRN, 4.25%, 09/12/2030 | 112 | 0.00 |
| EUR | 300,000 | Eaton Capital ULC, 0.58%, 08/03/2030 | 313 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| EUR | 100,000 | Eaton Capital ULC, 3.55%, 10/03/2034 | 113 | 0.00 |
| EUR | 100,000 | Eaton Capital ULC, 3.63%, 09/05/2035 | 112 | 0.00 |
| EUR | 125,000 | Eaton Capital ULC, 3.80%, 21/05/2036 | 141 | 0.00 |
| EUR | 100,000 | Eaton Capital ULC, 4.00%, 10/03/2038 | 113 | 0.00 |
| EUR | 100,000 | Fiserv Funding ULC, 3.50%, 15/06/2032 | 110 | 0.00 |
| EUR | 100,000 | Fiserv Funding ULC, 4.00%, 15/06/2036 | 109 | 0.00 |
| EUR | 200,000 | Flutter Treasury DAC, 5.00%, 29/04/2029 | 234 | 0.01 |
| EUR | 500,000 | Flutter Treasury DAC, 4.00%, 04/06/2031 | 564 | 0.01 |
| USD | 400,000 | Flutter Treasury DAC, 5.88%, 04/06/2031 | 396 | 0.01 |
| EUR | 400,000 | Fresenius Finance Ireland plc, 0.50%, 01/10/2028 | 434 | 0.01 |
| EUR | 50,000 | Fresenius Finance Ireland plc, 0.88%, 01/10/2031 | 50 | 0.00 |
| EUR | 700,000 | Fresenius Finance Ireland plc, 3.00%, 30/01/2032 | 776 | 0.02 |
| EUR | 500,000 | GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038 | 677 | 0.02 |
| USD | 220,000 | GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035 | 206 | 0.01 |
| GBP | 400,000 | GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033 | 552 | 0.01 |
| EUR | 300,000 | Glencore Capital Finance DAC, 1.13%, 10/03/2028 | 333 | 0.01 |
| EUR | 600,000 | Glencore Capital Finance DAC, 3.75%, 04/02/2032 | 686 | 0.02 |
| EUR | 350,000 | Grenke Finance plc, 7.88%, 06/04/2027 | 414 | 0.01 |
| EUR | 400,000 | Grenke Finance plc, 5.13%, 04/01/2029 | 471 | 0.01 |
| EUR | 175,000 | Grenke Finance plc, 5.75%, 06/07/2029 | 210 | 0.01 |
| EUR | 400,000 | Grenke Finance plc, 5.25%, 08/04/2030 | 474 | 0.01 |
| USD | 200,000 | Icon Investments Six DAC, 5.85%, 08/05/2029 | 204 | 0.01 |
| USD | 500,000 | Icon Investments Six DAC, 6.00%, 08/05/2034 | 505 | 0.01 |
| EUR | 100,000 | Johnson Controls International plc, 0.38%, 15/09/2027 | 112 | 0.00 |
| EUR | 100,000 | Johnson Controls International plc, 3.00%, 15/09/2028 | 114 | 0.00 |
| USD | 500,000 | Johnson Controls International plc, 5.50%, 19/04/2029 | 509 | 0.01 |
| USD | 300,000 | Johnson Controls International plc, 1.75%, 15/09/2030 | 265 | 0.01 |
| EUR | 500,000 | Johnson Controls International plc, 3.13%, 11/12/2033 | 550 | 0.01 |
| EUR | 200,000 | Johnson Controls International plc, 4.25%, 23/05/2035 | 235 | 0.01 |
| USD | 400,000 | Johnson Controls International plc, 6.00%, 15/01/2036 | 419 | 0.01 |
| USD | 77,000 | Johnson Controls International plc, 5.13%, 14/09/2045 | 68 | 0.00 |
| USD | 375,000 | Johnson Controls International plc, FRN, 4.95%, 02/07/2064 | 307 | 0.01 |
| EUR | 100,000 | Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 | 106 | 0.00 |
| EUR | 500,000 | Kerry Group Financial Services Unlimited Co., 3.75%, 05/09/2036[1] | 560 | 0.01 |
| EUR | 100,000 | Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031 | 100 | 0.00 |
| EUR | 200,000 | Kingspan Securities Ireland DAC, 3.50%, 31/10/2031 | 226 | 0.01 |
| EUR | 200,000 | Linde plc, 1.00%, 31/03/2027 | 227 | 0.01 |
| EUR | 200,000 | Linde plc, 3.00%, 14/02/2028 | 230 | 0.01 |
| EUR | 500,000 | Linde plc, 2.63%, 18/02/2029 | 567 | 0.01 |
| EUR | 200,000 | Linde plc, 3.38%, 12/06/2029 | 231 | 0.01 |
| EUR | 100,000 | Linde plc, 3.20%, 13/05/2030 | 114 | 0.00 |
| EUR | 300,000 | Linde plc, 3.38%, 04/06/2030 | 345 | 0.01 |
| EUR | 500,000 | Linde plc, 3.20%, 14/02/2031 | 569 | 0.01 |
| EUR | 100,000 | Linde plc, 3.13%, 20/11/2032 | 112 | 0.00 |
| EUR | 200,000 | Linde plc, 3.00%, 18/02/2033 | 222 | 0.01 |
| EUR | 100,000 | Linde plc, 0.38%, 30/09/2033 | 92 | 0.00 |
| EUR | 100,000 | Linde plc, 3.50%, 04/06/2034 | 113 | 0.00 |
| EUR | 200,000 | Linde plc, 1.63%, 31/03/2035 | 193 | 0.00 |
| EUR | 300,000 | Linde plc, 3.40%, 14/02/2036 | 332 | 0.01 |
| EUR | 100,000 | Linde plc, 3.80%, 13/05/2036 | 114 | 0.00 |
| EUR | 100,000 | Linde plc, 3.25%, 18/02/2037 | 107 | 0.00 |
| EUR | 100,000 | Linde plc, 3.75%, 20/11/2038 | 111 | 0.00 |
| EUR | 500,000 | Linde plc, 3.75%, 04/06/2044 | 526 | 0.01 |
| EUR | 400,000 | Linde plc, 1.00%, 30/09/2051 | 220 | 0.01 |
| EUR | 100,000 | Securitas Treasury Ireland DAC, 4.38%, 06/03/2029 | 117 | 0.00 |
| USD | 450,000 | SMBC Aviation Capital Finance DAC, 5.30%, 03/04/2029 | 453 | 0.01 |
| USD | 200,000 | SMBC Aviation Capital Finance DAC, 4.95%, 23/07/2029 | 199 | 0.01 |
| USD | 400,000 | SMBC Aviation Capital Finance DAC, 5.10%, 01/04/2030 | 399 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| USD | 200,000 | SMBC Aviation Capital Finance DAC, 5.20%, 23/07/2031 | 199 | 0.01 |
| USD | 400,000 | SMBC Aviation Capital Finance DAC, 5.70%, 25/07/2033 | 402 | 0.01 |
| USD | 400,000 | SMBC Aviation Capital Finance DAC, 5.55%, 03/04/2034 | 396 | 0.01 |
| USD | 200,000 | SMBC Aviation Capital Finance DAC, 5.25%, 26/11/2035 | 192 | 0.00 |
| USD | 200,000 | SMBC Aviation Capital Finance DAC, 5.70%, 23/07/2036 | 198 | 0.01 |
| USD | 800,000 | Smurfit Kappa Treasury ULC, 5.20%, 15/01/2030 | 805 | 0.02 |
| EUR | 300,000 | Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032[1] | 337 | 0.01 |
| EUR | 100,000 | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 | 95 | 0.00 |
| EUR | 300,000 | Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036[1] | 334 | 0.01 |
| USD | 500,000 | Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054[1] | 476 | 0.01 |
| USD | 400,000 | Smurfit Westrock Financing DAC, 5.42%, 15/01/2035 | 397 | 0.01 |
| USD | 200,000 | Smurfit Westrock Financing DAC, 5.19%, 15/01/2036 | 194 | 0.00 |
| USD | 300,000 | STERIS Irish FinCo Unlimited Co., 2.70%, 15/03/2031 | 270 | 0.01 |
| USD | 150,000 | STERIS Irish FinCo Unlimited Co., 3.75%, 15/03/2051 | 102 | 0.00 |
| USD | 600,000 | Trane Technologies Financing Ltd., 3.80%, 21/03/2029 | 587 | 0.01 |
| USD | 700,000 | Trane Technologies Financing Ltd., 5.25%, 03/03/2033 | 704 | 0.02 |
| USD | 500,000 | Trane Technologies Financing Ltd., 5.10%, 13/06/2034 | 496 | 0.01 |
| USD | 50,000 | Trane Technologies Financing Ltd., 4.65%, 01/11/2044 | 43 | 0.00 |
| USD | 50,000 | Trane Technologies Financing Ltd., 4.50%, 21/03/2049 | 41 | 0.00 |
| EUR | 400,000 | Vodafone International Financing DAC, 3.25%, 02/03/2029 | 460 | 0.01 |
| EUR | 100,000 | Vodafone International Financing DAC, 2.75%, 03/07/2029 | 113 | 0.00 |
| EUR | 100,000 | Vodafone International Financing DAC, 2.75%, 27/04/2030 | 112 | 0.00 |
| EUR | 200,000 | Vodafone International Financing DAC, 3.38%, 03/07/2033 | 223 | 0.01 |
| EUR | 300,000 | Vodafone International Financing DAC, 3.38%, 01/08/2033 | 333 | 0.01 |
| EUR | 100,000 | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 113 | 0.00 |
| EUR | 125,000 | Vodafone International Financing DAC, 3.50%, 27/04/2035 | 137 | 0.00 |
| EUR | 150,000 | Vodafone International Financing DAC, 3.88%, 03/07/2038 | 165 | 0.00 |
| EUR | 175,000 | Vodafone International Financing DAC, 4.13%, 27/04/2041 | 189 | 0.00 |
| EUR | 200,000 | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 210 | 0.01 |
| EUR | 100,000 | Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039 | 88 | 0.00 |
| EUR | 300,000 | Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050 | 320 | 0.01 |
| USD | 500,000 | Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051 | 447 | 0.01 |
| USD | 800,000 | Zurich Finance Ireland Designated Activity Co., FRN, 3.50%, 02/05/2052 | 717 | 0.02 |
| GBP | 300,000 | Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052 | 391 | 0.01 |
| USD | 600,000 | Zurich Finance Ireland II DAC, FRN, 5.50%, 23/04/2055 | 583 | 0.01 |
| | | **Total Ireland** | **47,433** | **1.08** |
| | | **Isle of Man (31 July 2025: 0.04%)** | | |
| USD | 400,000 | AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030 | 378 | 0.01 |
| | | **Total Isle of Man** | **378** | **0.01** |
| | | **Israel (31 July 2025: 0.03%)** | | |
| USD | 400,000 | Bank Leumi Le-Israel BM, 5.13%, 27/07/2027 | 400 | 0.01 |
| USD | 200,000 | Bank Leumi Le-Israel BM, 5.34%, 29/06/2029 | 200 | 0.00 |
| USD | 200,000 | Bank Leumi Le-Israel BM, 5.64%, 29/06/2033 | 199 | 0.00 |
| USD | 700,000 | Israel Discount Bank Ltd., 5.38%, 26/01/2028[1] | 700 | 0.02 |
| | | **Total Israel** | **1,499** | **0.03** |
| | | **Italy (31 July 2025: 1.49%)** | | |
| EUR | 100,000 | Aeroporti di Roma SpA, 1.63%, 02/02/2029 | 110 | 0.00 |
| EUR | 500,000 | Aeroporti di Roma SpA, FRN, 3.63%, 15/06/2032 | 566 | 0.01 |
| EUR | 100,000 | Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033 | 120 | 0.00 |
| EUR | 100,000 | Aeroporti di Roma SpA, FRN, 3.63%, 17/02/2034 | 111 | 0.00 |
| EUR | 100,000 | Anima Holding SpA, 1.50%, 22/04/2028 | 111 | 0.00 |
| EUR | 500,000 | ASTM SpA, 3.38%, 16/02/2032[1] | 559 | 0.01 |
| EUR | 450,000 | ASTM SpA, FRN, 1.50%, 25/01/2030 | 483 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 150,000 | ASTM SpA, FRN, 2.38%, 25/11/2033 | 153 | 0.00 |
| EUR | 400,000 | Autostrade per l'Italia SpA, 2.00%, 04/12/2028 | 446 | 0.01 |
| EUR | 400,000 | Autostrade per l'Italia SpA, 2.00%, 15/01/2030 | 437 | 0.01 |
| EUR | 400,000 | Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031[1] | 480 | 0.01 |
| EUR | 400,000 | Autostrade per l'Italia SpA, FRN, 4.25%, 28/06/2032 | 467 | 0.01 |
| EUR | 300,000 | Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036 | 351 | 0.01 |
| EUR | 200,000 | Banca Monte dei Paschi di Siena SpA, FRN, 4.75%, 15/03/2029 | 235 | 0.01 |
| EUR | 125,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.25%, 10/06/2029 | 143 | 0.00 |
| EUR | 300,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.63%, 27/11/2030 | 345 | 0.01 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.50%, 28/05/2031 | 115 | 0.00 |
| EUR | 100,000 | Banca Monte dei Paschi di Siena SpA, FRN, 3.25%, 20/02/2032 | 113 | 0.00 |
| EUR | 100,000 | Banco BPM SpA, 4.63%, 29/11/2027 | 117 | 0.00 |
| EUR | 100,000 | Banco BPM SpA, 3.00%, 16/02/2031 | 112 | 0.00 |
| EUR | 150,000 | Banco BPM SpA, FRN, 4.88%, 17/01/2030 | 178 | 0.00 |
| EUR | 600,000 | Banco BPM SpA, FRN, 3.88%, 09/09/2030[1] | 695 | 0.02 |
| EUR | 100,000 | BPER Banca SpA, FRN, 5.50%, 26/09/2028 | 118 | 0.00 |
| EUR | 400,000 | BPER Banca SpA, FRN, 5.75%, 11/09/2029 | 481 | 0.01 |
| EUR | 100,000 | BPER Banca SpA, FRN, 4.25%, 20/02/2030 | 117 | 0.00 |
| EUR | 150,000 | BPER Banca SpA, FRN, 4.13%, 04/06/2030 | 175 | 0.00 |
| EUR | 300,000 | BPER Banca SpA, FRN, 3.63%, 15/01/2031[1] | 345 | 0.01 |
| EUR | 150,000 | Credito Emiliano SpA, FRN, 5.63%, 30/05/2029 | 179 | 0.00 |
| EUR | 300,000 | Credito Emiliano SpA, FRN, 4.88%, 26/03/2030 | 357 | 0.01 |
| EUR | 200,000 | Credito Emiliano SpA, FRN, 3.50%, 03/06/2032 | 228 | 0.01 |
| EUR | 200,000 | Enel SpA, 3.50%, 26/05/2030 | 230 | 0.01 |
| EUR | 250,000 | Enel SpA, 3.88%, 26/05/2033 | 287 | 0.01 |
| EUR | 675,000 | Enel SpA, FRN, 1.38%, 08/06/2027[2] | 757 | 0.01 |
| EUR | 200,000 | Enel SpA, FRN, 6.38%, 16/04/2028[2] | 239 | 0.01 |
| EUR | 300,000 | Enel SpA, FRN, 4.75%, 27/02/2029[2] | 349 | 0.01 |
| EUR | 425,000 | Enel SpA, FRN, 4.25%, 14/01/2030[2] | 485 | 0.01 |
| EUR | 150,000 | Enel SpA, FRN, 1.88%, 08/06/2030[2] | 157 | 0.00 |
| EUR | 600,000 | Enel SpA, FRN, 4.13%, 14/10/2031[2] | 672 | 0.02 |
| EUR | 650,000 | Enel SpA, FRN, 4.50%, 14/10/2032[2] | 735 | 0.02 |
| EUR | 100,000 | Enel SpA, FRN, 4.50%, 14/10/2034[2] | 111 | 0.00 |
| EUR | 400,000 | Eni SpA, 1.63%, 17/05/2028[1] | 448 | 0.01 |
| USD | 200,000 | Eni SpA, 4.75%, 12/09/2028 | 200 | 0.00 |
| EUR | 100,000 | Eni SpA, 1.13%, 19/09/2028 | 110 | 0.00 |
| USD | 200,000 | Eni SpA, 4.25%, 09/05/2029 | 197 | 0.00 |
| EUR | 200,000 | Eni SpA, 0.63%, 23/01/2030 | 210 | 0.00 |
| EUR | 200,000 | Eni SpA, 2.00%, 18/05/2031 | 215 | 0.00 |
| EUR | 750,000 | Eni SpA, 3.50%, 26/05/2031 | 857 | 0.02 |
| EUR | 450,000 | Eni SpA, 4.25%, 19/05/2033 | 529 | 0.01 |
| EUR | 100,000 | Eni SpA, 3.88%, 15/01/2034 | 114 | 0.00 |
| USD | 600,000 | Eni SpA, 5.50%, 15/05/2034[1] | 598 | 0.01 |
| USD | 500,000 | Eni SpA, 5.75%, 19/05/2035 | 505 | 0.01 |
| EUR | 275,000 | Eni SpA, 4.00%, 26/05/2035 | 313 | 0.01 |
| USD | 700,000 | Eni SpA, 5.25%, 18/05/2036[1] | 676 | 0.02 |
| USD | 500,000 | Eni SpA, 5.70%, 01/10/2040 | 479 | 0.01 |
| USD | 300,000 | Eni SpA, 5.95%, 15/05/2054 | 283 | 0.01 |
| EUR | 250,000 | Eni SpA, FRN, 4.13%, 19/05/2027 | 290 | 0.01 |
| EUR | 200,000 | Eni SpA, FRN, 0.63%, 14/06/2028 | 220 | 0.01 |
| EUR | 400,000 | Eni SpA, FRN, 3.38%, 13/07/2029[2] | 449 | 0.01 |
| EUR | 300,000 | Eni SpA, FRN, 2.75%, 11/02/2030[1/2] | 327 | 0.01 |
| EUR | 125,000 | Eni SpA, FRN, 4.50%, 21/01/2031[2] | 144 | 0.00 |
| EUR | 125,000 | Eni SpA, FRN, 4.13%, 19/01/2032[2] | 141 | 0.00 |
| EUR | 450,000 | Eni SpA, FRN, 4.88%, 21/01/2034[1/2] | 520 | 0.01 |
| EUR | 100,000 | ERG SpA, 0.50%, 11/09/2027 | 112 | 0.00 |
| EUR | 250,000 | ERG SpA, 4.13%, 03/07/2030[1] | 293 | 0.01 |
| EUR | 350,000 | ERG SpA, 0.88%, 15/09/2031 | 353 | 0.01 |
| EUR | 200,000 | FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029 | 234 | 0.01 |
| EUR | 150,000 | FinecoBank Banca Fineco SpA, FRN, 3.74%, 20/05/2032 | 172 | 0.00 |
| EUR | 200,000 | Generali, 2.12%, 01/10/2030 | 217 | 0.00 |
| EUR | 100,000 | Generali, 2.43%, 14/07/2031 | 108 | 0.00 |
| EUR | 100,000 | Generali, 1.71%, 30/06/2032 | 102 | 0.00 |
| EUR | 200,000 | Generali, 5.80%, 06/07/2032 | 249 | 0.01 |
| EUR | 600,000 | Generali, 5.40%, 20/04/2033 | 734 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 200,000 | Generali, 5.27%, 12/09/2033 | 243 | 0.01 |
| EUR | 400,000 | Generali, 3.55%, 15/01/2034[1] | 451 | 0.01 |
| EUR | 300,000 | Generali, 4.16%, 03/01/2035 | 340 | 0.01 |
| EUR | 200,000 | Generali, 4.14%, 18/06/2036 | 224 | 0.00 |
| EUR | 200,000 | Generali, 4.41%, 03/06/2037[1] | 228 | 0.01 |
| EUR | 500,000 | Generali, FRN, 5.50%, 27/10/2047 | 588 | 0.01 |
| EUR | 100,000 | Generali, FRN, 4.25%, 14/12/2047 | 116 | 0.00 |
| EUR | 200,000 | Generali, FRN, 5.00%, 08/06/2048 | 236 | 0.01 |
| EUR | 150,000 | Iccrea Banca SpA, 3.38%, 30/01/2030 | 172 | 0.00 |
| EUR | 225,000 | Iccrea Banca SpA, 3.25%, 30/01/2031[1] | 255 | 0.01 |
| EUR | 100,000 | Iccrea Banca SpA, FRN, 4.25%, 05/02/2030 | 117 | 0.00 |
| EUR | 250,000 | Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030 | 270 | 0.01 |
| EUR | 200,000 | Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035 | 227 | 0.01 |
| EUR | 300,000 | Intesa Sanpaolo SpA, 4.38%, 29/08/2027 | 350 | 0.01 |
| EUR | 150,000 | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 176 | 0.00 |
| USD | 200,000 | Intesa Sanpaolo SpA, 3.88%, 12/01/2028 | 197 | 0.00 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 222 | 0.00 |
| EUR | 600,000 | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 | 675 | 0.02 |
| USD | 200,000 | Intesa Sanpaolo SpA, 4.00%, 23/09/2029 | 194 | 0.00 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 5.25%, 13/01/2030 | 243 | 0.01 |
| GBP | 300,000 | Intesa Sanpaolo SpA, 2.50%, 15/01/2030 | 371 | 0.01 |
| EUR | 300,000 | Intesa Sanpaolo SpA, 4.88%, 19/05/2030 | 362 | 0.01 |
| GBP | 500,000 | Intesa Sanpaolo SpA, 5.15%, 10/06/2030 | 662 | 0.02 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 2.93%, 14/10/2030 | 224 | 0.00 |
| EUR | 425,000 | Intesa Sanpaolo SpA, 3.63%, 16/10/2030 | 492 | 0.01 |
| EUR | 750,000 | Intesa Sanpaolo SpA, 5.13%, 29/08/2031[1] | 922 | 0.02 |
| EUR | 200,000 | Intesa Sanpaolo SpA, 5.63%, 08/03/2033 | 253 | 0.01 |
| USD | 300,000 | Intesa Sanpaolo SpA, 6.63%, 20/06/2033 | 320 | 0.01 |
| USD | 700,000 | Intesa Sanpaolo SpA, 7.20%, 28/11/2033 | 772 | 0.02 |
| GBP | 100,000 | Intesa Sanpaolo SpA, 2.63%, 11/03/2036 | 103 | 0.00 |
| USD | 200,000 | Intesa Sanpaolo SpA, 7.80%, 28/11/2053 | 231 | 0.01 |
| GBP | 200,000 | Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029 | 275 | 0.01 |
| USD | 200,000 | Intesa Sanpaolo SpA, FRN, 5.00%, 29/06/2030 | 199 | 0.00 |
| USD | 200,000 | Intesa Sanpaolo SpA, FRN, 4.20%, 01/06/2032 | 187 | 0.00 |
| USD | 200,000 | Intesa Sanpaolo SpA, FRN, 5.20%, 29/06/2032 | 198 | 0.00 |
| EUR | 850,000 | Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032[1] | 979 | 0.02 |
| USD | 700,000 | Intesa Sanpaolo SpA, FRN, 8.25%, 21/11/2033[1] | 798 | 0.02 |
| EUR | 300,000 | Intesa Sanpaolo SpA, FRN, 6.18%, 20/02/2034 | 363 | 0.01 |
| EUR | 225,000 | Intesa Sanpaolo SpA, FRN, 3.75%, 22/06/2034 | 255 | 0.01 |
| EUR | 400,000 | Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036 | 461 | 0.01 |
| USD | 250,000 | Intesa Sanpaolo SpA, FRN, 6.01%, 29/06/2037 | 245 | 0.01 |
| USD | 700,000 | Intesa Sanpaolo SpA, FRN, 4.95%, 01/06/2042 | 595 | 0.01 |
| USD | 500,000 | Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054 | 563 | 0.01 |
| EUR | 500,000 | Iren SpA, 1.00%, 01/07/2030 | 521 | 0.01 |
| EUR | 200,000 | Iren SpA, 0.25%, 17/01/2031 | 199 | 0.00 |
| EUR | 200,000 | Iren SpA, 3.88%, 22/07/2032[1] | 232 | 0.01 |
| EUR | 300,000 | Italgas SpA, 0.00%, 16/02/2028 | 329 | 0.01 |
| EUR | 600,000 | Italgas SpA, 3.13%, 08/02/2029 | 686 | 0.02 |
| EUR | 125,000 | Italgas SpA, 2.88%, 06/03/2030 | 141 | 0.00 |
| EUR | 100,000 | Italgas SpA, 0.88%, 24/04/2030 | 105 | 0.00 |
| EUR | 550,000 | Italgas SpA, 3.63%, 16/04/2032 | 628 | 0.01 |
| EUR | 100,000 | Italgas SpA, 4.13%, 08/06/2032 | 117 | 0.00 |
| EUR | 100,000 | Italgas SpA, 0.50%, 16/02/2033 | 93 | 0.00 |
| EUR | 425,000 | Italgas SpA, 3.50%, 06/03/2034 | 474 | 0.01 |
| EUR | 500,000 | Leasys SpA, 3.70%, 27/07/2030 | 574 | 0.01 |
| EUR | 100,000 | Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027 | 113 | 0.00 |
| EUR | 200,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029 | 219 | 0.01 |
| EUR | 125,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030 | 147 | 0.00 |
| EUR | 700,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031[1] | 790 | 0.02 |
| EUR | 125,000 | Mediobanca Banca di Credito Finanziario SpA, FRN, 3.13%, 22/08/2031 | 141 | 0.00 |
| EUR | 300,000 | Nexi SpA, 2.13%, 30/04/2029 | 331 | 0.01 |
| EUR | 600,000 | Nexi SpA, 3.88%, 21/05/2031[1] | 691 | 0.02 |
| EUR | 200,000 | Pirelli & C SpA, FRN, 4.25%, 18/01/2028 | 233 | 0.01 |
| EUR | 300,000 | Prysmian SpA, 3.63%, 28/11/2028 | 346 | 0.01 |
| EUR | 300,000 | Prysmian SpA, 3.88%, 28/11/2031[1] | 348 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 100,000 | Snam SpA, 1.38%, 25/10/2027 | 113 | 0.00 |
| EUR | 500,000 | Snam SpA, 0.00%, 07/12/2028 | 534 | 0.01 |
| EUR | 250,000 | Snam SpA, 4.00%, 27/11/2029 | 292 | 0.01 |
| EUR | 100,000 | Snam SpA, 0.75%, 17/06/2030 | 104 | 0.00 |
| EUR | 200,000 | Snam SpA, 3.13%, 22/06/2030 | 227 | 0.01 |
| EUR | 350,000 | Snam SpA, 0.63%, 30/06/2031 | 349 | 0.01 |
| EUR | 650,000 | Snam SpA, 3.25%, 01/07/2032 | 728 | 0.02 |
| EUR | 100,000 | Snam SpA, 1.00%, 12/09/2034 | 92 | 0.00 |
| EUR | 100,000 | Snam SpA, FRN, 0.75%, 20/06/2029 | 107 | 0.00 |
| EUR | 200,000 | Snam SpA, FRN, 4.50%, 10/09/2029[2] | 232 | 0.01 |
| USD | 200,000 | Snam SpA, FRN, 5.00%, 28/05/2030 | 200 | 0.00 |
| EUR | 150,000 | Snam SpA, FRN, 3.38%, 26/11/2031 | 170 | 0.00 |
| EUR | 200,000 | Snam SpA, FRN, 3.88%, 19/02/2034 | 229 | 0.01 |
| EUR | 125,000 | Snam SpA, FRN, 1.25%, 20/06/2034 | 118 | 0.00 |
| USD | 200,000 | Snam SpA, FRN, 5.75%, 28/05/2035 | 202 | 0.01 |
| EUR | 150,000 | Snam SpA, FRN, 3.88%, 22/06/2036 | 169 | 0.00 |
| GBP | 500,000 | Snam SpA, FRN, 5.75%, 26/11/2036 | 658 | 0.02 |
| USD | 500,000 | Snam SpA, FRN, 6.50%, 28/05/2055 | 503 | 0.01 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 113 | 0.00 |
| EUR | 500,000 | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 | 546 | 0.01 |
| EUR | 400,000 | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 | 423 | 0.01 |
| EUR | 150,000 | Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 | 152 | 0.00 |
| EUR | 500,000 | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031 | 574 | 0.01 |
| EUR | 125,000 | Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031 | 140 | 0.00 |
| EUR | 800,000 | Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032 | 895 | 0.02 |
| EUR | 100,000 | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032[1] | 97 | 0.00 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033 | 231 | 0.01 |
| EUR | 300,000 | Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027[2] | 339 | 0.01 |
| EUR | 300,000 | Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[1/2] | 350 | 0.01 |
| EUR | 200,000 | Terna - Rete Elettrica Nazionale, FRN, 3.88%, 02/11/2031[2] | 223 | 0.01 |
| EUR | 500,000 | UniCredit SpA, 1.80%, 20/01/2030 | 545 | 0.01 |
| EUR | 300,000 | UniCredit SpA, 0.85%, 19/01/2031[1] | 307 | 0.01 |
| EUR | 500,000 | UniCredit SpA, 4.00%, 05/03/2034 | 579 | 0.01 |
| EUR | 200,000 | UniCredit SpA, 4.20%, 11/06/2034 | 231 | 0.01 |
| EUR | 250,000 | UniCredit SpA, 3.73%, 10/06/2035[1] | 282 | 0.01 |
| EUR | 175,000 | UniCredit SpA, 3.80%, 15/01/2036 | 198 | 0.00 |
| EUR | 500,000 | UniCredit SpA, FRN, 4.80%, 17/01/2029 | 588 | 0.01 |
| EUR | 200,000 | UniCredit SpA, FRN, 4.45%, 16/02/2029 | 234 | 0.01 |
| EUR | 475,000 | UniCredit SpA, FRN, 3.30%, 16/07/2029[1] | 545 | 0.01 |
| EUR | 500,000 | UniCredit SpA, FRN, 4.60%, 14/02/2030 | 592 | 0.01 |
| EUR | 600,000 | UniCredit SpA, FRN, 2.88%, 15/07/2030 | 679 | 0.02 |
| EUR | 375,000 | UniCredit SpA, FRN, 4.30%, 23/01/2031 | 441 | 0.01 |
| EUR | 200,000 | UniCredit SpA, FRN, 3.10%, 10/06/2031 | 226 | 0.01 |
| EUR | 200,000 | UniCredit SpA, FRN, 3.20%, 22/09/2031 | 225 | 0.01 |
| GBP | 200,000 | UniCredit SpA, FRN, 5.26%, 22/10/2031 | 267 | 0.01 |
| EUR | 150,000 | UniCredit SpA, FRN, 3.78%, 16/04/2032 | 172 | 0.00 |
| USD | 200,000 | UniCredit SpA, FRN, 3.13%, 03/06/2032 | 183 | 0.00 |
| EUR | 475,000 | UniCredit SpA, FRN, 3.80%, 16/01/2033 | 544 | 0.01 |
| USD | 400,000 | UniCredit SpA, FRN, 7.30%, 02/04/2034 | 418 | 0.01 |
| EUR | 300,000 | UniCredit SpA, FRN, 5.38%, 16/04/2034 | 357 | 0.01 |
| USD | 800,000 | UniCredit SpA, FRN, 5.46%, 30/06/2035 | 797 | 0.02 |
| EUR | 250,000 | UniCredit SpA, FRN, 4.23%, 19/05/2036 | 287 | 0.01 |
| EUR | 200,000 | UniCredit SpA, FRN, 4.18%, 24/06/2037 | 229 | 0.01 |
| EUR | 200,000 | Unipol Assicurazioni SpA, 3.50%, 29/11/2027 | 231 | 0.01 |
| EUR | 200,000 | Unipol Assicurazioni SpA, 3.88%, 01/03/2028 | 232 | 0.01 |
| EUR | 300,000 | Unipol Assicurazioni SpA, 3.25%, 23/09/2030 | 344 | 0.01 |
| EUR | 300,000 | Unipol Assicurazioni SpA, 4.90%, 23/05/2034[1] | 356 | 0.01 |
| | | **Total Italy** | **64,879** | **1.48** |
| | | **Japan (31 July 2025: 2.04%)** | | |
| EUR | 100,000 | Asahi Group Holdings Ltd., 0.34%, 19/04/2027 | 113 | 0.00 |
| EUR | 300,000 | Asahi Group Holdings Ltd., 0.54%, 23/10/2028 | 324 | 0.01 |
| EUR | 300,000 | Asahi Group Holdings Ltd., 3.46%, 16/04/2032 | 339 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 200,000 | Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028[2] | 204 | 0.01 |
| USD | 400,000 | Asahi Mutual Life Insurance Co., FRN, 4.10%, 27/01/2031[2] | 373 | 0.01 |
| USD | 600,000 | Dai-ichi Life Insurance Co. Ltd., FRN, 6.20%, 16/01/2035[2] | 604 | 0.01 |
| GBP | 400,000 | East Japan Railway Co., 1.16%, 15/09/2028 | 500 | 0.01 |
| EUR | 100,000 | East Japan Railway Co., 3.25%, 08/09/2030 | 115 | 0.00 |
| EUR | 200,000 | East Japan Railway Co., 3.98%, 05/09/2032 | 234 | 0.01 |
| EUR | 100,000 | East Japan Railway Co., 1.85%, 13/04/2033 | 103 | 0.00 |
| GBP | 100,000 | East Japan Railway Co., 4.88%, 14/06/2034 | 129 | 0.00 |
| EUR | 100,000 | East Japan Railway Co., 0.77%, 15/09/2034 | 91 | 0.00 |
| EUR | 500,000 | East Japan Railway Co., 3.53%, 04/09/2036[1] | 552 | 0.01 |
| EUR | 150,000 | East Japan Railway Co., 3.73%, 02/09/2037 | 166 | 0.00 |
| EUR | 700,000 | East Japan Railway Co., 1.10%, 15/09/2039[1] | 555 | 0.01 |
| EUR | 150,000 | East Japan Railway Co., 4.11%, 22/02/2043 | 165 | 0.00 |
| EUR | 100,000 | East Japan Railway Co., 4.39%, 05/09/2043 | 112 | 0.00 |
| GBP | 100,000 | East Japan Railway Co., 6.21%, 02/09/2045 | 132 | 0.00 |
| GBP | 300,000 | East Japan Railway Co., 5.56%, 04/09/2054 | 353 | 0.01 |
| USD | 400,000 | Fukoku Mutual Life Insurance Co., FRN, 6.80%, 14/11/2033[2] | 415 | 0.01 |
| USD | 300,000 | Hikari Tsushin, Inc., 6.13%, 18/09/2035 | 296 | 0.01 |
| USD | 300,000 | Honda Motor Co. Ltd., 4.44%, 08/07/2028 | 298 | 0.01 |
| EUR | 100,000 | Honda Motor Co. Ltd., 3.50%, 07/07/2029 | 115 | 0.00 |
| USD | 300,000 | Honda Motor Co. Ltd., 4.69%, 08/07/2030 | 296 | 0.01 |
| EUR | 100,000 | Honda Motor Co. Ltd., 4.01%, 07/07/2032 | 114 | 0.00 |
| USD | 600,000 | Honda Motor Co. Ltd., 5.34%, 08/07/2035[1] | 589 | 0.01 |
| EUR | 100,000 | Honda Motor Co. Ltd., 4.44%, 07/07/2036 | 114 | 0.00 |
| USD | 1,000,000 | Kioxia Holdings Corp., 6.63%, 24/07/2033[1] | 1,033 | 0.02 |
| USD | 300,000 | Marubeni Corp., 4.46%, 19/09/2029 | 296 | 0.01 |
| USD | 400,000 | Marubeni Corp., 5.38%, 01/04/2035 | 399 | 0.01 |
| USD | 200,000 | Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048 | 200 | 0.01 |
| USD | 700,000 | Meiji Yasuda Life Insurance Co., FRN, 5.80%, 11/09/2054 | 686 | 0.02 |
| USD | 500,000 | Meiji Yasuda Life Insurance Co., FRN, 6.10%, 11/06/2055[1] | 499 | 0.01 |
| USD | 200,000 | Mitsubishi Corp., 4.13%, 09/09/2030 | 195 | 0.00 |
| USD | 400,000 | Mitsubishi Corp., 4.63%, 23/06/2031 | 395 | 0.01 |
| USD | 1,050,000 | Mitsubishi Corp., 5.13%, 17/07/2034[1] | 1,039 | 0.02 |
| USD | 200,000 | Mitsubishi Corp., 4.88%, 09/09/2035 | 192 | 0.00 |
| USD | 400,000 | Mitsubishi Corp., 5.13%, 23/06/2036[1] | 389 | 0.01 |
| USD | 200,000 | Mitsubishi HC Capital, Inc., 5.08%, 15/09/2027 | 200 | 0.01 |
| USD | 250,000 | Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028 | 247 | 0.01 |
| USD | 900,000 | Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029 | 879 | 0.02 |
| USD | 700,000 | Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029 | 668 | 0.02 |
| EUR | 500,000 | Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 | 534 | 0.01 |
| USD | 1,200,000 | Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030 | 1,105 | 0.03 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030 | 179 | 0.00 |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032 | 227 | 0.01 |
| USD | 150,000 | Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038[1] | 136 | 0.00 |
| USD | 125,000 | Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039 | 109 | 0.00 |
| USD | 400,000 | Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039 | 331 | 0.01 |
| USD | 300,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028 | 302 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.24%, 19/04/2029 | 202 | 0.01 |
| USD | 500,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.26%, 17/04/2030 | 504 | 0.01 |
| USD | 700,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.59%, 18/04/2030[1] | 694 | 0.02 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.98%, 24/07/2030 | 200 | 0.01 |
| USD | 425,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.20%, 16/01/2031[1] | 427 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.48%, 22/02/2031 | 203 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.16%, 24/04/2031 | 200 | 0.01 |
| EUR | 650,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031 | 775 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| EUR | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.20%, 10/06/2031 | 227 | 0.01 |
| USD | 400,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.53%, 12/09/2031 | 391 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.51%, 14/01/2032 | 195 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.85%, 21/04/2032 | 197 | 0.01 |
| USD | 500,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032 | 437 | 0.01 |
| USD | 400,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.19%, 23/07/2032 | 399 | 0.01 |
| EUR | 325,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032 | 370 | 0.01 |
| USD | 700,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 2.85%, 19/01/2033 | 621 | 0.01 |
| USD | 500,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.32%, 19/04/2033 | 477 | 0.01 |
| USD | 500,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033 | 497 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034 | 201 | 0.01 |
| USD | 400,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.43%, 17/04/2035 | 398 | 0.01 |
| USD | 425,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.57%, 16/01/2036 | 426 | 0.01 |
| USD | 600,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.62%, 24/04/2036 | 602 | 0.01 |
| EUR | 500,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 3.87%, 10/06/2036 | 567 | 0.01 |
| USD | 400,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.19%, 12/09/2036 | 389 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.06%, 14/01/2037 | 192 | 0.00 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.33%, 21/04/2037 | 195 | 0.00 |
| USD | 600,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.87%, 21/04/2047 | 582 | 0.01 |
| USD | 500,000 | Mitsui & Co. Ltd., 5.51%, 10/10/2028 | 507 | 0.01 |
| USD | 300,000 | Mitsui & Co. Ltd., 4.40%, 12/09/2029 | 296 | 0.01 |
| EUR | 600,000 | Mitsui Sumitomo Insurance Co. Ltd., 3.46%, 05/03/2034 | 668 | 0.02 |
| USD | 600,000 | Mitsui Sumitomo Insurance Co. Ltd., FRN, 4.95%, 06/03/2029[2] | 593 | 0.01 |
| USD | 700,000 | Mizuho Bank Ltd., 5.19%, 16/04/2036[1] | 684 | 0.02 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 1.63%, 08/04/2027 | 228 | 0.01 |
| EUR | 125,000 | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 144 | 0.00 |
| USD | 700,000 | Mizuho Financial Group, Inc., 3.17%, 11/09/2027 | 690 | 0.02 |
| EUR | 500,000 | Mizuho Financial Group, Inc., 4.16%, 20/05/2028 | 585 | 0.01 |
| GBP | 150,000 | Mizuho Financial Group, Inc., 5.63%, 13/06/2028 | 204 | 0.01 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 0.40%, 06/09/2029 | 210 | 0.01 |
| EUR | 500,000 | Mizuho Financial Group, Inc., 0.80%, 15/04/2030 | 522 | 0.01 |
| EUR | 200,000 | Mizuho Financial Group, Inc., 4.61%, 28/08/2030 | 239 | 0.01 |
| EUR | 400,000 | Mizuho Financial Group, Inc., 0.69%, 07/10/2030 | 410 | 0.01 |
| USD | 550,000 | Mizuho Financial Group, Inc., 2.56%, 13/09/2031 | 482 | 0.01 |
| EUR | 100,000 | Mizuho Financial Group, Inc., 0.84%, 12/04/2033 | 95 | 0.00 |
| EUR | 225,000 | Mizuho Financial Group, Inc., 4.42%, 20/05/2033 | 266 | 0.01 |
| EUR | 300,000 | Mizuho Financial Group, Inc., 3.98%, 21/05/2034 | 344 | 0.01 |
| EUR | 150,000 | Mizuho Financial Group, Inc., 3.77%, 27/08/2034 | 170 | 0.00 |
| EUR | 150,000 | Mizuho Financial Group, Inc., 3.69%, 26/08/2035 | 167 | 0.00 |
| USD | 500,000 | Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028 | 504 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029 | 203 | 0.01 |
| USD | 700,000 | Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029 | 713 | 0.02 |
| EUR | 500,000 | Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029 | 542 | 0.01 |
| USD | 500,000 | Mizuho Financial Group, Inc., FRN, 4.25%, 11/09/2029 | 495 | 0.01 |
| USD | 300,000 | Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030 | 287 | 0.01 |
| USD | 500,000 | Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030[1] | 506 | 0.01 |
| USD | 400,000 | Mizuho Financial Group, Inc., FRN, 4.78%, 13/07/2030 | 398 | 0.01 |
| EUR | 400,000 | Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030 | 459 | 0.01 |
| USD | 300,000 | Mizuho Financial Group, Inc., FRN, 2.87%, 13/09/2030 | 282 | 0.01 |
| USD | 225,000 | Mizuho Financial Group, Inc., FRN, 5.10%, 13/05/2031 | 225 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031 | 183 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031 | 204 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 600,000 | Mizuho Financial Group, Inc., FRN, 4.71%, 08/07/2031 | 591 | 0.01 |
| USD | 700,000 | Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031 | 627 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031 | 177 | 0.00 |
| USD | 600,000 | Mizuho Financial Group, Inc., FRN, 4.44%, 12/05/2032 | 581 | 0.01 |
| EUR | 125,000 | Mizuho Financial Group, Inc., FRN, 3.21%, 16/05/2032 | 140 | 0.00 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032 | 174 | 0.00 |
| USD | 400,000 | Mizuho Financial Group, Inc., FRN, 4.97%, 13/07/2032 | 395 | 0.01 |
| EUR | 450,000 | Mizuho Financial Group, Inc., FRN, 3.30%, 13/05/2033 | 503 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.67%, 13/09/2033 | 204 | 0.01 |
| USD | 400,000 | Mizuho Financial Group, Inc., FRN, 5.75%, 27/05/2034[1] | 408 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034 | 204 | 0.01 |
| USD | 300,000 | Mizuho Financial Group, Inc., FRN, 5.58%, 26/05/2035 | 301 | 0.01 |
| USD | 225,000 | Mizuho Financial Group, Inc., FRN, 5.42%, 13/05/2036 | 223 | 0.01 |
| USD | 500,000 | Mizuho Financial Group, Inc., FRN, 5.32%, 08/07/2036[1] | 491 | 0.01 |
| USD | 500,000 | Mizuho Financial Group, Inc., FRN, 5.05%, 12/05/2037 | 478 | 0.01 |
| EUR | 200,000 | Mizuho Financial Group, Inc., FRN, 3.85%, 16/05/2037 | 225 | 0.01 |
| USD | 400,000 | Mizuho Financial Group, Inc., FRN, 5.34%, 13/07/2037 | 389 | 0.01 |
| USD | 400,000 | Mizuho Financial Group, Inc., FRN, 5.82%, 13/07/2047[1] | 383 | 0.01 |
| USD | 200,000 | Nippon Life Insurance Co., 4.75%, 02/04/2031 | 197 | 0.01 |
| USD | 400,000 | Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051 | 355 | 0.01 |
| USD | 400,000 | Nippon Life Insurance Co., FRN, 2.90%, 16/09/2051 | 351 | 0.01 |
| USD | 400,000 | Nippon Life Insurance Co., FRN, 6.25%, 13/09/2053 | 409 | 0.01 |
| USD | 400,000 | Nippon Life Insurance Co., FRN, 5.95%, 16/04/2054 | 400 | 0.01 |
| EUR | 500,000 | Nippon Life Insurance Co., FRN, 4.11%, 23/01/2055 | 556 | 0.01 |
| USD | 600,000 | Nippon Life Insurance Co., FRN, 6.50%, 30/04/2055 | 618 | 0.01 |
| EUR | 100,000 | Nippon Life Insurance Co., FRN, 4.17%, 02/09/2055 | 111 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 5.84%, 18/01/2028 | 203 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 6.07%, 12/07/2028 | 204 | 0.01 |
| USD | 500,000 | Nomura Holdings, Inc., 2.17%, 14/07/2028 | 476 | 0.01 |
| EUR | 150,000 | Nomura Holdings, Inc., 3.67%, 06/04/2029 | 173 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 5.00%, 29/06/2029 | 200 | 0.01 |
| USD | 350,000 | Nomura Holdings, Inc., 5.61%, 06/07/2029 | 355 | 0.01 |
| USD | 600,000 | Nomura Holdings, Inc., 3.10%, 16/01/2030 | 561 | 0.01 |
| EUR | 125,000 | Nomura Holdings, Inc., 3.46%, 28/05/2030 | 142 | 0.00 |
| USD | 500,000 | Nomura Holdings, Inc., 4.90%, 01/07/2030 | 495 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 2.68%, 16/07/2030 | 182 | 0.00 |
| USD | 200,000 | Nomura Holdings, Inc., 5.17%, 14/07/2031 | 198 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 2.61%, 14/07/2031 | 177 | 0.00 |
| USD | 400,000 | Nomura Holdings, Inc., 6.18%, 18/01/2033[1] | 416 | 0.01 |
| EUR | 175,000 | Nomura Holdings, Inc., 4.22%, 08/04/2033 | 202 | 0.01 |
| USD | 600,000 | Nomura Holdings, Inc., 5.78%, 03/07/2034[1] | 609 | 0.01 |
| USD | 400,000 | Nomura Holdings, Inc., 5.49%, 29/06/2035[1] | 398 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 5.55%, 14/07/2036 | 196 | 0.00 |
| USD | 200,000 | Norinchukin Bank (The), 5.43%, 09/03/2028 | 202 | 0.01 |
| USD | 400,000 | Norinchukin Bank (The), 5.09%, 16/10/2029 | 400 | 0.01 |
| USD | 200,000 | Norinchukin Bank (The), 4.67%, 09/09/2030 | 196 | 0.00 |
| USD | 200,000 | Norinchukin Bank (The), 4.68%, 10/03/2031 | 195 | 0.00 |
| USD | 200,000 | Norinchukin Bank (The), 2.08%, 22/09/2031 | 171 | 0.00 |
| USD | 200,000 | Norinchukin Bank (The), 5.36%, 09/09/2035 | 195 | 0.00 |
| USD | 200,000 | Norinchukin Bank (The), 5.36%, 10/03/2036 | 194 | 0.00 |
| USD | 350,000 | NTT Finance Corp., 4.57%, 16/07/2027 | 350 | 0.01 |
| USD | 300,000 | NTT Finance Corp., 4.37%, 27/07/2027 | 300 | 0.01 |
| USD | 500,000 | NTT Finance Corp., 1.59%, 03/04/2028 | 475 | 0.01 |
| USD | 775,000 | NTT Finance Corp., 4.62%, 16/07/2028 | 772 | 0.02 |
| EUR | 950,000 | NTT Finance Corp., 0.40%, 13/12/2028 | 1,020 | 0.02 |
| EUR | 600,000 | NTT Finance Corp., 2.91%, 16/03/2029 | 681 | 0.02 |
| USD | 300,000 | NTT Finance Corp., 5.11%, 02/07/2029 | 301 | 0.01 |
| EUR | 150,000 | NTT Finance Corp., 3.33%, 01/11/2029 | 171 | 0.00 |
| USD | 200,000 | NTT Finance Corp., 4.83%, 01/11/2029 | 199 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 975,000 | NTT Finance Corp., 4.88%, 16/07/2030[1] | 965 | 0.02 |
| EUR | 725,000 | NTT Finance Corp., 3.36%, 12/03/2031 | 822 | 0.02 |
| USD | 700,000 | NTT Finance Corp., 2.07%, 03/04/2031 | 610 | 0.01 |
| USD | 400,000 | NTT Finance Corp., 5.14%, 02/07/2031 | 399 | 0.01 |
| EUR | 175,000 | NTT Finance Corp., 3.56%, 01/11/2031 | 199 | 0.01 |
| USD | 200,000 | NTT Finance Corp., 5.01%, 01/11/2031 | 198 | 0.01 |
| EUR | 650,000 | NTT Finance Corp., 3.22%, 04/03/2032 | 725 | 0.02 |
| USD | 900,000 | NTT Finance Corp., 5.17%, 16/07/2032[1] | 891 | 0.02 |
| GBP | 100,000 | NTT Finance Corp., 4.76%, 15/12/2032 | 128 | 0.00 |
| EUR | 825,000 | NTT Finance Corp., 3.68%, 16/07/2033 | 930 | 0.02 |
| USD | 200,000 | NTT Finance Corp., 5.26%, 01/11/2033 | 197 | 0.00 |
| EUR | 200,000 | NTT Finance Corp., 3.85%, 01/07/2034 | 226 | 0.01 |
| EUR | 150,000 | NTT Finance Corp., 3.62%, 04/03/2035 | 166 | 0.00 |
| USD | 1,000,000 | NTT Finance Corp., 5.50%, 16/07/2035[1] | 988 | 0.02 |
| USD | 600,000 | NTT Finance Corp., 5.48%, 01/11/2036 | 588 | 0.01 |
| EUR | 825,000 | NTT Finance Corp., 4.09%, 16/07/2037 | 926 | 0.02 |
| EUR | 150,000 | NTT Finance Corp., 3.91%, 04/03/2038 | 166 | 0.00 |
| EUR | 125,000 | NTT Finance Corp., 4.23%, 01/11/2038 | 141 | 0.00 |
| USD | 350,000 | ORIX Corp., 5.00%, 13/09/2027[1] | 351 | 0.01 |
| EUR | 100,000 | ORIX Corp., 4.48%, 01/06/2028 | 117 | 0.00 |
| EUR | 200,000 | ORIX Corp., 3.78%, 29/05/2029[1] | 232 | 0.01 |
| USD | 500,000 | ORIX Corp., 4.65%, 10/09/2029[1] | 497 | 0.01 |
| USD | 150,000 | ORIX Corp., 2.25%, 09/03/2031 | 133 | 0.00 |
| EUR | 400,000 | ORIX Corp., 3.45%, 22/10/2031[1] | 453 | 0.01 |
| USD | 400,000 | ORIX Corp., 4.00%, 13/04/2032 | 378 | 0.01 |
| USD | 200,000 | ORIX Corp., 5.20%, 13/09/2032 | 201 | 0.01 |
| USD | 125,000 | ORIX Corp., 5.40%, 25/02/2035 | 124 | 0.00 |
| USD | 200,000 | Panasonic Holdings Corp., 3.11%, 19/07/2029 | 190 | 0.00 |
| USD | 400,000 | Panasonic Holdings Corp., 5.30%, 16/07/2034 | 398 | 0.01 |
| USD | 200,000 | Panasonic Holdings Corp., 5.36%, 08/07/2036 | 196 | 0.00 |
| USD | 400,000 | Sekisui House Ltd., 4.70%, 23/02/2030[1] | 397 | 0.01 |
| EUR | 500,000 | SoftBank Corp., 4.47%, 30/06/2036 | 573 | 0.01 |
| USD | 400,000 | Sompo Holdings, Inc., FRN, 5.41%, 22/04/2037 | 384 | 0.01 |
| USD | 300,000 | Sumitomo Corp., 5.55%, 09/03/2028 | 303 | 0.01 |
| USD | 700,000 | Sumitomo Corp., 5.05%, 03/07/2029 | 703 | 0.02 |
| USD | 200,000 | Sumitomo Corp., 5.35%, 03/07/2034 | 199 | 0.01 |
| USD | 400,000 | Sumitomo Corp., 4.90%, 04/03/2036 | 379 | 0.01 |
| USD | 300,000 | Sumitomo Life Insurance Co., FRN, 5.88%, 18/01/2034[2] | 296 | 0.01 |
| USD | 200,000 | Sumitomo Life Insurance Co., FRN, 5.88%, 10/09/2055 | 196 | 0.00 |
| USD | 600,000 | Sumitomo Life Insurance Co., FRN, 3.38%, 15/04/2081 | 544 | 0.01 |
| EUR | 600,000 | Sumitomo Mitsui Banking Corp., 3.54%, 02/04/2030 | 690 | 0.02 |
| USD | 400,000 | Sumitomo Mitsui Finance & Leasing Co. Ltd., 5.24%, 01/05/2030 | 401 | 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 | 493 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028 | 203 | 0.01 |
| USD | 500,000 | Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028 | 493 | 0.01 |
| USD | 700,000 | Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028[1] | 715 | 0.02 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028 | 99 | 0.00 |
| USD | 500,000 | Sumitomo Mitsui Financial Group, Inc., 5.72%, 14/09/2028 | 510 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028 | 189 | 0.00 |
| USD | 400,000 | Sumitomo Mitsui Financial Group, Inc., 4.11%, 15/01/2029 | 394 | 0.01 |
| USD | 500,000 | Sumitomo Mitsui Financial Group, Inc., 5.32%, 09/07/2029 | 506 | 0.01 |
| USD | 1,100,000 | Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029 | 1,045 | 0.02 |
| EUR | 125,000 | Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 | 132 | 0.00 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030 | 307 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030 | 186 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.24%, 15/04/2030 | 201 | 0.01 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030 | 119 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 500,000 | Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030 | 448 | 0.01 |
| USD | 175,000 | Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030 | 156 | 0.00 |
| USD | 500,000 | Sumitomo Mitsui Financial Group, Inc., 5.42%, 09/07/2031 | 506 | 0.01 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031 | 261 | 0.01 |
| EUR | 700,000 | Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031 | 795 | 0.02 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.45%, 15/01/2032 | 202 | 0.01 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032 | 114 | 0.00 |
| USD | 900,000 | Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033[1] | 921 | 0.02 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 5.78%, 13/07/2033 | 307 | 0.01 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033 | 308 | 0.01 |
| USD | 600,000 | Sumitomo Mitsui Financial Group, Inc., 5.56%, 09/07/2034 | 604 | 0.01 |
| USD | 512,000 | Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035[1] | 517 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041 | 133 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042 | 144 | 0.00 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043 | 102 | 0.00 |
| USD | 600,000 | Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044 | 580 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 4.66%, 08/07/2031 | 197 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 4.49%, 15/01/2032 | 195 | 0.00 |
| USD | 600,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 4.52%, 12/02/2032 | 583 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 4.93%, 07/07/2032 | 198 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 4.95%, 08/07/2033 | 196 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 3.96%, 02/04/2034 | 115 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 5.14%, 07/07/2034 | 197 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 5.25%, 08/07/2036 | 196 | 0.00 |
| EUR | 100,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 3.69%, 06/10/2036 | 111 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 5.05%, 15/01/2037[1] | 192 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 5.30%, 07/07/2037 | 195 | 0.00 |
| USD | 500,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 5.33%, 03/03/2041 | 477 | 0.01 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 5.80%, 08/07/2046 | 285 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 5.57%, 15/01/2047 | 188 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 5.75%, 07/07/2047 | 191 | 0.00 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 4.50%, 13/03/2028 | 200 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 4.70%, 13/03/2030 | 199 | 0.01 |
| USD | 400,000 | Sumitomo Mitsui Trust Bank Ltd., 4.35%, 11/09/2030 | 392 | 0.01 |
| USD | 350,000 | Sumitomo Mitsui Trust Bank Ltd., 5.35%, 07/03/2034 | 350 | 0.01 |
| USD | 500,000 | Sumitomo Mitsui Trust Bank Ltd., 4.85%, 10/09/2034 | 482 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Trust Bank Ltd., 5.05%, 13/03/2035 | 195 | 0.00 |
| USD | 800,000 | Sumitomo Mitsui Trust Group, Inc., FRN, 5.42%, 11/09/2036 | 770 | 0.02 |
| USD | 1,000,000 | Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028 | 1,005 | 0.02 |
| EUR | 150,000 | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 161 | 0.00 |
| USD | 1,401,000 | Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030 | 1,266 | 0.03 |
| EUR | 300,000 | Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032 | 301 | 0.01 |
| USD | 300,000 | Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034 | 298 | 0.01 |
| USD | 400,000 | Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040 | 293 | 0.01 |
| EUR | 400,000 | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 | 344 | 0.01 |
| USD | 300,000 | Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2044 | 287 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 1,000,000 | Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050 | 632 | 0.01 |
| USD | 300,000 | Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2054 | 280 | 0.01 |
| USD | 500,000 | Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060 | 303 | 0.01 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 5.80%, 05/07/2064 | 187 | 0.00 |
| EUR | 125,000 | Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030 | 141 | 0.00 |
| USD | 500,000 | Toyota Motor Corp., 5.12%, 13/07/2028 | 506 | 0.01 |
| EUR | 125,000 | Toyota Motor Corp., 3.23%, 29/03/2030 | 143 | 0.00 |
| EUR | 150,000 | Toyota Motor Corp., 3.71%, 29/06/2034 | 170 | 0.00 |
| | | **Total Japan** | **103,024** | **2.35** |
| | | **Jersey (31 July 2025: 0.19%)** | | |
| EUR | 150,000 | Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028 | 165 | 0.00 |
| EUR | 400,000 | Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036 | 450 | 0.01 |
| USD | 25,000 | Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049 | 21 | 0.00 |
| USD | 500,000 | Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051 | 293 | 0.01 |
| USD | 100,000 | Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052 | 71 | 0.00 |
| USD | 500,000 | Aptiv Swiss Holdings Ltd., 5.75%, 13/09/2054[1] | 446 | 0.01 |
| GBP | 300,000 | CPUK Finance Ltd., 5.94%, 28/02/2047 | 409 | 0.01 |
| GBP | 100,000 | Gatwick Funding Ltd., 5.63%, 18/02/2038 | 129 | 0.00 |
| GBP | 100,000 | Gatwick Funding Ltd., 3.13%, 28/09/2041 | 95 | 0.00 |
| GBP | 500,000 | Gatwick Funding Ltd., 5.50%, 04/04/2042 | 609 | 0.02 |
| GBP | 200,000 | Gatwick Funding Ltd., 3.25%, 26/02/2050 | 161 | 0.00 |
| GBP | 100,000 | Gatwick Funding Ltd., 2.88%, 05/07/2051 | 73 | 0.00 |
| EUR | 175,000 | Gatwick Funding Ltd., FRN, 3.88%, 24/06/2035 | 196 | 0.00 |
| EUR | 400,000 | Gatwick Funding Ltd., FRN, 3.63%, 16/10/2035 | 448 | 0.01 |
| GBP | 200,000 | Heathrow Funding Ltd., 2.63%, 16/03/2028[1] | 257 | 0.01 |
| CAD | 200,000 | Heathrow Funding Ltd., 2.69%, 13/10/2029 | 142 | 0.00 |
| GBP | 500,000 | Heathrow Funding Ltd., 2.75%, 13/10/2031 | 621 | 0.02 |
| EUR | 100,000 | Heathrow Funding Ltd., 1.50%, 11/02/2032 | 107 | 0.00 |
| EUR | 500,000 | Heathrow Funding Ltd., 1.88%, 12/07/2032[1] | 516 | 0.01 |
| EUR | 250,000 | Heathrow Funding Ltd., 1.13%, 08/10/2032 | 259 | 0.01 |
| GBP | 100,000 | Heathrow Funding Ltd., 5.63%, 05/02/2034 | 129 | 0.00 |
| CAD | 300,000 | Heathrow Funding Ltd., 3.73%, 13/04/2035 | 206 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Jersey (continued)** | | |
| EUR | 200,000 | Heathrow Funding Ltd., 1.88%, 14/03/2036 | 196 | 0.01 |
| EUR | 150,000 | Heathrow Funding Ltd., 4.38%, 11/06/2039 | 170 | 0.01 |
| GBP | 100,000 | Heathrow Funding Ltd., 5.88%, 13/05/2043 | 125 | 0.00 |
| GBP | 400,000 | Heathrow Funding Ltd., 6.25%, 03/10/2044 | 515 | 0.01 |
| GBP | 123,000 | Heathrow Funding Ltd., 4.63%, 31/10/2048 | 127 | 0.00 |
| GBP | 100,000 | Heathrow Funding Ltd., 2.75%, 09/08/2051 | 73 | 0.00 |
| GBP | 600,000 | Heathrow Funding Ltd., FRN, 6.00%, 05/03/2032 | 805 | 0.02 |
| EUR | 200,000 | Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035 | 235 | 0.01 |
| EUR | 200,000 | Heathrow Funding Ltd., FRN, 3.88%, 16/01/2038 | 221 | 0.00 |
| GBP | 50,000 | HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031[2] | 69 | 0.00 |
| | | **Total Jersey** | **8,339** | **0.19** |
| | | **Kuwait (31 July 2025: 0.01%)** | | |
| | | **Liberia (31 July 2025: 0.06%)** | | |
| USD | 800,000 | Royal Caribbean Cruises Ltd., 5.63%, 30/09/2031 | 802 | 0.02 |
| USD | 800,000 | Royal Caribbean Cruises Ltd., 6.25%, 15/03/2032 | 814 | 0.02 |
| USD | 800,000 | Royal Caribbean Cruises Ltd., 6.00%, 01/02/2033 | 806 | 0.02 |
| USD | 300,000 | Royal Caribbean Cruises Ltd., 4.75%, 15/05/2033 | 287 | 0.01 |
| USD | 600,000 | Royal Caribbean Cruises Ltd., 5.38%, 15/01/2036 | 581 | 0.01 |
| USD | 300,000 | Royal Caribbean Cruises Ltd., 5.25%, 27/02/2038 | 282 | 0.00 |
| | | **Total Liberia** | **3,572** | **0.08** |
| | | **Liechtenstein (31 July 2025: 0.03%)** | | |
| EUR | 200,000 | Swiss Life Finance I AG, 3.25%, 31/08/2029 | 229 | 0.01 |
| EUR | 500,000 | Swiss Life Finance I AG, 0.50%, 15/09/2031[1] | 494 | 0.01 |
| EUR | 200,000 | Swiss Life Finance I AG, 3.74%, 06/05/2033 | 228 | 0.00 |
| EUR | 100,000 | Swiss Life Finance I AG, 3.75%, 24/03/2035 | 113 | 0.00 |
| EUR | 300,000 | Swiss Life Finance II AG, FRN, 4.24%, 01/10/2044 | 342 | 0.01 |
| | | **Total Liechtenstein** | **1,406** | **0.03** |
| | | **Luxembourg (31 July 2025: 1.15%)** | | |
| EUR | 200,000 | Acef Holding SCA, REIT, 0.75%, 14/06/2028 | 219 | 0.01 |
| EUR | 200,000 | Acef Holding SCA, REIT, 1.25%, 26/04/2030 | 210 | 0.01 |
| USD | 600,000 | ArcelorMittal SA, 6.55%, 29/11/2027 | 613 | 0.02 |
| EUR | 125,000 | ArcelorMittal SA, 3.25%, 30/09/2030 | 141 | 0.00 |
| EUR | 100,000 | ArcelorMittal SA, 3.50%, 13/12/2031 | 114 | 0.00 |
| USD | 400,000 | ArcelorMittal SA, 6.80%, 29/11/2032[1] | 434 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| USD | 300,000 | ArcelorMittal SA, 6.00%, 17/06/2034[1] | 309 | 0.01 |
| USD | 225,000 | ArcelorMittal SA, 5.38%, 19/05/2036 | 219 | 0.01 |
| USD | 300,000 | ArcelorMittal SA, FRN, 7.00%, 15/10/2039 | 325 | 0.01 |
| USD | 200,000 | ArcelorMittal SA, FRN, 6.75%, 01/03/2041 | 211 | 0.01 |
| EUR | 300,000 | Aroundtown SA, REIT, 1.63%, 31/01/2028 | 336 | 0.01 |
| EUR | 100,000 | Aroundtown SA, REIT, 1.45%, 09/07/2028 | 111 | 0.00 |
| EUR | 1,100,000 | Aroundtown SA, REIT, 3.50%, 13/05/2030 | 1,233 | 0.03 |
| EUR | 200,000 | Aroundtown SA, REIT, 3.25%, 02/01/2031 | 220 | 0.01 |
| GBP | 100,000 | Aroundtown SA, REIT, 3.63%, 10/04/2031 | 121 | 0.00 |
| EUR | 200,000 | Aroundtown SA, REIT, 3.63%, 14/07/2031 | 222 | 0.01 |
| GBP | 200,000 | Aroundtown SA, REIT, 5.25%, 11/12/2032 | 253 | 0.01 |
| EUR | 700,000 | Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028 | 760 | 0.02 |
| EUR | 275,000 | Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029 | 318 | 0.01 |
| EUR | 100,000 | Becton Dickinson Euro Finance Sarl, 3.86%, 20/05/2033 | 114 | 0.00 |
| EUR | 175,000 | Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036 | 155 | 0.00 |
| EUR | 675,000 | Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036 | 766 | 0.02 |
| EUR | 100,000 | Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041 | 75 | 0.00 |
| EUR | 400,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027 | 454 | 0.01 |
| GBP | 200,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028 | 254 | 0.01 |
| EUR | 500,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029 | 547 | 0.01 |
| EUR | 300,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029 | 343 | 0.01 |
| GBP | 300,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 4.88%, 29/04/2032 | 385 | 0.01 |
| EUR | 100,000 | CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 | 110 | 0.00 |
| EUR | 100,000 | CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031 | 103 | 0.00 |
| EUR | 300,000 | CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1] | 328 | 0.01 |
| EUR | 350,000 | DH Europe Finance II Sarl, 0.45%, 18/03/2028 | 385 | 0.01 |
| USD | 100,000 | DH Europe Finance II Sarl, 2.60%, 15/11/2029 | 93 | 0.00 |
| EUR | 600,000 | DH Europe Finance II Sarl, 0.75%, 18/09/2031 | 600 | 0.01 |
| EUR | 500,000 | DH Europe Finance II Sarl, 1.35%, 18/09/2039 | 413 | 0.01 |
| USD | 775,000 | DH Europe Finance II Sarl, 3.25%, 15/11/2039 | 604 | 0.01 |
| EUR | 100,000 | DH Europe Finance II Sarl, 1.80%, 18/09/2049 | 70 | 0.00 |
| USD | 50,000 | DH Europe Finance II Sarl, 3.40%, 15/11/2049 | 34 | 0.00 |
| USD | 484,958 | EIG Pearl Holdings Sarl, 3.55%, 31/08/2036 | 430 | 0.01 |
| USD | 500,000 | EIG Pearl Holdings Sarl, 4.39%, 30/11/2046 | 388 | 0.01 |
| EUR | 100,000 | Eurofins Scientific SE, 4.00%, 06/07/2029 | 116 | 0.00 |
| EUR | 500,000 | Eurofins Scientific SE, 4.75%, 06/09/2030[1] | 596 | 0.01 |
| EUR | 300,000 | Eurofins Scientific SE, 0.88%, 19/05/2031 | 302 | 0.01 |
| EUR | 100,000 | Eurofins Scientific SE, 3.88%, 05/02/2033 | 113 | 0.00 |
| EUR | 100,000 | Grand City Properties SA, REIT, 1.38%, 03/08/2026 | 115 | 0.00 |
| EUR | 300,000 | Grand City Properties SA, REIT, 0.13%, 11/01/2028 | 329 | 0.01 |
| EUR | 500,000 | Grand City Properties SA, REIT, 4.38%, 09/01/2030 | 584 | 0.01 |
| EUR | 100,000 | Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 | 114 | 0.00 |
| EUR | 25,000 | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 28 | 0.00 |
| EUR | 100,000 | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028[1] | 113 | 0.00 |
| EUR | 150,000 | Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030 | 169 | 0.00 |
| EUR | 200,000 | Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036 | 221 | 0.01 |
| EUR | 400,000 | Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033 | 485 | 0.01 |
| EUR | 100,000 | Helvetia Europe SA, FRN, 2.75%, 30/09/2041 | 108 | 0.00 |
| EUR | 500,000 | Highland Holdings Sarl, 2.88%, 19/11/2027 | 573 | 0.01 |
| EUR | 200,000 | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 | 226 | 0.01 |
| EUR | 600,000 | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 658 | 0.02 |
| EUR | 101,000 | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 105 | 0.00 |
| EUR | 175,000 | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 178 | 0.01 |
| EUR | 100,000 | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033 | 94 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 300,000 | Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031 | 298 | 0.01 |
| GBP | 200,000 | John Deere Bank SA, 5.13%, 18/10/2028 | 271 | 0.01 |
| EUR | 400,000 | John Deere Bank SA, 3.30%, 15/10/2029 | 460 | 0.01 |
| EUR | 100,000 | John Deere Bank SA, 3.40%, 15/10/2030 | 115 | 0.00 |
| EUR | 225,000 | John Deere Cash Management SARL, 2.20%, 02/04/2032 | 242 | 0.01 |
| EUR | 100,000 | John Deere Cash Management SARL, 1.65%, 13/06/2039 | 87 | 0.00 |
| USD | 400,000 | Medtronic Global Holdings SCA, 4.25%, 30/03/2028 | 398 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 108 | 0.00 |
| EUR | 700,000 | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 802 | 0.02 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 106 | 0.00 |
| EUR | 400,000 | Medtronic Global Holdings SCA, 1.00%, 02/07/2031 | 408 | 0.01 |
| EUR | 700,000 | Medtronic Global Holdings SCA, 3.13%, 15/10/2031 | 785 | 0.02 |
| EUR | 200,000 | Medtronic Global Holdings SCA, 0.75%, 15/10/2032 | 193 | 0.01 |
| USD | 200,000 | Medtronic Global Holdings SCA, 4.50%, 30/03/2033 | 193 | 0.01 |
| EUR | 150,000 | Medtronic Global Holdings SCA, 3.38%, 15/10/2034 | 167 | 0.00 |
| EUR | 600,000 | Medtronic Global Holdings SCA, 2.25%, 07/03/2039 | 561 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.50%, 02/07/2039 | 84 | 0.00 |
| EUR | 400,000 | Medtronic Global Holdings SCA, 1.38%, 15/10/2040 | 317 | 0.01 |
| EUR | 425,000 | Medtronic Global Holdings SCA, 1.75%, 02/07/2049 | 287 | 0.01 |
| EUR | 100,000 | Medtronic Global Holdings SCA, 1.63%, 15/10/2050 | 64 | 0.00 |
| EUR | 500,000 | Nestle Finance International Ltd., 0.13%, 12/11/2027[1] | 556 | 0.01 |
| EUR | 200,000 | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 232 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.00%, 15/03/2028 | 115 | 0.00 |
| EUR | 150,000 | Nestle Finance International Ltd., 0.25%, 14/06/2029[1] | 160 | 0.00 |
| EUR | 450,000 | Nestle Finance International Ltd., 1.25%, 02/11/2029[1] | 491 | 0.01 |
| EUR | 425,000 | Nestle Finance International Ltd., 1.50%, 01/04/2030 | 463 | 0.01 |
| EUR | 300,000 | Nestle Finance International Ltd., 2.63%, 28/10/2030 | 338 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 3.25%, 15/01/2031 | 116 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 1.25%, 29/03/2031 | 53 | 0.00 |
| EUR | 250,000 | Nestle Finance International Ltd., 0.38%, 12/05/2032 | 244 | 0.01 |
| EUR | 350,000 | Nestle Finance International Ltd., 0.00%, 03/03/2033 | 323 | 0.01 |
| EUR | 450,000 | Nestle Finance International Ltd., 3.75%, 13/03/2033 | 527 | 0.01 |
| EUR | 125,000 | Nestle Finance International Ltd., 3.00%, 23/09/2033 | 140 | 0.00 |
| EUR | 50,000 | Nestle Finance International Ltd., 0.63%, 14/02/2034[1] | 47 | 0.00 |
| EUR | 150,000 | Nestle Finance International Ltd., 1.50%, 29/03/2035 | 145 | 0.00 |
| EUR | 700,000 | Nestle Finance International Ltd., 3.13%, 28/10/2036 | 757 | 0.02 |
| EUR | 675,000 | Nestle Finance International Ltd., 3.25%, 23/01/2037 | 736 | 0.02 |
| EUR | 100,000 | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 92 | 0.00 |
| EUR | 125,000 | Nestle Finance International Ltd., 3.50%, 23/09/2038 | 138 | 0.00 |
| GBP | 300,000 | Nestle Finance International Ltd., 5.13%, 07/12/2038 | 380 | 0.01 |
| EUR | 100,000 | Nestle Finance International Ltd., 0.38%, 03/12/2040 | 70 | 0.00 |
| EUR | 400,000 | Nestle Finance International Ltd., 3.50%, 14/01/2045[1] | 419 | 0.01 |
| USD | 200,000 | Nexa Resources SA, 6.75%, 09/04/2034 | 207 | 0.01 |
| USD | 300,000 | Nexa Resources SA, 6.60%, 08/04/2037 | 306 | 0.01 |
| EUR | 100,000 | Novartis Finance SA, 1.63%, 09/11/2026 | 115 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 1.13%, 30/09/2027 | 113 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 0.63%, 20/09/2028 | 109 | 0.00 |
| EUR | 500,000 | Novartis Finance SA, 1.38%, 14/08/2030 | 537 | 0.01 |
| EUR | 150,000 | Novartis Finance SA, 3.10%, 13/01/2032 | 170 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 3.50%, 13/05/2035 | 113 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, 1.70%, 14/08/2038 | 92 | 0.00 |
| EUR | 150,000 | Novartis Finance SA, 4.00%, 13/05/2041 | 171 | 0.00 |
| EUR | 100,000 | Novartis Finance SA, FRN, 0.00%, 23/09/2028 | 108 | 0.00 |
| USD | 200,000 | nVent Finance Sarl, 2.75%, 15/11/2031 | 177 | 0.01 |
| USD | 400,000 | nVent Finance Sarl, 5.65%, 15/05/2033[1] | 405 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| USD | 500,000 | Pentair Finance Sarl, 4.50%, 01/07/2029 | 494 | 0.01 |
| USD | 200,000 | Pentair Finance Sarl, 5.90%, 15/07/2032 | 204 | 0.01 |
| EUR | 300,000 | Prologis International Funding II SA, REIT, 3.13%, 01/06/2031 | 336 | 0.01 |
| EUR | 400,000 | Prologis International Funding II SA, REIT, 3.70%, 07/10/2034 | 447 | 0.01 |
| EUR | 300,000 | Prologis International Funding II SA, REIT, 4.63%, 21/02/2035 | 354 | 0.01 |
| EUR | 400,000 | Prologis International Funding II SA, REIT, 4.38%, 01/07/2036 | 464 | 0.01 |
| EUR | 300,000 | Repsol Europe Finance Sarl, 3.63%, 05/09/2034 | 337 | 0.01 |
| EUR | 100,000 | Repsol Europe Finance Sarl, FRN, 0.63%, 06/07/2029 | 107 | 0.00 |
| EUR | 500,000 | Repsol Europe Finance Sarl, FRN, 4.50%, 26/03/2031[1/2] | 574 | 0.01 |
| EUR | 200,000 | Repsol Europe Finance Sarl, FRN, 4.20%, 19/11/2031[2] | 225 | 0.01 |
| USD | 500,000 | Schlumberger Investment SA, 5.15%, 07/05/2036 | 489 | 0.01 |
| EUR | 100,000 | Segro Capital Sarl, REIT, 1.88%, 23/03/2030[1] | 109 | 0.00 |
| EUR | 800,000 | Shurgard Luxembourg Sarl, REIT, 3.63%, 22/10/2034 | 873 | 0.02 |
| EUR | 100,000 | SIG Combibloc PurchaseCo Sarl, 4.00%, 07/04/2031 | 115 | 0.00 |
| EUR | 100,000 | Simon International Finance SCA, REIT, 1.13%, 19/03/2033 | 96 | 0.00 |
| EUR | 300,000 | Stoneweg Ereit Lux Finco Sarl, REIT, 4.25%, 30/01/2031 | 343 | 0.01 |
| USD | 600,000 | Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049 | 595 | 0.01 |
| EUR | 100,000 | Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050 | 109 | 0.00 |
| USD | 981,180 | Tierra Mojada Luxembourg II Sarl, 5.75%, 01/12/2040 | 924 | 0.02 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.38%, 14/01/2028 | 115 | 0.00 |
| EUR | 300,000 | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 350 | 0.01 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 2.88%, 26/08/2028 | 114 | 0.00 |
| EUR | 400,000 | Traton Finance Luxembourg SA, 0.75%, 24/03/2029 | 429 | 0.01 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.13%, 12/05/2029 | 113 | 0.00 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.75%, 27/03/2030 | 115 | 0.00 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.75%, 14/01/2031 | 114 | 0.00 |
| EUR | 100,000 | Traton Finance Luxembourg SA, 3.88%, 13/11/2031 | 114 | 0.00 |
| EUR | 500,000 | Traton Finance Luxembourg SA, 1.25%, 24/03/2033[1] | 483 | 0.01 |
| EUR | 100,000 | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 106 | 0.00 |
| USD | 650,000 | Tyco Electronics Group SA, 4.50%, 09/02/2031 | 640 | 0.02 |
| USD | 100,000 | Tyco Electronics Group SA, 2.50%, 04/02/2032 | 88 | 0.00 |
| EUR | 450,000 | Tyco Electronics Group SA, 3.25%, 31/01/2033 | 501 | 0.01 |
| USD | 600,000 | Tyco Electronics Group SA, 5.00%, 09/05/2035 | 583 | 0.01 |
| USD | 125,000 | Tyco Electronics Group SA, 4.88%, 09/02/2036 | 120 | 0.00 |
| EUR | 400,000 | Viridium Group Sarl, 4.38%, 16/11/2035 | 435 | 0.01 |
| USD | 200,000 | Votorantim Cimentos International SA, 7.25%, 05/04/2041 | 226 | 0.01 |
| | | **Total Luxembourg** | **45,199** | **1.03** |
| | | **Malaysia (31 July 2025: 0.01%)** | | |
| USD | 200,000 | GENM Capital Labuan Ltd., 3.88%, 19/04/2031 | 179 | 0.00 |
| USD | 200,000 | IOI Investment L Bhd., 3.38%, 02/11/2031 | 181 | 0.01 |
| | | **Total Malaysia** | **360** | **0.01** |
| | | **Mexico (31 July 2025: 0.42%)** | | |
| GBP | 500,000 | America Movil SAB de CV, 5.00%, 27/10/2026[1] | 674 | 0.02 |
| EUR | 100,000 | America Movil SAB de CV, 2.13%, 10/03/2028 | 113 | 0.00 |
| USD | 200,000 | America Movil SAB de CV, 3.63%, 22/04/2029 | 193 | 0.00 |
| USD | 250,000 | America Movil SAB de CV, 2.88%, 07/05/2030 | 231 | 0.01 |
| GBP | 250,000 | America Movil SAB de CV, 5.75%, 28/06/2030 | 343 | 0.01 |
| USD | 200,000 | America Movil SAB de CV, 4.70%, 21/07/2032 | 195 | 0.01 |
| USD | 500,000 | America Movil SAB de CV, 5.00%, 20/01/2033[1] | 491 | 0.01 |
| GBP | 100,000 | America Movil SAB de CV, 4.95%, 22/07/2033 | 129 | 0.00 |
| USD | 175,000 | America Movil SAB de CV, 6.38%, 01/03/2035 | 186 | 0.00 |
| USD | 400,000 | America Movil SAB de CV, 6.13%, 15/11/2037 | 411 | 0.01 |
| USD | 600,000 | America Movil SAB de CV, 6.13%, 30/03/2040[1] | 610 | 0.01 |
| GBP | 400,000 | America Movil SAB de CV, 4.38%, 07/08/2041 | 430 | 0.01 |
| USD | 600,000 | America Movil SAB de CV, 4.38%, 22/04/2049 | 477 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Mexico (continued)** | | |
| USD | 200,000 | Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.62%, 10/12/2029 | 203 | 0.01 |
| USD | 400,000 | Becle SAB de CV, 2.50%, 14/10/2031[1] | 340 | 0.01 |
| USD | 300,000 | Cemex SAB de CV, 5.45%, 19/11/2029 | 301 | 0.01 |
| USD | 500,000 | Cemex SAB de CV, 5.20%, 17/09/2030[1] | 498 | 0.01 |
| USD | 600,000 | Cemex SAB de CV, 3.88%, 11/07/2031[1] | 559 | 0.01 |
| USD | 525,000 | Cemex SAB de CV, 5.75%, 05/06/2036 | 512 | 0.01 |
| USD | 250,000 | Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030 | 232 | 0.01 |
| USD | 200,000 | Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032 | 165 | 0.00 |
| USD | 300,000 | Coca-Cola Femsa SAB de CV, 5.25%, 26/11/2043 | 279 | 0.01 |
| USD | 300,000 | Corp. Inmobiliaria Vesta SAB de CV, REIT, FRN, 3.63%, 13/05/2031 | 270 | 0.01 |
| USD | 300,000 | El Puerto de Liverpool SAB de CV, 6.26%, 22/01/2032 | 308 | 0.01 |
| USD | 350,000 | El Puerto de Liverpool SAB de CV, 5.75%, 10/02/2038 | 330 | 0.01 |
| USD | 300,000 | Esentia Energy Development SAB de CV, 6.13%, 30/07/2033 | 295 | 0.01 |
| USD | 300,000 | Esentia Energy Development SAB de CV, 6.50%, 30/07/2038 | 288 | 0.01 |
| USD | 200,000 | FIBRA Prologis, REIT, 5.63%, 14/01/2038 | 189 | 0.00 |
| USD | 900,000 | Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050 | 625 | 0.01 |
| EUR | 100,000 | Fomento Economico Mexicano SAB de CV, FRN, 0.50%, 28/05/2028 | 109 | 0.00 |
| EUR | 100,000 | Fomento Economico Mexicano SAB de CV, FRN, 1.00%, 28/05/2033 | 95 | 0.00 |
| USD | 600,000 | GCC SAB de CV, FRN, 3.61%, 20/04/2032[1] | 544 | 0.01 |
| USD | 300,000 | Gruma SAB de CV, 5.76%, 09/12/2054 | 282 | 0.01 |
| USD | 300,000 | Grupo Bimbo SAB de CV, 4.70%, 10/11/2047 | 248 | 0.01 |
| USD | 500,000 | Grupo Bimbo SAB de CV, 4.00%, 06/09/2049[1] | 365 | 0.01 |
| USD | 200,000 | Industrias Penoles SAB de CV, 4.15%, 12/09/2029 | 193 | 0.00 |
| USD | 200,000 | Industrias Penoles SAB de CV, 4.75%, 06/08/2050 | 156 | 0.00 |
| USD | 500,000 | Infraestructura Energetica Nova SAPI de CV, 3.75%, 14/01/2028 | 491 | 0.01 |
| USD | 500,000 | Infraestructura Energetica Nova SAPI de CV, 4.88%, 14/01/2048 | 380 | 0.01 |
| USD | 200,000 | Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051 | 145 | 0.00 |
| USD | 500,000 | Kimberly-Clark de Mexico SAB de CV, 2.43%, 01/07/2031 | 448 | 0.01 |
| USD | 500,000 | Minera Mexico SA de CV, 5.63%, 12/02/2032 | 500 | 0.01 |
| USD | 200,000 | Minera Mexico SA de CV, 4.50%, 26/01/2050 | 155 | 0.00 |
| USD | 600,000 | Sigma Foods SAB de CV, 6.88%, 25/03/2044[1] | 626 | 0.01 |
| USD | 500,000 | Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032[1] | 492 | 0.01 |
| USD | 400,000 | Trust 2401, REIT, 7.70%, 23/01/2032 | 422 | 0.01 |
| USD | 400,000 | Trust 2401, REIT, 6.39%, 15/01/2050 | 362 | 0.01 |
| USD | 300,000 | Trust Fibra Uno, REIT, 6.39%, 15/01/2050 | 268 | 0.01 |
| USD | 300,000 | Trust Fibra Uno, REIT, FRN, 7.70%, 23/01/2032 | 316 | 0.01 |
| | | **Total Mexico** | **16,474** | **0.38** |
| | | **Netherlands (31 July 2025: 5.31%)** | | |
| EUR | 500,000 | ABB Finance BV, 3.13%, 15/01/2029[1] | 575 | 0.01 |
| EUR | 100,000 | ABB Finance BV, 0.00%, 19/01/2030 | 103 | 0.00 |
| EUR | 500,000 | ABB Finance BV, 3.38%, 16/01/2031 | 574 | 0.01 |
| EUR | 100,000 | ABB Finance BV, 3.38%, 15/01/2034 | 113 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 2.38%, 01/06/2027 | 229 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 233 | 0.01 |
| GBP | 100,000 | ABN AMRO Bank NV, 5.13%, 22/02/2028 | 135 | 0.00 |
| EUR | 500,000 | ABN AMRO Bank NV, 4.38%, 20/10/2028 | 588 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 2.63%, 16/01/2029 | 340 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 2.75%, 04/06/2029 | 227 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 105 | 0.00 |
| GBP | 100,000 | ABN AMRO Bank NV, 4.75%, 24/10/2029 | 133 | 0.00 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.13%, 21/01/2030 | 229 | 0.01 |
| EUR | 900,000 | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 1,060 | 0.02 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.38%, 09/04/2030 | 230 | 0.01 |
| GBP | 200,000 | ABN AMRO Bank NV, 4.63%, 08/11/2030 | 262 | 0.01 |
| EUR | 200,000 | ABN AMRO Bank NV, 3.00%, 25/02/2031 | 226 | 0.01 |
| USD | 200,000 | ABN AMRO Bank NV, 4.20%, 26/02/2031 | 193 | 0.00 |
| EUR | 500,000 | ABN AMRO Bank NV, 3.00%, 01/10/2031 | 563 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 3.88%, 15/01/2032 | 347 | 0.01 |
| EUR | 400,000 | ABN AMRO Bank NV, 3.00%, 01/06/2032 | 442 | 0.01 |
| EUR | 300,000 | ABN AMRO Bank NV, 3.00%, 22/09/2032 | 334 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| GBP | 200,000 | ABN AMRO Bank NV, 5.38%, 21/12/2032 | 266 | 0.01 |
| EUR | 400,000 | ABN AMRO Bank NV, 1.00%, 02/06/2033[1] | 383 | 0.01 |
| EUR | 100,000 | ABN AMRO Bank NV, 1.25%, 20/01/2034 | 96 | 0.00 |
| EUR | 100,000 | ABN AMRO Bank NV, 4.50%, 21/11/2034 | 120 | 0.00 |
| EUR | 300,000 | ABN AMRO Bank NV, 3.75%, 16/01/2036 | 337 | 0.01 |
| USD | 200,000 | ABN AMRO Bank NV, 4.83%, 26/02/2036 | 190 | 0.00 |
| USD | 700,000 | ABN AMRO Bank NV, FRN, 4.99%, 03/12/2028 | 703 | 0.02 |
| EUR | 100,000 | ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033 | 117 | 0.00 |
| USD | 700,000 | ABN AMRO Bank NV, FRN, 5.52%, 03/12/2035 | 699 | 0.02 |
| EUR | 400,000 | ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036 | 465 | 0.01 |
| USD | 200,000 | ABN AMRO Bank NV, FRN, 3.32%, 13/03/2037 | 179 | 0.00 |
| EUR | 100,000 | Achmea Bank NV, 2.50%, 06/05/2028 | 114 | 0.00 |
| EUR | 400,000 | Achmea BV, 1.50%, 26/05/2027 | 455 | 0.01 |
| EUR | 200,000 | Achmea BV, FRN, 5.63%, 02/11/2044 | 247 | 0.01 |
| EUR | 300,000 | Adecco International Financial Services BV, 0.13%, 21/09/2028 | 323 | 0.01 |
| EUR | 100,000 | Adecco International Financial Services BV, 1.25%, 20/11/2029 | 107 | 0.00 |
| EUR | 100,000 | Adecco International Financial Services BV, 0.50%, 21/09/2031 | 98 | 0.00 |
| EUR | 100,000 | AGCO International Holdings BV, 0.80%, 06/10/2028 | 108 | 0.00 |
| EUR | 100,000 | Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028 | 111 | 0.00 |
| EUR | 100,000 | Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029 | 108 | 0.00 |
| EUR | 100,000 | Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030 | 103 | 0.00 |
| EUR | 300,000 | Akzo Nobel NV, 1.63%, 14/04/2030 | 323 | 0.01 |
| EUR | 100,000 | Akzo Nobel NV, 4.00%, 25/03/2031 | 115 | 0.00 |
| EUR | 100,000 | Akzo Nobel NV, 2.00%, 28/03/2032 | 105 | 0.00 |
| EUR | 300,000 | Akzo Nobel NV, 4.00%, 24/05/2033 | 341 | 0.01 |
| EUR | 300,000 | Akzo Nobel NV, 3.75%, 16/09/2034 | 333 | 0.01 |
| EUR | 100,000 | Akzo Nobel NV, 4.00%, 31/03/2035 | 112 | 0.00 |
| EUR | 125,000 | Akzo Nobel NV, 4.63%, 25/03/2036 | 143 | 0.00 |
| EUR | 100,000 | Allianz Finance II BV, 3.00%, 13/03/2028 | 115 | 0.00 |
| EUR | 100,000 | Allianz Finance II BV, 3.25%, 04/12/2029 | 115 | 0.00 |
| EUR | 500,000 | Allianz Finance II BV, 1.50%, 15/01/2030 | 545 | 0.01 |
| EUR | 500,000 | Allianz Finance II BV, 0.50%, 14/01/2031[1] | 511 | 0.01 |
| EUR | 200,000 | Allianz Finance II BV, 0.50%, 22/11/2033 | 186 | 0.00 |
| GBP | 100,000 | Allianz Finance II BV, 4.50%, 13/03/2043 | 112 | 0.00 |
| EUR | 300,000 | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 335 | 0.01 |
| EUR | 300,000 | American Medical Systems Europe BV, 3.38%, 08/03/2029 | 345 | 0.01 |
| EUR | 625,000 | American Medical Systems Europe BV, 3.50%, 08/03/2032 | 712 | 0.02 |
| EUR | 500,000 | American Medical Systems Europe BV, 3.25%, 08/03/2034 | 550 | 0.01 |
| EUR | 300,000 | American Medical Systems Europe BV, 1.88%, 08/03/2034 | 299 | 0.01 |
| EUR | 300,000 | Amvest RCF Custodian BV, 3.75%, 11/06/2031 | 341 | 0.01 |
| EUR | 550,000 | Arcadis NV, 4.88%, 28/02/2028 | 644 | 0.02 |
| EUR | 100,000 | Arcadis NV, 4.00%, 20/05/2031 | 115 | 0.00 |
| EUR | 150,000 | ASML Holding NV, 0.63%, 07/05/2029 | 161 | 0.00 |
| EUR | 400,000 | ASML Holding NV, 0.25%, 25/02/2030 | 416 | 0.01 |
| EUR | 400,000 | ASR Nederland NV, 3.63%, 12/12/2028 | 463 | 0.01 |
| EUR | 300,000 | ASR Nederland NV, FRN, 7.00%, 07/12/2043 | 397 | 0.01 |
| EUR | 100,000 | ASR Nederland NV, FRN, 3.38%, 02/05/2049 | 114 | 0.00 |
| USD | 500,000 | Bacardi-Martini BV, 5.55%, 01/02/2030 | 506 | 0.01 |
| USD | 200,000 | Bacardi-Martini BV, 6.00%, 01/02/2035 | 201 | 0.01 |
| EUR | 500,000 | Bayer Capital Corp. BV, 2.13%, 15/12/2029 | 551 | 0.01 |
| EUR | 100,000 | BMW Finance NV, 0.38%, 24/09/2027 | 112 | 0.00 |
| EUR | 100,000 | BMW Finance NV, 1.13%, 10/01/2028 | 112 | 0.00 |
| EUR | 550,000 | BMW Finance NV, 2.63%, 20/05/2028 | 626 | 0.01 |
| EUR | 300,000 | BMW Finance NV, 1.00%, 22/05/2028 | 332 | 0.01 |
| EUR | 200,000 | BMW Finance NV, 3.88%, 04/10/2028 | 233 | 0.01 |
| EUR | 150,000 | BMW Finance NV, 2.63%, 27/01/2029 | 170 | 0.00 |
| EUR | 125,000 | BMW Finance NV, 1.50%, 06/02/2029 | 138 | 0.00 |
| EUR | 125,000 | BMW Finance NV, 3.25%, 19/05/2029 | 143 | 0.00 |
| EUR | 600,000 | BMW Finance NV, 3.25%, 22/07/2030[1] | 689 | 0.02 |
| EUR | 125,000 | BMW Finance NV, 3.25%, 20/05/2031 | 141 | 0.00 |
| EUR | 50,000 | BMW Finance NV, 0.88%, 14/01/2032 | 50 | 0.00 |
| EUR | 150,000 | BMW Finance NV, 3.25%, 27/01/2032 | 168 | 0.00 |
| EUR | 400,000 | BMW Finance NV, 3.63%, 19/05/2032 | 455 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | BMW Finance NV, 0.20%, 11/01/2033 | 94 | 0.00 |
| EUR | 250,000 | BMW Finance NV, 4.13%, 04/10/2033[1] | 291 | 0.01 |
| EUR | 150,000 | BMW Finance NV, 3.75%, 20/11/2034 | 168 | 0.00 |
| EUR | 200,000 | BMW Finance NV, 3.63%, 22/05/2035[1] | 224 | 0.01 |
| EUR | 150,000 | BMW Finance NV, 3.75%, 27/01/2036 | 166 | 0.00 |
| EUR | 150,000 | BMW Finance NV, 4.00%, 19/05/2036 | 169 | 0.00 |
| EUR | 500,000 | BMW International Investment BV, 3.00%, 27/08/2027 | 575 | 0.01 |
| EUR | 750,000 | BMW International Investment BV, 3.25%, 17/11/2028 | 862 | 0.02 |
| EUR | 125,000 | BMW International Investment BV, 3.13%, 22/07/2029 | 143 | 0.00 |
| EUR | 125,000 | BMW International Investment BV, 3.13%, 27/08/2030 | 142 | 0.00 |
| EUR | 500,000 | BMW International Investment BV, 3.50%, 17/11/2032 | 564 | 0.01 |
| GBP | 100,000 | BMW International Investment BV, 5.50%, 27/11/2032 | 134 | 0.00 |
| EUR | 150,000 | BMW International Investment BV, 3.50%, 22/01/2033 | 169 | 0.00 |
| EUR | 150,000 | BMW International Investment BV, 3.38%, 27/08/2034 | 165 | 0.00 |
| EUR | 400,000 | BNI Finance BV, 3.88%, 01/12/2030 | 467 | 0.01 |
| EUR | 500,000 | BP Capital Markets BV, 3.77%, 12/05/2030 | 582 | 0.01 |
| EUR | 300,000 | BP Capital Markets BV, 4.32%, 12/05/2035 | 353 | 0.01 |
| EUR | 100,000 | BP Capital Markets BV, 0.93%, 04/12/2040 | 73 | 0.00 |
| EUR | 300,000 | BP Capital Markets BV, 1.47%, 21/09/2041 | 230 | 0.01 |
| EUR | 200,000 | Brenntag Finance BV, 3.38%, 02/10/2031 | 224 | 0.01 |
| EUR | 300,000 | Brenntag Finance BV, 3.88%, 24/04/2032 | 343 | 0.01 |
| EUR | 300,000 | Bunge Finance Europe BV, 1.00%, 24/09/2028 | 328 | 0.01 |
| USD | 550,000 | CNH Industrial NV, 3.85%, 15/11/2027 | 544 | 0.01 |
| EUR | 300,000 | CNH Industrial NV, 3.75%, 11/06/2031 | 344 | 0.01 |
| EUR | 175,000 | CNH Industrial NV, 3.63%, 26/01/2033 | 195 | 0.00 |
| EUR | 150,000 | CNH Industrial NV, 3.88%, 03/09/2035 | 166 | 0.00 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 3.38%, 01/10/2028 | 115 | 0.00 |
| EUR | 400,000 | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 421 | 0.01 |
| EUR | 100,000 | Coca-Cola HBC Finance BV, 3.63%, 01/10/2030 | 115 | 0.00 |
| EUR | 400,000 | Coca-Cola HBC Finance BV, 3.13%, 20/11/2032 | 443 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 400,000 | Coca-Cola HBC Finance BV, 4.00%, 01/10/2033 | 462 | 0.01 |
| EUR | 250,000 | Coloplast Finance BV, 2.25%, 19/05/2027 | 286 | 0.01 |
| EUR | 300,000 | Coloplast Finance BV, 2.75%, 19/05/2030 | 336 | 0.01 |
| EUR | 200,000 | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 227 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, 3.74%, 14/01/2028 | 248 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.35%, 09/06/2028 | 249 | 0.01 |
| USD | 500,000 | Cooperatieve Rabobank UA, 3.96%, 17/10/2028 | 494 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.32%, 01/04/2029 | 249 | 0.01 |
| GBP | 100,000 | Cooperatieve Rabobank UA, 4.63%, 23/05/2029 | 132 | 0.00 |
| GBP | 50,000 | Cooperatieve Rabobank UA, 4.55%, 30/08/2029 | 67 | 0.00 |
| USD | 600,000 | Cooperatieve Rabobank UA, 4.49%, 17/10/2029 | 597 | 0.01 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 351 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, 4.16%, 14/01/2031 | 244 | 0.01 |
| EUR | 500,000 | Cooperatieve Rabobank UA, 1.13%, 07/05/2031 | 515 | 0.01 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 0.63%, 25/02/2033 | 286 | 0.01 |
| EUR | 500,000 | Cooperatieve Rabobank UA, 3.82%, 26/07/2034[1] | 577 | 0.01 |
| EUR | 300,000 | Cooperatieve Rabobank UA, 3.55%, 08/10/2035 | 336 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, 5.12%, 09/06/2036 | 244 | 0.01 |
| GBP | 50,000 | Cooperatieve Rabobank UA, 5.25%, 23/05/2041 | 62 | 0.00 |
| USD | 700,000 | Cooperatieve Rabobank UA, 5.25%, 24/05/2041 | 672 | 0.02 |
| USD | 250,000 | Cooperatieve Rabobank UA, 5.75%, 01/12/2043 | 240 | 0.01 |
| USD | 600,000 | Cooperatieve Rabobank UA, 5.25%, 04/08/2045 | 537 | 0.01 |
| GBP | 300,000 | Cooperatieve Rabobank UA, 5.38%, 03/08/2060 | 353 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, FRN, 4.66%, 22/08/2028 | 250 | 0.01 |
| USD | 300,000 | Cooperatieve Rabobank UA, FRN, 5.56%, 28/02/2029 | 304 | 0.01 |
| GBP | 300,000 | Cooperatieve Rabobank UA, FRN, 4.88%, 17/04/2029[1] | 403 | 0.01 |
| EUR | 400,000 | Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 | 467 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, FRN, 4.99%, 27/05/2031 | 250 | 0.01 |
| GBP | 200,000 | Cooperatieve Rabobank UA, FRN, 5.14%, 16/10/2031 | 268 | 0.01 |
| USD | 250,000 | Cooperatieve Rabobank UA, FRN, 5.71%, 21/01/2033 | 256 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| USD | 650,000 | Cooperatieve Rabobank UA, FRN, 3.76%, 06/04/2033 | 602 | 0.01 |
| EUR | 400,000 | CRH Funding BV, 1.63%, 05/05/2030 | 431 | 0.01 |
| EUR | 299,000 | CTP NV, REIT, 0.63%, 27/09/2026 | 343 | 0.01 |
| EUR | 300,000 | CTP NV, REIT, 0.75%, 18/02/2027 | 341 | 0.01 |
| EUR | 100,000 | CTP NV, REIT, 3.63%, 10/03/2031 | 113 | 0.00 |
| EUR | 200,000 | CTP NV, REIT, 1.50%, 27/09/2031 | 203 | 0.01 |
| EUR | 400,000 | CTP NV, REIT, 3.63%, 13/04/2032 | 446 | 0.01 |
| EUR | 300,000 | CTP NV, REIT, 3.88%, 21/11/2032 | 338 | 0.01 |
| EUR | 150,000 | CTP NV, REIT, 4.25%, 10/03/2035 | 169 | 0.00 |
| EUR | 200,000 | Daimler Truck International Finance BV, 1.63%, 06/04/2027 | 228 | 0.01 |
| EUR | 600,000 | Daimler Truck International Finance BV, 3.00%, 27/11/2029 | 681 | 0.02 |
| EUR | 200,000 | Daimler Truck International Finance BV, 3.38%, 23/09/2030[1] | 229 | 0.01 |
| EUR | 500,000 | Danfoss Finance I BV, 3.75%, 30/06/2033 | 567 | 0.01 |
| EUR | 500,000 | Danfoss Finance II BV, FRN, 4.13%, 02/12/2029 | 586 | 0.01 |
| EUR | 500,000 | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028[1] | 579 | 0.01 |
| EUR | 100,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 112 | 0.00 |
| USD | 350,000 | Deutsche Telekom International Finance BV, 4.38%, 21/06/2028 | 348 | 0.01 |
| GBP | 50,000 | Deutsche Telekom International Finance BV, 2.25%, 13/04/2029 | 63 | 0.00 |
| EUR | 100,000 | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 | 111 | 0.00 |
| EUR | 100,000 | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030 | 121 | 0.00 |
| USD | 650,000 | Deutsche Telekom International Finance BV, 4.75%, 21/06/2038[1] | 603 | 0.01 |
| USD | 150,000 | Deutsche Telekom International Finance BV, 4.88%, 06/03/2042 | 132 | 0.00 |
| USD | 1,032,000 | Deutsche Telekom International Finance BV, FRN, 8.25%, 15/06/2030 | 1,149 | 0.03 |
| USD | 50,000 | Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032 | 60 | 0.00 |
| EUR | 100,000 | Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033 | 140 | 0.00 |
| EUR | 400,000 | Diageo Capital BV, 0.13%, 28/09/2028 | 431 | 0.01 |
| EUR | 150,000 | Diageo Capital BV, 1.50%, 08/06/2029 | 164 | 0.00 |
| EUR | 196,000 | Diageo Capital BV, 1.88%, 08/06/2034 | 196 | 0.00 |
| EUR | 300,000 | Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030 | 321 | 0.01 |
| EUR | 100,000 | Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031 | 103 | 0.00 |
| EUR | 300,000 | Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032 | 294 | 0.01 |
| EUR | 300,000 | Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033 | 335 | 0.01 |
| EUR | 150,000 | Digital Dutch Finco BV, REIT, 3.88%, 15/07/2034 | 166 | 0.00 |
| EUR | 525,000 | Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035 | 578 | 0.01 |
| EUR | 100,000 | Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031 | 98 | 0.00 |
| EUR | 650,000 | Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032 | 641 | 0.02 |
| EUR | 150,000 | DSM BV, 3.00%, 25/02/2031 | 168 | 0.00 |
| EUR | 200,000 | DSM BV, 0.63%, 23/06/2032 | 194 | 0.00 |
| EUR | 300,000 | DSM BV, 3.63%, 02/07/2034 | 338 | 0.01 |
| EUR | 500,000 | DSM BV, 3.38%, 25/02/2036 | 546 | 0.01 |
| EUR | 150,000 | DSM BV, 3.75%, 25/02/2038 | 166 | 0.00 |
| EUR | 300,000 | DSV Finance BV, 3.13%, 06/11/2028 | 344 | 0.01 |
| EUR | 400,000 | DSV Finance BV, 3.50%, 26/06/2029 | 462 | 0.01 |
| EUR | 700,000 | DSV Finance BV, 3.25%, 06/11/2030 | 796 | 0.02 |
| EUR | 100,000 | DSV Finance BV, 0.50%, 03/03/2031 | 101 | 0.00 |
| EUR | 425,000 | DSV Finance BV, 3.38%, 06/11/2032 | 478 | 0.01 |
| EUR | 100,000 | DSV Finance BV, 0.75%, 05/07/2033 | 94 | 0.00 |
| EUR | 450,000 | DSV Finance BV, 3.38%, 06/11/2034 | 496 | 0.01 |
| EUR | 100,000 | e& PPF Telecom Group BV, 3.25%, 29/09/2027 | 115 | 0.00 |
| EUR | 650,000 | E.ON International Finance BV, 1.50%, 31/07/2029 | 712 | 0.02 |
| GBP | 450,000 | E.ON International Finance BV, 6.25%, 03/06/2030 | 628 | 0.01 |
| EUR | 175,000 | E.ON International Finance BV, 3.48%, 27/05/2031 | 201 | 0.01 |
| EUR | 200,000 | E.ON International Finance BV, 3.00%, 03/09/2031 | 225 | 0.01 |
| GBP | 100,000 | E.ON International Finance BV, 6.38%, 07/06/2032 | 140 | 0.00 |
| EUR | 50,000 | E.ON International Finance BV, 5.75%, 14/02/2033 | 64 | 0.00 |
| GBP | 100,000 | E.ON International Finance BV, 4.75%, 31/01/2034 | 127 | 0.00 |
| EUR | 175,000 | E.ON International Finance BV, 3.50%, 03/09/2035 | 194 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 150,000 | E.ON International Finance BV, 4.05%, 27/05/2036 | 172 | 0.00 |
| GBP | 350,000 | E.ON International Finance BV, 5.88%, 30/10/2037 | 458 | 0.01 |
| USD | 1,215,000 | E.ON International Finance BV, 6.65%, 30/04/2038 | 1,311 | 0.03 |
| GBP | 400,000 | E.ON International Finance BV, 6.13%, 06/07/2039 | 525 | 0.01 |
| EUR | 400,000 | easyJet FinCo BV, 1.88%, 03/03/2028 | 451 | 0.01 |
| USD | 1,000,000 | EDP Finance BV, 1.71%, 24/01/2028 | 957 | 0.02 |
| EUR | 600,000 | EDP Finance BV, 1.88%, 21/09/2029 | 660 | 0.02 |
| USD | 1,000,000 | Embraer Netherlands Finance BV, 5.98%, 11/02/2035[1] | 1,024 | 0.02 |
| USD | 400,000 | Embraer Netherlands Finance BV, 5.40%, 09/01/2038 | 381 | 0.01 |
| USD | 800,000 | ENEL Finance International NV, 3.50%, 06/04/2028 | 785 | 0.02 |
| USD | 200,000 | ENEL Finance International NV, 4.13%, 30/09/2028 | 197 | 0.01 |
| USD | 800,000 | ENEL Finance International NV, 4.63%, 13/07/2029 | 794 | 0.02 |
| USD | 200,000 | ENEL Finance International NV, 4.38%, 30/09/2030 | 195 | 0.00 |
| USD | 700,000 | ENEL Finance International NV, 4.88%, 13/07/2031 | 689 | 0.02 |
| USD | 200,000 | ENEL Finance International NV, 5.00%, 30/09/2035 | 190 | 0.00 |
| USD | 700,000 | ENEL Finance International NV, 5.38%, 13/07/2036 | 678 | 0.02 |
| USD | 800,000 | ENEL Finance International NV, 6.80%, 15/09/2037 | 860 | 0.02 |
| USD | 500,000 | ENEL Finance International NV, 6.00%, 07/10/2039 | 497 | 0.01 |
| GBP | 300,000 | ENEL Finance International NV, 5.75%, 14/09/2040 | 376 | 0.01 |
| USD | 1,200,000 | ENEL Finance International NV, 4.75%, 25/05/2047[1] | 967 | 0.02 |
| USD | 200,000 | ENEL Finance International NV, 5.75%, 30/09/2055 | 180 | 0.00 |
| USD | 300,000 | ENEL Finance International NV, FRN, 4.63%, 15/06/2027 | 300 | 0.01 |
| GBP | 400,000 | ENEL Finance International NV, FRN, 1.00%, 20/10/2027 | 515 | 0.01 |
| EUR | 125,000 | ENEL Finance International NV, FRN, 2.63%, 24/02/2028 | 143 | 0.00 |
| USD | 200,000 | ENEL Finance International NV, FRN, 2.13%, 12/07/2028 | 190 | 0.00 |
| EUR | 400,000 | ENEL Finance International NV, FRN, 3.38%, 23/07/2028 | 462 | 0.01 |
| EUR | 500,000 | ENEL Finance International NV, FRN, 3.88%, 09/03/2029 | 583 | 0.01 |
| GBP | 200,000 | ENEL Finance International NV, FRN, 2.88%, 11/04/2029 | 254 | 0.01 |
| EUR | 300,000 | ENEL Finance International NV, FRN, 0.63%, 28/05/2029 | 320 | 0.01 |
| USD | 800,000 | ENEL Finance International NV, FRN, 5.13%, 26/06/2029 | 806 | 0.02 |
| EUR | 600,000 | ENEL Finance International NV, FRN, 0.75%, 17/06/2030 | 622 | 0.01 |
| EUR | 400,000 | ENEL Finance International NV, FRN, 0.88%, 17/01/2031 | 409 | 0.01 |
| EUR | 150,000 | ENEL Finance International NV, FRN, 3.00%, 24/02/2031 | 169 | 0.00 |
| USD | 800,000 | ENEL Finance International NV, FRN, 2.50%, 12/07/2031 | 707 | 0.02 |
| USD | 700,000 | ENEL Finance International NV, FRN, 5.00%, 15/06/2032 | 692 | 0.02 |
| USD | 200,000 | ENEL Finance International NV, FRN, 7.50%, 14/10/2032 | 222 | 0.00 |
| USD | 400,000 | ENEL Finance International NV, FRN, 5.50%, 26/06/2034 | 398 | 0.01 |
| EUR | 275,000 | ENEL Finance International NV, FRN, 0.88%, 28/09/2034 | 248 | 0.01 |
| EUR | 100,000 | ENEL Finance International NV, FRN, 1.13%, 17/10/2034 | 92 | 0.00 |
| EUR | 600,000 | ENEL Finance International NV, FRN, 3.88%, 23/01/2035 | 683 | 0.02 |
| EUR | 125,000 | ENEL Finance International NV, FRN, 3.50%, 24/02/2036 | 137 | 0.00 |
| EUR | 300,000 | ENEL Finance International NV, FRN, 4.50%, 20/02/2043 | 341 | 0.01 |
| USD | 200,000 | ENEL Finance International NV, FRN, 5.50%, 15/06/2052 | 175 | 0.00 |
| USD | 700,000 | ENEL Finance International NV, FRN, 7.75%, 14/10/2052 | 803 | 0.02 |
| EUR | 100,000 | Euronext NV, 2.63%, 26/11/2028 | 113 | 0.00 |
| EUR | 100,000 | Euronext NV, 1.13%, 12/06/2029 | 108 | 0.00 |
| EUR | 200,000 | Euronext NV, 0.75%, 17/05/2031[1] | 206 | 0.01 |
| EUR | 300,000 | Euronext NV, 1.50%, 17/05/2041 | 238 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 300,000 | EXOR NV, 1.75%, 18/01/2028 | 338 | 0.01 |
| EUR | 100,000 | EXOR NV, 0.88%, 19/01/2031 | 103 | 0.00 |
| EUR | 200,000 | EXOR NV, 3.75%, 14/02/2033 | 227 | 0.01 |
| EUR | 200,000 | EXOR NV, 1.75%, 14/10/2034 | 195 | 0.00 |
| EUR | 100,000 | EXOR NV, 3.75%, 05/11/2035 | 110 | 0.00 |
| EUR | 125,000 | Ferrovial NV, 3.63%, 18/09/2032 | 142 | 0.00 |
| EUR | 300,000 | Ferrovial NV, FRN, 4.38%, 13/09/2030 | 355 | 0.01 |
| EUR | 500,000 | Galderma Finance Europe BV, 3.50%, 20/03/2030 | 573 | 0.01 |
| EUR | 100,000 | Givaudan Finance Europe BV, 2.88%, 09/09/2029 | 113 | 0.00 |
| EUR | 400,000 | Givaudan Finance Europe BV, 4.13%, 28/11/2033 | 469 | 0.01 |
| EUR | 300,000 | GSK Capital BV, 3.00%, 28/11/2027 | 345 | 0.01 |
| EUR | 700,000 | GSK Capital BV, 2.88%, 19/11/2031 | 781 | 0.02 |
| EUR | 600,000 | GSK Capital BV, 3.25%, 19/11/2036 | 653 | 0.02 |
| EUR | 200,000 | H&M Finance BV, FRN, 0.25%, 25/08/2029 | 208 | 0.00 |
| EUR | 300,000 | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 325 | 0.01 |
| EUR | 200,000 | Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027 | 228 | 0.01 |
| EUR | 200,000 | Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028 | 220 | 0.01 |
| EUR | 200,000 | Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031 | 201 | 0.01 |
| USD | 250,000 | Heineken NV, 3.50%, 29/01/2028 | 246 | 0.01 |
| EUR | 150,000 | Heineken NV, 2.57%, 03/10/2028 | 170 | 0.00 |
| EUR | 300,000 | Heineken NV, 1.50%, 03/10/2029 | 327 | 0.01 |
| EUR | 700,000 | Heineken NV, 3.88%, 23/09/2030 | 819 | 0.02 |
| EUR | 500,000 | Heineken NV, 1.75%, 17/03/2031 | 533 | 0.01 |
| EUR | 125,000 | Heineken NV, 2.99%, 14/07/2031 | 140 | 0.00 |
| EUR | 500,000 | Heineken NV, 3.28%, 29/10/2032 | 561 | 0.01 |
| EUR | 150,000 | Heineken NV, 3.51%, 03/05/2034 | 168 | 0.00 |
| EUR | 200,000 | Heineken NV, 4.13%, 23/03/2035 | 233 | 0.01 |
| EUR | 300,000 | Heineken NV, 3.81%, 04/07/2036 | 338 | 0.01 |
| EUR | 275,000 | Heineken NV, 3.87%, 03/10/2037 | 308 | 0.01 |
| EUR | 175,000 | Heineken NV, 3.88%, 26/02/2038 | 196 | 0.01 |
| EUR | 625,000 | Heineken NV, 1.75%, 07/05/2040[1] | 531 | 0.01 |
| USD | 25,000 | Heineken NV, 4.00%, 01/10/2042 | 20 | 0.00 |
| EUR | 100,000 | Heineken NV, 4.24%, 14/11/2045 | 110 | 0.00 |
| USD | 350,000 | Heineken NV, 4.35%, 29/03/2047 | 283 | 0.01 |
| USD | 925,000 | Iberdrola International BV, 6.75%, 15/07/2036[1] | 1,014 | 0.02 |
| EUR | 300,000 | Iberdrola International BV, FRN, 2.25%, 28/01/2029[2] | 331 | 0.01 |
| EUR | 100,000 | Iberdrola International BV, FRN, 1.83%, 09/08/2029[2] | 108 | 0.00 |
| EUR | 250,000 | IMCD NV, 4.88%, 18/09/2028 | 294 | 0.01 |
| USD | 200,000 | ING Bank NV, 4.56%, 07/07/2029 | 199 | 0.01 |
| USD | 400,000 | ING Bank NV, 4.71%, 07/07/2031 | 395 | 0.01 |
| EUR | 500,000 | ING Bank NV, 3.63%, 12/05/2033 | 572 | 0.01 |
| EUR | 200,000 | ING Groep NV, 1.38%, 11/01/2028 | 225 | 0.01 |
| EUR | 600,000 | ING Groep NV, 2.00%, 20/09/2028 | 673 | 0.02 |
| USD | 200,000 | ING Groep NV, 4.05%, 09/04/2029 | 196 | 0.01 |
| EUR | 500,000 | ING Groep NV, 2.50%, 15/11/2030 | 552 | 0.01 |
| EUR | 300,000 | ING Groep NV, FRN, 0.38%, 29/09/2028 | 334 | 0.01 |
| EUR | 400,000 | ING Groep NV, FRN, 0.25%, 18/02/2029 | 439 | 0.01 |
| USD | 230,000 | ING Groep NV, FRN, 4.86%, 25/03/2029 | 230 | 0.01 |
| EUR | 300,000 | ING Groep NV, FRN, 4.50%, 23/05/2029 | 352 | 0.01 |
| EUR | 800,000 | ING Groep NV, FRN, 3.88%, 12/08/2029 | 929 | 0.02 |
| GBP | 500,000 | ING Groep NV, FRN, 4.88%, 02/10/2029 | 670 | 0.02 |
| EUR | 500,000 | ING Groep NV, FRN, 0.25%, 01/02/2030 | 531 | 0.01 |
| USD | 1,000,000 | ING Groep NV, FRN, 5.34%, 19/03/2030 | 1,011 | 0.02 |
| EUR | 700,000 | ING Groep NV, FRN, 3.50%, 03/09/2030 | 804 | 0.02 |
| EUR | 200,000 | ING Groep NV, FRN, 2.88%, 10/11/2030 | 225 | 0.00 |
| EUR | 200,000 | ING Groep NV, FRN, 0.88%, 29/11/2030 | 211 | 0.00 |
| EUR | 200,000 | ING Groep NV, FRN, 1.75%, 16/02/2031 | 216 | 0.00 |
| USD | 530,000 | ING Groep NV, FRN, 5.07%, 25/03/2031 | 531 | 0.01 |
| EUR | 200,000 | ING Groep NV, FRN, 3.00%, 17/08/2031 | 224 | 0.00 |
| EUR | 200,000 | ING Groep NV, FRN, 3.13%, 10/02/2032 | 224 | 0.00 |
| USD | 700,000 | ING Groep NV, FRN, 4.80%, 23/03/2032 | 688 | 0.02 |
| USD | 200,000 | ING Groep NV, FRN, 2.73%, 01/04/2032 | 180 | 0.00 |
| GBP | 100,000 | ING Groep NV, FRN, 4.88%, 17/09/2032 | 132 | 0.00 |
| EUR | 200,000 | ING Groep NV, FRN, 1.00%, 16/11/2032 | 224 | 0.00 |
| EUR | 700,000 | ING Groep NV, FRN, 3.38%, 19/11/2032 | 789 | 0.02 |
| USD | 300,000 | ING Groep NV, FRN, 4.25%, 28/03/2033 | 286 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| GBP | 200,000 | ING Groep NV, FRN, 6.25%, 20/05/2033 | 273 | 0.01 |
| EUR | 400,000 | ING Groep NV, FRN, 4.13%, 24/08/2033 | 464 | 0.01 |
| EUR | 100,000 | ING Groep NV, FRN, 5.25%, 14/11/2033 | 124 | 0.00 |
| EUR | 700,000 | ING Groep NV, FRN, 4.75%, 23/05/2034 | 844 | 0.02 |
| EUR | 400,000 | ING Groep NV, FRN, 4.38%, 15/08/2034 | 466 | 0.01 |
| USD | 300,000 | ING Groep NV, FRN, 6.11%, 11/09/2034 | 312 | 0.01 |
| EUR | 200,000 | ING Groep NV, FRN, 4.00%, 12/02/2035 | 231 | 0.01 |
| USD | 500,000 | ING Groep NV, FRN, 5.55%, 19/03/2035 | 501 | 0.01 |
| EUR | 900,000 | ING Groep NV, FRN, 4.25%, 26/08/2035 | 1,042 | 0.02 |
| EUR | 300,000 | ING Groep NV, FRN, 3.75%, 03/09/2035 | 339 | 0.01 |
| USD | 400,000 | ING Groep NV, FRN, 5.53%, 25/03/2036 | 398 | 0.01 |
| EUR | 600,000 | ING Groep NV, FRN, 4.13%, 20/05/2036 | 691 | 0.02 |
| EUR | 600,000 | ING Groep NV, FRN, 3.50%, 17/08/2036 | 661 | 0.01 |
| EUR | 300,000 | ING Groep NV, FRN, 3.75%, 10/02/2037 | 335 | 0.01 |
| USD | 600,000 | ING Groep NV, FRN, 5.42%, 23/03/2037[1] | 588 | 0.01 |
| EUR | 600,000 | ING Groep NV, FRN, 3.88%, 20/08/2037 | 676 | 0.02 |
| EUR | 200,000 | ING Groep NV, FRN, 4.25%, 18/05/2038 | 229 | 0.01 |
| EUR | 100,000 | JAB Holdings BV, 1.00%, 20/12/2027 | 112 | 0.00 |
| EUR | 200,000 | JAB Holdings BV, 2.50%, 25/06/2029 | 224 | 0.01 |
| EUR | 300,000 | JAB Holdings BV, 5.00%, 12/06/2033 | 363 | 0.01 |
| EUR | 300,000 | JAB Holdings BV, 4.38%, 25/04/2034 | 349 | 0.01 |
| EUR | 100,000 | JAB Holdings BV, 3.38%, 17/04/2035 | 109 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, 4.38%, 19/05/2035 | 116 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, 2.25%, 19/12/2039 | 90 | 0.00 |
| EUR | 100,000 | JAB Holdings BV, FRN, 4.85%, 29/06/2032 | 120 | 0.00 |
| USD | 100,000 | JBS NV, 3.00%, 02/02/2029 | 96 | 0.00 |
| USD | 300,000 | JBS NV, 3.75%, 01/12/2031 | 278 | 0.01 |
| USD | 200,000 | JBS NV, 5.75%, 01/04/2033 | 203 | 0.01 |
| USD | 247,000 | JBS NV, 6.75%, 15/03/2034 | 265 | 0.01 |
| USD | 175,000 | JBS NV, 5.95%, 20/04/2035[1] | 177 | 0.00 |
| USD | 250,000 | JBS NV, 5.50%, 15/01/2036 | 244 | 0.01 |
| USD | 275,000 | JBS NV, 5.63%, 10/03/2037 | 269 | 0.01 |
| USD | 475,000 | JBS NV, 4.38%, 02/02/2052 | 342 | 0.01 |
| USD | 550,000 | JBS NV, 6.50%, 01/12/2052[1] | 532 | 0.01 |
| USD | 500,000 | JBS NV, 7.25%, 15/11/2053 | 524 | 0.01 |
| USD | 575,000 | JBS NV, 6.38%, 25/02/2055 | 546 | 0.01 |
| USD | 350,000 | JBS NV, 6.25%, 01/03/2056[1] | 327 | 0.01 |
| USD | 225,000 | JBS NV, 6.40%, 10/05/2057 | 214 | 0.01 |
| USD | 350,000 | JBS NV, 6.38%, 15/04/2066[1] | 326 | 0.01 |
| USD | 300,000 | JBS NV, FRN, 3.63%, 15/01/2032 | 276 | 0.01 |
| USD | 300,000 | JBS NV, FRN, 3.00%, 15/05/2032 | 264 | 0.01 |
| EUR | 200,000 | JDE Peet's NV, 0.63%, 09/02/2028 | 221 | 0.01 |
| EUR | 100,000 | JDE Peet's NV, 0.50%, 16/01/2029 | 107 | 0.00 |
| USD | 700,000 | JDE Peet's NV, 2.25%, 24/09/2031 | 603 | 0.01 |
| EUR | 300,000 | JDE Peet's NV, 1.13%, 16/06/2033 | 281 | 0.01 |
| EUR | 300,000 | JDE Peet's NV, 4.50%, 23/01/2034 | 347 | 0.01 |
| EUR | 100,000 | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 116 | 0.00 |
| EUR | 200,000 | Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031 | 229 | 0.01 |
| EUR | 300,000 | Koninklijke Ahold Delhaize NV, 3.63%, 12/03/2034 | 340 | 0.01 |
| USD | 275,000 | Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040 | 263 | 0.01 |
| EUR | 400,000 | Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030 | 414 | 0.01 |
| EUR | 400,000 | Koninklijke Ahold Delhaize NV, FRN, 3.25%, 10/03/2033 | 445 | 0.01 |
| EUR | 100,000 | Koninklijke KPN NV, 1.13%, 11/09/2028 | 110 | 0.00 |
| GBP | 100,000 | Koninklijke KPN NV, 5.75%, 17/09/2029 | 138 | 0.00 |
| EUR | 300,000 | Koninklijke KPN NV, 3.88%, 03/07/2031 | 348 | 0.01 |
| EUR | 300,000 | Koninklijke KPN NV, 0.88%, 14/12/2032 | 289 | 0.01 |
| EUR | 100,000 | Koninklijke KPN NV, 3.50%, 12/05/2034 | 111 | 0.00 |
| EUR | 700,000 | Koninklijke KPN NV, 3.38%, 17/02/2035 | 763 | 0.02 |
| EUR | 100,000 | Koninklijke KPN NV, 3.88%, 16/02/2036 | 112 | 0.00 |
| EUR | 200,000 | Koninklijke KPN NV, FRN, 0.88%, 15/11/2033 | 187 | 0.00 |
| EUR | 500,000 | Koninklijke Philips NV, 1.38%, 02/05/2028 | 557 | 0.01 |
| EUR | 400,000 | Koninklijke Philips NV, 3.75%, 31/05/2032 | 459 | 0.01 |
| EUR | 625,000 | Koninklijke Philips NV, 4.00%, 23/05/2035[1] | 717 | 0.02 |
| USD | 650,000 | Koninklijke Philips NV, 6.88%, 11/03/2038 | 713 | 0.02 |
| EUR | 100,000 | Linde Finance BV, 0.25%, 19/05/2027 | 113 | 0.00 |
| EUR | 500,000 | Linde Finance BV, 1.00%, 20/04/2028 | 557 | 0.01 |
| EUR | 200,000 | Linde Finance BV, 0.55%, 19/05/2032 | 194 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 700,000 | Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031 | 790 | 0.02 |
| EUR | 150,000 | Lseg Netherlands BV, 0.25%, 06/04/2028 | 165 | 0.00 |
| EUR | 200,000 | Lseg Netherlands BV, 4.23%, 29/09/2030 | 236 | 0.01 |
| EUR | 100,000 | Lseg Netherlands BV, 3.00%, 06/11/2031 | 111 | 0.00 |
| EUR | 300,000 | Lseg Netherlands BV, 0.75%, 06/04/2033 | 285 | 0.01 |
| USD | 25,000 | LYB International Finance BV, 5.25%, 15/07/2043 | 21 | 0.00 |
| USD | 500,000 | LYB International Finance BV, 4.88%, 15/03/2044[1] | 407 | 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 | 276 | 0.01 |
| EUR | 100,000 | Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029[1] | 111 | 0.00 |
| EUR | 500,000 | Magnum Icc Finance BV, 3.25%, 26/11/2031 | 561 | 0.01 |
| EUR | 500,000 | Magnum Icc Finance BV, 4.00%, 26/11/2037 | 553 | 0.01 |
| EUR | 50,000 | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 | 58 | 0.00 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 1.50%, 09/02/2027 | 114 | 0.00 |
| EUR | 350,000 | Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 | 396 | 0.01 |
| EUR | 400,000 | Mercedes-Benz International Finance BV, 3.00%, 10/07/2027 | 461 | 0.01 |
| GBP | 300,000 | Mercedes-Benz International Finance BV, 5.00%, 12/07/2027 | 405 | 0.01 |
| EUR | 150,000 | Mercedes-Benz International Finance BV, 3.25%, 15/09/2027 | 173 | 0.00 |
| EUR | 200,000 | Mercedes-Benz International Finance BV, 2.50%, 05/09/2028 | 227 | 0.01 |
| EUR | 175,000 | Mercedes-Benz International Finance BV, 3.20%, 13/05/2029 | 200 | 0.01 |
| EUR | 175,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030 | 199 | 0.01 |
| EUR | 450,000 | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031[1] | 522 | 0.01 |
| EUR | 175,000 | Mercedes-Benz International Finance BV, 3.13%, 05/09/2031 | 196 | 0.00 |
| EUR | 100,000 | Mercedes-Benz International Finance BV, 3.25%, 10/01/2032[1] | 113 | 0.00 |
| EUR | 125,000 | Mercedes-Benz International Finance BV, 3.60%, 13/05/2032 | 142 | 0.00 |
| USD | 259,600 | Minejesa Capital BV, 4.63%, 10/08/2030 | 255 | 0.01 |
| USD | 400,000 | Minejesa Capital BV, 5.63%, 10/08/2037 | 373 | 0.01 |
| EUR | 100,000 | Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026 | 115 | 0.00 |
| EUR | 400,000 | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 418 | 0.01 |
| EUR | 100,000 | Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 | 100 | 0.00 |
| EUR | 200,000 | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 | 192 | 0.00 |
| EUR | 150,000 | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041 | 114 | 0.00 |
| EUR | 400,000 | MSD Netherlands Capital BV, 3.25%, 30/05/2032 | 453 | 0.01 |
| EUR | 500,000 | MSD Netherlands Capital BV, 3.50%, 30/05/2037 | 549 | 0.01 |
| EUR | 400,000 | MSD Netherlands Capital BV, 3.70%, 30/05/2044 | 418 | 0.01 |
| EUR | 200,000 | MSD Netherlands Capital BV, 3.75%, 30/05/2054 | 195 | 0.00 |
| EUR | 100,000 | NE Property BV, REIT, 3.38%, 14/07/2027 | 115 | 0.00 |
| EUR | 600,000 | NE Property BV, REIT, 2.00%, 20/01/2030[1] | 648 | 0.02 |
| EUR | 200,000 | NIBC Bank NV, 0.88%, 24/06/2027 | 226 | 0.01 |
| EUR | 200,000 | NIBC Bank NV, 3.50%, 05/06/2030 | 229 | 0.01 |
| EUR | 100,000 | NN Group NV, 0.88%, 23/11/2031 | 100 | 0.00 |
| EUR | 400,000 | NN Group NV, FRN, 5.25%, 01/03/2043 | 482 | 0.01 |
| EUR | 200,000 | NN Group NV, FRN, 6.00%, 03/11/2043 | 251 | 0.01 |
| EUR | 150,000 | NN Group NV, FRN, 4.63%, 13/01/2048 | 174 | 0.00 |
| EUR | 775,000 | Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028 | 880 | 0.02 |
| EUR | 200,000 | Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 | 218 | 0.01 |
| EUR | 525,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029 | 603 | 0.01 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029 | 170 | 0.00 |
| EUR | 675,000 | Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030 | 763 | 0.02 |
| EUR | 400,000 | Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031 | 457 | 0.01 |
| EUR | 650,000 | Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032 | 728 | 0.02 |
| EUR | 350,000 | Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033 | 391 | 0.01 |
| EUR | 200,000 | Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034 | 225 | 0.01 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV, 3.38%, 20/02/2035 | 167 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 300,000 | Novo Nordisk Finance Netherlands BV, 3.63%, 27/05/2037[1] | 335 | 0.01 |
| EUR | 175,000 | Novo Nordisk Finance Netherlands BV, 3.63%, 20/02/2038 | 194 | 0.00 |
| EUR | 150,000 | Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045 | 164 | 0.00 |
| EUR | 100,000 | PACCAR Financial Europe BV, 3.00%, 29/08/2027 | 115 | 0.00 |
| EUR | 800,000 | Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029 | 910 | 0.02 |
| EUR | 600,000 | Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037 | 684 | 0.02 |
| EUR | 300,000 | Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045 | 335 | 0.01 |
| EUR | 200,000 | Phoenix PIB Dutch Finance BV, 4.88%, 10/07/2029 | 237 | 0.01 |
| EUR | 700,000 | Pluxee NV, 3.50%, 04/09/2028 | 805 | 0.02 |
| EUR | 200,000 | PostNL NV, FRN, 4.75%, 12/06/2031[1] | 235 | 0.01 |
| EUR | 200,000 | Prosus NV, 1.54%, 03/08/2028 | 221 | 0.01 |
| EUR | 600,000 | Prosus NV, 1.29%, 13/07/2029 | 644 | 0.02 |
| EUR | 125,000 | Prosus NV, 2.09%, 19/01/2030 | 135 | 0.00 |
| USD | 700,000 | Prosus NV, 3.68%, 21/01/2030 | 663 | 0.02 |
| USD | 900,000 | Prosus NV, 3.06%, 13/07/2031[1] | 806 | 0.02 |
| USD | 900,000 | Prosus NV, 4.19%, 19/01/2032 | 845 | 0.02 |
| EUR | 400,000 | Prosus NV, 2.03%, 03/08/2032[1] | 409 | 0.01 |
| EUR | 200,000 | Prosus NV, 1.99%, 13/07/2033 | 199 | 0.01 |
| EUR | 200,000 | Prosus NV, 2.78%, 19/01/2034 | 207 | 0.01 |
| EUR | 100,000 | Prosus NV, 4.34%, 15/07/2035 | 113 | 0.00 |
| USD | 500,000 | Prosus NV, 5.87%, 13/07/2036 | 495 | 0.01 |
| USD | 200,000 | Prosus NV, 4.03%, 03/08/2050 | 135 | 0.00 |
| USD | 500,000 | Prosus NV, 3.83%, 08/02/2051 | 322 | 0.01 |
| USD | 200,000 | Prosus NV, 4.99%, 19/01/2052 | 154 | 0.00 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 104 | 0.00 |
| EUR | 100,000 | RELX Finance BV, 0.50%, 10/03/2028 | 110 | 0.00 |
| EUR | 100,000 | RELX Finance BV, 3.25%, 22/05/2029 | 115 | 0.00 |
| EUR | 500,000 | RELX Finance BV, 3.75%, 12/06/2031 | 579 | 0.01 |
| EUR | 300,000 | RELX Finance BV, 3.38%, 20/03/2033 | 335 | 0.01 |
| EUR | 125,000 | RELX Finance BV, 3.75%, 03/06/2034 | 141 | 0.00 |
| EUR | 100,000 | Ren Finance BV, 1.75%, 18/01/2028 | 113 | 0.00 |
| EUR | 500,000 | Ren Finance BV, 0.50%, 16/04/2029 | 534 | 0.01 |
| EUR | 300,000 | Ren Finance BV, 3.50%, 27/02/2032 | 341 | 0.01 |
| EUR | 100,000 | Ren Finance BV, 3.38%, 18/02/2034 | 111 | 0.00 |
| EUR | 200,000 | Rentokil Initial Finance BV, 3.88%, 27/06/2027 | 231 | 0.01 |
| EUR | 200,000 | Rentokil Initial Finance BV, 4.38%, 27/06/2030 | 236 | 0.01 |
| EUR | 200,000 | Repsol International Finance BV, 0.25%, 02/08/2027[1] | 224 | 0.01 |
| EUR | 100,000 | Repsol International Finance BV, 2.63%, 15/04/2030 | 112 | 0.00 |
| EUR | 500,000 | Repsol International Finance BV, FRN, 4.25%, 11/09/2028[2] | 579 | 0.01 |
| EUR | 100,000 | REWE International Finance BV, 2.75%, 03/07/2028 | 114 | 0.00 |
| EUR | 100,000 | REWE International Finance BV, 3.50%, 03/07/2032 | 113 | 0.00 |
| EUR | 300,000 | REWE International Finance BV, FRN, 4.88%, 13/09/2030 | 359 | 0.01 |
| EUR | 200,000 | Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037 | 224 | 0.01 |
| EUR | 500,000 | Roche Finance Europe BV, 3.31%, 04/12/2027 | 578 | 0.01 |
| EUR | 300,000 | Roche Finance Europe BV, 3.20%, 27/08/2029 | 346 | 0.01 |
| EUR | 125,000 | Roche Finance Europe BV, 3.36%, 27/02/2035 | 141 | 0.00 |
| EUR | 500,000 | Roche Finance Europe BV, 3.59%, 04/12/2036 | 565 | 0.01 |
| EUR | 300,000 | Roche Finance Europe BV, 3.56%, 03/05/2044[1] | 320 | 0.01 |
| EUR | 500,000 | Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028 | 553 | 0.01 |
| EUR | 100,000 | Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029 | 107 | 0.00 |
| EUR | 500,000 | Sandoz Finance BV, 3.25%, 12/09/2029 | 571 | 0.01 |
| EUR | 300,000 | Sandoz Finance BV, 4.22%, 17/04/2030 | 353 | 0.01 |
| EUR | 400,000 | Sandoz Finance BV, 4.00%, 26/03/2035 | 457 | 0.01 |
| EUR | 200,000 | Sartorius Finance BV, 4.38%, 14/09/2029 | 235 | 0.01 |
| EUR | 100,000 | Sartorius Finance BV, 3.75%, 12/05/2031 | 114 | 0.00 |
| EUR | 100,000 | Sartorius Finance BV, 4.50%, 14/09/2032 | 118 | 0.00 |
| EUR | 600,000 | Sartorius Finance BV, 4.88%, 14/09/2035 | 718 | 0.02 |
| EUR | 600,000 | Schlumberger Finance BV, 0.25%, 15/10/2027 | 668 | 0.02 |
| EUR | 100,000 | Schlumberger Finance BV, 0.50%, 15/10/2031 | 99 | 0.00 |
| EUR | 600,000 | Schlumberger Finance BV, 2.00%, 06/05/2032[1] | 635 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 100,000 | SGS Finance BV, 0.13%, 21/04/2027 | 113 | 0.00 |
| EUR | 100,000 | SGS Finance BV, 3.13%, 10/09/2030 | 113 | 0.00 |
| EUR | 100,000 | SGS Finance BV, 3.75%, 10/09/2035 | 113 | 0.00 |
| EUR | 300,000 | Shell International Finance BV, 0.13%, 08/11/2027 | 334 | 0.01 |
| EUR | 100,000 | Shell International Finance BV, 1.50%, 07/04/2028 | 112 | 0.00 |
| EUR | 200,000 | Shell International Finance BV, 1.25%, 12/05/2028 | 223 | 0.01 |
| EUR | 400,000 | Shell International Finance BV, 0.75%, 15/08/2028 | 438 | 0.01 |
| CHF | 200,000 | Shell International Finance BV, 0.88%, 21/08/2028 | 248 | 0.01 |
| GBP | 100,000 | Shell International Finance BV, 1.00%, 10/12/2030 | 116 | 0.00 |
| EUR | 200,000 | Shell International Finance BV, 0.50%, 08/11/2031[1] | 198 | 0.01 |
| EUR | 500,000 | Shell International Finance BV, 1.88%, 07/04/2032 | 526 | 0.01 |
| EUR | 100,000 | Shell International Finance BV, 1.25%, 11/11/2032 | 100 | 0.00 |
| EUR | 600,000 | Shell International Finance BV, 0.88%, 08/11/2039[1] | 457 | 0.01 |
| USD | 300,000 | Shell International Finance BV, 2.88%, 26/11/2041 | 212 | 0.01 |
| USD | 50,000 | Shell International Finance BV, 3.63%, 21/08/2042 | 38 | 0.00 |
| GBP | 100,000 | Shell International Finance BV, 1.75%, 10/09/2052 | 57 | 0.00 |
| EUR | 400,000 | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 469 | 0.01 |
| EUR | 325,000 | Siemens Financierings-maatschappij NV, 1.00%, 06/09/2027 | 366 | 0.01 |
| EUR | 200,000 | Siemens Financierings-maatschappij NV, 2.50%, 08/09/2027 | 229 | 0.01 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 0.90%, 28/02/2028 | 112 | 0.00 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 2.88%, 10/03/2028 | 115 | 0.00 |
| USD | 250,000 | Siemens Financierings-maatschappij NV, 1.70%, 11/03/2028 | 240 | 0.01 |
| EUR | 200,000 | Siemens Financierings-maatschappij NV, 3.00%, 22/11/2028 | 230 | 0.01 |
| EUR | 200,000 | Siemens Financierings-maatschappij NV, 0.25%, 20/02/2029 | 214 | 0.01 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 2.63%, 27/05/2029 | 113 | 0.00 |
| EUR | 400,000 | Siemens Financierings-maatschappij NV, 0.13%, 05/09/2029[1] | 423 | 0.01 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 1.00%, 25/02/2030 | 107 | 0.00 |
| EUR | 50,000 | Siemens Financierings-maatschappij NV, 1.38%, 06/09/2030 | 54 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 300,000 | Siemens Financierings-maatschappij NV, 2.75%, 09/09/2030 | 339 | 0.01 |
| EUR | 50,000 | Siemens Financierings-maatschappij NV, 1.25%, 28/02/2031 | 53 | 0.00 |
| USD | 350,000 | Siemens Financierings-maatschappij NV, 2.15%, 11/03/2031 | 312 | 0.01 |
| EUR | 900,000 | Siemens Financierings-maatschappij NV, 3.38%, 24/08/2031 | 1,037 | 0.02 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 0.50%, 20/02/2032 | 98 | 0.00 |
| EUR | 500,000 | Siemens Financierings-maatschappij NV, 3.13%, 22/05/2032 | 566 | 0.01 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 3.13%, 27/05/2033 | 112 | 0.00 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 3.00%, 08/09/2033 | 111 | 0.00 |
| EUR | 375,000 | Siemens Financierings-maatschappij NV, 0.50%, 05/09/2034[1] | 345 | 0.01 |
| EUR | 400,000 | Siemens Financierings-maatschappij NV, 1.25%, 25/02/2035 | 381 | 0.01 |
| EUR | 200,000 | Siemens Financierings-maatschappij NV, 3.50%, 24/02/2036 | 224 | 0.01 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 3.63%, 27/05/2036 | 113 | 0.00 |
| EUR | 400,000 | Siemens Financierings-maatschappij NV, 1.75%, 28/02/2039[1] | 359 | 0.01 |
| USD | 550,000 | Siemens Financierings-maatschappij NV, 2.88%, 11/03/2041 | 400 | 0.01 |
| GBP | 100,000 | Siemens Financierings-maatschappij NV, 3.75%, 10/09/2042 | 103 | 0.00 |
| EUR | 200,000 | Siemens Financierings-maatschappij NV, 3.63%, 24/02/2043 | 210 | 0.01 |
| EUR | 1,100,000 | Siemens Financierings-maatschappij NV, 3.63%, 22/02/2044 | 1,148 | 0.03 |
| EUR | 100,000 | Siemens Financierings-maatschappij NV, 4.00%, 27/05/2045 | 110 | 0.00 |
| USD | 1,050,000 | Siemens Financierings-maatschappij NV, 4.40%, 27/05/2045[1] | 881 | 0.02 |
| USD | 900,000 | Siemens Financierings-maatschappij NV, 3.30%, 15/09/2046 | 626 | 0.01 |
| USD | 250,000 | Siemens Financierings-maatschappij NV, 4.20%, 16/03/2047 | 201 | 0.01 |
| USD | 500,000 | Siemens Funding BV, 4.35%, 26/05/2028 | 499 | 0.01 |
| USD | 500,000 | Siemens Funding BV, 4.60%, 28/05/2030 | 498 | 0.01 |
| USD | 800,000 | Siemens Funding BV, 5.20%, 28/05/2035 | 798 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| USD | 400,000 | Siemens Funding BV, 5.80%, 28/05/2055 | 391 | 0.01 |
| USD | 500,000 | Siemens Funding BV, 5.90%, 28/05/2065 | 488 | 0.01 |
| USD | 200,000 | Sigma Finance Netherlands BV, 4.88%, 27/03/2028 | 200 | 0.01 |
| EUR | 200,000 | Sika Capital BV, 3.75%, 03/11/2026 | 230 | 0.01 |
| EUR | 100,000 | Sika Capital BV, 0.88%, 29/04/2027 | 113 | 0.00 |
| EUR | 400,000 | Sika Capital BV, 3.75%, 03/05/2030 | 464 | 0.01 |
| EUR | 300,000 | Stellantis NV, 0.63%, 30/03/2027 | 340 | 0.01 |
| EUR | 100,000 | Stellantis NV, 4.50%, 07/07/2028 | 117 | 0.00 |
| EUR | 125,000 | Stellantis NV, 3.38%, 19/11/2028 | 142 | 0.00 |
| EUR | 700,000 | Stellantis NV, 0.75%, 18/01/2029 | 747 | 0.02 |
| EUR | 100,000 | Stellantis NV, 1.13%, 18/09/2029 | 105 | 0.00 |
| EUR | 300,000 | Stellantis NV, 4.38%, 14/03/2030 | 347 | 0.01 |
| EUR | 800,000 | Stellantis NV, 3.50%, 19/09/2030 | 894 | 0.02 |
| EUR | 175,000 | Stellantis NV, 3.88%, 06/06/2031 | 195 | 0.00 |
| EUR | 500,000 | Stellantis NV, 4.25%, 16/06/2031 | 568 | 0.01 |
| EUR | 425,000 | Stellantis NV, 2.75%, 01/04/2032[1] | 443 | 0.01 |
| EUR | 200,000 | Stellantis NV, 4.50%, 12/01/2033 | 225 | 0.01 |
| EUR | 400,000 | Stellantis NV, 1.25%, 20/06/2033 | 362 | 0.01 |
| EUR | 150,000 | Stellantis NV, 4.00%, 19/03/2034 | 160 | 0.00 |
| EUR | 150,000 | Stellantis NV, 4.63%, 06/06/2035 | 164 | 0.00 |
| EUR | 200,000 | Stellantis NV, 3.75%, 19/03/2036[1] | 203 | 0.01 |
| EUR | 175,000 | Stellantis NV, 5.13%, 12/01/2037 | 194 | 0.00 |
| EUR | 100,000 | Sudzucker International Finance BV, 4.38%, 05/06/2031 | 114 | 0.00 |
| EUR | 200,000 | Sudzucker International Finance BV, 4.13%, 29/01/2032[1] | 230 | 0.01 |
| USD | 700,000 | Suzano Netherlands BV, 5.50%, 15/01/2036[1] | 669 | 0.02 |
| EUR | 100,000 | Technip Energies NV, 1.13%, 28/05/2028 | 110 | 0.00 |
| EUR | 200,000 | Technip Energies NV, 4.00%, 10/06/2033 | 227 | 0.01 |
| USD | 50,000 | Telefonica Europe BV, 8.25%, 15/09/2030 | 55 | 0.00 |
| EUR | 1,037,000 | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 1,072 | 0.03 |
| EUR | 300,000 | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 | 289 | 0.01 |
| EUR | 200,000 | Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035 | 224 | 0.01 |
| EUR | 200,000 | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041 | 160 | 0.00 |
| EUR | 400,000 | Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 | 281 | 0.01 |
| EUR | 500,000 | Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027 | 579 | 0.01 |
| EUR | 500,000 | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 | 578 | 0.01 |
| EUR | 100,000 | Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028 | 115 | 0.00 |
| GBP | 400,000 | Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029 | 536 | 0.01 |
| EUR | 125,000 | Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030 | 141 | 0.00 |
| EUR | 250,000 | Toyota Motor Finance Netherlands BV, 3.25%, 23/04/2030 | 285 | 0.01 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 112 | 0.00 |
| EUR | 150,000 | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 168 | 0.00 |
| EUR | 200,000 | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 218 | 0.01 |
| EUR | 200,000 | Unilever Finance Netherlands BV, 1.38%, 04/09/2030 | 213 | 0.01 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 3.25%, 23/02/2031 | 115 | 0.00 |
| EUR | 300,000 | Unilever Finance Netherlands BV, 1.25%, 28/02/2031 | 314 | 0.01 |
| EUR | 400,000 | Unilever Finance Netherlands BV, 3.25%, 15/02/2032[1] | 455 | 0.01 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 1.63%, 12/02/2033 | 102 | 0.00 |
| EUR | 500,000 | Unilever Finance Netherlands BV, 2.25%, 16/05/2034 | 521 | 0.01 |
| EUR | 100,000 | Unilever Finance Netherlands BV, 3.50%, 23/02/2035 | 113 | 0.00 |
| EUR | 350,000 | Universal Music Group NV, 3.00%, 30/06/2027 | 403 | 0.01 |
| EUR | 100,000 | Universal Music Group NV, 3.38%, 16/06/2030 | 114 | 0.00 |
| EUR | 250,000 | Universal Music Group NV, 4.00%, 13/06/2031 | 291 | 0.01 |
| EUR | 100,000 | Universal Music Group NV, 4.13%, 16/06/2036 | 113 | 0.00 |
| EUR | 275,000 | Upjohn Finance BV, 1.36%, 23/06/2027 | 312 | 0.01 |
| EUR | 800,000 | Upjohn Finance BV, 1.91%, 23/06/2032 | 815 | 0.02 |
| EUR | 300,000 | Vestas Wind Systems Finance BV, FRN, 1.65%, 15/06/2029[1] | 330 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| EUR | 450,000 | Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034[1] | 454 | 0.01 |
| GBP | 500,000 | Volkswagen Financial Services NV, 1.38%, 14/09/2028 | 623 | 0.01 |
| GBP | 100,000 | Volkswagen Financial Services NV, 5.13%, 04/04/2029 | 134 | 0.00 |
| EUR | 700,000 | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 810 | 0.02 |
| EUR | 500,000 | Volkswagen International Finance NV, 4.25%, 15/02/2028 | 582 | 0.01 |
| EUR | 400,000 | Volkswagen International Finance NV, 4.25%, 29/03/2029 | 468 | 0.01 |
| EUR | 500,000 | Volkswagen International Finance NV, 4.38%, 15/05/2030[1] | 588 | 0.01 |
| EUR | 400,000 | Volkswagen International Finance NV, 3.25%, 18/11/2030 | 450 | 0.01 |
| GBP | 500,000 | Volkswagen International Finance NV, 4.13%, 17/11/2031 | 626 | 0.01 |
| EUR | 600,000 | Volkswagen International Finance NV, 1.25%, 23/09/2032[1] | 585 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, 4.13%, 02/09/2035 | 111 | 0.00 |
| EUR | 500,000 | Volkswagen International Finance NV, 4.13%, 16/11/2038 | 542 | 0.01 |
| EUR | 200,000 | Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[2] | 229 | 0.01 |
| EUR | 500,000 | Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2] | 576 | 0.01 |
| EUR | 300,000 | Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2] | 365 | 0.01 |
| EUR | 300,000 | Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2] | 336 | 0.01 |
| EUR | 250,000 | Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[1/2] | 273 | 0.01 |
| EUR | 100,000 | Volkswagen International Finance NV, FRN, 5.49%, 15/11/2030[2] | 116 | 0.00 |
| EUR | 200,000 | Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2] | 220 | 0.00 |
| EUR | 500,000 | Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032[1/2] | 640 | 0.01 |
| EUR | 500,000 | Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033[2] | 578 | 0.01 |
| EUR | 300,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 336 | 0.01 |
| EUR | 100,000 | Wintershall Dea Finance BV, 1.33%, 25/09/2028 | 110 | 0.00 |
| EUR | 700,000 | Wintershall Dea Finance BV, 3.83%, 03/10/2029 | 803 | 0.02 |
| EUR | 100,000 | Wintershall Dea Finance BV, 1.82%, 25/09/2031 | 103 | 0.00 |
| EUR | 200,000 | Wintershall Dea Finance BV, 4.36%, 03/10/2032 | 230 | 0.01 |
| EUR | 400,000 | Wolters Kluwer NV, 0.25%, 30/03/2028 | 438 | 0.01 |
| EUR | 500,000 | Wolters Kluwer NV, 3.25%, 18/03/2029 | 574 | 0.01 |
| EUR | 100,000 | Wolters Kluwer NV, 3.00%, 25/09/2030 | 113 | 0.00 |
| EUR | 100,000 | Wolters Kluwer NV, 3.75%, 03/04/2031 | 116 | 0.00 |
| EUR | 100,000 | Wolters Kluwer NV, 3.63%, 22/06/2033 | 113 | 0.00 |
| EUR | 100,000 | WPC Eurobond BV, REIT, 0.95%, 01/06/2030 | 104 | 0.00 |
| EUR | 100,000 | Wurth Finance International BV, 0.75%, 22/11/2027 | 112 | 0.00 |
| EUR | 75,000 | Wurth Finance International BV, 2.13%, 23/08/2030 | 83 | 0.00 |
| EUR | 400,000 | Wurth Finance International BV, 3.00%, 28/08/2031[1] | 456 | 0.01 |
| | | **Total Netherlands** | **215,870** | **4.93** |
| | | **New Zealand (31 July 2025: 0.22%)** | | |
| USD | 700,000 | ANZ Bank New Zealand Ltd., FRN, 5.55%, 11/08/2032 | 703 | 0.02 |
| USD | 325,000 | ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028 | 320 | 0.01 |
| EUR | 175,000 | ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028 | 202 | 0.00 |
| USD | 200,000 | ANZ New Zealand Int'l Ltd., 5.36%, 14/08/2028 | 203 | 0.00 |
| EUR | 100,000 | ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029 | 105 | 0.00 |
| USD | 300,000 | ASB Bank Ltd., 5.40%, 29/11/2027 | 303 | 0.01 |
| EUR | 650,000 | ASB Bank Ltd., 0.25%, 08/09/2028 | 702 | 0.02 |
| EUR | 600,000 | ASB Bank Ltd., 3.19%, 16/04/2029 | 687 | 0.02 |
| EUR | 100,000 | ASB Bank Ltd., 0.50%, 24/09/2029 | 106 | 0.00 |
| USD | 600,000 | ASB Bank Ltd., 4.16%, 29/10/2030 | 583 | 0.01 |
| AUD | 300,000 | Auckland International Airport Ltd., 6.48%, 16/11/2033 | 217 | 0.01 |
| USD | 250,000 | Bank of New Zealand, 4.85%, 07/02/2028 | 251 | 0.01 |
| USD | 500,000 | Bank of New Zealand, 5.08%, 30/01/2029 | 504 | 0.01 |
| EUR | 100,000 | Bank of New Zealand, 3.05%, 20/11/2030 | 113 | 0.00 |
| AUD | 300,000 | Contact Energy Ltd., 6.40%, 21/11/2030 | 216 | 0.00 |
| EUR | 600,000 | Contact Energy Ltd., 3.54%, 03/11/2032 | 673 | 0.02 |
| USD | 400,000 | Westpac New Zealand Ltd., 4.90%, 15/02/2028 | 402 | 0.01 |
| USD | 400,000 | Westpac New Zealand Ltd., 5.20%, 28/02/2029 | 404 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **New Zealand (continued)** | | |
| USD | 700,000 | Westpac New Zealand Ltd., 4.94%, 27/02/2030 | 701 | 0.02 |
| USD | 600,000 | Westpac New Zealand Ltd., 4.22%, 16/09/2030 | 584 | 0.01 |
| | | **Total New Zealand** | **7,979** | **0.19** |
| | | **Norway (31 July 2025: 0.28%)** | | |
| USD | 200,000 | Aker BP ASA, 5.60%, 13/06/2028 | 203 | 0.01 |
| EUR | 500,000 | Aker BP ASA, 1.13%, 12/05/2029 | 539 | 0.01 |
| USD | 150,000 | Aker BP ASA, 4.00%, 15/01/2031 | 143 | 0.00 |
| USD | 200,000 | Aker BP ASA, 3.10%, 15/07/2031 | 181 | 0.00 |
| USD | 150,000 | Aker BP ASA, 6.00%, 13/06/2033 | 154 | 0.00 |
| USD | 500,000 | Aker BP ASA, 5.13%, 01/10/2034 | 481 | 0.01 |
| USD | 150,000 | Aker BP ASA, 5.25%, 30/10/2035 | 144 | 0.00 |
| USD | 500,000 | Aker BP ASA, 5.80%, 01/10/2054 | 447 | 0.01 |
| EUR | 100,000 | DNB Bank ASA, FRN, 0.25%, 23/02/2029 | 110 | 0.00 |
| EUR | 300,000 | DNB Bank ASA, FRN, 4.00%, 14/03/2029 | 349 | 0.01 |
| EUR | 300,000 | DNB Bank ASA, FRN, 4.63%, 01/11/2029 | 354 | 0.01 |
| USD | 600,000 | DNB Bank ASA, FRN, 4.85%, 05/11/2030 | 599 | 0.01 |
| EUR | 675,000 | DNB Bank ASA, FRN, 3.00%, 29/11/2030 | 764 | 0.02 |
| EUR | 150,000 | DNB Bank ASA, FRN, 3.00%, 15/01/2031 | 170 | 0.00 |
| EUR | 200,000 | DNB Bank ASA, FRN, 3.13%, 20/05/2031 | 226 | 0.01 |
| EUR | 150,000 | DNB Bank ASA, FRN, 3.25%, 17/06/2031 | 171 | 0.00 |
| USD | 200,000 | DNB Bank ASA, FRN, 4.38%, 04/11/2031 | 195 | 0.01 |
| EUR | 150,000 | DNB Bank ASA, FRN, 3.00%, 20/01/2032 | 169 | 0.00 |
| USD | 200,000 | DNB Bank ASA, FRN, 4.83%, 30/03/2032 | 197 | 0.01 |
| EUR | 150,000 | DNB Bank ASA, FRN, 3.63%, 28/05/2032 | 172 | 0.00 |
| GBP | 200,000 | DNB Bank ASA, FRN, 5.00%, 23/07/2032 | 266 | 0.01 |
| EUR | 300,000 | Norsk Hydro ASA, 3.75%, 17/06/2033 | 342 | 0.01 |
| EUR | 100,000 | Sparebank 1 Oestlandet, 1.75%, 27/04/2027 | 114 | 0.00 |
| EUR | 100,000 | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 110 | 0.00 |
| EUR | 100,000 | Sparebank 1 Oestlandet, 3.63%, 30/05/2029 | 116 | 0.00 |
| EUR | 100,000 | SpareBank 1 SMN, 0.01%, 18/02/2028 | 110 | 0.00 |
| EUR | 200,000 | SpareBank 1 SMN, 3.50%, 23/05/2029 | 231 | 0.01 |
| EUR | 200,000 | SpareBank 1 SMN, 3.38%, 17/06/2031 | 228 | 0.01 |
| EUR | 700,000 | SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028 | 830 | 0.02 |
| EUR | 200,000 | SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029 | 230 | 0.01 |
| EUR | 100,000 | SpareBank 1 Sor-Norge ASA, FRN, 3.75%, 21/04/2032 | 115 | 0.00 |
| USD | 700,000 | Var Energi ASA, 7.50%, 15/01/2028 | 724 | 0.02 |
| EUR | 500,000 | Var Energi ASA, 5.50%, 04/05/2029 | 601 | 0.01 |
| USD | 200,000 | Var Energi ASA, 5.88%, 22/05/2030 | 204 | 0.01 |
| EUR | 100,000 | Var Energi ASA, 3.88%, 12/03/2031 | 115 | 0.00 |
| USD | 500,000 | Var Energi ASA, 8.00%, 15/11/2032 | 560 | 0.01 |
| USD | 200,000 | Var Energi ASA, 6.50%, 22/05/2035 | 208 | 0.01 |
| USD | 225,000 | Yara International ASA, 4.75%, 01/06/2028 | 225 | 0.01 |
| USD | 200,000 | Yara International ASA, 3.15%, 04/06/2030 | 186 | 0.00 |
| USD | 400,000 | Yara International ASA, 7.38%, 14/11/2032 | 435 | 0.01 |
| | | **Total Norway** | **11,718** | **0.27** |
| | | **Panama (31 July 2025: 0.01%)** | | |
| USD | 600,000 | Generadora de Gatun SA, 6.87%, 30/09/2044 | 600 | 0.01 |
| | | **Total Panama** | **600** | **0.01** |
| | | **Peru (31 July 2025: 0.02%)** | | |
| USD | 788,490 | Atlantica Transmision Sur SA, 6.88%, 30/04/2043[1] | 835 | 0.02 |
| USD | 300,000 | Banco de Credito del Peru SA, 5.85%, 11/01/2029[1] | 305 | 0.01 |
| USD | 400,000 | Kallpa Generacion SA, 5.50%, 11/09/2035 | 393 | 0.01 |
| USD | 600,000 | Niagara Energy SAC, 5.75%, 03/10/2034 | 594 | 0.01 |
| | | **Total Peru** | **2,127** | **0.05** |
| | | **Philippines (31 July 2025: 0.04%)** | | |
| USD | 400,000 | Bank of the Philippine Islands, 5.00%, 07/04/2030[1] | 401 | 0.01 |
| USD | 350,000 | Metropolitan Bank & Trust Co., 5.50%, 06/03/2034 | 350 | 0.01 |
| USD | 200,000 | PLDT, Inc., 2.50%, 23/01/2031 | 180 | 0.00 |
| USD | 400,000 | Rizal Commercial Banking Corp., 5.38%, 29/01/2030 | 403 | 0.01 |
| | | **Total Philippines** | **1,334** | **0.03** |
| | | **Poland (31 July 2025: 0.08%)** | | |
| EUR | 200,000 | Bank Millennium SA, FRN, 5.31%, 25/09/2029 | 237 | 0.01 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, FRN, 3.63%, 03/06/2030 | 114 | 0.00 |
| EUR | 400,000 | Bank Polska Kasa Opieki SA, FRN, 4.00%, 24/09/2030[1] | 463 | 0.01 |
| EUR | 200,000 | Bank Polska Kasa Opieki SA, FRN, 3.50%, 23/09/2032 | 226 | 0.01 |
| EUR | 100,000 | Bank Polska Kasa Opieki SA, FRN, 4.01%, 27/02/2036 | 114 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Poland (continued)** | | |
| EUR | 400,000 | mBank SA, FRN, 4.34%, 26/05/2033 | 464 | 0.01 |
| EUR | 500,000 | ORLEN SA, 1.13%, 27/05/2028 | 551 | 0.01 |
| EUR | 200,000 | ORLEN SA, 4.75%, 13/07/2030 | 238 | 0.01 |
| EUR | 175,000 | ORLEN SA, 3.75%, 07/07/2033 | 198 | 0.01 |
| USD | 1,000,000 | ORLEN SA, 6.00%, 30/01/2035 | 1,019 | 0.02 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.75%, 06/05/2030 | 115 | 0.01 |
| EUR | 450,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 30/06/2031[1] | 512 | 0.01 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 20/11/2032 | 113 | 0.00 |
| EUR | 100,000 | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.09%, 24/06/2036 | 114 | 0.00 |
| | | **Total Poland** | **4,478** | **0.11** |
| | | **Portugal (31 July 2025: 0.06%)** | | |
| EUR | 400,000 | Banco Comercial Portugues SA, FRN, 3.13%, 21/10/2029[1] | 458 | 0.01 |
| EUR | 100,000 | Banco Comercial Portugues SA, FRN, 3.13%, 24/06/2031 | 113 | 0.00 |
| EUR | 200,000 | Banco Comercial Portugues SA, FRN, 3.25%, 05/05/2032 | 225 | 0.01 |
| EUR | 200,000 | Banco Comercial Portugues SA, FRN, 4.75%, 20/03/2037[1] | 235 | 0.01 |
| EUR | 200,000 | Banco Comercial Portugues SA, FRN, 4.13%, 22/06/2038 | 225 | 0.00 |
| EUR | 300,000 | Novo Banco SA, FRN, 3.38%, 22/01/2031 | 342 | 0.01 |
| EUR | 100,000 | Novo Banco SA, FRN, 9.88%, 01/12/2033 | 127 | 0.00 |
| | | **Total Portugal** | **1,725** | **0.04** |
| | | **Romania (31 July 2025: 0.01%)** | | |
| EUR | 600,000 | Banca Transilvania SA, FRN, 4.75%, 27/05/2032 | 684 | 0.01 |
| | | **Total Romania** | **684** | **0.01** |
| | | **Saudi Arabia (31 July 2025: 0.01%)** | | |
| USD | 700,000 | Riyad Bank, FRN, 5.81%, 14/01/2036 | 683 | 0.02 |
| USD | 500,000 | Saudi Awwal Bank, FRN, 5.95%, 04/09/2035 | 493 | 0.01 |
| | | **Total Saudi Arabia** | **1,176** | **0.03** |
| | | **Singapore (31 July 2025: 0.39%)** | | |
| USD | 400,000 | Cathaylife Singapore Pte. Ltd., FRN, 5.30%, 05/09/2039 | 390 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Singapore (continued)** | | |
| USD | 100,000 | Flex Ltd., 6.00%, 15/01/2028 | 101 | 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 | 99 | 0.00 |
| USD | 500,000 | Flex Ltd., 5.25%, 15/01/2032[1] | 493 | 0.01 |
| USD | 125,000 | Flex Ltd., 5.38%, 13/11/2035 | 120 | 0.00 |
| USD | 300,000 | Fubon Life Singapore Pte. Ltd., 5.45%, 10/12/2035 | 291 | 0.01 |
| USD | 200,000 | Great Eastern Life Assurance Co. Ltd. (The), FRN, 5.40%, 22/01/2032[2] | 198 | 0.00 |
| USD | 300,000 | IBM International Capital Pte. Ltd., 4.60%, 05/02/2029 | 298 | 0.01 |
| USD | 500,000 | IBM International Capital Pte. Ltd., 4.75%, 05/02/2031 | 494 | 0.01 |
| USD | 300,000 | IBM International Capital Pte. Ltd., 4.90%, 05/02/2034 | 289 | 0.01 |
| USD | 500,000 | IBM International Capital Pte. Ltd., 5.25%, 05/02/2044[1] | 438 | 0.01 |
| USD | 300,000 | IBM International Capital Pte. Ltd., 5.30%, 05/02/2054[1] | 250 | 0.00 |
| USD | 741,180 | LLPL Capital Pte. Ltd., 6.88%, 04/02/2039 | 744 | 0.02 |
| USD | 300,000 | Nanshan Life Pte. Ltd., FRN, 5.88%, 17/03/2041 | 289 | 0.01 |
| USD | 300,000 | Oversea-Chinese Banking Corp. Ltd., FRN, 5.52%, 21/05/2034 | 304 | 0.01 |
| USD | 300,000 | Oversea-Chinese Banking Corp. Ltd., FRN, 4.55%, 08/09/2035 | 293 | 0.01 |
| USD | 300,000 | Pepsico Singapore Financing I Pte. Ltd., 4.55%, 16/02/2029 | 300 | 0.01 |
| USD | 300,000 | Pepsico Singapore Financing I Pte. Ltd., 4.70%, 16/02/2034 | 292 | 0.01 |
| USD | 1,150,000 | Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028 | 1,147 | 0.03 |
| USD | 1,400,000 | Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030 | 1,391 | 0.03 |
| USD | 1,700,000 | Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033 | 1,659 | 0.04 |
| USD | 1,000,000 | Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043 | 913 | 0.02 |
| USD | 2,100,000 | Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053 | 1,884 | 0.04 |
| USD | 1,200,000 | Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063[1] | 1,048 | 0.02 |
| USD | 200,000 | Sats Treasury Pte. Ltd., 4.83%, 23/01/2029 | 200 | 0.00 |
| AUD | 400,000 | United Overseas Bank Ltd., 4.67%, 16/04/2027 | 280 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Singapore (continued)** | | |
| AUD | 700,000 | United Overseas Bank Ltd., 5.02%, 29/01/2031 | 489 | 0.01 |
| USD | 200,000 | United Overseas Bank Ltd., FRN, 3.86%, 07/10/2032 | 198 | 0.00 |
| | | **Total Singapore** | **14,917** | **0.34** |
| | | **Slovenia (31 July 2025: 0.01%)** | | |
| EUR | 300,000 | Nova Ljubljanska Banka dd, FRN, 3.50%, 21/01/2029 | 346 | 0.01 |
| | | **Total Slovenia** | **346** | **0.01** |
| | | **South Korea (31 July 2025: 0.38%)** | | |
| USD | 300,000 | GS Caltex Corp., 5.38%, 07/08/2028 | 303 | 0.01 |
| USD | 300,000 | Hanwha Life Insurance Co. Ltd., FRN, 6.30%, 24/06/2055 | 306 | 0.01 |
| USD | 200,000 | Hyundai Capital Services, Inc., 5.25%, 22/01/2028 | 201 | 0.01 |
| USD | 400,000 | Kookmin Bank, 5.38%, 08/05/2027 | 402 | 0.01 |
| USD | 300,000 | Kookmin Bank, 5.25%, 08/05/2029 | 304 | 0.01 |
| USD | 200,000 | Kookmin Bank, 2.50%, 04/11/2030 | 180 | 0.00 |
| USD | 200,000 | LG Chem Ltd., 2.38%, 07/07/2031 | 174 | 0.00 |
| USD | 400,000 | LG Energy Solution Ltd., 5.75%, 25/09/2028 | 406 | 0.01 |
| USD | 200,000 | LG Energy Solution Ltd., 5.00%, 02/04/2029 | 200 | 0.00 |
| USD | 600,000 | LG Energy Solution Ltd., 5.38%, 02/04/2030 | 600 | 0.01 |
| USD | 200,000 | LG Energy Solution Ltd., 5.25%, 02/04/2031 | 198 | 0.00 |
| USD | 400,000 | LG Energy Solution Ltd., 5.88%, 02/04/2035 | 397 | 0.01 |
| USD | 400,000 | LG Energy Solution Ltd., 5.88%, 02/04/2036 | 393 | 0.01 |
| USD | 300,000 | Mirae Asset Securities Co. Ltd., 6.00%, 26/01/2029 | 306 | 0.01 |
| USD | 350,000 | POSCO, 5.88%, 17/01/2033 | 360 | 0.01 |
| USD | 400,000 | POSCO Holdings, Inc., 5.75%, 07/05/2035 | 401 | 0.01 |
| USD | 200,000 | Shinhan Bank Co. Ltd., 4.50%, 12/04/2028 | 199 | 0.00 |
| USD | 800,000 | Shinhan Bank Co. Ltd., 4.38%, 10/04/2031[1] | 786 | 0.02 |
| USD | 300,000 | Shinhan Bank Co. Ltd., 5.75%, 15/04/2034 | 304 | 0.01 |
| USD | 400,000 | Shinhan Card Co. Ltd., 5.50%, 12/03/2029 | 405 | 0.01 |
| USD | 200,000 | Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028 | 201 | 0.01 |
| USD | 400,000 | SK hynix, Inc., 5.50%, 16/01/2029 | 406 | 0.01 |
| USD | 500,000 | SK hynix, Inc., 2.38%, 19/01/2031[1] | 448 | 0.01 |
| USD | 300,000 | SK hynix, Inc., 6.50%, 17/01/2033 | 320 | 0.01 |
| USD | 200,000 | Woori Bank, 4.88%, 26/01/2028 | 201 | 0.00 |
| | | **South Korea (continued)** | | |
| USD | 500,000 | Woori Bank, 5.13%, 06/08/2028 | 501 | 0.01 |
| USD | 500,000 | Woori Bank, 4.75%, 24/01/2029 | 501 | 0.01 |
| | | **Total South Korea** | **9,403** | **0.22** |
| | | **Spain (31 July 2025: 2.01%)** | | |
| EUR | 500,000 | Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030 | 608 | 0.01 |
| EUR | 200,000 | Abanca Corp. Bancaria SA, FRN, 3.25%, 14/02/2031 | 227 | 0.00 |
| EUR | 300,000 | Abanca Corp. Bancaria SA, FRN, 8.38%, 23/09/2033 | 373 | 0.01 |
| EUR | 200,000 | Abanca Corp. Bancaria SA, FRN, 3.75%, 09/06/2034 | 227 | 0.01 |
| GBP | 200,000 | Abertis Infraestructuras SA, 3.38%, 27/11/2026 | 268 | 0.01 |
| EUR | 300,000 | Abertis Infraestructuras SA, 4.13%, 31/01/2028 | 349 | 0.01 |
| EUR | 300,000 | Abertis Infraestructuras SA, 1.13%, 26/03/2028 | 333 | 0.01 |
| EUR | 200,000 | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 223 | 0.01 |
| EUR | 500,000 | Abertis Infraestructuras SA, 3.13%, 07/07/2030 | 566 | 0.01 |
| EUR | 500,000 | Abertis Infraestructuras SA, 3.00%, 27/03/2031[1] | 560 | 0.01 |
| EUR | 100,000 | Abertis Infraestructuras SA, 3.63%, 08/03/2032 | 113 | 0.00 |
| EUR | 500,000 | Abertis Infraestructuras SA, 1.88%, 26/03/2032[1] | 521 | 0.01 |
| EUR | 200,000 | Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029 | 234 | 0.01 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 112 | 0.00 |
| EUR | 300,000 | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030 | 344 | 0.01 |
| EUR | 200,000 | Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031[1] | 238 | 0.01 |
| EUR | 100,000 | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 | 106 | 0.00 |
| EUR | 200,000 | ACS Actividades de Construccion y Servicios SA, 3.75%, 11/06/2030 | 228 | 0.01 |
| EUR | 100,000 | Amadeus IT Group SA, 2.88%, 20/05/2027 | 115 | 0.00 |
| EUR | 500,000 | Amadeus IT Group SA, 3.50%, 21/03/2029[1] | 576 | 0.01 |
| EUR | 100,000 | Amadeus IT Group SA, 3.75%, 20/05/2031 | 114 | 0.00 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 577 | 0.01 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.15%, 03/03/2029 | 197 | 0.00 |
| USD | 1,000,000 | Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029 | 1,013 | 0.02 |

| 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, 4.38%, 14/10/2029 | 238 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030 | 232 | 0.01 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030 | 567 | 0.01 |
| EUR | 600,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031 | 694 | 0.02 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.97%, 08/05/2031 | 198 | 0.00 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 30/06/2031 | 567 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034 | 234 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035 | 227 | 0.01 |
| EUR | 500,000 | Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036 | 561 | 0.01 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 5.13%, 03/03/2036 | 191 | 0.00 |
| USD | 400,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028 | 406 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 | 223 | 0.00 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031 | 238 | 0.01 |
| EUR | 200,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 | 239 | 0.01 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 7.88%, 15/11/2034 | 224 | 0.00 |
| USD | 400,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 6.03%, 13/03/2035[1] | 409 | 0.01 |
| EUR | 600,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036 | 712 | 0.02 |
| EUR | 400,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036 | 465 | 0.01 |
| EUR | 300,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.00%, 25/02/2037 | 342 | 0.01 |
| EUR | 200,000 | Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029 | 249 | 0.01 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA, FRN, 3.50%, 13/06/2031 | 114 | 0.00 |
| EUR | 100,000 | Banco de Credito Social Cooperativo SA, FRN, 3.75%, 04/06/2032 | 114 | 0.00 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 118 | 0.00 |
| EUR | 200,000 | Banco de Sabadell SA, FRN, 5.25%, 07/02/2029 | 236 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 5.00%, 07/06/2029 | 118 | 0.00 |
| EUR | 700,000 | Banco de Sabadell SA, FRN, 5.50%, 08/09/2029[1] | 839 | 0.02 |
| EUR | 500,000 | Banco de Sabadell SA, FRN, 3.50%, 27/05/2031 | 573 | 0.01 |
| EUR | 100,000 | Banco de Sabadell SA, FRN, 3.38%, 10/03/2032 | 113 | 0.00 |
| EUR | 300,000 | Banco de Sabadell SA, FRN, 3.38%, 18/02/2033 | 337 | 0.01 |
| EUR | 200,000 | Banco de Sabadell SA, FRN, 6.00%, 16/08/2033 | 239 | 0.01 |
| EUR | 200,000 | Banco de Sabadell SA, FRN, 5.13%, 27/06/2034 | 238 | 0.01 |
| GBP | 600,000 | Banco Santander SA, 1.75%, 17/02/2027 | 795 | 0.02 |
| USD | 200,000 | Banco Santander SA, 5.29%, 18/08/2027 | 201 | 0.00 |
| EUR | 200,000 | Banco Santander SA, 3.88%, 16/01/2028 | 233 | 0.01 |
| EUR | 300,000 | Banco Santander SA, 0.20%, 11/02/2028 | 330 | 0.01 |
| AUD | 300,000 | Banco Santander SA, 5.68%, 09/03/2028 | 212 | 0.01 |
| USD | 200,000 | Banco Santander SA, 4.38%, 12/04/2028 | 199 | 0.00 |
| CHF | 150,000 | Banco Santander SA, 0.31%, 09/06/2028 | 184 | 0.00 |
| USD | 1,000,000 | Banco Santander SA, 5.59%, 08/08/2028 | 1,015 | 0.02 |
| USD | 1,000,000 | Banco Santander SA, 6.61%, 07/11/2028 | 1,039 | 0.02 |
| AUD | 200,000 | Banco Santander SA, 5.80%, 23/01/2029 | 142 | 0.00 |
| USD | 200,000 | Banco Santander SA, 4.60%, 15/04/2029 | 198 | 0.00 |
| EUR | 1,100,000 | Banco Santander SA, 3.88%, 22/04/2029 | 1,282 | 0.03 |
| GBP | 300,000 | Banco Santander SA, 5.50%, 11/06/2029 | 407 | 0.01 |
| USD | 600,000 | Banco Santander SA, 3.31%, 27/06/2029 | 576 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.00%, 12/01/2030 | 227 | 0.01 |
| USD | 400,000 | Banco Santander SA, 5.57%, 17/01/2030 | 406 | 0.01 |
| GBP | 500,000 | Banco Santander SA, 5.13%, 25/01/2030[1] | 672 | 0.02 |
| CHF | 300,000 | Banco Santander SA, 1.38%, 28/01/2030 | 373 | 0.01 |
| USD | 400,000 | Banco Santander SA, 3.49%, 28/05/2030 | 378 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 4.25%, 12/06/2030 | 236 | 0.01 |
| EUR | 500,000 | Banco Santander SA, 1.63%, 22/10/2030 | 529 | 0.01 |
| USD | 200,000 | Banco Santander SA, 4.55%, 06/11/2030 | 195 | 0.00 |
| USD | 800,000 | Banco Santander SA, 2.75%, 03/12/2030 | 720 | 0.02 |
| GBP | 500,000 | Banco Santander SA, 5.38%, 17/01/2031 | 676 | 0.02 |
| USD | 200,000 | Banco Santander SA, 2.96%, 25/03/2031 | 181 | 0.00 |
| USD | 200,000 | Banco Santander SA, 4.87%, 15/04/2031 | 197 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| USD | 800,000 | Banco Santander SA, 5.44%, 15/07/2031 | 809 | 0.02 |
| EUR | 400,000 | Banco Santander SA, 4.88%, 18/10/2031 | 485 | 0.01 |
| EUR | 300,000 | Banco Santander SA, 1.00%, 04/11/2031 | 302 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.25%, 27/05/2032 | 226 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.50%, 02/10/2032 | 226 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.63%, 23/06/2033 | 226 | 0.01 |
| USD | 400,000 | Banco Santander SA, 6.92%, 08/08/2033 | 426 | 0.01 |
| USD | 400,000 | Banco Santander SA, 6.94%, 07/11/2033 | 439 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 3.75%, 09/01/2034 | 229 | 0.01 |
| USD | 400,000 | Banco Santander SA, 6.35%, 14/03/2034 | 415 | 0.01 |
| EUR | 200,000 | Banco Santander SA, 4.13%, 22/04/2034 | 234 | 0.01 |
| USD | 400,000 | Banco Santander SA, 6.03%, 17/01/2035 | 412 | 0.01 |
| EUR | 600,000 | Banco Santander SA, 3.50%, 17/02/2035 | 667 | 0.02 |
| USD | 200,000 | Banco Santander SA, 5.13%, 06/11/2035 | 192 | 0.00 |
| EUR | 600,000 | Banco Santander SA, 3.75%, 12/01/2036 | 679 | 0.02 |
| USD | 200,000 | Banco Santander SA, 5.44%, 15/04/2036[1] | 196 | 0.00 |
| GBP | 100,000 | Banco Santander SA, FRN, 4.75%, 30/08/2028 | 134 | 0.00 |
| EUR | 700,000 | Banco Santander SA, FRN, 3.25%, 02/04/2029 | 804 | 0.02 |
| EUR | 100,000 | Banco Santander SA, FRN, 0.63%, 24/06/2029 | 109 | 0.00 |
| EUR | 200,000 | Banco Santander SA, FRN, 3.50%, 09/01/2030 | 231 | 0.01 |
| USD | 600,000 | Banco Santander SA, FRN, 5.54%, 14/03/2030 | 608 | 0.01 |
| GBP | 700,000 | Banco Santander SA, FRN, 5.63%, 27/01/2031 | 949 | 0.02 |
| GBP | 200,000 | Banco Santander SA, FRN, 2.25%, 04/10/2032 | 262 | 0.01 |
| USD | 200,000 | Banco Santander SA, FRN, 3.23%, 22/11/2032 | 180 | 0.00 |
| GBP | 200,000 | Banco Santander SA, FRN, 5.50%, 28/04/2033 | 266 | 0.01 |
| EUR | 600,000 | Banco Santander SA, FRN, 5.75%, 23/08/2033 | 715 | 0.02 |
| EUR | 400,000 | Banco Santander SA, FRN, 5.00%, 22/04/2034 | 473 | 0.01 |
| EUR | 200,000 | Banco Santander SA, FRN, 4.25%, 22/04/2038 | 230 | 0.01 |
| EUR | 500,000 | Bankinter SA, FRN, 4.38%, 03/05/2030 | 589 | 0.01 |
| EUR | 200,000 | Bankinter SA, FRN, 4.88%, 13/09/2031 | 241 | 0.01 |
| EUR | 100,000 | Bankinter SA, FRN, 3.50%, 10/09/2032 | 114 | 0.00 |
| EUR | 100,000 | Bankinter SA, FRN, 1.25%, 23/12/2032 | 113 | 0.00 |
| EUR | 400,000 | Bankinter SA, FRN, 3.63%, 04/02/2033 | 454 | 0.01 |
| EUR | 100,000 | Bankinter SA, FRN, 3.25%, 03/11/2033 | 111 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 300,000 | CaixaBank SA, 3.75%, 07/09/2029 | 349 | 0.01 |
| EUR | 200,000 | CaixaBank SA, 4.25%, 06/09/2030 | 237 | 0.01 |
| EUR | 400,000 | CaixaBank SA, 4.38%, 29/11/2033 | 480 | 0.01 |
| EUR | 200,000 | CaixaBank SA, 3.38%, 26/06/2035[1] | 223 | 0.01 |
| USD | 200,000 | CaixaBank SA, FRN, 6.21%, 18/01/2029 | 204 | 0.00 |
| EUR | 100,000 | CaixaBank SA, FRN, 0.50%, 09/02/2029 | 110 | 0.00 |
| USD | 200,000 | CaixaBank SA, FRN, 4.63%, 03/07/2029 | 199 | 0.00 |
| EUR | 700,000 | CaixaBank SA, FRN, 5.00%, 19/07/2029 | 830 | 0.02 |
| USD | 400,000 | CaixaBank SA, FRN, 5.67%, 15/03/2030 | 407 | 0.01 |
| EUR | 100,000 | CaixaBank SA, FRN, 5.38%, 14/11/2030 | 122 | 0.00 |
| USD | 700,000 | CaixaBank SA, FRN, 4.89%, 03/07/2031 | 693 | 0.02 |
| GBP | 200,000 | CaixaBank SA, FRN, 4.75%, 29/11/2031 | 263 | 0.01 |
| EUR | 600,000 | CaixaBank SA, FRN, 4.13%, 09/02/2032 | 704 | 0.02 |
| USD | 200,000 | CaixaBank SA, FRN, 4.82%, 22/04/2032 | 196 | 0.00 |
| EUR | 200,000 | CaixaBank SA, FRN, 3.63%, 19/09/2032 | 229 | 0.01 |
| EUR | 100,000 | CaixaBank SA, FRN, 6.25%, 23/02/2033 | 119 | 0.00 |
| EUR | 500,000 | CaixaBank SA, FRN, 6.13%, 30/05/2034 | 605 | 0.01 |
| EUR | 100,000 | CaixaBank SA, FRN, 5.13%, 19/07/2034 | 124 | 0.00 |
| USD | 300,000 | CaixaBank SA, FRN, 6.84%, 13/09/2034 | 322 | 0.01 |
| USD | 300,000 | CaixaBank SA, FRN, 6.04%, 15/06/2035 | 307 | 0.01 |
| EUR | 400,000 | CaixaBank SA, FRN, 3.75%, 27/01/2036 | 450 | 0.01 |
| USD | 200,000 | CaixaBank SA, FRN, 5.58%, 03/07/2036 | 198 | 0.00 |
| EUR | 200,000 | CaixaBank SA, FRN, 4.38%, 08/08/2036 | 233 | 0.01 |
| EUR | 600,000 | CaixaBank SA, FRN, 3.88%, 20/01/2037 | 679 | 0.02 |
| EUR | 400,000 | CaixaBank SA, FRN, 4.00%, 05/03/2037 | 456 | 0.01 |
| USD | 200,000 | CaixaBank SA, FRN, 5.40%, 22/04/2037 | 194 | 0.00 |
| EUR | 100,000 | CaixaBank SA, FRN, 3.88%, 14/05/2038 | 112 | 0.00 |
| EUR | 100,000 | Cellnex Finance Co. SA, 1.00%, 15/09/2027 | 113 | 0.00 |
| EUR | 600,000 | Cellnex Finance Co. SA, 1.50%, 08/06/2028 | 669 | 0.02 |
| EUR | 100,000 | Cellnex Finance Co. SA, 1.25%, 15/01/2029 | 109 | 0.00 |
| EUR | 300,000 | Cellnex Finance Co. SA, 3.63%, 24/01/2029 | 346 | 0.01 |
| EUR | 100,000 | Cellnex Finance Co. SA, 3.00%, 19/01/2031 | 111 | 0.00 |
| EUR | 600,000 | Cellnex Finance Co. SA, 3.50%, 22/05/2032 | 674 | 0.02 |
| EUR | 100,000 | Cellnex Finance Co. SA, 2.00%, 15/09/2032 | 104 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 200,000 | Cellnex Finance Co. SA, 2.00%, 15/02/2033 | 205 | 0.01 |
| EUR | 100,000 | Cellnex Finance Co. SA, 3.88%, 19/01/2036 | 111 | 0.00 |
| USD | 700,000 | Cellnex Finance Co. SA, 3.88%, 07/07/2041 | 542 | 0.01 |
| EUR | 100,000 | Cellnex Telecom SA, 1.00%, 20/04/2027 | 114 | 0.00 |
| EUR | 100,000 | Cellnex Telecom SA, 1.88%, 26/06/2029 | 110 | 0.00 |
| EUR | 400,000 | Cellnex Telecom SA, 1.75%, 23/10/2030 | 428 | 0.01 |
| EUR | 100,000 | Colonial SFL Socimi SA, REIT, 0.50%, 21/04/2028 | 110 | 0.00 |
| EUR | 100,000 | Colonial SFL Socimi SA, REIT, 0.75%, 22/06/2029 | 107 | 0.00 |
| EUR | 100,000 | Colonial SFL Socimi SA, REIT, 3.25%, 22/01/2030 | 113 | 0.00 |
| EUR | 100,000 | Colonial SFL Socimi SA, REIT, 3.88%, 08/04/2031 | 115 | 0.00 |
| EUR | 700,000 | Colonial SFL Socimi SA, REIT, 3.13%, 23/09/2031 | 774 | 0.02 |
| EUR | 500,000 | Criteria Caixa SA, 3.25%, 25/02/2031 | 565 | 0.01 |
| EUR | 300,000 | EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029 | 352 | 0.01 |
| EUR | 400,000 | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 | 459 | 0.01 |
| EUR | 425,000 | EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031 | 485 | 0.01 |
| EUR | 100,000 | EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032 | 112 | 0.00 |
| EUR | 300,000 | EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032 | 356 | 0.01 |
| EUR | 150,000 | EDP Servicios Financieros Espana SA, 3.75%, 01/03/2033 | 171 | 0.00 |
| EUR | 100,000 | Enagas Financiaciones SA, 0.38%, 05/11/2032[1] | 93 | 0.00 |
| EUR | 100,000 | Enagas Financiaciones SA, 3.63%, 24/01/2034 | 113 | 0.00 |
| EUR | 300,000 | FCC Aqualia SA, 2.63%, 08/06/2027 | 344 | 0.01 |
| EUR | 125,000 | FCC Aqualia SA, 3.75%, 11/06/2032 | 141 | 0.00 |
| EUR | 200,000 | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 240 | 0.01 |
| EUR | 300,000 | FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031 | 340 | 0.01 |
| EUR | 100,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 108 | 0.00 |
| EUR | 400,000 | Iberdrola Finanzas SA, 1.25%, 13/09/2027[1] | 452 | 0.01 |
| EUR | 400,000 | Iberdrola Finanzas SA, 2.63%, 30/03/2028 | 457 | 0.01 |
| EUR | 500,000 | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 575 | 0.01 |
| EUR | 500,000 | Iberdrola Finanzas SA, 1.62%, 29/11/2029[1] | 548 | 0.01 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.13%, 25/06/2030 | 228 | 0.01 |
| EUR | 500,000 | Iberdrola Finanzas SA, 3.00%, 30/09/2031 | 561 | 0.01 |
| EUR | 200,000 | Iberdrola Finanzas SA, 1.38%, 11/03/2032 | 205 | 0.00 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 227 | 0.01 |
| EUR | 200,000 | Iberdrola Finanzas SA, 3.63%, 13/07/2033 | 230 | 0.01 |
| EUR | 900,000 | Iberdrola Finanzas SA, 3.63%, 18/07/2034[1] | 1,024 | 0.02 |
| AUD | 300,000 | Iberdrola Finanzas SA, 5.87%, 28/11/2034 | 208 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.50%, 16/05/2035 | 112 | 0.00 |
| EUR | 500,000 | Iberdrola Finanzas SA, 3.38%, 30/09/2035 | 551 | 0.01 |
| EUR | 100,000 | Iberdrola Finanzas SA, 3.75%, 25/06/2036 | 113 | 0.00 |
| GBP | 700,000 | Iberdrola Finanzas SA, 5.25%, 31/10/2036 | 896 | 0.02 |
| EUR | 400,000 | Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2] | 448 | 0.01 |
| EUR | 200,000 | Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2] | 234 | 0.01 |
| EUR | 200,000 | Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2] | 230 | 0.01 |
| EUR | 400,000 | Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[1/2] | 471 | 0.01 |
| EUR | 600,000 | Iberdrola Finanzas SA, FRN, 3.75%, 05/08/2031[2] | 670 | 0.02 |
| EUR | 200,000 | Iberdrola Finanzas SA, FRN, 3.95%, 09/12/2032[1/2] | 223 | 0.00 |
| EUR | 100,000 | International Consolidated Airlines Group SA, 3.35%, 11/09/2030 | 113 | 0.00 |
| EUR | 100,000 | International Consolidated Airlines Group SA, 3.88%, 28/01/2031 | 115 | 0.00 |
| EUR | 125,000 | International Consolidated Airlines Group SA, 4.50%, 28/05/2034 | 143 | 0.00 |
| EUR | 100,000 | Mapfre SA, 3.13%, 20/01/2032 | 112 | 0.00 |
| EUR | 100,000 | Mapfre SA, 3.63%, 20/01/2036 | 111 | 0.00 |
| EUR | 100,000 | Mapfre SA, FRN, 4.50%, 09/06/2037 | 115 | 0.00 |
| EUR | 200,000 | Mapfre SA, FRN, 4.13%, 07/09/2048 | 232 | 0.01 |
| EUR | 100,000 | Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027 | 114 | 0.00 |
| EUR | 100,000 | Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030 | 106 | 0.00 |
| EUR | 200,000 | Merlin Properties Socimi SA, REIT, 3.50%, 04/09/2033 | 221 | 0.01 |
| EUR | 600,000 | Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034 | 577 | 0.01 |
| EUR | 300,000 | Naturgy Finance Iberia SA, 1.50%, 29/01/2028 | 337 | 0.01 |
| EUR | 200,000 | Naturgy Finance Iberia SA, 3.25%, 02/10/2030 | 227 | 0.01 |
| EUR | 100,000 | Naturgy Finance Iberia SA, 3.63%, 02/10/2034 | 112 | 0.00 |
| EUR | 500,000 | Naturgy Finance Iberia SA, 3.88%, 21/05/2035 | 562 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| EUR | 200,000 | Open Bank SA, 3.75%, 17/01/2029 | 232 | 0.01 |
| EUR | 100,000 | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 | 112 | 0.00 |
| EUR | 200,000 | Red Electrica Financiaciones SA, 0.38%, 24/07/2028 | 218 | 0.01 |
| EUR | 100,000 | Red Electrica Financiaciones SA, 3.00%, 06/10/2031 | 112 | 0.00 |
| EUR | 100,000 | Red Electrica Financiaciones SA, 0.50%, 24/05/2033 | 93 | 0.00 |
| EUR | 700,000 | Redeia Corp. SA, 3.38%, 09/07/2032 | 788 | 0.02 |
| EUR | 300,000 | Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2] | 350 | 0.01 |
| EUR | 100,000 | Redeia Corp. SA, FRN, 4.38%, 27/01/2032[1/2] | 114 | 0.00 |
| EUR | 200,000 | Telefonica Emisiones SA, 1.45%, 22/01/2027 | 229 | 0.01 |
| EUR | 500,000 | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 564 | 0.01 |
| EUR | 300,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 338 | 0.01 |
| EUR | 300,000 | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 332 | 0.01 |
| GBP | 100,000 | Telefonica Emisiones SA, 5.45%, 08/10/2029 | 135 | 0.00 |
| EUR | 700,000 | Telefonica Emisiones SA, 2.93%, 17/10/2029[1] | 796 | 0.02 |
| EUR | 100,000 | Telefonica Emisiones SA, 0.66%, 03/02/2030 | 105 | 0.00 |
| EUR | 100,000 | Telefonica Emisiones SA, 2.59%, 25/05/2031 | 110 | 0.00 |
| EUR | 800,000 | Telefonica Emisiones SA, 3.70%, 24/01/2032 | 913 | 0.02 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 103 | 0.00 |
| EUR | 200,000 | Telefonica Emisiones SA, 3.71%, 02/05/2033 | 225 | 0.01 |
| EUR | 200,000 | Telefonica Emisiones SA, 4.18%, 21/11/2033 | 230 | 0.01 |
| EUR | 300,000 | Telefonica Emisiones SA, 3.72%, 23/01/2034[1] | 335 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 4.35%, 27/11/2034 | 115 | 0.00 |
| EUR | 500,000 | Telefonica Emisiones SA, 3.94%, 25/06/2035 | 556 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 4.06%, 24/01/2036[1] | 112 | 0.00 |
| USD | 625,000 | Telefonica Emisiones SA, 7.05%, 20/06/2036[1] | 673 | 0.02 |
| USD | 300,000 | Telefonica Emisiones SA, 4.67%, 06/03/2038 | 266 | 0.01 |
| EUR | 100,000 | Telefonica Emisiones SA, 1.96%, 01/07/2039 | 85 | 0.00 |
| EUR | 300,000 | Telefonica Emisiones SA, 1.86%, 13/07/2040[1] | 245 | 0.01 |
| USD | 950,000 | Telefonica Emisiones SA, 5.21%, 08/03/2047[1] | 800 | 0.02 |
| USD | 750,000 | Telefonica Emisiones SA, 4.90%, 06/03/2048 | 603 | 0.01 |
| USD | 200,000 | Telefonica Emisiones SA, 5.52%, 01/03/2049 | 175 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA, FRN, 6.50%, 11/09/2028 | 119 | 0.00 |
| EUR | 400,000 | Unicaja Banco SA, FRN, 3.50%, 12/09/2029 | 461 | 0.01 |
| EUR | 100,000 | Unicaja Banco SA, FRN, 3.50%, 30/06/2031 | 114 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA, FRN, 3.75%, 26/06/2033 | 113 | 0.00 |
| EUR | 100,000 | Unicaja Banco SA, FRN, 5.50%, 22/06/2034 | 119 | 0.00 |
| EUR | 300,000 | Werfen SASpain, 3.63%, 12/02/2032 | 339 | 0.01 |
| | | **Total Spain** | **83,794** | **1.92** |
| | | **Sweden (31 July 2025: 0.76%)** | | |
| EUR | 400,000 | Akelius Residential Property AB, REIT, FRN, 3.95%, 25/03/2031[1] | 455 | 0.01 |
| EUR | 100,000 | Alfa Laval Treasury International AB, 1.38%, 18/02/2029 | 110 | 0.00 |
| EUR | 200,000 | Assa Abloy AB, 3.88%, 13/09/2030 | 234 | 0.01 |
| EUR | 100,000 | Assa Abloy AB, 3.37%, 09/09/2032 | 113 | 0.00 |
| EUR | 200,000 | Assa Abloy AB, 4.13%, 13/09/2035 | 233 | 0.01 |
| EUR | 400,000 | Castellum AB, REIT, 4.13%, 10/12/2030[1] | 461 | 0.01 |
| EUR | 200,000 | Electrolux AB, 4.50%, 29/09/2028 | 233 | 0.01 |
| EUR | 100,000 | Electrolux AB, 2.50%, 18/05/2030[1] | 109 | 0.00 |
| EUR | 300,000 | Ellevio AB, 4.13%, 07/03/2034 | 348 | 0.01 |
| EUR | 400,000 | Ellevio AB, 3.75%, 14/05/2035[1] | 449 | 0.01 |
| EUR | 175,000 | EQT AB, FRN, 2.38%, 06/04/2028 | 198 | 0.01 |
| EUR | 400,000 | EQT AB, FRN, 0.88%, 14/05/2031 | 400 | 0.01 |
| EUR | 158,000 | EQT AB, FRN, 2.88%, 06/04/2032 | 171 | 0.00 |
| EUR | 300,000 | Essity AB, 0.50%, 03/02/2030 | 313 | 0.01 |
| EUR | 100,000 | Essity AB, 0.25%, 08/02/2031 | 99 | 0.00 |
| EUR | 125,000 | Fastighets AB Balder, REIT, 1.13%, 29/01/2027 | 142 | 0.00 |
| EUR | 100,000 | Fastighets AB Balder, REIT, 3.63%, 25/08/2031 | 112 | 0.00 |
| EUR | 100,000 | Fastighets AB Balder, REIT, 4.00%, 19/02/2032 | 113 | 0.00 |
| EUR | 200,000 | Fastighets AB Balder, REIT, 4.00%, 04/03/2033 | 222 | 0.01 |
| EUR | 400,000 | H & M Hennes & Mauritz AB, 3.40%, 31/10/2033 | 441 | 0.01 |
| EUR | 300,000 | Heimstaden Bostad AB, REIT, 3.88%, 05/11/2029 | 344 | 0.01 |
| EUR | 500,000 | Heimstaden Bostad AB, REIT, 3.75%, 02/10/2030 | 565 | 0.01 |
| EUR | 100,000 | Heimstaden Bostad AB, REIT, 3.75%, 10/03/2031 | 113 | 0.00 |
| EUR | 100,000 | Investor AB, 1.50%, 12/09/2030 | 107 | 0.00 |
| EUR | 200,000 | Investor AB, 2.75%, 10/06/2032 | 220 | 0.01 |
| EUR | 300,000 | Investor AB, 3.50%, 31/03/2034 | 340 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| EUR | 200,000 | Investor AB, 0.38%, 29/10/2035 | 168 | 0.00 |
| EUR | 100,000 | Investor AB, 4.00%, 31/03/2038 | 115 | 0.00 |
| EUR | 500,000 | Investor AB, 1.50%, 20/06/2039 | 426 | 0.01 |
| EUR | 100,000 | Lansforsakringar Bank AB, 2.63%, 06/10/2028 | 113 | 0.00 |
| EUR | 125,000 | Lansforsakringar Bank AB, 3.38%, 06/05/2031 | 143 | 0.00 |
| EUR | 200,000 | Molnlycke Holding AB, 4.25%, 08/09/2028 | 233 | 0.01 |
| EUR | 200,000 | Molnlycke Holding AB, 0.63%, 15/01/2031[1] | 202 | 0.01 |
| EUR | 300,000 | Molnlycke Holding AB, 4.25%, 11/06/2034 | 347 | 0.01 |
| EUR | 300,000 | PPI Public Property Invest AB, REIT, 3.88%, 16/10/2031 | 336 | 0.01 |
| EUR | 300,000 | PPI Public Property Invest AB, REIT, 4.13%, 21/04/2033 | 334 | 0.01 |
| EUR | 100,000 | Sagax AB, REIT, 4.38%, 29/05/2030 | 117 | 0.00 |
| EUR | 100,000 | Sagax AB, REIT, 3.38%, 26/01/2031 | 112 | 0.00 |
| EUR | 100,000 | Sagax AB, REIT, 4.00%, 13/03/2032 | 114 | 0.00 |
| EUR | 200,000 | Sandvik AB, 2.13%, 07/06/2027 | 228 | 0.01 |
| EUR | 200,000 | Sandvik AB, 3.75%, 27/09/2029 | 233 | 0.01 |
| EUR | 300,000 | Securitas AB, 0.25%, 22/02/2028 | 329 | 0.01 |
| EUR | 100,000 | Securitas AB, FRN, 3.38%, 20/05/2032 | 112 | 0.00 |
| EUR | 500,000 | Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027 | 582 | 0.01 |
| EUR | 500,000 | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 563 | 0.01 |
| EUR | 500,000 | Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028 | 583 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 | 218 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028 | 236 | 0.01 |
| USD | 400,000 | Skandinaviska Enskilda Banken AB, 4.00%, 12/03/2029 | 393 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 | 210 | 0.01 |
| EUR | 625,000 | Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030 | 716 | 0.02 |
| USD | 500,000 | Skandinaviska Enskilda Banken AB, 4.50%, 03/09/2030 | 491 | 0.01 |
| USD | 200,000 | Skandinaviska Enskilda Banken AB, 4.38%, 12/03/2031 | 195 | 0.00 |
| EUR | 500,000 | Skandinaviska Enskilda Banken AB, 3.38%, 07/05/2031 | 572 | 0.01 |
| EUR | 175,000 | Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031 | 197 | 0.01 |
| EUR | 250,000 | Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032[1] | 281 | 0.01 |
| EUR | 200,000 | Skandinaviska Enskilda Banken AB, 3.38%, 10/02/2033 | 224 | 0.01 |
| EUR | 175,000 | Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033 | 196 | 0.01 |
| EUR | 150,000 | Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035 | 166 | 0.00 |
| EUR | 100,000 | Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034 | 118 | 0.00 |
| EUR | 100,000 | SKF AB, 0.88%, 15/11/2029 | 111 | 0.00 |
| EUR | 250,000 | SKF AB, 0.25%, 15/02/2031 | 269 | 0.01 |
| CHF | 100,000 | Svenska Handelsbanken AB, 1.25%, 24/05/2027 | 125 | 0.00 |
| USD | 500,000 | Svenska Handelsbanken AB, 5.13%, 28/05/2027 | 503 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.75%, 01/11/2027 | 116 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 0.01%, 02/12/2027 | 111 | 0.00 |
| EUR | 100,000 | Svenska Handelsbanken AB, 3.38%, 17/02/2028 | 116 | 0.00 |
| AUD | 300,000 | Svenska Handelsbanken AB, 5.00%, 02/03/2028 | 210 | 0.01 |
| USD | 250,000 | Svenska Handelsbanken AB, 5.50%, 15/06/2028 | 254 | 0.01 |
| EUR | 900,000 | Svenska Handelsbanken AB, 0.05%, 06/09/2028[1] | 972 | 0.02 |
| EUR | 500,000 | Svenska Handelsbanken AB, 1.38%, 23/02/2029 | 549 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 113 | 0.00 |
| EUR | 175,000 | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 182 | 0.00 |
| AUD | 600,000 | Svenska Handelsbanken AB, 5.14%, 17/02/2031 | 419 | 0.01 |
| EUR | 500,000 | Svenska Handelsbanken AB, 3.25%, 27/08/2031 | 567 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, 2.88%, 17/02/2032 | 112 | 0.00 |
| EUR | 150,000 | Svenska Handelsbanken AB, 3.25%, 19/08/2032 | 169 | 0.00 |
| EUR | 150,000 | Svenska Handelsbanken AB, 3.13%, 16/02/2033 | 168 | 0.00 |
| EUR | 150,000 | Svenska Handelsbanken AB, 3.50%, 29/04/2033 | 169 | 0.00 |
| EUR | 300,000 | Svenska Handelsbanken AB, 3.75%, 15/02/2034[1] | 345 | 0.01 |
| EUR | 200,000 | Svenska Handelsbanken AB, 3.38%, 30/10/2035 | 221 | 0.01 |
| EUR | 200,000 | Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034 | 238 | 0.01 |
| EUR | 100,000 | Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036 | 113 | 0.00 |
| EUR | 200,000 | Swedbank AB, 2.10%, 25/05/2027 | 229 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Sweden (continued)** | | |
| USD | 700,000 | Swedbank AB, 5.34%, 20/09/2027 | 706 | 0.02 |
| EUR | 150,000 | Swedbank AB, 4.13%, 13/11/2028 | 176 | 0.00 |
| USD | 400,000 | Swedbank AB, 5.41%, 14/03/2029 | 406 | 0.01 |
| EUR | 700,000 | Swedbank AB, 2.88%, 30/04/2029 | 795 | 0.02 |
| USD | 200,000 | Swedbank AB, 5.00%, 20/11/2029 | 202 | 0.01 |
| EUR | 125,000 | Swedbank AB, 2.88%, 08/02/2030 | 142 | 0.00 |
| EUR | 400,000 | Swedbank AB, 3.38%, 29/05/2030 | 461 | 0.01 |
| USD | 200,000 | Swedbank AB, 4.90%, 30/03/2031 | 199 | 0.01 |
| EUR | 500,000 | Swedbank AB, 3.25%, 13/10/2032 | 560 | 0.01 |
| GBP | 500,000 | Swedbank AB, FRN, 5.88%, 24/05/2029 | 684 | 0.02 |
| GBP | 100,000 | Swedbank AB, FRN, 4.63%, 16/10/2031 | 131 | 0.00 |
| EUR | 175,000 | Swedbank AB, FRN, 3.63%, 23/08/2032 | 201 | 0.01 |
| GBP | 100,000 | Swedbank AB, FRN, 7.27%, 15/11/2032 | 138 | 0.00 |
| EUR | 175,000 | Swedbank AB, FRN, 3.50%, 19/08/2035 | 198 | 0.00 |
| EUR | 200,000 | Tele2 AB, 3.75%, 22/11/2029 | 232 | 0.01 |
| EUR | 125,000 | Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027 | 143 | 0.00 |
| EUR | 100,000 | Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028 | 119 | 0.00 |
| EUR | 200,000 | Telia Co. AB, 3.00%, 07/09/2027 | 230 | 0.01 |
| EUR | 100,000 | Telia Co. AB, 0.13%, 27/11/2030 | 100 | 0.00 |
| EUR | 125,000 | Telia Co. AB, 3.63%, 22/02/2032 | 143 | 0.00 |
| EUR | 600,000 | Telia Co. AB, 2.13%, 20/02/2034[1] | 614 | 0.01 |
| EUR | 100,000 | Telia Co. AB, FRN, 2.75%, 30/06/2083 | 113 | 0.00 |
| EUR | 100,000 | Volvo Treasury AB, 2.00%, 19/08/2027 | 114 | 0.00 |
| EUR | 400,000 | Volvo Treasury AB, 3.13%, 26/08/2027 | 460 | 0.01 |
| EUR | 100,000 | Volvo Treasury AB, 3.13%, 06/05/2029 | 114 | 0.00 |
| EUR | 100,000 | Volvo Treasury AB, 3.00%, 20/05/2030 | 113 | 0.00 |
| EUR | 125,000 | Volvo Treasury AB, 3.25%, 11/02/2033 | 139 | 0.00 |
| | | **Total Sweden** | **30,262** | **0.69** |
| | | **Switzerland (31 July 2025: 0.85%)** | | |
| CHF | 600,000 | ABB Ltd., 0.87%, 23/06/2032 | 734 | 0.02 |
| CHF | 300,000 | Barry Callebaut AG, 2.30%, 23/01/2032 | 382 | 0.01 |
| CHF | 300,000 | Holcim Helvetia Finance AG, 1.75%, 03/06/2036 | 376 | 0.01 |
| CHF | 400,000 | Nestle Capital Markets SA, 2.13%, 28/06/2038 | 538 | 0.01 |
| CHF | 300,000 | Nestle Capital Markets SA, 1.75%, 30/05/2040 | 387 | 0.01 |
| CHF | 400,000 | Novartis AG, 1.65%, 18/06/2031 | 513 | 0.01 |
| CHF | 400,000 | Novartis AG, 1.75%, 16/06/2034 | 521 | 0.01 |
| EUR | 100,000 | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 118 | 0.00 |
| CHF | 600,000 | Raiffeisen Schweiz Genossenschaft, 1.19%, 14/05/2032 | 742 | 0.02 |
| EUR | 100,000 | Raiffeisen Schweiz Genossenschaft, FRN, 3.85%, 03/09/2032 | 116 | 0.00 |
| CHF | 300,000 | Roche Kapitalmarkt AG, 1.10%, 06/09/2034 | 371 | 0.01 |
| EUR | 200,000 | UBS AG, 0.25%, 01/09/2028 | 217 | 0.01 |
| USD | 1,000,000 | UBS AG, 5.65%, 11/09/2028 | 1,021 | 0.02 |
| EUR | 500,000 | UBS AG, 0.50%, 31/03/2031 | 503 | 0.01 |
| USD | 400,000 | UBS AG, 4.50%, 26/06/2048[1] | 329 | 0.01 |
| USD | 700,000 | UBS AG, FRN, 4.68%, 29/11/2030 | 695 | 0.02 |
| EUR | 200,000 | UBS AG, FRN, 3.42%, 01/08/2032 | 228 | 0.01 |
| USD | 1,250,000 | UBS Group AG, 4.28%, 09/01/2028 | 1,243 | 0.03 |
| EUR | 500,000 | UBS Group AG, 0.25%, 24/02/2028 | 550 | 0.01 |
| USD | 200,000 | UBS Group AG, 4.25%, 23/03/2028 | 199 | 0.00 |
| EUR | 500,000 | UBS Group AG, 0.65%, 10/09/2029[1] | 530 | 0.01 |
| EUR | 300,000 | UBS Group AG, 0.88%, 03/11/2031 | 299 | 0.01 |
| EUR | 100,000 | UBS Group AG, 0.63%, 18/01/2033 | 94 | 0.00 |
| EUR | 500,000 | UBS Group AG, 0.63%, 24/02/2033 | 469 | 0.01 |
| USD | 500,000 | UBS Group AG, 4.88%, 15/05/2045 | 434 | 0.01 |
| USD | 950,000 | UBS Group AG, FRN, 6.44%, 11/08/2028[1] | 967 | 0.02 |
| EUR | 200,000 | UBS Group AG, FRN, 0.25%, 05/11/2028 | 222 | 0.00 |
| USD | 750,000 | UBS Group AG, FRN, 3.87%, 12/01/2029 | 742 | 0.02 |
| EUR | 1,400,000 | UBS Group AG, FRN, 7.75%, 01/03/2029 | 1,718 | 0.04 |
| USD | 500,000 | UBS Group AG, FRN, 6.25%, 22/09/2029[1] | 514 | 0.01 |
| GBP | 200,000 | UBS Group AG, FRN, 1.88%, 03/11/2029 | 251 | 0.01 |
| GBP | 400,000 | UBS Group AG, FRN, 2.13%, 15/11/2029[1] | 504 | 0.01 |
| USD | 200,000 | UBS Group AG, FRN, 4.15%, 23/12/2029 | 197 | 0.00 |
| USD | 500,000 | UBS Group AG, FRN, 5.43%, 08/02/2030 | 505 | 0.01 |
| EUR | 425,000 | UBS Group AG, FRN, 2.88%, 12/02/2030 | 482 | 0.01 |
| EUR | 200,000 | UBS Group AG, FRN, 3.13%, 15/06/2030 | 228 | 0.01 |
| USD | 200,000 | UBS Group AG, FRN, 3.13%, 13/08/2030 | 189 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Switzerland (continued)** | | |
| USD | 1,400,000 | UBS Group AG, FRN, 5.62%, 13/09/2030 | 1,423 | 0.03 |
| EUR | 200,000 | UBS Group AG, FRN, 4.38%, 11/01/2031 | 236 | 0.01 |
| EUR | 200,000 | UBS Group AG, FRN, 3.13%, 13/02/2031 | 226 | 0.01 |
| USD | 750,000 | UBS Group AG, FRN, 4.19%, 01/04/2031 | 727 | 0.02 |
| EUR | 700,000 | UBS Group AG, FRN, 3.16%, 11/08/2031 | 791 | 0.02 |
| USD | 200,000 | UBS Group AG, FRN, 4.40%, 23/09/2031 | 194 | 0.00 |
| USD | 200,000 | UBS Group AG, FRN, 2.10%, 11/02/2032 | 175 | 0.00 |
| EUR | 400,000 | UBS Group AG, FRN, 4.75%, 17/03/2032 | 479 | 0.01 |
| EUR | 125,000 | UBS Group AG, FRN, 2.88%, 02/04/2032 | 138 | 0.00 |
| USD | 1,450,000 | UBS Group AG, FRN, 3.09%, 14/05/2032[1] | 1,317 | 0.03 |
| USD | 400,000 | UBS Group AG, FRN, 4.59%, 10/08/2032 | 388 | 0.01 |
| USD | 200,000 | UBS Group AG, FRN, 2.75%, 11/02/2033 | 175 | 0.00 |
| EUR | 200,000 | UBS Group AG, FRN, 4.13%, 09/06/2033 | 233 | 0.01 |
| USD | 800,000 | UBS Group AG, FRN, 4.99%, 05/08/2033 | 785 | 0.02 |
| USD | 750,000 | UBS Group AG, FRN, 6.54%, 12/08/2033[1] | 793 | 0.02 |
| USD | 1,200,000 | UBS Group AG, FRN, 4.84%, 06/11/2033 | 1,163 | 0.03 |
| USD | 300,000 | UBS Group AG, FRN, 9.02%, 15/11/2033 | 358 | 0.01 |
| USD | 700,000 | UBS Group AG, FRN, 5.96%, 12/01/2034 | 717 | 0.02 |
| EUR | 600,000 | UBS Group AG, FRN, 3.25%, 12/02/2034 | 662 | 0.02 |
| USD | 200,000 | UBS Group AG, FRN, 6.30%, 22/09/2034 | 209 | 0.00 |
| USD | 1,000,000 | UBS Group AG, FRN, 5.70%, 08/02/2035 | 1,009 | 0.02 |
| USD | 650,000 | UBS Group AG, FRN, 5.58%, 09/05/2036 | 648 | 0.01 |
| EUR | 200,000 | UBS Group AG, FRN, 3.76%, 11/08/2036 | 224 | 0.00 |
| EUR | 850,000 | UBS Group AG, FRN, 3.88%, 13/01/2037[1] | 957 | 0.02 |
| USD | 800,000 | UBS Group AG, FRN, 5.01%, 23/03/2037 | 760 | 0.02 |
| USD | 275,000 | UBS Group AG, FRN, 5.20%, 10/08/2037 | 265 | 0.01 |
| USD | 400,000 | UBS Group AG, FRN, 3.18%, 11/02/2043 | 287 | 0.01 |
| USD | 700,000 | UBS Group AG, FRN, 5.38%, 06/09/2045 | 642 | 0.01 |
| USD | 200,000 | UBS Group AG, FRN, 5.53%, 06/05/2047 | 185 | 0.00 |
| | | **Total Switzerland** | **34,294** | **0.78** |
| | | **Thailand (31 July 2025: 0.09%)** | | |
| USD | 500,000 | Bangkok Bank PCL, 4.30%, 15/06/2027 | 498 | 0.01 |
| USD | 300,000 | Bangkok Bank PCL, 5.50%, 21/09/2033 | 301 | 0.01 |
| USD | 300,000 | Bangkok Bank PCL, 5.65%, 05/07/2034 | 303 | 0.01 |
| USD | 600,000 | Bangkok Bank PCL, FRN, 3.47%, 23/09/2036 | 540 | 0.01 |
| USD | 300,000 | Bangkok Bank PCL, FRN, 6.06%, 25/03/2040 | 299 | 0.01 |
| USD | 200,000 | GC Treasury Center Co. Ltd., FRN, 2.98%, 18/03/2031 | 179 | 0.00 |
| USD | 300,000 | Thaioil Treasury Center Co. Ltd., 3.50%, 17/10/2049 | 201 | 0.00 |
| USD | 200,000 | Thaioil Treasury Center Co. Ltd., FRN, 4.63%, 20/11/2028 | 197 | 0.01 |
| USD | 600,000 | Thaioil Treasury Center Co. Ltd., FRN, 3.75%, 18/06/2050 | 417 | 0.01 |
| | | **Total Thailand** | **2,935** | **0.07** |
| | | **United Arab Emirates (31 July 2025: 0.05%)** | | |
| USD | 650,000 | Aldar Properties PJSC, REIT, FRN, 5.88%, 14/04/2056 | 598 | 0.01 |
| USD | 300,000 | Commercial Bank of Dubai PSC, 5.32%, 14/06/2028 | 300 | 0.01 |
| USD | 700,000 | Commercial Bank of Dubai PSC, 4.86%, 10/10/2029 | 690 | 0.02 |
| USD | 200,000 | Mashreqbank PSC, FRN, 7.88%, 24/02/2033 | 205 | 0.01 |
| 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 | 401 | 0.01 |
| USD | 500,000 | NBK SPC Ltd., FRN, 5.50%, 06/06/2030 | 502 | 0.01 |
| | | **Total United Arab Emirates** | **2,890** | **0.07** |
| | | **United Kingdom (31 July 2025: 6.07%)** | | |
| EUR | 500,000 | 3i Group plc, 4.88%, 14/06/2029 | 593 | 0.01 |
| GBP | 100,000 | 3i Group plc, 3.75%, 05/06/2040 | 103 | 0.00 |
| USD | 700,000 | Aberdeen Group plc, 4.25%, 30/06/2028 | 686 | 0.02 |
| GBP | 100,000 | Amplius Living, REIT, 5.13%, 02/08/2038 | 122 | 0.00 |
| GBP | 200,000 | Amplius Living, REIT, 3.25%, 15/05/2043 | 179 | 0.00 |
| GBP | 100,000 | Anglian Water Osprey Financing plc, 6.75%, 27/08/2031 | 133 | 0.00 |
| GBP | 100,000 | Anglian Water Osprey Financing plc, 6.38%, 18/08/2033 | 127 | 0.00 |
| GBP | 100,000 | Anglian Water Osprey Financing plc, FRN, 2.00%, 31/07/2028 | 124 | 0.00 |
| GBP | 100,000 | Anglian Water Services Financing plc, 2.63%, 15/06/2027 | 132 | 0.00 |
| GBP | 300,000 | Anglian Water Services Financing plc, 2.75%, 26/10/2029[1] | 370 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 100,000 | Anglian Water Services Financing plc, 6.29%, 30/07/2030 | 137 | 0.00 |
| GBP | 100,000 | Anglian Water Services Financing plc, 5.88%, 20/06/2031[1] | 135 | 0.00 |
| GBP | 100,000 | Anglian Water Services Financing plc, 5.38%, 10/11/2033 | 128 | 0.00 |
| EUR | 125,000 | Anglian Water Services Financing plc, 4.25%, 23/06/2036 | 141 | 0.00 |
| GBP | 100,000 | Anglian Water Services Financing plc, 6.00%, 20/06/2039 | 125 | 0.00 |
| GBP | 100,000 | Anglian Water Services Financing plc, 6.25%, 10/11/2041 | 125 | 0.00 |
| GBP | 100,000 | Anglian Water Services Financing plc, 5.75%, 07/06/2043 | 116 | 0.00 |
| GBP | 200,000 | Anglian Water Services Financing plc, 6.25%, 12/09/2044 | 244 | 0.01 |
| USD | 800,000 | Anglo American Capital plc, 4.50%, 15/03/2028 | 797 | 0.02 |
| EUR | 200,000 | Anglo American Capital plc, 4.50%, 15/09/2028 | 235 | 0.01 |
| USD | 300,000 | Anglo American Capital plc, 5.63%, 01/04/2030 | 305 | 0.01 |
| EUR | 400,000 | Anglo American Capital plc, 5.00%, 15/03/2031 | 483 | 0.01 |
| USD | 200,000 | Anglo American Capital plc, 2.88%, 17/03/2031 | 181 | 0.00 |
| USD | 200,000 | Anglo American Capital plc, 4.63%, 19/03/2031 | 195 | 0.01 |
| EUR | 200,000 | Anglo American Capital plc, 4.13%, 15/03/2032 | 232 | 0.01 |
| USD | 200,000 | Anglo American Capital plc, 5.00%, 21/03/2033 | 196 | 0.01 |
| USD | 300,000 | Anglo American Capital plc, 5.50%, 02/05/2033 | 300 | 0.01 |
| USD | 600,000 | Anglo American Capital plc, 5.75%, 05/04/2034 | 608 | 0.01 |
| USD | 200,000 | Anglo American Capital plc, 5.25%, 19/03/2036 | 194 | 0.01 |
| USD | 200,000 | Anglo American Capital plc, 4.75%, 16/03/2052 | 162 | 0.00 |
| USD | 300,000 | Anglo American Capital plc, 6.00%, 05/04/2054 | 288 | 0.01 |
| EUR | 200,000 | Anglo American Capital plc, FRN, 4.75%, 21/09/2032 | 240 | 0.01 |
| USD | 200,000 | Antofagasta plc, 2.38%, 14/10/2030 | 179 | 0.00 |
| USD | 200,000 | Antofagasta plc, 5.63%, 13/05/2032 | 203 | 0.01 |
| USD | 300,000 | Antofagasta plc, 6.25%, 02/05/2034 | 312 | 0.01 |
| USD | 400,000 | Antofagasta plc, 5.63%, 09/09/2035[1] | 399 | 0.01 |
| USD | 25,000 | Aon Global Ltd., 4.60%, 14/06/2044 | 21 | 0.00 |
| USD | 125,000 | Aon Global Ltd., 4.75%, 15/05/2045 | 105 | 0.00 |
| GBP | 150,000 | Associated British Foods plc, 2.50%, 16/06/2034 | 168 | 0.00 |
| GBP | 200,000 | Assura Financing plc, REIT, 1.63%, 30/06/2033 | 206 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 500,000 | Aster Treasury plc, REIT, 5.41%, 20/12/2032 | 670 | 0.02 |
| GBP | 300,000 | Aster Treasury plc, REIT, 1.41%, 27/01/2036 | 273 | 0.01 |
| USD | 25,000 | AstraZeneca plc, 3.13%, 12/06/2027 | 25 | 0.00 |
| EUR | 100,000 | AstraZeneca plc, 1.25%, 12/05/2028 | 112 | 0.00 |
| USD | 600,000 | AstraZeneca plc, 4.00%, 17/01/2029 | 592 | 0.01 |
| EUR | 100,000 | AstraZeneca plc, 0.38%, 03/06/2029 | 106 | 0.00 |
| USD | 675,000 | AstraZeneca plc, 1.38%, 06/08/2030 | 592 | 0.01 |
| EUR | 200,000 | AstraZeneca plc, 3.75%, 03/03/2032 | 233 | 0.01 |
| USD | 310,000 | AstraZeneca plc, 6.45%, 15/09/2037 | 336 | 0.01 |
| USD | 625,000 | AstraZeneca plc, 4.00%, 18/09/2042[1] | 511 | 0.01 |
| USD | 25,000 | AstraZeneca plc, 4.38%, 16/11/2045 | 21 | 0.00 |
| USD | 175,000 | AstraZeneca plc, 4.38%, 17/08/2048 | 144 | 0.00 |
| USD | 150,000 | AstraZeneca plc, 2.13%, 06/08/2050 | 79 | 0.00 |
| USD | 600,000 | AstraZeneca plc, 3.00%, 28/05/2051 | 380 | 0.01 |
| CAD | 200,000 | Aviva plc, 4.00%, 02/10/2030 | 140 | 0.00 |
| GBP | 500,000 | Aviva plc, FRN, 5.13%, 04/06/2050 | 657 | 0.02 |
| GBP | 125,000 | Aviva plc, FRN, 6.88%, 27/11/2053 | 175 | 0.00 |
| GBP | 700,000 | Aviva plc, FRN, 6.13%, 12/09/2054 | 938 | 0.02 |
| GBP | 100,000 | Aviva plc, FRN, 4.00%, 03/06/2055 | 114 | 0.00 |
| EUR | 125,000 | Aviva plc, FRN, 4.63%, 28/08/2056 | 144 | 0.00 |
| EUR | 100,000 | Aviva plc, FRN, 4.75%, 28/11/2057 | 115 | 0.00 |
| GBP | 50,000 | Aviva plc, FRN, 6.88%, 20/05/2058 | 68 | 0.00 |
| USD | 300,000 | AXIS Specialty Finance plc, 4.00%, 06/12/2027 | 297 | 0.01 |
| GBP | 100,000 | Barclays plc, 3.25%, 12/02/2027 | 134 | 0.00 |
| USD | 200,000 | Barclays plc, 4.84%, 09/05/2028 | 200 | 0.01 |
| GBP | 500,000 | Barclays plc, 3.25%, 17/01/2033[1] | 583 | 0.01 |
| USD | 200,000 | Barclays plc, 5.25%, 17/08/2045 | 181 | 0.00 |
| USD | 700,000 | Barclays plc, 4.95%, 10/01/2047 | 595 | 0.01 |
| USD | 700,000 | Barclays plc, FRN, 5.50%, 09/08/2028 | 705 | 0.02 |
| USD | 600,000 | Barclays plc, FRN, 4.84%, 10/09/2028 | 600 | 0.01 |
| USD | 500,000 | Barclays plc, FRN, 7.39%, 02/11/2028 | 515 | 0.01 |
| USD | 250,000 | Barclays plc, FRN, 5.09%, 25/02/2029 | 251 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 4.97%, 16/05/2029 | 200 | 0.00 |
| EUR | 500,000 | Barclays plc, FRN, 0.58%, 09/08/2029 | 544 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 300,000 | Barclays plc, FRN, 6.49%, 13/09/2029 | 309 | 0.01 |
| GBP | 600,000 | Barclays plc, FRN, 7.09%, 06/11/2029 | 837 | 0.02 |
| USD | 300,000 | Barclays plc, FRN, 4.48%, 11/11/2029 | 297 | 0.01 |
| USD | 400,000 | Barclays plc, FRN, 5.69%, 12/03/2030 | 406 | 0.01 |
| EUR | 125,000 | Barclays plc, FRN, 3.58%, 12/05/2030 | 144 | 0.00 |
| USD | 400,000 | Barclays plc, FRN, 4.22%, 24/05/2030 | 391 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 5.09%, 20/06/2030 | 200 | 0.00 |
| USD | 400,000 | Barclays plc, FRN, 4.91%, 26/06/2030 | 398 | 0.01 |
| EUR | 200,000 | Barclays plc, FRN, 4.92%, 08/08/2030 | 238 | 0.01 |
| USD | 1,000,000 | Barclays plc, FRN, 4.94%, 10/09/2030 | 995 | 0.02 |
| GBP | 200,000 | Barclays plc, FRN, 6.37%, 31/01/2031 | 277 | 0.01 |
| USD | 500,000 | Barclays plc, FRN, 5.37%, 25/02/2031 | 503 | 0.01 |
| AUD | 300,000 | Barclays plc, FRN, 5.19%, 18/06/2031 | 207 | 0.01 |
| USD | 500,000 | Barclays plc, FRN, 2.65%, 24/06/2031 | 455 | 0.01 |
| EUR | 700,000 | Barclays plc, FRN, 3.54%, 14/08/2031 | 799 | 0.02 |
| USD | 400,000 | Barclays plc, FRN, 4.52%, 24/02/2032 | 387 | 0.01 |
| USD | 300,000 | Barclays plc, FRN, 2.67%, 10/03/2032 | 268 | 0.01 |
| EUR | 200,000 | Barclays plc, FRN, 1.11%, 12/05/2032 | 203 | 0.01 |
| USD | 400,000 | Barclays plc, FRN, 5.10%, 26/06/2032 | 395 | 0.01 |
| GBP | 200,000 | Barclays plc, FRN, 5.75%, 31/07/2032 | 271 | 0.01 |
| GBP | 200,000 | Barclays plc, FRN, 8.41%, 14/11/2032 | 279 | 0.01 |
| EUR | 150,000 | Barclays plc, FRN, 4.51%, 31/01/2033 | 177 | 0.00 |
| USD | 600,000 | Barclays plc, FRN, 5.75%, 09/08/2033 | 609 | 0.01 |
| USD | 950,000 | Barclays plc, FRN, 7.44%, 02/11/2033 | 1,046 | 0.02 |
| EUR | 675,000 | Barclays plc, FRN, 5.26%, 29/01/2034 | 830 | 0.02 |
| USD | 1,100,000 | Barclays plc, FRN, 6.22%, 09/05/2034 | 1,138 | 0.03 |
| USD | 200,000 | Barclays plc, FRN, 7.12%, 27/06/2034 | 215 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 6.69%, 13/09/2034 | 212 | 0.01 |
| GBP | 200,000 | Barclays plc, FRN, 5.85%, 21/03/2035 | 267 | 0.01 |
| EUR | 300,000 | Barclays plc, FRN, 4.35%, 08/05/2035 | 350 | 0.01 |
| USD | 500,000 | Barclays plc, FRN, 5.34%, 10/09/2035 | 487 | 0.01 |
| USD | 400,000 | Barclays plc, FRN, 3.56%, 23/09/2035 | 372 | 0.01 |
| EUR | 800,000 | Barclays plc, FRN, 3.94%, 31/01/2036 | 905 | 0.02 |
| USD | 550,000 | Barclays plc, FRN, 5.79%, 25/02/2036[1] | 550 | 0.01 |
| EUR | 500,000 | Barclays plc, FRN, 4.97%, 31/05/2036 | 591 | 0.01 |
| GBP | 100,000 | Barclays plc, FRN, 6.17%, 29/07/2036 | 135 | 0.00 |
| EUR | 200,000 | Barclays plc, FRN, 3.79%, 31/10/2036 | 222 | 0.01 |
| USD | 600,000 | Barclays plc, FRN, 5.21%, 24/02/2037 | 571 | 0.01 |
| EUR | 500,000 | Barclays plc, FRN, 4.62%, 26/03/2037 | 583 | 0.01 |
| USD | 400,000 | Barclays plc, FRN, 5.59%, 26/06/2037[1] | 390 | 0.01 |
| EUR | 700,000 | Barclays plc, FRN, 4.43%, 12/11/2037 | 810 | 0.02 |
| USD | 500,000 | Barclays plc, FRN, 3.81%, 10/03/2042[1] | 383 | 0.01 |
| USD | 500,000 | Barclays plc, FRN, 3.33%, 24/11/2042 | 362 | 0.01 |
| USD | 225,000 | Barclays plc, FRN, 5.86%, 11/08/2046 | 215 | 0.01 |
| USD | 300,000 | Barclays plc, FRN, 6.04%, 12/03/2055 | 294 | 0.01 |
| EUR | 200,000 | BG Energy Capital plc, 2.25%, 21/11/2029 | 222 | 0.01 |
| GBP | 100,000 | BG Energy Capital plc, 5.00%, 04/11/2036 | 126 | 0.00 |
| GBP | 400,000 | Blend Funding plc, REIT, 3.46%, 21/09/2049 | 350 | 0.01 |
| GBP | 100,000 | Blend Funding plc, REIT, 2.92%, 05/04/2056[1] | 73 | 0.00 |
| EUR | 125,000 | BP Capital Markets plc, 2.21%, 25/09/2026 | 144 | 0.00 |
| USD | 400,000 | BP Capital Markets plc, 3.28%, 19/09/2027 | 395 | 0.01 |
| EUR | 500,000 | BP Capital Markets plc, 0.83%, 08/11/2027 | 559 | 0.01 |
| EUR | 122,000 | BP Capital Markets plc, 2.52%, 07/04/2028 | 139 | 0.00 |
| EUR | 500,000 | BP Capital Markets plc, 1.59%, 03/07/2028 | 558 | 0.01 |
| 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 | 412 | 0.01 |
| EUR | 100,000 | BP Capital Markets plc, 2.82%, 07/04/2032 | 110 | 0.00 |
| EUR | 100,000 | BP Capital Markets plc, 1.10%, 15/11/2034 | 92 | 0.00 |
| GBP | 500,000 | BP Capital Markets plc, 5.07%, 12/09/2036[1] | 636 | 0.02 |
| GBP | 400,000 | BP Capital Markets plc, 5.77%, 25/05/2038 | 528 | 0.01 |
| EUR | 300,000 | BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2] | 341 | 0.01 |
| EUR | 500,000 | BP Capital Markets plc, FRN, 4.38%, 19/08/2031[2] | 580 | 0.01 |
| EUR | 100,000 | Brambles Finance plc, 4.25%, 22/03/2031 | 118 | 0.00 |
| EUR | 100,000 | British Telecommunications Ltd., 2.13%, 26/09/2028 | 113 | 0.00 |
| USD | 200,000 | British Telecommunications Ltd., 5.13%, 04/12/2028 | 201 | 0.01 |
| GBP | 100,000 | British Telecommunications Ltd., 5.75%, 07/12/2028 | 137 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 100,000 | British Telecommunications Ltd., 1.13%, 12/09/2029 | 107 | 0.00 |
| USD | 200,000 | British Telecommunications Ltd., 3.25%, 08/11/2029 | 190 | 0.01 |
| EUR | 300,000 | British Telecommunications Ltd., 3.75%, 13/05/2031[1] | 347 | 0.01 |
| GBP | 200,000 | British Telecommunications Ltd., 3.13%, 21/11/2031 | 242 | 0.01 |
| EUR | 600,000 | British Telecommunications Ltd., 3.13%, 11/02/2032 | 667 | 0.02 |
| EUR | 250,000 | British Telecommunications Ltd., 4.25%, 06/01/2033 | 293 | 0.01 |
| EUR | 400,000 | British Telecommunications Ltd., 3.88%, 20/01/2034 | 455 | 0.01 |
| EUR | 150,000 | British Telecommunications Ltd., 3.75%, 03/01/2035 | 168 | 0.00 |
| GBP | 300,000 | British Telecommunications Ltd., 5.75%, 13/02/2041 | 372 | 0.01 |
| GBP | 200,000 | British Telecommunications Ltd., 5.63%, 03/12/2041 | 244 | 0.01 |
| USD | 200,000 | British Telecommunications Ltd., 4.25%, 08/11/2049 | 150 | 0.00 |
| USD | 500,000 | British Telecommunications Ltd., FRN, 9.63%, 15/12/2030 | 584 | 0.01 |
| GBP | 200,000 | Bromford Flagship Livewest Ltd., REIT, 3.13%, 03/05/2048 | 165 | 0.00 |
| EUR | 500,000 | BT Finance plc, 3.88%, 02/06/2034 | 565 | 0.01 |
| GBP | 500,000 | Bunzl Finance plc, 1.50%, 30/10/2030[1] | 588 | 0.01 |
| EUR | 300,000 | Bunzl Finance plc, 3.38%, 09/04/2032 | 335 | 0.01 |
| GBP | 100,000 | Bunzl Finance plc, 5.75%, 18/03/2036[1] | 131 | 0.00 |
| EUR | 150,000 | BUPA Finance plc, 5.00%, 12/10/2030 | 181 | 0.00 |
| GBP | 100,000 | BUPA Finance plc, 4.13%, 14/06/2035 | 115 | 0.00 |
| GBP | 400,000 | Cadent Finance plc, FRN, 2.13%, 22/09/2028 | 507 | 0.01 |
| EUR | 450,000 | Cadent Finance plc, 4.25%, 05/07/2029 | 529 | 0.01 |
| EUR | 250,000 | Cadent Finance plc, 0.63%, 19/03/2030 | 259 | 0.01 |
| EUR | 300,000 | Cadent Finance plc, 3.75%, 16/04/2033 | 340 | 0.01 |
| GBP | 200,000 | Cadent Finance plc, 5.75%, 14/03/2034 | 266 | 0.01 |
| EUR | 100,000 | Cadent Finance plc, 4.00%, 07/07/2036 | 112 | 0.00 |
| GBP | 100,000 | Cadent Finance plc, 5.63%, 19/10/2036 | 128 | 0.00 |
| GBP | 250,000 | Cadent Finance plc, FRN, 2.63%, 22/09/2038 | 230 | 0.01 |
| GBP | 525,000 | Cadent Finance plc, FRN, 2.75%, 22/09/2046[1] | 398 | 0.01 |
| EUR | 200,000 | Carnival UK Ltd., 1.00%, 28/10/2029 | 212 | 0.01 |
| EUR | 300,000 | Carnival UK Ltd., 4.13%, 15/07/2031 | 342 | 0.01 |
| GBP | 175,000 | Centrica plc, FRN, 7.00%, 19/09/2033 | 251 | 0.01 |
| USD | 200,000 | Centrica plc, 5.38%, 16/10/2043 | 178 | 0.00 |
| GBP | 100,000 | Centrica plc, 4.25%, 12/09/2044 | 100 | 0.00 |
| GBP | 350,000 | Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038 | 512 | 0.01 |
| GBP | 300,000 | Citizen Treasury plc, REIT, 3.25%, 20/10/2048 | 245 | 0.01 |
| GBP | 150,000 | Clarion Funding plc, REIT, 2.63%, 18/01/2029 | 190 | 0.01 |
| GBP | 150,000 | Clarion Funding plc, REIT, 1.25%, 13/11/2032 | 157 | 0.00 |
| GBP | 200,000 | Clarion Funding plc, REIT, 3.13%, 19/04/2048[1] | 162 | 0.00 |
| GBP | 300,000 | Clarion Funding plc, REIT, 1.88%, 07/09/2051 | 171 | 0.00 |
| GBP | 300,000 | Clarion Funding plc, REIT, 5.38%, 30/05/2057 | 338 | 0.01 |
| GBP | 100,000 | Close Brothers Finance plc, 1.63%, 03/12/2030 | 113 | 0.00 |
| GBP | 100,000 | Close Brothers Finance plc, 5.75%, 10/09/2031 | 134 | 0.00 |
| GBP | 200,000 | Close Brothers Group plc, 7.75%, 14/06/2028 | 278 | 0.01 |
| EUR | 100,000 | Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028 | 107 | 0.00 |
| EUR | 500,000 | Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029 | 544 | 0.01 |
| EUR | 300,000 | Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030 | 328 | 0.01 |
| EUR | 100,000 | Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031 | 113 | 0.00 |
| EUR | 300,000 | Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031 | 300 | 0.01 |
| EUR | 300,000 | Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032 | 339 | 0.01 |
| EUR | 100,000 | Coca-Cola Europacific Partners plc, 3.13%, 25/09/2032 | 112 | 0.00 |
| EUR | 100,000 | Compass Group plc, 2.63%, 15/01/2029 | 113 | 0.00 |
| EUR | 100,000 | Compass Group plc, 3.25%, 06/02/2031 | 113 | 0.00 |
| EUR | 250,000 | Compass Group plc, 3.13%, 24/06/2032 | 279 | 0.01 |
| EUR | 500,000 | Compass Group plc, 3.25%, 16/09/2033 | 557 | 0.01 |
| EUR | 300,000 | Compass Group plc, 3.50%, 15/01/2035 | 334 | 0.01 |
| EUR | 400,000 | Coventry Building Society, 3.13%, 29/10/2029 | 455 | 0.01 |
| GBP | 300,000 | Coventry Building Society, FRN, 5.88%, 12/03/2030 | 410 | 0.01 |
| USD | 300,000 | CSL Finance plc, 4.25%, 27/04/2032 | 286 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 300,000 | CSL Finance plc, 5.11%, 03/04/2034 | 295 | 0.01 |
| USD | 200,000 | CSL Finance plc, 4.75%, 27/04/2052 | 163 | 0.00 |
| USD | 500,000 | CSL Finance plc, 5.42%, 03/04/2054 | 449 | 0.01 |
| USD | 150,000 | CSL Finance plc, 4.95%, 27/04/2062 | 122 | 0.00 |
| USD | 400,000 | Diageo Capital plc, 5.30%, 24/10/2027 | 404 | 0.01 |
| USD | 400,000 | Diageo Capital plc, 3.88%, 18/05/2028 | 395 | 0.01 |
| USD | 300,000 | Diageo Capital plc, 2.38%, 24/10/2029 | 279 | 0.01 |
| USD | 275,000 | Diageo Capital plc, 2.00%, 29/04/2030 | 248 | 0.01 |
| USD | 200,000 | Diageo Capital plc, 5.50%, 24/01/2033 | 203 | 0.01 |
| USD | 700,000 | Diageo Capital plc, 5.63%, 05/10/2033 | 716 | 0.02 |
| USD | 300,000 | Diageo Capital plc, 5.88%, 30/09/2036 | 309 | 0.01 |
| GBP | 300,000 | Diageo Finance plc, 1.75%, 12/10/2026 | 402 | 0.01 |
| EUR | 100,000 | Diageo Finance plc, 1.50%, 22/10/2027 | 113 | 0.00 |
| EUR | 300,000 | Diageo Finance plc, 3.13%, 28/02/2031 | 339 | 0.01 |
| EUR | 400,000 | Diageo Finance plc, 2.50%, 27/03/2032 | 433 | 0.01 |
| EUR | 200,000 | Diageo Finance plc, 3.25%, 03/10/2032 | 224 | 0.01 |
| EUR | 150,000 | Diageo Finance plc, 3.38%, 30/08/2035 | 165 | 0.00 |
| EUR | 200,000 | Diageo Finance plc, 3.75%, 03/10/2037 | 224 | 0.01 |
| GBP | 625,000 | Diageo Finance plc, 2.75%, 08/06/2038 | 614 | 0.01 |
| EUR | 200,000 | Diageo Finance plc, 3.75%, 30/08/2044 | 208 | 0.01 |
| EUR | 600,000 | DS Smith Ltd., 4.50%, 27/07/2030 | 707 | 0.02 |
| EUR | 100,000 | DS Smith Ltd., FRN, 0.88%, 12/09/2026 | 115 | 0.00 |
| EUR | 100,000 | DS Smith Ltd., FRN, 4.38%, 27/07/2027 | 116 | 0.00 |
| GBP | 600,000 | DWR Cymru Financing UK plc, 5.75%, 10/09/2044 | 708 | 0.02 |
| GBP | 200,000 | Eastern Power Networks plc, 2.13%, 25/11/2033 | 213 | 0.01 |
| GBP | 150,000 | Eastern Power Networks plc, FRN, 6.25%, 12/11/2036 | 206 | 0.01 |
| GBP | 500,000 | Eastern Power Networks plc, 5.38%, 02/10/2039 | 620 | 0.01 |
| GBP | 400,000 | Eastern Power Networks plc, 5.38%, 26/02/2042 | 485 | 0.01 |
| EUR | 125,000 | easyJet plc, 3.75%, 20/03/2031 | 142 | 0.00 |
| GBP | 100,000 | ENW Finance plc, 1.42%, 30/07/2030 | 117 | 0.00 |
| GBP | 1,200,000 | ENW Finance plc, 4.89%, 24/11/2032 | 1,569 | 0.04 |
| GBP | 64,286 | Eversholt Funding plc, 6.70%, 22/02/2035 | 93 | 0.00 |
| GBP | 300,000 | Eversholt Funding plc, FRN, 3.53%, 07/08/2042 | 402 | 0.01 |
| USD | 200,000 | Experian Finance plc, 4.25%, 01/02/2029 | 198 | 0.01 |
| GBP | 100,000 | Experian Finance plc, 3.25%, 07/04/2032 | 122 | 0.00 |
| EUR | 200,000 | Experian Finance plc, 3.51%, 15/12/2033 | 224 | 0.01 |
| EUR | 150,000 | Experian Finance plc, 3.38%, 10/10/2034 | 165 | 0.00 |
| USD | 300,000 | Experian Finance plc, 5.25%, 17/08/2035 | 294 | 0.01 |
| USD | 400,000 | Ferguson Finance plc, 4.50%, 24/10/2028 | 397 | 0.01 |
| USD | 300,000 | Ferguson Finance plc, 3.25%, 02/06/2030 | 281 | 0.01 |
| USD | 600,000 | Ferguson Finance plc, 4.65%, 20/04/2032 | 581 | 0.01 |
| USD | 200,000 | Fresnillo plc, 4.25%, 02/10/2050 | 149 | 0.00 |
| GBP | 100,000 | GB Social Housing plc, REIT, 5.19%, 12/02/2040 | 123 | 0.00 |
| GBP | 100,000 | GlaxoSmithKline Capital plc, 1.25%, 12/10/2028 | 125 | 0.00 |
| USD | 275,000 | GlaxoSmithKline Capital plc, 3.38%, 01/06/2029 | 266 | 0.01 |
| EUR | 200,000 | GlaxoSmithKline Capital plc, 1.38%, 12/09/2029 | 218 | 0.01 |
| EUR | 100,000 | GlaxoSmithKline Capital plc, 1.75%, 21/05/2030 | 108 | 0.00 |
| GBP | 40,000 | GlaxoSmithKline Capital plc, 5.25%, 19/12/2033 | 54 | 0.00 |
| GBP | 100,000 | GlaxoSmithKline Capital plc, 1.63%, 12/05/2035 | 98 | 0.00 |
| GBP | 400,000 | GlaxoSmithKline Capital plc, 6.38%, 09/03/2039[1] | 551 | 0.01 |
| GBP | 100,000 | GlaxoSmithKline Capital plc, 5.25%, 10/04/2042 | 121 | 0.00 |
| GBP | 100,000 | Grainger plc, REIT, FRN, 3.38%, 24/04/2028 | 130 | 0.00 |
| GBP | 63,000 | Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031 | 87 | 0.00 |
| EUR | 500,000 | Haleon UK Capital plc, 2.88%, 18/09/2028 | 571 | 0.01 |
| GBP | 100,000 | Haleon UK Capital plc, 2.88%, 29/10/2028 | 129 | 0.00 |
| GBP | 200,000 | Haleon UK Capital plc, 3.38%, 29/03/2038 | 210 | 0.01 |
| GBP | 300,000 | Hammerson plc, REIT, 5.88%, 08/10/2036[1] | 390 | 0.01 |
| USD | 300,000 | Harbour Energy plc, 6.33%, 01/04/2035 | 302 | 0.01 |
| USD | 75,000 | HBOS plc, 6.00%, 01/11/2033 | 76 | 0.00 |
| GBP | 300,000 | Housing & Care 21, REIT, 3.29%, 08/11/2049 | 251 | 0.01 |
| GBP | 600,000 | HSBC Bank plc, 4.75%, 24/03/2046 | 652 | 0.02 |
| EUR | 700,000 | HSBC Holdings plc, 3.13%, 07/06/2028 | 803 | 0.02 |
| GBP | 100,000 | HSBC Holdings plc, 6.75%, 11/09/2028 | 139 | 0.00 |
| USD | 700,000 | HSBC Holdings plc, 4.95%, 31/03/2030 | 701 | 0.02 |
| USD | 100,000 | HSBC Holdings plc, 6.50%, 02/05/2036 | 104 | 0.00 |
| USD | 300,000 | HSBC Holdings plc, 6.50%, 15/09/2037 | 312 | 0.01 |
| GBP | 350,000 | HSBC Holdings plc, 7.00%, 07/04/2038[1] | 489 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 200,000 | HSBC Holdings plc, 6.80%, 01/06/2038 | 216 | 0.01 |
| USD | 100,000 | HSBC Holdings plc, 6.80%, 01/06/2038 | 107 | 0.00 |
| GBP | 100,000 | HSBC Holdings plc, 6.00%, 29/03/2040 | 128 | 0.00 |
| USD | 600,000 | HSBC Holdings plc, 6.10%, 14/01/2042 | 616 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, 5.25%, 14/03/2044 | 182 | 0.00 |
| USD | 200,000 | HSBC Holdings plc, FRN, 5.21%, 11/08/2028 | 201 | 0.01 |
| USD | 900,000 | HSBC Holdings plc, FRN, 2.01%, 22/09/2028 | 873 | 0.02 |
| USD | 900,000 | HSBC Holdings plc, FRN, 7.39%, 03/11/2028 | 928 | 0.02 |
| USD | 925,000 | HSBC Holdings plc, FRN, 5.13%, 19/11/2028 | 929 | 0.02 |
| USD | 700,000 | HSBC Holdings plc, FRN, 4.90%, 03/03/2029[1] | 701 | 0.02 |
| USD | 950,000 | HSBC Holdings plc, FRN, 6.16%, 09/03/2029 | 970 | 0.02 |
| EUR | 250,000 | HSBC Holdings plc, FRN, 3.76%, 20/05/2029 | 290 | 0.01 |
| USD | 1,200,000 | HSBC Holdings plc, FRN, 4.58%, 19/06/2029 | 1,195 | 0.03 |
| USD | 1,000,000 | HSBC Holdings plc, FRN, 2.21%, 17/08/2029[1] | 948 | 0.02 |
| EUR | 100,000 | HSBC Holdings plc, FRN, 0.64%, 24/09/2029 | 109 | 0.00 |
| USD | 600,000 | HSBC Holdings plc, FRN, 4.40%, 10/03/2030 | 591 | 0.01 |
| USD | 400,000 | HSBC Holdings plc, FRN, 4.71%, 12/05/2030 | 397 | 0.01 |
| EUR | 275,000 | HSBC Holdings plc, FRN, 3.31%, 13/05/2030 | 314 | 0.01 |
| USD | 1,400,000 | HSBC Holdings plc, FRN, 3.97%, 22/05/2030 | 1,361 | 0.03 |
| GBP | 150,000 | HSBC Holdings plc, FRN, 3.00%, 29/05/2030 | 190 | 0.00 |
| EUR | 850,000 | HSBC Holdings plc, FRN, 3.45%, 25/09/2030 | 974 | 0.02 |
| USD | 1,025,000 | HSBC Holdings plc, FRN, 5.29%, 19/11/2030[1] | 1,031 | 0.02 |
| USD | 700,000 | HSBC Holdings plc, FRN, 5.13%, 03/03/2031 | 699 | 0.02 |
| EUR | 650,000 | HSBC Holdings plc, FRN, 3.55%, 12/05/2031 | 744 | 0.02 |
| USD | 1,000,000 | HSBC Holdings plc, FRN, 5.24%, 13/05/2031 | 1,002 | 0.02 |
| USD | 300,000 | HSBC Holdings plc, FRN, 2.85%, 04/06/2031 | 276 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 2.36%, 18/08/2031 | 180 | 0.00 |
| GBP | 300,000 | HSBC Holdings plc, FRN, 6.80%, 14/09/2031 | 425 | 0.01 |
| USD | 700,000 | HSBC Holdings plc, FRN, 4.62%, 06/11/2031 | 684 | 0.02 |
| EUR | 150,000 | HSBC Holdings plc, FRN, 0.77%, 13/11/2031 | 153 | 0.00 |
| USD | 600,000 | HSBC Holdings plc, FRN, 4.68%, 10/03/2032 | 586 | 0.01 |
| EUR | 700,000 | HSBC Holdings plc, FRN, 4.79%, 10/03/2032 | 840 | 0.02 |
| USD | 500,000 | HSBC Holdings plc, FRN, 5.73%, 17/05/2032 | 510 | 0.01 |
| USD | 900,000 | HSBC Holdings plc, FRN, 2.80%, 24/05/2032 | 805 | 0.02 |
| GBP | 250,000 | HSBC Holdings plc, FRN, 5.29%, 16/09/2032 | 334 | 0.01 |
| EUR | 400,000 | HSBC Holdings plc, FRN, 6.36%, 16/11/2032 | 476 | 0.01 |
| USD | 650,000 | HSBC Holdings plc, FRN, 2.87%, 22/11/2032 | 578 | 0.01 |
| USD | 500,000 | HSBC Holdings plc, FRN, 4.76%, 29/03/2033 | 482 | 0.01 |
| GBP | 400,000 | HSBC Holdings plc, FRN, 5.81%, 22/05/2033 | 543 | 0.01 |
| EUR | 375,000 | HSBC Holdings plc, FRN, 4.86%, 23/05/2033 | 452 | 0.01 |
| USD | 1,000,000 | HSBC Holdings plc, FRN, 5.40%, 11/08/2033 | 1,002 | 0.02 |
| USD | 900,000 | HSBC Holdings plc, FRN, 8.11%, 03/11/2033 | 1,016 | 0.02 |
| USD | 400,000 | HSBC Holdings plc, FRN, 6.25%, 09/03/2034 | 417 | 0.01 |
| USD | 400,000 | HSBC Holdings plc, FRN, 5.21%, 12/05/2034 | 393 | 0.01 |
| EUR | 275,000 | HSBC Holdings plc, FRN, 3.91%, 13/05/2034 | 315 | 0.01 |
| USD | 900,000 | HSBC Holdings plc, FRN, 6.55%, 20/06/2034 | 940 | 0.02 |
| USD | 800,000 | HSBC Holdings plc, FRN, 7.40%, 13/11/2034 | 873 | 0.02 |
| GBP | 400,000 | HSBC Holdings plc, FRN, 8.20%, 16/11/2034 | 575 | 0.01 |
| USD | 400,000 | HSBC Holdings plc, FRN, 5.72%, 04/03/2035 | 403 | 0.01 |
| AUD | 500,000 | HSBC Holdings plc, FRN, 5.72%, 11/03/2035 | 349 | 0.01 |
| EUR | 100,000 | HSBC Holdings plc, FRN, 4.60%, 22/03/2035 | 117 | 0.00 |
| EUR | 625,000 | HSBC Holdings plc, FRN, 3.83%, 25/09/2035 | 709 | 0.02 |
| USD | 800,000 | HSBC Holdings plc, FRN, 5.87%, 18/11/2035 | 801 | 0.02 |
| USD | 775,000 | HSBC Holdings plc, FRN, 5.45%, 03/03/2036 | 764 | 0.02 |
| EUR | 675,000 | HSBC Holdings plc, FRN, 4.09%, 12/05/2036 | 771 | 0.02 |
| USD | 900,000 | HSBC Holdings plc, FRN, 5.79%, 13/05/2036 | 907 | 0.02 |
| EUR | 600,000 | HSBC Holdings plc, FRN, 4.19%, 19/05/2036 | 691 | 0.02 |
| AUD | 500,000 | HSBC Holdings plc, FRN, 5.64%, 28/08/2036 | 337 | 0.01 |
| USD | 700,000 | HSBC Holdings plc, FRN, 5.74%, 10/09/2036 | 691 | 0.02 |
| USD | 1,000,000 | HSBC Holdings plc, FRN, 5.13%, 06/11/2036[1] | 961 | 0.02 |
| USD | 600,000 | HSBC Holdings plc, FRN, 5.28%, 10/03/2037[1] | 580 | 0.01 |
| USD | 500,000 | HSBC Holdings plc, FRN, 6.33%, 09/03/2044[1] | 513 | 0.01 |
| GBP | 350,000 | Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040 | 423 | 0.01 |
| GBP | 100,000 | Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055 | 51 | 0.00 |
| EUR | 100,000 | ICG plc, 1.63%, 17/02/2027 | 114 | 0.00 |
| EUR | 100,000 | ICG plc, FRN, 2.50%, 28/01/2030 | 110 | 0.00 |
| EUR | 125,000 | IDS Financing plc, FRN, 3.88%, 07/07/2030 | 142 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 400,000 | IDS Financing plc, FRN, 4.00%, 01/10/2032 | 448 | 0.01 |
| EUR | 125,000 | IDS Financing plc, FRN, 4.50%, 07/07/2033 | 141 | 0.00 |
| GBP | 300,000 | IG Group Holdings plc, 6.13%, 22/10/2030 | 407 | 0.01 |
| EUR | 400,000 | Informa plc, 3.00%, 23/10/2027 | 460 | 0.01 |
| EUR | 400,000 | Informa plc, 3.25%, 23/10/2030 | 453 | 0.01 |
| EUR | 200,000 | Informa plc, 3.75%, 29/04/2032 | 227 | 0.01 |
| EUR | 200,000 | Informa plc, 3.63%, 23/10/2034 | 222 | 0.01 |
| EUR | 100,000 | Informa plc, FRN, 1.25%, 22/04/2028 | 111 | 0.00 |
| GBP | 100,000 | InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026 | 134 | 0.00 |
| GBP | 100,000 | InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028 | 129 | 0.00 |
| EUR | 200,000 | International Distribution Services Ltd., FRN, 5.25%, 14/09/2028 | 237 | 0.01 |
| USD | 50,000 | Invesco Finance plc, 5.38%, 30/11/2043 | 47 | 0.00 |
| EUR | 150,000 | Investec plc, FRN, 4.00%, 21/10/2032 | 171 | 0.00 |
| EUR | 400,000 | ITV plc, FRN, 4.25%, 19/06/2032 | 467 | 0.01 |
| GBP | 400,000 | J Sainsbury plc, 5.63%, 29/01/2035 | 529 | 0.01 |
| GBP | 300,000 | Just Group plc, 6.88%, 30/03/2035 | 405 | 0.01 |
| GBP | 100,000 | Just Group plc, FRN, 6.50%, 30/09/2037 | 133 | 0.00 |
| GBP | 100,000 | Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031 | 126 | 0.00 |
| GBP | 300,000 | Land Securities Capital Markets plc, REIT, 4.75%, 18/09/2033 | 394 | 0.01 |
| GBP | 500,000 | Land Securities Capital Markets plc, REIT, 4.63%, 23/09/2034 | 632 | 0.02 |
| GBP | 100,000 | Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059 | 68 | 0.00 |
| GBP | 248,000 | Legal & General Finance plc, 5.88%, 11/12/2031[1] | 347 | 0.01 |
| GBP | 12,000 | Legal & General Finance plc, 5.88%, 05/04/2033 | 17 | 0.00 |
| GBP | 300,000 | Legal & General Group plc, FRN, 3.75%, 26/11/2049 | 380 | 0.01 |
| GBP | 150,000 | Legal & General Group plc, FRN, 4.50%, 01/11/2050 | 192 | 0.00 |
| GBP | 100,000 | Legal & General Group plc, FRN, 6.63%, 01/04/2055 | 137 | 0.00 |
| EUR | 500,000 | Legal & General Group plc, FRN, 4.38%, 04/09/2055[1] | 563 | 0.01 |
| GBP | 150,000 | LiveWest Treasury plc, REIT, 2.25%, 10/10/2043 | 115 | 0.00 |
| EUR | 150,000 | Lloyds Bank Corporate Markets plc, 3.25%, 24/03/2030 | 171 | 0.00 |
| EUR | 100,000 | Lloyds Bank Corporate Markets plc, 3.38%, 09/07/2031 | 114 | 0.00 |
| GBP | 250,000 | Lloyds Bank plc, 6.50%, 17/09/2040 | 347 | 0.01 |
| EUR | 150,000 | Lloyds Banking Group plc, 1.50%, 12/09/2027 | 170 | 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 | 498 | 0.01 |
| USD | 600,000 | Lloyds Banking Group plc, 5.30%, 01/12/2045 | 539 | 0.01 |
| USD | 400,000 | Lloyds Banking Group plc, 4.34%, 09/01/2048 | 314 | 0.01 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028 | 197 | 0.00 |
| USD | 825,000 | Lloyds Banking Group plc, FRN, 5.09%, 26/11/2028 | 829 | 0.02 |
| EUR | 500,000 | Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029 | 586 | 0.01 |
| USD | 500,000 | Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029 | 509 | 0.01 |
| USD | 250,000 | Lloyds Banking Group plc, FRN, 4.82%, 13/06/2029[1] | 250 | 0.01 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 4.24%, 10/02/2030 | 197 | 0.00 |
| USD | 1,000,000 | Lloyds Banking Group plc, FRN, 5.72%, 05/06/2030 | 1,020 | 0.02 |
| EUR | 100,000 | Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030 | 114 | 0.00 |
| GBP | 300,000 | Lloyds Banking Group plc, FRN, 5.25%, 04/10/2030 | 404 | 0.01 |
| EUR | 500,000 | Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030 | 575 | 0.01 |
| AUD | 600,000 | Lloyds Banking Group plc, FRN, 5.19%, 28/05/2031 | 415 | 0.01 |
| EUR | 350,000 | Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031 | 419 | 0.01 |
| GBP | 375,000 | Lloyds Banking Group plc, FRN, 5.25%, 16/10/2031 | 502 | 0.01 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 4.43%, 04/11/2031 | 195 | 0.00 |
| GBP | 200,000 | Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033 | 274 | 0.01 |
| GBP | 125,000 | Lloyds Banking Group plc, FRN, 5.50%, 08/06/2033 | 167 | 0.00 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 4.98%, 11/08/2033 | 197 | 0.00 |
| AUD | 250,000 | Lloyds Banking Group plc, FRN, 7.09%, 31/08/2033 | 180 | 0.00 |
| USD | 1,000,000 | Lloyds Banking Group plc, FRN, 7.95%, 15/11/2033 | 1,119 | 0.03 |
| USD | 1,100,000 | Lloyds Banking Group plc, FRN, 5.68%, 05/01/2035 | 1,110 | 0.03 |
| EUR | 625,000 | Lloyds Banking Group plc, FRN, 4.00%, 09/05/2035[1] | 719 | 0.02 |
| USD | 225,000 | Lloyds Banking Group plc, FRN, 5.59%, 26/11/2035 | 226 | 0.01 |
| GBP | 125,000 | Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035 | 149 | 0.00 |
| EUR | 500,000 | Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036[1] | 562 | 0.01 |
| GBP | 150,000 | Lloyds Banking Group plc, FRN, 5.63%, 16/09/2036 | 199 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 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 | 190 | 0.00 |
| EUR | 150,000 | Lloyds Banking Group plc, FRN, 3.75%, 12/02/2037[1] | 169 | 0.00 |
| USD | 500,000 | Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046 | 353 | 0.01 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 5.67%, 10/02/2047 | 188 | 0.00 |
| GBP | 200,000 | London & Quadrant Housing Trust, REIT, 5.50%, 27/01/2040[1] | 249 | 0.01 |
| GBP | 300,000 | London & Quadrant Housing Trust, REIT, 5.49%, 15/06/2042[1] | 364 | 0.01 |
| GBP | 400,000 | London & Quadrant Housing Trust, REIT, 2.75%, 20/07/2057[1] | 267 | 0.01 |
| GBP | 200,000 | London & Quadrant Housing Trust, REIT, FRN, 2.13%, 31/03/2032 | 224 | 0.01 |
| GBP | 100,000 | London Power Networks plc, 2.63%, 01/03/2029 | 127 | 0.00 |
| EUR | 300,000 | London Power Networks plc, 3.84%, 11/06/2037 | 334 | 0.01 |
| EUR | 400,000 | London Stock Exchange Group plc, 1.75%, 06/12/2027 | 452 | 0.01 |
| GBP | 400,000 | London Stock Exchange Group plc, 1.63%, 06/04/2030 | 480 | 0.01 |
| USD | 200,000 | LSEG Finance plc, 2.50%, 06/04/2031 | 178 | 0.00 |
| GBP | 500,000 | LSEG Finance plc, 4.88%, 19/09/2032 | 654 | 0.02 |
| USD | 500,000 | LSEG Finance plc, 3.20%, 06/04/2041 | 370 | 0.01 |
| USD | 600,000 | M&G plc, FRN, 6.50%, 20/10/2048 | 611 | 0.01 |
| GBP | 525,000 | M&G plc, FRN, 5.63%, 20/10/2051 | 692 | 0.02 |
| GBP | 100,000 | M&G plc, FRN, 5.56%, 20/07/2055 | 126 | 0.00 |
| GBP | 250,000 | M&G plc, FRN, 6.34%, 19/12/2063[1] | 309 | 0.01 |
| GBP | 100,000 | M&G plc, FRN, 6.25%, 20/10/2068 | 119 | 0.00 |
| USD | 400,000 | Macquarie Airfinance Holdings Ltd., 5.15%, 17/03/2030 | 396 | 0.01 |
| USD | 500,000 | Macquarie Airfinance Holdings Ltd., 6.50%, 26/03/2031 | 519 | 0.01 |
| GBP | 200,000 | Manchester Airport Group Funding plc, 5.25%, 30/09/2036 | 253 | 0.01 |
| GBP | 100,000 | Manchester Airport Group Funding plc, 6.13%, 30/09/2041 | 130 | 0.00 |
| GBP | 300,000 | Manchester Airport Group Funding plc, 5.75%, 30/09/2042[1] | 372 | 0.01 |
| GBP | 100,000 | Manchester Airport Group Funding plc, 2.88%, 30/09/2044 | 83 | 0.00 |
| USD | 900,000 | Marex UK Holdings Ltd., 5.83%, 08/05/2028 | 904 | 0.02 |
| GBP | 200,000 | Martlet Homes Ltd., REIT, 3.00%, 09/05/2052 | 149 | 0.00 |
| GBP | 200,000 | Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036 | 185 | 0.01 |
| USD | 500,000 | Mitsubishi HC Capital UK plc, 5.30%, 23/01/2028 | 502 | 0.01 |
| EUR | 100,000 | Mitsubishi HC Capital UK plc, 2.86%, 26/11/2028 | 114 | 0.00 |
| EUR | 150,000 | Mitsubishi HC Capital UK plc, 3.60%, 28/07/2029 | 172 | 0.00 |
| EUR | 100,000 | Mondi Finance plc, 3.38%, 23/05/2031[1] | 113 | 0.00 |
| EUR | 300,000 | Mondi Finance plc, 3.75%, 31/05/2032 | 341 | 0.01 |
| EUR | 100,000 | Mondi Finance plc, 3.75%, 18/05/2033 | 112 | 0.00 |
| GBP | 400,000 | Morhomes plc, 3.40%, 19/02/2040 | 412 | 0.01 |
| EUR | 300,000 | Motability Operations Group plc, 0.13%, 20/07/2028 | 325 | 0.01 |
| GBP | 100,000 | Motability Operations Group plc, 1.75%, 03/07/2029 | 122 | 0.00 |
| EUR | 100,000 | Motability Operations Group plc, 3.63%, 24/07/2029 | 115 | 0.00 |
| EUR | 300,000 | Motability Operations Group plc, 4.00%, 17/01/2030 | 349 | 0.01 |
| EUR | 200,000 | Motability Operations Group plc, 3.50%, 17/07/2031 | 227 | 0.01 |
| EUR | 500,000 | Motability Operations Group plc, 3.63%, 22/01/2033 | 562 | 0.01 |
| EUR | 400,000 | Motability Operations Group plc, 3.88%, 24/01/2034 | 452 | 0.01 |
| EUR | 250,000 | Motability Operations Group plc, 4.25%, 17/06/2035 | 287 | 0.01 |
| GBP | 100,000 | Motability Operations Group plc, 3.63%, 10/03/2036 | 112 | 0.00 |
| EUR | 100,000 | Motability Operations Group plc, 4.00%, 22/01/2037 | 111 | 0.00 |
| EUR | 100,000 | Motability Operations Group plc, 4.13%, 04/02/2038 | 111 | 0.00 |
| GBP | 400,000 | Motability Operations Group plc, 2.38%, 03/07/2039[1] | 354 | 0.01 |
| GBP | 100,000 | Motability Operations Group plc, 1.50%, 20/01/2041 | 73 | 0.00 |
| GBP | 500,000 | Motability Operations Group plc, 2.13%, 18/01/2042[1] | 387 | 0.01 |
| GBP | 200,000 | Motability Operations Group plc, 5.75%, 11/09/2048 | 236 | 0.01 |
| GBP | 300,000 | Motability Operations Group plc, 5.75%, 17/06/2051[1] | 349 | 0.01 |
| GBP | 200,000 | Motability Operations Group plc, 5.63%, 24/01/2054 | 228 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 300,000 | National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028 | 347 | 0.01 |
| GBP | 200,000 | National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040 | 263 | 0.01 |
| GBP | 200,000 | National Grid Electricity Distribution South West plc, 5.82%, 31/07/2041 | 252 | 0.01 |
| GBP | 300,000 | National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032 | 407 | 0.01 |
| GBP | 300,000 | National Grid Electricity Transmission plc, 1.13%, 07/07/2028[1] | 375 | 0.01 |
| CAD | 400,000 | National Grid Electricity Transmission plc, 2.30%, 22/06/2029 | 274 | 0.01 |
| GBP | 200,000 | National Grid Electricity Transmission plc, 2.00%, 16/09/2038 | 173 | 0.00 |
| GBP | 100,000 | National Grid Electricity Transmission plc, 2.00%, 17/04/2040 | 82 | 0.00 |
| GBP | 300,000 | National Grid Electricity Transmission plc, 5.27%, 18/01/2043 | 352 | 0.01 |
| EUR | 300,000 | National Grid plc, 0.16%, 20/01/2028 | 330 | 0.01 |
| USD | 500,000 | National Grid plc, 5.60%, 12/06/2028[1] | 508 | 0.01 |
| EUR | 500,000 | National Grid plc, 0.25%, 01/09/2028 | 541 | 0.01 |
| EUR | 200,000 | National Grid plc, 3.88%, 16/01/2029 | 233 | 0.01 |
| EUR | 400,000 | National Grid plc, 2.95%, 30/03/2030 | 451 | 0.01 |
| USD | 600,000 | National Grid plc, 5.81%, 12/06/2033 | 615 | 0.01 |
| EUR | 400,000 | National Grid plc, 0.75%, 01/09/2033 | 370 | 0.01 |
| USD | 700,000 | National Grid plc, 5.42%, 11/01/2034[1] | 699 | 0.02 |
| EUR | 100,000 | National Grid plc, 3.25%, 30/03/2034 | 109 | 0.00 |
| EUR | 300,000 | National Grid plc, 4.28%, 16/01/2035 | 349 | 0.01 |
| USD | 600,000 | National Grid plc, 5.41%, 09/06/2036 | 585 | 0.01 |
| EUR | 100,000 | Nationwide Building Society, 2.00%, 28/04/2027 | 114 | 0.00 |
| USD | 700,000 | Nationwide Building Society, 4.85%, 27/07/2027 | 703 | 0.02 |
| GBP | 325,000 | Nationwide Building Society, 6.13%, 21/08/2028 | 447 | 0.01 |
| USD | 500,000 | Nationwide Building Society, 5.13%, 29/07/2029 | 503 | 0.01 |
| EUR | 200,000 | Nationwide Building Society, 3.25%, 05/09/2029 | 229 | 0.01 |
| EUR | 550,000 | Nationwide Building Society, 3.00%, 03/03/2030 | 622 | 0.01 |
| EUR | 300,000 | Nationwide Building Society, 3.13%, 18/08/2032 | 334 | 0.01 |
| EUR | 200,000 | Nationwide Building Society, FRN, 4.63%, 29/10/2028 | 234 | 0.01 |
| USD | 200,000 | Nationwide Building Society, FRN, 4.65%, 14/07/2029 | 200 | 0.00 |
| EUR | 150,000 | Nationwide Building Society, FRN, 3.11%, 03/02/2031 | 170 | 0.00 |
| USD | 200,000 | Nationwide Building Society, FRN, 5.05%, 14/07/2032 | 197 | 0.00 |
| EUR | 575,000 | Nationwide Building Society, FRN, 3.83%, 24/07/2032 | 663 | 0.02 |
| USD | 250,000 | Nationwide Building Society, FRN, 4.13%, 18/10/2032 | 247 | 0.01 |
| GBP | 600,000 | Nationwide Building Society, FRN, 5.53%, 13/01/2033 | 804 | 0.02 |
| GBP | 100,000 | Nationwide Building Society, FRN, 5.17%, 12/12/2033 | 131 | 0.00 |
| EUR | 300,000 | Nationwide Building Society, FRN, 4.38%, 16/04/2034 | 350 | 0.01 |
| EUR | 500,000 | Nationwide Building Society, FRN, 4.00%, 30/07/2035 | 574 | 0.01 |
| EUR | 150,000 | Nationwide Building Society, FRN, 3.77%, 27/01/2036 | 169 | 0.00 |
| USD | 300,000 | Nationwide Building Society, FRN, 5.54%, 14/07/2036 | 296 | 0.01 |
| EUR | 175,000 | Nationwide Building Society, FRN, 3.85%, 03/02/2037 | 197 | 0.00 |
| EUR | 100,000 | Nationwide Building Society, FRN, 4.00%, 09/06/2037 | 113 | 0.00 |
| USD | 200,000 | Nationwide Building Society, FRN, 5.52%, 14/07/2037 | 195 | 0.00 |
| EUR | 301,000 | NatWest Group plc, FRN, 4.07%, 06/09/2028 | 350 | 0.01 |
| GBP | 300,000 | NatWest Group plc, FRN, 2.06%, 09/11/2028 | 390 | 0.01 |
| EUR | 200,000 | NatWest Group plc, FRN, 4.77%, 16/02/2029 | 235 | 0.01 |
| GBP | 100,000 | NatWest Group plc, FRN, 3.62%, 29/03/2029 | 131 | 0.00 |
| USD | 200,000 | NatWest Group plc, FRN, 4.89%, 18/05/2029 | 200 | 0.00 |
| USD | 300,000 | NatWest Group plc, FRN, 5.81%, 13/09/2029 | 306 | 0.01 |
| EUR | 700,000 | NatWest Group plc, FRN, 0.67%, 14/09/2029 | 760 | 0.02 |
| USD | 500,000 | NatWest Group plc, FRN, 5.08%, 27/01/2030 | 502 | 0.01 |
| USD | 500,000 | NatWest Group plc, FRN, 4.45%, 08/05/2030 | 493 | 0.01 |
| EUR | 225,000 | NatWest Group plc, FRN, 3.24%, 13/05/2030 | 257 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 700,000 | NatWest Group plc, FRN, 5.12%, 23/05/2031 | 700 | 0.02 |
| EUR | 600,000 | NatWest Group plc, FRN, 3.67%, 05/08/2031 | 691 | 0.02 |
| GBP | 175,000 | NatWest Group plc, FRN, 4.76%, 10/11/2031 | 230 | 0.01 |
| USD | 200,000 | NatWest Group plc, FRN, 4.98%, 18/06/2032 | 198 | 0.00 |
| EUR | 700,000 | NatWest Group plc, FRN, 3.58%, 12/09/2032[1] | 800 | 0.02 |
| EUR | 200,000 | NatWest Group plc, FRN, 1.04%, 14/09/2032 | 225 | 0.01 |
| EUR | 300,000 | NatWest Group plc, FRN, 5.76%, 28/02/2034 | 360 | 0.01 |
| USD | 200,000 | NatWest Group plc, FRN, 6.02%, 02/03/2034 | 207 | 0.01 |
| USD | 500,000 | NatWest Group plc, FRN, 6.48%, 01/06/2034 | 515 | 0.01 |
| EUR | 200,000 | NatWest Group plc, FRN, 3.63%, 03/09/2034 | 225 | 0.01 |
| GBP | 700,000 | NatWest Group plc, FRN, 5.64%, 17/10/2034 | 942 | 0.02 |
| EUR | 626,000 | NatWest Group plc, FRN, 3.72%, 25/02/2035 | 713 | 0.02 |
| USD | 500,000 | NatWest Group plc, FRN, 5.78%, 01/03/2035 | 509 | 0.01 |
| USD | 200,000 | NatWest Group plc, FRN, 3.03%, 28/11/2035 | 182 | 0.00 |
| EUR | 300,000 | NatWest Group plc, FRN, 3.99%, 13/05/2036 | 343 | 0.01 |
| EUR | 175,000 | NatWest Group plc, FRN, 3.76%, 25/02/2037 | 196 | 0.00 |
| EUR | 250,000 | NatWest Markets plc, 1.38%, 02/03/2027 | 285 | 0.01 |
| EUR | 150,000 | NatWest Markets plc, 2.75%, 04/11/2027 | 172 | 0.00 |
| GBP | 100,000 | NatWest Markets plc, 6.38%, 08/11/2027 | 137 | 0.00 |
| USD | 200,000 | NatWest Markets plc, 4.79%, 21/03/2028 | 200 | 0.01 |
| USD | 700,000 | NatWest Markets plc, 4.17%, 06/11/2028 | 691 | 0.02 |
| EUR | 500,000 | NatWest Markets plc, 3.63%, 09/01/2029 | 579 | 0.01 |
| USD | 200,000 | NatWest Markets plc, 4.65%, 27/03/2029 | 199 | 0.01 |
| USD | 300,000 | NatWest Markets plc, 5.41%, 17/05/2029 | 304 | 0.01 |
| EUR | 275,000 | NatWest Markets plc, 3.13%, 30/06/2029 | 314 | 0.01 |
| GBP | 125,000 | NatWest Markets plc, 5.00%, 18/11/2029 | 167 | 0.00 |
| EUR | 625,000 | NatWest Markets plc, 3.13%, 10/01/2030 | 711 | 0.02 |
| USD | 500,000 | NatWest Markets plc, 5.02%, 21/03/2030 | 499 | 0.01 |
| EUR | 200,000 | NatWest Markets plc, 3.00%, 03/09/2030 | 225 | 0.01 |
| USD | 200,000 | NatWest Markets plc, 4.41%, 06/11/2030 | 195 | 0.01 |
| EUR | 175,000 | NatWest Markets plc, 3.13%, 13/01/2031 | 197 | 0.01 |
| USD | 200,000 | NatWest Markets plc, 4.89%, 27/03/2031 | 198 | 0.01 |
| GBP | 150,000 | Next Group plc, 3.63%, 18/05/2028 | 197 | 0.01 |
| GBP | 100,000 | Northern Gas Networks Finance plc, 6.13%, 02/06/2033 | 138 | 0.00 |
| GBP | 50,000 | Northern Gas Networks Finance plc, 4.88%, 15/11/2035[1] | 62 | 0.00 |
| GBP | 300,000 | Northern Gas Networks Finance plc, 5.63%, 23/03/2040[1] | 371 | 0.01 |
| GBP | 100,000 | Northumbrian Water Finance plc, 1.63%, 11/10/2026 | 134 | 0.00 |
| GBP | 100,000 | Northumbrian Water Finance plc, 4.50%, 14/02/2031 | 128 | 0.00 |
| GBP | 200,000 | Northumbrian Water Finance plc, 6.38%, 28/10/2034 | 271 | 0.01 |
| GBP | 100,000 | Northumbrian Water Finance plc, 5.13%, 23/01/2042 | 112 | 0.00 |
| GBP | 100,000 | Notting Hill Genesis, REIT, 2.88%, 31/01/2029 | 127 | 0.00 |
| GBP | 100,000 | Notting Hill Genesis, REIT, 3.75%, 20/12/2032 | 121 | 0.00 |
| GBP | 200,000 | Notting Hill Genesis, REIT, 6.00%, 01/04/2035 | 269 | 0.01 |
| GBP | 500,000 | Notting Hill Genesis, REIT, 3.25%, 12/10/2048 | 406 | 0.01 |
| GBP | 175,000 | Omnicom Capital Holdings plc, 2.25%, 22/11/2033 | 184 | 0.00 |
| EUR | 300,000 | Omnicom Finance Holdings plc, 0.80%, 08/07/2027 | 338 | 0.01 |
| EUR | 200,000 | Omnicom Finance Holdings plc, 3.85%, 02/05/2034 | 224 | 0.01 |
| GBP | 128,000 | Optivo Finance plc, REIT, 2.86%, 07/10/2035 | 135 | 0.00 |
| GBP | 300,000 | Optivo Finance plc, REIT, 3.28%, 22/03/2048 | 248 | 0.01 |
| GBP | 200,000 | Orbit Capital plc, REIT, 2.00%, 24/11/2038 | 174 | 0.00 |
| GBP | 100,000 | Orbit Capital plc, REIT, 3.38%, 14/06/2048 | 84 | 0.00 |
| GBP | 500,000 | OSB Group plc, FRN, 9.50%, 07/09/2028 | 703 | 0.02 |
| GBP | 100,000 | OSB Group plc, FRN, 9.99%, 27/07/2033 | 144 | 0.00 |
| GBP | 550,000 | Paragon Treasury plc, REIT, 2.00%, 07/05/2036 | 519 | 0.01 |
| GBP | 300,000 | Peabody Trust, REIT, 2.75%, 02/03/2034[1] | 329 | 0.01 |
| GBP | 500,000 | Peabody Trust, REIT, 3.13%, 31/10/2047 | 401 | 0.01 |
| GBP | 100,000 | Peabody Trust, REIT, 3.25%, 14/09/2048 | 81 | 0.00 |
| GBP | 350,000 | Pension Insurance Corp. plc, 3.63%, 21/10/2032 | 407 | 0.01 |
| GBP | 350,000 | Pension Insurance Corp. plc, 8.00%, 13/11/2033 | 508 | 0.01 |
| GBP | 100,000 | Places For People Treasury plc, REIT, 2.50%, 26/01/2036 | 99 | 0.00 |
| GBP | 200,000 | Places For People Treasury plc, REIT, 6.25%, 06/12/2041 | 258 | 0.01 |
| GBP | 200,000 | Platform HG Financing plc, REIT, 5.34%, 10/04/2050 | 229 | 0.01 |
| GBP | 50,000 | Prudential Funding Asia plc, 5.88%, 11/05/2029 | 68 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 250,000 | Prudential Funding Asia plc, 3.13%, 14/04/2030 | 235 | 0.01 |
| GBP | 200,000 | Prudential Funding Asia plc, 6.13%, 19/12/2031 | 275 | 0.01 |
| USD | 100,000 | Prudential Funding Asia plc, 3.63%, 24/03/2032 | 93 | 0.00 |
| USD | 600,000 | Prudential Funding Asia plc, FRN, 2.95%, 03/11/2033 | 572 | 0.01 |
| GBP | 100,000 | Quadgas Finance plc, 3.38%, 17/09/2029 | 126 | 0.00 |
| EUR | 600,000 | Reckitt Benckiser Treasury Services plc, 2.63%, 10/09/2028[1] | 682 | 0.02 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028 | 116 | 0.00 |
| EUR | 300,000 | Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029 | 348 | 0.01 |
| EUR | 150,000 | Reckitt Benckiser Treasury Services plc, 3.50%, 28/05/2031 | 172 | 0.00 |
| GBP | 100,000 | Reckitt Benckiser Treasury Services plc, 4.88%, 10/09/2031 | 133 | 0.00 |
| EUR | 400,000 | Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033 | 462 | 0.01 |
| EUR | 350,000 | Reckitt Benckiser Treasury Services plc, 3.50%, 10/09/2034 | 390 | 0.01 |
| EUR | 100,000 | Reckitt Benckiser Treasury Services plc, 4.00%, 28/05/2035 | 115 | 0.00 |
| GBP | 200,000 | Reckitt Benckiser Treasury Services plc, 5.63%, 14/12/2038 | 260 | 0.01 |
| GBP | 100,000 | Rentokil Initial plc, 5.00%, 27/06/2032 | 131 | 0.00 |
| EUR | 200,000 | Rentokil Initial plc, FRN, 0.50%, 14/10/2028 | 216 | 0.01 |
| USD | 100,000 | Rio Tinto Finance USA plc, 4.50%, 14/03/2028 | 100 | 0.00 |
| USD | 550,000 | Rio Tinto Finance USA plc, 4.88%, 14/03/2030 | 551 | 0.01 |
| USD | 650,000 | Rio Tinto Finance USA plc, 5.00%, 14/03/2032 | 650 | 0.02 |
| USD | 300,000 | Rio Tinto Finance USA plc, 5.00%, 09/03/2033 | 298 | 0.01 |
| USD | 250,000 | Rio Tinto Finance USA plc, 5.25%, 14/03/2035 | 249 | 0.01 |
| USD | 350,000 | Rio Tinto Finance USA plc, 4.75%, 22/03/2042 | 312 | 0.01 |
| USD | 625,000 | Rio Tinto Finance USA plc, 4.13%, 21/08/2042 | 513 | 0.01 |
| USD | 450,000 | Rio Tinto Finance USA plc, 5.13%, 09/03/2053 | 397 | 0.01 |
| USD | 575,000 | Rio Tinto Finance USA plc, 5.75%, 14/03/2055[1] | 553 | 0.01 |
| USD | 175,000 | Rio Tinto Finance USA plc, 5.88%, 14/03/2065 | 169 | 0.00 |
| GBP | 100,000 | RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049 | 110 | 0.00 |
| GBP | 500,000 | Rothesay Life plc, 7.73%, 16/05/2033[1] | 723 | 0.02 |
| USD | 300,000 | Rothesay Life plc, FRN, 7.00%, 11/09/2034 | 311 | 0.01 |
| USD | 800,000 | Royalty Pharma plc, 1.75%, 02/09/2027 | 776 | 0.02 |
| USD | 150,000 | Royalty Pharma plc, 4.45%, 25/03/2031 | 146 | 0.00 |
| USD | 200,000 | Royalty Pharma plc, 2.15%, 02/09/2031 | 174 | 0.00 |
| USD | 400,000 | Royalty Pharma plc, 5.40%, 02/09/2034 | 398 | 0.01 |
| USD | 150,000 | Royalty Pharma plc, 5.20%, 25/09/2035 | 146 | 0.00 |
| USD | 750,000 | Royalty Pharma plc, 3.30%, 02/09/2040[1] | 565 | 0.01 |
| USD | 275,000 | Royalty Pharma plc, 3.55%, 02/09/2050 | 183 | 0.00 |
| USD | 100,000 | Royalty Pharma plc, 3.35%, 02/09/2051 | 64 | 0.00 |
| USD | 150,000 | Royalty Pharma plc, 5.95%, 25/09/2055 | 143 | 0.00 |
| EUR | 100,000 | Sage Group plc (The), 3.82%, 25/02/2033 | 112 | 0.00 |
| GBP | 200,000 | Sage Group plc (The), 2.88%, 08/02/2034 | 217 | 0.01 |
| GBP | 100,000 | Sage Group plc (The), 5.63%, 05/03/2037 | 124 | 0.00 |
| GBP | 100,000 | Sanctuary Capital plc, REIT, 5.63%, 16/06/2035 | 133 | 0.00 |
| GBP | 250,000 | Sanctuary Capital plc, REIT, 6.70%, 23/03/2039 | 353 | 0.01 |
| GBP | 500,000 | Sanctuary Capital plc, REIT, 5.00%, 26/04/2047 | 557 | 0.01 |
| GBP | 500,000 | Sanctuary Capital plc, REIT, 2.38%, 14/04/2050 | 336 | 0.01 |
| EUR | 175,000 | Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028 | 202 | 0.01 |
| USD | 200,000 | Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028 | 198 | 0.00 |
| USD | 200,000 | Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029 | 205 | 0.01 |
| GBP | 300,000 | Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029 | 389 | 0.01 |
| GBP | 300,000 | Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029 | 421 | 0.01 |
| EUR | 125,000 | Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029 | 136 | 0.00 |
| USD | 700,000 | Santander UK Group Holdings plc, FRN, 4.32%, 22/09/2029[1] | 691 | 0.02 |
| EUR | 250,000 | Santander UK Group Holdings plc, FRN, 2.96%, 16/02/2030 | 284 | 0.01 |
| USD | 400,000 | Santander UK Group Holdings plc, FRN, 4.86%, 11/09/2030 | 397 | 0.01 |
| USD | 500,000 | Santander UK Group Holdings plc, FRN, 5.69%, 15/04/2031 | 507 | 0.01 |
| USD | 200,000 | Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032 | 180 | 0.00 |
| EUR | 250,000 | Santander UK Group Holdings plc, FRN, 3.65%, 16/02/2034 | 281 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 200,000 | Santander UK Group Holdings plc, FRN, 5.14%, 22/09/2036 | 191 | 0.00 |
| GBP | 100,000 | Scotland Gas Networks plc, 3.25%, 08/03/2027 | 134 | 0.00 |
| GBP | 50,000 | Scotland Gas Networks plc, 4.88%, 21/12/2034 | 62 | 0.00 |
| GBP | 200,000 | Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028 | 255 | 0.01 |
| EUR | 300,000 | Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032 | 337 | 0.01 |
| EUR | 200,000 | Scottish Hydro Electric Transmission plc, 3.38%, 02/11/2033 | 222 | 0.01 |
| GBP | 200,000 | Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035 | 202 | 0.01 |
| GBP | 200,000 | Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036 | 195 | 0.01 |
| GBP | 500,000 | Scottish Hydro Electric Transmission plc, 6.00%, 07/10/2041 | 646 | 0.02 |
| GBP | 300,000 | Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044 | 361 | 0.01 |
| GBP | 100,000 | Scottish Widows Ltd., 7.00%, 16/06/2043 | 135 | 0.00 |
| GBP | 500,000 | Segro plc, REIT, 5.13%, 06/12/2041[1] | 599 | 0.01 |
| GBP | 100,000 | Severn Trent Utilities Finance plc, 6.25%, 07/06/2029 | 138 | 0.00 |
| EUR | 150,000 | Severn Trent Utilities Finance plc, 4.00%, 05/03/2034 | 171 | 0.00 |
| GBP | 200,000 | Severn Trent Utilities Finance plc, 4.63%, 30/11/2034 | 246 | 0.01 |
| EUR | 450,000 | Severn Trent Utilities Finance plc, 3.88%, 04/08/2035 | 504 | 0.01 |
| EUR | 150,000 | Severn Trent Utilities Finance plc, 3.88%, 04/08/2037 | 164 | 0.00 |
| GBP | 300,000 | Severn Trent Utilities Finance plc, 5.88%, 31/07/2038[1] | 387 | 0.01 |
| EUR | 600,000 | Severn Trent Utilities Finance plc, 4.25%, 29/01/2040 | 664 | 0.02 |
| GBP | 200,000 | Severn Trent Utilities Finance plc, 4.88%, 24/01/2042 | 221 | 0.01 |
| EUR | 300,000 | Smith & Nephew plc, 4.57%, 11/10/2029 | 356 | 0.01 |
| USD | 225,000 | Smith & Nephew plc, 2.03%, 14/10/2030 | 199 | 0.01 |
| USD | 350,000 | Smith & Nephew plc, 5.40%, 20/03/2034 | 346 | 0.01 |
| EUR | 100,000 | Smith & Nephew plc, 4.25%, 03/06/2038 | 114 | 0.00 |
| EUR | 100,000 | Smiths Group plc, 2.00%, 23/02/2027 | 114 | 0.00 |
| EUR | 450,000 | Smiths Group plc, 3.63%, 13/11/2033 | 500 | 0.01 |
| GBP | 100,000 | South West Water Finance plc, 5.25%, 15/09/2031 | 131 | 0.00 |
| GBP | 100,000 | South West Water Finance plc, 6.38%, 05/08/2041 | 128 | 0.00 |
| EUR | 900,000 | Southern Gas Networks plc, 3.50%, 16/10/2030 | 1,030 | 0.02 |
| GBP | 400,000 | Southern Gas Networks plc, 6.63%, 14/03/2035 | 560 | 0.01 |
| GBP | 100,000 | Southern Gas Networks plc, 3.10%, 15/09/2036 | 103 | 0.00 |
| GBP | 400,000 | Southern Gas Networks plc, 6.25%, 07/05/2039[1] | 525 | 0.01 |
| GBP | 200,000 | Southern Housing, REIT, 3.50%, 19/10/2047[1] | 173 | 0.00 |
| GBP | 200,000 | Southern Housing, REIT, 5.63%, 01/10/2054 | 231 | 0.01 |
| GBP | 100,000 | Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048 | 68 | 0.00 |
| GBP | 500,000 | Sovereign Housing Capital plc, REIT, 5.50%, 24/01/2057 | 572 | 0.01 |
| GBP | 100,000 | SP Transmission plc, 2.00%, 13/11/2031 | 115 | 0.00 |
| GBP | 150,000 | SSE plc, 8.38%, 20/11/2028 | 216 | 0.01 |
| EUR | 800,000 | SSE plc, 2.88%, 01/08/2029 | 906 | 0.02 |
| EUR | 300,000 | SSE plc, 4.00%, 05/09/2031 | 350 | 0.01 |
| EUR | 100,000 | SSE plc, 3.50%, 18/03/2032 | 114 | 0.00 |
| GBP | 200,000 | SSE plc, 6.25%, 27/08/2038 | 269 | 0.01 |
| EUR | 100,000 | SSE plc, FRN, 4.00%, 21/01/2028[2] | 115 | 0.00 |
| EUR | 500,000 | SSE plc, FRN, 4.00%, 19/06/2030[2] | 567 | 0.01 |
| EUR | 100,000 | SSE plc, FRN, 4.38%, 09/06/2031[2] | 114 | 0.00 |
| EUR | 500,000 | SSE plc, FRN, 4.75%, 09/03/2034[2] | 571 | 0.01 |
| GBP | 100,000 | Standard Chartered plc, 5.13%, 06/06/2034 | 126 | 0.00 |
| USD | 200,000 | Standard Chartered plc, 5.30%, 09/01/2043 | 180 | 0.00 |
| USD | 700,000 | Standard Chartered plc, 5.70%, 26/03/2044[1] | 658 | 0.02 |
| USD | 200,000 | Standard Chartered plc, FRN, 7.77%, 16/11/2028 | 207 | 0.01 |
| USD | 300,000 | Standard Chartered plc, FRN, 6.30%, 09/01/2029[1] | 306 | 0.01 |
| USD | 600,000 | Standard Chartered plc, FRN, 5.55%, 21/01/2029 | 606 | 0.01 |
| EUR | 300,000 | Standard Chartered plc, FRN, 0.80%, 17/11/2029 | 325 | 0.01 |
| USD | 200,000 | Standard Chartered plc, FRN, 4.30%, 13/01/2030 | 197 | 0.00 |
| USD | 300,000 | Standard Chartered plc, FRN, 7.02%, 08/02/2030 | 314 | 0.01 |
| USD | 900,000 | Standard Chartered plc, FRN, 5.01%, 15/10/2030 | 898 | 0.02 |
| USD | 900,000 | Standard Chartered plc, FRN, 4.64%, 01/04/2031 | 885 | 0.02 |
| EUR | 200,000 | Standard Chartered plc, FRN, 4.87%, 10/05/2031 | 239 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| EUR | 400,000 | Standard Chartered plc, FRN, 4.20%, 04/03/2032 | 467 | 0.01 |
| EUR | 275,000 | Standard Chartered plc, FRN, 3.93%, 28/05/2032 | 317 | 0.01 |
| USD | 600,000 | Standard Chartered plc, FRN, 4.53%, 05/06/2032[1] | 581 | 0.01 |
| USD | 500,000 | Standard Chartered plc, FRN, 2.68%, 29/06/2032 | 444 | 0.01 |
| USD | 400,000 | Standard Chartered plc, FRN, 3.60%, 12/01/2033 | 362 | 0.01 |
| EUR | 500,000 | Standard Chartered plc, FRN, 3.86%, 17/03/2033 | 572 | 0.01 |
| EUR | 475,000 | Standard Chartered plc, FRN, 3.72%, 14/01/2034 | 536 | 0.01 |
| USD | 200,000 | Standard Chartered plc, FRN, 6.30%, 06/07/2034 | 208 | 0.01 |
| USD | 200,000 | Standard Chartered plc, FRN, 6.10%, 11/01/2035 | 205 | 0.01 |
| USD | 500,000 | Standard Chartered plc, FRN, 5.91%, 14/05/2035 | 506 | 0.01 |
| USD | 300,000 | Standard Chartered plc, FRN, 6.23%, 21/01/2036 | 310 | 0.01 |
| USD | 700,000 | Standard Chartered plc, FRN, 3.27%, 18/02/2036 | 637 | 0.01 |
| USD | 500,000 | Standard Chartered plc, FRN, 5.40%, 12/08/2036 | 488 | 0.01 |
| USD | 200,000 | Standard Chartered plc, FRN, 5.24%, 13/01/2037 | 192 | 0.00 |
| USD | 300,000 | Standard Chartered plc, FRN, 5.71%, 05/03/2047 | 280 | 0.01 |
| USD | 300,000 | Standard Life plc, 5.38%, 06/07/2027 | 300 | 0.01 |
| EUR | 500,000 | Standard Life plc, 4.38%, 24/01/2029 | 585 | 0.01 |
| GBP | 100,000 | Standard Life plc, 5.87%, 13/06/2029 | 135 | 0.00 |
| GBP | 600,000 | Standard Life plc, 5.63%, 28/04/2031 | 794 | 0.02 |
| GBP | 100,000 | SW Finance I plc, 2.38%, 28/05/2028 | 127 | 0.00 |
| GBP | 500,000 | SW Finance I plc, 5.75%, 19/11/2030[1] | 651 | 0.02 |
| GBP | 400,000 | SW Finance I plc, 6.88%, 07/08/2032 | 535 | 0.01 |
| GBP | 100,000 | SW Finance I plc, 6.88%, 14/11/2034 | 133 | 0.00 |
| GBP | 300,000 | SW Finance I plc, 3.00%, 28/05/2037 | 280 | 0.01 |
| GBP | 200,000 | SW Finance I plc, 7.00%, 16/04/2040 | 251 | 0.01 |
| GBP | 100,000 | SW Finance I plc, 7.38%, 12/12/2041 | 129 | 0.00 |
| EUR | 400,000 | Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052 | 425 | 0.01 |
| USD | 800,000 | Swiss RE Subordinated Finance plc, FRN, 5.70%, 05/04/2035 | 793 | 0.02 |
| EUR | 150,000 | Swiss RE Subordinated Finance plc, FRN, 4.40%, 22/04/2037 | 172 | 0.00 |
| GBP | 100,000 | Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030 | 124 | 0.00 |
| EUR | 200,000 | Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031 | 237 | 0.01 |
| EUR | 100,000 | Tesco Corporate Treasury Services plc, 3.38%, 06/05/2032 | 113 | 0.00 |
| EUR | 100,000 | Tesco Corporate Treasury Services plc, 3.75%, 13/07/2034 | 113 | 0.00 |
| EUR | 400,000 | Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029 | 425 | 0.01 |
| USD | 300,000 | Tesco plc, 6.15%, 15/11/2037 | 300 | 0.01 |
| GBP | 200,000 | TP ICAP Finance plc, 2.63%, 18/11/2028 | 253 | 0.01 |
| GBP | 300,000 | Unilever plc, 2.13%, 28/02/2028 | 389 | 0.01 |
| EUR | 400,000 | Unilever plc, 1.50%, 11/06/2039 | 350 | 0.01 |
| USD | 300,000 | United Utilities plc, 6.88%, 15/08/2028 | 311 | 0.01 |
| GBP | 100,000 | United Utilities Water Finance plc, 2.63%, 12/02/2031 | 119 | 0.00 |
| EUR | 400,000 | United Utilities Water Finance plc, 3.50%, 27/02/2033 | 447 | 0.01 |
| GBP | 100,000 | United Utilities Water Finance plc, 2.00%, 03/07/2033 | 105 | 0.00 |
| EUR | 400,000 | United Utilities Water Finance plc, 3.75%, 23/05/2034 | 450 | 0.01 |
| EUR | 100,000 | United Utilities Water Finance plc, 3.75%, 07/08/2035 | 111 | 0.00 |
| GBP | 200,000 | United Utilities Water Finance plc, 5.75%, 26/06/2036 | 260 | 0.01 |
| GBP | 300,000 | United Utilities Water Finance plc, 5.88%, 08/12/2039[1] | 379 | 0.01 |
| GBP | 200,000 | United Utilities Water Finance plc, 1.88%, 03/06/2042 | 145 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance plc, 5.25%, 22/01/2046 | 111 | 0.00 |
| GBP | 100,000 | United Utilities Water Finance plc, 5.75%, 28/05/2051 | 114 | 0.00 |
| GBP | 300,000 | Virgin Money UK plc, FRN, 7.63%, 23/08/2029 | 424 | 0.01 |
| EUR | 500,000 | Vodafone Group plc, 1.88%, 20/11/2029 | 549 | 0.01 |
| USD | 100,000 | Vodafone Group plc, 7.88%, 15/02/2030[1] | 109 | 0.00 |
| EUR | 100,000 | Vodafone Group plc, 1.63%, 24/11/2030 | 107 | 0.00 |
| USD | 275,000 | Vodafone Group plc, 4.80%, 18/06/2031 | 270 | 0.01 |
| GBP | 100,000 | Vodafone Group plc, 5.90%, 26/11/2032 | 137 | 0.00 |
| USD | 200,000 | Vodafone Group plc, 5.35%, 18/06/2036 | 194 | 0.01 |
| USD | 825,000 | Vodafone Group plc, 6.15%, 27/02/2037 | 851 | 0.02 |
| EUR | 100,000 | Vodafone Group plc, 2.88%, 20/11/2037 | 100 | 0.00 |
| USD | 50,000 | Vodafone Group plc, 5.00%, 30/05/2038 | 47 | 0.00 |
| EUR | 400,000 | Vodafone Group plc, 2.50%, 24/05/2039 | 373 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 600,000 | Vodafone Group plc, 5.25%, 30/05/2048 | 515 | 0.01 |
| USD | 125,000 | Vodafone Group plc, 4.88%, 19/06/2049 | 102 | 0.00 |
| GBP | 100,000 | Vodafone Group plc, 3.38%, 08/08/2049 | 81 | 0.00 |
| GBP | 100,000 | Vodafone Group plc, 6.38%, 03/07/2050 | 125 | 0.00 |
| USD | 435,000 | Vodafone Group plc, 4.25%, 17/09/2050 | 319 | 0.01 |
| GBP | 400,000 | Vodafone Group plc, 5.13%, 02/12/2052 | 420 | 0.01 |
| USD | 200,000 | Vodafone Group plc, 5.63%, 10/02/2053 | 176 | 0.00 |
| USD | 800,000 | Vodafone Group plc, 5.75%, 28/06/2054[1] | 720 | 0.02 |
| USD | 300,000 | Vodafone Group plc, 6.10%, 18/06/2056 | 280 | 0.01 |
| GBP | 150,000 | Vodafone Group plc, 3.00%, 12/08/2056 | 105 | 0.00 |
| USD | 600,000 | Vodafone Group plc, 5.88%, 28/06/2064 | 534 | 0.01 |
| USD | 100,000 | Vodafone Group plc, FRN, 4.38%, 19/02/2043 | 81 | 0.00 |
| GBP | 150,000 | Wales & West Utilities Finance plc, 3.00%, 03/08/2038[1] | 147 | 0.00 |
| GBP | 100,000 | Wellcome Trust Ltd. (The), 4.00%, 09/05/2059 | 95 | 0.00 |
| GBP | 200,000 | Wellcome Trust Ltd. (The), 1.50%, 14/07/2071 | 83 | 0.00 |
| GBP | 400,000 | Wellcome Trust Ltd. (The), 2.52%, 07/02/2118 | 224 | 0.01 |
| GBP | 100,000 | Wessex Water Services Finance plc, 5.13%, 31/10/2032 | 127 | 0.00 |
| GBP | 100,000 | Wessex Water Services Finance plc, 6.13%, 19/09/2034 | 132 | 0.00 |
| GBP | 100,000 | Wessex Water Services Finance plc, 1.25%, 12/01/2036 | 86 | 0.00 |
| GBP | 100,000 | Wessex Water Services Finance plc, 6.50%, 19/09/2040 | 130 | 0.00 |
| GBP | 300,000 | Whitbread Group plc, 2.38%, 31/05/2027 | 395 | 0.01 |
| GBP | 400,000 | Whitbread Group plc, 5.50%, 31/05/2032 | 523 | 0.01 |
| EUR | 500,000 | WPP Finance 2013, 3.63%, 12/09/2029 | 575 | 0.01 |
| EUR | 125,000 | WPP Finance 2013, 3.63%, 09/06/2031 | 140 | 0.00 |
| EUR | 100,000 | WPP Finance 2013, 4.00%, 12/09/2033 | 112 | 0.00 |
| GBP | 100,000 | WPP Finance 2013, 2.88%, 14/09/2046 | 81 | 0.00 |
| EUR | 100,000 | Yorkshire Building Society, 0.50%, 01/07/2028 | 109 | 0.00 |
| GBP | 200,000 | Yorkshire Building Society, FRN, 3.51%, 11/10/2030[1] | 256 | 0.01 |
| GBP | 100,000 | Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044 | 99 | 0.00 |
| GBP | 150,000 | Yorkshire Water Finance plc, 5.25%, 28/04/2030 | 198 | 0.01 |
| GBP | 50,000 | Yorkshire Water Finance plc, 6.60%, 17/04/2031 | 69 | 0.00 |
| GBP | 100,000 | Yorkshire Water Finance plc, 1.75%, 27/10/2032 | 105 | 0.00 |
| GBP | 100,000 | Yorkshire Water Finance plc, 6.00%, 22/07/2033 | 132 | 0.00 |
| GBP | 300,000 | Yorkshire Water Finance plc, 6.38%, 18/11/2034 | 403 | 0.01 |
| GBP | 550,000 | Yorkshire Water Finance plc, 2.75%, 18/04/2041 | 458 | 0.01 |
| GBP | 50,000 | Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037 | 63 | 0.00 |
| | | **Total United Kingdom** | **261,779** | **5.98** |
| | | **United States (31 July 2025: 55.23%)** | | |
| EUR | 200,000 | 3M Co., 1.50%, 09/11/2026[1] | 229 | 0.01 |
| USD | 200,000 | 3M Co., 2.88%, 15/10/2027 | 196 | 0.00 |
| USD | 225,000 | 3M Co., 3.38%, 01/03/2029 | 218 | 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 | 100 | 0.00 |
| USD | 100,000 | 3M Co., 3.05%, 15/04/2030 | 94 | 0.00 |
| USD | 100,000 | 3M Co., 5.15%, 15/03/2035 | 99 | 0.00 |
| USD | 200,000 | 3M Co., 3.88%, 15/06/2044 | 153 | 0.00 |
| USD | 150,000 | 3M Co., 3.13%, 19/09/2046 | 99 | 0.00 |
| USD | 325,000 | 3M Co., 3.63%, 15/10/2047 | 229 | 0.01 |
| USD | 500,000 | 3M Co., 4.00%, 14/09/2048 | 374 | 0.01 |
| USD | 500,000 | 3M Co., 3.25%, 26/08/2049 | 325 | 0.01 |
| USD | 475,000 | 3M Co., 3.70%, 15/04/2050 | 333 | 0.01 |
| USD | 300,000 | 7-Eleven, Inc., 1.80%, 10/02/2031 | 259 | 0.01 |
| USD | 400,000 | 7-Eleven, Inc., 2.50%, 10/02/2041 | 264 | 0.01 |
| USD | 700,000 | 7-Eleven, Inc., 2.80%, 10/02/2051[1] | 394 | 0.01 |
| USD | 100,000 | ABB Finance USA, Inc., 3.80%, 03/04/2028 | 99 | 0.00 |
| USD | 600,000 | ABB Finance USA, Inc., 4.38%, 08/05/2042 | 510 | 0.01 |
| USD | 200,000 | Abbott Laboratories, 1.15%, 30/01/2028 | 191 | 0.00 |
| USD | 750,000 | Abbott Laboratories, 3.70%, 09/03/2029 | 733 | 0.02 |
| USD | 1,075,000 | Abbott Laboratories, 4.00%, 15/03/2031 | 1,039 | 0.02 |
| USD | 850,000 | Abbott Laboratories, 4.30%, 15/03/2033 | 815 | 0.02 |
| USD | 1,075,000 | Abbott Laboratories, 4.65%, 15/03/2036 | 1,021 | 0.02 |
| USD | 850,000 | Abbott Laboratories, 4.75%, 30/11/2036 | 811 | 0.02 |
| USD | 400,000 | Abbott Laboratories, 6.15%, 30/11/2037 | 425 | 0.01 |
| USD | 425,000 | Abbott Laboratories, 4.75%, 15/03/2038 | 400 | 0.01 |
| USD | 425,000 | Abbott Laboratories, 4.75%, 15/04/2043 | 375 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,300,000 | Abbott Laboratories, 4.90%, 30/11/2046 | 1,148 | 0.03 |
| USD | 1,075,000 | Abbott Laboratories, 5.50%, 15/03/2056 | 1,002 | 0.02 |
| USD | 725,000 | Abbott Laboratories, 5.60%, 15/03/2066 | 674 | 0.02 |
| EUR | 100,000 | AbbVie, Inc., 0.75%, 18/11/2027 | 112 | 0.00 |
| USD | 500,000 | AbbVie, Inc., 3.78%, 03/03/2028 | 495 | 0.01 |
| USD | 525,000 | AbbVie, Inc., 4.65%, 15/03/2028 | 526 | 0.01 |
| USD | 550,000 | AbbVie, Inc., 4.25%, 14/11/2028 | 547 | 0.01 |
| EUR | 500,000 | AbbVie, Inc., 2.13%, 17/11/2028[1] | 559 | 0.01 |
| USD | 700,000 | AbbVie, Inc., 4.80%, 15/03/2029 | 702 | 0.02 |
| EUR | 100,000 | AbbVie, Inc., 2.13%, 01/06/2029 | 112 | 0.00 |
| USD | 1,825,000 | AbbVie, Inc., 3.20%, 21/11/2029 | 1,740 | 0.04 |
| USD | 225,000 | AbbVie, Inc., 4.88%, 15/03/2030 | 226 | 0.01 |
| USD | 200,000 | AbbVie, Inc., 4.13%, 15/03/2031 | 194 | 0.00 |
| USD | 400,000 | AbbVie, Inc., 4.95%, 15/03/2031 | 402 | 0.01 |
| USD | 425,000 | AbbVie, Inc., 4.40%, 15/03/2033 | 409 | 0.01 |
| USD | 900,000 | AbbVie, Inc., 5.05%, 15/03/2034 | 893 | 0.02 |
| USD | 450,000 | AbbVie, Inc., 5.20%, 15/03/2035 | 448 | 0.01 |
| USD | 900,000 | AbbVie, Inc., 4.55%, 15/03/2035 | 854 | 0.02 |
| USD | 575,000 | AbbVie, Inc., 4.50%, 14/05/2035 | 543 | 0.01 |
| USD | 275,000 | AbbVie, Inc., 4.75%, 15/03/2036[1] | 263 | 0.01 |
| USD | 425,000 | AbbVie, Inc., 4.30%, 14/05/2036 | 393 | 0.01 |
| USD | 1,250,000 | AbbVie, Inc., 4.05%, 21/11/2039 | 1,068 | 0.02 |
| USD | 200,000 | AbbVie, Inc., 4.63%, 01/10/2042 | 174 | 0.00 |
| USD | 975,000 | AbbVie, Inc., 4.40%, 06/11/2042 | 825 | 0.02 |
| USD | 600,000 | AbbVie, Inc., 5.35%, 15/03/2044 | 564 | 0.01 |
| USD | 575,000 | AbbVie, Inc., 4.85%, 15/06/2044 | 505 | 0.01 |
| USD | 325,000 | AbbVie, Inc., 4.75%, 15/03/2045 | 280 | 0.01 |
| USD | 700,000 | AbbVie, Inc., 4.70%, 14/05/2045 | 599 | 0.01 |
| USD | 595,000 | AbbVie, Inc., 4.45%, 14/05/2046 | 489 | 0.01 |
| USD | 500,000 | AbbVie, Inc., 4.88%, 14/11/2048 | 429 | 0.01 |
| USD | 1,575,000 | AbbVie, Inc., 4.25%, 21/11/2049[1] | 1,226 | 0.03 |
| USD | 1,050,000 | AbbVie, Inc., 5.40%, 15/03/2054 | 961 | 0.02 |
| USD | 125,000 | AbbVie, Inc., 5.60%, 15/03/2055[1] | 118 | 0.00 |
| USD | 125,000 | AbbVie, Inc., 5.55%, 15/03/2056[1] | 117 | 0.00 |
| USD | 400,000 | AbbVie, Inc., 5.50%, 15/03/2064 | 364 | 0.01 |
| USD | 150,000 | AbbVie, Inc., 5.65%, 15/03/2066 | 140 | 0.00 |
| USD | 375,000 | Accenture Capital, Inc., 4.75%, 10/07/2029 | 375 | 0.01 |
| USD | 500,000 | Accenture Capital, Inc., 4.05%, 04/10/2029 | 490 | 0.01 |
| USD | 375,000 | Accenture Capital, Inc., 5.00%, 10/07/2031 | 373 | 0.01 |
| USD | 700,000 | Accenture Capital, Inc., 4.25%, 04/10/2031 | 674 | 0.02 |
| USD | 375,000 | Accenture Capital, Inc., 5.30%, 10/07/2033 | 373 | 0.01 |
| USD | 900,000 | Accenture Capital, Inc., 4.50%, 04/10/2034[1] | 844 | 0.02 |
| USD | 375,000 | Accenture Capital, Inc., 5.60%, 10/07/2036 | 371 | 0.01 |
| USD | 25,000 | ACE Capital Trust II, 9.70%, 01/04/2030 | 29 | 0.00 |
| USD | 150,000 | Acuity Brands Lighting, Inc., 2.15%, 15/12/2030 | 133 | 0.00 |
| USD | 700,000 | Adobe, Inc., 4.75%, 17/01/2028 | 703 | 0.02 |
| USD | 700,000 | Adobe, Inc., 4.95%, 17/01/2030[1] | 704 | 0.02 |
| USD | 70,000 | Adobe, Inc., 2.30%, 01/02/2030 | 64 | 0.00 |
| USD | 400,000 | Adobe, Inc., 4.95%, 04/04/2034[1] | 391 | 0.01 |
| USD | 700,000 | Advanced Micro Devices, Inc., 3.92%, 01/06/2032[1] | 661 | 0.02 |
| USD | 100,000 | Advanced Micro Devices, Inc., 4.39%, 01/06/2052 | 77 | 0.00 |
| USD | 400,000 | Adventist Health System, 5.43%, 01/03/2032 | 404 | 0.01 |
| USD | 400,000 | AEGON Funding Co. LLC, 5.63%, 07/05/2036 | 390 | 0.01 |
| USD | 50,000 | Aetna, Inc., 6.63%, 15/06/2036 | 53 | 0.00 |
| USD | 700,000 | Aetna, Inc., 6.75%, 15/12/2037 | 747 | 0.02 |
| USD | 100,000 | Aetna, Inc., 4.50%, 15/05/2042 | 83 | 0.00 |
| USD | 25,000 | Aetna, Inc., 4.75%, 15/03/2044 | 21 | 0.00 |
| USD | 125,000 | Aetna, Inc., 3.88%, 15/08/2047 | 90 | 0.00 |
| USD | 450,000 | Affiliated Managers Group, Inc., 3.30%, 15/06/2030 | 423 | 0.01 |
| USD | 100,000 | Affiliated Managers Group, Inc., 5.50%, 15/02/2036 | 97 | 0.00 |
| USD | 750,000 | Aflac, Inc., 3.60%, 01/04/2030 | 718 | 0.02 |
| USD | 450,000 | Aflac, Inc., 5.15%, 14/05/2036 | 440 | 0.01 |
| USD | 100,000 | Aflac, Inc., 4.00%, 15/10/2046 | 76 | 0.00 |
| USD | 480,000 | Aflac, Inc., 4.75%, 15/01/2049 | 405 | 0.01 |
| USD | 700,000 | AGCO Corp., 5.80%, 21/03/2034 | 703 | 0.02 |
| USD | 500,000 | Agilent Technologies, Inc., 4.20%, 09/09/2027 | 498 | 0.01 |
| USD | 300,000 | Agilent Technologies, Inc., 2.75%, 15/09/2029 | 282 | 0.01 |
| USD | 200,000 | Agilent Technologies, Inc., 2.10%, 04/06/2030 | 180 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 600,000 | Agilent Technologies, Inc., 2.30%, 12/03/2031 | 534 | 0.01 |
| USD | 500,000 | Agilent Technologies, Inc., 4.75%, 09/09/2034 | 481 | 0.01 |
| USD | 200,000 | Agilent Technologies, Inc., FRN, 4.90%, 15/01/2032 | 198 | 0.00 |
| USD | 150,000 | Agree LP, REIT, 2.60%, 15/06/2033 | 126 | 0.00 |
| USD | 400,000 | Agree LP, REIT, 5.60%, 15/06/2035 | 402 | 0.01 |
| USD | 400,000 | Air Products and Chemicals, Inc., 1.85%, 15/05/2027 | 393 | 0.01 |
| EUR | 100,000 | Air Products and Chemicals, Inc., 0.50%, 05/05/2028 | 110 | 0.00 |
| USD | 200,000 | Air Products and Chemicals, Inc., 2.05%, 15/05/2030 | 181 | 0.00 |
| USD | 700,000 | Air Products and Chemicals, Inc., 4.75%, 08/02/2031[1] | 700 | 0.02 |
| EUR | 500,000 | Air Products and Chemicals, Inc., 3.25%, 16/06/2032[1] | 561 | 0.01 |
| USD | 200,000 | Air Products and Chemicals, Inc., 4.80%, 03/03/2033 | 198 | 0.01 |
| USD | 500,000 | Air Products and Chemicals, Inc., 4.85%, 08/02/2034 | 491 | 0.01 |
| EUR | 200,000 | Air Products and Chemicals, Inc., 4.00%, 03/03/2035 | 230 | 0.01 |
| EUR | 425,000 | Air Products and Chemicals, Inc., 3.45%, 14/02/2037[1] | 461 | 0.01 |
| USD | 450,000 | Air Products and Chemicals, Inc., 2.70%, 15/05/2040 | 324 | 0.01 |
| USD | 100,000 | Air Products and Chemicals, Inc., 2.80%, 15/05/2050 | 61 | 0.00 |
| USD | 400,000 | Airbnb, Inc., 4.40%, 16/03/2029[1] | 396 | 0.01 |
| USD | 400,000 | Airbnb, Inc., 5.25%, 16/03/2036 | 390 | 0.01 |
| USD | 300,000 | Albemarle Corp., 5.05%, 01/06/2032 | 297 | 0.01 |
| USD | 200,000 | Alcon Finance Corp., 3.00%, 23/09/2029 | 189 | 0.00 |
| USD | 200,000 | Alcon Finance Corp., 2.60%, 27/05/2030 | 184 | 0.00 |
| USD | 400,000 | Alcon Finance Corp., 5.38%, 06/12/2032 | 404 | 0.01 |
| USD | 500,000 | Alcon Finance Corp., 5.75%, 06/12/2052 | 472 | 0.01 |
| USD | 150,000 | Alexandria Real Estate Equities, Inc., 4.70%, 01/07/2030 | 147 | 0.00 |
| USD | 325,000 | Alexandria Real Estate Equities, Inc., 4.90%, 15/12/2030[1] | 322 | 0.01 |
| USD | 625,000 | Alexandria Real Estate Equities, Inc., 3.38%, 15/08/2031 | 570 | 0.01 |
| USD | 200,000 | Alexandria Real Estate Equities, Inc., 2.95%, 15/03/2034 | 167 | 0.00 |
| USD | 300,000 | Alexandria Real Estate Equities, Inc., 4.75%, 15/04/2035 | 279 | 0.01 |
| USD | 125,000 | Alexandria Real Estate Equities, Inc., 5.50%, 01/10/2035 | 122 | 0.00 |
| USD | 150,000 | Alexandria Real Estate Equities, Inc., 5.25%, 15/03/2036 | 144 | 0.00 |
| USD | 400,000 | Alexandria Real Estate Equities, Inc., 5.25%, 15/05/2036 | 383 | 0.01 |
| USD | 75,000 | Alexandria Real Estate Equities, Inc., 4.00%, 01/02/2050 | 54 | 0.00 |
| USD | 600,000 | Alexandria Real Estate Equities, Inc., 3.55%, 15/03/2052[1] | 396 | 0.01 |
| USD | 200,000 | Alexandria Real Estate Equities, Inc., 5.15%, 15/04/2053 | 168 | 0.00 |
| USD | 75,000 | Alleghany Corp., 3.63%, 15/05/2030 | 72 | 0.00 |
| USD | 100,000 | Alleghany Corp., 3.25%, 15/08/2051 | 63 | 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 | 404 | 0.01 |
| USD | 500,000 | Allstate Corp. (The), 5.05%, 24/06/2029 | 504 | 0.01 |
| USD | 100,000 | Allstate Corp. (The), 1.45%, 15/12/2030 | 86 | 0.00 |
| USD | 200,000 | Allstate Corp. (The), 5.55%, 09/05/2035 | 202 | 0.01 |
| USD | 100,000 | Allstate Corp. (The), 5.95%, 01/04/2036 | 103 | 0.00 |
| USD | 150,000 | Allstate Corp. (The), 4.50%, 15/06/2043 | 125 | 0.00 |
| USD | 470,000 | Allstate Corp. (The), 4.20%, 15/12/2046 | 365 | 0.01 |
| USD | 125,000 | Allstate Corp. (The), 3.85%, 10/08/2049 | 90 | 0.00 |
| USD | 25,000 | Allstate Corp. (The), FRN, 6.50%, 15/05/2067 | 25 | 0.00 |
| USD | 100,000 | Ally Financial, Inc., 7.10%, 15/11/2027[1] | 103 | 0.00 |
| USD | 600,000 | Ally Financial, Inc., 2.20%, 02/11/2028[1] | 566 | 0.01 |
| USD | 350,000 | Ally Financial, Inc., 8.00%, 01/11/2031 | 386 | 0.01 |
| USD | 200,000 | Ally Financial, Inc., FRN, 6.99%, 13/06/2029 | 207 | 0.00 |
| USD | 500,000 | Ally Financial, Inc., FRN, 6.85%, 03/01/2030 | 518 | 0.01 |
| USD | 300,000 | Ally Financial, Inc., FRN, 5.54%, 17/01/2031[1] | 300 | 0.01 |
| USD | 500,000 | Ally Financial, Inc., FRN, 5.55%, 31/07/2033 | 492 | 0.01 |
| USD | 200,000 | Ally Financial, Inc., FRN, 6.18%, 26/07/2035 | 201 | 0.00 |
| USD | 800,000 | Alphabet, Inc., 0.80%, 15/08/2027 | 773 | 0.02 |
| EUR | 175,000 | Alphabet, Inc., 2.38%, 06/11/2028 | 198 | 0.01 |
| USD | 300,000 | Alphabet, Inc., 3.88%, 15/11/2028 | 296 | 0.01 |
| GBP | 125,000 | Alphabet, Inc., 4.13%, 13/02/2029 | 165 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 550,000 | Alphabet, Inc., 3.70%, 15/02/2029 | 539 | 0.01 |
| CHF | 500,000 | Alphabet, Inc., 0.43%, 01/03/2029 | 614 | 0.01 |
| EUR | 700,000 | Alphabet, Inc., 2.50%, 06/05/2029 | 790 | 0.02 |
| EUR | 600,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 686 | 0.02 |
| USD | 200,000 | Alphabet, Inc., 4.00%, 15/05/2030 | 195 | 0.00 |
| USD | 200,000 | Alphabet, Inc., 1.10%, 15/08/2030 | 174 | 0.00 |
| USD | 625,000 | Alphabet, Inc., 4.10%, 15/11/2030 | 607 | 0.01 |
| USD | 1,475,000 | Alphabet, Inc., 4.10%, 15/02/2031[1] | 1,430 | 0.03 |
| EUR | 150,000 | Alphabet, Inc., 2.88%, 06/11/2031 | 167 | 0.00 |
| CHF | 100,000 | Alphabet, Inc., 0.89%, 03/03/2032 | 122 | 0.00 |
| EUR | 600,000 | Alphabet, Inc., 3.45%, 11/05/2032 | 685 | 0.02 |
| GBP | 650,000 | Alphabet, Inc., 4.63%, 13/11/2032[1] | 843 | 0.02 |
| USD | 575,000 | Alphabet, Inc., 4.38%, 15/11/2032 | 556 | 0.01 |
| USD | 1,475,000 | Alphabet, Inc., 4.40%, 15/02/2033[1] | 1,414 | 0.03 |
| EUR | 725,000 | Alphabet, Inc., 3.00%, 06/05/2033 | 801 | 0.02 |
| EUR | 575,000 | Alphabet, Inc., 3.63%, 11/05/2034 | 654 | 0.02 |
| EUR | 600,000 | Alphabet, Inc., 3.13%, 06/11/2034 | 656 | 0.02 |
| USD | 800,000 | Alphabet, Inc., 4.50%, 15/05/2035[1] | 761 | 0.02 |
| USD | 925,000 | Alphabet, Inc., 4.70%, 15/11/2035 | 881 | 0.02 |
| USD | 1,600,000 | Alphabet, Inc., 4.80%, 15/02/2036 | 1,528 | 0.04 |
| CHF | 100,000 | Alphabet, Inc., 1.25%, 03/03/2036 | 121 | 0.00 |
| CAD | 800,000 | Alphabet, Inc., 4.35%, 15/05/2036 | 565 | 0.01 |
| EUR | 450,000 | Alphabet, Inc., 3.38%, 06/05/2037 | 487 | 0.01 |
| EUR | 225,000 | Alphabet, Inc., 3.50%, 06/11/2038 | 241 | 0.01 |
| EUR | 375,000 | Alphabet, Inc., 4.10%, 11/05/2039 | 423 | 0.01 |
| USD | 700,000 | Alphabet, Inc., 1.90%, 15/08/2040 | 448 | 0.01 |
| CHF | 100,000 | Alphabet, Inc., 1.58%, 01/03/2041 | 119 | 0.00 |
| GBP | 575,000 | Alphabet, Inc., 5.50%, 13/11/2041 | 713 | 0.02 |
| EUR | 200,000 | Alphabet, Inc., 4.00%, 06/11/2044 | 211 | 0.01 |
| EUR | 300,000 | Alphabet, Inc., 3.88%, 06/05/2045 | 310 | 0.01 |
| EUR | 325,000 | Alphabet, Inc., 4.50%, 11/05/2045 | 365 | 0.01 |
| USD | 775,000 | Alphabet, Inc., 5.35%, 15/11/2045 | 709 | 0.02 |
| USD | 400,000 | Alphabet, Inc., 5.50%, 15/02/2046 | 371 | 0.01 |
| USD | 1,050,000 | Alphabet, Inc., 2.05%, 15/08/2050 | 520 | 0.01 |
| EUR | 700,000 | Alphabet, Inc., 4.00%, 06/05/2054 | 701 | 0.02 |
| USD | 100,000 | Alphabet, Inc., 5.25%, 15/05/2055 | 87 | 0.00 |
| USD | 1,400,000 | Alphabet, Inc., 5.45%, 15/11/2055 | 1,247 | 0.03 |
| USD | 1,675,000 | Alphabet, Inc., 5.65%, 15/02/2056[1] | 1,544 | 0.04 |
| CAD | 1,000,000 | Alphabet, Inc., 5.00%, 15/05/2056 | 689 | 0.02 |
| GBP | 525,000 | Alphabet, Inc., 5.88%, 13/02/2058 | 629 | 0.01 |
| USD | 400,000 | Alphabet, Inc., 2.25%, 15/08/2060 | 184 | 0.00 |
| EUR | 475,000 | Alphabet, Inc., 4.80%, 11/05/2063 | 522 | 0.01 |
| EUR | 175,000 | Alphabet, Inc., 4.38%, 06/11/2064 | 178 | 0.00 |
| USD | 625,000 | Alphabet, Inc., 5.30%, 15/05/2065[1] | 528 | 0.01 |
| USD | 1,100,000 | Alphabet, Inc., 5.75%, 15/02/2066 | 997 | 0.02 |
| USD | 475,000 | Alphabet, Inc., 5.70%, 15/11/2075 | 421 | 0.01 |
| GBP | 125,000 | Alphabet, Inc., 6.13%, 13/02/2126 | 151 | 0.00 |
| USD | 250,000 | Amazon.com, Inc., 1.20%, 03/06/2027 | 244 | 0.01 |
| USD | 1,175,000 | Amazon.com, Inc., 3.15%, 22/08/2027 | 1,162 | 0.03 |
| USD | 200,000 | Amazon.com, Inc., 4.55%, 01/12/2027 | 200 | 0.01 |
| USD | 800,000 | Amazon.com, Inc., 3.85%, 13/03/2028 | 792 | 0.02 |
| EUR | 100,000 | Amazon.com, Inc., 2.80%, 16/03/2028 | 115 | 0.00 |
| USD | 675,000 | Amazon.com, Inc., 1.65%, 12/05/2028 | 643 | 0.02 |
| USD | 950,000 | Amazon.com, Inc., 3.90%, 20/11/2028 | 936 | 0.02 |
| USD | 800,000 | Amazon.com, Inc., 4.00%, 13/03/2029 | 787 | 0.02 |
| USD | 800,000 | Amazon.com, Inc., 3.45%, 13/04/2029 | 775 | 0.02 |
| USD | 1,100,000 | Amazon.com, Inc., 4.60%, 09/07/2029 | 1,096 | 0.03 |
| USD | 500,000 | Amazon.com, Inc., 4.65%, 01/12/2029 | 500 | 0.01 |
| EUR | 350,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 399 | 0.01 |
| USD | 500,000 | Amazon.com, Inc., 1.50%, 03/06/2030 | 442 | 0.01 |
| USD | 1,150,000 | Amazon.com, Inc., 4.10%, 20/11/2030 | 1,114 | 0.03 |
| USD | 2,075,000 | Amazon.com, Inc., 4.25%, 13/03/2031 | 2,013 | 0.05 |
| USD | 900,000 | Amazon.com, Inc., 2.10%, 12/05/2031 | 791 | 0.02 |
| CAD | 1,100,000 | Amazon.com, Inc., 3.70%, 12/06/2031 | 777 | 0.02 |
| USD | 1,625,000 | Amazon.com, Inc., 4.80%, 09/07/2031 | 1,610 | 0.04 |
| EUR | 950,000 | Amazon.com, Inc., 3.35%, 16/03/2032 | 1,077 | 0.03 |
| USD | 600,000 | Amazon.com, Inc., 3.60%, 13/04/2032 | 559 | 0.01 |
| USD | 700,000 | Amazon.com, Inc., 4.70%, 01/12/2032[1] | 690 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,600,000 | Amazon.com, Inc., 4.55%, 13/03/2033 | 1,544 | 0.04 |
| USD | 450,000 | Amazon.com, Inc., 4.35%, 20/03/2033 | 429 | 0.01 |
| USD | 1,625,000 | Amazon.com, Inc., 5.10%, 09/07/2033 | 1,609 | 0.04 |
| USD | 50,000 | Amazon.com, Inc., 4.80%, 05/12/2034 | 49 | 0.00 |
| EUR | 1,200,000 | Amazon.com, Inc., 3.70%, 16/03/2035 | 1,350 | 0.03 |
| CHF | 400,000 | Amazon.com, Inc., 1.45%, 28/05/2035 | 493 | 0.01 |
| USD | 1,650,000 | Amazon.com, Inc., 4.65%, 20/11/2035 | 1,555 | 0.04 |
| USD | 2,000,000 | Amazon.com, Inc., 4.88%, 13/03/2036 | 1,910 | 0.04 |
| CAD | 1,200,000 | Amazon.com, Inc., 4.35%, 12/06/2036 | 835 | 0.02 |
| USD | 1,375,000 | Amazon.com, Inc., 5.30%, 09/07/2036 | 1,350 | 0.03 |
| USD | 475,000 | Amazon.com, Inc., 3.88%, 22/08/2037 | 411 | 0.01 |
| EUR | 1,300,000 | Amazon.com, Inc., 4.05%, 16/03/2039 | 1,455 | 0.03 |
| USD | 500,000 | Amazon.com, Inc., 2.88%, 12/05/2041 | 352 | 0.01 |
| USD | 625,000 | Amazon.com, Inc., 4.95%, 05/12/2044 | 553 | 0.01 |
| EUR | 300,000 | Amazon.com, Inc., 4.45%, 16/03/2045 | 332 | 0.01 |
| USD | 600,000 | Amazon.com, Inc., 5.65%, 13/03/2046 | 560 | 0.01 |
| USD | 550,000 | Amazon.com, Inc., 6.00%, 09/07/2046 | 535 | 0.01 |
| USD | 1,375,000 | Amazon.com, Inc., 4.05%, 22/08/2047 | 1,022 | 0.02 |
| USD | 750,000 | Amazon.com, Inc., 2.50%, 03/06/2050 | 402 | 0.01 |
| USD | 1,100,000 | Amazon.com, Inc., 3.10%, 12/05/2051 | 664 | 0.02 |
| USD | 748,000 | Amazon.com, Inc., 3.95%, 13/04/2052[1] | 524 | 0.01 |
| USD | 1,150,000 | Amazon.com, Inc., 5.45%, 20/11/2055[1] | 1,009 | 0.02 |
| USD | 1,850,000 | Amazon.com, Inc., 5.80%, 13/03/2056 | 1,704 | 0.04 |
| CAD | 1,500,000 | Amazon.com, Inc., 5.00%, 12/06/2056 | 1,007 | 0.02 |
| USD | 1,375,000 | Amazon.com, Inc., 6.10%, 09/07/2056 | 1,319 | 0.03 |
| USD | 925,000 | Amazon.com, Inc., 4.25%, 22/08/2057 | 667 | 0.02 |
| USD | 550,000 | Amazon.com, Inc., 2.70%, 03/06/2060 | 276 | 0.01 |
| USD | 300,000 | Amazon.com, Inc., 3.25%, 12/05/2061 | 169 | 0.00 |
| USD | 500,000 | Amazon.com, Inc., 4.10%, 13/04/2062 | 341 | 0.01 |
| EUR | 575,000 | Amazon.com, Inc., 4.85%, 16/03/2064 | 632 | 0.01 |
| USD | 550,000 | Amazon.com, Inc., 5.55%, 20/11/2065[1] | 475 | 0.01 |
| USD | 400,000 | Amazon.com, Inc., 5.95%, 13/03/2066 | 367 | 0.01 |
| USD | 550,000 | Amazon.com, Inc., 6.25%, 09/07/2066 | 527 | 0.01 |
| USD | 700,000 | Amazon.com, Inc., 6.05%, 13/03/2076 | 647 | 0.02 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 500,000 | Ameren Illinois Co., 3.80%, 15/05/2028 | 494 | 0.01 |
| USD | 400,000 | Ameren Illinois Co., 1.55%, 15/11/2030 | 349 | 0.01 |
| USD | 1,100,000 | Ameren Illinois Co., 3.85%, 01/09/2032 | 1,033 | 0.02 |
| USD | 800,000 | Ameren Illinois Co., 4.95%, 01/06/2033 | 789 | 0.02 |
| USD | 700,000 | Ameren Illinois Co., 4.15%, 15/03/2046 | 551 | 0.01 |
| USD | 500,000 | Ameren Illinois Co., 4.50%, 15/03/2049 | 403 | 0.01 |
| USD | 500,000 | Ameren Illinois Co., 3.25%, 15/03/2050 | 327 | 0.01 |
| USD | 500,000 | Ameren Illinois Co., 2.90%, 15/06/2051 | 302 | 0.01 |
| USD | 800,000 | Ameren Illinois Co., 5.90%, 01/12/2052 | 782 | 0.02 |
| USD | 550,000 | Ameren Illinois Co., 5.55%, 01/07/2054 | 510 | 0.01 |
| USD | 800,000 | Ameren Illinois Co., 5.63%, 01/03/2055 | 747 | 0.02 |
| USD | 100,000 | American Assets Trust LP, REIT, 3.38%, 01/02/2031 | 91 | 0.00 |
| USD | 300,000 | American Assets Trust LP, REIT, 6.15%, 01/10/2034 | 298 | 0.01 |
| USD | 200,000 | American Express Co., 5.85%, 05/11/2027 | 203 | 0.01 |
| USD | 600,000 | American Express Co., 4.05%, 03/05/2029 | 592 | 0.01 |
| USD | 120,000 | American Express Co., 4.05%, 03/12/2042 | 97 | 0.00 |
| USD | 375,000 | American Express Co., FRN, 4.01%, 09/02/2029 | 371 | 0.01 |
| USD | 900,000 | American Express Co., FRN, 5.28%, 27/07/2029 | 910 | 0.02 |
| USD | 500,000 | American Express Co., FRN, 5.53%, 25/04/2030 | 509 | 0.01 |
| USD | 425,000 | American Express Co., FRN, 4.44%, 03/05/2030 | 421 | 0.01 |
| USD | 300,000 | American Express Co., FRN, 5.09%, 30/01/2031 | 301 | 0.01 |
| USD | 500,000 | American Express Co., FRN, 5.02%, 25/04/2031 | 502 | 0.01 |
| USD | 300,000 | American Express Co., FRN, 6.49%, 30/10/2031 | 317 | 0.01 |
| USD | 350,000 | American Express Co., FRN, 4.46%, 10/02/2032 | 342 | 0.01 |
| EUR | 700,000 | American Express Co., FRN, 3.43%, 20/05/2032 | 796 | 0.02 |
| USD | 100,000 | American Express Co., FRN, 4.99%, 26/05/2033 | 98 | 0.00 |
| USD | 825,000 | American Express Co., FRN, 4.92%, 20/07/2033 | 813 | 0.02 |
| USD | 700,000 | American Express Co., FRN, 4.42%, 03/08/2033 | 673 | 0.02 |
| USD | 200,000 | American Express Co., FRN, 5.04%, 01/05/2034 | 197 | 0.00 |
| EUR | 200,000 | American Express Co., FRN, 3.84%, 16/06/2034 | 228 | 0.01 |
| USD | 300,000 | American Express Co., FRN, 5.63%, 28/07/2034[1] | 302 | 0.01 |
| USD | 300,000 | American Express Co., FRN, 5.92%, 25/04/2035 | 306 | 0.01 |
| USD | 300,000 | American Express Co., FRN, 5.44%, 30/01/2036 | 300 | 0.01 |
| USD | 800,000 | American Express Co., FRN, 5.67%, 25/04/2036 | 811 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,425,000 | American Express Co., FRN, 4.80%, 24/10/2036 | 2,292 | 0.05 |
| USD | 25,000 | American Express Co., FRN, 5.41%, 08/02/2041 | 24 | 0.00 |
| USD | 25,000 | American Financial Group, Inc., 5.25%, 02/04/2030 | 25 | 0.00 |
| USD | 625,000 | American Financial Group, Inc., 4.50%, 15/06/2047 | 493 | 0.01 |
| USD | 100,000 | American Homes 4 Rent LP, REIT, 2.38%, 15/07/2031 | 88 | 0.00 |
| USD | 600,000 | American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052 | 450 | 0.01 |
| GBP | 500,000 | American Honda Finance Corp., 0.75%, 25/11/2026 | 665 | 0.02 |
| USD | 500,000 | American Honda Finance Corp., 4.90%, 09/07/2027[1] | 502 | 0.01 |
| GBP | 300,000 | American Honda Finance Corp., 1.50%, 19/10/2027 | 388 | 0.01 |
| USD | 400,000 | American Honda Finance Corp., 4.45%, 22/10/2027 | 399 | 0.01 |
| EUR | 300,000 | American Honda Finance Corp., 3.75%, 25/10/2027 | 348 | 0.01 |
| USD | 200,000 | American Honda Finance Corp., 4.70%, 12/01/2028 | 200 | 0.01 |
| USD | 150,000 | American Honda Finance Corp., 4.55%, 03/03/2028 | 150 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 4.55%, 10/04/2028 | 100 | 0.00 |
| EUR | 125,000 | American Honda Finance Corp., 2.85%, 27/06/2028 | 142 | 0.00 |
| EUR | 300,000 | American Honda Finance Corp., 0.30%, 07/07/2028 | 325 | 0.01 |
| USD | 150,000 | American Honda Finance Corp., 4.15%, 08/01/2029 | 148 | 0.00 |
| USD | 300,000 | American Honda Finance Corp., 2.25%, 12/01/2029 | 282 | 0.01 |
| USD | 500,000 | American Honda Finance Corp., 4.90%, 13/03/2029[1] | 501 | 0.01 |
| USD | 175,000 | American Honda Finance Corp., 4.80%, 06/07/2029 | 174 | 0.00 |
| USD | 450,000 | American Honda Finance Corp., 4.80%, 05/03/2030[1] | 446 | 0.01 |
| USD | 300,000 | American Honda Finance Corp., 4.60%, 17/04/2030 | 295 | 0.01 |
| GBP | 300,000 | American Honda Finance Corp., 5.60%, 06/09/2030[1] | 406 | 0.01 |
| USD | 200,000 | American Honda Finance Corp., 5.85%, 04/10/2030 | 206 | 0.01 |
| USD | 150,000 | American Honda Finance Corp., 4.45%, 08/01/2031 | 146 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 1.80%, 13/01/2031 | 87 | 0.00 |
| USD | 150,000 | American Honda Finance Corp., 4.90%, 10/04/2031 | 148 | 0.00 |
| EUR | 300,000 | American Honda Finance Corp., 3.65%, 23/04/2031 | 341 | 0.01 |
| EUR | 175,000 | American Honda Finance Corp., 3.50%, 27/06/2031[1] | 198 | 0.01 |
| USD | 125,000 | American Honda Finance Corp., 5.05%, 08/07/2031 | 124 | 0.00 |
| USD | 500,000 | American Honda Finance Corp., 5.05%, 10/07/2031 | 497 | 0.01 |
| USD | 400,000 | American Honda Finance Corp., 4.85%, 23/10/2031 | 393 | 0.01 |
| EUR | 100,000 | American Honda Finance Corp., 3.95%, 19/03/2032 | 115 | 0.00 |
| USD | 600,000 | American Honda Finance Corp., 5.15%, 09/07/2032 | 595 | 0.01 |
| USD | 50,000 | American Honda Finance Corp., 5.20%, 08/04/2033 | 49 | 0.00 |
| USD | 125,000 | American Honda Finance Corp., 5.25%, 08/07/2033 | 123 | 0.00 |
| USD | 400,000 | American Honda Finance Corp., 5.20%, 05/03/2035 | 390 | 0.01 |
| USD | 150,000 | American Honda Finance Corp., 5.10%, 08/01/2036 | 144 | 0.00 |
| EUR | 100,000 | American International Group, Inc., 1.88%, 21/06/2027 | 114 | 0.00 |
| USD | 100,000 | American International Group, Inc., 4.20%, 01/04/2028 | 99 | 0.00 |
| USD | 300,000 | American International Group, Inc., 4.85%, 07/05/2030 | 300 | 0.01 |
| USD | 525,000 | American International Group, Inc., 3.40%, 30/06/2030 | 496 | 0.01 |
| USD | 200,000 | American International Group, Inc., 5.13%, 27/03/2033 | 198 | 0.01 |
| USD | 128,000 | American International Group, Inc., 4.50%, 16/07/2044 | 107 | 0.00 |
| USD | 125,000 | American International Group, Inc., 4.80%, 10/07/2045 | 108 | 0.00 |
| USD | 575,000 | American International Group, Inc., 4.75%, 01/04/2048 | 484 | 0.01 |
| USD | 125,000 | American International Group, Inc., 4.38%, 30/06/2050 | 99 | 0.00 |
| USD | 25,000 | American International Group, Inc., 4.38%, 15/01/2055 | 18 | 0.00 |
| USD | 1,000,000 | American National Group, Inc., 5.75%, 01/10/2029 | 1,013 | 0.02 |
| USD | 150,000 | American National Group, Inc., 6.00%, 15/07/2035 | 146 | 0.00 |
| EUR | 122,000 | American Tower Corp., REIT, 0.40%, 15/02/2027 | 139 | 0.00 |
| USD | 700,000 | American Tower Corp., REIT, 3.55%, 15/07/2027 | 695 | 0.02 |
| EUR | 150,000 | American Tower Corp., REIT, 0.50%, 15/01/2028 | 166 | 0.00 |
| USD | 150,000 | American Tower Corp., REIT, 1.50%, 31/01/2028 | 143 | 0.00 |
| USD | 400,000 | American Tower Corp., REIT, 5.50%, 15/03/2028 | 405 | 0.01 |
| USD | 200,000 | American Tower Corp., REIT, 5.25%, 15/07/2028 | 202 | 0.01 |
| USD | 200,000 | American Tower Corp., REIT, 5.80%, 15/11/2028 | 204 | 0.01 |
| USD | 700,000 | American Tower Corp., REIT, 5.20%, 15/02/2029 | 706 | 0.02 |
| USD | 500,000 | American Tower Corp., REIT, 3.95%, 15/03/2029 | 489 | 0.01 |
| USD | 200,000 | American Tower Corp., REIT, 3.80%, 15/08/2029 | 194 | 0.00 |
| USD | 50,000 | American Tower Corp., REIT, 2.90%, 15/01/2030 | 47 | 0.00 |
| USD | 25,000 | American Tower Corp., REIT, 5.00%, 31/01/2030 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 500,000 | American Tower Corp., REIT, 4.90%, 15/03/2030 | 498 | 0.01 |
| EUR | 150,000 | American Tower Corp., REIT, 3.90%, 16/05/2030 | 174 | 0.00 |
| USD | 350,000 | American Tower Corp., REIT, 2.10%, 15/06/2030 | 314 | 0.01 |
| EUR | 500,000 | American Tower Corp., REIT, 0.95%, 05/10/2030[1] | 517 | 0.01 |
| USD | 200,000 | American Tower Corp., REIT, 2.70%, 15/04/2031 | 180 | 0.00 |
| EUR | 200,000 | American Tower Corp., REIT, 4.63%, 16/05/2031 | 239 | 0.01 |
| EUR | 100,000 | American Tower Corp., REIT, 1.00%, 15/01/2032 | 99 | 0.00 |
| USD | 200,000 | American Tower Corp., REIT, 4.05%, 15/03/2032 | 189 | 0.00 |
| EUR | 100,000 | American Tower Corp., REIT, 3.63%, 30/05/2032 | 114 | 0.00 |
| USD | 275,000 | American Tower Corp., REIT, 4.70%, 15/12/2032[1] | 267 | 0.01 |
| USD | 200,000 | American Tower Corp., REIT, 5.65%, 15/03/2033 | 203 | 0.01 |
| USD | 300,000 | American Tower Corp., REIT, 5.55%, 15/07/2033 | 302 | 0.01 |
| EUR | 100,000 | American Tower Corp., REIT, 4.00%, 01/09/2033 | 115 | 0.00 |
| USD | 150,000 | American Tower Corp., REIT, 5.90%, 15/11/2033 | 154 | 0.00 |
| USD | 400,000 | American Tower Corp., REIT, 5.40%, 31/01/2035 | 396 | 0.01 |
| USD | 600,000 | American Tower Corp., REIT, 5.35%, 15/03/2035 | 592 | 0.01 |
| USD | 125,000 | American Tower Corp., REIT, 3.70%, 15/10/2049 | 86 | 0.00 |
| USD | 100,000 | American Tower Corp., REIT, 3.10%, 15/06/2050 | 62 | 0.00 |
| USD | 700,000 | American Tower Corp., REIT, 2.95%, 15/01/2051 | 416 | 0.01 |
| USD | 200,000 | American Tower Corp., REIT, FRN, 2.30%, 15/09/2031 | 175 | 0.00 |
| USD | 200,000 | American Transmission Co. LLC, 5.75%, 01/04/2056 | 189 | 0.00 |
| USD | 300,000 | American Water Capital Corp., 2.95%, 01/09/2027 | 295 | 0.01 |
| USD | 125,000 | American Water Capital Corp., 4.63%, 01/06/2029 | 125 | 0.00 |
| USD | 600,000 | American Water Capital Corp., 3.45%, 01/06/2029 | 580 | 0.01 |
| USD | 600,000 | American Water Capital Corp., 2.80%, 01/05/2030 | 558 | 0.01 |
| USD | 300,000 | American Water Capital Corp., 2.30%, 01/06/2031 | 266 | 0.01 |
| USD | 300,000 | American Water Capital Corp., 4.45%, 01/06/2032 | 292 | 0.01 |
| USD | 500,000 | American Water Capital Corp., 5.15%, 01/03/2034 | 497 | 0.01 |
| USD | 500,000 | American Water Capital Corp., 5.25%, 01/03/2035[1] | 496 | 0.01 |
| USD | 175,000 | American Water Capital Corp., 5.20%, 01/04/2036 | 171 | 0.00 |
| USD | 200,000 | American Water Capital Corp., 6.59%, 15/10/2037 | 218 | 0.01 |
| USD | 50,000 | American Water Capital Corp., 4.30%, 01/09/2045 | 40 | 0.00 |
| USD | 50,000 | American Water Capital Corp., 4.00%, 01/12/2046 | 38 | 0.00 |
| USD | 100,000 | American Water Capital Corp., 3.75%, 01/09/2047 | 73 | 0.00 |
| USD | 325,000 | American Water Capital Corp., 4.20%, 01/09/2048 | 250 | 0.01 |
| USD | 100,000 | American Water Capital Corp., 4.15%, 01/06/2049 | 76 | 0.00 |
| USD | 300,000 | American Water Capital Corp., 3.45%, 01/05/2050 | 201 | 0.01 |
| USD | 300,000 | American Water Capital Corp., 5.45%, 01/03/2054 | 273 | 0.01 |
| USD | 200,000 | American Water Capital Corp., 5.70%, 01/09/2055[1] | 189 | 0.00 |
| USD | 400,000 | Americold Realty Operating Partnership LP, REIT, 5.60%, 15/05/2032 | 397 | 0.01 |
| USD | 300,000 | Ameriprise Financial, Inc., 4.50%, 13/05/2032 | 293 | 0.01 |
| USD | 200,000 | Ameriprise Financial, Inc., 5.15%, 15/05/2033 | 200 | 0.01 |
| USD | 150,000 | Ameriprise Financial, Inc., 5.20%, 15/04/2035 | 147 | 0.00 |
| USD | 100,000 | Amgen, Inc., 3.20%, 02/11/2027 | 98 | 0.00 |
| USD | 1,000,000 | Amgen, Inc., 5.15%, 02/03/2028 | 1,008 | 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 | 576 | 0.01 |
| USD | 650,000 | Amgen, Inc., 4.05%, 18/08/2029 | 638 | 0.02 |
| GBP | 200,000 | Amgen, Inc., 4.00%, 13/09/2029 | 262 | 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 | 1,316 | 0.03 |
| USD | 225,000 | Amgen, Inc., 4.20%, 19/02/2031 | 218 | 0.01 |
| USD | 300,000 | Amgen, Inc., 2.00%, 15/01/2032 | 257 | 0.01 |
| USD | 100,000 | Amgen, Inc., 3.35%, 22/02/2032 | 92 | 0.00 |
| USD | 1,550,000 | Amgen, Inc., 5.25%, 02/03/2033[1] | 1,553 | 0.04 |
| USD | 650,000 | Amgen, Inc., 4.85%, 19/02/2036 | 623 | 0.01 |
| USD | 500,000 | Amgen, Inc., 6.40%, 01/02/2039 | 527 | 0.01 |
| USD | 800,000 | Amgen, Inc., 3.15%, 21/02/2040 | 605 | 0.01 |
| USD | 25,000 | Amgen, Inc., 5.75%, 15/03/2040 | 25 | 0.00 |
| USD | 675,000 | Amgen, Inc., 2.80%, 15/08/2041 | 473 | 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 | 46 | 0.00 |
| USD | 800,000 | Amgen, Inc., 5.60%, 02/03/2043 | 767 | 0.02 |
| USD | 700,000 | Amgen, Inc., 4.40%, 01/05/2045 | 569 | 0.01 |
| USD | 225,000 | Amgen, Inc., 5.50%, 19/02/2046 | 210 | 0.01 |
| USD | 500,000 | Amgen, Inc., 4.56%, 15/06/2048 | 404 | 0.01 |
| USD | 700,000 | Amgen, Inc., 3.38%, 21/02/2050[1] | 471 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,350,000 | Amgen, Inc., 4.66%, 15/06/2051 | 1,090 | 0.03 |
| USD | 200,000 | Amgen, Inc., 3.00%, 15/01/2052[1] | 122 | 0.00 |
| USD | 200,000 | Amgen, Inc., 4.20%, 22/02/2052 | 149 | 0.00 |
| USD | 100,000 | Amgen, Inc., 4.88%, 01/03/2053 | 83 | 0.00 |
| USD | 1,300,000 | Amgen, Inc., 5.65%, 02/03/2053 | 1,209 | 0.03 |
| USD | 134,000 | Amgen, Inc., 2.77%, 01/09/2053 | 75 | 0.00 |
| USD | 475,000 | Amgen, Inc., 5.65%, 19/02/2056 | 443 | 0.01 |
| USD | 600,000 | Amgen, Inc., 4.40%, 22/02/2062 | 445 | 0.01 |
| USD | 700,000 | Amgen, Inc., 5.75%, 02/03/2063 | 646 | 0.02 |
| USD | 275,000 | Amphenol Corp., 3.80%, 15/11/2027 | 273 | 0.01 |
| USD | 125,000 | Amphenol Corp., 3.90%, 15/11/2028 | 123 | 0.00 |
| USD | 300,000 | Amphenol Corp., 5.05%, 05/04/2029 | 303 | 0.01 |
| EUR | 100,000 | Amphenol Corp., 3.38%, 12/05/2029 | 115 | 0.00 |
| USD | 175,000 | Amphenol Corp., 2.80%, 15/02/2030 | 163 | 0.00 |
| USD | 200,000 | Amphenol Corp., 4.13%, 15/11/2030 | 194 | 0.00 |
| USD | 200,000 | Amphenol Corp., 2.20%, 15/09/2031 | 176 | 0.00 |
| EUR | 100,000 | Amphenol Corp., 3.13%, 16/06/2032 | 111 | 0.00 |
| USD | 250,000 | Amphenol Corp., 4.40%, 15/02/2033 | 240 | 0.01 |
| USD | 100,000 | Amphenol Corp., 5.25%, 05/04/2034 | 100 | 0.00 |
| EUR | 100,000 | Amphenol Corp., 3.88%, 12/05/2034 | 115 | 0.00 |
| USD | 700,000 | Amphenol Corp., 5.00%, 15/01/2035 | 685 | 0.02 |
| USD | 350,000 | Amphenol Corp., 4.63%, 15/02/2036 | 330 | 0.01 |
| USD | 500,000 | Amphenol Corp., 5.38%, 15/11/2054 | 459 | 0.01 |
| USD | 625,000 | Amphenol Corp., 5.30%, 15/11/2055[1] | 564 | 0.01 |
| USD | 600,000 | Amrize Finance US LLC, 4.95%, 07/04/2030 | 599 | 0.01 |
| USD | 600,000 | Amrize Finance US LLC, 5.40%, 07/04/2035 | 597 | 0.01 |
| USD | 350,000 | Amrize Finance US LLC, 7.13%, 15/07/2036 | 389 | 0.01 |
| USD | 700,000 | Amrize Finance US LLC, FRN, 4.75%, 22/09/2046 | 589 | 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 | 498 | 0.01 |
| USD | 160,000 | Analog Devices, Inc., 4.50%, 15/06/2030 | 158 | 0.00 |
| USD | 200,000 | Analog Devices, Inc., 2.10%, 01/10/2031 | 174 | 0.00 |
| USD | 200,000 | Analog Devices, Inc., 2.80%, 01/10/2041 | 140 | 0.00 |
| USD | 500,000 | Analog Devices, Inc., 2.95%, 01/10/2051[1] | 302 | 0.01 |
| USD | 300,000 | Analog Devices, Inc., 5.30%, 01/04/2054[1] | 270 | 0.01 |
| USD | 700,000 | Analog Devices, Inc., FRN, 1.70%, 01/10/2028 | 659 | 0.02 |
| USD | 1,650,000 | Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036 | 1,570 | 0.04 |
| USD | 2,555,000 | Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046 | 2,234 | 0.05 |
| USD | 100,000 | Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044 | 85 | 0.00 |
| CAD | 250,000 | Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047 | 158 | 0.00 |
| USD | 525,000 | Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046 | 458 | 0.01 |
| USD | 1,075,000 | Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029 | 1,078 | 0.03 |
| USD | 600,000 | Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030 | 574 | 0.01 |
| USD | 400,000 | Anheuser-Busch InBev Worldwide, Inc., 5.00%, 15/06/2034 | 397 | 0.01 |
| USD | 400,000 | Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038 | 365 | 0.01 |
| USD | 675,000 | Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039 | 669 | 0.02 |
| USD | 130,000 | Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040 | 112 | 0.00 |
| USD | 825,000 | Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042 | 752 | 0.02 |
| USD | 100,000 | Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048 | 84 | 0.00 |
| USD | 700,000 | Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048 | 564 | 0.01 |
| USD | 1,150,000 | Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049 | 1,084 | 0.03 |
| USD | 500,000 | Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050 | 429 | 0.01 |
| USD | 350,000 | Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058[1] | 288 | 0.01 |
| USD | 470,000 | Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059[1] | 455 | 0.01 |
| USD | 25,000 | Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039 | 31 | 0.00 |
| USD | 500,000 | Antero Resources Corp., 5.38%, 01/03/2030 | 501 | 0.01 |
| USD | 475,000 | Antero Resources Corp., 5.40%, 01/02/2036 | 457 | 0.01 |
| USD | 600,000 | Aon Corp., 4.50%, 15/12/2028 | 597 | 0.01 |
| USD | 700,000 | Aon Corp., 3.75%, 02/05/2029 | 681 | 0.02 |
| USD | 200,000 | Aon Corp., 2.80%, 15/05/2030 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Aon North America, Inc., 5.30%, 01/03/2031 | 303 | 0.01 |
| USD | 600,000 | Aon North America, Inc., 5.45%, 01/03/2034 | 601 | 0.01 |
| USD | 600,000 | Aon North America, Inc., 5.75%, 01/03/2054[1] | 558 | 0.01 |
| USD | 500,000 | APA Corp., 4.25%, 15/01/2030 | 488 | 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 | 100 | 0.00 |
| USD | 300,000 | APA Corp., 6.75%, 15/02/2055 | 300 | 0.01 |
| USD | 500,000 | Apollo Debt Solutions BDC, 6.90%, 13/04/2029 | 511 | 0.01 |
| USD | 500,000 | Apollo Debt Solutions BDC, 5.70%, 23/01/2031[1] | 487 | 0.01 |
| USD | 500,000 | Apollo Debt Solutions BDC, 6.70%, 29/07/2031[1] | 506 | 0.01 |
| USD | 400,000 | Apollo Debt Solutions BDC, FRN, 6.35%, 30/06/2033 | 394 | 0.01 |
| USD | 125,000 | Apollo Global Management, Inc., 4.60%, 15/01/2031 | 122 | 0.00 |
| USD | 400,000 | Apollo Global Management, Inc., 6.38%, 15/11/2033 | 420 | 0.01 |
| USD | 100,000 | Apollo Global Management, Inc., 5.15%, 12/08/2035 | 96 | 0.00 |
| USD | 100,000 | Apollo Global Management, Inc., 5.70%, 30/03/2036 | 99 | 0.00 |
| USD | 350,000 | Apollo Global Management, Inc., 5.80%, 21/05/2054 | 321 | 0.01 |
| USD | 200,000 | Apollo Global Management, Inc., FRN, 6.00%, 15/12/2054 | 192 | 0.00 |
| USD | 50,000 | Apollo Management Holdings LP, 4.87%, 15/02/2029 | 50 | 0.00 |
| USD | 50,000 | Apollo Management Holdings LP, 2.65%, 05/06/2030 | 46 | 0.00 |
| USD | 100,000 | Apollo Management Holdings LP, 5.00%, 15/03/2048 | 84 | 0.00 |
| USD | 300,000 | Apple, Inc., 3.20%, 11/05/2027 | 298 | 0.01 |
| USD | 200,000 | Apple, Inc., 2.90%, 12/09/2027 | 197 | 0.00 |
| EUR | 100,000 | Apple, Inc., 2.00%, 17/09/2027 | 114 | 0.00 |
| USD | 400,000 | Apple, Inc., 3.00%, 13/11/2027 | 394 | 0.01 |
| USD | 850,000 | Apple, Inc., 1.20%, 08/02/2028 | 811 | 0.02 |
| USD | 450,000 | Apple, Inc., 4.00%, 10/05/2028 | 448 | 0.01 |
| USD | 700,000 | Apple, Inc., 4.00%, 12/05/2028 | 696 | 0.02 |
| USD | 1,100,000 | Apple, Inc., 1.40%, 05/08/2028 | 1,039 | 0.02 |
| EUR | 500,000 | Apple, Inc., 1.38%, 24/05/2029 | 551 | 0.01 |
| GBP | 500,000 | Apple, Inc., 3.05%, 31/07/2029 | 644 | 0.02 |
| USD | 175,000 | Apple, Inc., 2.20%, 11/09/2029 | 164 | 0.00 |
| CHF | 100,000 | Apple, Inc., 0.75%, 25/02/2030 | 123 | 0.00 |
| USD | 183,000 | Apple, Inc., 1.65%, 11/05/2030 | 164 | 0.00 |
| USD | 275,000 | Apple, Inc., 4.20%, 12/05/2030 | 272 | 0.01 |
| USD | 700,000 | Apple, Inc., 1.25%, 20/08/2030 | 614 | 0.01 |
| USD | 500,000 | Apple, Inc., 1.65%, 08/02/2031 | 441 | 0.01 |
| EUR | 400,000 | Apple, Inc., 0.50%, 15/11/2031 | 400 | 0.01 |
| USD | 275,000 | Apple, Inc., 4.50%, 12/05/2032 | 274 | 0.01 |
| USD | 150,000 | Apple, Inc., 3.35%, 08/08/2032 | 140 | 0.00 |
| USD | 350,000 | Apple, Inc., 4.75%, 12/05/2035[1] | 346 | 0.01 |
| USD | 525,000 | Apple, Inc., 4.50%, 23/02/2036 | 508 | 0.01 |
| USD | 800,000 | Apple, Inc., 2.38%, 08/02/2041 | 548 | 0.01 |
| GBP | 200,000 | Apple, Inc., 3.60%, 31/07/2042[1] | 205 | 0.01 |
| USD | 675,000 | Apple, Inc., 3.85%, 04/05/2043 | 536 | 0.01 |
| USD | 500,000 | Apple, Inc., 4.45%, 06/05/2044 | 425 | 0.01 |
| USD | 400,000 | Apple, Inc., 3.45%, 09/02/2045 | 291 | 0.01 |
| USD | 875,000 | Apple, Inc., 4.38%, 13/05/2045 | 726 | 0.02 |
| USD | 1,250,000 | Apple, Inc., 4.65%, 23/02/2046 | 1,073 | 0.03 |
| USD | 325,000 | Apple, Inc., 3.85%, 04/08/2046 | 246 | 0.01 |
| USD | 25,000 | Apple, Inc., 4.25%, 09/02/2047 | 20 | 0.00 |
| USD | 50,000 | Apple, Inc., 3.75%, 12/09/2047 | 37 | 0.00 |
| USD | 125,000 | Apple, Inc., 3.75%, 13/11/2047 | 92 | 0.00 |
| USD | 875,000 | Apple, Inc., 2.95%, 11/09/2049 | 544 | 0.01 |
| USD | 950,000 | Apple, Inc., 2.65%, 11/05/2050 | 551 | 0.01 |
| USD | 450,000 | Apple, Inc., 2.40%, 20/08/2050 | 246 | 0.01 |
| USD | 700,000 | Apple, Inc., 2.65%, 08/02/2051 | 402 | 0.01 |
| USD | 900,000 | Apple, Inc., 2.70%, 05/08/2051 | 520 | 0.01 |
| USD | 800,000 | Apple, Inc., 3.95%, 08/08/2052[1] | 588 | 0.01 |
| USD | 500,000 | Apple, Inc., 4.85%, 10/05/2053[1] | 437 | 0.01 |
| USD | 175,000 | Apple, Inc., 2.55%, 20/08/2060 | 88 | 0.00 |
| USD | 1,000,000 | Apple, Inc., 2.80%, 08/02/2061 | 537 | 0.01 |
| USD | 550,000 | Apple, Inc., 2.85%, 05/08/2061 | 298 | 0.01 |
| USD | 500,000 | Apple, Inc., 4.10%, 08/08/2062 | 360 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| 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 | 97 | 0.00 |
| USD | 50,000 | Applied Materials, Inc., 5.10%, 01/10/2035 | 49 | 0.00 |
| USD | 50,000 | Applied Materials, Inc., 4.60%, 15/01/2036 | 47 | 0.00 |
| USD | 100,000 | Applied Materials, Inc., 5.85%, 15/06/2041 | 100 | 0.00 |
| USD | 875,000 | Applied Materials, Inc., 4.35%, 01/04/2047 | 711 | 0.02 |
| USD | 200,000 | Applied Materials, Inc., 2.75%, 01/06/2050 | 120 | 0.00 |
| USD | 700,000 | AppLovin Corp., 5.13%, 01/12/2029[1] | 701 | 0.02 |
| USD | 100,000 | AppLovin Corp., 5.38%, 01/12/2031 | 100 | 0.00 |
| USD | 500,000 | AppLovin Corp., 5.50%, 01/12/2034[1] | 492 | 0.01 |
| USD | 200,000 | AppLovin Corp., 5.95%, 01/12/2054[1] | 181 | 0.00 |
| USD | 450,000 | AptarGroup, Inc., 4.75%, 30/03/2031 | 442 | 0.01 |
| USD | 400,000 | AptarGroup, Inc., 3.60%, 15/03/2032 | 370 | 0.01 |
| USD | 650,000 | Archer-Daniels-Midland Co., 3.25%, 27/03/2030 | 616 | 0.01 |
| USD | 300,000 | Archer-Daniels-Midland Co., 2.90%, 01/03/2032 | 270 | 0.01 |
| USD | 500,000 | Archer-Daniels-Midland Co., 4.50%, 15/08/2033 | 486 | 0.01 |
| USD | 400,000 | Archer-Daniels-Midland Co., 4.54%, 26/03/2042 | 345 | 0.01 |
| USD | 100,000 | Archer-Daniels-Midland Co., 4.50%, 15/03/2049 | 82 | 0.00 |
| USD | 400,000 | Archer-Daniels-Midland Co., 2.70%, 15/09/2051 | 231 | 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 | 703 | 0.02 |
| USD | 300,000 | Ares Capital Corp., 5.95%, 15/07/2029 | 302 | 0.01 |
| USD | 200,000 | Ares Capital Corp., 5.50%, 01/09/2030 | 196 | 0.00 |
| USD | 250,000 | Ares Capital Corp., 5.10%, 15/01/2031 | 240 | 0.01 |
| USD | 175,000 | Ares Capital Corp., 5.25%, 12/04/2031 | 169 | 0.00 |
| USD | 200,000 | Ares Capital Corp., 3.20%, 15/11/2031 | 174 | 0.00 |
| USD | 500,000 | Ares Capital Corp., 5.80%, 08/03/2032[1] | 492 | 0.01 |
| USD | 500,000 | Ares Management Corp., 6.38%, 10/11/2028 | 515 | 0.01 |
| USD | 300,000 | Ares Management Corp., 5.60%, 11/10/2054 | 260 | 0.01 |
| USD | 100,000 | Ares Strategic Income Fund, 5.70%, 15/03/2028 | 100 | 0.00 |
| USD | 300,000 | Ares Strategic Income Fund, 4.85%, 15/01/2029 | 294 | 0.01 |
| USD | 600,000 | Ares Strategic Income Fund, 5.60%, 15/02/2030 | 588 | 0.01 |
| USD | 500,000 | Ares Strategic Income Fund, 5.55%, 15/04/2031 | 482 | 0.01 |
| USD | 200,000 | Arrow Electronics, Inc., 2.95%, 15/02/2032 | 176 | 0.00 |
| USD | 600,000 | Arrow Electronics, Inc., 5.88%, 10/04/2034 | 606 | 0.01 |
| USD | 300,000 | Arthur J Gallagher & Co., 4.60%, 15/12/2027 | 300 | 0.01 |
| USD | 500,000 | Arthur J Gallagher & Co., 4.85%, 15/12/2029 | 500 | 0.01 |
| USD | 700,000 | Arthur J Gallagher & Co., 5.00%, 15/02/2032 | 694 | 0.02 |
| USD | 150,000 | Arthur J Gallagher & Co., 5.50%, 02/03/2033 | 151 | 0.00 |
| USD | 300,000 | Arthur J Gallagher & Co., 6.50%, 15/02/2034 | 318 | 0.01 |
| USD | 600,000 | Arthur J Gallagher & Co., 5.15%, 15/02/2035 | 584 | 0.01 |
| USD | 50,000 | Arthur J Gallagher & Co., 3.50%, 20/05/2051 | 33 | 0.00 |
| USD | 150,000 | Arthur J Gallagher & Co., 5.75%, 02/03/2053 | 138 | 0.00 |
| USD | 200,000 | Arthur J Gallagher & Co., 6.75%, 15/02/2054 | 210 | 0.01 |
| USD | 200,000 | Arthur J Gallagher & Co., 5.75%, 15/07/2054 | 185 | 0.00 |
| USD | 400,000 | Arthur J Gallagher & Co., 5.55%, 15/02/2055 | 360 | 0.01 |
| USD | 600,000 | Ascension Health, 4.92%, 15/11/2035 | 582 | 0.01 |
| USD | 700,000 | Ascension Health, 3.95%, 15/11/2046 | 540 | 0.01 |
| USD | 700,000 | Ashtead Capital, Inc., 4.38%, 15/08/2027 | 699 | 0.02 |
| USD | 725,000 | Ashtead Capital, Inc., 4.00%, 01/05/2028 | 712 | 0.02 |
| USD | 200,000 | Ashtead Capital, Inc., 2.45%, 12/08/2031 | 175 | 0.00 |
| USD | 400,000 | Ashtead Capital, Inc., 5.50%, 11/08/2032 | 403 | 0.01 |
| USD | 700,000 | Ashtead Capital, Inc., 5.55%, 30/05/2033 | 697 | 0.02 |
| USD | 600,000 | Ashtead Capital, Inc., 5.95%, 15/10/2033 | 610 | 0.01 |
| USD | 600,000 | Ashtead Capital, Inc., 5.80%, 15/04/2034 | 602 | 0.01 |
| USD | 100,000 | Assurant, Inc., 2.65%, 15/01/2032 | 87 | 0.00 |
| USD | 200,000 | Assurant, Inc., FRN, 4.90%, 27/03/2028 | 200 | 0.00 |
| USD | 250,000 | Assured Guaranty US Holdings, Inc., 6.13%, 15/09/2028 | 256 | 0.01 |
| USD | 400,000 | Assured Guaranty US Holdings, Inc., 3.15%, 15/06/2031[1] | 368 | 0.01 |
| USD | 100,000 | Assured Guaranty US Holdings, Inc., 3.60%, 15/09/2051 | 67 | 0.00 |
| USD | 300,000 | Astrazeneca Finance LLC, 4.88%, 03/03/2028 | 302 | 0.01 |
| USD | 300,000 | Astrazeneca Finance LLC, 1.75%, 28/05/2028 | 286 | 0.01 |
| USD | 400,000 | Astrazeneca Finance LLC, 4.85%, 26/02/2029 | 402 | 0.01 |
| USD | 300,000 | Astrazeneca Finance LLC, 4.90%, 03/03/2030 | 302 | 0.01 |
| EUR | 500,000 | Astrazeneca Finance LLC, 3.12%, 05/08/2030 | 571 | 0.01 |
| USD | 500,000 | Astrazeneca Finance LLC, 4.90%, 26/02/2031 | 502 | 0.01 |
| USD | 150,000 | Astrazeneca Finance LLC, 4.00%, 02/03/2031 | 145 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 225,000 | Astrazeneca Finance LLC, 2.25%, 28/05/2031 | 200 | 0.01 |
| USD | 175,000 | Astrazeneca Finance LLC, 4.30%, 02/03/2033 | 168 | 0.00 |
| USD | 300,000 | Astrazeneca Finance LLC, 4.88%, 03/03/2033 | 298 | 0.01 |
| EUR | 200,000 | Astrazeneca Finance LLC, 3.28%, 05/08/2033 | 225 | 0.01 |
| USD | 650,000 | Astrazeneca Finance LLC, 5.00%, 26/02/2034 | 644 | 0.02 |
| USD | 175,000 | Astrazeneca Finance LLC, 4.60%, 02/03/2036 | 166 | 0.00 |
| 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 | 198 | 0.01 |
| EUR | 600,000 | AT&T, Inc., 1.60%, 19/05/2028 | 671 | 0.02 |
| USD | 1,225,000 | AT&T, Inc., 4.35%, 01/03/2029 | 1,210 | 0.03 |
| EUR | 100,000 | AT&T, Inc., 2.35%, 05/09/2029 | 111 | 0.00 |
| GBP | 300,000 | AT&T, Inc., 4.38%, 14/09/2029 | 393 | 0.01 |
| EUR | 200,000 | AT&T, Inc., 2.60%, 17/12/2029 | 224 | 0.01 |
| USD | 1,175,000 | AT&T, Inc., 4.30%, 15/02/2030[1] | 1,149 | 0.03 |
| EUR | 400,000 | AT&T, Inc., 0.80%, 04/03/2030 | 418 | 0.01 |
| EUR | 175,000 | AT&T, Inc., 3.15%, 01/06/2030 | 198 | 0.01 |
| EUR | 175,000 | AT&T, Inc., 3.60%, 03/08/2030 | 201 | 0.01 |
| USD | 600,000 | AT&T, Inc., 4.70%, 15/08/2030 | 592 | 0.01 |
| EUR | 425,000 | AT&T, Inc., 3.95%, 30/04/2031 | 493 | 0.01 |
| USD | 900,000 | AT&T, Inc., 4.40%, 30/04/2031[1] | 875 | 0.02 |
| USD | 250,000 | AT&T, Inc., 2.75%, 01/06/2031[1] | 225 | 0.01 |
| USD | 1,200,000 | AT&T, Inc., 2.25%, 01/02/2032[1] | 1,030 | 0.02 |
| EUR | 100,000 | AT&T, Inc., 2.05%, 19/05/2032 | 104 | 0.00 |
| USD | 200,000 | AT&T, Inc., 4.55%, 01/11/2032 | 192 | 0.00 |
| EUR | 200,000 | AT&T, Inc., 3.55%, 17/12/2032 | 225 | 0.01 |
| USD | 575,000 | AT&T, Inc., 4.75%, 30/04/2033 | 552 | 0.01 |
| EUR | 575,000 | AT&T, Inc., 3.60%, 01/06/2033 | 644 | 0.02 |
| GBP | 100,000 | AT&T, Inc., 5.20%, 18/11/2033 | 129 | 0.00 |
| USD | 1,225,000 | AT&T, Inc., 2.55%, 01/12/2033 | 1,009 | 0.02 |
| USD | 500,000 | AT&T, Inc., 5.40%, 15/02/2034 | 496 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 3.38%, 15/03/2034 | 110 | 0.00 |
| EUR | 200,000 | AT&T, Inc., 4.15%, 03/08/2034 | 229 | 0.01 |
| EUR | 300,000 | AT&T, Inc., 4.30%, 18/11/2034 | 348 | 0.01 |
| EUR | 500,000 | AT&T, Inc., 2.45%, 15/03/2035 | 501 | 0.01 |
| USD | 500,000 | AT&T, Inc., 4.50%, 15/05/2035[1] | 459 | 0.01 |
| USD | 1,000,000 | AT&T, Inc., 5.38%, 15/08/2035 | 979 | 0.02 |
| USD | 350,000 | AT&T, Inc., 4.90%, 01/11/2035 | 330 | 0.01 |
| CAD | 550,000 | AT&T, Inc., 4.50%, 12/03/2036 | 382 | 0.01 |
| USD | 450,000 | AT&T, Inc., 5.13%, 30/04/2036[1] | 429 | 0.01 |
| EUR | 850,000 | AT&T, Inc., 3.15%, 04/09/2036 | 878 | 0.02 |
| USD | 1,000,000 | AT&T, Inc., 5.25%, 30/10/2036 | 952 | 0.02 |
| USD | 150,000 | AT&T, Inc., 5.25%, 01/03/2037 | 143 | 0.00 |
| EUR | 425,000 | AT&T, Inc., 4.05%, 01/06/2037 | 471 | 0.01 |
| USD | 450,000 | AT&T, Inc., 4.90%, 15/08/2037 | 415 | 0.01 |
| EUR | 100,000 | AT&T, Inc., 2.60%, 19/05/2038 | 95 | 0.00 |
| EUR | 225,000 | AT&T, Inc., 4.55%, 03/08/2038 | 258 | 0.01 |
| USD | 125,000 | AT&T, Inc., 4.85%, 01/03/2039 | 112 | 0.00 |
| EUR | 100,000 | AT&T, Inc., 1.80%, 14/09/2039 | 84 | 0.00 |
| GBP | 450,000 | AT&T, Inc., 7.00%, 30/04/2040 | 618 | 0.01 |
| USD | 25,000 | AT&T, Inc., 6.00%, 15/08/2040 | 25 | 0.00 |
| USD | 535,000 | AT&T, Inc., 5.35%, 01/09/2040 | 497 | 0.01 |
| USD | 100,000 | AT&T, Inc., 6.38%, 01/03/2041 | 102 | 0.00 |
| USD | 875,000 | AT&T, Inc., 3.50%, 01/06/2041 | 644 | 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 | 78 | 0.00 |
| USD | 150,000 | AT&T, Inc., 3.10%, 01/02/2043 | 102 | 0.00 |
| GBP | 125,000 | AT&T, Inc., 4.25%, 01/06/2043 | 124 | 0.00 |
| USD | 400,000 | AT&T, Inc., 4.65%, 01/06/2044 | 322 | 0.01 |
| GBP | 300,000 | AT&T, Inc., 4.88%, 01/06/2044 | 319 | 0.01 |
| USD | 550,000 | AT&T, Inc., 4.35%, 15/06/2045 | 418 | 0.01 |
| USD | 400,000 | AT&T, Inc., 4.85%, 15/07/2045 | 330 | 0.01 |
| EUR | 225,000 | AT&T, Inc., 5.05%, 03/08/2045 | 258 | 0.01 |
| USD | 200,000 | AT&T, Inc., 5.55%, 01/11/2045 | 176 | 0.00 |
| USD | 550,000 | AT&T, Inc., 5.85%, 30/04/2046 | 500 | 0.01 |
| USD | 850,000 | AT&T, Inc., 4.75%, 15/05/2046 | 675 | 0.02 |
| USD | 525,000 | AT&T, Inc., 5.15%, 15/11/2046[1] | 439 | 0.01 |
| USD | 100,000 | AT&T, Inc., 5.65%, 15/02/2047 | 90 | 0.00 |
| USD | 750,000 | AT&T, Inc., 5.45%, 01/03/2047 | 656 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| CAD | 450,000 | AT&T, Inc., 4.85%, 25/05/2047 | 292 | 0.01 |
| USD | 425,000 | AT&T, Inc., 4.50%, 09/03/2048 | 320 | 0.01 |
| CAD | 200,000 | AT&T, Inc., 5.10%, 25/11/2048 | 133 | 0.00 |
| USD | 550,000 | AT&T, Inc., 4.55%, 09/03/2049 | 414 | 0.01 |
| USD | 25,000 | AT&T, Inc., 5.15%, 15/02/2050 | 21 | 0.00 |
| USD | 980,000 | AT&T, Inc., 3.65%, 01/06/2051 | 622 | 0.01 |
| GBP | 150,000 | AT&T, Inc., 7.05%, 03/08/2052 | 200 | 0.01 |
| USD | 2,387,000 | AT&T, Inc., 3.50%, 15/09/2053 | 1,442 | 0.03 |
| USD | 350,000 | AT&T, Inc., 5.70%, 01/11/2054 | 302 | 0.01 |
| USD | 2,193,000 | AT&T, Inc., 3.55%, 15/09/2055 | 1,315 | 0.03 |
| CAD | 400,000 | AT&T, Inc., 5.25%, 12/03/2056 | 267 | 0.01 |
| USD | 325,000 | AT&T, Inc., 6.00%, 30/04/2056 | 292 | 0.01 |
| USD | 300,000 | AT&T, Inc., 6.05%, 15/08/2056[1] | 272 | 0.01 |
| USD | 1,075,000 | AT&T, Inc., 6.20%, 30/10/2056 | 994 | 0.02 |
| USD | 2,119,000 | AT&T, Inc., 3.80%, 01/12/2057 | 1,310 | 0.03 |
| USD | 1,919,000 | AT&T, Inc., 3.65%, 15/09/2059 | 1,139 | 0.03 |
| USD | 325,000 | AT&T, Inc., 3.85%, 01/06/2060 | 201 | 0.01 |
| USD | 500,000 | AT&T, Inc., 3.50%, 01/02/2061 | 285 | 0.01 |
| USD | 175,000 | AT&T, Inc., 6.30%, 30/10/2066[1] | 161 | 0.00 |
| 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 | 403 | 0.01 |
| GBP | 100,000 | Athene Global Funding, 1.75%, 24/11/2027 | 129 | 0.00 |
| EUR | 150,000 | Athene Global Funding, 0.63%, 12/01/2028 | 165 | 0.00 |
| USD | 600,000 | Athene Global Funding, 4.83%, 09/05/2028 | 598 | 0.01 |
| CAD | 300,000 | Athene Global Funding, 2.47%, 09/06/2028 | 209 | 0.01 |
| EUR | 200,000 | Athene Global Funding, 2.88%, 21/07/2028 | 227 | 0.01 |
| USD | 800,000 | Athene Global Funding, 1.99%, 19/08/2028 | 752 | 0.02 |
| USD | 400,000 | Athene Global Funding, 5.58%, 09/01/2029[1] | 403 | 0.01 |
| USD | 150,000 | Athene Global Funding, 5.13%, 01/06/2029 | 150 | 0.00 |
| USD | 300,000 | Athene Global Funding, 4.72%, 08/10/2029 | 295 | 0.01 |
| GBP | 500,000 | Athene Global Funding, 5.15%, 01/11/2029 | 663 | 0.02 |
| USD | 125,000 | Athene Global Funding, 5.38%, 07/01/2030 | 125 | 0.00 |
| EUR | 150,000 | Athene Global Funding, 3.41%, 25/02/2030 | 170 | 0.00 |
| CAD | 500,000 | Athene Global Funding, 4.09%, 23/05/2030 | 354 | 0.01 |
| USD | 500,000 | Athene Global Funding, 2.55%, 19/11/2030[1] | 444 | 0.01 |
| USD | 100,000 | Athene Global Funding, 2.67%, 07/06/2031 | 88 | 0.00 |
| USD | 100,000 | Athene Global Funding, 2.65%, 04/10/2031 | 87 | 0.00 |
| USD | 600,000 | Athene Global Funding, 5.32%, 13/11/2031 | 591 | 0.01 |
| EUR | 100,000 | Athene Global Funding, 3.72%, 22/08/2032 | 112 | 0.00 |
| USD | 600,000 | Athene Global Funding, 5.54%, 22/08/2035[1] | 583 | 0.01 |
| CAD | 500,000 | Athene Global Funding, 4.61%, 19/09/2035 | 345 | 0.01 |
| GBP | 400,000 | Athene Global Funding, 5.86%, 19/09/2035 | 518 | 0.01 |
| USD | 175,000 | Athene Holding Ltd., 4.13%, 12/01/2028 | 173 | 0.00 |
| USD | 200,000 | Athene Holding Ltd., 6.15%, 03/04/2030[1] | 206 | 0.01 |
| USD | 500,000 | Athene Holding Ltd., 6.65%, 01/02/2033 | 521 | 0.01 |
| USD | 300,000 | Athene Holding Ltd., 5.88%, 15/01/2034 | 299 | 0.01 |
| USD | 100,000 | Athene Holding Ltd., 3.95%, 25/05/2051 | 66 | 0.00 |
| USD | 200,000 | Athene Holding Ltd., 3.45%, 15/05/2052 | 118 | 0.00 |
| USD | 300,000 | Athene Holding Ltd., 6.25%, 01/04/2054 | 268 | 0.01 |
| USD | 100,000 | Athene Holding Ltd., 6.63%, 19/05/2055 | 94 | 0.00 |
| USD | 200,000 | Athene Holding Ltd., FRN, 6.63%, 15/10/2054 | 188 | 0.00 |
| USD | 100,000 | Atlantic City Electric Co., 2.30%, 15/03/2031 | 89 | 0.00 |
| USD | 300,000 | Atlassian Corp., 5.25%, 15/05/2029 | 300 | 0.01 |
| USD | 500,000 | Atlassian Corp., 5.50%, 15/05/2034 | 488 | 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 | 401 | 0.01 |
| USD | 450,000 | Atmos Energy Corp., 1.50%, 15/01/2031 | 390 | 0.01 |
| USD | 175,000 | Atmos Energy Corp., 4.75%, 15/01/2032 | 173 | 0.00 |
| USD | 450,000 | Atmos Energy Corp., 5.45%, 15/10/2032 | 458 | 0.01 |
| USD | 500,000 | Atmos Energy Corp., 5.20%, 15/08/2035[1] | 496 | 0.01 |
| USD | 400,000 | Atmos Energy Corp., 5.50%, 15/06/2041 | 389 | 0.01 |
| USD | 75,000 | Atmos Energy Corp., 4.15%, 15/01/2043 | 61 | 0.00 |
| USD | 50,000 | Atmos Energy Corp., 4.13%, 15/10/2044 | 40 | 0.00 |
| USD | 100,000 | Atmos Energy Corp., 4.30%, 01/10/2048 | 79 | 0.00 |
| USD | 200,000 | Atmos Energy Corp., 4.13%, 15/03/2049 | 153 | 0.00 |
| USD | 50,000 | Atmos Energy Corp., 3.38%, 15/09/2049 | 33 | 0.00 |
| USD | 50,000 | Atmos Energy Corp., 2.85%, 15/02/2052 | 29 | 0.00 |
| USD | 100,000 | Atmos Energy Corp., 5.75%, 15/10/2052 | 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 July 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., 6.20%, 15/11/2053 | 203 | 0.01 |
| USD | 400,000 | Atmos Energy Corp., 5.00%, 15/12/2054 | 344 | 0.01 |
| USD | 125,000 | Atmos Energy Corp., 5.45%, 15/01/2056 | 115 | 0.00 |
| USD | 500,000 | Augusta SpinCo Corp., 4.95%, 23/03/2033 | 491 | 0.01 |
| USD | 500,000 | Augusta SpinCo Corp., 5.25%, 23/03/2036 | 491 | 0.01 |
| USD | 100,000 | Autodesk, Inc., 3.50%, 15/06/2027 | 99 | 0.00 |
| USD | 300,000 | Autodesk, Inc., 2.85%, 15/01/2030 | 280 | 0.01 |
| USD | 250,000 | Autodesk, Inc., 5.30%, 15/06/2035 | 245 | 0.01 |
| EUR | 200,000 | Autoliv, Inc., 4.25%, 15/03/2028 | 232 | 0.01 |
| EUR | 100,000 | Autoliv, Inc., 3.00%, 29/10/2030 | 111 | 0.00 |
| USD | 100,000 | Automatic Data Processing, Inc., 1.70%, 15/05/2028 | 95 | 0.00 |
| USD | 100,000 | Automatic Data Processing, Inc., 1.25%, 01/09/2030 | 87 | 0.00 |
| USD | 200,000 | Automatic Data Processing, Inc., 4.75%, 08/05/2032 | 198 | 0.01 |
| USD | 500,000 | Automatic Data Processing, Inc., 4.45%, 09/09/2034 | 479 | 0.01 |
| USD | 400,000 | Automatic Data Processing, Inc., 5.00%, 07/05/2036 | 389 | 0.01 |
| USD | 125,000 | AutoNation, Inc., 4.45%, 15/01/2029[1] | 123 | 0.00 |
| USD | 325,000 | AutoNation, Inc., 3.85%, 01/03/2032 | 301 | 0.01 |
| USD | 350,000 | AutoNation, Inc., 5.89%, 15/03/2035 | 351 | 0.01 |
| USD | 75,000 | AutoNation, Inc., FRN, 3.80%, 15/11/2027 | 74 | 0.00 |
| USD | 200,000 | AutoZone, Inc., 6.25%, 01/11/2028 | 206 | 0.01 |
| USD | 125,000 | AutoZone, Inc., 4.00%, 15/04/2030 | 121 | 0.00 |
| USD | 1,000,000 | AutoZone, Inc., 1.65%, 15/01/2031 | 866 | 0.02 |
| USD | 175,000 | AutoZone, Inc., 4.95%, 15/07/2031 | 174 | 0.00 |
| USD | 500,000 | AutoZone, Inc., 4.75%, 01/08/2032[1] | 489 | 0.01 |
| USD | 200,000 | AutoZone, Inc., 4.75%, 01/02/2033 | 194 | 0.00 |
| USD | 150,000 | AutoZone, Inc., 5.20%, 01/08/2033 | 149 | 0.00 |
| USD | 200,000 | AutoZone, Inc., 6.55%, 01/11/2033 | 213 | 0.01 |
| USD | 300,000 | AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028 | 282 | 0.01 |
| USD | 50,000 | AvalonBay Communities, Inc., REIT, 3.30%, 01/06/2029 | 48 | 0.00 |
| USD | 100,000 | AvalonBay Communities, Inc., REIT, 4.35%, 01/12/2030 | 98 | 0.00 |
| USD | 300,000 | AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031 | 271 | 0.01 |
| USD | 300,000 | AvalonBay Communities, Inc., REIT, 5.30%, 07/12/2033 | 303 | 0.01 |
| USD | 500,000 | AvalonBay Communities, Inc., REIT, 5.00%, 01/08/2035 | 487 | 0.01 |
| USD | 45,000 | AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046 | 34 | 0.00 |
| USD | 1,025,000 | Avangrid, Inc., 3.80%, 01/06/2029 | 996 | 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 | 604 | 0.01 |
| USD | 250,000 | Avery Dennison Corp., 5.75%, 15/03/2033 | 257 | 0.01 |
| EUR | 700,000 | Avery Dennison Corp., 3.75%, 04/11/2034 | 784 | 0.02 |
| USD | 725,000 | Aviation Capital Group LLC, 3.50%, 01/11/2027 | 713 | 0.02 |
| USD | 200,000 | Aviation Capital Group LLC, 6.25%, 15/04/2028 | 204 | 0.01 |
| USD | 150,000 | Aviation Capital Group LLC, 6.75%, 25/10/2028 | 155 | 0.00 |
| USD | 125,000 | Aviation Capital Group LLC, 4.25%, 30/04/2029 | 122 | 0.00 |
| USD | 200,000 | Aviation Capital Group LLC, 5.38%, 15/07/2029 | 201 | 0.01 |
| USD | 200,000 | Aviation Capital Group LLC, 5.13%, 10/04/2030 | 199 | 0.01 |
| USD | 300,000 | Aviation Capital Group LLC, 6.38%, 15/07/2030 | 312 | 0.01 |
| USD | 600,000 | Aviation Capital Group LLC, 4.80%, 24/10/2030 | 589 | 0.01 |
| USD | 125,000 | Aviation Capital Group LLC, 4.88%, 28/01/2033 | 120 | 0.00 |
| USD | 1,100,000 | Avista Corp., 4.35%, 01/06/2048 | 868 | 0.02 |
| USD | 700,000 | Avista Corp., 4.00%, 01/04/2052 | 507 | 0.01 |
| USD | 200,000 | Avnet, Inc., 6.25%, 15/03/2028 | 204 | 0.01 |
| USD | 100,000 | Avnet, Inc., 3.00%, 15/05/2031 | 90 | 0.00 |
| USD | 25,000 | AXIS Specialty Finance LLC, 3.90%, 15/07/2029 | 24 | 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 | 123 | 0.00 |
| USD | 200,000 | Baker Hughes Holdings LLC, 4.05%, 11/03/2029 | 197 | 0.00 |
| USD | 550,000 | Baker Hughes Holdings LLC, 3.14%, 07/11/2029 | 523 | 0.01 |
| EUR | 100,000 | Baker Hughes Holdings LLC, 3.23%, 11/03/2030 | 114 | 0.00 |
| USD | 300,000 | Baker Hughes Holdings LLC, 4.49%, 01/05/2030 | 296 | 0.01 |
| USD | 450,000 | Baker Hughes Holdings LLC, 4.35%, 15/06/2031 | 437 | 0.01 |
| USD | 450,000 | Baker Hughes Holdings LLC, 4.65%, 15/06/2033 | 434 | 0.01 |
| EUR | 100,000 | Baker Hughes Holdings LLC, 3.81%, 11/03/2034 | 113 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 900,000 | Baker Hughes Holdings LLC, 5.00%, 15/06/2036 | 864 | 0.02 |
| EUR | 500,000 | Baker Hughes Holdings LLC, 4.19%, 11/03/2038 | 569 | 0.01 |
| USD | 525,000 | Baker Hughes Holdings LLC, 5.13%, 15/09/2040 | 489 | 0.01 |
| EUR | 125,000 | Baker Hughes Holdings LLC, 4.74%, 11/03/2046 | 142 | 0.00 |
| USD | 300,000 | Baker Hughes Holdings LLC, 4.08%, 15/12/2047[1] | 229 | 0.01 |
| USD | 800,000 | Baker Hughes Holdings LLC, 5.85%, 15/06/2056 | 756 | 0.02 |
| USD | 100,000 | Baltimore Gas and Electric Co., 5.15%, 01/06/2033 | 99 | 0.00 |
| USD | 625,000 | Baltimore Gas and Electric Co., 5.45%, 01/06/2035 | 623 | 0.01 |
| USD | 200,000 | Baltimore Gas and Electric Co., 6.35%, 01/10/2036 | 212 | 0.01 |
| USD | 250,000 | Baltimore Gas and Electric Co., 3.50%, 15/08/2046 | 174 | 0.00 |
| USD | 400,000 | Baltimore Gas and Electric Co., 3.75%, 15/08/2047 | 286 | 0.01 |
| USD | 50,000 | Baltimore Gas and Electric Co., 4.25%, 15/09/2048 | 39 | 0.00 |
| USD | 50,000 | Baltimore Gas and Electric Co., 2.90%, 15/06/2050 | 30 | 0.00 |
| USD | 200,000 | Baltimore Gas and Electric Co., 5.40%, 01/06/2053 | 179 | 0.00 |
| USD | 175,000 | Baltimore Gas and Electric Co., 6.05%, 01/06/2056 | 171 | 0.00 |
| USD | 800,000 | Bank of America Corp., 3.25%, 21/10/2027 | 790 | 0.02 |
| USD | 225,000 | Bank of America Corp., 4.18%, 25/11/2027 | 224 | 0.01 |
| EUR | 300,000 | Bank of America Corp., 4.13%, 12/06/2028 | 351 | 0.01 |
| GBP | 550,000 | Bank of America Corp., 7.00%, 31/07/2028 | 769 | 0.02 |
| CHF | 200,000 | Bank of America Corp., 0.42%, 23/11/2029 | 244 | 0.01 |
| USD | 500,000 | Bank of America Corp., 6.11%, 29/01/2037 | 515 | 0.01 |
| USD | 400,000 | Bank of America Corp., 7.75%, 14/05/2038 | 463 | 0.01 |
| USD | 200,000 | Bank of America Corp., 5.88%, 07/02/2042 | 201 | 0.01 |
| USD | 400,000 | Bank of America Corp., 5.00%, 21/01/2044 | 362 | 0.01 |
| USD | 350,000 | Bank of America Corp., 4.75%, 21/04/2045 | 300 | 0.01 |
| EUR | 600,000 | Bank of America Corp., FRN, 0.58%, 24/08/2028 | 672 | 0.02 |
| USD | 400,000 | Bank of America Corp., FRN, 6.20%, 10/11/2028 | 408 | 0.01 |
| USD | 1,400,000 | Bank of America Corp., FRN, 3.42%, 20/12/2028 | 1,376 | 0.03 |
| USD | 475,000 | Bank of America Corp., FRN, 4.98%, 24/01/2029 | 477 | 0.01 |
| USD | 1,275,000 | Bank of America Corp., FRN, 3.97%, 05/03/2029 | 1,260 | 0.03 |
| EUR | 100,000 | Bank of America Corp., FRN, 3.65%, 31/03/2029 | 116 | 0.00 |
| CAD | 200,000 | Bank of America Corp., FRN, 2.60%, 04/04/2029 | 141 | 0.00 |
| USD | 1,000,000 | Bank of America Corp., FRN, 5.20%, 25/04/2029 | 1,008 | 0.02 |
| USD | 1,000,000 | Bank of America Corp., FRN, 4.62%, 09/05/2029 | 998 | 0.02 |
| GBP | 100,000 | Bank of America Corp., FRN, 1.67%, 02/06/2029 | 127 | 0.00 |
| USD | 650,000 | Bank of America Corp., FRN, 2.09%, 14/06/2029 | 619 | 0.01 |
| USD | 1,400,000 | Bank of America Corp., FRN, 4.27%, 23/07/2029 | 1,388 | 0.03 |
| EUR | 700,000 | Bank of America Corp., FRN, 0.58%, 08/08/2029 | 763 | 0.02 |
| USD | 1,200,000 | Bank of America Corp., FRN, 5.82%, 15/09/2029 | 1,224 | 0.03 |
| USD | 652,000 | Bank of America Corp., FRN, 3.97%, 07/02/2030 | 638 | 0.01 |
| USD | 1,125,000 | Bank of America Corp., FRN, 4.48%, 23/04/2030 | 1,113 | 0.03 |
| EUR | 400,000 | Bank of America Corp., FRN, 1.38%, 09/05/2030 | 435 | 0.01 |
| USD | 250,000 | Bank of America Corp., FRN, 3.19%, 23/07/2030 | 238 | 0.01 |
| USD | 200,000 | Bank of America Corp., FRN, 2.88%, 22/10/2030 | 188 | 0.00 |
| USD | 1,125,000 | Bank of America Corp., FRN, 5.16%, 24/01/2031 | 1,131 | 0.03 |
| EUR | 925,000 | Bank of America Corp., FRN, 3.26%, 28/01/2031 | 1,053 | 0.02 |
| USD | 1,450,000 | Bank of America Corp., FRN, 2.50%, 13/02/2031 | 1,332 | 0.03 |
| EUR | 100,000 | Bank of America Corp., FRN, 0.69%, 22/03/2031 | 104 | 0.00 |
| GBP | 200,000 | Bank of America Corp., FRN, 3.58%, 27/04/2031 | 255 | 0.01 |
| USD | 775,000 | Bank of America Corp., FRN, 2.59%, 29/04/2031 | 711 | 0.02 |
| USD | 950,000 | Bank of America Corp., FRN, 1.90%, 23/07/2031 | 843 | 0.02 |
| USD | 1,000,000 | Bank of America Corp., FRN, 1.92%, 24/10/2031 | 881 | 0.02 |
| EUR | 100,000 | Bank of America Corp., FRN, 0.65%, 26/10/2031 | 102 | 0.00 |
| EUR | 400,000 | Bank of America Corp., FRN, 2.98%, 30/10/2031 | 448 | 0.01 |
| USD | 700,000 | Bank of America Corp., FRN, 4.46%, 06/02/2032 | 681 | 0.02 |
| USD | 125,000 | Bank of America Corp., FRN, 2.65%, 11/03/2032 | 112 | 0.00 |
| USD | 1,250,000 | Bank of America Corp., FRN, 2.69%, 22/04/2032 | 1,121 | 0.03 |
| USD | 1,125,000 | Bank of America Corp., FRN, 4.70%, 23/04/2032[1] | 1,104 | 0.03 |
| EUR | 975,000 | Bank of America Corp., FRN, 1.10%, 24/05/2032 | 994 | 0.02 |
| USD | 1,000,000 | Bank of America Corp., FRN, 2.30%, 21/07/2032 | 875 | 0.02 |
| USD | 800,000 | Bank of America Corp., FRN, 2.57%, 20/10/2032 | 705 | 0.02 |
| USD | 1,400,000 | Bank of America Corp., FRN, 2.97%, 04/02/2033 | 1,250 | 0.03 |
| EUR | 350,000 | Bank of America Corp., FRN, 2.82%, 27/04/2033[1] | 382 | 0.01 |
| USD | 1,000,000 | Bank of America Corp., FRN, 4.57%, 27/04/2033 | 968 | 0.02 |
| USD | 1,700,000 | Bank of America Corp., FRN, 5.02%, 22/07/2033 | 1,682 | 0.04 |
| EUR | 875,000 | Bank of America Corp., FRN, 3.49%, 10/03/2034[1] | 983 | 0.02 |
| USD | 1,800,000 | Bank of America Corp., FRN, 5.29%, 25/04/2034 | 1,796 | 0.04 |
| USD | 1,200,000 | Bank of America Corp., FRN, 5.87%, 15/09/2034 | 1,234 | 0.03 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,500,000 | Bank of America Corp., FRN, 5.47%, 23/01/2035 | 1,504 | 0.04 |
| USD | 600,000 | Bank of America Corp., FRN, 5.43%, 15/08/2035 | 590 | 0.01 |
| USD | 1,400,000 | Bank of America Corp., FRN, 5.52%, 25/10/2035 | 1,380 | 0.03 |
| USD | 1,275,000 | Bank of America Corp., FRN, 5.51%, 24/01/2036[1] | 1,276 | 0.03 |
| USD | 450,000 | Bank of America Corp., FRN, 5.74%, 12/02/2036 | 450 | 0.01 |
| USD | 500,000 | Bank of America Corp., FRN, 5.46%, 09/05/2036 | 499 | 0.01 |
| USD | 150,000 | Bank of America Corp., FRN, 2.48%, 21/09/2036 | 129 | 0.00 |
| USD | 1,600,000 | Bank of America Corp., FRN, 5.05%, 06/02/2037[1] | 1,541 | 0.04 |
| USD | 1,300,000 | Bank of America Corp., FRN, 3.85%, 08/03/2037 | 1,194 | 0.03 |
| USD | 1,250,000 | Bank of America Corp., FRN, 5.49%, 23/04/2037 | 1,215 | 0.03 |
| USD | 700,000 | Bank of America Corp., FRN, 4.24%, 24/04/2038 | 624 | 0.01 |
| USD | 725,000 | Bank of America Corp., FRN, 4.08%, 23/04/2040 | 618 | 0.01 |
| USD | 1,375,000 | Bank of America Corp., FRN, 2.68%, 19/06/2041[1] | 967 | 0.02 |
| USD | 1,400,000 | Bank of America Corp., FRN, 3.31%, 22/04/2042 | 1,049 | 0.02 |
| USD | 675,000 | Bank of America Corp., FRN, 4.44%, 20/01/2048 | 548 | 0.01 |
| USD | 400,000 | Bank of America Corp., FRN, 3.95%, 23/01/2049 | 299 | 0.01 |
| USD | 680,000 | Bank of America Corp., FRN, 4.33%, 15/03/2050 | 536 | 0.01 |
| USD | 1,645,000 | Bank of America Corp., FRN, 4.08%, 20/03/2051 | 1,237 | 0.03 |
| USD | 625,000 | Bank of America Corp., FRN, 2.83%, 24/10/2051 | 371 | 0.01 |
| USD | 400,000 | Bank of America Corp., FRN, 3.48%, 13/03/2052 | 269 | 0.01 |
| USD | 500,000 | Bank of America Corp., FRN, 2.97%, 21/07/2052[1] | 306 | 0.01 |
| USD | 300,000 | Bank of America NA, 6.00%, 15/10/2036 | 309 | 0.01 |
| USD | 500,000 | Bank of New York Mellon (The), FRN, 4.73%, 20/04/2029 | 501 | 0.01 |
| USD | 300,000 | Bank of New York Mellon Corp. (The), 3.40%, 29/01/2028 | 296 | 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 | 187 | 0.00 |
| USD | 500,000 | Bank of New York Mellon Corp. (The), 3.85%, 26/04/2029 | 491 | 0.01 |
| USD | 175,000 | Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029 | 168 | 0.00 |
| USD | 100,000 | Bank of New York Mellon Corp. (The), 1.65%, 28/01/2031 | 88 | 0.00 |
| USD | 500,000 | Bank of New York Mellon Corp. (The), 1.80%, 28/07/2031[1] | 432 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Bank of New York Mellon Corp. (The), 2.50%, 26/01/2032 | 177 | 0.00 |
| USD | 200,000 | Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029 | 200 | 0.00 |
| USD | 500,000 | Bank of New York Mellon Corp. (The), FRN, 6.32%, 25/10/2029 | 517 | 0.01 |
| USD | 175,000 | Bank of New York Mellon Corp. (The), FRN, 4.03%, 22/01/2030 | 172 | 0.00 |
| USD | 500,000 | Bank of New York Mellon Corp. (The), FRN, 4.98%, 14/03/2030 | 502 | 0.01 |
| USD | 550,000 | Bank of New York Mellon Corp. (The), FRN, 4.94%, 11/02/2031 | 550 | 0.01 |
| USD | 225,000 | Bank of New York Mellon Corp. (The), FRN, 4.54%, 23/04/2032 | 221 | 0.01 |
| USD | 700,000 | Bank of New York Mellon Corp. (The), FRN, 5.06%, 22/07/2032 | 700 | 0.02 |
| USD | 300,000 | Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033 | 311 | 0.01 |
| USD | 200,000 | Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034 | 194 | 0.00 |
| USD | 200,000 | Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034 | 197 | 0.00 |
| USD | 200,000 | Bank of New York Mellon Corp. (The), FRN, 6.47%, 25/10/2034 | 214 | 0.01 |
| USD | 400,000 | Bank of New York Mellon Corp. (The), FRN, 5.19%, 14/03/2035 | 397 | 0.01 |
| USD | 150,000 | Bank of New York Mellon Corp. (The), FRN, 5.23%, 20/11/2035 | 149 | 0.00 |
| USD | 500,000 | Bank of New York Mellon Corp. (The), FRN, 5.32%, 06/06/2036[1] | 497 | 0.01 |
| USD | 200,000 | Bank of New York Mellon Corp. (The), FRN, 5.09%, 23/04/2037 | 194 | 0.00 |
| USD | 450,000 | BankUnited, Inc., 5.13%, 11/06/2030 | 442 | 0.01 |
| USD | 200,000 | Baxter International, Inc., 2.27%, 01/12/2028 | 188 | 0.00 |
| EUR | 200,000 | Baxter International, Inc., 1.30%, 15/05/2029 | 216 | 0.01 |
| USD | 525,000 | Baxter International, Inc., 3.95%, 01/04/2030[1] | 502 | 0.01 |
| USD | 150,000 | Baxter International, Inc., 1.73%, 01/04/2031 | 127 | 0.00 |
| USD | 650,000 | Baxter International, Inc., 2.54%, 01/02/2032 | 556 | 0.01 |
| USD | 40,000 | Baxter International, Inc., 3.50%, 15/08/2046 | 26 | 0.00 |
| USD | 450,000 | Baxter International, Inc., 3.13%, 01/12/2051 | 257 | 0.01 |
| USD | 50,000 | Baxter International, Inc., FRN, 4.45%, 15/02/2029 | 49 | 0.00 |
| USD | 175,000 | Baxter International, Inc., FRN, 4.90%, 15/12/2030 | 172 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 375,000 | Baxter International, Inc., FRN, 5.65%, 15/12/2035 | 367 | 0.01 |
| USD | 1,200,000 | Bayer US Finance II LLC, 4.38%, 15/12/2028 | 1,184 | 0.03 |
| USD | 100,000 | Bayer US Finance II LLC, 4.20%, 15/07/2034 | 91 | 0.00 |
| USD | 500,000 | Bayer US Finance II LLC, 4.63%, 25/06/2038 | 442 | 0.01 |
| USD | 300,000 | Bayer US Finance II LLC, 4.40%, 15/07/2044 | 232 | 0.01 |
| USD | 100,000 | Bayer US Finance II LLC, 3.95%, 15/04/2045 | 72 | 0.00 |
| USD | 700,000 | Bayer US Finance II LLC, 4.88%, 25/06/2048 | 563 | 0.01 |
| USD | 100,000 | Bayer US Finance II LLC, 4.70%, 15/07/2064 | 73 | 0.00 |
| USD | 500,000 | Bayer US Finance LLC, 6.25%, 21/01/2029 | 514 | 0.01 |
| USD | 400,000 | Bayer US Finance LLC, 6.38%, 21/11/2030 | 417 | 0.01 |
| USD | 500,000 | Bayer US Finance LLC, 5.13%, 20/07/2031 | 496 | 0.01 |
| USD | 200,000 | Bayer US Finance LLC, 5.38%, 20/07/2033 | 198 | 0.01 |
| USD | 600,000 | Bayer US Finance LLC, 6.50%, 21/11/2033[1] | 631 | 0.01 |
| USD | 700,000 | Bayer US Finance LLC, 5.63%, 20/07/2036 | 687 | 0.02 |
| USD | 200,000 | Bayer US Finance LLC, 6.25%, 20/07/2046 | 192 | 0.00 |
| USD | 400,000 | Bayer US Finance LLC, 6.88%, 21/11/2053 | 413 | 0.01 |
| USD | 700,000 | Bayer US Finance LLC, 6.38%, 20/07/2056 | 677 | 0.02 |
| USD | 300,000 | Beacon Funding Trust, 6.27%, 15/08/2054 | 292 | 0.01 |
| USD | 1,400,000 | Beacon Point DC LLC, 6.13%, 30/11/2042 | 1,341 | 0.03 |
| 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 | 301 | 0.01 |
| USD | 300,000 | Becton Dickinson & Co., 5.08%, 07/06/2029 | 301 | 0.01 |
| USD | 300,000 | Becton Dickinson & Co., 1.96%, 11/02/2031[1] | 263 | 0.01 |
| EUR | 175,000 | Becton Dickinson & Co., 3.83%, 07/06/2032 | 202 | 0.01 |
| USD | 600,000 | Becton Dickinson & Co., 4.30%, 22/08/2032 | 575 | 0.01 |
| USD | 25,000 | Becton Dickinson & Co., 4.69%, 15/12/2044 | 21 | 0.00 |
| USD | 110,000 | Becton Dickinson & Co., 4.67%, 06/06/2047 | 92 | 0.00 |
| USD | 650,000 | Becton Dickinson & Co., 3.79%, 20/05/2050 | 445 | 0.01 |
| USD | 500,000 | Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030[1] | 455 | 0.01 |
| EUR | 500,000 | Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030 | 543 | 0.01 |
| USD | 1,000,000 | Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030 | 882 | 0.02 |
| USD | 125,000 | Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032 | 114 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034 | 102 | 0.00 |
| GBP | 400,000 | Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039 | 364 | 0.01 |
| USD | 375,000 | Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040 | 391 | 0.01 |
| USD | 200,000 | Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042 | 171 | 0.00 |
| USD | 50,000 | Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043 | 42 | 0.00 |
| USD | 875,000 | Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048 | 681 | 0.02 |
| USD | 1,050,000 | Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049 | 823 | 0.02 |
| USD | 700,000 | Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050 | 421 | 0.01 |
| USD | 100,000 | Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051 | 56 | 0.00 |
| USD | 900,000 | Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052 | 648 | 0.02 |
| GBP | 100,000 | Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059 | 66 | 0.00 |
| EUR | 700,000 | Berkshire Hathaway, Inc., 2.15%, 15/03/2028 | 793 | 0.02 |
| EUR | 189,000 | Berkshire Hathaway, Inc., 1.63%, 16/03/2035 | 182 | 0.00 |
| EUR | 100,000 | Berkshire Hathaway, Inc., 0.50%, 15/01/2041 | 69 | 0.00 |
| USD | 400,000 | Berkshire Hathaway, Inc., 4.50%, 11/02/2043 | 348 | 0.01 |
| USD | 200,000 | Berry Global, Inc., 5.50%, 15/04/2028 | 203 | 0.01 |
| USD | 900,000 | Berry Global, Inc., 5.80%, 15/06/2031 | 926 | 0.02 |
| USD | 800,000 | Berry Global, Inc., 5.65%, 15/01/2034 | 805 | 0.02 |
| USD | 200,000 | Best Buy Co., Inc., 1.95%, 01/10/2030 | 177 | 0.00 |
| USD | 300,000 | BGC Group, Inc., 6.60%, 10/06/2029 | 308 | 0.01 |
| USD | 500,000 | BGC Group, Inc., 6.15%, 02/04/2030 | 507 | 0.01 |
| USD | 200,000 | BGC Group, Inc., FRN, 8.00%, 25/05/2028 | 208 | 0.00 |
| USD | 700,000 | Bimbo Bakeries USA, Inc., 6.05%, 15/01/2029 | 715 | 0.02 |
| USD | 200,000 | Bimbo Bakeries USA, Inc., 6.40%, 15/01/2034 | 209 | 0.01 |
| USD | 300,000 | Bimbo Bakeries USA, Inc., 5.38%, 09/01/2036 | 293 | 0.01 |
| USD | 500,000 | Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051 | 361 | 0.01 |
| USD | 600,000 | Biogen, Inc., 2.25%, 01/05/2030 | 544 | 0.01 |
| USD | 100,000 | Biogen, Inc., 5.05%, 15/01/2031 | 101 | 0.00 |
| USD | 75,000 | Biogen, Inc., 5.75%, 15/05/2035 | 77 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Biogen, Inc., 5.20%, 15/09/2045 | 89 | 0.00 |
| USD | 875,000 | Biogen, Inc., 3.15%, 01/05/2050 | 546 | 0.01 |
| USD | 340,000 | Biogen, Inc., 3.25%, 15/02/2051 | 212 | 0.01 |
| USD | 100,000 | Biogen, Inc., 6.45%, 15/05/2055 | 102 | 0.00 |
| USD | 400,000 | Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032 | 369 | 0.01 |
| USD | 100,000 | Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027[1] | 98 | 0.00 |
| USD | 500,000 | Blackstone Holdings Finance Co. LLC, 5.90%, 03/11/2027[1] | 507 | 0.01 |
| USD | 300,000 | Blackstone Holdings Finance Co. LLC, 1.63%, 05/08/2028[1] | 283 | 0.01 |
| USD | 500,000 | Blackstone Holdings Finance Co. LLC, 2.50%, 10/01/2030 | 462 | 0.01 |
| USD | 100,000 | Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031 | 86 | 0.00 |
| USD | 500,000 | Blackstone Holdings Finance Co. LLC, 2.00%, 30/01/2032 | 427 | 0.01 |
| USD | 600,000 | Blackstone Holdings Finance Co. LLC, 6.20%, 22/04/2033 | 625 | 0.01 |
| EUR | 100,000 | Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034 | 111 | 0.00 |
| USD | 50,000 | Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045 | 40 | 0.00 |
| USD | 200,000 | Blackstone Holdings Finance Co. LLC, 3.50%, 10/09/2049 | 134 | 0.00 |
| USD | 400,000 | Blackstone Holdings Finance Co. LLC, 2.80%, 30/09/2050 | 231 | 0.01 |
| USD | 200,000 | Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051 | 117 | 0.00 |
| USD | 200,000 | Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052 | 125 | 0.00 |
| USD | 400,000 | Blackstone Private Credit Fund, 4.00%, 15/01/2029 | 383 | 0.01 |
| USD | 500,000 | Blackstone Private Credit Fund, 5.35%, 12/03/2031 | 478 | 0.01 |
| USD | 600,000 | Blackstone Private Credit Fund, 5.95%, 15/05/2031 | 587 | 0.01 |
| USD | 400,000 | Blackstone Private Credit Fund, 6.00%, 29/01/2032 | 391 | 0.01 |
| USD | 400,000 | Blackstone Private Credit Fund, 6.00%, 22/11/2034 | 380 | 0.01 |
| USD | 150,000 | Blackstone Reg Finance Co. LLC, 4.30%, 03/11/2030[1] | 146 | 0.00 |
| USD | 500,000 | Blackstone Reg Finance Co. LLC, 5.00%, 06/12/2034 | 484 | 0.01 |
| USD | 100,000 | Blackstone Reg Finance Co. LLC, 4.95%, 15/02/2036 | 95 | 0.00 |
| USD | 500,000 | Blackstone Secured Lending Fund, 5.88%, 15/11/2027 | 504 | 0.01 |
| USD | 300,000 | Blackstone Secured Lending Fund, 5.35%, 13/04/2028 | 299 | 0.01 |
| USD | 100,000 | Blackstone Secured Lending Fund, 2.85%, 30/09/2028 | 94 | 0.00 |
| USD | 550,000 | Blackstone Secured Lending Fund, 5.30%, 30/06/2030[1] | 533 | 0.01 |
| USD | 400,000 | Blackstone Secured Lending Fund, 5.13%, 31/01/2031[1] | 380 | 0.01 |
| USD | 125,000 | Blackstone Secured Lending Fund, 5.90%, 21/05/2031 | 122 | 0.00 |
| USD | 400,000 | Block Financial LLC, FRN, 3.88%, 15/08/2030 | 378 | 0.01 |
| USD | 500,000 | Blue Owl Capital Corp., 2.88%, 11/06/2028 | 475 | 0.01 |
| USD | 700,000 | Blue Owl Capital Corp., 5.95%, 15/03/2029 | 698 | 0.02 |
| USD | 500,000 | Blue Owl Capital Corp., 6.20%, 15/07/2030 | 495 | 0.01 |
| USD | 100,000 | Blue Owl Capital Corp., 6.30%, 15/08/2031 | 99 | 0.00 |
| USD | 500,000 | Blue Owl Credit Income Corp., 5.80%, 15/03/2030 | 485 | 0.01 |
| USD | 600,000 | Blue Owl Credit Income Corp., 6.65%, 15/03/2031[1] | 596 | 0.01 |
| USD | 300,000 | Blue Owl Credit Income Corp., 6.55%, 15/10/2031 | 296 | 0.01 |
| USD | 600,000 | Blue Owl Finance LLC, 3.13%, 10/06/2031[1] | 524 | 0.01 |
| USD | 300,000 | Blue Owl Finance LLC, 6.25%, 18/04/2034 | 290 | 0.01 |
| USD | 300,000 | Blue Owl Technology Finance Corp., 6.10%, 15/03/2028[1] | 300 | 0.01 |
| USD | 600,000 | Blue Owl Technology Finance Corp., 6.75%, 04/04/2029[1] | 600 | 0.01 |
| USD | 300,000 | Blue Owl Technology Finance Corp., 6.13%, 23/01/2031 | 288 | 0.01 |
| EUR | 200,000 | BMW US Capital LLC, 1.00%, 20/04/2027 | 227 | 0.01 |
| EUR | 400,000 | BMW US Capital LLC, 3.00%, 02/11/2027 | 460 | 0.01 |
| USD | 500,000 | BMW US Capital LLC, 4.75%, 21/03/2028 | 501 | 0.01 |
| USD | 550,000 | BMW US Capital LLC, 3.75%, 12/04/2028[1] | 542 | 0.01 |
| USD | 800,000 | BMW US Capital LLC, 5.05%, 11/08/2028 | 804 | 0.02 |
| USD | 175,000 | BMW US Capital LLC, 4.40%, 19/03/2029 | 173 | 0.00 |
| USD | 500,000 | BMW US Capital LLC, 5.05%, 21/03/2030 | 500 | 0.01 |
| USD | 750,000 | BMW US Capital LLC, 4.15%, 09/04/2030[1] | 727 | 0.02 |
| USD | 175,000 | BMW US Capital LLC, 4.65%, 19/03/2031 | 171 | 0.00 |
| USD | 100,000 | BMW US Capital LLC, 1.95%, 12/08/2031 | 86 | 0.00 |
| USD | 500,000 | BMW US Capital LLC, 4.85%, 13/08/2031 | 492 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | BMW US Capital LLC, 3.70%, 01/04/2032 | 277 | 0.01 |
| USD | 175,000 | BMW US Capital LLC, 5.00%, 19/03/2033 | 170 | 0.00 |
| USD | 100,000 | BMW US Capital LLC, 5.15%, 11/08/2033 | 98 | 0.00 |
| EUR | 400,000 | BMW US Capital LLC, 3.38%, 02/02/2034[1] | 440 | 0.01 |
| USD | 600,000 | BMW US Capital LLC, 5.20%, 11/08/2035[1] | 580 | 0.01 |
| 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 | 349 | 0.01 |
| USD | 50,000 | Boardwalk Pipelines LP, 3.40%, 15/02/2031 | 46 | 0.00 |
| USD | 225,000 | Boardwalk Pipelines LP, 3.60%, 01/09/2032 | 206 | 0.01 |
| USD | 500,000 | Boardwalk Pipelines LP, 5.63%, 01/08/2034 | 500 | 0.01 |
| USD | 125,000 | Boardwalk Pipelines LP, 5.38%, 15/02/2036 | 122 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 0.50%, 08/03/2028 | 110 | 0.00 |
| USD | 100,000 | Booking Holdings, Inc., 3.55%, 15/03/2028 | 98 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 3.63%, 12/11/2028 | 116 | 0.00 |
| EUR | 400,000 | Booking Holdings, Inc., 3.50%, 01/03/2029 | 461 | 0.01 |
| EUR | 600,000 | Booking Holdings, Inc., 4.25%, 15/05/2029 | 706 | 0.02 |
| EUR | 125,000 | Booking Holdings, Inc., 3.50%, 11/05/2030 | 143 | 0.00 |
| EUR | 150,000 | Booking Holdings, Inc., 3.00%, 07/11/2030 | 168 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 3.13%, 09/05/2031[1] | 112 | 0.00 |
| EUR | 100,000 | Booking Holdings, Inc., 4.50%, 15/11/2031 | 119 | 0.00 |
| EUR | 125,000 | Booking Holdings, Inc., 3.25%, 21/11/2032 | 139 | 0.00 |
| EUR | 600,000 | Booking Holdings, Inc., 4.13%, 12/05/2033 | 696 | 0.02 |
| EUR | 200,000 | Booking Holdings, Inc., 4.00%, 11/05/2034 | 227 | 0.01 |
| EUR | 200,000 | Booking Holdings, Inc., 4.75%, 15/11/2034 | 240 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 3.63%, 07/11/2035 | 110 | 0.00 |
| EUR | 525,000 | Booking Holdings, Inc., 3.75%, 01/03/2036 | 578 | 0.01 |
| USD | 125,000 | Booking Holdings, Inc., 5.38%, 07/05/2036 | 123 | 0.00 |
| EUR | 125,000 | Booking Holdings, Inc., 3.75%, 21/11/2037 | 135 | 0.00 |
| EUR | 125,000 | Booking Holdings, Inc., 4.13%, 09/05/2038 | 138 | 0.00 |
| EUR | 175,000 | Booking Holdings, Inc., 4.50%, 11/05/2039 | 198 | 0.01 |
| EUR | 200,000 | Booking Holdings, Inc., 4.00%, 01/03/2044 | 204 | 0.01 |
| EUR | 600,000 | Booking Holdings, Inc., 3.88%, 21/03/2045 | 594 | 0.01 |
| EUR | 100,000 | Booking Holdings, Inc., 4.50%, 09/05/2046 | 107 | 0.00 |
| USD | 300,000 | Booz Allen Hamilton, Inc., 3.88%, 01/09/2028 | 292 | 0.01 |
| USD | 200,000 | Booz Allen Hamilton, Inc., 4.00%, 01/07/2029 | 193 | 0.00 |
| USD | 150,000 | Booz Allen Hamilton, Inc., 5.38%, 30/01/2030 | 150 | 0.00 |
| USD | 500,000 | Booz Allen Hamilton, Inc., 5.95%, 04/08/2033 | 498 | 0.01 |
| USD | 200,000 | Booz Allen Hamilton, Inc., 5.90%, 30/01/2034 | 197 | 0.00 |
| USD | 200,000 | BorgWarner, Inc., 2.65%, 01/07/2027 | 197 | 0.00 |
| EUR | 450,000 | BorgWarner, Inc., 1.00%, 19/05/2031 | 456 | 0.01 |
| USD | 400,000 | BorgWarner, Inc., 5.40%, 15/08/2034[1] | 398 | 0.01 |
| USD | 50,000 | Boston Gas Co., 3.00%, 01/08/2029 | 47 | 0.00 |
| USD | 100,000 | Boston Gas Co., 3.76%, 16/03/2032 | 92 | 0.00 |
| USD | 500,000 | Boston Gas Co., 5.84%, 10/01/2035 | 506 | 0.01 |
| USD | 150,000 | Boston Gas Co., 5.66%, 24/07/2036 | 149 | 0.00 |
| USD | 150,000 | Boston Gas Co., 4.49%, 15/02/2042 | 124 | 0.00 |
| USD | 100,000 | Boston Properties LP, REIT, 6.75%, 01/12/2027 | 103 | 0.00 |
| USD | 75,000 | Boston Properties LP, REIT, 4.50%, 01/12/2028 | 74 | 0.00 |
| USD | 800,000 | Boston Properties LP, REIT, 3.40%, 21/06/2029 | 767 | 0.02 |
| USD | 400,000 | Boston Properties LP, REIT, 2.90%, 15/03/2030 | 371 | 0.01 |
| USD | 50,000 | Boston Properties LP, REIT, 3.25%, 30/01/2031 | 46 | 0.00 |
| USD | 170,000 | Boston Properties LP, REIT, 2.55%, 01/04/2032 | 147 | 0.00 |
| USD | 200,000 | Boston Properties LP, REIT, 2.45%, 01/10/2033 | 163 | 0.00 |
| USD | 100,000 | Boston Properties LP, REIT, 6.50%, 15/01/2034 | 104 | 0.00 |
| USD | 400,000 | Boston Properties LP, REIT, 5.75%, 15/01/2035 | 397 | 0.01 |
| EUR | 300,000 | Boston Scientific Corp., 0.63%, 01/12/2027 | 334 | 0.01 |
| USD | 800,000 | Boston Scientific Corp., 2.65%, 01/06/2030 | 739 | 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 | 58 | 0.00 |
| USD | 284,000 | Boston Scientific Corp., 4.70%, 01/03/2049[1] | 241 | 0.01 |
| USD | 700,000 | BP Capital Markets America, Inc., 5.02%, 17/11/2027 | 705 | 0.02 |
| USD | 400,000 | BP Capital Markets America, Inc., 3.94%, 21/09/2028 | 395 | 0.01 |
| USD | 375,000 | BP Capital Markets America, Inc., 4.23%, 06/11/2028 | 372 | 0.01 |
| USD | 550,000 | BP Capital Markets America, Inc., 4.70%, 10/04/2029 | 551 | 0.01 |
| USD | 600,000 | BP Capital Markets America, Inc., 4.97%, 17/10/2029 | 604 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 400,000 | BP Capital Markets America, Inc., 4.87%, 25/11/2029 | 402 | 0.01 |
| USD | 50,000 | BP Capital Markets America, Inc., 3.63%, 06/04/2030 | 48 | 0.00 |
| USD | 1,000,000 | BP Capital Markets America, Inc., 1.75%, 10/08/2030 | 889 | 0.02 |
| USD | 800,000 | BP Capital Markets America, Inc., 2.72%, 12/01/2032 | 713 | 0.02 |
| USD | 1,000,000 | BP Capital Markets America, Inc., 4.81%, 13/02/2033 | 980 | 0.02 |
| USD | 700,000 | BP Capital Markets America, Inc., 4.89%, 11/09/2033 | 687 | 0.02 |
| USD | 600,000 | BP Capital Markets America, Inc., 4.99%, 10/04/2034 | 590 | 0.01 |
| USD | 700,000 | BP Capital Markets America, Inc., 5.23%, 17/11/2034[1] | 700 | 0.02 |
| USD | 700,000 | BP Capital Markets America, Inc., 3.06%, 17/06/2041 | 511 | 0.01 |
| USD | 450,000 | BP Capital Markets America, Inc., 3.00%, 24/02/2050 | 278 | 0.01 |
| USD | 150,000 | BP Capital Markets America, Inc., 2.77%, 10/11/2050 | 88 | 0.00 |
| USD | 700,000 | BP Capital Markets America, Inc., 2.94%, 04/06/2051 | 423 | 0.01 |
| USD | 300,000 | BP Capital Markets America, Inc., 3.00%, 17/03/2052 | 182 | 0.00 |
| USD | 400,000 | BP Capital Markets America, Inc., 3.38%, 08/02/2061 | 245 | 0.01 |
| USD | 100,000 | Brighthouse Financial, Inc., 3.70%, 22/06/2027[1] | 99 | 0.00 |
| USD | 650,000 | Brighthouse Financial, Inc., 4.70%, 22/06/2047 | 430 | 0.01 |
| USD | 200,000 | Brighthouse Financial, Inc., 3.85%, 22/12/2051 | 109 | 0.00 |
| USD | 200,000 | Bristol-Myers Squibb Co., 1.13%, 13/11/2027 | 192 | 0.00 |
| USD | 175,000 | Bristol-Myers Squibb Co., 3.45%, 15/11/2027 | 173 | 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 | 807 | 0.02 |
| USD | 849,000 | Bristol-Myers Squibb Co., 3.40%, 26/07/2029 | 821 | 0.02 |
| USD | 100,000 | Bristol-Myers Squibb Co., 1.45%, 13/11/2030 | 87 | 0.00 |
| USD | 300,000 | Bristol-Myers Squibb Co., 5.75%, 01/02/2031 | 311 | 0.01 |
| USD | 700,000 | Bristol-Myers Squibb Co., 5.10%, 22/02/2031 | 707 | 0.02 |
| USD | 200,000 | Bristol-Myers Squibb Co., 2.95%, 15/03/2032 | 181 | 0.00 |
| USD | 150,000 | Bristol-Myers Squibb Co., 5.90%, 15/11/2033 | 157 | 0.00 |
| USD | 850,000 | Bristol-Myers Squibb Co., 5.20%, 22/02/2034 | 853 | 0.02 |
| EUR | 500,000 | Bristol-Myers Squibb Co., 1.75%, 15/05/2035 | 486 | 0.01 |
| USD | 825,000 | Bristol-Myers Squibb Co., 4.13%, 15/06/2039 | 715 | 0.02 |
| USD | 50,000 | Bristol-Myers Squibb Co., 2.35%, 13/11/2040 | 34 | 0.00 |
| USD | 100,000 | Bristol-Myers Squibb Co., 3.55%, 15/03/2042 | 77 | 0.00 |
| USD | 50,000 | Bristol-Myers Squibb Co., 3.25%, 01/08/2042 | 36 | 0.00 |
| USD | 300,000 | Bristol-Myers Squibb Co., 5.50%, 22/02/2044 | 287 | 0.01 |
| USD | 25,000 | Bristol-Myers Squibb Co., 4.50%, 01/03/2044 | 21 | 0.00 |
| USD | 600,000 | Bristol-Myers Squibb Co., 4.63%, 15/05/2044 | 513 | 0.01 |
| USD | 425,000 | Bristol-Myers Squibb Co., 5.00%, 15/08/2045 | 376 | 0.01 |
| USD | 125,000 | Bristol-Myers Squibb Co., 4.35%, 15/11/2047 | 100 | 0.00 |
| USD | 100,000 | Bristol-Myers Squibb Co., 4.55%, 20/02/2048 | 82 | 0.00 |
| USD | 1,100,000 | Bristol-Myers Squibb Co., 4.25%, 26/10/2049 | 851 | 0.02 |
| USD | 1,100,000 | Bristol-Myers Squibb Co., 2.55%, 13/11/2050 | 611 | 0.01 |
| USD | 375,000 | Bristol-Myers Squibb Co., 3.70%, 15/03/2052 | 260 | 0.01 |
| USD | 800,000 | Bristol-Myers Squibb Co., 5.55%, 22/02/2054 | 744 | 0.02 |
| USD | 225,000 | Bristol-Myers Squibb Co., 3.90%, 15/03/2062 | 153 | 0.00 |
| USD | 450,000 | Bristol-Myers Squibb Co., 5.65%, 22/02/2064[1] | 419 | 0.01 |
| USD | 100,000 | Brixmor Operating Partnership LP, REIT, 2.25%, 01/04/2028 | 96 | 0.00 |
| USD | 500,000 | Brixmor Operating Partnership LP, REIT, 4.05%, 01/07/2030 | 483 | 0.01 |
| USD | 100,000 | Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031 | 88 | 0.00 |
| USD | 400,000 | Brixmor Operating Partnership LP, REIT, 5.20%, 01/04/2032 | 398 | 0.01 |
| USD | 100,000 | Brixmor Operating Partnership LP, REIT, 5.75%, 15/02/2035 | 101 | 0.00 |
| USD | 75,000 | Brixmor Operating Partnership LP, REIT, 5.38%, 15/06/2036 | 73 | 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 | 902 | 0.02 |
| USD | 100,000 | Broadcom, Inc., 4.00%, 15/04/2029 | 98 | 0.00 |
| USD | 590,000 | Broadcom, Inc., 4.75%, 15/04/2029 | 588 | 0.01 |
| USD | 850,000 | Broadcom, Inc., 4.35%, 15/02/2030 | 830 | 0.02 |
| USD | 500,000 | Broadcom, Inc., 5.00%, 15/04/2030 | 500 | 0.01 |
| USD | 200,000 | Broadcom, Inc., 5.05%, 15/04/2030 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,100,000 | Broadcom, Inc., 4.60%, 15/07/2030[1] | 1,080 | 0.03 |
| USD | 625,000 | Broadcom, Inc., 4.20%, 15/10/2030 | 603 | 0.01 |
| USD | 700,000 | Broadcom, Inc., 4.15%, 15/11/2030 | 673 | 0.02 |
| USD | 125,000 | Broadcom, Inc., 4.30%, 15/01/2031 | 121 | 0.00 |
| USD | 1,182,000 | Broadcom, Inc., 2.45%, 15/02/2031[1] | 1,053 | 0.02 |
| USD | 1,250,000 | Broadcom, Inc., 5.15%, 15/11/2031 | 1,246 | 0.03 |
| USD | 500,000 | Broadcom, Inc., 4.55%, 15/02/2032 | 482 | 0.01 |
| USD | 200,000 | Broadcom, Inc., 4.15%, 15/04/2032 | 188 | 0.00 |
| USD | 700,000 | Broadcom, Inc., 5.20%, 15/04/2032[1] | 697 | 0.02 |
| USD | 400,000 | Broadcom, Inc., 4.90%, 15/07/2032[1] | 391 | 0.01 |
| USD | 275,000 | Broadcom, Inc., 4.30%, 15/11/2032 | 259 | 0.01 |
| USD | 250,000 | Broadcom, Inc., 4.60%, 15/01/2033[1] | 238 | 0.01 |
| USD | 850,000 | Broadcom, Inc., 2.60%, 15/02/2033 | 716 | 0.02 |
| USD | 325,000 | Broadcom, Inc., 3.42%, 15/04/2033 | 287 | 0.01 |
| USD | 1,401,000 | Broadcom, Inc., 3.47%, 15/04/2034 | 1,211 | 0.03 |
| USD | 1,000,000 | Broadcom, Inc., 5.20%, 15/07/2035 | 960 | 0.02 |
| USD | 100,000 | Broadcom, Inc., 4.95%, 15/01/2036 | 94 | 0.00 |
| USD | 775,000 | Broadcom, Inc., 4.80%, 15/02/2036 | 716 | 0.02 |
| USD | 275,000 | Broadcom, Inc., 4.90%, 15/02/2038 | 257 | 0.01 |
| USD | 1,000,000 | Broadcom, Inc., 3.50%, 15/02/2041 | 754 | 0.02 |
| USD | 200,000 | Broadcom, Inc., 3.75%, 15/02/2051 | 135 | 0.00 |
| USD | 475,000 | Broadcom, Inc., 5.70%, 15/01/2056 | 424 | 0.01 |
| USD | 1,400,000 | Broadcom, Inc., FRN, 3.14%, 15/11/2035 | 1,137 | 0.03 |
| USD | 900,000 | Broadcom, Inc., FRN, 3.19%, 15/11/2036 | 717 | 0.02 |
| USD | 30,000 | Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029 | 28 | 0.00 |
| USD | 600,000 | Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031[1] | 532 | 0.01 |
| USD | 300,000 | Brookfield Finance LLC, 3.45%, 15/04/2050 | 194 | 0.00 |
| 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 | 209 | 0.01 |
| USD | 100,000 | Brooklyn Union Gas Co. (The), 5.46%, 16/03/2036 | 97 | 0.00 |
| USD | 325,000 | Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046 | 258 | 0.01 |
| USD | 150,000 | Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048 | 112 | 0.00 |
| USD | 50,000 | Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049 | 39 | 0.00 |
| USD | 300,000 | Brooklyn Union Gas Co. (The), 6.42%, 18/07/2054 | 295 | 0.01 |
| USD | 175,000 | Brown & Brown, Inc., 4.70%, 23/06/2028 | 175 | 0.00 |
| USD | 500,000 | Brown & Brown, Inc., 4.50%, 15/03/2029 | 493 | 0.01 |
| USD | 225,000 | Brown & Brown, Inc., 4.90%, 23/06/2030 | 223 | 0.01 |
| USD | 500,000 | Brown & Brown, Inc., 2.38%, 15/03/2031 | 441 | 0.01 |
| USD | 100,000 | Brown & Brown, Inc., 4.20%, 17/03/2032 | 94 | 0.00 |
| USD | 225,000 | Brown & Brown, Inc., 5.25%, 23/06/2032 | 222 | 0.01 |
| USD | 400,000 | Brown & Brown, Inc., 5.65%, 11/06/2034 | 397 | 0.01 |
| USD | 225,000 | Brown & Brown, Inc., 5.55%, 23/06/2035 | 221 | 0.01 |
| USD | 100,000 | Brown & Brown, Inc., 4.95%, 17/03/2052 | 81 | 0.00 |
| USD | 400,000 | Brown & Brown, Inc., 6.25%, 23/06/2055[1] | 386 | 0.01 |
| USD | 600,000 | Brown-Forman Corp., 4.75%, 15/04/2033 | 585 | 0.01 |
| USD | 250,000 | Brown-Forman Corp., 4.00%, 15/04/2038 | 219 | 0.01 |
| USD | 530,000 | Brown-Forman Corp., 4.50%, 15/07/2045[1] | 434 | 0.01 |
| USD | 500,000 | Brunswick Corp., 2.40%, 18/08/2031 | 433 | 0.01 |
| USD | 200,000 | Brunswick Corp., 4.40%, 15/09/2032 | 188 | 0.00 |
| USD | 25,000 | Brunswick Corp., 5.10%, 01/04/2052 | 18 | 0.00 |
| USD | 500,000 | Bunge Ltd. Finance Corp., 4.10%, 07/01/2028 | 497 | 0.01 |
| USD | 600,000 | Bunge Ltd. Finance Corp., 4.20%, 17/09/2029[1] | 590 | 0.01 |
| USD | 500,000 | Bunge Ltd. Finance Corp., 2.75%, 14/05/2031 | 452 | 0.01 |
| USD | 500,000 | Bunge Ltd. Finance Corp., 5.25%, 21/04/2032 | 501 | 0.01 |
| USD | 150,000 | Bunge Ltd. Finance Corp., 4.80%, 19/03/2033 | 147 | 0.00 |
| USD | 500,000 | Bunge Ltd. Finance Corp., 4.65%, 17/09/2034[1] | 476 | 0.01 |
| USD | 425,000 | Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037 | 452 | 0.01 |
| USD | 525,000 | Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040 | 532 | 0.01 |
| USD | 100,000 | Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042 | 86 | 0.00 |
| USD | 50,000 | Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042 | 42 | 0.00 |
| USD | 100,000 | Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043 | 85 | 0.00 |
| USD | 500,000 | Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043 | 462 | 0.01 |
| USD | 225,000 | Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044 | 201 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 425,000 | Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044 | 359 | 0.01 |
| USD | 150,000 | Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045 | 120 | 0.00 |
| USD | 75,000 | Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045 | 64 | 0.00 |
| USD | 550,000 | Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046 | 416 | 0.01 |
| USD | 225,000 | Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047 | 176 | 0.00 |
| USD | 100,000 | Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048 | 76 | 0.00 |
| USD | 375,000 | Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048 | 290 | 0.01 |
| USD | 550,000 | Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050 | 380 | 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 | 163 | 0.00 |
| USD | 200,000 | Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053[1] | 158 | 0.00 |
| USD | 200,000 | Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054[1] | 178 | 0.00 |
| USD | 600,000 | Burlington Northern Santa Fe LLC, 5.50%, 15/03/2055 | 555 | 0.01 |
| USD | 225,000 | Burlington Northern Santa Fe LLC, 5.55%, 15/03/2056 | 210 | 0.01 |
| USD | 500,000 | Burlington Northern Santa Fe LLC, 5.80%, 15/03/2056[1] | 483 | 0.01 |
| USD | 70,000 | Burlington Resources LLC, 5.95%, 15/10/2036 | 73 | 0.00 |
| USD | 150,000 | Cabot Corp., 5.00%, 30/06/2032 | 149 | 0.00 |
| USD | 700,000 | Cadence Design Systems, Inc., 4.20%, 10/09/2027 | 697 | 0.02 |
| USD | 700,000 | Cadence Design Systems, Inc., 4.30%, 10/09/2029 | 690 | 0.02 |
| USD | 675,000 | California Institute of Technology, 3.65%, 01/09/2119 | 406 | 0.01 |
| USD | 100,000 | Camden Property Trust, REIT, 3.15%, 01/07/2029 | 96 | 0.00 |
| USD | 50,000 | Camden Property Trust, REIT, 2.80%, 15/05/2030 | 46 | 0.00 |
| USD | 400,000 | Camden Property Trust, REIT, 4.90%, 15/01/2034 | 391 | 0.01 |
| USD | 125,000 | Camden Property Trust, REIT, 4.90%, 28/02/2036 | 119 | 0.00 |
| USD | 515,000 | Cameron LNG LLC, 3.30%, 15/01/2035 | 441 | 0.01 |
| USD | 500,000 | Cameron LNG LLC, 3.40%, 15/01/2038 | 429 | 0.01 |
| USD | 400,000 | Cameron LNG LLC, 3.70%, 15/01/2039 | 331 | 0.01 |
| USD | 25,000 | Campbell's Co. (The), 4.15%, 15/03/2028 | 25 | 0.00 |
| USD | 200,000 | Campbell's Co. (The), 2.38%, 24/04/2030 | 181 | 0.00 |
| USD | 150,000 | Campbell's Co. (The), 4.55%, 21/03/2031 | 145 | 0.00 |
| USD | 500,000 | Campbell's Co. (The), 5.40%, 21/03/2034[1] | 483 | 0.01 |
| USD | 200,000 | Campbell's Co. (The), 4.75%, 23/03/2035 | 183 | 0.00 |
| USD | 50,000 | Campbell's Co. (The), 4.80%, 15/03/2048 | 39 | 0.00 |
| USD | 250,000 | Campbell's Co. (The), 3.13%, 24/04/2050 | 145 | 0.00 |
| USD | 500,000 | Campbell's Co. (The), 5.25%, 13/10/2054[1] | 404 | 0.01 |
| USD | 25,000 | Capital One Financial Corp., 4.10%, 09/02/2027 | 25 | 0.00 |
| USD | 550,000 | Capital One Financial Corp., 3.80%, 31/01/2028[1] | 543 | 0.01 |
| USD | 200,000 | Capital One Financial Corp., 6.70%, 29/11/2032 | 215 | 0.01 |
| USD | 250,000 | Capital One Financial Corp., FRN, 5.47%, 01/02/2029 | 252 | 0.01 |
| USD | 500,000 | Capital One Financial Corp., FRN, 6.31%, 08/06/2029 | 513 | 0.01 |
| USD | 400,000 | Capital One Financial Corp., FRN, 5.70%, 01/02/2030 | 406 | 0.01 |
| USD | 150,000 | Capital One Financial Corp., FRN, 3.27%, 01/03/2030 | 144 | 0.00 |
| USD | 600,000 | Capital One Financial Corp., FRN, 5.46%, 26/07/2030 | 607 | 0.01 |
| USD | 700,000 | Capital One Financial Corp., FRN, 4.49%, 11/09/2031[1] | 682 | 0.02 |
| USD | 450,000 | Capital One Financial Corp., FRN, 7.62%, 30/10/2031 | 489 | 0.01 |
| USD | 300,000 | Capital One Financial Corp., FRN, 4.72%, 30/01/2032[1] | 293 | 0.01 |
| USD | 200,000 | Capital One Financial Corp., FRN, 2.36%, 29/07/2032 | 172 | 0.00 |
| USD | 700,000 | Capital One Financial Corp., FRN, 5.27%, 10/05/2033 | 694 | 0.02 |
| USD | 700,000 | Capital One Financial Corp., FRN, 5.82%, 01/02/2034 | 708 | 0.02 |
| USD | 700,000 | Capital One Financial Corp., FRN, 6.38%, 08/06/2034 | 729 | 0.02 |
| USD | 300,000 | Capital One Financial Corp., FRN, 7.96%, 02/11/2034 | 339 | 0.01 |
| USD | 300,000 | Capital One Financial Corp., FRN, 5.88%, 26/07/2035[1] | 303 | 0.01 |
| USD | 500,000 | Capital One Financial Corp., FRN, 6.18%, 30/01/2036[1] | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 800,000 | Capital One Financial Corp., FRN, 5.20%, 11/09/2036 | 765 | 0.02 |
| USD | 300,000 | Capital One Financial Corp., FRN, 5.40%, 30/01/2037 | 290 | 0.01 |
| USD | 250,000 | Capital One NA, 4.65%, 13/09/2028 | 250 | 0.01 |
| USD | 950,000 | Capital One NA, 2.70%, 06/02/2030 | 882 | 0.02 |
| USD | 1,100,000 | Capital Power US Holdings, Inc., 5.26%, 01/06/2028 | 1,103 | 0.03 |
| USD | 1,200,000 | Capital Power US Holdings, Inc., 6.19%, 01/06/2035 | 1,214 | 0.03 |
| USD | 765,000 | Cardinal Health, Inc., 5.00%, 15/11/2029 | 768 | 0.02 |
| USD | 300,000 | Cardinal Health, Inc., 5.45%, 15/02/2034 | 301 | 0.01 |
| USD | 560,000 | Cardinal Health, Inc., 5.35%, 15/11/2034 | 556 | 0.01 |
| USD | 25,000 | Cardinal Health, Inc., 4.60%, 15/03/2043 | 21 | 0.00 |
| USD | 125,000 | Cardinal Health, Inc., 4.90%, 15/09/2045 | 107 | 0.00 |
| USD | 50,000 | Cardinal Health, Inc., 4.37%, 15/06/2047 | 39 | 0.00 |
| USD | 360,000 | Cardinal Health, Inc., 5.75%, 15/11/2054[1] | 341 | 0.01 |
| USD | 100,000 | Cargill, Inc., 4.63%, 11/02/2028 | 100 | 0.00 |
| USD | 350,000 | Cargill, Inc., 3.25%, 23/05/2029 | 337 | 0.01 |
| USD | 500,000 | Cargill, Inc., 2.13%, 23/04/2030 | 454 | 0.01 |
| USD | 150,000 | Cargill, Inc., 4.13%, 23/10/2030 | 146 | 0.00 |
| USD | 500,000 | Cargill, Inc., 1.70%, 02/02/2031 | 436 | 0.01 |
| USD | 100,000 | Cargill, Inc., 4.00%, 22/06/2032 | 95 | 0.00 |
| USD | 200,000 | Cargill, Inc., 4.75%, 24/04/2033 | 196 | 0.00 |
| USD | 100,000 | Cargill, Inc., 5.13%, 11/02/2035 | 99 | 0.00 |
| USD | 650,000 | Cargill, Inc., 3.88%, 23/05/2049 | 484 | 0.01 |
| USD | 550,000 | Cargill, Inc., 3.13%, 25/05/2051 | 348 | 0.01 |
| USD | 150,000 | Cargill, Inc., 5.38%, 23/10/2055 | 137 | 0.00 |
| USD | 100,000 | Carlisle Cos., Inc., 3.75%, 01/12/2027 | 99 | 0.00 |
| USD | 125,000 | Carlisle Cos., Inc., 2.75%, 01/03/2030 | 116 | 0.00 |
| USD | 400,000 | Carlisle Cos., Inc., 2.20%, 01/03/2032 | 342 | 0.01 |
| USD | 400,000 | Carlisle Cos., Inc., 5.25%, 15/09/2035 | 391 | 0.01 |
| USD | 800,000 | Carlisle Cos., Inc., 5.55%, 15/09/2040[1] | 771 | 0.02 |
| USD | 300,000 | Carlyle Finance LLC, 5.65%, 15/09/2048 | 275 | 0.01 |
| USD | 25,000 | Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029 | 24 | 0.00 |
| USD | 300,000 | Carlyle Group, Inc. (The), 5.05%, 19/09/2035 | 285 | 0.01 |
| USD | 50,000 | Carlyle Holdings II Finance LLC, 5.63%, 30/03/2043 | 46 | 0.00 |
| EUR | 300,000 | Carrier Global Corp., 4.13%, 29/05/2028 | 350 | 0.01 |
| USD | 550,000 | Carrier Global Corp., 2.72%, 15/02/2030 | 511 | 0.01 |
| USD | 450,000 | Carrier Global Corp., 2.70%, 15/02/2031 | 409 | 0.01 |
| EUR | 400,000 | Carrier Global Corp., 4.50%, 29/11/2032 | 478 | 0.01 |
| USD | 700,000 | Carrier Global Corp., 5.90%, 15/03/2034[1] | 724 | 0.02 |
| EUR | 125,000 | Carrier Global Corp., 3.63%, 15/01/2037 | 136 | 0.00 |
| USD | 350,000 | Carrier Global Corp., 3.38%, 05/04/2040 | 271 | 0.01 |
| USD | 850,000 | Carrier Global Corp., 3.58%, 05/04/2050[1] | 586 | 0.01 |
| USD | 550,000 | Carrier Global Corp., 6.20%, 15/03/2054[1] | 559 | 0.01 |
| GBP | 200,000 | Caterpillar Financial Services Corp., 5.72%, 17/08/2026 | 269 | 0.01 |
| USD | 100,000 | Caterpillar Financial Services Corp., 3.60%, 12/08/2027 | 99 | 0.00 |
| EUR | 700,000 | Caterpillar Financial Services Corp., 3.02%, 03/09/2027 | 806 | 0.02 |
| USD | 200,000 | Caterpillar Financial Services Corp., 1.10%, 14/09/2027 | 193 | 0.00 |
| USD | 500,000 | Caterpillar Financial Services Corp., 4.40%, 15/10/2027 | 500 | 0.01 |
| USD | 225,000 | Caterpillar Financial Services Corp., 4.60%, 15/11/2027 | 226 | 0.01 |
| USD | 150,000 | Caterpillar Financial Services Corp., 3.70%, 10/01/2028 | 149 | 0.00 |
| USD | 100,000 | Caterpillar Financial Services Corp., 4.40%, 03/03/2028 | 100 | 0.00 |
| USD | 175,000 | Caterpillar Financial Services Corp., 4.20%, 15/05/2028 | 174 | 0.00 |
| USD | 200,000 | Caterpillar Financial Services Corp., 3.95%, 14/11/2028 | 198 | 0.01 |
| USD | 100,000 | Caterpillar Financial Services Corp., 3.75%, 23/02/2029 | 98 | 0.00 |
| USD | 400,000 | Caterpillar Financial Services Corp., 4.85%, 27/02/2029 | 403 | 0.01 |
| USD | 225,000 | Caterpillar Financial Services Corp., 4.30%, 15/05/2029 | 223 | 0.01 |
| USD | 700,000 | Caterpillar Financial Services Corp., 4.38%, 16/08/2029 | 695 | 0.02 |
| USD | 825,000 | Caterpillar Financial Services Corp., 4.70%, 15/11/2029 | 827 | 0.02 |
| USD | 500,000 | Caterpillar Financial Services Corp., 4.80%, 08/01/2030[1] | 504 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Caterpillar Financial Services Corp., 4.15%, 08/01/2031 | 146 | 0.00 |
| USD | 200,000 | Caterpillar Financial Services Corp., 4.50%, 15/05/2031 | 197 | 0.00 |
| USD | 675,000 | Caterpillar, Inc., 2.60%, 09/04/2030 | 628 | 0.01 |
| USD | 150,000 | Caterpillar, Inc., 1.90%, 12/03/2031 | 132 | 0.00 |
| USD | 300,000 | Caterpillar, Inc., 5.20%, 15/05/2035 | 300 | 0.01 |
| USD | 600,000 | Caterpillar, Inc., 5.30%, 15/09/2035 | 606 | 0.01 |
| USD | 325,000 | Caterpillar, Inc., 5.20%, 27/05/2041 | 316 | 0.01 |
| USD | 500,000 | Caterpillar, Inc., 3.80%, 15/08/2042 | 400 | 0.01 |
| USD | 125,000 | Caterpillar, Inc., 3.25%, 19/09/2049 | 84 | 0.00 |
| USD | 650,000 | Caterpillar, Inc., 3.25%, 09/04/2050[1] | 437 | 0.01 |
| USD | 325,000 | Caterpillar, Inc., 5.50%, 15/05/2055[1] | 315 | 0.01 |
| USD | 320,000 | Caterpillar, Inc., 4.75%, 15/05/2064 | 267 | 0.01 |
| USD | 350,000 | Cboe Global Markets, Inc., 1.63%, 15/12/2030 | 303 | 0.01 |
| USD | 200,000 | Cboe Global Markets, Inc., 3.00%, 16/03/2032 | 179 | 0.00 |
| USD | 500,000 | CBRE Services, Inc., REIT, 4.80%, 15/06/2030 | 495 | 0.01 |
| USD | 200,000 | CBRE Services, Inc., REIT, 2.50%, 01/04/2031 | 178 | 0.00 |
| USD | 150,000 | CBRE Services, Inc., REIT, 4.90%, 15/01/2033 | 146 | 0.00 |
| USD | 200,000 | CBRE Services, Inc., REIT, 5.95%, 15/08/2034 | 205 | 0.01 |
| USD | 500,000 | CBRE Services, Inc., REIT, 5.50%, 15/06/2035 | 496 | 0.01 |
| USD | 175,000 | CBRE Services, Inc., REIT, 5.25%, 01/06/2036 | 169 | 0.00 |
| USD | 536,000 | CDW LLC, 3.25%, 15/02/2029 | 511 | 0.01 |
| USD | 300,000 | CDW LLC, 5.10%, 01/03/2030 | 297 | 0.01 |
| USD | 150,000 | CDW LLC, 3.57%, 01/12/2031 | 136 | 0.00 |
| USD | 400,000 | CDW LLC, 5.55%, 22/08/2034[1] | 388 | 0.01 |
| USD | 25,000 | Cencora, Inc., 3.45%, 15/12/2027 | 25 | 0.00 |
| USD | 175,000 | Cencora, Inc., 3.95%, 13/02/2029 | 172 | 0.00 |
| USD | 200,000 | Cencora, Inc., 2.80%, 15/05/2030 | 185 | 0.00 |
| USD | 75,000 | Cencora, Inc., 4.25%, 15/11/2030 | 73 | 0.00 |
| USD | 100,000 | Cencora, Inc., 2.70%, 15/03/2031 | 91 | 0.00 |
| EUR | 300,000 | Cencora, Inc., 3.63%, 22/05/2032 | 342 | 0.01 |
| USD | 100,000 | Cencora, Inc., 4.60%, 13/02/2033 | 97 | 0.00 |
| USD | 500,000 | Cencora, Inc., 5.13%, 15/02/2034 | 493 | 0.01 |
| USD | 175,000 | Cencora, Inc., 4.90%, 13/02/2036 | 168 | 0.00 |
| USD | 750,000 | Cencora, Inc., 4.25%, 01/03/2045 | 600 | 0.01 |
| USD | 75,000 | Cencora, Inc., 4.30%, 15/12/2047 | 59 | 0.00 |
| USD | 100,000 | Cencora, Inc., 5.65%, 13/02/2056 | 94 | 0.00 |
| USD | 400,000 | CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028 | 405 | 0.01 |
| USD | 700,000 | CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030 | 699 | 0.02 |
| USD | 500,000 | CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032 | 452 | 0.01 |
| USD | 600,000 | CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032 | 582 | 0.01 |
| USD | 500,000 | CenterPoint Energy Houston Electric LLC, 6.95%, 15/03/2033 | 546 | 0.01 |
| USD | 500,000 | CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033 | 492 | 0.01 |
| USD | 600,000 | CenterPoint Energy Houston Electric LLC, 5.15%, 01/03/2034 | 595 | 0.01 |
| USD | 800,000 | CenterPoint Energy Houston Electric LLC, 5.05%, 01/03/2035 | 780 | 0.02 |
| USD | 75,000 | CenterPoint Energy Houston Electric LLC, 4.85%, 01/04/2036 | 72 | 0.00 |
| USD | 500,000 | CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042 | 381 | 0.01 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044 | 168 | 0.00 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048 | 38 | 0.00 |
| USD | 250,000 | CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049 | 195 | 0.00 |
| USD | 150,000 | CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050 | 92 | 0.00 |
| USD | 300,000 | CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051 | 198 | 0.01 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052 | 137 | 0.00 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053 | 181 | 0.00 |
| USD | 100,000 | CenterPoint Energy Resources Corp., 4.00%, 01/04/2028 | 99 | 0.00 |
| USD | 200,000 | CenterPoint Energy Resources Corp., 1.75%, 01/10/2030 | 177 | 0.00 |
| USD | 400,000 | CenterPoint Energy Resources Corp., 4.40%, 01/07/2032 | 386 | 0.01 |
| USD | 25,000 | CenterPoint Energy, Inc., 2.95%, 01/03/2030 | 23 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 600,000 | CenterPoint Energy, Inc., FRN, 6.85%, 15/02/2055 | 622 | 0.01 |
| USD | 500,000 | CenterPoint Energy, Inc., FRN, 7.00%, 15/02/2055 | 516 | 0.01 |
| USD | 500,000 | CenterPoint Energy, Inc., FRN, 6.70%, 15/05/2055 | 508 | 0.01 |
| USD | 300,000 | CenterPoint Energy, Inc., FRN, 5.95%, 01/04/2056 | 297 | 0.01 |
| USD | 225,000 | CF Industries, Inc., 5.30%, 26/11/2035[1] | 220 | 0.01 |
| USD | 700,000 | CF Industries, Inc., 4.95%, 01/06/2043 | 612 | 0.01 |
| USD | 700,000 | CF Industries, Inc., 5.38%, 15/03/2044 | 639 | 0.02 |
| USD | 100,000 | CH Robinson Worldwide, Inc., 4.20%, 15/04/2028 | 99 | 0.00 |
| 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 | 480 | 0.01 |
| USD | 400,000 | Charles Schwab Corp. (The), 4.00%, 01/02/2029 | 395 | 0.01 |
| USD | 225,000 | Charles Schwab Corp. (The), 3.25%, 22/05/2029 | 217 | 0.01 |
| USD | 50,000 | Charles Schwab Corp. (The), 2.75%, 01/10/2029 | 47 | 0.00 |
| USD | 50,000 | Charles Schwab Corp. (The), 4.63%, 22/03/2030 | 50 | 0.00 |
| USD | 500,000 | Charles Schwab Corp. (The), 1.65%, 11/03/2031 | 433 | 0.01 |
| USD | 100,000 | Charles Schwab Corp. (The), 2.30%, 13/05/2031 | 89 | 0.00 |
| USD | 500,000 | Charles Schwab Corp. (The), 1.95%, 01/12/2031[1] | 431 | 0.01 |
| USD | 700,000 | Charles Schwab Corp. (The), 2.90%, 03/03/2032 | 629 | 0.01 |
| USD | 300,000 | Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029 | 305 | 0.01 |
| USD | 700,000 | Charles Schwab Corp. (The), FRN, 4.60%, 27/07/2029 | 699 | 0.02 |
| USD | 600,000 | Charles Schwab Corp. (The), FRN, 6.20%, 17/11/2029 | 619 | 0.01 |
| USD | 100,000 | Charles Schwab Corp. (The), FRN, 4.74%, 21/05/2030 | 100 | 0.00 |
| USD | 275,000 | Charles Schwab Corp. (The), FRN, 4.34%, 14/11/2031 | 268 | 0.01 |
| USD | 350,000 | Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034 | 360 | 0.01 |
| USD | 200,000 | Charles Schwab Corp. (The), FRN, 6.14%, 24/08/2034 | 209 | 0.00 |
| USD | 375,000 | Charles Schwab Corp. (The), FRN, 4.91%, 14/11/2036 | 358 | 0.01 |
| USD | 100,000 | Charles Schwab Corp. (The), FRN, 5.49%, 21/05/2037 | 99 | 0.00 |
| USD | 200,000 | Charter Communications Operating LLC, 4.20%, 15/03/2028 | 197 | 0.00 |
| USD | 575,000 | Charter Communications Operating LLC, 2.25%, 15/01/2029 | 533 | 0.01 |
| USD | 443,000 | Charter Communications Operating LLC, 5.05%, 30/03/2029 | 438 | 0.01 |
| USD | 600,000 | Charter Communications Operating LLC, 6.10%, 01/06/2029 | 609 | 0.01 |
| USD | 850,000 | Charter Communications Operating LLC, 2.80%, 01/04/2031 | 745 | 0.02 |
| USD | 1,000,000 | Charter Communications Operating LLC, 2.30%, 01/02/2032[1] | 831 | 0.02 |
| USD | 150,000 | Charter Communications Operating LLC, 4.40%, 01/04/2033 | 134 | 0.00 |
| USD | 300,000 | Charter Communications Operating LLC, 6.65%, 01/02/2034 | 298 | 0.01 |
| USD | 600,000 | Charter Communications Operating LLC, 6.55%, 01/06/2034 | 593 | 0.01 |
| USD | 250,000 | Charter Communications Operating LLC, 6.38%, 23/10/2035 | 242 | 0.00 |
| USD | 125,000 | Charter Communications Operating LLC, 5.85%, 01/12/2035[1] | 117 | 0.00 |
| USD | 725,000 | Charter Communications Operating LLC, 5.38%, 01/04/2038[1] | 620 | 0.01 |
| USD | 500,000 | Charter Communications Operating LLC, 3.50%, 01/06/2041 | 338 | 0.01 |
| USD | 200,000 | Charter Communications Operating LLC, 3.50%, 01/03/2042 | 133 | 0.00 |
| USD | 1,350,000 | Charter Communications Operating LLC, 6.48%, 23/10/2045 | 1,170 | 0.03 |
| USD | 1,075,000 | Charter Communications Operating LLC, 5.38%, 01/05/2047[1] | 814 | 0.02 |
| USD | 550,000 | Charter Communications Operating LLC, 5.75%, 01/04/2048 | 432 | 0.01 |
| USD | 375,000 | Charter Communications Operating LLC, 5.13%, 01/07/2049[1] | 270 | 0.01 |
| USD | 475,000 | Charter Communications Operating LLC, 4.80%, 01/03/2050 | 331 | 0.01 |
| USD | 700,000 | Charter Communications Operating LLC, 3.70%, 01/04/2051 | 412 | 0.01 |
| USD | 800,000 | Charter Communications Operating LLC, 3.90%, 01/06/2052 | 478 | 0.01 |
| USD | 890,000 | Charter Communications Operating LLC, 5.25%, 01/04/2053 | 648 | 0.02 |
| USD | 25,000 | Charter Communications Operating LLC, 6.83%, 23/10/2055 | 22 | 0.00 |
| USD | 150,000 | Charter Communications Operating LLC, 6.70%, 01/12/2055[1] | 132 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 700,000 | Charter Communications Operating LLC, 3.85%, 01/04/2061 | 380 | 0.01 |
| USD | 600,000 | Charter Communications Operating LLC, 4.40%, 01/12/2061 | 358 | 0.01 |
| USD | 700,000 | Charter Communications Operating LLC, 3.95%, 30/06/2062 | 383 | 0.01 |
| USD | 100,000 | Charter Communications Operating LLC, 5.50%, 01/04/2063 | 71 | 0.00 |
| USD | 300,000 | Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027 | 301 | 0.01 |
| USD | 525,000 | Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029 | 506 | 0.01 |
| USD | 325,000 | Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039 | 272 | 0.01 |
| USD | 200,000 | Cheniere Energy Partners LP, 4.50%, 01/10/2029 | 198 | 0.01 |
| USD | 800,000 | Cheniere Energy Partners LP, 4.00%, 01/03/2031 | 763 | 0.02 |
| USD | 600,000 | Cheniere Energy Partners LP, 3.25%, 31/01/2032 | 542 | 0.01 |
| USD | 300,000 | Cheniere Energy Partners LP, 5.95%, 30/06/2033 | 309 | 0.01 |
| USD | 300,000 | Cheniere Energy Partners LP, 5.75%, 15/08/2034 | 304 | 0.01 |
| USD | 500,000 | Cheniere Energy Partners LP, 5.55%, 30/10/2035 | 497 | 0.01 |
| USD | 75,000 | Cheniere Energy Partners LP, 5.35%, 30/11/2036 | 73 | 0.00 |
| USD | 1,025,000 | Cheniere Energy Partners LP, 6.05%, 30/11/2056 | 983 | 0.02 |
| USD | 400,000 | Cheniere Energy, Inc., 4.63%, 15/10/2028 | 398 | 0.01 |
| USD | 500,000 | Cheniere Energy, Inc., 5.65%, 15/04/2034 | 504 | 0.01 |
| USD | 650,000 | Cheniere Energy, Inc., 5.20%, 30/07/2036 | 629 | 0.01 |
| USD | 100,000 | Cheniere Energy, Inc., 6.00%, 30/07/2056 | 96 | 0.00 |
| USD | 100,000 | Chevron Corp., 2.00%, 11/05/2027 | 98 | 0.00 |
| USD | 700,000 | Chevron Corp., 2.24%, 11/05/2030 | 641 | 0.02 |
| USD | 50,000 | Chevron Corp., 2.98%, 11/05/2040 | 38 | 0.00 |
| USD | 500,000 | Chevron Corp., 3.08%, 11/05/2050[1] | 319 | 0.01 |
| USD | 75,000 | Chevron USA, Inc., 4.41%, 26/02/2027 | 75 | 0.00 |
| USD | 825,000 | Chevron USA, Inc., 1.02%, 12/08/2027 | 798 | 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 | 175 | 0.00 |
| USD | 200,000 | Chevron USA, Inc., 4.05%, 13/08/2028 | 199 | 0.01 |
| USD | 100,000 | Chevron USA, Inc., 3.25%, 15/10/2029 | 96 | 0.00 |
| USD | 175,000 | Chevron USA, Inc., 4.69%, 15/04/2030 | 175 | 0.00 |
| USD | 200,000 | Chevron USA, Inc., 4.30%, 15/10/2030 | 197 | 0.00 |
| USD | 175,000 | Chevron USA, Inc., 4.82%, 15/04/2032 | 175 | 0.00 |
| USD | 700,000 | Chevron USA, Inc., 4.50%, 15/10/2032 | 688 | 0.02 |
| USD | 175,000 | Chevron USA, Inc., 4.98%, 15/04/2035 | 173 | 0.00 |
| USD | 200,000 | Chevron USA, Inc., 4.85%, 15/10/2035 | 195 | 0.00 |
| USD | 100,000 | Chevron USA, Inc., 6.00%, 01/03/2041 | 106 | 0.00 |
| USD | 125,000 | Chevron USA, Inc., 5.25%, 15/11/2043 | 119 | 0.00 |
| USD | 50,000 | Chevron USA, Inc., 2.34%, 12/08/2050 | 27 | 0.00 |
| USD | 450,000 | Choice Hotels International, Inc., 3.70%, 01/12/2029 | 431 | 0.01 |
| USD | 600,000 | Chpe LLC, 4.88%, 30/06/2031 | 591 | 0.01 |
| USD | 300,000 | Chpe LLC, 5.10%, 30/06/2033 | 294 | 0.01 |
| USD | 650,000 | Chpe LLC, 5.35%, 30/06/2036 | 633 | 0.01 |
| USD | 300,000 | Chpe LLC, 5.88%, 29/06/2046 | 289 | 0.01 |
| EUR | 200,000 | Chubb INA Holdings LLC, 1.55%, 15/03/2028 | 224 | 0.01 |
| EUR | 500,000 | Chubb INA Holdings LLC, 0.88%, 15/12/2029 | 529 | 0.01 |
| USD | 300,000 | Chubb INA Holdings LLC, 1.38%, 15/09/2030 | 261 | 0.01 |
| EUR | 200,000 | Chubb INA Holdings LLC, 1.40%, 15/06/2031 | 208 | 0.01 |
| USD | 800,000 | Chubb INA Holdings LLC, 4.90%, 15/08/2035 | 773 | 0.02 |
| USD | 150,000 | Chubb INA Holdings LLC, 5.30%, 20/05/2036 | 149 | 0.00 |
| USD | 25,000 | Chubb INA Holdings LLC, 6.00%, 11/05/2037 | 26 | 0.00 |
| EUR | 100,000 | Chubb INA Holdings LLC, 2.50%, 15/03/2038 | 97 | 0.00 |
| USD | 550,000 | Chubb INA Holdings LLC, 6.50%, 15/05/2038 | 599 | 0.01 |
| USD | 700,000 | Chubb INA Holdings LLC, 4.35%, 03/11/2045 | 575 | 0.01 |
| USD | 300,000 | Chubb INA Holdings LLC, 2.85%, 15/12/2051 | 181 | 0.00 |
| USD | 500,000 | Chubb INA Holdings LLC, 3.05%, 15/12/2061 | 286 | 0.01 |
| EUR | 100,000 | Chubb INA Holdings, Inc., 0.88%, 15/06/2027 | 113 | 0.00 |
| USD | 700,000 | Church & Dwight Co., Inc., 3.15%, 01/08/2027 | 691 | 0.02 |
| USD | 100,000 | Church & Dwight Co., Inc., 5.60%, 15/11/2032 | 103 | 0.00 |
| USD | 450,000 | Church & Dwight Co., Inc., 3.95%, 01/08/2047 | 342 | 0.01 |
| USD | 200,000 | Church & Dwight Co., Inc., 5.00%, 15/06/2052 | 173 | 0.00 |
| USD | 550,000 | Cigna Group (The), 3.05%, 15/10/2027 | 541 | 0.01 |
| USD | 1,150,000 | Cigna Group (The), 4.38%, 15/10/2028 | 1,142 | 0.03 |
| USD | 200,000 | Cigna Group (The), 5.00%, 15/05/2029 | 201 | 0.01 |
| USD | 200,000 | Cigna Group (The), 2.40%, 15/03/2030 | 184 | 0.00 |
| USD | 275,000 | Cigna Group (The), 4.50%, 15/09/2030 | 271 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 800,000 | Cigna Group (The), 2.38%, 15/03/2031 | 715 | 0.02 |
| USD | 425,000 | Cigna Group (The), 4.88%, 15/09/2032 | 419 | 0.01 |
| USD | 150,000 | Cigna Group (The), 5.40%, 15/03/2033 | 151 | 0.00 |
| USD | 400,000 | Cigna Group (The), 5.25%, 15/02/2034 | 397 | 0.01 |
| USD | 350,000 | Cigna Group (The), 5.25%, 15/01/2036 | 343 | 0.01 |
| USD | 450,000 | Cigna Group (The), 4.80%, 15/08/2038 | 415 | 0.01 |
| USD | 550,000 | Cigna Group (The), 3.20%, 15/03/2040 | 417 | 0.01 |
| USD | 650,000 | Cigna Group (The), 4.80%, 15/07/2046 | 547 | 0.01 |
| USD | 525,000 | Cigna Group (The), 3.88%, 15/10/2047 | 382 | 0.01 |
| USD | 175,000 | Cigna Group (The), 3.40%, 15/03/2050 | 115 | 0.00 |
| USD | 300,000 | Cigna Group (The), 3.40%, 15/03/2051 | 196 | 0.00 |
| USD | 600,000 | Cigna Group (The), 5.60%, 15/02/2054 | 552 | 0.01 |
| USD | 175,000 | Cigna Group (The), 6.00%, 15/01/2056 | 170 | 0.00 |
| USD | 1,100,000 | Cigna Group (The), FRN, 4.90%, 15/12/2048 | 924 | 0.02 |
| USD | 50,000 | Cincinnati Financial Corp., 6.13%, 01/11/2034 | 52 | 0.00 |
| USD | 750,000 | Cintas Corp. No. 2, 4.00%, 01/05/2032 | 716 | 0.02 |
| USD | 550,000 | Cisco Systems, Inc., 4.55%, 24/02/2028 | 551 | 0.01 |
| USD | 1,000,000 | Cisco Systems, Inc., 4.85%, 26/02/2029 | 1,006 | 0.02 |
| USD | 250,000 | Cisco Systems, Inc., 4.75%, 24/02/2030 | 250 | 0.01 |
| USD | 900,000 | Cisco Systems, Inc., 4.95%, 26/02/2031 | 905 | 0.02 |
| USD | 250,000 | Cisco Systems, Inc., 4.95%, 24/02/2032 | 250 | 0.01 |
| USD | 600,000 | Cisco Systems, Inc., 5.05%, 26/02/2034 | 594 | 0.01 |
| USD | 250,000 | Cisco Systems, Inc., 5.10%, 24/02/2035 | 247 | 0.01 |
| USD | 450,000 | Cisco Systems, Inc., 5.90%, 15/02/2039 | 465 | 0.01 |
| USD | 700,000 | Cisco Systems, Inc., 5.50%, 15/01/2040 | 692 | 0.02 |
| USD | 450,000 | Cisco Systems, Inc., 5.30%, 26/02/2054 | 403 | 0.01 |
| USD | 175,000 | Cisco Systems, Inc., 5.50%, 24/02/2055[1] | 162 | 0.00 |
| USD | 600,000 | Cisco Systems, Inc., 5.35%, 26/02/2064 | 528 | 0.01 |
| USD | 800,000 | Citadel LP, 6.00%, 23/01/2030 | 817 | 0.02 |
| USD | 1,100,000 | Citibank NA, 5.80%, 29/09/2028 | 1,128 | 0.03 |
| USD | 500,000 | Citibank NA, 4.84%, 06/08/2029 | 502 | 0.01 |
| USD | 900,000 | Citibank NA, 4.91%, 29/05/2030 | 902 | 0.02 |
| USD | 850,000 | Citibank NA, 5.57%, 30/04/2034 | 864 | 0.02 |
| USD | 750,000 | Citibank NA, FRN, 4.55%, 18/06/2029 | 747 | 0.02 |
| USD | 750,000 | Citibank NA, FRN, 4.85%, 18/06/2032 | 741 | 0.02 |
| GBP | 350,000 | Citigroup, Inc., 1.75%, 23/10/2026 | 468 | 0.01 |
| USD | 1,225,000 | Citigroup, Inc., 4.45%, 29/09/2027 | 1,222 | 0.03 |
| EUR | 700,000 | Citigroup, Inc., 1.63%, 21/03/2028 | 787 | 0.02 |
| USD | 1,100,000 | Citigroup, Inc., 4.13%, 25/07/2028 | 1,087 | 0.03 |
| EUR | 500,000 | Citigroup, Inc., 1.50%, 26/10/2028 | 553 | 0.01 |
| EUR | 300,000 | Citigroup, Inc., 1.25%, 10/04/2029 | 328 | 0.01 |
| USD | 75,000 | Citigroup, Inc., 6.63%, 15/06/2032 | 80 | 0.00 |
| USD | 25,000 | Citigroup, Inc., 5.88%, 22/02/2033 | 26 | 0.00 |
| USD | 200,000 | Citigroup, Inc., 6.13%, 25/08/2036 | 203 | 0.01 |
| USD | 500,000 | Citigroup, Inc., 8.13%, 15/07/2039 | 610 | 0.01 |
| GBP | 450,000 | Citigroup, Inc., 7.38%, 01/09/2039 | 671 | 0.02 |
| USD | 625,000 | Citigroup, Inc., 5.88%, 30/01/2042 | 623 | 0.01 |
| USD | 100,000 | Citigroup, Inc., 6.68%, 13/09/2043 | 106 | 0.00 |
| USD | 625,000 | Citigroup, Inc., 5.30%, 06/05/2044 | 567 | 0.01 |
| USD | 375,000 | Citigroup, Inc., 4.65%, 30/07/2045 | 317 | 0.01 |
| USD | 600,000 | Citigroup, Inc., 4.75%, 18/05/2046 | 492 | 0.01 |
| USD | 235,000 | Citigroup, Inc., 4.65%, 23/07/2048 | 195 | 0.00 |
| USD | 400,000 | Citigroup, Inc., FRN, 3.52%, 27/10/2028 | 394 | 0.01 |
| USD | 575,000 | Citigroup, Inc., FRN, 4.79%, 04/03/2029 | 575 | 0.01 |
| USD | 275,000 | Citigroup, Inc., FRN, 4.08%, 23/04/2029 | 272 | 0.01 |
| USD | 1,550,000 | Citigroup, Inc., FRN, 5.17%, 13/02/2030 | 1,559 | 0.04 |
| USD | 250,000 | Citigroup, Inc., FRN, 3.98%, 20/03/2030 | 244 | 0.01 |
| USD | 1,550,000 | Citigroup, Inc., FRN, 4.54%, 19/09/2030 | 1,532 | 0.04 |
| EUR | 800,000 | Citigroup, Inc., FRN, 2.93%, 22/10/2030 | 903 | 0.02 |
| USD | 200,000 | Citigroup, Inc., FRN, 2.98%, 05/11/2030 | 188 | 0.00 |
| USD | 200,000 | Citigroup, Inc., FRN, 2.67%, 29/01/2031 | 185 | 0.00 |
| USD | 1,025,000 | Citigroup, Inc., FRN, 4.41%, 31/03/2031 | 1,003 | 0.02 |
| USD | 400,000 | Citigroup, Inc., FRN, 4.95%, 07/05/2031 | 398 | 0.01 |
| USD | 1,250,000 | Citigroup, Inc., FRN, 2.57%, 03/06/2031 | 1,141 | 0.03 |
| USD | 1,250,000 | Citigroup, Inc., FRN, 4.50%, 11/09/2031 | 1,222 | 0.03 |
| USD | 1,500,000 | Citigroup, Inc., FRN, 2.56%, 01/05/2032 | 1,336 | 0.03 |
| EUR | 700,000 | Citigroup, Inc., FRN, 3.75%, 14/05/2032 | 805 | 0.02 |
| USD | 600,000 | Citigroup, Inc., FRN, 2.52%, 03/11/2032 | 526 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 750,000 | Citigroup, Inc., FRN, 3.06%, 25/01/2033 | 672 | 0.02 |
| USD | 700,000 | Citigroup, Inc., FRN, 3.79%, 17/03/2033 | 651 | 0.02 |
| USD | 800,000 | Citigroup, Inc., FRN, 4.91%, 24/05/2033 | 788 | 0.02 |
| EUR | 200,000 | Citigroup, Inc., FRN, 4.11%, 22/09/2033 | 233 | 0.01 |
| USD | 1,000,000 | Citigroup, Inc., FRN, 6.27%, 17/11/2033 | 1,052 | 0.02 |
| USD | 900,000 | Citigroup, Inc., FRN, 6.17%, 25/05/2034[1] | 923 | 0.02 |
| EUR | 575,000 | Citigroup, Inc., FRN, 3.49%, 22/10/2034 | 639 | 0.01 |
| USD | 500,000 | Citigroup, Inc., FRN, 5.59%, 19/11/2034[1] | 504 | 0.01 |
| USD | 1,000,000 | Citigroup, Inc., FRN, 5.83%, 13/02/2035 | 1,000 | 0.02 |
| CAD | 800,000 | Citigroup, Inc., FRN, 4.55%, 03/06/2035 | 575 | 0.01 |
| USD | 400,000 | Citigroup, Inc., FRN, 5.45%, 11/06/2035 | 399 | 0.01 |
| USD | 775,000 | Citigroup, Inc., FRN, 6.02%, 24/01/2036 | 780 | 0.02 |
| USD | 630,000 | Citigroup, Inc., FRN, 5.33%, 27/03/2036[1] | 621 | 0.01 |
| EUR | 350,000 | Citigroup, Inc., FRN, 4.11%, 29/04/2036 | 403 | 0.01 |
| USD | 1,075,000 | Citigroup, Inc., FRN, 5.17%, 11/09/2036[1] | 1,047 | 0.02 |
| USD | 100,000 | Citigroup, Inc., FRN, 3.88%, 24/01/2039 | 85 | 0.00 |
| USD | 600,000 | Citigroup, Inc., FRN, 5.41%, 19/09/2039 | 581 | 0.01 |
| USD | 825,000 | Citigroup, Inc., FRN, 5.32%, 26/03/2041[1] | 792 | 0.02 |
| USD | 300,000 | Citigroup, Inc., FRN, 2.90%, 03/11/2042 | 210 | 0.00 |
| USD | 100,000 | Citigroup, Inc., FRN, 4.28%, 24/04/2048 | 79 | 0.00 |
| USD | 850,000 | Citigroup, Inc., FRN, 5.61%, 04/03/2056[1] | 795 | 0.02 |
| USD | 100,000 | Citizens Financial Group, Inc., 2.50%, 06/02/2030 | 92 | 0.00 |
| USD | 525,000 | Citizens Financial Group, Inc., 2.64%, 30/09/2032 | 447 | 0.01 |
| USD | 175,000 | Citizens Financial Group, Inc., FRN, 5.25%, 05/03/2031 | 176 | 0.00 |
| USD | 800,000 | Citizens Financial Group, Inc., FRN, 5.72%, 23/07/2032 | 812 | 0.02 |
| USD | 300,000 | Citizens Financial Group, Inc., FRN, 6.65%, 25/04/2035 | 317 | 0.01 |
| USD | 25,000 | Citizens Financial Group, Inc., FRN, 5.30%, 29/01/2036 | 24 | 0.00 |
| USD | 100,000 | Citizens Financial Group, Inc., FRN, 5.64%, 21/05/2037 | 99 | 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 | 446 | 0.01 |
| USD | 150,000 | Clorox Co. (The), 4.70%, 15/05/2031 | 148 | 0.00 |
| USD | 200,000 | Clorox Co. (The), 4.60%, 01/05/2032 | 194 | 0.00 |
| USD | 175,000 | Clorox Co. (The), 4.95%, 15/05/2033 | 171 | 0.00 |
| USD | 175,000 | Clorox Co. (The), 5.25%, 15/05/2036[1] | 170 | 0.00 |
| USD | 300,000 | CME Group, Inc., 3.75%, 15/06/2028 | 297 | 0.01 |
| USD | 500,000 | CME Group, Inc., 4.40%, 15/03/2030 | 494 | 0.01 |
| USD | 600,000 | CME Group, Inc., 2.65%, 15/03/2032[1] | 536 | 0.01 |
| USD | 100,000 | CME Group, Inc., 5.30%, 15/09/2043 | 95 | 0.00 |
| USD | 120,000 | CME Group, Inc., 4.15%, 15/06/2048 | 95 | 0.00 |
| USD | 500,000 | CNA Financial Corp., 3.90%, 01/05/2029 | 487 | 0.01 |
| USD | 200,000 | CNA Financial Corp., 5.50%, 15/06/2033 | 200 | 0.01 |
| USD | 500,000 | CNA Financial Corp., 5.20%, 15/08/2035 | 482 | 0.01 |
| USD | 300,000 | CNH Industrial Capital LLC, 4.50%, 08/10/2027 | 300 | 0.01 |
| USD | 500,000 | CNH Industrial Capital LLC, 4.75%, 21/03/2028 | 500 | 0.01 |
| USD | 200,000 | CNH Industrial Capital LLC, 4.55%, 10/04/2028 | 199 | 0.01 |
| USD | 200,000 | CNH Industrial Capital LLC, 5.50%, 12/01/2029 | 203 | 0.01 |
| USD | 400,000 | CNH Industrial Capital LLC, 5.10%, 20/04/2029 | 402 | 0.01 |
| USD | 400,000 | CNH Industrial Capital LLC, 4.50%, 16/10/2030 | 391 | 0.01 |
| USD | 150,000 | CNH Industrial Capital LLC, 4.38%, 07/03/2031 | 145 | 0.00 |
| USD | 200,000 | CNH Industrial Capital LLC, 4.95%, 25/06/2031 | 198 | 0.01 |
| USD | 400,000 | CNO Financial Group, Inc., 5.25%, 30/05/2029 | 400 | 0.01 |
| USD | 500,000 | CNO Financial Group, Inc., 6.45%, 15/06/2034 | 513 | 0.01 |
| EUR | 300,000 | Coca-Cola Co. (The), 1.13%, 09/03/2027 | 342 | 0.01 |
| USD | 400,000 | Coca-Cola Co. (The), 1.45%, 01/06/2027 | 391 | 0.01 |
| USD | 100,000 | Coca-Cola Co. (The), 1.50%, 05/03/2028 | 96 | 0.00 |
| USD | 800,000 | Coca-Cola Co. (The), 1.00%, 15/03/2028 | 759 | 0.02 |
| CHF | 200,000 | Coca-Cola Co. (The), 1.00%, 02/10/2028 | 249 | 0.01 |
| EUR | 600,000 | Coca-Cola Co. (The), 0.13%, 09/03/2029 | 639 | 0.02 |
| EUR | 600,000 | Coca-Cola Co. (The), 0.13%, 15/03/2029 | 639 | 0.02 |
| USD | 500,000 | Coca-Cola Co. (The), 2.13%, 06/09/2029 | 466 | 0.01 |
| USD | 300,000 | Coca-Cola Co. (The), 3.45%, 25/03/2030 | 289 | 0.01 |
| EUR | 225,000 | Coca-Cola Co. (The), 0.40%, 06/05/2030 | 232 | 0.01 |
| USD | 750,000 | Coca-Cola Co. (The), 1.65%, 01/06/2030 | 673 | 0.02 |
| USD | 100,000 | Coca-Cola Co. (The), 2.00%, 05/03/2031 | 89 | 0.00 |
| USD | 100,000 | Coca-Cola Co. (The), 1.38%, 15/03/2031 | 87 | 0.00 |
| USD | 100,000 | Coca-Cola Co. (The), 2.25%, 05/01/2032 | 89 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 100,000 | Coca-Cola Co. (The), 3.13%, 14/05/2032 | 113 | 0.00 |
| EUR | 100,000 | Coca-Cola Co. (The), 0.50%, 09/03/2033 | 95 | 0.00 |
| EUR | 500,000 | Coca-Cola Co. (The), 0.38%, 15/03/2033 | 468 | 0.01 |
| USD | 500,000 | Coca-Cola Co. (The), 5.00%, 13/05/2034[1] | 504 | 0.01 |
| USD | 700,000 | Coca-Cola Co. (The), 4.65%, 14/08/2034 | 690 | 0.02 |
| EUR | 500,000 | Coca-Cola Co. (The), 1.63%, 09/03/2035 | 486 | 0.01 |
| EUR | 150,000 | Coca-Cola Co. (The), 1.10%, 02/09/2036 | 133 | 0.00 |
| EUR | 500,000 | Coca-Cola Co. (The), 0.80%, 15/03/2040[1] | 378 | 0.01 |
| USD | 630,000 | Coca-Cola Co. (The), 2.50%, 01/06/2040 | 449 | 0.01 |
| EUR | 200,000 | Coca-Cola Co. (The), 1.00%, 09/03/2041 | 151 | 0.00 |
| USD | 400,000 | Coca-Cola Co. (The), 2.88%, 05/05/2041 | 295 | 0.01 |
| EUR | 100,000 | Coca-Cola Co. (The), 3.50%, 14/05/2044 | 102 | 0.00 |
| USD | 50,000 | Coca-Cola Co. (The), 4.20%, 25/03/2050 | 40 | 0.00 |
| USD | 425,000 | Coca-Cola Co. (The), 2.60%, 01/06/2050 | 248 | 0.01 |
| USD | 300,000 | Coca-Cola Co. (The), 3.00%, 05/03/2051 | 188 | 0.00 |
| USD | 125,000 | Coca-Cola Co. (The), 2.50%, 15/03/2051 | 70 | 0.00 |
| EUR | 100,000 | Coca-Cola Co. (The), 3.75%, 15/08/2053 | 101 | 0.00 |
| USD | 500,000 | Coca-Cola Co. (The), 5.30%, 13/05/2054[1] | 461 | 0.01 |
| USD | 500,000 | Coca-Cola Co. (The), 5.20%, 14/01/2055[1] | 454 | 0.01 |
| USD | 530,000 | Coca-Cola Co. (The), 2.75%, 01/06/2060 | 289 | 0.01 |
| USD | 400,000 | Coca-Cola Co. (The), 5.40%, 13/05/2064 | 366 | 0.01 |
| USD | 500,000 | Coca-Cola Consolidated, Inc., 5.25%, 01/06/2029 | 507 | 0.01 |
| USD | 500,000 | Coca-Cola Consolidated, Inc., 5.45%, 01/06/2034 | 505 | 0.01 |
| USD | 200,000 | Colgate-Palmolive Co., 3.10%, 15/08/2027 | 198 | 0.01 |
| USD | 600,000 | Colgate-Palmolive Co., 4.60%, 01/03/2028 | 603 | 0.01 |
| USD | 200,000 | Colgate-Palmolive Co., 4.60%, 01/03/2033 | 199 | 0.01 |
| EUR | 325,000 | Colgate-Palmolive Co., 3.25%, 10/11/2035 | 357 | 0.01 |
| EUR | 200,000 | Colgate-Palmolive Co., 0.88%, 12/11/2039[1] | 157 | 0.00 |
| USD | 225,000 | Colgate-Palmolive Co., 4.00%, 15/08/2045 | 183 | 0.00 |
| USD | 500,000 | Colgate-Palmolive Co., 3.70%, 01/08/2047 | 373 | 0.01 |
| USD | 150,000 | Columbia Pipeline Group, Inc., 5.80%, 01/06/2045 | 144 | 0.00 |
| USD | 200,000 | Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028 | 205 | 0.01 |
| USD | 500,000 | Columbia Pipelines Holding Co. LLC, 5.68%, 15/01/2034 | 502 | 0.01 |
| USD | 150,000 | Columbia Pipelines Operating Co. LLC, 5.93%, 15/08/2030 | 155 | 0.00 |
| USD | 200,000 | Columbia Pipelines Operating Co. LLC, 6.04%, 15/11/2033 | 206 | 0.01 |
| USD | 200,000 | Columbia Pipelines Operating Co. LLC, 6.50%, 15/08/2043 | 206 | 0.01 |
| USD | 650,000 | Columbia Pipelines Operating Co. LLC, 6.54%, 15/11/2053[1] | 661 | 0.02 |
| USD | 400,000 | Columbia Pipelines Operating Co. LLC, 5.70%, 01/10/2054 | 365 | 0.01 |
| USD | 100,000 | Columbia Pipelines Operating Co. LLC, 6.71%, 15/08/2063 | 104 | 0.00 |
| USD | 550,000 | Comcast Corp., 4.15%, 15/10/2028 | 543 | 0.01 |
| USD | 550,000 | Comcast Corp., 4.55%, 15/01/2029 | 547 | 0.01 |
| GBP | 250,000 | Comcast Corp., 1.50%, 20/02/2029 | 307 | 0.01 |
| USD | 400,000 | Comcast Corp., 5.10%, 01/06/2029 | 403 | 0.01 |
| EUR | 100,000 | Comcast Corp., 0.25%, 14/09/2029 | 105 | 0.00 |
| USD | 200,000 | Comcast Corp., 2.65%, 01/02/2030 | 184 | 0.00 |
| USD | 300,000 | Comcast Corp., 3.40%, 01/04/2030 | 283 | 0.01 |
| USD | 575,000 | Comcast Corp., 1.95%, 15/01/2031 | 502 | 0.01 |
| USD | 200,000 | Comcast Corp., 1.50%, 15/02/2031[1] | 171 | 0.00 |
| EUR | 800,000 | Comcast Corp., 0.75%, 20/02/2032 | 780 | 0.02 |
| USD | 525,000 | Comcast Corp., 4.95%, 15/05/2032[1] | 518 | 0.01 |
| EUR | 875,000 | Comcast Corp., 3.25%, 26/09/2032 | 964 | 0.02 |
| USD | 900,000 | Comcast Corp., 5.50%, 15/11/2032 | 913 | 0.02 |
| USD | 50,000 | Comcast Corp., 4.25%, 15/01/2033 | 47 | 0.00 |
| USD | 400,000 | Comcast Corp., 4.65%, 15/02/2033 | 382 | 0.01 |
| USD | 700,000 | Comcast Corp., 7.05%, 15/03/2033 | 762 | 0.02 |
| USD | 350,000 | Comcast Corp., 4.80%, 15/05/2033 | 337 | 0.01 |
| USD | 500,000 | Comcast Corp., 5.30%, 01/06/2034 | 491 | 0.01 |
| USD | 725,000 | Comcast Corp., 4.20%, 15/08/2034 | 657 | 0.02 |
| USD | 700,000 | Comcast Corp., 5.30%, 15/05/2035 | 683 | 0.02 |
| USD | 25,000 | Comcast Corp., 5.65%, 15/06/2035 | 25 | 0.00 |
| USD | 300,000 | Comcast Corp., 4.40%, 15/08/2035 | 271 | 0.01 |
| USD | 150,000 | Comcast Corp., 6.50%, 15/11/2035 | 158 | 0.00 |
| GBP | 100,000 | Comcast Corp., 1.88%, 20/02/2036 | 94 | 0.00 |
| EUR | 300,000 | Comcast Corp., 3.55%, 26/09/2036[1] | 324 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,008,000 | Comcast Corp., 5.17%, 15/01/2037 | 939 | 0.02 |
| USD | 600,000 | Comcast Corp., 6.45%, 15/03/2037 | 618 | 0.01 |
| USD | 175,000 | Comcast Corp., 3.90%, 01/03/2038 | 143 | 0.00 |
| USD | 200,000 | Comcast Corp., 4.60%, 15/10/2038 | 174 | 0.00 |
| USD | 75,000 | Comcast Corp., 3.25%, 01/11/2039 | 55 | 0.00 |
| EUR | 600,000 | Comcast Corp., 1.25%, 20/02/2040[1] | 484 | 0.01 |
| USD | 575,000 | Comcast Corp., 3.75%, 01/04/2040 | 442 | 0.01 |
| GBP | 500,000 | Comcast Corp., 5.25%, 26/09/2040 | 590 | 0.01 |
| USD | 25,000 | Comcast Corp., 4.65%, 15/07/2042 | 20 | 0.00 |
| USD | 50,000 | Comcast Corp., 4.60%, 15/08/2045 | 39 | 0.00 |
| USD | 150,000 | Comcast Corp., 3.40%, 15/07/2046 | 95 | 0.00 |
| USD | 400,000 | Comcast Corp., 4.00%, 15/08/2047 | 274 | 0.01 |
| USD | 700,000 | Comcast Corp., 3.97%, 01/11/2047 | 473 | 0.01 |
| USD | 150,000 | Comcast Corp., 4.00%, 01/03/2048 | 102 | 0.00 |
| USD | 825,000 | Comcast Corp., 4.70%, 15/10/2048 | 623 | 0.01 |
| USD | 400,000 | Comcast Corp., 4.00%, 01/11/2049 | 267 | 0.01 |
| USD | 900,000 | Comcast Corp., 3.45%, 01/02/2050 | 544 | 0.01 |
| USD | 275,000 | Comcast Corp., 2.80%, 15/01/2051 | 145 | 0.00 |
| USD | 1,477,000 | Comcast Corp., 2.89%, 01/11/2051 | 781 | 0.02 |
| USD | 400,000 | Comcast Corp., 2.45%, 15/08/2052 | 191 | 0.00 |
| USD | 514,000 | Comcast Corp., 4.05%, 01/11/2052 | 340 | 0.01 |
| USD | 350,000 | Comcast Corp., 5.35%, 15/05/2053[1] | 285 | 0.01 |
| USD | 600,000 | Comcast Corp., 5.65%, 01/06/2054[1] | 509 | 0.01 |
| USD | 725,000 | Comcast Corp., 6.05%, 15/05/2055 | 655 | 0.02 |
| USD | 1,628,000 | Comcast Corp., 2.94%, 01/11/2056 | 822 | 0.02 |
| USD | 400,000 | Comcast Corp., 4.95%, 15/10/2058 | 299 | 0.01 |
| USD | 150,000 | Comcast Corp., 2.65%, 15/08/2062 | 67 | 0.00 |
| USD | 1,246,000 | Comcast Corp., 2.99%, 01/11/2063 | 604 | 0.01 |
| USD | 450,000 | Comcast Corp., 5.50%, 15/05/2064 | 361 | 0.01 |
| USD | 300,000 | CommonSpirit Health, 6.07%, 01/11/2027 | 305 | 0.01 |
| USD | 700,000 | CommonSpirit Health, 2.78%, 01/10/2030 | 641 | 0.02 |
| USD | 500,000 | CommonSpirit Health, 5.21%, 01/12/2031 | 500 | 0.01 |
| USD | 300,000 | CommonSpirit Health, 5.32%, 01/12/2034 | 295 | 0.01 |
| USD | 800,000 | CommonSpirit Health, 5.58%, 01/09/2045 | 747 | 0.02 |
| USD | 100,000 | CommonSpirit Health, 3.91%, 01/10/2050 | 71 | 0.00 |
| USD | 850,000 | CommonSpirit Health, 5.55%, 01/12/2054 | 771 | 0.02 |
| USD | 300,000 | Commonwealth Edison Co., 3.70%, 15/08/2028 | 295 | 0.01 |
| USD | 200,000 | Commonwealth Edison Co., 2.20%, 01/03/2030 | 183 | 0.00 |
| USD | 225,000 | Commonwealth Edison Co., 4.55%, 01/06/2031 | 221 | 0.01 |
| USD | 200,000 | Commonwealth Edison Co., 3.15%, 15/03/2032 | 182 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 4.35%, 15/11/2045 | 40 | 0.00 |
| USD | 50,000 | Commonwealth Edison Co., 3.65%, 15/06/2046 | 36 | 0.00 |
| USD | 100,000 | Commonwealth Edison Co., 4.00%, 01/03/2048 | 75 | 0.00 |
| USD | 350,000 | Commonwealth Edison Co., 4.00%, 01/03/2049 | 261 | 0.01 |
| USD | 200,000 | Commonwealth Edison Co., 3.20%, 15/11/2049 | 128 | 0.00 |
| USD | 700,000 | Commonwealth Edison Co., 3.00%, 01/03/2050 | 429 | 0.01 |
| USD | 100,000 | Commonwealth Edison Co., 3.13%, 15/03/2051 | 62 | 0.00 |
| USD | 200,000 | Commonwealth Edison Co., 5.30%, 01/02/2053 | 178 | 0.00 |
| USD | 700,000 | Commonwealth Edison Co., 5.65%, 01/06/2054 | 652 | 0.02 |
| USD | 200,000 | Commonwealth Edison Co., 5.85%, 01/06/2056 | 192 | 0.00 |
| USD | 200,000 | Conagra Brands, Inc., 1.38%, 01/11/2027 | 192 | 0.00 |
| USD | 500,000 | Conagra Brands, Inc., 7.00%, 01/10/2028 | 520 | 0.01 |
| USD | 675,000 | Conagra Brands, Inc., 4.85%, 01/11/2028 | 673 | 0.02 |
| USD | 500,000 | Conagra Brands, Inc., 8.25%, 15/09/2030 | 554 | 0.01 |
| USD | 100,000 | Conagra Brands, Inc., 5.40%, 01/08/2031 | 100 | 0.00 |
| USD | 250,000 | Conagra Brands, Inc., 5.30%, 01/11/2038 | 230 | 0.01 |
| USD | 575,000 | Conagra Brands, Inc., 5.40%, 01/11/2048 | 485 | 0.01 |
| USD | 74,000 | Concentrix Corp., 6.65%, 02/08/2026 | 74 | 0.00 |
| USD | 100,000 | Concentrix Corp., 6.60%, 02/08/2028 | 100 | 0.00 |
| USD | 500,000 | Concentrix Corp., 6.85%, 02/08/2033 | 459 | 0.01 |
| USD | 125,000 | Concentrix Corp., FRN, 6.50%, 01/03/2029[1] | 121 | 0.00 |
| USD | 500,000 | Connecticut Light and Power Co. (The), 4.95%, 15/01/2030 | 502 | 0.01 |
| USD | 200,000 | Connecticut Light and Power Co. (The), 2.05%, 01/07/2031 | 175 | 0.00 |
| USD | 200,000 | Connecticut Light and Power Co. (The), 4.90%, 01/07/2033 | 197 | 0.00 |
| USD | 200,000 | Connecticut Light and Power Co. (The), 4.95%, 15/08/2034 | 195 | 0.00 |
| USD | 700,000 | Connecticut Light and Power Co. (The), 4.30%, 15/04/2044 | 570 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 550,000 | Connecticut Light and Power Co. (The), 4.15%, 01/06/2045 | 435 | 0.01 |
| USD | 650,000 | Connecticut Light and Power Co. (The), 4.00%, 01/04/2048 | 493 | 0.01 |
| USD | 100,000 | Connecticut Light and Power Co. (The), 5.25%, 15/01/2053 | 89 | 0.00 |
| USD | 37,000 | ConocoPhillips, 3.75%, 01/10/2027 | 37 | 0.00 |
| USD | 50,000 | ConocoPhillips, 4.30%, 15/08/2028[1] | 50 | 0.00 |
| USD | 800,000 | ConocoPhillips, 6.50%, 01/02/2039 | 865 | 0.02 |
| USD | 70,000 | ConocoPhillips, 4.88%, 01/10/2047 | 60 | 0.00 |
| USD | 700,000 | ConocoPhillips Co., 4.70%, 15/01/2030 | 698 | 0.02 |
| USD | 700,000 | ConocoPhillips Co., 4.85%, 15/01/2032 | 699 | 0.02 |
| USD | 200,000 | ConocoPhillips Co., 5.05%, 15/09/2033 | 200 | 0.01 |
| USD | 400,000 | ConocoPhillips Co., 5.00%, 15/01/2035 | 392 | 0.01 |
| USD | 300,000 | ConocoPhillips Co., 3.76%, 15/03/2042 | 234 | 0.01 |
| USD | 700,000 | ConocoPhillips Co., 4.30%, 15/11/2044 | 567 | 0.01 |
| USD | 450,000 | ConocoPhillips Co., 5.95%, 15/03/2046 | 445 | 0.01 |
| USD | 200,000 | ConocoPhillips Co., 3.80%, 15/03/2052[1] | 140 | 0.00 |
| USD | 200,000 | ConocoPhillips Co., 5.30%, 15/05/2053[1] | 177 | 0.00 |
| USD | 200,000 | ConocoPhillips Co., 5.55%, 15/03/2054[1] | 184 | 0.00 |
| USD | 400,000 | ConocoPhillips Co., 5.50%, 15/01/2055[1] | 366 | 0.01 |
| USD | 330,000 | ConocoPhillips Co., 4.03%, 15/03/2062 | 228 | 0.01 |
| USD | 200,000 | ConocoPhillips Co., 5.70%, 15/09/2063 | 184 | 0.00 |
| USD | 400,000 | ConocoPhillips Co., 5.65%, 15/01/2065 | 366 | 0.01 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028 | 197 | 0.00 |
| USD | 150,000 | Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030 | 142 | 0.00 |
| USD | 300,000 | Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031 | 268 | 0.01 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033 | 201 | 0.01 |
| USD | 800,000 | Consolidated Edison Co. of New York, Inc., 5.50%, 15/03/2034 | 812 | 0.02 |
| USD | 600,000 | Consolidated Edison Co. of New York, Inc., 5.13%, 15/03/2035[1] | 588 | 0.01 |
| USD | 500,000 | Consolidated Edison Co. of New York, Inc., 5.85%, 15/03/2036 | 513 | 0.01 |
| USD | 150,000 | Consolidated Edison Co. of New York, Inc., 5.15%, 15/06/2036 | 146 | 0.00 |
| USD | 600,000 | Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038 | 660 | 0.02 |
| USD | 125,000 | Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039 | 122 | 0.00 |
| USD | 700,000 | Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040 | 695 | 0.02 |
| USD | 75,000 | Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042 | 61 | 0.00 |
| USD | 600,000 | Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043 | 468 | 0.01 |
| USD | 50,000 | Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044 | 41 | 0.00 |
| USD | 50,000 | Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045 | 41 | 0.00 |
| USD | 50,000 | Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046 | 37 | 0.00 |
| USD | 500,000 | Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047 | 365 | 0.01 |
| USD | 50,000 | Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048 | 41 | 0.00 |
| USD | 450,000 | Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049 | 338 | 0.01 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050 | 73 | 0.00 |
| USD | 600,000 | Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051 | 375 | 0.01 |
| USD | 700,000 | Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052 | 696 | 0.02 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053 | 191 | 0.00 |
| USD | 600,000 | Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054[1] | 561 | 0.01 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054 | 79 | 0.00 |
| USD | 500,000 | Consolidated Edison Co. of New York, Inc., 5.50%, 15/03/2055 | 452 | 0.01 |
| USD | 150,000 | Consolidated Edison Co. of New York, Inc., 5.75%, 15/11/2055 | 141 | 0.00 |
| USD | 150,000 | Consolidated Edison Co. of New York, Inc., 5.88%, 15/06/2056[1] | 143 | 0.00 |
| USD | 400,000 | Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058 | 305 | 0.01 |
| USD | 425,000 | Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059 | 277 | 0.01 |
| USD | 150,000 | Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061 | 32 | 0.00 |
| USD | 200,000 | Constellation Brands, Inc., 4.35%, 09/05/2027 | 200 | 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 | 200 | 0.01 |
| USD | 300,000 | Constellation Brands, Inc., 4.80%, 15/01/2029 | 300 | 0.01 |
| USD | 200,000 | Constellation Brands, Inc., 3.15%, 01/08/2029 | 190 | 0.00 |
| USD | 450,000 | Constellation Brands, Inc., 2.88%, 01/05/2030 | 417 | 0.01 |
| USD | 300,000 | Constellation Brands, Inc., 4.75%, 09/05/2032 | 294 | 0.01 |
| USD | 100,000 | Constellation Brands, Inc., 4.90%, 01/05/2033 | 97 | 0.00 |
| USD | 450,000 | Constellation Brands, Inc., 4.50%, 09/05/2047 | 361 | 0.01 |
| USD | 75,000 | Constellation Brands, Inc., 4.10%, 15/02/2048 | 56 | 0.00 |
| USD | 250,000 | Constellation Brands, Inc., 5.25%, 15/11/2048 | 221 | 0.01 |
| USD | 350,000 | Constellation Brands, Inc., 3.75%, 01/05/2050 | 246 | 0.01 |
| USD | 250,000 | Constellation Energy Generation LLC, 3.90%, 08/01/2028 | 248 | 0.01 |
| USD | 700,000 | Constellation Energy Generation LLC, 5.60%, 01/03/2028 | 709 | 0.02 |
| USD | 275,000 | Constellation Energy Generation LLC, 4.55%, 01/06/2029 | 273 | 0.01 |
| USD | 800,000 | Constellation Energy Generation LLC, 4.40%, 15/01/2031[1] | 779 | 0.02 |
| USD | 500,000 | Constellation Energy Generation LLC, 5.00%, 01/02/2031 | 497 | 0.01 |
| USD | 500,000 | Constellation Energy Generation LLC, 3.75%, 01/03/2031 | 473 | 0.01 |
| USD | 200,000 | Constellation Energy Generation LLC, 4.80%, 15/01/2032 | 196 | 0.00 |
| USD | 400,000 | Constellation Energy Generation LLC, 5.80%, 01/03/2033 | 411 | 0.01 |
| USD | 200,000 | Constellation Energy Generation LLC, 6.13%, 15/01/2034 | 209 | 0.01 |
| USD | 175,000 | Constellation Energy Generation LLC, 5.30%, 01/06/2036 | 170 | 0.00 |
| USD | 325,000 | Constellation Energy Generation LLC, 6.25%, 01/10/2039 | 333 | 0.01 |
| USD | 300,000 | Constellation Energy Generation LLC, 5.75%, 01/10/2041 | 295 | 0.01 |
| USD | 675,000 | Constellation Energy Generation LLC, 5.60%, 15/06/2042 | 640 | 0.02 |
| USD | 700,000 | Constellation Energy Generation LLC, 6.50%, 01/10/2053 | 718 | 0.02 |
| USD | 600,000 | Constellation Energy Generation LLC, 5.75%, 15/03/2054 | 562 | 0.01 |
| USD | 200,000 | Constellation Energy Generation LLC, 5.88%, 15/01/2066[1] | 185 | 0.00 |
| USD | 200,000 | Continental Resources, Inc., 5.75%, 15/01/2031 | 203 | 0.01 |
| USD | 200,000 | Continental Resources, Inc., 2.88%, 01/04/2032 | 174 | 0.00 |
| USD | 350,000 | Continental Resources, Inc., 4.90%, 01/06/2044 | 279 | 0.01 |
| USD | 100,000 | COPT Defense Properties LP, REIT, 2.75%, 15/04/2031 | 90 | 0.00 |
| USD | 500,000 | COPT Defense Properties LP, REIT, 2.90%, 01/12/2033[1] | 420 | 0.01 |
| USD | 400,000 | Corebridge Financial, Inc., 3.85%, 05/04/2029 | 389 | 0.01 |
| USD | 900,000 | Corebridge Financial, Inc., 3.90%, 05/04/2032 | 834 | 0.02 |
| USD | 100,000 | Corebridge Financial, Inc., 6.05%, 15/09/2033 | 103 | 0.00 |
| USD | 300,000 | Corebridge Financial, Inc., 4.35%, 05/04/2042 | 245 | 0.01 |
| USD | 300,000 | Corebridge Financial, Inc., 4.40%, 05/04/2052[1] | 228 | 0.01 |
| USD | 200,000 | Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052 | 202 | 0.00 |
| USD | 300,000 | Corebridge Financial, Inc., FRN, 6.38%, 15/09/2054 | 294 | 0.01 |
| USD | 500,000 | Corebridge Global Funding, 5.20%, 12/01/2029 | 503 | 0.01 |
| USD | 175,000 | Corebridge Global Funding, 4.80%, 29/05/2029 | 174 | 0.00 |
| USD | 500,000 | Corebridge Global Funding, 5.20%, 24/06/2029 | 503 | 0.01 |
| USD | 300,000 | Corebridge Global Funding, 4.90%, 03/12/2029 | 299 | 0.01 |
| USD | 500,000 | Corebridge Global Funding, 4.85%, 06/06/2030 | 495 | 0.01 |
| USD | 150,000 | Corebridge Global Funding, 4.55%, 09/01/2031 | 146 | 0.00 |
| USD | 500,000 | Corning, Inc., 4.70%, 15/03/2037 | 463 | 0.01 |
| USD | 50,000 | Corning, Inc., 4.75%, 15/03/2042 | 44 | 0.00 |
| USD | 100,000 | Corning, Inc., 5.35%, 15/11/2048 | 89 | 0.00 |
| USD | 225,000 | Corning, Inc., 3.90%, 15/11/2049 | 162 | 0.00 |
| USD | 475,000 | Corning, Inc., 4.38%, 15/11/2057 | 352 | 0.01 |
| USD | 50,000 | Corning, Inc., 5.85%, 15/11/2068 | 46 | 0.00 |
| USD | 550,000 | Corning, Inc., 5.45%, 15/11/2079 | 470 | 0.01 |
| USD | 450,000 | CoStar Group, Inc., REIT, 2.80%, 15/07/2030[1] | 403 | 0.01 |
| USD | 500,000 | Costco Wholesale Corp., 3.00%, 18/05/2027 | 495 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | Costco Wholesale Corp., 1.38%, 20/06/2027 | 244 | 0.01 |
| USD | 625,000 | Costco Wholesale Corp., 1.60%, 20/04/2030 | 562 | 0.01 |
| USD | 275,000 | Costco Wholesale Corp., 1.75%, 20/04/2032 | 236 | 0.01 |
| USD | 300,000 | Cousins Properties LP, REIT, 5.38%, 15/02/2032 | 301 | 0.01 |
| USD | 125,000 | Cousins Properties LP, REIT, 4.88%, 01/03/2033 | 120 | 0.00 |
| USD | 800,000 | Cox Communications, Inc., 5.45%, 15/09/2028 | 805 | 0.02 |
| USD | 800,000 | Cox Communications, Inc., 2.60%, 15/06/2031 | 695 | 0.02 |
| USD | 400,000 | Cox Communications, Inc., 4.70%, 15/12/2042 | 289 | 0.01 |
| USD | 400,000 | Cox Communications, Inc., 2.95%, 01/10/2050 | 197 | 0.00 |
| USD | 800,000 | Cox Communications, Inc., 5.80%, 15/12/2053 | 626 | 0.01 |
| USD | 200,000 | CRH America Finance, Inc., 3.40%, 09/05/2027 | 198 | 0.01 |
| USD | 600,000 | CRH America Finance, Inc., 3.95%, 04/04/2028 | 592 | 0.01 |
| USD | 300,000 | CRH America Finance, Inc., 5.40%, 21/05/2034 | 300 | 0.01 |
| USD | 700,000 | CRH America Finance, Inc., 5.50%, 09/01/2035 | 700 | 0.02 |
| USD | 200,000 | CRH America Finance, Inc., 4.50%, 04/04/2048 | 160 | 0.00 |
| USD | 500,000 | CRH America Finance, Inc., 5.88%, 09/01/2055 | 482 | 0.01 |
| USD | 500,000 | CRH America Finance, Inc., 5.60%, 09/02/2056[1] | 465 | 0.01 |
| USD | 125,000 | Crown Castle, Inc., REIT, 3.65%, 01/09/2027 | 124 | 0.00 |
| USD | 200,000 | Crown Castle, Inc., REIT, 5.00%, 11/01/2028 | 201 | 0.01 |
| USD | 500,000 | Crown Castle, Inc., REIT, 3.80%, 15/02/2028 | 493 | 0.01 |
| USD | 500,000 | Crown Castle, Inc., REIT, 4.30%, 15/02/2029 | 492 | 0.01 |
| USD | 500,000 | Crown Castle, Inc., REIT, 4.90%, 01/09/2029 | 499 | 0.01 |
| USD | 225,000 | Crown Castle, Inc., REIT, 3.10%, 15/11/2029 | 212 | 0.01 |
| USD | 100,000 | Crown Castle, Inc., REIT, 3.30%, 01/07/2030 | 93 | 0.00 |
| USD | 400,000 | Crown Castle, Inc., REIT, 2.25%, 15/01/2031 | 353 | 0.01 |
| USD | 100,000 | Crown Castle, Inc., REIT, 2.50%, 15/07/2031 | 88 | 0.00 |
| USD | 300,000 | Crown Castle, Inc., REIT, 5.80%, 01/03/2034 | 302 | 0.01 |
| USD | 600,000 | Crown Castle, Inc., REIT, 2.90%, 01/04/2041[1] | 418 | 0.01 |
| USD | 75,000 | Crown Castle, Inc., REIT, 4.75%, 15/05/2047 | 61 | 0.00 |
| USD | 100,000 | Crown Castle, Inc., REIT, 5.20%, 15/02/2049 | 85 | 0.00 |
| USD | 25,000 | Crown Castle, Inc., REIT, 4.00%, 15/11/2049 | 18 | 0.00 |
| USD | 525,000 | Crown Castle, Inc., REIT, 4.15%, 01/07/2050 | 385 | 0.01 |
| USD | 375,000 | Crown Castle, Inc., REIT, 3.25%, 15/01/2051[1] | 233 | 0.01 |
| USD | 550,000 | CSX Corp., 4.25%, 15/03/2029[1] | 545 | 0.01 |
| USD | 50,000 | CSX Corp., 2.40%, 15/02/2030 | 46 | 0.00 |
| USD | 600,000 | CSX Corp., 4.10%, 15/11/2032 | 575 | 0.01 |
| USD | 300,000 | CSX Corp., 5.20%, 15/11/2033 | 302 | 0.01 |
| USD | 500,000 | CSX Corp., 5.05%, 15/06/2035 | 492 | 0.01 |
| USD | 300,000 | CSX Corp., 6.22%, 30/04/2040 | 315 | 0.01 |
| USD | 500,000 | CSX Corp., 5.50%, 15/04/2041 | 490 | 0.01 |
| USD | 25,000 | CSX Corp., 4.75%, 30/05/2042 | 22 | 0.00 |
| USD | 50,000 | CSX Corp., 3.80%, 01/11/2046 | 37 | 0.00 |
| USD | 625,000 | CSX Corp., 4.30%, 01/03/2048 | 496 | 0.01 |
| USD | 25,000 | CSX Corp., 4.75%, 15/11/2048 | 21 | 0.00 |
| USD | 75,000 | CSX Corp., 4.50%, 15/03/2049 | 61 | 0.00 |
| USD | 300,000 | CSX Corp., 3.35%, 15/09/2049 | 201 | 0.01 |
| USD | 100,000 | CSX Corp., 3.80%, 15/04/2050 | 72 | 0.00 |
| USD | 100,000 | CSX Corp., 3.95%, 01/05/2050 | 74 | 0.00 |
| USD | 75,000 | CSX Corp., 2.50%, 15/05/2051 | 42 | 0.00 |
| USD | 450,000 | CSX Corp., 4.50%, 15/11/2052 | 361 | 0.01 |
| USD | 300,000 | CSX Corp., 4.50%, 01/08/2054 | 239 | 0.01 |
| USD | 300,000 | CSX Corp., 4.90%, 15/03/2055 | 256 | 0.01 |
| USD | 275,000 | CSX Corp., 4.65%, 01/03/2068 | 214 | 0.01 |
| USD | 700,000 | CubeSmart LP, REIT, 2.25%, 15/12/2028 | 661 | 0.02 |
| USD | 600,000 | CubeSmart LP, REIT, 2.00%, 15/02/2031[1] | 525 | 0.01 |
| USD | 100,000 | Cummins, Inc., 1.50%, 01/09/2030 | 88 | 0.00 |
| USD | 300,000 | Cummins, Inc., 4.70%, 15/02/2031 | 298 | 0.01 |
| USD | 500,000 | Cummins, Inc., 5.15%, 20/02/2034 | 499 | 0.01 |
| USD | 600,000 | Cummins, Inc., 5.30%, 09/05/2035 | 599 | 0.01 |
| USD | 100,000 | Cummins, Inc., 2.60%, 01/09/2050 | 57 | 0.00 |
| USD | 350,000 | Cummins, Inc., 5.45%, 20/02/2054 | 325 | 0.01 |
| USD | 400,000 | CVS Health Corp., 1.30%, 21/08/2027 | 387 | 0.01 |
| USD | 1,078,000 | CVS Health Corp., 4.30%, 25/03/2028 | 1,072 | 0.02 |
| USD | 200,000 | CVS Health Corp., 5.00%, 30/01/2029 | 201 | 0.01 |
| USD | 600,000 | CVS Health Corp., 5.40%, 01/06/2029 | 609 | 0.01 |
| USD | 500,000 | CVS Health Corp., 3.25%, 15/08/2029 | 477 | 0.01 |
| USD | 700,000 | CVS Health Corp., 5.13%, 21/02/2030 | 703 | 0.02 |
| USD | 300,000 | CVS Health Corp., 3.75%, 01/04/2030 | 288 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 800,000 | CVS Health Corp., 1.75%, 21/08/2030 | 705 | 0.02 |
| USD | 850,000 | CVS Health Corp., 1.88%, 28/02/2031[1] | 740 | 0.02 |
| USD | 800,000 | CVS Health Corp., 2.13%, 15/09/2031 | 694 | 0.02 |
| USD | 250,000 | CVS Health Corp., 5.00%, 15/09/2032 | 248 | 0.01 |
| USD | 200,000 | CVS Health Corp., 5.25%, 21/02/2033 | 200 | 0.01 |
| USD | 600,000 | CVS Health Corp., 5.30%, 01/06/2033 | 598 | 0.01 |
| USD | 500,000 | CVS Health Corp., 5.70%, 01/06/2034 | 506 | 0.01 |
| USD | 50,000 | CVS Health Corp., 4.88%, 20/07/2035 | 47 | 0.00 |
| USD | 250,000 | CVS Health Corp., 5.45%, 15/09/2035 | 247 | 0.01 |
| USD | 1,775,000 | CVS Health Corp., 4.78%, 25/03/2038 | 1,621 | 0.04 |
| USD | 550,000 | CVS Health Corp., 4.13%, 01/04/2040 | 456 | 0.01 |
| USD | 100,000 | CVS Health Corp., 2.70%, 21/08/2040 | 69 | 0.00 |
| USD | 125,000 | CVS Health Corp., 5.30%, 05/12/2043 | 112 | 0.00 |
| USD | 300,000 | CVS Health Corp., 6.00%, 01/06/2044 | 290 | 0.01 |
| USD | 1,275,000 | CVS Health Corp., 5.13%, 20/07/2045 | 1,108 | 0.03 |
| USD | 2,725,000 | CVS Health Corp., 5.05%, 25/03/2048 | 2,303 | 0.05 |
| USD | 75,000 | CVS Health Corp., 4.25%, 01/04/2050 | 56 | 0.00 |
| USD | 350,000 | CVS Health Corp., 5.63%, 21/02/2053 | 315 | 0.01 |
| USD | 500,000 | CVS Health Corp., 5.88%, 01/06/2053 | 465 | 0.01 |
| USD | 450,000 | CVS Health Corp., 6.05%, 01/06/2054[1] | 429 | 0.01 |
| USD | 550,000 | CVS Health Corp., 6.20%, 15/09/2055[1] | 536 | 0.01 |
| USD | 300,000 | CVS Health Corp., 6.00%, 01/06/2063 | 278 | 0.01 |
| USD | 165,000 | CVS Health Corp., 6.25%, 15/09/2065 | 159 | 0.00 |
| USD | 200,000 | Daimler Truck Finance North America LLC, 5.40%, 20/09/2028 | 202 | 0.01 |
| USD | 200,000 | Daimler Truck Finance North America LLC, 2.38%, 14/12/2028 | 189 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 4.15%, 12/01/2029 | 148 | 0.00 |
| USD | 450,000 | Daimler Truck Finance North America LLC, 5.25%, 13/01/2030 | 453 | 0.01 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 4.65%, 12/10/2030 | 147 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 4.50%, 12/04/2031 | 146 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 2.50%, 14/12/2031 | 131 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 5.38%, 13/01/2032 | 151 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 5.00%, 12/10/2032 | 147 | 0.00 |
| USD | 150,000 | Daimler Truck Finance North America LLC, 5.50%, 20/09/2033 | 150 | 0.00 |
| USD | 400,000 | Daimler Truck Finance North America LLC, 5.63%, 13/01/2035 | 400 | 0.01 |
| EUR | 600,000 | Danaher Corp., 2.50%, 30/03/2030 | 669 | 0.02 |
| EUR | 100,000 | Danaher Corp., 3.25%, 29/04/2030 | 114 | 0.00 |
| EUR | 100,000 | Danaher Corp., 3.63%, 29/04/2034 | 113 | 0.00 |
| EUR | 400,000 | Danaher Corp., 4.00%, 29/04/2038 | 454 | 0.01 |
| USD | 50,000 | Danaher Corp., 4.38%, 15/09/2045 | 41 | 0.00 |
| USD | 500,000 | Danaher Corp., 2.60%, 01/10/2050 | 284 | 0.01 |
| USD | 309,000 | Danaher Corp., 2.80%, 10/12/2051 | 182 | 0.00 |
| 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 | 395 | 0.01 |
| USD | 200,000 | Darden Restaurants, Inc., 4.55%, 15/02/2048 | 157 | 0.00 |
| USD | 1,100,000 | Dayton Power & Light Co. (The), 4.55%, 15/08/2030 | 1,078 | 0.03 |
| USD | 900,000 | Dayton Power & Light Co. (The), 3.95%, 15/06/2049 | 652 | 0.02 |
| USD | 700,000 | DCP Midstream Operating LP, 5.63%, 15/07/2027 | 705 | 0.02 |
| USD | 700,000 | DCP Midstream Operating LP, 8.13%, 16/08/2030 | 777 | 0.02 |
| USD | 100,000 | DCP Midstream Operating LP, 3.25%, 15/02/2032 | 91 | 0.00 |
| USD | 200,000 | DCP Midstream Operating LP, 6.45%, 03/11/2036 | 208 | 0.01 |
| USD | 100,000 | DCP Midstream Operating LP, 5.60%, 01/04/2044 | 92 | 0.00 |
| USD | 150,000 | Deere & Co., 3.10%, 15/04/2030 | 142 | 0.00 |
| USD | 700,000 | Deere & Co., 5.45%, 16/01/2035 | 712 | 0.02 |
| USD | 100,000 | Deere & Co., 3.90%, 09/06/2042 | 81 | 0.00 |
| USD | 575,000 | Deere & Co., 2.88%, 07/09/2049 | 361 | 0.01 |
| USD | 700,000 | Deere & Co., 3.75%, 15/04/2050 | 512 | 0.01 |
| USD | 250,000 | Deere & Co., 5.70%, 19/01/2055 | 244 | 0.01 |
| USD | 300,000 | Dell International LLC, 5.25%, 01/02/2028 | 303 | 0.01 |
| USD | 100,000 | Dell International LLC, 4.75%, 01/04/2028 | 100 | 0.00 |
| USD | 250,000 | Dell International LLC, 4.15%, 15/02/2029 | 246 | 0.01 |
| USD | 600,000 | Dell International LLC, 4.35%, 01/02/2030 | 588 | 0.01 |
| USD | 125,000 | Dell International LLC, 5.00%, 01/04/2030 | 125 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 800,000 | Dell International LLC, 6.20%, 15/07/2030 | 831 | 0.02 |
| USD | 250,000 | Dell International LLC, 4.50%, 15/02/2031 | 244 | 0.01 |
| USD | 275,000 | Dell International LLC, 4.75%, 15/07/2031 | 270 | 0.01 |
| USD | 200,000 | Dell International LLC, 5.30%, 01/04/2032 | 201 | 0.01 |
| USD | 250,000 | Dell International LLC, 4.75%, 06/10/2032 | 243 | 0.01 |
| USD | 1,000,000 | Dell International LLC, 5.75%, 01/02/2033 | 1,020 | 0.02 |
| USD | 325,000 | Dell International LLC, 5.00%, 15/02/2034 | 316 | 0.01 |
| USD | 1,000,000 | Dell International LLC, 5.40%, 15/04/2034[1] | 992 | 0.02 |
| USD | 400,000 | Dell International LLC, 4.85%, 01/02/2035 | 380 | 0.01 |
| USD | 200,000 | Dell International LLC, 5.50%, 01/04/2035 | 199 | 0.01 |
| USD | 250,000 | Dell International LLC, 5.10%, 15/02/2036 | 240 | 0.01 |
| USD | 325,000 | Dell International LLC, 5.25%, 15/02/2037 | 312 | 0.01 |
| USD | 100,000 | Dell International LLC, 3.38%, 15/12/2041 | 73 | 0.00 |
| USD | 400,000 | Dell International LLC, 3.45%, 15/12/2051 | 262 | 0.01 |
| USD | 200,000 | Dell International LLC, FRN, 5.30%, 01/10/2029 | 202 | 0.00 |
| USD | 97,000 | Dell International LLC, FRN, 8.10%, 15/07/2036 | 113 | 0.00 |
| USD | 333,000 | Dell International LLC, FRN, 8.35%, 15/07/2046 | 404 | 0.01 |
| USD | 700,000 | Delta Air Lines, Inc., 4.38%, 19/04/2028 | 696 | 0.02 |
| USD | 175,000 | Delta Air Lines, Inc., 4.95%, 10/07/2028 | 175 | 0.00 |
| USD | 150,000 | Delta Air Lines, Inc., 5.25%, 10/07/2030 | 151 | 0.00 |
| USD | 250,000 | Dentsply Sirona, Inc., 3.25%, 01/06/2030 | 231 | 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 | 356 | 0.01 |
| USD | 600,000 | Devon Energy Corp., 5.20%, 15/09/2034 | 590 | 0.01 |
| USD | 600,000 | Devon Energy Corp., 5.60%, 15/07/2041[1] | 576 | 0.01 |
| USD | 500,000 | Devon Energy Corp., 4.75%, 15/05/2042 | 430 | 0.01 |
| USD | 600,000 | Devon Energy Corp., 5.00%, 15/06/2045[1] | 517 | 0.01 |
| USD | 325,000 | Devon Energy Corp., FRN, 4.38%, 15/03/2029 | 321 | 0.01 |
| USD | 300,000 | Devon Energy Corp., FRN, 5.60%, 15/03/2034 | 302 | 0.01 |
| USD | 300,000 | Devon Energy Corp., FRN, 5.40%, 15/02/2035 | 296 | 0.01 |
| USD | 300,000 | Devon Energy Corp., FRN, 5.90%, 15/02/2055 | 280 | 0.01 |
| USD | 500,000 | Diageo Investment Corp., 5.13%, 15/08/2030 | 504 | 0.01 |
| USD | 500,000 | Diageo Investment Corp., 5.63%, 15/04/2035 | 508 | 0.01 |
| USD | 25,000 | Diageo Investment Corp., 7.45%, 15/04/2035 | 29 | 0.00 |
| USD | 25,000 | Diageo Investment Corp., 4.25%, 11/05/2042 | 21 | 0.00 |
| USD | 75,000 | Diamondback Energy, Inc., 3.50%, 01/12/2029 | 72 | 0.00 |
| USD | 400,000 | Diamondback Energy, Inc., 5.15%, 30/01/2030 | 403 | 0.01 |
| USD | 625,000 | Diamondback Energy, Inc., 6.25%, 15/03/2033 | 655 | 0.02 |
| USD | 300,000 | Diamondback Energy, Inc., 5.40%, 18/04/2034 | 299 | 0.01 |
| USD | 475,000 | Diamondback Energy, Inc., 5.55%, 01/04/2035 | 477 | 0.01 |
| USD | 300,000 | Diamondback Energy, Inc., 6.25%, 15/03/2053 | 298 | 0.01 |
| USD | 400,000 | Diamondback Energy, Inc., 5.75%, 18/04/2054 | 372 | 0.01 |
| USD | 300,000 | Diamondback Energy, Inc., 5.90%, 18/04/2064 | 279 | 0.01 |
| USD | 500,000 | Dick's Sporting Goods, Inc., 4.10%, 15/01/2052 | 346 | 0.01 |
| EUR | 100,000 | Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028 | 111 | 0.00 |
| EUR | 100,000 | Digital Euro Finco LLC, REIT, 3.75%, 15/01/2033 | 112 | 0.00 |
| EUR | 150,000 | Digital Euro Finco LLC, REIT, 4.25%, 20/11/2037 | 165 | 0.00 |
| USD | 250,000 | Digital Realty Trust LP, REIT, 3.70%, 15/08/2027 | 248 | 0.01 |
| USD | 525,000 | Digital Realty Trust LP, REIT, 4.45%, 15/07/2028 | 522 | 0.01 |
| USD | 225,000 | Digital Realty Trust LP, REIT, 3.60%, 01/07/2029 | 217 | 0.01 |
| GBP | 100,000 | Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029 | 127 | 0.00 |
| GBP | 100,000 | Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030 | 126 | 0.00 |
| USD | 200,000 | DOC DR LLC, REIT, 2.63%, 01/11/2031 | 177 | 0.00 |
| USD | 400,000 | Dollar General Corp., 5.20%, 05/07/2028 | 403 | 0.01 |
| USD | 50,000 | Dollar General Corp., 3.50%, 03/04/2030 | 47 | 0.00 |
| USD | 100,000 | Dollar General Corp., 5.00%, 01/11/2032 | 98 | 0.00 |
| USD | 500,000 | Dollar General Corp., 5.45%, 05/07/2033[1] | 501 | 0.01 |
| USD | 600,000 | Dollar General Corp., 4.13%, 03/04/2050 | 443 | 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 | 191 | 0.00 |
| USD | 225,000 | Dover Corp., 2.95%, 04/11/2029 | 212 | 0.01 |
| USD | 325,000 | Dover Corp., 5.38%, 15/10/2035 | 326 | 0.01 |
| USD | 300,000 | Dover Corp., 5.38%, 01/03/2041 | 289 | 0.01 |
| USD | 700,000 | Dow Chemical Co. (The), 4.80%, 30/11/2028[1] | 700 | 0.02 |
| USD | 650,000 | Dow Chemical Co. (The), 2.10%, 15/11/2030 | 572 | 0.01 |
| USD | 150,000 | Dow Chemical Co. (The), 4.80%, 15/01/2031 | 147 | 0.00 |
| EUR | 623,000 | Dow Chemical Co. (The), 1.13%, 15/03/2032[1] | 611 | 0.01 |
| USD | 400,000 | Dow Chemical Co. (The), 5.15%, 15/02/2034[1] | 388 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 125,000 | Dow Chemical Co. (The), 5.35%, 15/03/2035 | 122 | 0.00 |
| USD | 150,000 | Dow Chemical Co. (The), 5.65%, 15/03/2036 | 147 | 0.00 |
| EUR | 200,000 | Dow Chemical Co. (The), 1.88%, 15/03/2040 | 161 | 0.00 |
| USD | 525,000 | Dow Chemical Co. (The), 5.25%, 15/11/2041 | 465 | 0.01 |
| USD | 425,000 | Dow Chemical Co. (The), 4.38%, 15/11/2042 | 336 | 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 | 366 | 0.01 |
| USD | 75,000 | Dow Chemical Co. (The), 4.80%, 15/05/2049 | 58 | 0.00 |
| USD | 500,000 | Dow Chemical Co. (The), 3.60%, 15/11/2050 | 322 | 0.01 |
| USD | 100,000 | Dow Chemical Co. (The), 6.90%, 15/05/2053 | 102 | 0.00 |
| USD | 500,000 | Dow Chemical Co. (The), 5.60%, 15/02/2054 | 429 | 0.01 |
| USD | 125,000 | Dow Chemical Co. (The), 5.95%, 15/03/2055 | 113 | 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 | 398 | 0.01 |
| USD | 200,000 | DR Horton, Inc., 5.00%, 15/10/2034 | 194 | 0.00 |
| USD | 125,000 | DR Horton, Inc., 5.50%, 15/10/2035 | 125 | 0.00 |
| USD | 200,000 | DT Midstream, Inc., 4.30%, 15/04/2032 | 189 | 0.00 |
| USD | 600,000 | DT Midstream, Inc., 5.80%, 15/12/2034 | 600 | 0.01 |
| USD | 165,000 | DuPont de Nemours, Inc., 5.32%, 15/11/2038 | 159 | 0.00 |
| USD | 490,000 | DuPont de Nemours, Inc., 5.42%, 15/11/2048 | 442 | 0.01 |
| USD | 270,000 | DuPont de Nemours, Inc., FRN, 4.73%, 15/11/2028[1] | 269 | 0.01 |
| USD | 700,000 | DXC Technology Co., 2.38%, 15/09/2028 | 661 | 0.02 |
| USD | 800,000 | Eagle Materials, Inc., 2.50%, 01/07/2031[1] | 708 | 0.02 |
| USD | 150,000 | Eagle Materials, Inc., 5.00%, 15/03/2036 | 141 | 0.00 |
| USD | 300,000 | East Ohio Gas Co. (The), 3.00%, 15/06/2050 | 181 | 0.00 |
| USD | 300,000 | Eastern Energy Gas Holdings LLC, 5.80%, 15/01/2035 | 305 | 0.01 |
| USD | 700,000 | Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054 | 638 | 0.02 |
| USD | 800,000 | Eastern Energy Gas Holdings LLC, 6.20%, 15/01/2055[1] | 786 | 0.02 |
| USD | 300,000 | Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044 | 248 | 0.01 |
| USD | 225,000 | Eaton Corp., 3.85%, 06/03/2028 | 223 | 0.01 |
| USD | 400,000 | Eaton Corp., 4.35%, 18/05/2028 | 399 | 0.01 |
| USD | 575,000 | Eaton Corp., 3.95%, 06/03/2029 | 565 | 0.01 |
| USD | 225,000 | Eaton Corp., 4.20%, 06/03/2031 | 218 | 0.01 |
| USD | 100,000 | Eaton Corp., 4.00%, 02/11/2032 | 95 | 0.00 |
| USD | 500,000 | Eaton Corp., 4.50%, 06/03/2033 | 483 | 0.01 |
| USD | 200,000 | Eaton Corp., 4.80%, 06/03/2036 | 192 | 0.00 |
| USD | 575,000 | Eaton Corp., 4.15%, 02/11/2042 | 475 | 0.01 |
| USD | 400,000 | Eaton Corp., 3.92%, 15/09/2047 | 304 | 0.01 |
| USD | 500,000 | Eaton Corp., 4.70%, 23/08/2052 | 422 | 0.01 |
| USD | 600,000 | Eaton Corp., 5.45%, 06/03/2056 | 557 | 0.01 |
| USD | 200,000 | Eaton Corp., FRN, 4.15%, 15/03/2033 | 190 | 0.00 |
| USD | 100,000 | eBay, Inc., 5.95%, 22/11/2027 | 102 | 0.00 |
| USD | 125,000 | eBay, Inc., 4.25%, 06/03/2029 | 123 | 0.00 |
| USD | 100,000 | eBay, Inc., 2.70%, 11/03/2030 | 92 | 0.00 |
| USD | 50,000 | eBay, Inc., 2.60%, 10/05/2031 | 45 | 0.00 |
| USD | 100,000 | eBay, Inc., 6.30%, 22/11/2032 | 106 | 0.00 |
| USD | 175,000 | eBay, Inc., 5.13%, 06/11/2035 | 169 | 0.00 |
| USD | 550,000 | eBay, Inc., 4.00%, 15/07/2042 | 421 | 0.01 |
| USD | 100,000 | eBay, Inc., 3.65%, 10/05/2051 | 69 | 0.00 |
| USD | 50,000 | Ecolab, Inc., 2.70%, 01/11/2026 | 50 | 0.00 |
| USD | 25,000 | Ecolab, Inc., 3.25%, 01/12/2027 | 25 | 0.00 |
| USD | 200,000 | Ecolab, Inc., 5.25%, 15/01/2028 | 202 | 0.01 |
| USD | 200,000 | Ecolab, Inc., 4.60%, 15/06/2029 | 199 | 0.01 |
| USD | 225,000 | Ecolab, Inc., 4.80%, 24/03/2030 | 225 | 0.01 |
| USD | 200,000 | Ecolab, Inc., 4.80%, 15/06/2031 | 199 | 0.01 |
| USD | 300,000 | Ecolab, Inc., 2.13%, 01/02/2032 | 260 | 0.01 |
| USD | 300,000 | Ecolab, Inc., 5.15%, 15/06/2033 | 300 | 0.01 |
| USD | 600,000 | Ecolab, Inc., 5.00%, 01/09/2035 | 588 | 0.01 |
| USD | 350,000 | Ecolab, Inc., 5.35%, 15/06/2036 | 349 | 0.01 |
| USD | 150,000 | Ecolab, Inc., 2.13%, 15/08/2050 | 77 | 0.00 |
| USD | 400,000 | Ecolab, Inc., 2.70%, 15/12/2051 | 232 | 0.01 |
| USD | 100,000 | Edison International, 5.75%, 15/06/2027 | 101 | 0.00 |
| USD | 600,000 | Edison International, 4.13%, 15/03/2028 | 591 | 0.01 |
| USD | 125,000 | Edison International, 5.00%, 05/05/2028 | 125 | 0.00 |
| USD | 200,000 | Edison International, 5.25%, 15/11/2028 | 200 | 0.01 |
| USD | 600,000 | Edison International, 5.45%, 15/06/2029 | 604 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Edison International, 6.95%, 15/11/2029 | 104 | 0.00 |
| USD | 500,000 | Edison International, 6.25%, 15/03/2030 | 511 | 0.01 |
| USD | 150,000 | Edison International, 4.80%, 15/03/2031 | 145 | 0.00 |
| USD | 600,000 | Edison International, 5.25%, 15/03/2032 | 586 | 0.01 |
| USD | 550,000 | Edwards Lifesciences Corp., 4.30%, 15/06/2028 | 547 | 0.01 |
| USD | 100,000 | EIDP, Inc., 4.80%, 15/05/2033 | 97 | 0.00 |
| USD | 650,000 | El Paso Electric Co., 6.00%, 15/05/2035 | 656 | 0.02 |
| USD | 600,000 | El Paso Electric Co., 5.00%, 01/12/2044 | 514 | 0.01 |
| USD | 100,000 | El Paso Natural Gas Co. LLC, 3.50%, 15/02/2032 | 92 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 3.65%, 01/12/2027 | 99 | 0.00 |
| USD | 300,000 | Elevance Health, Inc., 4.10%, 01/03/2028 | 298 | 0.01 |
| USD | 575,000 | Elevance Health, Inc., 4.00%, 15/09/2028 | 567 | 0.01 |
| USD | 500,000 | Elevance Health, Inc., 5.15%, 15/06/2029 | 505 | 0.01 |
| USD | 50,000 | Elevance Health, Inc., 2.88%, 15/09/2029 | 47 | 0.00 |
| USD | 400,000 | Elevance Health, Inc., 4.75%, 15/02/2030 | 398 | 0.01 |
| USD | 350,000 | Elevance Health, Inc., 2.55%, 15/03/2031 | 315 | 0.01 |
| USD | 400,000 | Elevance Health, Inc., 4.95%, 01/11/2031 | 398 | 0.01 |
| USD | 175,000 | Elevance Health, Inc., 4.60%, 15/09/2032 | 170 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 5.50%, 15/10/2032 | 102 | 0.00 |
| USD | 300,000 | Elevance Health, Inc., 4.75%, 15/02/2033 | 291 | 0.01 |
| USD | 200,000 | Elevance Health, Inc., 5.38%, 15/06/2034 | 200 | 0.01 |
| USD | 900,000 | Elevance Health, Inc., 5.20%, 15/02/2035 | 885 | 0.02 |
| USD | 175,000 | Elevance Health, Inc., 5.00%, 15/01/2036[1] | 168 | 0.00 |
| USD | 75,000 | Elevance Health, Inc., 4.63%, 15/05/2042 | 64 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 4.65%, 15/01/2043 | 85 | 0.00 |
| USD | 75,000 | Elevance Health, Inc., 5.10%, 15/01/2044 | 66 | 0.00 |
| USD | 50,000 | Elevance Health, Inc., 4.65%, 15/08/2044 | 42 | 0.00 |
| USD | 1,025,000 | Elevance Health, Inc., 4.38%, 01/12/2047 | 801 | 0.02 |
| USD | 100,000 | Elevance Health, Inc., 4.55%, 01/03/2048 | 80 | 0.00 |
| USD | 325,000 | Elevance Health, Inc., 3.70%, 15/09/2049 | 224 | 0.01 |
| USD | 325,000 | Elevance Health, Inc., 3.13%, 15/05/2050 | 200 | 0.01 |
| USD | 643,000 | Elevance Health, Inc., 3.60%, 15/03/2051[1] | 431 | 0.01 |
| USD | 100,000 | Elevance Health, Inc., 4.55%, 15/05/2052 | 78 | 0.00 |
| USD | 100,000 | Elevance Health, Inc., 6.10%, 15/10/2052[1] | 97 | 0.00 |
| USD | 300,000 | Elevance Health, Inc., 5.13%, 15/02/2053 | 255 | 0.01 |
| USD | 100,000 | Elevance Health, Inc., 5.65%, 15/06/2054[1] | 91 | 0.00 |
| USD | 600,000 | Elevance Health, Inc., 5.70%, 15/02/2055[1] | 553 | 0.01 |
| USD | 175,000 | Elevance Health, Inc., 5.70%, 15/09/2055 | 162 | 0.00 |
| USD | 600,000 | Elevance Health, Inc., 5.85%, 01/11/2064 | 558 | 0.01 |
| USD | 500,000 | Eli Lilly & Co., 4.15%, 14/08/2027 | 499 | 0.01 |
| CHF | 200,000 | Eli Lilly & Co., 0.45%, 24/05/2028 | 247 | 0.01 |
| USD | 600,000 | Eli Lilly & Co., 4.50%, 09/02/2029 | 601 | 0.01 |
| USD | 100,000 | Eli Lilly & Co., 3.38%, 15/03/2029 | 97 | 0.00 |
| USD | 125,000 | Eli Lilly & Co., 4.15%, 20/05/2029 | 124 | 0.00 |
| USD | 500,000 | Eli Lilly & Co., 4.75%, 12/02/2030 | 501 | 0.01 |
| EUR | 700,000 | Eli Lilly & Co., 2.13%, 03/06/2030 | 775 | 0.02 |
| USD | 300,000 | Eli Lilly & Co., 4.25%, 15/03/2031 | 294 | 0.01 |
| USD | 475,000 | Eli Lilly & Co., 4.38%, 20/05/2031 | 466 | 0.01 |
| USD | 400,000 | Eli Lilly & Co., 4.90%, 12/02/2032 | 401 | 0.01 |
| USD | 250,000 | Eli Lilly & Co., 4.55%, 15/10/2032 | 246 | 0.01 |
| USD | 800,000 | Eli Lilly & Co., 4.70%, 27/02/2033 | 790 | 0.02 |
| USD | 400,000 | Eli Lilly & Co., 4.65%, 20/05/2033 | 392 | 0.01 |
| EUR | 150,000 | Eli Lilly & Co., 0.50%, 14/09/2033 | 141 | 0.00 |
| USD | 400,000 | Eli Lilly & Co., 4.70%, 09/02/2034 | 391 | 0.01 |
| USD | 600,000 | Eli Lilly & Co., 4.60%, 14/08/2034 | 581 | 0.01 |
| USD | 900,000 | Eli Lilly & Co., 5.10%, 12/02/2035 | 898 | 0.02 |
| USD | 300,000 | Eli Lilly & Co., 4.90%, 15/10/2035 | 293 | 0.01 |
| USD | 475,000 | Eli Lilly & Co., 4.85%, 20/05/2036 | 460 | 0.01 |
| USD | 100,000 | Eli Lilly & Co., 5.55%, 15/03/2037 | 102 | 0.00 |
| USD | 800,000 | Eli Lilly & Co., 3.95%, 15/05/2047 | 619 | 0.01 |
| USD | 625,000 | Eli Lilly & Co., 3.95%, 15/03/2049 | 474 | 0.01 |
| EUR | 100,000 | Eli Lilly & Co., 1.70%, 01/11/2049 | 71 | 0.00 |
| USD | 700,000 | Eli Lilly & Co., 2.25%, 15/05/2050 | 378 | 0.01 |
| EUR | 300,000 | Eli Lilly & Co., 1.13%, 14/09/2051 | 176 | 0.00 |
| USD | 200,000 | Eli Lilly & Co., 4.88%, 27/02/2053 | 172 | 0.00 |
| USD | 400,000 | Eli Lilly & Co., 5.00%, 09/02/2054[1] | 350 | 0.01 |
| USD | 400,000 | Eli Lilly & Co., 5.05%, 14/08/2054[1] | 352 | 0.01 |
| USD | 575,000 | Eli Lilly & Co., 5.50%, 12/02/2055[1] | 541 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 75,000 | Eli Lilly & Co., 5.55%, 15/10/2055 | 71 | 0.00 |
| USD | 200,000 | Eli Lilly & Co., 5.60%, 20/05/2056[1] | 191 | 0.00 |
| USD | 25,000 | Eli Lilly & Co., 4.15%, 15/03/2059 | 19 | 0.00 |
| USD | 50,000 | Eli Lilly & Co., 2.50%, 15/09/2060 | 25 | 0.00 |
| EUR | 325,000 | Eli Lilly & Co., 1.38%, 14/09/2061 | 172 | 0.00 |
| USD | 225,000 | Eli Lilly & Co., 4.95%, 27/02/2063 | 189 | 0.00 |
| USD | 400,000 | Eli Lilly & Co., 5.10%, 09/02/2064 | 345 | 0.01 |
| USD | 400,000 | Eli Lilly & Co., 5.20%, 14/08/2064 | 350 | 0.01 |
| USD | 200,000 | Eli Lilly & Co., 5.60%, 12/02/2065 | 187 | 0.00 |
| USD | 150,000 | Eli Lilly & Co., 5.65%, 15/10/2065 | 142 | 0.00 |
| USD | 325,000 | Eli Lilly & Co., 5.70%, 20/05/2066 | 309 | 0.01 |
| USD | 600,000 | EMD Finance LLC, 4.38%, 15/10/2030 | 586 | 0.01 |
| USD | 600,000 | EMD Finance LLC, 5.00%, 15/10/2035 | 578 | 0.01 |
| USD | 200,000 | Emerson Electric Co., 2.00%, 21/12/2028 | 189 | 0.00 |
| EUR | 100,000 | Emerson Electric Co., 3.00%, 15/03/2031 | 112 | 0.00 |
| USD | 700,000 | Emerson Electric Co., 2.20%, 21/12/2031 | 614 | 0.01 |
| USD | 550,000 | Emerson Electric Co., 5.00%, 15/03/2035 | 541 | 0.01 |
| EUR | 100,000 | Emerson Electric Co., 3.50%, 15/03/2037 | 110 | 0.00 |
| USD | 700,000 | Emerson Electric Co., 5.25%, 15/11/2039 | 691 | 0.02 |
| USD | 100,000 | Emerson Electric Co., 2.75%, 15/10/2050 | 60 | 0.00 |
| USD | 400,000 | Emerson Electric Co., 2.80%, 21/12/2051 | 239 | 0.01 |
| USD | 550,000 | Empower Finance 2020 LP, 1.36%, 17/09/2027 | 529 | 0.01 |
| USD | 75,000 | Empower Finance 2020 LP, 3.08%, 17/09/2051 | 46 | 0.00 |
| USD | 300,000 | Enact Holdings, Inc., 6.25%, 28/05/2029 | 308 | 0.01 |
| USD | 500,000 | Enbridge Energy Partners LP, 7.38%, 15/10/2045 | 556 | 0.01 |
| USD | 800,000 | Enel Finance America LLC, FRN, 2.88%, 12/07/2041 | 545 | 0.01 |
| USD | 100,000 | Eni USA, Inc., 7.30%, 15/11/2027 | 103 | 0.00 |
| USD | 500,000 | Entegris, Inc., FRN, 4.75%, 15/04/2029 | 492 | 0.01 |
| USD | 300,000 | Entergy Arkansas LLC, 5.15%, 15/01/2033 | 300 | 0.01 |
| USD | 300,000 | Entergy Arkansas LLC, 5.45%, 01/06/2034 | 303 | 0.01 |
| USD | 150,000 | Entergy Arkansas LLC, 4.95%, 15/01/2036 | 144 | 0.00 |
| USD | 600,000 | Entergy Arkansas LLC, 2.65%, 15/06/2051 | 337 | 0.01 |
| USD | 150,000 | Entergy Arkansas LLC, 5.75%, 15/01/2056 | 141 | 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 | 508 | 0.01 |
| USD | 600,000 | Entergy Corp., 2.40%, 15/06/2031 | 530 | 0.01 |
| USD | 350,000 | Entergy Corp., 3.75%, 15/06/2050 | 243 | 0.01 |
| USD | 500,000 | Entergy Corp., FRN, 7.13%, 01/12/2054 | 513 | 0.01 |
| USD | 300,000 | Entergy Corp., FRN, 6.10%, 15/06/2056 | 295 | 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 | 87 | 0.00 |
| USD | 700,000 | Entergy Louisiana LLC, 3.05%, 01/06/2031 | 643 | 0.02 |
| USD | 100,000 | Entergy Louisiana LLC, 2.35%, 15/06/2032 | 87 | 0.00 |
| USD | 25,000 | Entergy Louisiana LLC, 4.00%, 15/03/2033 | 23 | 0.00 |
| USD | 300,000 | Entergy Louisiana LLC, 5.15%, 15/09/2034 | 297 | 0.01 |
| USD | 150,000 | Entergy Louisiana LLC, 4.90%, 15/04/2036[1] | 143 | 0.00 |
| USD | 600,000 | Entergy Louisiana LLC, 3.10%, 15/06/2041 | 440 | 0.01 |
| USD | 175,000 | Entergy Louisiana LLC, 4.20%, 01/09/2048 | 134 | 0.00 |
| USD | 625,000 | Entergy Louisiana LLC, 4.20%, 01/04/2050 | 473 | 0.01 |
| USD | 150,000 | Entergy Louisiana LLC, 2.90%, 15/03/2051 | 89 | 0.00 |
| USD | 200,000 | Entergy Louisiana LLC, 4.75%, 15/09/2052 | 164 | 0.00 |
| USD | 400,000 | Entergy Louisiana LLC, 5.70%, 15/03/2054 | 375 | 0.01 |
| USD | 500,000 | Entergy Louisiana LLC, 5.80%, 15/03/2055 | 474 | 0.01 |
| USD | 150,000 | Entergy Louisiana LLC, 5.65%, 15/04/2056 | 139 | 0.00 |
| USD | 50,000 | Entergy Mississippi LLC, 5.05%, 15/04/2036 | 48 | 0.00 |
| USD | 500,000 | Entergy Mississippi LLC, 5.85%, 01/06/2054 | 477 | 0.01 |
| USD | 500,000 | Entergy Mississippi LLC, 5.80%, 15/04/2055 | 473 | 0.01 |
| USD | 100,000 | Entergy Texas, Inc., 4.00%, 30/03/2029 | 98 | 0.00 |
| USD | 600,000 | Entergy Texas, Inc., 1.75%, 15/03/2031 | 521 | 0.01 |
| USD | 125,000 | Entergy Texas, Inc., 5.20%, 15/06/2036 | 121 | 0.00 |
| USD | 300,000 | Entergy Texas, Inc., 3.55%, 30/09/2049 | 204 | 0.01 |
| USD | 200,000 | Entergy Texas, Inc., 5.00%, 15/09/2052 | 169 | 0.00 |
| USD | 250,000 | Entergy Texas, Inc., 5.80%, 01/09/2053 | 237 | 0.01 |
| USD | 800,000 | Entergy Texas, Inc., 5.55%, 15/09/2054 | 731 | 0.02 |
| USD | 175,000 | Enterprise Products Operating LLC, 4.30%, 20/06/2028 | 174 | 0.00 |
| USD | 300,000 | Enterprise Products Operating LLC, 4.15%, 16/10/2028 | 297 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Enterprise Products Operating LLC, 3.13%, 31/07/2029 | 48 | 0.00 |
| USD | 600,000 | Enterprise Products Operating LLC, 2.80%, 31/01/2030 | 562 | 0.01 |
| USD | 275,000 | Enterprise Products Operating LLC, 4.60%, 15/01/2031 | 272 | 0.01 |
| USD | 150,000 | Enterprise Products Operating LLC, 5.35%, 31/01/2033 | 152 | 0.00 |
| USD | 400,000 | Enterprise Products Operating LLC, 4.85%, 31/01/2034 | 390 | 0.01 |
| USD | 1,300,000 | Enterprise Products Operating LLC, 4.95%, 15/02/2035 | 1,267 | 0.03 |
| USD | 775,000 | Enterprise Products Operating LLC, 5.20%, 15/01/2036[1] | 762 | 0.02 |
| USD | 25,000 | Enterprise Products Operating LLC, 6.13%, 15/10/2039 | 26 | 0.00 |
| USD | 300,000 | Enterprise Products Operating LLC, 6.45%, 01/09/2040 | 319 | 0.01 |
| USD | 600,000 | Enterprise Products Operating LLC, 5.95%, 01/02/2041 | 609 | 0.01 |
| USD | 25,000 | Enterprise Products Operating LLC, 5.70%, 15/02/2042 | 24 | 0.00 |
| USD | 200,000 | Enterprise Products Operating LLC, 4.85%, 15/08/2042 | 178 | 0.00 |
| USD | 730,000 | Enterprise Products Operating LLC, 4.45%, 15/02/2043 | 615 | 0.01 |
| USD | 375,000 | Enterprise Products Operating LLC, 4.85%, 15/03/2044 | 329 | 0.01 |
| USD | 625,000 | Enterprise Products Operating LLC, 5.10%, 15/02/2045 | 561 | 0.01 |
| USD | 600,000 | Enterprise Products Operating LLC, 4.90%, 15/05/2046 | 519 | 0.01 |
| USD | 225,000 | Enterprise Products Operating LLC, 4.25%, 15/02/2048 | 176 | 0.00 |
| USD | 650,000 | Enterprise Products Operating LLC, 4.80%, 01/02/2049[1] | 548 | 0.01 |
| USD | 225,000 | Enterprise Products Operating LLC, 4.20%, 31/01/2050 | 173 | 0.00 |
| USD | 200,000 | Enterprise Products Operating LLC, 3.70%, 31/01/2051 | 140 | 0.00 |
| USD | 250,000 | Enterprise Products Operating LLC, 3.20%, 15/02/2052 | 157 | 0.00 |
| USD | 300,000 | Enterprise Products Operating LLC, 3.30%, 15/02/2053 | 191 | 0.00 |
| USD | 400,000 | Enterprise Products Operating LLC, 5.55%, 16/02/2055 | 371 | 0.01 |
| USD | 575,000 | Enterprise Products Operating LLC, 3.95%, 31/01/2060 | 399 | 0.01 |
| 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 | 249 | 0.01 |
| USD | 75,000 | EOG Resources, Inc., 4.38%, 15/04/2030 | 74 | 0.00 |
| USD | 75,000 | EOG Resources, Inc., 4.40%, 15/01/2031 | 74 | 0.00 |
| USD | 250,000 | EOG Resources, Inc., 5.00%, 15/07/2032 | 249 | 0.01 |
| USD | 200,000 | EOG Resources, Inc., 3.90%, 01/04/2035 | 180 | 0.00 |
| USD | 250,000 | EOG Resources, Inc., 5.35%, 15/01/2036 | 248 | 0.01 |
| USD | 275,000 | EOG Resources, Inc., 4.95%, 15/04/2050 | 234 | 0.01 |
| USD | 275,000 | EOG Resources, Inc., 5.65%, 01/12/2054[1] | 257 | 0.01 |
| USD | 375,000 | EOG Resources, Inc., 5.95%, 15/07/2055 | 365 | 0.01 |
| USD | 400,000 | EPR Properties, REIT, 3.75%, 15/08/2029 | 384 | 0.01 |
| USD | 125,000 | EPR Properties, REIT, 4.75%, 15/11/2030 | 122 | 0.00 |
| USD | 113,000 | EQT Corp., 3.90%, 01/10/2027 | 112 | 0.00 |
| USD | 200,000 | EQT Corp., 5.70%, 01/04/2028 | 203 | 0.01 |
| USD | 200,000 | EQT Corp., 5.00%, 15/01/2029 | 200 | 0.01 |
| USD | 400,000 | EQT Corp., 7.50%, 01/06/2030 | 429 | 0.01 |
| USD | 600,000 | EQT Corp., 4.75%, 15/01/2031 | 590 | 0.01 |
| USD | 100,000 | EQT Corp., 3.63%, 15/05/2031 | 93 | 0.00 |
| USD | 400,000 | EQT Corp., 5.75%, 01/02/2034 | 404 | 0.01 |
| USD | 100,000 | EQT Corp., FRN, 7.00%, 01/02/2030 | 106 | 0.00 |
| USD | 200,000 | Equifax, Inc., 5.10%, 15/12/2027 | 201 | 0.01 |
| USD | 300,000 | Equifax, Inc., 5.10%, 01/06/2028 | 302 | 0.01 |
| USD | 25,000 | Equifax, Inc., 5.00%, 15/08/2029 | 25 | 0.00 |
| USD | 300,000 | Equifax, Inc., 4.80%, 15/09/2029[1] | 299 | 0.01 |
| USD | 50,000 | Equifax, Inc., 5.65%, 15/08/2033 | 50 | 0.00 |
| CHF | 400,000 | Equinix Europe 1 Financing Corp. LLC, REIT, 2.88%, 12/09/2028 | 512 | 0.01 |
| EUR | 100,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 19/05/2029 | 114 | 0.00 |
| USD | 725,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 4.60%, 15/11/2030 | 708 | 0.02 |
| EUR | 700,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 15/03/2031 | 784 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 350,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 5.25%, 15/08/2031 | 348 | 0.01 |
| USD | 225,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 4.70%, 15/03/2033 | 215 | 0.01 |
| EUR | 500,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 4.00%, 19/05/2034 | 564 | 0.01 |
| EUR | 150,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034 | 164 | 0.00 |
| USD | 500,000 | Equinix, Inc., REIT, 1.80%, 15/07/2027[1] | 488 | 0.01 |
| USD | 100,000 | Equinix, Inc., REIT, 2.00%, 15/05/2028 | 95 | 0.00 |
| USD | 350,000 | Equinix, Inc., REIT, 5.00%, 15/08/2029 | 349 | 0.01 |
| USD | 325,000 | Equinix, Inc., REIT, 3.20%, 18/11/2029 | 307 | 0.01 |
| USD | 200,000 | Equinix, Inc., REIT, 2.15%, 15/07/2030 | 179 | 0.00 |
| USD | 600,000 | Equinix, Inc., REIT, 2.50%, 15/05/2031 | 531 | 0.01 |
| USD | 400,000 | Equinix, Inc., REIT, 3.90%, 15/04/2032 | 372 | 0.01 |
| USD | 350,000 | Equinix, Inc., REIT, 5.50%, 15/08/2033 | 346 | 0.01 |
| USD | 175,000 | Equinix, Inc., REIT, 5.80%, 15/08/2036 | 173 | 0.00 |
| USD | 350,000 | Equinix, Inc., REIT, 3.00%, 15/07/2050 | 210 | 0.01 |
| USD | 50,000 | Equinix, Inc., REIT, 2.95%, 15/09/2051 | 29 | 0.00 |
| USD | 550,000 | Equinix, Inc., REIT, 3.40%, 15/02/2052 | 352 | 0.01 |
| USD | 600,000 | Equitable America Global Funding, 4.65%, 09/06/2028 | 598 | 0.01 |
| USD | 50,000 | Equitable America Global Funding, 4.30%, 15/12/2028 | 49 | 0.00 |
| USD | 600,000 | Equitable America Global Funding, 4.95%, 09/06/2030 | 595 | 0.01 |
| USD | 150,000 | Equitable Financial Life Global Funding, 4.88%, 19/11/2027 | 150 | 0.00 |
| USD | 200,000 | Equitable Financial Life Global Funding, 5.45%, 03/03/2028 | 202 | 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[1] | 206 | 0.01 |
| EUR | 100,000 | Equitable Financial Life Global Funding, 0.60%, 16/06/2028 | 109 | 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 | 405 | 0.01 |
| USD | 525,000 | Equitable Holdings, Inc., 5.00%, 20/04/2048 | 444 | 0.01 |
| USD | 300,000 | ERAC USA Finance LLC, 5.00%, 15/02/2029 | 302 | 0.01 |
| USD | 250,000 | ERAC USA Finance LLC, 4.50%, 30/10/2029 | 247 | 0.01 |
| USD | 250,000 | ERAC USA Finance LLC, 4.70%, 30/04/2031[1] | 247 | 0.01 |
| USD | 200,000 | ERAC USA Finance LLC, 4.90%, 01/05/2033 | 196 | 0.00 |
| USD | 250,000 | ERAC USA Finance LLC, 5.20%, 30/10/2034 | 246 | 0.01 |
| USD | 250,000 | ERAC USA Finance LLC, 5.25%, 30/04/2036 | 245 | 0.01 |
| USD | 800,000 | ERAC USA Finance LLC, 4.50%, 15/02/2045 | 663 | 0.02 |
| USD | 500,000 | ERAC USA Finance LLC, 4.20%, 01/11/2046 | 393 | 0.01 |
| USD | 200,000 | ERAC USA Finance LLC, 5.40%, 01/05/2053[1] | 182 | 0.00 |
| USD | 25,000 | ERAC USA Finance LLC, FRN, 6.70%, 01/06/2034 | 27 | 0.00 |
| USD | 75,000 | ERAC USA Finance LLC, FRN, 7.00%, 15/10/2037 | 83 | 0.00 |
| USD | 550,000 | ERP Operating LP, REIT, 3.50%, 01/03/2028 | 541 | 0.01 |
| USD | 100,000 | ERP Operating LP, REIT, 4.15%, 01/12/2028 | 99 | 0.00 |
| USD | 100,000 | ERP Operating LP, REIT, 3.00%, 01/07/2029 | 95 | 0.00 |
| USD | 300,000 | ERP Operating LP, REIT, 2.50%, 15/02/2030 | 277 | 0.01 |
| USD | 700,000 | ERP Operating LP, REIT, 4.65%, 15/09/2034 | 668 | 0.02 |
| USD | 200,000 | ERP Operating LP, REIT, 4.50%, 01/07/2044 | 168 | 0.00 |
| USD | 125,000 | ERP Operating LP, REIT, 4.50%, 01/06/2045 | 104 | 0.00 |
| USD | 700,000 | Essential Utilities, Inc., 4.80%, 15/08/2027 | 701 | 0.02 |
| USD | 325,000 | Essential Utilities, Inc., 3.57%, 01/05/2029 | 314 | 0.01 |
| USD | 100,000 | Essential Utilities, Inc., 2.70%, 15/04/2030 | 92 | 0.00 |
| USD | 200,000 | Essential Utilities, Inc., 5.38%, 15/01/2034 | 199 | 0.01 |
| USD | 400,000 | Essential Utilities, Inc., 5.25%, 15/08/2035 | 392 | 0.01 |
| USD | 125,000 | Essential Utilities, Inc., 5.13%, 15/03/2036 | 120 | 0.00 |
| USD | 75,000 | Essential Utilities, Inc., 4.28%, 01/05/2049 | 57 | 0.00 |
| USD | 550,000 | Essential Utilities, Inc., 3.35%, 15/04/2050 | 355 | 0.01 |
| USD | 25,000 | Essex Portfolio LP, REIT, 4.00%, 01/03/2029 | 24 | 0.00 |
| USD | 500,000 | Essex Portfolio LP, REIT, 1.65%, 15/01/2031 | 432 | 0.01 |
| USD | 100,000 | Essex Portfolio LP, REIT, 2.55%, 15/06/2031 | 89 | 0.00 |
| USD | 175,000 | Essex Portfolio LP, REIT, 2.65%, 15/03/2032 | 154 | 0.00 |
| USD | 400,000 | Essex Portfolio LP, REIT, 5.50%, 01/04/2034 | 400 | 0.01 |
| USD | 75,000 | Essex Portfolio LP, REIT, 5.38%, 01/04/2035 | 75 | 0.00 |
| USD | 100,000 | Essex Portfolio LP, REIT, 4.88%, 15/02/2036 | 95 | 0.00 |
| USD | 50,000 | Essex Portfolio LP, REIT, 2.65%, 01/09/2050 | 28 | 0.00 |
| USD | 25,000 | Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029 | 23 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030 | 92 | 0.00 |
| USD | 100,000 | Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031 | 88 | 0.00 |
| USD | 500,000 | Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033 | 484 | 0.01 |
| USD | 820,000 | Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047[1] | 630 | 0.01 |
| USD | 50,000 | Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049 | 32 | 0.00 |
| USD | 200,000 | Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053[1] | 173 | 0.00 |
| USD | 725,000 | Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050 | 470 | 0.01 |
| USD | 400,000 | Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052 | 236 | 0.01 |
| USD | 700,000 | Eversource Energy, 4.60%, 01/07/2027 | 701 | 0.02 |
| USD | 800,000 | Eversource Energy, 5.45%, 01/03/2028 | 808 | 0.02 |
| USD | 100,000 | Eversource Energy, 4.25%, 01/04/2029[1] | 99 | 0.00 |
| USD | 150,000 | Eversource Energy, 1.65%, 15/08/2030 | 132 | 0.00 |
| USD | 200,000 | Eversource Energy, 3.38%, 01/03/2032 | 182 | 0.00 |
| USD | 100,000 | Eversource Energy, 5.50%, 01/01/2034 | 100 | 0.00 |
| USD | 850,000 | Eversource Energy, 3.45%, 15/01/2050[1] | 563 | 0.01 |
| USD | 200,000 | Exelon Corp., 5.15%, 15/03/2028 | 201 | 0.01 |
| USD | 400,000 | Exelon Corp., 5.15%, 15/03/2029 | 403 | 0.01 |
| USD | 100,000 | Exelon Corp., 4.05%, 15/04/2030 | 97 | 0.00 |
| USD | 500,000 | Exelon Corp., 5.13%, 15/03/2031 | 502 | 0.01 |
| USD | 600,000 | Exelon Corp., 3.35%, 15/03/2032 | 548 | 0.01 |
| USD | 600,000 | Exelon Corp., 5.30%, 15/03/2033 | 600 | 0.01 |
| USD | 250,000 | Exelon Corp., 5.45%, 15/03/2034 | 250 | 0.01 |
| USD | 500,000 | Exelon Corp., 4.95%, 15/06/2035 | 476 | 0.01 |
| USD | 200,000 | Exelon Corp., 4.95%, 15/03/2036 | 190 | 0.00 |
| USD | 50,000 | Exelon Corp., 5.10%, 15/06/2045 | 44 | 0.00 |
| USD | 100,000 | Exelon Corp., 4.45%, 15/04/2046 | 79 | 0.00 |
| USD | 350,000 | Exelon Corp., 4.70%, 15/04/2050 | 280 | 0.01 |
| USD | 200,000 | Exelon Corp., 4.10%, 15/03/2052 | 145 | 0.00 |
| USD | 700,000 | Exelon Corp., 5.60%, 15/03/2053[1] | 636 | 0.02 |
| USD | 800,000 | Exelon Corp., FRN, 6.50%, 15/03/2055 | 812 | 0.02 |
| USD | 1,000,000 | Expand Energy Corp., 5.38%, 15/03/2030 | 1,003 | 0.02 |
| USD | 400,000 | Expand Energy Corp., 5.70%, 15/01/2035 | 398 | 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 | 330 | 0.01 |
| USD | 475,000 | Expedia Group, Inc., 5.40%, 15/02/2035 | 462 | 0.01 |
| USD | 225,000 | Expedia Group, Inc., 5.50%, 15/04/2036 | 218 | 0.01 |
| USD | 200,000 | Expedia Group, Inc., FRN, 4.63%, 01/08/2027 | 200 | 0.00 |
| USD | 54,000 | Expedia Group, Inc., FRN, 2.95%, 15/03/2031 | 49 | 0.00 |
| USD | 600,000 | Extra Space Storage LP, REIT, 5.70%, 01/04/2028 | 609 | 0.01 |
| USD | 75,000 | Extra Space Storage LP, REIT, 5.50%, 01/07/2030 | 76 | 0.00 |
| USD | 200,000 | Extra Space Storage LP, REIT, 2.20%, 15/10/2030 | 178 | 0.00 |
| USD | 250,000 | Extra Space Storage LP, REIT, 5.90%, 15/01/2031 | 257 | 0.01 |
| USD | 100,000 | Extra Space Storage LP, REIT, 2.55%, 01/06/2031 | 89 | 0.00 |
| USD | 100,000 | Extra Space Storage LP, REIT, 4.90%, 01/02/2032 | 98 | 0.00 |
| USD | 700,000 | Extra Space Storage LP, REIT, 2.35%, 15/03/2032 | 602 | 0.01 |
| USD | 200,000 | Extra Space Storage LP, REIT, 5.40%, 01/02/2034 | 198 | 0.01 |
| USD | 100,000 | Extra Space Storage LP, REIT, 5.40%, 15/06/2035 | 99 | 0.00 |
| EUR | 350,000 | Exxon Mobil Corp., 0.52%, 26/06/2028 | 384 | 0.01 |
| USD | 500,000 | Exxon Mobil Corp., 2.44%, 16/08/2029 | 471 | 0.01 |
| USD | 1,000,000 | Exxon Mobil Corp., 3.48%, 19/03/2030 | 962 | 0.02 |
| EUR | 700,000 | Exxon Mobil Corp., 0.84%, 26/06/2032 | 689 | 0.02 |
| EUR | 400,000 | Exxon Mobil Corp., 1.41%, 26/06/2039 | 330 | 0.01 |
| USD | 400,000 | Exxon Mobil Corp., 3.00%, 16/08/2039 | 308 | 0.01 |
| USD | 300,000 | Exxon Mobil Corp., 4.23%, 19/03/2040[1] | 263 | 0.01 |
| USD | 600,000 | Exxon Mobil Corp., 3.57%, 06/03/2045 | 445 | 0.01 |
| USD | 1,000,000 | Exxon Mobil Corp., 4.11%, 01/03/2046 | 794 | 0.02 |
| USD | 200,000 | Exxon Mobil Corp., 3.10%, 16/08/2049[1] | 129 | 0.00 |
| USD | 1,000,000 | Exxon Mobil Corp., 4.33%, 19/03/2050[1] | 796 | 0.02 |
| USD | 900,000 | Exxon Mobil Corp., 3.45%, 15/04/2051[1] | 611 | 0.01 |
| USD | 300,000 | F&G Annuities & Life, Inc., 6.50%, 04/06/2029[1] | 306 | 0.01 |
| USD | 100,000 | F&G Annuities & Life, Inc., 6.25%, 04/10/2034 | 97 | 0.00 |
| USD | 300,000 | F&G Annuities & Life, Inc., FRN, 7.40%, 13/01/2028 | 307 | 0.01 |
| USD | 200,000 | FactSet Research Systems, Inc., 3.45%, 01/03/2032 | 180 | 0.00 |
| USD | 25,000 | Federal Realty OP LP, REIT, 3.50%, 01/06/2030 | 24 | 0.00 |
| USD | 200,000 | Federal Realty OP LP, REIT, 4.50%, 01/12/2044 | 166 | 0.00 |
| USD | 200,000 | FedEx Corp., 3.40%, 15/02/2028 | 196 | 0.00 |
| EUR | 150,000 | FedEx Corp., 0.45%, 04/05/2029 | 159 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 25,000 | FedEx Corp., 3.10%, 05/08/2029 | 24 | 0.00 |
| USD | 250,000 | FedEx Corp., 4.25%, 15/05/2030 | 245 | 0.01 |
| EUR | 100,000 | FedEx Corp., 1.30%, 05/08/2031 | 101 | 0.00 |
| EUR | 525,000 | FedEx Corp., 3.50%, 30/07/2032[1] | 592 | 0.01 |
| EUR | 150,000 | FedEx Corp., 0.95%, 04/05/2033 | 141 | 0.00 |
| USD | 400,000 | FedEx Corp., 4.90%, 15/01/2034 | 390 | 0.01 |
| USD | 59,000 | FedEx Corp., 5.10%, 15/01/2044 | 52 | 0.00 |
| USD | 285,000 | FedEx Corp., 5.25%, 15/05/2050 | 253 | 0.01 |
| USD | 500,000 | Fedex Freight Holding Co., Inc., 4.65%, 15/03/2031 | 487 | 0.01 |
| USD | 500,000 | Fedex Freight Holding Co., Inc., 5.25%, 15/03/2036 | 477 | 0.01 |
| USD | 600,000 | Ferguson Enterprises, Inc., 5.00%, 03/10/2034 | 583 | 0.01 |
| USD | 800,000 | Fidelity National Financial, Inc., 3.40%, 15/06/2030 | 747 | 0.02 |
| USD | 150,000 | Fidelity National Financial, Inc., 2.45%, 15/03/2031 | 132 | 0.00 |
| USD | 100,000 | Fidelity National Financial, Inc., 3.20%, 17/09/2051 | 60 | 0.00 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 1.50%, 21/05/2027 | 114 | 0.00 |
| USD | 300,000 | Fidelity National Information Services, Inc., 4.70%, 15/07/2027[1] | 300 | 0.01 |
| USD | 500,000 | Fidelity National Information Services, Inc., 1.65%, 01/03/2028 | 476 | 0.01 |
| USD | 300,000 | Fidelity National Information Services, Inc., 4.45%, 10/03/2028 | 298 | 0.01 |
| EUR | 500,000 | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 545 | 0.01 |
| USD | 500,000 | Fidelity National Information Services, Inc., 4.55%, 10/03/2029 | 495 | 0.01 |
| EUR | 100,000 | Fidelity National Information Services, Inc., 3.45%, 10/03/2030 | 114 | 0.00 |
| EUR | 400,000 | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 433 | 0.01 |
| USD | 300,000 | Fidelity National Information Services, Inc., 2.25%, 01/03/2031 | 264 | 0.01 |
| USD | 425,000 | Fidelity National Information Services, Inc., 4.80%, 10/03/2031 | 417 | 0.01 |
| USD | 500,000 | Fidelity National Information Services, Inc., 5.10%, 15/07/2032 | 494 | 0.01 |
| USD | 200,000 | Fidelity National Information Services, Inc., 3.10%, 01/03/2041 | 141 | 0.00 |
| USD | 20,000 | Fidelity National Information Services, Inc., 4.50%, 15/08/2046 | 16 | 0.00 |
| USD | 75,000 | Fidelity National Information Services, Inc., 5.63%, 15/07/2052 | 68 | 0.00 |
| USD | 100,000 | Fifth Third Bancorp, 3.95%, 14/03/2028 | 99 | 0.00 |
| USD | 400,000 | Fifth Third Bancorp, 4.00%, 01/02/2029[1] | 391 | 0.01 |
| USD | 75,000 | Fifth Third Bancorp, 8.25%, 01/03/2038 | 89 | 0.00 |
| USD | 500,000 | Fifth Third Bancorp, FRN, 6.36%, 27/10/2028 | 509 | 0.01 |
| USD | 400,000 | Fifth Third Bancorp, FRN, 6.34%, 27/07/2029 | 411 | 0.01 |
| USD | 300,000 | Fifth Third Bancorp, FRN, 4.77%, 28/07/2030 | 298 | 0.01 |
| USD | 700,000 | Fifth Third Bancorp, FRN, 4.90%, 06/09/2030 | 698 | 0.02 |
| USD | 750,000 | Fifth Third Bancorp, FRN, 5.63%, 29/01/2032 | 763 | 0.02 |
| USD | 150,000 | Fifth Third Bancorp, FRN, 4.57%, 29/04/2032 | 146 | 0.00 |
| USD | 150,000 | Fifth Third Bancorp, FRN, 4.34%, 25/04/2033 | 143 | 0.00 |
| USD | 600,000 | Fifth Third Bancorp, FRN, 5.14%, 29/01/2037 | 576 | 0.01 |
| USD | 250,000 | Fifth Third Bank NA, FRN, 5.33%, 25/08/2033 | 247 | 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 | 679 | 0.02 |
| USD | 150,000 | First Citizens BancShares, Inc., FRN, 4.87%, 03/03/2032 | 145 | 0.00 |
| USD | 600,000 | First Citizens BancShares, Inc., FRN, 5.60%, 05/09/2035 | 586 | 0.01 |
| USD | 200,000 | First Citizens BancShares, Inc., FRN, 6.25%, 12/03/2040 | 194 | 0.00 |
| USD | 250,000 | First Horizon Bank, 5.75%, 01/05/2030 | 251 | 0.01 |
| USD | 200,000 | First-Citizens Bank & Trust Co., 6.13%, 09/03/2028 | 203 | 0.01 |
| USD | 125,000 | FirstEnergy Pennsylvania Electric Co., 4.15%, 15/03/2028 | 124 | 0.00 |
| USD | 700,000 | FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029 | 692 | 0.02 |
| USD | 925,000 | FirstEnergy Pennsylvania Electric Co., 4.55%, 15/03/2031[1] | 908 | 0.02 |
| EUR | 100,000 | Fiserv, Inc., 1.13%, 01/07/2027 | 113 | 0.00 |
| USD | 200,000 | Fiserv, Inc., 5.45%, 02/03/2028 | 202 | 0.01 |
| USD | 300,000 | Fiserv, Inc., 5.38%, 21/08/2028 | 302 | 0.01 |
| USD | 650,000 | Fiserv, Inc., 3.50%, 01/07/2029 | 623 | 0.01 |
| USD | 700,000 | Fiserv, Inc., 4.75%, 15/03/2030 | 690 | 0.02 |
| USD | 200,000 | Fiserv, Inc., 2.65%, 01/06/2030 | 182 | 0.00 |
| EUR | 400,000 | Fiserv, Inc., 1.63%, 01/07/2030 | 422 | 0.01 |
| EUR | 100,000 | Fiserv, Inc., 3.75%, 15/10/2030 | 113 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 175,000 | Fiserv, Inc., 4.55%, 15/02/2031 | 169 | 0.00 |
| USD | 200,000 | Fiserv, Inc., 5.35%, 15/03/2031 | 200 | 0.01 |
| EUR | 900,000 | Fiserv, Inc., 4.50%, 24/05/2031 | 1,051 | 0.02 |
| GBP | 200,000 | Fiserv, Inc., 3.00%, 01/07/2031 | 239 | 0.01 |
| USD | 200,000 | Fiserv, Inc., 5.60%, 02/03/2033 | 199 | 0.01 |
| USD | 400,000 | Fiserv, Inc., 5.63%, 21/08/2033 | 397 | 0.01 |
| USD | 400,000 | Fiserv, Inc., 5.45%, 15/03/2034 | 390 | 0.01 |
| EUR | 100,000 | Fiserv, Inc., 4.25%, 23/06/2034 | 112 | 0.00 |
| USD | 100,000 | Fiserv, Inc., 5.15%, 12/08/2034 | 95 | 0.00 |
| USD | 300,000 | Fiserv, Inc., 5.25%, 11/08/2035[1] | 286 | 0.01 |
| USD | 500,000 | Fiserv, Inc., 4.40%, 01/07/2049 | 375 | 0.01 |
| USD | 700,000 | Fiserv, Inc., FRN, 4.20%, 01/10/2028 | 689 | 0.02 |
| USD | 900,000 | Five Corners Funding Trust II, 2.85%, 15/05/2030 | 832 | 0.02 |
| USD | 500,000 | Five Corners Funding Trust III, 5.79%, 15/02/2033 | 510 | 0.01 |
| USD | 900,000 | Five Corners Funding Trust IV, 6.00%, 15/02/2053[1] | 873 | 0.02 |
| USD | 700,000 | Florida Gas Transmission Co. LLC, 2.55%, 01/07/2030 | 638 | 0.02 |
| USD | 500,000 | Florida Gas Transmission Co. LLC, 5.75%, 15/07/2035 | 504 | 0.01 |
| USD | 500,000 | Florida Power & Light Co., 5.05%, 01/04/2028 | 504 | 0.01 |
| USD | 500,000 | Florida Power & Light Co., 4.40%, 15/05/2028 | 499 | 0.01 |
| USD | 700,000 | Florida Power & Light Co., 5.15%, 15/06/2029 | 710 | 0.02 |
| USD | 700,000 | Florida Power & Light Co., 4.63%, 15/05/2030 | 698 | 0.02 |
| USD | 350,000 | Florida Power & Light Co., 2.45%, 03/02/2032 | 309 | 0.01 |
| USD | 300,000 | Florida Power & Light Co., 5.10%, 01/04/2033 | 299 | 0.01 |
| USD | 800,000 | Florida Power & Light Co., 4.80%, 15/05/2033 | 785 | 0.02 |
| USD | 400,000 | Florida Power & Light Co., 5.30%, 15/06/2034 | 401 | 0.01 |
| USD | 150,000 | Florida Power & Light Co., 4.95%, 01/06/2035 | 146 | 0.00 |
| USD | 600,000 | Florida Power & Light Co., 4.70%, 15/02/2036 | 568 | 0.01 |
| USD | 175,000 | Florida Power & Light Co., 5.13%, 01/06/2036 | 171 | 0.00 |
| USD | 525,000 | Florida Power & Light Co., 5.96%, 01/04/2039 | 539 | 0.01 |
| USD | 500,000 | Florida Power & Light Co., 4.13%, 01/02/2042 | 410 | 0.01 |
| USD | 250,000 | Florida Power & Light Co., 3.80%, 15/12/2042 | 194 | 0.00 |
| USD | 500,000 | Florida Power & Light Co., 4.05%, 01/10/2044 | 392 | 0.01 |
| USD | 450,000 | Florida Power & Light Co., 3.70%, 01/12/2047 | 324 | 0.01 |
| USD | 375,000 | Florida Power & Light Co., 3.95%, 01/03/2048 | 280 | 0.01 |
| USD | 550,000 | Florida Power & Light Co., 4.13%, 01/06/2048 | 421 | 0.01 |
| USD | 50,000 | Florida Power & Light Co., 3.99%, 01/03/2049 | 37 | 0.00 |
| USD | 75,000 | Florida Power & Light Co., 3.15%, 01/10/2049 | 48 | 0.00 |
| USD | 400,000 | Florida Power & Light Co., 2.88%, 04/12/2051 | 237 | 0.01 |
| USD | 300,000 | Florida Power & Light Co., 5.30%, 01/04/2053 | 269 | 0.01 |
| USD | 500,000 | Florida Power & Light Co., 5.60%, 15/06/2054[1] | 467 | 0.01 |
| USD | 425,000 | Florida Power & Light Co., 5.70%, 15/03/2055[1] | 402 | 0.01 |
| USD | 225,000 | Florida Power & Light Co., 5.75%, 01/06/2056 | 215 | 0.01 |
| USD | 50,000 | Florida Power & Light Co., 5.80%, 15/03/2065 | 47 | 0.00 |
| USD | 400,000 | Florida Power & Light Co., 5.60%, 15/02/2066[1] | 362 | 0.01 |
| USD | 175,000 | Florida Power & Light Co., 5.90%, 01/06/2066 | 166 | 0.00 |
| USD | 250,000 | Flowers Foods, Inc., 2.40%, 15/03/2031 | 215 | 0.01 |
| USD | 500,000 | Flowers Foods, Inc., 5.75%, 15/03/2035 | 471 | 0.01 |
| USD | 500,000 | Flowserve Corp., 3.50%, 01/10/2030 | 468 | 0.01 |
| USD | 500,000 | Flowserve Corp., 2.80%, 15/01/2032 | 438 | 0.01 |
| USD | 150,000 | Flowserve Corp., 5.70%, 15/05/2036[1] | 147 | 0.00 |
| USD | 400,000 | FMC Corp., 8.00%, 01/06/2031[1] | 413 | 0.01 |
| USD | 400,000 | FMR LLC, 7.57%, 15/06/2029 | 428 | 0.01 |
| USD | 500,000 | FMR LLC, 4.95%, 01/02/2033 | 488 | 0.01 |
| USD | 250,000 | FMR LLC, 6.50%, 14/12/2040 | 267 | 0.01 |
| USD | 200,000 | FNB Corp., FRN, 5.72%, 11/12/2030 | 201 | 0.00 |
| USD | 600,000 | Ford Motor Co., 9.63%, 22/04/2030 | 675 | 0.02 |
| USD | 400,000 | Ford Motor Co., 7.45%, 16/07/2031 | 430 | 0.01 |
| USD | 900,000 | Ford Motor Co., 3.25%, 12/02/2032 | 787 | 0.02 |
| USD | 550,000 | Ford Motor Co., 6.10%, 19/08/2032 | 556 | 0.01 |
| USD | 500,000 | Ford Motor Co., 4.75%, 15/01/2043 | 383 | 0.01 |
| USD | 650,000 | Ford Motor Co., 5.29%, 08/12/2046 | 520 | 0.01 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 4.87%, 03/08/2027 | 117 | 0.00 |
| USD | 700,000 | Ford Motor Credit Co. LLC, 4.13%, 17/08/2027 | 695 | 0.02 |
| USD | 400,000 | Ford Motor Credit Co. LLC, 5.92%, 20/03/2028 | 404 | 0.01 |
| USD | 300,000 | Ford Motor Credit Co. LLC, 6.80%, 12/05/2028 | 308 | 0.01 |
| EUR | 100,000 | Ford Motor Credit Co. LLC, 6.13%, 15/05/2028 | 120 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 500,000 | Ford Motor Credit Co. LLC, 3.62%, 27/07/2028 | 574 | 0.01 |
| GBP | 150,000 | Ford Motor Credit Co. LLC, 5.63%, 09/10/2028 | 202 | 0.01 |
| USD | 800,000 | Ford Motor Credit Co. LLC, 6.80%, 07/11/2028 | 824 | 0.02 |
| EUR | 175,000 | Ford Motor Credit Co. LLC, 4.17%, 21/11/2028 | 203 | 0.01 |
| EUR | 275,000 | Ford Motor Credit Co. LLC, 5.13%, 20/02/2029 | 326 | 0.01 |
| USD | 500,000 | Ford Motor Credit Co. LLC, 5.80%, 08/03/2029 | 503 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 4.97%, 06/04/2029 | 198 | 0.01 |
| USD | 600,000 | Ford Motor Credit Co. LLC, 5.11%, 03/05/2029 | 594 | 0.01 |
| USD | 500,000 | Ford Motor Credit Co. LLC, 5.30%, 06/09/2029 | 497 | 0.01 |
| USD | 725,000 | Ford Motor Credit Co. LLC, 5.88%, 07/11/2029 | 731 | 0.02 |
| EUR | 300,000 | Ford Motor Credit Co. LLC, 4.45%, 14/02/2030 | 349 | 0.01 |
| USD | 500,000 | Ford Motor Credit Co. LLC, 7.35%, 06/03/2030 | 525 | 0.01 |
| USD | 500,000 | Ford Motor Credit Co. LLC, 7.20%, 10/06/2030 | 523 | 0.01 |
| EUR | 700,000 | Ford Motor Credit Co. LLC, 4.07%, 21/08/2030 | 803 | 0.02 |
| USD | 500,000 | Ford Motor Credit Co. LLC, 4.00%, 13/11/2030 | 467 | 0.01 |
| USD | 1,000,000 | Ford Motor Credit Co. LLC, 6.05%, 05/03/2031[1] | 1,008 | 0.02 |
| USD | 400,000 | Ford Motor Credit Co. LLC, 5.42%, 09/04/2031 | 394 | 0.01 |
| EUR | 225,000 | Ford Motor Credit Co. LLC, 4.48%, 08/07/2031 | 260 | 0.01 |
| USD | 500,000 | Ford Motor Credit Co. LLC, 6.05%, 05/11/2031 | 503 | 0.01 |
| USD | 300,000 | Ford Motor Credit Co. LLC, 6.53%, 19/03/2032 | 308 | 0.01 |
| GBP | 100,000 | Ford Motor Credit Co. LLC, 6.12%, 16/12/2032 | 133 | 0.00 |
| EUR | 125,000 | Ford Motor Credit Co. LLC, 4.09%, 17/02/2033 | 139 | 0.00 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.75%, 06/04/2033 | 197 | 0.00 |
| USD | 300,000 | Ford Motor Credit Co. LLC, 7.12%, 07/11/2033 | 316 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.13%, 08/03/2034 | 199 | 0.01 |
| USD | 625,000 | Ford Motor Credit Co. LLC, 6.50%, 07/02/2035[1] | 633 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.87%, 31/10/2035 | 193 | 0.00 |
| USD | 600,000 | Ford Motor Credit Co. LLC, 6.47%, 22/05/2036 | 602 | 0.01 |
| USD | 100,000 | Fortinet, Inc., 2.20%, 15/03/2031 | 88 | 0.00 |
| USD | 150,000 | Fortive Corp., 4.75%, 15/05/2031 | 147 | 0.00 |
| USD | 150,000 | Fortive Corp., 5.25%, 15/05/2036 | 146 | 0.00 |
| USD | 425,000 | Fortive Corp., 4.30%, 15/06/2046[1] | 333 | 0.01 |
| USD | 75,000 | Fortune Brands Innovations, Inc., 3.25%, 15/09/2029 | 71 | 0.00 |
| USD | 200,000 | Fortune Brands Innovations, Inc., 4.00%, 25/03/2032 | 188 | 0.00 |
| USD | 500,000 | Fortune Brands Innovations, Inc., 5.88%, 01/06/2033[1] | 514 | 0.01 |
| USD | 350,000 | Fortune Brands Innovations, Inc., 4.50%, 25/03/2052 | 274 | 0.01 |
| USD | 1,000,000 | Fox Corp., 4.71%, 25/01/2029 | 995 | 0.02 |
| USD | 600,000 | Fox Corp., 3.50%, 08/04/2030 | 571 | 0.01 |
| USD | 300,000 | Fox Corp., 6.50%, 13/10/2033 | 315 | 0.01 |
| USD | 700,000 | Fox Corp., 5.48%, 25/01/2039 | 663 | 0.02 |
| USD | 325,000 | Fox Corp., 5.58%, 25/01/2049 | 291 | 0.01 |
| USD | 250,000 | Franklin Resources, Inc., 1.60%, 30/10/2030[1] | 219 | 0.01 |
| USD | 200,000 | Freeport-McMoRan, Inc., 4.13%, 01/03/2028 | 198 | 0.01 |
| USD | 400,000 | Freeport-McMoRan, Inc., 4.38%, 01/08/2028 | 396 | 0.01 |
| USD | 300,000 | Freeport-McMoRan, Inc., 4.25%, 01/03/2030 | 293 | 0.01 |
| USD | 500,000 | Freeport-McMoRan, Inc., 5.40%, 14/11/2034 | 498 | 0.01 |
| USD | 500,000 | Freeport-McMoRan, Inc., 5.45%, 15/03/2043 | 464 | 0.01 |
| USD | 300,000 | Fresenius Medical Care US Finance III, Inc., 3.75%, 15/06/2029 | 290 | 0.01 |
| USD | 700,000 | Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031 | 615 | 0.01 |
| USD | 150,000 | Fresenius Medical Care US Finance III, Inc., 3.00%, 01/12/2031 | 133 | 0.00 |
| USD | 500,000 | Gartner, Inc., 3.75%, 01/10/2030[1] | 456 | 0.01 |
| USD | 150,000 | Gartner, Inc., 4.95%, 20/03/2031 | 145 | 0.00 |
| USD | 150,000 | Gartner, Inc., 5.60%, 20/11/2035 | 141 | 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 | 299 | 0.01 |
| USD | 25,000 | GATX Corp., 4.00%, 30/06/2030 | 24 | 0.00 |
| USD | 100,000 | GATX Corp., 1.90%, 01/06/2031 | 86 | 0.00 |
| USD | 200,000 | GATX Corp., 3.50%, 01/06/2032 | 183 | 0.00 |
| USD | 400,000 | GATX Corp., 4.90%, 15/03/2033 | 390 | 0.01 |
| USD | 350,000 | GATX Corp., 6.05%, 15/03/2034 | 361 | 0.01 |
| USD | 575,000 | GATX Corp., 5.50%, 15/06/2035[1] | 569 | 0.01 |
| USD | 200,000 | GATX Corp., 3.10%, 01/06/2051 | 121 | 0.00 |
| USD | 350,000 | GATX Corp., 6.05%, 05/06/2054[1] | 337 | 0.01 |
| USD | 200,000 | GE Capital Funding LLC, 4.55%, 15/05/2032 | 197 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 900,000 | GE HealthCare Technologies, Inc., 5.65%, 15/11/2027 | 911 | 0.02 |
| USD | 175,000 | GE HealthCare Technologies, Inc., 4.15%, 15/12/2028 | 173 | 0.00 |
| USD | 700,000 | GE HealthCare Technologies, Inc., 4.80%, 14/08/2029 | 700 | 0.02 |
| USD | 700,000 | GE HealthCare Technologies, Inc., 5.86%, 15/03/2030[1] | 719 | 0.02 |
| USD | 500,000 | GE HealthCare Technologies, Inc., 4.80%, 15/01/2031 | 496 | 0.01 |
| USD | 800,000 | GE HealthCare Technologies, Inc., 5.91%, 22/11/2032 | 830 | 0.02 |
| USD | 200,000 | GE HealthCare Technologies, Inc., 5.50%, 15/06/2035 | 200 | 0.01 |
| USD | 525,000 | GE HealthCare Technologies, Inc., 4.95%, 15/12/2035 | 502 | 0.01 |
| USD | 150,000 | GE HealthCare Technologies, Inc., 6.38%, 22/11/2052[1] | 152 | 0.00 |
| USD | 600,000 | GE Vernova, Inc., 4.25%, 04/02/2031 | 585 | 0.01 |
| USD | 600,000 | GE Vernova, Inc., 4.88%, 04/02/2036 | 577 | 0.01 |
| USD | 293,000 | General Electric Co., 6.75%, 15/03/2032 | 319 | 0.01 |
| EUR | 200,000 | General Electric Co., 4.13%, 19/09/2035 | 236 | 0.01 |
| USD | 200,000 | General Electric Co., 4.90%, 29/01/2036[1] | 195 | 0.00 |
| EUR | 150,000 | General Electric Co., 2.13%, 17/05/2037 | 144 | 0.00 |
| USD | 1,000,000 | General Electric Co., 5.88%, 14/01/2038 | 1,038 | 0.02 |
| USD | 1,025,000 | General Electric Co., 6.88%, 10/01/2039 | 1,154 | 0.03 |
| USD | 100,000 | General Electric Co., 4.25%, 01/05/2040 | 84 | 0.00 |
| USD | 200,000 | General Electric Co., 4.50%, 11/03/2044 | 172 | 0.00 |
| USD | 100,000 | General Electric Co., 4.35%, 01/05/2050 | 81 | 0.00 |
| EUR | 200,000 | General Mills, Inc., 1.50%, 27/04/2027 | 228 | 0.01 |
| USD | 500,000 | General Mills, Inc., 4.20%, 17/04/2028 | 496 | 0.01 |
| USD | 500,000 | General Mills, Inc., 5.50%, 17/10/2028 | 509 | 0.01 |
| EUR | 500,000 | General Mills, Inc., 3.91%, 13/04/2029 | 582 | 0.01 |
| USD | 100,000 | General Mills, Inc., 4.88%, 30/01/2030 | 100 | 0.00 |
| USD | 500,000 | General Mills, Inc., 2.88%, 15/04/2030 | 465 | 0.01 |
| EUR | 300,000 | General Mills, Inc., 3.65%, 23/10/2030 | 346 | 0.01 |
| EUR | 125,000 | General Mills, Inc., 3.60%, 17/04/2032 | 142 | 0.00 |
| USD | 200,000 | General Mills, Inc., 4.95%, 29/03/2033 | 196 | 0.00 |
| EUR | 100,000 | General Mills, Inc., 3.85%, 23/04/2034 | 113 | 0.00 |
| USD | 600,000 | General Mills, Inc., 5.25%, 30/01/2035[1] | 590 | 0.01 |
| USD | 50,000 | General Mills, Inc., 4.15%, 15/02/2043 | 40 | 0.00 |
| USD | 300,000 | General Mills, Inc., 4.70%, 17/04/2048 | 245 | 0.01 |
| USD | 275,000 | General Mills, Inc., 3.00%, 01/02/2051 | 166 | 0.00 |
| USD | 700,000 | General Motors Co., 5.35%, 15/04/2028 | 706 | 0.02 |
| USD | 500,000 | General Motors Co., 5.40%, 15/10/2029 | 507 | 0.01 |
| USD | 850,000 | General Motors Co., 5.60%, 15/10/2032 | 864 | 0.02 |
| USD | 100,000 | General Motors Co., 5.00%, 01/04/2035 | 95 | 0.00 |
| USD | 500,000 | General Motors Co., 6.60%, 01/04/2036[1] | 527 | 0.01 |
| USD | 240,000 | General Motors Co., 5.15%, 01/04/2038[1] | 224 | 0.01 |
| USD | 700,000 | General Motors Co., 6.25%, 02/10/2043 | 681 | 0.02 |
| USD | 475,000 | General Motors Co., 5.20%, 01/04/2045 | 406 | 0.01 |
| USD | 550,000 | General Motors Co., 6.75%, 01/04/2046[1] | 561 | 0.01 |
| USD | 50,000 | General Motors Co., 5.40%, 01/04/2048 | 43 | 0.00 |
| USD | 125,000 | General Motors Co., 5.95%, 01/04/2049 | 116 | 0.00 |
| EUR | 100,000 | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 113 | 0.00 |
| USD | 175,000 | General Motors Financial Co., Inc., 5.00%, 15/07/2027 | 176 | 0.00 |
| USD | 550,000 | General Motors Financial Co., Inc., 5.35%, 15/07/2027 | 554 | 0.01 |
| GBP | 300,000 | General Motors Financial Co., Inc., 1.55%, 30/07/2027[1] | 391 | 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 | 203 | 0.01 |
| EUR | 300,000 | General Motors Financial Co., Inc., 3.90%, 12/01/2028 | 348 | 0.01 |
| USD | 250,000 | General Motors Financial Co., Inc., 5.05%, 04/04/2028 | 251 | 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 | 407 | 0.01 |
| EUR | 700,000 | General Motors Financial Co., Inc., 0.65%, 07/09/2028 | 761 | 0.02 |
| USD | 175,000 | General Motors Financial Co., Inc., 4.20%, 27/10/2028 | 173 | 0.00 |
| USD | 800,000 | General Motors Financial Co., Inc., 5.80%, 07/01/2029 | 816 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 25,000 | General Motors Financial Co., Inc., 5.65%, 17/01/2029 | 25 | 0.00 |
| EUR | 300,000 | General Motors Financial Co., Inc., 4.30%, 15/02/2029 | 351 | 0.01 |
| GBP | 100,000 | General Motors Financial Co., Inc., 5.35%, 12/03/2029 | 135 | 0.00 |
| USD | 200,000 | General Motors Financial Co., Inc., 4.75%, 06/04/2029 | 199 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 4.30%, 06/04/2029 | 98 | 0.00 |
| USD | 700,000 | General Motors Financial Co., Inc., 4.90%, 06/10/2029[1] | 699 | 0.02 |
| USD | 500,000 | General Motors Financial Co., Inc., 5.35%, 07/01/2030 | 505 | 0.01 |
| USD | 300,000 | General Motors Financial Co., Inc., 5.85%, 06/04/2030 | 308 | 0.01 |
| USD | 1,000,000 | General Motors Financial Co., Inc., 3.60%, 21/06/2030 | 948 | 0.02 |
| EUR | 100,000 | General Motors Financial Co., Inc., 4.00%, 10/07/2030 | 116 | 0.00 |
| USD | 175,000 | General Motors Financial Co., Inc., 5.45%, 15/07/2030 | 177 | 0.00 |
| USD | 175,000 | General Motors Financial Co., Inc., 4.60%, 08/01/2031 | 171 | 0.00 |
| USD | 700,000 | General Motors Financial Co., Inc., 5.75%, 08/02/2031 | 715 | 0.02 |
| USD | 100,000 | General Motors Financial Co., Inc., 2.70%, 10/06/2031 | 89 | 0.00 |
| USD | 500,000 | General Motors Financial Co., Inc., 5.60%, 18/06/2031 | 508 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 3.70%, 14/07/2031 | 114 | 0.00 |
| USD | 300,000 | General Motors Financial Co., Inc., 3.10%, 12/01/2032 | 269 | 0.01 |
| USD | 525,000 | General Motors Financial Co., Inc., 5.63%, 04/04/2032 | 533 | 0.01 |
| EUR | 100,000 | General Motors Financial Co., Inc., 4.00%, 12/05/2032 | 115 | 0.00 |
| USD | 500,000 | General Motors Financial Co., Inc., 6.10%, 07/01/2034[1] | 514 | 0.01 |
| USD | 300,000 | General Motors Financial Co., Inc., 5.95%, 04/04/2034 | 306 | 0.01 |
| USD | 400,000 | General Motors Financial Co., Inc., 5.45%, 06/09/2034 | 394 | 0.01 |
| USD | 500,000 | General Motors Financial Co., Inc., 5.90%, 07/01/2035 | 505 | 0.01 |
| USD | 175,000 | General Motors Financial Co., Inc., 6.15%, 15/07/2035 | 179 | 0.00 |
| USD | 50,000 | General Motors Financial Co., Inc., 5.45%, 08/01/2036 | 49 | 0.00 |
| USD | 100,000 | Genuine Parts Co., 6.50%, 01/11/2028 | 103 | 0.00 |
| USD | 400,000 | Genuine Parts Co., 4.95%, 15/08/2029 | 397 | 0.01 |
| USD | 50,000 | Genuine Parts Co., 1.88%, 01/11/2030 | 43 | 0.00 |
| USD | 100,000 | Genuine Parts Co., 6.88%, 01/11/2033 | 107 | 0.00 |
| USD | 200,000 | George Washington University (The), 4.30%, 15/09/2044 | 163 | 0.00 |
| USD | 600,000 | George Washington University (The), 4.13%, 15/09/2048 | 466 | 0.01 |
| USD | 300,000 | Georgetown University (The), 4.32%, 01/04/2049 | 238 | 0.01 |
| USD | 300,000 | Georgetown University (The), 2.94%, 01/04/2050 | 186 | 0.00 |
| USD | 100,000 | Georgetown University (The), 5.22%, 01/10/2118 | 84 | 0.00 |
| USD | 600,000 | Gilead Sciences, Inc., 1.20%, 01/10/2027 | 578 | 0.01 |
| USD | 150,000 | Gilead Sciences, Inc., 4.25%, 20/05/2028 | 149 | 0.00 |
| USD | 200,000 | Gilead Sciences, Inc., 4.40%, 20/05/2029 | 199 | 0.01 |
| USD | 100,000 | Gilead Sciences, Inc., 4.80%, 15/11/2029 | 100 | 0.00 |
| USD | 500,000 | Gilead Sciences, Inc., 1.65%, 01/10/2030 | 441 | 0.01 |
| USD | 175,000 | Gilead Sciences, Inc., 4.60%, 20/05/2031 | 173 | 0.00 |
| USD | 200,000 | Gilead Sciences, Inc., 5.25%, 15/10/2033 | 202 | 0.01 |
| USD | 200,000 | Gilead Sciences, Inc., 4.90%, 20/05/2034 | 196 | 0.00 |
| USD | 600,000 | Gilead Sciences, Inc., 5.10%, 15/06/2035 | 593 | 0.01 |
| USD | 100,000 | Gilead Sciences, Inc., 4.60%, 01/09/2035 | 95 | 0.00 |
| USD | 75,000 | Gilead Sciences, Inc., 4.00%, 01/09/2036 | 67 | 0.00 |
| USD | 550,000 | Gilead Sciences, Inc., 2.60%, 01/10/2040 | 388 | 0.01 |
| USD | 75,000 | Gilead Sciences, Inc., 5.65%, 01/12/2041 | 74 | 0.00 |
| USD | 150,000 | Gilead Sciences, Inc., 4.80%, 01/04/2044 | 131 | 0.00 |
| USD | 825,000 | Gilead Sciences, Inc., 4.50%, 01/02/2045[1] | 690 | 0.02 |
| USD | 425,000 | Gilead Sciences, Inc., 4.75%, 01/03/2046 | 364 | 0.01 |
| USD | 800,000 | Gilead Sciences, Inc., 4.15%, 01/03/2047 | 626 | 0.01 |
| USD | 970,000 | Gilead Sciences, Inc., 2.80%, 01/10/2050 | 580 | 0.01 |
| USD | 200,000 | Gilead Sciences, Inc., 5.55%, 15/10/2053[1] | 188 | 0.00 |
| USD | 100,000 | Gilead Sciences, Inc., 5.50%, 15/11/2054 | 93 | 0.00 |
| USD | 400,000 | Gilead Sciences, Inc., 5.60%, 15/11/2064 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 850,000 | GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028 | 842 | 0.02 |
| USD | 500,000 | GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030 | 497 | 0.01 |
| USD | 650,000 | GlaxoSmithKline Capital, Inc., 4.88%, 15/04/2035 | 631 | 0.01 |
| USD | 750,000 | GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038 | 806 | 0.02 |
| USD | 150,000 | GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043 | 124 | 0.00 |
| USD | 700,000 | Glencore Funding LLC, 6.13%, 06/10/2028 | 717 | 0.02 |
| USD | 400,000 | Glencore Funding LLC, 5.37%, 04/04/2029 | 405 | 0.01 |
| USD | 900,000 | Glencore Funding LLC, 5.19%, 01/04/2030 | 902 | 0.02 |
| USD | 500,000 | Glencore Funding LLC, 2.50%, 01/09/2030 | 452 | 0.01 |
| USD | 850,000 | Glencore Funding LLC, 4.90%, 01/07/2031 | 841 | 0.02 |
| USD | 600,000 | Glencore Funding LLC, 5.70%, 08/05/2033 | 611 | 0.01 |
| USD | 700,000 | Glencore Funding LLC, 5.63%, 04/04/2034 | 704 | 0.02 |
| USD | 850,000 | Glencore Funding LLC, 5.51%, 01/04/2036 | 837 | 0.02 |
| USD | 600,000 | Glencore Funding LLC, 3.38%, 23/09/2051 | 381 | 0.01 |
| USD | 500,000 | Glencore Funding LLC, 6.14%, 01/04/2055 | 489 | 0.01 |
| USD | 300,000 | Global Atlantic Fin Co., 4.40%, 15/10/2029 | 289 | 0.01 |
| USD | 800,000 | Global Atlantic Fin Co., 3.13%, 15/06/2031[1] | 710 | 0.02 |
| USD | 600,000 | Global Atlantic Fin Co., 7.95%, 15/06/2033[1] | 648 | 0.02 |
| USD | 400,000 | Global Atlantic Fin Co., 6.75%, 15/03/2054 | 368 | 0.01 |
| USD | 100,000 | Global Payments, Inc., 4.95%, 15/08/2027 | 100 | 0.00 |
| USD | 150,000 | Global Payments, Inc., 4.55%, 15/03/2028 | 149 | 0.00 |
| USD | 500,000 | Global Payments, Inc., 4.50%, 15/11/2028 | 493 | 0.01 |
| USD | 200,000 | Global Payments, Inc., 3.20%, 15/08/2029 | 189 | 0.00 |
| USD | 650,000 | Global Payments, Inc., 5.30%, 15/08/2029 | 651 | 0.02 |
| USD | 300,000 | Global Payments, Inc., 2.90%, 15/05/2030 | 274 | 0.01 |
| USD | 750,000 | Global Payments, Inc., 4.88%, 15/11/2030 | 730 | 0.02 |
| EUR | 200,000 | Global Payments, Inc., 4.88%, 17/03/2031 | 235 | 0.01 |
| USD | 600,000 | Global Payments, Inc., 5.40%, 15/08/2032 | 591 | 0.01 |
| USD | 350,000 | Global Payments, Inc., 5.20%, 15/11/2032 | 338 | 0.01 |
| USD | 150,000 | Global Payments, Inc., 5.40%, 15/03/2033 | 146 | 0.00 |
| USD | 500,000 | Global Payments, Inc., 5.55%, 15/11/2035[1] | 476 | 0.01 |
| USD | 75,000 | Global Payments, Inc., 4.15%, 15/08/2049 | 52 | 0.00 |
| USD | 150,000 | Global Payments, Inc., 5.95%, 15/08/2052[1] | 136 | 0.00 |
| USD | 700,000 | Globe Life, Inc., 4.55%, 15/09/2028 | 697 | 0.02 |
| USD | 100,000 | Globe Life, Inc., 2.15%, 15/08/2030 | 90 | 0.00 |
| USD | 100,000 | Globe Life, Inc., 4.80%, 15/06/2032 | 98 | 0.00 |
| USD | 625,000 | GLP Capital LP, REIT, 5.30%, 15/01/2029 | 626 | 0.01 |
| USD | 150,000 | GLP Capital LP, REIT, 4.00%, 15/01/2030 | 143 | 0.00 |
| USD | 450,000 | GLP Capital LP, REIT, 4.00%, 15/01/2031 | 422 | 0.01 |
| USD | 100,000 | GLP Capital LP, REIT, 3.25%, 15/01/2032 | 89 | 0.00 |
| USD | 200,000 | GLP Capital LP, REIT, 6.75%, 01/12/2033 | 208 | 0.01 |
| USD | 150,000 | GLP Capital LP, REIT, 5.63%, 01/03/2036 | 144 | 0.00 |
| USD | 400,000 | GLP Capital LP, REIT, FRN, 5.63%, 15/09/2034 | 389 | 0.01 |
| USD | 300,000 | GLP Capital LP, REIT, FRN, 6.25%, 15/09/2054[1] | 284 | 0.01 |
| USD | 25,000 | Goldman Sachs Capital I, 6.35%, 15/02/2034 | 26 | 0.00 |
| GBP | 100,000 | Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027 | 129 | 0.00 |
| EUR | 700,000 | Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 | 772 | 0.02 |
| EUR | 450,000 | Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028 | 509 | 0.01 |
| CHF | 250,000 | Goldman Sachs Group, Inc. (The), 0.40%, 11/05/2028 | 307 | 0.01 |
| EUR | 650,000 | Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028[1] | 730 | 0.02 |
| EUR | 611,000 | Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029 | 667 | 0.02 |
| EUR | 200,000 | Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029 | 215 | 0.01 |
| GBP | 400,000 | Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029 | 509 | 0.01 |
| EUR | 800,000 | Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029[1] | 938 | 0.02 |
| EUR | 550,000 | Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030 | 580 | 0.01 |
| USD | 300,000 | Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030 | 277 | 0.01 |
| USD | 650,000 | Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030 | 624 | 0.01 |
| GBP | 100,000 | Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030[1] | 118 | 0.00 |
| EUR | 100,000 | Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 | 115 | 0.00 |
| EUR | 475,000 | Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032 | 464 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 725,000 | Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033 | 697 | 0.02 |
| USD | 225,000 | Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036 | 235 | 0.01 |
| USD | 1,500,000 | Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037 | 1,592 | 0.04 |
| GBP | 50,000 | Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038 | 70 | 0.00 |
| USD | 1,175,000 | Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041 | 1,208 | 0.03 |
| USD | 375,000 | Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044 | 320 | 0.01 |
| USD | 1,045,000 | Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045[1] | 911 | 0.02 |
| USD | 675,000 | Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045 | 565 | 0.01 |
| USD | 300,000 | Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028 | 299 | 0.01 |
| USD | 900,000 | Goldman Sachs Group, Inc. (The), FRN, 4.15%, 21/01/2029 | 892 | 0.02 |
| EUR | 250,000 | Goldman Sachs Group, Inc. (The), FRN, 2.74%, 17/02/2029 | 285 | 0.01 |
| CAD | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029 | 70 | 0.00 |
| USD | 975,000 | Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029 | 959 | 0.02 |
| USD | 825,000 | Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029 | 817 | 0.02 |
| USD | 575,000 | Goldman Sachs Group, Inc. (The), FRN, 4.15%, 21/10/2029 | 566 | 0.01 |
| USD | 1,000,000 | Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029 | 1,032 | 0.02 |
| GBP | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029 | 261 | 0.01 |
| USD | 900,000 | Goldman Sachs Group, Inc. (The), FRN, 4.59%, 20/04/2030 | 890 | 0.02 |
| USD | 600,000 | Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030 | 611 | 0.01 |
| EUR | 425,000 | Goldman Sachs Group, Inc. (The), FRN, 3.64%, 22/07/2030 | 489 | 0.01 |
| USD | 800,000 | Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030 | 802 | 0.02 |
| USD | 1,100,000 | Goldman Sachs Group, Inc. (The), FRN, 4.69%, 23/10/2030 | 1,088 | 0.03 |
| USD | 650,000 | Goldman Sachs Group, Inc. (The), FRN, 5.21%, 28/01/2031 | 651 | 0.02 |
| USD | 1,000,000 | Goldman Sachs Group, Inc. (The), FRN, 5.22%, 23/04/2031 | 1,002 | 0.02 |
| USD | 1,275,000 | Goldman Sachs Group, Inc. (The), FRN, 4.37%, 21/10/2031 | 1,234 | 0.03 |
| USD | 1,325,000 | Goldman Sachs Group, Inc. (The), FRN, 4.52%, 21/01/2032 | 1,286 | 0.03 |
| USD | 750,000 | Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032 | 654 | 0.02 |
| CAD | 700,000 | Goldman Sachs Group, Inc. (The), FRN, 3.64%, 05/03/2032 | 488 | 0.01 |
| USD | 1,533,000 | Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032 | 1,364 | 0.03 |
| USD | 750,000 | Goldman Sachs Group, Inc. (The), FRN, 4.97%, 03/06/2032 | 740 | 0.02 |
| USD | 1,400,000 | Goldman Sachs Group, Inc. (The), FRN, 5.24%, 21/07/2032 | 1,397 | 0.03 |
| USD | 1,300,000 | Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032 | 1,136 | 0.03 |
| USD | 800,000 | Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032 | 703 | 0.02 |
| EUR | 450,000 | Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033 | 508 | 0.01 |
| USD | 1,200,000 | Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033 | 1,072 | 0.02 |
| EUR | 950,000 | Goldman Sachs Group, Inc. (The), FRN, 3.51%, 17/08/2033 | 1,065 | 0.02 |
| USD | 900,000 | Goldman Sachs Group, Inc. (The), FRN, 5.09%, 20/04/2034 | 880 | 0.02 |
| EUR | 325,000 | Goldman Sachs Group, Inc. (The), FRN, 4.10%, 22/07/2034 | 373 | 0.01 |
| USD | 300,000 | Goldman Sachs Group, Inc. (The), FRN, 6.56%, 24/10/2034 | 319 | 0.01 |
| USD | 900,000 | Goldman Sachs Group, Inc. (The), FRN, 5.85%, 25/04/2035 | 915 | 0.02 |
| USD | 950,000 | Goldman Sachs Group, Inc. (The), FRN, 5.33%, 23/07/2035 | 934 | 0.02 |
| USD | 1,400,000 | Goldman Sachs Group, Inc. (The), FRN, 5.02%, 23/10/2035 | 1,348 | 0.03 |
| USD | 950,000 | Goldman Sachs Group, Inc. (The), FRN, 5.54%, 28/01/2036 | 943 | 0.02 |
| EUR | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 4.19%, 22/04/2036 | 229 | 0.01 |
| GBP | 100,000 | Goldman Sachs Group, Inc. (The), FRN, 5.77%, 22/09/2036 | 134 | 0.00 |
| USD | 1,375,000 | Goldman Sachs Group, Inc. (The), FRN, 4.94%, 21/10/2036 | 1,301 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 375,000 | Goldman Sachs Group, Inc. (The), FRN, 3.98%, 18/12/2036 | 422 | 0.01 |
| USD | 1,900,000 | Goldman Sachs Group, Inc. (The), FRN, 5.07%, 21/01/2037 | 1,811 | 0.04 |
| CAD | 600,000 | Goldman Sachs Group, Inc. (The), FRN, 4.34%, 05/03/2037 | 413 | 0.01 |
| USD | 475,000 | Goldman Sachs Group, Inc. (The), FRN, 5.43%, 03/06/2037 | 464 | 0.01 |
| USD | 925,000 | Goldman Sachs Group, Inc. (The), FRN, 5.66%, 21/07/2037 | 920 | 0.02 |
| USD | 775,000 | Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038 | 660 | 0.02 |
| EUR | 475,000 | Goldman Sachs Group, Inc. (The), FRN, 4.14%, 17/02/2039 | 531 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039 | 175 | 0.00 |
| USD | 1,000,000 | Goldman Sachs Group, Inc. (The), FRN, 5.39%, 02/02/2041 | 947 | 0.02 |
| USD | 800,000 | Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042 | 580 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042 | 139 | 0.00 |
| USD | 900,000 | Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043 | 659 | 0.02 |
| USD | 900,000 | Goldman Sachs Group, Inc. (The), FRN, 5.56%, 19/11/2045 | 835 | 0.02 |
| USD | 450,000 | Goldman Sachs Group, Inc. (The), FRN, 5.54%, 21/01/2047 | 414 | 0.01 |
| USD | 1,025,000 | Goldman Sachs Group, Inc. (The), FRN, 5.73%, 28/01/2056 | 952 | 0.02 |
| USD | 450,000 | Goldman Sachs Group, Inc. (The), FRN, 6.22%, 21/07/2057 | 445 | 0.01 |
| USD | 400,000 | Golub Capital BDC, Inc., 7.05%, 05/12/2028[1] | 410 | 0.01 |
| USD | 400,000 | Golub Capital BDC, Inc., 6.00%, 15/07/2029 | 400 | 0.01 |
| USD | 125,000 | Golub Capital BDC, Inc., 6.25%, 01/06/2031 | 123 | 0.00 |
| USD | 200,000 | Goodman US Finance Five LLC, REIT, FRN, 4.63%, 04/05/2032 | 192 | 0.00 |
| USD | 100,000 | Goodman US Finance Four LLC, REIT, 4.50%, 15/10/2037 | 89 | 0.00 |
| USD | 300,000 | Goodman US Finance Six LLC, REIT, 5.13%, 07/10/2034 | 290 | 0.01 |
| USD | 50,000 | Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028 | 49 | 0.00 |
| USD | 550,000 | Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048 | 447 | 0.01 |
| USD | 200,000 | Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047 | 152 | 0.00 |
| USD | 500,000 | Guardian Life Global Funding, 4.75%, 16/07/2029 | 499 | 0.01 |
| USD | 300,000 | Guardian Life Global Funding, 4.40%, 11/12/2030 | 293 | 0.01 |
| USD | 400,000 | Guardian Life Global Funding, 4.81%, 01/06/2031 | 396 | 0.01 |
| USD | 400,000 | Guardian Life Global Funding, 4.92%, 30/04/2033 | 393 | 0.01 |
| USD | 300,000 | Guardian Life Insurance Co. of America (The), 4.85%, 24/01/2077 | 236 | 0.01 |
| USD | 300,000 | GXO Logistics, Inc., 6.25%, 06/05/2029[1] | 309 | 0.01 |
| USD | 100,000 | GXO Logistics, Inc., 2.65%, 15/07/2031 | 88 | 0.00 |
| USD | 400,000 | GXO Logistics, Inc., 6.50%, 06/05/2034 | 414 | 0.01 |
| USD | 650,000 | HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031 | 661 | 0.02 |
| USD | 550,000 | HA Sustainable Infrastructure Capital, Inc., 5.95%, 15/07/2033 | 544 | 0.01 |
| USD | 600,000 | HA Sustainable Infrastructure Capital, Inc., 6.38%, 01/07/2034[1] | 602 | 0.01 |
| USD | 100,000 | HA Sustainable Infrastructure Capital, Inc., 6.75%, 15/07/2035 | 102 | 0.00 |
| USD | 125,000 | HA Sustainable Infrastructure Capital, Inc., 6.00%, 15/03/2036 | 121 | 0.00 |
| USD | 500,000 | Hackensack Meridian Health, Inc., 2.68%, 01/09/2041 | 349 | 0.01 |
| USD | 500,000 | Haleon US Capital LLC, 3.63%, 24/03/2032 | 464 | 0.01 |
| USD | 650,000 | Haleon US Capital LLC, 4.00%, 24/03/2052 | 482 | 0.01 |
| USD | 200,000 | Halliburton Co., 2.92%, 01/03/2030 | 187 | 0.00 |
| USD | 600,000 | Halliburton Co., 4.85%, 15/11/2035 | 569 | 0.01 |
| USD | 225,000 | Halliburton Co., 6.70%, 15/09/2038 | 242 | 0.01 |
| USD | 75,000 | Halliburton Co., 7.45%, 15/09/2039 | 86 | 0.00 |
| USD | 200,000 | Halliburton Co., 4.50%, 15/11/2041 | 170 | 0.00 |
| USD | 225,000 | Halliburton Co., 4.75%, 01/08/2043 | 191 | 0.00 |
| USD | 1,075,000 | Halliburton Co., 5.00%, 15/11/2045[1] | 923 | 0.02 |
| USD | 50,000 | Harley-Davidson, Inc., 4.63%, 28/07/2045 | 36 | 0.00 |
| USD | 50,000 | Hartford Insurance Group, Inc. (The), 2.80%, 19/08/2029 | 47 | 0.00 |
| USD | 25,000 | Hartford Insurance Group, Inc. (The), 5.95%, 15/10/2036 | 26 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 700,000 | Hartford Insurance Group, Inc. (The), 4.30%, 15/04/2043 | 573 | 0.01 |
| USD | 125,000 | Hartford Insurance Group, Inc. (The), 3.60%, 19/08/2049 | 86 | 0.00 |
| USD | 300,000 | Hartford Insurance Group, Inc. (The), 2.90%, 15/09/2051 | 178 | 0.00 |
| USD | 100,000 | Hasbro, Inc., 4.65%, 12/03/2031 | 98 | 0.00 |
| USD | 400,000 | Hasbro, Inc., 6.05%, 14/05/2034 | 412 | 0.01 |
| USD | 50,000 | Hasbro, Inc., 6.35%, 15/03/2040 | 51 | 0.00 |
| USD | 250,000 | Hasbro, Inc., 5.10%, 15/05/2044 | 212 | 0.01 |
| USD | 125,000 | Hasbro, Inc., FRN, 3.90%, 19/11/2029 | 121 | 0.00 |
| USD | 200,000 | HAT Holdings I LLC, 3.75%, 15/09/2030 | 186 | 0.00 |
| USD | 350,000 | HCA, Inc., 5.00%, 01/03/2028 | 352 | 0.01 |
| USD | 400,000 | HCA, Inc., 5.63%, 01/09/2028 | 405 | 0.01 |
| USD | 300,000 | HCA, Inc., 5.88%, 01/02/2029 | 306 | 0.01 |
| USD | 400,000 | HCA, Inc., 3.38%, 15/03/2029 | 386 | 0.01 |
| USD | 450,000 | HCA, Inc., 4.13%, 15/06/2029 | 441 | 0.01 |
| USD | 500,000 | HCA, Inc., 5.25%, 01/03/2030 | 504 | 0.01 |
| USD | 500,000 | HCA, Inc., 3.50%, 01/09/2030 | 471 | 0.01 |
| USD | 200,000 | HCA, Inc., 4.30%, 15/11/2030 | 194 | 0.00 |
| USD | 700,000 | HCA, Inc., 5.45%, 01/04/2031 | 709 | 0.02 |
| USD | 300,000 | HCA, Inc., 4.70%, 15/05/2031 | 294 | 0.01 |
| USD | 100,000 | HCA, Inc., 2.38%, 15/07/2031 | 88 | 0.00 |
| USD | 175,000 | HCA, Inc., 5.50%, 01/03/2032 | 177 | 0.00 |
| USD | 250,000 | HCA, Inc., 3.63%, 15/03/2032 | 230 | 0.01 |
| USD | 200,000 | HCA, Inc., 4.60%, 15/11/2032 | 192 | 0.00 |
| USD | 300,000 | HCA, Inc., 5.00%, 15/05/2033 | 293 | 0.01 |
| USD | 200,000 | HCA, Inc., 5.50%, 01/06/2033 | 201 | 0.01 |
| USD | 500,000 | HCA, Inc., 5.60%, 01/04/2034[1] | 502 | 0.01 |
| USD | 500,000 | HCA, Inc., 5.45%, 15/09/2034 | 497 | 0.01 |
| USD | 600,000 | HCA, Inc., 5.75%, 01/03/2035[1] | 605 | 0.01 |
| USD | 650,000 | HCA, Inc., 4.90%, 15/11/2035 | 615 | 0.01 |
| USD | 375,000 | HCA, Inc., 5.30%, 15/05/2036 | 363 | 0.01 |
| USD | 525,000 | HCA, Inc., 5.13%, 15/06/2039 | 486 | 0.01 |
| USD | 100,000 | HCA, Inc., 4.38%, 15/03/2042 | 82 | 0.00 |
| USD | 800,000 | HCA, Inc., 5.50%, 15/06/2047 | 713 | 0.02 |
| USD | 375,000 | HCA, Inc., 5.25%, 15/06/2049 | 321 | 0.01 |
| USD | 200,000 | HCA, Inc., 3.50%, 15/07/2051 | 128 | 0.00 |
| USD | 700,000 | HCA, Inc., 4.63%, 15/03/2052[1] | 540 | 0.01 |
| USD | 250,000 | HCA, Inc., 5.90%, 01/06/2053[1] | 231 | 0.01 |
| USD | 400,000 | HCA, Inc., 6.00%, 01/04/2054 | 375 | 0.01 |
| USD | 450,000 | HCA, Inc., 5.95%, 15/09/2054 | 419 | 0.01 |
| USD | 1,075,000 | HCA, Inc., 6.20%, 01/03/2055[1] | 1,038 | 0.02 |
| USD | 225,000 | HCA, Inc., 5.70%, 15/11/2055 | 202 | 0.01 |
| USD | 300,000 | HCA, Inc., 6.10%, 01/04/2064[1] | 281 | 0.01 |
| USD | 300,000 | Healthcare Realty Holdings LP, REIT, 3.63%, 15/01/2028[1] | 295 | 0.01 |
| USD | 125,000 | Healthcare Realty Holdings LP, REIT, 3.10%, 15/02/2030 | 117 | 0.00 |
| USD | 200,000 | Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031 | 174 | 0.00 |
| USD | 300,000 | Healthpeak OP LLC, REIT, 2.13%, 01/12/2028 | 283 | 0.01 |
| USD | 100,000 | Healthpeak OP LLC, REIT, 3.50%, 15/07/2029 | 96 | 0.00 |
| USD | 25,000 | Healthpeak OP LLC, REIT, 3.00%, 15/01/2030 | 23 | 0.00 |
| USD | 450,000 | Healthpeak OP LLC, REIT, 2.88%, 15/01/2031 | 410 | 0.01 |
| USD | 200,000 | Healthpeak OP LLC, REIT, 5.25%, 15/12/2032 | 199 | 0.01 |
| USD | 400,000 | Healthpeak OP LLC, REIT, 4.75%, 15/01/2033 | 387 | 0.01 |
| USD | 250,000 | Healthpeak OP LLC, REIT, 5.38%, 15/02/2035 | 247 | 0.01 |
| USD | 100,000 | Healthpeak OP LLC, REIT, 6.75%, 01/02/2041 | 107 | 0.00 |
| USD | 650,000 | HEICO Corp., 5.25%, 01/08/2028 | 657 | 0.02 |
| USD | 200,000 | HEICO Corp., 4.95%, 01/08/2031 | 199 | 0.01 |
| USD | 1,200,000 | HEICO Corp., 5.35%, 01/08/2033 | 1,201 | 0.03 |
| USD | 400,000 | HEICO Corp., 5.40%, 01/08/2036 | 396 | 0.01 |
| USD | 400,000 | Helmerich & Payne, Inc., 4.85%, 01/12/2029 | 398 | 0.01 |
| USD | 300,000 | Helmerich & Payne, Inc., 2.90%, 29/09/2031 | 266 | 0.01 |
| USD | 300,000 | Helmerich & Payne, Inc., 5.50%, 01/12/2034 | 291 | 0.01 |
| USD | 400,000 | Hercules Capital, Inc., 6.00%, 16/06/2030 | 396 | 0.01 |
| USD | 50,000 | Hercules Capital, Inc., 6.30%, 24/07/2031 | 49 | 0.00 |
| USD | 50,000 | Hershey Co. (The), 4.55%, 24/02/2028 | 50 | 0.00 |
| USD | 100,000 | Hershey Co. (The), 2.45%, 15/11/2029 | 93 | 0.00 |
| USD | 525,000 | Hershey Co. (The), 4.75%, 24/02/2030 | 526 | 0.01 |
| USD | 125,000 | Hershey Co. (The), 4.95%, 24/02/2032 | 125 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 500,000 | Hershey Co. (The), 4.50%, 04/05/2033 | 488 | 0.01 |
| USD | 525,000 | Hershey Co. (The), 5.10%, 24/02/2035[1] | 525 | 0.01 |
| USD | 225,000 | Hershey Co. (The), 3.13%, 15/11/2049 | 145 | 0.00 |
| USD | 50,000 | Hershey Co. (The), 2.65%, 01/06/2050 | 29 | 0.00 |
| USD | 700,000 | Hess Corp., 7.88%, 01/10/2029 | 762 | 0.02 |
| USD | 50,000 | Hess Corp., 7.13%, 15/03/2033 | 56 | 0.00 |
| USD | 50,000 | Hess Corp., 6.00%, 15/01/2040 | 51 | 0.00 |
| USD | 475,000 | Hess Corp., 5.60%, 15/02/2041 | 467 | 0.01 |
| USD | 250,000 | Hess Corp., 5.80%, 01/04/2047 | 243 | 0.01 |
| USD | 1,000,000 | Hewlett Packard Enterprise Co., 4.40%, 25/09/2027 | 997 | 0.02 |
| USD | 125,000 | Hewlett Packard Enterprise Co., 4.50%, 23/03/2028 | 125 | 0.00 |
| USD | 300,000 | Hewlett Packard Enterprise Co., 5.25%, 01/07/2028 | 303 | 0.01 |
| USD | 100,000 | Hewlett Packard Enterprise Co., 4.60%, 23/03/2029 | 99 | 0.00 |
| USD | 300,000 | Hewlett Packard Enterprise Co., 4.55%, 15/10/2029 | 297 | 0.01 |
| USD | 700,000 | Hewlett Packard Enterprise Co., 4.85%, 15/10/2031 | 690 | 0.02 |
| USD | 125,000 | Hewlett Packard Enterprise Co., 5.25%, 01/04/2033 | 124 | 0.00 |
| USD | 700,000 | Hewlett Packard Enterprise Co., 5.00%, 15/10/2034 | 670 | 0.02 |
| USD | 675,000 | Hewlett Packard Enterprise Co., 6.35%, 15/10/2045 | 663 | 0.02 |
| USD | 300,000 | Hewlett Packard Enterprise Co., 5.60%, 15/10/2054[1] | 261 | 0.01 |
| USD | 500,000 | Hexcel Corp., FRN, 5.88%, 26/02/2035 | 508 | 0.01 |
| USD | 175,000 | Hexcel Corp., FRN, 4.90%, 15/05/2031 | 173 | 0.00 |
| USD | 500,000 | HF Sinclair Corp., 5.75%, 15/01/2031 | 508 | 0.01 |
| USD | 300,000 | HF Sinclair Corp., 6.25%, 15/01/2035 | 308 | 0.01 |
| USD | 200,000 | HF Sinclair Corp., FRN, 4.50%, 01/10/2030 | 195 | 0.00 |
| USD | 100,000 | Highwoods Realty LP, REIT, 4.13%, 15/03/2028 | 99 | 0.00 |
| USD | 300,000 | Highwoods Realty LP, REIT, 4.20%, 15/04/2029 | 293 | 0.01 |
| USD | 25,000 | Highwoods Realty LP, REIT, 3.05%, 15/02/2030 | 23 | 0.00 |
| USD | 500,000 | Highwoods Realty LP, REIT, 7.65%, 01/02/2034 | 549 | 0.01 |
| USD | 50,000 | Home Depot, Inc. (The), 2.50%, 15/04/2027 | 49 | 0.00 |
| USD | 500,000 | Home Depot, Inc. (The), 2.80%, 14/09/2027 | 492 | 0.01 |
| USD | 100,000 | Home Depot, Inc. (The), 0.90%, 15/03/2028 | 95 | 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 | 454 | 0.01 |
| USD | 700,000 | Home Depot, Inc. (The), 2.95%, 15/06/2029 | 670 | 0.02 |
| USD | 500,000 | Home Depot, Inc. (The), 4.75%, 25/06/2029 | 502 | 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 | 86 | 0.00 |
| USD | 900,000 | Home Depot, Inc. (The), 4.85%, 25/06/2031 | 902 | 0.02 |
| USD | 700,000 | Home Depot, Inc. (The), 3.25%, 15/04/2032 | 644 | 0.02 |
| USD | 400,000 | Home Depot, Inc. (The), 4.50%, 15/09/2032[1] | 393 | 0.01 |
| USD | 700,000 | Home Depot, Inc. (The), 4.95%, 25/06/2034 | 690 | 0.02 |
| USD | 1,125,000 | Home Depot, Inc. (The), 5.88%, 16/12/2036 | 1,168 | 0.03 |
| USD | 725,000 | Home Depot, Inc. (The), 3.30%, 15/04/2040 | 565 | 0.01 |
| USD | 25,000 | Home Depot, Inc. (The), 5.95%, 01/04/2041 | 26 | 0.00 |
| USD | 25,000 | Home Depot, Inc. (The), 4.20%, 01/04/2043 | 21 | 0.00 |
| USD | 25,000 | Home Depot, Inc. (The), 4.88%, 15/02/2044 | 22 | 0.00 |
| USD | 25,000 | Home Depot, Inc. (The), 4.40%, 15/03/2045 | 21 | 0.00 |
| USD | 825,000 | Home Depot, Inc. (The), 4.25%, 01/04/2046 | 659 | 0.02 |
| USD | 425,000 | Home Depot, Inc. (The), 3.90%, 15/06/2047 | 319 | 0.01 |
| USD | 825,000 | Home Depot, Inc. (The), 4.50%, 06/12/2048 | 671 | 0.02 |
| USD | 150,000 | Home Depot, Inc. (The), 3.13%, 15/12/2049 | 96 | 0.00 |
| USD | 300,000 | Home Depot, Inc. (The), 3.35%, 15/04/2050 | 199 | 0.01 |
| USD | 225,000 | Home Depot, Inc. (The), 2.38%, 15/03/2051 | 120 | 0.00 |
| USD | 100,000 | Home Depot, Inc. (The), 2.75%, 15/09/2051 | 58 | 0.00 |
| USD | 861,000 | Home Depot, Inc. (The), 3.63%, 15/04/2052 | 592 | 0.01 |
| USD | 500,000 | Home Depot, Inc. (The), 4.95%, 15/09/2052[1] | 429 | 0.01 |
| USD | 700,000 | Home Depot, Inc. (The), 5.30%, 25/06/2054 | 630 | 0.01 |
| USD | 175,000 | Home Depot, Inc. (The), 3.50%, 15/09/2056 | 114 | 0.00 |
| USD | 300,000 | Home Depot, Inc. (The), 5.40%, 25/06/2064 | 269 | 0.01 |
| USD | 1,200,000 | Honeywell Aerospace, Inc., 4.95%, 16/03/2036 | 1,157 | 0.03 |
| USD | 1,200,000 | Honeywell Aerospace, Inc., 5.73%, 16/03/2056 | 1,141 | 0.03 |
| USD | 600,000 | Honeywell Aerospace, Inc., 5.85%, 16/03/2066 | 570 | 0.01 |
| USD | 800,000 | Honeywell Aerospace, Inc., FRN, 4.30%, 16/03/2031 | 778 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 700,000 | Horace Mann Educators Corp., 7.25%, 15/09/2028 | 730 | 0.02 |
| 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 | 581 | 0.01 |
| USD | 500,000 | Hormel Foods Corp., 3.05%, 03/06/2051 | 311 | 0.01 |
| USD | 125,000 | Host Hotels & Resorts LP, REIT, 4.25%, 15/12/2028 | 123 | 0.00 |
| USD | 100,000 | Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029 | 95 | 0.00 |
| USD | 200,000 | Host Hotels & Resorts LP, REIT, 5.70%, 01/07/2034 | 200 | 0.01 |
| USD | 600,000 | Host Hotels & Resorts LP, REIT, 5.50%, 15/04/2035 | 590 | 0.01 |
| USD | 50,000 | Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030 | 47 | 0.00 |
| USD | 150,000 | Howmet Aerospace, Inc., 3.75%, 03/03/2028 | 148 | 0.00 |
| USD | 200,000 | Howmet Aerospace, Inc., 3.00%, 15/01/2029 | 192 | 0.00 |
| USD | 150,000 | Howmet Aerospace, Inc., 3.90%, 15/04/2029 | 147 | 0.00 |
| USD | 1,350,000 | Howmet Aerospace, Inc., 4.85%, 15/10/2031 | 1,340 | 0.03 |
| USD | 250,000 | Howmet Aerospace, Inc., 4.55%, 15/11/2032[1] | 243 | 0.01 |
| USD | 250,000 | Howmet Aerospace, Inc., 4.75%, 15/04/2036 | 238 | 0.01 |
| USD | 650,000 | Howmet Aerospace, Inc., FRN, 5.95%, 01/02/2037 | 674 | 0.02 |
| USD | 200,000 | HP, Inc., 3.00%, 17/06/2027 | 198 | 0.01 |
| USD | 300,000 | HP, Inc., 4.75%, 15/01/2028 | 300 | 0.01 |
| USD | 150,000 | HP, Inc., 4.00%, 15/04/2029 | 147 | 0.00 |
| USD | 500,000 | HP, Inc., 5.40%, 25/04/2030 | 505 | 0.01 |
| USD | 500,000 | HP, Inc., 3.40%, 17/06/2030[1] | 471 | 0.01 |
| USD | 150,000 | HP, Inc., 4.20%, 15/04/2032 | 142 | 0.00 |
| USD | 200,000 | HP, Inc., 5.50%, 15/01/2033 | 201 | 0.01 |
| USD | 875,000 | HP, Inc., 6.00%, 15/09/2041[1] | 861 | 0.02 |
| USD | 300,000 | HSBC Bank USA NA, 7.00%, 15/01/2039 | 330 | 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 | 197 | 0.00 |
| USD | 100,000 | Hubbell, Inc., 2.30%, 15/03/2031 | 89 | 0.00 |
| USD | 100,000 | Hubbell, Inc., 4.65%, 15/06/2031 | 99 | 0.00 |
| USD | 150,000 | Hubbell, Inc., 4.90%, 15/06/2033 | 146 | 0.00 |
| USD | 125,000 | Hubbell, Inc., 4.80%, 15/11/2035 | 119 | 0.00 |
| USD | 125,000 | Hubbell, Inc., 5.15%, 15/06/2036 | 121 | 0.00 |
| USD | 500,000 | Humana, Inc., 5.75%, 01/03/2028 | 507 | 0.01 |
| USD | 300,000 | Humana, Inc., 5.75%, 01/12/2028 | 306 | 0.01 |
| USD | 200,000 | Humana, Inc., 3.70%, 23/03/2029 | 194 | 0.00 |
| USD | 400,000 | Humana, Inc., 4.88%, 01/04/2030 | 397 | 0.01 |
| USD | 900,000 | Humana, Inc., 5.38%, 15/04/2031 | 904 | 0.02 |
| USD | 700,000 | Humana, Inc., 2.15%, 03/02/2032 | 600 | 0.01 |
| USD | 400,000 | Humana, Inc., 5.88%, 01/03/2033 | 407 | 0.01 |
| USD | 200,000 | Humana, Inc., 5.95%, 15/03/2034 | 203 | 0.01 |
| USD | 700,000 | Humana, Inc., 5.55%, 01/05/2035 | 688 | 0.02 |
| USD | 375,000 | Humana, Inc., 4.63%, 01/12/2042 | 306 | 0.01 |
| USD | 50,000 | Humana, Inc., 4.95%, 01/10/2044 | 42 | 0.00 |
| USD | 25,000 | Humana, Inc., 3.95%, 15/08/2049 | 17 | 0.00 |
| USD | 175,000 | Humana, Inc., 5.50%, 15/03/2053 | 151 | 0.00 |
| USD | 300,000 | Humana, Inc., 6.00%, 01/05/2055[1] | 276 | 0.01 |
| USD | 25,000 | Huntington Bancshares, Inc., 2.55%, 04/02/2030 | 23 | 0.00 |
| USD | 250,000 | Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029 | 257 | 0.01 |
| USD | 900,000 | Huntington Bancshares, Inc., FRN, 5.27%, 15/01/2031 | 904 | 0.02 |
| USD | 300,000 | Huntington Bancshares, Inc., FRN, 4.62%, 28/01/2032 | 292 | 0.01 |
| USD | 100,000 | Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033 | 98 | 0.00 |
| USD | 200,000 | Huntington Bancshares, Inc., FRN, 2.49%, 15/08/2036 | 171 | 0.00 |
| USD | 500,000 | Huntington Bancshares, Inc., FRN, 6.14%, 18/11/2039 | 500 | 0.01 |
| USD | 400,000 | Huntington Bancshares, Inc., FRN, 5.61%, 28/01/2041 | 383 | 0.01 |
| USD | 250,000 | Huntington National Bank (The), 5.65%, 10/01/2030 | 255 | 0.01 |
| USD | 1,000,000 | HUT 8 DC LLC, 6.19%, 15/11/2042[1] | 971 | 0.02 |
| 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 | 202 | 0.01 |
| USD | 100,000 | Hyatt Hotels Corp., 5.38%, 15/12/2031 | 101 | 0.00 |
| USD | 500,000 | Hyatt Hotels Corp., 5.75%, 30/03/2032 | 509 | 0.01 |
| USD | 200,000 | Hyatt Hotels Corp., 5.50%, 30/06/2034 | 199 | 0.01 |
| USD | 150,000 | Hyatt Hotels Corp., 5.40%, 15/12/2035 | 146 | 0.00 |
| USD | 75,000 | Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030 | 76 | 0.00 |
| USD | 50,000 | Hyundai Capital America, 3.00%, 10/02/2027 | 50 | 0.00 |
| USD | 125,000 | Hyundai Capital America, 4.88%, 23/06/2027 | 125 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 500,000 | Hyundai Capital America, 4.88%, 01/11/2027 | 501 | 0.01 |
| USD | 500,000 | Hyundai Capital America, 5.00%, 07/01/2028 | 501 | 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 | 202 | 0.01 |
| USD | 125,000 | Hyundai Capital America, 4.50%, 16/06/2028 | 124 | 0.00 |
| USD | 150,000 | Hyundai Capital America, 4.90%, 23/06/2028 | 150 | 0.00 |
| EUR | 100,000 | Hyundai Capital America, 2.88%, 26/06/2028 | 114 | 0.00 |
| USD | 500,000 | Hyundai Capital America, 5.68%, 26/06/2028 | 507 | 0.01 |
| USD | 600,000 | Hyundai Capital America, 2.10%, 15/09/2028 | 566 | 0.01 |
| USD | 650,000 | Hyundai Capital America, 4.25%, 08/01/2029 | 639 | 0.02 |
| USD | 300,000 | Hyundai Capital America, 6.50%, 16/01/2029 | 310 | 0.01 |
| USD | 500,000 | Hyundai Capital America, 4.75%, 06/04/2029 | 497 | 0.01 |
| USD | 250,000 | Hyundai Capital America, 4.75%, 18/06/2029 | 248 | 0.01 |
| USD | 500,000 | Hyundai Capital America, 5.30%, 24/06/2029 | 503 | 0.01 |
| EUR | 125,000 | Hyundai Capital America, 3.28%, 25/06/2029 | 143 | 0.00 |
| USD | 500,000 | Hyundai Capital America, 5.15%, 27/03/2030 | 500 | 0.01 |
| USD | 100,000 | Hyundai Capital America, 6.38%, 08/04/2030 | 104 | 0.00 |
| USD | 150,000 | Hyundai Capital America, 5.10%, 24/06/2030 | 150 | 0.00 |
| USD | 300,000 | Hyundai Capital America, 5.70%, 26/06/2030 | 305 | 0.01 |
| USD | 200,000 | Hyundai Capital America, 6.20%, 21/09/2030[1] | 207 | 0.01 |
| USD | 200,000 | Hyundai Capital America, 4.55%, 08/01/2031 | 195 | 0.00 |
| USD | 500,000 | Hyundai Capital America, 5.40%, 08/01/2031 | 503 | 0.01 |
| USD | 225,000 | Hyundai Capital America, 5.00%, 18/06/2031 | 222 | 0.01 |
| USD | 500,000 | Hyundai Capital America, 5.40%, 24/06/2031 | 503 | 0.01 |
| EUR | 300,000 | Hyundai Capital America, 3.50%, 26/06/2031 | 340 | 0.01 |
| USD | 400,000 | Hyundai Capital America, 4.75%, 26/09/2031 | 391 | 0.01 |
| USD | 300,000 | Hyundai Capital America, 5.40%, 29/03/2032 | 301 | 0.01 |
| USD | 175,000 | Hyundai Capital America, 5.40%, 23/06/2032 | 175 | 0.00 |
| EUR | 200,000 | Hyundai Capital America, 3.70%, 25/06/2032 | 227 | 0.01 |
| USD | 200,000 | Hyundai Capital America, 4.80%, 10/01/2033 | 193 | 0.00 |
| USD | 250,000 | Hyundai Capital America, 5.25%, 21/06/2033 | 246 | 0.01 |
| USD | 700,000 | IDEX Corp., 4.95%, 01/09/2029 | 701 | 0.02 |
| USD | 200,000 | IDEX Corp., 3.00%, 01/05/2030 | 186 | 0.00 |
| USD | 600,000 | IDEX Corp., 2.63%, 15/06/2031 | 537 | 0.01 |
| EUR | 100,000 | IHG Finance LLC, 3.38%, 10/09/2030 | 113 | 0.00 |
| EUR | 600,000 | IHG Finance LLC, 3.63%, 27/09/2031 | 681 | 0.02 |
| EUR | 300,000 | IHG Finance LLC, FRN, 4.38%, 28/11/2029 | 353 | 0.01 |
| EUR | 300,000 | Illinois Tool Works, Inc., 0.63%, 05/12/2027 | 335 | 0.01 |
| EUR | 400,000 | Illinois Tool Works, Inc., 3.25%, 17/05/2028 | 461 | 0.01 |
| EUR | 100,000 | Illinois Tool Works, Inc., 1.00%, 05/06/2031 | 103 | 0.00 |
| EUR | 150,000 | Illinois Tool Works, Inc., 3.38%, 17/05/2032 | 170 | 0.00 |
| EUR | 400,000 | Illinois Tool Works, Inc., 3.00%, 19/05/2034[1] | 436 | 0.01 |
| USD | 225,000 | Illinois Tool Works, Inc., 4.88%, 15/09/2041 | 206 | 0.01 |
| USD | 325,000 | Illinois Tool Works, Inc., 3.90%, 01/09/2042 | 261 | 0.01 |
| USD | 700,000 | Illumina, Inc., 5.75%, 13/12/2027 | 710 | 0.02 |
| USD | 150,000 | Illumina, Inc., 4.75%, 12/12/2030 | 148 | 0.00 |
| USD | 100,000 | Illumina, Inc., 2.55%, 23/03/2031 | 90 | 0.00 |
| USD | 300,000 | Ingersoll Rand, Inc., 5.31%, 15/06/2031 | 304 | 0.01 |
| USD | 500,000 | Ingersoll Rand, Inc., 5.70%, 14/08/2033 | 511 | 0.01 |
| USD | 700,000 | Ingersoll Rand, Inc., 5.45%, 15/06/2034 | 703 | 0.02 |
| USD | 300,000 | Ingersoll Rand, Inc., 5.70%, 15/06/2054 | 283 | 0.01 |
| USD | 200,000 | Ingredion, Inc., 2.90%, 01/06/2030 | 186 | 0.00 |
| USD | 150,000 | Ingredion, Inc., 3.90%, 01/06/2050 | 108 | 0.00 |
| USD | 500,000 | Intel Corp., 3.75%, 05/08/2027 | 496 | 0.01 |
| USD | 300,000 | Intel Corp., 4.88%, 10/02/2028 | 301 | 0.01 |
| USD | 700,000 | Intel Corp., 1.60%, 12/08/2028 | 658 | 0.02 |
| USD | 300,000 | Intel Corp., 4.00%, 05/08/2029 | 293 | 0.01 |
| USD | 950,000 | Intel Corp., 2.45%, 15/11/2029 | 877 | 0.02 |
| USD | 600,000 | Intel Corp., 5.13%, 10/02/2030 | 602 | 0.01 |
| USD | 600,000 | Intel Corp., 3.90%, 25/03/2030 | 577 | 0.01 |
| USD | 250,000 | Intel Corp., 4.65%, 01/06/2031 | 244 | 0.01 |
| USD | 600,000 | Intel Corp., 2.00%, 12/08/2031 | 516 | 0.01 |
| USD | 300,000 | Intel Corp., 4.15%, 05/08/2032 | 282 | 0.01 |
| USD | 25,000 | Intel Corp., 4.00%, 15/12/2032 | 23 | 0.00 |
| USD | 900,000 | Intel Corp., 5.20%, 10/02/2033 | 890 | 0.02 |
| USD | 400,000 | Intel Corp., 5.00%, 15/08/2033 | 389 | 0.01 |
| USD | 400,000 | Intel Corp., 5.15%, 21/02/2034 | 390 | 0.01 |
| USD | 375,000 | Intel Corp., 5.30%, 15/05/2036 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 375,000 | Intel Corp., 4.60%, 25/03/2040 | 323 | 0.01 |
| USD | 300,000 | Intel Corp., 2.80%, 12/08/2041 | 200 | 0.01 |
| USD | 25,000 | Intel Corp., 4.25%, 15/12/2042 | 20 | 0.00 |
| USD | 400,000 | Intel Corp., 5.63%, 10/02/2043 | 369 | 0.01 |
| USD | 50,000 | Intel Corp., 4.90%, 29/07/2045 | 41 | 0.00 |
| USD | 50,000 | Intel Corp., 4.10%, 19/05/2046 | 36 | 0.00 |
| USD | 600,000 | Intel Corp., 3.73%, 08/12/2047 | 407 | 0.01 |
| USD | 925,000 | Intel Corp., 3.25%, 15/11/2049 | 564 | 0.01 |
| USD | 1,234,000 | Intel Corp., 4.75%, 25/03/2050 | 960 | 0.02 |
| USD | 900,000 | Intel Corp., 3.05%, 12/08/2051 | 524 | 0.01 |
| USD | 600,000 | Intel Corp., 4.90%, 05/08/2052[1] | 473 | 0.01 |
| USD | 600,000 | Intel Corp., 5.70%, 10/02/2053 | 533 | 0.01 |
| USD | 300,000 | Intel Corp., 5.60%, 21/02/2054 | 262 | 0.01 |
| USD | 350,000 | Intel Corp., 6.13%, 15/05/2056 | 328 | 0.01 |
| USD | 475,000 | Intel Corp., 3.10%, 15/02/2060 | 250 | 0.01 |
| USD | 625,000 | Intel Corp., 4.95%, 25/03/2060[1] | 483 | 0.01 |
| USD | 300,000 | Intel Corp., 3.20%, 12/08/2061 | 161 | 0.00 |
| USD | 175,000 | Intel Corp., 5.05%, 05/08/2062 | 135 | 0.00 |
| USD | 350,000 | Intel Corp., 5.90%, 10/02/2063 | 311 | 0.01 |
| USD | 475,000 | Intel Corp., 6.20%, 15/05/2066 | 437 | 0.01 |
| USD | 300,000 | Intercontinental Exchange, Inc., 4.00%, 15/09/2027 | 299 | 0.01 |
| USD | 500,000 | Intercontinental Exchange, Inc., 3.63%, 01/09/2028 | 490 | 0.01 |
| USD | 75,000 | Intercontinental Exchange, Inc., 3.75%, 21/09/2028 | 74 | 0.00 |
| USD | 100,000 | Intercontinental Exchange, Inc., 3.95%, 01/12/2028 | 98 | 0.00 |
| USD | 400,000 | Intercontinental Exchange, Inc., 4.35%, 15/06/2029 | 396 | 0.01 |
| USD | 350,000 | Intercontinental Exchange, Inc., 2.10%, 15/06/2030 | 316 | 0.01 |
| USD | 100,000 | Intercontinental Exchange, Inc., 4.20%, 15/03/2031 | 97 | 0.00 |
| USD | 700,000 | Intercontinental Exchange, Inc., 5.25%, 15/06/2031 | 709 | 0.02 |
| USD | 700,000 | Intercontinental Exchange, Inc., 1.85%, 15/09/2032[1] | 584 | 0.01 |
| USD | 300,000 | Intercontinental Exchange, Inc., 4.60%, 15/03/2033 | 290 | 0.01 |
| USD | 800,000 | Intercontinental Exchange, Inc., 2.65%, 15/09/2040[1] | 562 | 0.01 |
| USD | 325,000 | Intercontinental Exchange, Inc., 4.25%, 21/09/2048 | 254 | 0.01 |
| USD | 375,000 | Intercontinental Exchange, Inc., 3.00%, 15/06/2050 | 232 | 0.01 |
| USD | 800,000 | Intercontinental Exchange, Inc., 4.95%, 15/06/2052[1] | 686 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Intercontinental Exchange, Inc., 3.00%, 15/09/2060 | 28 | 0.00 |
| USD | 400,000 | Intercontinental Exchange, Inc., 5.20%, 15/06/2062 | 342 | 0.01 |
| USD | 700,000 | International Business Machines Corp., 4.15%, 27/07/2027 | 699 | 0.02 |
| USD | 250,000 | International Business Machines Corp., 4.65%, 10/02/2028 | 250 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 0.30%, 11/02/2028 | 110 | 0.00 |
| EUR | 300,000 | International Business Machines Corp., 1.75%, 07/03/2028 | 338 | 0.01 |
| USD | 150,000 | International Business Machines Corp., 4.00%, 03/02/2029 | 147 | 0.00 |
| USD | 700,000 | International Business Machines Corp., 3.50%, 15/05/2029 | 677 | 0.02 |
| EUR | 225,000 | International Business Machines Corp., 0.88%, 09/02/2030 | 237 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 2.90%, 10/02/2030 | 113 | 0.00 |
| USD | 250,000 | International Business Machines Corp., 4.80%, 10/02/2030 | 249 | 0.01 |
| USD | 400,000 | International Business Machines Corp., 1.95%, 15/05/2030 | 358 | 0.01 |
| EUR | 544,000 | International Business Machines Corp., 1.75%, 31/01/2031 | 577 | 0.01 |
| EUR | 175,000 | International Business Machines Corp., 3.00%, 03/02/2031 | 196 | 0.00 |
| USD | 175,000 | International Business Machines Corp., 4.30%, 03/02/2031 | 170 | 0.00 |
| EUR | 500,000 | International Business Machines Corp., 3.63%, 06/02/2031 | 574 | 0.01 |
| USD | 100,000 | International Business Machines Corp., 2.72%, 09/02/2032 | 88 | 0.00 |
| USD | 250,000 | International Business Machines Corp., 5.00%, 10/02/2032 | 248 | 0.01 |
| EUR | 600,000 | International Business Machines Corp., 0.65%, 11/02/2032 | 586 | 0.01 |
| USD | 200,000 | International Business Machines Corp., 4.40%, 27/07/2032 | 191 | 0.00 |
| USD | 25,000 | International Business Machines Corp., 5.88%, 29/11/2032 | 26 | 0.00 |
| USD | 225,000 | International Business Machines Corp., 4.60%, 03/02/2033 | 216 | 0.01 |
| USD | 200,000 | International Business Machines Corp., 4.75%, 06/02/2033 | 195 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 150,000 | International Business Machines Corp., 3.15%, 10/02/2033 | 165 | 0.00 |
| EUR | 225,000 | International Business Machines Corp., 3.45%, 03/02/2034 | 249 | 0.01 |
| EUR | 125,000 | International Business Machines Corp., 3.75%, 06/02/2035 | 140 | 0.00 |
| USD | 550,000 | International Business Machines Corp., 5.20%, 10/02/2035 | 536 | 0.01 |
| USD | 600,000 | International Business Machines Corp., 4.95%, 03/02/2036 | 566 | 0.01 |
| EUR | 400,000 | International Business Machines Corp., 3.45%, 10/02/2037 | 430 | 0.01 |
| EUR | 550,000 | International Business Machines Corp., 3.85%, 03/02/2038[1] | 602 | 0.01 |
| GBP | 400,000 | International Business Machines Corp., 4.88%, 06/02/2038 | 473 | 0.01 |
| USD | 450,000 | International Business Machines Corp., 4.15%, 15/05/2039 | 374 | 0.01 |
| USD | 350,000 | International Business Machines Corp., 5.60%, 30/11/2039 | 340 | 0.01 |
| EUR | 600,000 | International Business Machines Corp., 1.20%, 11/02/2040 | 462 | 0.01 |
| USD | 600,000 | International Business Machines Corp., 2.85%, 15/05/2040 | 417 | 0.01 |
| USD | 475,000 | International Business Machines Corp., 4.00%, 20/06/2042 | 365 | 0.01 |
| EUR | 200,000 | International Business Machines Corp., 4.00%, 06/02/2043 | 210 | 0.01 |
| EUR | 100,000 | International Business Machines Corp., 3.80%, 10/02/2045 | 100 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.70%, 19/02/2046 | 80 | 0.00 |
| USD | 800,000 | International Business Machines Corp., 4.25%, 15/05/2049 | 578 | 0.01 |
| USD | 400,000 | International Business Machines Corp., 2.95%, 15/05/2050 | 229 | 0.01 |
| USD | 200,000 | International Business Machines Corp., 3.43%, 09/02/2052 | 123 | 0.00 |
| USD | 100,000 | International Business Machines Corp., 4.90%, 27/07/2052 | 79 | 0.00 |
| USD | 200,000 | International Business Machines Corp., 5.10%, 06/02/2053 | 162 | 0.00 |
| USD | 250,000 | International Business Machines Corp., 5.70%, 10/02/2055[1] | 220 | 0.01 |
| USD | 100,000 | International Business Machines Corp., 5.80%, 03/02/2056 | 90 | 0.00 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 125,000 | International Flavors & Fragrances, Inc., 1.80%, 25/09/2026 | 144 | 0.00 |
| USD | 221,000 | International Flavors & Fragrances, Inc., 1.83%, 15/10/2027 | 214 | 0.01 |
| USD | 700,000 | International Flavors & Fragrances, Inc., 4.45%, 26/09/2028 | 696 | 0.02 |
| USD | 200,000 | International Flavors & Fragrances, Inc., 2.30%, 01/11/2030 | 179 | 0.00 |
| USD | 200,000 | International Flavors & Fragrances, Inc., 3.27%, 15/11/2040 | 147 | 0.00 |
| USD | 50,000 | International Flavors & Fragrances, Inc., 4.38%, 01/06/2047 | 39 | 0.00 |
| USD | 125,000 | International Flavors & Fragrances, Inc., 5.00%, 26/09/2048 | 106 | 0.00 |
| USD | 275,000 | International Flavors & Fragrances, Inc., 3.47%, 01/12/2050 | 181 | 0.00 |
| USD | 200,000 | International Paper Co., 5.00%, 15/09/2035[1] | 192 | 0.00 |
| USD | 500,000 | International Paper Co., 6.00%, 15/11/2041 | 493 | 0.01 |
| USD | 200,000 | International Paper Co., 4.80%, 15/06/2044 | 168 | 0.00 |
| USD | 600,000 | International Paper Co., 5.15%, 15/05/2046 | 519 | 0.01 |
| USD | 50,000 | International Paper Co., 4.40%, 15/08/2047 | 38 | 0.00 |
| USD | 100,000 | International Paper Co., 4.35%, 15/08/2048 | 76 | 0.00 |
| USD | 700,000 | Intuit, Inc., 1.35%, 15/07/2027 | 680 | 0.02 |
| USD | 200,000 | Intuit, Inc., 5.13%, 15/09/2028 | 202 | 0.01 |
| USD | 100,000 | Intuit, Inc., 1.65%, 15/07/2030 | 88 | 0.00 |
| USD | 125,000 | Intuit, Inc., 4.95%, 15/06/2031 | 124 | 0.00 |
| USD | 200,000 | Intuit, Inc., 5.20%, 15/09/2033 | 198 | 0.01 |
| USD | 200,000 | Intuit, Inc., 5.50%, 15/06/2036 | 195 | 0.00 |
| USD | 500,000 | Intuit, Inc., 5.50%, 15/09/2053[1] | 429 | 0.01 |
| USD | 400,000 | Invitation Homes Operating Partnership LP, REIT, 2.30%, 15/11/2028 | 378 | 0.01 |
| USD | 350,000 | Invitation Homes Operating Partnership LP, REIT, 5.45%, 15/08/2030 | 353 | 0.01 |
| USD | 500,000 | Invitation Homes Operating Partnership LP, REIT, 2.00%, 15/08/2031 | 428 | 0.01 |
| USD | 100,000 | Invitation Homes Operating Partnership LP, REIT, 4.95%, 01/02/2032 | 98 | 0.00 |
| USD | 125,000 | Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032 | 118 | 0.00 |
| USD | 300,000 | Invitation Homes Operating Partnership LP, REIT, 5.50%, 15/08/2033 | 301 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034 | 83 | 0.00 |
| USD | 300,000 | IQVIA, Inc., 5.70%, 15/05/2028 | 304 | 0.01 |
| USD | 400,000 | IQVIA, Inc., 6.25%, 01/02/2029 | 411 | 0.01 |
| USD | 500,000 | ITC Holdings Corp., 4.88%, 15/04/2031 | 494 | 0.01 |
| USD | 1,200,000 | ITC Holdings Corp., 5.50%, 15/04/2036 | 1,183 | 0.03 |
| EUR | 300,000 | IWG US Finance LLC, REIT, FRN, 6.50%, 28/06/2030 | 369 | 0.01 |
| USD | 200,000 | J M Smucker Co. (The), 3.38%, 15/12/2027 | 197 | 0.00 |
| USD | 200,000 | J M Smucker Co. (The), 5.90%, 15/11/2028 | 205 | 0.01 |
| USD | 100,000 | J M Smucker Co. (The), 2.38%, 15/03/2030 | 92 | 0.00 |
| USD | 450,000 | J M Smucker Co. (The), 6.20%, 15/11/2033[1] | 473 | 0.01 |
| USD | 200,000 | J M Smucker Co. (The), 6.50%, 15/11/2043 | 208 | 0.01 |
| USD | 550,000 | J M Smucker Co. (The), 6.50%, 15/11/2053[1] | 574 | 0.01 |
| USD | 500,000 | Jabil, Inc., 3.95%, 12/01/2028 | 494 | 0.01 |
| USD | 75,000 | Jabil, Inc., 4.20%, 01/02/2029 | 74 | 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 | 546 | 0.01 |
| USD | 75,000 | Jabil, Inc., 4.75%, 01/02/2033 | 72 | 0.00 |
| USD | 300,000 | Jackson Financial, Inc., 5.17%, 08/06/2027 | 301 | 0.01 |
| USD | 500,000 | Jackson Financial, Inc., 3.13%, 23/11/2031 | 444 | 0.01 |
| USD | 50,000 | Jackson Financial, Inc., 5.67%, 08/06/2032 | 50 | 0.00 |
| USD | 250,000 | Jackson Financial, Inc., 4.00%, 23/11/2051 | 162 | 0.00 |
| USD | 100,000 | Jacobs Solutions, Inc., 4.75%, 03/03/2031 | 98 | 0.00 |
| USD | 300,000 | Jacobs Solutions, Inc., 5.38%, 03/03/2036 | 289 | 0.01 |
| USD | 300,000 | JB Hunt Transport Services, Inc., 4.90%, 15/03/2030 | 299 | 0.01 |
| USD | 200,000 | Jefferies Financial Group, Inc., 5.88%, 21/07/2028 | 204 | 0.01 |
| USD | 550,000 | Jefferies Financial Group, Inc., 4.15%, 23/01/2030[1] | 528 | 0.01 |
| USD | 225,000 | Jefferies Financial Group, Inc., 5.13%, 28/04/2031 | 220 | 0.01 |
| USD | 700,000 | Jefferies Financial Group, Inc., 2.63%, 15/10/2031 | 606 | 0.01 |
| USD | 900,000 | Jefferies Financial Group, Inc., 6.20%, 14/04/2034[1] | 909 | 0.02 |
| USD | 50,000 | Jefferies Financial Group, Inc., 6.25%, 15/01/2036 | 50 | 0.00 |
| USD | 700,000 | Jefferies Financial Group, Inc., 5.50%, 15/02/2036[1] | 662 | 0.02 |
| USD | 100,000 | Jefferies Financial Group, Inc., 6.50%, 20/01/2043 | 98 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Jersey Central Power & Light Co., 4.15%, 15/01/2029 | 148 | 0.00 |
| USD | 600,000 | Jersey Central Power & Light Co., 4.60%, 15/01/2030 | 593 | 0.01 |
| USD | 850,000 | Jersey Central Power & Light Co., 4.40%, 15/01/2031 | 827 | 0.02 |
| USD | 1,100,000 | Jersey Central Power & Light Co., 5.10%, 15/01/2035[1] | 1,075 | 0.03 |
| USD | 950,000 | Jersey Central Power & Light Co., 5.15%, 15/01/2036 | 922 | 0.02 |
| USD | 500,000 | JH North America Holdings, Inc., 5.88%, 31/01/2031 | 499 | 0.01 |
| USD | 700,000 | JH North America Holdings, Inc., 6.13%, 31/07/2032 | 702 | 0.02 |
| USD | 500,000 | John Deere Capital Corp., 4.20%, 15/07/2027 | 500 | 0.01 |
| USD | 500,000 | John Deere Capital Corp., 4.15%, 15/09/2027 | 499 | 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 | 201 | 0.01 |
| USD | 300,000 | John Deere Capital Corp., 4.90%, 03/03/2028 | 302 | 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 | 299 | 0.01 |
| USD | 125,000 | John Deere Capital Corp., 4.13%, 18/01/2029 | 124 | 0.00 |
| USD | 50,000 | John Deere Capital Corp., 3.45%, 07/03/2029 | 49 | 0.00 |
| USD | 150,000 | John Deere Capital Corp., 3.90%, 09/03/2029 | 148 | 0.00 |
| USD | 400,000 | John Deere Capital Corp., 4.85%, 11/06/2029 | 403 | 0.01 |
| USD | 100,000 | John Deere Capital Corp., 4.40%, 15/06/2029 | 99 | 0.00 |
| USD | 300,000 | John Deere Capital Corp., 4.85%, 11/10/2029 | 303 | 0.01 |
| USD | 200,000 | John Deere Capital Corp., 2.45%, 09/01/2030 | 186 | 0.00 |
| USD | 800,000 | John Deere Capital Corp., 4.70%, 10/06/2030 | 799 | 0.02 |
| USD | 800,000 | John Deere Capital Corp., 4.90%, 07/03/2031 | 803 | 0.02 |
| USD | 100,000 | John Deere Capital Corp., 4.20%, 10/03/2031 | 97 | 0.00 |
| USD | 150,000 | John Deere Capital Corp., 4.38%, 15/04/2031 | 147 | 0.00 |
| USD | 500,000 | John Deere Capital Corp., 4.40%, 08/09/2031 | 490 | 0.01 |
| USD | 300,000 | John Deere Capital Corp., 3.90%, 07/06/2032 | 286 | 0.01 |
| EUR | 400,000 | John Deere Capital Corp., 3.45%, 16/07/2032 | 458 | 0.01 |
| USD | 600,000 | John Deere Capital Corp., 5.15%, 08/09/2033 | 603 | 0.01 |
| USD | 300,000 | John Deere Capital Corp., 5.10%, 11/04/2034 | 299 | 0.01 |
| USD | 100,000 | John Deere Capital Corp., 5.05%, 12/06/2034 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Johnson & Johnson, 0.95%, 01/09/2027 | 193 | 0.00 |
| USD | 100,000 | Johnson & Johnson, 2.90%, 15/01/2028 | 98 | 0.00 |
| USD | 550,000 | Johnson & Johnson, 4.55%, 01/03/2028 | 552 | 0.01 |
| EUR | 100,000 | Johnson & Johnson, 2.70%, 26/02/2029 | 114 | 0.00 |
| USD | 550,000 | Johnson & Johnson, 4.80%, 01/06/2029 | 556 | 0.01 |
| USD | 400,000 | Johnson & Johnson, 4.70%, 01/03/2030 | 403 | 0.01 |
| USD | 300,000 | Johnson & Johnson, 1.30%, 01/09/2030 | 264 | 0.01 |
| USD | 700,000 | Johnson & Johnson, 4.90%, 01/06/2031 | 709 | 0.02 |
| EUR | 150,000 | Johnson & Johnson, 3.20%, 01/06/2032 | 171 | 0.00 |
| EUR | 400,000 | Johnson & Johnson, 3.05%, 26/02/2033 | 449 | 0.01 |
| USD | 300,000 | Johnson & Johnson, 4.95%, 01/06/2034 | 303 | 0.01 |
| USD | 600,000 | Johnson & Johnson, 5.00%, 01/03/2035 | 604 | 0.01 |
| EUR | 900,000 | Johnson & Johnson, 1.65%, 20/05/2035 | 882 | 0.02 |
| EUR | 150,000 | Johnson & Johnson, 3.35%, 01/06/2036 | 167 | 0.00 |
| EUR | 100,000 | Johnson & Johnson, 3.35%, 26/02/2037 | 110 | 0.00 |
| USD | 200,000 | Johnson & Johnson, 3.63%, 03/03/2037 | 176 | 0.00 |
| USD | 400,000 | Johnson & Johnson, 3.40%, 15/01/2038 | 340 | 0.01 |
| USD | 400,000 | Johnson & Johnson, 2.10%, 01/09/2040 | 271 | 0.01 |
| USD | 700,000 | Johnson & Johnson, 4.50%, 01/09/2040 | 645 | 0.02 |
| USD | 400,000 | Johnson & Johnson, 4.85%, 15/05/2041 | 380 | 0.01 |
| USD | 700,000 | Johnson & Johnson, 4.50%, 05/12/2043 | 623 | 0.01 |
| EUR | 525,000 | Johnson & Johnson, 3.55%, 01/06/2044 | 554 | 0.01 |
| EUR | 400,000 | Johnson & Johnson, 3.60%, 26/02/2045 | 422 | 0.01 |
| USD | 150,000 | Johnson & Johnson, 3.70%, 01/03/2046 | 115 | 0.00 |
| USD | 200,000 | Johnson & Johnson, 3.75%, 03/03/2047 | 152 | 0.00 |
| USD | 400,000 | Johnson & Johnson, 3.50%, 15/01/2048 | 289 | 0.01 |
| USD | 300,000 | Johnson & Johnson, 2.25%, 01/09/2050 | 164 | 0.00 |
| USD | 300,000 | Johnson & Johnson, 5.25%, 01/06/2054 | 286 | 0.01 |
| EUR | 100,000 | Johnson & Johnson, 3.70%, 26/02/2055 | 101 | 0.00 |
| USD | 600,000 | Johnson & Johnson, 2.45%, 01/09/2060 | 306 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co., 4.25%, 01/10/2027[1] | 499 | 0.01 |
| EUR | 300,000 | JPMorgan Chase & Co., 2.88%, 24/05/2028 | 344 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co., 8.75%, 01/09/2030 | 568 | 0.01 |
| USD | 650,000 | JPMorgan Chase & Co., 6.40%, 15/05/2038 | 696 | 0.02 |
| USD | 25,000 | JPMorgan Chase & Co., 5.50%, 15/10/2040 | 25 | 0.00 |
| USD | 250,000 | JPMorgan Chase & Co., 5.60%, 15/07/2041[1] | 247 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co., 5.40%, 06/01/2042 | 481 | 0.01 |
| USD | 150,000 | JPMorgan Chase & Co., 5.63%, 16/08/2043 | 146 | 0.00 |
| USD | 450,000 | JPMorgan Chase & Co., 4.85%, 01/02/2044 | 397 | 0.01 |
| USD | 925,000 | JPMorgan Chase & Co., 4.95%, 01/06/2045[1] | 812 | 0.02 |
| USD | 800,000 | JPMorgan Chase & Co., FRN, 4.51%, 22/10/2028 | 798 | 0.02 |
| USD | 200,000 | JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029 | 197 | 0.00 |
| USD | 725,000 | JPMorgan Chase & Co., FRN, 4.92%, 24/01/2029 | 728 | 0.02 |
| USD | 250,000 | JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029 | 247 | 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 | 140 | 0.00 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029 | 297 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029 | 505 | 0.01 |
| USD | 400,000 | JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029 | 411 | 0.01 |
| USD | 1,000,000 | JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029 | 992 | 0.02 |
| USD | 1,100,000 | JPMorgan Chase & Co., FRN, 5.01%, 23/01/2030 | 1,103 | 0.03 |
| EUR | 750,000 | JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030 | 832 | 0.02 |
| USD | 700,000 | JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030 | 712 | 0.02 |
| USD | 900,000 | JPMorgan Chase & Co., FRN, 4.41%, 23/04/2030 | 888 | 0.02 |
| USD | 1,175,000 | JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030 | 1,138 | 0.03 |
| USD | 800,000 | JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030 | 792 | 0.02 |
| USD | 800,000 | JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030 | 801 | 0.02 |
| USD | 900,000 | JPMorgan Chase & Co., FRN, 4.86%, 23/07/2030 | 898 | 0.02 |
| USD | 1,100,000 | JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030 | 1,029 | 0.02 |
| USD | 1,500,000 | JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030 | 1,485 | 0.03 |
| USD | 850,000 | JPMorgan Chase & Co., FRN, 5.14%, 24/01/2031 | 853 | 0.02 |
| USD | 1,100,000 | JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031 | 1,082 | 0.02 |
| USD | 1,145,000 | JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031[1] | 1,050 | 0.02 |
| USD | 800,000 | JPMorgan Chase & Co., FRN, 5.10%, 22/04/2031 | 802 | 0.02 |
| USD | 1,275,000 | JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031 | 1,182 | 0.03 |
| EUR | 800,000 | JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031 | 832 | 0.02 |
| USD | 400,000 | JPMorgan Chase & Co., FRN, 4.26%, 22/10/2031 | 387 | 0.01 |
| EUR | 650,000 | JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031 | 772 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031 | 262 | 0.01 |
| USD | 1,150,000 | JPMorgan Chase & Co., FRN, 4.35%, 22/01/2032 | 1,115 | 0.03 |
| USD | 1,000,000 | JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032 | 874 | 0.02 |
| EUR | 300,000 | JPMorgan Chase & Co., FRN, 3.14%, 18/02/2032 | 337 | 0.01 |
| USD | 1,450,000 | JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032 | 1,296 | 0.03 |
| USD | 900,000 | JPMorgan Chase & Co., FRN, 4.62%, 23/04/2032 | 881 | 0.02 |
| USD | 800,000 | JPMorgan Chase & Co., FRN, 5.04%, 23/07/2032 | 797 | 0.02 |
| EUR | 800,000 | JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032[1] | 806 | 0.02 |
| USD | 1,300,000 | JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032 | 1,143 | 0.03 |
| USD | 1,300,000 | JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033 | 1,162 | 0.03 |
| EUR | 225,000 | JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033 | 218 | 0.01 |
| USD | 1,200,000 | JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033 | 1,166 | 0.03 |
| GBP | 100,000 | JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033 | 113 | 0.00 |
| USD | 1,300,000 | JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033 | 1,283 | 0.03 |
| USD | 1,000,000 | JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033 | 1,019 | 0.02 |
| EUR | 600,000 | JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034 | 685 | 0.02 |
| USD | 1,450,000 | JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034 | 1,452 | 0.03 |
| USD | 400,000 | JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034 | 420 | 0.01 |
| USD | 1,100,000 | JPMorgan Chase & Co., FRN, 5.34%, 23/01/2035 | 1,097 | 0.03 |
| USD | 800,000 | JPMorgan Chase & Co., FRN, 5.77%, 22/04/2035 | 817 | 0.02 |
| USD | 800,000 | JPMorgan Chase & Co., FRN, 5.29%, 22/07/2035 | 793 | 0.02 |
| USD | 1,200,000 | JPMorgan Chase & Co., FRN, 4.95%, 22/10/2035[1] | 1,162 | 0.03 |
| EUR | 700,000 | JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036 | 779 | 0.02 |
| USD | 1,125,000 | JPMorgan Chase & Co., FRN, 5.50%, 24/01/2036 | 1,127 | 0.03 |
| USD | 800,000 | JPMorgan Chase & Co., FRN, 5.57%, 22/04/2036 | 804 | 0.02 |
| USD | 1,200,000 | JPMorgan Chase & Co., FRN, 5.58%, 23/07/2036 | 1,187 | 0.03 |
| USD | 575,000 | JPMorgan Chase & Co., FRN, 4.81%, 22/10/2036[1] | 546 | 0.01 |
| USD | 1,475,000 | JPMorgan Chase & Co., FRN, 4.90%, 22/01/2037 | 1,407 | 0.03 |
| USD | 1,450,000 | JPMorgan Chase & Co., FRN, 5.19%, 05/02/2037 | 1,391 | 0.03 |
| USD | 950,000 | JPMorgan Chase & Co., FRN, 5.15%, 23/04/2037 | 922 | 0.02 |
| USD | 825,000 | JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038 | 711 | 0.02 |
| USD | 750,000 | JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041[1] | 563 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 5.80%, 23/07/2041 | 297 | 0.01 |
| USD | 625,000 | JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041 | 426 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042 | 147 | 0.00 |
| USD | 1,000,000 | JPMorgan Chase & Co., FRN, 5.53%, 29/11/2045 | 952 | 0.02 |
| USD | 875,000 | JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048 | 691 | 0.02 |
| USD | 425,000 | JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048 | 324 | 0.01 |
| USD | 1,200,000 | JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048 | 903 | 0.02 |
| USD | 350,000 | JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049 | 260 | 0.01 |
| USD | 775,000 | JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051 | 490 | 0.01 |
| USD | 900,000 | JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052 | 591 | 0.01 |
| USD | 400,000 | Juniper Networks, Inc., 3.75%, 15/08/2029 | 385 | 0.01 |
| USD | 125,000 | Juniper Networks, Inc., 2.00%, 10/12/2030 | 109 | 0.00 |
| USD | 600,000 | Kaiser Foundation Hospitals, 2.81%, 01/06/2041 | 429 | 0.01 |
| USD | 600,000 | Kaiser Foundation Hospitals, 3.27%, 01/11/2049 | 398 | 0.01 |
| USD | 300,000 | Kellanova, 3.40%, 15/11/2027 | 296 | 0.01 |
| USD | 500,000 | Kellanova, 4.30%, 15/05/2028 | 498 | 0.01 |
| EUR | 100,000 | Kellanova, 0.50%, 20/05/2029 | 106 | 0.00 |
| USD | 150,000 | Kellanova, 2.10%, 01/06/2030 | 136 | 0.00 |
| USD | 400,000 | Kellanova, 7.45%, 01/04/2031 | 441 | 0.01 |
| USD | 200,000 | Kellanova, 5.25%, 01/03/2033 | 200 | 0.01 |
| USD | 25,000 | Kellanova, 4.50%, 01/04/2046 | 21 | 0.00 |
| USD | 300,000 | Kellanova, 5.75%, 16/05/2054 | 283 | 0.01 |
| USD | 600,000 | Kemper Corp., 2.40%, 30/09/2030 | 522 | 0.01 |
| USD | 200,000 | Kemper Corp., 3.80%, 23/02/2032 | 178 | 0.00 |
| USD | 100,000 | Kennametal, Inc., 2.80%, 01/03/2031 | 90 | 0.00 |
| USD | 50,000 | Kennametal, Inc., 5.80%, 28/05/2036 | 49 | 0.00 |
| USD | 500,000 | Kenvue, Inc., 5.05%, 22/03/2028 | 504 | 0.01 |
| USD | 600,000 | Kenvue, Inc., 4.85%, 22/05/2032[1] | 596 | 0.01 |
| USD | 700,000 | Kenvue, Inc., 4.90%, 22/03/2033[1] | 692 | 0.02 |
| USD | 600,000 | Kenvue, Inc., 5.05%, 22/03/2053 | 520 | 0.01 |
| USD | 700,000 | Kenvue, Inc., 5.20%, 22/03/2063[1] | 602 | 0.01 |
| USD | 125,000 | Keurig Dr Pepper, Inc., 4.35%, 15/05/2028 | 124 | 0.00 |
| USD | 200,000 | Keurig Dr Pepper, Inc., 4.60%, 25/05/2028 | 200 | 0.01 |
| USD | 638,000 | Keurig Dr Pepper, Inc., 3.95%, 15/04/2029 | 623 | 0.01 |
| USD | 100,000 | Keurig Dr Pepper, Inc., 3.20%, 01/05/2030 | 94 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 525,000 | Keurig Dr Pepper, Inc., 4.60%, 15/05/2030 | 516 | 0.01 |
| USD | 400,000 | Keurig Dr Pepper, Inc., 2.25%, 15/03/2031 | 353 | 0.01 |
| USD | 700,000 | Keurig Dr Pepper, Inc., 4.05%, 15/04/2032 | 658 | 0.02 |
| USD | 350,000 | Keurig Dr Pepper, Inc., 5.30%, 15/03/2034 | 345 | 0.01 |
| USD | 125,000 | Keurig Dr Pepper, Inc., 5.15%, 15/05/2035 | 121 | 0.00 |
| USD | 25,000 | Keurig Dr Pepper, Inc., 4.42%, 15/12/2046 | 19 | 0.00 |
| USD | 700,000 | Keurig Dr Pepper, Inc., 3.80%, 01/05/2050 | 478 | 0.01 |
| USD | 100,000 | Keurig Dr Pepper, Inc., 3.35%, 15/03/2051 | 63 | 0.00 |
| USD | 296,000 | Keurig Dr Pepper, Inc., 4.50%, 15/04/2052[1] | 228 | 0.01 |
| USD | 500,000 | Keybank National Association, 5.85%, 15/11/2027 | 507 | 0.01 |
| USD | 300,000 | Keybank National Association, 4.90%, 08/08/2032 | 291 | 0.01 |
| USD | 250,000 | Keybank National Association, 5.00%, 26/01/2033 | 244 | 0.01 |
| USD | 25,000 | KeyCorp, 2.25%, 06/04/2027 | 25 | 0.00 |
| USD | 50,000 | KeyCorp, 4.10%, 30/04/2028 | 49 | 0.00 |
| USD | 100,000 | KeyCorp, 2.55%, 01/10/2029 | 93 | 0.00 |
| USD | 300,000 | KeyCorp, FRN, 5.12%, 04/04/2031 | 300 | 0.01 |
| USD | 100,000 | KeyCorp, FRN, 4.79%, 01/06/2033 | 97 | 0.00 |
| USD | 300,000 | KeyCorp, FRN, 6.40%, 06/03/2035 | 313 | 0.01 |
| USD | 475,000 | KeyCorp, FRN, 5.31%, 28/01/2037[1] | 459 | 0.01 |
| 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 | 290 | 0.01 |
| USD | 700,000 | KeySpan Gas East Corp., 3.59%, 18/01/2052 | 448 | 0.01 |
| USD | 75,000 | Kilroy Realty LP, REIT, 3.05%, 15/02/2030 | 69 | 0.00 |
| USD | 550,000 | Kilroy Realty LP, REIT, 2.50%, 15/11/2032 | 452 | 0.01 |
| USD | 200,000 | Kilroy Realty LP, REIT, 2.65%, 15/11/2033 | 160 | 0.00 |
| USD | 200,000 | Kilroy Realty LP, REIT, 6.25%, 15/01/2036 | 199 | 0.01 |
| USD | 300,000 | Kimberly-Clark Corp., 1.05%, 15/09/2027 | 290 | 0.01 |
| USD | 400,000 | Kimberly-Clark Corp., 3.20%, 25/04/2029 | 385 | 0.01 |
| USD | 50,000 | Kimberly-Clark Corp., 3.10%, 26/03/2030 | 47 | 0.00 |
| USD | 300,000 | Kimberly-Clark Corp., 6.63%, 01/08/2037 | 333 | 0.01 |
| USD | 300,000 | Kimberly-Clark Corp., 3.20%, 30/07/2046 | 204 | 0.01 |
| USD | 500,000 | Kimberly-Clark Corp., 3.90%, 04/05/2047 | 378 | 0.01 |
| USD | 175,000 | Kimberly-Clark Corp., 2.88%, 07/02/2050 | 108 | 0.00 |
| USD | 200,000 | Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030 | 184 | 0.00 |
| USD | 100,000 | Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032 | 91 | 0.00 |
| USD | 200,000 | Kimco Realty OP LLC, REIT, 6.40%, 01/03/2034 | 213 | 0.01 |
| USD | 700,000 | Kimco Realty OP LLC, REIT, 4.85%, 01/03/2035 | 674 | 0.02 |
| USD | 400,000 | Kimco Realty OP LLC, REIT, 4.25%, 01/04/2045 | 324 | 0.01 |
| USD | 100,000 | Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047 | 82 | 0.00 |
| USD | 400,000 | Kinder Morgan Energy Partners LP, 7.30%, 15/08/2033 | 443 | 0.01 |
| USD | 700,000 | Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037 | 743 | 0.02 |
| USD | 25,000 | Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038 | 27 | 0.00 |
| USD | 25,000 | Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039 | 26 | 0.00 |
| USD | 100,000 | Kinder Morgan Energy Partners LP, 7.50%, 15/11/2040 | 114 | 0.00 |
| USD | 50,000 | Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042 | 44 | 0.00 |
| USD | 50,000 | Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042 | 42 | 0.00 |
| USD | 400,000 | Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043 | 351 | 0.01 |
| USD | 300,000 | Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044 | 275 | 0.01 |
| USD | 750,000 | Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044 | 679 | 0.02 |
| USD | 100,000 | Kinder Morgan, Inc., 4.30%, 01/03/2028 | 100 | 0.00 |
| USD | 500,000 | Kinder Morgan, Inc., 5.00%, 01/02/2029 | 503 | 0.01 |
| USD | 500,000 | Kinder Morgan, Inc., 5.10%, 01/08/2029 | 505 | 0.01 |
| USD | 600,000 | Kinder Morgan, Inc., 5.15%, 01/06/2030 | 605 | 0.01 |
| USD | 100,000 | Kinder Morgan, Inc., 2.00%, 15/02/2031 | 88 | 0.00 |
| USD | 25,000 | Kinder Morgan, Inc., 7.80%, 01/08/2031 | 28 | 0.00 |
| USD | 125,000 | Kinder Morgan, Inc., 7.75%, 15/01/2032 | 140 | 0.00 |
| USD | 300,000 | Kinder Morgan, Inc., 4.80%, 01/02/2033[1] | 292 | 0.01 |
| USD | 400,000 | Kinder Morgan, Inc., 5.20%, 01/06/2033[1] | 399 | 0.01 |
| USD | 500,000 | Kinder Morgan, Inc., 5.40%, 01/02/2034 | 501 | 0.01 |
| USD | 100,000 | Kinder Morgan, Inc., 5.30%, 01/12/2034 | 99 | 0.00 |
| USD | 200,000 | Kinder Morgan, Inc., 5.55%, 01/08/2036 | 199 | 0.01 |
| USD | 925,000 | Kinder Morgan, Inc., 5.55%, 01/06/2045[1] | 854 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Kinder Morgan, Inc., 5.05%, 15/02/2046 | 86 | 0.00 |
| USD | 575,000 | Kinder Morgan, Inc., 5.20%, 01/03/2048 | 500 | 0.01 |
| USD | 50,000 | Kinder Morgan, Inc., 3.25%, 01/08/2050 | 31 | 0.00 |
| USD | 500,000 | Kinder Morgan, Inc., 3.60%, 15/02/2051[1] | 334 | 0.01 |
| USD | 600,000 | Kinder Morgan, Inc., 5.45%, 01/08/2052 | 533 | 0.01 |
| USD | 400,000 | Kinder Morgan, Inc., 5.95%, 01/08/2054 | 383 | 0.01 |
| USD | 200,000 | Kinder Morgan, Inc., 6.15%, 01/08/2056 | 195 | 0.00 |
| USD | 300,000 | Kirby Corp., 4.20%, 01/03/2028 | 297 | 0.01 |
| USD | 400,000 | Kite Realty Group LP, REIT, 5.20%, 15/08/2032 | 398 | 0.01 |
| USD | 500,000 | KKR & Co., Inc., 5.10%, 07/08/2035[1] | 476 | 0.01 |
| USD | 700,000 | KKR Group Finance Co. III LLC, 5.13%, 01/06/2044 | 606 | 0.01 |
| EUR | 500,000 | KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 | 545 | 0.01 |
| USD | 500,000 | KKR Group Finance Co. VI LLC, 3.75%, 01/07/2029 | 481 | 0.01 |
| USD | 300,000 | KKR Group Finance Co. VIII LLC, 3.50%, 25/08/2050 | 194 | 0.00 |
| USD | 300,000 | KKR Group Finance Co. X LLC, 3.25%, 15/12/2051 | 181 | 0.00 |
| USD | 100,000 | KLA Corp., 4.10%, 15/03/2029 | 98 | 0.00 |
| USD | 100,000 | KLA Corp., 4.65%, 15/07/2032 | 98 | 0.00 |
| USD | 500,000 | KLA Corp., 4.70%, 01/02/2034 | 483 | 0.01 |
| USD | 75,000 | KLA Corp., 3.30%, 01/03/2050 | 49 | 0.00 |
| USD | 600,000 | KLA Corp., 4.95%, 15/07/2052 | 512 | 0.01 |
| USD | 200,000 | KLA Corp., 5.25%, 15/07/2062 | 173 | 0.00 |
| USD | 400,000 | Komatsu Finance America, Inc., 4.20%, 18/09/2030 | 389 | 0.01 |
| USD | 400,000 | Komatsu Finance America, Inc., FRN, 5.65%, 06/10/2027 | 404 | 0.01 |
| USD | 52,000 | Kraft Heinz Foods Co., 3.88%, 15/05/2027 | 52 | 0.00 |
| GBP | 200,000 | Kraft Heinz Foods Co., 4.13%, 01/07/2027 | 267 | 0.01 |
| EUR | 700,000 | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 791 | 0.02 |
| USD | 300,000 | Kraft Heinz Foods Co., 4.63%, 30/01/2029 | 300 | 0.01 |
| USD | 300,000 | Kraft Heinz Foods Co., 3.75%, 01/04/2030 | 288 | 0.01 |
| USD | 600,000 | Kraft Heinz Foods Co., 4.25%, 01/03/2031 | 581 | 0.01 |
| EUR | 125,000 | Kraft Heinz Foods Co., 3.50%, 21/05/2031 | 142 | 0.00 |
| USD | 125,000 | Kraft Heinz Foods Co., 5.20%, 15/03/2032 | 125 | 0.00 |
| EUR | 100,000 | Kraft Heinz Foods Co., 3.25%, 15/03/2033 | 110 | 0.00 |
| EUR | 150,000 | Kraft Heinz Foods Co., 3.95%, 21/05/2034 | 169 | 0.00 |
| USD | 125,000 | Kraft Heinz Foods Co., 5.40%, 15/03/2035 | 124 | 0.00 |
| USD | 400,000 | Kraft Heinz Foods Co., 6.88%, 26/01/2039 | 428 | 0.01 |
| USD | 200,000 | Kraft Heinz Foods Co., 7.13%, 01/08/2039 | 216 | 0.01 |
| USD | 300,000 | Kraft Heinz Foods Co., 4.63%, 01/10/2039 | 259 | 0.01 |
| USD | 500,000 | Kraft Heinz Foods Co., 5.00%, 04/06/2042 | 432 | 0.01 |
| USD | 700,000 | Kraft Heinz Foods Co., 5.20%, 15/07/2045 | 602 | 0.01 |
| USD | 667,000 | Kraft Heinz Foods Co., 4.38%, 01/06/2046 | 513 | 0.01 |
| USD | 250,000 | Kraft Heinz Foods Co., 4.88%, 01/10/2049 | 202 | 0.01 |
| USD | 100,000 | Kraft Heinz Foods Co., 5.50%, 01/06/2050 | 87 | 0.00 |
| 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 | 50 | 0.00 |
| USD | 500,000 | Kroger Co. (The), 2.20%, 01/05/2030 | 454 | 0.01 |
| USD | 300,000 | Kroger Co. (The), 1.70%, 15/01/2031 | 261 | 0.01 |
| USD | 1,000,000 | Kroger Co. (The), 5.00%, 15/09/2034 | 969 | 0.02 |
| USD | 50,000 | Kroger Co. (The), 5.15%, 01/08/2043 | 45 | 0.00 |
| USD | 200,000 | Kroger Co. (The), 3.88%, 15/10/2046 | 146 | 0.00 |
| USD | 250,000 | Kroger Co. (The), 4.45%, 01/02/2047 | 198 | 0.01 |
| USD | 75,000 | Kroger Co. (The), 4.65%, 15/01/2048 | 61 | 0.00 |
| USD | 575,000 | Kroger Co. (The), 5.40%, 15/01/2049 | 517 | 0.01 |
| USD | 125,000 | Kroger Co. (The), 3.95%, 15/01/2050 | 90 | 0.00 |
| USD | 750,000 | Kroger Co. (The), 5.50%, 15/09/2054[1] | 673 | 0.02 |
| USD | 500,000 | Kroger Co. (The), 5.65%, 15/09/2064[1] | 446 | 0.01 |
| USD | 400,000 | Kubota Credit Corp. USA, 5.33%, 29/05/2027 | 402 | 0.01 |
| USD | 600,000 | Kubota Credit Corp. USA, 4.79%, 28/05/2028 | 600 | 0.01 |
| USD | 250,000 | Kyndryl Holdings, Inc., 3.15%, 15/10/2031 | 208 | 0.01 |
| USD | 300,000 | Kyndryl Holdings, Inc., 4.10%, 15/10/2041[1] | 208 | 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 | 47 | 0.00 |
| USD | 500,000 | Laboratory Corp. of America Holdings, 4.35%, 01/04/2030 | 490 | 0.01 |
| USD | 100,000 | Laboratory Corp. of America Holdings, 2.70%, 01/06/2031 | 90 | 0.00 |
| USD | 200,000 | Laboratory Corp. of America Holdings, 4.55%, 01/04/2032 | 195 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 500,000 | Laboratory Corp. of America Holdings, 4.80%, 01/10/2034 | 479 | 0.01 |
| USD | 75,000 | Laboratory Corp. of America Holdings, 4.70%, 01/02/2045 | 64 | 0.00 |
| USD | 700,000 | Ladder Capital Finance Holdings LLLP, REIT, 7.00%, 15/07/2031[1] | 724 | 0.02 |
| 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 | 359 | 0.01 |
| USD | 100,000 | Lam Research Corp., 4.88%, 15/03/2049 | 86 | 0.00 |
| USD | 150,000 | Lam Research Corp., 2.88%, 15/06/2050 | 91 | 0.00 |
| USD | 325,000 | Lam Research Corp., 3.13%, 15/06/2060 | 188 | 0.00 |
| USD | 800,000 | Las Vegas Sands Corp., 5.63%, 15/06/2028 | 807 | 0.02 |
| USD | 500,000 | Las Vegas Sands Corp., 3.90%, 08/08/2029[1] | 482 | 0.01 |
| USD | 300,000 | Las Vegas Sands Corp., 6.00%, 15/08/2029 | 306 | 0.01 |
| USD | 500,000 | Las Vegas Sands Corp., 6.00%, 14/06/2030[1] | 509 | 0.01 |
| USD | 300,000 | Lazard Group LLC, 4.50%, 19/09/2028[1] | 298 | 0.01 |
| USD | 75,000 | Lazard Group LLC, 4.38%, 11/03/2029 | 74 | 0.00 |
| USD | 400,000 | Lazard Group LLC, 6.00%, 15/03/2031 | 412 | 0.01 |
| USD | 200,000 | LBJ Infrastructure Group LLC, 3.80%, 31/12/2057 | 137 | 0.00 |
| USD | 311,000 | Lear Corp., 3.80%, 15/09/2027 | 308 | 0.01 |
| USD | 500,000 | Lear Corp., 4.25%, 15/05/2029 | 490 | 0.01 |
| USD | 525,000 | Lear Corp., 3.50%, 30/05/2030 | 496 | 0.01 |
| USD | 50,000 | Lear Corp., 5.25%, 15/05/2049 | 43 | 0.00 |
| USD | 50,000 | Lear Corp., 3.55%, 15/01/2052 | 32 | 0.00 |
| USD | 200,000 | Legg Mason, Inc., 5.63%, 15/01/2044 | 191 | 0.00 |
| 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] | 195 | 0.00 |
| USD | 600,000 | Leggett & Platt, Inc., 3.50%, 15/11/2051 | 354 | 0.01 |
| USD | 500,000 | Leland Stanford Junior University (The), 4.15%, 01/08/2030 | 492 | 0.01 |
| USD | 300,000 | Leland Stanford Junior University (The), 2.41%, 01/06/2050 | 170 | 0.00 |
| USD | 200,000 | Lennar Corp., 4.75%, 29/11/2027 | 200 | 0.01 |
| USD | 400,000 | Lennar Corp., 5.20%, 30/07/2030 | 402 | 0.01 |
| USD | 300,000 | Lennox International, Inc., 1.70%, 01/08/2027 | 292 | 0.01 |
| USD | 450,000 | Lennox International, Inc., 5.50%, 15/09/2028 | 456 | 0.01 |
| USD | 600,000 | Liberty Mutual Group, Inc., 4.57%, 01/02/2029 | 595 | 0.01 |
| EUR | 300,000 | Liberty Mutual Group, Inc., 4.63%, 02/12/2030 | 358 | 0.01 |
| EUR | 150,000 | Liberty Mutual Group, Inc., 3.88%, 26/09/2035 | 167 | 0.00 |
| USD | 600,000 | Liberty Mutual Group, Inc., 5.25%, 01/05/2036 | 580 | 0.01 |
| USD | 225,000 | Liberty Mutual Group, Inc., 3.95%, 15/10/2050 | 159 | 0.00 |
| USD | 650,000 | Liberty Mutual Group, Inc., 5.50%, 15/06/2052 | 581 | 0.01 |
| USD | 450,000 | Liberty Mutual Group, Inc., 3.95%, 15/05/2060 | 299 | 0.01 |
| USD | 1,100,000 | Liberty Utilities Co., 5.58%, 31/01/2029 | 1,115 | 0.03 |
| USD | 150,000 | Liberty Utilities Co., 5.10%, 15/05/2031 | 148 | 0.00 |
| USD | 1,100,000 | Liberty Utilities Co., 5.87%, 31/01/2034[1] | 1,108 | 0.03 |
| USD | 150,000 | Liberty Utilities Co., 5.65%, 15/05/2036 | 146 | 0.00 |
| USD | 1,500,000 | Liberty Utilities Finance GP 1, 2.05%, 15/09/2030 | 1,332 | 0.03 |
| USD | 500,000 | Lincoln Financial Global Funding, 4.20%, 12/01/2029 | 491 | 0.01 |
| USD | 125,000 | Lincoln Financial Global Funding, 4.95%, 21/05/2031 | 123 | 0.00 |
| USD | 450,000 | Lincoln National Corp., 3.05%, 15/01/2030[1] | 422 | 0.01 |
| USD | 450,000 | Lincoln National Corp., 2.33%, 15/08/2030[1] | 405 | 0.01 |
| USD | 600,000 | Lincoln National Corp., 3.40%, 15/01/2031 | 559 | 0.01 |
| USD | 200,000 | Lincoln National Corp., 3.40%, 01/03/2032 | 181 | 0.00 |
| USD | 525,000 | Lincoln National Corp., 5.35%, 15/11/2035 | 507 | 0.01 |
| USD | 25,000 | Lincoln National Corp., 6.30%, 09/10/2037 | 26 | 0.00 |
| USD | 200,000 | Lincoln National Corp., 7.00%, 15/06/2040 | 213 | 0.01 |
| USD | 300,000 | Linde, Inc., 1.10%, 10/08/2030 | 261 | 0.01 |
| USD | 500,000 | Linde, Inc., 2.00%, 10/08/2050 | 253 | 0.01 |
| USD | 300,000 | LKQ Corp., 5.75%, 15/06/2028 | 304 | 0.01 |
| USD | 200,000 | LKQ Corp., 6.25%, 15/06/2033 | 204 | 0.01 |
| USD | 700,000 | Loews Corp., 3.20%, 15/05/2030 | 659 | 0.02 |
| USD | 150,000 | Loews Corp., 4.94%, 01/04/2036 | 143 | 0.00 |
| USD | 200,000 | Loews Corp., 4.13%, 15/05/2043 | 161 | 0.00 |
| 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 | 568 | 0.01 |
| USD | 644,000 | Lowe's Cos., Inc., 1.70%, 15/09/2028 | 606 | 0.01 |
| USD | 275,000 | Lowe's Cos., Inc., 4.00%, 15/10/2028 | 271 | 0.01 |
| USD | 600,000 | Lowe's Cos., Inc., 3.65%, 05/04/2029 | 583 | 0.01 |
| USD | 175,000 | Lowe's Cos., Inc., 4.50%, 15/04/2030 | 173 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| 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 | 655 | 0.02 |
| USD | 400,000 | Lowe's Cos., Inc., 2.63%, 01/04/2031[1] | 361 | 0.01 |
| USD | 510,000 | Lowe's Cos., Inc., 3.75%, 01/04/2032 | 476 | 0.01 |
| USD | 1,275,000 | Lowe's Cos., Inc., 4.50%, 15/10/2032 | 1,231 | 0.03 |
| USD | 300,000 | Lowe's Cos., Inc., 5.00%, 15/04/2033 | 296 | 0.01 |
| USD | 300,000 | Lowe's Cos., Inc., 5.15%, 01/07/2033 | 298 | 0.01 |
| USD | 275,000 | Lowe's Cos., Inc., 4.85%, 15/10/2035 | 263 | 0.01 |
| USD | 300,000 | Lowe's Cos., Inc., 2.80%, 15/09/2041 | 207 | 0.01 |
| USD | 25,000 | Lowe's Cos., Inc., 4.65%, 15/04/2042 | 21 | 0.00 |
| USD | 50,000 | Lowe's Cos., Inc., 4.38%, 15/09/2045 | 40 | 0.00 |
| USD | 825,000 | Lowe's Cos., Inc., 3.70%, 15/04/2046 | 592 | 0.01 |
| USD | 275,000 | Lowe's Cos., Inc., 4.05%, 03/05/2047 | 206 | 0.01 |
| USD | 50,000 | Lowe's Cos., Inc., 4.55%, 05/04/2049 | 40 | 0.00 |
| USD | 75,000 | Lowe's Cos., Inc., 5.13%, 15/04/2050 | 64 | 0.00 |
| USD | 810,000 | Lowe's Cos., Inc., 3.00%, 15/10/2050 | 486 | 0.01 |
| USD | 50,000 | Lowe's Cos., Inc., 3.50%, 01/04/2051 | 33 | 0.00 |
| USD | 950,000 | Lowe's Cos., Inc., 4.25%, 01/04/2052[1] | 707 | 0.02 |
| USD | 150,000 | Lowe's Cos., Inc., 5.63%, 15/04/2053[1] | 137 | 0.00 |
| USD | 100,000 | Lowe's Cos., Inc., 5.75%, 01/07/2053 | 93 | 0.00 |
| USD | 500,000 | Lowe's Cos., Inc., 4.45%, 01/04/2062 | 367 | 0.01 |
| USD | 400,000 | Lowe's Cos., Inc., 5.80%, 15/09/2062 | 368 | 0.01 |
| USD | 400,000 | Lowe's Cos., Inc., 5.85%, 01/04/2063 | 371 | 0.01 |
| USD | 350,000 | LPL Holdings, Inc., 6.75%, 17/11/2028 | 363 | 0.01 |
| USD | 300,000 | LPL Holdings, Inc., 4.00%, 15/03/2029 | 291 | 0.01 |
| USD | 300,000 | LPL Holdings, Inc., 5.20%, 15/03/2030 | 300 | 0.01 |
| USD | 500,000 | LPL Holdings, Inc., 4.38%, 15/05/2031 | 476 | 0.01 |
| USD | 300,000 | LPL Holdings, Inc., 5.65%, 15/03/2035 | 293 | 0.01 |
| USD | 700,000 | Lseg US Fin Corp., 4.25%, 23/03/2029[1] | 690 | 0.02 |
| USD | 500,000 | Lseg US Fin Corp., 5.25%, 23/03/2036 | 486 | 0.01 |
| USD | 300,000 | Lubrizol Corp. (The), 6.50%, 01/10/2034 | 327 | 0.01 |
| USD | 300,000 | LYB International Finance III LLC, 2.25%, 01/10/2030 | 267 | 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 | 200 | 0.01 |
| USD | 300,000 | LYB International Finance III LLC, 5.50%, 01/03/2034[1] | 295 | 0.01 |
| USD | 400,000 | LYB International Finance III LLC, 6.15%, 15/05/2035 | 406 | 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 | 432 | 0.01 |
| USD | 325,000 | LYB International Finance III LLC, 4.20%, 15/10/2049 | 228 | 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 | 700 | 0.02 |
| USD | 500,000 | M&T Bank Corp., FRN, 7.41%, 30/10/2029 | 527 | 0.01 |
| USD | 100,000 | M&T Bank Corp., FRN, 5.18%, 08/07/2031 | 100 | 0.00 |
| USD | 350,000 | M&T Bank Corp., FRN, 5.05%, 27/01/2034 | 341 | 0.01 |
| USD | 1,000,000 | M&T Bank Corp., FRN, 5.40%, 30/07/2035 | 991 | 0.02 |
| USD | 500,000 | M&T Bank Corp., FRN, 5.39%, 16/01/2036 | 490 | 0.01 |
| USD | 125,000 | M&T Bank Corp., FRN, 5.30%, 18/04/2036 | 123 | 0.00 |
| USD | 300,000 | Main Street Capital Corp., 5.40%, 15/08/2028 | 299 | 0.01 |
| USD | 500,000 | Main Street Capital Corp., 6.95%, 01/03/2029 | 514 | 0.01 |
| EUR | 250,000 | ManpowerGroup, Inc., 3.50%, 30/06/2027 | 288 | 0.01 |
| EUR | 100,000 | ManpowerGroup, Inc., 3.75%, 13/12/2030 | 114 | 0.00 |
| USD | 300,000 | Manufacturers & Traders Trust Co., 4.70%, 27/01/2028 | 300 | 0.01 |
| CAD | 25,000 | Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041 | 18 | 0.00 |
| EUR | 500,000 | Maple Parent Holdings Corp., 4.22%, 26/03/2032 | 575 | 0.01 |
| USD | 600,000 | Maple Parent Holdings Corp., 5.70%, 26/03/2036[1] | 596 | 0.01 |
| EUR | 400,000 | Maple Parent Holdings Corp., FRN, 4.73%, 26/03/2035[1] | 464 | 0.01 |
| USD | 100,000 | Marathon Petroleum Corp., 3.80%, 01/04/2028 | 99 | 0.00 |
| USD | 175,000 | Marathon Petroleum Corp., 5.15%, 01/03/2030 | 176 | 0.00 |
| USD | 675,000 | Marathon Petroleum Corp., 5.70%, 01/03/2035[1] | 682 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 925,000 | Marathon Petroleum Corp., 6.50%, 01/03/2041[1] | 967 | 0.02 |
| USD | 75,000 | Marathon Petroleum Corp., 4.75%, 15/09/2044 | 63 | 0.00 |
| USD | 300,000 | Marathon Petroleum Corp., 4.50%, 01/04/2048 | 235 | 0.01 |
| USD | 300,000 | Markel Group, Inc., 3.50%, 01/11/2027 | 296 | 0.01 |
| USD | 50,000 | Markel Group, Inc., 5.00%, 05/04/2046 | 43 | 0.00 |
| USD | 350,000 | Markel Group, Inc., 5.00%, 20/05/2049 | 294 | 0.01 |
| USD | 25,000 | Markel Group, Inc., 4.15%, 17/09/2050 | 18 | 0.00 |
| USD | 200,000 | Markel Group, Inc., 3.45%, 07/05/2052 | 128 | 0.00 |
| USD | 300,000 | Markel Group, Inc., 6.00%, 16/05/2054 | 286 | 0.01 |
| USD | 500,000 | Marriott International, Inc., 5.00%, 15/10/2027 | 502 | 0.01 |
| USD | 200,000 | Marriott International, Inc., 5.55%, 15/10/2028 | 203 | 0.01 |
| USD | 300,000 | Marriott International, Inc., 4.65%, 01/12/2028 | 300 | 0.01 |
| USD | 300,000 | Marriott International, Inc., 4.90%, 15/04/2029 | 301 | 0.01 |
| USD | 100,000 | Marriott International, Inc., 4.50%, 15/10/2031 | 98 | 0.00 |
| USD | 400,000 | Marriott International, Inc., 5.10%, 15/04/2032 | 400 | 0.01 |
| USD | 175,000 | Marriott International, Inc., 4.50%, 01/05/2033 | 167 | 0.00 |
| USD | 100,000 | Marriott International, Inc., 5.30%, 15/05/2034 | 99 | 0.00 |
| USD | 400,000 | Marriott International, Inc., 5.35%, 15/03/2035 | 395 | 0.01 |
| USD | 100,000 | Marriott International, Inc., 5.25%, 15/10/2035 | 98 | 0.00 |
| USD | 775,000 | Marriott International, Inc., 5.50%, 15/04/2037 | 762 | 0.02 |
| USD | 275,000 | Marriott International, Inc., 5.10%, 01/05/2038 | 258 | 0.01 |
| USD | 400,000 | Marriott International, Inc., FRN, 4.63%, 15/06/2030 | 396 | 0.01 |
| USD | 100,000 | Marriott International, Inc., FRN, 2.85%, 15/04/2031 | 91 | 0.00 |
| USD | 100,000 | Marriott International, Inc., FRN, 3.50%, 15/10/2032 | 91 | 0.00 |
| USD | 1,800,000 | Mars, Inc., 4.80%, 01/03/2030 | 1,794 | 0.04 |
| USD | 500,000 | Mars, Inc., 3.20%, 01/04/2030 | 472 | 0.01 |
| USD | 1,500,000 | Mars, Inc., 5.00%, 01/03/2032 | 1,496 | 0.03 |
| USD | 500,000 | Mars, Inc., 3.60%, 01/04/2034 | 446 | 0.01 |
| USD | 2,000,000 | Mars, Inc., 5.20%, 01/03/2035 | 1,971 | 0.05 |
| USD | 1,100,000 | Mars, Inc., 2.38%, 16/07/2040 | 752 | 0.02 |
| USD | 1,300,000 | Mars, Inc., 5.65%, 01/05/2045 | 1,241 | 0.03 |
| USD | 2,000,000 | Mars, Inc., 5.70%, 01/05/2055 | 1,889 | 0.04 |
| USD | 200,000 | Mars, Inc., 5.80%, 01/05/2065[1] | 189 | 0.00 |
| USD | 500,000 | Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027 | 500 | 0.01 |
| USD | 75,000 | Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029 | 74 | 0.00 |
| USD | 900,000 | Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030 | 894 | 0.02 |
| USD | 150,000 | Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030 | 135 | 0.00 |
| USD | 800,000 | Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031 | 793 | 0.02 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032 | 103 | 0.00 |
| USD | 200,000 | Marsh & McLennan Cos., Inc., 5.40%, 15/09/2033 | 202 | 0.01 |
| USD | 1,500,000 | Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035 | 1,458 | 0.03 |
| USD | 150,000 | Marsh & McLennan Cos., Inc., 4.95%, 15/03/2036 | 145 | 0.00 |
| USD | 450,000 | Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039 | 414 | 0.01 |
| USD | 500,000 | Marsh & McLennan Cos., Inc., 5.35%, 15/11/2044 | 462 | 0.01 |
| USD | 50,000 | Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047 | 40 | 0.00 |
| USD | 50,000 | Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048 | 39 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049 | 85 | 0.00 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052 | 101 | 0.00 |
| USD | 200,000 | Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053 | 182 | 0.00 |
| USD | 200,000 | Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053 | 188 | 0.00 |
| USD | 200,000 | Marsh & McLennan Cos., Inc., 5.45%, 15/03/2054 | 182 | 0.00 |
| USD | 400,000 | Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055[1] | 360 | 0.01 |
| USD | 100,000 | Martin Marietta Materials, Inc., 3.50%, 15/12/2027 | 98 | 0.00 |
| USD | 50,000 | Martin Marietta Materials, Inc., 2.50%, 15/03/2030 | 46 | 0.00 |
| USD | 300,000 | Martin Marietta Materials, Inc., 2.40%, 15/07/2031 | 264 | 0.01 |
| USD | 400,000 | Martin Marietta Materials, Inc., 5.15%, 01/12/2034 | 392 | 0.01 |
| USD | 50,000 | Martin Marietta Materials, Inc., 4.25%, 15/12/2047 | 38 | 0.00 |
| USD | 300,000 | Martin Marietta Materials, Inc., 3.20%, 15/07/2051 | 186 | 0.00 |
| USD | 700,000 | Martin Marietta Materials, Inc., 5.50%, 01/12/2054[1] | 633 | 0.01 |
| USD | 300,000 | Marvell Technology, Inc., 2.45%, 15/04/2028 | 289 | 0.01 |
| USD | 700,000 | Marvell Technology, Inc., 4.75%, 15/07/2030 | 691 | 0.02 |
| USD | 200,000 | Marvell Technology, Inc., 2.95%, 15/04/2031 | 181 | 0.00 |
| USD | 400,000 | Marvell Technology, Inc., 5.45%, 15/07/2035 | 393 | 0.01 |
| USD | 225,000 | Marvell Technology, Inc., 5.30%, 15/04/2036 | 217 | 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 | 443 | 0.01 |
| USD | 250,000 | Masco Corp., 2.00%, 15/02/2031 | 219 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 450,000 | Masco Corp., 4.50%, 15/05/2047 | 361 | 0.01 |
| USD | 300,000 | Masco Corp., 3.13%, 15/02/2051 | 185 | 0.00 |
| USD | 300,000 | Mass General Brigham, Inc., 3.77%, 01/07/2048 | 221 | 0.01 |
| USD | 300,000 | Mass General Brigham, Inc., 3.34%, 01/07/2060 | 185 | 0.00 |
| USD | 100,000 | Massachusetts Electric Co., 1.73%, 24/11/2030 | 87 | 0.00 |
| USD | 400,000 | Massachusetts Electric Co., 5.90%, 15/11/2039 | 397 | 0.01 |
| USD | 325,000 | Massachusetts Electric Co., 4.00%, 15/08/2046 | 241 | 0.01 |
| USD | 200,000 | Massachusetts Electric Co., 5.87%, 26/02/2054 | 187 | 0.00 |
| USD | 350,000 | Massachusetts Electric Co., 6.24%, 20/07/2056 | 341 | 0.01 |
| USD | 500,000 | Massachusetts Institute of Technology, 3.07%, 01/04/2052 | 321 | 0.01 |
| USD | 600,000 | Massachusetts Institute of Technology, 5.62%, 01/06/2055 | 586 | 0.01 |
| USD | 500,000 | Massachusetts Institute of Technology, 5.60%, 01/07/2111 | 466 | 0.01 |
| USD | 300,000 | Massachusetts Institute of Technology, 4.68%, 01/07/2114 | 233 | 0.01 |
| USD | 450,000 | Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050 | 290 | 0.01 |
| USD | 200,000 | Massachusetts Mutual Life Insurance Co., 5.67%, 01/12/2052 | 183 | 0.00 |
| USD | 225,000 | Massachusetts Mutual Life Insurance Co., 5.95%, 01/06/2056 | 212 | 0.01 |
| USD | 500,000 | Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061 | 284 | 0.01 |
| USD | 475,000 | Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070 | 287 | 0.01 |
| USD | 125,000 | Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077 | 94 | 0.00 |
| USD | 400,000 | Massachusetts Mutual Life Insurance Co., FRN, 5.08%, 15/02/2069 | 344 | 0.01 |
| USD | 700,000 | MassMutual Global Funding II, 4.30%, 22/10/2027 | 699 | 0.02 |
| USD | 200,000 | MassMutual Global Funding II, 5.05%, 07/12/2027 | 202 | 0.01 |
| USD | 400,000 | MassMutual Global Funding II, 5.05%, 14/06/2028 | 403 | 0.01 |
| USD | 500,000 | MassMutual Global Funding II, 4.85%, 17/01/2029 | 501 | 0.01 |
| USD | 200,000 | MassMutual Global Funding II, 4.00%, 22/01/2029 | 196 | 0.00 |
| EUR | 300,000 | MassMutual Global Funding II, 3.75%, 19/01/2030 | 346 | 0.01 |
| USD | 600,000 | MassMutual Global Funding II, 4.55%, 07/05/2030 | 592 | 0.01 |
| USD | 200,000 | MassMutual Global Funding II, 1.55%, 09/10/2030 | 174 | 0.00 |
| USD | 200,000 | MassMutual Global Funding II, 4.70%, 01/04/2031 | 198 | 0.00 |
| EUR | 100,000 | MassMutual Global Funding II, 3.25%, 11/06/2032 | 111 | 0.00 |
| GBP | 100,000 | MassMutual Global Funding II, 5.25%, 13/06/2033 | 132 | 0.00 |
| USD | 500,000 | MassMutual Global Funding II, 5.05%, 26/08/2035 | 485 | 0.01 |
| USD | 450,000 | MasTec, Inc., 4.50%, 15/08/2028 | 445 | 0.01 |
| USD | 700,000 | MasTec, Inc., FRN, 5.90%, 15/06/2029[1] | 715 | 0.02 |
| EUR | 100,000 | Mastercard, Inc., 2.10%, 01/12/2027 | 114 | 0.00 |
| USD | 500,000 | Mastercard, Inc., 4.10%, 15/01/2028 | 498 | 0.01 |
| USD | 400,000 | Mastercard, Inc., 4.88%, 09/03/2028 | 402 | 0.01 |
| USD | 50,000 | Mastercard, Inc., 4.55%, 15/03/2028 | 50 | 0.00 |
| USD | 300,000 | Mastercard, Inc., 4.33%, 08/06/2028 | 300 | 0.01 |
| EUR | 100,000 | Mastercard, Inc., 1.00%, 22/02/2029 | 109 | 0.00 |
| USD | 500,000 | Mastercard, Inc., 2.95%, 01/06/2029 | 479 | 0.01 |
| USD | 300,000 | Mastercard, Inc., 4.43%, 08/06/2029 | 298 | 0.01 |
| USD | 700,000 | Mastercard, Inc., 3.35%, 26/03/2030 | 668 | 0.02 |
| USD | 200,000 | Mastercard, Inc., 1.90%, 15/03/2031 | 177 | 0.00 |
| USD | 300,000 | Mastercard, Inc., 4.60%, 08/06/2031 | 297 | 0.01 |
| USD | 500,000 | Mastercard, Inc., 4.35%, 15/01/2032 | 487 | 0.01 |
| USD | 125,000 | Mastercard, Inc., 4.95%, 15/03/2032 | 125 | 0.00 |
| USD | 200,000 | Mastercard, Inc., 4.85%, 09/03/2033 | 198 | 0.01 |
| USD | 500,000 | Mastercard, Inc., 4.88%, 09/05/2034 | 493 | 0.01 |
| USD | 500,000 | Mastercard, Inc., 4.55%, 15/01/2035 | 478 | 0.01 |
| USD | 300,000 | Mastercard, Inc., 5.00%, 08/06/2036 | 293 | 0.01 |
| USD | 50,000 | Mastercard, Inc., 3.80%, 21/11/2046 | 38 | 0.00 |
| USD | 200,000 | Mastercard, Inc., 3.95%, 26/02/2048 | 151 | 0.00 |
| USD | 325,000 | Mastercard, Inc., 3.65%, 01/06/2049 | 232 | 0.01 |
| USD | 600,000 | Mastercard, Inc., 3.85%, 26/03/2050 | 442 | 0.01 |
| USD | 150,000 | Mastercard, Inc., 2.95%, 15/03/2051 | 92 | 0.00 |
| USD | 150,000 | Mattel, Inc., 5.00%, 17/11/2030 | 149 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 400,000 | Mattel, Inc., 5.45%, 01/11/2041[1] | 359 | 0.01 |
| USD | 125,000 | McCormick & Co., Inc., 4.15%, 15/02/2029 | 123 | 0.00 |
| USD | 200,000 | McCormick & Co., Inc., 2.50%, 15/04/2030 | 184 | 0.00 |
| USD | 100,000 | McCormick & Co., Inc., 1.85%, 15/02/2031 | 87 | 0.00 |
| USD | 200,000 | McCormick & Co., Inc., 4.95%, 15/04/2033 | 196 | 0.00 |
| USD | 800,000 | McCormick & Co., Inc., 4.70%, 15/10/2034 | 760 | 0.02 |
| USD | 50,000 | McCormick & Co., Inc., 4.20%, 15/08/2047 | 38 | 0.00 |
| EUR | 300,000 | McDonald's Corp., 1.88%, 26/05/2027 | 342 | 0.01 |
| USD | 250,000 | McDonald's Corp., 3.50%, 01/07/2027 | 248 | 0.01 |
| USD | 500,000 | McDonald's Corp., 3.80%, 01/04/2028 | 494 | 0.01 |
| EUR | 500,000 | McDonald's Corp., 1.75%, 03/05/2028 | 562 | 0.01 |
| USD | 200,000 | McDonald's Corp., 4.80%, 14/08/2028 | 201 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 0.25%, 04/10/2028 | 108 | 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 | 202 | 0.01 |
| EUR | 200,000 | McDonald's Corp., 2.38%, 31/05/2029 | 224 | 0.01 |
| USD | 525,000 | McDonald's Corp., 2.63%, 01/09/2029 | 495 | 0.01 |
| EUR | 400,000 | McDonald's Corp., 1.50%, 28/11/2029 | 434 | 0.01 |
| USD | 600,000 | McDonald's Corp., 2.13%, 01/03/2030 | 548 | 0.01 |
| EUR | 100,000 | McDonald's Corp., 4.00%, 07/03/2030 | 117 | 0.00 |
| USD | 500,000 | McDonald's Corp., 4.60%, 15/05/2030[1] | 498 | 0.01 |
| USD | 700,000 | McDonald's Corp., 3.60%, 01/07/2030[1] | 673 | 0.02 |
| USD | 150,000 | McDonald's Corp., 4.40%, 12/02/2031 | 148 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 3.88%, 20/02/2031 | 116 | 0.00 |
| EUR | 100,000 | McDonald's Corp., 1.60%, 15/03/2031 | 105 | 0.00 |
| CAD | 300,000 | McDonald's Corp., 4.86%, 21/05/2031 | 222 | 0.01 |
| EUR | 650,000 | McDonald's Corp., 3.50%, 21/05/2032 | 737 | 0.02 |
| CAD | 400,000 | McDonald's Corp., 4.11%, 21/08/2032 | 284 | 0.01 |
| USD | 200,000 | McDonald's Corp., 4.60%, 09/09/2032 | 197 | 0.00 |
| EUR | 200,000 | McDonald's Corp., 0.88%, 04/10/2033 | 188 | 0.00 |
| USD | 500,000 | McDonald's Corp., 5.20%, 17/05/2034 | 502 | 0.01 |
| EUR | 200,000 | McDonald's Corp., 3.00%, 31/05/2034[1] | 216 | 0.01 |
| USD | 500,000 | McDonald's Corp., 4.95%, 03/03/2035 | 488 | 0.01 |
| EUR | 200,000 | McDonald's Corp., 4.13%, 28/11/2035 | 231 | 0.01 |
| USD | 100,000 | McDonald's Corp., 4.70%, 09/12/2035 | 96 | 0.00 |
| USD | 150,000 | McDonald's Corp., 5.00%, 13/02/2036 | 147 | 0.00 |
| USD | 250,000 | McDonald's Corp., 6.30%, 15/10/2037 | 267 | 0.01 |
| USD | 150,000 | McDonald's Corp., 6.30%, 01/03/2038[1] | 160 | 0.00 |
| EUR | 400,000 | McDonald's Corp., 4.00%, 15/05/2038[1] | 448 | 0.01 |
| GBP | 200,000 | McDonald's Corp., 3.75%, 31/05/2038 | 217 | 0.01 |
| USD | 25,000 | McDonald's Corp., 3.70%, 15/02/2042 | 19 | 0.00 |
| USD | 500,000 | McDonald's Corp., 3.63%, 01/05/2043 | 376 | 0.01 |
| USD | 175,000 | McDonald's Corp., 4.60%, 26/05/2045 | 147 | 0.00 |
| USD | 950,000 | McDonald's Corp., 4.88%, 09/12/2045 | 822 | 0.02 |
| USD | 75,000 | McDonald's Corp., 4.45%, 01/03/2047 | 61 | 0.00 |
| USD | 25,000 | McDonald's Corp., 4.45%, 01/09/2048 | 20 | 0.00 |
| USD | 175,000 | McDonald's Corp., 3.63%, 01/09/2049 | 121 | 0.00 |
| USD | 575,000 | McDonald's Corp., 4.20%, 01/04/2050 | 439 | 0.01 |
| USD | 100,000 | McDonald's Corp., 5.15%, 09/09/2052 | 87 | 0.00 |
| USD | 200,000 | McDonald's Corp., 5.45%, 14/08/2053[1] | 183 | 0.00 |
| GBP | 400,000 | McDonald's Corp., 4.13%, 11/06/2054[1] | 366 | 0.01 |
| USD | 300,000 | McKesson Corp., 4.90%, 15/07/2028 | 302 | 0.01 |
| USD | 200,000 | McKesson Corp., 4.95%, 30/05/2032[1] | 199 | 0.01 |
| USD | 600,000 | McKesson Corp., 5.10%, 15/07/2033 | 600 | 0.01 |
| USD | 200,000 | McKesson Corp., 5.25%, 30/05/2035 | 199 | 0.01 |
| USD | 575,000 | Mead Johnson Nutrition Co., 4.60%, 01/06/2044 | 489 | 0.01 |
| USD | 1,500,000 | Medline Borrower LP, 3.88%, 01/04/2029 | 1,452 | 0.03 |
| USD | 950,000 | Medline Borrower LP, 5.00%, 15/06/2031[1] | 938 | 0.02 |
| USD | 150,000 | Medline Borrower LP, 5.25%, 15/06/2033 | 148 | 0.00 |
| EUR | 700,000 | Medtronic, Inc., 3.65%, 15/10/2029[1] | 813 | 0.02 |
| EUR | 100,000 | Medtronic, Inc., 2.95%, 15/10/2030 | 113 | 0.00 |
| USD | 1,100,000 | Medtronic, Inc., 4.38%, 15/03/2035 | 1,037 | 0.02 |
| EUR | 500,000 | Medtronic, Inc., 3.88%, 15/10/2036 | 568 | 0.01 |
| EUR | 300,000 | Medtronic, Inc., 4.15%, 15/10/2043 | 330 | 0.01 |
| USD | 650,000 | Medtronic, Inc., 4.63%, 15/03/2045 | 561 | 0.01 |
| EUR | 100,000 | Medtronic, Inc., 4.20%, 15/10/2045 | 109 | 0.00 |
| EUR | 200,000 | Medtronic, Inc., 4.15%, 15/10/2053 | 208 | 0.01 |
| USD | 600,000 | Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050 | 377 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 600,000 | MercadoLibre, Inc., 4.90%, 15/01/2033 | 579 | 0.01 |
| USD | 800,000 | Mercedes-Benz Finance North America LLC, 4.90%, 15/11/2027 | 803 | 0.02 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.13%, 10/03/2028 | 149 | 0.00 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2028 | 200 | 0.01 |
| USD | 700,000 | Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028 | 704 | 0.02 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.75%, 04/08/2028 | 150 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029 | 148 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.25%, 10/03/2029 | 148 | 0.00 |
| USD | 300,000 | Mercedes-Benz Finance North America LLC, 4.88%, 03/08/2029 | 299 | 0.01 |
| USD | 750,000 | Mercedes-Benz Finance North America LLC, 5.10%, 15/11/2029[1] | 753 | 0.02 |
| USD | 200,000 | Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030 | 185 | 0.00 |
| USD | 500,000 | Mercedes-Benz Finance North America LLC, 5.00%, 01/04/2030 | 498 | 0.01 |
| USD | 125,000 | Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031 | 142 | 0.00 |
| USD | 300,000 | Mercedes-Benz Finance North America LLC, 2.45%, 02/03/2031[1] | 267 | 0.01 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 4.50%, 10/03/2031 | 146 | 0.00 |
| USD | 300,000 | Mercedes-Benz Finance North America LLC, 5.20%, 04/08/2031 | 300 | 0.01 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 5.05%, 03/08/2033 | 147 | 0.00 |
| USD | 150,000 | Mercedes-Benz Finance North America LLC, 5.45%, 04/08/2033 | 149 | 0.00 |
| USD | 400,000 | Mercedes-Benz Finance North America LLC, 5.00%, 11/01/2034 | 386 | 0.01 |
| USD | 300,000 | Merck & Co., Inc., 1.70%, 10/06/2027 | 294 | 0.01 |
| USD | 775,000 | Merck & Co., Inc., 4.30%, 22/05/2028 | 774 | 0.02 |
| USD | 100,000 | Merck & Co., Inc., 1.90%, 10/12/2028 | 94 | 0.00 |
| USD | 500,000 | Merck & Co., Inc., 3.40%, 07/03/2029 | 486 | 0.01 |
| USD | 200,000 | Merck & Co., Inc., 3.85%, 15/03/2029 | 197 | 0.00 |
| USD | 500,000 | Merck & Co., Inc., 4.30%, 17/05/2030 | 493 | 0.01 |
| USD | 75,000 | Merck & Co., Inc., 1.45%, 24/06/2030 | 66 | 0.00 |
| USD | 575,000 | Merck & Co., Inc., 4.15%, 15/09/2030[1] | 562 | 0.01 |
| USD | 375,000 | Merck & Co., Inc., 4.15%, 15/03/2031 | 365 | 0.01 |
| USD | 175,000 | Merck & Co., Inc., 4.65%, 22/05/2031 | 174 | 0.00 |
| USD | 800,000 | Merck & Co., Inc., 2.15%, 10/12/2031 | 699 | 0.02 |
| USD | 275,000 | Merck & Co., Inc., 4.55%, 15/09/2032 | 270 | 0.01 |
| USD | 150,000 | Merck & Co., Inc., 4.45%, 04/12/2032 | 146 | 0.00 |
| USD | 700,000 | Merck & Co., Inc., 4.50%, 17/05/2033[1] | 681 | 0.02 |
| USD | 450,000 | Merck & Co., Inc., 4.95%, 22/05/2033 | 447 | 0.01 |
| USD | 675,000 | Merck & Co., Inc., 4.95%, 15/09/2035 | 659 | 0.02 |
| USD | 825,000 | Merck & Co., Inc., 4.75%, 04/12/2035 | 792 | 0.02 |
| USD | 400,000 | Merck & Co., Inc., 5.20%, 22/05/2036 | 397 | 0.01 |
| USD | 325,000 | Merck & Co., Inc., 3.90%, 07/03/2039 | 278 | 0.01 |
| USD | 475,000 | Merck & Co., Inc., 2.35%, 24/06/2040 | 328 | 0.01 |
| USD | 300,000 | Merck & Co., Inc., 3.60%, 15/09/2042 | 230 | 0.01 |
| USD | 25,000 | Merck & Co., Inc., 4.15%, 18/05/2043 | 20 | 0.00 |
| USD | 600,000 | Merck & Co., Inc., 4.90%, 17/05/2044 | 531 | 0.01 |
| USD | 775,000 | Merck & Co., Inc., 3.70%, 10/02/2045 | 582 | 0.01 |
| USD | 175,000 | Merck & Co., Inc., 5.50%, 15/03/2046 | 165 | 0.00 |
| USD | 100,000 | Merck & Co., Inc., 5.75%, 22/05/2046 | 97 | 0.00 |
| USD | 925,000 | Merck & Co., Inc., 4.00%, 07/03/2049 | 696 | 0.02 |
| USD | 100,000 | Merck & Co., Inc., 2.45%, 24/06/2050 | 55 | 0.00 |
| USD | 300,000 | Merck & Co., Inc., 2.75%, 10/12/2051 | 174 | 0.00 |
| USD | 600,000 | Merck & Co., Inc., 5.00%, 17/05/2053 | 519 | 0.01 |
| USD | 275,000 | Merck & Co., Inc., 5.70%, 15/09/2055[1] | 262 | 0.01 |
| USD | 575,000 | Merck & Co., Inc., 5.55%, 04/12/2055 | 536 | 0.01 |
| USD | 100,000 | Merck & Co., Inc., 5.85%, 22/05/2056 | 97 | 0.00 |
| USD | 500,000 | Merck & Co., Inc., 2.90%, 10/12/2061 | 271 | 0.01 |
| USD | 200,000 | Merck & Co., Inc., 5.15%, 17/05/2063 | 172 | 0.00 |
| USD | 225,000 | Merck & Co., Inc., 5.70%, 04/12/2065 | 211 | 0.01 |
| USD | 75,000 | Merck Sharp & Dohme LLC, 5.75%, 15/11/2036 | 79 | 0.00 |
| USD | 300,000 | Meritage Homes Corp., 5.65%, 15/03/2035[1] | 298 | 0.01 |
| USD | 950,000 | Meta Platforms, Inc., 3.50%, 15/08/2027 | 942 | 0.02 |
| USD | 500,000 | Meta Platforms, Inc., 4.60%, 15/05/2028 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 400,000 | Meta Platforms, Inc., 4.30%, 15/08/2029 | 396 | 0.01 |
| USD | 700,000 | Meta Platforms, Inc., 4.80%, 15/05/2030 | 699 | 0.02 |
| USD | 2,250,000 | Meta Platforms, Inc., 4.20%, 15/11/2030[1] | 2,181 | 0.05 |
| USD | 750,000 | Meta Platforms, Inc., 4.55%, 15/05/2031 | 732 | 0.02 |
| USD | 600,000 | Meta Platforms, Inc., 4.55%, 15/08/2031[1] | 585 | 0.01 |
| USD | 250,000 | Meta Platforms, Inc., 3.85%, 15/08/2032 | 232 | 0.01 |
| USD | 875,000 | Meta Platforms, Inc., 4.60%, 15/11/2032 | 842 | 0.02 |
| USD | 1,000,000 | Meta Platforms, Inc., 4.88%, 15/05/2033 | 970 | 0.02 |
| USD | 500,000 | Meta Platforms, Inc., 4.95%, 15/05/2033 | 489 | 0.01 |
| USD | 1,100,000 | Meta Platforms, Inc., 4.75%, 15/08/2034 | 1,047 | 0.02 |
| USD | 2,300,000 | Meta Platforms, Inc., 4.88%, 15/11/2035 | 2,157 | 0.05 |
| USD | 2,050,000 | Meta Platforms, Inc., 5.25%, 15/05/2036[1] | 1,965 | 0.05 |
| USD | 1,250,000 | Meta Platforms, Inc., 5.50%, 15/11/2045 | 1,082 | 0.03 |
| USD | 1,000,000 | Meta Platforms, Inc., 6.20%, 15/05/2046[1] | 940 | 0.02 |
| USD | 1,050,000 | Meta Platforms, Inc., 4.45%, 15/08/2052[1] | 747 | 0.02 |
| USD | 600,000 | Meta Platforms, Inc., 5.60%, 15/05/2053 | 502 | 0.01 |
| USD | 1,050,000 | Meta Platforms, Inc., 5.40%, 15/08/2054 | 853 | 0.02 |
| USD | 2,225,000 | Meta Platforms, Inc., 5.63%, 15/11/2055 | 1,863 | 0.04 |
| USD | 2,000,000 | Meta Platforms, Inc., 6.30%, 15/05/2056[1] | 1,835 | 0.04 |
| USD | 400,000 | Meta Platforms, Inc., 4.65%, 15/08/2062 | 278 | 0.01 |
| USD | 700,000 | Meta Platforms, Inc., 5.75%, 15/05/2063 | 580 | 0.01 |
| USD | 900,000 | Meta Platforms, Inc., 5.55%, 15/08/2064 | 718 | 0.02 |
| USD | 1,250,000 | Meta Platforms, Inc., 5.75%, 15/11/2065 | 1,031 | 0.02 |
| USD | 1,250,000 | Meta Platforms, Inc., 6.45%, 15/05/2066[1] | 1,144 | 0.03 |
| USD | 300,000 | MetLife Capital Trust IV, 7.88%, 15/12/2067 | 326 | 0.01 |
| USD | 200,000 | MetLife, Inc., 4.55%, 23/03/2030[1] | 199 | 0.01 |
| USD | 50,000 | MetLife, Inc., 6.50%, 15/12/2032 | 54 | 0.00 |
| USD | 100,000 | MetLife, Inc., 6.38%, 15/06/2034 | 106 | 0.00 |
| USD | 200,000 | MetLife, Inc., 5.30%, 15/12/2034 | 200 | 0.01 |
| USD | 400,000 | MetLife, Inc., 5.70%, 15/06/2035[1] | 408 | 0.01 |
| USD | 200,000 | MetLife, Inc., 5.88%, 06/02/2041 | 201 | 0.01 |
| USD | 150,000 | MetLife, Inc., 4.13%, 13/08/2042 | 122 | 0.00 |
| USD | 725,000 | MetLife, Inc., 4.88%, 13/11/2043 | 641 | 0.02 |
| USD | 100,000 | MetLife, Inc., 4.72%, 15/12/2044 | 85 | 0.00 |
| USD | 500,000 | MetLife, Inc., 4.05%, 01/03/2045 | 391 | 0.01 |
| USD | 450,000 | MetLife, Inc., 4.60%, 13/05/2046 | 376 | 0.01 |
| USD | 400,000 | MetLife, Inc., 5.00%, 15/07/2052[1] | 343 | 0.01 |
| USD | 400,000 | MetLife, Inc., 5.25%, 15/01/2054[1] | 356 | 0.01 |
| USD | 50,000 | MetLife, Inc., 6.40%, 15/12/2066 | 50 | 0.00 |
| USD | 100,000 | MetLife, Inc., 9.25%, 08/04/2068 | 115 | 0.00 |
| USD | 500,000 | MetLife, Inc., FRN, 6.35%, 15/03/2055 | 507 | 0.01 |
| USD | 600,000 | MetLife, Inc., FRN, 5.85%, 15/03/2056[1] | 584 | 0.01 |
| USD | 500,000 | Metropolitan Life Global Funding I, 5.05%, 11/06/2027[1] | 503 | 0.01 |
| USD | 500,000 | Metropolitan Life Global Funding I, 3.00%, 19/09/2027 | 492 | 0.01 |
| GBP | 300,000 | Metropolitan Life Global Funding I, 0.63%, 08/12/2027[1] | 382 | 0.01 |
| USD | 500,000 | Metropolitan Life Global Funding I, 5.05%, 06/01/2028[1] | 503 | 0.01 |
| CAD | 600,000 | Metropolitan Life Global Funding I, 1.95%, 20/03/2028 | 418 | 0.01 |
| USD | 300,000 | Metropolitan Life Global Funding I, 4.25%, 13/04/2028 | 298 | 0.01 |
| USD | 200,000 | Metropolitan Life Global Funding I, 5.40%, 12/09/2028 | 203 | 0.01 |
| GBP | 400,000 | Metropolitan Life Global Funding I, 1.63%, 12/10/2028 | 502 | 0.01 |
| USD | 200,000 | Metropolitan Life Global Funding I, 4.85%, 08/01/2029 | 201 | 0.01 |
| CAD | 200,000 | Metropolitan Life Global Funding I, 2.45%, 12/01/2029 | 139 | 0.00 |
| USD | 300,000 | Metropolitan Life Global Funding I, 4.30%, 25/08/2029 | 296 | 0.01 |
| GBP | 100,000 | Metropolitan Life Global Funding I, 1.63%, 21/09/2029 | 121 | 0.00 |
| USD | 200,000 | Metropolitan Life Global Funding I, 4.90%, 09/01/2030 | 200 | 0.01 |
| EUR | 600,000 | Metropolitan Life Global Funding I, 3.25%, 31/03/2030 | 683 | 0.02 |
| USD | 400,000 | Metropolitan Life Global Funding I, 2.95%, 09/04/2030 | 373 | 0.01 |
| CAD | 75,000 | Metropolitan Life Global Funding I, 3.39%, 09/04/2030 | 53 | 0.00 |
| EUR | 500,000 | Metropolitan Life Global Funding I, 3.75%, 05/12/2030 | 578 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Metropolitan Life Global Funding I, 1.55%, 07/01/2031 | 130 | 0.00 |
| USD | 150,000 | Metropolitan Life Global Funding I, 4.35%, 12/01/2031 | 146 | 0.00 |
| GBP | 100,000 | Metropolitan Life Global Funding I, 4.75%, 27/08/2031 | 132 | 0.00 |
| USD | 200,000 | Metropolitan Life Global Funding I, 2.40%, 11/01/2032 | 175 | 0.00 |
| EUR | 250,000 | Metropolitan Life Global Funding I, 3.25%, 14/12/2032 | 279 | 0.01 |
| USD | 500,000 | Metropolitan Life Global Funding I, 5.15%, 28/03/2033 | 497 | 0.01 |
| EUR | 150,000 | Metropolitan Life Global Funding I, 4.00%, 27/05/2033 | 173 | 0.00 |
| CAD | 500,000 | Metropolitan Life Global Funding I, 4.15%, 06/06/2033 | 353 | 0.01 |
| USD | 400,000 | Metropolitan Life Global Funding I, 5.05%, 08/01/2034 | 394 | 0.01 |
| USD | 200,000 | Microchip Technology, Inc., 4.90%, 15/03/2028 | 201 | 0.01 |
| USD | 400,000 | Microchip Technology, Inc., 5.05%, 15/03/2029 | 401 | 0.01 |
| USD | 700,000 | Microchip Technology, Inc., 5.05%, 15/02/2030 | 697 | 0.02 |
| USD | 200,000 | Micron Technology, Inc., 2.70%, 15/04/2032 | 177 | 0.00 |
| USD | 200,000 | Micron Technology, Inc., 3.37%, 01/11/2041 | 148 | 0.00 |
| USD | 200,000 | Micron Technology, Inc., 3.48%, 01/11/2051 | 132 | 0.00 |
| USD | 500,000 | Microsoft Corp., 3.40%, 15/06/2027 | 496 | 0.01 |
| EUR | 100,000 | Microsoft Corp., 3.13%, 06/12/2028 | 115 | 0.00 |
| USD | 600,000 | Microsoft Corp., 1.35%, 15/09/2030[1] | 527 | 0.01 |
| EUR | 700,000 | Microsoft Corp., 2.63%, 02/05/2033[1] | 768 | 0.02 |
| USD | 350,000 | Microsoft Corp., 3.50%, 12/02/2035 | 314 | 0.01 |
| USD | 525,000 | Microsoft Corp., 4.20%, 03/11/2035 | 493 | 0.01 |
| USD | 950,000 | Microsoft Corp., 3.45%, 08/08/2036[1] | 821 | 0.02 |
| USD | 141,000 | Microsoft Corp., 4.10%, 06/02/2037 | 129 | 0.00 |
| USD | 600,000 | Microsoft Corp., 5.30%, 08/02/2041 | 592 | 0.01 |
| USD | 290,000 | Microsoft Corp., 3.50%, 15/11/2042 | 222 | 0.01 |
| USD | 500,000 | Microsoft Corp., 3.75%, 12/02/2045 | 380 | 0.01 |
| USD | 800,000 | Microsoft Corp., 3.70%, 08/08/2046 | 593 | 0.01 |
| USD | 300,000 | Microsoft Corp., 4.25%, 06/02/2047 | 241 | 0.01 |
| USD | 300,000 | Microsoft Corp., 4.50%, 15/06/2047[1] | 248 | 0.01 |
| USD | 1,734,000 | Microsoft Corp., 2.53%, 01/06/2050 | 972 | 0.02 |
| USD | 250,000 | Microsoft Corp., 2.50%, 15/09/2050 | 138 | 0.00 |
| USD | 1,885,000 | Microsoft Corp., 2.92%, 17/03/2052[1] | 1,127 | 0.03 |
| USD | 321,000 | Microsoft Corp., 3.95%, 08/08/2056 | 228 | 0.01 |
| USD | 100,000 | Microsoft Corp., 4.50%, 06/02/2057 | 79 | 0.00 |
| USD | 1,400,000 | Microsoft Corp., 2.68%, 01/06/2060 | 721 | 0.02 |
| USD | 550,000 | Microsoft Corp., 3.04%, 17/03/2062 | 308 | 0.01 |
| USD | 200,000 | Mid-America Apartments LP, REIT, 4.20%, 15/06/2028 | 198 | 0.01 |
| USD | 50,000 | Mid-America Apartments LP, REIT, 3.95%, 15/03/2029 | 49 | 0.00 |
| USD | 150,000 | Mid-America Apartments LP, REIT, 2.75%, 15/03/2030 | 140 | 0.00 |
| USD | 300,000 | Mid-America Apartments LP, REIT, 5.30%, 15/02/2032 | 303 | 0.01 |
| USD | 150,000 | Mid-America Apartments LP, REIT, 4.65%, 15/01/2033 | 145 | 0.00 |
| USD | 300,000 | Mid-America Apartments LP, REIT, 4.95%, 01/03/2035 | 291 | 0.01 |
| USD | 250,000 | Mitsubishi HC Finance America LLC, 5.81%, 12/09/2028 | 254 | 0.01 |
| USD | 200,000 | Mitsubishi HC Finance America LLC, 4.56%, 14/01/2031 | 195 | 0.00 |
| USD | 200,000 | Mitsubishi HC Finance America LLC, 5.20%, 21/07/2031 | 199 | 0.01 |
| EUR | 100,000 | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 111 | 0.00 |
| EUR | 700,000 | MMS USA Holdings, Inc., 1.75%, 13/06/2031[1] | 738 | 0.02 |
| USD | 600,000 | Mohawk Industries, Inc., 5.85%, 18/09/2028 | 612 | 0.01 |
| USD | 600,000 | Mohawk Industries, Inc., 3.63%, 15/05/2030 | 572 | 0.01 |
| USD | 100,000 | Molson Coors Beverage Co., 4.90%, 08/07/2031 | 99 | 0.00 |
| EUR | 100,000 | Molson Coors Beverage Co., 3.80%, 15/06/2032 | 115 | 0.00 |
| USD | 225,000 | Molson Coors Beverage Co., 5.50%, 08/07/2036 | 221 | 0.01 |
| USD | 525,000 | Molson Coors Beverage Co., 5.00%, 01/05/2042[1] | 460 | 0.01 |
| USD | 750,000 | Molson Coors Beverage Co., 4.20%, 15/07/2046[1] | 573 | 0.01 |
| EUR | 400,000 | Mondelez International, Inc., 1.63%, 08/03/2027 | 457 | 0.01 |
| USD | 500,000 | Mondelez International, Inc., 4.25%, 06/05/2028 | 497 | 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 | 701 | 0.02 |
| USD | 148,000 | Mondelez International, Inc., 2.75%, 13/04/2030 | 137 | 0.00 |
| USD | 200,000 | Mondelez International, Inc., 4.50%, 06/05/2030 | 197 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 500,000 | Mondelez International, Inc., 1.50%, 04/02/2031 | 432 | 0.01 |
| CAD | 500,000 | Mondelez International, Inc., 4.63%, 03/07/2031 | 365 | 0.01 |
| USD | 300,000 | Mondelez International, Inc., 3.00%, 17/03/2032 | 270 | 0.01 |
| EUR | 100,000 | Mondelez International, Inc., 0.75%, 17/03/2033 | 95 | 0.00 |
| USD | 200,000 | Mondelez International, Inc., 4.75%, 28/08/2034 | 193 | 0.00 |
| USD | 200,000 | Mondelez International, Inc., 5.13%, 06/05/2035[1] | 197 | 0.00 |
| EUR | 300,000 | Mondelez International, Inc., 1.38%, 17/03/2041[1] | 236 | 0.01 |
| USD | 250,000 | Mondelez International, Inc., 2.63%, 04/09/2050 | 144 | 0.00 |
| USD | 500,000 | Moody's Corp., 4.25%, 01/02/2029 | 495 | 0.01 |
| USD | 700,000 | Moody's Corp., 2.00%, 19/08/2031 | 610 | 0.01 |
| USD | 300,000 | Moody's Corp., 5.00%, 05/08/2034 | 294 | 0.01 |
| USD | 350,000 | Moody's Corp., 2.75%, 19/08/2041 | 240 | 0.01 |
| USD | 50,000 | Moody's Corp., 4.88%, 17/12/2048 | 42 | 0.00 |
| USD | 50,000 | Moody's Corp., 3.25%, 20/05/2050 | 32 | 0.00 |
| USD | 300,000 | Moody's Corp., 3.75%, 25/02/2052 | 208 | 0.01 |
| GBP | 100,000 | Morgan Stanley, 2.63%, 09/03/2027 | 133 | 0.00 |
| USD | 75,000 | Morgan Stanley, 3.95%, 23/04/2027 | 75 | 0.00 |
| USD | 200,000 | Morgan Stanley, 7.25%, 01/04/2032 | 222 | 0.01 |
| USD | 625,000 | Morgan Stanley, 6.38%, 24/07/2042 | 652 | 0.02 |
| USD | 1,125,000 | Morgan Stanley, 4.30%, 27/01/2045 | 907 | 0.02 |
| USD | 500,000 | Morgan Stanley, 4.38%, 22/01/2047 | 400 | 0.01 |
| USD | 1,175,000 | Morgan Stanley, FRN, 3.59%, 22/07/2028 | 1,162 | 0.03 |
| USD | 300,000 | Morgan Stanley, FRN, 6.30%, 18/10/2028 | 306 | 0.01 |
| EUR | 500,000 | Morgan Stanley, FRN, 4.81%, 25/10/2028 | 587 | 0.01 |
| USD | 636,000 | Morgan Stanley, FRN, 3.77%, 24/01/2029 | 627 | 0.01 |
| USD | 300,000 | Morgan Stanley, FRN, 5.12%, 01/02/2029 | 301 | 0.01 |
| EUR | 875,000 | Morgan Stanley, FRN, 4.66%, 02/03/2029 | 1,027 | 0.02 |
| USD | 1,125,000 | Morgan Stanley, FRN, 4.99%, 12/04/2029[1] | 1,129 | 0.03 |
| USD | 1,400,000 | Morgan Stanley, FRN, 5.16%, 20/04/2029 | 1,407 | 0.03 |
| USD | 1,175,000 | Morgan Stanley, FRN, 4.87%, 12/07/2029 | 1,175 | 0.03 |
| USD | 1,300,000 | Morgan Stanley, FRN, 5.45%, 20/07/2029 | 1,314 | 0.03 |
| USD | 350,000 | Morgan Stanley, FRN, 4.13%, 18/10/2029 | 344 | 0.01 |
| EUR | 850,000 | Morgan Stanley, FRN, 0.50%, 26/10/2029 | 916 | 0.02 |
| USD | 500,000 | Morgan Stanley, FRN, 6.41%, 01/11/2029 | 516 | 0.01 |
| USD | 425,000 | Morgan Stanley, FRN, 4.24%, 09/01/2030 | 418 | 0.01 |
| USD | 600,000 | Morgan Stanley, FRN, 5.17%, 16/01/2030 | 603 | 0.01 |
| USD | 625,000 | Morgan Stanley, FRN, 4.43%, 23/01/2030 | 618 | 0.01 |
| EUR | 400,000 | Morgan Stanley, FRN, 3.79%, 21/03/2030 | 463 | 0.01 |
| USD | 775,000 | Morgan Stanley, FRN, 4.56%, 10/04/2030 | 767 | 0.02 |
| USD | 1,300,000 | Morgan Stanley, FRN, 5.66%, 18/04/2030 | 1,322 | 0.03 |
| EUR | 400,000 | Morgan Stanley, FRN, 3.49%, 11/06/2030 | 459 | 0.01 |
| USD | 600,000 | Morgan Stanley, FRN, 5.04%, 19/07/2030 | 601 | 0.01 |
| USD | 1,100,000 | Morgan Stanley, FRN, 4.65%, 18/10/2030 | 1,088 | 0.03 |
| USD | 1,000,000 | Morgan Stanley, FRN, 5.23%, 15/01/2031 | 1,005 | 0.02 |
| USD | 875,000 | Morgan Stanley, FRN, 2.70%, 22/01/2031 | 808 | 0.02 |
| EUR | 400,000 | Morgan Stanley, FRN, 0.50%, 07/02/2031 | 413 | 0.01 |
| USD | 700,000 | Morgan Stanley, FRN, 3.62%, 01/04/2031 | 666 | 0.02 |
| USD | 900,000 | Morgan Stanley, FRN, 5.19%, 17/04/2031 | 903 | 0.02 |
| EUR | 700,000 | Morgan Stanley, FRN, 3.52%, 22/05/2031 | 801 | 0.02 |
| USD | 875,000 | Morgan Stanley, FRN, 4.36%, 22/10/2031 | 848 | 0.02 |
| EUR | 275,000 | Morgan Stanley, FRN, 3.15%, 07/11/2031 | 309 | 0.01 |
| USD | 1,325,000 | Morgan Stanley, FRN, 4.49%, 16/01/2032 | 1,286 | 0.03 |
| EUR | 125,000 | Morgan Stanley, FRN, 3.38%, 23/01/2032 | 141 | 0.00 |
| USD | 1,100,000 | Morgan Stanley, FRN, 1.79%, 13/02/2032 | 949 | 0.02 |
| USD | 750,000 | Morgan Stanley, FRN, 4.71%, 12/03/2032 | 733 | 0.02 |
| USD | 1,175,000 | Morgan Stanley, FRN, 4.81%, 16/04/2032 | 1,153 | 0.03 |
| USD | 600,000 | Morgan Stanley, FRN, 1.93%, 28/04/2032 | 517 | 0.01 |
| EUR | 625,000 | Morgan Stanley, FRN, 2.95%, 07/05/2032 | 693 | 0.02 |
| USD | 650,000 | Morgan Stanley, FRN, 5.17%, 14/07/2032 | 648 | 0.01 |
| USD | 1,300,000 | Morgan Stanley, FRN, 2.24%, 21/07/2032 | 1,130 | 0.03 |
| GBP | 250,000 | Morgan Stanley, FRN, 5.43%, 10/09/2032 | 336 | 0.01 |
| USD | 575,000 | Morgan Stanley, FRN, 2.51%, 20/10/2032 | 503 | 0.01 |
| USD | 700,000 | Morgan Stanley, FRN, 2.94%, 21/01/2033 | 622 | 0.01 |
| EUR | 700,000 | Morgan Stanley, FRN, 1.10%, 29/04/2033 | 693 | 0.02 |
| USD | 600,000 | Morgan Stanley, FRN, 4.89%, 20/07/2033 | 588 | 0.02 |
| USD | 900,000 | Morgan Stanley, FRN, 6.34%, 18/10/2033 | 946 | 0.02 |
| GBP | 200,000 | Morgan Stanley, FRN, 5.79%, 18/11/2033 | 271 | 0.01 |
| EUR | 800,000 | Morgan Stanley, FRN, 5.15%, 25/01/2034 | 983 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,050,000 | Morgan Stanley, FRN, 5.25%, 21/04/2034 | 1,039 | 0.02 |
| USD | 800,000 | Morgan Stanley, FRN, 5.42%, 21/07/2034 | 799 | 0.02 |
| USD | 500,000 | Morgan Stanley, FRN, 6.63%, 01/11/2034 | 534 | 0.01 |
| USD | 900,000 | Morgan Stanley, FRN, 5.47%, 18/01/2035 | 898 | 0.02 |
| EUR | 300,000 | Morgan Stanley, FRN, 3.96%, 21/03/2035 | 343 | 0.01 |
| USD | 900,000 | Morgan Stanley, FRN, 5.83%, 19/04/2035 | 917 | 0.02 |
| USD | 1,200,000 | Morgan Stanley, FRN, 5.32%, 19/07/2035 | 1,183 | 0.03 |
| GBP | 875,000 | Morgan Stanley, FRN, 5.21%, 24/10/2035 | 1,132 | 0.03 |
| USD | 1,100,000 | Morgan Stanley, FRN, 5.59%, 18/01/2036 | 1,100 | 0.03 |
| USD | 775,000 | Morgan Stanley, FRN, 5.66%, 17/04/2036 | 778 | 0.02 |
| EUR | 100,000 | Morgan Stanley, FRN, 4.10%, 22/05/2036 | 114 | 0.00 |
| USD | 1,000,000 | Morgan Stanley, FRN, 2.48%, 16/09/2036[1] | 858 | 0.02 |
| USD | 1,275,000 | Morgan Stanley, FRN, 4.89%, 22/10/2036 | 1,208 | 0.03 |
| EUR | 275,000 | Morgan Stanley, FRN, 3.75%, 07/11/2036 | 305 | 0.01 |
| EUR | 875,000 | Morgan Stanley, FRN, 3.98%, 23/01/2037 | 986 | 0.02 |
| USD | 875,000 | Morgan Stanley, FRN, 5.07%, 30/01/2037 | 836 | 0.02 |
| USD | 1,275,000 | Morgan Stanley, FRN, 5.30%, 10/04/2037 | 1,238 | 0.03 |
| USD | 650,000 | Morgan Stanley, FRN, 5.30%, 20/04/2037 | 639 | 0.01 |
| USD | 200,000 | Morgan Stanley, FRN, 5.61%, 17/07/2037[1] | 199 | 0.00 |
| USD | 900,000 | Morgan Stanley, FRN, 5.95%, 19/01/2038 | 911 | 0.02 |
| USD | 500,000 | Morgan Stanley, FRN, 3.97%, 22/07/2038 | 427 | 0.01 |
| USD | 250,000 | Morgan Stanley, FRN, 5.94%, 07/02/2039 | 252 | 0.01 |
| USD | 550,000 | Morgan Stanley, FRN, 4.46%, 22/04/2039 | 490 | 0.01 |
| USD | 725,000 | Morgan Stanley, FRN, 5.31%, 18/01/2041 | 687 | 0.02 |
| USD | 800,000 | Morgan Stanley, FRN, 3.22%, 22/04/2042 | 588 | 0.01 |
| USD | 750,000 | Morgan Stanley, FRN, 5.90%, 13/03/2047 | 726 | 0.02 |
| USD | 650,000 | Morgan Stanley, FRN, 5.60%, 24/03/2051 | 606 | 0.01 |
| USD | 950,000 | Morgan Stanley, FRN, 2.80%, 25/01/2052 | 557 | 0.01 |
| USD | 1,000,000 | Morgan Stanley, FRN, 5.52%, 19/11/2055 | 916 | 0.02 |
| USD | 500,000 | Morgan Stanley Bank NA, FRN, 5.02%, 12/01/2029 | 502 | 0.01 |
| USD | 1,000,000 | Morgan Stanley Bank NA, FRN, 4.79%, 10/05/2030 | 996 | 0.02 |
| USD | 400,000 | Morgan Stanley Direct Lending Fund, 6.10%, 15/07/2031 | 390 | 0.01 |
| USD | 700,000 | Morgan Stanley Private Bank NA, FRN, 4.20%, 17/11/2028 | 696 | 0.02 |
| USD | 750,000 | Morgan Stanley Private Bank NA, FRN, 4.21%, 08/02/2030 | 738 | 0.02 |
| USD | 1,300,000 | Morgan Stanley Private Bank NA, FRN, 4.73%, 18/07/2031 | 1,283 | 0.03 |
| USD | 750,000 | Morgan Stanley Private Bank NA, FRN, 4.47%, 19/11/2031 | 730 | 0.02 |
| USD | 525,000 | Mosaic Co. (The), 4.05%, 15/11/2027 | 521 | 0.01 |
| USD | 500,000 | Mosaic Co. (The), 5.38%, 15/11/2028 | 505 | 0.01 |
| USD | 50,000 | Mosaic Co. (The), 4.35%, 15/01/2029 | 49 | 0.00 |
| USD | 50,000 | Mosaic Co. (The), 4.60%, 15/11/2030 | 49 | 0.00 |
| USD | 525,000 | Mosaic Co. (The), 5.45%, 15/11/2033 | 522 | 0.01 |
| USD | 50,000 | Mosaic Co. (The), 4.88%, 15/11/2041 | 44 | 0.00 |
| USD | 50,000 | Mosaic Co. (The), 5.63%, 15/11/2043 | 46 | 0.00 |
| USD | 50,000 | Motorola Solutions, Inc., 4.60%, 23/05/2029 | 50 | 0.00 |
| USD | 200,000 | Motorola Solutions, Inc., 4.85%, 15/08/2030 | 199 | 0.01 |
| USD | 700,000 | Motorola Solutions, Inc., 2.30%, 15/11/2030 | 626 | 0.01 |
| USD | 500,000 | Motorola Solutions, Inc., 2.75%, 24/05/2031 | 450 | 0.01 |
| USD | 200,000 | Motorola Solutions, Inc., 5.60%, 01/06/2032 | 203 | 0.01 |
| USD | 200,000 | Motorola Solutions, Inc., 5.20%, 15/08/2032 | 199 | 0.01 |
| USD | 300,000 | Motorola Solutions, Inc., 5.40%, 15/04/2034 | 298 | 0.01 |
| USD | 200,000 | Motorola Solutions, Inc., 5.55%, 15/08/2035 | 199 | 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 | 199 | 0.01 |
| USD | 500,000 | MPLX LP, 4.00%, 15/03/2028 | 494 | 0.01 |
| USD | 1,200,000 | MPLX LP, 2.65%, 15/08/2030 | 1,097 | 0.03 |
| USD | 250,000 | MPLX LP, 4.80%, 15/02/2031 | 247 | 0.01 |
| USD | 700,000 | MPLX LP, 4.95%, 01/09/2032 | 688 | 0.02 |
| USD | 300,000 | MPLX LP, 5.00%, 15/01/2033 | 294 | 0.01 |
| USD | 400,000 | MPLX LP, 5.00%, 01/03/2033 | 391 | 0.01 |
| USD | 600,000 | MPLX LP, 5.50%, 01/06/2034 | 598 | 0.01 |
| USD | 175,000 | MPLX LP, 5.40%, 01/04/2035 | 172 | 0.00 |
| USD | 300,000 | MPLX LP, 5.40%, 15/09/2035 | 294 | 0.01 |
| USD | 175,000 | MPLX LP, 5.30%, 01/04/2036 | 169 | 0.00 |
| USD | 200,000 | MPLX LP, 4.50%, 15/04/2038 | 177 | 0.00 |
| USD | 675,000 | MPLX LP, 5.20%, 01/03/2047 | 582 | 0.01 |
| USD | 350,000 | MPLX LP, 5.20%, 01/12/2047 | 301 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 625,000 | MPLX LP, 4.70%, 15/04/2048 | 499 | 0.01 |
| USD | 575,000 | MPLX LP, 5.50%, 15/02/2049 | 508 | 0.01 |
| USD | 725,000 | MPLX LP, 4.95%, 14/03/2052 | 586 | 0.01 |
| USD | 200,000 | MPLX LP, 5.65%, 01/03/2053 | 179 | 0.00 |
| USD | 175,000 | MPLX LP, 5.95%, 01/04/2055[1] | 163 | 0.00 |
| USD | 250,000 | MPLX LP, 6.20%, 15/09/2055[1] | 240 | 0.01 |
| USD | 150,000 | MPLX LP, 6.10%, 01/04/2056[1] | 142 | 0.00 |
| USD | 50,000 | MPLX LP, 4.90%, 15/04/2058 | 39 | 0.00 |
| USD | 75,000 | Mylan, Inc., 4.55%, 15/04/2028 | 74 | 0.00 |
| USD | 100,000 | Mylan, Inc., 5.40%, 29/11/2043 | 85 | 0.00 |
| USD | 200,000 | Mylan, Inc., 5.20%, 15/04/2048 | 160 | 0.00 |
| USD | 200,000 | Nasdaq, Inc., 5.35%, 28/06/2028 | 202 | 0.01 |
| EUR | 500,000 | Nasdaq, Inc., 1.75%, 28/03/2029 | 551 | 0.01 |
| EUR | 100,000 | Nasdaq, Inc., 0.88%, 13/02/2030 | 105 | 0.00 |
| EUR | 100,000 | Nasdaq, Inc., 4.50%, 15/02/2032 | 119 | 0.00 |
| EUR | 100,000 | Nasdaq, Inc., 0.90%, 30/07/2033 | 94 | 0.00 |
| USD | 244,000 | Nasdaq, Inc., 5.55%, 15/02/2034 | 247 | 0.01 |
| USD | 300,000 | Nasdaq, Inc., 5.95%, 15/08/2053 | 289 | 0.01 |
| USD | 200,000 | Nasdaq, Inc., FRN, 1.65%, 15/01/2031 | 174 | 0.00 |
| USD | 550,000 | Nasdaq, Inc., FRN, 2.50%, 21/12/2040 | 374 | 0.01 |
| USD | 50,000 | Nasdaq, Inc., FRN, 3.25%, 28/04/2050 | 32 | 0.00 |
| USD | 126,000 | Nasdaq, Inc., FRN, 3.95%, 07/03/2052 | 90 | 0.00 |
| USD | 400,000 | Nasdaq, Inc., FRN, 6.10%, 28/06/2063 | 388 | 0.01 |
| USD | 100,000 | National Fuel Gas Co., 4.75%, 15/05/2029 | 99 | 0.00 |
| USD | 400,000 | National Fuel Gas Co., 5.50%, 15/03/2030 | 404 | 0.01 |
| USD | 100,000 | National Fuel Gas Co., 2.95%, 01/03/2031 | 91 | 0.00 |
| USD | 150,000 | National Fuel Gas Co., 5.05%, 15/10/2031 | 148 | 0.00 |
| USD | 375,000 | National Fuel Gas Co., 5.95%, 15/03/2035 | 381 | 0.01 |
| USD | 150,000 | National Fuel Gas Co., 5.50%, 15/05/2036 | 145 | 0.00 |
| EUR | 300,000 | National Grid North America, Inc., 4.15%, 12/09/2027 | 349 | 0.01 |
| EUR | 400,000 | National Grid North America, Inc., 3.25%, 25/11/2029 | 457 | 0.01 |
| EUR | 200,000 | National Grid North America, Inc., 1.05%, 20/01/2031 | 206 | 0.01 |
| EUR | 100,000 | National Grid North America, Inc., 3.64%, 15/04/2031 | 115 | 0.00 |
| EUR | 400,000 | National Grid North America, Inc., 3.63%, 03/09/2031 | 458 | 0.01 |
| EUR | 100,000 | National Grid North America, Inc., 4.67%, 12/09/2033 | 120 | 0.00 |
| EUR | 400,000 | National Grid North America, Inc., 3.72%, 25/11/2034 | 447 | 0.01 |
| EUR | 300,000 | National Grid North America, Inc., 4.06%, 03/09/2036 | 339 | 0.01 |
| EUR | 125,000 | National Grid North America, Inc., 4.27%, 15/04/2037 | 143 | 0.00 |
| USD | 100,000 | National Health Investors, Inc., REIT, 3.00%, 01/02/2031 | 90 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 3.95%, 10/12/2027 | 99 | 0.00 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028 | 147 | 0.00 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028 | 50 | 0.00 |
| USD | 300,000 | National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028 | 301 | 0.01 |
| USD | 300,000 | National Rural Utilities Cooperative Finance Corp., 5.05%, 15/09/2028 | 302 | 0.01 |
| USD | 700,000 | National Rural Utilities Cooperative Finance Corp., 4.85%, 07/02/2029 | 702 | 0.02 |
| USD | 175,000 | National Rural Utilities Cooperative Finance Corp., 4.05%, 09/02/2029 | 172 | 0.00 |
| USD | 300,000 | National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029 | 292 | 0.01 |
| USD | 125,000 | National Rural Utilities Cooperative Finance Corp., 4.40%, 11/05/2029 | 124 | 0.00 |
| USD | 700,000 | National Rural Utilities Cooperative Finance Corp., 5.15%, 15/06/2029 | 707 | 0.02 |
| USD | 75,000 | National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030 | 75 | 0.00 |
| USD | 700,000 | National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030 | 643 | 0.02 |
| USD | 700,000 | National Rural Utilities Cooperative Finance Corp., 4.30%, 10/12/2030 | 684 | 0.02 |
| USD | 250,000 | National Rural Utilities Cooperative Finance Corp., 5.00%, 07/02/2031 | 251 | 0.01 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031 | 86 | 0.00 |
| USD | 25,000 | National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 950,000 | National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032 | 841 | 0.02 |
| USD | 500,000 | National Rural Utilities Cooperative Finance Corp., 4.02%, 01/11/2032 | 471 | 0.01 |
| USD | 600,000 | National Rural Utilities Cooperative Finance Corp., 4.15%, 15/12/2032 | 571 | 0.01 |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033 | 207 | 0.01 |
| USD | 900,000 | National Rural Utilities Cooperative Finance Corp., 5.00%, 15/08/2034[1] | 885 | 0.02 |
| USD | 525,000 | National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048 | 419 | 0.01 |
| USD | 500,000 | National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049[1] | 397 | 0.01 |
| USD | 500,000 | National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053 | 516 | 0.01 |
| USD | 250,000 | National Securities Clearing Corp., 4.35%, 20/05/2027 | 250 | 0.01 |
| USD | 250,000 | National Securities Clearing Corp., 5.10%, 21/11/2027 | 252 | 0.01 |
| USD | 250,000 | National Securities Clearing Corp., 4.70%, 20/05/2030 | 249 | 0.01 |
| USD | 100,000 | Nationwide Financial Services, Inc., 5.30%, 18/11/2044 | 88 | 0.00 |
| USD | 625,000 | Nationwide Financial Services, Inc., 3.90%, 30/11/2049 | 447 | 0.01 |
| USD | 300,000 | Nationwide Mutual Insurance Co., 8.25%, 01/12/2031 | 337 | 0.01 |
| USD | 25,000 | Nationwide Mutual Insurance Co., 7.88%, 01/04/2033 | 27 | 0.00 |
| USD | 25,000 | Nationwide Mutual Insurance Co., 9.38%, 15/08/2039 | 31 | 0.00 |
| USD | 200,000 | Nationwide Mutual Insurance Co., 4.95%, 22/04/2044 | 167 | 0.00 |
| USD | 700,000 | Nationwide Mutual Insurance Co., 4.35%, 30/04/2050 | 512 | 0.01 |
| USD | 100,000 | NBCUniversal Media LLC, 4.45%, 15/01/2043 | 86 | 0.00 |
| USD | 300,000 | Nestle Capital Corp., 4.65%, 12/03/2029 | 300 | 0.01 |
| AUD | 500,000 | Nestle Capital Corp., 4.60%, 04/04/2029 | 347 | 0.01 |
| AUD | 400,000 | Nestle Capital Corp., 4.55%, 13/03/2030 | 276 | 0.01 |
| USD | 650,000 | Nestle Capital Corp., 4.20%, 18/03/2031 | 633 | 0.01 |
| USD | 150,000 | Nestle Capital Corp., 4.50%, 18/03/2033 | 146 | 0.00 |
| USD | 150,000 | Nestle Capital Corp., 4.88%, 12/03/2034 | 148 | 0.00 |
| AUD | 400,000 | Nestle Capital Corp., 5.25%, 13/03/2035 | 275 | 0.01 |
| USD | 150,000 | Nestle Capital Corp., 4.80%, 18/03/2036 | 146 | 0.00 |
| USD | 150,000 | Nestle Capital Corp., 5.10%, 12/03/2054 | 135 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 4.13%, 01/10/2027 | 150 | 0.00 |
| USD | 300,000 | Nestle Holdings, Inc., 5.00%, 14/03/2028 | 303 | 0.01 |
| USD | 200,000 | Nestle Holdings, Inc., 5.00%, 12/09/2028 | 202 | 0.01 |
| USD | 300,000 | Nestle Holdings, Inc., 1.50%, 14/09/2028 | 282 | 0.01 |
| USD | 800,000 | Nestle Holdings, Inc., 3.63%, 24/09/2028 | 786 | 0.02 |
| CAD | 1,000,000 | Nestle Holdings, Inc., 2.19%, 26/01/2029 | 693 | 0.02 |
| USD | 150,000 | Nestle Holdings, Inc., 4.25%, 01/10/2029 | 148 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 5.00%, 12/09/2030 | 152 | 0.00 |
| USD | 150,000 | Nestle Holdings, Inc., 1.25%, 15/09/2030 | 131 | 0.00 |
| USD | 151,000 | Nestle Holdings, Inc., 1.88%, 14/09/2031 | 131 | 0.00 |
| GBP | 400,000 | Nestle Holdings, Inc., 2.50%, 04/04/2032 | 473 | 0.01 |
| GBP | 300,000 | Nestle Holdings, Inc., 5.13%, 21/09/2032 | 406 | 0.01 |
| USD | 350,000 | Nestle Holdings, Inc., 4.30%, 01/10/2032 | 339 | 0.01 |
| USD | 200,000 | Nestle Holdings, Inc., 4.85%, 14/03/2033 | 198 | 0.01 |
| GBP | 100,000 | Nestle Holdings, Inc., 1.38%, 23/06/2033 | 106 | 0.00 |
| USD | 1,000,000 | Nestle Holdings, Inc., 3.90%, 24/09/2038[1] | 872 | 0.02 |
| USD | 800,000 | Nestle Holdings, Inc., 4.00%, 24/09/2048 | 614 | 0.01 |
| USD | 450,000 | Nestle Holdings, Inc., 4.70%, 15/01/2053[1] | 381 | 0.01 |
| USD | 100,000 | NetApp, Inc., 2.70%, 22/06/2030 | 91 | 0.00 |
| USD | 425,000 | NetApp, Inc., 5.50%, 17/03/2032 | 429 | 0.01 |
| USD | 125,000 | NetApp, Inc., 5.70%, 17/03/2035 | 126 | 0.00 |
| EUR | 200,000 | Netflix, Inc., 3.63%, 15/05/2027 | 232 | 0.01 |
| USD | 300,000 | Netflix, Inc., 4.88%, 15/04/2028 | 302 | 0.01 |
| USD | 650,000 | Netflix, Inc., 5.88%, 15/11/2028 | 668 | 0.02 |
| EUR | 200,000 | Netflix, Inc., 4.63%, 15/05/2029 | 238 | 0.01 |
| EUR | 900,000 | Netflix, Inc., 3.88%, 15/11/2029 | 1,049 | 0.02 |
| USD | 400,000 | Netflix, Inc., 4.90%, 15/08/2034 | 392 | 0.01 |
| USD | 200,000 | Netflix, Inc., 5.25%, 15/08/2036[1] | 197 | 0.00 |
| USD | 300,000 | Netflix, Inc., 5.40%, 15/08/2054[1] | 275 | 0.01 |
| USD | 100,000 | Netflix, Inc., FRN, 5.38%, 15/11/2029[1] | 102 | 0.00 |
| EUR | 200,000 | Netflix, Inc., FRN, 3.63%, 15/06/2030 | 231 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 400,000 | Netflix, Inc., FRN, 4.88%, 15/06/2030 | 399 | 0.01 |
| USD | 900,000 | Nevada Power Co., 3.70%, 01/05/2029 | 876 | 0.02 |
| USD | 1,100,000 | Nevada Power Co., 2.40%, 01/05/2030 | 1,008 | 0.02 |
| USD | 1,900,000 | Nevada Power Co., 6.65%, 01/04/2036 | 2,042 | 0.05 |
| USD | 1,100,000 | Nevada Power Co., 6.75%, 01/07/2037 | 1,190 | 0.03 |
| USD | 1,000,000 | Nevada Power Co., 3.13%, 01/08/2050 | 628 | 0.01 |
| USD | 800,000 | Nevada Power Co., 5.90%, 01/05/2053 | 764 | 0.02 |
| USD | 800,000 | Nevada Power Co., 6.00%, 15/03/2054 | 774 | 0.02 |
| USD | 600,000 | Nevada Power Co., FRN, 6.25%, 15/05/2055 | 598 | 0.01 |
| USD | 50,000 | New England Power Co., 3.80%, 05/12/2047 | 36 | 0.00 |
| USD | 425,000 | New England Power Co., 2.81%, 06/10/2050 | 246 | 0.01 |
| USD | 300,000 | New England Power Co., 5.94%, 25/11/2052 | 288 | 0.01 |
| USD | 50,000 | New England Power Co., 5.85%, 08/09/2055 | 47 | 0.00 |
| GBP | 135,000 | New York Life Global Funding, 1.50%, 15/07/2027 | 177 | 0.00 |
| USD | 250,000 | New York Life Global Funding, 4.85%, 09/01/2028 | 251 | 0.01 |
| CAD | 400,000 | New York Life Global Funding, 2.00%, 17/04/2028 | 279 | 0.01 |
| USD | 1,000,000 | New York Life Global Funding, 4.40%, 25/04/2028 | 997 | 0.02 |
| USD | 200,000 | New York Life Global Funding, 4.90%, 13/06/2028 | 201 | 0.01 |
| AUD | 100,000 | New York Life Global Funding, 5.35%, 19/09/2028 | 70 | 0.00 |
| EUR | 125,000 | New York Life Global Funding, 0.25%, 04/10/2028[1] | 135 | 0.00 |
| GBP | 400,000 | New York Life Global Funding, 0.75%, 14/12/2028[1] | 492 | 0.01 |
| USD | 125,000 | New York Life Global Funding, 4.05%, 02/02/2029 | 123 | 0.00 |
| USD | 900,000 | New York Life Global Funding, 4.20%, 20/04/2029 | 888 | 0.02 |
| EUR | 550,000 | New York Life Global Funding, 3.63%, 09/01/2030 | 635 | 0.01 |
| USD | 625,000 | New York Life Global Funding, 4.60%, 03/06/2030 | 619 | 0.01 |
| CHF | 100,000 | New York Life Global Funding, 0.13%, 23/07/2030 | 119 | 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 | 146 | 0.00 |
| GBP | 400,000 | New York Life Global Funding, 4.88%, 30/04/2031 | 533 | 0.01 |
| EUR | 325,000 | New York Life Global Funding, 3.20%, 15/01/2032 | 365 | 0.01 |
| CAD | 800,000 | New York Life Global Funding, 4.00%, 17/06/2032 | 566 | 0.01 |
| GBP | 125,000 | New York Life Global Funding, 4.75%, 15/12/2032 | 163 | 0.00 |
| USD | 400,000 | New York Life Global Funding, 4.55%, 28/01/2033 | 385 | 0.01 |
| USD | 700,000 | New York Life Global Funding, 5.35%, 23/01/2035 | 698 | 0.02 |
| EUR | 200,000 | New York Life Global Funding, 3.63%, 08/06/2035[1] | 225 | 0.01 |
| USD | 175,000 | New York Life Global Funding, 5.20%, 03/06/2036 | 171 | 0.00 |
| USD | 425,000 | New York Life Insurance Co., 5.88%, 15/05/2033 | 434 | 0.01 |
| USD | 500,000 | New York Life Insurance Co., 6.75%, 15/11/2039 | 539 | 0.01 |
| USD | 325,000 | New York Life Insurance Co., 3.75%, 15/05/2050 | 228 | 0.01 |
| USD | 350,000 | New York Life Insurance Co., 4.45%, 15/05/2069 | 254 | 0.01 |
| USD | 100,000 | New York State Electric & Gas Corp., 5.65%, 15/08/2028 | 102 | 0.00 |
| USD | 100,000 | New York State Electric & Gas Corp., 5.00%, 15/08/2031 | 100 | 0.00 |
| USD | 200,000 | New York State Electric & Gas Corp., 2.15%, 01/10/2031 | 175 | 0.00 |
| USD | 500,000 | New York State Electric & Gas Corp., 5.85%, 15/08/2033 | 513 | 0.01 |
| USD | 600,000 | New York State Electric & Gas Corp., 5.30%, 15/08/2034 | 594 | 0.01 |
| USD | 800,000 | New York State Electric & Gas Corp., 5.05%, 15/08/2035 | 774 | 0.02 |
| USD | 100,000 | New York State Electric & Gas Corp., 5.45%, 15/08/2036 | 99 | 0.00 |
| USD | 725,000 | New York State Electric & Gas Corp., 3.30%, 15/09/2049 | 479 | 0.01 |
| USD | 100,000 | NewMarket Corp., 2.70%, 18/03/2031 | 90 | 0.00 |
| USD | 100,000 | Newmont Corp., 2.25%, 01/10/2030 | 90 | 0.00 |
| USD | 300,000 | Newmont Corp., 5.35%, 15/03/2034 | 301 | 0.01 |
| USD | 200,000 | Newmont Corp., 5.88%, 01/04/2035 | 207 | 0.01 |
| USD | 50,000 | Newmont Corp., 5.75%, 15/11/2041 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 430,000 | Newmont Corp., 4.88%, 15/03/2042 | 393 | 0.01 |
| USD | 275,000 | Newmont Corp., 5.45%, 09/06/2044 | 259 | 0.01 |
| USD | 525,000 | Newmont Corp., 4.20%, 13/05/2050 | 405 | 0.01 |
| USD | 125,000 | Newmont Corp., FRN, 2.60%, 15/07/2032 | 111 | 0.00 |
| USD | 100,000 | News Corp., 5.13%, 15/02/2032 | 96 | 0.00 |
| AUD | 30,000 | NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026 | 21 | 0.00 |
| 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 | 601 | 0.01 |
| USD | 650,000 | NextEra Energy Capital Holdings, Inc., 4.85%, 04/02/2028 | 652 | 0.02 |
| USD | 900,000 | NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028 | 856 | 0.02 |
| USD | 150,000 | NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029 | 141 | 0.00 |
| EUR | 200,000 | NextEra Energy Capital Holdings, Inc., 2.99%, 10/02/2030 | 226 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 5.00%, 28/02/2030 | 201 | 0.01 |
| USD | 675,000 | NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030 | 679 | 0.02 |
| USD | 850,000 | NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030 | 771 | 0.02 |
| CAD | 500,000 | NextEra Energy Capital Holdings, Inc., 3.83%, 12/06/2030 | 355 | 0.01 |
| USD | 175,000 | NextEra Energy Capital Holdings, Inc., 4.40%, 01/03/2031 | 171 | 0.00 |
| CAD | 300,000 | NextEra Energy Capital Holdings, Inc., 4.85%, 30/04/2031 | 221 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032 | 174 | 0.00 |
| USD | 150,000 | NextEra Energy Capital Holdings, Inc., 5.30%, 15/03/2032 | 151 | 0.00 |
| USD | 700,000 | NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032 | 695 | 0.02 |
| EUR | 175,000 | NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034 | 196 | 0.00 |
| USD | 675,000 | NextEra Energy Capital Holdings, Inc., 5.45%, 15/03/2035 | 669 | 0.02 |
| CAD | 800,000 | NextEra Energy Capital Holdings, Inc., 4.67%, 12/06/2035 | 572 | 0.01 |
| USD | 500,000 | NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052 | 292 | 0.01 |
| USD | 700,000 | NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053[1] | 601 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054[1] | 179 | 0.00 |
| USD | 425,000 | NextEra Energy Capital Holdings, Inc., 5.90%, 15/03/2055 | 397 | 0.01 |
| USD | 175,000 | NextEra Energy Capital Holdings, Inc., 5.85%, 01/03/2056[1] | 162 | 0.00 |
| USD | 400,000 | NextEra Energy Capital Holdings, Inc., 5.11%, 29/09/2057 | 348 | 0.01 |
| USD | 400,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.75%, 15/06/2054 | 410 | 0.01 |
| USD | 300,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.70%, 01/09/2054 | 304 | 0.01 |
| USD | 500,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.38%, 15/08/2055 | 502 | 0.01 |
| USD | 500,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.50%, 15/08/2055 | 502 | 0.01 |
| EUR | 200,000 | NextEra Energy Capital Holdings, Inc., FRN, 4.20%, 26/02/2056 | 224 | 0.01 |
| EUR | 200,000 | NextEra Energy Capital Holdings, Inc., FRN, 4.75%, 26/02/2056 | 223 | 0.01 |
| EUR | 450,000 | NextEra Energy Capital Holdings, Inc., FRN, 4.50%, 15/05/2056 | 499 | 0.01 |
| USD | 250,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.00%, 01/10/2056 | 246 | 0.01 |
| USD | 250,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.20%, 01/10/2056 | 244 | 0.01 |
| USD | 725,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.63%, 01/10/2066[1] | 706 | 0.02 |
| 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 | 600,000 | NGPL PipeCo LLC, 3.25%, 15/07/2031 | 548 | 0.01 |
| USD | 125,000 | NGPL PipeCo LLC, 5.60%, 15/08/2036 | 121 | 0.00 |
| USD | 445,000 | NGPL PipeCo LLC, 7.77%, 15/12/2037 | 504 | 0.01 |
| USD | 200,000 | Niagara Mohawk Power Corp., 4.28%, 15/12/2028 | 198 | 0.00 |
| USD | 800,000 | Niagara Mohawk Power Corp., 1.96%, 27/06/2030 | 717 | 0.02 |
| USD | 150,000 | Niagara Mohawk Power Corp., 4.65%, 03/10/2030 | 148 | 0.00 |
| USD | 400,000 | Niagara Mohawk Power Corp., 2.76%, 10/01/2032 | 355 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 700,000 | Niagara Mohawk Power Corp., 5.29%, 17/01/2034 | 690 | 0.02 |
| USD | 200,000 | Niagara Mohawk Power Corp., 4.28%, 01/10/2034 | 182 | 0.00 |
| USD | 500,000 | Niagara Mohawk Power Corp., 5.11%, 12/01/2036 | 479 | 0.01 |
| USD | 425,000 | Niagara Mohawk Power Corp., 3.03%, 27/06/2050 | 255 | 0.01 |
| USD | 300,000 | Niagara Mohawk Power Corp., 5.78%, 16/09/2052 | 279 | 0.01 |
| USD | 300,000 | Niagara Mohawk Power Corp., 5.66%, 17/01/2054 | 273 | 0.01 |
| USD | 150,000 | Niagara Mohawk Power Corp., 6.00%, 03/07/2055 | 142 | 0.00 |
| USD | 150,000 | NIKE, Inc., 2.85%, 27/03/2030 | 141 | 0.00 |
| USD | 950,000 | NIKE, Inc., 3.25%, 27/03/2040 | 734 | 0.02 |
| USD | 750,000 | NIKE, Inc., 3.88%, 01/11/2045[1] | 570 | 0.01 |
| USD | 200,000 | NMI Holdings, Inc., 6.00%, 15/08/2029 | 203 | 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 | 481 | 0.01 |
| USD | 500,000 | NNN REIT, Inc., 5.50%, 15/06/2034 | 501 | 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 | 134 | 0.00 |
| USD | 300,000 | Nordson Corp., 5.60%, 15/09/2028 | 305 | 0.01 |
| USD | 300,000 | Nordson Corp., 4.50%, 15/12/2029 | 296 | 0.01 |
| USD | 200,000 | Nordson Corp., 5.80%, 15/09/2033 | 205 | 0.01 |
| USD | 350,000 | Norfolk Southern Corp., 3.80%, 01/08/2028 | 345 | 0.01 |
| USD | 100,000 | Norfolk Southern Corp., 2.55%, 01/11/2029 | 93 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp., 4.45%, 01/03/2033 | 193 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp., 5.55%, 15/03/2034 | 204 | 0.01 |
| USD | 500,000 | Norfolk Southern Corp., 4.45%, 15/06/2045 | 413 | 0.01 |
| USD | 75,000 | Norfolk Southern Corp., 4.65%, 15/01/2046 | 63 | 0.00 |
| USD | 525,000 | Norfolk Southern Corp., 3.94%, 01/11/2047 | 393 | 0.01 |
| USD | 75,000 | Norfolk Southern Corp., 4.15%, 28/02/2048 | 58 | 0.00 |
| USD | 75,000 | Norfolk Southern Corp., 4.10%, 15/05/2049 | 57 | 0.00 |
| USD | 250,000 | Norfolk Southern Corp., 3.05%, 15/05/2050 | 155 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp., 2.90%, 25/08/2051 | 119 | 0.00 |
| USD | 325,000 | Norfolk Southern Corp., 3.70%, 15/03/2053 | 222 | 0.01 |
| USD | 200,000 | Norfolk Southern Corp., 4.55%, 01/06/2053 | 159 | 0.00 |
| USD | 400,000 | Norfolk Southern Corp., 5.35%, 01/08/2054 | 360 | 0.01 |
| USD | 350,000 | Norfolk Southern Corp., 3.16%, 15/05/2055 | 212 | 0.01 |
| USD | 650,000 | Norfolk Southern Corp., 5.95%, 15/03/2064[1] | 626 | 0.01 |
| USD | 250,000 | Norfolk Southern Corp., 4.10%, 15/05/2121 | 165 | 0.00 |
| USD | 200,000 | North Haven Private Income Fund LLC, 5.75%, 01/02/2030 | 194 | 0.00 |
| USD | 200,000 | Northern Natural Gas Co., 5.63%, 01/02/2054 | 184 | 0.00 |
| USD | 1,950,000 | Northern States Power Co., 5.65%, 15/06/2054 | 1,833 | 0.04 |
| USD | 700,000 | Northern Trust Corp., 3.65%, 03/08/2028 | 690 | 0.02 |
| USD | 175,000 | Northern Trust Corp., 1.95%, 01/05/2030 | 158 | 0.00 |
| USD | 75,000 | Northern Trust Corp., 4.15%, 19/11/2030 | 73 | 0.00 |
| USD | 400,000 | Northern Trust Corp., 6.13%, 02/11/2032 | 422 | 0.01 |
| USD | 500,000 | Northwell Healthcare, Inc., 3.81%, 01/11/2049 | 356 | 0.01 |
| USD | 300,000 | Northwest Natural Holding Co., FRN, 7.00%, 15/09/2055 | 304 | 0.01 |
| USD | 775,000 | Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040 | 778 | 0.02 |
| USD | 426,000 | Northwestern Mutual Life Insurance Co. (The), 3.85%, 30/09/2047 | 310 | 0.01 |
| USD | 200,000 | Northwestern Mutual Life Insurance Co. (The), 3.45%, 30/03/2051 | 131 | 0.00 |
| USD | 300,000 | Northwestern Mutual Life Insurance Co. (The), 6.17%, 29/05/2055 | 296 | 0.01 |
| USD | 700,000 | Northwestern Mutual Life Insurance Co. (The), 6.05%, 30/06/2056 | 681 | 0.02 |
| USD | 375,000 | Northwestern Mutual Life Insurance Co. (The), 3.63%, 30/09/2059 | 239 | 0.01 |
| USD | 300,000 | Northwestern University, 4.64%, 01/12/2044 | 276 | 0.01 |
| USD | 350,000 | NOV, Inc., 3.60%, 01/12/2029 | 336 | 0.01 |
| USD | 380,000 | NOV, Inc., 3.95%, 01/12/2042 | 287 | 0.01 |
| USD | 100,000 | Novant Health, Inc., 2.64%, 01/11/2036 | 78 | 0.00 |
| USD | 400,000 | Novant Health, Inc., 3.17%, 01/11/2051 | 252 | 0.01 |
| USD | 600,000 | Novant Health, Inc., 3.32%, 01/11/2061 | 362 | 0.01 |
| 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 | 222 | 0.01 |
| USD | 775,000 | Novartis Capital Corp., 4.10%, 16/03/2029 | 766 | 0.02 |
| USD | 400,000 | Novartis Capital Corp., 3.80%, 18/09/2029 | 391 | 0.01 |
| USD | 800,000 | Novartis Capital Corp., 2.20%, 14/08/2030 | 726 | 0.02 |
| USD | 225,000 | Novartis Capital Corp., 4.10%, 05/11/2030 | 219 | 0.01 |
| USD | 275,000 | Novartis Capital Corp., 4.40%, 18/03/2031 | 270 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Novartis Capital Corp., 4.00%, 18/09/2031 | 290 | 0.01 |
| USD | 300,000 | Novartis Capital Corp., 4.30%, 05/11/2032 | 290 | 0.01 |
| USD | 400,000 | Novartis Capital Corp., 4.60%, 18/03/2033 | 390 | 0.01 |
| USD | 400,000 | Novartis Capital Corp., 4.20%, 18/09/2034[1] | 378 | 0.01 |
| USD | 300,000 | Novartis Capital Corp., 4.60%, 05/11/2035 | 287 | 0.01 |
| USD | 1,025,000 | Novartis Capital Corp., 4.90%, 18/03/2036 | 996 | 0.02 |
| USD | 275,000 | Novartis Capital Corp., 4.40%, 06/05/2044 | 232 | 0.01 |
| USD | 225,000 | Novartis Capital Corp., 5.20%, 05/11/2045 | 207 | 0.01 |
| USD | 850,000 | Novartis Capital Corp., 4.00%, 20/11/2045 | 672 | 0.02 |
| USD | 225,000 | Novartis Capital Corp., 5.60%, 18/03/2046 | 218 | 0.01 |
| USD | 300,000 | Novartis Capital Corp., 2.75%, 14/08/2050 | 180 | 0.00 |
| USD | 500,000 | Novartis Capital Corp., 4.70%, 18/09/2054 | 417 | 0.01 |
| USD | 300,000 | Novartis Capital Corp., 5.30%, 05/11/2055[1] | 275 | 0.01 |
| USD | 500,000 | Novartis Capital Corp., 5.70%, 18/03/2056 | 484 | 0.01 |
| USD | 700,000 | NRG Energy, Inc., 4.45%, 15/06/2029 | 687 | 0.02 |
| USD | 800,000 | NRG Energy, Inc., 4.73%, 15/10/2030 | 782 | 0.02 |
| USD | 1,400,000 | NRG Energy, Inc., 7.00%, 15/03/2033 | 1,492 | 0.03 |
| USD | 1,200,000 | NRG Energy, Inc., 5.41%, 15/10/2035 | 1,151 | 0.03 |
| USD | 500,000 | NRG Energy, Inc., FRN, 2.45%, 02/12/2027 | 486 | 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 | 48 | 0.00 |
| USD | 175,000 | NSTAR Electric Co., 3.95%, 01/04/2030 | 169 | 0.00 |
| USD | 100,000 | NSTAR Electric Co., 4.65%, 15/05/2031 | 99 | 0.00 |
| USD | 200,000 | NSTAR Electric Co., 1.95%, 15/08/2031 | 174 | 0.00 |
| USD | 100,000 | NSTAR Electric Co., 5.20%, 15/05/2036 | 98 | 0.00 |
| USD | 100,000 | NSTAR Electric Co., 5.50%, 15/03/2040 | 97 | 0.00 |
| USD | 25,000 | NSTAR Electric Co., 4.40%, 01/03/2044 | 21 | 0.00 |
| USD | 650,000 | NSTAR Electric Co., 3.10%, 01/06/2051 | 409 | 0.01 |
| USD | 800,000 | NSTAR Electric Co., 4.55%, 01/06/2052 | 643 | 0.02 |
| USD | 300,000 | NSTAR Electric Co., 4.95%, 15/09/2052 | 256 | 0.01 |
| USD | 350,000 | Nucor Corp., 4.30%, 23/05/2027 | 350 | 0.01 |
| USD | 100,000 | Nucor Corp., 3.95%, 01/05/2028 | 99 | 0.00 |
| USD | 800,000 | Nucor Corp., 2.70%, 01/06/2030 | 740 | 0.02 |
| USD | 100,000 | Nucor Corp., 3.13%, 01/04/2032 | 91 | 0.00 |
| USD | 25,000 | Nucor Corp., 6.40%, 01/12/2037 | 27 | 0.00 |
| USD | 50,000 | Nucor Corp., 5.20%, 01/08/2043 | 47 | 0.00 |
| USD | 225,000 | Nucor Corp., 4.40%, 01/05/2048 | 183 | 0.00 |
| USD | 300,000 | Nucor Corp., 3.85%, 01/04/2052 | 217 | 0.01 |
| USD | 25,000 | Nucor Corp., 2.98%, 15/12/2055 | 15 | 0.00 |
| USD | 400,000 | Nuveen LLC, 4.00%, 01/11/2028 | 394 | 0.01 |
| USD | 300,000 | Nuveen LLC, 5.85%, 15/04/2034 | 304 | 0.01 |
| USD | 100,000 | NVIDIA Corp., 1.55%, 15/06/2028 | 95 | 0.00 |
| USD | 700,000 | NVIDIA Corp., 4.25%, 15/06/2028 | 697 | 0.02 |
| USD | 700,000 | NVIDIA Corp., 4.35%, 15/06/2029 | 693 | 0.02 |
| USD | 250,000 | NVIDIA Corp., 2.85%, 01/04/2030 | 234 | 0.01 |
| USD | 300,000 | NVIDIA Corp., 2.00%, 15/06/2031 | 264 | 0.01 |
| USD | 925,000 | NVIDIA Corp., 4.50%, 15/06/2031 | 905 | 0.02 |
| USD | 1,400,000 | NVIDIA Corp., 4.75%, 15/06/2033 | 1,357 | 0.03 |
| USD | 1,625,000 | NVIDIA Corp., 4.95%, 15/06/2036[1] | 1,553 | 0.04 |
| USD | 625,000 | NVIDIA Corp., 3.50%, 01/04/2040 | 496 | 0.01 |
| USD | 1,175,000 | NVIDIA Corp., 5.55%, 15/06/2046 | 1,085 | 0.03 |
| USD | 250,000 | NVIDIA Corp., 3.50%, 01/04/2050 | 169 | 0.00 |
| USD | 1,175,000 | NVIDIA Corp., 5.63%, 15/06/2056[1] | 1,063 | 0.02 |
| USD | 200,000 | NVIDIA Corp., 3.70%, 01/04/2060 | 131 | 0.00 |
| USD | 250,000 | NVR, Inc., 3.00%, 15/05/2030 | 233 | 0.01 |
| USD | 500,000 | Oaktree Strategic Credit Fund, 6.19%, 15/07/2030 | 496 | 0.01 |
| USD | 150,000 | Occidental Petroleum Corp., 8.88%, 15/07/2030 | 167 | 0.00 |
| USD | 143,000 | Occidental Petroleum Corp., 6.63%, 01/09/2030 | 150 | 0.00 |
| USD | 700,000 | Occidental Petroleum Corp., 7.50%, 01/05/2031 | 767 | 0.02 |
| USD | 100,000 | Occidental Petroleum Corp., 5.55%, 01/10/2034[1] | 100 | 0.00 |
| USD | 300,000 | Occidental Petroleum Corp., 6.45%, 15/09/2036 | 316 | 0.01 |
| USD | 200,000 | Occidental Petroleum Corp., 7.95%, 15/06/2039 | 231 | 0.01 |
| USD | 400,000 | Occidental Petroleum Corp., 6.20%, 15/03/2040 | 403 | 0.01 |
| USD | 400,000 | Occidental Petroleum Corp., 6.60%, 15/03/2046 | 409 | 0.01 |
| USD | 500,000 | Occidental Petroleum Corp., 4.40%, 15/04/2046 | 400 | 0.01 |
| USD | 100,000 | Occidental Petroleum Corp., 4.20%, 15/03/2048 | 76 | 0.00 |
| USD | 500,000 | Occidental Petroleum Corp., 6.05%, 01/10/2054[1] | 483 | 0.01 |
| USD | 500,000 | Ohio Edison Co., 4.95%, 15/12/2029 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,300,000 | Ohio Edison Co., 6.88%, 15/07/2036 | 1,428 | 0.03 |
| USD | 175,000 | Old Republic International Corp., 5.70%, 01/06/2036 | 172 | 0.00 |
| USD | 100,000 | Old Republic International Corp., 3.85%, 11/06/2051 | 68 | 0.00 |
| USD | 50,000 | Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027 | 50 | 0.00 |
| USD | 175,000 | Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028 | 175 | 0.00 |
| USD | 500,000 | Omega Healthcare Investors, Inc., REIT, 5.20%, 01/07/2030 | 497 | 0.01 |
| USD | 240,000 | Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031 | 221 | 0.01 |
| USD | 100,000 | Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033 | 87 | 0.00 |
| USD | 400,000 | Omnicom Group, Inc., 4.65%, 01/10/2028 | 399 | 0.01 |
| USD | 125,000 | Omnicom Group, Inc., 4.20%, 02/03/2029 | 123 | 0.00 |
| USD | 525,000 | Omnicom Group, Inc., 4.75%, 30/03/2030 | 518 | 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 | 89 | 0.00 |
| USD | 500,000 | Omnicom Group, Inc., 2.60%, 01/08/2031 | 444 | 0.01 |
| USD | 150,000 | Omnicom Group, Inc., 5.00%, 02/06/2033 | 145 | 0.00 |
| USD | 500,000 | Omnicom Group, Inc., 5.30%, 01/11/2034 | 486 | 0.01 |
| USD | 150,000 | Omnicom Group, Inc., 5.30%, 02/06/2036 | 143 | 0.00 |
| USD | 300,000 | Omnicom Group, Inc., 3.38%, 01/03/2041 | 214 | 0.01 |
| USD | 250,000 | Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028 | 249 | 0.01 |
| USD | 600,000 | Oncor Electric Delivery Co. LLC, 3.70%, 15/11/2028 | 588 | 0.01 |
| USD | 600,000 | Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029 | 598 | 0.01 |
| USD | 275,000 | Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030 | 255 | 0.01 |
| USD | 225,000 | Oncor Electric Delivery Co. LLC, 4.50%, 15/03/2031 | 220 | 0.01 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032 | 55 | 0.00 |
| USD | 300,000 | Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032[1] | 287 | 0.01 |
| USD | 400,000 | Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032 | 388 | 0.01 |
| EUR | 700,000 | Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034 | 785 | 0.02 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 500,000 | Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035 | 499 | 0.01 |
| USD | 200,000 | Oncor Electric Delivery Co. LLC, 5.25%, 30/09/2040 | 188 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041 | 43 | 0.00 |
| USD | 50,000 | Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042 | 46 | 0.00 |
| USD | 525,000 | Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045 | 390 | 0.01 |
| USD | 350,000 | Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047 | 255 | 0.01 |
| USD | 375,000 | Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048 | 284 | 0.01 |
| USD | 475,000 | Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049 | 338 | 0.01 |
| USD | 700,000 | Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049 | 438 | 0.01 |
| USD | 800,000 | Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050 | 555 | 0.01 |
| USD | 400,000 | Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051 | 224 | 0.01 |
| USD | 200,000 | Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052 | 159 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052 | 84 | 0.00 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052 | 89 | 0.00 |
| USD | 500,000 | Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054 | 460 | 0.01 |
| USD | 300,000 | Oncor Electric Delivery Co. LLC, 5.80%, 01/04/2055 | 285 | 0.01 |
| USD | 225,000 | Oncor Electric Delivery Co. LLC, 5.90%, 15/03/2056 | 217 | 0.01 |
| EUR | 100,000 | Oncor Electric Delivery Co. LLC, FRN, 4.55%, 26/11/2056 | 115 | 0.00 |
| USD | 300,000 | ONE Gas, Inc., 5.10%, 01/04/2029 | 303 | 0.01 |
| USD | 100,000 | ONE Gas, Inc., 2.00%, 15/05/2030 | 90 | 0.00 |
| USD | 75,000 | ONE Gas, Inc., 4.66%, 01/02/2044 | 64 | 0.00 |
| USD | 50,000 | ONE Gas, Inc., 4.50%, 01/11/2048 | 41 | 0.00 |
| USD | 50,000 | ONEOK Partners LP, 6.65%, 01/10/2036 | 53 | 0.00 |
| USD | 625,000 | ONEOK Partners LP, 6.85%, 15/10/2037 | 674 | 0.02 |
| USD | 250,000 | ONEOK Partners LP, 6.13%, 01/02/2041 | 251 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 25,000 | ONEOK Partners LP, 6.20%, 15/09/2043 | 25 | 0.00 |
| USD | 900,000 | ONEOK, Inc., 4.25%, 24/09/2027 | 897 | 0.02 |
| USD | 700,000 | ONEOK, Inc., 5.63%, 15/01/2028 | 706 | 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 | 560 | 0.01 |
| USD | 100,000 | ONEOK, Inc., 4.35%, 15/03/2029 | 99 | 0.00 |
| USD | 200,000 | ONEOK, Inc., 5.38%, 01/06/2029 | 202 | 0.01 |
| USD | 125,000 | ONEOK, Inc., 3.40%, 01/09/2029 | 120 | 0.00 |
| USD | 500,000 | ONEOK, Inc., 4.40%, 15/10/2029 | 493 | 0.01 |
| USD | 200,000 | ONEOK, Inc., 3.10%, 15/03/2030 | 187 | 0.00 |
| USD | 50,000 | ONEOK, Inc., 3.25%, 01/06/2030 | 47 | 0.00 |
| USD | 200,000 | ONEOK, Inc., 6.50%, 01/09/2030 | 208 | 0.01 |
| USD | 250,000 | ONEOK, Inc., 5.80%, 01/11/2030 | 257 | 0.01 |
| USD | 300,000 | ONEOK, Inc., 6.35%, 15/01/2031 | 314 | 0.01 |
| USD | 500,000 | ONEOK, Inc., 4.75%, 15/10/2031 | 489 | 0.01 |
| USD | 200,000 | ONEOK, Inc., 4.95%, 15/10/2032 | 196 | 0.00 |
| USD | 100,000 | ONEOK, Inc., 6.10%, 15/11/2032 | 104 | 0.00 |
| USD | 950,000 | ONEOK, Inc., 6.05%, 01/09/2033 | 980 | 0.02 |
| USD | 400,000 | ONEOK, Inc., 5.65%, 01/09/2034 | 401 | 0.01 |
| USD | 500,000 | ONEOK, Inc., 5.05%, 01/11/2034 | 481 | 0.01 |
| USD | 200,000 | ONEOK, Inc., 5.40%, 15/10/2035 | 196 | 0.00 |
| USD | 500,000 | ONEOK, Inc., 5.05%, 01/04/2045 | 423 | 0.01 |
| USD | 50,000 | ONEOK, Inc., 4.25%, 15/09/2046 | 38 | 0.00 |
| USD | 500,000 | ONEOK, Inc., 5.45%, 01/06/2047 | 438 | 0.01 |
| USD | 550,000 | ONEOK, Inc., 4.95%, 13/07/2047 | 454 | 0.01 |
| USD | 75,000 | ONEOK, Inc., 4.20%, 03/10/2047 | 55 | 0.00 |
| USD | 125,000 | ONEOK, Inc., 5.20%, 15/07/2048[1] | 106 | 0.00 |
| USD | 50,000 | ONEOK, Inc., 4.85%, 01/02/2049 | 40 | 0.00 |
| USD | 75,000 | ONEOK, Inc., 4.45%, 01/09/2049 | 57 | 0.00 |
| USD | 225,000 | ONEOK, Inc., 3.95%, 01/03/2050 | 156 | 0.00 |
| USD | 300,000 | ONEOK, Inc., 4.50%, 15/03/2050[1] | 226 | 0.01 |
| USD | 200,000 | ONEOK, Inc., 7.15%, 15/01/2051 | 214 | 0.01 |
| USD | 900,000 | ONEOK, Inc., 6.63%, 01/09/2053 | 903 | 0.02 |
| USD | 400,000 | ONEOK, Inc., 5.70%, 01/11/2054[1] | 354 | 0.01 |
| USD | 200,000 | ONEOK, Inc., 6.25%, 15/10/2055[1] | 191 | 0.00 |
| USD | 200,000 | ONEOK, Inc., 5.85%, 01/11/2064 | 179 | 0.00 |
| USD | 600,000 | Oracle Corp., 3.25%, 15/11/2027 | 586 | 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[1] | 840 | 0.02 |
| USD | 775,000 | Oracle Corp., 4.80%, 03/08/2028[1] | 768 | 0.02 |
| USD | 625,000 | Oracle Corp., 4.55%, 04/02/2029 | 609 | 0.01 |
| USD | 700,000 | Oracle Corp., 4.20%, 27/09/2029 | 670 | 0.02 |
| USD | 200,000 | Oracle Corp., 6.15%, 09/11/2029 | 202 | 0.01 |
| USD | 1,200,000 | Oracle Corp., 2.95%, 01/04/2030 | 1,079 | 0.03 |
| USD | 400,000 | Oracle Corp., 4.65%, 06/05/2030 | 385 | 0.01 |
| USD | 1,300,000 | Oracle Corp., 4.45%, 26/09/2030[1] | 1,227 | 0.03 |
| USD | 850,000 | Oracle Corp., 4.95%, 04/02/2031[1] | 812 | 0.02 |
| USD | 1,800,000 | Oracle Corp., 2.88%, 25/03/2031 | 1,570 | 0.04 |
| USD | 700,000 | Oracle Corp., 5.25%, 03/02/2032 | 670 | 0.02 |
| USD | 475,000 | Oracle Corp., 4.80%, 26/09/2032 | 437 | 0.01 |
| USD | 900,000 | Oracle Corp., 6.25%, 09/11/2032 | 893 | 0.02 |
| USD | 850,000 | Oracle Corp., 4.90%, 06/02/2033 | 781 | 0.02 |
| USD | 850,000 | Oracle Corp., 5.35%, 04/05/2033 | 800 | 0.02 |
| USD | 525,000 | Oracle Corp., 4.30%, 08/07/2034 | 451 | 0.01 |
| USD | 500,000 | Oracle Corp., 4.70%, 27/09/2034 | 439 | 0.01 |
| USD | 300,000 | Oracle Corp., 3.90%, 15/05/2035[1] | 245 | 0.01 |
| USD | 975,000 | Oracle Corp., 5.50%, 03/08/2035 | 896 | 0.02 |
| USD | 1,575,000 | Oracle Corp., 5.20%, 26/09/2035[1] | 1,414 | 0.03 |
| USD | 2,075,000 | Oracle Corp., 5.70%, 04/02/2036 | 1,922 | 0.04 |
| USD | 250,000 | Oracle Corp., 3.80%, 15/11/2037 | 189 | 0.00 |
| USD | 100,000 | Oracle Corp., 6.50%, 15/04/2038 | 95 | 0.00 |
| USD | 600,000 | Oracle Corp., 6.13%, 08/07/2039 | 548 | 0.01 |
| USD | 1,105,000 | Oracle Corp., 3.60%, 01/04/2040[1] | 765 | 0.02 |
| USD | 475,000 | Oracle Corp., 5.38%, 15/07/2040 | 397 | 0.01 |
| USD | 700,000 | Oracle Corp., 3.65%, 25/03/2041[1] | 474 | 0.01 |
| USD | 425,000 | Oracle Corp., 4.13%, 15/05/2045[1] | 279 | 0.01 |
| USD | 1,275,000 | Oracle Corp., 5.88%, 26/09/2045[1] | 1,048 | 0.02 |
| USD | 625,000 | Oracle Corp., 6.55%, 04/02/2046[1] | 555 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 1,100,000 | Oracle Corp., 4.00%, 15/07/2046[1] | 699 | 0.02 |
| USD | 625,000 | Oracle Corp., 4.00%, 15/11/2047 | 392 | 0.01 |
| USD | 1,600,000 | Oracle Corp., 3.60%, 01/04/2050[1] | 917 | 0.02 |
| USD | 1,000,000 | Oracle Corp., 3.95%, 25/03/2051 | 608 | 0.01 |
| USD | 750,000 | Oracle Corp., 6.90%, 09/11/2052[1] | 675 | 0.02 |
| USD | 700,000 | Oracle Corp., 5.55%, 06/02/2053[1] | 526 | 0.01 |
| USD | 600,000 | Oracle Corp., 5.38%, 27/09/2054[1] | 438 | 0.01 |
| USD | 1,025,000 | Oracle Corp., 4.38%, 15/05/2055[1] | 642 | 0.02 |
| USD | 315,000 | Oracle Corp., 6.00%, 03/08/2055 | 253 | 0.01 |
| USD | 1,050,000 | Oracle Corp., 5.95%, 26/09/2055[1] | 835 | 0.02 |
| USD | 1,925,000 | Oracle Corp., 6.70%, 04/02/2056[1] | 1,699 | 0.04 |
| USD | 910,000 | Oracle Corp., 3.85%, 01/04/2060 | 509 | 0.01 |
| USD | 225,000 | Oracle Corp., 4.10%, 25/03/2061 | 131 | 0.00 |
| USD | 500,000 | Oracle Corp., 5.50%, 27/09/2064[1] | 359 | 0.01 |
| USD | 475,000 | Oracle Corp., 6.13%, 03/08/2065[1] | 376 | 0.01 |
| USD | 350,000 | Oracle Corp., 6.10%, 26/09/2065[1] | 275 | 0.01 |
| USD | 825,000 | Oracle Corp., 6.85%, 04/02/2066[1] | 725 | 0.02 |
| USD | 200,000 | O'Reilly Automotive, Inc., 3.60%, 01/09/2027 | 198 | 0.01 |
| USD | 100,000 | O'Reilly Automotive, Inc., 4.35%, 01/06/2028 | 99 | 0.00 |
| USD | 50,000 | O'Reilly Automotive, Inc., 3.90%, 01/06/2029 | 49 | 0.00 |
| USD | 300,000 | O'Reilly Automotive, Inc., 4.20%, 01/04/2030 | 292 | 0.01 |
| USD | 50,000 | O'Reilly Automotive, Inc., 1.75%, 15/03/2031 | 43 | 0.00 |
| USD | 200,000 | O'Reilly Automotive, Inc., 4.70%, 15/06/2032 | 197 | 0.00 |
| USD | 200,000 | O'Reilly Automotive, Inc., 5.00%, 19/08/2034 | 194 | 0.00 |
| USD | 275,000 | O'Reilly Automotive, Inc., 5.10%, 12/03/2036 | 266 | 0.01 |
| USD | 300,000 | Oshkosh Corp., 4.60%, 15/05/2028 | 299 | 0.01 |
| USD | 100,000 | Oshkosh Corp., 3.10%, 01/03/2030 | 94 | 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 | 202 | 0.01 |
| USD | 125,000 | Otis Worldwide Corp., 2.57%, 15/02/2030 | 115 | 0.00 |
| USD | 50,000 | Otis Worldwide Corp., 5.13%, 19/11/2031 | 50 | 0.00 |
| USD | 500,000 | Otis Worldwide Corp., 5.13%, 04/09/2035 | 489 | 0.01 |
| USD | 400,000 | Otis Worldwide Corp., 3.11%, 15/02/2040 | 299 | 0.01 |
| USD | 725,000 | Otis Worldwide Corp., 3.36%, 15/02/2050 | 484 | 0.01 |
| USD | 700,000 | Ovintiv, Inc., 8.13%, 15/09/2030 | 773 | 0.02 |
| USD | 300,000 | Ovintiv, Inc., 7.38%, 01/11/2031 | 328 | 0.01 |
| USD | 400,000 | Ovintiv, Inc., 6.63%, 15/08/2037 | 420 | 0.01 |
| USD | 300,000 | Ovintiv, Inc., 7.10%, 15/07/2053 | 321 | 0.01 |
| USD | 25,000 | Owens Corning, 3.95%, 15/08/2029 | 24 | 0.00 |
| USD | 100,000 | Owens Corning, 3.88%, 01/06/2030 | 96 | 0.00 |
| USD | 600,000 | Owens Corning, 5.70%, 15/06/2034[1] | 608 | 0.01 |
| USD | 200,000 | Owens Corning, 7.00%, 01/12/2036 | 220 | 0.01 |
| USD | 25,000 | Owens Corning, 4.30%, 15/07/2047 | 19 | 0.00 |
| USD | 50,000 | Owens Corning, 4.40%, 30/01/2048 | 39 | 0.00 |
| USD | 700,000 | Owens Corning, 5.95%, 15/06/2054[1] | 672 | 0.02 |
| USD | 500,000 | PACCAR Financial Corp., 4.45%, 06/08/2027 | 501 | 0.01 |
| USD | 200,000 | PACCAR Financial Corp., 4.60%, 10/01/2028 | 200 | 0.01 |
| USD | 125,000 | PACCAR Financial Corp., 4.55%, 03/03/2028 | 125 | 0.00 |
| USD | 125,000 | PACCAR Financial Corp., 4.00%, 07/11/2028 | 124 | 0.00 |
| USD | 500,000 | PACCAR Financial Corp., 4.60%, 31/01/2029 | 501 | 0.01 |
| USD | 75,000 | PACCAR Financial Corp., 4.30%, 18/06/2029 | 74 | 0.00 |
| USD | 400,000 | PACCAR Financial Corp., 4.00%, 26/09/2029 | 394 | 0.01 |
| USD | 800,000 | Pacific Gas and Electric Co., 2.10%, 01/08/2027 | 778 | 0.02 |
| USD | 700,000 | Pacific Gas and Electric Co., 3.30%, 01/12/2027 | 687 | 0.02 |
| USD | 500,000 | Pacific Gas and Electric Co., 5.00%, 04/06/2028 | 501 | 0.01 |
| USD | 700,000 | Pacific Gas and Electric Co., 3.00%, 15/06/2028 | 678 | 0.02 |
| USD | 500,000 | Pacific Gas and Electric Co., 3.75%, 01/07/2028 | 491 | 0.01 |
| USD | 325,000 | Pacific Gas and Electric Co., 6.10%, 15/01/2029 | 334 | 0.01 |
| USD | 700,000 | Pacific Gas and Electric Co., 4.20%, 01/03/2029 | 688 | 0.02 |
| USD | 700,000 | Pacific Gas and Electric Co., 4.55%, 01/07/2030 | 684 | 0.02 |
| USD | 1,000,000 | Pacific Gas and Electric Co., 2.50%, 01/02/2031 | 892 | 0.02 |
| USD | 175,000 | Pacific Gas and Electric Co., 5.05%, 15/11/2031 | 173 | 0.00 |
| USD | 175,000 | Pacific Gas and Electric Co., 5.05%, 15/10/2032 | 172 | 0.00 |
| USD | 900,000 | Pacific Gas and Electric Co., 6.40%, 15/06/2033 | 941 | 0.02 |
| USD | 600,000 | Pacific Gas and Electric Co., 5.80%, 15/05/2034 | 604 | 0.01 |
| USD | 425,000 | Pacific Gas and Electric Co., 5.70%, 01/03/2035 | 422 | 0.01 |
| USD | 400,000 | Pacific Gas and Electric Co., 6.00%, 15/08/2035 | 405 | 0.01 |
| USD | 725,000 | Pacific Gas and Electric Co., 5.20%, 01/05/2036 | 690 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Pacific Gas and Electric Co., 5.60%, 15/08/2036 | 147 | 0.00 |
| USD | 500,000 | Pacific Gas and Electric Co., 5.85%, 01/11/2036 | 499 | 0.01 |
| USD | 800,000 | Pacific Gas and Electric Co., 4.50%, 01/07/2040 | 673 | 0.02 |
| USD | 500,000 | Pacific Gas and Electric Co., 3.30%, 01/08/2040 | 366 | 0.01 |
| USD | 500,000 | Pacific Gas and Electric Co., 3.75%, 15/08/2042 | 367 | 0.01 |
| USD | 200,000 | Pacific Gas and Electric Co., 4.75%, 15/02/2044 | 164 | 0.00 |
| USD | 500,000 | Pacific Gas and Electric Co., 4.30%, 15/03/2045 | 380 | 0.01 |
| USD | 400,000 | Pacific Gas and Electric Co., 4.25%, 15/03/2046 | 299 | 0.01 |
| USD | 500,000 | Pacific Gas and Electric Co., 4.00%, 01/12/2046 | 358 | 0.01 |
| USD | 500,000 | Pacific Gas and Electric Co., 3.95%, 01/12/2047 | 352 | 0.01 |
| USD | 1,000,000 | Pacific Gas and Electric Co., 4.95%, 01/07/2050[1] | 806 | 0.02 |
| USD | 500,000 | Pacific Gas and Electric Co., 3.50%, 01/08/2050 | 320 | 0.01 |
| USD | 400,000 | Pacific Gas and Electric Co., 5.25%, 01/03/2052 | 332 | 0.01 |
| USD | 500,000 | Pacific Gas and Electric Co., 6.75%, 15/01/2053[1] | 506 | 0.01 |
| USD | 500,000 | Pacific Gas and Electric Co., 6.70%, 01/04/2053 | 503 | 0.01 |
| USD | 400,000 | Pacific Gas and Electric Co., 5.90%, 01/10/2054 | 363 | 0.01 |
| USD | 125,000 | Pacific Gas and Electric Co., 6.15%, 01/03/2055 | 117 | 0.00 |
| USD | 575,000 | Pacific Gas and Electric Co., 6.10%, 15/10/2055 | 536 | 0.01 |
| USD | 75,000 | Pacific Gas and Electric Co., 6.00%, 01/05/2056 | 69 | 0.00 |
| USD | 150,000 | Pacific Gas and Electric Co., 6.30%, 15/08/2056 | 144 | 0.00 |
| USD | 500,000 | Pacific Life Global Funding II, 4.45%, 01/05/2028 | 498 | 0.01 |
| USD | 400,000 | Pacific Life Global Funding II, 5.50%, 18/07/2028 | 406 | 0.01 |
| GBP | 850,000 | Pacific Life Global Funding II, 5.38%, 30/11/2028 | 1,153 | 0.03 |
| USD | 500,000 | Pacific Life Global Funding II, 4.50%, 28/08/2029 | 494 | 0.01 |
| USD | 435,000 | Pacific Life Global Funding II, 4.85%, 10/02/2030 | 433 | 0.01 |
| USD | 150,000 | Pacific Life Global Funding II, 4.38%, 03/02/2031 | 147 | 0.00 |
| USD | 125,000 | Pacific Life Global Funding II, 4.95%, 04/08/2031 | 124 | 0.00 |
| CAD | 800,000 | Pacific Life Global Funding II, 4.20%, 29/07/2032 | 570 | 0.01 |
| USD | 550,000 | Pacific Life Insurance Co., 5.95%, 15/09/2055 | 522 | 0.01 |
| USD | 600,000 | Pacific LifeCorp, 6.60%, 15/09/2033 | 639 | 0.02 |
| USD | 500,000 | Pacific LifeCorp, 5.13%, 30/01/2043 | 447 | 0.01 |
| USD | 300,000 | Pacific LifeCorp, 3.35%, 15/09/2050 | 195 | 0.00 |
| USD | 100,000 | Packaging Corp. of America, 3.40%, 15/12/2027 | 98 | 0.00 |
| USD | 200,000 | Packaging Corp. of America, 3.00%, 15/12/2029 | 188 | 0.00 |
| USD | 150,000 | Packaging Corp. of America, 4.05%, 15/12/2049 | 112 | 0.00 |
| USD | 500,000 | Packaging Corp. of America, 3.05%, 01/10/2051 | 309 | 0.01 |
| USD | 1,000,000 | Parker-Hannifin Corp., 4.25%, 15/09/2027 | 998 | 0.02 |
| USD | 300,000 | Parker-Hannifin Corp., 3.25%, 14/06/2029 | 288 | 0.01 |
| USD | 100,000 | Parker-Hannifin Corp., 4.50%, 15/09/2029 | 99 | 0.00 |
| USD | 200,000 | Parker-Hannifin Corp., 4.45%, 21/11/2044 | 167 | 0.00 |
| USD | 475,000 | Parker-Hannifin Corp., 4.10%, 01/03/2047 | 371 | 0.01 |
| USD | 430,000 | Parker-Hannifin Corp., 4.00%, 14/06/2049 | 326 | 0.01 |
| USD | 200,000 | Patterson-UTI Energy, Inc., 7.15%, 01/10/2033 | 212 | 0.01 |
| USD | 50,000 | Patterson-UTI Energy, Inc., 6.05%, 15/05/2036 | 49 | 0.00 |
| USD | 700,000 | Paychex, Inc., 5.35%, 15/04/2032 | 702 | 0.02 |
| USD | 700,000 | Paychex, Inc., 5.60%, 15/04/2035[1] | 696 | 0.02 |
| USD | 500,000 | PayPal Holdings, Inc., 4.45%, 06/03/2028 | 498 | 0.01 |
| USD | 125,000 | PayPal Holdings, Inc., 4.55%, 01/06/2028 | 125 | 0.00 |
| USD | 650,000 | PayPal Holdings, Inc., 2.85%, 01/10/2029 | 613 | 0.01 |
| USD | 200,000 | PayPal Holdings, Inc., 2.30%, 01/06/2030 | 183 | 0.00 |
| USD | 200,000 | PayPal Holdings, Inc., 4.95%, 01/06/2031 | 198 | 0.01 |
| USD | 700,000 | PayPal Holdings, Inc., 4.40%, 01/06/2032[1] | 673 | 0.02 |
| USD | 300,000 | PayPal Holdings, Inc., 5.15%, 01/06/2034 | 294 | 0.01 |
| USD | 500,000 | PayPal Holdings, Inc., 5.10%, 01/04/2035[1] | 484 | 0.01 |
| USD | 150,000 | PayPal Holdings, Inc., 5.55%, 01/06/2036 | 147 | 0.00 |
| USD | 185,000 | PayPal Holdings, Inc., 3.25%, 01/06/2050 | 122 | 0.00 |
| USD | 300,000 | PayPal Holdings, Inc., 5.05%, 01/06/2052 | 254 | 0.01 |
| USD | 100,000 | PayPal Holdings, Inc., 5.25%, 01/06/2062 | 86 | 0.00 |
| USD | 200,000 | PECO Energy Co., 4.90%, 15/06/2033 | 198 | 0.01 |
| USD | 225,000 | PECO Energy Co., 4.88%, 15/09/2035 | 218 | 0.01 |
| USD | 525,000 | PECO Energy Co., 4.15%, 01/10/2044 | 415 | 0.01 |
| USD | 300,000 | PECO Energy Co., 3.70%, 15/09/2047 | 216 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 350,000 | PECO Energy Co., 3.90%, 01/03/2048 | 258 | 0.01 |
| USD | 100,000 | PECO Energy Co., 3.00%, 15/09/2049 | 62 | 0.00 |
| USD | 50,000 | PECO Energy Co., 2.80%, 15/06/2050 | 30 | 0.00 |
| USD | 200,000 | PECO Energy Co., 3.05%, 15/03/2051 | 123 | 0.00 |
| USD | 550,000 | PECO Energy Co., 2.85%, 15/09/2051 | 322 | 0.01 |
| USD | 200,000 | PECO Energy Co., 4.60%, 15/05/2052 | 160 | 0.00 |
| USD | 500,000 | PECO Energy Co., 4.38%, 15/08/2052 | 386 | 0.01 |
| USD | 700,000 | PECO Energy Co., 5.25%, 15/09/2054 | 618 | 0.01 |
| USD | 200,000 | PECO Energy Co., 5.65%, 15/09/2055 | 187 | 0.00 |
| USD | 100,000 | Penske Truck Leasing Co. LP, 5.88%, 15/11/2027 | 101 | 0.00 |
| USD | 200,000 | Penske Truck Leasing Co. LP, 5.70%, 01/02/2028 | 203 | 0.01 |
| USD | 300,000 | Penske Truck Leasing Co. LP, 6.05%, 01/08/2028 | 306 | 0.01 |
| USD | 550,000 | Penske Truck Leasing Co. LP, 5.25%, 01/07/2029 | 554 | 0.01 |
| USD | 50,000 | Penske Truck Leasing Co. LP, 3.35%, 01/11/2029 | 47 | 0.00 |
| USD | 350,000 | Penske Truck Leasing Co. LP, 5.25%, 01/02/2030 | 351 | 0.01 |
| USD | 150,000 | Penske Truck Leasing Co. LP, 4.55%, 15/01/2031 | 147 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 0.75%, 18/03/2027 | 114 | 0.00 |
| USD | 900,000 | PepsiCo, Inc., 3.00%, 15/10/2027 | 886 | 0.02 |
| USD | 150,000 | PepsiCo, Inc., 4.45%, 07/02/2028 | 150 | 0.00 |
| USD | 600,000 | PepsiCo, Inc., 3.60%, 18/02/2028 | 593 | 0.01 |
| USD | 500,000 | PepsiCo, Inc., 4.45%, 15/05/2028 | 500 | 0.01 |
| EUR | 200,000 | PepsiCo, Inc., 0.88%, 18/07/2028 | 220 | 0.01 |
| USD | 200,000 | PepsiCo, Inc., 4.10%, 15/01/2029 | 198 | 0.01 |
| USD | 500,000 | PepsiCo, Inc., 4.50%, 17/07/2029 | 500 | 0.01 |
| GBP | 300,000 | PepsiCo, Inc., 3.20%, 22/07/2029 | 388 | 0.01 |
| USD | 100,000 | PepsiCo, Inc., 2.63%, 29/07/2029 | 95 | 0.00 |
| USD | 500,000 | PepsiCo, Inc., 1.63%, 01/05/2030 | 448 | 0.01 |
| USD | 125,000 | PepsiCo, Inc., 4.30%, 23/07/2030 | 124 | 0.00 |
| USD | 50,000 | PepsiCo, Inc., 1.40%, 25/02/2031 | 43 | 0.00 |
| USD | 640,000 | PepsiCo, Inc., 1.95%, 21/10/2031 | 557 | 0.01 |
| USD | 200,000 | PepsiCo, Inc., 3.90%, 18/07/2032 | 191 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 4.65%, 23/07/2032 | 199 | 0.01 |
| EUR | 675,000 | PepsiCo, Inc., 0.40%, 09/10/2032 | 640 | 0.02 |
| USD | 300,000 | PepsiCo, Inc., 4.45%, 15/02/2033 | 293 | 0.01 |
| EUR | 200,000 | PepsiCo, Inc., 3.30%, 11/02/2034 | 224 | 0.01 |
| USD | 500,000 | PepsiCo, Inc., 4.80%, 17/07/2034 | 494 | 0.01 |
| GBP | 100,000 | PepsiCo, Inc., 3.55%, 22/07/2034 | 121 | 0.00 |
| USD | 150,000 | PepsiCo, Inc., 5.00%, 07/02/2035 | 148 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 5.00%, 23/07/2035 | 197 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 3.45%, 28/07/2037 | 110 | 0.00 |
| EUR | 200,000 | PepsiCo, Inc., 3.70%, 11/02/2038 | 222 | 0.01 |
| EUR | 500,000 | PepsiCo, Inc., 0.88%, 16/10/2039[1] | 388 | 0.01 |
| USD | 400,000 | PepsiCo, Inc., 5.50%, 15/01/2040 | 399 | 0.01 |
| USD | 200,000 | PepsiCo, Inc., 2.63%, 21/10/2041 | 139 | 0.00 |
| USD | 600,000 | PepsiCo, Inc., 4.00%, 05/03/2042 | 492 | 0.01 |
| USD | 700,000 | PepsiCo, Inc., 4.45%, 14/04/2046 | 586 | 0.01 |
| USD | 175,000 | PepsiCo, Inc., 3.45%, 06/10/2046 | 125 | 0.00 |
| EUR | 200,000 | PepsiCo, Inc., 4.15%, 11/02/2047 | 219 | 0.01 |
| USD | 25,000 | PepsiCo, Inc., 3.38%, 29/07/2049 | 17 | 0.00 |
| USD | 475,000 | PepsiCo, Inc., 2.88%, 15/10/2049 | 297 | 0.01 |
| USD | 400,000 | PepsiCo, Inc., 3.63%, 19/03/2050 | 284 | 0.01 |
| EUR | 200,000 | PepsiCo, Inc., 1.05%, 09/10/2050 | 116 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 2.75%, 21/10/2051 | 59 | 0.00 |
| USD | 100,000 | PepsiCo, Inc., 4.20%, 18/07/2052 | 78 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 4.65%, 15/02/2053 | 167 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 5.25%, 17/07/2054[1] | 184 | 0.00 |
| EUR | 100,000 | PepsiCo, Inc., 4.05%, 28/07/2055 | 104 | 0.00 |
| USD | 200,000 | PepsiCo, Inc., 3.88%, 19/03/2060 | 142 | 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 | 128 | 0.00 |
| USD | 650,000 | Pernod Ricard International Finance LLC, 2.75%, 01/10/2050 | 368 | 0.01 |
| USD | 100,000 | Pfizer, Inc., 3.88%, 15/11/2027 | 99 | 0.00 |
| USD | 300,000 | Pfizer, Inc., 3.60%, 15/09/2028 | 295 | 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 | 742 | 0.02 |
| USD | 500,000 | Pfizer, Inc., 1.70%, 28/05/2030 | 446 | 0.01 |
| USD | 150,000 | Pfizer, Inc., 4.20%, 15/11/2030 | 147 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Pfizer, Inc., 1.75%, 18/08/2031 | 259 | 0.01 |
| USD | 225,000 | Pfizer, Inc., 4.50%, 15/11/2032 | 219 | 0.01 |
| USD | 225,000 | Pfizer, Inc., 4.88%, 15/11/2035 | 218 | 0.01 |
| USD | 25,000 | Pfizer, Inc., 4.00%, 15/12/2036 | 22 | 0.00 |
| GBP | 50,000 | Pfizer, Inc., 6.50%, 03/06/2038 | 71 | 0.00 |
| USD | 425,000 | Pfizer, Inc., 4.10%, 15/09/2038 | 375 | 0.01 |
| USD | 25,000 | Pfizer, Inc., 3.90%, 15/03/2039 | 21 | 0.00 |
| USD | 269,000 | Pfizer, Inc., 7.20%, 15/03/2039 | 308 | 0.01 |
| USD | 700,000 | Pfizer, Inc., 2.55%, 28/05/2040 | 492 | 0.01 |
| USD | 100,000 | Pfizer, Inc., 5.60%, 15/09/2040 | 99 | 0.00 |
| GBP | 700,000 | Pfizer, Inc., 2.74%, 15/06/2043 | 597 | 0.01 |
| USD | 50,000 | Pfizer, Inc., 4.30%, 15/06/2043 | 41 | 0.00 |
| USD | 725,000 | Pfizer, Inc., 4.40%, 15/05/2044 | 609 | 0.01 |
| USD | 600,000 | Pfizer, Inc., 4.13%, 15/12/2046 | 471 | 0.01 |
| USD | 350,000 | Pfizer, Inc., 4.20%, 15/09/2048 | 272 | 0.01 |
| USD | 475,000 | Pfizer, Inc., 4.00%, 15/03/2049 | 356 | 0.01 |
| USD | 400,000 | Pfizer, Inc., 2.70%, 28/05/2050 | 235 | 0.01 |
| USD | 225,000 | Pfizer, Inc., 5.60%, 15/11/2055[1] | 213 | 0.01 |
| USD | 225,000 | Pfizer, Inc., 5.70%, 15/11/2065 | 209 | 0.01 |
| USD | 125,000 | Phillips 66, 3.90%, 15/03/2028 | 123 | 0.00 |
| USD | 100,000 | Phillips 66, 2.15%, 15/12/2030 | 89 | 0.00 |
| USD | 50,000 | Phillips 66, 4.65%, 15/11/2034 | 48 | 0.00 |
| USD | 600,000 | Phillips 66, 5.88%, 01/05/2042 | 591 | 0.01 |
| USD | 300,000 | Phillips 66, 4.88%, 15/11/2044 | 258 | 0.01 |
| USD | 300,000 | Phillips 66, 3.30%, 15/03/2052 | 188 | 0.00 |
| USD | 300,000 | Phillips 66 Co., 4.95%, 01/12/2027 | 301 | 0.01 |
| USD | 50,000 | Phillips 66 Co., 3.75%, 01/03/2028 | 49 | 0.00 |
| USD | 125,000 | Phillips 66 Co., 3.15%, 15/12/2029 | 119 | 0.00 |
| USD | 850,000 | Phillips 66 Co., 5.25%, 15/06/2031 | 859 | 0.02 |
| USD | 200,000 | Phillips 66 Co., 5.30%, 30/06/2033 | 200 | 0.01 |
| USD | 300,000 | Phillips 66 Co., 4.95%, 15/03/2035 | 291 | 0.01 |
| USD | 300,000 | Phillips 66 Co., 4.68%, 15/02/2045 | 248 | 0.01 |
| USD | 200,000 | Phillips 66 Co., 4.90%, 01/10/2046 | 169 | 0.00 |
| USD | 150,000 | Phillips 66 Co., 5.65%, 15/06/2054 | 137 | 0.00 |
| USD | 300,000 | Phillips 66 Co., 5.50%, 15/03/2055 | 268 | 0.01 |
| USD | 350,000 | Phillips 66 Co., FRN, 5.88%, 15/03/2056 | 345 | 0.01 |
| USD | 500,000 | Phillips 66 Co., FRN, 6.20%, 15/03/2056 | 498 | 0.01 |
| USD | 500,000 | Phillips Edison Grocery Center Operating Partnership I LP, REIT, 5.75%, 15/07/2034 | 505 | 0.01 |
| USD | 500,000 | Piedmont Operating Partnership LP, REIT, FRN, 6.88%, 15/07/2029 | 520 | 0.01 |
| USD | 500,000 | Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030 | 456 | 0.01 |
| USD | 100,000 | Piedmont Operating Partnership LP, REIT, 5.63%, 15/01/2033 | 98 | 0.00 |
| USD | 600,000 | Pilgrim's Pride Corp., 3.50%, 01/03/2032 | 540 | 0.01 |
| USD | 100,000 | Pilgrim's Pride Corp., 6.25%, 01/07/2033 | 103 | 0.00 |
| USD | 600,000 | Pilgrim's Pride Corp., 6.88%, 15/05/2034 | 639 | 0.02 |
| USD | 500,000 | Pine Street Trust II, 5.57%, 15/02/2049 | 447 | 0.01 |
| USD | 250,000 | Pinnacle Bank, 5.63%, 15/02/2028 | 252 | 0.01 |
| USD | 400,000 | Pinnacle Financial Partners, Inc., FRN, 6.17%, 01/11/2030 | 407 | 0.01 |
| USD | 1,100,000 | Pioneer Natural Resources Co., 1.90%, 15/08/2030 | 982 | 0.02 |
| USD | 200,000 | Pioneer Natural Resources Co., 2.15%, 15/01/2031 | 178 | 0.00 |
| USD | 375,000 | Plains All American Pipeline LP, 3.55%, 15/12/2029 | 360 | 0.01 |
| USD | 200,000 | Plains All American Pipeline LP, 3.80%, 15/09/2030 | 191 | 0.00 |
| USD | 175,000 | Plains All American Pipeline LP, 4.70%, 15/01/2031 | 172 | 0.00 |
| USD | 400,000 | Plains All American Pipeline LP, 5.70%, 15/09/2034 | 402 | 0.01 |
| USD | 300,000 | Plains All American Pipeline LP, 5.95%, 15/06/2035 | 304 | 0.01 |
| USD | 675,000 | Plains All American Pipeline LP, 5.60%, 15/01/2036 | 665 | 0.02 |
| USD | 25,000 | Plains All American Pipeline LP, 5.15%, 01/06/2042 | 22 | 0.00 |
| USD | 550,000 | Plains All American Pipeline LP, 4.30%, 31/01/2043 | 438 | 0.01 |
| USD | 275,000 | Plains All American Pipeline LP, 4.70%, 15/06/2044 | 229 | 0.01 |
| USD | 50,000 | Plains All American Pipeline LP, 4.90%, 15/02/2045 | 43 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | PNC Bank NA, 3.25%, 22/01/2028 | 295 | 0.01 |
| USD | 250,000 | PNC Bank NA, 4.05%, 26/07/2028 | 247 | 0.01 |
| USD | 650,000 | PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029 | 629 | 0.01 |
| USD | 1,050,000 | PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030 | 971 | 0.02 |
| USD | 200,000 | PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028 | 202 | 0.00 |
| USD | 250,000 | PNC Financial Services Group, Inc. (The), FRN, 4.08%, 26/01/2029[1] | 248 | 0.01 |
| USD | 1,000,000 | PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029 | 1,015 | 0.02 |
| USD | 200,000 | PNC Financial Services Group, Inc. (The), FRN, 4.62%, 26/10/2029 | 199 | 0.00 |
| USD | 275,000 | PNC Financial Services Group, Inc. (The), FRN, 4.83%, 19/07/2030 | 274 | 0.01 |
| USD | 600,000 | PNC Financial Services Group, Inc. (The), FRN, 5.22%, 29/01/2031 | 605 | 0.01 |
| USD | 700,000 | PNC Financial Services Group, Inc. (The), FRN, 4.90%, 13/05/2031 | 698 | 0.02 |
| USD | 100,000 | PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032 | 88 | 0.00 |
| USD | 1,100,000 | PNC Financial Services Group, Inc. (The), FRN, 4.81%, 21/10/2032 | 1,082 | 0.02 |
| USD | 100,000 | PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033 | 96 | 0.00 |
| USD | 200,000 | PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033 | 208 | 0.00 |
| USD | 500,000 | PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034 | 492 | 0.01 |
| USD | 200,000 | PNC Financial Services Group, Inc. (The), FRN, 5.94%, 18/08/2034 | 207 | 0.00 |
| USD | 500,000 | PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034 | 542 | 0.01 |
| USD | 300,000 | PNC Financial Services Group, Inc. (The), FRN, 5.68%, 22/01/2035 | 303 | 0.01 |
| USD | 600,000 | PNC Financial Services Group, Inc. (The), FRN, 5.40%, 23/07/2035 | 596 | 0.01 |
| USD | 1,000,000 | PNC Financial Services Group, Inc. (The), FRN, 5.58%, 29/01/2036 | 1,004 | 0.02 |
| USD | 700,000 | PNC Financial Services Group, Inc. (The), FRN, 5.37%, 21/07/2036 | 691 | 0.02 |
| USD | 275,000 | PNC Financial Services Group, Inc. (The), FRN, 5.46%, 21/07/2037 | 272 | 0.01 |
| USD | 175,000 | PNC Financial Services Group, Inc. (The), FRN, 5.42%, 25/01/2041 | 167 | 0.00 |
| USD | 300,000 | Polaris, Inc., 6.95%, 15/03/2029 | 313 | 0.01 |
| USD | 150,000 | Polaris, Inc., FRN, 5.60%, 01/03/2031 | 149 | 0.00 |
| USD | 600,000 | Potomac Electric Power Co., 5.20%, 15/03/2034 | 597 | 0.01 |
| USD | 50,000 | Potomac Electric Power Co., 4.15%, 15/03/2043 | 40 | 0.00 |
| USD | 200,000 | Potomac Electric Power Co., 5.50%, 15/03/2054 | 183 | 0.00 |
| USD | 100,000 | PPG Industries, Inc., 3.75%, 15/03/2028 | 99 | 0.00 |
| EUR | 100,000 | PPG Industries, Inc., 2.75%, 01/06/2029 | 113 | 0.00 |
| USD | 200,000 | PPG Industries, Inc., 4.38%, 15/03/2031 | 195 | 0.00 |
| EUR | 300,000 | PPG Industries, Inc., 3.25%, 04/03/2032 | 335 | 0.01 |
| USD | 900,000 | PPL Electric Utilities Corp., 5.00%, 15/05/2033 | 891 | 0.02 |
| USD | 300,000 | PPL Electric Utilities Corp., 4.85%, 15/02/2034 | 293 | 0.01 |
| USD | 300,000 | PPL Electric Utilities Corp., 4.75%, 15/07/2043 | 261 | 0.01 |
| USD | 500,000 | PPL Electric Utilities Corp., 4.15%, 01/10/2045 | 396 | 0.01 |
| USD | 950,000 | PPL Electric Utilities Corp., 3.95%, 01/06/2047 | 714 | 0.02 |
| USD | 1,000,000 | PPL Electric Utilities Corp., 4.15%, 15/06/2048 | 771 | 0.02 |
| USD | 1,300,000 | PPL Electric Utilities Corp., 5.25%, 15/05/2053 | 1,160 | 0.03 |
| USD | 800,000 | PPL Electric Utilities Corp., 5.55%, 15/08/2055[1] | 743 | 0.02 |
| USD | 200,000 | PPL Electric Utilities Corp., 5.75%, 15/05/2056 | 190 | 0.00 |
| USD | 700,000 | Precision Castparts Corp., 3.90%, 15/01/2043 | 557 | 0.01 |
| USD | 625,000 | Precision Castparts Corp., 4.38%, 15/06/2045 | 515 | 0.01 |
| USD | 400,000 | President and Fellows of Harvard College, 4.61%, 15/02/2035 | 388 | 0.01 |
| USD | 400,000 | President and Fellows of Harvard College, 2.52%, 15/10/2050 | 232 | 0.01 |
| USD | 800,000 | President and Fellows of Harvard College, 3.75%, 15/11/2052 | 581 | 0.01 |
| USD | 700,000 | Pricoa Global Funding I, 4.40%, 27/08/2027 | 700 | 0.02 |
| USD | 500,000 | Pricoa Global Funding I, 5.10%, 30/05/2028 | 504 | 0.01 |
| USD | 500,000 | Pricoa Global Funding I, 4.70%, 28/05/2030 | 495 | 0.01 |
| USD | 150,000 | Pricoa Global Funding I, 4.35%, 25/11/2030 | 146 | 0.00 |
| USD | 150,000 | Pricoa Global Funding I, 5.00%, 27/05/2031 | 149 | 0.00 |
| GBP | 100,000 | Pricoa Global Funding I, 4.88%, 08/07/2031 | 132 | 0.00 |
| USD | 150,000 | Pricoa Global Funding I, 4.65%, 12/01/2033 | 145 | 0.00 |
| USD | 500,000 | Principal Financial Group, Inc., 3.70%, 15/05/2029 | 486 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Principal Financial Group, Inc., 5.38%, 15/03/2033 | 201 | 0.01 |
| USD | 100,000 | Principal Financial Group, Inc., 5.30%, 15/01/2037 | 97 | 0.00 |
| USD | 50,000 | Principal Financial Group, Inc., 4.63%, 15/09/2042 | 43 | 0.00 |
| USD | 500,000 | Principal Financial Group, Inc., 4.35%, 15/05/2043[1] | 408 | 0.01 |
| USD | 25,000 | Principal Financial Group, Inc., 4.30%, 15/11/2046 | 20 | 0.00 |
| USD | 350,000 | Principal Financial Group, Inc., 5.50%, 15/03/2053 | 322 | 0.01 |
| USD | 400,000 | Principal Life Global Funding II, 4.80%, 09/01/2028 | 401 | 0.01 |
| USD | 300,000 | Principal Life Global Funding II, 5.50%, 28/06/2028 | 304 | 0.01 |
| USD | 100,000 | Principal Life Global Funding II, 4.65%, 18/05/2029 | 99 | 0.00 |
| USD | 100,000 | Principal Life Global Funding II, 4.95%, 27/11/2029 | 100 | 0.00 |
| USD | 125,000 | Principal Life Global Funding II, 4.45%, 13/01/2031 | 122 | 0.00 |
| EUR | 100,000 | Procter & Gamble Co. (The), 4.88%, 11/05/2027 | 117 | 0.00 |
| EUR | 700,000 | Procter & Gamble Co. (The), 3.15%, 29/04/2028[1] | 808 | 0.02 |
| EUR | 628,000 | Procter & Gamble Co. (The), 1.20%, 30/10/2028 | 693 | 0.02 |
| USD | 400,000 | Procter & Gamble Co. (The), 4.35%, 29/01/2029 | 400 | 0.01 |
| USD | 400,000 | Procter & Gamble Co. (The), 4.15%, 24/10/2029 | 398 | 0.01 |
| USD | 550,000 | Procter & Gamble Co. (The), 3.00%, 25/03/2030 | 521 | 0.01 |
| USD | 125,000 | Procter & Gamble Co. (The), 4.05%, 01/05/2030 | 123 | 0.00 |
| EUR | 400,000 | Procter & Gamble Co. (The), 0.35%, 05/05/2030 | 415 | 0.01 |
| USD | 100,000 | Procter & Gamble Co. (The), 1.95%, 23/04/2031 | 89 | 0.00 |
| EUR | 200,000 | Procter & Gamble Co. (The), 3.25%, 02/08/2031 | 229 | 0.01 |
| USD | 100,000 | Procter & Gamble Co. (The), 2.30%, 01/02/2032 | 89 | 0.00 |
| USD | 150,000 | Procter & Gamble Co. (The), 4.10%, 03/11/2032 | 145 | 0.00 |
| USD | 300,000 | Procter & Gamble Co. (The), 4.05%, 26/01/2033[1] | 290 | 0.01 |
| EUR | 125,000 | Procter & Gamble Co. (The), 2.90%, 03/11/2033 | 138 | 0.00 |
| EUR | 200,000 | Procter & Gamble Co. (The), 3.20%, 29/04/2034 | 225 | 0.01 |
| USD | 300,000 | Procter & Gamble Co. (The), 4.55%, 24/10/2034 | 294 | 0.01 |
| USD | 125,000 | Procter & Gamble Co. (The), 4.60%, 01/05/2035 | 122 | 0.00 |
| USD | 175,000 | Procter & Gamble Co. (The), 4.35%, 03/11/2035 | 166 | 0.00 |
| USD | 25,000 | Procter & Gamble Co. (The), 5.55%, 05/03/2037 | 26 | 0.00 |
| USD | 300,000 | Procter & Gamble Co. (The), 3.55%, 25/03/2040 | 249 | 0.01 |
| EUR | 100,000 | Procter & Gamble Co. (The), 0.90%, 04/11/2041 | 75 | 0.00 |
| EUR | 400,000 | Procter & Gamble Co. (The), 3.65%, 03/11/2045[1] | 432 | 0.01 |
| USD | 700,000 | Procter & Gamble Co. (The), 3.50%, 25/10/2047 | 521 | 0.01 |
| USD | 200,000 | Procter & Gamble Co. (The), 3.60%, 25/03/2050 | 148 | 0.00 |
| USD | 500,000 | Progressive Corp. (The), 4.00%, 01/03/2029 | 493 | 0.01 |
| USD | 250,000 | Progressive Corp. (The), 3.20%, 26/03/2030 | 236 | 0.01 |
| USD | 75,000 | Progressive Corp. (The), 4.60%, 26/03/2031 | 74 | 0.00 |
| USD | 200,000 | Progressive Corp. (The), 3.00%, 15/03/2032 | 181 | 0.00 |
| USD | 400,000 | Progressive Corp. (The), 4.95%, 15/06/2033 | 397 | 0.01 |
| USD | 100,000 | Progressive Corp. (The), 5.15%, 26/03/2036 | 98 | 0.00 |
| USD | 50,000 | Progressive Corp. (The), 4.13%, 15/04/2047 | 39 | 0.00 |
| USD | 350,000 | Progressive Corp. (The), 4.20%, 15/03/2048 | 274 | 0.01 |
| USD | 70,000 | Progressive Corp. (The), 3.95%, 26/03/2050 | 52 | 0.00 |
| USD | 436,000 | Progressive Corp. (The), 3.70%, 15/03/2052 | 304 | 0.01 |
| EUR | 200,000 | Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027 | 223 | 0.01 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028 | 110 | 0.00 |
| EUR | 125,000 | Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029 | 139 | 0.00 |
| EUR | 500,000 | Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029 | 543 | 0.01 |
| EUR | 300,000 | Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030 | 349 | 0.01 |
| EUR | 400,000 | Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031 | 396 | 0.01 |
| EUR | 300,000 | Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032 | 289 | 0.01 |
| EUR | 500,000 | Prologis Euro Finance LLC, REIT, 3.25%, 22/09/2032 | 557 | 0.01 |
| EUR | 125,000 | Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033 | 149 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 | 97 | 0.00 |
| EUR | 200,000 | Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034 | 229 | 0.01 |
| EUR | 125,000 | Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035 | 112 | 0.00 |
| EUR | 100,000 | Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041 | 73 | 0.00 |
| EUR | 200,000 | Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043 | 218 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 400,000 | Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049 | 253 | 0.01 |
| USD | 650,000 | Prologis LP, REIT, 4.88%, 15/06/2028 | 654 | 0.02 |
| CAD | 500,000 | Prologis LP, REIT, 4.70%, 01/03/2029 | 365 | 0.01 |
| USD | 300,000 | Prologis LP, REIT, 2.88%, 15/11/2029 | 283 | 0.01 |
| USD | 400,000 | Prologis LP, REIT, 2.25%, 15/04/2030 | 365 | 0.01 |
| USD | 425,000 | Prologis LP, REIT, 1.75%, 01/07/2030 | 378 | 0.01 |
| USD | 600,000 | Prologis LP, REIT, 1.25%, 15/10/2030 | 518 | 0.01 |
| CAD | 100,000 | Prologis LP, REIT, 5.25%, 15/01/2031 | 75 | 0.00 |
| USD | 500,000 | Prologis LP, REIT, 1.75%, 01/02/2031 | 436 | 0.01 |
| USD | 125,000 | Prologis LP, REIT, 4.25%, 15/06/2031 | 121 | 0.00 |
| USD | 100,000 | Prologis LP, REIT, 2.25%, 15/01/2032 | 87 | 0.00 |
| CAD | 400,000 | Prologis LP, REIT, 4.20%, 15/02/2033 | 283 | 0.01 |
| USD | 700,000 | Prologis LP, REIT, 4.75%, 15/06/2033 | 683 | 0.02 |
| USD | 300,000 | Prologis LP, REIT, 5.13%, 15/01/2034 | 297 | 0.01 |
| USD | 300,000 | Prologis LP, REIT, 5.00%, 31/01/2035 | 292 | 0.01 |
| USD | 275,000 | Prologis LP, REIT, 4.90%, 15/06/2036 | 263 | 0.01 |
| GBP | 100,000 | Prologis LP, REIT, 5.63%, 04/05/2040 | 128 | 0.00 |
| USD | 25,000 | Prologis LP, REIT, 4.38%, 15/09/2048 | 20 | 0.00 |
| USD | 25,000 | Prologis LP, REIT, 3.05%, 01/03/2050 | 16 | 0.00 |
| USD | 500,000 | Prologis LP, REIT, 3.00%, 15/04/2050 | 313 | 0.01 |
| USD | 200,000 | Prologis LP, REIT, 2.13%, 15/10/2050 | 102 | 0.00 |
| USD | 200,000 | Prologis LP, REIT, 5.25%, 15/06/2053 | 180 | 0.00 |
| USD | 200,000 | Prologis LP, REIT, 5.25%, 15/03/2054 | 180 | 0.00 |
| USD | 950,000 | Protective Life Corp., 4.30%, 30/09/2028 | 938 | 0.02 |
| USD | 50,000 | Protective Life Corp., 3.40%, 15/01/2030 | 47 | 0.00 |
| USD | 500,000 | Protective Life Global Funding, 1.90%, 06/07/2028 | 474 | 0.01 |
| USD | 300,000 | Protective Life Global Funding, 5.47%, 08/12/2028 | 304 | 0.01 |
| USD | 500,000 | Protective Life Global Funding, 5.22%, 12/06/2029 | 504 | 0.01 |
| USD | 150,000 | Protective Life Global Funding, 4.82%, 16/07/2029 | 150 | 0.00 |
| USD | 700,000 | Protective Life Global Funding, 1.74%, 21/09/2030 | 614 | 0.01 |
| USD | 150,000 | Protective Life Global Funding, 4.83%, 14/04/2031 | 148 | 0.00 |
| USD | 400,000 | Protective Life Global Funding, 5.43%, 14/01/2032 | 404 | 0.01 |
| USD | 500,000 | Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029 | 466 | 0.01 |
| USD | 500,000 | Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033 | 504 | 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 | 178 | 0.00 |
| USD | 200,000 | Prudential Financial, Inc., 2.10%, 10/03/2030 | 183 | 0.00 |
| USD | 700,000 | Prudential Financial, Inc., 5.20%, 14/03/2035 | 690 | 0.02 |
| USD | 50,000 | Prudential Financial, Inc., 3.00%, 10/03/2040 | 37 | 0.00 |
| USD | 600,000 | Prudential Financial, Inc., 4.60%, 15/05/2044 | 505 | 0.01 |
| USD | 125,000 | Prudential Financial, Inc., 3.91%, 07/12/2047 | 92 | 0.00 |
| USD | 50,000 | Prudential Financial, Inc., 4.42%, 27/03/2048 | 40 | 0.00 |
| USD | 150,000 | Prudential Financial, Inc., 3.94%, 07/12/2049 | 109 | 0.00 |
| USD | 375,000 | Prudential Financial, Inc., 4.35%, 25/02/2050 | 292 | 0.01 |
| USD | 600,000 | Prudential Financial, Inc., 3.70%, 13/03/2051 | 416 | 0.01 |
| USD | 450,000 | Prudential Financial, Inc., FRN, 4.50%, 15/09/2047 | 444 | 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 | 184 | 0.00 |
| USD | 200,000 | Prudential Financial, Inc., FRN, 5.13%, 01/03/2052 | 194 | 0.00 |
| USD | 700,000 | Prudential Financial, Inc., FRN, 6.00%, 01/09/2052 | 704 | 0.02 |
| USD | 200,000 | Prudential Financial, Inc., FRN, 6.75%, 01/03/2053 | 208 | 0.00 |
| USD | 450,000 | Prudential Financial, Inc., FRN, 6.50%, 15/03/2054 | 460 | 0.01 |
| USD | 300,000 | PSEG Power LLC, 5.75%, 15/05/2035 | 299 | 0.01 |
| USD | 800,000 | Public Service Co. of New Hampshire, 5.35%, 01/10/2033 | 804 | 0.02 |
| USD | 525,000 | Public Service Co. of New Hampshire, 3.60%, 01/07/2049 | 365 | 0.01 |
| USD | 200,000 | Public Service Co. of New Hampshire, 5.15%, 15/01/2053 | 176 | 0.00 |
| USD | 125,000 | Public Service Electric and Gas Co., 2.45%, 15/01/2030 | 116 | 0.00 |
| USD | 150,000 | Public Service Electric and Gas Co., 4.20%, 01/01/2031 | 146 | 0.00 |
| USD | 200,000 | Public Service Electric and Gas Co., 3.10%, 15/03/2032 | 182 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 700,000 | Public Service Electric and Gas Co., 4.90%, 15/12/2032 | 695 | 0.02 |
| USD | 500,000 | Public Service Electric and Gas Co., 4.65%, 15/03/2033 | 488 | 0.01 |
| USD | 400,000 | Public Service Electric and Gas Co., 5.20%, 01/03/2034 | 399 | 0.01 |
| USD | 500,000 | Public Service Electric and Gas Co., 5.05%, 01/03/2035 | 490 | 0.01 |
| USD | 600,000 | Public Service Electric and Gas Co., 5.80%, 01/05/2037 | 619 | 0.01 |
| USD | 25,000 | Public Service Electric and Gas Co., 3.95%, 01/05/2042 | 20 | 0.00 |
| USD | 350,000 | Public Service Electric and Gas Co., 3.80%, 01/01/2043 | 274 | 0.01 |
| USD | 375,000 | Public Service Electric and Gas Co., 3.80%, 01/03/2046 | 280 | 0.01 |
| USD | 525,000 | Public Service Electric and Gas Co., 3.60%, 01/12/2047 | 372 | 0.01 |
| USD | 175,000 | Public Service Electric and Gas Co., 4.05%, 01/05/2048 | 134 | 0.00 |
| USD | 425,000 | Public Service Electric and Gas Co., 3.85%, 01/05/2049 | 310 | 0.01 |
| USD | 550,000 | Public Service Electric and Gas Co., 3.20%, 01/08/2049 | 357 | 0.01 |
| USD | 50,000 | Public Service Electric and Gas Co., 3.15%, 01/01/2050 | 32 | 0.00 |
| USD | 275,000 | Public Service Electric and Gas Co., 2.70%, 01/05/2050 | 161 | 0.00 |
| USD | 450,000 | Public Service Electric and Gas Co., 2.05%, 01/08/2050 | 227 | 0.01 |
| USD | 400,000 | Public Service Electric and Gas Co., 3.00%, 01/03/2051 | 248 | 0.01 |
| USD | 300,000 | Public Service Electric and Gas Co., 5.13%, 15/03/2053 | 264 | 0.01 |
| USD | 300,000 | Public Service Electric and Gas Co., 5.45%, 01/08/2053 | 276 | 0.01 |
| USD | 200,000 | Public Service Electric and Gas Co., 5.45%, 01/03/2054 | 183 | 0.00 |
| USD | 400,000 | Public Service Electric and Gas Co., 5.30%, 01/08/2054 | 360 | 0.01 |
| USD | 125,000 | Public Service Electric and Gas Co., 5.63%, 01/01/2056[1] | 118 | 0.00 |
| USD | 800,000 | Public Service Enterprise Group, Inc., 5.85%, 15/11/2027 | 812 | 0.02 |
| USD | 200,000 | Public Service Enterprise Group, Inc., 5.88%, 15/10/2028 | 204 | 0.01 |
| USD | 500,000 | Public Service Enterprise Group, Inc., 4.90%, 15/03/2030 | 499 | 0.01 |
| USD | 650,000 | Public Service Enterprise Group, Inc., 1.60%, 15/08/2030 | 569 | 0.01 |
| USD | 150,000 | Public Service Enterprise Group, Inc., 4.80%, 15/06/2031 | 148 | 0.00 |
| USD | 300,000 | Public Service Enterprise Group, Inc., 2.45%, 15/11/2031 | 263 | 0.01 |
| USD | 300,000 | Public Service Enterprise Group, Inc., 5.45%, 01/04/2034 | 300 | 0.01 |
| USD | 600,000 | Public Storage Operating Co., REIT, 1.85%, 01/05/2028 | 574 | 0.01 |
| USD | 400,000 | Public Storage Operating Co., REIT, 5.13%, 15/01/2029 | 405 | 0.01 |
| USD | 100,000 | Public Storage Operating Co., REIT, 3.39%, 01/05/2029 | 97 | 0.00 |
| EUR | 200,000 | Public Storage Operating Co., REIT, 0.50%, 09/09/2030 | 203 | 0.01 |
| USD | 100,000 | Public Storage Operating Co., REIT, 2.30%, 01/05/2031 | 89 | 0.00 |
| USD | 100,000 | Public Storage Operating Co., REIT, 2.25%, 09/11/2031 | 88 | 0.00 |
| EUR | 400,000 | Public Storage Operating Co., REIT, 0.88%, 24/01/2032 | 393 | 0.01 |
| USD | 175,000 | Public Storage Operating Co., REIT, 4.70%, 01/02/2032 | 173 | 0.00 |
| USD | 300,000 | Public Storage Operating Co., REIT, 5.10%, 01/08/2033 | 299 | 0.01 |
| USD | 100,000 | Public Storage Operating Co., REIT, 5.00%, 15/12/2035 | 97 | 0.00 |
| USD | 75,000 | Public Storage Operating Co., REIT, 5.15%, 15/08/2036 | 73 | 0.00 |
| USD | 400,000 | Public Storage Operating Co., REIT, 5.35%, 01/08/2053 | 363 | 0.01 |
| USD | 125,000 | PulteGroup, Inc., 4.25%, 01/03/2031 | 121 | 0.00 |
| USD | 100,000 | PulteGroup, Inc., 6.38%, 15/05/2033 | 106 | 0.00 |
| USD | 50,000 | PulteGroup, Inc., 6.00%, 15/02/2035 | 51 | 0.00 |
| USD | 100,000 | PulteGroup, Inc., 4.90%, 01/03/2036 | 96 | 0.00 |
| EUR | 100,000 | PVH Corp., 3.13%, 15/12/2027 | 115 | 0.00 |
| EUR | 500,000 | PVH Corp., 4.13%, 16/07/2029[1] | 582 | 0.01 |
| USD | 500,000 | Qorvo, Inc., 4.38%, 15/10/2029 | 482 | 0.01 |
| USD | 625,000 | Qorvo, Inc., 3.38%, 01/04/2031 | 570 | 0.01 |
| USD | 100,000 | Qualcomm, Inc., 1.30%, 20/05/2028 | 95 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 500,000 | Qualcomm, Inc., 2.15%, 20/05/2030 | 453 | 0.01 |
| USD | 200,000 | Qualcomm, Inc., 4.50%, 20/05/2030 | 198 | 0.01 |
| USD | 800,000 | Qualcomm, Inc., 1.65%, 20/05/2032[1] | 668 | 0.02 |
| USD | 200,000 | Qualcomm, Inc., 4.75%, 20/05/2032 | 198 | 0.01 |
| USD | 500,000 | Qualcomm, Inc., 5.40%, 20/05/2033 | 509 | 0.01 |
| USD | 250,000 | Qualcomm, Inc., 4.65%, 20/05/2035 | 239 | 0.01 |
| USD | 450,000 | Qualcomm, Inc., 4.80%, 20/05/2045 | 380 | 0.01 |
| USD | 125,000 | Qualcomm, Inc., 4.30%, 20/05/2047 | 97 | 0.00 |
| USD | 600,000 | Qualcomm, Inc., 3.25%, 20/05/2050 | 379 | 0.01 |
| USD | 100,000 | Qualcomm, Inc., 4.50%, 20/05/2052 | 78 | 0.00 |
| USD | 600,000 | Qualcomm, Inc., 6.00%, 20/05/2053[1] | 580 | 0.01 |
| USD | 300,000 | Quanta Services, Inc., 4.75%, 09/08/2027 | 301 | 0.01 |
| USD | 150,000 | Quanta Services, Inc., 4.30%, 09/08/2028 | 149 | 0.00 |
| USD | 100,000 | Quanta Services, Inc., 2.90%, 01/10/2030 | 92 | 0.00 |
| USD | 150,000 | Quanta Services, Inc., 4.50%, 15/01/2031 | 147 | 0.00 |
| USD | 100,000 | Quanta Services, Inc., 2.35%, 15/01/2032 | 87 | 0.00 |
| USD | 600,000 | Quanta Services, Inc., 5.25%, 09/08/2034 | 593 | 0.01 |
| USD | 150,000 | Quanta Services, Inc., 5.10%, 09/08/2035 | 146 | 0.00 |
| USD | 300,000 | Quanta Services, Inc., 3.05%, 01/10/2041 | 215 | 0.01 |
| USD | 225,000 | Quest Diagnostics, Inc., 4.20%, 30/06/2029 | 222 | 0.01 |
| USD | 75,000 | Quest Diagnostics, Inc., 2.95%, 30/06/2030 | 70 | 0.00 |
| USD | 100,000 | Quest Diagnostics, Inc., 2.80%, 30/06/2031 | 91 | 0.00 |
| USD | 400,000 | Quest Diagnostics, Inc., 6.40%, 30/11/2033 | 427 | 0.01 |
| USD | 850,000 | Quest Diagnostics, Inc., 5.00%, 15/12/2034 | 831 | 0.02 |
| USD | 175,000 | Quest Diagnostics, Inc., 5.00%, 30/06/2036 | 169 | 0.00 |
| USD | 125,000 | Ralph Lauren Corp., 2.95%, 15/06/2030 | 116 | 0.00 |
| USD | 500,000 | Ralph Lauren Corp., 5.00%, 15/06/2032 | 499 | 0.01 |
| 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 | 119 | 0.00 |
| USD | 700,000 | Raymond James Financial, Inc., 4.95%, 15/07/2046 | 600 | 0.01 |
| USD | 100,000 | Raymond James Financial, Inc., 3.75%, 01/04/2051 | 69 | 0.00 |
| USD | 75,000 | Raymond James Financial, Inc., 5.65%, 11/09/2055 | 69 | 0.00 |
| USD | 25,000 | Realty Income Corp., REIT, 3.20%, 15/01/2027 | 25 | 0.00 |
| GBP | 600,000 | Realty Income Corp., REIT, 1.13%, 13/07/2027 | 780 | 0.02 |
| USD | 50,000 | Realty Income Corp., REIT, 3.40%, 15/01/2028 | 49 | 0.00 |
| USD | 600,000 | Realty Income Corp., REIT, 2.10%, 15/03/2028 | 577 | 0.01 |
| USD | 150,000 | Realty Income Corp., REIT, 4.70%, 15/12/2028 | 150 | 0.00 |
| USD | 100,000 | Realty Income Corp., REIT, 4.75%, 15/02/2029 | 100 | 0.00 |
| USD | 50,000 | Realty Income Corp., REIT, 3.25%, 15/06/2029 | 48 | 0.00 |
| USD | 250,000 | Realty Income Corp., REIT, 4.00%, 15/07/2029 | 245 | 0.01 |
| USD | 500,000 | Realty Income Corp., REIT, 3.40%, 15/01/2030 | 476 | 0.01 |
| USD | 100,000 | Realty Income Corp., REIT, 4.85%, 15/03/2030 | 100 | 0.00 |
| GBP | 100,000 | Realty Income Corp., REIT, 1.63%, 15/12/2030 | 115 | 0.00 |
| USD | 175,000 | Realty Income Corp., REIT, 3.25%, 15/01/2031 | 163 | 0.00 |
| EUR | 500,000 | Realty Income Corp., REIT, 3.38%, 20/06/2031[1] | 564 | 0.01 |
| GBP | 300,000 | Realty Income Corp., REIT, 5.75%, 05/12/2031 | 410 | 0.01 |
| USD | 100,000 | Realty Income Corp., REIT, 2.70%, 15/02/2032 | 88 | 0.00 |
| EUR | 125,000 | Realty Income Corp., REIT, 3.63%, 30/07/2032 | 141 | 0.00 |
| USD | 150,000 | Realty Income Corp., REIT, 2.85%, 15/12/2032 | 132 | 0.00 |
| USD | 50,000 | Realty Income Corp., REIT, 1.80%, 15/03/2033 | 41 | 0.00 |
| USD | 100,000 | Realty Income Corp., REIT, 4.75%, 15/04/2033 | 97 | 0.00 |
| GBP | 100,000 | Realty Income Corp., REIT, 1.75%, 13/07/2033 | 105 | 0.00 |
| USD | 350,000 | Realty Income Corp., REIT, 5.13%, 15/02/2034 | 346 | 0.01 |
| EUR | 100,000 | Realty Income Corp., REIT, 5.13%, 06/07/2034 | 122 | 0.00 |
| USD | 300,000 | Realty Income Corp., REIT, 5.13%, 15/04/2035 | 293 | 0.01 |
| EUR | 225,000 | Realty Income Corp., REIT, 3.88%, 20/06/2035 | 251 | 0.01 |
| GBP | 200,000 | Realty Income Corp., REIT, 6.00%, 05/12/2039[1] | 261 | 0.01 |
| USD | 300,000 | Realty Income Corp., REIT, 4.65%, 15/03/2047 | 252 | 0.01 |
| USD | 300,000 | Realty Income Corp., REIT, 5.38%, 01/09/2054 | 276 | 0.01 |
| USD | 500,000 | Regal Rexnord Corp., FRN, 6.05%, 15/04/2028 | 510 | 0.01 |
| USD | 700,000 | Regal Rexnord Corp., FRN, 6.30%, 15/02/2030 | 723 | 0.02 |
| USD | 600,000 | Regal Rexnord Corp., FRN, 6.40%, 15/04/2033 | 625 | 0.01 |
| USD | 25,000 | Regency Centers LP, REIT, 2.95%, 15/09/2029 | 24 | 0.00 |
| USD | 400,000 | Regency Centers LP, REIT, 3.70%, 15/06/2030 | 383 | 0.01 |
| USD | 75,000 | Regency Centers LP, REIT, 4.50%, 15/03/2033 | 72 | 0.00 |
| USD | 600,000 | Regency Centers LP, REIT, 5.10%, 15/01/2035 | 588 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030 | 220 | 0.01 |
| USD | 600,000 | Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050 | 347 | 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 | 111 | 0.00 |
| USD | 500,000 | Regions Financial Corp., FRN, 5.72%, 06/06/2030 | 510 | 0.01 |
| USD | 400,000 | Regions Financial Corp., FRN, 5.50%, 06/09/2035 | 395 | 0.01 |
| USD | 450,000 | Reinsurance Group of America, Inc., 3.90%, 15/05/2029 | 438 | 0.01 |
| USD | 1,100,000 | Reinsurance Group of America, Inc., 3.15%, 15/06/2030 | 1,026 | 0.02 |
| USD | 200,000 | Reinsurance Group of America, Inc., 6.00%, 15/09/2033 | 206 | 0.01 |
| USD | 650,000 | Reinsurance Group of America, Inc., 5.75%, 15/09/2034 | 655 | 0.02 |
| USD | 400,000 | Reinsurance Group of America, Inc., FRN, 6.65%, 15/09/2055 | 399 | 0.01 |
| USD | 675,000 | RELX Capital, Inc., 3.00%, 22/05/2030 | 630 | 0.01 |
| USD | 200,000 | RELX Capital, Inc., 4.75%, 20/05/2032 | 197 | 0.00 |
| USD | 600,000 | RELX Capital, Inc., 5.25%, 27/03/2035 | 593 | 0.01 |
| USD | 1,000,000 | Rentokil Terminix Funding LLC, 5.00%, 28/04/2030 | 995 | 0.02 |
| USD | 600,000 | Rentokil Terminix Funding LLC, 5.63%, 28/04/2035 | 592 | 0.01 |
| USD | 500,000 | Repsol E&P Capital Markets US LLC, 5.98%, 16/09/2035 | 502 | 0.01 |
| 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 | 904 | 0.02 |
| USD | 200,000 | Republic Services, Inc., 2.30%, 01/03/2030 | 184 | 0.00 |
| USD | 200,000 | Republic Services, Inc., 1.45%, 15/02/2031 | 172 | 0.00 |
| USD | 225,000 | Republic Services, Inc., 4.75%, 15/07/2031 | 223 | 0.01 |
| USD | 200,000 | Republic Services, Inc., 1.75%, 15/02/2032 | 169 | 0.00 |
| USD | 200,000 | Republic Services, Inc., 2.38%, 15/03/2033 | 171 | 0.00 |
| USD | 300,000 | Republic Services, Inc., 5.00%, 15/12/2033 | 298 | 0.01 |
| USD | 300,000 | Republic Services, Inc., 5.00%, 01/04/2034 | 296 | 0.01 |
| USD | 100,000 | Republic Services, Inc., 5.20%, 15/11/2034 | 100 | 0.00 |
| USD | 225,000 | Republic Services, Inc., 5.00%, 15/07/2036 | 219 | 0.01 |
| USD | 675,000 | Republic Services, Inc., 3.05%, 01/03/2050 | 431 | 0.01 |
| USD | 300,000 | Revvity, Inc., 1.90%, 15/09/2028 | 282 | 0.01 |
| USD | 275,000 | Revvity, Inc., 3.30%, 15/09/2029 | 262 | 0.01 |
| USD | 500,000 | Revvity, Inc., 2.25%, 15/09/2031 | 435 | 0.01 |
| USD | 75,000 | Revvity, Inc., 3.63%, 15/03/2051 | 51 | 0.00 |
| USD | 150,000 | Rexford Industrial Realty LP, REIT, 5.00%, 15/06/2028 | 150 | 0.00 |
| USD | 500,000 | Rexford Industrial Realty LP, REIT, 2.15%, 01/09/2031 | 432 | 0.01 |
| EUR | 600,000 | Robert Bosch Finance LLC, 2.75%, 28/05/2028 | 684 | 0.02 |
| EUR | 500,000 | Robert Bosch Finance LLC, 3.25%, 21/05/2029 | 572 | 0.01 |
| EUR | 600,000 | Robert Bosch Finance LLC, 3.75%, 28/05/2034 | 679 | 0.02 |
| USD | 200,000 | Roche Holdings, Inc., 3.63%, 17/09/2028 | 197 | 0.00 |
| USD | 550,000 | Roche Holdings, Inc., 5.34%, 13/11/2028 | 559 | 0.01 |
| USD | 900,000 | Roche Holdings, Inc., 4.20%, 09/09/2029 | 889 | 0.02 |
| USD | 500,000 | Roche Holdings, Inc., 5.49%, 13/11/2030 | 513 | 0.01 |
| USD | 200,000 | Roche Holdings, Inc., 4.08%, 02/12/2030 | 194 | 0.00 |
| USD | 400,000 | Roche Holdings, Inc., 4.91%, 08/03/2031 | 401 | 0.01 |
| USD | 1,000,000 | Roche Holdings, Inc., 2.08%, 13/12/2031 | 869 | 0.02 |
| USD | 200,000 | Roche Holdings, Inc., 4.37%, 02/12/2032 | 194 | 0.00 |
| USD | 300,000 | Roche Holdings, Inc., 5.59%, 13/11/2033 | 309 | 0.01 |
| USD | 400,000 | Roche Holdings, Inc., 4.99%, 08/03/2034 | 397 | 0.01 |
| USD | 1,000,000 | Roche Holdings, Inc., 4.59%, 09/09/2034 | 964 | 0.02 |
| USD | 200,000 | Roche Holdings, Inc., 4.67%, 02/12/2035 | 192 | 0.00 |
| USD | 200,000 | Roche Holdings, Inc., 7.00%, 01/03/2039 | 227 | 0.01 |
| USD | 450,000 | Roche Holdings, Inc., 2.61%, 13/12/2051 | 257 | 0.01 |
| USD | 1,100,000 | Roche Holdings, Inc., 5.22%, 08/03/2054[1] | 999 | 0.02 |
| USD | 100,000 | Rockwell Automation, Inc., 3.50%, 01/03/2029 | 97 | 0.00 |
| USD | 300,000 | Rockwell Automation, Inc., 1.75%, 15/08/2031 | 257 | 0.01 |
| USD | 425,000 | Rockwell Automation, Inc., 4.20%, 01/03/2049 | 337 | 0.01 |
| USD | 500,000 | Rockwell Automation, Inc., 2.80%, 15/08/2061 | 267 | 0.01 |
| USD | 300,000 | Roper Technologies, Inc., 1.40%, 15/09/2027 | 290 | 0.01 |
| USD | 100,000 | Roper Technologies, Inc., 4.25%, 15/09/2028 | 99 | 0.00 |
| USD | 250,000 | Roper Technologies, Inc., 4.20%, 15/09/2028 | 247 | 0.01 |
| USD | 625,000 | Roper Technologies, Inc., 2.95%, 15/09/2029 | 591 | 0.01 |
| USD | 150,000 | Roper Technologies, Inc., 4.45%, 15/09/2030 | 147 | 0.00 |
| USD | 100,000 | Roper Technologies, Inc., 1.75%, 15/02/2031 | 86 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 400,000 | Roper Technologies, Inc., 4.75%, 15/02/2032[1] | 391 | 0.01 |
| USD | 400,000 | Roper Technologies, Inc., 4.90%, 15/10/2034[1] | 380 | 0.01 |
| USD | 150,000 | Roper Technologies, Inc., 5.10%, 15/09/2035[1] | 143 | 0.00 |
| USD | 100,000 | Ross Stores, Inc., 1.88%, 15/04/2031 | 87 | 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 | 178 | 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 | 710 | 0.02 |
| USD | 300,000 | Ryder System, Inc., 5.25%, 01/06/2028 | 303 | 0.01 |
| USD | 150,000 | Ryder System, Inc., 5.38%, 15/03/2029 | 152 | 0.00 |
| USD | 500,000 | Ryder System, Inc., 4.90%, 01/12/2029 | 501 | 0.01 |
| USD | 50,000 | Ryder System, Inc., 5.00%, 15/03/2030 | 50 | 0.00 |
| USD | 75,000 | Ryder System, Inc., 4.30%, 01/12/2030 | 73 | 0.00 |
| USD | 200,000 | Ryder System, Inc., 5.00%, 15/09/2031 | 199 | 0.01 |
| USD | 300,000 | Ryder System, Inc., 6.60%, 01/12/2033 | 322 | 0.01 |
| USD | 100,000 | S&P Global, Inc., 4.75%, 01/08/2028 | 100 | 0.00 |
| USD | 500,000 | S&P Global, Inc., 1.25%, 15/08/2030 | 434 | 0.01 |
| USD | 150,000 | S&P Global, Inc., 4.25%, 15/01/2031 | 146 | 0.00 |
| USD | 100,000 | S&P Global, Inc., 2.90%, 01/03/2032 | 90 | 0.00 |
| USD | 200,000 | S&P Global, Inc., 5.25%, 15/09/2033 | 201 | 0.01 |
| USD | 75,000 | S&P Global, Inc., 4.80%, 04/12/2035 | 72 | 0.00 |
| USD | 30,000 | S&P Global, Inc., 3.25%, 01/12/2049 | 20 | 0.00 |
| USD | 200,000 | S&P Global, Inc., 3.70%, 01/03/2052[1] | 140 | 0.00 |
| USD | 400,000 | S&P Global, Inc., 2.30%, 15/08/2060 | 184 | 0.00 |
| USD | 400,000 | S&P Global, Inc., 3.90%, 01/03/2062[1] | 273 | 0.01 |
| USD | 200,000 | S&P Global, Inc., FRN, 2.95%, 01/03/2029 | 192 | 0.00 |
| USD | 200,000 | Sabal Trail Transmission LLC, 4.68%, 01/05/2038 | 180 | 0.00 |
| USD | 250,000 | Sabal Trail Transmission LLC, 4.83%, 01/05/2048 | 206 | 0.01 |
| USD | 100,000 | Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028 | 99 | 0.00 |
| USD | 875,000 | Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030 | 861 | 0.02 |
| USD | 283,191 | Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037 | 292 | 0.01 |
| USD | 200,000 | Sabra Health Care LP, REIT, 3.20%, 01/12/2031 | 180 | 0.00 |
| USD | 100,000 | Safehold GL Holdings LLC, REIT, 2.80%, 15/06/2031 | 89 | 0.00 |
| USD | 350,000 | Safehold GL Holdings LLC, REIT, 6.10%, 01/04/2034 | 361 | 0.01 |
| USD | 50,000 | Safehold GL Holdings LLC, REIT, 5.65%, 15/01/2035 | 50 | 0.00 |
| USD | 750,000 | Salesforce, Inc., 4.50%, 15/03/2028 | 749 | 0.02 |
| USD | 700,000 | Salesforce, Inc., 3.70%, 11/04/2028 | 690 | 0.02 |
| USD | 300,000 | Salesforce, Inc., 1.50%, 15/07/2028 | 283 | 0.01 |
| USD | 1,650,000 | Salesforce, Inc., 4.65%, 15/03/2029[1] | 1,643 | 0.04 |
| USD | 125,000 | Salesforce, Inc., 1.95%, 15/07/2031 | 108 | 0.00 |
| USD | 1,500,000 | Salesforce, Inc., 4.90%, 15/09/2031[1] | 1,478 | 0.03 |
| USD | 750,000 | Salesforce, Inc., 5.20%, 15/03/2033 | 739 | 0.02 |
| USD | 1,500,000 | Salesforce, Inc., 5.55%, 15/03/2036[1] | 1,462 | 0.03 |
| USD | 700,000 | Salesforce, Inc., 2.70%, 15/07/2041 | 459 | 0.01 |
| USD | 750,000 | Salesforce, Inc., 6.40%, 15/03/2046 | 722 | 0.02 |
| USD | 900,000 | Salesforce, Inc., 2.90%, 15/07/2051 | 494 | 0.01 |
| USD | 750,000 | Salesforce, Inc., 6.55%, 15/03/2056[1] | 716 | 0.02 |
| USD | 300,000 | Salesforce, Inc., 3.05%, 15/07/2061 | 157 | 0.00 |
| USD | 750,000 | Salesforce, Inc., 6.70%, 15/03/2066[1] | 718 | 0.02 |
| USD | 1,000,000 | Sammons Financial Group, Inc., 6.88%, 15/04/2034 | 1,056 | 0.02 |
| USD | 600,000 | San Diego Gas & Electric Co., 4.95%, 15/08/2028 | 604 | 0.01 |
| USD | 100,000 | San Diego Gas & Electric Co., 1.70%, 01/10/2030 | 88 | 0.00 |
| USD | 200,000 | San Diego Gas & Electric Co., 3.00%, 15/03/2032 | 180 | 0.00 |
| USD | 800,000 | San Diego Gas & Electric Co., 5.40%, 15/04/2035 | 798 | 0.02 |
| USD | 675,000 | San Diego Gas & Electric Co., 5.20%, 15/03/2036 | 659 | 0.02 |
| USD | 50,000 | San Diego Gas & Electric Co., 6.00%, 01/06/2039 | 51 | 0.00 |
| USD | 25,000 | San Diego Gas & Electric Co., 4.50%, 15/08/2040 | 22 | 0.00 |
| USD | 700,000 | San Diego Gas & Electric Co., 3.75%, 01/06/2047 | 506 | 0.01 |
| USD | 100,000 | San Diego Gas & Electric Co., 4.15%, 15/05/2048 | 76 | 0.00 |
| USD | 350,000 | San Diego Gas & Electric Co., 4.10%, 15/06/2049 | 261 | 0.01 |
| USD | 350,000 | San Diego Gas & Electric Co., 3.32%, 15/04/2050 | 225 | 0.01 |
| USD | 300,000 | San Diego Gas & Electric Co., 2.95%, 15/08/2051 | 181 | 0.00 |
| USD | 200,000 | San Diego Gas & Electric Co., 3.70%, 15/03/2052 | 137 | 0.00 |
| USD | 400,000 | San Diego Gas & Electric Co., 5.35%, 01/04/2053 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 350,000 | San Diego Gas & Electric Co., 5.55%, 15/04/2054 | 320 | 0.01 |
| USD | 450,000 | San Diego Gas & Electric Co., 5.95%, 15/03/2056 | 434 | 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 | 874 | 0.02 |
| USD | 200,000 | Santander Holdings USA, Inc., FRN, 6.50%, 09/03/2029 | 205 | 0.00 |
| USD | 300,000 | Santander Holdings USA, Inc., FRN, 6.17%, 09/01/2030[1] | 307 | 0.01 |
| USD | 200,000 | Santander Holdings USA, Inc., FRN, 5.04%, 05/06/2030 | 199 | 0.00 |
| USD | 300,000 | Santander Holdings USA, Inc., FRN, 5.35%, 06/09/2030 | 302 | 0.01 |
| USD | 400,000 | Santander Holdings USA, Inc., FRN, 5.74%, 20/03/2031 | 405 | 0.01 |
| USD | 300,000 | Santander Holdings USA, Inc., FRN, 7.66%, 09/11/2031 | 325 | 0.01 |
| USD | 200,000 | Santander Holdings USA, Inc., FRN, 5.22%, 05/06/2032 | 197 | 0.00 |
| USD | 300,000 | Santander Holdings USA, Inc., FRN, 6.34%, 31/05/2035 | 311 | 0.01 |
| USD | 200,000 | Santander Holdings USA, Inc., FRN, 5.70%, 05/06/2037 | 195 | 0.00 |
| USD | 500,000 | SBL Holdings, Inc., 5.90%, 26/09/2028[1] | 489 | 0.01 |
| USD | 200,000 | SBL Holdings, Inc., 7.20%, 30/10/2034[1] | 184 | 0.00 |
| USD | 250,000 | SC Johnson & Son, Inc., 4.80%, 01/09/2040 | 227 | 0.01 |
| USD | 550,000 | SC Johnson & Son, Inc., 4.75%, 15/10/2046 | 465 | 0.01 |
| USD | 200,000 | Schlumberger Holdings Corp., 4.50%, 15/05/2028 | 200 | 0.01 |
| USD | 200,000 | Schlumberger Holdings Corp., 3.90%, 17/05/2028 | 198 | 0.00 |
| USD | 50,000 | Schlumberger Holdings Corp., 4.30%, 01/05/2029 | 49 | 0.00 |
| USD | 700,000 | Schlumberger Holdings Corp., 5.00%, 15/11/2029 | 705 | 0.02 |
| USD | 260,000 | Schlumberger Holdings Corp., 2.65%, 26/06/2030 | 240 | 0.01 |
| USD | 300,000 | Schlumberger Holdings Corp., 4.85%, 15/05/2033[1] | 295 | 0.01 |
| USD | 300,000 | Schlumberger Holdings Corp., 5.00%, 01/06/2034 | 294 | 0.01 |
| USD | 300,000 | Sekisui House US, Inc., 3.85%, 15/01/2030 | 284 | 0.01 |
| USD | 500,000 | Sekisui House US, Inc., FRN, 2.50%, 15/01/2031 | 438 | 0.01 |
| USD | 200,000 | Sekisui House US, Inc., FRN, 6.00%, 15/01/2043 | 177 | 0.00 |
| USD | 300,000 | Selective Insurance Group, Inc., 5.38%, 01/03/2049 | 268 | 0.01 |
| USD | 475,000 | Sempra, 3.40%, 01/02/2028 | 466 | 0.01 |
| USD | 150,000 | Sempra, 3.70%, 01/04/2029 | 146 | 0.00 |
| USD | 400,000 | Sempra, 5.50%, 01/08/2033 | 404 | 0.01 |
| USD | 225,000 | Sempra, 5.25%, 15/03/2036 | 217 | 0.01 |
| USD | 400,000 | Sempra, 3.80%, 01/02/2038 | 331 | 0.01 |
| USD | 100,000 | Sempra, 6.00%, 15/10/2039 | 100 | 0.00 |
| USD | 650,000 | Sempra, 4.00%, 01/02/2048 | 473 | 0.01 |
| USD | 500,000 | Sempra, FRN, 6.40%, 01/10/2054 | 497 | 0.01 |
| USD | 300,000 | Sempra, FRN, 6.88%, 01/10/2054 | 304 | 0.01 |
| USD | 300,000 | Sempra, FRN, 6.55%, 01/04/2055 | 300 | 0.01 |
| USD | 400,000 | Sempra, FRN, 6.38%, 01/04/2056 | 401 | 0.01 |
| USD | 200,000 | Sempra Infrastructure Partners LP, 3.25%, 15/01/2032 | 176 | 0.00 |
| USD | 575,000 | ServiceNow, Inc., 4.25%, 15/05/2028 | 572 | 0.01 |
| USD | 225,000 | ServiceNow, Inc., 1.40%, 01/09/2030 | 196 | 0.00 |
| USD | 100,000 | ServiceNow, Inc., 4.70%, 15/08/2031 | 98 | 0.00 |
| USD | 100,000 | ServiceNow, Inc., 5.05%, 15/05/2033 | 99 | 0.00 |
| USD | 600,000 | ServiceNow, Inc., 5.40%, 15/05/2036 | 585 | 0.01 |
| USD | 225,000 | ServiceNow, Inc., 6.30%, 15/05/2056 | 217 | 0.01 |
| USD | 800,000 | Shell Finance US, Inc., 3.88%, 13/11/2028 | 790 | 0.02 |
| USD | 400,000 | Shell Finance US, Inc., 2.38%, 07/11/2029 | 373 | 0.01 |
| USD | 500,000 | Shell Finance US, Inc., 2.75%, 06/04/2030 | 466 | 0.01 |
| USD | 250,000 | Shell Finance US, Inc., 4.13%, 06/11/2030 | 244 | 0.01 |
| USD | 575,000 | Shell Finance US, Inc., 4.13%, 11/05/2035 | 533 | 0.01 |
| USD | 250,000 | Shell Finance US, Inc., 4.75%, 06/01/2036 | 240 | 0.01 |
| USD | 950,000 | Shell Finance US, Inc., 6.38%, 15/12/2038 | 1,011 | 0.02 |
| USD | 100,000 | Shell Finance US, Inc., 5.50%, 25/03/2040 | 99 | 0.00 |
| USD | 400,000 | Shell Finance US, Inc., 5.13%, 15/10/2041 | 373 | 0.01 |
| USD | 425,000 | Shell Finance US, Inc., 4.55%, 12/08/2043 | 361 | 0.01 |
| USD | 850,000 | Shell Finance US, Inc., 4.38%, 11/05/2045 | 694 | 0.02 |
| USD | 425,000 | Shell Finance US, Inc., 4.00%, 10/05/2046 | 326 | 0.01 |
| USD | 350,000 | Shell Finance US, Inc., 3.75%, 12/09/2046 | 259 | 0.01 |
| USD | 750,000 | Shell Finance US, Inc., 3.13%, 07/11/2049 | 480 | 0.01 |
| USD | 600,000 | Shell Finance US, Inc., 3.25%, 06/04/2050[1] | 396 | 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 | 300 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 350,000 | Sherwin-Williams Co. (The), 2.95%, 15/08/2029 | 332 | 0.01 |
| USD | 100,000 | Sherwin-Williams Co. (The), 2.30%, 15/05/2030 | 91 | 0.00 |
| USD | 300,000 | Sherwin-Williams Co. (The), 4.80%, 01/09/2031 | 297 | 0.01 |
| USD | 500,000 | Sherwin-Williams Co. (The), 2.20%, 15/03/2032 | 432 | 0.01 |
| USD | 300,000 | Sherwin-Williams Co. (The), 4.55%, 01/08/2045 | 248 | 0.01 |
| USD | 520,000 | Sherwin-Williams Co. (The), 4.50%, 01/06/2047 | 422 | 0.01 |
| USD | 75,000 | Sherwin-Williams Co. (The), 3.80%, 15/08/2049 | 54 | 0.00 |
| USD | 50,000 | Sherwin-Williams Co. (The), 3.30%, 15/05/2050 | 32 | 0.00 |
| USD | 200,000 | Sherwin-Williams Co. (The), 2.90%, 15/03/2052 | 117 | 0.00 |
| USD | 1,400,000 | Sierra Pacific Power Co., 5.90%, 15/03/2054 | 1,342 | 0.03 |
| USD | 1,400,000 | Sierra Pacific Power Co., FRN, 6.20%, 15/12/2055 | 1,374 | 0.03 |
| USD | 100,000 | Simon Property Group LP, REIT, 1.75%, 01/02/2028 | 96 | 0.00 |
| USD | 300,000 | Simon Property Group LP, REIT, 2.45%, 13/09/2029 | 280 | 0.01 |
| USD | 500,000 | Simon Property Group LP, REIT, 2.65%, 15/07/2030 | 461 | 0.01 |
| USD | 150,000 | Simon Property Group LP, REIT, 4.30%, 15/01/2031 | 146 | 0.00 |
| USD | 100,000 | Simon Property Group LP, REIT, 2.20%, 01/02/2031 | 89 | 0.00 |
| USD | 200,000 | Simon Property Group LP, REIT, 2.65%, 01/02/2032[1] | 177 | 0.00 |
| USD | 200,000 | Simon Property Group LP, REIT, 5.50%, 08/03/2033[1] | 203 | 0.01 |
| USD | 300,000 | Simon Property Group LP, REIT, 6.25%, 15/01/2034 | 316 | 0.01 |
| USD | 700,000 | Simon Property Group LP, REIT, 4.75%, 26/09/2034[1] | 670 | 0.02 |
| USD | 500,000 | Simon Property Group LP, REIT, 6.75%, 01/02/2040 | 548 | 0.01 |
| USD | 225,000 | Simon Property Group LP, REIT, 4.25%, 30/11/2046 | 178 | 0.00 |
| USD | 700,000 | Simon Property Group LP, REIT, 3.25%, 13/09/2049[1] | 458 | 0.01 |
| USD | 50,000 | Simon Property Group LP, REIT, 3.80%, 15/07/2050 | 36 | 0.00 |
| USD | 200,000 | Simon Property Group LP, REIT, 5.85%, 08/03/2053 | 194 | 0.00 |
| USD | 150,000 | Simon Property Group LP, REIT, 6.65%, 15/01/2054 | 160 | 0.00 |
| USD | 400,000 | SK Battery America, Inc., 4.25%, 22/01/2029 | 395 | 0.01 |
| USD | 100,000 | Skyworks Solutions, Inc., 3.00%, 01/06/2031 | 89 | 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 | 200 | 0.01 |
| USD | 500,000 | Smithfield Foods, Inc., 3.00%, 15/10/2030[1] | 455 | 0.01 |
| USD | 400,000 | Smithfield Foods, Inc., 2.63%, 13/09/2031 | 351 | 0.01 |
| USD | 500,000 | Snap-on, Inc., 4.10%, 01/03/2048 | 385 | 0.01 |
| USD | 625,000 | Snap-on, Inc., 3.10%, 01/05/2050 | 401 | 0.01 |
| USD | 700,000 | Sodexo, Inc., 2.72%, 16/04/2031 | 629 | 0.01 |
| USD | 139,000 | Solventum Corp., 5.40%, 01/03/2029 | 141 | 0.00 |
| USD | 300,000 | Solventum Corp., 5.45%, 13/03/2031 | 304 | 0.01 |
| USD | 400,000 | Solventum Corp., 5.60%, 23/03/2034 | 402 | 0.01 |
| USD | 500,000 | Solventum Corp., 5.90%, 30/04/2054 | 471 | 0.01 |
| USD | 300,000 | Sonoco Products Co., 4.60%, 01/09/2029 | 297 | 0.01 |
| USD | 300,000 | Sonoco Products Co., 3.13%, 01/05/2030 | 280 | 0.01 |
| USD | 200,000 | Sonoco Products Co., 2.85%, 01/02/2032 | 178 | 0.00 |
| USD | 500,000 | Sonoco Products Co., 5.00%, 01/09/2034[1] | 482 | 0.01 |
| USD | 400,000 | Sonoco Products Co., 5.75%, 01/11/2040 | 395 | 0.01 |
| USD | 400,000 | South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029 | 399 | 0.01 |
| USD | 700,000 | South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034 | 688 | 0.02 |
| USD | 200,000 | South Bow USA Infrastructure Holdings LLC, 6.18%, 01/10/2054 | 184 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 4.70%, 01/06/2027 | 100 | 0.00 |
| USD | 800,000 | Southern California Edison Co., 5.85%, 01/11/2027 | 811 | 0.02 |
| USD | 125,000 | Southern California Edison Co., 3.65%, 01/03/2028 | 123 | 0.00 |
| USD | 200,000 | Southern California Edison Co., 5.30%, 01/03/2028 | 202 | 0.01 |
| USD | 600,000 | Southern California Edison Co., 5.65%, 01/10/2028 | 610 | 0.01 |
| USD | 100,000 | Southern California Edison Co., 4.20%, 01/03/2029 | 98 | 0.00 |
| USD | 1,000,000 | Southern California Edison Co., 5.15%, 01/06/2029 | 1,005 | 0.02 |
| USD | 125,000 | Southern California Edison Co., 5.25%, 15/03/2030 | 126 | 0.00 |
| USD | 225,000 | Southern California Edison Co., 2.25%, 01/06/2030 | 203 | 0.01 |
| USD | 50,000 | Southern California Edison Co., 2.50%, 01/06/2031 | 44 | 0.00 |
| USD | 300,000 | Southern California Edison Co., 5.45%, 01/06/2031 | 303 | 0.01 |
| USD | 600,000 | Southern California Edison Co., 2.75%, 01/02/2032 | 530 | 0.01 |
| USD | 500,000 | Southern California Edison Co., 5.95%, 01/11/2032 | 515 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 225,000 | Southern California Edison Co., 4.80%, 15/03/2033 | 217 | 0.01 |
| USD | 300,000 | Southern California Edison Co., 6.00%, 15/01/2034 | 306 | 0.01 |
| USD | 200,000 | Southern California Edison Co., 5.20%, 01/06/2034 | 195 | 0.00 |
| USD | 150,000 | Southern California Edison Co., 5.45%, 01/03/2035 | 147 | 0.00 |
| USD | 525,000 | Southern California Edison Co., 5.95%, 01/02/2038 | 521 | 0.01 |
| USD | 50,000 | Southern California Edison Co., 5.50%, 15/03/2040 | 47 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 4.50%, 01/09/2040 | 84 | 0.00 |
| USD | 300,000 | Southern California Edison Co., 4.05%, 15/03/2042 | 232 | 0.01 |
| USD | 200,000 | Southern California Edison Co., 3.90%, 15/03/2043 | 149 | 0.00 |
| USD | 500,000 | Southern California Edison Co., 4.65%, 01/10/2043 | 406 | 0.01 |
| USD | 475,000 | Southern California Edison Co., 4.00%, 01/04/2047 | 339 | 0.01 |
| USD | 480,000 | Southern California Edison Co., 4.13%, 01/03/2048 | 347 | 0.01 |
| USD | 250,000 | Southern California Edison Co., 4.88%, 01/03/2049 | 200 | 0.01 |
| USD | 250,000 | Southern California Edison Co., 3.65%, 01/02/2050 | 165 | 0.00 |
| USD | 50,000 | Southern California Edison Co., 2.95%, 01/02/2051 | 29 | 0.00 |
| USD | 50,000 | Southern California Edison Co., 3.65%, 01/06/2051 | 33 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 3.45%, 01/02/2052 | 63 | 0.00 |
| USD | 300,000 | Southern California Edison Co., 5.45%, 01/06/2052 | 258 | 0.01 |
| USD | 600,000 | Southern California Edison Co., 5.70%, 01/03/2053 | 532 | 0.01 |
| USD | 600,000 | Southern California Edison Co., 5.88%, 01/12/2053 | 546 | 0.01 |
| USD | 200,000 | Southern California Edison Co., 5.75%, 15/04/2054 | 178 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 5.90%, 01/03/2055 | 91 | 0.00 |
| USD | 650,000 | Southern California Edison Co., 6.20%, 15/09/2055[1] | 618 | 0.01 |
| USD | 100,000 | Southern California Gas Co., 2.55%, 01/02/2030 | 93 | 0.00 |
| USD | 175,000 | Southern California Gas Co., 5.45%, 15/06/2035 | 176 | 0.00 |
| USD | 200,000 | Southern California Gas Co., 3.75%, 15/09/2042 | 153 | 0.00 |
| USD | 250,000 | Southern California Gas Co., 4.13%, 01/06/2048 | 189 | 0.00 |
| USD | 25,000 | Southern California Gas Co., 4.30%, 15/01/2049 | 19 | 0.00 |
| USD | 50,000 | Southern California Gas Co., 3.95%, 15/02/2050 | 36 | 0.00 |
| USD | 500,000 | Southern California Gas Co., 5.75%, 01/06/2053 | 469 | 0.01 |
| USD | 300,000 | Southern California Gas Co., 5.60%, 01/04/2054 | 275 | 0.01 |
| USD | 175,000 | Southern California Gas Co., 6.00%, 15/06/2055 | 170 | 0.00 |
| USD | 200,000 | Southern California Gas Co., 5.90%, 01/06/2056 | 190 | 0.00 |
| USD | 400,000 | Southern Copper Corp., 5.35%, 24/06/2036[1] | 389 | 0.01 |
| USD | 400,000 | Southern Copper Corp., 6.75%, 16/04/2040 | 432 | 0.01 |
| USD | 500,000 | Southern Copper Corp., 5.25%, 08/11/2042 | 458 | 0.01 |
| USD | 700,000 | Southern Copper Corp., 5.88%, 23/04/2045[1] | 683 | 0.02 |
| USD | 175,000 | Southwest Airlines Co., 5.13%, 15/06/2027 | 175 | 0.00 |
| USD | 225,000 | Southwest Airlines Co., 4.38%, 15/11/2028 | 223 | 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 | 213 | 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 | 406 | 0.01 |
| USD | 400,000 | Southwest Gas Corp., 4.05%, 15/03/2032 | 378 | 0.01 |
| USD | 100,000 | Southwest Gas Corp., 3.80%, 29/09/2046 | 73 | 0.00 |
| USD | 75,000 | Southwest Gas Corp., 4.15%, 01/06/2049 | 56 | 0.00 |
| USD | 200,000 | Southwest Gas Corp., 3.18%, 15/08/2051 | 127 | 0.00 |
| USD | 3,500,000 | Space Exploration Technologies Corp., 5.35%, 15/07/2031 | 3,408 | 0.08 |
| USD | 2,700,000 | Space Exploration Technologies Corp., FRN, 5.88%, 15/07/2036 | 2,524 | 0.06 |
| USD | 500,000 | Space Exploration Technologies Corp., FRN, 6.60%, 15/07/2046 | 445 | 0.01 |
| USD | 1,300,000 | Space Exploration Technologies Corp., FRN, 6.65%, 15/07/2056[1] | 1,143 | 0.03 |
| 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 | 324 | 0.01 |
| USD | 200,000 | Spire Missouri, Inc., 4.80%, 15/02/2033 | 196 | 0.00 |
| USD | 500,000 | Spire Missouri, Inc., 5.15%, 15/08/2034 | 494 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Spire Missouri, Inc., 3.30%, 01/06/2051 | 33 | 0.00 |
| USD | 100,000 | Spire, Inc., 4.60%, 01/09/2031 | 97 | 0.00 |
| USD | 450,000 | Spire, Inc., FRN, 6.25%, 01/06/2056 | 446 | 0.01 |
| USD | 300,000 | Spire, Inc., FRN, 6.45%, 01/06/2056 | 299 | 0.01 |
| USD | 1,000,000 | Spirit AeroSystems, Inc., 4.60%, 15/06/2028 | 995 | 0.02 |
| USD | 500,000 | Sprint Capital Corp., 6.88%, 15/11/2028 | 522 | 0.01 |
| USD | 900,000 | Sprint Capital Corp., 8.75%, 15/03/2032 | 1,047 | 0.02 |
| USD | 500,000 | Stanford Health Care, 3.03%, 15/08/2051 | 311 | 0.01 |
| USD | 100,000 | Stanley Black & Decker, Inc., 6.00%, 06/03/2028 | 102 | 0.00 |
| USD | 200,000 | Stanley Black & Decker, Inc., 4.25%, 15/11/2028 | 198 | 0.01 |
| USD | 650,000 | Stanley Black & Decker, Inc., 2.30%, 15/03/2030 | 592 | 0.01 |
| USD | 400,000 | Stanley Black & Decker, Inc., 3.00%, 15/05/2032 | 357 | 0.01 |
| USD | 400,000 | Stanley Black & Decker, Inc., 5.20%, 01/09/2040 | 368 | 0.01 |
| USD | 275,000 | Stanley Black & Decker, Inc., 4.85%, 15/11/2048 | 225 | 0.01 |
| USD | 550,000 | Stanley Black & Decker, Inc., 2.75%, 15/11/2050 | 309 | 0.01 |
| USD | 200,000 | Starbucks Corp., 4.50%, 15/05/2028 | 200 | 0.01 |
| USD | 225,000 | Starbucks Corp., 3.55%, 15/08/2029 | 218 | 0.01 |
| USD | 100,000 | Starbucks Corp., 2.25%, 12/03/2030 | 91 | 0.00 |
| USD | 200,000 | Starbucks Corp., 4.90%, 15/02/2031 | 200 | 0.01 |
| USD | 500,000 | Starbucks Corp., 4.80%, 15/02/2033 | 490 | 0.01 |
| USD | 525,000 | Starbucks Corp., 3.75%, 01/12/2047 | 375 | 0.01 |
| USD | 100,000 | Starbucks Corp., 4.50%, 15/11/2048 | 80 | 0.00 |
| USD | 25,000 | Starbucks Corp., 4.45%, 15/08/2049 | 20 | 0.00 |
| USD | 275,000 | Starbucks Corp., 3.35%, 12/03/2050 | 179 | 0.00 |
| USD | 600,000 | Starbucks Corp., 3.50%, 15/11/2050 | 400 | 0.01 |
| USD | 250,000 | State Street Bank & Trust Co., 4.70%, 23/07/2029 | 251 | 0.01 |
| USD | 700,000 | State Street Bank & Trust Co., 4.78%, 23/11/2029 | 702 | 0.02 |
| USD | 500,000 | State Street Corp., 4.33%, 22/10/2027 | 500 | 0.01 |
| USD | 200,000 | State Street Corp., 4.54%, 28/02/2028 | 200 | 0.01 |
| USD | 200,000 | State Street Corp., 4.73%, 28/02/2030 | 200 | 0.01 |
| USD | 200,000 | State Street Corp., 4.83%, 24/04/2030 | 200 | 0.01 |
| USD | 300,000 | State Street Corp., FRN, 5.82%, 04/11/2028 | 305 | 0.01 |
| USD | 400,000 | State Street Corp., FRN, 5.68%, 21/11/2029 | 409 | 0.01 |
| USD | 225,000 | State Street Corp., FRN, 4.56%, 23/04/2032 | 220 | 0.01 |
| USD | 100,000 | State Street Corp., FRN, 4.68%, 22/10/2032 | 98 | 0.00 |
| USD | 200,000 | State Street Corp., FRN, 2.62%, 07/02/2033 | 177 | 0.00 |
| USD | 300,000 | State Street Corp., FRN, 4.16%, 04/08/2033 | 285 | 0.01 |
| USD | 200,000 | State Street Corp., FRN, 4.82%, 26/01/2034 | 196 | 0.00 |
| USD | 500,000 | State Street Corp., FRN, 5.16%, 18/05/2034 | 497 | 0.01 |
| USD | 400,000 | State Street Corp., FRN, 6.12%, 21/11/2034 | 416 | 0.01 |
| USD | 200,000 | State Street Corp., FRN, 5.15%, 28/02/2036 | 196 | 0.00 |
| USD | 225,000 | State Street Corp., FRN, 4.78%, 23/10/2036 | 214 | 0.01 |
| USD | 225,000 | State Street Corp., FRN, 5.09%, 24/04/2037 | 218 | 0.01 |
| USD | 150,000 | Steel Dynamics, Inc., 4.00%, 15/12/2028 | 148 | 0.00 |
| USD | 125,000 | Steel Dynamics, Inc., 3.45%, 15/04/2030 | 119 | 0.00 |
| USD | 300,000 | Steel Dynamics, Inc., 3.25%, 15/01/2031 | 279 | 0.01 |
| USD | 700,000 | Steel Dynamics, Inc., 5.38%, 15/08/2034 | 697 | 0.02 |
| USD | 175,000 | Steel Dynamics, Inc., 5.25%, 15/05/2035 | 172 | 0.00 |
| USD | 75,000 | Steel Dynamics, Inc., 5.75%, 15/05/2055 | 71 | 0.00 |
| USD | 500,000 | Stellantis Finance US, Inc., 5.35%, 17/03/2028 | 501 | 0.01 |
| USD | 700,000 | Stellantis Finance US, Inc., 2.69%, 15/09/2031 | 591 | 0.01 |
| USD | 500,000 | Stellantis Finance US, Inc., 6.45%, 18/03/2035 | 487 | 0.01 |
| USD | 200,000 | Stellantis Financial Services US Corp., 5.40%, 15/06/2029 | 199 | 0.01 |
| USD | 700,000 | Stewart Information Services Corp., 3.60%, 15/11/2031 | 615 | 0.01 |
| USD | 500,000 | Stifel Financial Corp., FRN, 4.00%, 15/05/2030 | 480 | 0.01 |
| USD | 125,000 | Store Capital LLC, REIT, 4.95%, 11/02/2031 | 122 | 0.00 |
| USD | 500,000 | Store Capital LLC, REIT, 2.70%, 01/12/2031 | 436 | 0.01 |
| USD | 150,000 | Stryker Corp., 4.70%, 10/02/2028 | 150 | 0.00 |
| USD | 100,000 | Stryker Corp., 3.65%, 07/03/2028 | 99 | 0.00 |
| USD | 300,000 | Stryker Corp., 4.85%, 08/12/2028 | 301 | 0.01 |
| EUR | 600,000 | Stryker Corp., 0.75%, 01/03/2029 | 647 | 0.02 |
| USD | 700,000 | Stryker Corp., 4.25%, 11/09/2029 | 691 | 0.02 |
| USD | 150,000 | Stryker Corp., 4.85%, 10/02/2030 | 150 | 0.00 |
| EUR | 200,000 | Stryker Corp., 2.63%, 30/11/2030 | 222 | 0.01 |
| EUR | 300,000 | Stryker Corp., 1.00%, 03/12/2031 | 302 | 0.01 |
| EUR | 300,000 | Stryker Corp., 3.38%, 11/09/2032 | 339 | 0.01 |
| USD | 600,000 | Stryker Corp., 4.63%, 11/09/2034 | 575 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 750,000 | Stryker Corp., 5.20%, 10/02/2035[1] | 744 | 0.02 |
| USD | 50,000 | Stryker Corp., 4.10%, 01/04/2043 | 40 | 0.00 |
| USD | 570,000 | Stryker Corp., 4.63%, 15/03/2046 | 482 | 0.01 |
| USD | 350,000 | Stryker Corp., 2.90%, 15/06/2050 | 218 | 0.01 |
| USD | 200,000 | Sumisho Air Lease Corp., 3.63%, 01/12/2027 | 197 | 0.00 |
| USD | 600,000 | Sumisho Air Lease Corp., 5.30%, 01/02/2028 | 603 | 0.01 |
| CAD | 500,000 | Sumisho Air Lease Corp., 5.40%, 01/06/2028 | 367 | 0.01 |
| USD | 700,000 | Sumisho Air Lease Corp., 2.10%, 01/09/2028 | 661 | 0.02 |
| USD | 235,000 | Sumisho Air Lease Corp., 4.63%, 01/10/2028 | 234 | 0.01 |
| USD | 100,000 | Sumisho Air Lease Corp., 3.25%, 01/10/2029 | 95 | 0.00 |
| USD | 100,000 | Sumisho Air Lease Corp., 3.00%, 01/02/2030 | 93 | 0.00 |
| EUR | 400,000 | Sumisho Air Lease Corp., 3.70%, 15/04/2030 | 457 | 0.01 |
| USD | 100,000 | Sumisho Air Lease Corp., 3.13%, 01/12/2030 | 92 | 0.00 |
| USD | 200,000 | Sumisho Air Lease Corp., 5.20%, 15/07/2031 | 199 | 0.01 |
| USD | 500,000 | Sumisho Air Lease Corp., 2.88%, 15/01/2032 | 443 | 0.01 |
| USD | 200,000 | Sun Communities Operating LP, REIT, 2.70%, 15/07/2031[1] | 178 | 0.00 |
| USD | 100,000 | Sun Communities Operating LP, REIT, 4.20%, 15/04/2032 | 94 | 0.00 |
| USD | 500,000 | Sunbelt Rentals Holdings, Inc., 5.65%, 12/08/2036 | 492 | 0.01 |
| USD | 600,000 | Sutter Health, 5.54%, 15/08/2035 | 606 | 0.01 |
| USD | 300,000 | Sutter Health, 3.36%, 15/08/2050 | 201 | 0.01 |
| USD | 500,000 | Sutter Health, 5.55%, 15/08/2053 | 472 | 0.01 |
| USD | 500,000 | Swiss Re Treasury US Corp., 4.25%, 06/12/2042 | 409 | 0.01 |
| USD | 400,000 | Syensqo Finance America LLC, 5.65%, 04/06/2029 | 407 | 0.01 |
| USD | 300,000 | Syensqo Finance America LLC, 5.85%, 04/06/2034 | 302 | 0.01 |
| USD | 200,000 | Symetra Life Insurance Co., 6.55%, 01/10/2055 | 197 | 0.00 |
| USD | 950,000 | Synchrony Bank, 5.63%, 23/08/2027 | 959 | 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 | 175 | 0.00 |
| USD | 600,000 | Synchrony Financial, FRN, 5.02%, 29/07/2029 | 598 | 0.01 |
| USD | 200,000 | Synchrony Financial, FRN, 5.45%, 15/10/2030 | 200 | 0.00 |
| USD | 300,000 | Synchrony Financial, FRN, 5.45%, 06/03/2031 | 299 | 0.01 |
| USD | 500,000 | Synchrony Financial, FRN, 4.95%, 25/02/2032 | 484 | 0.01 |
| USD | 200,000 | Synchrony Financial, FRN, 6.28%, 31/07/2037 | 200 | 0.00 |
| USD | 1,200,000 | Synopsys, Inc., 4.85%, 01/04/2030[1] | 1,193 | 0.03 |
| USD | 800,000 | Synopsys, Inc., 5.15%, 01/04/2035[1] | 777 | 0.02 |
| USD | 600,000 | Synopsys, Inc., 5.70%, 01/04/2055[1] | 550 | 0.01 |
| USD | 600,000 | Sysco Corp., 5.75%, 17/01/2029 | 613 | 0.01 |
| USD | 250,000 | Sysco Corp., 2.40%, 15/02/2030 | 229 | 0.01 |
| USD | 125,000 | Sysco Corp., 5.10%, 23/09/2030 | 125 | 0.00 |
| USD | 150,000 | Sysco Corp., 4.40%, 25/07/2031 | 145 | 0.00 |
| USD | 100,000 | Sysco Corp., 2.45%, 14/12/2031 | 88 | 0.00 |
| USD | 300,000 | Sysco Corp., 6.00%, 17/01/2034 | 310 | 0.01 |
| USD | 525,000 | Sysco Corp., 5.40%, 23/03/2035 | 518 | 0.01 |
| USD | 150,000 | Sysco Corp., 4.95%, 25/03/2036 | 141 | 0.00 |
| USD | 25,000 | Sysco Corp., 4.85%, 01/10/2045 | 21 | 0.00 |
| USD | 300,000 | Sysco Corp., 4.50%, 01/04/2046 | 239 | 0.01 |
| USD | 50,000 | Sysco Corp., 4.45%, 15/03/2048 | 39 | 0.00 |
| USD | 225,000 | Sysco Corp., 3.30%, 15/02/2050 | 144 | 0.00 |
| USD | 550,000 | Sysco Corp., 3.15%, 14/12/2051 | 333 | 0.01 |
| USD | 300,000 | Sysco Corp., FRN, 5.95%, 01/04/2030 | 308 | 0.01 |
| USD | 125,000 | Sysco Corp., FRN, 6.60%, 01/04/2040 | 132 | 0.00 |
| USD | 350,000 | Sysco Corp., FRN, 6.60%, 01/04/2050[1] | 357 | 0.01 |
| USD | 600,000 | System Energy Resources, Inc., 6.00%, 15/04/2028 | 611 | 0.01 |
| USD | 600,000 | System Energy Resources, Inc., 5.30%, 15/12/2034 | 588 | 0.01 |
| USD | 700,000 | Takeda US Financing, Inc., 5.20%, 07/07/2035 | 686 | 0.02 |
| USD | 200,000 | Take-Two Interactive Software, Inc., 4.00%, 14/04/2032 | 189 | 0.00 |
| USD | 300,000 | Tampa Electric Co., 4.90%, 01/03/2029 | 301 | 0.01 |
| USD | 500,000 | Tampa Electric Co., 2.40%, 15/03/2031 | 448 | 0.01 |
| USD | 500,000 | Tampa Electric Co., 5.15%, 01/03/2035 | 491 | 0.01 |
| USD | 300,000 | Tampa Electric Co., 4.30%, 15/06/2048 | 235 | 0.01 |
| USD | 600,000 | Tampa Electric Co., 4.45%, 15/06/2049 | 477 | 0.01 |
| USD | 600,000 | Tampa Electric Co., 3.63%, 15/06/2050 | 414 | 0.01 |
| USD | 500,000 | Tampa Electric Co., 3.45%, 15/03/2051 | 334 | 0.01 |
| USD | 500,000 | Tampa Electric Co., 5.00%, 15/07/2052 | 428 | 0.01 |
| USD | 200,000 | Tanger Properties LP, REIT, 2.75%, 01/09/2031 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Tapestry, Inc., 5.10%, 11/03/2030 | 300 | 0.01 |
| USD | 500,000 | Tapestry, Inc., 3.05%, 15/03/2032 | 449 | 0.01 |
| USD | 300,000 | Tapestry, Inc., 5.50%, 11/03/2035 | 297 | 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[1] | 302 | 0.01 |
| USD | 200,000 | Targa Resources Corp., 4.35%, 15/01/2029 | 198 | 0.01 |
| USD | 500,000 | Targa Resources Corp., 6.15%, 01/03/2029 | 515 | 0.01 |
| USD | 200,000 | Targa Resources Corp., 4.90%, 15/09/2030 | 199 | 0.01 |
| USD | 150,000 | Targa Resources Corp., 4.35%, 15/04/2031 | 145 | 0.00 |
| USD | 250,000 | Targa Resources Corp., 4.20%, 01/02/2033 | 233 | 0.01 |
| USD | 400,000 | Targa Resources Corp., 6.13%, 15/03/2033 | 415 | 0.01 |
| USD | 350,000 | Targa Resources Corp., 6.50%, 30/03/2034 | 371 | 0.01 |
| USD | 500,000 | Targa Resources Corp., 5.50%, 15/02/2035 | 495 | 0.01 |
| USD | 475,000 | Targa Resources Corp., 5.55%, 15/08/2035 | 471 | 0.01 |
| USD | 200,000 | Targa Resources Corp., 5.65%, 15/02/2036 | 200 | 0.01 |
| USD | 625,000 | Targa Resources Corp., 5.40%, 30/07/2036 | 609 | 0.01 |
| USD | 100,000 | Targa Resources Corp., 4.95%, 15/04/2052 | 81 | 0.00 |
| USD | 900,000 | Targa Resources Corp., 6.25%, 01/07/2052 | 876 | 0.02 |
| USD | 200,000 | Targa Resources Corp., 6.50%, 15/02/2053[1] | 200 | 0.01 |
| USD | 325,000 | Targa Resources Corp., 6.13%, 15/05/2055 | 310 | 0.01 |
| USD | 100,000 | Targa Resources Corp., 6.05%, 15/05/2056 | 94 | 0.00 |
| 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 | 503 | 0.01 |
| USD | 800,000 | Targa Resources Partners LP, 4.88%, 01/02/2031 | 791 | 0.02 |
| USD | 700,000 | Targa Resources Partners LP, 4.00%, 15/01/2032 | 656 | 0.02 |
| USD | 600,000 | Target Corp., 4.35%, 15/06/2028 | 599 | 0.01 |
| USD | 600,000 | Target Corp., 3.38%, 15/04/2029 | 582 | 0.01 |
| USD | 150,000 | Target Corp., 2.35%, 15/02/2030 | 138 | 0.00 |
| USD | 500,000 | Target Corp., 2.65%, 15/09/2030 | 460 | 0.01 |
| USD | 100,000 | Target Corp., 4.50%, 15/09/2032 | 99 | 0.00 |
| USD | 200,000 | Target Corp., 4.40%, 15/01/2033 | 194 | 0.00 |
| USD | 400,000 | Target Corp., 4.50%, 15/09/2034 | 381 | 0.01 |
| USD | 500,000 | Target Corp., 5.00%, 15/04/2035 | 491 | 0.01 |
| USD | 200,000 | Target Corp., 5.25%, 15/02/2036 | 200 | 0.01 |
| USD | 100,000 | Target Corp., 6.50%, 15/10/2037 | 108 | 0.00 |
| USD | 540,000 | Target Corp., 4.00%, 01/07/2042 | 435 | 0.01 |
| USD | 25,000 | Target Corp., 3.63%, 15/04/2046 | 18 | 0.00 |
| USD | 225,000 | Target Corp., 3.90%, 15/11/2047 | 168 | 0.00 |
| USD | 400,000 | Target Corp., 2.95%, 15/01/2052 | 243 | 0.01 |
| USD | 100,000 | Target Corp., 4.80%, 15/01/2053 | 85 | 0.00 |
| USD | 550,000 | TD Synnex Corp., 4.30%, 17/01/2029 | 541 | 0.01 |
| USD | 450,000 | TD Synnex Corp., 5.30%, 10/10/2035 | 431 | 0.01 |
| USD | 300,000 | TD SYNNEX Corp., 6.10%, 12/04/2034 | 305 | 0.01 |
| USD | 425,000 | Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039 | 459 | 0.01 |
| USD | 250,000 | Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044 | 212 | 0.01 |
| USD | 675,000 | Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047 | 517 | 0.01 |
| USD | 450,000 | Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050 | 286 | 0.01 |
| USD | 650,000 | Teachers Insurance & Annuity Association of America, 6.05%, 15/06/2056 | 629 | 0.01 |
| USD | 1,300,000 | Teledyne Technologies, Inc., 2.25%, 01/04/2028 | 1,250 | 0.03 |
| USD | 1,100,000 | Teledyne Technologies, Inc., 2.75%, 01/04/2031 | 995 | 0.02 |
| USD | 700,000 | Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030 | 651 | 0.02 |
| USD | 100,000 | Texas Eastern Transmission LP, 3.50%, 15/01/2028 | 98 | 0.00 |
| USD | 50,000 | Texas Eastern Transmission LP, 7.00%, 15/07/2032 | 54 | 0.00 |
| USD | 125,000 | Texas Eastern Transmission LP, 4.15%, 15/01/2048 | 94 | 0.00 |
| USD | 500,000 | Texas Instruments, Inc., 2.90%, 03/11/2027 | 492 | 0.01 |
| USD | 100,000 | Texas Instruments, Inc., 4.60%, 15/02/2028 | 100 | 0.00 |
| USD | 600,000 | Texas Instruments, Inc., 2.25%, 04/09/2029 | 559 | 0.01 |
| USD | 650,000 | Texas Instruments, Inc., 1.75%, 04/05/2030 | 583 | 0.01 |
| USD | 200,000 | Texas Instruments, Inc., 4.50%, 23/05/2030 | 198 | 0.01 |
| USD | 100,000 | Texas Instruments, Inc., 3.65%, 16/08/2032 | 94 | 0.00 |
| USD | 300,000 | Texas Instruments, Inc., 4.90%, 14/03/2033[1] | 298 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Texas Instruments, Inc., 5.10%, 23/05/2035 | 197 | 0.00 |
| USD | 450,000 | Texas Instruments, Inc., 3.88%, 15/03/2039[1] | 381 | 0.01 |
| USD | 525,000 | Texas Instruments, Inc., 4.15%, 15/05/2048 | 408 | 0.01 |
| USD | 100,000 | Texas Instruments, Inc., 2.70%, 15/09/2051 | 57 | 0.00 |
| USD | 600,000 | Texas Instruments, Inc., 5.00%, 14/03/2053 | 516 | 0.01 |
| USD | 250,000 | Texas Instruments, Inc., 5.15%, 08/02/2054[1] | 221 | 0.01 |
| USD | 400,000 | Texas Instruments, Inc., 5.05%, 18/05/2063[1] | 335 | 0.01 |
| USD | 100,000 | Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027 | 101 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028 | 110 | 0.00 |
| EUR | 150,000 | Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028 | 166 | 0.00 |
| USD | 600,000 | Thermo Fisher Scientific, Inc., 5.00%, 31/01/2029 | 605 | 0.01 |
| CHF | 700,000 | Thermo Fisher Scientific, Inc., 1.13%, 07/03/2029 | 872 | 0.02 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 | 111 | 0.00 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030 | 201 | 0.01 |
| USD | 475,000 | Thermo Fisher Scientific, Inc., 4.22%, 12/02/2031 | 462 | 0.01 |
| USD | 125,000 | Thermo Fisher Scientific, Inc., 4.20%, 01/03/2031 | 122 | 0.00 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031 | 101 | 0.00 |
| USD | 400,000 | Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031 | 348 | 0.01 |
| EUR | 300,000 | Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032 | 323 | 0.01 |
| USD | 150,000 | Thermo Fisher Scientific, Inc., 4.47%, 07/10/2032 | 146 | 0.00 |
| USD | 100,000 | Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032 | 100 | 0.00 |
| CHF | 300,000 | Thermo Fisher Scientific, Inc., 1.42%, 07/03/2033 | 375 | 0.01 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 4.55%, 15/06/2033 | 194 | 0.00 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 5.09%, 10/08/2033 | 199 | 0.01 |
| USD | 300,000 | Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034 | 300 | 0.01 |
| EUR | 100,000 | Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034 | 114 | 0.00 |
| USD | 150,000 | Thermo Fisher Scientific, Inc., 4.79%, 07/10/2035 | 144 | 0.00 |
| USD | 450,000 | Thermo Fisher Scientific, Inc., 4.90%, 12/02/2036 | 435 | 0.01 |
| EUR | 350,000 | Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037[1] | 364 | 0.01 |
| USD | 150,000 | Thermo Fisher Scientific, Inc., 4.89%, 07/10/2037 | 144 | 0.00 |
| EUR | 125,000 | Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039 | 105 | 0.00 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041[1] | 141 | 0.00 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043 | 190 | 0.00 |
| USD | 225,000 | Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044 | 210 | 0.01 |
| USD | 75,000 | Thermo Fisher Scientific, Inc., 5.55%, 12/02/2046 | 71 | 0.00 |
| USD | 650,000 | Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047 | 512 | 0.01 |
| EUR | 500,000 | Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049 | 351 | 0.01 |
| USD | 225,000 | Time Warner Cable Enterprises LLC, 8.38%, 15/07/2033 | 245 | 0.01 |
| GBP | 250,000 | Time Warner Cable LLC, 5.75%, 02/06/2031 | 330 | 0.01 |
| USD | 300,000 | Time Warner Cable LLC, 6.55%, 01/05/2037 | 285 | 0.01 |
| USD | 300,000 | Time Warner Cable LLC, 7.30%, 01/07/2038 | 297 | 0.01 |
| USD | 375,000 | Time Warner Cable LLC, 6.75%, 15/06/2039[1] | 353 | 0.01 |
| USD | 700,000 | Time Warner Cable LLC, 5.88%, 15/11/2040 | 599 | 0.01 |
| USD | 75,000 | Time Warner Cable LLC, 5.50%, 01/09/2041 | 62 | 0.00 |
| GBP | 100,000 | Time Warner Cable LLC, 5.25%, 15/07/2042 | 106 | 0.00 |
| USD | 600,000 | Time Warner Cable LLC, 4.50%, 15/09/2042 | 436 | 0.01 |
| USD | 300,000 | Timken Co. (The), 4.50%, 15/12/2028[1] | 298 | 0.01 |
| USD | 300,000 | Timken Co. (The), 4.13%, 01/04/2032 | 282 | 0.01 |
| EUR | 100,000 | Timken Co. (The), 4.13%, 23/05/2034 | 114 | 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 | 32 | 0.00 |
| USD | 50,000 | TJX Cos., Inc. (The), 1.60%, 15/05/2031 | 43 | 0.00 |
| USD | 312,000 | TJX Cos., Inc. (The), 4.50%, 15/04/2050 | 256 | 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 | 502 | 0.01 |
| USD | 200,000 | T-Mobile USA, Inc., 4.80%, 15/07/2028 | 200 | 0.01 |
| USD | 300,000 | T-Mobile USA, Inc., 4.85%, 15/01/2029 | 300 | 0.01 |
| USD | 500,000 | T-Mobile USA, Inc., 2.63%, 15/02/2029 | 473 | 0.01 |
| USD | 250,000 | T-Mobile USA, Inc., 2.40%, 15/03/2029 | 235 | 0.01 |
| USD | 400,000 | T-Mobile USA, Inc., 3.38%, 15/04/2029 | 385 | 0.01 |
| EUR | 650,000 | T-Mobile USA, Inc., 3.55%, 08/05/2029 | 752 | 0.02 |
| USD | 500,000 | T-Mobile USA, Inc., 4.20%, 01/10/2029 | 491 | 0.01 |
| USD | 1,950,000 | T-Mobile USA, Inc., 3.88%, 15/04/2030 | 1,873 | 0.04 |
| USD | 125,000 | T-Mobile USA, Inc., 2.88%, 15/02/2031 | 114 | 0.00 |
| USD | 625,000 | T-Mobile USA, Inc., 2.55%, 15/02/2031 | 561 | 0.01 |
| USD | 1,200,000 | T-Mobile USA, Inc., 3.50%, 15/04/2031 | 1,119 | 0.03 |
| USD | 500,000 | T-Mobile USA, Inc., 2.25%, 15/11/2031 | 434 | 0.01 |
| EUR | 150,000 | T-Mobile USA, Inc., 3.15%, 11/02/2032 | 167 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 125,000 | T-Mobile USA, Inc., 3.20%, 19/02/2032 | 139 | 0.00 |
| USD | 850,000 | T-Mobile USA, Inc., 2.70%, 15/03/2032 | 746 | 0.02 |
| EUR | 500,000 | T-Mobile USA, Inc., 3.70%, 08/05/2032 | 572 | 0.01 |
| USD | 575,000 | T-Mobile USA, Inc., 5.13%, 15/05/2032 | 572 | 0.01 |
| USD | 250,000 | T-Mobile USA, Inc., 4.63%, 15/01/2033 | 240 | 0.01 |
| USD | 200,000 | T-Mobile USA, Inc., 5.20%, 15/01/2033 | 198 | 0.01 |
| USD | 800,000 | T-Mobile USA, Inc., 5.05%, 15/07/2033 | 782 | 0.02 |
| USD | 600,000 | T-Mobile USA, Inc., 5.75%, 15/01/2034[1] | 608 | 0.01 |
| USD | 300,000 | T-Mobile USA, Inc., 5.15%, 15/04/2034 | 294 | 0.01 |
| USD | 700,000 | T-Mobile USA, Inc., 4.70%, 15/01/2035 | 658 | 0.02 |
| EUR | 200,000 | T-Mobile USA, Inc., 3.63%, 19/02/2035[1] | 221 | 0.01 |
| USD | 725,000 | T-Mobile USA, Inc., 5.30%, 15/05/2035 | 709 | 0.02 |
| USD | 250,000 | T-Mobile USA, Inc., 4.95%, 15/11/2035[1] | 237 | 0.01 |
| USD | 300,000 | T-Mobile USA, Inc., 5.00%, 15/02/2036 | 284 | 0.01 |
| EUR | 150,000 | T-Mobile USA, Inc., 3.85%, 08/05/2036 | 168 | 0.00 |
| EUR | 225,000 | T-Mobile USA, Inc., 3.50%, 11/02/2037 | 241 | 0.01 |
| EUR | 225,000 | T-Mobile USA, Inc., 3.90%, 19/02/2038 | 247 | 0.01 |
| USD | 750,000 | T-Mobile USA, Inc., 4.38%, 15/04/2040 | 633 | 0.01 |
| USD | 800,000 | T-Mobile USA, Inc., 3.00%, 15/02/2041 | 563 | 0.01 |
| EUR | 200,000 | T-Mobile USA, Inc., 3.80%, 11/02/2045 | 201 | 0.01 |
| USD | 1,225,000 | T-Mobile USA, Inc., 4.50%, 15/04/2050 | 925 | 0.02 |
| USD | 975,000 | T-Mobile USA, Inc., 3.30%, 15/02/2051 | 593 | 0.01 |
| USD | 900,000 | T-Mobile USA, Inc., 3.40%, 15/10/2052 | 549 | 0.01 |
| USD | 300,000 | T-Mobile USA, Inc., 5.65%, 15/01/2053 | 264 | 0.01 |
| USD | 200,000 | T-Mobile USA, Inc., 5.75%, 15/01/2054[1] | 179 | 0.00 |
| USD | 100,000 | T-Mobile USA, Inc., 6.00%, 15/06/2054 | 92 | 0.00 |
| USD | 300,000 | T-Mobile USA, Inc., 5.50%, 15/01/2055 | 258 | 0.01 |
| USD | 500,000 | T-Mobile USA, Inc., 5.25%, 15/06/2055[1] | 414 | 0.01 |
| USD | 525,000 | T-Mobile USA, Inc., 5.88%, 15/11/2055[1] | 476 | 0.01 |
| USD | 250,000 | T-Mobile USA, Inc., 5.70%, 15/01/2056[1] | 221 | 0.01 |
| USD | 300,000 | T-Mobile USA, Inc., 5.85%, 15/02/2056 | 271 | 0.01 |
| USD | 705,000 | T-Mobile USA, Inc., 3.60%, 15/11/2060 | 421 | 0.01 |
| USD | 100,000 | T-Mobile USA, Inc., 5.80%, 15/09/2062 | 88 | 0.00 |
| USD | 250,000 | Toll Brothers Finance Corp., 5.60%, 15/06/2035 | 249 | 0.01 |
| USD | 225,000 | Toyota Motor Credit Corp., 4.50%, 14/05/2027 | 225 | 0.01 |
| USD | 200,000 | Toyota Motor Credit Corp., 1.15%, 13/08/2027 | 194 | 0.00 |
| USD | 200,000 | Toyota Motor Credit Corp., 4.55%, 20/09/2027 | 200 | 0.01 |
| EUR | 500,000 | Toyota Motor Credit Corp., 0.13%, 05/11/2027[1] | 555 | 0.01 |
| USD | 100,000 | Toyota Motor Credit Corp., 5.45%, 10/11/2027 | 101 | 0.00 |
| USD | 500,000 | Toyota Motor Credit Corp., 3.05%, 11/01/2028 | 491 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp., 3.75%, 12/01/2028 | 248 | 0.01 |
| USD | 850,000 | Toyota Motor Credit Corp., 4.63%, 12/01/2028 | 853 | 0.02 |
| USD | 100,000 | Toyota Motor Credit Corp., 1.90%, 06/04/2028 | 96 | 0.00 |
| USD | 325,000 | Toyota Motor Credit Corp., 4.25%, 12/05/2028 | 324 | 0.01 |
| USD | 200,000 | Toyota Motor Credit Corp., 5.25%, 11/09/2028 | 203 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp., 4.05%, 13/03/2029 | 246 | 0.01 |
| USD | 1,000,000 | Toyota Motor Credit Corp., 5.05%, 16/05/2029 | 1,010 | 0.02 |
| USD | 225,000 | Toyota Motor Credit Corp., 4.50%, 09/07/2029 | 224 | 0.01 |
| USD | 900,000 | Toyota Motor Credit Corp., 4.55%, 09/08/2029 | 896 | 0.02 |
| EUR | 300,000 | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 351 | 0.01 |
| USD | 150,000 | Toyota Motor Credit Corp., 4.95%, 09/01/2030 | 151 | 0.00 |
| USD | 165,000 | Toyota Motor Credit Corp., 2.15%, 13/02/2030 | 151 | 0.00 |
| USD | 550,000 | Toyota Motor Credit Corp., 3.38%, 01/04/2030 | 523 | 0.01 |
| USD | 225,000 | Toyota Motor Credit Corp., 4.80%, 15/05/2030 | 225 | 0.01 |
| USD | 200,000 | Toyota Motor Credit Corp., 4.55%, 17/05/2030 | 198 | 0.01 |
| EUR | 400,000 | Toyota Motor Credit Corp., 3.85%, 24/07/2030 | 466 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp., 4.20%, 10/01/2031 | 243 | 0.01 |
| USD | 500,000 | Toyota Motor Credit Corp., 5.10%, 21/03/2031 | 504 | 0.01 |
| USD | 200,000 | Toyota Motor Credit Corp., 4.55%, 14/05/2031[1] | 197 | 0.00 |
| EUR | 600,000 | Toyota Motor Credit Corp., 3.63%, 15/07/2031[1] | 691 | 0.02 |
| USD | 100,000 | Toyota Motor Credit Corp., 1.90%, 12/09/2031 | 86 | 0.00 |
| USD | 400,000 | Toyota Motor Credit Corp., 4.60%, 10/10/2031[1] | 394 | 0.01 |
| USD | 500,000 | Toyota Motor Credit Corp., 4.65%, 03/09/2032 | 488 | 0.01 |
| USD | 600,000 | Toyota Motor Credit Corp., 4.70%, 12/01/2033 | 587 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp., 4.60%, 11/03/2033 | 242 | 0.01 |
| USD | 350,000 | Toyota Motor Credit Corp., 5.00%, 08/07/2033[1] | 345 | 0.01 |
| USD | 400,000 | Toyota Motor Credit Corp., 4.80%, 05/01/2034 | 390 | 0.01 |
| USD | 425,000 | Toyota Motor Credit Corp., 5.35%, 09/01/2035 | 426 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | Toyota Motor Credit Corp., 4.80%, 11/01/2036[1] | 240 | 0.01 |
| USD | 400,000 | TPG Operating Group II LP, 5.88%, 05/03/2034 | 402 | 0.01 |
| USD | 425,000 | TR Finance LLC, 5.85%, 15/04/2040 | 414 | 0.01 |
| USD | 25,000 | TR Finance LLC, 5.65%, 23/11/2043 | 24 | 0.00 |
| USD | 700,000 | Trane Technologies Holdco, Inc., 3.75%, 21/08/2028 | 690 | 0.02 |
| USD | 200,000 | Trane Technologies Holdco, Inc., 5.75%, 15/06/2043 | 199 | 0.01 |
| USD | 425,000 | Trane Technologies Holdco, Inc., 4.30%, 21/02/2048 | 339 | 0.01 |
| USD | 550,000 | Transatlantic Holdings, Inc., 8.00%, 30/11/2039 | 654 | 0.02 |
| USD | 75,000 | Transcontinental Gas Pipe Line Co. LLC, 5.10%, 15/03/2036 | 73 | 0.00 |
| USD | 500,000 | Transcontinental Gas Pipe Line Co. LLC, 5.40%, 15/08/2041 | 473 | 0.01 |
| USD | 25,000 | Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048 | 20 | 0.00 |
| USD | 75,000 | Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050 | 55 | 0.00 |
| USD | 400,000 | Transcontinental Gas Pipe Line Co. LLC, 5.75%, 15/03/2056 | 374 | 0.01 |
| USD | 200,000 | Travelers Cos., Inc. (The), 4.95%, 24/07/2031 | 200 | 0.01 |
| USD | 400,000 | Travelers Cos., Inc. (The), 5.05%, 24/07/2035 | 391 | 0.01 |
| USD | 25,000 | Travelers Cos., Inc. (The), 6.25%, 15/06/2037 | 27 | 0.00 |
| USD | 750,000 | Travelers Cos., Inc. (The), 5.35%, 01/11/2040 | 726 | 0.02 |
| USD | 50,000 | Travelers Cos., Inc. (The), 4.30%, 25/08/2045 | 40 | 0.00 |
| USD | 150,000 | Travelers Cos., Inc. (The), 3.75%, 15/05/2046 | 111 | 0.00 |
| USD | 50,000 | Travelers Cos., Inc. (The), 4.00%, 30/05/2047 | 38 | 0.00 |
| USD | 225,000 | Travelers Cos., Inc. (The), 4.10%, 04/03/2049 | 172 | 0.00 |
| USD | 250,000 | Travelers Cos., Inc. (The), 2.55%, 27/04/2050 | 142 | 0.00 |
| USD | 550,000 | Travelers Cos., Inc. (The), 3.05%, 08/06/2051 | 341 | 0.01 |
| USD | 100,000 | Travelers Cos., Inc. (The), 5.45%, 25/05/2053 | 92 | 0.00 |
| USD | 500,000 | Travelers Cos., Inc. (The), 5.70%, 24/07/2055 | 478 | 0.01 |
| USD | 175,000 | Travelers Property Casualty Corp., 6.38%, 15/03/2033 | 188 | 0.00 |
| USD | 300,000 | Trimble, Inc., 6.10%, 15/03/2033[1] | 309 | 0.01 |
| USD | 750,000 | Truist Bank, 2.25%, 11/03/2030 | 680 | 0.02 |
| USD | 250,000 | Truist Bank, FRN, 4.14%, 27/01/2029 | 248 | 0.01 |
| USD | 250,000 | Truist Bank, FRN, 4.14%, 23/10/2029 | 246 | 0.01 |
| USD | 100,000 | Truist Financial Corp., 3.88%, 19/03/2029 | 98 | 0.00 |
| USD | 550,000 | Truist Financial Corp., 1.95%, 05/06/2030 | 493 | 0.01 |
| USD | 500,000 | Truist Financial Corp., FRN, 4.87%, 26/01/2029 | 501 | 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 | 524 | 0.01 |
| USD | 400,000 | Truist Financial Corp., FRN, 5.44%, 24/01/2030 | 405 | 0.01 |
| USD | 175,000 | Truist Financial Corp., FRN, 4.96%, 23/07/2030 | 175 | 0.00 |
| USD | 600,000 | Truist Financial Corp., FRN, 5.07%, 20/05/2031 | 600 | 0.01 |
| USD | 225,000 | Truist Financial Corp., FRN, 4.60%, 27/01/2032 | 220 | 0.01 |
| USD | 300,000 | Truist Financial Corp., FRN, 4.68%, 23/04/2032 | 293 | 0.01 |
| USD | 600,000 | Truist Financial Corp., FRN, 5.15%, 05/08/2032 | 597 | 0.01 |
| USD | 200,000 | Truist Financial Corp., FRN, 4.92%, 28/07/2033 | 194 | 0.00 |
| USD | 600,000 | Truist Financial Corp., FRN, 6.12%, 28/10/2033 | 624 | 0.01 |
| USD | 200,000 | Truist Financial Corp., FRN, 5.12%, 26/01/2034 | 197 | 0.00 |
| USD | 750,000 | Truist Financial Corp., FRN, 5.87%, 08/06/2034 | 766 | 0.02 |
| USD | 400,000 | Truist Financial Corp., FRN, 5.71%, 24/01/2035[1] | 404 | 0.01 |
| USD | 300,000 | Truist Financial Corp., FRN, 4.96%, 23/10/2036 | 286 | 0.01 |
| USD | 300,000 | Truist Financial Corp., FRN, 5.28%, 23/04/2037[1] | 291 | 0.01 |
| USD | 300,000 | Trustees of Princeton University (The), 5.70%, 01/03/2039 | 308 | 0.01 |
| USD | 600,000 | Trustees of Princeton University (The), 2.52%, 01/07/2050 | 357 | 0.01 |
| USD | 500,000 | TSMC Arizona Corp., 4.13%, 22/04/2029 | 495 | 0.01 |
| USD | 200,000 | TSMC Arizona Corp., 2.50%, 25/10/2031 | 179 | 0.00 |
| USD | 250,000 | TSMC Arizona Corp., 4.25%, 22/04/2032 | 243 | 0.01 |
| USD | 500,000 | TSMC Arizona Corp., 3.13%, 25/10/2041[1] | 392 | 0.01 |
| USD | 500,000 | TSMC Arizona Corp., 3.25%, 25/10/2051[1] | 356 | 0.01 |
| USD | 200,000 | TSMC Arizona Corp., 4.50%, 22/04/2052 | 176 | 0.00 |
| USD | 25,000 | TWDC Enterprises 18 Corp., 4.13%, 01/12/2041 | 21 | 0.00 |
| USD | 100,000 | TWDC Enterprises 18 Corp., 3.70%, 01/12/2042 | 77 | 0.00 |
| USD | 625,000 | TWDC Enterprises 18 Corp., 4.13%, 01/06/2044 | 498 | 0.01 |
| USD | 25,000 | TWDC Enterprises 18 Corp., 3.00%, 30/07/2046 | 16 | 0.00 |
| USD | 25,000 | Tyson Foods, Inc., 3.55%, 02/06/2027 | 25 | 0.00 |
| USD | 700,000 | Tyson Foods, Inc., 4.35%, 01/03/2029 | 692 | 0.02 |
| USD | 400,000 | Tyson Foods, Inc., 5.70%, 15/03/2034 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 25,000 | Tyson Foods, Inc., 4.88%, 15/08/2034 | 24 | 0.00 |
| USD | 150,000 | Tyson Foods, Inc., 4.95%, 20/02/2036 | 143 | 0.00 |
| USD | 200,000 | Tyson Foods, Inc., 5.15%, 15/08/2044 | 178 | 0.00 |
| USD | 250,000 | Tyson Foods, Inc., 4.55%, 02/06/2047[1] | 203 | 0.01 |
| USD | 725,000 | Tyson Foods, Inc., 5.10%, 28/09/2048 | 624 | 0.01 |
| USD | 300,000 | Uber Technologies, Inc., 4.30%, 15/01/2030 | 294 | 0.01 |
| USD | 200,000 | Uber Technologies, Inc., 4.15%, 15/01/2031 | 193 | 0.00 |
| USD | 600,000 | Uber Technologies, Inc., 4.80%, 15/09/2034 | 575 | 0.01 |
| USD | 200,000 | Uber Technologies, Inc., 4.80%, 15/09/2035 | 190 | 0.00 |
| USD | 400,000 | Uber Technologies, Inc., 5.35%, 15/09/2054[1] | 353 | 0.01 |
| USD | 150,000 | UBS Americas, Inc., 7.13%, 15/07/2032 | 165 | 0.00 |
| USD | 50,000 | UDR, Inc., REIT, 3.50%, 01/07/2027 | 50 | 0.00 |
| USD | 525,000 | UDR, Inc., REIT, 3.20%, 15/01/2030 | 496 | 0.01 |
| USD | 100,000 | UDR, Inc., REIT, 3.00%, 15/08/2031 | 91 | 0.00 |
| USD | 50,000 | UDR, Inc., REIT, 1.90%, 15/03/2033 | 41 | 0.00 |
| USD | 100,000 | UDR, Inc., REIT, 2.10%, 15/06/2033 | 82 | 0.00 |
| USD | 100,000 | UDR, Inc., REIT, 3.10%, 01/11/2034 | 84 | 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 | 500 | 0.01 |
| USD | 300,000 | Unilever Capital Corp., 3.50%, 22/03/2028 | 296 | 0.01 |
| USD | 200,000 | Unilever Capital Corp., 4.88%, 08/09/2028 | 202 | 0.01 |
| EUR | 500,000 | Unilever Capital Corp., 3.30%, 06/06/2029 | 578 | 0.01 |
| USD | 500,000 | Unilever Capital Corp., 2.13%, 06/09/2029 | 465 | 0.01 |
| EUR | 500,000 | Unilever Capital Corp., 2.75%, 22/05/2030 | 564 | 0.01 |
| USD | 100,000 | Unilever Capital Corp., 1.38%, 14/09/2030 | 88 | 0.00 |
| EUR | 125,000 | Unilever Capital Corp., 2.88%, 31/10/2032 | 138 | 0.00 |
| EUR | 200,000 | Unilever Capital Corp., 3.40%, 06/06/2033 | 227 | 0.01 |
| USD | 500,000 | Unilever Capital Corp., 5.00%, 08/12/2033 | 500 | 0.01 |
| USD | 500,000 | Unilever Capital Corp., 4.63%, 12/08/2034 | 485 | 0.01 |
| EUR | 300,000 | Unilever Capital Corp., 3.38%, 22/05/2035[1] | 335 | 0.01 |
| EUR | 150,000 | Unilever Capital Corp., 3.50%, 31/10/2037 | 165 | 0.00 |
| USD | 900,000 | Unilever Capital Corp., 2.63%, 12/08/2051 | 527 | 0.01 |
| USD | 500,000 | Union Pacific Corp., 3.95%, 10/09/2028 | 494 | 0.01 |
| USD | 300,000 | Union Pacific Corp., 3.70%, 01/03/2029 | 293 | 0.01 |
| USD | 800,000 | Union Pacific Corp., 2.40%, 05/02/2030 | 740 | 0.02 |
| USD | 100,000 | Union Pacific Corp., 2.38%, 20/05/2031 | 90 | 0.00 |
| USD | 775,000 | Union Pacific Corp., 2.80%, 14/02/2032[1] | 697 | 0.02 |
| USD | 400,000 | Union Pacific Corp., 4.50%, 20/01/2033 | 391 | 0.01 |
| USD | 675,000 | Union Pacific Corp., 5.10%, 20/02/2035[1] | 673 | 0.02 |
| USD | 125,000 | Union Pacific Corp., 2.89%, 06/04/2036 | 103 | 0.00 |
| USD | 550,000 | Union Pacific Corp., 3.60%, 15/09/2037 | 470 | 0.01 |
| USD | 50,000 | Union Pacific Corp., 3.55%, 15/08/2039 | 41 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 3.20%, 20/05/2041 | 76 | 0.00 |
| USD | 500,000 | Union Pacific Corp., 3.38%, 14/02/2042 | 379 | 0.01 |
| USD | 25,000 | Union Pacific Corp., 4.05%, 15/11/2045 | 19 | 0.00 |
| USD | 75,000 | Union Pacific Corp., 4.05%, 01/03/2046 | 58 | 0.00 |
| USD | 75,000 | Union Pacific Corp., 4.50%, 10/09/2048 | 61 | 0.00 |
| USD | 425,000 | Union Pacific Corp., 3.25%, 05/02/2050 | 278 | 0.01 |
| USD | 125,000 | Union Pacific Corp., 3.80%, 01/10/2051 | 89 | 0.00 |
| USD | 83,000 | Union Pacific Corp., 2.95%, 10/03/2052 | 50 | 0.00 |
| USD | 300,000 | Union Pacific Corp., 4.95%, 09/09/2052 | 259 | 0.01 |
| USD | 800,000 | Union Pacific Corp., 3.50%, 14/02/2053[1] | 536 | 0.01 |
| USD | 400,000 | Union Pacific Corp., 4.95%, 15/05/2053 | 344 | 0.01 |
| USD | 475,000 | Union Pacific Corp., 5.60%, 01/12/2054[1] | 449 | 0.01 |
| USD | 50,000 | Union Pacific Corp., 3.95%, 15/08/2059 | 35 | 0.00 |
| USD | 600,000 | Union Pacific Corp., 3.84%, 20/03/2060 | 409 | 0.01 |
| USD | 100,000 | Union Pacific Corp., 3.55%, 20/05/2061 | 64 | 0.00 |
| USD | 150,000 | Union Pacific Corp., 2.97%, 16/09/2062 | 82 | 0.00 |
| USD | 450,000 | Union Pacific Corp., 5.15%, 20/01/2063 | 390 | 0.01 |
| USD | 25,000 | Union Pacific Corp., 4.38%, 15/11/2065 | 18 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 4.10%, 15/09/2067 | 70 | 0.00 |
| USD | 200,000 | Union Pacific Corp., 3.75%, 05/02/2070 | 128 | 0.00 |
| USD | 300,000 | Union Pacific Corp., 3.80%, 06/04/2071 | 195 | 0.00 |
| USD | 100,000 | Union Pacific Corp., 3.85%, 14/02/2072 | 66 | 0.00 |
| USD | 500,000 | United Airlines, Inc., 4.63%, 15/04/2029 | 491 | 0.01 |
| USD | 500,000 | United Parcel Service, Inc., 3.05%, 15/11/2027 | 492 | 0.01 |
| EUR | 500,000 | United Parcel Service, Inc., 1.00%, 15/11/2028 | 545 | 0.01 |
| USD | 100,000 | United Parcel Service, Inc., 3.40%, 15/03/2029 | 97 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 425,000 | United Parcel Service, Inc., 2.50%, 01/09/2029 | 399 | 0.01 |
| USD | 100,000 | United Parcel Service, Inc., 4.45%, 01/04/2030 | 99 | 0.00 |
| USD | 200,000 | United Parcel Service, Inc., 4.65%, 15/10/2030 | 199 | 0.01 |
| EUR | 600,000 | United Parcel Service, Inc., 1.50%, 15/11/2032[1] | 606 | 0.01 |
| USD | 200,000 | United Parcel Service, Inc., 4.88%, 03/03/2033[1] | 200 | 0.01 |
| USD | 400,000 | United Parcel Service, Inc., 5.15%, 22/05/2034 | 402 | 0.01 |
| USD | 125,000 | United Parcel Service, Inc., 5.25%, 14/05/2035[1] | 125 | 0.00 |
| USD | 150,000 | United Parcel Service, Inc., 6.20%, 15/01/2038 | 159 | 0.00 |
| USD | 500,000 | United Parcel Service, Inc., 5.20%, 01/04/2040 | 483 | 0.01 |
| USD | 25,000 | United Parcel Service, Inc., 3.40%, 15/11/2046 | 17 | 0.00 |
| USD | 75,000 | United Parcel Service, Inc., 3.75%, 15/11/2047 | 54 | 0.00 |
| USD | 100,000 | United Parcel Service, Inc., 4.25%, 15/03/2049 | 77 | 0.00 |
| USD | 720,000 | United Parcel Service, Inc., 5.30%, 01/04/2050[1] | 652 | 0.02 |
| USD | 700,000 | United Parcel Service, Inc., 5.05%, 03/03/2053 | 602 | 0.01 |
| USD | 700,000 | United Parcel Service, Inc., 5.50%, 22/05/2054[1] | 643 | 0.02 |
| USD | 275,000 | United Parcel Service, Inc., 5.95%, 14/05/2055[1] | 269 | 0.01 |
| USD | 200,000 | United Parcel Service, Inc., 5.60%, 22/05/2064[1] | 183 | 0.00 |
| USD | 700,000 | United Parcel Service, Inc., 6.05%, 14/05/2065[1] | 684 | 0.02 |
| USD | 1,100,000 | United Rentals North America, Inc., 6.00%, 15/12/2029 | 1,114 | 0.03 |
| USD | 25,000 | UnitedHealth Group, Inc., 3.45%, 15/01/2027 | 25 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 3.70%, 15/05/2027 | 199 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 2.95%, 15/10/2027 | 197 | 0.00 |
| USD | 400,000 | UnitedHealth Group, Inc., 5.25%, 15/02/2028 | 405 | 0.01 |
| USD | 650,000 | UnitedHealth Group, Inc., 3.85%, 15/06/2028[1] | 642 | 0.02 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.40%, 15/06/2028[1] | 100 | 0.00 |
| USD | 50,000 | UnitedHealth Group, Inc., 3.88%, 15/12/2028 | 49 | 0.00 |
| USD | 500,000 | UnitedHealth Group, Inc., 4.25%, 15/01/2029 | 496 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 4.00%, 15/05/2029 | 197 | 0.00 |
| USD | 725,000 | UnitedHealth Group, Inc., 2.88%, 15/08/2029 | 688 | 0.02 |
| USD | 500,000 | UnitedHealth Group, Inc., 4.80%, 15/01/2030 | 500 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 5.30%, 15/02/2030 | 203 | 0.01 |
| USD | 168,000 | UnitedHealth Group, Inc., 2.00%, 15/05/2030 | 152 | 0.00 |
| USD | 190,000 | UnitedHealth Group, Inc., 4.65%, 15/01/2031 | 188 | 0.00 |
| USD | 400,000 | UnitedHealth Group, Inc., 4.90%, 15/04/2031 | 400 | 0.01 |
| USD | 225,000 | UnitedHealth Group, Inc., 2.30%, 15/05/2031 | 200 | 0.01 |
| USD | 500,000 | UnitedHealth Group, Inc., 4.95%, 15/01/2032 | 499 | 0.01 |
| USD | 550,000 | UnitedHealth Group, Inc., 4.20%, 15/05/2032 | 529 | 0.01 |
| USD | 900,000 | UnitedHealth Group, Inc., 5.35%, 15/02/2033 | 910 | 0.02 |
| USD | 500,000 | UnitedHealth Group, Inc., 4.50%, 15/04/2033 | 481 | 0.01 |
| USD | 600,000 | UnitedHealth Group, Inc., 5.00%, 15/04/2034 | 589 | 0.01 |
| USD | 800,000 | UnitedHealth Group, Inc., 5.15%, 15/07/2034 | 793 | 0.02 |
| USD | 600,000 | UnitedHealth Group, Inc., 5.30%, 15/06/2035 | 600 | 0.01 |
| USD | 500,000 | UnitedHealth Group, Inc., 4.63%, 15/07/2035 | 475 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 6.63%, 15/11/2037 | 219 | 0.01 |
| USD | 75,000 | UnitedHealth Group, Inc., 6.88%, 15/02/2038 | 83 | 0.00 |
| USD | 825,000 | UnitedHealth Group, Inc., 3.50%, 15/08/2039 | 661 | 0.02 |
| USD | 150,000 | UnitedHealth Group, Inc., 2.75%, 15/05/2040 | 108 | 0.00 |
| USD | 100,000 | UnitedHealth Group, Inc., 5.95%, 15/02/2041 | 101 | 0.00 |
| USD | 275,000 | UnitedHealth Group, Inc., 3.05%, 15/05/2041 | 201 | 0.01 |
| USD | 300,000 | UnitedHealth Group, Inc., 4.63%, 15/11/2041 | 263 | 0.01 |
| USD | 125,000 | UnitedHealth Group, Inc., 3.95%, 15/10/2042 | 99 | 0.00 |
| USD | 50,000 | UnitedHealth Group, Inc., 4.25%, 15/03/2043 | 41 | 0.00 |
| USD | 900,000 | UnitedHealth Group, Inc., 5.50%, 15/07/2044 | 849 | 0.02 |
| USD | 625,000 | UnitedHealth Group, Inc., 4.75%, 15/07/2045 | 533 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 4.20%, 15/01/2047 | 78 | 0.00 |
| USD | 400,000 | UnitedHealth Group, Inc., 4.25%, 15/04/2047 | 313 | 0.01 |
| USD | 1,000,000 | UnitedHealth Group, Inc., 3.75%, 15/10/2047 | 722 | 0.02 |
| USD | 825,000 | UnitedHealth Group, Inc., 4.25%, 15/06/2048 | 641 | 0.02 |
| USD | 125,000 | UnitedHealth Group, Inc., 4.45%, 15/12/2048 | 100 | 0.00 |
| USD | 300,000 | UnitedHealth Group, Inc., 3.70%, 15/08/2049 | 211 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 2.90%, 15/05/2050 | 61 | 0.00 |
| USD | 750,000 | UnitedHealth Group, Inc., 3.25%, 15/05/2051 | 478 | 0.01 |
| USD | 400,000 | UnitedHealth Group, Inc., 4.75%, 15/05/2052 | 329 | 0.01 |
| USD | 600,000 | UnitedHealth Group, Inc., 5.88%, 15/02/2053[1] | 578 | 0.01 |
| USD | 800,000 | UnitedHealth Group, Inc., 5.05%, 15/04/2053[1] | 686 | 0.02 |
| USD | 500,000 | UnitedHealth Group, Inc., 5.38%, 15/04/2054[1] | 448 | 0.01 |
| USD | 800,000 | UnitedHealth Group, Inc., 5.63%, 15/07/2054[1] | 745 | 0.02 |
| USD | 450,000 | UnitedHealth Group, Inc., 5.95%, 15/06/2055 | 441 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 60,000 | UnitedHealth Group, Inc., 3.88%, 15/08/2059 | 41 | 0.00 |
| USD | 25,000 | UnitedHealth Group, Inc., 3.13%, 15/05/2060 | 14 | 0.00 |
| USD | 175,000 | UnitedHealth Group, Inc., 4.95%, 15/05/2062 | 142 | 0.00 |
| USD | 1,150,000 | UnitedHealth Group, Inc., 6.05%, 15/02/2063[1] | 1,115 | 0.03 |
| USD | 350,000 | UnitedHealth Group, Inc., 5.20%, 15/04/2063 | 297 | 0.01 |
| USD | 500,000 | UnitedHealth Group, Inc., 5.50%, 15/04/2064 | 444 | 0.01 |
| USD | 500,000 | UnitedHealth Group, Inc., 5.75%, 15/07/2064 | 462 | 0.01 |
| USD | 300,000 | University of Chicago (The), 2.55%, 01/04/2050 | 189 | 0.00 |
| USD | 700,000 | University of Southern California, 3.84%, 01/10/2047 | 542 | 0.01 |
| USD | 300,000 | University of Southern California, 2.81%, 01/10/2050 | 183 | 0.00 |
| USD | 400,000 | University of Southern California, 4.98%, 01/10/2053 | 352 | 0.01 |
| USD | 50,000 | Unum Group, 4.00%, 15/06/2029 | 49 | 0.00 |
| USD | 100,000 | Unum Group, 5.25%, 15/12/2035 | 96 | 0.00 |
| USD | 25,000 | Unum Group, 5.75%, 15/08/2042 | 24 | 0.00 |
| USD | 200,000 | Unum Group, 4.50%, 15/12/2049 | 152 | 0.00 |
| USD | 250,000 | Unum Group, 4.13%, 15/06/2051 | 178 | 0.00 |
| USD | 100,000 | Unum Group, 6.00%, 15/06/2054 | 93 | 0.00 |
| USD | 300,000 | UPMC, 5.38%, 15/05/2043 | 281 | 0.01 |
| USD | 50,000 | US Bancorp, 3.90%, 26/04/2028 | 49 | 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 | 394 | 0.01 |
| USD | 1,000,000 | US Bancorp, FRN, 4.65%, 01/02/2029 | 999 | 0.02 |
| USD | 500,000 | US Bancorp, FRN, 5.78%, 12/06/2029 | 509 | 0.01 |
| USD | 400,000 | US Bancorp, FRN, 5.38%, 23/01/2030 | 405 | 0.01 |
| USD | 400,000 | US Bancorp, FRN, 5.10%, 23/07/2030 | 403 | 0.01 |
| USD | 200,000 | US Bancorp, FRN, 4.86%, 27/07/2030 | 200 | 0.00 |
| USD | 700,000 | US Bancorp, FRN, 5.05%, 12/02/2031 | 700 | 0.02 |
| USD | 300,000 | US Bancorp, FRN, 5.08%, 15/05/2031 | 300 | 0.01 |
| USD | 250,000 | US Bancorp, FRN, 4.48%, 26/01/2032 | 244 | 0.01 |
| EUR | 400,000 | US Bancorp, FRN, 4.01%, 21/05/2032 | 464 | 0.01 |
| USD | 100,000 | US Bancorp, FRN, 2.68%, 27/01/2033 | 88 | 0.00 |
| USD | 200,000 | US Bancorp, FRN, 4.97%, 22/07/2033 | 195 | 0.00 |
| USD | 200,000 | US Bancorp, FRN, 5.85%, 21/10/2033 | 206 | 0.00 |
| USD | 900,000 | US Bancorp, FRN, 4.84%, 01/02/2034 | 873 | 0.02 |
| USD | 300,000 | US Bancorp, FRN, 5.84%, 12/06/2034 | 307 | 0.01 |
| USD | 400,000 | US Bancorp, FRN, 5.68%, 23/01/2035 | 406 | 0.01 |
| USD | 600,000 | US Bancorp, FRN, 5.42%, 12/02/2036[1] | 599 | 0.01 |
| USD | 700,000 | US Bancorp, FRN, 2.49%, 03/11/2036 | 604 | 0.01 |
| USD | 250,000 | US Bancorp, FRN, 5.03%, 26/01/2037 | 241 | 0.01 |
| USD | 400,000 | US Bancorp, FRN, 5.47%, 27/07/2037 | 396 | 0.01 |
| USD | 375,000 | US Bancorp, FRN, 5.72%, 20/05/2041 | 366 | 0.01 |
| USD | 500,000 | US Bank NA, FRN, 4.54%, 20/05/2029 | 498 | 0.01 |
| EUR | 100,000 | Utah Acquisition Sub, Inc., 3.13%, 22/11/2028 | 114 | 0.00 |
| USD | 675,000 | Utah Acquisition Sub, Inc., 5.25%, 15/06/2046 | 549 | 0.01 |
| USD | 200,000 | Valero Energy Corp., 4.35%, 01/06/2028 | 199 | 0.01 |
| USD | 525,000 | Valero Energy Corp., 4.00%, 01/04/2029 | 515 | 0.01 |
| USD | 575,000 | Valero Energy Corp., 5.15%, 15/02/2030 | 579 | 0.01 |
| USD | 300,000 | Valero Energy Corp., 2.80%, 01/12/2031 | 268 | 0.01 |
| USD | 575,000 | Valero Energy Corp., 7.50%, 15/04/2032 | 643 | 0.02 |
| USD | 225,000 | Valero Energy Corp., 5.15%, 10/03/2036 | 217 | 0.01 |
| USD | 275,000 | Valero Energy Corp., 6.63%, 15/06/2037[1] | 296 | 0.01 |
| USD | 75,000 | Valero Energy Corp., 4.90%, 15/03/2045 | 65 | 0.00 |
| USD | 200,000 | Valero Energy Corp., 3.65%, 01/12/2051[1] | 134 | 0.00 |
| USD | 275,000 | Valero Energy Corp., 4.00%, 01/06/2052[1] | 195 | 0.00 |
| USD | 225,000 | Valero Energy Partners LP, 4.50%, 15/03/2028 | 224 | 0.01 |
| USD | 950,000 | Valmont Industries, Inc., 5.00%, 01/10/2044 | 822 | 0.02 |
| USD | 25,000 | Valmont Industries, Inc., 5.25%, 01/10/2054 | 22 | 0.00 |
| USD | 100,000 | Ventas Realty LP, REIT, 4.40%, 15/01/2029 | 99 | 0.00 |
| USD | 25,000 | Ventas Realty LP, REIT, 3.00%, 15/01/2030 | 23 | 0.00 |
| USD | 200,000 | Ventas Realty LP, REIT, 4.75%, 15/11/2030 | 198 | 0.01 |
| USD | 800,000 | Ventas Realty LP, REIT, 5.00%, 15/01/2035 | 772 | 0.02 |
| USD | 125,000 | Ventas Realty LP, REIT, 5.00%, 15/02/2036 | 120 | 0.00 |
| USD | 75,000 | Ventas Realty LP, REIT, 5.70%, 30/09/2043 | 72 | 0.00 |
| USD | 200,000 | Ventas Realty LP, REIT, 4.88%, 15/04/2049 | 168 | 0.00 |
| USD | 500,000 | Veralto Corp., 5.35%, 18/09/2028 | 506 | 0.01 |
| USD | 150,000 | Veralto Corp., 4.85%, 15/01/2032 | 148 | 0.00 |
| USD | 300,000 | Veralto Corp., 5.45%, 18/09/2033 | 302 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | VeriSign, Inc., 2.70%, 15/06/2031 | 89 | 0.00 |
| USD | 225,000 | VeriSign, Inc., 5.10%, 15/07/2031 | 224 | 0.01 |
| USD | 300,000 | VeriSign, Inc., 5.25%, 01/06/2032 | 299 | 0.01 |
| USD | 75,000 | Verisk Analytics, Inc., 4.45%, 15/03/2031 | 73 | 0.00 |
| USD | 200,000 | Verisk Analytics, Inc., 5.75%, 01/04/2033 | 204 | 0.01 |
| USD | 300,000 | Verisk Analytics, Inc., 5.25%, 05/06/2034 | 294 | 0.01 |
| USD | 400,000 | Verisk Analytics, Inc., 5.25%, 15/03/2035[1] | 390 | 0.01 |
| USD | 125,000 | Verisk Analytics, Inc., 5.13%, 15/03/2036 | 119 | 0.00 |
| USD | 250,000 | Verisk Analytics, Inc., 3.63%, 15/05/2050 | 168 | 0.00 |
| USD | 425,000 | Verizon Communications, Inc., 2.10%, 22/03/2028 | 408 | 0.01 |
| CAD | 300,000 | Verizon Communications, Inc., 2.38%, 22/03/2028 | 210 | 0.01 |
| AUD | 300,000 | Verizon Communications, Inc., 2.35%, 23/03/2028 | 201 | 0.01 |
| CHF | 100,000 | Verizon Communications, Inc., 0.19%, 24/03/2028 | 123 | 0.00 |
| USD | 568,000 | Verizon Communications, Inc., 4.33%, 21/09/2028 | 564 | 0.01 |
| EUR | 200,000 | Verizon Communications, Inc., 1.38%, 02/11/2028 | 220 | 0.01 |
| GBP | 200,000 | Verizon Communications, Inc., 1.13%, 03/11/2028 | 248 | 0.01 |
| USD | 100,000 | Verizon Communications, Inc., 3.88%, 08/02/2029 | 98 | 0.00 |
| EUR | 600,000 | Verizon Communications, Inc., 0.38%, 22/03/2029 | 639 | 0.02 |
| EUR | 500,000 | Verizon Communications, Inc., 1.88%, 26/10/2029 | 548 | 0.01 |
| USD | 750,000 | Verizon Communications, Inc., 4.02%, 03/12/2029 | 732 | 0.02 |
| USD | 250,000 | Verizon Communications, Inc., 3.15%, 22/03/2030 | 235 | 0.01 |
| EUR | 600,000 | Verizon Communications, Inc., 1.25%, 08/04/2030 | 636 | 0.02 |
| AUD | 200,000 | Verizon Communications, Inc., 2.65%, 06/05/2030 | 127 | 0.00 |
| CAD | 850,000 | Verizon Communications, Inc., 2.50%, 16/05/2030 | 576 | 0.01 |
| GBP | 100,000 | Verizon Communications, Inc., 1.88%, 19/09/2030 | 118 | 0.00 |
| USD | 356,000 | Verizon Communications, Inc., 1.68%, 30/10/2030 | 311 | 0.01 |
| EUR | 850,000 | Verizon Communications, Inc., 4.25%, 31/10/2030 | 1,000 | 0.02 |
| USD | 925,000 | Verizon Communications, Inc., 1.75%, 20/01/2031 | 806 | 0.02 |
| USD | 1,500,000 | Verizon Communications, Inc., 2.55%, 21/03/2031[1] | 1,348 | 0.03 |
| CHF | 100,000 | Verizon Communications, Inc., 0.56%, 24/03/2031 | 121 | 0.00 |
| GBP | 200,000 | Verizon Communications, Inc., 2.50%, 08/04/2031 | 237 | 0.01 |
| EUR | 300,000 | Verizon Communications, Inc., 2.63%, 01/12/2031 | 327 | 0.01 |
| USD | 1,666,000 | Verizon Communications, Inc., 2.36%, 15/03/2032 | 1,442 | 0.03 |
| EUR | 300,000 | Verizon Communications, Inc., 0.88%, 19/03/2032 | 294 | 0.01 |
| EUR | 100,000 | Verizon Communications, Inc., 0.75%, 22/03/2032 | 97 | 0.00 |
| EUR | 500,000 | Verizon Communications, Inc., 3.50%, 28/06/2032 | 563 | 0.01 |
| EUR | 725,000 | Verizon Communications, Inc., 3.25%, 29/10/2032 | 803 | 0.02 |
| USD | 975,000 | Verizon Communications, Inc., 4.75%, 15/01/2033 | 945 | 0.02 |
| USD | 300,000 | Verizon Communications, Inc., 5.05%, 09/05/2033 | 296 | 0.01 |
| EUR | 500,000 | Verizon Communications, Inc., 1.30%, 18/05/2033 | 484 | 0.01 |
| USD | 550,000 | Verizon Communications, Inc., 4.50%, 10/08/2033 | 521 | 0.01 |
| EUR | 200,000 | Verizon Communications, Inc., 4.75%, 31/10/2034 | 240 | 0.01 |
| USD | 225,000 | Verizon Communications, Inc., 4.40%, 01/11/2034 | 209 | 0.01 |
| USD | 690,000 | Verizon Communications, Inc., 4.78%, 15/02/2035 | 651 | 0.02 |
| USD | 1,200,000 | Verizon Communications, Inc., 5.25%, 02/04/2035 | 1,170 | 0.03 |
| USD | 50,000 | Verizon Communications, Inc., 5.85%, 15/09/2035 | 51 | 0.00 |
| EUR | 100,000 | Verizon Communications, Inc., 1.13%, 19/09/2035 | 89 | 0.00 |
| USD | 700,000 | Verizon Communications, Inc., 4.27%, 15/01/2036 | 626 | 0.01 |
| USD | 1,150,000 | Verizon Communications, Inc., 5.00%, 15/01/2036[1] | 1,091 | 0.03 |
| EUR | 425,000 | Verizon Communications, Inc., 3.75%, 28/02/2036 | 469 | 0.01 |
| GBP | 100,000 | Verizon Communications, Inc., 3.38%, 27/10/2036 | 107 | 0.00 |
| USD | 137,000 | Verizon Communications, Inc., 5.25%, 16/03/2037 | 131 | 0.00 |
| USD | 800,000 | Verizon Communications, Inc., 5.40%, 02/07/2037 | 774 | 0.02 |
| EUR | 200,000 | Verizon Communications, Inc., 3.75%, 06/08/2037 | 217 | 0.01 |
| EUR | 1,100,000 | Verizon Communications, Inc., 2.88%, 15/01/2038 | 1,094 | 0.03 |
| GBP | 400,000 | Verizon Communications, Inc., 1.88%, 03/11/2038[1] | 339 | 0.01 |
| EUR | 200,000 | Verizon Communications, Inc., 1.85%, 18/05/2040 | 167 | 0.00 |
| USD | 1,275,000 | Verizon Communications, Inc., 2.65%, 20/11/2040 | 867 | 0.02 |
| USD | 1,000,000 | Verizon Communications, Inc., 3.40%, 22/03/2041 | 742 | 0.02 |
| USD | 600,000 | Verizon Communications, Inc., 2.85%, 03/09/2041 | 409 | 0.01 |
| USD | 100,000 | Verizon Communications, Inc., 4.75%, 01/11/2041 | 87 | 0.00 |
| USD | 525,000 | Verizon Communications, Inc., 3.85%, 01/11/2042 | 400 | 0.01 |
| USD | 50,000 | Verizon Communications, Inc., 6.55%, 15/09/2043 | 51 | 0.00 |
| USD | 725,000 | Verizon Communications, Inc., 5.75%, 30/11/2045 | 670 | 0.02 |
| USD | 200,000 | Verizon Communications, Inc., 4.13%, 15/08/2046 | 149 | 0.00 |
| USD | 850,000 | Verizon Communications, Inc., 4.86%, 21/08/2046 | 700 | 0.02 |
| USD | 20,000 | Verizon Communications, Inc., 5.50%, 16/03/2047 | 18 | 0.00 |
| USD | 275,000 | Verizon Communications, Inc., 4.52%, 15/09/2048 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 375,000 | Verizon Communications, Inc., 4.00%, 22/03/2050 | 270 | 0.01 |
| CAD | 50,000 | Verizon Communications, Inc., 3.63%, 16/05/2050 | 26 | 0.00 |
| USD | 975,000 | Verizon Communications, Inc., 2.88%, 20/11/2050[1] | 558 | 0.01 |
| CAD | 100,000 | Verizon Communications, Inc., 4.05%, 22/03/2051 | 57 | 0.00 |
| USD | 1,350,000 | Verizon Communications, Inc., 3.55%, 22/03/2051[1] | 883 | 0.02 |
| USD | 400,000 | Verizon Communications, Inc., 3.88%, 01/03/2052 | 275 | 0.01 |
| USD | 650,000 | Verizon Communications, Inc., 5.50%, 23/02/2054[1] | 574 | 0.01 |
| USD | 950,000 | Verizon Communications, Inc., 5.88%, 30/11/2055 | 868 | 0.02 |
| USD | 1,549,000 | Verizon Communications, Inc., 2.99%, 30/10/2056[1] | 846 | 0.02 |
| USD | 210,000 | Verizon Communications, Inc., 3.00%, 20/11/2060[1] | 113 | 0.00 |
| USD | 922,000 | Verizon Communications, Inc., 3.70%, 22/03/2061 | 577 | 0.01 |
| USD | 575,000 | Verizon Communications, Inc., 6.00%, 30/11/2065 | 522 | 0.01 |
| USD | 800,000 | Verizon Communications, Inc., FRN, 6.20%, 14/05/2056 | 783 | 0.02 |
| EUR | 950,000 | Verizon Communications, Inc., FRN, 4.00%, 15/06/2056 | 1,066 | 0.02 |
| GBP | 125,000 | Verizon Communications, Inc., FRN, 5.74%, 15/06/2056 | 164 | 0.00 |
| EUR | 600,000 | Verizon Communications, Inc., FRN, 4.25%, 15/08/2056 | 672 | 0.02 |
| GBP | 100,000 | Verizon Communications, Inc., FRN, 5.74%, 15/08/2056 | 130 | 0.00 |
| USD | 550,000 | Verizon Communications, Inc., FRN, 6.05%, 14/05/2058 | 541 | 0.01 |
| USD | 800,000 | Vertiv Holdings Co., 4.85%, 15/03/2036[1] | 755 | 0.02 |
| USD | 400,000 | Vertiv Holdings Co., 5.80%, 15/03/2056 | 368 | 0.01 |
| USD | 500,000 | Vertiv Holdings Co., 5.95%, 15/03/2066 | 459 | 0.01 |
| USD | 500,000 | Viatris, Inc., 2.30%, 22/06/2027 | 489 | 0.01 |
| USD | 700,000 | Viatris, Inc., 2.70%, 22/06/2030 | 636 | 0.02 |
| EUR | 100,000 | Viatris, Inc., 4.25%, 17/06/2033 | 115 | 0.00 |
| USD | 725,000 | Viatris, Inc., 4.00%, 22/06/2050 | 481 | 0.01 |
| USD | 200,000 | VICI Properties LP, REIT, 4.75%, 15/02/2028 | 200 | 0.01 |
| USD | 300,000 | VICI Properties LP, REIT, 4.63%, 01/12/2029 | 293 | 0.01 |
| USD | 600,000 | VICI Properties LP, REIT, 4.95%, 15/02/2030 | 593 | 0.01 |
| USD | 500,000 | VICI Properties LP, REIT, 5.13%, 15/11/2031 | 491 | 0.01 |
| USD | 150,000 | VICI Properties LP, REIT, 5.13%, 15/05/2032 | 146 | 0.00 |
| USD | 300,000 | VICI Properties LP, REIT, 5.75%, 01/04/2034 | 298 | 0.01 |
| USD | 400,000 | VICI Properties LP, REIT, 5.63%, 01/04/2035 | 392 | 0.01 |
| USD | 100,000 | VICI Properties LP, REIT, 5.63%, 15/05/2052 | 88 | 0.00 |
| USD | 200,000 | VICI Properties LP, REIT, 6.13%, 01/04/2054 | 187 | 0.00 |
| USD | 300,000 | Viper Energy Partners LLC, 4.90%, 01/08/2030 | 296 | 0.01 |
| USD | 500,000 | Viper Energy Partners LLC, 5.70%, 01/08/2035 | 498 | 0.01 |
| USD | 500,000 | Visa, Inc., 2.75%, 15/09/2027 | 492 | 0.01 |
| EUR | 100,000 | Visa, Inc., 2.25%, 15/05/2028 | 114 | 0.00 |
| USD | 175,000 | Visa, Inc., 3.80%, 12/02/2029 | 172 | 0.00 |
| EUR | 200,000 | Visa, Inc., 2.00%, 15/06/2029 | 223 | 0.01 |
| USD | 200,000 | Visa, Inc., 2.05%, 15/04/2030[1] | 183 | 0.00 |
| USD | 175,000 | Visa, Inc., 4.10%, 12/02/2031[1] | 172 | 0.00 |
| USD | 175,000 | Visa, Inc., 4.40%, 12/02/2033 | 170 | 0.00 |
| EUR | 750,000 | Visa, Inc., 3.13%, 15/05/2033 | 839 | 0.02 |
| USD | 375,000 | Visa, Inc., 4.15%, 14/12/2035[1] | 351 | 0.01 |
| USD | 175,000 | Visa, Inc., 4.70%, 12/02/2036 | 169 | 0.00 |
| EUR | 125,000 | Visa, Inc., 3.50%, 15/05/2037 | 139 | 0.00 |
| USD | 625,000 | Visa, Inc., 2.70%, 15/04/2040[1] | 460 | 0.01 |
| EUR | 200,000 | Visa, Inc., 3.88%, 15/05/2044 | 218 | 0.01 |
| USD | 1,125,000 | Visa, Inc., 4.30%, 14/12/2045 | 927 | 0.02 |
| USD | 325,000 | Visa, Inc., 3.65%, 15/09/2047 | 239 | 0.01 |
| USD | 700,000 | Visa, Inc., 2.00%, 15/08/2050[1] | 356 | 0.01 |
| USD | 200,000 | VMware LLC, 1.80%, 15/08/2028 | 189 | 0.00 |
| USD | 300,000 | VMware LLC, 2.20%, 15/08/2031 | 261 | 0.01 |
| USD | 100,000 | VMware LLC, FRN, 4.70%, 15/05/2030 | 99 | 0.00 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 4.85%, 15/08/2027 | 200 | 0.01 |
| USD | 700,000 | Volkswagen Group of America Finance LLC, 1.63%, 24/11/2027 | 672 | 0.02 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 5.05%, 27/03/2028 | 200 | 0.01 |
| USD | 700,000 | Volkswagen Group of America Finance LLC, 5.65%, 12/09/2028 | 709 | 0.02 |
| USD | 250,000 | Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028 | 249 | 0.01 |
| USD | 500,000 | Volkswagen Group of America Finance LLC, 5.25%, 22/03/2029 | 502 | 0.01 |
| USD | 500,000 | Volkswagen Group of America Finance LLC, 4.60%, 08/06/2029 | 493 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 5.35%, 27/03/2030 | 201 | 0.01 |
| USD | 500,000 | Volkswagen Group of America Finance LLC, 3.75%, 13/05/2030 | 474 | 0.01 |
| USD | 500,000 | Volkswagen Group of America Finance LLC, 6.45%, 16/11/2030 | 522 | 0.01 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 5.65%, 25/03/2032 | 201 | 0.01 |
| USD | 200,000 | Volkswagen Group of America Finance LLC, 5.80%, 27/03/2035 | 198 | 0.01 |
| USD | 600,000 | Vontier Corp., 2.40%, 01/04/2028 | 576 | 0.01 |
| USD | 300,000 | Vontier Corp., 2.95%, 01/04/2031 | 271 | 0.01 |
| USD | 300,000 | Voya Financial, Inc., 5.00%, 20/09/2034 | 289 | 0.01 |
| USD | 125,000 | Voya Financial, Inc., 5.05%, 02/03/2036 | 119 | 0.00 |
| USD | 375,000 | Voya Financial, Inc., 5.70%, 15/07/2043 | 356 | 0.01 |
| USD | 100,000 | Voya Financial, Inc., FRN, 4.70%, 23/01/2048 | 98 | 0.00 |
| USD | 125,000 | Vulcan Materials Co., 4.95%, 01/12/2029 | 126 | 0.00 |
| USD | 200,000 | Vulcan Materials Co., 3.50%, 01/06/2030 | 190 | 0.00 |
| USD | 150,000 | Vulcan Materials Co., 5.35%, 01/12/2034[1] | 149 | 0.00 |
| USD | 375,000 | Vulcan Materials Co., 4.50%, 15/06/2047 | 306 | 0.01 |
| USD | 100,000 | Vulcan Materials Co., 4.70%, 01/03/2048 | 83 | 0.00 |
| USD | 525,000 | Vulcan Materials Co., 5.70%, 01/12/2054[1] | 492 | 0.01 |
| USD | 100,000 | W R Berkley Corp., 4.75%, 01/08/2044 | 86 | 0.00 |
| USD | 450,000 | W R Berkley Corp., 4.00%, 12/05/2050 | 331 | 0.01 |
| USD | 200,000 | Wachovia Corp., 5.50%, 01/08/2035 | 198 | 0.01 |
| USD | 125,000 | Walmart, Inc., 4.10%, 28/04/2027 | 125 | 0.00 |
| USD | 800,000 | Walmart, Inc., 3.95%, 09/09/2027 | 798 | 0.02 |
| USD | 200,000 | Walmart, Inc., 3.90%, 15/04/2028 | 199 | 0.01 |
| USD | 800,000 | Walmart, Inc., 3.70%, 26/06/2028 | 791 | 0.02 |
| USD | 600,000 | Walmart, Inc., 1.50%, 22/09/2028 | 565 | 0.01 |
| USD | 100,000 | Walmart, Inc., 4.00%, 30/04/2029 | 99 | 0.00 |
| USD | 125,000 | Walmart, Inc., 3.25%, 08/07/2029 | 121 | 0.00 |
| EUR | 100,000 | Walmart, Inc., 4.88%, 21/09/2029 | 121 | 0.00 |
| USD | 675,000 | Walmart, Inc., 4.35%, 28/04/2030[1] | 671 | 0.02 |
| GBP | 430,000 | Walmart, Inc., 5.75%, 19/12/2030 | 602 | 0.01 |
| USD | 250,000 | Walmart, Inc., 4.15%, 30/04/2031 | 245 | 0.01 |
| USD | 700,000 | Walmart, Inc., 1.80%, 22/09/2031 | 612 | 0.01 |
| USD | 300,000 | Walmart, Inc., 4.15%, 09/09/2032 | 292 | 0.01 |
| USD | 700,000 | Walmart, Inc., 4.10%, 15/04/2033 | 672 | 0.02 |
| USD | 250,000 | Walmart, Inc., 4.45%, 30/04/2033 | 244 | 0.01 |
| GBP | 200,000 | Walmart, Inc., 5.63%, 27/03/2034 | 275 | 0.01 |
| USD | 850,000 | Walmart, Inc., 4.90%, 28/04/2035 | 842 | 0.02 |
| USD | 300,000 | Walmart, Inc., 5.25%, 01/09/2035 | 304 | 0.01 |
| GBP | 100,000 | Walmart, Inc., 5.25%, 28/09/2035 | 133 | 0.00 |
| USD | 250,000 | Walmart, Inc., 4.75%, 30/04/2036 | 243 | 0.01 |
| USD | 62,000 | Walmart, Inc., 6.50%, 15/08/2037 | 69 | 0.00 |
| USD | 200,000 | Walmart, Inc., 6.20%, 15/04/2038 | 217 | 0.01 |
| USD | 100,000 | Walmart, Inc., 3.95%, 28/06/2038 | 90 | 0.00 |
| USD | 700,000 | Walmart, Inc., 5.63%, 01/04/2040 | 715 | 0.02 |
| USD | 300,000 | Walmart, Inc., 2.50%, 22/09/2041 | 209 | 0.01 |
| USD | 12,000 | Walmart, Inc., 4.00%, 11/04/2043 | 10 | 0.00 |
| USD | 237,000 | Walmart, Inc., 3.63%, 15/12/2047 | 178 | 0.00 |
| USD | 575,000 | Walmart, Inc., 4.05%, 29/06/2048 | 452 | 0.01 |
| USD | 75,000 | Walmart, Inc., 2.95%, 24/09/2049 | 48 | 0.00 |
| USD | 300,000 | Walmart, Inc., 2.65%, 22/09/2051 | 176 | 0.00 |
| USD | 100,000 | Walmart, Inc., 4.50%, 09/09/2052 | 83 | 0.00 |
| USD | 1,100,000 | Walmart, Inc., 4.50%, 15/04/2053 | 909 | 0.02 |
| USD | 25,000 | Walt Disney Co. (The), 3.70%, 23/03/2027 | 25 | 0.00 |
| USD | 225,000 | Walt Disney Co. (The), 2.20%, 13/01/2028 | 218 | 0.01 |
| USD | 325,000 | Walt Disney Co. (The), 3.75%, 14/03/2029 | 319 | 0.01 |
| USD | 425,000 | Walt Disney Co. (The), 2.00%, 01/09/2029 | 393 | 0.01 |
| USD | 300,000 | Walt Disney Co. (The), 3.80%, 22/03/2030 | 291 | 0.01 |
| USD | 949,000 | Walt Disney Co. (The), 2.65%, 13/01/2031 | 870 | 0.02 |
| USD | 325,000 | Walt Disney Co. (The), 4.00%, 14/03/2031 | 315 | 0.01 |
| USD | 150,000 | Walt Disney Co. (The), 6.20%, 15/12/2034 | 160 | 0.00 |
| USD | 50,000 | Walt Disney Co. (The), 6.40%, 15/12/2035 | 54 | 0.00 |
| USD | 325,000 | Walt Disney Co. (The), 4.63%, 14/03/2036 | 308 | 0.01 |
| USD | 200,000 | Walt Disney Co. (The), 6.65%, 15/11/2037 | 219 | 0.01 |
| USD | 500,000 | Walt Disney Co. (The), 4.63%, 23/03/2040 | 453 | 0.01 |
| USD | 450,000 | Walt Disney Co. (The), 3.50%, 13/05/2040 | 358 | 0.01 |
| USD | 500,000 | Walt Disney Co. (The), 5.40%, 01/10/2043 | 473 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 600,000 | Walt Disney Co. (The), 4.75%, 15/09/2044 | 517 | 0.01 |
| USD | 650,000 | Walt Disney Co. (The), 4.95%, 15/10/2045 | 570 | 0.01 |
| USD | 125,000 | Walt Disney Co. (The), 4.75%, 15/11/2046 | 106 | 0.00 |
| USD | 725,000 | Walt Disney Co. (The), 2.75%, 01/09/2049[1] | 428 | 0.01 |
| USD | 320,000 | Walt Disney Co. (The), 4.70%, 23/03/2050 | 266 | 0.01 |
| USD | 850,000 | Walt Disney Co. (The), 3.60%, 13/01/2051 | 588 | 0.01 |
| USD | 400,000 | Walt Disney Co. (The), 3.80%, 13/05/2060 | 274 | 0.01 |
| USD | 75,000 | Washington Gas Light Co., 3.80%, 15/09/2046 | 55 | 0.00 |
| USD | 275,000 | Washington Gas Light Co., 3.65%, 15/09/2049 | 188 | 0.00 |
| USD | 100,000 | Waste Management, Inc., 4.95%, 03/07/2027 | 101 | 0.00 |
| USD | 250,000 | Waste Management, Inc., 3.15%, 15/11/2027 | 246 | 0.01 |
| USD | 500,000 | Waste Management, Inc., 4.50%, 15/03/2028 | 500 | 0.01 |
| USD | 100,000 | Waste Management, Inc., 2.00%, 01/06/2029 | 93 | 0.00 |
| USD | 300,000 | Waste Management, Inc., 4.63%, 15/02/2030 | 299 | 0.01 |
| USD | 800,000 | Waste Management, Inc., 1.50%, 15/03/2031 | 690 | 0.02 |
| USD | 500,000 | Waste Management, Inc., 4.95%, 03/07/2031 | 502 | 0.01 |
| USD | 1,000,000 | Waste Management, Inc., 4.80%, 15/03/2032[1] | 995 | 0.02 |
| USD | 400,000 | Waste Management, Inc., 4.15%, 15/04/2032[1] | 386 | 0.01 |
| USD | 200,000 | Waste Management, Inc., 4.63%, 15/02/2033 | 196 | 0.00 |
| USD | 350,000 | Waste Management, Inc., 4.88%, 15/02/2034 | 346 | 0.01 |
| USD | 800,000 | Waste Management, Inc., 4.95%, 15/03/2035[1] | 784 | 0.02 |
| USD | 300,000 | Waste Management, Inc., 2.95%, 01/06/2041 | 220 | 0.01 |
| USD | 50,000 | Waste Management, Inc., 2.50%, 15/11/2050 | 29 | 0.00 |
| USD | 400,000 | Waste Management, Inc., 5.35%, 15/10/2054[1] | 368 | 0.01 |
| USD | 50,000 | WEA Finance LLC, REIT, 2.88%, 15/01/2027 | 50 | 0.00 |
| USD | 575,000 | WEA Finance LLC, REIT, 4.13%, 20/09/2028 | 566 | 0.01 |
| USD | 125,000 | WEA Finance LLC, REIT, 3.50%, 15/06/2029 | 120 | 0.00 |
| USD | 500,000 | WEA Finance LLC, REIT, 4.75%, 17/09/2044 | 412 | 0.01 |
| USD | 125,000 | WEA Finance LLC, REIT, 4.63%, 20/09/2048 | 98 | 0.00 |
| USD | 25,000 | Webster Financial Corp., 4.10%, 25/03/2029 | 24 | 0.00 |
| USD | 500,000 | Weir Group, Inc., 5.35%, 06/05/2030 | 501 | 0.01 |
| USD | 750,000 | Wells Fargo & Co., 4.30%, 22/07/2027 | 749 | 0.02 |
| USD | 600,000 | Wells Fargo & Co., 4.15%, 24/01/2029 | 592 | 0.01 |
| GBP | 400,000 | Wells Fargo & Co., 2.50%, 02/05/2029 | 503 | 0.01 |
| EUR | 600,000 | Wells Fargo & Co., 0.63%, 25/03/2030 | 623 | 0.01 |
| EUR | 500,000 | Wells Fargo & Co., 0.63%, 14/08/2030 | 513 | 0.01 |
| GBP | 300,000 | Wells Fargo & Co., 2.13%, 24/09/2031 | 346 | 0.01 |
| GBP | 200,000 | Wells Fargo & Co., 4.88%, 29/11/2035 | 248 | 0.01 |
| USD | 850,000 | Wells Fargo & Co., 5.61%, 15/01/2044 | 790 | 0.02 |
| USD | 750,000 | Wells Fargo & Co., 4.65%, 04/11/2044 | 613 | 0.01 |
| USD | 750,000 | Wells Fargo & Co., 3.90%, 01/05/2045 | 568 | 0.01 |
| USD | 700,000 | Wells Fargo & Co., 4.90%, 17/11/2045 | 588 | 0.01 |
| USD | 750,000 | Wells Fargo & Co., 4.40%, 14/06/2046 | 586 | 0.01 |
| USD | 700,000 | Wells Fargo & Co., 4.75%, 07/12/2046 | 571 | 0.01 |
| USD | 400,000 | Wells Fargo & Co., FRN, 4.97%, 23/04/2029 | 402 | 0.01 |
| USD | 550,000 | Wells Fargo & Co., FRN, 4.58%, 20/05/2029 | 548 | 0.01 |
| EUR | 350,000 | Wells Fargo & Co., FRN, 2.77%, 23/07/2029 | 398 | 0.01 |
| USD | 1,500,000 | Wells Fargo & Co., FRN, 5.57%, 25/07/2029 | 1,523 | 0.03 |
| USD | 700,000 | Wells Fargo & Co., FRN, 4.08%, 15/09/2029 | 690 | 0.02 |
| USD | 1,250,000 | Wells Fargo & Co., FRN, 6.30%, 23/10/2029 | 1,288 | 0.03 |
| USD | 425,000 | Wells Fargo & Co., FRN, 4.18%, 23/01/2030 | 418 | 0.01 |
| USD | 750,000 | Wells Fargo & Co., FRN, 5.20%, 23/01/2030 | 756 | 0.02 |
| EUR | 600,000 | Wells Fargo & Co., FRN, 1.74%, 04/05/2030 | 659 | 0.02 |
| USD | 700,000 | Wells Fargo & Co., FRN, 2.88%, 30/10/2030 | 657 | 0.02 |
| USD | 1,250,000 | Wells Fargo & Co., FRN, 5.24%, 24/01/2031 | 1,259 | 0.03 |
| USD | 1,000,000 | Wells Fargo & Co., FRN, 2.57%, 11/02/2031 | 921 | 0.02 |
| USD | 750,000 | Wells Fargo & Co., FRN, 4.48%, 04/04/2031 | 737 | 0.02 |
| USD | 1,500,000 | Wells Fargo & Co., FRN, 5.15%, 23/04/2031 | 1,506 | 0.03 |
| USD | 550,000 | Wells Fargo & Co., FRN, 4.84%, 20/05/2032 | 543 | 0.01 |
| EUR | 800,000 | Wells Fargo & Co., FRN, 3.90%, 22/07/2032 | 925 | 0.02 |
| USD | 1,200,000 | Wells Fargo & Co., FRN, 3.35%, 02/03/2033 | 1,091 | 0.03 |
| USD | 1,550,000 | Wells Fargo & Co., FRN, 4.90%, 25/07/2033 | 1,522 | 0.03 |
| USD | 750,000 | Wells Fargo & Co., FRN, 5.39%, 24/04/2034 | 750 | 0.02 |
| USD | 1,100,000 | Wells Fargo & Co., FRN, 5.56%, 25/07/2034 | 1,109 | 0.03 |
| USD | 600,000 | Wells Fargo & Co., FRN, 6.49%, 23/10/2034 | 637 | 0.01 |
| USD | 1,100,000 | Wells Fargo & Co., FRN, 5.50%, 23/01/2035 | 1,102 | 0.03 |
| USD | 1,000,000 | Wells Fargo & Co., FRN, 5.21%, 03/12/2035 | 981 | 0.02 |
| USD | 1,000,000 | Wells Fargo & Co., FRN, 5.61%, 23/04/2036 | 1,006 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| EUR | 350,000 | Wells Fargo & Co., FRN, 3.87%, 23/07/2036[1] | 396 | 0.01 |
| USD | 1,000,000 | Wells Fargo & Co., FRN, 4.89%, 15/09/2036[1] | 957 | 0.02 |
| USD | 1,575,000 | Wells Fargo & Co., FRN, 4.96%, 23/01/2037 | 1,504 | 0.03 |
| USD | 900,000 | Wells Fargo & Co., FRN, 3.07%, 30/04/2041 | 665 | 0.02 |
| USD | 225,000 | Wells Fargo & Co., FRN, 5.43%, 23/01/2047 | 207 | 0.00 |
| USD | 1,500,000 | Wells Fargo & Co., FRN, 5.01%, 04/04/2051 | 1,287 | 0.03 |
| USD | 1,200,000 | Wells Fargo & Co., FRN, 4.61%, 25/04/2053 | 962 | 0.02 |
| USD | 250,000 | Wells Fargo Bank NA, 5.85%, 01/02/2037 | 253 | 0.01 |
| USD | 700,000 | Wells Fargo Bank NA, 6.60%, 15/01/2038 | 746 | 0.02 |
| USD | 50,000 | Welltower OP LLC, REIT, 2.70%, 15/02/2027 | 50 | 0.00 |
| GBP | 300,000 | Welltower OP LLC, REIT, 4.80%, 20/11/2028[1] | 401 | 0.01 |
| USD | 600,000 | Welltower OP LLC, REIT, 2.05%, 15/01/2029 | 564 | 0.01 |
| USD | 500,000 | Welltower OP LLC, REIT, 4.50%, 01/07/2030 | 493 | 0.01 |
| USD | 100,000 | Welltower OP LLC, REIT, 2.80%, 01/06/2031 | 91 | 0.00 |
| CAD | 400,000 | Welltower OP LLC, REIT, 3.85%, 15/08/2031 | 283 | 0.01 |
| USD | 450,000 | Welltower OP LLC, REIT, 3.85%, 15/06/2032 | 423 | 0.01 |
| USD | 500,000 | Welltower OP LLC, REIT, 5.13%, 01/07/2035 | 493 | 0.01 |
| USD | 200,000 | Welltower OP LLC, REIT, 6.50%, 15/03/2041 | 216 | 0.01 |
| USD | 400,000 | Western Midstream Operating LP, 4.50%, 01/03/2028 | 398 | 0.01 |
| USD | 200,000 | Western Midstream Operating LP, 6.35%, 15/01/2029 | 206 | 0.01 |
| USD | 150,000 | Western Midstream Operating LP, 4.80%, 01/03/2031 | 147 | 0.00 |
| USD | 100,000 | Western Midstream Operating LP, 6.15%, 01/04/2033 | 103 | 0.00 |
| USD | 200,000 | Western Midstream Operating LP, 5.45%, 15/11/2034 | 196 | 0.00 |
| USD | 100,000 | Western Midstream Operating LP, 5.50%, 15/12/2035 | 97 | 0.00 |
| USD | 200,000 | Western Midstream Operating LP, 5.70%, 01/07/2036 | 197 | 0.00 |
| USD | 200,000 | Western Midstream Operating LP, 5.45%, 01/04/2044 | 176 | 0.00 |
| USD | 500,000 | Western Midstream Operating LP, 5.30%, 01/03/2048 | 418 | 0.01 |
| USD | 300,000 | Western Midstream Operating LP, 5.50%, 15/08/2048 | 257 | 0.01 |
| USD | 500,000 | Western Midstream Operating LP, FRN, 4.05%, 01/02/2030 | 482 | 0.01 |
| USD | 200,000 | Western Midstream Operating LP, FRN, 5.25%, 01/02/2050[1] | 166 | 0.00 |
| USD | 100,000 | Western Union Co. (The), 2.75%, 15/03/2031 | 89 | 0.00 |
| USD | 500,000 | Western Union Co. (The), 6.20%, 17/11/2036[1] | 507 | 0.01 |
| USD | 125,000 | Westinghouse Air Brake Technologies Corp., 4.90%, 29/05/2030 | 125 | 0.00 |
| USD | 100,000 | Westinghouse Air Brake Technologies Corp., 5.61%, 11/03/2034 | 101 | 0.00 |
| USD | 825,000 | Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035[1] | 825 | 0.02 |
| USD | 375,000 | Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028 | 375 | 0.01 |
| EUR | 150,000 | Westlake Corp., 1.63%, 17/07/2029 | 163 | 0.00 |
| USD | 500,000 | Westlake Corp., 3.38%, 15/06/2030 | 472 | 0.01 |
| USD | 200,000 | Westlake Corp., 2.88%, 15/08/2041 | 134 | 0.00 |
| USD | 325,000 | Westlake Corp., 5.00%, 15/08/2046 | 270 | 0.01 |
| USD | 50,000 | Westlake Corp., 4.38%, 15/11/2047 | 37 | 0.00 |
| USD | 100,000 | Westlake Corp., 3.13%, 15/08/2051 | 58 | 0.00 |
| USD | 300,000 | Westlake Corp., 6.38%, 15/11/2055 | 284 | 0.01 |
| USD | 200,000 | Westlake Corp., 3.38%, 15/08/2061 | 112 | 0.00 |
| USD | 1,000,000 | WestRock MWV LLC, 8.20%, 15/01/2030 | 1,100 | 0.03 |
| USD | 150,000 | Weyerhaeuser Co., REIT, 4.00%, 15/11/2029 | 146 | 0.00 |
| USD | 150,000 | Weyerhaeuser Co., REIT, 4.00%, 15/04/2030 | 145 | 0.00 |
| USD | 300,000 | Weyerhaeuser Co., REIT, 3.38%, 09/03/2033 | 267 | 0.01 |
| USD | 200,000 | Weyerhaeuser Co., REIT, 4.00%, 09/03/2052 | 144 | 0.00 |
| USD | 1,000,000 | Williams Cos., Inc. (The), 5.30%, 15/08/2028 | 1,011 | 0.02 |
| USD | 700,000 | Williams Cos., Inc. (The), 4.80%, 15/11/2029 | 699 | 0.02 |
| USD | 100,000 | Williams Cos., Inc. (The), 3.50%, 15/11/2030 | 94 | 0.00 |
| USD | 700,000 | Williams Cos., Inc. (The), 2.60%, 15/03/2031 | 628 | 0.01 |
| USD | 200,000 | Williams Cos., Inc. (The), 4.65%, 15/08/2032 | 195 | 0.00 |
| USD | 300,000 | Williams Cos., Inc. (The), 5.65%, 15/03/2033 | 304 | 0.01 |
| USD | 200,000 | Williams Cos., Inc. (The), 5.15%, 15/03/2034 | 196 | 0.00 |
| USD | 675,000 | Williams Cos., Inc. (The), 5.60%, 15/03/2035 | 676 | 0.02 |
| USD | 500,000 | Williams Cos., Inc. (The), 5.30%, 30/09/2035 | 488 | 0.01 |
| USD | 325,000 | Williams Cos., Inc. (The), 5.15%, 15/03/2036 | 313 | 0.01 |
| USD | 550,000 | Williams Cos., Inc. (The), 6.30%, 15/04/2040 | 567 | 0.01 |
| USD | 25,000 | Williams Cos., Inc. (The), 5.80%, 15/11/2043 | 24 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 75,000 | Williams Cos., Inc. (The), 5.75%, 24/06/2044 | 71 | 0.00 |
| USD | 325,000 | Williams Cos., Inc. (The), 4.90%, 15/01/2045 | 276 | 0.01 |
| USD | 75,000 | Williams Cos., Inc. (The), 5.10%, 15/09/2045 | 65 | 0.00 |
| USD | 150,000 | Williams Cos., Inc. (The), 4.85%, 01/03/2048 | 125 | 0.00 |
| USD | 300,000 | Williams Cos., Inc. (The), 3.50%, 15/10/2051 | 197 | 0.00 |
| USD | 175,000 | Williams Cos., Inc. (The), 5.30%, 15/08/2052 | 152 | 0.00 |
| USD | 350,000 | Williams Cos., Inc. (The), 5.80%, 15/11/2054 | 325 | 0.01 |
| USD | 375,000 | Williams Cos., Inc. (The), 6.00%, 15/03/2055 | 358 | 0.01 |
| USD | 300,000 | Williams Cos., Inc. (The), 5.95%, 15/03/2056 | 282 | 0.01 |
| USD | 725,000 | Willis North America, Inc., 4.50%, 15/09/2028 | 721 | 0.02 |
| USD | 50,000 | Willis North America, Inc., 2.95%, 15/09/2029 | 47 | 0.00 |
| USD | 400,000 | Willis North America, Inc., 5.35%, 15/05/2033 | 399 | 0.01 |
| USD | 125,000 | Willis North America, Inc., 5.15%, 15/03/2036 | 120 | 0.00 |
| USD | 50,000 | Willis North America, Inc., 3.88%, 15/09/2049 | 35 | 0.00 |
| USD | 650,000 | Willis North America, Inc., 5.90%, 05/03/2054[1] | 616 | 0.01 |
| 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 | 114 | 0.00 |
| USD | 700,000 | WMG Acquisition Corp., 3.75%, 01/12/2029[1] | 667 | 0.02 |
| USD | 700,000 | WMG Acquisition Corp., 3.88%, 15/07/2030 | 659 | 0.02 |
| USD | 700,000 | WMG Acquisition Corp., 3.00%, 15/02/2031[1] | 641 | 0.02 |
| EUR | 100,000 | WMG Acquisition Corp., 2.25%, 15/08/2031 | 109 | 0.00 |
| USD | 400,000 | Workday, Inc., 3.70%, 01/04/2029 | 388 | 0.01 |
| USD | 575,000 | Workday, Inc., 3.80%, 01/04/2032[1] | 533 | 0.01 |
| USD | 200,000 | WP Carey, Inc., REIT, 3.85%, 15/07/2029 | 195 | 0.00 |
| USD | 1,000,000 | WP Carey, Inc., REIT, 2.40%, 01/02/2031 | 892 | 0.02 |
| EUR | 200,000 | WP Carey, Inc., REIT, 4.25%, 23/07/2032 | 231 | 0.01 |
| USD | 100,000 | WP Carey, Inc., REIT, 2.25%, 01/04/2033 | 83 | 0.00 |
| USD | 400,000 | WP Carey, Inc., REIT, 5.38%, 30/06/2034 | 397 | 0.01 |
| EUR | 800,000 | WP Carey, Inc., REIT, 3.70%, 19/11/2034 | 880 | 0.02 |
| USD | 300,000 | WPP 2025 LLC, 6.50%, 30/03/2036 | 291 | 0.01 |
| USD | 300,000 | WRKCo, Inc., 4.90%, 15/03/2029 | 300 | 0.01 |
| USD | 250,000 | WRKCo, Inc., 3.00%, 15/06/2033 | 217 | 0.01 |
| USD | 75,000 | Wyeth LLC, 6.00%, 15/02/2036 | 78 | 0.00 |
| USD | 400,000 | Wyeth LLC, 5.95%, 01/04/2037 | 416 | 0.01 |
| USD | 150,000 | Wyeth LLC, FRN, 6.50%, 01/02/2034 | 161 | 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 | 202 | 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 | 175,000 | Xylem, Inc., 5.20%, 01/06/2033 | 175 | 0.00 |
| USD | 75,000 | Xylem, Inc., 5.45%, 01/06/2036 | 75 | 0.00 |
| USD | 500,000 | Xylem, Inc., 4.38%, 01/11/2046 | 402 | 0.01 |
| USD | 200,000 | Yale University, 1.48%, 15/04/2030 | 179 | 0.00 |
| USD | 150,000 | Yale University, 4.70%, 15/04/2032 | 149 | 0.00 |
| EUR | 100,000 | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 | 112 | 0.00 |
| USD | 125,000 | Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030 | 125 | 0.00 |
| USD | 37,000 | Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030 | 35 | 0.00 |
| USD | 300,000 | Zimmer Biomet Holdings, Inc., 2.60%, 24/11/2031 | 266 | 0.01 |
| EUR | 450,000 | Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032 | 507 | 0.01 |
| USD | 500,000 | Zimmer Biomet Holdings, Inc., 5.20%, 15/09/2034 | 491 | 0.01 |
| USD | 125,000 | Zimmer Biomet Holdings, Inc., 5.50%, 19/02/2035[1] | 125 | 0.00 |
| USD | 50,000 | Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039 | 49 | 0.00 |
| USD | 325,000 | Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045 | 273 | 0.01 |
| USD | 300,000 | Zions Bancorp NA, FRN, 6.82%, 19/11/2035 | 310 | 0.01 |
| USD | 425,000 | Zoetis, Inc., 3.00%, 12/09/2027 | 418 | 0.01 |
| USD | 200,000 | Zoetis, Inc., 3.90%, 20/08/2028 | 197 | 0.00 |
| USD | 200,000 | Zoetis, Inc., 2.00%, 15/05/2030 | 180 | 0.00 |
| USD | 300,000 | Zoetis, Inc., 5.60%, 16/11/2032 | 307 | 0.01 |
| USD | 150,000 | Zoetis, Inc., 4.70%, 01/02/2043 | 129 | 0.00 |
| USD | 550,000 | Zoetis, Inc., 3.95%, 12/09/2047 | 412 | 0.01 |
| USD | 500,000 | Zoetis, Inc., 4.45%, 20/08/2048 | 401 | 0.01 |
| USD | 175,000 | Zoetis, Inc., 3.00%, 15/05/2050 | 108 | 0.00 |
| | | **Total United States** | **2,451,156** | **55.99** |
| **Total investments in corporate debt instruments** | | | **4,261,764** | **97.35** |
| **Asset-backed securities (31 July 2025: 0.08%)** | | | | |
| | | **United States (31 July 2025: 0.08%)** | | |
| USD | 157,101 | American Airlines Pass-Through Trust, Series 2021-1 'A', 2.88%, 11/01/2036 | 139 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Asset-backed securities (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 105,243 | American Airlines Pass-Through Trust, Series 2015-2 'AA', 3.60%, 22/03/2029 | 104 | 0.00 |
| USD | 109,788 | American Airlines Pass-Through Trust, Series 2016-3 'AA', 3.00%, 15/04/2030 | 106 | 0.00 |
| USD | 337,212 | American Airlines Pass-Through Trust, Series 2019-1 'AA', 3.15%, 15/08/2033[1] | 315 | 0.01 |
| USD | 695,179 | JetBlue Pass-Through Trust, Series 2019-1 'AA', 2.75%, 15/11/2033 | 609 | 0.01 |
| USD | 326,372 | United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029 | 329 | 0.01 |
| USD | 177,657 | United Airlines Pass-Through Trust, Series 2023-1 'A', 5.80%, 15/07/2037 | 181 | 0.01 |
| USD | 116,161 | United Airlines Pass-Through Trust, Series 2016-2 'AA', 2.88%, 07/04/2030 | 112 | 0.00 |
| USD | 352,918 | United Airlines Pass-Through Trust, Series 2019-2 'AA', 2.70%, 01/11/2033 | 320 | 0.01 |
| USD | 563,847 | United Airlines Pass-Through Trust, Series 2024-1 'AA', 5.45%, 15/08/2038 | 563 | 0.01 |
| | | **Total United States** | **2,778** | **0.06** |
| **Total investments in asset-backed securities** | | | **2,778** | **0.06** |
| **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 | 434 | 0.01 |
| USD | 300,000 | Aon Corp., 5.00%, 12/09/2032 | 298 | 0.01 |
| USD | 200,000 | Aon Corp., 5.35%, 28/02/2033 | 201 | 0.01 |
| USD | 100,000 | Aon Corp., 2.90%, 23/08/2051 | 58 | 0.00 |
| USD | 300,000 | Aon Corp., 3.90%, 28/02/2052 | 210 | 0.01 |
| USD | 400,000 | Bacardi Ltd., 5.40%, 15/06/2033[1] | 392 | 0.01 |
| USD | 200,000 | Bacardi Ltd., 5.90%, 15/06/2043 | 188 | 0.00 |
| USD | 937,500 | Delta Air Lines, Inc., 4.75%, 20/10/2028[1] | 936 | 0.02 |
| USD | 100,000 | NXP BV, 3.15%, 01/05/2027 | 99 | 0.00 |
| USD | 500,000 | NXP BV, 4.40%, 01/06/2027 | 499 | 0.01 |
| USD | 200,000 | NXP BV, 4.30%, 19/08/2028 | 198 | 0.00 |
| USD | 50,000 | NXP BV, 4.30%, 18/06/2029 | 49 | 0.00 |
| **Supranational instruments (continued)** | | | | |
| USD | 550,000 | NXP BV, 3.40%, 01/05/2030 | 520 | 0.01 |
| USD | 500,000 | NXP BV, 2.50%, 11/05/2031 | 444 | 0.01 |
| USD | 300,000 | NXP BV, 2.65%, 15/02/2032 | 262 | 0.01 |
| USD | 100,000 | NXP BV, 4.85%, 19/08/2032 | 97 | 0.00 |
| USD | 200,000 | NXP BV, 5.25%, 19/08/2035 | 195 | 0.00 |
| USD | 200,000 | NXP BV, 3.25%, 11/05/2041 | 145 | 0.00 |
| USD | 300,000 | NXP BV, 3.13%, 15/02/2042 | 209 | 0.01 |
| USD | 100,000 | NXP BV, 3.25%, 30/11/2051 | 62 | 0.00 |
| USD | 400,000 | Promigas SA ESP, 3.75%, 16/10/2029 | 377 | 0.01 |
| **Total investments in supranational instruments** | | | **6,243** | **0.14** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **4,293,499** | **98.07** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 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: (0.91)%)** | | | | | | | |
| **Over-the-counter forward currency contracts[3] (31 July 2025: (0.91)%)** | | | | | | | |
| **D AUD Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 25,946 | CAD[4] | 25,451 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 2,943 | CHF[4] | 1,638 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 198,219 | EUR | 119,882 | State Street | 04/08/2026 | 1 | 0.00 |
| AUD | 29,073 | GBP[4] | 15,167 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 52 | JPY[4] | 5,826 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 536,753 | USD | 371,643 | State Street | 04/08/2026 | 5 | 0.00 |
| CAD | 519 | AUD[4] | 528 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 43 | AUD[4] | 76 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 3,279 | AUD[4] | 5,381 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 317 | AUD[4] | 607 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 14,808 | AUD[4] | 132 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 9,978 | AUD[4] | 89 | State Street | 02/09/2026 | – | 0.00 |
| USD | 8,389 | AUD[4] | 11,950 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **6** | **0.00** |
| **D EUR Hedged Accumulating Share Class (31 July 2025: 0.02%)** | | | | | | | |
| AUD | 121,345 | EUR | 73,424 | State Street | 04/08/2026 | 1 | 0.00 |
| CAD | 445,998 | EUR | 274,987 | State Street | 04/08/2026 | 1 | 0.00 |
| CHF | 1,131 | EUR[4] | 1,213 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 10,777 | EUR[4] | 11,601 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 29,652 | AUD[4] | 48,385 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 1,103,462 | AUD[4] | 1,810,571 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 1,103,462 | AUD[4] | 1,810,571 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 1,103,461 | AUD[4] | 1,810,571 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 1,103,418 | AUD[4] | 1,810,571 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 42,686 | AUD[4] | 70,040 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 160,065 | CAD[4] | 257,101 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 9,703 | CAD[4] | 15,661 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 523,839 | CHF | 482,095 | State Street | 04/08/2026 | 6 | 0.00 |
| EUR | 474,368 | CHF | 436,490 | Deutsche Bank | 04/08/2026 | 6 | 0.00 |
| EUR | 474,367 | CHF | 436,490 | Wells Fargo Bank | 04/08/2026 | 6 | 0.00 |
| EUR | 474,367 | CHF | 436,490 | Citibank | 04/08/2026 | 6 | 0.00 |
| EUR | 247,057 | GBP[4] | 210,695 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 4,658,366 | GBP[4] | 3,987,352 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 4,658,366 | GBP[4] | 3,987,352 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 4,658,366 | GBP[4] | 3,987,352 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 4,658,366 | GBP[4] | 3,987,352 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 61,244 | GBP[4] | 52,422 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 96,078,220 | USD | 109,975,416 | State Street | 04/08/2026 | 569 | 0.01 |
| EUR | 86,534,520 | USD | 99,067,488 | Citibank | 04/08/2026 | 495 | 0.01 |
| EUR | 86,534,520 | USD | 99,067,488 | Wells Fargo Bank | 04/08/2026 | 495 | 0.01 |
| EUR | 86,534,444 | USD | 99,067,488 | Deutsche Bank | 04/08/2026 | 495 | 0.01 |
| EUR | 85,396,543 | USD | 98,366,228 | Deutsche Bank | 02/09/2026 | 4 | 0.00 |
| EUR | 85,396,543 | USD | 98,366,228 | Societe Generale | 02/09/2026 | 4 | 0.00 |
| EUR | 85,396,543 | USD | 98,366,228 | Citibank | 02/09/2026 | 4 | 0.00 |
| EUR | 85,396,543 | USD | 98,366,228 | Wells Fargo Bank | 02/09/2026 | 4 | 0.00 |
| EUR | 1,123,443 | USD[4] | 1,294,057 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 270,932 | EUR | 314,451 | State Street | 04/08/2026 | 3 | 0.00 |
| JPY | 27,120,392 | EUR | 146,861 | State Street | 04/08/2026 | 2 | 0.00 |
| JPY | 2,839,258 | EUR[4] | 15,515 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **2,101** | **0.04** |
| **D GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 7,881 | GBP[4] | 4,099 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 135 | GBP[4] | 70 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 13,145 | GBP[4] | 6,939 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 508 | GBP[4] | 269 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 84 | GBP[4] | 77 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 737 | GBP[4] | 679 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 86,003 | GBP[4] | 73,284 | State Street | 04/08/2026 | – | 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)** | | | | | | | |
| EUR | 60,446 | GBP[4] | 51,739 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,341 | AUD[4] | 2,557 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 57,562 | AUD[4] | 110,348 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 57,562 | AUD[4] | 110,348 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 57,562 | AUD[4] | 110,348 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 57,562 | AUD[4] | 110,348 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 4,799 | AUD[4] | 9,200 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 234,675 | CAD | 441,270 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 217,988 | CAD | 409,887 | Deutsche Bank | 04/08/2026 | 1 | 0.00 |
| GBP | 217,988 | CAD | 409,887 | Citibank | 04/08/2026 | 1 | 0.00 |
| GBP | 217,988 | CAD | 409,887 | Wells Fargo Bank | 04/08/2026 | 1 | 0.00 |
| GBP | 113 | CAD[4] | 213 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 28,056 | CHF | 29,964 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 24,757 | CHF | 26,409 | Deutsche Bank | 04/08/2026 | 1 | 0.00 |
| GBP | 24,757 | CHF | 26,409 | Citibank | 04/08/2026 | 1 | 0.00 |
| GBP | 24,757 | CHF | 26,409 | Wells Fargo Bank | 04/08/2026 | 1 | 0.00 |
| GBP | 1,806,934 | EUR | 2,095,489 | State Street | 04/08/2026 | 21 | 0.00 |
| GBP | 1,661,461 | EUR | 1,926,157 | Deutsche Bank | 04/08/2026 | 20 | 0.00 |
| GBP | 1,661,459 | EUR | 1,926,157 | Citibank | 04/08/2026 | 20 | 0.00 |
| GBP | 1,661,459 | EUR | 1,926,157 | Wells Fargo Bank | 04/08/2026 | 20 | 0.00 |
| GBP | 5,124,192 | USD | 6,805,798 | State Street | 04/08/2026 | 89 | 0.00 |
| GBP | 4,519,787 | USD | 5,998,752 | Deutsche Bank | 04/08/2026 | 84 | 0.00 |
| GBP | 4,519,784 | USD | 5,998,752 | Citibank | 04/08/2026 | 84 | 0.00 |
| GBP | 4,519,784 | USD | 5,998,752 | Wells Fargo Bank | 04/08/2026 | 84 | 0.00 |
| JPY | 1,823,624 | GBP[4] | 8,460 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 70,039 | GBP[4] | 328 | State Street | 02/09/2026 | – | 0.00 |
| USD | 64,863 | GBP[4] | 48,118 | State Street | 04/08/2026 | – | 0.00 |
| USD | 7,283 | GBP[4] | 5,412 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **430** | **0.00** |
| **D GBP Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 21,079 | GBP[4] | 10,976 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 23,752 | GBP[4] | 12,523 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 119,386 | GBP[4] | 63,316 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 73 | GBP[4] | 67 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 9,736 | GBP[4] | 8,969 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 56,668 | GBP[4] | 48,343 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 734,052 | GBP[4] | 628,298 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,500 | AUD[4] | 4,766 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 176,970 | AUD[4] | 339,252 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 176,969 | AUD[4] | 339,252 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 176,969 | AUD[4] | 339,252 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 176,969 | AUD[4] | 339,252 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 13,055 | AUD[4] | 25,027 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 720,153 | CAD | 1,354,091 | State Street | 04/08/2026 | 4 | 0.00 |
| GBP | 681,859 | CAD | 1,282,115 | Deutsche Bank | 04/08/2026 | 4 | 0.00 |
| GBP | 681,858 | CAD | 1,282,115 | Citibank | 04/08/2026 | 4 | 0.00 |
| GBP | 681,858 | CAD | 1,282,115 | Wells Fargo Bank | 04/08/2026 | 4 | 0.00 |
| GBP | 82,617 | CHF | 88,165 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 77,410 | CHF | 82,577 | Deutsche Bank | 04/08/2026 | 2 | 0.00 |
| GBP | 77,410 | CHF | 82,577 | Citibank | 04/08/2026 | 2 | 0.00 |
| GBP | 77,410 | CHF | 82,577 | Wells Fargo Bank | 04/08/2026 | 2 | 0.00 |
| GBP | 5,587,598 | EUR | 6,478,905 | State Street | 04/08/2026 | 65 | 0.00 |
| GBP | 5,193,809 | EUR | 6,021,263 | Deutsche Bank | 04/08/2026 | 62 | 0.00 |
| GBP | 5,193,803 | EUR | 6,021,263 | Wells Fargo Bank | 04/08/2026 | 62 | 0.00 |
| GBP | 5,193,803 | EUR | 6,021,263 | Citibank | 04/08/2026 | 62 | 0.00 |
| GBP | 14,913,500 | USD | 19,796,672 | State Street | 04/08/2026 | 273 | 0.01 |
| GBP | 14,164,232 | USD | 18,799,052 | Deutsche Bank | 04/08/2026 | 263 | 0.01 |
| GBP | 14,164,221 | USD | 18,799,052 | Wells Fargo Bank | 04/08/2026 | 263 | 0.01 |
| GBP | 14,164,221 | USD | 18,799,052 | Citibank | 04/08/2026 | 262 | 0.01 |
| GBP | 5,879 | USD[4] | 7,911 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 5,235,899 | GBP[4] | 24,330 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 2,502,716 | GBP[4] | 11,706 | State Street | 02/09/2026 | – | 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 Distributing Share Class (continued)** | | | | | | | |
| USD | 8,165 | GBP[4] | 6,054 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,712,114 | GBP[4] | 1,272,272 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **1,336** | **0.04** |
| **D SGD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 4,557 | SGD[4] | 4,072 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 17,277 | SGD[4] | 15,738 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 10,307 | SGD[4] | 17,654 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 1,694,122 | SGD[4] | 13,569 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 478,115 | AUD[4] | 531,589 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 625 | CAD[4] | 683 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 207,432 | CHF | 129,188 | State Street | 04/08/2026 | 2 | 0.00 |
| SGD | 13,967,591 | EUR | 9,454,787 | State Street | 04/08/2026 | 2 | 0.00 |
| SGD | 2,005,573 | GBP[4] | 1,163,303 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 37,810,588 | USD | 29,301,180 | State Street | 04/08/2026 | 151 | 0.00 |
| SGD | 36,754,568 | USD | 28,689,201 | State Street | 02/09/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **156** | **0.00** |
| **Flexible EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 43,980 | EUR[4] | 26,599 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 166,742 | EUR | 102,802 | State Street | 04/08/2026 | 1 | 0.00 |
| CHF | 4,124 | EUR[4] | 4,439 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 438,522 | AUD[4] | 719,532 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 438,522 | AUD[4] | 719,532 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 438,522 | AUD[4] | 719,532 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 438,505 | AUD[4] | 719,532 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 16,240 | AUD[4] | 26,648 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 198,465 | CHF | 182,610 | State Street | 04/08/2026 | 3 | 0.00 |
| EUR | 191,586 | CHF | 176,288 | Deutsche Bank | 04/08/2026 | 3 | 0.00 |
| EUR | 191,585 | CHF | 176,288 | Citibank | 04/08/2026 | 3 | 0.00 |
| EUR | 191,585 | CHF | 176,288 | Wells Fargo Bank | 04/08/2026 | 3 | 0.00 |
| EUR | 1,851,478 | GBP[4] | 1,584,782 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 1,851,478 | GBP[4] | 1,584,782 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 1,851,478 | GBP[4] | 1,584,782 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 1,851,478 | GBP[4] | 1,584,782 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 19,866 | GBP[4] | 17,004 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 36,158,533 | USD | 41,395,744 | State Street | 04/08/2026 | 207 | 0.00 |
| EUR | 34,949,856 | USD | 40,011,713 | Wells Fargo Bank | 04/08/2026 | 200 | 0.01 |
| EUR | 34,949,856 | USD | 40,011,713 | Citibank | 04/08/2026 | 200 | 0.01 |
| EUR | 34,949,825 | USD | 40,011,713 | Deutsche Bank | 04/08/2026 | 200 | 0.00 |
| EUR | 33,942,915 | USD | 39,098,030 | Deutsche Bank | 02/09/2026 | 1 | 0.00 |
| EUR | 33,942,915 | USD | 39,098,030 | Societe Generale | 02/09/2026 | 1 | 0.00 |
| EUR | 33,942,915 | USD | 39,098,030 | Citibank | 02/09/2026 | 1 | 0.00 |
| EUR | 33,942,915 | USD | 39,098,030 | Wells Fargo Bank | 02/09/2026 | 1 | 0.00 |
| EUR | 364,414 | USD[4] | 419,760 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 99,474 | EUR | 115,318 | State Street | 04/08/2026 | 1 | 0.00 |
| JPY | 10,216,817 | EUR[4] | 55,339 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 1,082,773 | EUR[4] | 5,917 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **825** | **0.02** |
| **Flexible EUR Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 21,239 | EUR[4] | 12,845 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 80,522 | EUR[4] | 49,644 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 9,809 | EUR[4] | 10,558 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 227,858 | AUD[4] | 373,872 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 227,858 | AUD[4] | 373,872 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 227,858 | AUD[4] | 373,872 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 227,849 | AUD[4] | 373,872 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 8,476 | AUD[4] | 13,907 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 102,012 | CHF | 93,866 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 99,627 | CHF | 91,672 | Deutsche Bank | 04/08/2026 | 1 | 0.00 |
| EUR | 99,627 | CHF | 91,672 | Wells Fargo Bank | 04/08/2026 | 1 | 0.00 |
| EUR | 99,627 | CHF | 91,672 | Citibank | 04/08/2026 | 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 | 962,063 | GBP[4] | 823,482 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 962,063 | GBP[4] | 823,482 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 962,063 | GBP[4] | 823,482 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 962,063 | GBP[4] | 823,482 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 10,347 | GBP[4] | 8,856 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 18,582,615 | USD | 21,273,967 | State Street | 04/08/2026 | 106 | 0.00 |
| EUR | 18,174,219 | USD | 20,806,428 | Wells Fargo Bank | 04/08/2026 | 104 | 0.00 |
| EUR | 18,174,219 | USD | 20,806,428 | Citibank | 04/08/2026 | 104 | 0.00 |
| EUR | 18,174,203 | USD | 20,806,428 | Deutsche Bank | 04/08/2026 | 104 | 0.00 |
| EUR | 17,637,450 | USD | 20,316,155 | Deutsche Bank | 02/09/2026 | 1 | 0.00 |
| EUR | 17,637,450 | USD | 20,316,155 | Societe Generale | 02/09/2026 | 1 | 0.00 |
| EUR | 17,637,450 | USD | 20,316,155 | Citibank | 02/09/2026 | 1 | 0.00 |
| EUR | 17,637,450 | USD | 20,316,155 | Wells Fargo Bank | 02/09/2026 | 1 | 0.00 |
| EUR | 189,801 | USD[4] | 218,627 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 48,038 | EUR | 55,688 | State Street | 04/08/2026 | 1 | 0.00 |
| JPY | 5,059,940 | EUR[4] | 27,417 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 2,912,214 | EUR[4] | 15,914 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **427** | **0.00** |
| **Flexible GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 60 | GBP[4] | 31 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 17 | GBP[4] | 16 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,410 | GBP[4] | 1,207 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 5,883 | AUD[4] | 11,277 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 22,372 | CAD[4] | 42,067 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 10 | CAD[4] | 20 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,538 | CHF[4] | 2,707 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 170,917 | EUR | 198,147 | State Street | 04/08/2026 | 2 | 0.00 |
| GBP | 462,823 | USD | 614,269 | State Street | 04/08/2026 | 9 | 0.00 |
| JPY | 31,300 | GBP[4] | 146 | State Street | 04/08/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **11** | **0.00** |
| **Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.03%)** | | | | | | | |
| CAD | 30,128 | USD[4] | 21,503 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 3,553 | USD[4] | 4,405 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 587,489 | USD[4] | 676,718 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 126,618 | USD | 169,333 | State Street | 04/08/2026 | 1 | 0.00 |
| GBP | 53,585 | USD[4] | 72,109 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 10,114,929 | USD | 62,952 | State Street | 04/08/2026 | 1 | 0.00 |
| JPY | 579,379 | USD[4] | 3,647 | State Street | 02/09/2026 | – | 0.00 |
| USD | 2,473,602 | AUD[4] | 3,523,704 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,059,164 | CHF | 851,299 | State Street | 04/08/2026 | 7 | 0.00 |
| USD | 10,437,251 | GBP[4] | 7,755,903 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **9** | **0.00** |
| **Institutional GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 50,750 | GBP[4] | 26,460 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 14,278 | GBP[4] | 7,540 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 1,879 | GBP[4] | 996 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 155 | GBP[4] | 143 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 9,669 | GBP[4] | 8,908 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 127,810 | GBP[4] | 108,945 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 768,826 | GBP[4] | 658,073 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,916 | AUD[4] | 5,563 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 766,763 | AUD[4] | 1,469,889 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 766,761 | AUD[4] | 1,469,889 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 766,761 | AUD[4] | 1,469,889 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 766,761 | AUD[4] | 1,469,889 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 56,433 | AUD[4] | 108,184 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 3,200,989 | CAD | 6,018,997 | State Street | 04/08/2026 | 18 | 0.00 |
| GBP | 2,895,300 | CAD | 5,444,099 | Deutsche Bank | 04/08/2026 | 16 | 0.00 |
| GBP | 2,895,297 | CAD | 5,444,099 | Wells Fargo Bank | 04/08/2026 | 16 | 0.00 |
| GBP | 2,895,297 | CAD | 5,444,099 | Citibank | 04/08/2026 | 16 | 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)** | | | | | | | |
| **Institutional GBP Hedged Accumulating Share Class (continued)** | | | | | | | |
| GBP | 364,440 | CHF | 388,845 | State Street | 04/08/2026 | 10 | 0.00 |
| GBP | 328,848 | CHF | 350,797 | Deutsche Bank | 04/08/2026 | 9 | 0.00 |
| GBP | 328,847 | CHF | 350,797 | Wells Fargo Bank | 04/08/2026 | 9 | 0.00 |
| GBP | 328,847 | CHF | 350,797 | Citibank | 04/08/2026 | 9 | 0.00 |
| GBP | 14 | CHF[4] | 16 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 24,563,481 | EUR | 28,478,269 | State Street | 04/08/2026 | 291 | 0.01 |
| GBP | 22,069,728 | EUR | 25,585,776 | Deutsche Bank | 04/08/2026 | 263 | 0.01 |
| GBP | 22,069,702 | EUR | 25,585,776 | Wells Fargo Bank | 04/08/2026 | 263 | 0.01 |
| GBP | 22,069,702 | EUR | 25,585,776 | Citibank | 04/08/2026 | 263 | 0.01 |
| GBP | 22 | JPY[4] | 4,791 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 66,365,603 | USD | 88,092,462 | State Street | 04/08/2026 | 1,218 | 0.03 |
| GBP | 60,039,573 | USD | 79,685,722 | Deutsche Bank | 04/08/2026 | 1,113 | 0.03 |
| GBP | 60,039,527 | USD | 79,685,722 | Citibank | 04/08/2026 | 1,113 | 0.03 |
| GBP | 60,039,527 | USD | 79,685,722 | Wells Fargo Bank | 04/08/2026 | 1,113 | 0.03 |
| JPY | 18,923,852 | GBP[4] | 88,016 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 890,672 | GBP[4] | 4,166 | State Street | 02/09/2026 | – | 0.00 |
| USD | 50,363 | GBP[4] | 37,350 | State Street | 04/08/2026 | – | 0.00 |
| USD | 26,941 | GBP[4] | 20,020 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **5,740** | **0.16** |
| **Institutional USD Hedged Accumulating Share (31 July 2025: 0.26%)** | | | | | | | |
| AUD | 923 | USD[4] | 639 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 46 | USD[4] | 32 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 3,467 | USD[4] | 2,448 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 117,040 | USD[4] | 83,533 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 53 | USD[4] | 65 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 12,232 | USD[4] | 15,166 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 16,316 | USD[4] | 18,615 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 2,307,821 | USD[4] | 2,658,339 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 511,070 | USD | 683,465 | State Street | 04/08/2026 | 4 | 0.00 |
| GBP | 193,423 | USD[4] | 260,290 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 39,881,882 | USD | 248,206 | State Street | 04/08/2026 | 2 | 0.00 |
| JPY | 2,250,733 | USD[4] | 14,167 | State Street | 02/09/2026 | – | 0.00 |
| USD | 2,383,051 | AUD[4] | 3,394,684 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| USD | 2,383,030 | AUD[4] | 3,394,684 | Citibank | 02/09/2026 | – | 0.00 |
| USD | 2,383,030 | AUD[4] | 3,394,684 | Societe Generale | 02/09/2026 | – | 0.00 |
| USD | 2,383,030 | AUD[4] | 3,394,684 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 62,706 | AUD[4] | 89,325 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,516 | CAD[4] | 2,123 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,077,094 | CHF | 865,711 | State Street | 04/08/2026 | 7 | 0.00 |
| USD | 1,010,444 | CHF | 812,140 | Deutsche Bank | 04/08/2026 | 7 | 0.00 |
| USD | 1,010,443 | CHF | 812,140 | Citibank | 04/08/2026 | 7 | 0.00 |
| USD | 1,010,443 | CHF | 812,140 | Wells Fargo Bank | 04/08/2026 | 7 | 0.00 |
| USD | 10,116,348 | GBP[4] | 7,517,441 | Citibank | 02/09/2026 | – | 0.00 |
| USD | 10,116,348 | GBP[4] | 7,517,441 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 10,116,348 | GBP[4] | 7,517,441 | Societe Generale | 02/09/2026 | – | 0.00 |
| USD | 10,116,341 | GBP[4] | 7,517,441 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **34** | **0.00** |
| **Institutional USD Hedged Distributing Share Class (31 July 2025: 0.01%)** | | | | | | | |
| CAD | 30,479 | USD[4] | 21,753 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 2,069 | USD[4] | 2,566 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 188,771 | USD[4] | 217,435 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 12,233 | USD[4] | 16,360 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 5,430 | USD[4] | 7,308 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 966,540 | USD[4] | 6,015 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 583,815 | USD[4] | 3,675 | State Street | 02/09/2026 | – | 0.00 |
| USD | 252,791 | AUD[4] | 360,107 | State Street | 02/09/2026 | – | 0.00 |
| USD | 9,557 | CAD[4] | 13,384 | State Street | 04/08/2026 | – | 0.00 |
| USD | 108,096 | CHF | 86,891 | State Street | 04/08/2026 | 1 | 0.00 |
| USD | 1,066,579 | GBP[4] | 792,573 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **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)** | | | | | | | |
| **Q Euro Hedged Accumulating Share Class (31 July 2025: 0.01%)** | | | | | | | |
| AUD | 314,736 | EUR | 190,597 | State Street | 04/08/2026 | 2 | 0.00 |
| CAD | 1,172,328 | EUR | 724,321 | State Street | 04/08/2026 | 2 | 0.00 |
| CHF | 8 | EUR[4] | 9 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 7,715 | EUR[4] | 8,304 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 6,931 | AUD[4] | 11,288 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 805,855 | AUD[4] | 1,322,255 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 805,855 | AUD[4] | 1,322,255 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 805,854 | AUD[4] | 1,322,255 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 805,823 | AUD[4] | 1,322,255 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 28,140 | AUD[4] | 46,172 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 258,897 | CAD[4] | 417,210 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 470,844 | CHF | 433,523 | State Street | 04/08/2026 | 5 | 0.00 |
| EUR | 335,556 | CHF | 308,763 | Deutsche Bank | 04/08/2026 | 4 | 0.00 |
| EUR | 335,556 | CHF | 308,763 | Wells Fargo Bank | 04/08/2026 | 4 | 0.00 |
| EUR | 335,556 | CHF | 308,763 | Citibank | 04/08/2026 | 4 | 0.00 |
| EUR | 1,250,052 | GBP | 1,067,366 | State Street | 04/08/2026 | 2 | 0.00 |
| EUR | 3,401,298 | GBP[4] | 2,911,358 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 3,401,298 | GBP[4] | 2,911,358 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 3,401,298 | GBP[4] | 2,911,358 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 3,401,298 | GBP[4] | 2,911,358 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 38,004 | GBP[4] | 32,529 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 86,080,644 | USD | 98,482,388 | State Street | 04/08/2026 | 558 | 0.01 |
| EUR | 61,210,270 | USD | 70,075,476 | Citibank | 04/08/2026 | 350 | 0.01 |
| EUR | 61,210,270 | USD | 70,075,476 | Wells Fargo Bank | 04/08/2026 | 350 | 0.01 |
| EUR | 61,210,217 | USD | 70,075,476 | Deutsche Bank | 04/08/2026 | 350 | 0.01 |
| EUR | 62,336,629 | USD | 71,804,066 | Deutsche Bank | 02/09/2026 | 3 | 0.00 |
| EUR | 62,336,629 | USD | 71,804,066 | Citibank | 02/09/2026 | 3 | 0.00 |
| EUR | 62,336,629 | USD | 71,804,066 | Wells Fargo Bank | 02/09/2026 | 3 | 0.00 |
| EUR | 62,336,629 | USD | 71,804,066 | Societe Generale | 02/09/2026 | 3 | 0.00 |
| EUR | 697,131 | USD[4] | 803,008 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 164,922 | EUR | 191,225 | State Street | 04/08/2026 | 2 | 0.00 |
| JPY | 34,676,248 | EUR | 187,471 | State Street | 04/08/2026 | 1 | 0.00 |
| JPY | 1,993,491 | EUR[4] | 10,894 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **1,646** | **0.04** |
| **Q GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 23,875 | GBP[4] | 12,455 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 1,362 | GBP[4] | 1,255 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 393,574 | GBP[4] | 336,878 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,619,531 | AUD[4] | 3,104,656 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 6,174,352 | CAD | 11,609,789 | State Street | 04/08/2026 | 33 | 0.00 |
| GBP | 700,448 | CHF | 747,201 | State Street | 04/08/2026 | 19 | 0.00 |
| GBP | 47,169,908 | EUR | 54,684,872 | State Street | 04/08/2026 | 562 | 0.01 |
| GBP | 127,730,763 | USD | 169,526,960 | State Street | 04/08/2026 | 2,367 | 0.05 |
| JPY | 9,572,331 | GBP[4] | 44,537 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 432,937 | GBP[4] | 2,025 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **2,981** | **0.06** |
| **S USD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| CAD | 2,944 | USD[4] | 2,101 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 336 | USD[4] | 416 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 48,240 | USD[4] | 55,566 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 11,719 | USD[4] | 15,693 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 1,165 | USD[4] | 1,568 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 696,104 | USD[4] | 4,332 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 56,604 | USD[4] | 356 | State Street | 02/09/2026 | – | 0.00 |
| USD | 244,857 | AUD[4] | 348,804 | State Street | 02/09/2026 | – | 0.00 |
| USD | 179,810 | CAD[4] | 252,168 | State Street | 04/08/2026 | – | 0.00 |
| USD | 91,746 | CHF | 73,815 | State Street | 04/08/2026 | 1 | 0.00 |
| USD | 198,263 | GBP | 146,988 | State Street | 04/08/2026 | 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)** | | | | | | | |
| **S USD Hedged Accumulating Share Class (continued)** | | | | | | | |
| USD | 1,027,592 | GBP[4] | 763,602 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **2** | **0.00** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **15,705** | **0.36** |
| **D AUD Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 25,433 | CAD[4] | 25,017 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 2,798 | CHF[4] | 1,585 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 193,321 | EUR[4] | 117,820 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 27,948 | GBP[4] | 14,579 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 4,522 | JPY[4] | 507,573 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 4,281 | JPY[4] | 477,495 | State Street | 02/09/2026 | – | 0.00 |
| AUD | 512,371 | USD[4] | 359,679 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 738 | AUD[4] | 752 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 73 | AUD[4] | 130 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 3,477 | AUD[4] | 5,748 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 764 | AUD[4] | 1,468 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 15,270 | AUD[4] | 137 | State Street | 04/08/2026 | – | 0.00 |
| USD | 16,309 | AUD[4] | 23,473 | State Street | 04/08/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **–** | **0.00** |
| **D EUR Hedged Accumulating Share Class (31 July 2025: (0.33)%)** | | | | | | | |
| AUD | 18,670 | EUR[4] | 11,449 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 1,445 | EUR[4] | 881 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 83,803 | EUR[4] | 52,191 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 5,437 | EUR[4] | 3,369 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 61,624 | EUR | 67,030 | State Street | 04/08/2026 | (1) | 0.00 |
| EUR | 1,085,852 | AUD | 1,795,403 | Citibank | 04/08/2026 | (12) | 0.00 |
| EUR | 1,085,852 | AUD | 1,795,403 | Wells Fargo Bank | 04/08/2026 | (12) | 0.00 |
| EUR | 1,085,852 | AUD | 1,795,403 | Deutsche Bank | 04/08/2026 | (12) | 0.00 |
| EUR | 1,173,362 | AUD | 1,939,794 | State Street | 04/08/2026 | (12) | 0.00 |
| EUR | 4,173,248 | CAD | 6,768,708 | Deutsche Bank | 04/08/2026 | (24) | 0.00 |
| EUR | 4,173,248 | CAD | 6,768,708 | Citibank | 04/08/2026 | (24) | 0.00 |
| EUR | 4,173,248 | CAD | 6,768,708 | Wells Fargo Bank | 04/08/2026 | (24) | 0.00 |
| EUR | 4,501,991 | CAD | 7,301,657 | State Street | 04/08/2026 | (25) | 0.00 |
| EUR | 50,684 | CAD[4] | 81,801 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 4,238,840 | CAD[4] | 6,841,186 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 4,238,837 | CAD[4] | 6,841,186 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 4,238,837 | CAD[4] | 6,841,186 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 4,238,837 | CAD[4] | 6,841,186 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 2,968 | CHF[4] | 2,769 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 6,103 | CHF[4] | 5,670 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 466,139 | CHF[4] | 433,051 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 466,138 | CHF[4] | 433,051 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 466,138 | CHF[4] | 433,051 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 466,138 | CHF[4] | 433,051 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 4,705,079 | GBP | 4,058,493 | Citibank | 04/08/2026 | (48) | 0.00 |
| EUR | 4,705,079 | GBP | 4,058,493 | Wells Fargo Bank | 04/08/2026 | (48) | 0.00 |
| EUR | 4,705,073 | GBP | 4,058,493 | Deutsche Bank | 04/08/2026 | (48) | 0.00 |
| EUR | 4,902,979 | GBP | 4,228,312 | State Street | 04/08/2026 | (48) | 0.00 |
| EUR | 733,874 | JPY | 136,193,125 | Citibank | 04/08/2026 | (11) | 0.00 |
| EUR | 733,874 | JPY | 136,193,125 | Wells Fargo Bank | 04/08/2026 | (11) | 0.00 |
| EUR | 733,873 | JPY | 136,193,126 | Deutsche Bank | 04/08/2026 | (11) | 0.00 |
| EUR | 801,718 | JPY | 148,775,579 | State Street | 04/08/2026 | (11) | 0.00 |
| EUR | 9,482 | JPY[4] | 1,735,205 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 724,634 | JPY[4] | 132,605,913 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 724,634 | JPY[4] | 132,605,914 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 724,634 | JPY[4] | 132,605,913 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 724,634 | JPY[4] | 132,605,913 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 399,946 | EUR[4] | 468,172 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 21,283 | EUR[4] | 24,865 | State Street | 02/09/2026 | – | 0.00 |
| USD | 13,857,295 | EUR | 12,124,749 | State Street | 04/08/2026 | (96) | 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 EUR Hedged Accumulating Share Class (continued)** | | | | | | | |
| USD | 1,136,968 | EUR[4] | 987,053 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(478)** | **0.00** |
| **D GBP Hedged Accumulating Share Class (31 July 2025: (0.19)%)** | | | | | | | |
| AUD | 1,686 | GBP[4] | 883 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 22,934 | GBP[4] | 12,194 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 3,899 | GBP[4] | 3,631 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 84,938 | GBP | 73,107 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 56,538 | AUD[4] | 108,377 | Deutsche Bank | 04/08/2026 | – | 0.00 |
| GBP | 56,538 | AUD[4] | 108,377 | Citibank | 04/08/2026 | – | 0.00 |
| GBP | 56,538 | AUD[4] | 108,377 | Wells Fargo Bank | 04/08/2026 | – | 0.00 |
| GBP | 64,048 | AUD[4] | 122,831 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 16,525 | CAD[4] | 31,313 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 12,859 | CAD[4] | 24,245 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 221,134 | CAD[4] | 416,954 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 221,134 | CAD[4] | 416,954 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 221,134 | CAD[4] | 416,954 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 221,134 | CAD[4] | 416,954 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 318 | CHF[4] | 347 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 1,404 | CHF[4] | 1,524 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 24,330 | CHF[4] | 26,407 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 24,330 | CHF[4] | 26,407 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 24,330 | CHF[4] | 26,407 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 24,330 | CHF[4] | 26,407 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 124,933 | EUR[4] | 146,537 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 96,913 | EUR[4] | 113,223 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 1,680,882 | EUR[4] | 1,963,751 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 1,680,882 | EUR[4] | 1,963,751 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 1,680,882 | EUR[4] | 1,963,751 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 1,680,882 | EUR[4] | 1,963,751 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 38,287 | JPY[4] | 8,237,348 | Deutsche Bank | 04/08/2026 | – | 0.00 |
| GBP | 38,287 | JPY[4] | 8,237,345 | Citibank | 04/08/2026 | – | 0.00 |
| GBP | 38,287 | JPY[4] | 8,237,345 | Wells Fargo Bank | 04/08/2026 | – | 0.00 |
| GBP | 43,219 | JPY[4] | 9,306,753 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 2,181 | JPY[4] | 466,246 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 37,674 | JPY[4] | 8,054,315 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 37,674 | JPY[4] | 8,054,315 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 37,674 | JPY[4] | 8,054,315 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 37,674 | JPY[4] | 8,054,315 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 42,293 | USD[4] | 57,021 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 258,382 | USD[4] | 347,708 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 4,454,323 | USD[4] | 5,994,253 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 4,454,319 | USD[4] | 5,994,253 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 4,454,319 | USD[4] | 5,994,253 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 4,454,319 | USD[4] | 5,994,253 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 834,064 | GBP | 624,750 | State Street | 04/08/2026 | (5) | 0.00 |
| USD | 64,078 | GBP[4] | 47,617 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(6)** | **0.00** |
| **D GBP Hedged Distributing Share Class (31 July 2025: (0.08)%)** | | | | | | | |
| AUD | 2,897 | GBP[4] | 1,519 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 31,730 | GBP[4] | 16,552 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 66,889 | GBP[4] | 35,578 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 10,858 | GBP[4] | 10,141 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 370,723 | GBP | 318,950 | State Street | 04/08/2026 | (3) | 0.00 |
| GBP | 177,518 | AUD[4] | 340,278 | Deutsche Bank | 04/08/2026 | – | 0.00 |
| GBP | 177,517 | AUD[4] | 340,278 | Wells Fargo Bank | 04/08/2026 | – | 0.00 |
| GBP | 177,517 | AUD[4] | 340,278 | Citibank | 04/08/2026 | – | 0.00 |
| GBP | 185,734 | AUD[4] | 356,064 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 10,908 | CAD[4] | 20,673 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 33,174 | CAD[4] | 62,550 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 679,905 | CAD[4] | 1,281,978 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 679,905 | CAD[4] | 1,281,978 | Wells Fargo Bank | 02/09/2026 | – | 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 Distributing Share Class (continued)** | | | | | | | |
| GBP | 679,905 | CAD[4] | 1,281,978 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 679,905 | CAD[4] | 1,281,978 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 69 | CHF[4] | 75 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 3,533 | CHF[4] | 3,835 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 74,834 | CHF[4] | 81,222 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 74,833 | CHF[4] | 81,222 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 74,833 | CHF[4] | 81,222 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 74,833 | CHF[4] | 81,222 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 41,958 | EUR[4] | 49,271 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 243,934 | EUR[4] | 284,984 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 5,168,521 | EUR[4] | 6,038,309 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 5,168,521 | EUR[4] | 6,038,309 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 5,168,521 | EUR[4] | 6,038,309 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 5,168,521 | EUR[4] | 6,038,309 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 119,939 | JPY | 25,804,547 | Deutsche Bank | 04/08/2026 | (1) | 0.00 |
| GBP | 119,939 | JPY | 25,804,547 | Wells Fargo Bank | 04/08/2026 | (1) | 0.00 |
| GBP | 119,939 | JPY | 25,804,547 | Citibank | 04/08/2026 | (1) | 0.00 |
| GBP | 125,290 | JPY | 26,962,511 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 5,489 | JPY[4] | 1,173,553 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 115,877 | JPY[4] | 24,773,572 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 115,877 | JPY[4] | 24,773,571 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 115,877 | JPY[4] | 24,773,571 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 115,877 | JPY[4] | 24,773,571 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 28,546 | USD[4] | 38,488 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 644,477 | USD[4] | 867,284 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 13,697,802 | USD[4] | 18,433,351 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 13,697,792 | USD[4] | 18,433,351 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 13,697,792 | USD[4] | 18,433,351 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 13,697,792 | USD[4] | 18,433,351 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 2,455,658 | GBP | 1,841,039 | State Street | 04/08/2026 | (22) | 0.00 |
| USD | 197,584 | GBP[4] | 146,826 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(29)** | **0.00** |
| **D SGD Hedged Accumulating Share Class (31 July 2025: (0.01)%)** | | | | | | | |
| CHF | 3,140 | SGD[4] | 5,053 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 828 | SGD[4] | 1,316 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 81,449 | SGD[4] | 120,325 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 68,178 | SGD[4] | 100,621 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 25,901 | SGD[4] | 44,773 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 1,324 | SGD[4] | 2,283 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 67,945 | SGD[4] | 548 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 474,595 | AUD | 531,179 | State Street | 04/08/2026 | (4) | 0.00 |
| SGD | 1,828,308 | CAD | 2,007,284 | State Street | 04/08/2026 | (7) | 0.00 |
| SGD | 1,824,833 | CAD[4] | 1,995,755 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 200,791 | CHF[4] | 126,409 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 13,871,835 | EUR[4] | 9,400,179 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 2,048,839 | GBP | 1,196,172 | State Street | 04/08/2026 | (14) | 0.00 |
| SGD | 319,527 | JPY | 40,139,475 | State Street | 04/08/2026 | (3) | 0.00 |
| SGD | 310,918 | JPY[4] | 38,555,884 | State Street | 02/09/2026 | – | 0.00 |
| USD | 694,384 | SGD | 896,025 | State Street | 04/08/2026 | (3) | 0.00 |
| USD | 77,377 | SGD[4] | 99,129 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(31)** | **0.00** |
| **Flexible EUR Hedged Accumulating Share Class (31 July 2025: (0.08)%)** | | | | | | | |
| AUD | 3,511 | EUR[4] | 2,155 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 13,188 | EUR[4] | 8,231 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 22,975 | EUR[4] | 24,996 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 438,556 | AUD | 725,131 | Citibank | 04/08/2026 | (5) | 0.00 |
| EUR | 438,556 | AUD | 725,131 | Wells Fargo Bank | 04/08/2026 | (5) | 0.00 |
| EUR | 438,556 | AUD | 725,131 | Deutsche Bank | 04/08/2026 | (5) | 0.00 |
| EUR | 453,735 | AUD | 750,226 | State Street | 04/08/2026 | (5) | 0.00 |
| EUR | 1,685,374 | CAD | 2,733,556 | Citibank | 04/08/2026 | (10) | 0.00 |
| EUR | 1,685,374 | CAD | 2,733,556 | Wells Fargo Bank | 04/08/2026 | (10) | 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 Accumulating Share Class (continued)** | | | | | | | |
| EUR | 1,685,374 | CAD | 2,733,556 | Deutsche Bank | 04/08/2026 | (10) | 0.00 |
| EUR | 1,760,308 | CAD | 2,855,108 | State Street | 04/08/2026 | (10) | 0.00 |
| EUR | 20,653 | CAD[4] | 33,332 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,684,684 | CAD[4] | 2,718,961 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 1,684,683 | CAD[4] | 2,718,961 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 1,684,683 | CAD[4] | 2,718,961 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 1,684,683 | CAD[4] | 2,718,961 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 1,980 | CHF[4] | 1,839 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 185,276 | CHF[4] | 172,125 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 185,276 | CHF[4] | 172,125 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 185,276 | CHF[4] | 172,125 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 185,276 | CHF[4] | 172,125 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 1,900,362 | GBP | 1,639,208 | Citibank | 04/08/2026 | (20) | 0.00 |
| EUR | 1,900,362 | GBP | 1,639,208 | Wells Fargo Bank | 04/08/2026 | (20) | 0.00 |
| EUR | 1,900,359 | GBP | 1,639,208 | Deutsche Bank | 04/08/2026 | (20) | 0.00 |
| EUR | 1,936,417 | GBP | 1,670,172 | State Street | 04/08/2026 | (20) | 0.00 |
| EUR | 296,400 | JPY | 55,006,256 | Wells Fargo Bank | 04/08/2026 | (5) | 0.00 |
| EUR | 296,400 | JPY | 55,006,256 | Citibank | 04/08/2026 | (5) | 0.00 |
| EUR | 296,400 | JPY | 55,006,258 | Deutsche Bank | 04/08/2026 | (5) | 0.00 |
| EUR | 301,936 | JPY | 56,028,463 | State Street | 04/08/2026 | (5) | 0.00 |
| EUR | 3,076 | JPY[4] | 562,849 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 288,024 | JPY[4] | 52,707,604 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 288,024 | JPY[4] | 52,707,604 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 288,024 | JPY[4] | 52,707,604 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 288,024 | JPY[4] | 52,707,604 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 149,195 | EUR[4] | 174,606 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 6,705 | EUR[4] | 7,833 | State Street | 02/09/2026 | – | 0.00 |
| USD | 5,038,766 | EUR | 4,408,321 | State Street | 04/08/2026 | (33) | 0.00 |
| USD | 417,248 | EUR[4] | 362,231 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(193)** | **0.00** |
| **Flexible EUR Hedged Distributing Share Class (31 July 2025: (0.06)%)** | | | | | | | |
| AUD | 32,443 | EUR[4] | 19,773 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 122,068 | EUR[4] | 75,635 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 11,129 | EUR[4] | 12,114 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 228,056 | AUD | 377,079 | Wells Fargo Bank | 04/08/2026 | (3) | 0.00 |
| EUR | 228,056 | AUD | 377,079 | Citibank | 04/08/2026 | (3) | 0.00 |
| EUR | 228,056 | AUD | 377,079 | Deutsche Bank | 04/08/2026 | (3) | 0.00 |
| EUR | 233,144 | AUD | 385,491 | State Street | 04/08/2026 | (3) | 0.00 |
| EUR | 876,418 | CAD | 1,421,486 | Wells Fargo Bank | 04/08/2026 | (5) | 0.00 |
| EUR | 876,418 | CAD | 1,421,486 | Citibank | 04/08/2026 | (5) | 0.00 |
| EUR | 876,418 | CAD | 1,421,486 | Deutsche Bank | 04/08/2026 | (5) | 0.00 |
| EUR | 904,567 | CAD | 1,467,142 | State Street | 04/08/2026 | (5) | 0.00 |
| EUR | 10,913 | CAD[4] | 17,612 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 875,361 | CAD[4] | 1,412,770 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 875,360 | CAD[4] | 1,412,770 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 875,360 | CAD[4] | 1,412,770 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 875,360 | CAD[4] | 1,412,770 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 1,031 | CHF[4] | 958 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 96,272 | CHF[4] | 89,439 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 96,272 | CHF[4] | 89,439 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 96,272 | CHF[4] | 89,439 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 96,272 | CHF[4] | 89,439 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 988,213 | GBP | 852,409 | Wells Fargo Bank | 04/08/2026 | (10) | 0.00 |
| EUR | 988,213 | GBP | 852,409 | Citibank | 04/08/2026 | (10) | 0.00 |
| EUR | 988,211 | GBP | 852,409 | Deutsche Bank | 04/08/2026 | (10) | 0.00 |
| EUR | 995,067 | GBP | 858,322 | State Street | 04/08/2026 | (10) | 0.00 |
| EUR | 154,132 | JPY | 28,604,053 | Citibank | 04/08/2026 | (2) | 0.00 |
| EUR | 154,132 | JPY | 28,604,053 | Wells Fargo Bank | 04/08/2026 | (2) | 0.00 |
| EUR | 154,132 | JPY | 28,604,056 | Deutsche Bank | 04/08/2026 | (2) | 0.00 |
| EUR | 155,200 | JPY | 28,802,140 | State Street | 04/08/2026 | (2) | 0.00 |
| EUR | 1,602 | JPY[4] | 293,151 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 149,667 | JPY[4] | 27,388,590 | Deutsche Bank | 02/09/2026 | – | 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)** | | | | | | | |
| **Flexible EUR Hedged Distributing Share Class (continued)** | | | | | | | |
| EUR | 149,667 | JPY[4] | 27,388,592 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 149,667 | JPY[4] | 27,388,590 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 149,667 | JPY[4] | 27,388,590 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 73,583 | EUR[4] | 86,113 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 74,374 | EUR[4] | 86,893 | State Street | 02/09/2026 | – | 0.00 |
| USD | 2,428,630 | EUR | 2,124,508 | State Street | 04/08/2026 | (16) | 0.00 |
| USD | 1,967,097 | EUR[4] | 1,707,796 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(96)** | **0.00** |
| **Flexible GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| CAD | 227 | GBP[4] | 121 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 57 | GBP[4] | 53 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 1,072 | GBP[4] | 925 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 5,807 | AUD[4] | 11,132 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 22,452 | CAD[4] | 42,333 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,471 | CHF[4] | 2,682 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 170,659 | EUR[4] | 199,379 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 3,903 | JPY[4] | 839,738 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 3,826 | JPY[4] | 817,926 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 452,374 | USD[4] | 608,767 | State Street | 02/09/2026 | – | 0.00 |
| USD | 12,577 | GBP[4] | 9,423 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,593 | GBP[4] | 1,184 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **–** | **0.00** |
| **Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 8,008 | USD[4] | 5,621 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 17,213 | USD[4] | 21,519 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 17,504 | USD[4] | 23,555 | State Street | 02/09/2026 | – | 0.00 |
| USD | 2,423,543 | AUD | 3,500,257 | State Street | 04/08/2026 | (35) | 0.00 |
| USD | 9,336,574 | CAD | 13,227,489 | State Street | 04/08/2026 | (93) | (0.01) |
| USD | 9,444,909 | CAD | 13,233,565 | State Street | 02/09/2026 | (1) | 0.00 |
| USD | 1,034,165 | CHF[4] | 834,085 | State Street | 02/09/2026 | – | 0.00 |
| USD | 71,328,684 | EUR | 62,304,942 | State Street | 04/08/2026 | (356) | (0.01) |
| USD | 71,767,567 | EUR | 62,304,942 | State Street | 02/09/2026 | (3) | 0.00 |
| USD | 10,461,849 | GBP | 7,882,522 | State Street | 04/08/2026 | (146) | (0.01) |
| USD | 1,631,773 | JPY | 264,515,936 | State Street | 04/08/2026 | (29) | 0.00 |
| USD | 1,605,870 | JPY[4] | 255,122,485 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(663)** | **(0.03)** |
| **Institutional GBP Hedged Accumulating Share Class (31 July 2025: (0.29)%)** | | | | | | | |
| AUD | 2,273 | GBP[4] | 1,190 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 499 | GBP[4] | 260 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 186,466 | GBP | 99,155 | State Street | 04/08/2026 | (1) | 0.00 |
| CHF | 34,883 | GBP | 32,619 | State Street | 04/08/2026 | (1) | 0.00 |
| EUR | 817,621 | GBP | 705,229 | State Street | 04/08/2026 | (8) | 0.00 |
| GBP | 753,335 | AUD | 1,444,043 | Deutsche Bank | 04/08/2026 | (1) | 0.00 |
| GBP | 753,334 | AUD | 1,444,043 | Citibank | 04/08/2026 | (1) | 0.00 |
| GBP | 753,334 | AUD | 1,444,043 | Wells Fargo Bank | 04/08/2026 | (1) | 0.00 |
| GBP | 830,752 | AUD | 1,592,554 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 31,370 | CAD[4] | 59,446 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 142,762 | CAD[4] | 269,182 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,945,964 | CAD[4] | 5,554,686 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 2,945,962 | CAD[4] | 5,554,686 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 2,945,962 | CAD[4] | 5,554,686 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 2,945,962 | CAD[4] | 5,554,686 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 1,119 | CHF[4] | 1,219 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 15,127 | CHF[4] | 16,418 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 324,237 | CHF[4] | 351,912 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 324,233 | CHF[4] | 351,912 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 324,233 | CHF[4] | 351,912 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 324,233 | CHF[4] | 351,912 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 295,010 | EUR | 346,142 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 1,045,363 | EUR[4] | 1,221,282 | State Street | 02/09/2026 | – | 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)** | | | | | | | |
| **Institutional GBP Hedged Accumulating Share Class (continued)** | | | | | | | |
| GBP | 22,394,727 | EUR | 26,163,440 | Deutsche Bank | 02/09/2026 | (1) | 0.00 |
| GBP | 22,394,727 | EUR | 26,163,440 | Citibank | 02/09/2026 | (1) | 0.00 |
| GBP | 22,394,727 | EUR | 26,163,440 | Wells Fargo Bank | 02/09/2026 | (1) | 0.00 |
| GBP | 22,394,727 | EUR | 26,163,440 | Societe Generale | 02/09/2026 | (1) | 0.00 |
| GBP | 57 | JPY[4] | 12,381 | Societe Generale | 04/08/2026 | – | 0.00 |
| GBP | 508,757 | JPY | 109,457,383 | Deutsche Bank | 04/08/2026 | (3) | 0.00 |
| GBP | 508,756 | JPY | 109,457,383 | Wells Fargo Bank | 04/08/2026 | (3) | 0.00 |
| GBP | 508,756 | JPY | 109,457,383 | Citibank | 04/08/2026 | (3) | 0.00 |
| GBP | 556,786 | JPY | 119,813,450 | State Street | 04/08/2026 | (3) | 0.00 |
| GBP | 23,501 | JPY[4] | 5,024,382 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 502,059 | JPY[4] | 107,336,224 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| GBP | 502,059 | JPY[4] | 107,336,224 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 502,059 | JPY[4] | 107,336,225 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 502,058 | JPY[4] | 107,336,224 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 119,871 | USD[4] | 161,674 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 2,787,061 | USD[4] | 3,750,595 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 59,354,186 | USD[4] | 79,873,878 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 59,354,142 | USD[4] | 79,873,878 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 59,354,142 | USD[4] | 79,873,878 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 59,354,142 | USD[4] | 79,873,878 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 7,819,444 | GBP | 5,860,968 | State Street | 04/08/2026 | (67) | 0.00 |
| USD | 856,758 | GBP[4] | 636,661 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(98)** | **0.00** |
| **Institutional USD Hedged Accumulating Share (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 31,062 | USD[4] | 21,805 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 68,839 | USD | 86,056 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 67,897 | USD[4] | 91,370 | State Street | 02/09/2026 | – | 0.00 |
| USD | 2,319,013 | AUD | 3,349,239 | Deutsche Bank | 04/08/2026 | (33) | 0.00 |
| USD | 2,318,980 | AUD | 3,349,239 | Citibank | 04/08/2026 | (33) | 0.00 |
| USD | 2,318,980 | AUD | 3,349,239 | Wells Fargo Bank | 04/08/2026 | (33) | 0.00 |
| USD | 2,445,497 | AUD | 3,531,939 | State Street | 04/08/2026 | (35) | 0.00 |
| USD | 8,912,189 | CAD | 12,626,236 | Deutsche Bank | 04/08/2026 | (88) | 0.00 |
| USD | 8,912,182 | CAD | 12,626,236 | Wells Fargo Bank | 04/08/2026 | (88) | 0.00 |
| USD | 8,912,182 | CAD | 12,626,236 | Citibank | 04/08/2026 | (88) | 0.00 |
| USD | 9,484,282 | CAD | 13,436,716 | State Street | 04/08/2026 | (94) | 0.00 |
| USD | 12,454 | CAD[4] | 17,449 | State Street | 02/09/2026 | – | 0.00 |
| USD | 9,155,832 | CAD | 12,828,520 | Deutsche Bank | 02/09/2026 | (1) | 0.00 |
| USD | 9,155,826 | CAD | 12,828,520 | Societe Generale | 02/09/2026 | (1) | 0.00 |
| USD | 9,155,826 | CAD | 12,828,520 | Citibank | 02/09/2026 | (1) | 0.00 |
| USD | 9,155,826 | CAD | 12,828,520 | Wells Fargo Bank | 02/09/2026 | (1) | 0.00 |
| USD | 646 | CHF[4] | 528 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,002,371 | CHF[4] | 808,441 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| USD | 1,002,370 | CHF[4] | 808,441 | Societe Generale | 02/09/2026 | – | 0.00 |
| USD | 1,002,370 | CHF[4] | 808,441 | Citibank | 02/09/2026 | – | 0.00 |
| USD | 1,002,370 | CHF[4] | 808,441 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 67,935,107 | EUR | 59,340,626 | Deutsche Bank | 04/08/2026 | (339) | (0.01) |
| USD | 67,935,048 | EUR | 59,340,626 | Wells Fargo Bank | 04/08/2026 | (339) | (0.01) |
| USD | 67,935,048 | EUR | 59,340,626 | Citibank | 04/08/2026 | (339) | (0.01) |
| USD | 72,921,562 | EUR | 63,696,595 | State Street | 04/08/2026 | (363) | (0.01) |
| USD | 69,602,729 | EUR | 60,425,539 | Wells Fargo Bank | 02/09/2026 | (3) | 0.00 |
| USD | 69,602,729 | EUR | 60,425,539 | Societe Generale | 02/09/2026 | (3) | 0.00 |
| USD | 69,602,729 | EUR | 60,425,539 | Citibank | 02/09/2026 | (3) | 0.00 |
| USD | 69,602,729 | EUR | 60,425,539 | Deutsche Bank | 02/09/2026 | (3) | 0.00 |
| USD | 10,048,910 | GBP | 7,571,391 | Wells Fargo Bank | 04/08/2026 | (140) | (0.01) |
| USD | 10,048,910 | GBP | 7,571,391 | Citibank | 04/08/2026 | (140) | (0.01) |
| USD | 10,048,902 | GBP | 7,571,391 | Deutsche Bank | 04/08/2026 | (140) | (0.01) |
| USD | 10,440,952 | GBP | 7,866,660 | State Street | 04/08/2026 | (145) | (0.01) |
| USD | 1,563,248 | JPY | 253,407,794 | Deutsche Bank | 04/08/2026 | (28) | 0.00 |
| USD | 1,563,248 | JPY | 253,407,794 | Citibank | 04/08/2026 | (28) | 0.00 |
| USD | 1,563,248 | JPY | 253,407,794 | Wells Fargo Bank | 04/08/2026 | (28) | 0.00 |
| USD | 1,640,781 | JPY | 265,976,931 | State Street | 04/08/2026 | (30) | 0.00 |
| USD | 20,605 | JPY[4] | 3,273,406 | State Street | 02/09/2026 | – | 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)** | | | | | | | |
| **Institutional USD Hedged Accumulating Share (continued)** | | | | | | | |
| USD | 1,552,096 | JPY[4] | 246,579,607 | Citibank | 02/09/2026 | – | 0.00 |
| USD | 1,552,096 | JPY[4] | 246,579,610 | Societe Generale | 02/09/2026 | – | 0.00 |
| USD | 1,552,096 | JPY[4] | 246,579,607 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 1,552,096 | JPY[4] | 246,579,607 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(2,568)** | **(0.08)** |
| **Institutional USD Hedged Distributing Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 8,068 | USD[4] | 5,664 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,659 | USD[4] | 2,075 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 17,636 | USD[4] | 23,734 | State Street | 02/09/2026 | – | 0.00 |
| USD | 247,909 | AUD | 358,050 | State Street | 04/08/2026 | (3) | 0.00 |
| USD | 945,145 | CAD | 1,339,149 | State Street | 04/08/2026 | (8) | 0.00 |
| USD | 965,314 | CAD[4] | 1,352,533 | State Street | 02/09/2026 | – | 0.00 |
| USD | 105,677 | CHF[4] | 85,232 | State Street | 02/09/2026 | – | 0.00 |
| USD | 7,289,626 | EUR | 6,368,628 | State Street | 04/08/2026 | (37) | 0.00 |
| USD | 7,335,870 | EUR[4] | 6,368,628 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,068,761 | GBP | 804,806 | State Street | 04/08/2026 | (14) | 0.00 |
| USD | 166,380 | JPY | 26,966,660 | State Street | 04/08/2026 | (3) | 0.00 |
| USD | 164,113 | JPY[4] | 26,072,379 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(65)** | **0.00** |
| **Q Euro Hedged Accumulating Share Class (31 July 2025: (0.20)%)** | | | | | | | |
| AUD | 1,129 | EUR[4] | 692 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 13,685 | EUR[4] | 8,535 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 95,243 | EUR | 103,477 | State Street | 04/08/2026 | (1) | 0.00 |
| EUR | 768,082 | AUD | 1,269,986 | Citibank | 04/08/2026 | (8) | 0.00 |
| EUR | 768,082 | AUD | 1,269,986 | Wells Fargo Bank | 04/08/2026 | (8) | 0.00 |
| EUR | 768,082 | AUD | 1,269,986 | Deutsche Bank | 04/08/2026 | (8) | 0.00 |
| EUR | 1,079,408 | AUD | 1,783,623 | State Street | 04/08/2026 | (10) | 0.00 |
| EUR | 2,951,870 | CAD | 4,787,720 | Deutsche Bank | 04/08/2026 | (17) | 0.00 |
| EUR | 2,951,870 | CAD | 4,787,720 | Citibank | 04/08/2026 | (17) | 0.00 |
| EUR | 2,951,870 | CAD | 4,787,720 | Wells Fargo Bank | 04/08/2026 | (17) | 0.00 |
| EUR | 3,938,192 | CAD | 6,383,728 | State Street | 04/08/2026 | (21) | 0.00 |
| EUR | 36,380 | CAD[4] | 58,715 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 3,094,644 | CAD[4] | 4,994,536 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 3,094,642 | CAD[4] | 4,994,536 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 3,094,642 | CAD[4] | 4,994,536 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 3,094,642 | CAD[4] | 4,994,536 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 4 | CHF[4] | 4 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 3,787 | CHF[4] | 3,519 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 340,296 | CHF[4] | 316,141 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 340,295 | CHF[4] | 316,141 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 340,295 | CHF[4] | 316,141 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 340,295 | CHF[4] | 316,141 | Citibank | 02/09/2026 | – | 0.00 |
| EUR | 3,328,251 | GBP | 2,870,873 | Wells Fargo Bank | 04/08/2026 | (34) | 0.00 |
| EUR | 3,328,251 | GBP | 2,870,873 | Citibank | 04/08/2026 | (34) | 0.00 |
| EUR | 3,328,247 | GBP | 2,870,873 | Deutsche Bank | 04/08/2026 | (34) | 0.00 |
| EUR | 3,377,203 | GBP | 2,912,915 | State Street | 04/08/2026 | (34) | 0.00 |
| EUR | 519,124 | JPY | 96,339,688 | Citibank | 04/08/2026 | (8) | 0.00 |
| EUR | 519,124 | JPY | 96,339,688 | Wells Fargo Bank | 04/08/2026 | (8) | 0.00 |
| EUR | 519,124 | JPY | 96,339,690 | Deutsche Bank | 04/08/2026 | (8) | 0.00 |
| EUR | 716,123 | JPY | 132,850,621 | State Street | 04/08/2026 | (12) | 0.00 |
| EUR | 5,884 | JPY[4] | 1,076,744 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 528,961 | JPY[4] | 96,798,359 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| EUR | 528,961 | JPY[4] | 96,798,362 | Societe Generale | 02/09/2026 | – | 0.00 |
| EUR | 528,961 | JPY[4] | 96,798,359 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| EUR | 528,961 | JPY[4] | 96,798,359 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 782,544 | EUR | 916,223 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 15,988 | EUR[4] | 18,679 | State Street | 02/09/2026 | – | 0.00 |
| USD | 21,492,549 | EUR | 18,811,573 | State Street | 04/08/2026 | (153) | 0.00 |
| USD | 769,605 | EUR[4] | 668,127 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(433)** | **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)** | | | | | | | |
| **Q GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| CAD | 90,517 | GBP[4] | 48,139 | State Street | 04/08/2026 | – | 0.00 |
| CHF | 20,982 | GBP[4] | 19,488 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 426,690 | GBP | 368,053 | State Street | 04/08/2026 | (5) | 0.00 |
| GBP | 1,602,741 | AUD | 3,072,247 | State Street | 04/08/2026 | (1) | 0.00 |
| GBP | 6,183,977 | CAD | 11,660,043 | State Street | 02/09/2026 | (1) | 0.00 |
| GBP | 677,005 | CHF[4] | 734,801 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 46,988,460 | EUR | 54,895,947 | State Street | 02/09/2026 | (3) | 0.00 |
| GBP | 1,079,076 | JPY | 232,159,870 | State Street | 04/08/2026 | (6) | 0.00 |
| GBP | 1,053,424 | JPY[4] | 225,213,822 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 126,445,455 | USD | 170,159,798 | State Street | 02/09/2026 | (1) | 0.00 |
| USD | 1,325,757 | GBP | 998,897 | State Street | 04/08/2026 | (19) | 0.00 |
| USD | 3,000,132 | GBP[4] | 2,229,415 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(36)** | **0.00** |
| **S USD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 782 | USD[4] | 549 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,198 | USD[4] | 1,498 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 1,710 | USD[4] | 2,301 | State Street | 02/09/2026 | – | 0.00 |
| USD | 241,264 | AUD | 347,407 | State Street | 04/08/2026 | (2) | 0.00 |
| USD | 747,160 | CAD | 1,057,607 | State Street | 04/08/2026 | (7) | 0.00 |
| USD | 934,932 | CAD[4] | 1,309,964 | State Street | 02/09/2026 | – | 0.00 |
| USD | 12,175 | CHF[4] | 9,934 | State Street | 04/08/2026 | – | 0.00 |
| USD | 102,353 | CHF[4] | 82,551 | State Street | 02/09/2026 | – | 0.00 |
| USD | 7,043,983 | EUR | 6,157,706 | State Street | 04/08/2026 | (42) | 0.00 |
| USD | 7,092,914 | EUR[4] | 6,157,706 | State Street | 02/09/2026 | – | 0.00 |
| USD | 834,345 | GBP | 628,332 | State Street | 04/08/2026 | (11) | 0.00 |
| USD | 159,748 | JPY | 25,933,093 | State Street | 04/08/2026 | (4) | 0.00 |
| USD | 158,962 | JPY[4] | 25,254,056 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(66)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(4,762)** | **(0.11)** |
| **Total net unrealised gain on over-the-counter forward currency contracts** | | | | | | **10,943** | **0.25** |
| **Total over-the-counter financial derivative instruments** | | | | | | **10,943** | **0.25** |

| | | | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 4,309,204 | 98.43 |
| Total financial liabilities at fair value through profit or loss | | | (4,762) | (0.11) |
| Cash | | | 15,408 | 0.35 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.38%) | | |
| 75,978 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[5] | 9,572 | 0.22 |
| 50,138 | GBP | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares[5] | 6,747 | 0.16 |
| 78,656 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[5] | 7,869 | 0.18 |
| Total cash equivalents | | | 24,188 | 0.56 |
| Other assets and liabilities | | | 33,692 | 0.77 |
| **Net asset value attributable to redeemable shareholders** | | | **4,377,730** | **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.

**iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing | 59.67 |
| Transferable securities dealt in on another regulated market | 37.43 |
| Collective investment schemes | 0.55 |
| Over-the-counter financial derivative instruments | 0.36 |
| Other assets | 1.99 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure USD '000 |
|---|---|
| Over-the-counter forward currency contracts | 5,845,900 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES UK CREDIT BOND INDEX FUND (IE)
### As at 31 July 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 | 200,000 | Export Development Canada, 3.88%, 03/10/2028 | 197 | 0.06 |
| GBP | 300,000 | Export Development Canada, 4.50%, 28/01/2030[1] | 299 | 0.08 |
| GBP | 500,000 | Export Development Canada, 3.88%, 22/10/2030 | 485 | 0.14 |
| GBP | 400,000 | Province of British Columbia Canada, 4.50%, 18/06/2029 | 398 | 0.11 |
| GBP | 400,000 | Province of British Columbia Canada, 4.70%, 09/06/2032 | 396 | 0.11 |
| GBP | 500,000 | Province of Quebec Canada, 4.75%, 22/01/2030 | 500 | 0.14 |
| GBP | 600,000 | Province of Quebec Canada, 4.38%, 02/07/2031 | 589 | 0.17 |
| GBP | 200,000 | Province of Saskatchewan Canada, 4.63%, 22/10/2030 | 199 | 0.06 |
| | | **Total Canada** | **3,063** | **0.87** |
| | | **Denmark (31 July 2025: 0.20%)** | | |
| GBP | 200,000 | Kommunekredit, 4.50%, 19/11/2027 | 200 | 0.06 |
| GBP | 200,000 | Kommunekredit, 4.13%, 20/11/2028 | 198 | 0.05 |
| | | **Total Denmark** | **398** | **0.11** |
| | | **Finland (31 July 2025: 0.22%)** | | |
| GBP | 200,000 | Kuntarahoitus OYJ, 4.63%, 01/02/2028 | 200 | 0.05 |
| GBP | 500,000 | Kuntarahoitus OYJ, 4.38%, 02/10/2028 | 498 | 0.14 |
| GBP | 100,000 | Kuntarahoitus OYJ, 4.25%, 09/01/2029 | 99 | 0.03 |
| GBP | 100,000 | Kuntarahoitus OYJ, 4.00%, 22/10/2030 | 97 | 0.03 |
| | | **Total Finland** | **894** | **0.25** |
| | | **France (31 July 2025: 0.58%)** | | |
| GBP | 200,000 | Agence France Locale, 4.38%, 20/01/2029 | 197 | 0.06 |
| GBP | 200,000 | Bpifrance SACA, 3.88%, 22/10/2028 | 196 | 0.06 |
| GBP | 700,000 | Caisse d'Amortissement de la Dette Sociale, 4.25%, 15/07/2031 | 679 | 0.19 |
| GBP | 400,000 | Dexia SA, 4.63%, 22/10/2028 | 399 | 0.11 |
| GBP | 400,000 | Dexia SA, 4.13%, 22/10/2030[1] | 389 | 0.11 |
| | | **Total France** | **1,860** | **0.53** |
| | | **Germany (31 July 2025: 4.16%)** | | |
| GBP | 900,000 | Kreditanstalt fuer Wiederaufbau, 3.88%, 28/10/2027 | 895 | 0.25 |
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| GBP | 619,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027 | 590 | 0.17 |
| GBP | 1,800,000 | Kreditanstalt fuer Wiederaufbau, 4.38%, 31/01/2028[1] | 1,798 | 0.51 |
| GBP | 1,350,000 | Kreditanstalt fuer Wiederaufbau, 4.88%, 10/10/2028[1] | 1,359 | 0.39 |
| GBP | 2,441,000 | Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028 | 2,517 | 0.71 |
| GBP | 1,706,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029 | 1,675 | 0.48 |
| GBP | 600,000 | Kreditanstalt fuer Wiederaufbau, 3.88%, 01/10/2029[1] | 587 | 0.17 |
| GBP | 300,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030 | 297 | 0.08 |
| GBP | 550,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 01/10/2030 | 542 | 0.15 |
| GBP | 400,000 | Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031 | 404 | 0.11 |
| GBP | 1,220,000 | Kreditanstalt fuer Wiederaufbau, 4.00%, 01/07/2031[1] | 1,184 | 0.34 |
| GBP | 200,000 | Kreditanstalt fuer Wiederaufbau, 4.50%, 01/06/2032 | 197 | 0.06 |
| GBP | 1,035,000 | Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032 | 1,088 | 0.31 |
| GBP | 347,000 | Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036[1] | 344 | 0.10 |
| GBP | 225,000 | Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037[1] | 218 | 0.06 |
| GBP | 300,000 | State of North Rhine-Westphalia Germany, 4.50%, 11/11/2027 | 300 | 0.09 |
| GBP | 300,000 | State of North Rhine-Westphalia Germany, 4.38%, 23/10/2028 | 299 | 0.08 |
| GBP | 400,000 | State of North Rhine-Westphalia Germany, 4.25%, 15/10/2029[1] | 395 | 0.11 |
| | | **Total Germany** | **14,689** | **4.17** |
| | | **Guernsey (31 July 2025: 0.05%)** | | |
| GBP | 190,000 | Guernsey Government Bond, 3.38%, 12/12/2046 | 130 | 0.04 |
| | | **Total Guernsey** | **130** | **0.04** |
| | | **Isle of Man (31 July 2025: 0.06%)** | | |
| GBP | 200,000 | Isle of Man Government Bond, 5.38%, 14/08/2034 | 197 | 0.06 |
| GBP | 100,000 | Isle of Man Government Bond, 1.63%, 14/09/2051 | 41 | 0.01 |
| | | **Total Isle of Man** | **238** | **0.07** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 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 | 105 | 0.03 |
| | | **Total Israel** | **105** | **0.03** |
| | | **Italy (31 July 2025: 0.31%)** | | |
| GBP | 1,127,000 | Italy Government Bond, 6.00%, 04/08/2028 | 1,149 | 0.32 |
| GBP | 100,000 | Italy Government Bond, 5.25%, 07/12/2034 | 97 | 0.03 |
| | | **Total Italy** | **1,246** | **0.35** |
| | | **Japan (31 July 2025: 0.05%)** | | |
| GBP | 200,000 | Japan Bank for International Cooperation, 4.63%, 28/01/2030 | 199 | 0.06 |
| | | **Total Japan** | **199** | **0.06** |
| | | **Jersey (31 July 2025: 0.07%)** | | |
| GBP | 316,000 | Jersey Government Bond, 2.88%, 06/05/2052 | 183 | 0.05 |
| GBP | 150,000 | Jersey Government Bond, 3.75%, 09/06/2054 | 101 | 0.03 |
| | | **Total Jersey** | **284** | **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 | 61 | 0.02 |
| | | **Total Luxembourg** | **61** | **0.02** |
| | | **Mexico (31 July 2025: 0.12%)** | | |
| GBP | 699,000 | Mexico Government Bond, 5.63%, 19/03/2114 | 502 | 0.14 |
| | | **Total Mexico** | **502** | **0.14** |
| | | **Norway (31 July 2025: 0.25%)** | | |
| GBP | 100,000 | Kommunalbanken A/S, 4.13%, 22/07/2027 | 100 | 0.03 |
| GBP | 700,000 | Kommunalbanken AS, 4.38%, 23/10/2028 | 697 | 0.20 |
| GBP | 300,000 | Kommunalbanken AS, 4.50%, 22/10/2030 | 297 | 0.08 |
| | | **Total Norway** | **1,094** | **0.31** |
| | | **South Korea (31 July 2025: 0.05%)** | | |
| GBP | 100,000 | Export-Import Bank of Korea, 4.63%, 22/07/2027 | 100 | 0.03 |
| GBP | 100,000 | Export-Import Bank of Korea, 4.13%, 22/10/2028 | 99 | 0.03 |
| GBP | 200,000 | Export-Import Bank of Korea, 4.50%, 22/10/2029 | 198 | 0.05 |
| | | **Total South Korea** | **397** | **0.11** |
| | | **Spain (31 July 2025: 0.02%)** | | |
| GBP | 100,000 | Spain Government Bond, 5.25%, 06/04/2029[1] | 101 | 0.03 |
| | | **Total Spain** | **101** | **0.03** |
| | | **Sweden (31 July 2025: 0.02%)** | | |
| GBP | 100,000 | Svensk Exportkredit AB, 4.25%, 22/10/2028 | 99 | 0.03 |
| | | **Total Sweden** | **99** | **0.03** |
| | | **United Kingdom (31 July 2025: 0.79%)** | | |
| GBP | 375,000 | Community Finance Co. 1 plc, 5.02%, 31/07/2034 | 366 | 0.10 |
| GBP | 200,000 | International Finance Facility for Immunisation Co., 4.25%, 28/02/2028 | 199 | 0.06 |
| GBP | 790,000 | LCR Finance plc, 4.50%, 07/12/2028 | 787 | 0.23 |
| GBP | 319,000 | LCR Finance plc, 4.50%, 07/12/2038 | 291 | 0.08 |
| GBP | 735,000 | LCR Finance plc, 5.10%, 07/03/2051 | 651 | 0.18 |
| GBP | 100,000 | Transport for London, 5.00%, 31/03/2035 | 97 | 0.03 |
| GBP | 200,000 | Transport for London, 5.75%, 01/10/2041 | 192 | 0.05 |
| GBP | 400,000 | Transport for London, 3.88%, 23/07/2042 | 307 | 0.09 |
| GBP | 200,000 | Transport for London, 3.63%, 15/05/2045 | 143 | 0.04 |
| GBP | 100,000 | Transport for London, 4.00%, 07/04/2064 | 67 | 0.02 |
| | | **Total United Kingdom** | **3,100** | **0.88** |
| | | **United States (31 July 2025: 0.13%)** | | |
| GBP | 130,000 | Federal National Mortgage Association, 5.38%, 07/12/2028 | 131 | 0.04 |
| GBP | 300,000 | Tennessee Valley Authority, 5.63%, 07/06/2032 | 304 | 0.09 |
| GBP | 100,000 | Tennessee Valley Authority, 4.63%, 07/06/2043 | 83 | 0.02 |
| | | **Total United States** | **518** | **0.15** |
| **Total investments in government debt instruments** | | | **28,978** | **8.23** |
| **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 | 516 | 0.15 |
| GBP | 225,000 | APA Infrastructure Ltd., 3.13%, 18/07/2031 | 203 | 0.06 |
| GBP | 100,000 | APA Infrastructure Ltd., 2.50%, 15/03/2036 | 75 | 0.02 |
| GBP | 350,000 | Australia & New Zealand Banking Group Ltd., FRN, 5.15%, 18/08/2036 | 342 | 0.10 |
| GBP | 605,000 | BHP Billiton Finance Ltd., 4.30%, 25/09/2042 | 482 | 0.14 |
| GBP | 250,000 | Macquarie Group Ltd., 4.08%, 31/05/2029 | 243 | 0.07 |
| GBP | 200,000 | Macquarie Group Ltd., 2.13%, 01/10/2031 | 171 | 0.05 |
| GBP | 350,000 | QBE Insurance Group Ltd., FRN, 2.50%, 13/09/2038[1] | 333 | 0.09 |
| GBP | 300,000 | Toyota Finance Australia Ltd., 4.63%, 29/03/2028[1] | 299 | 0.08 |

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| GBP | 200,000 | Transurban Finance Co. Pty. Ltd., 6.61%, 17/04/2040 | 203 | 0.06 |
| GBP | 350,000 | Westfield America Management Ltd., REIT, 2.63%, 30/03/2029 | 327 | 0.09 |
| | | **Total Australia** | **3,194** | **0.91** |
| | | **Austria (31 July 2025: 0.28%)** | | |
| GBP | 700,000 | Oesterreichische Kontrollbank AG, 4.13%, 16/10/2028[1] | 693 | 0.20 |
| GBP | 50,000 | Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028 | 51 | 0.01 |
| GBP | 200,000 | Oesterreichische Kontrollbank AG, 4.00%, 27/06/2029 | 197 | 0.06 |
| GBP | 400,000 | Oesterreichische Kontrollbank AG, 4.50%, 22/10/2029[1] | 398 | 0.11 |
| GBP | 200,000 | Oesterreichische Kontrollbank AG, 3.88%, 22/10/2030 | 194 | 0.05 |
| | | **Total Austria** | **1,533** | **0.43** |
| | | **Belgium (31 July 2025: 0.25%)** | | |
| GBP | 200,000 | Ageas SA, 4.75%, 01/12/2028 | 199 | 0.06 |
| GBP | 300,000 | KBC Group NV, 5.15%, 31/07/2032 | 296 | 0.08 |
| GBP | 200,000 | KBC Group NV, FRN, 5.50%, 20/09/2028 | 201 | 0.06 |
| GBP | 400,000 | KBC Group NV, FRN, 6.15%, 19/03/2034 | 407 | 0.11 |
| | | **Total Belgium** | **1,103** | **0.31** |
| | | **Bermuda (31 July 2025: 0.17%)** | | |
| GBP | 150,000 | Aegon Ltd., 6.13%, 15/12/2031 | 155 | 0.05 |
| GBP | 210,000 | Aegon Ltd., 6.63%, 16/12/2039 | 220 | 0.06 |
| | | **Total Bermuda** | **375** | **0.11** |
| | | **Canada (31 July 2025: 1.38%)** | | |
| GBP | 200,000 | Bank of Montreal, 5.13%, 10/10/2028 | 200 | 0.06 |
| GBP | 425,000 | Bank of Montreal, 4.50%, 04/11/2030 | 419 | 0.12 |
| GBP | 300,000 | Bank of Montreal, FRN, 4.88%, 01/10/2031 | 297 | 0.08 |
| GBP | 225,000 | Bank of Montreal, FRN, 4.75%, 29/09/2032 | 219 | 0.06 |
| GBP | 200,000 | Bank of Nova Scotia (The), FRN, 5.00%, 14/01/2029 | 200 | 0.06 |
| GBP | 200,000 | Bank of Nova Scotia (The), FRN, 4.94%, 24/04/2030 | 199 | 0.06 |
| GBP | 600,000 | CPPIB Capital, Inc., 1.25%, 07/12/2027 | 575 | 0.16 |
| GBP | 450,000 | CPPIB Capital, Inc., 1.13%, 14/12/2029 | 400 | 0.11 |
| GBP | 500,000 | CPPIB Capital, Inc., 1.63%, 22/10/2071 | 165 | 0.05 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| GBP | 175,000 | Federation des Caisses Desjardins du Quebec, 4.88%, 08/10/2030 | 173 | 0.05 |
| GBP | 200,000 | Mercedes-Benz Finance Canada, Inc., 4.70%, 10/10/2030 | 197 | 0.06 |
| GBP | 350,000 | PSP Capital, Inc., 4.25%, 22/10/2030 | 343 | 0.10 |
| GBP | 250,000 | PSP Capital, Inc., 4.50%, 14/07/2031 | 247 | 0.07 |
| GBP | 475,000 | Royal Bank of Canada, 5.00%, 24/01/2028 | 476 | 0.13 |
| GBP | 375,000 | Royal Bank of Canada, FRN, 4.88%, 01/11/2030 | 372 | 0.11 |
| GBP | 200,000 | Royal Bank of Canada, FRN, 5.10%, 10/10/2031[1] | 199 | 0.06 |
| GBP | 300,000 | Royal Bank of Canada, FRN, 5.13%, 01/08/2032 | 297 | 0.08 |
| GBP | 100,000 | Toronto-Dominion Bank (The), 5.29%, 11/01/2028 | 101 | 0.03 |
| GBP | 150,000 | Toronto-Dominion Bank (The), 5.14%, 28/11/2030 | 149 | 0.04 |
| | | **Total Canada** | **5,228** | **1.49** |
| | | **Cayman Islands (31 July 2025: 0.29%)** | | |
| GBP | 200,000 | Gaci First Investment Co., 5.13%, 11/06/2029 | 199 | 0.06 |
| GBP | 225,000 | Gaci First Investment Co., 5.63%, 11/06/2039 | 215 | 0.06 |
| GBP | 150,000 | Lunar Funding I Ltd., 5.75%, 18/10/2033 | 148 | 0.04 |
| GBP | 35,000 | South East Water Finance Ltd., 5.58%, 29/03/2029 | 34 | 0.01 |
| GBP | 100,000 | Southern Water Services Finance Ltd., 5.00%, 31/03/2041 | 84 | 0.02 |
| GBP | 100,000 | Southern Water Services Finance Ltd., 4.50%, 31/03/2052 | 69 | 0.02 |
| GBP | 100,000 | Southern Water Services Finance Ltd., 5.13%, 30/09/2056 | 76 | 0.02 |
| GBP | 95,000 | Yorkshire Power Finance Ltd., 7.25%, 04/08/2028[1] | 98 | 0.03 |
| | | **Total Cayman Islands** | **923** | **0.26** |
| | | **China (31 July 2025: 0.00%)** | | |
| GBP | 200,000 | Bank of China Ltd., 4.13%, 27/10/2028 | 197 | 0.05 |
| GBP | 200,000 | Industrial & Commercial Bank of China Ltd., 4.50%, 16/03/2029 | 199 | 0.06 |
| | | **Total China** | **396** | **0.11** |
| | | **Denmark (31 July 2025: 0.83%)** | | |
| GBP | 325,000 | Carlsberg Breweries A/S, 5.50%, 28/02/2039 | 306 | 0.09 |
| GBP | 275,000 | Danske Bank A/S, FRN, 6.50%, 23/08/2028 | 280 | 0.08 |
| GBP | 243,000 | Danske Bank A/S, FRN, 5.25%, 04/10/2031 | 243 | 0.07 |
| GBP | 125,000 | Danske Bank A/S, FRN, 5.00%, 13/09/2033 | 122 | 0.03 |
| GBP | 400,000 | Orsted A/S, 4.88%, 12/01/2032[1] | 381 | 0.11 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Denmark (continued)** | | |
| GBP | 200,000 | Orsted A/S, 2.50%, 16/05/2033 | 162 | 0.05 |
| GBP | 200,000 | Orsted A/S, 5.13%, 13/09/2034 | 186 | 0.05 |
| GBP | 375,000 | Orsted A/S, 5.75%, 09/04/2040 | 342 | 0.10 |
| GBP | 350,000 | Orsted A/S, 5.38%, 13/09/2042 | 299 | 0.08 |
| | | **Total Denmark** | **2,321** | **0.66** |
| | | **Finland (31 July 2025: 0.26%)** | | |
| GBP | 200,000 | Nordea Bank Abp, 4.50%, 12/10/2029[1] | 197 | 0.06 |
| GBP | 200,000 | Nordea Bank Abp, FRN, 4.75%, 25/02/2029 | 200 | 0.06 |
| GBP | 300,000 | Nordea Bank Abp, FRN, 1.63%, 09/12/2032 | 288 | 0.08 |
| | | **Total Finland** | **685** | **0.20** |
| | | **France (31 July 2025: 7.25%)** | | |
| GBP | 200,000 | Agence Francaise de Developpement EPIC, 4.50%, 22/10/2028 | 199 | 0.06 |
| GBP | 200,000 | Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027 | 190 | 0.05 |
| GBP | 300,000 | Banque Federative du Credit Mutuel SA, 5.38%, 25/05/2028 | 302 | 0.09 |
| GBP | 200,000 | Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028 | 187 | 0.05 |
| GBP | 300,000 | Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029 | 298 | 0.08 |
| GBP | 500,000 | Banque Federative du Credit Mutuel SA, 4.50%, 22/10/2030 | 485 | 0.14 |
| GBP | 300,000 | Banque Federative du Credit Mutuel SA, 5.25%, 10/09/2031 | 299 | 0.09 |
| GBP | 600,000 | BNP Paribas SA, 1.88%, 14/12/2027 | 576 | 0.16 |
| GBP | 300,000 | BNP Paribas SA, 2.88%, 24/02/2029 | 284 | 0.08 |
| GBP | 700,000 | BNP Paribas SA, 1.25%, 13/07/2031[1] | 577 | 0.16 |
| GBP | 500,000 | BNP Paribas SA, 5.75%, 13/06/2032[1] | 504 | 0.14 |
| GBP | 300,000 | BNP Paribas SA, 2.00%, 13/09/2036 | 211 | 0.06 |
| GBP | 500,000 | BNP Paribas SA, FRN, 6.00%, 18/08/2029 | 510 | 0.14 |
| GBP | 300,000 | BNP Paribas SA, FRN, 6.32%, 15/11/2035[1] | 305 | 0.09 |
| GBP | 500,000 | BPCE SA, 5.25%, 16/04/2029 | 496 | 0.14 |
| GBP | 300,000 | BPCE SA, 6.13%, 24/05/2029 | 304 | 0.09 |
| GBP | 300,000 | BPCE SA, 4.88%, 22/10/2030 | 296 | 0.08 |
| GBP | 300,000 | BPCE SA, FRN, 5.25%, 22/10/2030[1] | 298 | 0.08 |
| GBP | 200,000 | BPCE SA, FRN, 6.00%, 29/09/2028 | 202 | 0.06 |
| GBP | 200,000 | BPCE SA, FRN, 5.38%, 22/10/2031 | 199 | 0.06 |
| GBP | 200,000 | BPCE SA, FRN, 5.25%, 31/07/2032 | 197 | 0.06 |
| GBP | 300,000 | BPCE SA, FRN, 2.50%, 30/11/2032 | 289 | 0.08 |
| GBP | 300,000 | BPCE SA, FRN, 5.13%, 23/12/2033 | 289 | 0.08 |
| GBP | 200,000 | Caisse des Depots et Consignations, 4.25%, 28/02/2028[1] | 199 | 0.06 |
| GBP | 500,000 | Caisse des Depots et Consignations, 4.00%, 17/01/2029 | 492 | 0.14 |
| GBP | 200,000 | Caisse des Depots et Consignations, 4.13%, 22/10/2030 | 195 | 0.06 |
| GBP | 100,000 | Cie de Saint-Gobain SA, 4.63%, 09/10/2029 | 98 | 0.03 |
| GBP | 500,000 | Credit Agricole SA, 4.88%, 23/10/2029 | 496 | 0.14 |
| GBP | 400,000 | Credit Agricole SA, FRN, 5.38%, 15/01/2029 | 402 | 0.11 |
| GBP | 400,000 | Credit Agricole SA, FRN, 6.38%, 14/06/2031 | 414 | 0.12 |
| GBP | 500,000 | Credit Agricole SA, FRN, 5.50%, 31/07/2032 | 500 | 0.14 |
| GBP | 300,000 | Credit Agricole SA, FRN, 5.50%, 20/12/2033 | 296 | 0.08 |
| GBP | 200,000 | Credit Agricole SA, FRN, 5.75%, 09/11/2034 | 200 | 0.06 |
| GBP | 500,000 | Credit Agricole SA, FRN, 6.00%, 22/10/2035 | 502 | 0.14 |
| GBP | 400,000 | Credit Agricole SA, FRN, 5.38%, 20/12/2037 | 384 | 0.11 |
| GBP | 200,000 | Danone SA, 5.33%, 01/10/2032 | 199 | 0.06 |
| GBP | 250,000 | Electricite de France SA, 6.25%, 30/05/2028 | 255 | 0.07 |
| GBP | 427,000 | Electricite de France SA, 5.88%, 18/07/2031 | 435 | 0.12 |
| GBP | 800,000 | Electricite de France SA, 6.13%, 02/06/2034 | 808 | 0.23 |
| GBP | 400,000 | Electricite de France SA, 5.50%, 25/01/2035[1] | 383 | 0.11 |
| GBP | 300,000 | Electricite de France SA, 5.50%, 27/03/2037[1] | 278 | 0.08 |
| GBP | 1,000,000 | Electricite de France SA, 5.50%, 17/10/2041 | 884 | 0.25 |
| GBP | 650,000 | Electricite de France SA, 5.13%, 22/09/2050 | 501 | 0.14 |
| GBP | 300,000 | Electricite de France SA, 5.63%, 25/01/2053 | 245 | 0.07 |
| GBP | 300,000 | Electricite de France SA, 6.50%, 08/11/2064 | 273 | 0.08 |
| GBP | 900,000 | Electricite de France SA, 6.00%, 23/01/2114 | 732 | 0.21 |
| GBP | 400,000 | Engie SA, 7.00%, 30/10/2028 | 417 | 0.12 |
| GBP | 300,000 | Engie SA, 5.75%, 28/10/2050 | 262 | 0.07 |
| GBP | 400,000 | Engie SA, 5.63%, 03/04/2053 | 338 | 0.10 |
| GBP | 700,000 | Engie SA, 5.00%, 01/10/2060 | 537 | 0.15 |
| GBP | 300,000 | Engie SA, FRN, 6.13%, 16/01/2032[2] | 299 | 0.09 |
| GBP | 300,000 | Kering SA, 5.00%, 23/11/2032 | 291 | 0.08 |
| GBP | 300,000 | La Banque Postale SA, FRN, 5.63%, 21/09/2028 | 302 | 0.09 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| GBP | 285,000 | Orange SA, 8.13%, 20/11/2028[1] | 304 | 0.09 |
| GBP | 500,000 | Orange SA, 3.25%, 15/01/2032 | 450 | 0.13 |
| GBP | 322,000 | Orange SA, 5.63%, 23/01/2034 | 322 | 0.09 |
| GBP | 300,000 | Orange SA, 5.38%, 22/11/2050[1] | 252 | 0.07 |
| GBP | 469,000 | SNCF Reseau, 5.25%, 07/12/2028 | 473 | 0.13 |
| GBP | 325,000 | SNCF Reseau, 5.25%, 31/01/2035 | 319 | 0.09 |
| GBP | 210,000 | SNCF Reseau, 5.00%, 11/03/2052 | 173 | 0.05 |
| GBP | 450,000 | SNCF Reseau, 4.83%, 25/03/2060 | 355 | 0.10 |
| GBP | 300,000 | Societe Generale SA, 1.25%, 07/12/2027[1] | 286 | 0.08 |
| GBP | 400,000 | Societe Generale SA, 6.25%, 22/06/2033 | 418 | 0.12 |
| GBP | 400,000 | Societe Generale SA, FRN, 5.75%, 22/01/2032 | 402 | 0.11 |
| GBP | 200,000 | Societe Generale SA, FRN, 5.64%, 09/09/2032 | 200 | 0.06 |
| GBP | 200,000 | Societe Nationale SNCF SACA, 5.88%, 29/01/2055 | 186 | 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 | 392 | 0.11 |
| GBP | 300,000 | TotalEnergies Capital International SA, 1.41%, 03/09/2031 | 254 | 0.07 |
| GBP | 200,000 | Veolia Environnement SA, 5.38%, 02/12/2030 | 201 | 0.06 |
| GBP | 100,000 | Veolia Environnement SA, 6.13%, 29/10/2037[1] | 99 | 0.03 |
| GBP | 200,000 | Vinci SA, 2.75%, 15/09/2034 | 166 | 0.05 |
| | | **Total France** | **24,507** | **6.96** |
| | | **Germany (31 July 2025: 1.47%)** | | |
| GBP | 100,000 | Aareal Bank AG, 5.00%, 10/03/2028 | 100 | 0.03 |
| GBP | 200,000 | Aareal Bank AG, 4.13%, 16/03/2029 | 196 | 0.05 |
| GBP | 200,000 | Bayerische Landesbank, 5.25%, 28/11/2029 | 201 | 0.06 |
| GBP | 100,000 | Commerzbank AG, FRN, 5.00%, 15/10/2031 | 98 | 0.03 |
| GBP | 500,000 | Commerzbank AG, FRN, 8.63%, 28/02/2033 | 520 | 0.15 |
| GBP | 500,000 | Deutsche Bank AG, FRN, 5.00%, 26/02/2029 | 499 | 0.14 |
| GBP | 600,000 | Deutsche Bank AG, FRN, 6.13%, 12/12/2030 | 614 | 0.17 |
| GBP | 275,000 | Deutsche Telekom AG, 3.13%, 06/02/2034 | 237 | 0.07 |
| GBP | 279,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 3.88%, 07/12/2027 | 277 | 0.08 |
| GBP | 200,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.00%, 27/10/2028 | 197 | 0.06 |
| | | **Germany (continued)** | | |
| GBP | 400,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.25%, 22/10/2030 | 393 | 0.11 |
| GBP | 100,000 | Landwirtschaftliche Rentenbank, 2.13%, 15/12/2028 | 95 | 0.03 |
| GBP | 239,000 | Landwirtschaftliche Rentenbank, 3.88%, 09/02/2029 | 235 | 0.07 |
| GBP | 411,000 | Landwirtschaftliche Rentenbank, 4.38%, 10/01/2030[1] | 408 | 0.11 |
| GBP | 900,000 | Landwirtschaftliche Rentenbank, 4.00%, 21/07/2031 | 873 | 0.25 |
| GBP | 600,000 | NRW. Bank, 4.13%, 20/10/2028 | 594 | 0.17 |
| GBP | 400,000 | NRW. Bank, 4.25%, 22/10/2030 | 393 | 0.11 |
| GBP | 200,000 | Vonovia SE, REIT, 5.50%, 18/01/2036 | 190 | 0.05 |
| GBP | 300,000 | Vonovia SE, REIT, 6.38%, 18/05/2038[1] | 296 | 0.08 |
| | | **Total Germany** | **6,416** | **1.82** |
| | | **Ireland (31 July 2025: 0.53%)** | | |
| GBP | 200,000 | Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032 | 205 | 0.06 |
| GBP | 150,000 | Equinix Xscale Secured Funding DAC, FRN, 0.00%, 30/09/2046 | 150 | 0.04 |
| GBP | 200,000 | ESB Finance DAC, 1.88%, 21/07/2035 | 146 | 0.04 |
| GBP | 450,000 | Flutter Treasury DAC, 6.13%, 04/06/2031 | 445 | 0.13 |
| GBP | 448,000 | GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033 | 459 | 0.13 |
| GBP | 650,000 | Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052 | 628 | 0.18 |
| | | **Total Ireland** | **2,033** | **0.58** |
| | | **Italy (31 July 2025: 0.73%)** | | |
| GBP | 255,000 | Enel SpA, 5.75%, 22/06/2037 | 244 | 0.07 |
| GBP | 200,000 | Intesa Sanpaolo SpA, 2.50%, 15/01/2030 | 184 | 0.05 |
| GBP | 200,000 | Intesa Sanpaolo SpA, 5.15%, 10/06/2030 | 197 | 0.06 |
| GBP | 300,000 | Intesa Sanpaolo SpA, 8.51%, 20/09/2032 | 340 | 0.10 |
| GBP | 475,000 | Intesa Sanpaolo SpA, 6.63%, 31/05/2033 | 501 | 0.14 |
| GBP | 200,000 | Intesa Sanpaolo SpA, 2.63%, 11/03/2036[1] | 152 | 0.04 |
| GBP | 350,000 | Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029 | 357 | 0.10 |
| GBP | 400,000 | Snam SpA, FRN, 5.75%, 26/11/2036 | 391 | 0.11 |
| GBP | 200,000 | UniCredit SpA, FRN, 5.26%, 22/10/2031 | 199 | 0.06 |
| GBP | 200,000 | UniCredit SpA, FRN, 5.30%, 31/07/2032 | 198 | 0.06 |
| | | **Total Italy** | **2,763** | **0.79** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (31 July 2025: 0.44%)** | | |
| GBP | 150,000 | Development Bank of Japan, Inc., 4.38%, 30/10/2027 | 150 | 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[1] | 344 | 0.10 |
| GBP | 150,000 | East Japan Railway Co., 5.25%, 22/04/2033 | 149 | 0.04 |
| GBP | 100,000 | East Japan Railway Co., 4.88%, 14/06/2034 | 96 | 0.03 |
| GBP | 100,000 | East Japan Railway Co., 4.50%, 25/01/2036 | 91 | 0.03 |
| GBP | 225,000 | East Japan Railway Co., 6.21%, 02/09/2045 | 222 | 0.06 |
| GBP | 350,000 | East Japan Railway Co., 5.56%, 04/09/2054[1] | 306 | 0.09 |
| GBP | 355,000 | Mizuho Financial Group, Inc., 5.63%, 13/06/2028 | 359 | 0.10 |
| GBP | 100,000 | NTT Finance Corp., 4.85%, 29/03/2029 | 99 | 0.03 |
| GBP | 200,000 | NTT Finance Corp., 4.76%, 15/12/2032[1] | 190 | 0.05 |
| | | **Total Japan** | **2,192** | **0.62** |
| | | **Jersey (31 July 2025: 1.88%)** | | |
| GBP | 200,000 | AA Bond Co. Ltd., 5.50%, 31/07/2050 | 195 | 0.06 |
| GBP | 100,000 | AA Bond Co. Ltd., 5.95%, 31/07/2050 | 101 | 0.03 |
| GBP | 200,000 | AA Bond Co. Ltd., 3.25%, 31/07/2050[1] | 191 | 0.05 |
| GBP | 325,000 | AA Bond Co. Ltd., 6.85%, 31/07/2050[1] | 338 | 0.10 |
| GBP | 200,000 | AA Bond Co. Ltd., 8.45%, 31/07/2050 | 209 | 0.06 |
| GBP | 300,000 | AA Bond Co. Ltd., 7.38%, 31/07/2050[1] | 311 | 0.09 |
| GBP | 250,000 | CPUK Finance Ltd., 3.69%, 28/02/2047 | 241 | 0.07 |
| GBP | 200,000 | CPUK Finance Ltd., 5.94%, 28/02/2047 | 203 | 0.06 |
| GBP | 217,000 | CPUK Finance Ltd., 6.14%, 28/02/2047 | 220 | 0.06 |
| GBP | 250,000 | Gatwick Funding Ltd., 2.50%, 15/04/2032[1] | 227 | 0.06 |
| GBP | 250,000 | Gatwick Funding Ltd., 4.63%, 27/03/2036[1] | 230 | 0.07 |
| GBP | 200,000 | Gatwick Funding Ltd., 5.63%, 18/02/2038 | 192 | 0.05 |
| GBP | 125,000 | Gatwick Funding Ltd., 5.75%, 23/01/2039 | 120 | 0.03 |
| GBP | 200,000 | Gatwick Funding Ltd., 3.13%, 28/09/2041 | 141 | 0.04 |
| GBP | 200,000 | Gatwick Funding Ltd., 5.50%, 04/04/2042 | 181 | 0.05 |
| GBP | 125,000 | Gatwick Funding Ltd., 6.50%, 02/03/2043 | 123 | 0.03 |
| GBP | 225,000 | Heathrow Funding Ltd., 2.63%, 16/03/2028[1] | 215 | 0.06 |
| GBP | 50,000 | Heathrow Funding Ltd., 7.08%, 04/08/2030 | 52 | 0.01 |
| GBP | 259,000 | Heathrow Funding Ltd., 2.75%, 13/10/2031 | 239 | 0.07 |
| GBP | 530,000 | Heathrow Funding Ltd., 6.45%, 10/12/2033 | 552 | 0.16 |
| GBP | 250,000 | Heathrow Funding Ltd., 5.63%, 05/02/2034 | 239 | 0.07 |
| | | **Jersey (continued)** | | |
| GBP | 489,000 | Heathrow Funding Ltd., 5.88%, 13/05/2043 | 453 | 0.13 |
| GBP | 150,000 | Heathrow Funding Ltd., 6.25%, 03/10/2044 | 143 | 0.04 |
| GBP | 450,000 | Heathrow Funding Ltd., 4.63%, 31/10/2048 | 345 | 0.10 |
| GBP | 275,000 | Heathrow Funding Ltd., 2.75%, 09/08/2051[1] | 148 | 0.04 |
| GBP | 275,000 | Heathrow Funding Ltd., FRN, 6.00%, 05/03/2032 | 274 | 0.08 |
| GBP | 425,000 | HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031[2] | 431 | 0.12 |
| GBP | 200,000 | Porterbrook Rail Finance Ltd., 4.63%, 04/04/2029 | 197 | 0.06 |
| | | **Total Jersey** | **6,511** | **1.85** |
| | | **Luxembourg (31 July 2025: 0.54%)** | | |
| GBP | 300,000 | Aroundtown SA, REIT, 3.00%, 16/10/2029 | 276 | 0.08 |
| GBP | 200,000 | Aroundtown SA, REIT, 3.63%, 10/04/2031 | 180 | 0.05 |
| GBP | 300,000 | Aroundtown SA, REIT, 5.25%, 11/12/2032 | 282 | 0.08 |
| GBP | 329,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028 | 310 | 0.09 |
| GBP | 175,000 | Blackstone Property Partners Europe Holdings Sarl, REIT, 4.88%, 29/04/2032 | 167 | 0.05 |
| GBP | 175,000 | John Deere Bank SA, 5.13%, 18/10/2028 | 176 | 0.05 |
| GBP | 300,000 | Logicor Financing Sarl, REIT, 2.75%, 15/01/2030[1] | 274 | 0.08 |
| GBP | 250,000 | Nestle Finance International Ltd., 5.13%, 07/12/2038 | 235 | 0.07 |
| GBP | 100,000 | Prologis International Funding II SA, REIT, 2.75%, 22/02/2032[1] | 88 | 0.02 |
| GBP | 200,000 | Prologis International Funding II SA, REIT, 3.00%, 22/02/2042[1] | 135 | 0.04 |
| GBP | 300,000 | Traton Finance Luxembourg SA, 5.63%, 16/01/2029[1] | 302 | 0.08 |
| | | **Total Luxembourg** | **2,425** | **0.69** |
| | | **Mexico (31 July 2025: 0.38%)** | | |
| GBP | 484,000 | America Movil SAB de CV, 5.75%, 28/06/2030 | 493 | 0.14 |
| GBP | 150,000 | America Movil SAB de CV, 4.95%, 22/07/2033[1] | 144 | 0.04 |
| GBP | 478,000 | America Movil SAB de CV, 4.38%, 07/08/2041 | 382 | 0.11 |
| | | **Total Mexico** | **1,019** | **0.29** |
| | | **Netherlands (31 July 2025: 4.93%)** | | |
| GBP | 400,000 | ABN AMRO Bank NV, 5.13%, 22/02/2028 | 401 | 0.11 |
| GBP | 300,000 | ABN AMRO Bank NV, 4.75%, 24/10/2029 | 297 | 0.08 |
| GBP | 400,000 | ABN AMRO Bank NV, 4.63%, 08/11/2030 | 389 | 0.11 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| GBP | 300,000 | ABN AMRO Bank NV, 5.38%, 21/12/2032 | 297 | 0.08 |
| GBP | 500,000 | Allianz Finance II BV, 4.50%, 13/03/2043 | 415 | 0.12 |
| GBP | 300,000 | BMW International Investment BV, 5.00%, 24/01/2028 | 301 | 0.08 |
| GBP | 300,000 | BMW International Investment BV, 4.75%, 04/09/2030 | 296 | 0.08 |
| GBP | 200,000 | BMW International Investment BV, 4.75%, 08/07/2031 | 195 | 0.06 |
| GBP | 200,000 | BMW International Investment BV, 5.50%, 27/11/2032 | 200 | 0.06 |
| GBP | 400,000 | BNG Bank NV, 4.50%, 31/01/2028[1] | 400 | 0.11 |
| GBP | 100,000 | BNG Bank NV, 5.20%, 07/12/2028 | 101 | 0.03 |
| GBP | 400,000 | BNG Bank NV, 4.25%, 15/02/2029 | 397 | 0.11 |
| GBP | 200,000 | BNG Bank NV, 4.63%, 31/07/2031 | 199 | 0.06 |
| GBP | 725,000 | Cooperatieve Rabobank UA, 4.63%, 23/05/2029 | 711 | 0.20 |
| GBP | 100,000 | Cooperatieve Rabobank UA, 4.55%, 30/08/2029 | 99 | 0.03 |
| GBP | 250,000 | Cooperatieve Rabobank UA, 5.25%, 23/05/2041[1] | 231 | 0.06 |
| GBP | 200,000 | Cooperatieve Rabobank UA, 5.38%, 03/08/2060 | 175 | 0.05 |
| GBP | 200,000 | Cooperatieve Rabobank UA, FRN, 4.88%, 17/04/2029 | 200 | 0.06 |
| GBP | 300,000 | Cooperatieve Rabobank UA, FRN, 4.88%, 01/11/2030 | 297 | 0.08 |
| GBP | 400,000 | Cooperatieve Rabobank UA, FRN, 5.14%, 16/10/2031 | 398 | 0.11 |
| GBP | 150,000 | Deutsche Telekom International Finance BV, 8.88%, 27/11/2028 | 163 | 0.05 |
| GBP | 109,000 | Deutsche Telekom International Finance BV, 2.25%, 13/04/2029 | 102 | 0.03 |
| GBP | 250,000 | Deutsche Telekom International Finance BV, FRN, 7.13%, 15/06/2030[1] | 269 | 0.08 |
| GBP | 443,000 | E.ON International Finance BV, 6.25%, 03/06/2030 | 459 | 0.13 |
| GBP | 666,000 | E.ON International Finance BV, 6.38%, 07/06/2032 | 695 | 0.20 |
| GBP | 400,000 | E.ON International Finance BV, 4.75%, 31/01/2034 | 376 | 0.11 |
| GBP | 550,000 | E.ON International Finance BV, 5.88%, 30/10/2037 | 534 | 0.15 |
| GBP | 400,000 | E.ON International Finance BV, 6.75%, 27/01/2039[1] | 413 | 0.12 |
| GBP | 650,000 | E.ON International Finance BV, 6.13%, 06/07/2039 | 633 | 0.18 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| GBP | 880,000 | ENEL Finance International NV, 5.75%, 14/09/2040 | 821 | 0.23 |
| GBP | 275,000 | ENEL Finance International NV, FRN, 1.00%, 20/10/2027 | 263 | 0.08 |
| GBP | 525,000 | ENEL Finance International NV, FRN, 2.88%, 11/04/2029 | 496 | 0.14 |
| GBP | 275,000 | Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032 | 241 | 0.07 |
| GBP | 100,000 | Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034 | 78 | 0.02 |
| GBP | 400,000 | ING Groep NV, FRN, 1.13%, 07/12/2028 | 381 | 0.11 |
| GBP | 400,000 | ING Groep NV, FRN, 4.88%, 02/10/2029 | 398 | 0.11 |
| GBP | 300,000 | ING Groep NV, FRN, 4.88%, 17/09/2032 | 293 | 0.08 |
| GBP | 500,000 | ING Groep NV, FRN, 6.25%, 20/05/2033 | 506 | 0.14 |
| GBP | 250,000 | JT International Financial Services BV, 2.75%, 28/09/2033 | 208 | 0.06 |
| GBP | 154,000 | Koninklijke KPN NV, 5.75%, 17/09/2029 | 158 | 0.04 |
| GBP | 300,000 | Mercedes-Benz International Finance BV, 5.13%, 17/01/2028 | 301 | 0.09 |
| GBP | 400,000 | Nederlandse Waterschapsbank NV, 4.13%, 22/10/2027 | 399 | 0.11 |
| GBP | 100,000 | Nederlandse Waterschapsbank NV, 4.75%, 31/01/2028 | 100 | 0.03 |
| GBP | 100,000 | Nederlandse Waterschapsbank NV, 3.88%, 31/01/2029 | 98 | 0.03 |
| GBP | 200,000 | Nederlandse Waterschapsbank NV, 4.50%, 22/10/2029 | 199 | 0.06 |
| GBP | 324,000 | Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032 | 331 | 0.09 |
| GBP | 350,000 | Shell International Finance BV, 1.00%, 10/12/2030 | 301 | 0.09 |
| GBP | 300,000 | Shell International Finance BV, 1.75%, 10/09/2052 | 126 | 0.04 |
| GBP | 400,000 | Siemens Financierings-maatschappij NV, 3.75%, 10/09/2042 | 305 | 0.09 |
| GBP | 250,000 | Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029 | 249 | 0.07 |
| GBP | 200,000 | Volkswagen Financial Services NV, 6.50%, 18/09/2027 | 203 | 0.06 |
| GBP | 300,000 | Volkswagen Financial Services NV, 2.13%, 18/01/2028 | 287 | 0.08 |
| GBP | 400,000 | Volkswagen Financial Services NV, 1.38%, 14/09/2028[1] | 371 | 0.10 |
| GBP | 200,000 | Volkswagen Financial Services NV, 5.13%, 04/04/2029 | 199 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Netherlands (continued)** | | |
| GBP | 200,000 | Volkswagen Financial Services NV, 5.88%, 23/05/2029 | 202 | 0.06 |
| GBP | 100,000 | Volkswagen Financial Services NV, 5.25%, 14/07/2031 | 98 | 0.03 |
| GBP | 300,000 | Volkswagen International Finance NV, 4.13%, 17/11/2031 | 279 | 0.08 |
| | | **Total Netherlands** | **17,534** | **4.98** |
| | | **Norway (31 July 2025: 0.38%)** | | |
| GBP | 400,000 | DNB Bank ASA, FRN, 5.00%, 23/07/2032[1] | 395 | 0.11 |
| GBP | 175,000 | Equinor ASA, 6.13%, 27/11/2028 | 180 | 0.05 |
| GBP | 500,000 | Equinor ASA, 6.88%, 11/03/2031[1] | 537 | 0.15 |
| GBP | 100,000 | Equinor ASA, 4.25%, 10/04/2041 | 83 | 0.03 |
| | | **Total Norway** | **1,195** | **0.34** |
| | | **Singapore (31 July 2025: 0.07%)** | | |
| GBP | 300,000 | Temasek Financial I Ltd., 5.13%, 26/07/2040 | 285 | 0.08 |
| | | **Total Singapore** | **285** | **0.08** |
| | | **South Korea (31 July 2025: 0.10%)** | | |
| GBP | 200,000 | Korea Development Bank (The), 4.50%, 31/01/2028 | 199 | 0.06 |
| GBP | 200,000 | Korea Development Bank (The), 4.25%, 22/10/2028 | 198 | 0.05 |
| | | **Total South Korea** | **397** | **0.11** |
| | | **Spain (31 July 2025: 1.32%)** | | |
| GBP | 200,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 8.25%, 30/11/2033 | 211 | 0.06 |
| GBP | 300,000 | Banco de Sabadell SA, 5.00%, 13/10/2029 | 298 | 0.08 |
| GBP | 300,000 | Banco Santander SA, 5.50%, 11/06/2029 | 302 | 0.09 |
| GBP | 300,000 | Banco Santander SA, 5.13%, 25/01/2030 | 300 | 0.09 |
| GBP | 300,000 | Banco Santander SA, 4.63%, 17/11/2030 | 293 | 0.08 |
| GBP | 400,000 | Banco Santander SA, 5.38%, 17/01/2031 | 402 | 0.11 |
| GBP | 300,000 | Banco Santander SA, FRN, 4.75%, 30/08/2028 | 300 | 0.08 |
| GBP | 300,000 | Banco Santander SA, FRN, 5.63%, 27/01/2031 | 302 | 0.09 |
| GBP | 100,000 | Banco Santander SA, FRN, 2.25%, 04/10/2032 | 97 | 0.03 |
| GBP | 500,000 | Banco Santander SA, FRN, 5.50%, 28/04/2033 | 495 | 0.14 |
| GBP | 300,000 | CaixaBank SA, FRN, 4.75%, 29/11/2031[1] | 293 | 0.08 |
| GBP | 300,000 | CaixaBank SA, FRN, 6.88%, 25/10/2033 | 308 | 0.09 |
| GBP | 300,000 | Iberdrola Finanzas SA, 5.25%, 31/10/2036 | 285 | 0.08 |

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| GBP | 250,000 | Telefonica Emisiones SA, 5.45%, 08/10/2029 | 251 | 0.07 |
| | | **Total Spain** | **4,137** | **1.17** |
| | | **Sweden (31 July 2025: 0.86%)** | | |
| GBP | 200,000 | Investor AB, 5.50%, 05/05/2037 | 197 | 0.05 |
| GBP | 275,000 | Skandinaviska Enskilda Banken AB, 4.75%, 15/07/2031 | 270 | 0.08 |
| GBP | 425,000 | Svenska Handelsbanken AB, FRN, 4.63%, 23/08/2032 | 423 | 0.12 |
| GBP | 250,000 | Swedbank AB, FRN, 4.88%, 11/10/2030 | 248 | 0.07 |
| GBP | 258,000 | Swedbank AB, FRN, 5.88%, 24/05/2029 | 262 | 0.08 |
| GBP | 250,000 | Swedbank AB, FRN, 4.63%, 16/10/2031 | 245 | 0.07 |
| GBP | 350,000 | Swedbank AB, FRN, 7.27%, 15/11/2032 | 359 | 0.10 |
| GBP | 461,000 | Vattenfall AB, 6.88%, 15/04/2039 | 485 | 0.14 |
| GBP | 300,000 | Vattenfall AB, FRN, 2.50%, 29/06/2083[1] | 285 | 0.08 |
| GBP | 100,000 | Vattenfall AB, FRN, 6.88%, 17/08/2083 | 102 | 0.03 |
| GBP | 200,000 | Volvo Treasury AB, 4.63%, 14/02/2028[1] | 200 | 0.06 |
| GBP | 175,000 | Volvo Treasury AB, 6.13%, 22/06/2028 | 179 | 0.05 |
| | | **Total Sweden** | **3,255** | **0.93** |
| | | **Switzerland (31 July 2025: 0.55%)** | | |
| GBP | 350,000 | UBS Group AG, FRN, 1.88%, 03/11/2029 | 326 | 0.09 |
| GBP | 200,000 | UBS Group AG, FRN, 2.13%, 15/11/2029 | 187 | 0.05 |
| GBP | 400,000 | UBS Group AG, FRN, 7.38%, 07/09/2033 | 437 | 0.13 |
| | | **Total Switzerland** | **950** | **0.27** |
| | | **United Arab Emirates (31 July 2025: 0.08%)** | | |
| GBP | 250,000 | DP World Ltd., 4.25%, 25/09/2030 | 235 | 0.07 |
| GBP | 300,000 | First Abu Dhabi Bank PJSC, 4.70%, 19/08/2031 | 291 | 0.08 |
| | | **Total United Arab Emirates** | **526** | **0.15** |
| | | **United Kingdom (31 July 2025: 38.23%)** | | |
| GBP | 140,000 | 3i Group plc, 5.75%, 03/12/2032 | 142 | 0.04 |
| GBP | 325,000 | 3i Group plc, 3.75%, 05/06/2040 | 248 | 0.07 |
| GBP | 100,000 | A2Dominion Housing Group Ltd., REIT, 3.50%, 15/11/2028 | 96 | 0.03 |
| GBP | 125,000 | ABP Finance plc, 5.63%, 14/04/2035 | 121 | 0.03 |
| GBP | 200,000 | ABP Finance plc, 5.88%, 19/06/2037 | 193 | 0.05 |
| GBP | 200,000 | Accent Capital plc, REIT, 2.63%, 18/07/2049 | 107 | 0.03 |
| GBP | 200,000 | Admiral Group plc, 8.50%, 06/01/2034[1] | 224 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 200,000 | Affinity Sutton Capital Markets plc, REIT, 5.98%, 17/09/2038 | 196 | 0.06 |
| GBP | 105,000 | Affinity Sutton Capital Markets plc, REIT, 4.25%, 08/10/2042 | 82 | 0.02 |
| GBP | 200,000 | Affinity Water Finance plc, 4.50%, 31/03/2036 | 174 | 0.05 |
| GBP | 200,000 | Affinity Water Finance plc, 6.25%, 12/09/2040 | 191 | 0.05 |
| GBP | 395,000 | Affordable Housing Finance plc, 3.80%, 20/05/2044 | 311 | 0.09 |
| GBP | 750,000 | Affordable Housing Finance plc, 2.89%, 11/08/2045 | 507 | 0.14 |
| GBP | 200,000 | Aldermore Group plc, FRN, 6.00%, 01/10/2035 | 198 | 0.06 |
| GBP | 300,000 | Amplius Living, REIT, 5.13%, 02/08/2038 | 271 | 0.08 |
| GBP | 100,000 | Amplius Living, REIT, 3.25%, 15/05/2043 | 67 | 0.02 |
| GBP | 250,000 | Anchor Hanover Group, REIT, 2.00%, 21/07/2051 | 110 | 0.03 |
| GBP | 300,000 | Anglian Water Osprey Financing plc, 6.75%, 27/08/2031 | 295 | 0.08 |
| GBP | 225,000 | Anglian Water Osprey Financing plc, 6.38%, 18/08/2033[1] | 212 | 0.06 |
| GBP | 200,000 | Anglian Water Osprey Financing plc, FRN, 2.00%, 31/07/2028[1] | 184 | 0.05 |
| GBP | 100,000 | Anglian Water Services Financing plc, 4.50%, 05/10/2027 | 99 | 0.03 |
| GBP | 150,000 | Anglian Water Services Financing plc, 2.75%, 26/10/2029[1] | 138 | 0.04 |
| GBP | 200,000 | Anglian Water Services Financing plc, 6.29%, 30/07/2030 | 204 | 0.06 |
| GBP | 175,000 | Anglian Water Services Financing plc, 5.88%, 20/06/2031[1] | 175 | 0.05 |
| GBP | 275,000 | Anglian Water Services Financing plc, 5.38%, 10/11/2033 | 262 | 0.07 |
| GBP | 350,000 | Anglian Water Services Financing plc, 6.00%, 20/06/2039[1] | 325 | 0.09 |
| GBP | 225,000 | Anglian Water Services Financing plc, 6.25%, 10/11/2041[1] | 209 | 0.06 |
| GBP | 400,000 | Anglian Water Services Financing plc, 5.75%, 07/06/2043 | 346 | 0.10 |
| GBP | 450,000 | Anglian Water Services Financing plc, 6.25%, 12/09/2044 | 407 | 0.12 |
| GBP | 225,000 | Anglo American Capital plc, 3.38%, 11/03/2029 | 216 | 0.06 |
| GBP | 200,000 | Arqiva Financing plc, 7.21%, 30/06/2045 | 204 | 0.06 |
| GBP | 200,000 | Artesian Finance II plc, 6.00%, 30/09/2033 | 200 | 0.06 |
| GBP | 327,168 | Aspire Defence Finance plc, 4.67%, 31/03/2040 | 302 | 0.09 |
| GBP | 348,979 | Aspire Defence Finance plc, 4.67%, 31/03/2040[1] | 324 | 0.09 |
| GBP | 275,000 | Associated British Foods plc, 2.50%, 16/06/2034 | 229 | 0.07 |
| GBP | 200,000 | Assura Financing plc, REIT, 3.00%, 19/07/2028 | 191 | 0.05 |
| GBP | 300,000 | Assura Financing plc, REIT, 1.50%, 15/09/2030[1] | 255 | 0.07 |
| GBP | 150,000 | Assura Financing plc, REIT, 1.63%, 30/06/2033 | 114 | 0.03 |
| GBP | 175,000 | Aster Treasury plc, REIT, 5.41%, 20/12/2032 | 174 | 0.05 |
| GBP | 200,000 | Aster Treasury plc, REIT, 1.41%, 27/01/2036 | 135 | 0.04 |
| GBP | 290,000 | Aster Treasury plc, REIT, 4.50%, 18/12/2043 | 232 | 0.07 |
| GBP | 250,000 | AstraZeneca plc, 5.75%, 13/11/2031[1] | 260 | 0.07 |
| GBP | 200,000 | Aviva plc, 4.00%, 05/06/2032 | 184 | 0.05 |
| GBP | 300,000 | Aviva plc, FRN, 4.38%, 12/09/2049 | 289 | 0.08 |
| GBP | 183,000 | Aviva plc, FRN, 5.13%, 04/06/2050 | 179 | 0.05 |
| GBP | 300,000 | Aviva plc, FRN, 6.88%, 27/11/2053 | 312 | 0.09 |
| GBP | 300,000 | Aviva plc, FRN, 6.13%, 12/09/2054 | 299 | 0.08 |
| GBP | 325,000 | Aviva plc, FRN, 4.00%, 03/06/2055 | 275 | 0.08 |
| GBP | 425,000 | Aviva plc, FRN, 6.88%, 20/05/2058[1] | 431 | 0.12 |
| GBP | 100,000 | Babcock International Group plc, 5.13%, 14/07/2031 | 99 | 0.03 |
| GBP | 800,000 | Barclays plc, 3.25%, 17/01/2033 | 693 | 0.20 |
| GBP | 750,000 | Barclays plc, FRN, 7.09%, 06/11/2029 | 777 | 0.22 |
| GBP | 675,000 | Barclays plc, FRN, 6.37%, 31/01/2031[1] | 694 | 0.20 |
| GBP | 515,000 | Barclays plc, FRN, 5.75%, 31/07/2032 | 518 | 0.15 |
| GBP | 625,000 | Barclays plc, FRN, 8.41%, 14/11/2032 | 648 | 0.18 |
| GBP | 625,000 | Barclays plc, FRN, 5.85%, 21/03/2035 | 620 | 0.18 |
| GBP | 350,000 | Barclays plc, FRN, 6.17%, 29/07/2036 | 351 | 0.10 |
| GBP | 250,000 | BAT International Finance plc, 2.25%, 26/06/2028[1] | 237 | 0.07 |
| GBP | 335,000 | BAT International Finance plc, 6.00%, 24/11/2034 | 337 | 0.10 |
| GBP | 200,000 | BAT International Finance plc, 5.75%, 05/07/2040 | 186 | 0.05 |
| GBP | 100,000 | BAT International Finance plc, 2.25%, 09/09/2052 | 45 | 0.01 |
| GBP | 100,000 | Bazalgette Finance plc, 5.50%, 02/07/2033 | 98 | 0.03 |
| GBP | 250,000 | Bazalgette Finance plc, 2.75%, 10/03/2034[1] | 201 | 0.06 |
| GBP | 300,000 | Berkeley Group plc (The), 2.50%, 11/08/2031 | 255 | 0.07 |
| GBP | 450,000 | BG Energy Capital plc, 5.00%, 04/11/2036 | 422 | 0.12 |
| GBP | 300,000 | Blend Funding plc, REIT, 5.26%, 11/06/2034 | 298 | 0.08 |
| GBP | 575,000 | Blend Funding plc, REIT, 3.46%, 21/09/2049[1] | 373 | 0.11 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 250,000 | Blend Funding plc, REIT, 2.92%, 05/04/2056 | 135 | 0.04 |
| GBP | 200,000 | BP Capital Markets plc, 5.07%, 12/09/2036 | 189 | 0.05 |
| GBP | 200,000 | BP Capital Markets plc, 5.77%, 25/05/2038 | 196 | 0.06 |
| GBP | 350,000 | BP Capital Markets plc, FRN, 6.00%, 19/11/2029[1/2] | 352 | 0.10 |
| GBP | 250,000 | BPHA Finance plc, REIT, 4.82%, 11/04/2044 | 208 | 0.06 |
| GBP | 100,000 | British Land Co. plc (The), REIT, 2.38%, 14/09/2029 | 92 | 0.03 |
| GBP | 200,000 | British Land Co. plc (The), REIT, 5.25%, 14/04/2032 | 198 | 0.06 |
| GBP | 390,000 | British Telecommunications Ltd., 5.75%, 07/12/2028 | 396 | 0.11 |
| GBP | 300,000 | British Telecommunications Ltd., 3.13%, 21/11/2031 | 270 | 0.08 |
| GBP | 340,000 | British Telecommunications Ltd., 6.38%, 23/06/2037[1] | 344 | 0.10 |
| GBP | 300,000 | British Telecommunications Ltd., 5.75%, 13/02/2041 | 276 | 0.08 |
| GBP | 150,000 | British Telecommunications Ltd., 5.63%, 03/12/2041 | 136 | 0.04 |
| GBP | 200,000 | British Telecommunications Ltd., 3.63%, 21/11/2047 | 130 | 0.04 |
| GBP | 150,000 | Bromford Flagship Livewest Ltd., REIT, 3.13%, 03/05/2048 | 92 | 0.03 |
| GBP | 200,000 | Bromford Flagship Livewest Ltd., REIT, 6.07%, 14/07/2050 | 189 | 0.05 |
| GBP | 200,000 | Bunzl Finance plc, 1.50%, 30/10/2030 | 175 | 0.05 |
| GBP | 200,000 | Bunzl Finance plc, 5.25%, 18/03/2031 | 198 | 0.06 |
| GBP | 200,000 | Bunzl Finance plc, 5.75%, 18/03/2036[1] | 195 | 0.06 |
| GBP | 150,000 | BUPA Finance plc, 4.13%, 14/06/2035 | 128 | 0.04 |
| GBP | 300,000 | BUPA Finance plc, 6.63%, 18/11/2045 | 288 | 0.08 |
| GBP | 300,000 | Burberry Group plc, 5.75%, 20/06/2030 | 300 | 0.09 |
| GBP | 525,000 | Cadent Finance plc, FRN, 2.13%, 22/09/2028 | 495 | 0.14 |
| GBP | 150,000 | Cadent Finance plc, 5.75%, 14/03/2034[1] | 148 | 0.04 |
| GBP | 200,000 | Cadent Finance plc, 2.25%, 10/10/2035[1] | 148 | 0.04 |
| GBP | 200,000 | Cadent Finance plc, 5.63%, 11/01/2036[1] | 192 | 0.05 |
| GBP | 580,000 | Cadent Finance plc, FRN, 2.63%, 22/09/2038 | 397 | 0.11 |
| GBP | 200,000 | Cadent Finance plc, 3.13%, 21/03/2040 | 139 | 0.04 |
| GBP | 475,000 | Cadent Finance plc, FRN, 2.75%, 22/09/2046 | 267 | 0.08 |
| GBP | 93,600 | Canary Wharf Finance II plc, REIT, FRN, 5.95%, 22/10/2037 | 95 | 0.03 |
| GBP | 250,000 | Cardiff University, 3.00%, 07/12/2055 | 137 | 0.04 |
| GBP | 319,000 | Centrica plc, 4.38%, 13/03/2029 | 313 | 0.09 |
| GBP | 240,000 | Centrica plc, FRN, 7.00%, 19/09/2033 | 255 | 0.07 |
| GBP | 400,000 | Centrica plc, 4.25%, 12/09/2044 | 296 | 0.08 |
| GBP | 250,000 | Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052 | 174 | 0.05 |
| GBP | 150,000 | Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078 | 65 | 0.02 |
| GBP | 200,000 | Channel Link Enterprises Finance plc, 3.85%, 30/06/2050 | 131 | 0.04 |
| GBP | 100,000 | Church Commissioners for England, 3.25%, 14/07/2032 | 91 | 0.03 |
| GBP | 200,000 | Church Commissioners for England, 5.13%, 25/11/2035 | 195 | 0.06 |
| GBP | 200,000 | Church Commissioners for England, 3.63%, 14/07/2052[1] | 133 | 0.04 |
| GBP | 200,000 | Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038 | 217 | 0.06 |
| GBP | 200,000 | Circle Anglia Social Housing plc, REIT, 5.20%, 02/03/2044[1] | 173 | 0.05 |
| GBP | 200,000 | Citizen Treasury plc, REIT, 3.25%, 20/10/2048 | 121 | 0.03 |
| GBP | 100,000 | Clarion Funding plc, REIT, 2.63%, 18/01/2029 | 94 | 0.03 |
| GBP | 200,000 | Clarion Funding plc, REIT, 1.25%, 13/11/2032[1] | 155 | 0.04 |
| GBP | 200,000 | Clarion Funding plc, REIT, 1.88%, 22/01/2035 | 147 | 0.04 |
| GBP | 250,000 | Clarion Funding plc, REIT, 3.13%, 19/04/2048 | 151 | 0.04 |
| GBP | 200,000 | Clarion Funding plc, REIT, 1.88%, 07/09/2051 | 85 | 0.02 |
| GBP | 200,000 | Clarion Funding plc, REIT, 5.38%, 30/05/2057[1] | 167 | 0.05 |
| GBP | 250,000 | Close Brothers Finance plc, 1.63%, 03/12/2030 | 211 | 0.06 |
| GBP | 175,000 | Close Brothers Finance plc, 5.75%, 10/09/2031 | 174 | 0.05 |
| GBP | 200,000 | Close Brothers Group plc, 7.75%, 14/06/2028 | 207 | 0.06 |
| GBP | 125,000 | Close Brothers Group plc, FRN, 6.13%, 03/08/2036 | 122 | 0.03 |
| GBP | 175,000 | Compass Group plc, 2.00%, 03/07/2029 | 162 | 0.05 |
| GBP | 150,000 | Compass Group plc, 4.38%, 08/09/2032 | 144 | 0.04 |
| GBP | 481,838 | Connect Plus M25 Issuer plc, 2.61%, 31/03/2039 | 390 | 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 | 304 | 0.09 |
| GBP | 300,000 | Crh Finance UK plc, FRN, 4.13%, 02/12/2029 | 290 | 0.08 |
| GBP | 57,192 | Delamare Finance plc, REIT, 5.55%, 19/02/2029 | 58 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 280,636 | Derby Healthcare plc, 5.56%, 30/06/2041 | 268 | 0.08 |
| GBP | 200,000 | Derwent London plc, REIT, 1.88%, 17/11/2031 | 167 | 0.05 |
| GBP | 150,000 | Derwent London plc, REIT, 5.25%, 30/05/2032 | 147 | 0.04 |
| GBP | 150,000 | Diageo Finance plc, 2.38%, 08/06/2028 | 144 | 0.04 |
| GBP | 300,000 | Diageo Finance plc, 2.88%, 27/03/2029 | 286 | 0.08 |
| GBP | 100,000 | Diageo Finance plc, 1.25%, 28/03/2033 | 79 | 0.02 |
| GBP | 425,000 | Diageo Finance plc, 2.75%, 08/06/2038 | 310 | 0.09 |
| GBP | 150,000 | DS Smith Ltd., FRN, 2.88%, 26/07/2029 | 140 | 0.04 |
| GBP | 280,000 | DWR Cymru Financing UK plc, 6.02%, 31/03/2028[1] | 283 | 0.08 |
| GBP | 175,000 | DWR Cymru Financing UK plc, 1.38%, 31/03/2033 | 132 | 0.04 |
| GBP | 200,000 | DWR Cymru Financing UK plc, 2.38%, 31/03/2034[1] | 150 | 0.04 |
| GBP | 200,000 | DWR Cymru Financing UK plc, 2.50%, 31/03/2036 | 145 | 0.04 |
| GBP | 375,000 | DWR Cymru Financing UK plc, 6.25%, 08/09/2037 | 364 | 0.10 |
| GBP | 350,000 | DWR Cymru Financing UK plc, 5.75%, 10/09/2044 | 307 | 0.09 |
| GBP | 150,000 | DWR Cymru Financing UK plc, 4.47%, 31/03/2057 | 107 | 0.03 |
| GBP | 125,000 | Eastern Power Networks plc, 1.88%, 01/06/2035 | 92 | 0.03 |
| GBP | 200,000 | Eastern Power Networks plc, FRN, 6.25%, 12/11/2036 | 204 | 0.06 |
| GBP | 200,000 | Eastern Power Networks plc, 5.38%, 02/10/2039[1] | 184 | 0.05 |
| GBP | 200,000 | Eastern Power Networks plc, 5.38%, 26/02/2042 | 180 | 0.05 |
| GBP | 225,000 | ENW Finance plc, 1.42%, 30/07/2030 | 195 | 0.06 |
| GBP | 250,000 | ENW Finance plc, 4.89%, 24/11/2032 | 243 | 0.07 |
| GBP | 192,857 | Eversholt Funding plc, 6.70%, 22/02/2035 | 207 | 0.06 |
| GBP | 150,000 | Eversholt Funding plc, FRN, 3.53%, 07/08/2042 | 148 | 0.04 |
| GBP | 92,609 | Exchequer Partnership No. 2 plc, 5.40%, 13/07/2036 | 92 | 0.03 |
| GBP | 250,000 | Experian Finance plc, 3.25%, 07/04/2032[1] | 226 | 0.06 |
| GBP | 200,000 | Flagship Finance plc, REIT, 1.88%, 14/07/2061 | 73 | 0.02 |
| GBP | 200,000 | Folio Residential Finance No. 1 plc, REIT, 1.25%, 31/10/2037 | 191 | 0.05 |
| GBP | 125,000 | Futures Treasury plc, REIT, 3.38%, 08/02/2044 | 85 | 0.02 |
| GBP | 200,000 | GB Social Housing plc, REIT, 5.19%, 12/02/2040 | 182 | 0.05 |
| GBP | 175,000 | Genfinance II plc, REIT, 6.06%, 21/12/2039 | 170 | 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 | 464 | 0.13 |
| GBP | 380,000 | GlaxoSmithKline Capital plc, 5.25%, 19/12/2033 | 380 | 0.11 |
| GBP | 500,000 | GlaxoSmithKline Capital plc, 1.63%, 12/05/2035 | 364 | 0.10 |
| GBP | 425,000 | GlaxoSmithKline Capital plc, 6.38%, 09/03/2039 | 435 | 0.12 |
| GBP | 245,000 | GlaxoSmithKline Capital plc, 5.25%, 10/04/2042 | 220 | 0.06 |
| GBP | 236,000 | GlaxoSmithKline Capital plc, 4.25%, 18/12/2045 | 181 | 0.05 |
| GBP | 273,000 | Grainger plc, REIT, FRN, 3.38%, 24/04/2028[1] | 264 | 0.08 |
| GBP | 300,000 | Grainger plc, REIT, FRN, 3.00%, 03/07/2030 | 274 | 0.08 |
| GBP | 200,000 | Great Places Housing Group Ltd., REIT, 4.75%, 22/10/2042 | 165 | 0.05 |
| GBP | 200,000 | Great Portland Estates plc, REIT, 5.38%, 25/09/2031 | 198 | 0.06 |
| GBP | 220,500 | Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031[1] | 226 | 0.06 |
| GBP | 89,190 | Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035 | 93 | 0.03 |
| GBP | 250,000 | Greensquareaccord Ltd., REIT, 5.25%, 30/11/2047[1] | 207 | 0.06 |
| GBP | 200,000 | Guinness Partnership Ltd. (The), REIT, 4.00%, 24/10/2044 | 147 | 0.04 |
| GBP | 225,000 | Guinness Partnership Ltd. (The), REIT, 2.00%, 22/04/2055 | 93 | 0.03 |
| GBP | 225,000 | Haleon UK Capital plc, 2.88%, 29/10/2028 | 216 | 0.06 |
| GBP | 200,000 | Haleon UK Capital plc, 4.63%, 18/09/2033 | 192 | 0.05 |
| GBP | 275,000 | Haleon UK Capital plc, 3.38%, 29/03/2038 | 214 | 0.06 |
| GBP | 300,000 | Hammerson plc, REIT, 5.88%, 08/10/2036[1] | 290 | 0.08 |
| GBP | 100,000 | Harbour Funding plc, 5.28%, 31/03/2044 | 96 | 0.03 |
| GBP | 97,708 | Haven Funding plc, REIT, 8.13%, 30/09/2037 | 110 | 0.03 |
| GBP | 175,000 | Hexagon Housing Association Ltd., REIT, 3.63%, 22/04/2048 | 110 | 0.03 |
| GBP | 475,000 | High Speed Rail Finance 1 plc, 4.38%, 01/11/2038 | 430 | 0.12 |
| GBP | 225,000 | Home Group Ltd., REIT, 3.13%, 27/03/2043 | 148 | 0.04 |
| GBP | 325,000 | Housing & Care 21, REIT, 3.29%, 08/11/2049 | 202 | 0.06 |
| GBP | 110,000 | HSBC Bank plc, 5.38%, 22/08/2033 | 109 | 0.03 |
| GBP | 65,000 | HSBC Bank plc, 4.75%, 24/03/2046 | 52 | 0.01 |
| GBP | 420,000 | HSBC Holdings plc, 5.75%, 20/12/2027 | 424 | 0.12 |
| GBP | 699,000 | HSBC Holdings plc, 2.63%, 16/08/2028 | 668 | 0.19 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 350,000 | HSBC Holdings plc, 6.75%, 11/09/2028 | 360 | 0.10 |
| GBP | 500,000 | HSBC Holdings plc, 7.00%, 07/04/2038 | 518 | 0.15 |
| GBP | 570,000 | HSBC Holdings plc, 6.00%, 29/03/2040 | 541 | 0.15 |
| GBP | 450,000 | HSBC Holdings plc, FRN, 3.00%, 29/05/2030 | 424 | 0.12 |
| GBP | 650,000 | HSBC Holdings plc, FRN, 6.80%, 14/09/2031 | 683 | 0.19 |
| GBP | 525,000 | HSBC Holdings plc, FRN, 5.29%, 16/09/2032[1] | 521 | 0.15 |
| GBP | 450,000 | HSBC Holdings plc, FRN, 5.81%, 22/05/2033[1] | 454 | 0.13 |
| GBP | 700,000 | HSBC Holdings plc, FRN, 8.20%, 16/11/2034 | 748 | 0.21 |
| GBP | 142,000 | Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040 | 128 | 0.04 |
| GBP | 250,000 | Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055 | 94 | 0.03 |
| GBP | 225,000 | IG Group Holdings plc, 3.13%, 18/11/2028 | 213 | 0.06 |
| GBP | 150,000 | IG Group Holdings plc, 6.13%, 22/10/2030 | 151 | 0.04 |
| GBP | 375,000 | Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032 | 360 | 0.10 |
| GBP | 300,000 | Inchcape plc, 6.50%, 09/06/2028 | 305 | 0.09 |
| GBP | 282,000 | InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028 | 271 | 0.08 |
| GBP | 150,000 | International Distribution Services Ltd., FRN, 7.38%, 14/09/2030 | 157 | 0.04 |
| GBP | 294,000 | Investec plc, FRN, 9.13%, 06/03/2033 | 308 | 0.09 |
| GBP | 100,000 | Investec plc, FRN, 5.63%, 30/07/2036 | 98 | 0.03 |
| GBP | 200,000 | J Sainsbury plc, 5.13%, 29/06/2030 | 201 | 0.06 |
| GBP | 200,000 | J Sainsbury plc, 5.63%, 29/01/2035 | 196 | 0.06 |
| GBP | 200,000 | Jigsaw Funding plc, REIT, 3.38%, 05/05/2052 | 121 | 0.03 |
| GBP | 225,000 | Just Group plc, 6.88%, 30/03/2035 | 225 | 0.06 |
| GBP | 100,000 | Just Group plc, FRN, 6.50%, 30/09/2037 | 99 | 0.03 |
| GBP | 284,784 | Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033 | 283 | 0.08 |
| GBP | 200,000 | Karbon Homes Ltd., REIT, 3.38%, 15/11/2047 | 128 | 0.04 |
| GBP | 150,000 | Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031[1] | 140 | 0.04 |
| GBP | 300,000 | Land Securities Capital Markets plc, REIT, 4.75%, 18/09/2033 | 293 | 0.08 |
| GBP | 200,000 | Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2034 | 195 | 0.06 |
| GBP | 200,000 | Land Securities Capital Markets plc, REIT, 4.63%, 23/09/2034 | 188 | 0.05 |
| GBP | 200,000 | Land Securities Capital Markets plc, REIT, 2.63%, 22/09/2039 | 146 | 0.04 |
| GBP | 437,000 | Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059 | 220 | 0.06 |
| GBP | 250,000 | Leeds Building Society, 1.38%, 06/10/2027 | 240 | 0.07 |
| GBP | 225,000 | Leeds Building Society, FRN, 5.50%, 30/01/2031[1] | 226 | 0.06 |
| GBP | 278,000 | Legal & General Finance plc, 5.88%, 11/12/2031[1] | 289 | 0.08 |
| GBP | 175,000 | Legal & General Group plc, FRN, 5.13%, 14/11/2048 | 173 | 0.05 |
| GBP | 450,000 | Legal & General Group plc, FRN, 3.75%, 26/11/2049 | 424 | 0.12 |
| GBP | 250,000 | Legal & General Group plc, FRN, 4.50%, 01/11/2050 | 238 | 0.07 |
| GBP | 425,000 | Legal & General Group plc, FRN, 6.63%, 01/04/2055 | 432 | 0.12 |
| GBP | 275,000 | Liberty Living Finance plc, REIT, 3.38%, 28/11/2029 | 258 | 0.07 |
| GBP | 200,000 | LiveWest Treasury plc, REIT, 2.25%, 10/10/2043 | 114 | 0.03 |
| GBP | 150,000 | LiveWest Treasury plc, REIT, 1.88%, 18/02/2056 | 60 | 0.02 |
| GBP | 939,000 | Lloyds Bank plc, 6.00%, 08/02/2029 | 966 | 0.27 |
| GBP | 569,000 | Lloyds Bank plc, 6.50%, 17/09/2040[1] | 586 | 0.17 |
| GBP | 375,000 | Lloyds Banking Group plc, FRN, 5.25%, 04/10/2030 | 375 | 0.11 |
| GBP | 450,000 | Lloyds Banking Group plc, FRN, 5.25%, 16/10/2031 | 448 | 0.13 |
| GBP | 475,000 | Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033 | 484 | 0.14 |
| GBP | 300,000 | Lloyds Banking Group plc, FRN, 5.50%, 08/06/2033 | 298 | 0.08 |
| GBP | 800,000 | Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035 | 706 | 0.20 |
| GBP | 400,000 | Lloyds Banking Group plc, FRN, 5.63%, 16/09/2036 | 395 | 0.11 |
| GBP | 200,000 | London & Quadrant Housing Trust, REIT, 2.63%, 28/02/2028[1] | 192 | 0.05 |
| GBP | 100,000 | London & Quadrant Housing Trust, REIT, 2.25%, 20/07/2029 | 91 | 0.03 |
| GBP | 200,000 | London & Quadrant Housing Trust, REIT, 4.63%, 05/12/2033[1] | 186 | 0.05 |
| GBP | 150,000 | London & Quadrant Housing Trust, REIT, 2.00%, 20/10/2038 | 96 | 0.03 |
| GBP | 210,000 | London & Quadrant Housing Trust, REIT, 5.50%, 27/01/2040[1] | 194 | 0.06 |
| GBP | 200,000 | London & Quadrant Housing Trust, REIT, 5.49%, 15/06/2042[1] | 180 | 0.05 |
| GBP | 100,000 | London & Quadrant Housing Trust, REIT, 3.75%, 27/10/2049 | 65 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 100,000 | London & Quadrant Housing Trust, REIT, 3.13%, 28/02/2053 | 56 | 0.02 |
| GBP | 200,000 | London & Quadrant Housing Trust, REIT, 2.75%, 20/07/2057 | 99 | 0.03 |
| GBP | 200,000 | London & Quadrant Housing Trust, REIT, FRN, 2.13%, 31/03/2032[1] | 167 | 0.05 |
| GBP | 350,000 | London Power Networks plc, 2.63%, 01/03/2029[1] | 330 | 0.09 |
| GBP | 200,000 | London Power Networks plc, 5.88%, 15/11/2040 | 192 | 0.05 |
| GBP | 400,000 | London Stock Exchange Group plc, 1.63%, 06/04/2030 | 356 | 0.10 |
| GBP | 175,000 | LondonMetric Property plc, REIT, 4.50%, 10/12/2029 | 170 | 0.05 |
| GBP | 200,000 | LondonMetric Property plc, REIT, 4.88%, 10/12/2032 | 191 | 0.05 |
| GBP | 250,000 | LSEG Finance plc, 4.50%, 19/10/2028 | 248 | 0.07 |
| GBP | 300,000 | LSEG Finance plc, 4.88%, 19/09/2032 | 291 | 0.08 |
| GBP | 425,000 | M&G plc, FRN, 5.63%, 20/10/2051 | 416 | 0.12 |
| GBP | 175,000 | M&G plc, FRN, 5.56%, 20/07/2055 | 163 | 0.05 |
| GBP | 500,000 | M&G plc, FRN, 6.34%, 19/12/2063[1] | 459 | 0.13 |
| GBP | 350,000 | M&G plc, FRN, 6.25%, 20/10/2068 | 309 | 0.09 |
| GBP | 350,000 | Manchester Airport Group Funding plc, 4.75%, 31/03/2034 | 332 | 0.09 |
| GBP | 200,000 | Manchester Airport Group Funding plc, 5.25%, 30/09/2036 | 188 | 0.05 |
| GBP | 200,000 | Manchester Airport Group Funding plc, 2.88%, 31/03/2039 | 142 | 0.04 |
| GBP | 200,000 | Manchester Airport Group Funding plc, 6.13%, 30/09/2041 | 193 | 0.05 |
| GBP | 225,000 | Manchester Airport Group Funding plc, 5.75%, 30/09/2042[1] | 208 | 0.06 |
| GBP | 200,000 | Manchester Airport Group Funding plc, 2.88%, 30/09/2044[1] | 123 | 0.03 |
| GBP | 125,000 | Marks & Spencer plc, 5.13%, 18/08/2032 | 121 | 0.03 |
| GBP | 250,000 | Martlet Homes Ltd., REIT, 3.00%, 09/05/2052[1] | 138 | 0.04 |
| GBP | 100,000 | Mercantile Investment Trust plc, 6.13%, 25/02/2030 | 101 | 0.03 |
| GBP | 250,000 | Merseylink Issuer plc, 3.84%, 31/03/2043 | 209 | 0.06 |
| GBP | 200,000 | Metropolitan Funding plc, REIT, 4.13%, 05/04/2048[1] | 143 | 0.04 |
| GBP | 100,000 | Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036 | 69 | 0.02 |
| GBP | 100,000 | Mitsubishi HC Capital UK plc, 5.11%, 27/02/2028 | 100 | 0.03 |
| GBP | 275,000 | Morhomes plc, 3.40%, 19/02/2040[1] | 210 | 0.06 |
| GBP | 200,000 | Motability Operations Group plc, 1.75%, 03/07/2029 | 182 | 0.05 |
| GBP | 150,000 | Motability Operations Group plc, 5.63%, 29/11/2030 | 152 | 0.04 |
| GBP | 250,000 | Motability Operations Group plc, 2.38%, 14/03/2032[1] | 213 | 0.06 |
| GBP | 100,000 | Motability Operations Group plc, 5.63%, 11/09/2035 | 98 | 0.03 |
| GBP | 350,000 | Motability Operations Group plc, 3.63%, 10/03/2036 | 290 | 0.08 |
| GBP | 325,000 | Motability Operations Group plc, 2.38%, 03/07/2039 | 213 | 0.06 |
| GBP | 150,000 | Motability Operations Group plc, 1.50%, 20/01/2041 | 81 | 0.02 |
| GBP | 225,000 | Motability Operations Group plc, 2.13%, 18/01/2042 | 129 | 0.04 |
| GBP | 275,000 | Motability Operations Group plc, 4.88%, 17/01/2043[1] | 226 | 0.06 |
| GBP | 200,000 | Motability Operations Group plc, 6.25%, 22/01/2045[1] | 189 | 0.05 |
| GBP | 287,000 | Motability Operations Group plc, 5.75%, 11/09/2048 | 252 | 0.07 |
| GBP | 300,000 | Motability Operations Group plc, 5.75%, 17/06/2051 | 259 | 0.07 |
| GBP | 400,000 | Motability Operations Group plc, 5.63%, 24/01/2054 | 338 | 0.10 |
| GBP | 250,000 | National Gas Transmission plc, 1.13%, 14/01/2033 | 192 | 0.05 |
| GBP | 200,000 | National Gas Transmission plc, 5.50%, 04/02/2034[1] | 198 | 0.06 |
| GBP | 100,000 | National Gas Transmission plc, 5.75%, 05/04/2035 | 99 | 0.03 |
| GBP | 200,000 | National Gas Transmission plc, 1.63%, 14/01/2043[1] | 102 | 0.03 |
| GBP | 200,000 | National Grid Electricity Distribution East Midlands plc, 1.75%, 09/09/2031 | 168 | 0.05 |
| GBP | 100,000 | National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040 | 98 | 0.03 |
| GBP | 200,000 | National Grid Electricity Distribution South Wales plc, 1.63%, 07/10/2035 | 140 | 0.04 |
| GBP | 175,000 | National Grid Electricity Distribution South Wales plc, 5.35%, 10/07/2039 | 159 | 0.05 |
| GBP | 150,000 | National Grid Electricity Distribution South Wales plc, 5.75%, 23/03/2040 | 140 | 0.04 |

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 200,000 | National Grid Electricity Distribution South West plc, 2.38%, 16/05/2029[1] | 187 | 0.05 |
| GBP | 150,000 | National Grid Electricity Distribution South West plc, 5.75%, 23/03/2040 | 140 | 0.04 |
| GBP | 175,000 | National Grid Electricity Distribution South West plc, 5.82%, 31/07/2041 | 164 | 0.05 |
| GBP | 442,000 | National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032 | 445 | 0.13 |
| 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 | 79 | 0.02 |
| GBP | 200,000 | National Grid Electricity Transmission plc, 2.00%, 16/09/2038 | 128 | 0.04 |
| GBP | 175,000 | National Grid Electricity Transmission plc, 2.00%, 17/04/2040 | 106 | 0.03 |
| GBP | 300,000 | National Grid Electricity Transmission plc, 5.27%, 18/01/2043 | 262 | 0.07 |
| GBP | 225,000 | Nationwide Building Society, 3.25%, 20/01/2028 | 220 | 0.06 |
| GBP | 541,000 | Nationwide Building Society, 6.13%, 21/08/2028 | 553 | 0.16 |
| GBP | 425,000 | Nationwide Building Society, 4.13%, 21/10/2030 | 414 | 0.12 |
| GBP | 575,000 | Nationwide Building Society, 4.25%, 16/12/2032 | 552 | 0.16 |
| GBP | 639,000 | Nationwide Building Society, FRN, 5.53%, 13/01/2033 | 637 | 0.18 |
| GBP | 275,000 | Nationwide Building Society, FRN, 5.17%, 12/12/2033 | 267 | 0.08 |
| GBP | 225,000 | Nationwide Building Society, FRN, 5.50%, 14/07/2036 | 222 | 0.06 |
| GBP | 280,000 | Nats En Route plc, 1.38%, 31/03/2031[1] | 254 | 0.07 |
| GBP | 450,000 | Nats En Route plc, 1.75%, 30/09/2033 | 353 | 0.10 |
| GBP | 100,000 | Nats En Route plc, 5.25%, 31/03/2036 | 96 | 0.03 |
| GBP | 275,000 | NatWest Group plc, FRN, 2.06%, 09/11/2028 | 265 | 0.08 |
| GBP | 400,000 | NatWest Group plc, FRN, 3.62%, 29/03/2029 | 391 | 0.11 |
| GBP | 450,000 | NatWest Group plc, FRN, 4.76%, 10/11/2031 | 439 | 0.12 |
| GBP | 550,000 | NatWest Group plc, FRN, 7.42%, 06/06/2033 | 567 | 0.16 |
| GBP | 400,000 | NatWest Group plc, FRN, 5.64%, 17/10/2034 | 400 | 0.11 |
| GBP | 354,000 | NatWest Markets plc, 6.38%, 08/11/2027 | 360 | 0.10 |
| GBP | 375,000 | NatWest Markets plc, 5.00%, 18/11/2029 | 372 | 0.11 |
| GBP | 538,000 | Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030 | 531 | 0.15 |
| GBP | 870,000 | Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035 | 840 | 0.24 |
| 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 | 195 | 0.06 |
| GBP | 200,000 | Next Group plc, 5.00%, 17/07/2031 | 196 | 0.06 |
| GBP | 372,000 | NIE Finance plc, 5.88%, 01/12/2032 | 377 | 0.11 |
| GBP | 125,000 | NIE Finance plc, 5.75%, 07/12/2035 | 123 | 0.03 |
| GBP | 375,000 | NIE Finance plc, 5.88%, 03/09/2041 | 356 | 0.10 |
| GBP | 100,000 | Northern Electric Finance plc, 5.13%, 04/05/2035 | 96 | 0.03 |
| GBP | 100,000 | Northern Gas Networks Finance plc, 6.13%, 02/06/2033 | 102 | 0.03 |
| GBP | 300,000 | Northern Gas Networks Finance plc, 4.88%, 15/11/2035[1] | 275 | 0.08 |
| GBP | 50,000 | Northern Gas Networks Finance plc, 5.63%, 23/03/2040 | 46 | 0.01 |
| GBP | 200,000 | Northern Powergrid Northeast plc, 5.38%, 04/11/2037 | 190 | 0.05 |
| GBP | 192,000 | Northern Powergrid Northeast plc, 3.25%, 01/04/2052 | 115 | 0.03 |
| GBP | 225,000 | Northern Powergrid Northeast plc, 1.88%, 16/06/2062 | 85 | 0.02 |
| GBP | 200,000 | Northern Powergrid Yorkshire plc, 5.63%, 14/11/2033 | 201 | 0.06 |
| GBP | 200,000 | Northern Powergrid Yorkshire plc, 5.13%, 04/05/2035[1] | 191 | 0.05 |
| GBP | 100,000 | Northern Powergrid Yorkshire plc, 6.13%, 01/04/2050[1] | 94 | 0.03 |
| GBP | 150,000 | Northern Powergrid Yorkshire plc, 5.88%, 04/11/2055 | 135 | 0.04 |
| GBP | 200,000 | Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059 | 84 | 0.02 |
| GBP | 100,000 | Northumbrian Water Finance plc, 2.38%, 05/10/2027 | 97 | 0.03 |
| GBP | 407,000 | Northumbrian Water Finance plc, 4.50%, 14/02/2031 | 388 | 0.11 |
| GBP | 100,000 | Northumbrian Water Finance plc, 5.38%, 22/07/2032 | 97 | 0.03 |
| GBP | 150,000 | Northumbrian Water Finance plc, 5.63%, 29/04/2033[1] | 146 | 0.04 |
| GBP | 275,000 | Northumbrian Water Finance plc, 6.38%, 28/10/2034 | 277 | 0.08 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 200,000 | Northumbrian Water Finance plc, 5.50%, 02/10/2037[1] | 183 | 0.05 |
| GBP | 275,000 | Northumbrian Water Finance plc, 5.13%, 23/01/2042 | 228 | 0.06 |
| GBP | 300,000 | Notting Hill Genesis, REIT, 2.88%, 31/01/2029 | 283 | 0.08 |
| GBP | 100,000 | Notting Hill Genesis, REIT, 3.75%, 20/12/2032 | 90 | 0.03 |
| GBP | 200,000 | Notting Hill Genesis, REIT, 6.00%, 01/04/2035 | 200 | 0.06 |
| GBP | 200,000 | Notting Hill Genesis, REIT, 2.00%, 03/06/2036 | 140 | 0.04 |
| GBP | 300,000 | Notting Hill Genesis, REIT, 5.25%, 07/07/2042 | 261 | 0.07 |
| GBP | 200,000 | Notting Hill Genesis, REIT, 3.25%, 12/10/2048[1] | 121 | 0.03 |
| GBP | 67,810 | Octagon Healthcare Funding plc, 5.33%, 30/06/2036 | 67 | 0.02 |
| GBP | 200,000 | Omnicom Capital Holdings plc, 2.25%, 22/11/2033[1] | 156 | 0.04 |
| GBP | 200,000 | Onward Homes Ltd., REIT, 2.13%, 25/03/2053 | 88 | 0.03 |
| GBP | 200,000 | Optivo Finance plc, REIT, 2.86%, 07/10/2035 | 156 | 0.04 |
| GBP | 200,000 | Optivo Finance plc, REIT, 5.25%, 13/03/2043 | 174 | 0.05 |
| GBP | 300,000 | Optivo Finance plc, REIT, 3.28%, 22/03/2048 | 184 | 0.05 |
| GBP | 100,000 | Orbit Capital plc, REIT, 2.00%, 24/11/2038 | 65 | 0.02 |
| GBP | 250,000 | Orbit Capital plc, REIT, 3.50%, 24/03/2045 | 170 | 0.05 |
| GBP | 275,000 | Orbit Capital plc, REIT, 3.38%, 14/06/2048 | 172 | 0.05 |
| GBP | 200,000 | OSB Group plc, FRN, 9.50%, 07/09/2028 | 209 | 0.06 |
| GBP | 250,000 | OSB Group plc, FRN, 8.88%, 16/01/2030 | 269 | 0.08 |
| GBP | 225,000 | OSB Group plc, FRN, 9.99%, 27/07/2033 | 241 | 0.07 |
| GBP | 200,000 | Paradigm Homes Charitable Housing Association Ltd., REIT, 5.25%, 04/04/2044[1] | 176 | 0.05 |
| GBP | 200,000 | Paradigm Homes Charitable Housing Association Ltd., REIT, 2.25%, 20/05/2051 | 95 | 0.03 |
| GBP | 200,000 | Paragon Treasury plc, REIT, 2.00%, 07/05/2036 | 140 | 0.04 |
| GBP | 200,000 | Paragon Treasury plc, REIT, 3.63%, 21/01/2047[1] | 136 | 0.04 |
| GBP | 350,000 | Peabody Trust, REIT, 2.75%, 02/03/2034[1] | 285 | 0.08 |
| GBP | 250,000 | Peabody Trust, REIT, 3.13%, 31/10/2047 | 149 | 0.04 |
| GBP | 200,000 | Peabody Trust, REIT, 3.25%, 14/09/2048 | 120 | 0.03 |
| GBP | 250,000 | Peabody Trust, REIT, 4.63%, 12/12/2053 | 184 | 0.05 |
| GBP | 200,000 | Pearson Funding plc, 5.38%, 12/09/2034 | 191 | 0.05 |
| GBP | 200,000 | Pearson Funding plc, 6.38%, 28/04/2036[1] | 199 | 0.06 |
| GBP | 350,000 | Pearson Funding plc, FRN, 3.75%, 04/06/2030[1] | 331 | 0.09 |
| GBP | 300,000 | Penarian Housing Finance plc, REIT, 3.21%, 07/06/2052[1] | 187 | 0.05 |
| GBP | 225,000 | Pension Insurance Corp. plc, 5.63%, 20/09/2030 | 222 | 0.06 |
| GBP | 200,000 | Pension Insurance Corp. plc, 4.63%, 07/05/2031[1] | 188 | 0.05 |
| GBP | 200,000 | Pension Insurance Corp. plc, 3.63%, 21/10/2032 | 173 | 0.05 |
| GBP | 200,000 | Pension Insurance Corp. plc, 8.00%, 13/11/2033 | 216 | 0.06 |
| GBP | 425,000 | Pension Insurance Corp. plc, 6.88%, 15/11/2034[1] | 430 | 0.12 |
| GBP | 200,000 | Pinewood Finco plc, 3.63%, 15/11/2027[1] | 197 | 0.06 |
| GBP | 500,000 | Pinewood Finco plc, 6.00%, 27/03/2030 | 499 | 0.14 |
| GBP | 100,000 | Pinewood Finco plc, 6.38%, 31/07/2032 | 100 | 0.03 |
| GBP | 100,000 | Places for People Homes Ltd., REIT, 3.63%, 22/11/2028 | 96 | 0.03 |
| GBP | 300,000 | Places For People Treasury plc, REIT, 5.38%, 05/03/2032 | 295 | 0.08 |
| GBP | 200,000 | Places For People Treasury plc, REIT, 2.50%, 26/01/2036[1] | 146 | 0.04 |
| GBP | 300,000 | Places For People Treasury plc, REIT, 6.25%, 06/12/2041 | 288 | 0.08 |
| GBP | 200,000 | Platform HG Financing plc, REIT, 5.52%, 10/11/2039 | 189 | 0.05 |
| GBP | 100,000 | Platform HG Financing plc, REIT, 1.93%, 15/09/2041 | 59 | 0.02 |
| GBP | 100,000 | Platform HG Financing plc, REIT, 5.34%, 10/04/2050 | 85 | 0.02 |
| GBP | 250,000 | Platform HG Financing plc, REIT, 1.63%, 10/08/2055 | 93 | 0.03 |
| GBP | 200,000 | Principality Building Society, 8.63%, 12/07/2028[1] | 212 | 0.06 |
| GBP | 349,896 | Prs Finance plc, 2.00%, 23/01/2029 | 328 | 0.09 |
| GBP | 300,000 | Prs Finance plc, 1.50%, 24/08/2034 | 227 | 0.06 |
| GBP | 100,000 | Prudential Funding Asia plc, 5.88%, 11/05/2029[1] | 102 | 0.03 |
| GBP | 330,000 | Prudential Funding Asia plc, 6.13%, 19/12/2031 | 337 | 0.10 |
| GBP | 175,000 | Quadgas Finance plc, 3.38%, 17/09/2029 | 163 | 0.05 |
| GBP | 200,000 | RAC Bond Co. plc, 8.25%, 06/05/2046 | 210 | 0.06 |
| GBP | 300,000 | RAC Bond Co. plc, 5.75%, 06/05/2046 | 301 | 0.09 |
| GBP | 150,000 | Reckitt Benckiser Treasury Services plc, 4.88%, 10/09/2031 | 148 | 0.04 |
| GBP | 375,000 | Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032 | 310 | 0.09 |
| GBP | 200,000 | Reckitt Benckiser Treasury Services plc, 5.00%, 20/12/2032[1] | 197 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 200,000 | Reckitt Benckiser Treasury Services plc, 5.63%, 14/12/2038[1] | 193 | 0.05 |
| GBP | 250,000 | Rentokil Initial plc, 5.00%, 27/06/2032[1] | 242 | 0.07 |
| GBP | 200,000 | RHP Finance plc, REIT, 3.25%, 05/02/2048 | 127 | 0.04 |
| GBP | 350,000 | Rio Tinto Finance plc, 4.00%, 11/12/2029 | 339 | 0.10 |
| GBP | 160,000 | Riverside Finance plc, REIT, 3.88%, 05/12/2044 | 113 | 0.03 |
| GBP | 150,000 | Riverside Finance plc, REIT, 6.63%, 11/09/2050 | 144 | 0.04 |
| GBP | 150,000 | RI Finance Bonds No. 3 plc, 6.13%, 13/11/2028 | 152 | 0.04 |
| GBP | 430,000 | RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049 | 350 | 0.10 |
| GBP | 135,268 | RMPA Services plc, 5.34%, 30/09/2038 | 134 | 0.04 |
| GBP | 350,000 | Rothesay Life plc, 7.73%, 16/05/2033 | 376 | 0.11 |
| GBP | 325,000 | Rothesay Life plc, 7.02%, 10/12/2034[1] | 337 | 0.10 |
| GBP | 150,000 | Sage Group plc (The), 1.63%, 25/02/2031 | 126 | 0.04 |
| GBP | 275,000 | Sage Group plc (The), 2.88%, 08/02/2034 | 221 | 0.06 |
| GBP | 175,000 | Sage Group plc (The), 5.63%, 05/03/2037[1] | 161 | 0.05 |
| GBP | 875,000 | Saltaire Finance plc, 4.82%, 01/12/2035 | 860 | 0.24 |
| GBP | 100,000 | Saltaire Finance plc, 4.82%, 06/12/2038 | 95 | 0.03 |
| GBP | 100,000 | Saltaire Finance plc, 4.82%, 06/12/2038 | 95 | 0.03 |
| GBP | 250,000 | Saltaire Finance plc, 1.53%, 23/11/2053 | 104 | 0.03 |
| GBP | 425,000 | Saltaire Finance plc, 4.81%, 14/03/2055 | 356 | 0.10 |
| GBP | 175,000 | Sanctuary Capital plc, REIT, 5.63%, 16/06/2035 | 173 | 0.05 |
| GBP | 225,000 | Sanctuary Capital plc, REIT, 6.70%, 23/03/2039 | 236 | 0.07 |
| GBP | 255,000 | Sanctuary Capital plc, REIT, 5.00%, 26/04/2047 | 211 | 0.06 |
| GBP | 325,000 | Sanctuary Capital plc, REIT, 2.38%, 14/04/2050 | 162 | 0.05 |
| GBP | 375,000 | Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029 | 361 | 0.10 |
| GBP | 250,000 | Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029 | 261 | 0.07 |
| GBP | 725,000 | Santander UK plc, 5.25%, 16/02/2029 | 733 | 0.21 |
| GBP | 250,000 | Santander UK plc, 3.88%, 15/10/2029 | 240 | 0.07 |
| GBP | 150,000 | Schroders plc, FRN, 6.35%, 18/07/2034 | 153 | 0.04 |
| GBP | 150,000 | Scotland Gas Networks plc, 4.88%, 21/12/2034 | 139 | 0.04 |
| GBP | 300,000 | Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035 | 226 | 0.06 |
| GBP | 200,000 | Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036 | 145 | 0.04 |
| GBP | 175,000 | Scottish Hydro Electric Transmission plc, 6.00%, 07/10/2041 | 168 | 0.05 |
| GBP | 350,000 | Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044[1] | 313 | 0.09 |
| GBP | 450,000 | Scottish Widows Ltd., 7.00%, 16/06/2043 | 450 | 0.13 |
| GBP | 200,000 | Segro plc, REIT, 2.38%, 11/10/2029[1] | 185 | 0.05 |
| GBP | 150,000 | Segro plc, REIT, 5.75%, 20/06/2035 | 151 | 0.04 |
| GBP | 250,000 | Segro plc, REIT, 2.88%, 11/10/2037 | 189 | 0.05 |
| GBP | 250,000 | Segro plc, REIT, 5.13%, 06/12/2041[1] | 222 | 0.06 |
| GBP | 265,000 | Severn Trent Utilities Finance plc, 6.25%, 07/06/2029 | 272 | 0.08 |
| GBP | 300,000 | Severn Trent Utilities Finance plc, 2.75%, 05/12/2031 | 261 | 0.07 |
| GBP | 250,000 | Severn Trent Utilities Finance plc, 2.63%, 22/02/2033 | 208 | 0.06 |
| GBP | 200,000 | Severn Trent Utilities Finance plc, 4.63%, 30/11/2034 | 183 | 0.05 |
| GBP | 300,000 | Severn Trent Utilities Finance plc, 5.25%, 04/04/2036 | 281 | 0.08 |
| GBP | 200,000 | Severn Trent Utilities Finance plc, 5.88%, 31/07/2038 | 191 | 0.05 |
| GBP | 200,000 | Severn Trent Utilities Finance plc, 2.00%, 02/06/2040 | 118 | 0.03 |
| GBP | 400,000 | Severn Trent Utilities Finance plc, 4.88%, 24/01/2042 | 329 | 0.09 |
| GBP | 300,000 | Skipton Building Society, FRN, 6.25%, 25/04/2029 | 306 | 0.09 |
| GBP | 100,000 | South Eastern Power Networks plc, 5.63%, 30/09/2030 | 102 | 0.03 |
| GBP | 380,000 | South Eastern Power Networks plc, FRN, 6.38%, 12/11/2031 | 396 | 0.11 |
| GBP | 250,000 | South Eastern Power Networks plc, 1.75%, 30/09/2034[1] | 187 | 0.05 |
| GBP | 125,000 | South West Water Finance plc, 5.25%, 15/09/2031 | 122 | 0.03 |
| GBP | 125,000 | South West Water Finance plc, 5.75%, 11/12/2032 | 124 | 0.04 |
| GBP | 300,000 | South West Water Finance plc, 6.38%, 05/08/2041 | 286 | 0.08 |
| GBP | 230,000 | Southern Electric Power Distribution plc, 5.50%, 07/06/2032 | 231 | 0.07 |
| GBP | 150,000 | Southern Electric Power Distribution plc, 4.63%, 20/02/2037 | 133 | 0.04 |
| GBP | 200,000 | Southern Gas Networks plc, 4.88%, 21/03/2029 | 200 | 0.06 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 275,000 | Southern Gas Networks plc, 1.25%, 02/12/2031 | 223 | 0.06 |
| GBP | 250,000 | Southern Gas Networks plc, 6.63%, 14/03/2035 | 260 | 0.07 |
| GBP | 250,000 | Southern Gas Networks plc, 3.10%, 15/09/2036 | 192 | 0.05 |
| GBP | 150,000 | Southern Gas Networks plc, 6.25%, 07/05/2039 | 146 | 0.04 |
| GBP | 200,000 | Southern Gas Networks plc, 6.38%, 15/05/2040[1] | 195 | 0.06 |
| GBP | 250,000 | Southern Housing, REIT, 2.38%, 08/10/2036 | 180 | 0.05 |
| GBP | 200,000 | Southern Housing, REIT, 3.50%, 19/10/2047[1] | 128 | 0.04 |
| GBP | 100,000 | Southern Housing, REIT, 5.63%, 01/10/2054 | 86 | 0.02 |
| GBP | 100,000 | Sovereign Housing Capital plc, REIT, 5.71%, 10/09/2039 | 94 | 0.03 |
| GBP | 200,000 | Sovereign Housing Capital plc, REIT, 4.77%, 01/06/2043[1] | 165 | 0.05 |
| GBP | 200,000 | Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048 | 101 | 0.03 |
| GBP | 300,000 | Sovereign Housing Capital plc, REIT, 5.50%, 24/01/2057 | 255 | 0.07 |
| GBP | 200,000 | Sovereign Network Group, 6.13%, 16/09/2040 | 195 | 0.06 |
| GBP | 150,000 | SP Manweb plc, 4.88%, 20/09/2027 | 150 | 0.04 |
| GBP | 300,000 | SP Transmission plc, 2.00%, 13/11/2031 | 256 | 0.07 |
| GBP | 425,000 | SSE plc, 8.38%, 20/11/2028 | 455 | 0.13 |
| GBP | 200,000 | SSE plc, 6.25%, 27/08/2038 | 200 | 0.06 |
| GBP | 320,000 | Standard Chartered plc, 5.13%, 06/06/2034 | 300 | 0.09 |
| GBP | 300,000 | Standard Chartered plc, 4.38%, 18/01/2038 | 258 | 0.07 |
| GBP | 300,000 | Standard Life plc, 5.87%, 13/06/2029 | 301 | 0.09 |
| GBP | 400,000 | Standard Life plc, 5.63%, 28/04/2031 | 393 | 0.11 |
| GBP | 200,000 | Standard Life plc, FRN, 7.75%, 06/12/2053 | 214 | 0.06 |
| GBP | 100,000 | Stonewater Funding plc, REIT, 1.63%, 10/09/2036 | 67 | 0.02 |
| GBP | 156,717 | Sunderland SHG Finance plc, 6.38%, 31/03/2042 | 163 | 0.05 |
| GBP | 200,000 | Supermarket Income Reit plc, 5.13%, 30/07/2031[1] | 196 | 0.06 |
| 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 | 251 | 0.07 |
| GBP | 450,000 | SW Finance I plc, 5.75%, 19/11/2030 | 435 | 0.12 |
| GBP | 450,000 | SW Finance I plc, 6.88%, 07/08/2032 | 447 | 0.13 |
| GBP | 300,000 | SW Finance I plc, 6.13%, 19/11/2033 | 284 | 0.08 |
| GBP | 200,000 | SW Finance I plc, 6.88%, 14/11/2034[1] | 197 | 0.06 |
| GBP | 300,000 | SW Finance I plc, 3.00%, 28/05/2037 | 208 | 0.06 |
| GBP | 350,000 | SW Finance I plc, 7.00%, 16/04/2040 | 327 | 0.09 |
| GBP | 400,000 | SW Finance I plc, 7.38%, 12/12/2041 | 384 | 0.11 |
| GBP | 200,000 | Swan Housing Capital plc, REIT, 3.63%, 05/03/2048 | 138 | 0.04 |
| GBP | 240,000 | Telereal Securitisation plc, REIT, 5.63%, 10/12/2031 | 238 | 0.07 |
| GBP | 190,632 | Telereal Securitisation plc, REIT, 4.39%, 10/12/2033 | 187 | 0.05 |
| GBP | 121,561 | Telereal Securitisation plc, REIT, 5.39%, 10/12/2033 | 122 | 0.03 |
| GBP | 159,480 | Telereal Securitisation plc, REIT, 6.16%, 10/12/2033 | 162 | 0.05 |
| GBP | 250,000 | Telereal Securitisation plc, REIT, 3.56%, 10/12/2036 | 229 | 0.06 |
| GBP | 150,000 | Telereal Securitisation plc, REIT, 3.56%, 10/12/2036 | 137 | 0.04 |
| GBP | 425,000 | Tesco Corporate Treasury Services plc, FRN, 1.88%, 02/11/2028[1] | 398 | 0.11 |
| GBP | 225,000 | Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030 | 207 | 0.06 |
| GBP | 250,000 | Tesco Corporate Treasury Services plc, 5.13%, 22/05/2034[1] | 239 | 0.07 |
| GBP | 100,000 | Tesco Corporate Treasury Services plc, 5.50%, 27/02/2035 | 97 | 0.03 |
| GBP | 209,779 | Tesco Property Finance 1 plc, REIT, 7.62%, 13/07/2039 | 231 | 0.07 |
| GBP | 197,761 | Tesco Property Finance 2 plc, REIT, 6.05%, 13/10/2039 | 200 | 0.06 |
| GBP | 460,982 | Tesco Property Finance 3 plc, REIT, 5.74%, 13/04/2040 | 453 | 0.13 |
| GBP | 216,714 | Tesco Property Finance 4 plc, REIT, 5.80%, 13/10/2040 | 212 | 0.06 |
| GBP | 220,765 | Tesco Property Finance 5 plc, REIT, 5.66%, 13/10/2041 | 214 | 0.06 |
| GBP | 175,000 | THFC Funding No. 1 plc, 5.13%, 21/12/2037 | 166 | 0.05 |
| GBP | 168,000 | THFC Funding No. 2 plc, REIT, 6.35%, 08/07/2041 | 171 | 0.05 |
| GBP | 725,000 | THFC Funding No. 3 plc, REIT, 5.20%, 11/10/2045 | 635 | 0.18 |
| GBP | 200,000 | Together Housing Finance plc, REIT, 4.50%, 17/12/2042 | 159 | 0.05 |
| 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] | 212 | 0.06 |
| GBP | 125,000 | TP ICAP Finance plc, 6.37%, 12/06/2032 | 126 | 0.04 |
| GBP | 225,000 | Tritax Big Box REIT plc, 3.13%, 14/12/2031 | 203 | 0.06 |
| GBP | 125,000 | Tritax Big Box REIT plc, 4.75%, 12/11/2032 | 121 | 0.03 |
| GBP | 150,000 | Tritax Big Box REIT plc, 1.50%, 27/11/2033 | 114 | 0.03 |
| GBP | 250,000 | Unilever plc, 2.13%, 28/02/2028 | 241 | 0.07 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 100,000 | Unilever plc, 1.88%, 15/09/2029 | 92 | 0.03 |
| GBP | 225,000 | UNITE Group plc (The), REIT, 3.50%, 15/10/2028 | 216 | 0.06 |
| GBP | 200,000 | UNITE Group plc (The), REIT, 5.63%, 25/06/2032[1] | 197 | 0.06 |
| GBP | 250,000 | United Utilities Water Finance plc, 0.88%, 28/10/2029[1] | 219 | 0.06 |
| GBP | 300,000 | United Utilities Water Finance plc, 2.63%, 12/02/2031[1] | 266 | 0.08 |
| GBP | 200,000 | United Utilities Water Finance plc, 2.00%, 03/07/2033 | 157 | 0.04 |
| GBP | 225,000 | United Utilities Water Finance plc, 5.75%, 26/06/2036 | 217 | 0.06 |
| GBP | 200,000 | United Utilities Water Finance plc, 1.75%, 10/02/2038 | 125 | 0.04 |
| GBP | 200,000 | United Utilities Water Finance plc, 5.13%, 06/10/2038 | 177 | 0.05 |
| GBP | 150,000 | United Utilities Water Finance plc, 5.88%, 08/12/2039 | 141 | 0.04 |
| GBP | 175,000 | United Utilities Water Finance plc, 1.88%, 03/06/2042 | 94 | 0.03 |
| GBP | 300,000 | United Utilities Water Finance plc, 5.25%, 22/01/2046 | 246 | 0.07 |
| GBP | 150,000 | United Utilities Water Finance plc, 5.75%, 28/05/2051 | 127 | 0.04 |
| GBP | 225,000 | United Utilities Water Ltd., 5.63%, 20/12/2027 | 227 | 0.06 |
| GBP | 180,000 | United Utilities Water Ltd., 5.00%, 28/02/2035 | 166 | 0.05 |
| GBP | 197,000 | University College London, 1.63%, 04/06/2061 | 69 | 0.02 |
| GBP | 200,000 | University of Leeds, 3.13%, 19/12/2050 | 119 | 0.03 |
| GBP | 100,000 | University of Liverpool, 3.38%, 25/06/2055 | 61 | 0.02 |
| GBP | 209,000 | University of Manchester, 4.25%, 04/07/2053 | 151 | 0.04 |
| GBP | 700,000 | University of Oxford, 2.54%, 08/12/2117 | 291 | 0.08 |
| GBP | 200,000 | University of Southampton, 2.25%, 11/04/2057 | 90 | 0.03 |
| GBP | 250,000 | Utmost Group plc, 4.00%, 15/12/2031 | 225 | 0.06 |
| GBP | 200,000 | Virgin Money UK plc, FRN, 7.63%, 23/08/2029[1] | 210 | 0.06 |
| GBP | 276,000 | Vodafone Group plc, 5.90%, 26/11/2032 | 282 | 0.08 |
| GBP | 165,000 | Vodafone Group plc, 3.38%, 08/08/2049 | 99 | 0.03 |
| GBP | 300,000 | Vodafone Group plc, 6.38%, 03/07/2050 | 279 | 0.08 |
| GBP | 425,000 | Vodafone Group plc, 5.13%, 02/12/2052[1] | 331 | 0.09 |
| GBP | 221,000 | Vodafone Group plc, 3.00%, 12/08/2056 | 114 | 0.03 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 183,000 | Wales & West Utilities Finance plc, 5.75%, 29/03/2030[1] | 186 | 0.05 |
| GBP | 300,000 | Wales & West Utilities Finance plc, 3.00%, 03/08/2038[1] | 219 | 0.06 |
| GBP | 100,000 | Wales & West Utilities Finance plc, 1.88%, 28/05/2041 | 57 | 0.02 |
| GBP | 250,000 | Wellcome Trust Finance plc, 4.63%, 25/07/2036 | 233 | 0.07 |
| GBP | 325,000 | Wellcome Trust Ltd. (The), 4.00%, 09/05/2059 | 229 | 0.07 |
| GBP | 350,000 | Wellcome Trust Ltd. (The), 1.50%, 14/07/2071 | 107 | 0.03 |
| GBP | 500,000 | Wellcome Trust Ltd. (The), 2.52%, 07/02/2118 | 208 | 0.06 |
| GBP | 66,000 | Wessex Water Services Finance plc, 5.38%, 10/03/2028 | 66 | 0.02 |
| GBP | 200,000 | Wessex Water Services Finance plc, 5.13%, 31/10/2032 | 189 | 0.05 |
| GBP | 200,000 | Wessex Water Services Finance plc, 5.75%, 14/10/2033 | 193 | 0.06 |
| GBP | 200,000 | Wessex Water Services Finance plc, 6.13%, 19/09/2034 | 196 | 0.06 |
| GBP | 200,000 | Wessex Water Services Finance plc, 1.25%, 12/01/2036 | 127 | 0.04 |
| GBP | 200,000 | Wessex Water Services Finance plc, 6.50%, 19/09/2040 | 192 | 0.05 |
| GBP | 500,000 | Westfield Stratford City Finance No. 3 plc, REIT, 5.12%, 05/05/2036 | 498 | 0.14 |
| GBP | 250,000 | Wheatley Group Capital plc, REIT, 4.38%, 28/11/2044 | 196 | 0.06 |
| GBP | 200,000 | WHG Treasury plc, REIT, 4.25%, 06/10/2045 | 152 | 0.04 |
| GBP | 200,000 | Whitbread Group plc, 3.00%, 31/05/2031 | 178 | 0.05 |
| GBP | 200,000 | Whitbread Group plc, 5.50%, 31/05/2032 | 194 | 0.06 |
| GBP | 150,000 | Wise Financing plc, 5.10%, 25/11/2030 | 145 | 0.04 |
| GBP | 150,000 | Workspace Group plc, REIT, 2.25%, 11/03/2028 | 143 | 0.04 |
| GBP | 200,000 | WPP Finance 2013, 2.88%, 14/09/2046 | 120 | 0.03 |
| GBP | 200,000 | WPP Finance 2017, 3.75%, 19/05/2032 | 178 | 0.05 |
| GBP | 200,000 | Wrekin Housing Group Ltd. (The), REIT, 2.50%, 22/10/2048[1] | 105 | 0.03 |
| GBP | 200,000 | Yorkshire Building Society, FRN, 3.38%, 13/09/2028 | 196 | 0.06 |
| GBP | 225,000 | Yorkshire Building Society, FRN, 6.38%, 15/11/2028 | 229 | 0.06 |
| GBP | 100,000 | Yorkshire Building Society, FRN, 1.50%, 15/09/2029 | 93 | 0.03 |
| GBP | 250,000 | Yorkshire Building Society, FRN, 3.51%, 11/10/2030[1] | 237 | 0.07 |
| GBP | 214,000 | Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044 | 158 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 100,000 | Yorkshire Water Finance plc, 3.63%, 01/08/2029 | 95 | 0.03 |
| GBP | 175,000 | Yorkshire Water Finance plc, 5.25%, 28/04/2030 | 172 | 0.05 |
| GBP | 100,000 | Yorkshire Water Finance plc, 6.60%, 17/04/2031 | 103 | 0.03 |
| GBP | 300,000 | Yorkshire Water Finance plc, 1.75%, 27/10/2032 | 234 | 0.07 |
| GBP | 150,000 | Yorkshire Water Finance plc, 6.00%, 22/07/2033 | 147 | 0.04 |
| GBP | 350,000 | Yorkshire Water Finance plc, 6.38%, 18/11/2034 | 349 | 0.10 |
| GBP | 250,000 | Yorkshire Water Finance plc, 5.50%, 28/04/2035 | 233 | 0.07 |
| GBP | 200,000 | Yorkshire Water Finance plc, 6.38%, 19/08/2039 | 189 | 0.05 |
| GBP | 200,000 | Yorkshire Water Finance plc, 6.63%, 22/07/2040[1] | 191 | 0.05 |
| GBP | 475,000 | Yorkshire Water Finance plc, 2.75%, 18/04/2041 | 293 | 0.08 |
| GBP | 100,000 | Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037 | 93 | 0.03 |
| | | **Total United Kingdom** | **132,093** | **37.54** |
| | | **United States (31 July 2025: 11.83%)** | | |
| GBP | 500,000 | Alphabet, Inc., 4.13%, 13/02/2029 | 491 | 0.14 |
| GBP | 750,000 | Alphabet, Inc., 4.63%, 13/11/2032[1] | 723 | 0.21 |
| GBP | 800,000 | Alphabet, Inc., 5.50%, 13/11/2041 | 737 | 0.21 |
| GBP | 750,000 | Alphabet, Inc., 5.88%, 13/02/2058 | 667 | 0.19 |
| GBP | 650,000 | Alphabet, Inc., 6.13%, 13/02/2126 | 582 | 0.17 |
| GBP | 400,000 | American Honda Finance Corp., 1.50%, 19/10/2027 | 384 | 0.11 |
| GBP | 250,000 | American Honda Finance Corp., 5.60%, 06/09/2030[1] | 252 | 0.07 |
| GBP | 175,000 | American Honda Finance Corp., 5.05%, 20/08/2031 | 171 | 0.05 |
| GBP | 500,000 | Amgen, Inc., 4.00%, 13/09/2029 | 487 | 0.14 |
| GBP | 475,000 | Apple, Inc., 3.05%, 31/07/2029 | 455 | 0.13 |
| GBP | 350,000 | Apple, Inc., 3.60%, 31/07/2042 | 267 | 0.08 |
| GBP | 550,000 | AT&T, Inc., 4.38%, 14/09/2029 | 536 | 0.15 |
| GBP | 175,000 | AT&T, Inc., 5.20%, 18/11/2033 | 168 | 0.05 |
| GBP | 700,000 | AT&T, Inc., 7.00%, 30/04/2040 | 715 | 0.20 |
| GBP | 650,000 | AT&T, Inc., 4.25%, 01/06/2043 | 478 | 0.14 |
| GBP | 746,000 | AT&T, Inc., 4.88%, 01/06/2044 | 589 | 0.17 |
| GBP | 225,000 | AT&T, Inc., 7.05%, 03/08/2052 | 223 | 0.06 |
| GBP | 300,000 | Athene Global Funding, 5.15%, 28/07/2027[1] | 300 | 0.09 |
| GBP | 200,000 | Athene Global Funding, 1.75%, 24/11/2027 | 191 | 0.05 |
| GBP | 100,000 | Athene Global Funding, 1.88%, 30/11/2028 | 92 | 0.03 |
| GBP | 375,000 | Athene Global Funding, 5.15%, 01/11/2029 | 369 | 0.10 |

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| GBP | 250,000 | Athene Global Funding, 5.86%, 19/09/2035 | 241 | 0.07 |
| GBP | 700,000 | Bank of America Corp., 7.00%, 31/07/2028[1] | 728 | 0.21 |
| GBP | 750,000 | Bank of America Corp., FRN, 1.67%, 02/06/2029 | 707 | 0.20 |
| GBP | 400,000 | Bank of America Corp., FRN, 3.58%, 27/04/2031[1] | 379 | 0.11 |
| GBP | 650,000 | Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039 | 440 | 0.12 |
| GBP | 400,000 | Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059 | 194 | 0.06 |
| GBP | 150,000 | Brown-Forman Corp., 2.60%, 07/07/2028 | 144 | 0.04 |
| GBP | 100,000 | Cargill, Inc., 5.38%, 02/03/2037 | 95 | 0.03 |
| GBP | 200,000 | Caterpillar Financial Services Corp., 4.62%, 28/02/2028[1] | 200 | 0.06 |
| GBP | 200,000 | Citigroup, Inc., 4.50%, 03/03/2031 | 192 | 0.05 |
| GBP | 375,000 | Citigroup, Inc., 6.80%, 25/06/2038 | 399 | 0.11 |
| GBP | 225,000 | Citigroup, Inc., 7.38%, 01/09/2039 | 249 | 0.07 |
| GBP | 350,000 | Comcast Corp., 1.50%, 20/02/2029 | 319 | 0.09 |
| GBP | 400,000 | Comcast Corp., 5.50%, 23/11/2029 | 401 | 0.11 |
| GBP | 525,000 | Comcast Corp., 1.88%, 20/02/2036 | 368 | 0.10 |
| GBP | 400,000 | Comcast Corp., 5.25%, 26/09/2040 | 350 | 0.10 |
| GBP | 200,000 | Corebridge Global Funding, 5.13%, 09/12/2029 | 199 | 0.06 |
| GBP | 200,000 | Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029 | 189 | 0.05 |
| GBP | 350,000 | Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030 | 327 | 0.09 |
| GBP | 200,000 | Eli Lilly & Co., 1.63%, 14/09/2043 | 107 | 0.03 |
| GBP | 125,000 | Equitable Financial Life Global Funding, 6.38%, 02/06/2028 | 128 | 0.04 |
| GBP | 300,000 | Fiserv, Inc., 3.00%, 01/07/2031 | 266 | 0.08 |
| GBP | 175,000 | Ford Motor Credit Co. LLC, 5.63%, 09/10/2028 | 175 | 0.05 |
| GBP | 200,000 | Ford Motor Credit Co. LLC, 5.78%, 30/04/2030 | 199 | 0.06 |
| GBP | 300,000 | Ford Motor Credit Co. LLC, 6.18%, 29/08/2031 | 303 | 0.09 |
| GBP | 150,000 | Ford Motor Credit Co. LLC, 6.12%, 16/12/2032 | 149 | 0.04 |
| GBP | 100,000 | GA Global Funding Trust, 5.41%, 15/12/2032 | 96 | 0.03 |
| GBP | 250,000 | GA Global Funding Trust, 6.45%, 11/09/2040 | 247 | 0.07 |
| GBP | 145,000 | General Electric Co., 4.88%, 18/09/2037[1] | 130 | 0.04 |
| GBP | 125,000 | General Motors Financial Co., Inc., 5.35%, 12/03/2029 | 125 | 0.04 |
| GBP | 275,000 | General Motors Financial Co., Inc., 5.50%, 12/01/2030 | 276 | 0.08 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| GBP | 550,000 | Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027 | 527 | 0.15 |
| GBP | 307,000 | Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028[1] | 318 | 0.09 |
| GBP | 708,000 | Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029 | 670 | 0.19 |
| GBP | 200,000 | Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030[1] | 175 | 0.05 |
| GBP | 130,000 | Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038 | 134 | 0.04 |
| GBP | 375,000 | Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029 | 363 | 0.10 |
| GBP | 350,000 | Goldman Sachs Group, Inc. (The), FRN, 5.77%, 22/09/2036 | 348 | 0.10 |
| GBP | 500,000 | International Business Machines Corp., 4.88%, 06/02/2038[1] | 439 | 0.12 |
| GBP | 525,000 | JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033[1] | 439 | 0.13 |
| GBP | 300,000 | MassMutual Global Funding II, 5.00%, 12/12/2027 | 301 | 0.09 |
| GBP | 250,000 | MassMutual Global Funding II, 4.63%, 05/10/2029 | 247 | 0.07 |
| GBP | 275,000 | MassMutual Global Funding II, 5.00%, 29/09/2032 | 269 | 0.08 |
| GBP | 150,000 | MassMutual Global Funding II, 5.25%, 13/06/2033 | 148 | 0.04 |
| GBP | 150,000 | McDonald's Corp., 5.88%, 23/04/2032 | 155 | 0.04 |
| GBP | 200,000 | McDonald's Corp., 2.95%, 15/03/2034[1] | 170 | 0.05 |
| GBP | 225,000 | McDonald's Corp., 3.75%, 31/05/2038 | 181 | 0.05 |
| GBP | 200,000 | McDonald's Corp., 4.13%, 11/06/2054 | 136 | 0.04 |
| GBP | 250,000 | McKesson Corp., 3.13%, 17/02/2029[1] | 239 | 0.07 |
| GBP | 200,000 | Metropolitan Life Global Funding I, 4.50%, 09/07/2027 | 200 | 0.06 |
| GBP | 325,000 | Metropolitan Life Global Funding I, 0.63%, 08/12/2027[1] | 308 | 0.09 |
| GBP | 275,000 | Metropolitan Life Global Funding I, 1.63%, 12/10/2028 | 256 | 0.07 |
| GBP | 350,000 | Metropolitan Life Global Funding I, 1.63%, 21/09/2029 | 316 | 0.09 |
| GBP | 275,000 | Metropolitan Life Global Funding I, 5.00%, 10/01/2030 | 274 | 0.08 |
| GBP | 175,000 | Metropolitan Life Global Funding I, 4.50%, 12/11/2030 | 170 | 0.05 |
| GBP | 325,000 | Metropolitan Life Global Funding I, 4.75%, 27/08/2031[1] | 319 | 0.09 |
| GBP | 500,000 | Morgan Stanley, FRN, 5.43%, 10/09/2032 | 499 | 0.14 |
| GBP | 850,000 | Morgan Stanley, FRN, 5.79%, 18/11/2033 | 855 | 0.24 |
| GBP | 625,000 | Morgan Stanley, FRN, 5.21%, 24/10/2035 | 601 | 0.17 |
| GBP | 225,000 | Nestle Capital Corp., 4.50%, 22/03/2029 | 224 | 0.06 |
| GBP | 200,000 | Nestle Capital Corp., 4.75%, 22/03/2036 | 188 | 0.05 |
| GBP | 401,000 | Nestle Holdings, Inc., 2.50%, 04/04/2032 | 352 | 0.10 |
| GBP | 150,000 | Nestle Holdings, Inc., 5.13%, 21/09/2032 | 151 | 0.04 |
| GBP | 379,000 | Nestle Holdings, Inc., 1.38%, 23/06/2033[1] | 298 | 0.08 |
| GBP | 450,000 | New York Life Global Funding, 0.75%, 14/12/2028 | 411 | 0.12 |
| GBP | 425,000 | New York Life Global Funding, 4.95%, 07/12/2029 | 426 | 0.12 |
| GBP | 150,000 | New York Life Global Funding, 4.88%, 30/04/2031 | 149 | 0.04 |
| GBP | 400,000 | New York Life Global Funding, 4.75%, 15/12/2032 | 387 | 0.11 |
| GBP | 150,000 | Northwestern Mutual Global Funding, 4.88%, 12/12/2029 | 149 | 0.04 |
| GBP | 350,000 | Northwestern Mutual Global Funding, 4.70%, 28/10/2030 | 344 | 0.10 |
| GBP | 150,000 | Pacific Life Global Funding II, 5.00%, 12/01/2028 | 150 | 0.04 |
| GBP | 450,000 | Pacific Life Global Funding II, 5.38%, 30/11/2028[1] | 454 | 0.13 |
| GBP | 200,000 | Pacific Life Global Funding II, 4.75%, 13/06/2032 | 194 | 0.05 |
| GBP | 250,000 | PepsiCo, Inc., 3.20%, 22/07/2029 | 240 | 0.07 |
| GBP | 325,000 | PepsiCo, Inc., 3.55%, 22/07/2034 | 292 | 0.08 |
| GBP | 350,000 | Pfizer, Inc., 6.50%, 03/06/2038 | 366 | 0.10 |
| GBP | 860,000 | Pfizer, Inc., 2.74%, 15/06/2043 | 544 | 0.15 |
| GBP | 200,000 | Pricoa Global Funding I, 4.88%, 08/07/2031 | 196 | 0.06 |
| GBP | 100,000 | Procter & Gamble Co. (The), 1.80%, 03/05/2029 | 93 | 0.03 |
| GBP | 100,000 | Procter & Gamble Co. (The), 6.25%, 31/01/2030 | 104 | 0.03 |
| GBP | 315,000 | Prologis LP, REIT, 2.25%, 30/06/2029 | 293 | 0.08 |
| GBP | 200,000 | Prologis LP, REIT, 5.63%, 04/05/2040 | 190 | 0.05 |
| GBP | 275,000 | Protective Life Global Funding, 5.25%, 13/01/2028[1] | 276 | 0.08 |
| GBP | 300,000 | Protective Life Global Funding, 4.80%, 01/11/2030 | 296 | 0.08 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| GBP | 100,000 | Protective Life Global Funding, 5.08%, 15/04/2031 | 99 | 0.03 |
| GBP | 225,000 | Realty Income Corp., REIT, 5.00%, 15/10/2029 | 224 | 0.06 |
| GBP | 175,000 | Realty Income Corp., REIT, 1.63%, 15/12/2030[1] | 150 | 0.04 |
| GBP | 275,000 | Realty Income Corp., REIT, 5.75%, 05/12/2031 | 279 | 0.08 |
| GBP | 200,000 | Realty Income Corp., REIT, 1.75%, 13/07/2033 | 156 | 0.04 |
| GBP | 300,000 | Realty Income Corp., REIT, 6.00%, 05/12/2039[1] | 291 | 0.08 |
| GBP | 225,000 | Realty Income Corp., REIT, 5.25%, 04/09/2041 | 199 | 0.06 |
| GBP | 100,000 | Realty Income Corp., REIT, 2.50%, 14/01/2042 | 62 | 0.02 |
| GBP | 400,000 | Time Warner Cable LLC, 5.75%, 02/06/2031[1] | 392 | 0.11 |
| GBP | 457,000 | Time Warner Cable LLC, 5.25%, 15/07/2042[1] | 359 | 0.10 |
| GBP | 250,000 | Toyota Motor Credit Corp., 5.63%, 23/10/2028 | 254 | 0.07 |
| GBP | 300,000 | United Parcel Service, Inc., 5.13%, 12/02/2050 | 254 | 0.07 |
| GBP | 475,000 | Verizon Communications, Inc., 1.13%, 03/11/2028 | 438 | 0.12 |
| GBP | 425,000 | Verizon Communications, Inc., 1.88%, 19/09/2030 | 372 | 0.11 |
| GBP | 400,000 | Verizon Communications, Inc., 2.50%, 08/04/2031 | 353 | 0.10 |
| GBP | 362,000 | Verizon Communications, Inc., 4.75%, 17/02/2034 | 338 | 0.10 |
| GBP | 205,000 | Verizon Communications, Inc., 3.13%, 02/11/2035 | 163 | 0.05 |
| GBP | 700,000 | Verizon Communications, Inc., 3.38%, 27/10/2036 | 553 | 0.16 |
| GBP | 250,000 | Verizon Communications, Inc., 1.88%, 03/11/2038 | 157 | 0.04 |
| GBP | 600,000 | Verizon Communications, Inc., FRN, 5.74%, 15/06/2056 | 586 | 0.17 |
| GBP | 325,000 | Verizon Communications, Inc., FRN, 5.74%, 15/08/2056 | 313 | 0.09 |
| GBP | 300,000 | Walmart, Inc., 5.75%, 19/12/2030 | 312 | 0.09 |
| GBP | 625,000 | Walmart, Inc., 5.63%, 27/03/2034 | 639 | 0.18 |
| GBP | 553,000 | Walmart, Inc., 5.25%, 28/09/2035 | 546 | 0.16 |
| GBP | 200,000 | Walmart, Inc., 4.88%, 19/01/2039 | 185 | 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 | 350 | 0.10 |
| GBP | 300,000 | Wells Fargo & Co., 3.50%, 12/09/2029 | 286 | 0.08 |
| GBP | 400,000 | Wells Fargo & Co., 2.13%, 24/09/2031 | 343 | 0.10 |
| GBP | 505,000 | Wells Fargo & Co., 4.63%, 02/11/2035 | 465 | 0.13 |
| GBP | 450,000 | Wells Fargo & Co., 4.88%, 29/11/2035 | 414 | 0.12 |
| GBP | 300,000 | Welltower OP LLC, REIT, 4.80%, 20/11/2028[1] | 298 | 0.08 |
| GBP | 350,000 | Welltower OP LLC, REIT, 4.50%, 01/12/2034 | 322 | 0.09 |
| | | **Total United States** | **43,175** | **12.27** |
| **Total investments in corporate debt instruments** | | | **267,171** | **75.92** |
| **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 | 176 | 0.05 |
| GBP | 269,000 | Freshwater Finance plc, Series A, 5.18%, 20/04/2035 | 243 | 0.07 |
| GBP | 75,000 | Freshwater Finance plc, 4.56%, 03/04/2036 | 65 | 0.02 |
| GBP | 250,000 | Freshwater Finance plc, Series A, 4.61%, 17/10/2036 | 215 | 0.06 |
| | | **Total Ireland** | **699** | **0.20** |
| | | **United Kingdom (31 July 2025: 0.07%)** | | |
| GBP | 121,054 | CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035 | 121 | 0.03 |
| GBP | 44,601 | Greene King Finance plc, Series A2, 5.32%, 15/09/2031 | 44 | 0.01 |
| GBP | 102,440 | Greene King Finance plc, Series A4, 5.11%, 15/03/2034 | 100 | 0.03 |
| | | **Total United Kingdom** | **265** | **0.07** |
| **Total investments in asset-backed securities** | | | **964** | **0.27** |
| **Mortgaged-backed securities (31 July 2025: 0.64%)** | | | | |
| | | **Cayman Islands (31 July 2025: 0.04%)** | | |
| GBP | 147,104 | Trafford Centre Finance Ltd. (The), REIT, Series A2, 6.50%, 28/07/2033 | 153 | 0.04 |
| | | **Total Cayman Islands** | **153** | **0.04** |
| | | **United Kingdom (31 July 2025: 0.60%)** | | |
| GBP | 115,120 | Broadgate Financing plc, REIT, Series A3, 4.85%, 05/04/2033 | 114 | 0.03 |
| GBP | 167,333 | Broadgate Financing plc, REIT, Series C2, 5.10%, 05/04/2035 | 161 | 0.05 |
| GBP | 305,000 | Broadgate Financing plc, REIT, Series A4, 4.82%, 05/07/2036 | 292 | 0.08 |
| GBP | 160,600 | Broadgate Financing plc, REIT, Series B, 5.00%, 05/10/2033 | 158 | 0.05 |
| GBP | 322,608 | Equity Release Funding No. 3 plc, FRN, Series 3 'A2', 5.05%, 26/04/2033 | 318 | 0.09 |
| GBP | 136,918 | Longstone Finance plc, Series A, 4.79%, 19/04/2036 | 137 | 0.04 |

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Mortgaged-backed securities (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 50,000 | Longstone Finance plc, Series C, 4.90%, 19/04/2036 | 49 | 0.01 |
| GBP | 69,799 | Meadowhall Finance plc, REIT, Series A1, 4.99%, 12/07/2037 | 68 | 0.02 |
| GBP | 132,983 | White City Property Finance plc, 5.12%, 17/04/2035 | 132 | 0.04 |
| | | **Total United Kingdom** | **1,429** | **0.41** |
| **Total investments in mortgaged-backed securities** | | | **1,582** | **0.45** |
| **Supranational instruments (31 July 2025: 13.06%)** | | | | |
| GBP | 1,100,000 | African Development Bank, 4.63%, 01/02/2028 | 1,102 | 0.31 |
| GBP | 714,000 | African Development Bank, 3.75%, 14/01/2029 | 701 | 0.20 |
| GBP | 164,000 | Asian Development Bank, 0.25%, 28/10/2027 | 156 | 0.04 |
| GBP | 720,000 | Asian Development Bank, 0.75%, 07/12/2027 | 686 | 0.20 |
| GBP | 850,000 | Asian Development Bank, 4.13%, 14/02/2028 | 846 | 0.24 |
| GBP | 800,000 | Asian Development Bank, 5.13%, 24/10/2028 | 809 | 0.23 |
| GBP | 750,000 | Asian Development Bank, 4.13%, 14/02/2029[1] | 743 | 0.21 |
| GBP | 653,000 | Asian Development Bank, 4.38%, 15/01/2030 | 649 | 0.18 |
| GBP | 488,000 | Asian Development Bank, 4.13%, 22/10/2030 | 478 | 0.14 |
| GBP | 700,000 | Asian Development Bank, 4.00%, 01/07/2031 | 680 | 0.19 |
| GBP | 516,000 | Asian Infrastructure Investment Bank (The), 4.38%, 22/10/2029 | 512 | 0.15 |
| GBP | 258,000 | Asian Infrastructure Investment Bank (The), 3.88%, 22/10/2030 | 250 | 0.07 |
| GBP | 500,000 | Central American Bank for Economic Integration, 4.63%, 14/02/2028 | 500 | 0.14 |
| GBP | 100,000 | Central American Bank for Economic Integration, 4.13%, 02/02/2029 | 99 | 0.03 |
| GBP | 650,000 | Corp. Andina de Fomento, 4.75%, 16/04/2029 | 649 | 0.18 |
| GBP | 550,000 | Corp. Andina de Fomento, 4.88%, 30/01/2030 | 550 | 0.16 |
| GBP | 700,000 | Corp. Andina de Fomento, 4.38%, 27/01/2031 | 683 | 0.19 |
| GBP | 272,000 | Council of Europe Development Bank, 4.38%, 09/01/2028[1] | 272 | 0.08 |
| GBP | 507,000 | Council of Europe Development Bank, 3.88%, 12/01/2029 | 499 | 0.14 |
| GBP | 50,000 | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 5.50%, 07/06/2032 | 50 | 0.01 |

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| GBP | 950,000 | European Bank for Reconstruction & Development, 4.25%, 19/10/2028[1] | 944 | 0.27 |
| GBP | 540,000 | European Bank for Reconstruction & Development, 5.63%, 07/12/2028 | 551 | 0.16 |
| GBP | 954,000 | European Bank for Reconstruction & Development, 3.88%, 07/02/2029[1] | 938 | 0.26 |
| GBP | 400,000 | European Investment Bank, 0.75%, 22/07/2027[1] | 387 | 0.11 |
| GBP | 150,000 | European Investment Bank, 3.75%, 07/12/2027 | 149 | 0.04 |
| GBP | 1,037,000 | European Investment Bank, 4.50%, 31/01/2028 | 1,038 | 0.30 |
| GBP | 800,000 | European Investment Bank, 3.88%, 12/04/2028[1] | 792 | 0.23 |
| GBP | 600,000 | European Investment Bank, Zero Coupon, 0.00%, 07/12/2028[1] | 541 | 0.15 |
| GBP | 1,369,000 | European Investment Bank, 6.00%, 07/12/2028 | 1,412 | 0.40 |
| GBP | 729,000 | European Investment Bank, 4.00%, 15/02/2029 | 719 | 0.20 |
| GBP | 600,000 | European Investment Bank, 4.50%, 07/06/2029 | 599 | 0.17 |
| GBP | 508,000 | European Investment Bank, 3.63%, 22/10/2029 | 493 | 0.14 |
| GBP | 556,000 | European Investment Bank, 4.25%, 22/10/2030 | 548 | 0.16 |
| GBP | 675,000 | European Investment Bank, 4.88%, 16/12/2030 | 681 | 0.19 |
| GBP | 541,000 | European Investment Bank, 3.63%, 12/01/2032 | 513 | 0.15 |
| GBP | 1,445,000 | European Investment Bank, 5.63%, 07/06/2032 | 1,510 | 0.43 |
| GBP | 600,000 | European Investment Bank, 3.88%, 08/06/2037 | 533 | 0.15 |
| GBP | 950,000 | European Investment Bank, 5.00%, 15/04/2039[1] | 920 | 0.26 |
| GBP | 476,000 | European Investment Bank, 4.50%, 07/03/2044 | 415 | 0.12 |
| GBP | 533,000 | European Investment Bank, 4.63%, 12/10/2054 | 446 | 0.13 |
| GBP | 475,000 | Inter-American Development Bank, 4.13%, 28/04/2028 | 472 | 0.13 |
| GBP | 280,000 | Inter-American Development Bank, 2.13%, 15/12/2028 | 265 | 0.08 |
| GBP | 700,000 | Inter-American Development Bank, 3.88%, 15/02/2029 | 688 | 0.20 |
| GBP | 270,000 | Inter-American Development Bank, 2.38%, 03/08/2029[1] | 254 | 0.07 |
| GBP | 1,000,000 | Inter-American Development Bank, 4.75%, 05/10/2029 | 1,003 | 0.29 |
| GBP | 535,000 | Inter-American Development Bank, 4.00%, 17/12/2029 | 524 | 0.15 |
| GBP | 775,000 | Inter-American Development Bank, 5.00%, 20/07/2030 | 785 | 0.22 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value GBP '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| GBP | 676,000 | Inter-American Development Bank, 4.00%, 31/07/2031 | 655 | 0.19 |
| GBP | 300,000 | Inter-American Development Bank, 4.38%, 18/08/2032 | 293 | 0.08 |
| GBP | 378,000 | Inter-American Development Bank, 4.38%, 02/05/2033 | 368 | 0.10 |
| GBP | 151,000 | Inter-American Investment Corp., 4.13%, 22/10/2030 | 148 | 0.04 |
| GBP | 813,000 | International Bank for Reconstruction & Development, 0.25%, 23/09/2027[1] | 777 | 0.22 |
| GBP | 600,000 | International Bank for Reconstruction & Development, 0.63%, 14/07/2028[1] | 558 | 0.16 |
| GBP | 1,060,000 | International Bank for Reconstruction & Development, 3.88%, 02/10/2028 | 1,046 | 0.30 |
| GBP | 50,000 | International Bank for Reconstruction & Development, 4.88%, 07/12/2028 | 50 | 0.01 |
| GBP | 1,097,000 | International Bank for Reconstruction & Development, 1.25%, 13/12/2028 | 1,017 | 0.29 |
| GBP | 978,000 | International Bank for Reconstruction & Development, 1.00%, 21/12/2029 | 869 | 0.25 |
| GBP | 750,000 | International Bank for Reconstruction & Development, 4.50%, 15/07/2030 | 747 | 0.21 |
| GBP | 500,000 | International Bank for Reconstruction & Development, 4.88%, 15/08/2030 | 505 | 0.14 |
| GBP | 1,000,000 | International Bank for Reconstruction & Development, 4.13%, 22/10/2030 | 980 | 0.28 |
| GBP | 389,000 | International Bank for Reconstruction & Development, 4.13%, 31/07/2031[1] | 380 | 0.11 |
| GBP | 190,000 | International Bank for Reconstruction & Development, 5.75%, 07/06/2032 | 199 | 0.06 |
| GBP | 600,000 | International Bank for Reconstruction & Development, 4.25%, 23/10/2034 | 573 | 0.16 |
| GBP | 900,000 | International Development Association, 0.38%, 22/09/2027 | 861 | 0.24 |
| GBP | 1,150,000 | International Development Association, 0.75%, 21/09/2028 | 1,063 | 0.30 |
| GBP | 200,000 | International Development Association, 4.13%, 10/04/2029 | 198 | 0.06 |
| GBP | 660,000 | International Development Association, 4.13%, 22/10/2030[1] | 647 | 0.18 |
| GBP | 600,000 | International Development Association, 4.75%, 14/10/2031 | 601 | 0.17 |
| GBP | 700,000 | International Finance Corp., 3.88%, 01/10/2027[1] | 696 | 0.20 |
| GBP | 950,000 | International Finance Corp., 4.50%, 31/01/2028[1] | 950 | 0.27 |
| GBP | 452,000 | International Finance Corp., 4.50%, 02/10/2028 | 451 | 0.13 |
| GBP | 800,000 | International Finance Corp., 4.25%, 22/10/2029 | 791 | 0.23 |
| GBP | 450,000 | International Finance Corp., 4.00%, 05/12/2029 | 441 | 0.13 |
| GBP | 300,000 | International Finance Corp., 3.88%, 12/09/2030 | 291 | 0.08 |
| GBP | 750,000 | International Finance Corp., 4.25%, 16/12/2030 | 738 | 0.21 |
| GBP | 514,000 | Nordic Investment Bank, 4.50%, 31/01/2028[1] | 514 | 0.15 |
| GBP | 188,000 | Nordic Investment Bank, 4.00%, 11/10/2028 | 186 | 0.05 |
| GBP | 300,000 | Nordic Investment Bank, 3.75%, 22/10/2029 | 292 | 0.08 |
| **Total investments in supranational instruments** | | | **46,919** | **13.33** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **345,614** | **98.20** |

| | Fair value GBP '000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 345,614 | 98.20 |
| Cash and margin cash | 413 | 0.12 |
| Other assets and liabilities | 5,913 | 1.68 |
| **Net asset value attributable to redeemable shareholders** | **351,940** | **100.00** |

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Investments which are less than GBP 500 have been rounded down to zero.
[4] Security is currently in default.
[5] These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at year end.

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing | 96.21 |
| Transferable securities dealt in on another regulated market | 0.10 |
| Other assets | 3.69 |
| **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 July 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 | 2,137,000 | Bundesobligation, 1.30%, 15/10/2027 | 2,101 | 0.96 |
| EUR | 820,000 | Bundesobligation, 1.30%, 15/10/2027 | 806 | 0.37 |
| EUR | 3,130,000 | Bundesobligation, 2.20%, 13/04/2028 | 3,099 | 1.42 |
| EUR | 3,450,000 | Bundesobligation, 2.40%, 19/10/2028 | 3,420 | 1.56 |
| EUR | 2,620,000 | Bundesobligation, 2.10%, 12/04/2029[1] | 2,571 | 1.17 |
| EUR | 820,000 | Bundesobligation, 2.10%, 12/04/2029 | 805 | 0.37 |
| EUR | 2,440,000 | Bundesobligation, 2.50%, 11/10/2029 | 2,415 | 1.10 |
| EUR | 3,304,000 | Bundesobligation, 2.40%, 18/04/2030 | 3,250 | 1.48 |
| EUR | 3,535,000 | Bundesobligation, 2.20%, 10/10/2030[1] | 3,439 | 1.57 |
| EUR | 3,768,000 | Bundesobligation, 2.50%, 16/04/2031 | 3,700 | 1.69 |
| EUR | 500,000 | Bundesobligation, 2.90%, 08/10/2031 | 499 | 0.23 |
| EUR | 4,509,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 | 4,408 | 2.01 |
| EUR | 3,015,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1] | 2,912 | 1.33 |
| EUR | 2,690,000 | Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028[1] | 2,795 | 1.28 |
| EUR | 4,063,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 | 3,926 | 1.79 |
| EUR | 1,670,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028[1] | 1,730 | 0.79 |
| EUR | 3,391,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 | 3,224 | 1.47 |
| EUR | 3,075,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1] | 2,889 | 1.32 |
| EUR | 3,110,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[1] | 2,919 | 1.33 |
| EUR | 3,265,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1] | 3,002 | 1.37 |
| EUR | 3,390,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029[1] | 3,311 | 1.51 |
| EUR | 1,635,000 | Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 | 1,813 | 0.83 |
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 3,770,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 | 3,414 | 1.56 |
| EUR | 3,508,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1] | 3,132 | 1.43 |
| EUR | 1,432,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1] | 1,279 | 0.58 |
| EUR | 3,030,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030 | 2,971 | 1.36 |
| EUR | 2,416,000 | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 | 2,674 | 1.22 |
| EUR | 3,408,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031[1] | 2,997 | 1.37 |
| EUR | 3,742,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031[1] | 3,239 | 1.48 |
| EUR | 1,161,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 | 1,005 | 0.46 |
| EUR | 3,602,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032[1] | 3,069 | 1.40 |
| EUR | 3,185,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032[1] | 2,967 | 1.36 |
| EUR | 3,050,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032[1] | 2,965 | 1.35 |
| EUR | 4,291,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 4,112 | 1.88 |
| EUR | 1,420,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 1,361 | 0.62 |
| EUR | 3,290,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033 | 3,200 | 1.46 |
| EUR | 3,960,000 | Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034 | 3,732 | 1.71 |
| EUR | 3,102,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034[1] | 3,467 | 1.58 |
| EUR | 3,894,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034[1] | 3,760 | 1.72 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 4,093,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035[1] | 3,906 | 1.78 |
| EUR | 750,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035 | 716 | 0.33 |
| EUR | 2,860,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035 | 2,180 | 1.00 |
| EUR | 4,010,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035[1] | 3,841 | 1.75 |
| EUR | 4,827,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036[1] | 4,721 | 2.16 |
| EUR | 3,092,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 | 2,271 | 1.04 |
| EUR | 1,310,000 | Bundesrepublik Deutschland Bundesanleihe, 3.00%, 15/08/2036 | 1,289 | 0.59 |
| EUR | 3,216,000 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 | 3,435 | 1.57 |
| EUR | 3,583,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038[1] | 2,776 | 1.27 |
| EUR | 2,115,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 | 2,307 | 1.06 |
| EUR | 2,691,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040[1] | 3,081 | 1.41 |
| EUR | 444,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 400 | 0.18 |
| EUR | 2,871,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 2,580 | 1.18 |
| EUR | 2,546,000 | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 | 2,464 | 1.13 |
| EUR | 4,064,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044[1] | 3,496 | 1.60 |
| EUR | 4,381,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 | 3,696 | 1.69 |
| EUR | 1,060,000 | Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047 | 1,027 | 0.47 |
| EUR | 4,795,000 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 | 3,071 | 1.40 |
| EUR | 5,166,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 2,167 | 0.99 |
| EUR | 1,610,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 677 | 0.31 |
| EUR | 4,307,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052[1] | 1,678 | 0.77 |
| EUR | 3,909,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 2,660 | 1.22 |
| EUR | 1,458,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1] | 995 | 0.45 |
| EUR | 3,506,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054 | 2,786 | 1.27 |
| EUR | 3,340,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056[1] | 2,867 | 1.31 |
| EUR | 1,880,000 | Bundesschatzanweisungen, 1.90%, 16/09/2027[1] | 1,863 | 0.85 |
| EUR | 2,210,000 | Bundesschatzanweisungen, 2.00%, 16/12/2027 | 2,187 | 1.00 |
| EUR | 1,998,000 | Bundesschatzanweisungen, 2.10%, 15/03/2028 | 1,976 | 0.90 |
| EUR | 1,330,000 | Bundesschatzanweisungen, 2.50%, 14/06/2028 | 1,322 | 0.60 |
| EUR | 900,000 | Bundesschatzanweisungen, 2.70%, 13/09/2028 | 898 | 0.41 |
| | | **Total Germany** | **177,711** | **81.18** |
| | | **Luxembourg (31 July 2025: 0.82%)** | | |
| EUR | 120,000 | State of the Grand-Duchy of Luxembourg, 1.38%, 25/05/2029 | 115 | 0.05 |
| EUR | 110,000 | State of the Grand-Duchy of Luxembourg, 0.00%, 28/04/2030 | 98 | 0.04 |
| EUR | 350,000 | State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031 | 303 | 0.14 |
| EUR | 210,000 | State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033 | 208 | 0.10 |
| EUR | 210,000 | State of the Grand-Duchy of Luxembourg, 2.88%, 01/03/2034 | 205 | 0.09 |
| EUR | 155,000 | State of the Grand-Duchy of Luxembourg, 2.63%, 23/10/2034 | 148 | 0.07 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| EUR | 220,000 | State of the Grand-Duchy of Luxembourg, 2.90%, 17/09/2035 | 212 | 0.10 |
| EUR | 322,000 | State of the Grand-Duchy of Luxembourg, 3.13%, 24/03/2036 | 315 | 0.14 |
| EUR | 80,000 | State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042 | 61 | 0.03 |
| EUR | 260,000 | State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043 | 243 | 0.11 |
| | | **Total Luxembourg** | **1,908** | **0.87** |
| | | **Netherlands (31 July 2025: 17.23%)** | | |
| EUR | 1,337,000 | Netherlands Government Bond, 5.50%, 15/01/2028 | 1,388 | 0.63 |
| EUR | 2,314,000 | Netherlands Government Bond, 0.75%, 15/07/2028[1] | 2,226 | 1.02 |
| EUR | 1,789,000 | Netherlands Government Bond, 0.00%, 15/01/2029[1] | 1,671 | 0.76 |
| EUR | 1,754,000 | Netherlands Government Bond, 0.25%, 15/07/2029 | 1,626 | 0.74 |
| EUR | 2,050,000 | Netherlands Government Bond, 2.50%, 15/01/2030 | 2,023 | 0.92 |
| EUR | 1,637,000 | Netherlands Government Bond, 0.00%, 15/07/2030 | 1,461 | 0.67 |
| EUR | 1,190,000 | Netherlands Government Bond, 2.50%, 15/01/2031 | 1,167 | 0.53 |
| EUR | 2,076,000 | Netherlands Government Bond, 0.00%, 15/07/2031[1] | 1,794 | 0.82 |
| | | **Netherlands (continued)** | | |
| EUR | 1,908,000 | Netherlands Government Bond, 0.50%, 15/07/2032 | 1,647 | 0.75 |
| EUR | 1,792,000 | Netherlands Government Bond, 2.50%, 15/01/2033 | 1,733 | 0.79 |
| EUR | 1,485,000 | Netherlands Government Bond, 2.50%, 15/07/2033 | 1,429 | 0.65 |
| EUR | 1,433,000 | Netherlands Government Bond, 2.50%, 15/07/2034 | 1,367 | 0.62 |
| EUR | 1,640,000 | Netherlands Government Bond, 2.50%, 15/07/2035 | 1,548 | 0.71 |
| EUR | 1,400,000 | Netherlands Government Bond, 2.75%, 15/07/2036 | 1,337 | 0.61 |
| EUR | 2,119,000 | Netherlands Government Bond, 4.00%, 15/01/2037 | 2,243 | 1.03 |
| EUR | 1,970,000 | Netherlands Government Bond, 0.00%, 15/01/2038[1] | 1,338 | 0.61 |
| EUR | 1,834,000 | Netherlands Government Bond, 0.50%, 15/01/2040[1] | 1,248 | 0.57 |
| EUR | 2,291,000 | Netherlands Government Bond, 3.75%, 15/01/2042[1] | 2,338 | 1.07 |
| EUR | 1,490,000 | Netherlands Government Bond, 3.25%, 15/01/2044[1] | 1,418 | 0.65 |
| EUR | 2,585,000 | Netherlands Government Bond, 2.75%, 15/01/2047[1] | 2,244 | 1.03 |
| EUR | 2,263,000 | Netherlands Government Bond, 0.00%, 15/01/2052[1] | 894 | 0.41 |
| EUR | 2,110,000 | Netherlands Government Bond, 2.00%, 15/01/2054[1] | 1,496 | 0.68 |
| EUR | 1,150,000 | Netherlands Government Bond, 3.50%, 15/01/2056 | 1,107 | 0.51 |
| | | **Total Netherlands** | **36,743** | **16.78** |
| | | **Total investments in government debt instruments** | **216,362** | **98.83** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **216,362** | **98.83** |

| | | | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 216,362 | 98.83 |
| Cash | | | 45 | 0.02 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.48%) | | |
| 8,402 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[2] | 920 | 0.42 |
| Total cash equivalents | | | 920 | 0.42 |
| Other assets and liabilities | | | 1,586 | 0.73 |
| **Net asset value attributable to redeemable shareholders** | | | **218,913** | **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 | 96.79 |
| Collective investment schemes | 0.41 |
| Other assets | 2.80 |
| **Total assets** | **100.00** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES US CORPORATE BOND INDEX FUND (IE)
### As at 31 July 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 | 201 | 0.02 |
| | | **Total Australia** | **201** | **0.02** |
| | | **Belgium (31 July 2025: 0.01%)** | | |
| USD | 400,000 | Belgium Government Bond, 4.88%, 10/06/2055 | 341 | 0.03 |
| | | **Total Belgium** | **341** | **0.03** |
| | | **Bermuda (31 July 2025: 0.04%)** | | |
| USD | 200,000 | Bermuda Government Bond, 3.38%, 20/08/2050 | 132 | 0.01 |
| | | **Total Bermuda** | **132** | **0.01** |
| | | **Bulgaria (31 July 2025: 0.02%)** | | |
| USD | 300,000 | Bulgaria Government Bond, 5.00%, 05/03/2037 | 285 | 0.02 |
| | | **Total Bulgaria** | **285** | **0.02** |
| | | **Canada (31 July 2025: 1.24%)** | | |
| USD | 800,000 | Canada Government Bond, 3.75%, 26/04/2028 | 793 | 0.06 |
| USD | 600,000 | Canada Government Bond, 4.00%, 18/03/2030[1] | 593 | 0.04 |
| USD | 600,000 | Canada Government Bond, 4.25%, 28/05/2031 | 596 | 0.04 |
| USD | 800,000 | Export Development Canada, 3.88%, 14/02/2028 | 795 | 0.06 |
| USD | 300,000 | Export Development Canada, 4.13%, 13/02/2029 | 298 | 0.02 |
| USD | 450,000 | Export Development Canada, 4.00%, 20/06/2030[1] | 443 | 0.03 |
| USD | 400,000 | Export Development Canada, 4.25%, 22/07/2031 | 396 | 0.03 |
| USD | 225,000 | Province of Alberta Canada, 3.30%, 15/03/2028 | 221 | 0.02 |
| USD | 200,000 | Province of Alberta Canada, 4.50%, 26/06/2029 | 200 | 0.01 |
| USD | 325,000 | Province of Alberta Canada, 1.30%, 22/07/2030 | 288 | 0.02 |
| USD | 200,000 | Province of Alberta Canada, 4.50%, 24/01/2034 | 196 | 0.01 |
| USD | 300,000 | Province of Alberta Canada, 4.30%, 02/11/2035 | 286 | 0.02 |
| USD | 500,000 | Province of British Columbia Canada, 4.80%, 15/11/2028 | 502 | 0.04 |
| USD | 700,000 | Province of British Columbia Canada, 4.90%, 24/04/2029 | 707 | 0.05 |
| USD | 400,000 | Province of British Columbia Canada, 3.90%, 27/08/2030[1] | 391 | 0.03 |
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 300,000 | Province of British Columbia Canada, 1.30%, 29/01/2031 | 261 | 0.02 |
| USD | 500,000 | Province of British Columbia Canada, 4.05%, 23/04/2031[1] | 490 | 0.04 |
| USD | 500,000 | Province of British Columbia Canada, 4.20%, 06/07/2033 | 483 | 0.04 |
| USD | 500,000 | Province of British Columbia Canada, 4.75%, 12/06/2034 | 496 | 0.04 |
| USD | 150,000 | Province of British Columbia Canada, 4.80%, 11/06/2035 | 148 | 0.01 |
| USD | 200,000 | Province of Manitoba Canada, 4.30%, 27/07/2033 | 194 | 0.01 |
| USD | 200,000 | Province of Manitoba Canada, 4.90%, 31/05/2034 | 200 | 0.01 |
| USD | 75,000 | Province of New Brunswick Canada, 3.63%, 24/02/2028 | 74 | 0.01 |
| USD | 800,000 | Province of Ontario Canada, 3.80%, 29/01/2029 | 789 | 0.06 |
| USD | 500,000 | Province of Ontario Canada, 3.70%, 17/09/2029 | 489 | 0.04 |
| USD | 100,000 | Province of Ontario Canada, 2.00%, 02/10/2029 | 93 | 0.01 |
| USD | 300,000 | Province of Ontario Canada, 4.70%, 15/01/2030 | 302 | 0.02 |
| USD | 700,000 | Province of Ontario Canada, 3.90%, 04/09/2030 | 685 | 0.05 |
| USD | 175,000 | Province of Ontario Canada, 1.13%, 07/10/2030 | 153 | 0.01 |
| USD | 500,000 | Province of Ontario Canada, 1.60%, 25/02/2031 | 440 | 0.03 |
| USD | 300,000 | Province of Ontario Canada, 1.80%, 14/10/2031 | 261 | 0.02 |
| USD | 200,000 | Province of Ontario Canada, 2.13%, 21/01/2032 | 176 | 0.01 |
| USD | 275,000 | Province of Ontario Canada, 5.05%, 24/04/2034[1] | 279 | 0.02 |
| USD | 300,000 | Province of Ontario Canada, 4.85%, 11/06/2035 | 299 | 0.02 |
| USD | 500,000 | Province of Ontario Canada, 4.85%, 29/05/2036 | 496 | 0.04 |
| USD | 600,000 | Province of Quebec Canada, 3.63%, 13/04/2028 | 593 | 0.04 |
| USD | 675,000 | Province of Quebec Canada, 4.50%, 03/04/2029 | 675 | 0.05 |
| USD | 410,000 | Province of Quebec Canada, 7.50%, 15/09/2029 | 445 | 0.03 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 200,000 | Province of Quebec Canada, 1.35%, 28/05/2030[1] | 178 | 0.01 |
| USD | 300,000 | Province of Quebec Canada, 4.50%, 08/09/2033 | 295 | 0.02 |
| USD | 400,000 | Province of Quebec Canada, 4.25%, 05/09/2034 | 384 | 0.03 |
| USD | 350,000 | Province of Quebec Canada, 4.63%, 28/08/2035 | 342 | 0.02 |
| USD | 500,000 | Province of Quebec Canada, 4.63%, 03/06/2036 | 490 | 0.04 |
| | | **Total Canada** | **16,915** | **1.23** |
| | | **Cayman Islands (31 July 2025: 0.14%)** | | |
| USD | 200,000 | APICORP Sukuk Ltd., 4.72%, 03/02/2036 | 191 | 0.01 |
| USD | 500,000 | KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035 | 481 | 0.04 |
| USD | 250,000 | KSA Sukuk Ltd., 4.30%, 19/01/2029 | 246 | 0.02 |
| USD | 200,000 | KSA Sukuk Ltd., 2.97%, 29/10/2029 | 188 | 0.01 |
| USD | 400,000 | KSA Sukuk Ltd., 5.25%, 04/06/2030 | 403 | 0.03 |
| USD | 300,000 | KSA Sukuk Ltd., 5.25%, 04/06/2034 | 297 | 0.02 |
| USD | 200,000 | Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028 | 196 | 0.01 |
| USD | 200,000 | Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029 | 186 | 0.01 |
| USD | 200,000 | Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034 | 205 | 0.02 |
| | | **Total Cayman Islands** | **2,393** | **0.17** |
| | | **Chile (31 July 2025: 0.25%)** | | |
| USD | 400,000 | Chile Government Bond, 4.85%, 22/01/2029[1] | 400 | 0.03 |
| USD | 300,000 | Chile Government Bond, 2.45%, 31/01/2031 | 269 | 0.02 |
| USD | 350,000 | Chile Government Bond, 2.55%, 27/01/2032[1] | 307 | 0.02 |
| USD | 500,000 | Chile Government Bond, 2.55%, 27/07/2033 | 422 | 0.03 |
| USD | 300,000 | Chile Government Bond, 3.50%, 31/01/2034 | 267 | 0.02 |
| USD | 200,000 | Chile Government Bond, 5.65%, 13/01/2037 | 203 | 0.01 |
| USD | 200,000 | Chile Government Bond, 3.10%, 07/05/2041 | 147 | 0.01 |
| USD | 300,000 | Chile Government Bond, 3.50%, 25/01/2050[1] | 206 | 0.02 |
| USD | 325,000 | Chile Government Bond, 4.00%, 31/01/2052 | 242 | 0.02 |
| USD | 400,000 | Chile Government Bond, 3.10%, 22/01/2061[1] | 235 | 0.02 |
| USD | 200,000 | Chile Government Bond, FRN, 4.95%, 05/01/2036 | 193 | 0.02 |
| USD | 300,000 | Chile Government Bond, FRN, 4.34%, 07/03/2042 | 254 | 0.02 |
| USD | 200,000 | Chile Government Bond, FRN, 5.33%, 05/01/2054 | 182 | 0.01 |
| | | **Total Chile** | **3,327** | **0.25** |
| | | **China (31 July 2025: 0.13%)** | | |
| USD | 200,000 | China Government Bond, 3.50%, 19/10/2028[1] | 198 | 0.01 |
| USD | 300,000 | China Government Bond, 2.13%, 03/12/2029 | 283 | 0.02 |
| USD | 200,000 | China Government Bond, 1.20%, 21/10/2030 | 177 | 0.01 |
| USD | 500,000 | China Government Bond, 3.75%, 13/11/2030[1] | 491 | 0.04 |
| USD | 300,000 | China Government Bond, 1.75%, 26/10/2031 | 267 | 0.02 |
| USD | 250,000 | China Government Bond, 2.75%, 03/12/2039[1] | 209 | 0.02 |
| USD | 250,000 | Export-Import Bank of China (The), 3.25%, 28/11/2027 | 246 | 0.02 |
| | | **Total China** | **1,871** | **0.14** |
| | | **Colombia (31 July 2025: 0.41%)** | | |
| 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 | 450,000 | Colombia Government Bond, 6.13%, 21/01/2031 | 451 | 0.03 |
| USD | 475,000 | Colombia Government Bond, 3.13%, 15/04/2031 | 419 | 0.03 |
| USD | 300,000 | Colombia Government Bond, 6.50%, 21/01/2033 | 301 | 0.02 |
| USD | 378,000 | Colombia Government Bond, 8.00%, 20/04/2033 | 409 | 0.03 |
| USD | 450,000 | Colombia Government Bond, 7.50%, 02/02/2034 | 474 | 0.04 |
| USD | 250,000 | Colombia Government Bond, 8.00%, 14/11/2035 | 271 | 0.02 |
| USD | 200,000 | Colombia Government Bond, 7.75%, 07/11/2036 | 214 | 0.02 |
| USD | 350,000 | Colombia Government Bond, 6.13%, 18/01/2041[1] | 319 | 0.03 |
| USD | 400,000 | Colombia Government Bond, 5.63%, 26/02/2044 | 331 | 0.02 |
| USD | 200,000 | Colombia Government Bond, 5.20%, 15/05/2049[1] | 152 | 0.01 |
| USD | 200,000 | Colombia Government Bond, 4.13%, 15/05/2051 | 129 | 0.01 |
| USD | 300,000 | Colombia Government Bond, 8.38%, 07/11/2054 | 329 | 0.02 |
| | | **Total Colombia** | **4,309** | **0.31** |
| | | **Denmark (31 July 2025: 0.02%)** | | |
| USD | 300,000 | Kommunekredit, 3.75%, 24/05/2028 | 296 | 0.02 |
| USD | 400,000 | Kommunekredit, 4.13%, 28/02/2030 | 395 | 0.03 |
| | | **Total Denmark** | **691** | **0.05** |
| | | **Finland (31 July 2025: 0.10%)** | | |
| USD | 300,000 | Finland Government Bond, 0.88%, 20/05/2030 | 263 | 0.02 |
| USD | 400,000 | Finland Government Bond, 4.50%, 03/06/2036 | 390 | 0.03 |
| USD | 200,000 | Finnvera OYJ, 4.00%, 15/06/2028 | 199 | 0.01 |
| USD | 300,000 | Kuntarahoitus OYJ, 4.13%, 15/12/2027 | 299 | 0.02 |
| | | **Total Finland** | **1,151** | **0.08** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **France (31 July 2025: 0.34%)** | | |
| USD | 300,000 | Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028 | 296 | 0.02 |
| USD | 1,000,000 | Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029 | 998 | 0.07 |
| USD | 700,000 | Caisse d'Amortissement de la Dette Sociale, 4.75%, 22/01/2030 | 703 | 0.05 |
| USD | 700,000 | Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030 | 603 | 0.05 |
| USD | 650,000 | Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031 | 565 | 0.04 |
| USD | 700,000 | Caisse d'Amortissement de la Dette Sociale, 4.00%, 12/02/2031 | 681 | 0.05 |
| USD | 375,000 | Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032 | 327 | 0.02 |
| USD | 500,000 | Caisse d'Amortissement de la Dette Sociale, 4.00%, 03/03/2033 | 475 | 0.04 |
| | | **Total France** | **4,648** | **0.34** |
| | | **Germany (31 July 2025: 0.81%)** | | |
| USD | 600,000 | Kreditanstalt fuer Wiederaufbau, 3.50%, 27/08/2027 | 595 | 0.04 |
| USD | 900,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028 | 893 | 0.07 |
| USD | 300,000 | Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028 | 293 | 0.02 |
| USD | 600,000 | Kreditanstalt fuer Wiederaufbau, 3.88%, 15/05/2028 | 596 | 0.04 |
| USD | 300,000 | Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028 | 298 | 0.02 |
| USD | 500,000 | Kreditanstalt fuer Wiederaufbau, 3.50%, 09/08/2028 | 493 | 0.04 |
| USD | 1,000,000 | Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029 | 991 | 0.07 |
| USD | 800,000 | Kreditanstalt fuer Wiederaufbau, 4.25%, 30/07/2029 | 798 | 0.06 |
| USD | 300,000 | Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029 | 277 | 0.02 |
| USD | 450,000 | Kreditanstalt fuer Wiederaufbau, 4.63%, 18/03/2030 | 454 | 0.03 |
| USD | 900,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 15/07/2030 | 879 | 0.07 |
| USD | 200,000 | Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030 | 173 | 0.01 |
| USD | 300,000 | Kreditanstalt fuer Wiederaufbau, 4.75%, 29/10/2030 | 304 | 0.02 |
| | | **Germany (continued)** | | |
| USD | 800,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 14/03/2031 | 777 | 0.06 |
| USD | 600,000 | Kreditanstalt fuer Wiederaufbau, 4.13%, 22/07/2031[1] | 591 | 0.04 |
| USD | 800,000 | Kreditanstalt fuer Wiederaufbau, 4.13%, 15/07/2033 | 777 | 0.06 |
| USD | 400,000 | Kreditanstalt fuer Wiederaufbau, Zero Coupon, 0.00%, 18/04/2036 | 253 | 0.02 |
| USD | 300,000 | Kreditanstalt fuer Wiederaufbau, Zero Coupon, 0.00%, 29/06/2037 | 178 | 0.01 |
| USD | 400,000 | State of North Rhine-Westphalia Germany, 4.00%, 25/04/2028 | 397 | 0.03 |
| USD | 600,000 | State of North Rhine-Westphalia Germany, 3.63%, 16/01/2029 | 588 | 0.04 |
| | | **Total Germany** | **10,605** | **0.77** |
| | | **Hong Kong (31 July 2025: 0.23%)** | | |
| USD | 350,000 | Airport Authority, 4.75%, 15/07/2028 | 352 | 0.02 |
| USD | 400,000 | Airport Authority, 4.88%, 15/07/2030 | 406 | 0.03 |
| USD | 300,000 | Airport Authority, 2.50%, 12/01/2032 | 268 | 0.02 |
| USD | 250,000 | Airport Authority, 4.88%, 12/01/2033 | 252 | 0.02 |
| USD | 200,000 | Airport Authority, 2.63%, 04/02/2051 | 127 | 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 | 248 | 0.02 |
| USD | 200,000 | Hong Kong Government Bond, 1.38%, 02/02/2031 | 176 | 0.01 |
| USD | 225,000 | Hong Kong Government Bond, 4.00%, 07/06/2033[1] | 216 | 0.02 |
| USD | 200,000 | Hong Kong Government Bond, 5.25%, 11/01/2053 | 200 | 0.01 |
| | | **Total Hong Kong** | **2,438** | **0.17** |
| | | **Hungary (31 July 2025: 0.24%)** | | |
| USD | 400,000 | Hungary Government Bond, 6.13%, 22/05/2028 | 408 | 0.03 |
| USD | 200,000 | Hungary Government Bond, 5.25%, 16/06/2029 | 201 | 0.01 |
| USD | 200,000 | Hungary Government Bond, 5.38%, 26/09/2030 | 201 | 0.01 |
| USD | 200,000 | Hungary Government Bond, 2.13%, 22/09/2031 | 171 | 0.01 |
| USD | 300,000 | Hungary Government Bond, 6.25%, 22/09/2032 | 313 | 0.02 |
| USD | 350,000 | Hungary Government Bond, 5.50%, 16/06/2034 | 348 | 0.03 |
| USD | 300,000 | Hungary Government Bond, 5.50%, 26/03/2036 | 294 | 0.02 |
| USD | 250,000 | Hungary Government Bond, 7.63%, 29/03/2041 | 287 | 0.02 |
| USD | 200,000 | Hungary Government Bond, 3.13%, 21/09/2051 | 120 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Hungary (continued)** | | |
| USD | 200,000 | Hungary Government Bond, 6.75%, 25/09/2052 | 208 | 0.02 |
| USD | 250,000 | Hungary Government Bond, 6.75%, 23/09/2055 | 258 | 0.02 |
| USD | 250,000 | Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027 | 253 | 0.02 |
| | | **Total Hungary** | **3,062** | **0.22** |
| | | **India (31 July 2025: 0.07%)** | | |
| USD | 600,000 | Export-Import Bank of India, 3.25%, 15/01/2030 | 565 | 0.04 |
| USD | 200,000 | Export-Import Bank of India, 2.25%, 13/01/2031 | 177 | 0.02 |
| USD | 300,000 | Export-Import Bank of India, 5.50%, 13/01/2035 | 299 | 0.02 |
| | | **Total India** | **1,041** | **0.08** |
| | | **Indonesia (31 July 2025: 0.79%)** | | |
| USD | 500,000 | Indonesia Government Bond, 3.50%, 11/01/2028 | 493 | 0.04 |
| USD | 400,000 | Indonesia Government Bond, 4.75%, 11/02/2029 | 401 | 0.03 |
| USD | 300,000 | Indonesia Government Bond, 4.40%, 10/03/2029 | 297 | 0.02 |
| USD | 200,000 | Indonesia Government Bond, 2.85%, 14/02/2030 | 186 | 0.01 |
| USD | 400,000 | Indonesia Government Bond, 3.85%, 15/10/2030 | 382 | 0.03 |
| USD | 300,000 | Indonesia Government Bond, 1.85%, 12/03/2031 | 260 | 0.02 |
| USD | 325,000 | Indonesia Government Bond, 4.65%, 20/09/2032 | 314 | 0.02 |
| USD | 225,000 | Indonesia Government Bond, 4.85%, 11/01/2033 | 218 | 0.02 |
| USD | 300,000 | Indonesia Government Bond, 4.75%, 10/09/2034 | 284 | 0.02 |
| USD | 400,000 | Indonesia Government Bond, 8.50%, 12/10/2035[1] | 478 | 0.04 |
| USD | 500,000 | Indonesia Government Bond, 4.95%, 21/02/2036[1] | 471 | 0.03 |
| USD | 300,000 | Indonesia Government Bond, 4.90%, 16/04/2036 | 282 | 0.02 |
| USD | 325,000 | Indonesia Government Bond, 7.75%, 17/01/2038[1] | 373 | 0.03 |
| USD | 350,000 | Indonesia Government Bond, 5.25%, 17/01/2042 | 321 | 0.02 |
| USD | 200,000 | Indonesia Government Bond, 4.63%, 15/04/2043 | 167 | 0.01 |
| USD | 200,000 | Indonesia Government Bond, 6.75%, 15/01/2044 | 210 | 0.02 |
| USD | 300,000 | Indonesia Government Bond, 5.13%, 15/01/2045 | 264 | 0.02 |
| USD | 250,000 | Indonesia Government Bond, 5.95%, 08/01/2046 | 241 | 0.02 |
| USD | 200,000 | Indonesia Government Bond, 5.25%, 08/01/2047 | 178 | 0.01 |
| USD | 200,000 | Indonesia Government Bond, 4.75%, 18/07/2047 | 165 | 0.01 |
| USD | 200,000 | Indonesia Government Bond, 4.35%, 11/01/2048 | 153 | 0.01 |
| USD | 400,000 | Indonesia Government Bond, 5.35%, 11/02/2049[1] | 359 | 0.03 |
| USD | 200,000 | Indonesia Government Bond, 3.50%, 14/02/2050 | 131 | 0.01 |
| USD | 200,000 | Indonesia Government Bond, 4.20%, 15/10/2050 | 147 | 0.01 |
| USD | 250,000 | Indonesia Government Bond, 5.65%, 11/01/2053 | 231 | 0.02 |
| USD | 250,000 | Indonesia Government Bond, 5.10%, 10/02/2054 | 214 | 0.02 |
| USD | 300,000 | Indonesia Government Bond, 4.45%, 15/04/2070 | 218 | 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 | 449 | 0.03 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 | 199 | 0.01 |
| USD | 300,000 | Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030 | 276 | 0.02 |
| USD | 500,000 | Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 | 445 | 0.03 |
| USD | 300,000 | Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033 | 302 | 0.02 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034 | 195 | 0.01 |
| USD | 200,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035[1] | 194 | 0.01 |
| USD | 500,000 | Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050 | 348 | 0.03 |
| | | **Total Indonesia** | **10,247** | **0.75** |
| | | **Israel (31 July 2025: 0.29%)** | | |
| USD | 300,000 | Israel Government Bond, 6.25%, 21/11/2027 | 305 | 0.02 |
| USD | 200,000 | Israel Government Bond, 5.38%, 12/03/2029 | 201 | 0.02 |
| USD | 200,000 | Israel Government Bond, 2.50%, 15/01/2030 | 182 | 0.01 |
| USD | 600,000 | Israel Government Bond, 2.75%, 03/07/2030 | 548 | 0.04 |
| USD | 250,000 | Israel Government Bond, 6.50%, 06/11/2031 | 263 | 0.02 |
| USD | 400,000 | Israel Government Bond, 4.50%, 17/01/2033 | 381 | 0.03 |
| USD | 550,000 | Israel Government Bond, 5.50%, 12/03/2034[1] | 549 | 0.04 |
| USD | 300,000 | Israel Government Bond, 5.63%, 19/02/2035 | 301 | 0.02 |
| USD | 600,000 | Israel Government Bond, 5.00%, 13/01/2036 | 575 | 0.04 |
| USD | 200,000 | Israel Government Bond, 4.50%, 30/01/2043 | 165 | 0.01 |
| USD | 200,000 | Israel Government Bond, 4.13%, 17/01/2048 | 148 | 0.01 |
| USD | 300,000 | Israel Government Bond, 3.38%, 15/01/2050 | 190 | 0.01 |
| USD | 225,000 | Israel Government Bond, 3.88%, 03/07/2050 | 155 | 0.01 |
| USD | 300,000 | Israel Government Bond, 5.75%, 12/03/2054 | 275 | 0.02 |
| USD | 300,000 | Israel Government Bond, 4.50%, 03/04/2120 | 210 | 0.02 |
| | | **Total Israel** | **4,448** | **0.32** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (31 July 2025: 0.09%)** | | |
| USD | 300,000 | Italy Government Bond, 2.88%, 17/10/2029 | 285 | 0.02 |
| USD | 400,000 | Italy Government Bond, 4.50%, 14/07/2031 | 394 | 0.03 |
| USD | 425,000 | Italy Government Bond, 5.38%, 15/06/2033 | 434 | 0.03 |
| USD | 400,000 | Italy Government Bond, 5.13%, 14/07/2036[1] | 392 | 0.03 |
| USD | 300,000 | Italy Government Bond, 4.00%, 17/10/2049 | 219 | 0.02 |
| USD | 450,000 | Italy Government Bond, 3.88%, 06/05/2051 | 317 | 0.02 |
| USD | 200,000 | Italy Government Bond, 6.00%, 14/07/2056 | 192 | 0.01 |
| | | **Total Italy** | **2,233** | **0.16** |
| | | **Japan (31 July 2025: 0.39%)** | | |
| USD | 200,000 | Japan Bank for International Cooperation, 2.88%, 21/07/2027 | 197 | 0.02 |
| 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 | 196 | 0.01 |
| USD | 300,000 | Japan Bank for International Cooperation, 2.00%, 17/10/2029[1] | 277 | 0.02 |
| USD | 450,000 | Japan Bank for International Cooperation, 1.25%, 21/01/2031 | 390 | 0.03 |
| USD | 600,000 | Japan Bank for International Cooperation, 1.88%, 15/04/2031 | 531 | 0.04 |
| USD | 200,000 | Japan Bank for International Cooperation, 4.63%, 17/04/2034 | 197 | 0.01 |
| USD | 300,000 | Japan Bank for International Cooperation, 4.38%, 23/01/2036 | 287 | 0.02 |
| USD | 400,000 | Japan Finance Organization for Municipalities, 4.13%, 27/04/2028 | 397 | 0.03 |
| USD | 276,000 | Japan Finance Organization for Municipalities, 5.00%, 23/04/2029 | 279 | 0.02 |
| USD | 200,000 | Japan Finance Organization for Municipalities, 1.38%, 10/02/2031 | 173 | 0.01 |
| USD | 350,000 | Japan International Cooperation Agency, 4.00%, 23/05/2028 | 347 | 0.03 |
| USD | 200,000 | Japan International Cooperation Agency, 3.38%, 12/06/2028 | 196 | 0.01 |
| USD | 200,000 | Japan International Cooperation Agency, 4.25%, 22/05/2030 | 198 | 0.02 |
| USD | 200,000 | Japan International Cooperation Agency, 1.00%, 22/07/2030 | 174 | 0.01 |
| | | **Japan (continued)** | | |
| USD | 400,000 | Tokyo Metropolitan Government, 4.13%, 30/04/2031 | 391 | 0.03 |
| | | **Total Japan** | **4,426** | **0.32** |
| | | **Kazakhstan (31 July 2025: 0.05%)** | | |
| USD | 200,000 | Kazakhstan Government Bond, 4.41%, 28/10/2030 | 195 | 0.01 |
| USD | 200,000 | Kazakhstan Government Bond, 5.50%, 01/07/2037 | 198 | 0.02 |
| USD | 200,000 | Kazakhstan Government Bond, 4.88%, 14/10/2044 | 175 | 0.01 |
| USD | 300,000 | Kazakhstan Government Bond, 6.50%, 21/07/2045 | 313 | 0.02 |
| | | **Total Kazakhstan** | **881** | **0.06** |
| | | **Kuwait (31 July 2025: 0.07%)** | | |
| USD | 300,000 | Kuwait Government Bond, 5.04%, 29/07/2029 | 300 | 0.02 |
| USD | 700,000 | Kuwait Government Bond, 4.14%, 09/10/2030 | 686 | 0.05 |
| USD | 875,000 | Kuwait Government Bond, 4.65%, 09/10/2035 | 821 | 0.06 |
| USD | 200,000 | Kuwait Government Bond, 5.51%, 29/07/2036 | 199 | 0.02 |
| | | **Total Kuwait** | **2,006** | **0.15** |
| | | **Luxembourg (31 July 2025: 0.17%)** | | |
| USD | 275,000 | IsDB Trust Services No. 2 SARL, 4.60%, 14/03/2028 | 275 | 0.02 |
| USD | 500,000 | IsDB Trust Services No. 2 SARL, 4.91%, 03/10/2028 | 504 | 0.04 |
| USD | 600,000 | IsDB Trust Services No. 2 SARL, 4.05%, 15/10/2029 | 590 | 0.04 |
| USD | 500,000 | IsDB Trust Services No. 2 SARL, 4.25%, 25/06/2030[1] | 495 | 0.04 |
| | | **Total Luxembourg** | **1,864** | **0.14** |
| | | **Malaysia (31 July 2025: 0.01%)** | | |
| USD | 200,000 | Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045 | 170 | 0.01 |
| | | **Total Malaysia** | **170** | **0.01** |
| | | **Mexico (31 July 2025: 0.83%)** | | |
| USD | 550,000 | Mexico Government Bond, 4.50%, 22/04/2029[1] | 544 | 0.04 |
| USD | 200,000 | Mexico Government Bond, 5.00%, 07/05/2029 | 200 | 0.01 |
| USD | 200,000 | Mexico Government Bond, 3.25%, 16/04/2030[1] | 186 | 0.01 |
| USD | 200,000 | Mexico Government Bond, 6.00%, 13/05/2030 | 205 | 0.02 |
| USD | 300,000 | Mexico Government Bond, 4.75%, 22/03/2031 | 292 | 0.02 |
| USD | 425,000 | Mexico Government Bond, 2.66%, 24/05/2031 | 375 | 0.03 |
| USD | 200,000 | Mexico Government Bond, 8.30%, 15/08/2031[1] | 230 | 0.02 |
| USD | 500,000 | Mexico Government Bond, 4.75%, 27/04/2032 | 476 | 0.03 |
| USD | 400,000 | Mexico Government Bond, 5.85%, 02/07/2032 | 401 | 0.03 |
| USD | 450,000 | Mexico Government Bond, 5.38%, 22/03/2033 | 436 | 0.03 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Mexico (continued)** | | |
| USD | 250,000 | Mexico Government Bond, 7.50%, 08/04/2033 | 278 | 0.02 |
| USD | 325,000 | Mexico Government Bond, 4.88%, 19/05/2033 | 305 | 0.02 |
| USD | 200,000 | Mexico Government Bond, 5.63%, 09/02/2034 | 194 | 0.01 |
| USD | 550,000 | Mexico Government Bond, 3.50%, 12/02/2034[1] | 462 | 0.03 |
| USD | 188,000 | Mexico Government Bond, 6.75%, 27/09/2034 | 195 | 0.02 |
| USD | 550,000 | Mexico Government Bond, 6.35%, 09/02/2035 | 553 | 0.04 |
| USD | 300,000 | Mexico Government Bond, 5.63%, 22/09/2035 | 287 | 0.02 |
| USD | 700,000 | Mexico Government Bond, 6.00%, 07/05/2036 | 684 | 0.05 |
| USD | 600,000 | Mexico Government Bond, 6.88%, 13/05/2037[1] | 617 | 0.05 |
| USD | 500,000 | Mexico Government Bond, 6.25%, 27/08/2037[1] | 484 | 0.04 |
| USD | 500,000 | Mexico Government Bond, 6.63%, 29/01/2038 | 500 | 0.04 |
| USD | 600,000 | Mexico Government Bond, 6.13%, 09/02/2038[1] | 576 | 0.04 |
| USD | 400,000 | Mexico Government Bond, 6.05%, 11/01/2040 | 377 | 0.03 |
| USD | 300,000 | Mexico Government Bond, 4.28%, 14/08/2041 | 229 | 0.02 |
| USD | 592,000 | Mexico Government Bond, 4.75%, 08/03/2044 | 459 | 0.03 |
| USD | 400,000 | Mexico Government Bond, 5.55%, 21/01/2045 | 350 | 0.03 |
| USD | 400,000 | Mexico Government Bond, 4.60%, 23/01/2046 | 297 | 0.02 |
| USD | 200,000 | Mexico Government Bond, 4.35%, 15/01/2047 | 141 | 0.01 |
| USD | 300,000 | Mexico Government Bond, 4.60%, 10/02/2048 | 217 | 0.02 |
| USD | 200,000 | Mexico Government Bond, 4.50%, 31/01/2050 | 141 | 0.01 |
| USD | 400,000 | Mexico Government Bond, 5.00%, 27/04/2051 | 301 | 0.02 |
| USD | 400,000 | Mexico Government Bond, 4.40%, 12/02/2052 | 273 | 0.02 |
| USD | 500,000 | Mexico Government Bond, 6.34%, 04/05/2053[1] | 447 | 0.03 |
| USD | 300,000 | Mexico Government Bond, 6.40%, 07/05/2054[1] | 270 | 0.02 |
| USD | 400,000 | Mexico Government Bond, 7.38%, 13/05/2055 | 406 | 0.03 |
| USD | 375,000 | Mexico Government Bond, 3.77%, 24/05/2061 | 214 | 0.02 |
| USD | 550,000 | Mexico Government Bond, 3.75%, 19/04/2071 | 297 | 0.02 |
| USD | 450,000 | Mexico Government Bond, 5.75%, 12/10/2110 | 349 | 0.02 |
| | | **Total Mexico** | **13,248** | **0.97** |
| | | **Morocco (31 July 2025: 0.00%)** | | |
| USD | 300,000 | Morocco Government Bond, 5.95%, 08/03/2028 | 303 | 0.02 |
| USD | 200,000 | Morocco Government Bond, 5.50%, 11/12/2042 | 183 | 0.01 |
| USD | 300,000 | Morocco Government Bond, 4.00%, 15/12/2050 | 206 | 0.02 |
| | | **Total Morocco** | **692** | **0.05** |
| **Government debt instruments (continued)** | | | | |
| | | **Norway (31 July 2025: 0.12%)** | | |
| USD | 300,000 | Kommunalbanken A/S, 4.00%, 19/01/2028 | 298 | 0.02 |
| USD | 300,000 | Kommunalbanken A/S, 1.13%, 14/06/2030 | 265 | 0.02 |
| USD | 800,000 | Kommunalbanken AS, 3.63%, 04/09/2029 | 781 | 0.06 |
| USD | 500,000 | Kommunalbanken AS, 4.50%, 15/01/2030 | 501 | 0.03 |
| | | **Total Norway** | **1,845** | **0.13** |
| | | **Oman (31 July 2025: 0.16%)** | | |
| USD | 500,000 | Oman Government Bond, 5.63%, 17/01/2028 | 499 | 0.04 |
| USD | 200,000 | Oman Government Bond, 6.00%, 01/08/2029 | 204 | 0.02 |
| USD | 300,000 | Oman Government Bond, 6.25%, 25/01/2031 | 311 | 0.02 |
| USD | 200,000 | Oman Government Bond, 6.50%, 08/03/2047 | 203 | 0.01 |
| USD | 400,000 | Oman Government Bond, 6.75%, 17/01/2048 | 417 | 0.03 |
| USD | 200,000 | Oman Government Bond, 7.00%, 25/01/2051 | 216 | 0.02 |
| USD | 300,000 | Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 | 297 | 0.02 |
| | | **Total Oman** | **2,147** | **0.16** |
| | | **Panama (31 July 2025: 0.25%)** | | |
| USD | 200,000 | Panama Government Bond, 3.88%, 17/03/2028 | 196 | 0.02 |
| USD | 195,000 | Panama Government Bond, 9.38%, 01/04/2029[1] | 214 | 0.01 |
| USD | 200,000 | Panama Government Bond, 3.16%, 23/01/2030 | 187 | 0.01 |
| USD | 375,000 | Panama Government Bond, 2.25%, 29/09/2032 | 310 | 0.02 |
| USD | 200,000 | Panama Government Bond, 3.30%, 19/01/2033[1] | 174 | 0.01 |
| USD | 400,000 | Panama Government Bond, 6.40%, 14/02/2035[1] | 414 | 0.03 |
| USD | 200,000 | Panama Government Bond, 6.70%, 26/01/2036 | 210 | 0.02 |
| USD | 225,000 | Panama Government Bond, 8.00%, 01/03/2038 | 258 | 0.02 |
| USD | 200,000 | Panama Government Bond, 4.50%, 15/05/2047[1] | 159 | 0.01 |
| USD | 400,000 | Panama Government Bond, 4.50%, 16/04/2050 | 305 | 0.02 |
| USD | 200,000 | Panama Government Bond, 6.85%, 28/03/2054 | 207 | 0.02 |
| USD | 400,000 | Panama Government Bond, 4.50%, 01/04/2056 | 297 | 0.02 |
| USD | 200,000 | Panama Government Bond, 7.88%, 01/03/2057[1] | 233 | 0.02 |
| USD | 325,000 | Panama Government Bond, 3.87%, 23/07/2060 | 211 | 0.02 |
| USD | 200,000 | Panama Government Bond, 4.50%, 19/01/2063 | 146 | 0.01 |
| | | **Total Panama** | **3,521** | **0.26** |
| | | **Paraguay (31 July 2025: 0.07%)** | | |
| USD | 300,000 | Paraguay Government Bond, 2.74%, 29/01/2033 | 261 | 0.02 |
| USD | 200,000 | Paraguay Government Bond, 5.85%, 21/08/2033 | 203 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Paraguay (continued)** | | |
| USD | 200,000 | Paraguay Government Bond, 6.00%, 09/02/2036 | 204 | 0.02 |
| USD | 200,000 | Paraguay Government Bond, 5.40%, 30/03/2050 | 176 | 0.01 |
| USD | 200,000 | Paraguay Government Bond, 6.65%, 04/03/2055 | 205 | 0.02 |
| | | **Total Paraguay** | **1,049** | **0.08** |
| | | **Peru (31 July 2025: 0.24%)** | | |
| USD | 350,000 | Peru Government Bond, 2.78%, 23/01/2031[1] | 321 | 0.02 |
| USD | 200,000 | Peru Government Bond, 1.86%, 01/12/2032 | 164 | 0.01 |
| USD | 310,000 | Peru Government Bond, 8.75%, 21/11/2033 | 370 | 0.03 |
| USD | 400,000 | Peru Government Bond, 3.00%, 15/01/2034[1] | 339 | 0.03 |
| USD | 300,000 | Peru Government Bond, 5.38%, 08/02/2035[1] | 297 | 0.02 |
| USD | 220,000 | Peru Government Bond, 5.50%, 30/03/2036[1] | 218 | 0.02 |
| USD | 250,000 | Peru Government Bond, 6.55%, 14/03/2037 | 266 | 0.02 |
| USD | 500,000 | Peru Government Bond, 5.63%, 18/11/2050[1] | 466 | 0.03 |
| USD | 200,000 | Peru Government Bond, 3.55%, 10/03/2051 | 134 | 0.01 |
| USD | 200,000 | Peru Government Bond, 5.88%, 08/08/2054[1] | 189 | 0.01 |
| USD | 300,000 | Peru Government Bond, 2.78%, 01/12/2060 | 154 | 0.01 |
| USD | 300,000 | Peru Government Bond, 3.23%, 28/07/2121 | 155 | 0.01 |
| | | **Total Peru** | **3,073** | **0.22** |
| | | **Philippines (31 July 2025: 0.39%)** | | |
| USD | 400,000 | Philippines Government Bond, 3.00%, 01/02/2028 | 391 | 0.03 |
| USD | 375,000 | Philippines Government Bond, 3.75%, 14/01/2029 | 367 | 0.03 |
| USD | 400,000 | Philippines Government Bond, 9.50%, 02/02/2030 | 457 | 0.03 |
| USD | 200,000 | Philippines Government Bond, 2.46%, 05/05/2030 | 183 | 0.01 |
| USD | 250,000 | Philippines Government Bond, 7.75%, 14/01/2031 | 277 | 0.02 |
| USD | 300,000 | Philippines Government Bond, 1.65%, 10/06/2031 | 257 | 0.02 |
| USD | 200,000 | Philippines Government Bond, 6.38%, 15/01/2032 | 212 | 0.02 |
| USD | 300,000 | Philippines Government Bond, 3.56%, 29/09/2032 | 275 | 0.02 |
| USD | 200,000 | Philippines Government Bond, 5.61%, 13/04/2033 | 203 | 0.02 |
| USD | 200,000 | Philippines Government Bond, 5.00%, 17/07/2033 | 196 | 0.01 |
| USD | 300,000 | Philippines Government Bond, 6.38%, 23/10/2034 | 317 | 0.03 |
| USD | 200,000 | Philippines Government Bond, 4.75%, 05/03/2035 | 189 | 0.01 |
| USD | 300,000 | Philippines Government Bond, 5.00%, 27/01/2036 | 287 | 0.02 |
| USD | 200,000 | Philippines Government Bond, 5.00%, 13/01/2037 | 189 | 0.01 |
| USD | 300,000 | Philippines Government Bond, 3.95%, 20/01/2040 | 246 | 0.02 |
| USD | 350,000 | Philippines Government Bond, 3.70%, 01/03/2041 | 273 | 0.02 |
| USD | 400,000 | Philippines Government Bond, 3.70%, 02/02/2042 | 304 | 0.02 |
| USD | 200,000 | Philippines Government Bond, 2.95%, 05/05/2045 | 128 | 0.01 |
| USD | 200,000 | Philippines Government Bond, 2.65%, 10/12/2045 | 120 | 0.01 |
| USD | 500,000 | Philippines Government Bond, 3.20%, 06/07/2046 | 327 | 0.02 |
| USD | 225,000 | Philippines Government Bond, 5.95%, 13/10/2047 | 218 | 0.02 |
| USD | 250,000 | Philippines Government Bond, 5.50%, 17/01/2048 | 229 | 0.02 |
| USD | 200,000 | Philippines Government Bond, 5.60%, 14/05/2049 | 185 | 0.01 |
| USD | 200,000 | Philippines Government Bond, 5.90%, 04/02/2050 | 193 | 0.01 |
| | | **Total Philippines** | **6,023** | **0.44** |
| | | **Poland (31 July 2025: 0.22%)** | | |
| USD | 200,000 | Poland Government Bond, 5.50%, 16/11/2027 | 202 | 0.02 |
| USD | 300,000 | Poland Government Bond, 4.63%, 18/03/2029[1] | 300 | 0.02 |
| USD | 450,000 | Poland Government Bond, 4.88%, 12/02/2030 | 453 | 0.03 |
| USD | 200,000 | Poland Government Bond, 4.63%, 14/04/2031 | 198 | 0.01 |
| USD | 200,000 | Poland Government Bond, 5.75%, 16/11/2032 | 206 | 0.02 |
| USD | 300,000 | Poland Government Bond, 4.88%, 04/10/2033 | 293 | 0.02 |
| USD | 600,000 | Poland Government Bond, 5.13%, 18/09/2034 | 592 | 0.04 |
| USD | 200,000 | Poland Government Bond, 5.38%, 12/02/2035 | 199 | 0.02 |
| USD | 400,000 | Poland Government Bond, 5.38%, 14/04/2036 | 394 | 0.03 |
| USD | 300,000 | Poland Government Bond, 5.50%, 04/04/2053[1] | 269 | 0.02 |
| USD | 500,000 | Poland Government Bond, 5.50%, 18/03/2054 | 447 | 0.03 |
| USD | 400,000 | Poland Government Bond, 6.13%, 14/04/2056[1] | 385 | 0.03 |
| | | **Total Poland** | **3,938** | **0.29** |
| | | **Qatar (31 July 2025: 0.38%)** | | |
| USD | 300,000 | Global Sukuk Ventures, 4.25%, 10/11/2035 | 285 | 0.02 |
| USD | 200,000 | Qatar Government Bond, 4.50%, 27/02/2028 | 199 | 0.01 |
| USD | 525,000 | Qatar Government Bond, 4.50%, 23/04/2028 | 523 | 0.04 |
| USD | 300,000 | Qatar Government Bond, 3.63%, 10/11/2028 | 293 | 0.02 |
| USD | 475,000 | Qatar Government Bond, 4.00%, 14/03/2029 | 465 | 0.03 |
| USD | 400,000 | Qatar Government Bond, 4.63%, 29/05/2029 | 398 | 0.03 |
| USD | 400,000 | Qatar Government Bond, 3.75%, 16/04/2030 | 385 | 0.03 |
| USD | 200,000 | Qatar Government Bond, 4.80%, 08/04/2033 | 197 | 0.01 |
| USD | 200,000 | Qatar Government Bond, 4.75%, 29/05/2034 | 198 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Qatar (continued)** | | |
| USD | 100,000 | Qatar Government Bond, 6.40%, 20/01/2040 | 108 | 0.01 |
| USD | 200,000 | Qatar Government Bond, 5.75%, 20/01/2042 | 201 | 0.02 |
| USD | 300,000 | Qatar Government Bond, 4.63%, 02/06/2046 | 254 | 0.02 |
| USD | 850,000 | Qatar Government Bond, 5.10%, 23/04/2048 | 765 | 0.06 |
| USD | 800,000 | Qatar Government Bond, 4.82%, 14/03/2049 | 690 | 0.05 |
| USD | 800,000 | Qatar Government Bond, 4.40%, 16/04/2050[1] | 644 | 0.05 |
| USD | 225,000 | Qatar Government Bond, FRN, 9.75%, 15/06/2030 | 262 | 0.02 |
| | | **Total Qatar** | **5,867** | **0.43** |
| | | **Romania (31 July 2025: 0.28%)** | | |
| USD | 500,000 | Romania Government Bond, 6.63%, 17/02/2028[1] | 509 | 0.04 |
| USD | 400,000 | Romania Government Bond, 5.88%, 30/01/2029[1] | 402 | 0.03 |
| USD | 400,000 | Romania Government Bond, 5.75%, 16/09/2030 | 400 | 0.03 |
| USD | 200,000 | Romania Government Bond, 3.00%, 14/02/2031 | 178 | 0.01 |
| USD | 100,000 | Romania Government Bond, 3.63%, 27/03/2032 | 89 | 0.01 |
| USD | 200,000 | Romania Government Bond, 7.13%, 17/01/2033 | 210 | 0.01 |
| USD | 400,000 | Romania Government Bond, 6.38%, 30/01/2034 | 400 | 0.03 |
| USD | 100,000 | Romania Government Bond, 6.00%, 25/05/2034 | 98 | 0.01 |
| USD | 400,000 | Romania Government Bond, 5.75%, 24/03/2035 | 381 | 0.03 |
| USD | 300,000 | Romania Government Bond, 7.50%, 10/02/2037 | 319 | 0.02 |
| USD | 200,000 | Romania Government Bond, 6.13%, 22/01/2044 | 185 | 0.01 |
| USD | 200,000 | Romania Government Bond, 5.13%, 15/06/2048 | 158 | 0.01 |
| USD | 250,000 | Romania Government Bond, 4.00%, 14/02/2051 | 162 | 0.01 |
| USD | 250,000 | Romania Government Bond, 7.63%, 17/01/2053 | 264 | 0.02 |
| | | **Total Romania** | **3,755** | **0.27** |
| | | **Saudi Arabia (31 July 2025: 0.90%)** | | |
| USD | 750,000 | Saudi Government Bond, 5.13%, 13/01/2028 | 752 | 0.05 |
| USD | 300,000 | Saudi Government Bond, 4.75%, 18/01/2028 | 299 | 0.02 |
| USD | 825,000 | Saudi Government Bond, 3.63%, 04/03/2028[1] | 809 | 0.06 |
| USD | 500,000 | Saudi Government Bond, 4.13%, 12/01/2029 | 490 | 0.04 |
| USD | 825,000 | Saudi Government Bond, 4.38%, 16/04/2029 | 812 | 0.06 |
| USD | 600,000 | Saudi Government Bond, 4.75%, 16/01/2030 | 594 | 0.04 |
| USD | 400,000 | Saudi Government Bond, 4.50%, 17/04/2030 | 392 | 0.03 |
| USD | 300,000 | Saudi Government Bond, 3.25%, 22/10/2030 | 279 | 0.02 |
| USD | 500,000 | Saudi Government Bond, 4.38%, 12/01/2031 | 485 | 0.04 |
| USD | 500,000 | Saudi Government Bond, 5.38%, 13/01/2031 | 504 | 0.04 |
| USD | 200,000 | Saudi Government Bond, 5.50%, 25/10/2032 | 203 | 0.01 |
| USD | 300,000 | Saudi Government Bond, 2.25%, 02/02/2033 | 251 | 0.02 |
| USD | 400,000 | Saudi Government Bond, 4.88%, 18/07/2033 | 390 | 0.03 |
| USD | 600,000 | Saudi Government Bond, 5.00%, 16/01/2034[1] | 589 | 0.04 |
| USD | 700,000 | Saudi Government Bond, 5.63%, 13/01/2035 | 709 | 0.05 |
| USD | 500,000 | Saudi Government Bond, 4.88%, 12/01/2036[1] | 478 | 0.04 |
| USD | 1,025,000 | Saudi Government Bond, 4.50%, 26/10/2046 | 807 | 0.06 |
| USD | 525,000 | Saudi Government Bond, 4.63%, 04/10/2047[1] | 417 | 0.03 |
| USD | 400,000 | Saudi Government Bond, 5.00%, 17/04/2049 | 333 | 0.02 |
| USD | 950,000 | Saudi Government Bond, 5.25%, 16/01/2050 | 820 | 0.06 |
| USD | 625,000 | Saudi Government Bond, 5.00%, 18/01/2053[1] | 509 | 0.04 |
| USD | 600,000 | Saudi Government Bond, 5.75%, 16/01/2054 | 550 | 0.04 |
| USD | 450,000 | Saudi Government Bond, 3.75%, 21/01/2055[1] | 294 | 0.02 |
| USD | 200,000 | Saudi Government Bond, 5.88%, 12/01/2056 | 183 | 0.01 |
| USD | 500,000 | Saudi Government Bond, 4.50%, 22/04/2060 | 366 | 0.03 |
| USD | 300,000 | Saudi Government Bond, 3.45%, 02/02/2061 | 177 | 0.01 |
| | | **Total Saudi Arabia** | **12,492** | **0.91** |
| | | **Serbia (31 July 2025: 0.04%)** | | |
| USD | 300,000 | Serbia Government Bond, 6.50%, 26/09/2033 | 310 | 0.02 |
| USD | 300,000 | Serbia Government Bond, 6.00%, 12/06/2034 | 299 | 0.02 |
| | | **Total Serbia** | **609** | **0.04** |
| | | **Slovenia (31 July 2025: 0.01%)** | | |
| USD | 200,000 | Slovenia Government Bond, 5.00%, 19/09/2033 | 202 | 0.02 |
| | | **Total Slovenia** | **202** | **0.02** |
| | | **South Korea (31 July 2025: 0.28%)** | | |
| USD | 200,000 | Export-Import Bank of Korea, 5.00%, 11/01/2028 | 202 | 0.02 |
| USD | 300,000 | Export-Import Bank of Korea, 5.13%, 18/09/2028 | 304 | 0.02 |
| USD | 300,000 | Export-Import Bank of Korea, 1.75%, 19/10/2028 | 283 | 0.02 |
| USD | 300,000 | Export-Import Bank of Korea, 1.25%, 21/09/2030 | 262 | 0.02 |
| USD | 300,000 | Export-Import Bank of Korea, 3.88%, 13/01/2031 | 291 | 0.02 |
| USD | 300,000 | Export-Import Bank of Korea, 4.00%, 09/04/2031 | 292 | 0.02 |
| USD | 300,000 | Export-Import Bank of Korea, 4.50%, 20/07/2031 | 298 | 0.02 |
| USD | 300,000 | Export-Import Bank of Korea, 2.13%, 18/01/2032 | 263 | 0.02 |

| 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 | 279 | 0.02 |
| USD | 200,000 | Export-Import Bank of Korea, 5.13%, 18/09/2033 | 203 | 0.02 |
| USD | 200,000 | Export-Import Bank of Korea, 5.25%, 14/01/2035 | 204 | 0.02 |
| USD | 500,000 | Korea Government Bond, 2.50%, 19/06/2029[1] | 475 | 0.03 |
| USD | 400,000 | Korea Government Bond, 3.63%, 29/10/2030 | 387 | 0.03 |
| USD | 200,000 | Korea Government Bond, 1.75%, 15/10/2031 | 175 | 0.01 |
| USD | 200,000 | Korea Government Bond, 4.13%, 10/06/2044 | 173 | 0.01 |
| USD | 275,000 | Korea Housing Finance Corp., 4.63%, 24/02/2028 | 276 | 0.02 |
| USD | 200,000 | Korea Housing Finance Corp., 3.88%, 15/01/2031 | 193 | 0.01 |
| USD | 200,000 | Korea Mine Rehabilitation & Mineral Resources Corp., 5.38%, 11/05/2028 | 202 | 0.02 |
| | | **Total South Korea** | **4,762** | **0.35** |
| | | **Sweden (31 July 2025: 0.11%)** | | |
| USD | 300,000 | Kommuninvest I Sverige AB, 4.00%, 29/11/2028 | 298 | 0.02 |
| USD | 400,000 | Svensk Exportkredit AB, 3.75%, 08/05/2028 | 396 | 0.03 |
| USD | 300,000 | Svensk Exportkredit AB, 4.88%, 04/10/2030 | 304 | 0.02 |
| | | **Total Sweden** | **998** | **0.07** |
| | | **Trinidad and Tobago (31 July 2025: 0.04%)** | | |
| USD | 200,000 | Trinidad & Tobago Government Bond, 5.95%, 14/01/2031 | 199 | 0.01 |
| USD | 200,000 | Trinidad & Tobago Government Bond, 6.40%, 26/06/2034 | 202 | 0.02 |
| | | **Total Trinidad and Tobago** | **401** | **0.03** |
| | | **United Arab Emirates (31 July 2025: 0.48%)** | | |
| USD | 825,000 | Abu Dhabi Government Bond, 3.13%, 11/10/2027 | 810 | 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 | 558 | 0.04 |
| USD | 500,000 | Abu Dhabi Government Bond, 3.13%, 16/04/2030 | 470 | 0.04 |
| USD | 400,000 | Abu Dhabi Government Bond, 1.70%, 02/03/2031 | 347 | 0.03 |
| USD | 300,000 | Abu Dhabi Government Bond, 1.88%, 15/09/2031 | 258 | 0.02 |
| USD | 300,000 | Abu Dhabi Government Bond, 4.25%, 02/10/2035 | 281 | 0.02 |
| USD | 500,000 | Abu Dhabi Government Bond, 4.25%, 05/03/2036 | 467 | 0.03 |
| USD | 550,000 | Abu Dhabi Government Bond, 4.13%, 11/10/2047 | 425 | 0.03 |
| USD | 500,000 | Abu Dhabi Government Bond, 3.13%, 30/09/2049 | 318 | 0.02 |
| USD | 525,000 | Abu Dhabi Government Bond, 3.88%, 16/04/2050 | 383 | 0.03 |
| | | **United Arab Emirates (continued)** | | |
| USD | 300,000 | Abu Dhabi Government Bond, 5.50%, 30/04/2054 | 279 | 0.02 |
| USD | 300,000 | Abu Dhabi Government Bond, 2.70%, 02/09/2070 | 148 | 0.01 |
| USD | 200,000 | Finance Department Government of Sharjah, 6.50%, 23/11/2032 | 204 | 0.02 |
| USD | 300,000 | Finance Department Government of Sharjah, 4.00%, 28/07/2050 | 184 | 0.01 |
| USD | 500,000 | UAE Government Bond, 2.00%, 19/10/2031 | 433 | 0.03 |
| USD | 400,000 | UAE Government Bond, 4.05%, 07/07/2032 | 381 | 0.03 |
| USD | 300,000 | UAE Government Bond, 4.92%, 25/09/2033 | 298 | 0.02 |
| USD | 250,000 | UAE Government Bond, 4.95%, 07/07/2052 | 216 | 0.02 |
| USD | 300,000 | UAE Government Bond, 3.25%, 19/10/2061 | 182 | 0.01 |
| | | **Total United Arab Emirates** | **6,926** | **0.51** |
| | | **United Kingdom (31 July 2025: 0.01%)** | | |
| USD | 200,000 | CIF Capital Markets Mechanism plc, 4.75%, 22/01/2028 | 200 | 0.01 |
| | | **Total United Kingdom** | **200** | **0.01** |
| | | **United States (31 July 2025: 0.66%)** | | |
| USD | 500,000 | Federal Home Loan Banks, 4.00%, 30/06/2028 | 497 | 0.04 |
| USD | 600,000 | Federal Home Loan Banks, 3.25%, 16/11/2028 | 585 | 0.04 |
| USD | 250,000 | Federal Home Loan Banks, 5.50%, 15/07/2036 | 264 | 0.02 |
| USD | 150,000 | Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029 | 160 | 0.01 |
| USD | 550,000 | Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031 | 601 | 0.04 |
| USD | 900,000 | Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032 | 978 | 0.07 |
| USD | 300,000 | Federal National Mortgage Association, 6.25%, 15/05/2029 | 314 | 0.02 |
| USD | 300,000 | Federal National Mortgage Association, 7.13%, 15/01/2030 | 325 | 0.02 |
| USD | 575,000 | Federal National Mortgage Association, 7.25%, 15/05/2030 | 631 | 0.05 |
| USD | 875,000 | Federal National Mortgage Association, 0.88%, 05/08/2030 | 761 | 0.05 |
| USD | 650,000 | Federal National Mortgage Association, 6.63%, 15/11/2030 | 704 | 0.05 |
| USD | 150,000 | Federal National Mortgage Association, 5.63%, 15/07/2037 | 159 | 0.01 |
| USD | 200,000 | Tennessee Valley Authority, 7.13%, 01/05/2030 | 218 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Tennessee Valley Authority, 5.88%, 01/04/2036 | 323 | 0.02 |
| USD | 350,000 | Tennessee Valley Authority, 5.25%, 15/09/2039 | 354 | 0.03 |
| USD | 300,000 | Tennessee Valley Authority, 3.50%, 15/12/2042 | 239 | 0.02 |
| USD | 100,000 | Tennessee Valley Authority, 5.25%, 01/02/2055 | 94 | 0.01 |
| USD | 250,000 | Tennessee Valley Authority, 5.38%, 01/04/2056 | 239 | 0.02 |
| USD | 300,000 | Tennessee Valley Authority, 4.63%, 15/09/2060 | 252 | 0.02 |
| | | **Total United States** | **7,698** | **0.56** |
| | | **Uruguay (31 July 2025: 0.18%)** | | |
| USD | 300,000 | Uruguay Government Bond, 4.38%, 23/01/2031[1] | 299 | 0.02 |
| USD | 250,000 | Uruguay Government Bond, 7.63%, 21/03/2036 | 289 | 0.02 |
| USD | 300,000 | Uruguay Government Bond, 5.44%, 14/02/2037 | 300 | 0.02 |
| USD | 200,000 | Uruguay Government Bond, 4.13%, 20/11/2045 | 166 | 0.01 |
| USD | 538,380 | Uruguay Government Bond, 5.10%, 18/06/2050 | 477 | 0.04 |
| USD | 225,000 | Uruguay Government Bond, 4.98%, 20/04/2055 | 193 | 0.02 |
| USD | 200,000 | Uruguay Government Bond, 5.25%, 10/09/2060[1] | 176 | 0.01 |
| USD | 475,000 | Uruguay Government Bond, FRN, 5.75%, 28/10/2034 | 489 | 0.04 |
| | | **Total Uruguay** | **2,389** | **0.18** |
| **Total investments in government debt instruments** | | | **161,520** | **11.78** |
| **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 | 251 | 0.02 |
| USD | 250,000 | Australia & New Zealand Banking Group Ltd., 3.92%, 30/09/2027 | 249 | 0.02 |
| USD | 100,000 | Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039 | 102 | 0.01 |
| USD | 75,000 | BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028 | 75 | 0.01 |
| USD | 200,000 | BHP Billiton Finance USA Ltd., 5.10%, 08/09/2028 | 202 | 0.01 |
| USD | 150,000 | BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030 | 151 | 0.01 |
| USD | 300,000 | BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030 | 304 | 0.02 |
| USD | 150,000 | BHP Billiton Finance USA Ltd., 5.13%, 21/02/2032 | 151 | 0.01 |
| USD | 300,000 | BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033 | 300 | 0.02 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Australia (continued)** | | |
| USD | 150,000 | BHP Billiton Finance USA Ltd., 5.30%, 21/02/2035 | 150 | 0.01 |
| USD | 50,000 | BHP Billiton Finance USA Ltd., 5.00%, 15/02/2036 | 49 | 0.00 |
| USD | 175,000 | BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042 | 145 | 0.01 |
| USD | 350,000 | BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043 | 317 | 0.02 |
| USD | 100,000 | BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053 | 94 | 0.01 |
| USD | 150,000 | BHP Billiton Finance USA Ltd., 5.75%, 05/09/2055 | 144 | 0.01 |
| USD | 400,000 | Commonwealth Bank of Australia, 4.36%, 27/03/2029 | 397 | 0.03 |
| USD | 300,000 | National Australia Bank Ltd., 4.94%, 12/01/2028 | 302 | 0.02 |
| USD | 400,000 | National Australia Bank Ltd., 4.90%, 13/06/2028 | 403 | 0.03 |
| USD | 250,000 | National Australia Bank Ltd., 4.43%, 04/06/2029[1] | 249 | 0.02 |
| USD | 300,000 | National Australia Bank Ltd., 4.53%, 13/06/2030[1] | 298 | 0.02 |
| USD | 100,000 | Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028 | 105 | 0.01 |
| USD | 200,000 | Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040 | 192 | 0.01 |
| USD | 200,000 | Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051[1] | 117 | 0.01 |
| USD | 200,000 | Santos Finance Ltd., 5.25%, 13/03/2029 | 201 | 0.01 |
| USD | 300,000 | Westpac Banking Corp., 5.46%, 18/11/2027 | 304 | 0.02 |
| USD | 200,000 | Westpac Banking Corp., 3.40%, 25/01/2028 | 197 | 0.01 |
| USD | 250,000 | Westpac Banking Corp., 4.15%, 11/05/2028 | 249 | 0.02 |
| USD | 600,000 | Westpac Banking Corp., 1.95%, 20/11/2028 | 566 | 0.04 |
| USD | 300,000 | Westpac Banking Corp., 2.15%, 03/06/2031 | 266 | 0.02 |
| USD | 200,000 | Westpac Banking Corp., 6.82%, 17/11/2033[1] | 215 | 0.02 |
| USD | 200,000 | Westpac Banking Corp., 4.42%, 24/07/2039 | 174 | 0.01 |
| USD | 150,000 | Westpac Banking Corp., 2.96%, 16/11/2040 | 108 | 0.01 |
| USD | 200,000 | Westpac Banking Corp., 3.13%, 18/11/2041 | 143 | 0.01 |
| USD | 200,000 | Westpac Banking Corp., FRN, 3.02%, 18/11/2036 | 176 | 0.01 |
| USD | 100,000 | Woodside Finance Ltd., 4.90%, 19/05/2028 | 100 | 0.01 |
| USD | 100,000 | Woodside Finance Ltd., 5.40%, 19/05/2030 | 101 | 0.01 |
| USD | 100,000 | Woodside Finance Ltd., 5.70%, 19/05/2032 | 102 | 0.01 |
| USD | 300,000 | Woodside Finance Ltd., 6.00%, 19/05/2035 | 306 | 0.02 |
| USD | 100,000 | Woodside Finance Ltd., 5.70%, 12/09/2054 | 92 | 0.01 |
| | | **Total Australia** | **8,047** | **0.58** |
| | | **Austria (31 July 2025: 0.15%)** | | |
| USD | 275,000 | Oesterreichische Kontrollbank AG, 4.25%, 01/03/2028 | 274 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Austria (continued)** | | |
| USD | 300,000 | Oesterreichische Kontrollbank AG, 4.00%, 28/05/2028 | 298 | 0.02 |
| USD | 400,000 | Oesterreichische Kontrollbank AG, 4.13%, 18/01/2029[1] | 398 | 0.03 |
| USD | 300,000 | Oesterreichische Kontrollbank AG, 4.50%, 24/01/2030 | 301 | 0.02 |
| USD | 500,000 | Oesterreichische Kontrollbank AG, 3.75%, 10/09/2030 | 487 | 0.04 |
| USD | 500,000 | Suzano Austria GmbH, 6.00%, 15/01/2029 | 506 | 0.04 |
| USD | 375,000 | Suzano Austria GmbH, FRN, 4.00%, 15/01/2031[1] | 350 | 0.03 |
| | | **Total Austria** | **2,614** | **0.20** |
| | | **Bahamas (31 July 2025: 0.01%)** | | |
| USD | 200,000 | Competition Team Technologies Ltd., 4.25%, 12/03/2029 | 198 | 0.01 |
| | | **Total Bahamas** | **198** | **0.01** |
| | | **Bermuda (31 July 2025: 0.15%)** | | |
| USD | 100,000 | Arch Capital Group Ltd., 7.35%, 01/05/2034 | 112 | 0.01 |
| USD | 50,000 | Arch Capital Group Ltd., 5.25%, 15/06/2036 | 49 | 0.00 |
| USD | 300,000 | Arch Capital Group Ltd., 5.95%, 15/06/2056 | 287 | 0.02 |
| USD | 200,000 | CBQ Finance Ltd., 5.38%, 28/03/2029 | 200 | 0.01 |
| USD | 200,000 | Enstar Group Ltd., 4.95%, 01/06/2029 | 198 | 0.01 |
| USD | 200,000 | Essent Group Ltd., 6.25%, 01/07/2029 | 205 | 0.02 |
| USD | 200,000 | RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033 | 201 | 0.01 |
| USD | 100,000 | RenaissanceRe Holdings Ltd., 5.80%, 01/04/2035 | 100 | 0.01 |
| USD | 200,000 | RLGH Finance Bermuda Ltd., 8.25%, 17/07/2031 | 218 | 0.02 |
| USD | 200,000 | RLGH Finance Bermuda Ltd., 6.75%, 02/07/2035 | 205 | 0.01 |
| USD | 100,000 | SiriusPoint Ltd., 7.00%, 05/04/2029 | 104 | 0.01 |
| USD | 100,000 | Triton Container International Ltd., 3.25%, 15/03/2032 | 89 | 0.01 |
| USD | 75,000 | Triton Container International Ltd., 5.15%, 15/02/2033 | 73 | 0.01 |
| USD | 100,000 | XL Group Ltd., 5.25%, 15/12/2043 | 91 | 0.01 |
| | | **Total Bermuda** | **2,132** | **0.16** |
| | | **Brazil (31 July 2025: 0.01%)** | | |
| USD | 75,000 | Vale SA, 5.63%, 11/09/2042 | 72 | 0.01 |
| | | **Total Brazil** | **72** | **0.01** |
| | | **British Virgin Islands (31 July 2025: 0.54%)** | | |
| USD | 300,000 | Charming Light Investments Ltd., 4.38%, 21/12/2027 | 299 | 0.02 |
| | | **British Virgin Islands (continued)** | | |
| USD | 200,000 | China Cinda 2020 I Management Ltd., 5.75%, 28/05/2029 | 204 | 0.02 |
| USD | 200,000 | China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030 | 188 | 0.01 |
| USD | 300,000 | China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031 | 276 | 0.02 |
| USD | 200,000 | China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028 | 200 | 0.02 |
| USD | 300,000 | CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030 | 272 | 0.02 |
| USD | 400,000 | CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028 | 402 | 0.03 |
| USD | 200,000 | CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029[1] | 190 | 0.01 |
| USD | 300,000 | CNPC Global Capital Ltd., 2.00%, 23/06/2030 | 273 | 0.02 |
| USD | 300,000 | Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030 | 276 | 0.02 |
| USD | 200,000 | CSSC Capital 2015 Ltd., 3.00%, 13/02/2030 | 187 | 0.01 |
| USD | 200,000 | Elect Global Investments Ltd., REIT, FRN, 7.20%, 11/09/2030[2] | 210 | 0.02 |
| USD | 200,000 | Gerdau Trade, Inc., 5.75%, 09/06/2035 | 202 | 0.02 |
| USD | 300,000 | HKT Capital No. 5 Ltd., 3.25%, 30/09/2029 | 287 | 0.02 |
| USD | 200,000 | IFC Development Corporate Treasury Ltd., REIT, 3.63%, 17/04/2029 | 194 | 0.02 |
| USD | 200,000 | JIC Zhixin Ltd., 2.13%, 27/08/2030 | 181 | 0.01 |
| USD | 200,000 | JMH Co. Ltd., 2.88%, 09/04/2036 | 165 | 0.01 |
| USD | 200,000 | SF Holding Investment Ltd., 2.88%, 20/02/2030 | 189 | 0.01 |
| USD | 200,000 | Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029 | 190 | 0.02 |
| USD | 300,000 | State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030[1] | 268 | 0.02 |
| USD | 200,000 | Sunny Express Enterprises Corp., 3.13%, 23/04/2030 | 189 | 0.01 |
| USD | 300,000 | Wharf REIC Finance BVI Ltd., REIT, 3.50%, 17/01/2028 | 295 | 0.02 |
| | | **Total British Virgin Islands** | **5,137** | **0.38** |
| | | **Canada (31 July 2025: 2.82%)** | | |
| USD | 200,000 | Bank of Montreal, 4.70%, 14/09/2027 | 201 | 0.01 |
| USD | 250,000 | Bank of Montreal, FRN, 4.06%, 22/09/2028 | 248 | 0.02 |
| USD | 150,000 | Bank of Montreal, FRN, 5.00%, 27/01/2029 | 151 | 0.01 |
| USD | 100,000 | Bank of Montreal, FRN, 4.55%, 02/06/2029 | 100 | 0.01 |
| USD | 100,000 | Bank of Montreal, FRN, 4.34%, 19/03/2030 | 99 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 400,000 | Bank of Montreal, FRN, 4.64%, 10/09/2030 | 397 | 0.03 |
| USD | 375,000 | Bank of Montreal, FRN, 4.35%, 22/09/2031 | 365 | 0.03 |
| USD | 125,000 | Bank of Montreal, FRN, 4.44%, 14/01/2032 | 122 | 0.01 |
| USD | 100,000 | Bank of Montreal, FRN, 4.88%, 02/06/2032 | 99 | 0.01 |
| USD | 300,000 | Bank of Montreal, FRN, 3.80%, 15/12/2032 | 295 | 0.02 |
| USD | 275,000 | Bank of Montreal, FRN, 3.09%, 10/01/2037 | 243 | 0.02 |
| USD | 100,000 | Bank of Montreal, FRN, 5.30%, 02/06/2037 | 98 | 0.01 |
| USD | 200,000 | Bank of Montreal, FRN, 7.30%, 26/11/2084 | 207 | 0.02 |
| USD | 200,000 | Bank of Nova Scotia (The), 4.85%, 01/02/2030 | 200 | 0.01 |
| USD | 200,000 | Bank of Nova Scotia (The), 2.45%, 02/02/2032 | 175 | 0.01 |
| USD | 200,000 | Bank of Nova Scotia (The), 5.65%, 01/02/2034 | 203 | 0.01 |
| USD | 350,000 | Bank of Nova Scotia (The), FRN, 4.93%, 14/02/2029 | 351 | 0.03 |
| USD | 125,000 | Bank of Nova Scotia (The), FRN, 4.58%, 05/06/2029 | 124 | 0.01 |
| USD | 425,000 | Bank of Nova Scotia (The), FRN, 4.25%, 02/02/2030 | 419 | 0.03 |
| USD | 300,000 | Bank of Nova Scotia (The), FRN, 5.13%, 14/02/2031 | 301 | 0.02 |
| USD | 125,000 | Bank of Nova Scotia (The), FRN, 4.90%, 05/06/2032 | 123 | 0.01 |
| USD | 250,000 | Bank of Nova Scotia (The), FRN, 4.74%, 10/11/2032 | 245 | 0.02 |
| USD | 125,000 | Bank of Nova Scotia (The), FRN, 4.81%, 02/02/2034 | 121 | 0.01 |
| USD | 200,000 | Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037 | 190 | 0.01 |
| USD | 200,000 | Bank of Nova Scotia (The), FRN, 7.35%, 27/04/2085 | 206 | 0.02 |
| USD | 100,000 | Bell Telephone Co. of Canada, 5.10%, 11/05/2033 | 98 | 0.01 |
| USD | 200,000 | Bell Telephone Co. of Canada, 5.20%, 15/02/2034 | 195 | 0.01 |
| USD | 75,000 | Bell Telephone Co. of Canada, 5.45%, 15/11/2036 | 72 | 0.01 |
| USD | 125,000 | Bell Telephone Co. of Canada, 4.46%, 01/04/2048 | 99 | 0.01 |
| USD | 100,000 | Bell Telephone Co. of Canada, 5.55%, 15/02/2054 | 90 | 0.01 |
| USD | 200,000 | Bell Telephone Co. of Canada, FRN, 6.88%, 15/09/2055 | 199 | 0.01 |
| USD | 200,000 | Bell Telephone Co. of Canada, FRN, 7.00%, 15/09/2055 | 201 | 0.01 |
| USD | 75,000 | Brookfield Asset Management Ltd., 4.65%, 15/11/2030 | 73 | 0.01 |
| USD | 200,000 | Brookfield Asset Management Ltd., 5.80%, 24/04/2035 | 200 | 0.01 |
| USD | 75,000 | Brookfield Asset Management Ltd., 5.30%, 15/01/2036 | 72 | 0.01 |
| USD | 75,000 | Brookfield Asset Management Ltd., 6.08%, 15/09/2055 | 72 | 0.01 |
| USD | 300,000 | Brookfield Finance, Inc., 3.90%, 25/01/2028 | 297 | 0.02 |
| USD | 100,000 | Brookfield Finance, Inc., 4.85%, 29/03/2029 | 100 | 0.01 |
| USD | 150,000 | Brookfield Finance, Inc., 4.35%, 15/04/2030 | 146 | 0.01 |
| USD | 50,000 | Brookfield Finance, Inc., 2.72%, 15/04/2031 | 45 | 0.00 |
| USD | 200,000 | Brookfield Finance, Inc., 6.35%, 05/01/2034 | 208 | 0.01 |
| USD | 200,000 | Brookfield Finance, Inc., 4.70%, 20/09/2047 | 161 | 0.01 |
| USD | 100,000 | Brookfield Finance, Inc., 3.50%, 30/03/2051 | 65 | 0.00 |
| USD | 150,000 | Brookfield Finance, Inc., 5.97%, 04/03/2054 | 141 | 0.01 |
| USD | 100,000 | Brookfield Finance, Inc., 5.81%, 03/03/2055 | 92 | 0.01 |
| USD | 125,000 | Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029 | 126 | 0.01 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032 | 185 | 0.01 |
| USD | 250,000 | Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033 | 261 | 0.02 |
| USD | 300,000 | Canadian Imperial Bank of Commerce, FRN, 4.86%, 30/03/2029 | 300 | 0.02 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, FRN, 4.72%, 16/06/2029 | 100 | 0.01 |
| USD | 350,000 | Canadian Imperial Bank of Commerce, FRN, 4.28%, 29/01/2030 | 345 | 0.03 |
| USD | 400,000 | Canadian Imperial Bank of Commerce, FRN, 5.25%, 13/01/2031 | 403 | 0.03 |
| USD | 300,000 | Canadian Imperial Bank of Commerce, FRN, 4.58%, 08/09/2031 | 294 | 0.02 |
| USD | 100,000 | Canadian Imperial Bank of Commerce, FRN, 5.05%, 16/06/2032 | 99 | 0.01 |
| USD | 200,000 | Canadian Imperial Bank of Commerce, FRN, 6.50%, 28/07/2086 | 198 | 0.01 |
| USD | 50,000 | Canadian National Railway Co., 4.35%, 12/05/2029 | 50 | 0.00 |
| USD | 75,000 | Canadian National Railway Co., 4.20%, 12/03/2031 | 73 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 150,000 | Canadian National Railway Co., 4.38%, 18/09/2034 | 142 | 0.01 |
| USD | 75,000 | Canadian National Railway Co., 4.75%, 12/11/2035 | 72 | 0.01 |
| USD | 50,000 | Canadian National Railway Co., 4.95%, 12/05/2036 | 49 | 0.00 |
| USD | 200,000 | Canadian National Railway Co., 6.38%, 15/11/2037 | 216 | 0.02 |
| USD | 200,000 | Canadian National Railway Co., 3.20%, 02/08/2046 | 137 | 0.01 |
| USD | 100,000 | Canadian National Railway Co., 3.65%, 03/02/2048 | 72 | 0.01 |
| USD | 200,000 | Canadian National Railway Co., 4.45%, 20/01/2049 | 162 | 0.01 |
| USD | 200,000 | Canadian National Railway Co., 2.45%, 01/05/2050 | 112 | 0.01 |
| USD | 175,000 | Canadian Natural Resources Ltd., 2.95%, 15/07/2030 | 163 | 0.01 |
| USD | 300,000 | Canadian Natural Resources Ltd., 5.40%, 15/12/2034 | 297 | 0.02 |
| USD | 100,000 | Canadian Natural Resources Ltd., 6.50%, 15/02/2037 | 106 | 0.01 |
| USD | 100,000 | Canadian Natural Resources Ltd., 6.75%, 01/02/2039 | 107 | 0.01 |
| USD | 100,000 | Canadian Natural Resources Ltd., 4.95%, 01/06/2047 | 85 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co., 4.00%, 15/03/2029 | 98 | 0.01 |
| USD | 150,000 | Canadian Pacific Railway Co., 2.88%, 15/11/2029 | 141 | 0.01 |
| USD | 50,000 | Canadian Pacific Railway Co., 2.05%, 05/03/2030 | 45 | 0.00 |
| USD | 75,000 | Canadian Pacific Railway Co., 4.80%, 30/03/2030 | 75 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co., 2.45%, 02/12/2031 | 88 | 0.01 |
| USD | 75,000 | Canadian Pacific Railway Co., 5.20%, 30/03/2035 | 74 | 0.01 |
| USD | 200,000 | Canadian Pacific Railway Co., 4.80%, 15/09/2035 | 192 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co., 5.95%, 15/05/2037 | 103 | 0.01 |
| USD | 200,000 | Canadian Pacific Railway Co., 3.00%, 02/12/2041 | 143 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co., 4.30%, 15/05/2043 | 83 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co., 4.95%, 15/08/2045 | 88 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co., 3.50%, 01/05/2050 | 67 | 0.00 |
| USD | 150,000 | Canadian Pacific Railway Co., 3.10%, 02/12/2051 | 93 | 0.01 |
| USD | 150,000 | Canadian Pacific Railway Co., 4.20%, 15/11/2069 | 104 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co., 6.13%, 15/09/2115 | 97 | 0.01 |
| USD | 100,000 | Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042 | 97 | 0.01 |
| USD | 75,000 | Cenovus Energy, Inc., 4.65%, 20/03/2031 | 74 | 0.01 |
| USD | 75,000 | Cenovus Energy, Inc., 5.40%, 20/03/2036 | 73 | 0.01 |
| USD | 94,000 | Cenovus Energy, Inc., 5.25%, 15/06/2037 | 89 | 0.01 |
| USD | 195,000 | Cenovus Energy, Inc., 6.75%, 15/11/2039 | 209 | 0.02 |
| USD | 100,000 | Cenovus Energy, Inc., 3.75%, 15/02/2052 | 68 | 0.00 |
| USD | 250,000 | CI Financial Corp., 3.20%, 17/12/2030 | 226 | 0.02 |
| USD | 200,000 | CNOOC Finance 2014 ULC, 4.88%, 30/04/2044 | 188 | 0.01 |
| USD | 150,000 | CNOOC Petroleum North America ULC, 5.88%, 10/03/2035 | 160 | 0.01 |
| USD | 250,000 | CNOOC Petroleum North America ULC, 6.40%, 15/05/2037 | 279 | 0.02 |
| USD | 250,000 | CPPIB Capital, Inc., 2.00%, 01/11/2029 | 232 | 0.02 |
| USD | 375,000 | Enbridge, Inc., 3.70%, 15/07/2027 | 372 | 0.03 |
| USD | 50,000 | Enbridge, Inc., 4.60%, 20/06/2028 | 50 | 0.00 |
| USD | 75,000 | Enbridge, Inc., 4.20%, 20/11/2028 | 74 | 0.01 |
| USD | 100,000 | Enbridge, Inc., 4.90%, 20/06/2030 | 100 | 0.01 |
| USD | 100,000 | Enbridge, Inc., 4.50%, 15/02/2031 | 98 | 0.01 |
| USD | 100,000 | Enbridge, Inc., 4.85%, 27/03/2031 | 99 | 0.01 |
| USD | 225,000 | Enbridge, Inc., 5.63%, 05/04/2034 | 228 | 0.02 |
| USD | 150,000 | Enbridge, Inc., 5.55%, 20/06/2035 | 150 | 0.01 |
| USD | 100,000 | Enbridge, Inc., 5.20%, 20/11/2035 | 98 | 0.01 |
| USD | 100,000 | Enbridge, Inc., 5.45%, 27/03/2036 | 99 | 0.01 |
| USD | 100,000 | Enbridge, Inc., 4.50%, 10/06/2044 | 82 | 0.01 |
| USD | 200,000 | Enbridge, Inc., 3.40%, 01/08/2051 | 129 | 0.01 |
| USD | 200,000 | Enbridge, Inc., 6.70%, 15/11/2053 | 210 | 0.02 |
| USD | 150,000 | Enbridge, Inc., 5.95%, 05/04/2054 | 143 | 0.01 |
| USD | 300,000 | Enbridge, Inc., FRN, 5.70%, 08/03/2033 | 306 | 0.02 |
| USD | 100,000 | Enbridge, Inc., FRN, 2.50%, 01/08/2033 | 84 | 0.01 |
| USD | 200,000 | Enbridge, Inc., FRN, 7.20%, 27/06/2054 | 210 | 0.02 |
| USD | 200,000 | Enbridge, Inc., FRN, 6.25%, 01/03/2078 | 201 | 0.01 |
| USD | 125,000 | Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028 | 125 | 0.01 |
| USD | 200,000 | Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031 | 185 | 0.01 |
| USD | 300,000 | Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033 | 308 | 0.02 |
| USD | 200,000 | Fairfax Financial Holdings Ltd., 5.75%, 20/05/2035 | 200 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 200,000 | Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 | 193 | 0.01 |
| USD | 200,000 | Fairfax Financial Holdings Ltd., 6.20%, 08/06/2056 | 189 | 0.01 |
| USD | 150,000 | Kinross Gold Corp., 6.25%, 15/07/2033 | 156 | 0.01 |
| USD | 200,000 | Magna International, Inc., 2.45%, 15/06/2030 | 182 | 0.01 |
| USD | 100,000 | Magna International, Inc., 5.88%, 01/06/2035 | 102 | 0.01 |
| USD | 200,000 | Manulife Financial Corp., 3.70%, 16/03/2032 | 188 | 0.01 |
| USD | 325,000 | Manulife Financial Corp., 4.99%, 11/12/2035 | 313 | 0.02 |
| USD | 200,000 | Manulife Financial Corp., 5.38%, 04/03/2046 | 184 | 0.01 |
| USD | 400,000 | National Bank of Canada, 5.60%, 18/12/2028 | 409 | 0.03 |
| USD | 200,000 | Nutrien Ltd., 4.90%, 27/03/2028 | 201 | 0.01 |
| USD | 200,000 | Nutrien Ltd., 4.20%, 01/04/2029 | 197 | 0.01 |
| USD | 50,000 | Nutrien Ltd., 4.85%, 29/05/2031 | 50 | 0.00 |
| USD | 200,000 | Nutrien Ltd., 5.25%, 12/03/2032 | 201 | 0.01 |
| USD | 100,000 | Nutrien Ltd., 5.35%, 29/05/2036 | 98 | 0.01 |
| USD | 100,000 | Nutrien Ltd., 4.90%, 01/06/2043 | 87 | 0.01 |
| USD | 100,000 | Nutrien Ltd., 5.25%, 15/01/2045 | 90 | 0.01 |
| USD | 150,000 | Nutrien Ltd., 5.00%, 01/04/2049 | 128 | 0.01 |
| USD | 150,000 | Nutrien Ltd., 5.80%, 27/03/2053 | 142 | 0.01 |
| USD | 50,000 | Rio Tinto Alcan, Inc., 5.75%, 01/06/2035 | 51 | 0.00 |
| USD | 300,000 | Rogers Communications, Inc., 3.80%, 15/03/2032 | 276 | 0.02 |
| USD | 250,000 | Rogers Communications, Inc., 5.30%, 15/02/2034 | 243 | 0.02 |
| USD | 50,000 | Rogers Communications, Inc., 7.50%, 15/08/2038 | 55 | 0.00 |
| USD | 100,000 | Rogers Communications, Inc., 4.50%, 15/03/2042 | 82 | 0.01 |
| USD | 100,000 | Rogers Communications, Inc., 4.50%, 15/03/2043 | 80 | 0.01 |
| USD | 100,000 | Rogers Communications, Inc., 5.45%, 01/10/2043 | 89 | 0.01 |
| USD | 50,000 | Rogers Communications, Inc., 4.30%, 15/02/2048 | 37 | 0.00 |
| USD | 100,000 | Rogers Communications, Inc., 3.70%, 15/11/2049 | 69 | 0.00 |
| USD | 450,000 | Rogers Communications, Inc., 4.55%, 15/03/2052 | 337 | 0.02 |
| USD | 300,000 | Royal Bank of Canada, 6.00%, 01/11/2027 | 305 | 0.02 |
| USD | 500,000 | Royal Bank of Canada, 5.20%, 01/08/2028 | 506 | 0.04 |
| USD | 300,000 | Royal Bank of Canada, 2.30%, 03/11/2031 | 264 | 0.02 |
| USD | 200,000 | Royal Bank of Canada, 3.88%, 04/05/2032 | 189 | 0.01 |
| USD | 300,000 | Royal Bank of Canada, 5.00%, 01/02/2033 | 297 | 0.02 |
| USD | 200,000 | Royal Bank of Canada, 5.00%, 02/05/2033 | 198 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Canada (continued)** | | |
| USD | 300,000 | Royal Bank of Canada, 5.15%, 01/02/2034 | 300 | 0.02 |
| USD | 100,000 | Royal Bank of Canada, FRN, 4.52%, 18/10/2028 | 100 | 0.01 |
| USD | 200,000 | Royal Bank of Canada, FRN, 4.00%, 03/11/2028 | 199 | 0.01 |
| USD | 375,000 | Royal Bank of Canada, FRN, 4.97%, 24/01/2029 | 376 | 0.03 |
| USD | 150,000 | Royal Bank of Canada, FRN, 4.65%, 10/07/2029 | 150 | 0.01 |
| USD | 175,000 | Royal Bank of Canada, FRN, 4.40%, 17/04/2030 | 172 | 0.01 |
| USD | 200,000 | Royal Bank of Canada, FRN, 4.65%, 18/10/2030 | 198 | 0.01 |
| USD | 375,000 | Royal Bank of Canada, FRN, 5.15%, 04/02/2031 | 376 | 0.03 |
| USD | 475,000 | Royal Bank of Canada, FRN, 4.97%, 02/05/2031 | 474 | 0.03 |
| USD | 300,000 | Royal Bank of Canada, FRN, 4.70%, 06/08/2031[1] | 296 | 0.02 |
| USD | 200,000 | Royal Bank of Canada, FRN, 4.31%, 03/11/2031 | 194 | 0.01 |
| USD | 175,000 | Royal Bank of Canada, FRN, 4.61%, 03/05/2032 | 171 | 0.01 |
| USD | 150,000 | Royal Bank of Canada, FRN, 4.95%, 05/08/2032 | 149 | 0.01 |
| USD | 200,000 | Royal Bank of Canada, FRN, 7.50%, 02/05/2084 | 206 | 0.02 |
| USD | 200,000 | Royal Bank of Canada, FRN, 6.75%, 24/08/2085 | 202 | 0.01 |
| USD | 200,000 | Royal Bank of Canada, FRN, 6.50%, 24/11/2085 | 193 | 0.01 |
| USD | 150,000 | Suncor Energy, Inc., 7.15%, 01/02/2032 | 164 | 0.01 |
| USD | 155,000 | Suncor Energy, Inc., 6.80%, 15/05/2038 | 167 | 0.01 |
| USD | 100,000 | Suncor Energy, Inc., 6.50%, 15/06/2038 | 105 | 0.01 |
| USD | 200,000 | Suncor Energy, Inc., 6.85%, 01/06/2039 | 216 | 0.02 |
| USD | 100,000 | Suncor Energy, Inc., 3.75%, 04/03/2051 | 70 | 0.00 |
| USD | 200,000 | Telus Corp., 3.70%, 15/09/2027 | 198 | 0.01 |
| USD | 100,000 | Telus Corp., 4.30%, 15/06/2049 | 76 | 0.01 |
| USD | 200,000 | Telus Corp., FRN, 3.40%, 13/05/2032 | 180 | 0.01 |
| USD | 200,000 | Telus Corp., FRN, 6.38%, 09/06/2056 | 196 | 0.01 |
| USD | 200,000 | Telus Corp., FRN, 6.63%, 09/06/2056 | 193 | 0.01 |
| USD | 400,000 | Toronto-Dominion Bank (The), 4.69%, 15/09/2027 | 401 | 0.03 |
| USD | 75,000 | Toronto-Dominion Bank (The), 3.91%, 13/01/2028 | 74 | 0.01 |
| USD | 125,000 | Toronto-Dominion Bank (The), 4.86%, 31/01/2028 | 125 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank (The), 4.57%, 02/06/2028 | 200 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank (The), 5.52%, 17/07/2028 | 203 | 0.01 |
| USD | 125,000 | Toronto-Dominion Bank (The), 4.11%, 13/10/2028 | 123 | 0.01 |
| USD | 175,000 | Toronto-Dominion Bank (The), 4.99%, 05/04/2029 | 176 | 0.01 |
| USD | 75,000 | Toronto-Dominion Bank (The), 4.36%, 23/04/2029 | 74 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 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), 4.85%, 27/07/2029 | 100 | 0.01 |
| USD | 275,000 | Toronto-Dominion Bank (The), 4.81%, 03/06/2030 | 274 | 0.02 |
| USD | 75,000 | Toronto-Dominion Bank (The), 4.41%, 13/01/2031 | 73 | 0.01 |
| USD | 225,000 | Toronto-Dominion Bank (The), 2.00%, 10/09/2031 | 197 | 0.01 |
| USD | 125,000 | Toronto-Dominion Bank (The), 5.30%, 30/01/2032 | 126 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank (The), 3.20%, 10/03/2032 | 182 | 0.01 |
| USD | 200,000 | Toronto-Dominion Bank (The), 4.46%, 08/06/2032 | 194 | 0.01 |
| USD | 75,000 | Toronto-Dominion Bank (The), 4.87%, 22/04/2033 | 73 | 0.01 |
| USD | 325,000 | Toronto-Dominion Bank (The), 4.93%, 15/10/2035 | 311 | 0.02 |
| USD | 300,000 | Toronto-Dominion Bank (The), FRN, 5.15%, 10/09/2034 | 299 | 0.02 |
| USD | 200,000 | Toronto-Dominion Bank (The), FRN, 7.25%, 31/07/2084 | 206 | 0.02 |
| USD | 300,000 | TransCanada PipeLines Ltd., 4.25%, 15/05/2028 | 298 | 0.02 |
| USD | 300,000 | TransCanada PipeLines Ltd., 5.85%, 15/03/2036 | 306 | 0.02 |
| USD | 200,000 | TransCanada PipeLines Ltd., 6.20%, 15/10/2037 | 206 | 0.01 |
| USD | 100,000 | TransCanada PipeLines Ltd., 7.63%, 15/01/2039 | 115 | 0.01 |
| USD | 200,000 | TransCanada PipeLines Ltd., 6.10%, 01/06/2040 | 203 | 0.01 |
| USD | 200,000 | TransCanada PipeLines Ltd., 5.10%, 15/03/2049 | 179 | 0.01 |
| USD | 250,000 | Transcanada Trust, FRN, 5.50%, 15/09/2079 | 247 | 0.02 |
| USD | 325,000 | Transcanada Trust, FRN, 5.60%, 07/03/2082 | 317 | 0.02 |
| USD | 100,000 | Waste Connections, Inc., 4.25%, 01/12/2028 | 99 | 0.01 |
| USD | 400,000 | Waste Connections, Inc., 2.60%, 01/02/2030 | 372 | 0.03 |
| USD | 100,000 | Waste Connections, Inc., 4.20%, 15/01/2033 | 95 | 0.01 |
| USD | 75,000 | Waste Connections, Inc., 4.80%, 15/07/2036 | 72 | 0.00 |
| USD | 100,000 | Waste Connections, Inc., 3.05%, 01/04/2050 | 63 | 0.00 |
| USD | 125,000 | Waste Connections, Inc., 2.95%, 15/01/2052 | 76 | 0.01 |
| USD | 200,000 | Yamana Gold, Inc., 4.63%, 15/12/2027 | 200 | 0.01 |
| | | **Total Canada** | **36,568** | **2.66** |
| | | **Cayman Islands (31 July 2025: 1.20%)** | | |
| USD | 400,000 | Al Rajhi Sukuk Ltd., 4.75%, 05/04/2028 | 398 | 0.03 |
| USD | 400,000 | Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029 | 399 | 0.03 |
| USD | 200,000 | AL Rajhi Tier 1 Sukuk Ltd., FRN, 6.38%, 16/05/2029[2] | 201 | 0.02 |
| USD | 200,000 | Aldar Investment Properties Sukuk Ltd., REIT, 4.88%, 24/05/2033 | 190 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.88%, 26/05/2030 | 202 | 0.02 |
| USD | 250,000 | Alibaba Group Holding Ltd., 2.13%, 09/02/2031[1] | 224 | 0.02 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.50%, 28/11/2034 | 191 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.00%, 06/12/2037[1] | 177 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd., 2.70%, 09/02/2041 | 143 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.20%, 06/12/2047[1] | 157 | 0.01 |
| USD | 200,000 | Alibaba Group Holding Ltd., 4.40%, 06/12/2057 | 154 | 0.01 |
| USD | 300,000 | Alibaba Group Holding Ltd., 3.25%, 09/02/2061 | 179 | 0.01 |
| USD | 200,000 | Almarai Sukuk Ltd., 5.23%, 25/07/2033[1] | 199 | 0.02 |
| USD | 350,000 | Baidu, Inc., 4.38%, 29/03/2028 | 349 | 0.03 |
| USD | 300,000 | Baidu, Inc., 2.38%, 23/08/2031 | 269 | 0.02 |
| USD | 200,000 | BSF Finance, 5.50%, 23/11/2027 | 201 | 0.02 |
| USD | 300,000 | BSF Sukuk Co. Ltd., 5.00%, 25/01/2029 | 298 | 0.02 |
| USD | 300,000 | CDBL Funding 1, 3.50%, 24/10/2027 | 296 | 0.02 |
| USD | 200,000 | China Overseas Finance Cayman VI Ltd., REIT, 6.45%, 11/06/2034 | 211 | 0.02 |
| USD | 300,000 | China Overseas Finance Cayman VII Ltd., REIT, 4.75%, 26/04/2028 | 299 | 0.02 |
| USD | 200,000 | China Overseas Finance Cayman VIII Ltd., REIT, 3.05%, 27/11/2029 | 188 | 0.01 |
| USD | 300,000 | DIB Sukuk Ltd., 4.57%, 19/11/2030 | 294 | 0.02 |
| USD | 200,000 | Doha Finance Ltd., 5.25%, 05/03/2030 | 199 | 0.02 |
| USD | 300,000 | DP World Crescent Ltd., 5.50%, 13/09/2033 | 292 | 0.02 |
| USD | 200,000 | Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029 | 192 | 0.01 |
| USD | 200,000 | Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031 | 186 | 0.01 |
| USD | 200,000 | Fab Sukuk Co. Ltd., 5.15%, 16/01/2030 | 200 | 0.02 |
| USD | 200,000 | FWD Group Holdings Ltd., 7.64%, 02/07/2031 | 217 | 0.02 |
| USD | 300,000 | Gaci First Investment Co., 5.00%, 13/10/2027 | 300 | 0.02 |
| USD | 300,000 | Gaci First Investment Co., 4.88%, 14/05/2029 | 297 | 0.02 |
| USD | 500,000 | Gaci First Investment Co., 5.25%, 29/01/2030 | 500 | 0.04 |
| USD | 400,000 | Gaci First Investment Co., 4.75%, 14/02/2030 | 393 | 0.03 |
| USD | 300,000 | Gaci First Investment Co., 5.63%, 29/07/2034 | 300 | 0.02 |
| USD | 300,000 | Gaci First Investment Co., 4.88%, 14/02/2035 | 284 | 0.02 |
| USD | 300,000 | Gaci First Investment Co., 5.13%, 14/02/2053 | 244 | 0.02 |
| USD | 300,000 | Gaci First Investment Co., 5.38%, 29/01/2054 | 252 | 0.02 |
| USD | 400,000 | Gaci First Investment Co., 6.25%, 14/05/2056 | 376 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 300,000 | Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030 | 280 | 0.02 |
| USD | 200,000 | JD.com, Inc., 3.38%, 14/01/2030 | 192 | 0.01 |
| USD | 200,000 | MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030[1] | 189 | 0.01 |
| USD | 200,000 | Minmetals Capitals & Securities, Inc., FRN, 4.35%, 15/09/2030[2] | 196 | 0.01 |
| USD | 200,000 | MTR Corp. CI Ltd., FRN, 4.88%, 24/09/2030[2] | 199 | 0.01 |
| USD | 200,000 | MTR Corp. CI Ltd., FRN, 5.63%, 24/09/2035[2] | 203 | 0.02 |
| USD | 200,000 | QIC Cayman Ltd., FRN, 6.15%, 10/04/2031[2] | 196 | 0.01 |
| USD | 300,000 | QNB Finance Ltd., 4.88%, 30/01/2029 | 299 | 0.02 |
| USD | 300,000 | QNB Finance Ltd., 4.93%, 17/06/2031 | 296 | 0.02 |
| USD | 200,000 | Riyad Sukuk Ltd., FRN, 6.21%, 14/07/2035 | 199 | 0.02 |
| USD | 350,000 | Sands China Ltd., FRN, 5.40%, 08/08/2028 | 352 | 0.03 |
| USD | 300,000 | Sands China Ltd., FRN, 4.38%, 18/06/2030[1] | 289 | 0.02 |
| USD | 200,000 | Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028 | 199 | 0.02 |
| USD | 200,000 | Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030 | 178 | 0.01 |
| USD | 500,000 | Saudi Electricity Sukuk Programme Co., 5.23%, 18/02/2030 | 500 | 0.04 |
| USD | 300,000 | Saudi Electricity Sukuk Programme Co., 5.19%, 13/02/2034 | 295 | 0.02 |
| USD | 300,000 | Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035 | 298 | 0.02 |
| USD | 200,000 | Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053 | 187 | 0.01 |
| USD | 300,000 | SNB Funding Ltd., FRN, 6.00%, 24/06/2035 | 299 | 0.02 |
| USD | 200,000 | SRC Sukuk Ltd., 4.38%, 02/04/2029 | 196 | 0.01 |
| USD | 200,000 | SRC Sukuk Ltd., 5.38%, 27/02/2035 | 197 | 0.01 |
| USD | 300,000 | SRC Sukuk Ltd., 4.88%, 02/10/2035 | 283 | 0.02 |
| USD | 500,000 | Suci Second Investment Co., 4.38%, 10/09/2027 | 498 | 0.04 |
| USD | 200,000 | Suci Second Investment Co., 6.00%, 25/10/2028 | 204 | 0.02 |
| USD | 400,000 | Suci Second Investment Co., 5.17%, 05/03/2031 | 396 | 0.03 |
| USD | 500,000 | Suci Second Investment Co., 4.88%, 08/05/2032 | 487 | 0.04 |
| USD | 500,000 | Suci Second Investment Co., 6.25%, 25/10/2033 | 525 | 0.04 |
| USD | 200,000 | Suci Second Investment Co., 5.13%, 28/01/2036[1] | 194 | 0.01 |
| USD | 300,000 | Sun Hung Kai Properties Capital Market Ltd., REIT, 3.75%, 25/02/2029 | 293 | 0.02 |
| USD | 200,000 | Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049 | 144 | 0.01 |
| USD | 400,000 | Vale Overseas Ltd., 3.75%, 08/07/2030[1] | 379 | 0.03 |
| USD | 450,000 | Vale Overseas Ltd., 6.88%, 21/11/2036[1] | 491 | 0.04 |
| USD | 200,000 | Vale Overseas Ltd., 6.40%, 28/06/2054[1] | 199 | 0.01 |
| USD | 200,000 | Weibo Corp., 3.38%, 08/07/2030 | 187 | 0.01 |
| | | **Total Cayman Islands** | **18,970** | **1.39** |
| | | **Chile (31 July 2025: 0.14%)** | | |
| USD | 300,000 | Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027 | 295 | 0.02 |
| USD | 200,000 | Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029 | 187 | 0.01 |
| USD | 400,000 | Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030 | 373 | 0.03 |
| USD | 400,000 | Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 | 266 | 0.02 |
| USD | 200,000 | Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061 | 134 | 0.01 |
| USD | 300,000 | Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030 | 283 | 0.02 |
| USD | 200,000 | Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 | 163 | 0.01 |
| USD | 200,000 | Empresa Nacional del Petroleo, 5.25%, 06/11/2029 | 200 | 0.02 |
| USD | 225,000 | Enel Chile SA, 4.88%, 12/06/2028 | 225 | 0.02 |
| | | **Total Chile** | **2,126** | **0.16** |
| | | **China (31 July 2025: 0.16%)** | | |
| USD | 200,000 | Bank of China Ltd., 3.63%, 17/04/2029 | 195 | 0.01 |
| USD | 350,000 | China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033 | 354 | 0.03 |
| | | **Total China** | **549** | **0.04** |
| | | **Finland (31 July 2025: 0.02%)** | | |
| USD | 100,000 | Nokia OYJ, 6.63%, 15/05/2039 | 100 | 0.01 |
| | | **Total Finland** | **100** | **0.01** |
| | | **France (31 July 2025: 0.30%)** | | |
| USD | 250,000 | Credit Agricole SA, FRN, 5.22%, 27/05/2031 | 250 | 0.02 |
| USD | 300,000 | Electricite de France SA, 5.75%, 13/01/2035[1] | 305 | 0.02 |
| USD | 600,000 | Electricite de France SA, 4.75%, 06/10/2045 | 461 | 0.03 |
| USD | 400,000 | Electricite de France SA, 6.13%, 22/04/2056 | 375 | 0.03 |
| USD | 200,000 | Electricite de France SA, 4.50%, 04/12/2069 | 135 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| USD | 200,000 | Orange SA, 5.38%, 13/01/2042[1] | 187 | 0.01 |
| USD | 50,000 | Orange SA, 5.50%, 06/02/2044 | 47 | 0.00 |
| USD | 500,000 | Orange SA, FRN, 9.00%, 01/03/2031 | 572 | 0.04 |
| USD | 75,000 | Sanofi SA, 3.75%, 03/11/2027 | 74 | 0.01 |
| USD | 300,000 | Sanofi SA, 3.63%, 19/06/2028 | 296 | 0.02 |
| USD | 75,000 | Sanofi SA, 3.80%, 03/11/2028 | 74 | 0.01 |
| USD | 75,000 | Sanofi SA, 4.20%, 03/11/2032 | 72 | 0.00 |
| USD | 250,000 | TotalEnergies Capital International SA, 3.46%, 19/02/2029 | 243 | 0.02 |
| USD | 300,000 | TotalEnergies Capital International SA, 2.83%, 10/01/2030 | 282 | 0.02 |
| USD | 200,000 | TotalEnergies Capital International SA, 2.99%, 29/06/2041 | 145 | 0.01 |
| USD | 150,000 | TotalEnergies Capital International SA, 3.46%, 12/07/2049 | 102 | 0.01 |
| USD | 350,000 | TotalEnergies Capital International SA, 3.13%, 29/05/2050 | 221 | 0.02 |
| USD | 200,000 | TotalEnergies Capital International SA, 3.39%, 29/06/2060 | 124 | 0.01 |
| USD | 100,000 | TotalEnergies Capital SA, 3.88%, 11/10/2028 | 99 | 0.01 |
| USD | 225,000 | TotalEnergies Capital SA, 5.15%, 05/04/2034 | 225 | 0.02 |
| USD | 200,000 | TotalEnergies Capital SA, 4.72%, 10/09/2034 | 194 | 0.01 |
| USD | 325,000 | TotalEnergies Capital SA, 5.49%, 05/04/2054 | 299 | 0.02 |
| USD | 200,000 | TotalEnergies Capital SA, 5.64%, 05/04/2064 | 184 | 0.01 |
| USD | 200,000 | TotalEnergies Capital SA, 5.43%, 10/09/2064 | 177 | 0.01 |
| | | **Total France** | **5,143** | **0.37** |
| | | **Germany (31 July 2025: 0.58%)** | | |
| USD | 200,000 | Deutsche Bank AG, 5.52%, 01/09/2028[1] | 203 | 0.01 |
| USD | 200,000 | Deutsche Bank AG, 5.41%, 10/05/2029 | 203 | 0.02 |
| USD | 300,000 | Deutsche Bank AG, FRN, 5.37%, 10/01/2029 | 302 | 0.02 |
| USD | 200,000 | Deutsche Bank AG, FRN, 6.82%, 20/11/2029 | 208 | 0.02 |
| USD | 225,000 | Deutsche Bank AG, FRN, 5.00%, 11/09/2030 | 224 | 0.02 |
| USD | 300,000 | Deutsche Bank AG, FRN, 5.30%, 09/05/2031 | 299 | 0.02 |
| USD | 150,000 | Deutsche Bank AG, FRN, 4.95%, 04/08/2031 | 148 | 0.01 |
| USD | 300,000 | Deutsche Bank AG, FRN, 3.55%, 18/09/2031 | 280 | 0.02 |
| USD | 200,000 | Deutsche Bank AG, FRN, 3.73%, 14/01/2032 | 185 | 0.01 |
| USD | 150,000 | Deutsche Bank AG, FRN, 4.73%, 06/02/2032 | 146 | 0.01 |
| USD | 150,000 | Deutsche Bank AG, FRN, 5.06%, 14/04/2032 | 148 | 0.01 |
| USD | 150,000 | Deutsche Bank AG, FRN, 3.04%, 28/05/2032 | 135 | 0.01 |
| USD | 200,000 | Deutsche Bank AG, FRN, 4.88%, 01/12/2032 | 198 | 0.02 |
| USD | 300,000 | Deutsche Bank AG, FRN, 3.74%, 07/01/2033 | 272 | 0.02 |
| USD | 300,000 | Deutsche Bank AG, FRN, 5.40%, 11/09/2035 | 293 | 0.02 |
| USD | 500,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.38%, 30/07/2029 | 499 | 0.04 |
| USD | 900,000 | Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027 | 880 | 0.06 |
| USD | 300,000 | Landwirtschaftliche Rentenbank, 1.00%, 25/02/2028[1] | 285 | 0.02 |
| USD | 275,000 | Landwirtschaftliche Rentenbank, 4.63%, 17/04/2029[1] | 277 | 0.02 |
| USD | 250,000 | Landwirtschaftliche Rentenbank, 4.13%, 28/05/2030 | 247 | 0.02 |
| USD | 400,000 | Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030 | 348 | 0.03 |
| USD | 300,000 | Landwirtschaftliche Rentenbank, 4.13%, 06/02/2031 | 295 | 0.02 |
| USD | 400,000 | NRW. Bank, 4.00%, 08/04/2030 | 393 | 0.03 |
| USD | 200,000 | NRW. Bank, 3.88%, 11/02/2031 | 193 | 0.01 |
| | | **Total Germany** | **6,661** | **0.49** |
| | | **Hong Kong (31 July 2025: 0.26%)** | | |
| USD | 200,000 | China Ping An Insurance Overseas Holdings Ltd., 6.13%, 16/05/2034 | 208 | 0.02 |
| USD | 300,000 | CITIC Ltd., 3.50%, 17/02/2032 | 278 | 0.02 |
| USD | 200,000 | CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028 | 201 | 0.01 |
| USD | 300,000 | CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030[1] | 278 | 0.02 |
| USD | 250,000 | Far East Horizon Ltd., 5.88%, 05/03/2028 | 251 | 0.02 |
| USD | 500,000 | Hong Kong Mortgage Corp. Ltd. (The), 3.88%, 26/11/2030 | 486 | 0.04 |
| USD | 200,000 | MTR Corp. Ltd., 1.63%, 19/08/2030 | 179 | 0.01 |
| USD | 250,000 | Nanyang Commercial Bank Ltd., FRN, 6.00%, 06/08/2034 | 254 | 0.02 |
| USD | 200,000 | Swire Pacific MTN Financing HK Ltd., REIT, 2.88%, 30/01/2030 | 188 | 0.01 |
| | | **Total Hong Kong** | **2,323** | **0.17** |
| | | **Hungary (31 July 2025: 0.03%)** | | |
| USD | 200,000 | MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028 | 204 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Hungary (continued)** | | |
| USD | 200,000 | MVM Energetika Zrt., 7.50%, 09/06/2028 | 207 | 0.02 |
| | | **Total Hungary** | **411** | **0.03** |
| | | **India (31 July 2025: 0.13%)** | | |
| USD | 200,000 | Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030 | 188 | 0.02 |
| USD | 200,000 | Indian Railway Finance Corp. Ltd., 2.80%, 10/02/2031 | 180 | 0.01 |
| USD | 300,000 | Oil India Ltd., 5.13%, 04/02/2029 | 300 | 0.02 |
| USD | 400,000 | Power Finance Corp. Ltd., 4.50%, 18/06/2029 | 393 | 0.03 |
| USD | 300,000 | REC Ltd., 5.63%, 11/04/2028 | 302 | 0.02 |
| USD | 300,000 | State Bank of India, 5.13%, 25/11/2029 | 300 | 0.02 |
| | | **Total India** | **1,663** | **0.12** |
| | | **Indonesia (31 July 2025: 0.05%)** | | |
| USD | 200,000 | Bank Negara Indonesia Persero Tbk. PT, 5.28%, 05/04/2029 | 200 | 0.02 |
| USD | 200,000 | Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051[1] | 156 | 0.01 |
| | | **Total Indonesia** | **356** | **0.03** |
| | | **Ireland (31 July 2025: 0.51%)** | | |
| USD | 200,000 | AerCap Ireland Capital DAC, 4.63%, 15/10/2027 | 200 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC, 3.88%, 23/01/2028 | 148 | 0.01 |
| USD | 250,000 | AerCap Ireland Capital DAC, 5.75%, 06/06/2028 | 254 | 0.02 |
| USD | 525,000 | AerCap Ireland Capital DAC, 3.00%, 29/10/2028 | 505 | 0.04 |
| USD | 150,000 | AerCap Ireland Capital DAC, 4.13%, 28/02/2029 | 147 | 0.01 |
| USD | 150,000 | AerCap Ireland Capital DAC, 4.38%, 15/11/2030 | 146 | 0.01 |
| USD | 700,000 | AerCap Ireland Capital DAC, 3.30%, 30/01/2032 | 634 | 0.05 |
| USD | 150,000 | AerCap Ireland Capital DAC, 4.75%, 15/01/2033 | 144 | 0.01 |
| USD | 250,000 | AerCap Ireland Capital DAC, 3.40%, 29/10/2033 | 218 | 0.02 |
| USD | 200,000 | AerCap Ireland Capital DAC, 4.95%, 10/09/2034 | 192 | 0.01 |
| USD | 300,000 | AerCap Ireland Capital DAC, 3.85%, 29/10/2041 | 234 | 0.02 |
| USD | 200,000 | AerCap Ireland Capital DAC, FRN, 6.95%, 10/03/2055 | 203 | 0.02 |
| USD | 200,000 | Allegion plc, 3.50%, 01/10/2029 | 192 | 0.01 |
| USD | 484,000 | GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035 | 453 | 0.03 |
| USD | 125,000 | Johnson Controls International plc, 5.50%, 19/04/2029 | 127 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Ireland (continued)** | | |
| USD | 100,000 | Johnson Controls International plc, 6.00%, 15/01/2036 | 104 | 0.01 |
| USD | 225,000 | Johnson Controls International plc, FRN, 2.00%, 16/09/2031 | 195 | 0.01 |
| USD | 150,000 | Johnson Controls International plc, FRN, 4.95%, 02/07/2064 | 122 | 0.01 |
| USD | 200,000 | Smurfit Kappa Treasury ULC, 5.44%, 03/04/2034 | 199 | 0.01 |
| USD | 200,000 | Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054 | 189 | 0.01 |
| USD | 100,000 | Trane Technologies Financing Ltd., 5.25%, 03/03/2033 | 101 | 0.01 |
| USD | 150,000 | Trane Technologies Financing Ltd., 4.65%, 01/11/2044 | 128 | 0.01 |
| USD | 500,000 | Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051 | 446 | 0.03 |
| USD | 250,000 | Zurich Finance Ireland II DAC, FRN, 6.25%, 22/11/2055 | 254 | 0.02 |
| | | **Total Ireland** | **5,535** | **0.40** |
| | | **Isle of Man (31 July 2025: 0.05%)** | | |
| USD | 300,000 | AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030 | 283 | 0.02 |
| | | **Total Isle of Man** | **283** | **0.02** |
| | | **Israel (31 July 2025: 0.02%)** | | |
| USD | 300,000 | Bank Hapoalim BM, 5.25%, 14/01/2033 | 292 | 0.02 |
| USD | 100,000 | ICL Group Ltd., 6.38%, 31/05/2038 | 101 | 0.01 |
| USD | 200,000 | Israel Electric Corp. Ltd., 4.25%, 14/08/2028 | 195 | 0.01 |
| | | **Total Israel** | **588** | **0.04** |
| | | **Italy (31 July 2025: 0.02%)** | | |
| USD | 250,000 | Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054 | 278 | 0.02 |
| | | **Total Italy** | **278** | **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 | 200 | 0.01 |
| USD | 300,000 | Development Bank of Japan, Inc., 1.88%, 28/08/2029 | 277 | 0.02 |
| USD | 500,000 | Development Bank of Japan, Inc., 1.75%, 20/10/2031 | 432 | 0.03 |
| USD | 200,000 | Development Bank of Japan, Inc., 4.38%, 14/01/2036 | 191 | 0.01 |
| USD | 200,000 | Fukoku Mutual Life Insurance Co., FRN, 5.75%, 02/09/2055 | 195 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 200,000 | Hikari Tsushin, Inc., 6.13%, 18/09/2035 | 197 | 0.01 |
| USD | 150,000 | Honda Motor Co. Ltd., 4.44%, 08/07/2028 | 149 | 0.01 |
| USD | 150,000 | Honda Motor Co. Ltd., 4.69%, 08/07/2030 | 148 | 0.01 |
| USD | 300,000 | Honda Motor Co. Ltd., 2.97%, 10/03/2032 | 267 | 0.02 |
| USD | 150,000 | Honda Motor Co. Ltd., 5.34%, 08/07/2035[1] | 147 | 0.01 |
| USD | 200,000 | Kyushu Electric Power Co., Inc., 5.25%, 09/09/2035 | 195 | 0.01 |
| USD | 200,000 | Mitsubishi Estate Co. Ltd., REIT, 4.35%, 02/10/2030 | 196 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028 | 198 | 0.01 |
| USD | 100,000 | Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028 | 99 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029 | 195 | 0.01 |
| USD | 300,000 | Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029 | 287 | 0.02 |
| USD | 300,000 | Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030 | 276 | 0.02 |
| USD | 400,000 | Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030 | 357 | 0.03 |
| USD | 150,000 | Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039 | 131 | 0.01 |
| USD | 300,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028 | 302 | 0.02 |
| USD | 300,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.42%, 22/02/2029 | 302 | 0.02 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.26%, 17/04/2030 | 201 | 0.02 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.59%, 18/04/2030 | 198 | 0.02 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.20%, 16/01/2031[1] | 201 | 0.02 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.16%, 24/04/2031 | 200 | 0.02 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.53%, 12/09/2031 | 195 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 4.51%, 14/01/2032[1] | 195 | 0.01 |
| USD | 250,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032 | 218 | 0.02 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.19%, 23/07/2032 | 200 | 0.02 |
| USD | 250,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033 | 248 | 0.02 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.41%, 19/04/2034 | 201 | 0.02 |
| USD | 300,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.43%, 17/04/2035 | 298 | 0.02 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.57%, 16/01/2036 | 200 | 0.02 |
| USD | 300,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.62%, 24/04/2036 | 301 | 0.02 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.19%, 12/09/2036 | 194 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.06%, 14/01/2037 | 191 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.33%, 21/04/2037 | 195 | 0.01 |
| USD | 200,000 | Mitsubishi UFJ Financial Group, Inc., FRN, 5.87%, 21/04/2047 | 194 | 0.01 |
| USD | 200,000 | Mitsui & Co. Ltd., 5.51%, 10/10/2028 | 203 | 0.02 |
| USD | 350,000 | Mizuho Financial Group, Inc., 3.17%, 11/09/2027 | 345 | 0.03 |
| USD | 200,000 | Mizuho Financial Group, Inc., 4.02%, 05/03/2028 | 198 | 0.01 |
| USD | 300,000 | Mizuho Financial Group, Inc., 2.56%, 13/09/2031[1] | 263 | 0.02 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028 | 201 | 0.02 |
| USD | 375,000 | Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029 | 381 | 0.03 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 4.25%, 11/09/2029 | 198 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030[1] | 202 | 0.02 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 4.78%, 13/07/2030 | 199 | 0.02 |
| USD | 225,000 | Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031 | 229 | 0.02 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031 | 179 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031 | 177 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032 | 174 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 4.97%, 13/07/2032[1] | 198 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.75%, 27/05/2034 | 203 | 0.02 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034 | 203 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.42%, 13/05/2036 | 198 | 0.02 |
| USD | 250,000 | Mizuho Financial Group, Inc., FRN, 5.32%, 08/07/2036 | 245 | 0.02 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.34%, 13/07/2037 | 195 | 0.01 |
| USD | 200,000 | Mizuho Financial Group, Inc., FRN, 5.82%, 13/07/2047 | 191 | 0.01 |
| USD | 300,000 | Nomura Holdings, Inc., 6.07%, 12/07/2028 | 306 | 0.02 |
| USD | 200,000 | Nomura Holdings, Inc., 5.00%, 29/06/2029 | 200 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 5.61%, 06/07/2029 | 203 | 0.02 |
| USD | 200,000 | Nomura Holdings, Inc., 3.10%, 16/01/2030 | 187 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 2.68%, 16/07/2030 | 182 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 5.17%, 14/07/2031 | 198 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 2.61%, 14/07/2031 | 176 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 3.00%, 22/01/2032 | 178 | 0.01 |
| USD | 200,000 | Nomura Holdings, Inc., 6.09%, 12/07/2033 | 207 | 0.02 |
| USD | 200,000 | Nomura Holdings, Inc., 5.78%, 03/07/2034 | 203 | 0.02 |
| USD | 200,000 | Nomura Holdings, Inc., 5.55%, 14/07/2036 | 196 | 0.01 |
| USD | 100,000 | ORIX Corp., 4.65%, 10/09/2029 | 99 | 0.01 |
| USD | 100,000 | ORIX Corp., 4.00%, 13/04/2032 | 95 | 0.01 |
| USD | 200,000 | ORIX Corp., 5.20%, 13/09/2032[1] | 201 | 0.02 |
| USD | 75,000 | ORIX Corp., 5.40%, 25/02/2035 | 75 | 0.01 |
| USD | 200,000 | Sekisui House Ltd., 5.10%, 23/10/2034 | 193 | 0.01 |
| USD | 200,000 | Sumitomo Corp., 5.35%, 03/07/2034 | 200 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Finance & Leasing Co. Ltd., 5.24%, 01/05/2030 | 201 | 0.02 |
| USD | 400,000 | Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027[1] | 397 | 0.03 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027 | 197 | 0.01 |
| USD | 500,000 | Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028 | 506 | 0.04 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028 | 204 | 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 | 197 | 0.01 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029 | 285 | 0.02 |
| USD | 400,000 | Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030 | 409 | 0.03 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.24%, 15/04/2030 | 201 | 0.02 |
| USD | 400,000 | Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030 | 358 | 0.03 |
| USD | 100,000 | Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030 | 89 | 0.01 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 5.42%, 09/07/2031 | 303 | 0.02 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.45%, 15/01/2032 | 202 | 0.02 |
| USD | 300,000 | Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033 | 308 | 0.02 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033 | 204 | 0.02 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 5.56%, 09/07/2034 | 201 | 0.02 |
| USD | 208,000 | Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035[1] | 210 | 0.02 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041 | 133 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043[1] | 203 | 0.02 |
| USD | 250,000 | Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044 | 240 | 0.02 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 4.66%, 08/07/2031 | 196 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 4.49%, 15/01/2032 | 194 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 4.95%, 08/07/2033 | 196 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 5.25%, 08/07/2036 | 196 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 5.05%, 15/01/2037 | 191 | 0.01 |
| USD | 150,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 5.80%, 08/07/2046 | 142 | 0.01 |
| USD | 200,000 | Sumitomo Mitsui Financial Group, Inc., FRN, 5.57%, 15/01/2047 | 187 | 0.01 |
| USD | 275,000 | Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028 | 277 | 0.02 |
| USD | 400,000 | Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030 | 362 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| USD | 300,000 | Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034 | 297 | 0.02 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040 | 146 | 0.01 |
| USD | 300,000 | Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050 | 190 | 0.01 |
| USD | 200,000 | Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2054 | 185 | 0.01 |
| USD | 300,000 | Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060 | 181 | 0.01 |
| USD | 200,000 | Toyota Motor Corp., 5.12%, 13/07/2028[1] | 202 | 0.02 |
| USD | 300,000 | Toyota Motor Corp., 3.67%, 20/07/2028 | 295 | 0.02 |
| USD | 200,000 | Toyota Motor Corp., 2.76%, 02/07/2029 | 190 | 0.01 |
| USD | 200,000 | Toyota Motor Corp., 2.36%, 25/03/2031 | 179 | 0.01 |
| USD | 100,000 | Toyota Motor Corp., 5.12%, 13/07/2033 | 100 | 0.01 |
| | | **Total Japan** | **25,240** | **1.84** |
| | | **Jersey (31 July 2025: 0.06%)** | | |
| USD | 200,000 | Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051 | 117 | 0.01 |
| USD | 200,000 | Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052 | 142 | 0.01 |
| | | **Total Jersey** | **259** | **0.02** |
| | | **Kazakhstan (31 July 2025: 0.00%)** | | |
| USD | 200,000 | Development Bank of Kazakhstan JSC, 4.60%, 31/01/2031 | 194 | 0.01 |
| | | **Total Kazakhstan** | **194** | **0.01** |
| | | **Liberia (31 July 2025: 0.00%)** | | |
| USD | 300,000 | Royal Caribbean Cruises Ltd., 3.70%, 15/03/2028 | 295 | 0.02 |
| USD | 150,000 | Royal Caribbean Cruises Ltd., 4.75%, 15/05/2033 | 144 | 0.01 |
| USD | 200,000 | Royal Caribbean Cruises Ltd., 5.38%, 15/01/2036 | 193 | 0.02 |
| USD | 150,000 | Royal Caribbean Cruises Ltd., 5.25%, 27/02/2038 | 141 | 0.01 |
| | | **Total Liberia** | **773** | **0.06** |
| | | **Luxembourg (31 July 2025: 0.26%)** | | |
| USD | 200,000 | ArcelorMittal SA, 6.55%, 29/11/2027 | 205 | 0.02 |
| USD | 200,000 | ArcelorMittal SA, 6.80%, 29/11/2032 | 216 | 0.02 |
| USD | 200,000 | ArcelorMittal SA, 6.00%, 17/06/2034 | 205 | 0.02 |
| USD | 100,000 | ArcelorMittal SA, 5.38%, 19/05/2036 | 97 | 0.01 |
| USD | 200,000 | ArcelorMittal SA, FRN, 7.00%, 15/10/2039 | 216 | 0.02 |
| USD | 100,000 | DH Europe Finance II Sarl, 3.40%, 15/11/2049 | 67 | 0.00 |
| USD | 200,000 | Medtronic Global Holdings SCA, 4.25%, 30/03/2028 | 199 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Luxembourg (continued)** | | |
| USD | 200,000 | Medtronic Global Holdings SCA, 4.50%, 30/03/2033 | 193 | 0.01 |
| USD | 200,000 | nVent Finance Sarl, 5.65%, 15/05/2033 | 202 | 0.01 |
| USD | 200,000 | Pentair Finance Sarl, 4.50%, 01/07/2029 | 198 | 0.01 |
| USD | 300,000 | Schlumberger Investment SA, 5.15%, 07/05/2036 | 292 | 0.02 |
| USD | 225,000 | Tyco Electronics Group SA, 4.50%, 09/02/2031 | 221 | 0.02 |
| USD | 200,000 | Tyco Electronics Group SA, 2.50%, 04/02/2032 | 175 | 0.01 |
| USD | 75,000 | Tyco Electronics Group SA, 4.88%, 09/02/2036 | 72 | 0.01 |
| | | **Total Luxembourg** | **2,558** | **0.19** |
| | | **Malaysia (31 July 2025: 0.06%)** | | |
| USD | 200,000 | Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050 | 136 | 0.01 |
| USD | 200,000 | Dua Capital Ltd., 2.78%, 11/05/2031 | 181 | 0.01 |
| USD | 200,000 | Khazanah Capital Ltd., 4.76%, 05/09/2034 | 194 | 0.02 |
| USD | 300,000 | TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028 | 301 | 0.02 |
| | | **Total Malaysia** | **812** | **0.06** |
| | | **Mexico (31 July 2025: 0.69%)** | | |
| USD | 200,000 | America Movil SAB de CV, 4.70%, 21/07/2032 | 195 | 0.01 |
| USD | 200,000 | America Movil SAB de CV, 5.00%, 20/01/2033 | 196 | 0.01 |
| USD | 200,000 | America Movil SAB de CV, 6.38%, 01/03/2035 | 212 | 0.02 |
| USD | 200,000 | America Movil SAB de CV, 6.13%, 30/03/2040 | 203 | 0.01 |
| USD | 200,000 | America Movil SAB de CV, 4.38%, 16/07/2042 | 165 | 0.01 |
| USD | 250,000 | America Movil SAB de CV, 4.38%, 22/04/2049[1] | 199 | 0.01 |
| USD | 300,000 | Cemex SAB de CV, 5.75%, 05/06/2036 | 292 | 0.02 |
| USD | 250,000 | Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030 | 232 | 0.02 |
| USD | 200,000 | Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032 | 166 | 0.01 |
| USD | 160,000 | Comision Federal de Electricidad, 4.05%, 20/03/2050 | 123 | 0.01 |
| USD | 250,000 | Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050 | 174 | 0.01 |
| USD | 300,000 | Grupo Televisa SAB, 8.50%, 11/03/2032 | 320 | 0.02 |
| USD | 100,000 | Grupo Televisa SAB, 6.63%, 15/01/2040 | 87 | 0.01 |
| USD | 200,000 | Grupo Televisa SAB, 6.13%, 31/01/2046 | 153 | 0.01 |
| USD | 263,000 | Petroleos Mexicanos, 6.50%, 23/01/2029 | 267 | 0.02 |
| USD | 475,000 | Petroleos Mexicanos, 6.84%, 23/01/2030 | 480 | 0.04 |
| USD | 650,000 | Petroleos Mexicanos, 5.95%, 28/01/2031 | 638 | 0.05 |
| USD | 1,039,000 | Petroleos Mexicanos, 6.70%, 16/02/2032[1] | 1,037 | 0.08 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Mexico (continued)** | | |
| USD | 225,000 | Petroleos Mexicanos, 10.00%, 07/02/2033[1] | 260 | 0.02 |
| USD | 500,000 | Petroleos Mexicanos, 6.63%, 15/06/2035[1] | 473 | 0.03 |
| 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 | 800,000 | Petroleos Mexicanos, 6.75%, 21/09/2047[1] | 655 | 0.05 |
| USD | 200,000 | Petroleos Mexicanos, 6.35%, 12/02/2048 | 157 | 0.01 |
| USD | 1,100,000 | Petroleos Mexicanos, 7.69%, 23/01/2050[1] | 978 | 0.07 |
| USD | 500,000 | Petroleos Mexicanos, 6.95%, 28/01/2060 | 401 | 0.03 |
| | | **Total Mexico** | **8,516** | **0.62** |
| | | **Netherlands (31 July 2025: 0.76%)** | | |
| USD | 400,000 | BNG Bank NV, 4.38%, 11/02/2028 | 400 | 0.03 |
| USD | 600,000 | BNG Bank NV, 4.25%, 25/01/2029 | 598 | 0.04 |
| USD | 500,000 | BNG Bank NV, 4.75%, 01/02/2030 | 505 | 0.04 |
| USD | 250,000 | BNG Bank NV, 1.00%, 03/06/2030 | 220 | 0.02 |
| USD | 500,000 | BNG Bank NV, 4.25%, 14/01/2036 | 478 | 0.04 |
| USD | 400,000 | Cooperatieve Rabobank UA, 4.80%, 09/01/2029 | 402 | 0.03 |
| USD | 300,000 | Cooperatieve Rabobank UA, 5.75%, 01/12/2043[1] | 289 | 0.02 |
| USD | 250,000 | Cooperatieve Rabobank UA, 5.25%, 04/08/2045 | 224 | 0.02 |
| USD | 450,000 | Deutsche Telekom International Finance BV, FRN, 8.25%, 15/06/2030 | 501 | 0.04 |
| USD | 100,000 | Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032 | 120 | 0.01 |
| USD | 200,000 | Embraer Netherlands Finance BV, 5.40%, 09/01/2038 | 190 | 0.01 |
| USD | 175,000 | Iberdrola International BV, 6.75%, 15/07/2036 | 191 | 0.01 |
| USD | 200,000 | ING Groep NV, 4.55%, 02/10/2028 | 199 | 0.01 |
| USD | 200,000 | ING Groep NV, FRN, 4.86%, 25/03/2029 | 200 | 0.02 |
| USD | 300,000 | ING Groep NV, FRN, 5.34%, 19/03/2030 | 303 | 0.02 |
| USD | 200,000 | ING Groep NV, FRN, 5.07%, 25/03/2031 | 200 | 0.02 |
| USD | 200,000 | ING Groep NV, FRN, 4.80%, 23/03/2032 | 196 | 0.01 |
| USD | 300,000 | ING Groep NV, FRN, 4.25%, 28/03/2033 | 285 | 0.02 |
| USD | 250,000 | ING Groep NV, FRN, 6.11%, 11/09/2034 | 259 | 0.02 |
| USD | 200,000 | ING Groep NV, FRN, 5.53%, 25/03/2036 | 199 | 0.01 |
| USD | 200,000 | ING Groep NV, FRN, 5.42%, 23/03/2037 | 196 | 0.01 |
| USD | 400,000 | JBS NV, 5.75%, 01/04/2033 | 404 | 0.03 |
| USD | 209,000 | JBS NV, 6.75%, 15/03/2034 | 224 | 0.02 |
| USD | 125,000 | JBS NV, 5.95%, 20/04/2035 | 126 | 0.01 |
| USD | 100,000 | JBS NV, 5.50%, 15/01/2036 | 98 | 0.01 |
| USD | 125,000 | JBS NV, 5.63%, 10/03/2037 | 122 | 0.01 |
| USD | 150,000 | JBS NV, 4.38%, 02/02/2052 | 108 | 0.01 |
| USD | 300,000 | JBS NV, 7.25%, 15/11/2053 | 315 | 0.02 |
| USD | 125,000 | JBS NV, 6.38%, 25/02/2055 | 118 | 0.01 |
| USD | 200,000 | JBS NV, 6.25%, 01/03/2056 | 188 | 0.01 |
| USD | 100,000 | JBS NV, 6.40%, 10/05/2057 | 95 | 0.01 |
| USD | 200,000 | JBS NV, 6.38%, 15/04/2066 | 186 | 0.01 |
| USD | 200,000 | JBS NV, FRN, 3.63%, 15/01/2032 | 184 | 0.01 |
| USD | 300,000 | JT International Financial Services BV, 2.25%, 14/09/2031 | 262 | 0.02 |
| USD | 25,000 | Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040 | 24 | 0.00 |
| USD | 100,000 | Koninklijke KPN NV, 8.38%, 01/10/2030 | 112 | 0.01 |
| USD | 100,000 | Koninklijke Philips NV, 6.88%, 11/03/2038 | 109 | 0.01 |
| USD | 150,000 | Koninklijke Philips NV, 5.00%, 15/03/2042 | 132 | 0.01 |
| USD | 200,000 | LYB International Finance BV, 4.88%, 15/03/2044 | 163 | 0.01 |
| USD | 250,000 | LyondellBasell Industries NV, 4.63%, 26/02/2055 | 183 | 0.01 |
| USD | 300,000 | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.88%, 25/03/2031 | 291 | 0.02 |
| USD | 300,000 | Nederlandse Waterschapsbank NV, 1.00%, 28/05/2030 | 264 | 0.02 |
| USD | 200,000 | SABIC Capital I BV, 3.00%, 14/09/2050 | 124 | 0.01 |
| USD | 150,000 | Shell International Finance BV, 2.88%, 26/11/2041 | 106 | 0.01 |
| USD | 200,000 | Suzano Netherlands BV, 5.50%, 15/01/2036[1] | 191 | 0.01 |
| USD | 300,000 | Telefonica Europe BV, 8.25%, 15/09/2030 | 332 | 0.02 |
| | | **Total Netherlands** | **10,616** | **0.77** |
| | | **Norway (31 July 2025: 0.15%)** | | |
| USD | 50,000 | Equinor ASA, 4.25%, 02/06/2028 | 50 | 0.00 |
| USD | 300,000 | Equinor ASA, 3.63%, 10/09/2028 | 295 | 0.02 |
| USD | 300,000 | Equinor ASA, 3.13%, 06/04/2030 | 283 | 0.02 |
| USD | 200,000 | Equinor ASA, 2.38%, 22/05/2030 | 183 | 0.01 |
| USD | 50,000 | Equinor ASA, 4.50%, 03/09/2030 | 49 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Norway (continued)** | | |
| USD | 200,000 | Equinor ASA, 5.13%, 03/06/2035 | 198 | 0.01 |
| USD | 75,000 | Equinor ASA, 4.75%, 14/11/2035 | 72 | 0.01 |
| USD | 150,000 | Equinor ASA, 3.63%, 06/04/2040 | 121 | 0.01 |
| USD | 100,000 | Equinor ASA, 5.10%, 17/08/2040 | 95 | 0.01 |
| USD | 200,000 | Equinor ASA, 4.25%, 23/11/2041 | 170 | 0.01 |
| USD | 50,000 | Equinor ASA, 3.95%, 15/05/2043 | 40 | 0.00 |
| USD | 100,000 | Equinor ASA, 4.80%, 08/11/2043 | 89 | 0.01 |
| USD | 100,000 | Equinor ASA, 3.25%, 18/11/2049[1] | 66 | 0.01 |
| USD | 100,000 | Equinor ASA, 3.70%, 06/04/2050 | 72 | 0.01 |
| | | **Total Norway** | **1,783** | **0.13** |
| | | **Oman (31 July 2025: 0.00%)** | | |
| USD | 200,000 | Bank Muscat SAOG, 4.85%, 01/10/2030 | 196 | 0.01 |
| | | **Total Oman** | **196** | **0.01** |
| | | **Philippines (31 July 2025: 0.01%)** | | |
| USD | 300,000 | Bank of the Philippine Islands, 5.00%, 07/04/2030 | 301 | 0.02 |
| USD | 200,000 | Metropolitan Bank & Trust Co., 5.50%, 06/03/2034 | 200 | 0.02 |
| | | **Total Philippines** | **501** | **0.04** |
| | | **Poland (31 July 2025: 0.08%)** | | |
| USD | 300,000 | Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028 | 310 | 0.02 |
| USD | 200,000 | Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033 | 200 | 0.02 |
| USD | 300,000 | Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034 | 306 | 0.02 |
| USD | 300,000 | Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054 | 293 | 0.02 |
| | | **Total Poland** | **1,109** | **0.08** |
| | | **Qatar (31 July 2025: 0.11%)** | | |
| USD | 600,000 | QatarEnergy, 4.63%, 23/06/2029 | 593 | 0.04 |
| USD | 400,000 | QatarEnergy, 2.25%, 12/07/2031[1] | 351 | 0.03 |
| USD | 525,000 | QatarEnergy, 3.13%, 12/07/2041 | 379 | 0.03 |
| USD | 500,000 | QatarEnergy, 3.30%, 12/07/2051 | 323 | 0.02 |
| | | **Total Qatar** | **1,646** | **0.12** |
| | | **Saudi Arabia (31 July 2025: 0.18%)** | | |
| USD | 625,000 | Saudi Arabian Oil Co., 3.50%, 16/04/2029 | 600 | 0.04 |
| USD | 450,000 | Saudi Arabian Oil Co., 2.25%, 24/11/2030 | 398 | 0.03 |
| **Corporate debt instruments (continued)** | | | | |
| | | **Saudi Arabia (continued)** | | |
| USD | 500,000 | Saudi Arabian Oil Co., 4.25%, 16/04/2039 | 426 | 0.03 |
| USD | 500,000 | Saudi Arabian Oil Co., 4.38%, 16/04/2049 | 373 | 0.03 |
| USD | 400,000 | Saudi Arabian Oil Co., 3.25%, 24/11/2050 | 243 | 0.02 |
| USD | 500,000 | Saudi Arabian Oil Co., 6.38%, 02/06/2055 | 483 | 0.03 |
| USD | 200,000 | Saudi Arabian Oil Co., 3.50%, 24/11/2070 | 116 | 0.01 |
| USD | 200,000 | Saudi Awwal Bank, FRN, 5.95%, 04/09/2035 | 197 | 0.01 |
| | | **Total Saudi Arabia** | **2,836** | **0.20** |
| | | **Singapore (31 July 2025: 0.44%)** | | |
| USD | 275,000 | ABJA Investment Co. Pte. Ltd., 5.45%, 24/01/2028 | 276 | 0.02 |
| USD | 300,000 | BOC Aviation Ltd., 4.50%, 23/05/2028 | 299 | 0.02 |
| USD | 200,000 | Cathaylife Singapore Pte. Ltd., FRN, 5.30%, 05/09/2039 | 195 | 0.01 |
| USD | 300,000 | Clifford Capital Holdings Pte. Ltd., 3.97%, 30/09/2028 | 296 | 0.02 |
| USD | 400,000 | DBS Bank Ltd., 3.99%, 28/08/2028 | 396 | 0.03 |
| USD | 175,000 | Flex Ltd., 6.00%, 15/01/2028 | 177 | 0.01 |
| USD | 100,000 | Flex Ltd., 4.88%, 12/05/2030 | 98 | 0.01 |
| USD | 50,000 | Flex Ltd., 5.25%, 15/01/2032 | 49 | 0.00 |
| USD | 75,000 | Flex Ltd., 5.38%, 13/11/2035 | 73 | 0.01 |
| USD | 200,000 | Fubon Life Singapore Pte. Ltd., 5.45%, 10/12/2035 | 194 | 0.01 |
| USD | 200,000 | IBM International Capital Pte. Ltd., 4.90%, 05/02/2034 | 192 | 0.01 |
| USD | 200,000 | IBM International Capital Pte. Ltd., 5.25%, 05/02/2044 | 175 | 0.01 |
| USD | 150,000 | IBM International Capital Pte. Ltd., 5.30%, 05/02/2054 | 125 | 0.01 |
| USD | 200,000 | Nanshan Life Pte. Ltd., 5.45%, 11/09/2034 | 191 | 0.01 |
| USD | 400,000 | Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028 | 399 | 0.03 |
| USD | 500,000 | Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030 | 497 | 0.04 |
| USD | 700,000 | Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033 | 682 | 0.05 |
| USD | 400,000 | Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043 | 363 | 0.03 |
| USD | 450,000 | Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053 | 401 | 0.03 |
| USD | 550,000 | Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063 | 477 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| 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 | 187 | 0.01 |
| | | **Total Singapore** | **5,742** | **0.41** |
| | | **South Korea (31 July 2025: 0.28%)** | | |
| USD | 200,000 | Hyundai Card Co. Ltd., 5.75%, 24/04/2029 | 203 | 0.02 |
| USD | 200,000 | Industrial Bank of Korea, 4.38%, 24/06/2030 | 198 | 0.01 |
| USD | 200,000 | Kookmin Bank, 4.50%, 01/02/2029 | 197 | 0.01 |
| USD | 700,000 | Korea Development Bank (The), 4.63%, 03/02/2028 | 702 | 0.05 |
| USD | 250,000 | Korea Development Bank (The), 4.38%, 15/02/2028 | 250 | 0.02 |
| USD | 300,000 | Korea Development Bank (The), 4.50%, 15/02/2029 | 300 | 0.02 |
| USD | 200,000 | Korea Development Bank (The), 4.38%, 15/02/2033 | 195 | 0.01 |
| USD | 200,000 | Korea National Oil Corp., 4.88%, 03/04/2029 | 201 | 0.02 |
| USD | 200,000 | Mirae Asset Securities Co. Ltd., 6.00%, 26/01/2029 | 204 | 0.02 |
| USD | 200,000 | Mirae Asset Securities Co. Ltd., 5.25%, 06/07/2031 | 198 | 0.01 |
| USD | 200,000 | Shinhan Bank Co. Ltd., 4.50%, 26/03/2028 | 198 | 0.02 |
| | | **Total South Korea** | **2,846** | **0.21** |
| | | **Spain (31 July 2025: 0.44%)** | | |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029 | 203 | 0.02 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 4.97%, 08/05/2031 | 198 | 0.01 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, 5.13%, 03/03/2036 | 191 | 0.01 |
| USD | 200,000 | Banco Bilbao Vizcaya Argentaria SA, FRN, 6.03%, 13/03/2035 | 205 | 0.02 |
| USD | 200,000 | Banco Santander SA, 5.29%, 18/08/2027[1] | 201 | 0.02 |
| USD | 600,000 | Banco Santander SA, 3.80%, 23/02/2028 | 592 | 0.04 |
| USD | 200,000 | Banco Santander SA, 5.59%, 08/08/2028 | 203 | 0.02 |
| USD | 200,000 | Banco Santander SA, 4.60%, 15/04/2029 | 198 | 0.01 |
| USD | 200,000 | Banco Santander SA, 3.31%, 27/06/2029 | 192 | 0.01 |
| USD | 200,000 | Banco Santander SA, 5.57%, 17/01/2030 | 203 | 0.02 |
| USD | 200,000 | Banco Santander SA, 3.49%, 28/05/2030 | 189 | 0.01 |
| USD | 200,000 | Banco Santander SA, 4.55%, 06/11/2030 | 195 | 0.01 |
| USD | 200,000 | Banco Santander SA, 4.87%, 15/04/2031 | 196 | 0.01 |
| USD | 200,000 | Banco Santander SA, 6.92%, 08/08/2033 | 214 | 0.02 |
| USD | 200,000 | Banco Santander SA, 6.94%, 07/11/2033 | 219 | 0.02 |
| USD | 200,000 | Banco Santander SA, 6.35%, 14/03/2034 | 208 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Spain (continued)** | | |
| USD | 200,000 | Banco Santander SA, 6.03%, 17/01/2035[1] | 206 | 0.02 |
| USD | 200,000 | Banco Santander SA, 5.13%, 06/11/2035 | 193 | 0.01 |
| USD | 200,000 | Banco Santander SA, 5.44%, 15/04/2036[1] | 196 | 0.01 |
| USD | 200,000 | Banco Santander SA, FRN, 5.54%, 14/03/2030 | 203 | 0.01 |
| USD | 200,000 | Banco Santander SA, FRN, 3.23%, 22/11/2032 | 179 | 0.01 |
| USD | 400,000 | Telefonica Emisiones SA, 7.05%, 20/06/2036 | 428 | 0.03 |
| USD | 150,000 | Telefonica Emisiones SA, 4.67%, 06/03/2038 | 133 | 0.01 |
| USD | 200,000 | Telefonica Emisiones SA, 5.21%, 08/03/2047 | 168 | 0.01 |
| USD | 300,000 | Telefonica Emisiones SA, 5.52%, 01/03/2049 | 262 | 0.02 |
| | | **Total Spain** | **5,575** | **0.40** |
| | | **Switzerland (31 July 2025: 0.18%)** | | |
| USD | 300,000 | UBS AG, 5.65%, 11/09/2028 | 307 | 0.02 |
| USD | 250,000 | UBS AG, FRN, 4.30%, 16/03/2029 | 249 | 0.02 |
| USD | 250,000 | UBS AG, FRN, 4.68%, 29/11/2030 | 248 | 0.02 |
| USD | 250,000 | UBS AG, FRN, 4.63%, 16/02/2032 | 245 | 0.01 |
| USD | 400,000 | UBS Group AG, 4.88%, 15/05/2045 | 348 | 0.03 |
| USD | 300,000 | UBS Group AG, FRN, 4.19%, 01/04/2031[1] | 290 | 0.02 |
| | | **Total Switzerland** | **1,687** | **0.12** |
| | | **United Arab Emirates (31 July 2025: 0.37%)** | | |
| USD | 200,000 | Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027 | 199 | 0.02 |
| USD | 200,000 | Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029[1] | 201 | 0.02 |
| USD | 350,000 | Abu Dhabi Developmental Holding Co. PJSC, 4.50%, 06/05/2030 | 341 | 0.03 |
| USD | 300,000 | Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034 | 299 | 0.02 |
| USD | 200,000 | Abu Dhabi Developmental Holding Co. PJSC, 5.25%, 02/10/2054 | 173 | 0.01 |
| USD | 300,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 21/05/2030[1] | 295 | 0.02 |
| USD | 200,000 | Abu Dhabi Future Energy Co. PJSC Masdar, 5.38%, 21/05/2035 | 196 | 0.01 |
| USD | 300,000 | Aldar Properties PJSC, REIT, FRN, 6.62%, 15/04/2055 | 290 | 0.02 |
| USD | 400,000 | Emirates NBD Bank PJSC, 5.63%, 21/10/2027 | 403 | 0.03 |
| USD | 200,000 | Emirates NBD Bank PJSC, 5.88%, 11/10/2028 | 203 | 0.02 |
| USD | 300,000 | Equate Sukuk SPC Ltd., 5.00%, 05/09/2031 | 294 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Arab Emirates (continued)** | | |
| USD | 325,000 | First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027 | 326 | 0.02 |
| USD | 200,000 | First Abu Dhabi Bank PJSC, 4.38%, 24/04/2028 | 199 | 0.02 |
| USD | 400,000 | First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028[1] | 398 | 0.03 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 3.75%, 19/04/2029 | 193 | 0.01 |
| USD | 200,000 | MDGH GMTN RSC Ltd., 2.88%, 21/05/2030 | 185 | 0.01 |
| USD | 300,000 | MDGH GMTN RSC Ltd., 2.50%, 03/06/2031 | 264 | 0.02 |
| USD | 400,000 | MDGH GMTN RSC Ltd., 3.95%, 21/05/2050 | 289 | 0.02 |
| USD | 200,000 | MDGH Sukuk Ltd., 4.96%, 04/04/2034 | 196 | 0.01 |
| USD | 200,000 | MDGH Sukuk Ltd., 5.00%, 04/06/2035 | 196 | 0.01 |
| | | **Total United Arab Emirates** | **5,140** | **0.37** |
| | | **United Kingdom (31 July 2025: 2.79%)** | | |
| USD | 25,000 | Aon Global Ltd., 4.75%, 15/05/2045 | 21 | 0.00 |
| USD | 200,000 | AstraZeneca plc, 4.00%, 17/01/2029 | 197 | 0.01 |
| USD | 200,000 | AstraZeneca plc, 1.38%, 06/08/2030 | 176 | 0.01 |
| USD | 375,000 | AstraZeneca plc, 6.45%, 15/09/2037 | 404 | 0.03 |
| USD | 200,000 | AstraZeneca plc, 4.00%, 18/09/2042 | 163 | 0.01 |
| USD | 200,000 | AstraZeneca plc, 4.38%, 17/08/2048 | 164 | 0.01 |
| USD | 100,000 | AstraZeneca plc, 3.00%, 28/05/2051 | 63 | 0.01 |
| USD | 300,000 | Bank of England Euro Note, 4.38%, 26/02/2028 | 300 | 0.02 |
| USD | 600,000 | Bank of England Euro Note, 3.50%, 18/02/2029 | 588 | 0.04 |
| USD | 300,000 | Barclays plc, 4.84%, 09/05/2028 | 299 | 0.02 |
| USD | 200,000 | Barclays plc, 4.95%, 10/01/2047 | 170 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 5.50%, 09/08/2028 | 202 | 0.02 |
| USD | 350,000 | Barclays plc, FRN, 7.39%, 02/11/2028 | 360 | 0.03 |
| USD | 225,000 | Barclays plc, FRN, 5.09%, 25/02/2029 | 226 | 0.02 |
| USD | 200,000 | Barclays plc, FRN, 4.97%, 16/05/2029 | 200 | 0.02 |
| USD | 250,000 | Barclays plc, FRN, 6.49%, 13/09/2029 | 257 | 0.02 |
| USD | 200,000 | Barclays plc, FRN, 4.48%, 11/11/2029 | 197 | 0.01 |
| USD | 350,000 | Barclays plc, FRN, 5.69%, 12/03/2030 | 356 | 0.03 |
| USD | 200,000 | Barclays plc, FRN, 4.22%, 24/05/2030 | 196 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 4.91%, 26/06/2030 | 199 | 0.02 |
| USD | 325,000 | Barclays plc, FRN, 5.37%, 25/02/2031[1] | 327 | 0.02 |
| USD | 200,000 | Barclays plc, FRN, 2.65%, 24/06/2031 | 182 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 4.52%, 24/02/2032 | 193 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 300,000 | Barclays plc, FRN, 2.67%, 10/03/2032 | 267 | 0.02 |
| USD | 400,000 | Barclays plc, FRN, 5.10%, 26/06/2032 | 395 | 0.03 |
| USD | 300,000 | Barclays plc, FRN, 7.44%, 02/11/2033 | 330 | 0.02 |
| USD | 200,000 | Barclays plc, FRN, 6.22%, 09/05/2034 | 206 | 0.02 |
| USD | 200,000 | Barclays plc, FRN, 7.12%, 27/06/2034 | 215 | 0.02 |
| USD | 300,000 | Barclays plc, FRN, 6.69%, 13/09/2034 | 318 | 0.02 |
| USD | 500,000 | Barclays plc, FRN, 5.34%, 10/09/2035 | 487 | 0.04 |
| USD | 300,000 | Barclays plc, FRN, 3.56%, 23/09/2035 | 278 | 0.02 |
| USD | 225,000 | Barclays plc, FRN, 5.79%, 25/02/2036 | 224 | 0.02 |
| USD | 200,000 | Barclays plc, FRN, 5.21%, 24/02/2037 | 190 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 5.59%, 26/06/2037 | 195 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 3.81%, 10/03/2042 | 152 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 3.33%, 24/11/2042 | 144 | 0.01 |
| USD | 200,000 | Barclays plc, FRN, 5.86%, 11/08/2046 | 190 | 0.01 |
| USD | 300,000 | BAT International Finance plc, 5.93%, 02/02/2029 | 308 | 0.02 |
| USD | 350,000 | BP Capital Markets plc, 3.28%, 19/09/2027 | 346 | 0.03 |
| USD | 50,000 | BP Capital Markets plc, 3.72%, 28/11/2028 | 49 | 0.00 |
| USD | 300,000 | BP Capital Markets plc, FRN, 4.88%, 22/03/2030[2] | 293 | 0.02 |
| USD | 300,000 | BP Capital Markets plc, FRN, 6.45%, 01/12/2033[2] | 308 | 0.02 |
| USD | 200,000 | BP Capital Markets plc, FRN, 6.13%, 18/03/2035[2] | 200 | 0.02 |
| USD | 450,000 | British Telecommunications Ltd., FRN, 9.63%, 15/12/2030 | 525 | 0.04 |
| USD | 500,000 | Diageo Capital plc, 2.38%, 24/10/2029 | 464 | 0.03 |
| USD | 200,000 | Diageo Capital plc, 2.00%, 29/04/2030 | 181 | 0.01 |
| USD | 250,000 | Diageo Capital plc, 2.13%, 29/04/2032 | 214 | 0.02 |
| USD | 200,000 | Diageo Capital plc, 5.50%, 24/01/2033 | 203 | 0.02 |
| USD | 225,000 | Diageo Capital plc, 3.88%, 29/04/2043 | 174 | 0.01 |
| USD | 100,000 | GlaxoSmithKline Capital plc, 3.38%, 01/06/2029 | 97 | 0.01 |
| USD | 300,000 | HSBC Holdings plc, 4.95%, 31/03/2030 | 301 | 0.02 |
| USD | 200,000 | HSBC Holdings plc, 6.50%, 02/05/2036 | 213 | 0.02 |
| USD | 100,000 | HSBC Holdings plc, 6.50%, 02/05/2036 | 104 | 0.01 |
| USD | 300,000 | HSBC Holdings plc, 6.50%, 15/09/2037[1] | 313 | 0.02 |
| USD | 300,000 | HSBC Holdings plc, 6.80%, 01/06/2038 | 324 | 0.02 |
| USD | 100,000 | HSBC Holdings plc, 6.80%, 01/06/2038 | 106 | 0.01 |
| USD | 300,000 | HSBC Holdings plc, 6.10%, 14/01/2042 | 306 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 325,000 | HSBC Holdings plc, FRN, 5.21%, 11/08/2028 | 327 | 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 | 412 | 0.03 |
| USD | 225,000 | HSBC Holdings plc, FRN, 5.13%, 19/11/2028 | 226 | 0.02 |
| USD | 250,000 | HSBC Holdings plc, FRN, 4.90%, 03/03/2029 | 251 | 0.02 |
| USD | 400,000 | HSBC Holdings plc, FRN, 6.16%, 09/03/2029 | 408 | 0.03 |
| USD | 400,000 | HSBC Holdings plc, FRN, 4.58%, 19/06/2029 | 397 | 0.03 |
| USD | 200,000 | HSBC Holdings plc, FRN, 2.21%, 17/08/2029 | 190 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 5.55%, 04/03/2030 | 202 | 0.02 |
| USD | 200,000 | HSBC Holdings plc, FRN, 4.40%, 10/03/2030 | 197 | 0.01 |
| USD | 500,000 | HSBC Holdings plc, FRN, 4.71%, 12/05/2030[1] | 496 | 0.04 |
| USD | 500,000 | HSBC Holdings plc, FRN, 3.97%, 22/05/2030 | 486 | 0.04 |
| USD | 325,000 | HSBC Holdings plc, FRN, 5.29%, 19/11/2030 | 326 | 0.02 |
| USD | 200,000 | HSBC Holdings plc, FRN, 5.13%, 03/03/2031[1] | 200 | 0.02 |
| USD | 350,000 | HSBC Holdings plc, FRN, 5.24%, 13/05/2031 | 351 | 0.03 |
| USD | 200,000 | HSBC Holdings plc, FRN, 2.85%, 04/06/2031 | 184 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 2.36%, 18/08/2031 | 180 | 0.01 |
| USD | 400,000 | HSBC Holdings plc, FRN, 4.62%, 06/11/2031[1] | 391 | 0.03 |
| USD | 200,000 | HSBC Holdings plc, FRN, 4.68%, 10/03/2032 | 195 | 0.01 |
| USD | 300,000 | HSBC Holdings plc, FRN, 5.73%, 17/05/2032 | 305 | 0.02 |
| USD | 500,000 | HSBC Holdings plc, FRN, 2.80%, 24/05/2032 | 446 | 0.03 |
| USD | 300,000 | HSBC Holdings plc, FRN, 2.87%, 22/11/2032[1] | 266 | 0.02 |
| USD | 200,000 | HSBC Holdings plc, FRN, 4.76%, 29/03/2033 | 193 | 0.01 |
| USD | 500,000 | HSBC Holdings plc, FRN, 5.40%, 11/08/2033 | 501 | 0.04 |
| USD | 200,000 | HSBC Holdings plc, FRN, 8.11%, 03/11/2033 | 226 | 0.02 |
| USD | 200,000 | HSBC Holdings plc, FRN, 6.25%, 09/03/2034 | 208 | 0.02 |
| USD | 200,000 | HSBC Holdings plc, FRN, 5.21%, 12/05/2034 | 196 | 0.01 |
| USD | 300,000 | HSBC Holdings plc, FRN, 6.55%, 20/06/2034 | 314 | 0.02 |
| USD | 500,000 | HSBC Holdings plc, FRN, 7.40%, 13/11/2034 | 546 | 0.04 |
| USD | 200,000 | HSBC Holdings plc, FRN, 5.72%, 04/03/2035 | 202 | 0.02 |
| USD | 400,000 | HSBC Holdings plc, FRN, 5.87%, 18/11/2035 | 400 | 0.03 |
| USD | 300,000 | HSBC Holdings plc, FRN, 5.45%, 03/03/2036 | 296 | 0.02 |
| USD | 400,000 | HSBC Holdings plc, FRN, 5.79%, 13/05/2036 | 404 | 0.03 |
| USD | 200,000 | HSBC Holdings plc, FRN, 5.74%, 10/09/2036 | 197 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 5.13%, 06/11/2036 | 192 | 0.01 |
| USD | 200,000 | HSBC Holdings plc, FRN, 5.28%, 10/03/2037[1] | 194 | 0.01 |
| USD | 250,000 | HSBC Holdings plc, FRN, 6.33%, 09/03/2044 | 257 | 0.02 |
| USD | 250,000 | Lloyds Banking Group plc, 4.55%, 16/08/2028 | 250 | 0.02 |
| USD | 200,000 | Lloyds Banking Group plc, 5.30%, 01/12/2045 | 178 | 0.01 |
| USD | 200,000 | Lloyds Banking Group plc, 4.34%, 09/01/2048 | 156 | 0.01 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028 | 197 | 0.01 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 5.09%, 26/11/2028 | 200 | 0.02 |
| USD | 250,000 | Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029 | 254 | 0.02 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 4.82%, 13/06/2029 | 200 | 0.02 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 4.24%, 10/02/2030 | 196 | 0.01 |
| USD | 300,000 | Lloyds Banking Group plc, FRN, 5.72%, 05/06/2030 | 305 | 0.02 |
| USD | 300,000 | Lloyds Banking Group plc, FRN, 4.43%, 04/11/2031 | 292 | 0.02 |
| USD | 300,000 | Lloyds Banking Group plc, FRN, 4.98%, 11/08/2033 | 294 | 0.02 |
| USD | 300,000 | Lloyds Banking Group plc, FRN, 5.68%, 05/01/2035 | 302 | 0.02 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 5.59%, 26/11/2035 | 200 | 0.02 |
| USD | 200,000 | Lloyds Banking Group plc, FRN, 4.94%, 04/11/2036 | 190 | 0.01 |
| USD | 250,000 | Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046 | 177 | 0.01 |
| USD | 200,000 | Marex UK Holdings Ltd., 5.83%, 08/05/2028 | 201 | 0.02 |
| USD | 75,000 | Marex UK Holdings Ltd., 5.68%, 21/04/2031 | 74 | 0.01 |
| USD | 225,000 | National Grid plc, 5.60%, 12/06/2028 | 229 | 0.02 |
| USD | 300,000 | National Grid plc, 5.81%, 12/06/2033 | 309 | 0.02 |
| USD | 200,000 | NatWest Group plc, FRN, 5.81%, 13/09/2029 | 204 | 0.02 |
| USD | 400,000 | NatWest Group plc, FRN, 4.45%, 08/05/2030 | 394 | 0.03 |
| USD | 400,000 | NatWest Group plc, FRN, 4.96%, 15/08/2030 | 400 | 0.03 |
| USD | 300,000 | NatWest Group plc, FRN, 5.12%, 23/05/2031 | 300 | 0.02 |
| USD | 200,000 | NatWest Group plc, FRN, 4.98%, 18/06/2032[1] | 198 | 0.02 |
| USD | 200,000 | NatWest Group plc, FRN, 6.02%, 02/03/2034 | 206 | 0.02 |
| USD | 200,000 | NatWest Group plc, FRN, 3.03%, 28/11/2035 | 182 | 0.01 |
| USD | 200,000 | NatWest Group plc, FRN, 5.91%, 03/03/2047 | 187 | 0.01 |
| USD | 300,000 | Prudential Funding Asia plc, 3.13%, 14/04/2030 | 282 | 0.02 |
| USD | 200,000 | Prudential Funding Asia plc, FRN, 2.95%, 03/11/2033 | 191 | 0.01 |
| USD | 275,000 | Rio Tinto Finance USA plc, 4.50%, 14/03/2028 | 275 | 0.02 |
| USD | 100,000 | Rio Tinto Finance USA plc, 5.00%, 14/03/2032 | 100 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| USD | 150,000 | Rio Tinto Finance USA plc, 5.00%, 09/03/2033 | 149 | 0.01 |
| USD | 350,000 | Rio Tinto Finance USA plc, 5.25%, 14/03/2035 | 348 | 0.03 |
| USD | 150,000 | Rio Tinto Finance USA plc, 4.13%, 21/08/2042 | 123 | 0.01 |
| USD | 175,000 | Rio Tinto Finance USA plc, 5.13%, 09/03/2053 | 154 | 0.01 |
| USD | 400,000 | Rio Tinto Finance USA plc, 5.75%, 14/03/2055[1] | 385 | 0.03 |
| USD | 25,000 | Rio Tinto Finance USA plc, 5.88%, 14/03/2065 | 24 | 0.00 |
| USD | 200,000 | Royalty Pharma plc, 1.75%, 02/09/2027 | 194 | 0.01 |
| USD | 75,000 | Royalty Pharma plc, 4.45%, 25/03/2031 | 73 | 0.01 |
| USD | 300,000 | Royalty Pharma plc, 2.15%, 02/09/2031 | 261 | 0.02 |
| USD | 200,000 | Royalty Pharma plc, 5.40%, 02/09/2034 | 198 | 0.01 |
| USD | 75,000 | Royalty Pharma plc, 5.20%, 25/09/2035 | 73 | 0.01 |
| USD | 175,000 | Royalty Pharma plc, 3.30%, 02/09/2040 | 132 | 0.01 |
| USD | 300,000 | Royalty Pharma plc, 3.55%, 02/09/2050 | 199 | 0.02 |
| USD | 75,000 | Royalty Pharma plc, 5.95%, 25/09/2055 | 71 | 0.01 |
| USD | 400,000 | Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028 | 395 | 0.03 |
| USD | 300,000 | Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029 | 307 | 0.02 |
| USD | 200,000 | Santander UK Group Holdings plc, FRN, 4.32%, 22/09/2029 | 197 | 0.01 |
| USD | 200,000 | Santander UK Group Holdings plc, FRN, 5.69%, 15/04/2031[1] | 202 | 0.02 |
| USD | 200,000 | Santander UK Group Holdings plc, FRN, 5.14%, 22/09/2036 | 191 | 0.01 |
| USD | 125,000 | Smith & Nephew plc, 2.03%, 14/10/2030 | 111 | 0.01 |
| USD | 200,000 | Smith & Nephew plc, 5.40%, 20/03/2034 | 197 | 0.01 |
| USD | 100,000 | Trinity Acquisition plc, 6.13%, 15/08/2043 | 96 | 0.01 |
| USD | 300,000 | Vodafone Group plc, 7.88%, 15/02/2030 | 328 | 0.02 |
| USD | 150,000 | Vodafone Group plc, 4.80%, 18/06/2031[1] | 148 | 0.01 |
| USD | 100,000 | Vodafone Group plc, 6.25%, 30/11/2032 | 105 | 0.01 |
| USD | 100,000 | Vodafone Group plc, 5.35%, 18/06/2036 | 96 | 0.01 |
| USD | 111,000 | Vodafone Group plc, 6.15%, 27/02/2037 | 115 | 0.01 |
| USD | 175,000 | Vodafone Group plc, 5.00%, 30/05/2038 | 164 | 0.01 |
| USD | 200,000 | Vodafone Group plc, 5.25%, 30/05/2048 | 171 | 0.01 |
| USD | 150,000 | Vodafone Group plc, 4.88%, 19/06/2049 | 121 | 0.01 |
| USD | 140,000 | Vodafone Group plc, 4.25%, 17/09/2050 | 103 | 0.01 |
| USD | 200,000 | Vodafone Group plc, 5.63%, 10/02/2053 | 176 | 0.01 |
| USD | 200,000 | Vodafone Group plc, 5.75%, 28/06/2054 | 179 | 0.01 |
| USD | 150,000 | Vodafone Group plc, 6.10%, 18/06/2056 | 140 | 0.01 |
| USD | 200,000 | Vodafone Group plc, 5.75%, 10/02/2063 | 176 | 0.01 |
| USD | 150,000 | Vodafone Group plc, 5.88%, 28/06/2064 | 134 | 0.01 |
| USD | 75,000 | Vodafone Group plc, FRN, 4.38%, 19/02/2043 | 60 | 0.00 |
| | | **Total United Kingdom** | **38,483** | **2.81** |
| | | **United States (31 July 2025: 66.16%)** | | |
| USD | 300,000 | 3M Co., 2.38%, 26/08/2029 | 280 | 0.02 |
| USD | 100,000 | 3M Co., 4.80%, 15/03/2030 | 100 | 0.01 |
| USD | 100,000 | 3M Co., 5.15%, 15/03/2035 | 99 | 0.01 |
| USD | 200,000 | 3M Co., 3.63%, 15/10/2047 | 140 | 0.01 |
| USD | 100,000 | 3M Co., 3.25%, 26/08/2049 | 65 | 0.00 |
| USD | 250,000 | 3M Co., 3.70%, 15/04/2050 | 175 | 0.01 |
| USD | 200,000 | ABB Finance USA, Inc., 3.80%, 03/04/2028 | 198 | 0.01 |
| USD | 375,000 | Abbott Laboratories, 3.70%, 09/03/2029 | 366 | 0.03 |
| USD | 200,000 | Abbott Laboratories, 1.40%, 30/06/2030 | 177 | 0.01 |
| USD | 125,000 | Abbott Laboratories, 4.00%, 15/03/2031 | 121 | 0.01 |
| USD | 425,000 | Abbott Laboratories, 4.30%, 15/03/2033 | 407 | 0.03 |
| USD | 525,000 | Abbott Laboratories, 4.65%, 15/03/2036 | 498 | 0.04 |
| USD | 300,000 | Abbott Laboratories, 4.75%, 30/11/2036 | 286 | 0.02 |
| USD | 200,000 | Abbott Laboratories, 6.15%, 30/11/2037 | 212 | 0.02 |
| USD | 200,000 | Abbott Laboratories, 4.75%, 15/03/2038 | 188 | 0.01 |
| USD | 200,000 | Abbott Laboratories, 5.30%, 27/05/2040 | 194 | 0.01 |
| USD | 100,000 | Abbott Laboratories, 4.75%, 15/04/2043 | 88 | 0.01 |
| USD | 425,000 | Abbott Laboratories, 4.90%, 30/11/2046 | 375 | 0.03 |
| USD | 525,000 | Abbott Laboratories, 5.50%, 15/03/2056 | 488 | 0.04 |
| USD | 200,000 | Abbott Laboratories, 5.60%, 15/03/2066 | 185 | 0.01 |
| USD | 100,000 | AbbVie, Inc., 3.78%, 03/03/2028 | 99 | 0.01 |
| USD | 175,000 | AbbVie, Inc., 4.65%, 15/03/2028 | 176 | 0.01 |
| USD | 200,000 | AbbVie, Inc., 4.25%, 14/11/2028 | 199 | 0.01 |
| USD | 300,000 | AbbVie, Inc., 4.80%, 15/03/2029 | 301 | 0.02 |
| USD | 925,000 | AbbVie, Inc., 3.20%, 21/11/2029 | 881 | 0.06 |
| USD | 175,000 | AbbVie, Inc., 4.88%, 15/03/2030 | 175 | 0.01 |
| USD | 100,000 | AbbVie, Inc., 4.13%, 15/03/2031 | 97 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 350,000 | AbbVie, Inc., 4.95%, 15/03/2031 | 351 | 0.03 |
| USD | 200,000 | AbbVie, Inc., 4.40%, 15/03/2033 | 193 | 0.01 |
| USD | 550,000 | AbbVie, Inc., 5.05%, 15/03/2034 | 544 | 0.04 |
| USD | 375,000 | AbbVie, Inc., 4.55%, 15/03/2035 | 355 | 0.03 |
| USD | 325,000 | AbbVie, Inc., 4.50%, 14/05/2035 | 307 | 0.02 |
| USD | 125,000 | AbbVie, Inc., 4.75%, 15/03/2036 | 119 | 0.01 |
| USD | 250,000 | AbbVie, Inc., 4.30%, 14/05/2036 | 230 | 0.02 |
| USD | 525,000 | AbbVie, Inc., 4.05%, 21/11/2039 | 446 | 0.03 |
| USD | 200,000 | AbbVie, Inc., 4.63%, 01/10/2042 | 173 | 0.01 |
| USD | 375,000 | AbbVie, Inc., 4.40%, 06/11/2042 | 316 | 0.02 |
| USD | 100,000 | AbbVie, Inc., 4.85%, 15/06/2044 | 88 | 0.01 |
| USD | 300,000 | AbbVie, Inc., 4.75%, 15/03/2045 | 257 | 0.02 |
| USD | 450,000 | AbbVie, Inc., 4.70%, 14/05/2045 | 384 | 0.03 |
| USD | 155,000 | AbbVie, Inc., 4.45%, 14/05/2046 | 126 | 0.01 |
| USD | 300,000 | AbbVie, Inc., 4.88%, 14/11/2048 | 258 | 0.02 |
| USD | 725,000 | AbbVie, Inc., 4.25%, 21/11/2049 | 561 | 0.04 |
| USD | 400,000 | AbbVie, Inc., 5.40%, 15/03/2054[1] | 366 | 0.03 |
| USD | 100,000 | AbbVie, Inc., 5.60%, 15/03/2055 | 94 | 0.01 |
| USD | 75,000 | AbbVie, Inc., 5.55%, 15/03/2056 | 69 | 0.00 |
| USD | 275,000 | AbbVie, Inc., 5.50%, 15/03/2064 | 248 | 0.02 |
| USD | 75,000 | AbbVie, Inc., 5.65%, 15/03/2066 | 70 | 0.01 |
| USD | 150,000 | Accenture Capital, Inc., 4.75%, 10/07/2029 | 150 | 0.01 |
| USD | 150,000 | Accenture Capital, Inc., 5.00%, 10/07/2031 | 149 | 0.01 |
| USD | 300,000 | Accenture Capital, Inc., 4.25%, 04/10/2031 | 288 | 0.02 |
| USD | 150,000 | Accenture Capital, Inc., 5.30%, 10/07/2033 | 149 | 0.01 |
| USD | 200,000 | Accenture Capital, Inc., 4.50%, 04/10/2034 | 188 | 0.01 |
| USD | 150,000 | Accenture Capital, Inc., 5.60%, 10/07/2036 | 149 | 0.01 |
| USD | 100,000 | Acuity Brands Lighting, Inc., 2.15%, 15/12/2030 | 89 | 0.01 |
| USD | 200,000 | Adobe, Inc., 4.75%, 17/01/2028 | 201 | 0.01 |
| USD | 125,000 | Adobe, Inc., 4.80%, 04/04/2029 | 126 | 0.01 |
| USD | 230,000 | Adobe, Inc., 2.30%, 01/02/2030 | 212 | 0.02 |
| USD | 125,000 | Adobe, Inc., 4.95%, 04/04/2034 | 122 | 0.01 |
| USD | 200,000 | Advanced Micro Devices, Inc., 3.92%, 01/06/2032 | 189 | 0.01 |
| USD | 300,000 | Adventist Health System, 5.43%, 01/03/2032 | 302 | 0.02 |
| USD | 300,000 | Advocate Health & Hospitals Corp., 2.21%, 15/06/2030 | 272 | 0.02 |
| USD | 100,000 | Advocate Health & Hospitals Corp., 4.27%, 15/08/2048 | 79 | 0.01 |
| USD | 200,000 | AEP Texas, Inc., 5.40%, 01/06/2033 | 200 | 0.01 |
| USD | 100,000 | AEP Texas, Inc., 5.20%, 15/04/2036 | 96 | 0.01 |
| USD | 200,000 | AEP Texas, Inc., 5.85%, 15/10/2055 | 185 | 0.01 |
| USD | 50,000 | AEP Transmission Co. LLC, 5.25%, 01/06/2036 | 49 | 0.00 |
| USD | 200,000 | AEP Transmission Co. LLC, 4.00%, 01/12/2046 | 154 | 0.01 |
| USD | 150,000 | AEP Transmission Co. LLC, 3.75%, 01/12/2047 | 109 | 0.01 |
| USD | 100,000 | AEP Transmission Co. LLC, 3.80%, 15/06/2049 | 72 | 0.01 |
| USD | 100,000 | AEP Transmission Co. LLC, 3.15%, 15/09/2049 | 64 | 0.00 |
| USD | 200,000 | AEP Transmission Co. LLC, 2.75%, 15/08/2051 | 115 | 0.01 |
| USD | 200,000 | AEP Transmission Co. LLC, 5.40%, 15/03/2053 | 183 | 0.01 |
| USD | 200,000 | AES Corp. (The), 5.45%, 01/06/2028 | 201 | 0.01 |
| USD | 200,000 | AES Corp. (The), 2.45%, 15/01/2031 | 177 | 0.01 |
| USD | 200,000 | AES Corp. (The), 5.80%, 15/03/2032 | 201 | 0.01 |
| USD | 200,000 | Aetna, Inc., 6.63%, 15/06/2036 | 214 | 0.02 |
| USD | 100,000 | Aetna, Inc., 4.50%, 15/05/2042 | 83 | 0.01 |
| USD | 100,000 | Aetna, Inc., 3.88%, 15/08/2047 | 71 | 0.01 |
| USD | 200,000 | Affiliated Managers Group, Inc., 5.50%, 15/02/2036 | 194 | 0.01 |
| USD | 150,000 | Aflac, Inc., 3.60%, 01/04/2030 | 144 | 0.01 |
| USD | 75,000 | Aflac, Inc., 5.15%, 14/05/2036 | 73 | 0.01 |
| USD | 100,000 | Aflac, Inc., 4.00%, 15/10/2046 | 76 | 0.01 |
| USD | 100,000 | Aflac, Inc., 4.75%, 15/01/2049 | 84 | 0.01 |
| USD | 200,000 | AGCO Corp., 5.80%, 21/03/2034 | 201 | 0.01 |
| USD | 275,000 | Agilent Technologies, Inc., 2.75%, 15/09/2029 | 259 | 0.02 |
| USD | 200,000 | Agilent Technologies, Inc., 2.30%, 12/03/2031 | 178 | 0.01 |
| USD | 100,000 | Agilent Technologies, Inc., FRN, 4.90%, 15/01/2032 | 99 | 0.01 |
| USD | 200,000 | Agree LP, REIT, 5.60%, 15/06/2035 | 201 | 0.01 |
| USD | 150,000 | Ahold Finance USA LLC, 6.88%, 01/05/2029 | 158 | 0.01 |
| USD | 200,000 | AHS Hospital Corp., 2.78%, 01/07/2051 | 118 | 0.01 |
| USD | 100,000 | Air Products and Chemicals, Inc., 4.30%, 11/06/2028 | 100 | 0.01 |
| USD | 200,000 | Air Products and Chemicals, Inc., 4.80%, 03/03/2033 | 198 | 0.01 |

| 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., 4.85%, 08/02/2034 | 196 | 0.01 |
| USD | 200,000 | Air Products and Chemicals, Inc., 2.80%, 15/05/2050 | 122 | 0.01 |
| USD | 200,000 | Airbnb, Inc., 5.25%, 16/03/2036 | 194 | 0.01 |
| USD | 300,000 | Alabama Power Co., 3.05%, 15/03/2032 | 273 | 0.02 |
| USD | 200,000 | Alabama Power Co., 3.75%, 01/03/2045 | 150 | 0.01 |
| USD | 200,000 | Alabama Power Co., 3.45%, 01/10/2049 | 134 | 0.01 |
| USD | 200,000 | Alabama Power Co., 3.00%, 15/03/2052 | 122 | 0.01 |
| USD | 100,000 | Alexandria Real Estate Equities, Inc., 2.75%, 15/12/2029 | 93 | 0.01 |
| USD | 200,000 | Alexandria Real Estate Equities, Inc., 4.70%, 01/07/2030 | 197 | 0.01 |
| USD | 100,000 | Alexandria Real Estate Equities, Inc., 3.38%, 15/08/2031 | 91 | 0.01 |
| USD | 200,000 | Alexandria Real Estate Equities, Inc., 2.00%, 18/05/2032 | 167 | 0.01 |
| USD | 225,000 | Alexandria Real Estate Equities, Inc., 1.88%, 01/02/2033 | 181 | 0.01 |
| USD | 200,000 | Alexandria Real Estate Equities, Inc., 2.95%, 15/03/2034 | 167 | 0.01 |
| USD | 75,000 | Alexandria Real Estate Equities, Inc., 5.25%, 15/03/2036 | 72 | 0.01 |
| USD | 50,000 | Alexandria Real Estate Equities, Inc., 4.85%, 15/04/2049 | 41 | 0.00 |
| USD | 100,000 | Alexandria Real Estate Equities, Inc., 5.15%, 15/04/2053 | 84 | 0.01 |
| USD | 200,000 | Alexandria Real Estate Equities, Inc., 5.63%, 15/05/2054[1] | 181 | 0.01 |
| USD | 225,000 | Alleghany Corp., 3.63%, 15/05/2030 | 216 | 0.02 |
| USD | 100,000 | Alleghany Corp., 4.90%, 15/09/2044 | 86 | 0.01 |
| USD | 100,000 | Allegion US Holding Co., Inc., 5.60%, 29/05/2034 | 100 | 0.01 |
| USD | 100,000 | Alliant Energy Corp., FRN, 5.75%, 01/04/2056 | 98 | 0.01 |
| USD | 200,000 | Allina Health System, 2.90%, 15/11/2051[1] | 122 | 0.01 |
| USD | 100,000 | Allstate Corp. (The), 1.45%, 15/12/2030 | 86 | 0.01 |
| USD | 225,000 | Allstate Corp. (The), 5.25%, 30/03/2033 | 226 | 0.02 |
| USD | 150,000 | Allstate Corp. (The), 5.95%, 01/04/2036 | 154 | 0.01 |
| USD | 100,000 | Allstate Corp. (The), 4.50%, 15/06/2043 | 83 | 0.01 |
| USD | 100,000 | Allstate Corp. (The), 3.85%, 10/08/2049 | 72 | 0.01 |
| USD | 100,000 | Allstate Corp. (The), FRN, 6.50%, 15/05/2067 | 102 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Ally Financial, Inc., 2.20%, 02/11/2028 | 141 | 0.01 |
| USD | 100,000 | Ally Financial, Inc., 8.00%, 01/11/2031 | 110 | 0.01 |
| USD | 100,000 | Ally Financial, Inc., 6.70%, 14/02/2033[1] | 102 | 0.01 |
| USD | 300,000 | Ally Financial, Inc., FRN, 5.74%, 15/05/2029 | 303 | 0.02 |
| USD | 200,000 | Ally Financial, Inc., FRN, 6.99%, 13/06/2029 | 207 | 0.02 |
| USD | 150,000 | Ally Financial, Inc., FRN, 6.85%, 03/01/2030 | 155 | 0.01 |
| USD | 200,000 | Ally Financial, Inc., FRN, 6.18%, 26/07/2035 | 201 | 0.01 |
| USD | 100,000 | Ally Financial, Inc., FRN, 6.65%, 17/01/2040 | 98 | 0.01 |
| USD | 150,000 | Alphabet, Inc., 0.80%, 15/08/2027 | 145 | 0.01 |
| USD | 250,000 | Alphabet, Inc., 3.70%, 15/02/2029 | 245 | 0.02 |
| USD | 150,000 | Alphabet, Inc., 4.00%, 15/05/2030 | 146 | 0.01 |
| USD | 250,000 | Alphabet, Inc., 1.10%, 15/08/2030 | 217 | 0.02 |
| USD | 325,000 | Alphabet, Inc., 4.10%, 15/11/2030 | 316 | 0.02 |
| USD | 350,000 | Alphabet, Inc., 4.10%, 15/02/2031 | 339 | 0.02 |
| USD | 300,000 | Alphabet, Inc., 4.38%, 15/11/2032 | 290 | 0.02 |
| USD | 450,000 | Alphabet, Inc., 4.40%, 15/02/2033 | 432 | 0.03 |
| USD | 200,000 | Alphabet, Inc., 4.50%, 15/05/2035 | 190 | 0.01 |
| USD | 475,000 | Alphabet, Inc., 4.70%, 15/11/2035 | 453 | 0.03 |
| USD | 700,000 | Alphabet, Inc., 4.80%, 15/02/2036 | 668 | 0.05 |
| USD | 200,000 | Alphabet, Inc., 1.90%, 15/08/2040 | 128 | 0.01 |
| USD | 400,000 | Alphabet, Inc., 5.35%, 15/11/2045 | 366 | 0.03 |
| USD | 200,000 | Alphabet, Inc., 5.50%, 15/02/2046 | 184 | 0.01 |
| USD | 375,000 | Alphabet, Inc., 5.25%, 15/05/2055 | 324 | 0.02 |
| USD | 475,000 | Alphabet, Inc., 5.45%, 15/11/2055 | 422 | 0.03 |
| USD | 675,000 | Alphabet, Inc., 5.65%, 15/02/2056[1] | 621 | 0.05 |
| USD | 350,000 | Alphabet, Inc., 2.25%, 15/08/2060 | 161 | 0.01 |
| USD | 275,000 | Alphabet, Inc., 5.30%, 15/05/2065 | 233 | 0.02 |
| USD | 100,000 | Alphabet, Inc., 5.75%, 15/02/2066 | 90 | 0.01 |
| USD | 250,000 | Alphabet, Inc., 5.70%, 15/11/2075 | 220 | 0.02 |
| USD | 337,000 | Altria Group, Inc., 4.80%, 14/02/2029 | 337 | 0.02 |
| USD | 100,000 | Altria Group, Inc., 4.50%, 06/08/2030 | 98 | 0.01 |
| USD | 300,000 | Altria Group, Inc., 2.45%, 04/02/2032 | 261 | 0.02 |
| USD | 25,000 | Altria Group, Inc., 5.63%, 06/02/2035 | 25 | 0.00 |
| USD | 250,000 | Altria Group, Inc., 5.25%, 06/08/2035 | 245 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Altria Group, Inc., 5.80%, 14/02/2039 | 295 | 0.02 |
| USD | 200,000 | Altria Group, Inc., 3.40%, 04/02/2041 | 148 | 0.01 |
| USD | 150,000 | Altria Group, Inc., 4.25%, 09/08/2042 | 118 | 0.01 |
| USD | 150,000 | Altria Group, Inc., 5.38%, 31/01/2044[1] | 134 | 0.01 |
| USD | 250,000 | Altria Group, Inc., 3.88%, 16/09/2046 | 178 | 0.01 |
| USD | 375,000 | Altria Group, Inc., 5.95%, 14/02/2049 | 353 | 0.03 |
| USD | 50,000 | Altria Group, Inc., 4.45%, 06/05/2050 | 38 | 0.00 |
| USD | 200,000 | Altria Group, Inc., 3.70%, 04/02/2051 | 133 | 0.01 |
| USD | 200,000 | Altria Group, Inc., 4.00%, 04/02/2061 | 132 | 0.01 |
| USD | 50,000 | Altria Group, Inc., FRN, 4.88%, 04/02/2028 | 50 | 0.00 |
| USD | 200,000 | Amazon.com, Inc., 3.15%, 22/08/2027 | 198 | 0.01 |
| USD | 500,000 | Amazon.com, Inc., 4.55%, 01/12/2027 | 501 | 0.04 |
| USD | 400,000 | Amazon.com, Inc., 3.85%, 13/03/2028 | 396 | 0.03 |
| USD | 375,000 | Amazon.com, Inc., 1.65%, 12/05/2028 | 357 | 0.03 |
| USD | 500,000 | Amazon.com, Inc., 3.90%, 20/11/2028 | 492 | 0.04 |
| USD | 400,000 | Amazon.com, Inc., 4.00%, 13/03/2029[1] | 393 | 0.03 |
| USD | 775,000 | Amazon.com, Inc., 4.60%, 09/07/2029 | 772 | 0.06 |
| USD | 300,000 | Amazon.com, Inc., 4.65%, 01/12/2029 | 300 | 0.02 |
| USD | 300,000 | Amazon.com, Inc., 1.50%, 03/06/2030 | 265 | 0.02 |
| USD | 500,000 | Amazon.com, Inc., 4.10%, 20/11/2030 | 484 | 0.04 |
| USD | 725,000 | Amazon.com, Inc., 4.25%, 13/03/2031 | 703 | 0.05 |
| USD | 400,000 | Amazon.com, Inc., 2.10%, 12/05/2031 | 351 | 0.03 |
| USD | 725,000 | Amazon.com, Inc., 4.80%, 09/07/2031 | 718 | 0.05 |
| USD | 200,000 | Amazon.com, Inc., 3.60%, 13/04/2032 | 186 | 0.01 |
| USD | 200,000 | Amazon.com, Inc., 4.70%, 01/12/2032 | 196 | 0.01 |
| USD | 300,000 | Amazon.com, Inc., 4.55%, 13/03/2033 | 289 | 0.02 |
| USD | 350,000 | Amazon.com, Inc., 4.35%, 20/03/2033 | 333 | 0.02 |
| USD | 725,000 | Amazon.com, Inc., 5.10%, 09/07/2033 | 718 | 0.05 |
| USD | 150,000 | Amazon.com, Inc., 4.80%, 05/12/2034 | 146 | 0.01 |
| USD | 850,000 | Amazon.com, Inc., 4.65%, 20/11/2035 | 799 | 0.06 |
| USD | 600,000 | Amazon.com, Inc., 4.88%, 13/03/2036 | 571 | 0.04 |
| USD | 600,000 | Amazon.com, Inc., 5.30%, 09/07/2036 | 590 | 0.04 |
| USD | 175,000 | Amazon.com, Inc., 3.88%, 22/08/2037 | 152 | 0.01 |
| USD | 500,000 | Amazon.com, Inc., 2.88%, 12/05/2041 | 351 | 0.03 |
| USD | 200,000 | Amazon.com, Inc., 4.95%, 05/12/2044 | 177 | 0.01 |
| USD | 300,000 | Amazon.com, Inc., 5.65%, 13/03/2046[1] | 280 | 0.02 |
| USD | 250,000 | Amazon.com, Inc., 6.00%, 09/07/2046 | 243 | 0.02 |
| USD | 500,000 | Amazon.com, Inc., 4.05%, 22/08/2047 | 371 | 0.03 |
| USD | 350,000 | Amazon.com, Inc., 2.50%, 03/06/2050 | 188 | 0.01 |
| USD | 400,000 | Amazon.com, Inc., 3.10%, 12/05/2051 | 239 | 0.02 |
| USD | 450,000 | Amazon.com, Inc., 3.95%, 13/04/2052 | 314 | 0.02 |
| USD | 300,000 | Amazon.com, Inc., 5.45%, 20/11/2055 | 263 | 0.02 |
| USD | 875,000 | Amazon.com, Inc., 5.80%, 13/03/2056 | 803 | 0.06 |
| USD | 600,000 | Amazon.com, Inc., 6.10%, 09/07/2056 | 576 | 0.04 |
| USD | 275,000 | Amazon.com, Inc., 4.25%, 22/08/2057 | 197 | 0.01 |
| USD | 300,000 | Amazon.com, Inc., 2.70%, 03/06/2060 | 151 | 0.01 |
| USD | 300,000 | Amazon.com, Inc., 3.25%, 12/05/2061 | 169 | 0.01 |
| USD | 200,000 | Amazon.com, Inc., 4.10%, 13/04/2062 | 136 | 0.01 |
| USD | 450,000 | Amazon.com, Inc., 5.55%, 20/11/2065[1] | 389 | 0.03 |
| USD | 200,000 | Amazon.com, Inc., 5.95%, 13/03/2066 | 184 | 0.01 |
| USD | 450,000 | Amazon.com, Inc., 6.25%, 09/07/2066 | 431 | 0.03 |
| USD | 400,000 | Amazon.com, Inc., 6.05%, 13/03/2076 | 369 | 0.03 |
| USD | 75,000 | Amcor Flexibles North America, Inc., 4.25%, 08/03/2029 | 74 | 0.01 |
| USD | 300,000 | Amcor Flexibles North America, Inc., 2.69%, 25/05/2031 | 269 | 0.02 |
| USD | 250,000 | Amcor Flexibles North America, Inc., 5.50%, 17/03/2035 | 249 | 0.02 |
| USD | 75,000 | Amcor Flexibles North America, Inc., 5.13%, 12/03/2036 | 72 | 0.01 |
| USD | 300,000 | Ameren Corp., 1.75%, 15/03/2028 | 286 | 0.02 |
| USD | 500,000 | Ameren Corp., 5.00%, 15/01/2029 | 502 | 0.04 |
| USD | 200,000 | Ameren Illinois Co., 1.55%, 15/11/2030 | 175 | 0.01 |
| USD | 250,000 | Ameren Illinois Co., 4.80%, 15/12/2043 | 216 | 0.02 |
| USD | 50,000 | Ameren Illinois Co., 4.50%, 15/03/2049 | 41 | 0.00 |
| USD | 100,000 | Ameren Illinois Co., 3.25%, 15/03/2050 | 66 | 0.00 |
| USD | 100,000 | Ameren Illinois Co., 5.63%, 01/03/2055 | 93 | 0.01 |
| USD | 100,000 | American Assets Trust LP, REIT, 6.15%, 01/10/2034 | 99 | 0.01 |
| USD | 100,000 | American Electric Power Co., Inc., 3.20%, 13/11/2027 | 98 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | American Electric Power Co., Inc., 5.20%, 15/01/2029 | 303 | 0.02 |
| USD | 250,000 | American Electric Power Co., Inc., 5.95%, 01/11/2032 | 261 | 0.02 |
| USD | 200,000 | American Electric Power Co., Inc., 5.63%, 01/03/2033 | 205 | 0.01 |
| USD | 150,000 | American Electric Power Co., Inc., 3.25%, 01/03/2050 | 97 | 0.01 |
| USD | 200,000 | American Electric Power Co., Inc., FRN, 6.95%, 15/12/2054 | 211 | 0.02 |
| USD | 250,000 | American Electric Power Co., Inc., FRN, 6.05%, 15/03/2056 | 245 | 0.02 |
| USD | 205,000 | American Express Co., 4.05%, 03/12/2042 | 166 | 0.01 |
| USD | 175,000 | American Express Co., FRN, 4.01%, 09/02/2029 | 173 | 0.01 |
| USD | 200,000 | American Express Co., FRN, 4.35%, 20/07/2029 | 199 | 0.01 |
| USD | 400,000 | American Express Co., FRN, 5.28%, 27/07/2029 | 404 | 0.03 |
| USD | 225,000 | American Express Co., FRN, 5.53%, 25/04/2030 | 229 | 0.02 |
| USD | 225,000 | American Express Co., FRN, 4.44%, 03/05/2030 | 222 | 0.02 |
| USD | 225,000 | American Express Co., FRN, 5.09%, 30/01/2031 | 226 | 0.02 |
| USD | 350,000 | American Express Co., FRN, 5.02%, 25/04/2031 | 351 | 0.03 |
| USD | 175,000 | American Express Co., FRN, 4.46%, 10/02/2032 | 171 | 0.01 |
| USD | 200,000 | American Express Co., FRN, 4.99%, 26/05/2033 | 196 | 0.01 |
| USD | 125,000 | American Express Co., FRN, 4.92%, 20/07/2033 | 123 | 0.01 |
| USD | 300,000 | American Express Co., FRN, 4.42%, 03/08/2033 | 289 | 0.02 |
| USD | 250,000 | American Express Co., FRN, 5.04%, 01/05/2034 | 247 | 0.02 |
| USD | 200,000 | American Express Co., FRN, 5.92%, 25/04/2035 | 204 | 0.01 |
| USD | 100,000 | American Express Co., FRN, 5.28%, 26/07/2035 | 99 | 0.01 |
| USD | 225,000 | American Express Co., FRN, 5.44%, 30/01/2036 | 224 | 0.02 |
| USD | 300,000 | American Express Co., FRN, 5.67%, 25/04/2036 | 304 | 0.02 |
| USD | 225,000 | American Express Co., FRN, 4.80%, 24/10/2036 | 213 | 0.02 |
| USD | 25,000 | American Express Co., FRN, 5.41%, 08/02/2041 | 24 | 0.00 |
| USD | 200,000 | American Financial Group, Inc., 5.25%, 02/04/2030 | 200 | 0.01 |
| USD | 150,000 | American Financial Group, Inc., 5.00%, 23/09/2035 | 142 | 0.01 |
| USD | 200,000 | American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028 | 198 | 0.01 |
| USD | 400,000 | American Homes 4 Rent LP, REIT, 4.95%, 15/06/2030 | 398 | 0.03 |
| USD | 200,000 | American Homes 4 Rent LP, REIT, 5.50%, 01/02/2034 | 199 | 0.01 |
| USD | 150,000 | American Homes 4 Rent LP, REIT, 5.50%, 15/07/2034 | 150 | 0.01 |
| USD | 125,000 | American Honda Finance Corp., 4.45%, 22/10/2027 | 125 | 0.01 |
| USD | 150,000 | American Honda Finance Corp., 3.50%, 15/02/2028 | 147 | 0.01 |
| USD | 100,000 | American Honda Finance Corp., 4.55%, 03/03/2028 | 100 | 0.01 |
| USD | 100,000 | American Honda Finance Corp., 2.00%, 24/03/2028 | 96 | 0.01 |
| USD | 50,000 | American Honda Finance Corp., 4.55%, 10/04/2028 | 50 | 0.00 |
| USD | 300,000 | American Honda Finance Corp., 5.65%, 15/11/2028 | 306 | 0.02 |
| USD | 75,000 | American Honda Finance Corp., 4.15%, 08/01/2029 | 74 | 0.01 |
| USD | 75,000 | American Honda Finance Corp., 4.80%, 06/07/2029 | 75 | 0.01 |
| USD | 100,000 | American Honda Finance Corp., 4.80%, 05/03/2030 | 99 | 0.01 |
| USD | 225,000 | American Honda Finance Corp., 4.60%, 17/04/2030 | 221 | 0.02 |
| USD | 200,000 | American Honda Finance Corp., 5.85%, 04/10/2030 | 205 | 0.01 |
| USD | 75,000 | American Honda Finance Corp., 4.45%, 08/01/2031 | 73 | 0.01 |
| USD | 25,000 | American Honda Finance Corp., 1.80%, 13/01/2031 | 22 | 0.00 |
| USD | 75,000 | American Honda Finance Corp., 4.90%, 10/04/2031 | 74 | 0.01 |
| USD | 50,000 | American Honda Finance Corp., 5.05%, 08/07/2031 | 50 | 0.00 |
| USD | 300,000 | American Honda Finance Corp., 5.05%, 10/07/2031 | 298 | 0.02 |
| USD | 125,000 | American Honda Finance Corp., 4.85%, 23/10/2031 | 123 | 0.01 |
| USD | 25,000 | American Honda Finance Corp., 5.20%, 08/04/2033 | 25 | 0.00 |
| USD | 50,000 | American Honda Finance Corp., 5.25%, 08/07/2033 | 49 | 0.00 |
| USD | 100,000 | American Honda Finance Corp., 5.20%, 05/03/2035 | 98 | 0.01 |
| USD | 75,000 | American Honda Finance Corp., 5.10%, 08/01/2036[1] | 72 | 0.01 |
| USD | 100,000 | American International Group, Inc., 3.40%, 30/06/2030 | 95 | 0.01 |
| USD | 250,000 | American International Group, Inc., 5.13%, 27/03/2033 | 247 | 0.02 |
| USD | 100,000 | American International Group, Inc., 4.80%, 10/07/2045 | 86 | 0.01 |
| USD | 200,000 | American International Group, Inc., 4.75%, 01/04/2048 | 168 | 0.01 |
| USD | 200,000 | American International Group, Inc., 4.38%, 30/06/2050 | 157 | 0.01 |
| USD | 100,000 | American National Group, Inc., 5.00%, 15/06/2027 | 100 | 0.01 |
| USD | 75,000 | American National Group, Inc., 6.00%, 15/07/2035 | 73 | 0.01 |
| USD | 100,000 | American Tower Corp., REIT, 3.55%, 15/07/2027 | 99 | 0.01 |
| USD | 125,000 | American Tower Corp., REIT, 3.60%, 15/01/2028 | 123 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | American Tower Corp., REIT, 5.25%, 15/07/2028 | 303 | 0.02 |
| USD | 150,000 | American Tower Corp., REIT, 5.80%, 15/11/2028 | 153 | 0.01 |
| USD | 100,000 | American Tower Corp., REIT, 3.95%, 15/03/2029 | 98 | 0.01 |
| USD | 300,000 | American Tower Corp., REIT, 3.80%, 15/08/2029 | 291 | 0.02 |
| USD | 225,000 | American Tower Corp., REIT, 5.00%, 31/01/2030 | 224 | 0.02 |
| USD | 250,000 | American Tower Corp., REIT, 4.90%, 15/03/2030 | 249 | 0.02 |
| USD | 100,000 | American Tower Corp., REIT, 2.10%, 15/06/2030 | 90 | 0.01 |
| USD | 50,000 | American Tower Corp., REIT, 4.70%, 15/12/2032 | 48 | 0.00 |
| USD | 200,000 | American Tower Corp., REIT, 5.65%, 15/03/2033 | 203 | 0.01 |
| USD | 100,000 | American Tower Corp., REIT, 5.55%, 15/07/2033 | 101 | 0.01 |
| USD | 200,000 | American Tower Corp., REIT, 5.90%, 15/11/2033 | 205 | 0.01 |
| USD | 100,000 | American Tower Corp., REIT, 5.40%, 31/01/2035 | 99 | 0.01 |
| USD | 100,000 | American Tower Corp., REIT, 5.35%, 15/03/2035 | 99 | 0.01 |
| USD | 150,000 | American Tower Corp., REIT, 3.70%, 15/10/2049 | 104 | 0.01 |
| USD | 150,000 | American Tower Corp., REIT, 3.10%, 15/06/2050 | 92 | 0.01 |
| USD | 150,000 | American Tower Corp., REIT, 2.95%, 15/01/2051 | 89 | 0.01 |
| USD | 100,000 | American Tower Corp., REIT, FRN, 2.30%, 15/09/2031 | 87 | 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 | 147 | 0.01 |
| USD | 50,000 | American Water Capital Corp., 4.63%, 01/06/2029 | 50 | 0.00 |
| USD | 175,000 | American Water Capital Corp., 2.80%, 01/05/2030 | 162 | 0.01 |
| USD | 200,000 | American Water Capital Corp., 4.45%, 01/06/2032 | 194 | 0.01 |
| USD | 75,000 | American Water Capital Corp., 5.25%, 01/03/2035 | 74 | 0.01 |
| USD | 75,000 | American Water Capital Corp., 5.20%, 01/04/2036 | 73 | 0.01 |
| USD | 200,000 | American Water Capital Corp., 6.59%, 15/10/2037 | 217 | 0.02 |
| USD | 200,000 | American Water Capital Corp., 4.30%, 01/12/2042 | 165 | 0.01 |
| USD | 100,000 | American Water Capital Corp., 3.75%, 01/09/2047 | 72 | 0.01 |
| USD | 200,000 | American Water Capital Corp., 4.20%, 01/09/2048 | 153 | 0.01 |
| USD | 100,000 | American Water Capital Corp., 4.15%, 01/06/2049 | 76 | 0.01 |
| USD | 150,000 | American Water Capital Corp., 3.45%, 01/05/2050 | 101 | 0.01 |
| USD | 100,000 | American Water Capital Corp., 5.70%, 01/09/2055 | 95 | 0.01 |
| USD | 200,000 | Americold Realty Operating Partnership LP, REIT, 5.60%, 15/05/2032 | 198 | 0.01 |
| USD | 200,000 | Ameriprise Financial, Inc., 5.15%, 15/05/2033 | 199 | 0.01 |
| USD | 100,000 | Ameriprise Financial, Inc., 5.20%, 15/04/2035 | 98 | 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] | 605 | 0.04 |
| USD | 300,000 | Amgen, Inc., 3.00%, 22/02/2029 | 288 | 0.02 |
| USD | 500,000 | Amgen, Inc., 5.25%, 02/03/2030 | 506 | 0.04 |
| USD | 100,000 | Amgen, Inc., 4.20%, 19/02/2031 | 97 | 0.01 |
| USD | 200,000 | Amgen, Inc., 2.30%, 25/02/2031 | 178 | 0.01 |
| USD | 200,000 | Amgen, Inc., 3.35%, 22/02/2032 | 184 | 0.01 |
| USD | 800,000 | Amgen, Inc., 5.25%, 02/03/2033 | 801 | 0.06 |
| USD | 375,000 | Amgen, Inc., 4.85%, 19/02/2036[1] | 358 | 0.03 |
| USD | 325,000 | Amgen, Inc., 3.15%, 21/02/2040 | 244 | 0.02 |
| USD | 100,000 | Amgen, Inc., 4.95%, 01/10/2041 | 91 | 0.01 |
| USD | 200,000 | Amgen, Inc., 5.15%, 15/11/2041 | 184 | 0.01 |
| USD | 600,000 | Amgen, Inc., 5.60%, 02/03/2043 | 575 | 0.04 |
| USD | 100,000 | Amgen, Inc., 5.50%, 19/02/2046 | 93 | 0.01 |
| USD | 150,000 | Amgen, Inc., 4.56%, 15/06/2048 | 120 | 0.01 |
| USD | 518,000 | Amgen, Inc., 4.66%, 15/06/2051 | 418 | 0.03 |
| USD | 175,000 | Amgen, Inc., 3.00%, 15/01/2052[1] | 107 | 0.01 |
| USD | 200,000 | Amgen, Inc., 4.20%, 22/02/2052 | 149 | 0.01 |
| USD | 200,000 | Amgen, Inc., 4.88%, 01/03/2053 | 167 | 0.01 |
| USD | 800,000 | Amgen, Inc., 5.65%, 02/03/2053 | 740 | 0.05 |
| USD | 88,000 | Amgen, Inc., 2.77%, 01/09/2053 | 49 | 0.00 |
| USD | 50,000 | Amgen, Inc., 5.65%, 19/02/2056 | 47 | 0.00 |
| USD | 300,000 | Amgen, Inc., 4.40%, 22/02/2062 | 220 | 0.02 |
| USD | 175,000 | Amgen, Inc., 5.75%, 02/03/2063 | 160 | 0.01 |
| USD | 350,000 | Amphenol Corp., 3.80%, 15/11/2027 | 347 | 0.03 |
| USD | 75,000 | Amphenol Corp., 3.90%, 15/11/2028 | 74 | 0.01 |
| USD | 100,000 | Amphenol Corp., 5.05%, 05/04/2029 | 101 | 0.01 |
| USD | 325,000 | Amphenol Corp., 4.13%, 15/11/2030 | 316 | 0.02 |
| USD | 375,000 | Amphenol Corp., 4.63%, 15/02/2036 | 352 | 0.03 |
| USD | 325,000 | Amphenol Corp., 5.30%, 15/11/2055 | 292 | 0.02 |
| USD | 100,000 | Amrize Finance US LLC, 5.40%, 07/04/2035 | 100 | 0.01 |
| USD | 100,000 | Amrize Finance US LLC, 7.13%, 15/07/2036 | 111 | 0.01 |
| USD | 100,000 | Amrize Finance US LLC, FRN, 4.75%, 22/09/2046 | 84 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 125,000 | Analog Devices, Inc., 4.25%, 15/06/2028 | 125 | 0.01 |
| USD | 100,000 | Analog Devices, Inc., 4.50%, 15/06/2030 | 99 | 0.01 |
| USD | 100,000 | Analog Devices, Inc., 2.10%, 01/10/2031 | 87 | 0.01 |
| USD | 100,000 | Analog Devices, Inc., 5.05%, 01/04/2034 | 99 | 0.01 |
| USD | 200,000 | Analog Devices, Inc., 2.80%, 01/10/2041 | 139 | 0.01 |
| USD | 225,000 | Analog Devices, Inc., 2.95%, 01/10/2051 | 136 | 0.01 |
| USD | 100,000 | Analog Devices, Inc., 5.30%, 01/04/2054 | 90 | 0.01 |
| USD | 800,000 | Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036 | 760 | 0.06 |
| USD | 1,200,000 | Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046 | 1,046 | 0.08 |
| USD | 150,000 | Anheuser-Busch InBev Finance, Inc., 4.70%, 01/02/2036 | 143 | 0.01 |
| USD | 100,000 | Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046 | 87 | 0.01 |
| USD | 300,000 | Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030 | 287 | 0.02 |
| USD | 300,000 | Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031 | 301 | 0.02 |
| USD | 300,000 | Anheuser-Busch InBev Worldwide, Inc., 5.00%, 15/06/2034 | 297 | 0.02 |
| USD | 450,000 | Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039 | 446 | 0.03 |
| USD | 110,000 | Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040 | 95 | 0.01 |
| USD | 275,000 | Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042 | 250 | 0.02 |
| USD | 425,000 | Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048 | 343 | 0.02 |
| USD | 675,000 | Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049 | 637 | 0.05 |
| USD | 140,000 | Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050 | 120 | 0.01 |
| USD | 250,000 | Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059 | 242 | 0.02 |
| USD | 150,000 | Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039 | 184 | 0.01 |
| USD | 250,000 | Aon Corp., 4.50%, 15/12/2028 | 249 | 0.02 |
| USD | 300,000 | Aon Corp., 2.80%, 15/05/2030 | 278 | 0.02 |
| USD | 250,000 | Aon Corp., 6.25%, 30/09/2040 | 261 | 0.02 |
| USD | 100,000 | Aon North America, Inc., 5.15%, 01/03/2029 | 101 | 0.01 |
| USD | 325,000 | Aon North America, Inc., 5.45%, 01/03/2034 | 325 | 0.02 |
| USD | 200,000 | Aon North America, Inc., 5.75%, 01/03/2054 | 187 | 0.01 |
| USD | 75,000 | APA Corp., 6.10%, 15/02/2035 | 76 | 0.01 |
| USD | 100,000 | APA Corp., 5.10%, 01/09/2040 | 90 | 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 | 307 | 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[1] | 49 | 0.00 |
| USD | 200,000 | Apollo Debt Solutions BDC, 6.70%, 29/07/2031 | 202 | 0.01 |
| USD | 200,000 | Apollo Debt Solutions BDC, 6.55%, 15/03/2032 | 200 | 0.01 |
| USD | 75,000 | Apollo Global Management, Inc., 4.60%, 15/01/2031 | 73 | 0.01 |
| USD | 50,000 | Apollo Global Management, Inc., 5.15%, 12/08/2035 | 48 | 0.00 |
| USD | 50,000 | Apollo Global Management, Inc., 5.70%, 30/03/2036 | 49 | 0.00 |
| USD | 200,000 | Apollo Global Management, Inc., 5.80%, 21/05/2054 | 182 | 0.01 |
| USD | 200,000 | Appalachian Power Co., 6.38%, 01/04/2036 | 209 | 0.02 |
| USD | 150,000 | Appalachian Power Co., 6.70%, 15/08/2037 | 160 | 0.01 |
| USD | 200,000 | Appalachian Power Co., 7.00%, 01/04/2038 | 220 | 0.02 |
| USD | 75,000 | Appalachian Power Co., 4.50%, 01/03/2049 | 59 | 0.00 |
| USD | 500,000 | Apple, Inc., 2.90%, 12/09/2027 | 493 | 0.04 |
| USD | 100,000 | Apple, Inc., 3.00%, 13/11/2027 | 98 | 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 | 199 | 0.01 |
| USD | 125,000 | Apple, Inc., 4.00%, 12/05/2028 | 124 | 0.01 |
| USD | 275,000 | Apple, Inc., 3.25%, 08/08/2029 | 265 | 0.02 |
| USD | 375,000 | Apple, Inc., 2.20%, 11/09/2029 | 351 | 0.03 |
| USD | 200,000 | Apple, Inc., 4.15%, 10/05/2030 | 198 | 0.01 |
| USD | 300,000 | Apple, Inc., 1.65%, 11/05/2030[1] | 269 | 0.02 |
| USD | 175,000 | Apple, Inc., 4.20%, 12/05/2030 | 173 | 0.01 |
| USD | 200,000 | Apple, Inc., 1.25%, 20/08/2030 | 176 | 0.01 |
| USD | 250,000 | Apple, Inc., 1.70%, 05/08/2031 | 217 | 0.02 |
| USD | 175,000 | Apple, Inc., 4.50%, 12/05/2032 | 174 | 0.01 |
| USD | 100,000 | Apple, Inc., 3.35%, 08/08/2032 | 93 | 0.01 |
| USD | 225,000 | Apple, Inc., 4.75%, 12/05/2035[1] | 222 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Apple, Inc., 4.50%, 23/02/2036 | 145 | 0.01 |
| USD | 300,000 | Apple, Inc., 2.38%, 08/02/2041 | 205 | 0.01 |
| USD | 500,000 | Apple, Inc., 3.85%, 04/05/2043 | 396 | 0.03 |
| USD | 200,000 | Apple, Inc., 4.45%, 06/05/2044 | 169 | 0.01 |
| USD | 200,000 | Apple, Inc., 3.45%, 09/02/2045 | 145 | 0.01 |
| USD | 300,000 | Apple, Inc., 4.38%, 13/05/2045 | 247 | 0.02 |
| USD | 225,000 | Apple, Inc., 4.65%, 23/02/2046 | 192 | 0.01 |
| USD | 350,000 | Apple, Inc., 3.85%, 04/08/2046 | 266 | 0.02 |
| USD | 300,000 | Apple, Inc., 3.75%, 12/09/2047 | 221 | 0.02 |
| USD | 325,000 | Apple, Inc., 3.75%, 13/11/2047 | 238 | 0.02 |
| USD | 250,000 | Apple, Inc., 2.95%, 11/09/2049 | 153 | 0.01 |
| USD | 250,000 | Apple, Inc., 2.65%, 11/05/2050 | 144 | 0.01 |
| USD | 200,000 | Apple, Inc., 2.40%, 20/08/2050[1] | 109 | 0.01 |
| USD | 400,000 | Apple, Inc., 2.65%, 08/02/2051 | 228 | 0.02 |
| USD | 250,000 | Apple, Inc., 2.70%, 05/08/2051 | 144 | 0.01 |
| USD | 200,000 | Apple, Inc., 3.95%, 08/08/2052 | 146 | 0.01 |
| USD | 300,000 | Apple, Inc., 4.85%, 10/05/2053 | 261 | 0.02 |
| USD | 200,000 | Apple, Inc., 2.55%, 20/08/2060 | 101 | 0.01 |
| USD | 300,000 | Apple, Inc., 2.80%, 08/02/2061 | 160 | 0.01 |
| USD | 200,000 | Apple, Inc., 4.10%, 08/08/2062 | 143 | 0.01 |
| USD | 50,000 | Applied Materials, Inc., 4.00%, 15/01/2031 | 48 | 0.00 |
| USD | 100,000 | Applied Materials, Inc., 5.10%, 01/10/2035 | 98 | 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 | 150 | 0.01 |
| USD | 100,000 | Applied Materials, Inc., 4.35%, 01/04/2047 | 81 | 0.01 |
| USD | 100,000 | Applied Materials, Inc., 2.75%, 01/06/2050 | 60 | 0.00 |
| USD | 300,000 | AppLovin Corp., 5.13%, 01/12/2029 | 300 | 0.02 |
| USD | 200,000 | AppLovin Corp., 5.95%, 01/12/2054 | 180 | 0.01 |
| USD | 200,000 | Archer-Daniels-Midland Co., 3.25%, 27/03/2030 | 190 | 0.01 |
| USD | 200,000 | Archer-Daniels-Midland Co., 2.90%, 01/03/2032 | 180 | 0.01 |
| USD | 200,000 | Archer-Daniels-Midland Co., 5.38%, 15/09/2035 | 201 | 0.01 |
| USD | 250,000 | Archer-Daniels-Midland Co., 3.75%, 15/09/2047 | 184 | 0.01 |
| USD | 100,000 | Archer-Daniels-Midland Co., 2.70%, 15/09/2051 | 57 | 0.00 |
| USD | 200,000 | Ares Capital Corp., 2.88%, 15/06/2028 | 191 | 0.01 |
| USD | 300,000 | Ares Capital Corp., 5.88%, 01/03/2029 | 302 | 0.02 |
| USD | 300,000 | Ares Capital Corp., 5.95%, 15/07/2029 | 302 | 0.02 |
| USD | 100,000 | Ares Capital Corp., 5.50%, 01/09/2030 | 98 | 0.01 |
| USD | 200,000 | Ares Capital Corp., 5.10%, 15/01/2031 | 192 | 0.01 |
| USD | 100,000 | Ares Capital Corp., 5.25%, 12/04/2031 | 96 | 0.01 |
| USD | 100,000 | Ares Management Corp., 5.60%, 11/10/2054 | 86 | 0.01 |
| USD | 300,000 | Ares Strategic Income Fund, 5.70%, 15/03/2028 | 300 | 0.02 |
| USD | 100,000 | Ares Strategic Income Fund, 5.45%, 09/09/2028 | 99 | 0.01 |
| USD | 200,000 | Ares Strategic Income Fund, 6.35%, 15/08/2029 | 201 | 0.01 |
| USD | 200,000 | Ares Strategic Income Fund, 5.60%, 15/02/2030 | 196 | 0.01 |
| USD | 300,000 | Ares Strategic Income Fund, 6.20%, 21/03/2032 | 295 | 0.02 |
| USD | 200,000 | Arizona Public Service Co., 2.95%, 15/09/2027 | 196 | 0.01 |
| USD | 200,000 | Arizona Public Service Co., 2.60%, 15/08/2029 | 187 | 0.01 |
| USD | 200,000 | Arizona Public Service Co., 2.20%, 15/12/2031 | 173 | 0.01 |
| USD | 100,000 | Arizona Public Service Co., 5.55%, 01/08/2033 | 101 | 0.01 |
| USD | 200,000 | Arizona Public Service Co., 5.70%, 15/08/2034 | 203 | 0.01 |
| USD | 75,000 | Arizona Public Service Co., 5.10%, 15/03/2036 | 72 | 0.01 |
| USD | 100,000 | Arizona Public Service Co., 4.35%, 15/11/2045 | 80 | 0.01 |
| USD | 250,000 | Arizona Public Service Co., 4.25%, 01/03/2049 | 191 | 0.01 |
| USD | 200,000 | Arizona Public Service Co., 5.90%, 15/08/2055 | 191 | 0.01 |
| USD | 100,000 | Arrow Electronics, Inc., 5.88%, 10/04/2034 | 101 | 0.01 |
| USD | 250,000 | Arthur J Gallagher & Co., 4.85%, 15/12/2029 | 249 | 0.02 |
| USD | 300,000 | Arthur J Gallagher & Co., 6.50%, 15/02/2034 | 318 | 0.02 |
| USD | 100,000 | Arthur J Gallagher & Co., 5.45%, 15/07/2034 | 99 | 0.01 |
| USD | 300,000 | Arthur J Gallagher & Co., 5.15%, 15/02/2035 | 291 | 0.02 |
| USD | 100,000 | Arthur J Gallagher & Co., 3.50%, 20/05/2051 | 66 | 0.00 |
| USD | 100,000 | Arthur J Gallagher & Co., 5.75%, 02/03/2053 | 91 | 0.01 |
| USD | 200,000 | Arthur J Gallagher & Co., 5.55%, 15/02/2055 | 179 | 0.01 |
| USD | 400,000 | Ascension Health, 2.53%, 15/11/2029 | 373 | 0.03 |
| USD | 100,000 | Ascension Health, 4.92%, 15/11/2035 | 97 | 0.01 |
| USD | 200,000 | Ascension Health, 3.95%, 15/11/2046 | 154 | 0.01 |
| USD | 100,000 | Assurant, Inc., 6.75%, 15/02/2034 | 105 | 0.01 |
| USD | 200,000 | Assurant, Inc., FRN, 3.70%, 22/02/2030 | 190 | 0.01 |
| USD | 200,000 | Assured Guaranty US Holdings, Inc., 6.13%, 15/09/2028 | 205 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Astrazeneca Finance LLC, 4.88%, 03/03/2028 | 302 | 0.02 |
| USD | 400,000 | Astrazeneca Finance LLC, 4.85%, 26/02/2029 | 402 | 0.03 |
| USD | 100,000 | Astrazeneca Finance LLC, 4.00%, 02/03/2031 | 97 | 0.01 |
| USD | 100,000 | Astrazeneca Finance LLC, 4.30%, 02/03/2033 | 96 | 0.01 |
| USD | 300,000 | Astrazeneca Finance LLC, 5.00%, 26/02/2034 | 297 | 0.02 |
| USD | 100,000 | Astrazeneca Finance LLC, 4.60%, 02/03/2036 | 94 | 0.01 |
| USD | 300,000 | AT&T, Inc., 4.10%, 15/02/2028 | 297 | 0.02 |
| USD | 375,000 | AT&T, Inc., 4.35%, 01/03/2029 | 370 | 0.03 |
| USD | 413,000 | AT&T, Inc., 4.30%, 15/02/2030 | 404 | 0.03 |
| USD | 300,000 | AT&T, Inc., 4.70%, 15/08/2030 | 296 | 0.02 |
| USD | 150,000 | AT&T, Inc., 4.40%, 30/04/2031[1] | 146 | 0.01 |
| USD | 500,000 | AT&T, Inc., 2.75%, 01/06/2031 | 450 | 0.03 |
| USD | 300,000 | AT&T, Inc., 2.25%, 01/02/2032[1] | 258 | 0.02 |
| USD | 125,000 | AT&T, Inc., 4.55%, 01/11/2032 | 120 | 0.01 |
| USD | 300,000 | AT&T, Inc., 4.75%, 30/04/2033 | 288 | 0.02 |
| USD | 623,000 | AT&T, Inc., 2.55%, 01/12/2033 | 513 | 0.04 |
| USD | 300,000 | AT&T, Inc., 5.40%, 15/02/2034 | 298 | 0.02 |
| USD | 300,000 | AT&T, Inc., 4.50%, 15/05/2035 | 275 | 0.02 |
| USD | 100,000 | AT&T, Inc., 5.38%, 15/08/2035 | 98 | 0.01 |
| USD | 200,000 | AT&T, Inc., 4.90%, 01/11/2035 | 188 | 0.01 |
| USD | 250,000 | AT&T, Inc., 5.13%, 30/04/2036 | 238 | 0.02 |
| USD | 150,000 | AT&T, Inc., 5.25%, 30/10/2036 | 143 | 0.01 |
| USD | 100,000 | AT&T, Inc., 5.25%, 01/03/2037 | 95 | 0.01 |
| USD | 200,000 | AT&T, Inc., 4.90%, 15/08/2037[1] | 184 | 0.01 |
| USD | 250,000 | AT&T, Inc., 6.30%, 15/01/2038 | 256 | 0.02 |
| USD | 200,000 | AT&T, Inc., 4.85%, 01/03/2039 | 178 | 0.01 |
| USD | 200,000 | AT&T, Inc., 6.25%, 29/03/2041[1] | 199 | 0.01 |
| USD | 200,000 | AT&T, Inc., 3.50%, 01/06/2041 | 148 | 0.01 |
| USD | 100,000 | AT&T, Inc., 5.55%, 15/08/2041 | 93 | 0.01 |
| USD | 125,000 | AT&T, Inc., 5.15%, 15/03/2042 | 110 | 0.01 |
| USD | 275,000 | AT&T, Inc., 4.30%, 15/12/2042 | 214 | 0.02 |
| USD | 300,000 | AT&T, Inc., 3.10%, 01/02/2043 | 203 | 0.01 |
| USD | 300,000 | AT&T, Inc., 5.55%, 01/11/2045 | 263 | 0.02 |
| USD | 275,000 | AT&T, Inc., 5.85%, 30/04/2046 | 250 | 0.02 |
| USD | 300,000 | AT&T, Inc., 4.75%, 15/05/2046 | 237 | 0.02 |
| USD | 200,000 | AT&T, Inc., 5.15%, 15/11/2046 | 167 | 0.01 |
| USD | 125,000 | AT&T, Inc., 5.65%, 15/02/2047 | 113 | 0.01 |
| USD | 250,000 | AT&T, Inc., 4.50%, 09/03/2048 | 189 | 0.01 |
| USD | 179,000 | AT&T, Inc., 4.55%, 09/03/2049 | 135 | 0.01 |
| USD | 200,000 | AT&T, Inc., 5.15%, 15/02/2050 | 166 | 0.01 |
| USD | 300,000 | AT&T, Inc., 3.65%, 01/06/2051 | 191 | 0.01 |
| USD | 400,000 | AT&T, Inc., 3.30%, 01/02/2052 | 236 | 0.02 |
| USD | 928,000 | AT&T, Inc., 3.50%, 15/09/2053 | 558 | 0.04 |
| USD | 200,000 | AT&T, Inc., 5.70%, 01/11/2054 | 173 | 0.01 |
| USD | 1,246,000 | AT&T, Inc., 3.55%, 15/09/2055 | 749 | 0.05 |
| USD | 125,000 | AT&T, Inc., 6.00%, 30/04/2056 | 112 | 0.01 |
| USD | 250,000 | AT&T, Inc., 6.05%, 15/08/2056 | 227 | 0.02 |
| USD | 300,000 | AT&T, Inc., 6.20%, 30/10/2056 | 277 | 0.02 |
| USD | 854,000 | AT&T, Inc., 3.80%, 01/12/2057 | 528 | 0.04 |
| USD | 884,000 | AT&T, Inc., 3.65%, 15/09/2059 | 524 | 0.04 |
| USD | 250,000 | AT&T, Inc., 3.85%, 01/06/2060 | 155 | 0.01 |
| USD | 100,000 | AT&T, Inc., 3.50%, 01/02/2061 | 57 | 0.00 |
| USD | 75,000 | AT&T, Inc., 6.30%, 30/10/2066 | 69 | 0.00 |
| USD | 175,000 | Athene Holding Ltd., 6.65%, 01/02/2033 | 182 | 0.01 |
| USD | 300,000 | Athene Holding Ltd., 5.88%, 15/01/2034 | 299 | 0.02 |
| USD | 225,000 | Athene Holding Ltd., 6.63%, 19/05/2055[1] | 211 | 0.02 |
| USD | 200,000 | Athene Holding Ltd., FRN, 6.88%, 28/06/2055 | 190 | 0.01 |
| USD | 100,000 | Atlassian Corp., 5.50%, 15/05/2034 | 97 | 0.01 |
| USD | 100,000 | Atmos Energy Corp., 2.63%, 15/09/2029 | 94 | 0.01 |
| USD | 250,000 | Atmos Energy Corp., 1.50%, 15/01/2031 | 217 | 0.02 |
| USD | 75,000 | Atmos Energy Corp., 4.75%, 15/01/2032 | 74 | 0.01 |
| USD | 150,000 | Atmos Energy Corp., 5.50%, 15/06/2041 | 146 | 0.01 |
| USD | 50,000 | Atmos Energy Corp., 4.15%, 15/01/2043 | 41 | 0.00 |
| USD | 150,000 | Atmos Energy Corp., 4.30%, 01/10/2048 | 119 | 0.01 |
| USD | 200,000 | Atmos Energy Corp., 4.13%, 15/03/2049 | 154 | 0.01 |
| USD | 200,000 | Atmos Energy Corp., 2.85%, 15/02/2052 | 118 | 0.01 |
| USD | 150,000 | Atmos Energy Corp., 6.20%, 15/11/2053 | 154 | 0.01 |
| USD | 75,000 | Atmos Energy Corp., 5.45%, 15/01/2056 | 69 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Augusta SpinCo Corp., 5.25%, 23/03/2036 | 294 | 0.02 |
| USD | 300,000 | Autodesk, Inc., 2.40%, 15/12/2031 | 261 | 0.02 |
| USD | 75,000 | Autodesk, Inc., 5.30%, 15/06/2035 | 73 | 0.01 |
| USD | 400,000 | Automatic Data Processing, Inc., 1.70%, 15/05/2028 | 381 | 0.03 |
| USD | 125,000 | Automatic Data Processing, Inc., 4.75%, 08/05/2032 | 124 | 0.01 |
| USD | 400,000 | Automatic Data Processing, Inc., 5.00%, 07/05/2036 | 388 | 0.03 |
| USD | 50,000 | AutoNation, Inc., 4.45%, 15/01/2029 | 49 | 0.00 |
| USD | 200,000 | AutoNation, Inc., 3.85%, 01/03/2032 | 184 | 0.01 |
| USD | 50,000 | AutoNation, Inc., 5.89%, 15/03/2035 | 50 | 0.00 |
| USD | 200,000 | AutoNation, Inc., FRN, 4.75%, 01/06/2030 | 197 | 0.01 |
| USD | 125,000 | AutoZone, Inc., 6.25%, 01/11/2028 | 129 | 0.01 |
| USD | 100,000 | AutoZone, Inc., 4.00%, 15/04/2030 | 97 | 0.01 |
| USD | 200,000 | AutoZone, Inc., 1.65%, 15/01/2031 | 173 | 0.01 |
| USD | 75,000 | AutoZone, Inc., 4.95%, 15/07/2031 | 75 | 0.01 |
| USD | 200,000 | AutoZone, Inc., 4.75%, 01/08/2032 | 195 | 0.01 |
| USD | 100,000 | AutoZone, Inc., 5.20%, 01/08/2033 | 99 | 0.01 |
| USD | 200,000 | AutoZone, Inc., 5.40%, 15/07/2034 | 199 | 0.01 |
| USD | 125,000 | AvalonBay Communities, Inc., REIT, 3.20%, 15/01/2028 | 123 | 0.01 |
| USD | 375,000 | AvalonBay Communities, Inc., REIT, 2.30%, 01/03/2030 | 344 | 0.02 |
| USD | 50,000 | AvalonBay Communities, Inc., REIT, 4.35%, 01/12/2030 | 49 | 0.00 |
| USD | 125,000 | AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031 | 113 | 0.01 |
| USD | 200,000 | AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032 | 174 | 0.01 |
| USD | 300,000 | AvalonBay Communities, Inc., REIT, 5.30%, 07/12/2033 | 303 | 0.02 |
| USD | 200,000 | Avery Dennison Corp., 4.88%, 06/12/2028 | 200 | 0.01 |
| USD | 150,000 | Avery Dennison Corp., 5.75%, 15/03/2033 | 154 | 0.01 |
| USD | 100,000 | Avista Corp., 4.35%, 01/06/2048 | 79 | 0.01 |
| USD | 100,000 | Avnet, Inc., 5.50%, 01/06/2032 | 100 | 0.01 |
| USD | 200,000 | AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040 | 195 | 0.01 |
| USD | 200,000 | Bain Capital Specialty Finance, Inc., 5.95%, 01/03/2031 | 192 | 0.01 |
| USD | 300,000 | Baker Hughes Holdings LLC, 3.34%, 15/12/2027 | 295 | 0.02 |
| USD | 100,000 | Baker Hughes Holdings LLC, 4.05%, 11/03/2029 | 98 | 0.01 |
| USD | 225,000 | Baker Hughes Holdings LLC, 4.35%, 15/06/2031 | 218 | 0.02 |
| USD | 225,000 | Baker Hughes Holdings LLC, 4.65%, 15/06/2033 | 217 | 0.02 |
| USD | 200,000 | Baker Hughes Holdings LLC, 5.00%, 15/06/2036 | 191 | 0.01 |
| USD | 150,000 | Baker Hughes Holdings LLC, 5.13%, 15/09/2040 | 139 | 0.01 |
| USD | 250,000 | Baker Hughes Holdings LLC, 4.08%, 15/12/2047 | 190 | 0.01 |
| USD | 200,000 | Baker Hughes Holdings LLC, 5.85%, 15/06/2056[1] | 188 | 0.01 |
| USD | 50,000 | Baltimore Gas and Electric Co., 5.15%, 01/06/2033 | 50 | 0.00 |
| USD | 75,000 | Baltimore Gas and Electric Co., 5.45%, 01/06/2035 | 75 | 0.01 |
| USD | 100,000 | Baltimore Gas and Electric Co., 3.50%, 15/08/2046 | 70 | 0.01 |
| USD | 100,000 | Baltimore Gas and Electric Co., 4.25%, 15/09/2048 | 78 | 0.01 |
| USD | 200,000 | Baltimore Gas and Electric Co., 5.40%, 01/06/2053 | 180 | 0.01 |
| USD | 100,000 | Baltimore Gas and Electric Co., 6.05%, 01/06/2056 | 98 | 0.01 |
| USD | 500,000 | Bank of America Corp., 3.25%, 21/10/2027 | 494 | 0.04 |
| USD | 400,000 | Bank of America Corp., 6.11%, 29/01/2037 | 412 | 0.03 |
| USD | 350,000 | Bank of America Corp., 7.75%, 14/05/2038 | 405 | 0.03 |
| USD | 200,000 | Bank of America Corp., 4.88%, 01/04/2044 | 179 | 0.01 |
| USD | 150,000 | Bank of America Corp., 4.75%, 21/04/2045 | 128 | 0.01 |
| USD | 200,000 | Bank of America Corp., FRN, 6.20%, 10/11/2028 | 204 | 0.01 |
| USD | 800,000 | Bank of America Corp., FRN, 3.42%, 20/12/2028 | 786 | 0.06 |
| USD | 350,000 | Bank of America Corp., FRN, 4.98%, 24/01/2029 | 351 | 0.03 |
| USD | 300,000 | Bank of America Corp., FRN, 3.97%, 05/03/2029 | 296 | 0.02 |
| USD | 600,000 | Bank of America Corp., FRN, 5.20%, 25/04/2029 | 605 | 0.04 |
| USD | 325,000 | Bank of America Corp., FRN, 4.62%, 09/05/2029 | 324 | 0.02 |
| USD | 600,000 | Bank of America Corp., FRN, 4.27%, 23/07/2029 | 596 | 0.04 |
| USD | 500,000 | Bank of America Corp., FRN, 5.82%, 15/09/2029 | 510 | 0.04 |
| USD | 600,000 | Bank of America Corp., FRN, 3.97%, 07/02/2030 | 585 | 0.04 |
| USD | 425,000 | Bank of America Corp., FRN, 4.48%, 23/04/2030 | 420 | 0.03 |
| USD | 400,000 | Bank of America Corp., FRN, 3.19%, 23/07/2030 | 381 | 0.03 |
| USD | 400,000 | Bank of America Corp., FRN, 2.88%, 22/10/2030 | 375 | 0.03 |
| USD | 325,000 | Bank of America Corp., FRN, 5.16%, 24/01/2031 | 326 | 0.02 |
| USD | 500,000 | Bank of America Corp., FRN, 2.50%, 13/02/2031 | 459 | 0.03 |
| USD | 400,000 | Bank of America Corp., FRN, 2.59%, 29/04/2031 | 367 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 575,000 | Bank of America Corp., FRN, 1.90%, 23/07/2031 | 509 | 0.04 |
| USD | 500,000 | Bank of America Corp., FRN, 1.92%, 24/10/2031 | 440 | 0.03 |
| USD | 350,000 | Bank of America Corp., FRN, 4.46%, 06/02/2032 | 340 | 0.02 |
| USD | 200,000 | Bank of America Corp., FRN, 2.65%, 11/03/2032 | 179 | 0.01 |
| USD | 500,000 | Bank of America Corp., FRN, 2.69%, 22/04/2032 | 448 | 0.03 |
| USD | 425,000 | Bank of America Corp., FRN, 4.70%, 23/04/2032 | 417 | 0.03 |
| USD | 600,000 | Bank of America Corp., FRN, 2.30%, 21/07/2032 | 524 | 0.04 |
| USD | 600,000 | Bank of America Corp., FRN, 2.57%, 20/10/2032 | 528 | 0.04 |
| USD | 475,000 | Bank of America Corp., FRN, 2.97%, 04/02/2033 | 424 | 0.03 |
| USD | 500,000 | Bank of America Corp., FRN, 4.57%, 27/04/2033 | 484 | 0.04 |
| USD | 700,000 | Bank of America Corp., FRN, 5.02%, 22/07/2033 | 690 | 0.05 |
| USD | 875,000 | Bank of America Corp., FRN, 5.29%, 25/04/2034 | 872 | 0.06 |
| USD | 400,000 | Bank of America Corp., FRN, 5.87%, 15/09/2034 | 410 | 0.03 |
| USD | 800,000 | Bank of America Corp., FRN, 5.47%, 23/01/2035 | 800 | 0.06 |
| USD | 675,000 | Bank of America Corp., FRN, 5.52%, 25/10/2035 | 664 | 0.05 |
| USD | 700,000 | Bank of America Corp., FRN, 5.51%, 24/01/2036 | 701 | 0.05 |
| USD | 250,000 | Bank of America Corp., FRN, 5.74%, 12/02/2036 | 250 | 0.02 |
| USD | 325,000 | Bank of America Corp., FRN, 5.46%, 09/05/2036 | 325 | 0.02 |
| USD | 300,000 | Bank of America Corp., FRN, 2.48%, 21/09/2036 | 259 | 0.02 |
| USD | 550,000 | Bank of America Corp., FRN, 5.05%, 06/02/2037[1] | 530 | 0.04 |
| USD | 325,000 | Bank of America Corp., FRN, 3.85%, 08/03/2037 | 299 | 0.02 |
| USD | 225,000 | Bank of America Corp., FRN, 5.49%, 23/04/2037 | 219 | 0.02 |
| USD | 1,000,000 | Bank of America Corp., FRN, 2.68%, 19/06/2041 | 699 | 0.05 |
| USD | 625,000 | Bank of America Corp., FRN, 3.31%, 22/04/2042 | 468 | 0.03 |
| USD | 300,000 | Bank of America Corp., FRN, 4.44%, 20/01/2048 | 243 | 0.02 |
| USD | 300,000 | Bank of America Corp., FRN, 3.95%, 23/01/2049 | 223 | 0.02 |
| USD | 200,000 | Bank of America Corp., FRN, 4.33%, 15/03/2050 | 158 | 0.01 |
| USD | 950,000 | Bank of America Corp., FRN, 4.08%, 20/03/2051 | 712 | 0.05 |
| USD | 100,000 | Bank of America Corp., FRN, 2.83%, 24/10/2051 | 59 | 0.00 |
| USD | 200,000 | Bank of America Corp., FRN, 3.48%, 13/03/2052 | 134 | 0.01 |
| USD | 300,000 | Bank of America Corp., FRN, 2.97%, 21/07/2052 | 183 | 0.01 |
| USD | 300,000 | Bank of America NA, 6.00%, 15/10/2036 | 309 | 0.02 |
| USD | 500,000 | Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028 | 474 | 0.03 |
| USD | 300,000 | Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029 | 287 | 0.02 |
| USD | 300,000 | Bank of New York Mellon Corp. (The), 1.80%, 28/07/2031 | 259 | 0.02 |
| USD | 200,000 | Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028 | 203 | 0.01 |
| USD | 100,000 | Bank of New York Mellon Corp. (The), FRN, 4.03%, 22/01/2030 | 98 | 0.01 |
| USD | 175,000 | Bank of New York Mellon Corp. (The), FRN, 4.94%, 11/02/2031 | 175 | 0.01 |
| USD | 100,000 | Bank of New York Mellon Corp. (The), FRN, 4.54%, 23/04/2032 | 98 | 0.01 |
| USD | 200,000 | Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033 | 208 | 0.02 |
| USD | 200,000 | Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034 | 194 | 0.01 |
| USD | 300,000 | Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034 | 295 | 0.02 |
| USD | 300,000 | Bank of New York Mellon Corp. (The), FRN, 6.47%, 25/10/2034 | 321 | 0.02 |
| USD | 150,000 | Bank of New York Mellon Corp. (The), FRN, 5.23%, 20/11/2035 | 148 | 0.01 |
| USD | 100,000 | Bank of New York Mellon Corp. (The), FRN, 5.32%, 06/06/2036 | 99 | 0.01 |
| USD | 100,000 | Bank of New York Mellon Corp. (The), FRN, 5.09%, 23/04/2037 | 97 | 0.01 |
| USD | 200,000 | Bank of New York Mellon Corp. (The), FRN, 5.61%, 21/07/2039 | 199 | 0.01 |
| USD | 200,000 | Banner Health, 2.91%, 01/01/2042 | 142 | 0.01 |
| USD | 100,000 | Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050 | 68 | 0.00 |
| USD | 200,000 | Barrick North America Finance LLC, 7.50%, 15/09/2038 | 229 | 0.02 |
| USD | 200,000 | Barrick North America Finance LLC, 5.70%, 30/05/2041 | 196 | 0.01 |
| USD | 312,000 | BAT Capital Corp., 3.56%, 15/08/2027 | 309 | 0.02 |
| USD | 300,000 | BAT Capital Corp., 2.26%, 25/03/2028 | 288 | 0.02 |
| USD | 400,000 | BAT Capital Corp., 5.83%, 20/02/2031 | 413 | 0.03 |
| USD | 300,000 | BAT Capital Corp., 2.73%, 25/03/2031 | 272 | 0.02 |
| USD | 300,000 | BAT Capital Corp., 5.35%, 15/08/2032 | 304 | 0.02 |
| USD | 250,000 | BAT Capital Corp., 6.42%, 02/08/2033 | 266 | 0.02 |
| USD | 300,000 | BAT Capital Corp., 5.63%, 15/08/2035 | 302 | 0.02 |
| USD | 575,000 | BAT Capital Corp., 4.39%, 15/08/2037 | 513 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 400,000 | BAT Capital Corp., 4.54%, 15/08/2047 | 315 | 0.02 |
| USD | 300,000 | BAT Capital Corp., 4.76%, 06/09/2049 | 242 | 0.02 |
| USD | 50,000 | BAT Capital Corp., 5.28%, 02/04/2050 | 43 | 0.00 |
| USD | 150,000 | BAT Capital Corp., 3.98%, 25/09/2050 | 106 | 0.01 |
| USD | 100,000 | BAT Capital Corp., 7.08%, 02/08/2053 | 108 | 0.01 |
| USD | 60,000 | Baxalta, Inc., 5.25%, 23/06/2045 | 54 | 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 | 191 | 0.01 |
| USD | 300,000 | Baxter International, Inc., 2.54%, 01/02/2032 | 256 | 0.02 |
| USD | 160,000 | Baxter International, Inc., 3.50%, 15/08/2046 | 103 | 0.01 |
| USD | 150,000 | Baxter International, Inc., 3.13%, 01/12/2051 | 85 | 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 | 98 | 0.01 |
| USD | 100,000 | Baxter International, Inc., FRN, 5.65%, 15/12/2035 | 98 | 0.01 |
| USD | 200,000 | Bayer US Finance II LLC, 5.50%, 30/07/2035 | 195 | 0.01 |
| USD | 200,000 | Bayer US Finance II LLC, 3.95%, 15/04/2045 | 143 | 0.01 |
| USD | 200,000 | Baylor Scott & White Holdings, 2.84%, 15/11/2050 | 121 | 0.01 |
| USD | 150,000 | Becton Dickinson & Co., 4.69%, 13/02/2028 | 150 | 0.01 |
| USD | 100,000 | Becton Dickinson & Co., 2.82%, 20/05/2030 | 92 | 0.01 |
| USD | 300,000 | Becton Dickinson & Co., 1.96%, 11/02/2031 | 262 | 0.02 |
| USD | 200,000 | Becton Dickinson & Co., 5.11%, 08/02/2034 | 198 | 0.01 |
| USD | 150,000 | Becton Dickinson & Co., 3.79%, 20/05/2050 | 103 | 0.01 |
| USD | 250,000 | Berkshire Hathaway Energy Co., 3.70%, 15/07/2030 | 240 | 0.02 |
| USD | 200,000 | Berkshire Hathaway Energy Co., 5.95%, 15/05/2037 | 208 | 0.02 |
| USD | 100,000 | Berkshire Hathaway Energy Co., 5.15%, 15/11/2043 | 91 | 0.01 |
| USD | 200,000 | Berkshire Hathaway Energy Co., 4.50%, 01/02/2045 | 164 | 0.01 |
| USD | 200,000 | Berkshire Hathaway Energy Co., 4.45%, 15/01/2049 | 158 | 0.01 |
| USD | 150,000 | Berkshire Hathaway Energy Co., 4.25%, 15/10/2050 | 115 | 0.01 |
| USD | 300,000 | Berkshire Hathaway Energy Co., 2.85%, 15/05/2051 | 174 | 0.01 |
| USD | 200,000 | Berkshire Hathaway Energy Co., 4.60%, 01/05/2053 | 159 | 0.01 |
| USD | 300,000 | Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030 | 264 | 0.02 |
| USD | 150,000 | Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032 | 137 | 0.01 |
| USD | 500,000 | Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048 | 388 | 0.03 |
| USD | 300,000 | Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049 | 234 | 0.02 |
| USD | 250,000 | Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050 | 150 | 0.01 |
| USD | 100,000 | Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051 | 55 | 0.00 |
| USD | 300,000 | Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052 | 216 | 0.02 |
| USD | 150,000 | Berkshire Hathaway, Inc., 4.50%, 11/02/2043[1] | 130 | 0.01 |
| USD | 100,000 | Berry Global, Inc., 5.50%, 15/04/2028 | 101 | 0.01 |
| USD | 300,000 | Berry Global, Inc., 5.80%, 15/06/2031 | 309 | 0.02 |
| USD | 200,000 | Best Buy Co., Inc., 4.45%, 01/10/2028 | 199 | 0.01 |
| USD | 200,000 | BGC Group, Inc., 6.15%, 02/04/2030 | 203 | 0.01 |
| USD | 300,000 | Biogen, Inc., 2.25%, 01/05/2030 | 272 | 0.02 |
| USD | 100,000 | Biogen, Inc., 5.05%, 15/01/2031 | 100 | 0.01 |
| USD | 50,000 | Biogen, Inc., 5.75%, 15/05/2035 | 51 | 0.00 |
| USD | 250,000 | Biogen, Inc., 3.15%, 01/05/2050 | 154 | 0.01 |
| USD | 136,000 | Biogen, Inc., 3.25%, 15/02/2051 | 85 | 0.01 |
| USD | 75,000 | Biogen, Inc., 6.45%, 15/05/2055 | 76 | 0.01 |
| USD | 150,000 | Black Hills Corp., 5.95%, 15/03/2028 | 152 | 0.01 |
| USD | 100,000 | Black Hills Corp., 3.05%, 15/10/2029 | 94 | 0.01 |
| USD | 200,000 | Black Hills Corp., 4.35%, 01/05/2033 | 188 | 0.01 |
| USD | 100,000 | Black Hills Corp., 4.20%, 15/09/2046 | 77 | 0.01 |
| USD | 300,000 | BlackRock Finance, Inc., 2.40%, 30/04/2030[3] | 276 | 0.02 |
| USD | 300,000 | BlackRock Finance, Inc., 1.90%, 28/01/2031[3] | 265 | 0.02 |
| USD | 200,000 | BlackRock, Inc., 3.25%, 30/04/2029[3] | 193 | 0.01 |
| USD | 200,000 | BlackRock, Inc., 4.75%, 25/05/2033[3] | 196 | 0.01 |
| USD | 200,000 | BlackRock, Inc., 5.00%, 14/03/2034[3] | 198 | 0.01 |
| USD | 250,000 | BlackRock, Inc., 5.25%, 14/03/2054[3] | 222 | 0.02 |
| USD | 200,000 | BlackRock, Inc., 5.35%, 08/01/2055[3] | 181 | 0.01 |
| USD | 200,000 | Blackstone Private Credit Fund, 5.95%, 16/07/2029 | 200 | 0.01 |
| USD | 100,000 | Blackstone Private Credit Fund, 5.60%, 22/11/2029 | 98 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Blackstone Private Credit Fund, 5.05%, 10/09/2030 | 143 | 0.01 |
| USD | 200,000 | Blackstone Private Credit Fund, 5.35%, 12/03/2031 | 191 | 0.01 |
| USD | 200,000 | Blackstone Private Credit Fund, 6.00%, 29/01/2032 | 195 | 0.01 |
| USD | 100,000 | Blackstone Private Credit Fund, 6.00%, 22/11/2034 | 95 | 0.01 |
| USD | 400,000 | Blackstone Reg Finance Co. LLC, 4.30%, 03/11/2030 | 389 | 0.03 |
| USD | 300,000 | Blackstone Secured Lending Fund, 5.88%, 15/11/2027 | 302 | 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 | 97 | 0.01 |
| USD | 50,000 | Blackstone Secured Lending Fund, 5.90%, 21/05/2031 | 49 | 0.00 |
| USD | 300,000 | Block Financial LLC, 2.50%, 15/07/2028 | 286 | 0.02 |
| USD | 200,000 | Blue Owl Capital Corp., 2.88%, 11/06/2028 | 190 | 0.01 |
| USD | 200,000 | Blue Owl Capital Corp., 6.20%, 15/07/2030 | 197 | 0.01 |
| USD | 50,000 | Blue Owl Capital Corp., 6.30%, 15/08/2031 | 49 | 0.00 |
| USD | 75,000 | Blue Owl Credit Income Corp., 7.75%, 16/09/2027 | 76 | 0.01 |
| USD | 250,000 | Blue Owl Credit Income Corp., 6.60%, 15/09/2029 | 250 | 0.02 |
| USD | 300,000 | Blue Owl Credit Income Corp., 5.80%, 15/03/2030 | 291 | 0.02 |
| USD | 200,000 | Blue Owl Credit Income Corp., 6.55%, 15/10/2031 | 197 | 0.01 |
| USD | 200,000 | Blue Owl Finance LLC, 3.13%, 10/06/2031 | 174 | 0.01 |
| USD | 200,000 | Blue Owl Finance LLC, 6.25%, 18/04/2034 | 193 | 0.01 |
| USD | 100,000 | Blue Owl Technology Finance Corp., 6.10%, 15/03/2028 | 100 | 0.01 |
| USD | 125,000 | Blue Owl Technology Finance Corp., 6.75%, 04/04/2029 | 125 | 0.01 |
| USD | 250,000 | Blue Owl Technology Finance Corp., 6.13%, 23/01/2031[1] | 240 | 0.02 |
| USD | 200,000 | Boardwalk Pipelines LP, 4.45%, 15/07/2027 | 200 | 0.01 |
| USD | 200,000 | Boardwalk Pipelines LP, 3.60%, 01/09/2032 | 184 | 0.01 |
| USD | 75,000 | Boardwalk Pipelines LP, 5.38%, 15/02/2036 | 73 | 0.01 |
| USD | 175,000 | Boeing Co. (The), 3.20%, 01/03/2029 | 168 | 0.01 |
| USD | 500,000 | Boeing Co. (The), 6.53%, 01/05/2034 | 534 | 0.04 |
| USD | 200,000 | Boeing Co. (The), 3.25%, 01/02/2035 | 170 | 0.01 |
| USD | 200,000 | Boeing Co. (The), 5.88%, 15/02/2040 | 200 | 0.01 |
| USD | 150,000 | Boeing Co. (The), 3.38%, 15/06/2046 | 101 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Boeing Co. (The), 3.75%, 01/02/2050 | 138 | 0.01 |
| USD | 100,000 | Boeing Co. (The), 3.83%, 01/03/2059 | 65 | 0.00 |
| USD | 300,000 | Boeing Co. (The), 3.95%, 01/08/2059 | 199 | 0.01 |
| USD | 200,000 | Boeing Co. (The), FRN, 5.04%, 01/05/2027 | 201 | 0.01 |
| USD | 200,000 | Boeing Co. (The), FRN, 6.30%, 01/05/2029 | 207 | 0.02 |
| USD | 500,000 | Boeing Co. (The), FRN, 5.15%, 01/05/2030 | 502 | 0.04 |
| USD | 300,000 | Boeing Co. (The), FRN, 3.63%, 01/02/2031 | 283 | 0.02 |
| USD | 200,000 | Boeing Co. (The), FRN, 6.39%, 01/05/2031 | 210 | 0.02 |
| USD | 400,000 | Boeing Co. (The), FRN, 5.71%, 01/05/2040 | 393 | 0.03 |
| USD | 900,000 | Boeing Co. (The), FRN, 5.81%, 01/05/2050 | 843 | 0.06 |
| USD | 550,000 | Boeing Co. (The), FRN, 5.93%, 01/05/2060 | 511 | 0.04 |
| USD | 300,000 | Boeing Co. (The), FRN, 7.01%, 01/05/2064 | 323 | 0.02 |
| USD | 100,000 | Booking Holdings, Inc., 3.55%, 15/03/2028 | 98 | 0.01 |
| USD | 75,000 | Booking Holdings, Inc., 5.38%, 07/05/2036 | 74 | 0.01 |
| USD | 75,000 | Booz Allen Hamilton, Inc., 5.38%, 30/01/2030 | 75 | 0.01 |
| USD | 100,000 | Booz Allen Hamilton, Inc., 5.90%, 30/01/2034 | 99 | 0.01 |
| USD | 150,000 | Booz Allen Hamilton, Inc., 5.95%, 15/04/2035[1] | 148 | 0.01 |
| USD | 100,000 | BorgWarner, Inc., 4.38%, 15/03/2045 | 81 | 0.01 |
| USD | 225,000 | Boston Properties LP, REIT, 6.75%, 01/12/2027 | 231 | 0.02 |
| USD | 100,000 | Boston Properties LP, REIT, 4.50%, 01/12/2028 | 99 | 0.01 |
| USD | 150,000 | Boston Properties LP, REIT, 3.40%, 21/06/2029 | 144 | 0.01 |
| USD | 100,000 | Boston Properties LP, REIT, 3.25%, 30/01/2031 | 92 | 0.01 |
| USD | 200,000 | Boston Properties LP, REIT, 2.55%, 01/04/2032 | 173 | 0.01 |
| USD | 150,000 | Boston Properties LP, REIT, 6.50%, 15/01/2034 | 156 | 0.01 |
| USD | 200,000 | Boston Properties LP, REIT, 5.75%, 15/01/2035 | 198 | 0.01 |
| USD | 75,000 | Boston Scientific Corp., 4.00%, 01/03/2028 | 74 | 0.01 |
| USD | 400,000 | Boston Scientific Corp., 2.65%, 01/06/2030 | 369 | 0.03 |
| USD | 112,000 | Boston Scientific Corp., 4.55%, 01/03/2039 | 102 | 0.01 |
| USD | 100,000 | Boston Scientific Corp., 7.38%, 15/01/2040 | 115 | 0.01 |
| USD | 200,000 | BP Capital Markets America, Inc., 3.94%, 21/09/2028 | 197 | 0.01 |
| USD | 175,000 | BP Capital Markets America, Inc., 4.23%, 06/11/2028 | 173 | 0.01 |
| USD | 300,000 | BP Capital Markets America, Inc., 4.97%, 17/10/2029 | 302 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 125,000 | BP Capital Markets America, Inc., 4.87%, 25/11/2029 | 125 | 0.01 |
| USD | 300,000 | BP Capital Markets America, Inc., 3.63%, 06/04/2030 | 288 | 0.02 |
| USD | 200,000 | BP Capital Markets America, Inc., 1.75%, 10/08/2030 | 178 | 0.01 |
| USD | 300,000 | BP Capital Markets America, Inc., 2.72%, 12/01/2032 | 267 | 0.02 |
| USD | 300,000 | BP Capital Markets America, Inc., 4.81%, 13/02/2033 | 293 | 0.02 |
| USD | 400,000 | BP Capital Markets America, Inc., 4.99%, 10/04/2034 | 393 | 0.03 |
| USD | 300,000 | BP Capital Markets America, Inc., 3.06%, 17/06/2041 | 219 | 0.02 |
| USD | 250,000 | BP Capital Markets America, Inc., 3.00%, 24/02/2050 | 154 | 0.01 |
| USD | 200,000 | BP Capital Markets America, Inc., 2.77%, 10/11/2050 | 117 | 0.01 |
| USD | 300,000 | BP Capital Markets America, Inc., 2.94%, 04/06/2051 | 181 | 0.01 |
| USD | 100,000 | BP Capital Markets America, Inc., 3.00%, 17/03/2052 | 61 | 0.00 |
| USD | 350,000 | BP Capital Markets America, Inc., 3.38%, 08/02/2061 | 213 | 0.02 |
| USD | 200,000 | Brighthouse Financial, Inc., 4.70%, 22/06/2047 | 132 | 0.01 |
| USD | 200,000 | Bristol-Myers Squibb Co., 1.13%, 13/11/2027 | 192 | 0.01 |
| USD | 150,000 | Bristol-Myers Squibb Co., 3.45%, 15/11/2027 | 148 | 0.01 |
| USD | 200,000 | Bristol-Myers Squibb Co., 4.90%, 22/02/2029 | 202 | 0.01 |
| USD | 300,000 | Bristol-Myers Squibb Co., 1.45%, 13/11/2030 | 262 | 0.02 |
| USD | 200,000 | Bristol-Myers Squibb Co., 5.75%, 01/02/2031 | 206 | 0.01 |
| USD | 300,000 | Bristol-Myers Squibb Co., 2.95%, 15/03/2032 | 270 | 0.02 |
| USD | 200,000 | Bristol-Myers Squibb Co., 5.90%, 15/11/2033 | 209 | 0.02 |
| USD | 250,000 | Bristol-Myers Squibb Co., 5.20%, 22/02/2034 | 250 | 0.02 |
| USD | 200,000 | Bristol-Myers Squibb Co., 5.88%, 15/11/2036 | 205 | 0.01 |
| USD | 150,000 | Bristol-Myers Squibb Co., 2.35%, 13/11/2040 | 102 | 0.01 |
| USD | 150,000 | Bristol-Myers Squibb Co., 3.55%, 15/03/2042 | 115 | 0.01 |
| USD | 100,000 | Bristol-Myers Squibb Co., 3.25%, 01/08/2042 | 73 | 0.01 |
| USD | 200,000 | Bristol-Myers Squibb Co., 5.50%, 22/02/2044 | 191 | 0.01 |
| USD | 300,000 | Bristol-Myers Squibb Co., 4.63%, 15/05/2044 | 256 | 0.02 |
| USD | 50,000 | Bristol-Myers Squibb Co., 5.00%, 15/08/2045 | 44 | 0.00 |
| USD | 100,000 | Bristol-Myers Squibb Co., 4.35%, 15/11/2047 | 80 | 0.01 |
| USD | 700,000 | Bristol-Myers Squibb Co., 4.25%, 26/10/2049 | 540 | 0.04 |
| USD | 200,000 | Bristol-Myers Squibb Co., 2.55%, 13/11/2050 | 111 | 0.01 |
| USD | 300,000 | Bristol-Myers Squibb Co., 3.70%, 15/03/2052 | 208 | 0.02 |
| USD | 400,000 | Bristol-Myers Squibb Co., 5.55%, 22/02/2054[1] | 370 | 0.03 |
| USD | 100,000 | Bristol-Myers Squibb Co., 3.90%, 15/03/2062 | 68 | 0.00 |
| USD | 125,000 | Bristol-Myers Squibb Co., 5.65%, 22/02/2064[1] | 116 | 0.01 |
| USD | 200,000 | Brixmor Operating Partnership LP, REIT, 4.13%, 15/05/2029 | 196 | 0.01 |
| USD | 300,000 | Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031 | 265 | 0.02 |
| USD | 150,000 | Brixmor Operating Partnership LP, REIT, 4.85%, 15/02/2033 | 145 | 0.01 |
| USD | 25,000 | Brixmor Operating Partnership LP, REIT, 5.38%, 15/06/2036 | 24 | 0.00 |
| USD | 225,000 | Broadcom, Inc., 4.80%, 15/04/2028 | 225 | 0.02 |
| USD | 137,000 | Broadcom, Inc., 4.75%, 15/04/2029 | 137 | 0.01 |
| USD | 400,000 | Broadcom, Inc., 4.35%, 15/02/2030 | 390 | 0.03 |
| USD | 225,000 | Broadcom, Inc., 5.05%, 15/04/2030 | 225 | 0.02 |
| USD | 200,000 | Broadcom, Inc., 4.60%, 15/07/2030 | 196 | 0.01 |
| USD | 75,000 | Broadcom, Inc., 4.20%, 15/10/2030 | 72 | 0.01 |
| USD | 300,000 | Broadcom, Inc., 4.15%, 15/11/2030 | 288 | 0.02 |
| USD | 75,000 | Broadcom, Inc., 4.30%, 15/01/2031 | 72 | 0.01 |
| USD | 300,000 | Broadcom, Inc., 2.45%, 15/02/2031 | 267 | 0.02 |
| USD | 225,000 | Broadcom, Inc., 5.15%, 15/11/2031 | 224 | 0.02 |
| USD | 300,000 | Broadcom, Inc., 5.20%, 15/04/2032 | 298 | 0.02 |
| USD | 250,000 | Broadcom, Inc., 4.90%, 15/07/2032 | 244 | 0.02 |
| USD | 500,000 | Broadcom, Inc., 4.30%, 15/11/2032 | 470 | 0.03 |
| USD | 150,000 | Broadcom, Inc., 4.60%, 15/01/2033 | 143 | 0.01 |
| USD | 300,000 | Broadcom, Inc., 2.60%, 15/02/2033 | 252 | 0.02 |
| USD | 400,000 | Broadcom, Inc., 3.42%, 15/04/2033 | 351 | 0.03 |
| USD | 610,000 | Broadcom, Inc., 3.47%, 15/04/2034 | 528 | 0.04 |
| USD | 450,000 | Broadcom, Inc., 4.80%, 15/10/2034 | 423 | 0.03 |
| USD | 250,000 | Broadcom, Inc., 5.20%, 15/07/2035 | 240 | 0.02 |
| USD | 75,000 | Broadcom, Inc., 4.95%, 15/01/2036 | 70 | 0.01 |
| USD | 550,000 | Broadcom, Inc., 4.80%, 15/02/2036 | 508 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Broadcom, Inc., 4.90%, 15/02/2038 | 139 | 0.01 |
| USD | 400,000 | Broadcom, Inc., 3.50%, 15/02/2041 | 300 | 0.02 |
| USD | 300,000 | Broadcom, Inc., 3.75%, 15/02/2051 | 203 | 0.01 |
| USD | 50,000 | Broadcom, Inc., 5.70%, 15/01/2056 | 44 | 0.00 |
| USD | 600,000 | Broadcom, Inc., FRN, 3.14%, 15/11/2035 | 488 | 0.04 |
| USD | 300,000 | Broadcom, Inc., FRN, 3.19%, 15/11/2036 | 239 | 0.02 |
| USD | 300,000 | Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029 | 280 | 0.02 |
| USD | 100,000 | Broadstone Net Lease LLC, REIT, 5.00%, 01/11/2032 | 98 | 0.01 |
| USD | 300,000 | Brookfield Capital Finance LLC, 6.09%, 14/06/2033 | 309 | 0.02 |
| USD | 100,000 | Brookfield Finance LLC, 3.45%, 15/04/2050 | 65 | 0.00 |
| USD | 100,000 | Brown & Brown, Inc., 4.70%, 23/06/2028 | 100 | 0.01 |
| USD | 100,000 | Brown & Brown, Inc., 4.50%, 15/03/2029 | 99 | 0.01 |
| USD | 125,000 | Brown & Brown, Inc., 4.90%, 23/06/2030 | 124 | 0.01 |
| USD | 200,000 | Brown & Brown, Inc., 4.20%, 17/03/2032 | 187 | 0.01 |
| USD | 125,000 | Brown & Brown, Inc., 5.25%, 23/06/2032 | 123 | 0.01 |
| USD | 200,000 | Brown & Brown, Inc., 5.65%, 11/06/2034 | 198 | 0.01 |
| USD | 125,000 | Brown & Brown, Inc., 5.55%, 23/06/2035 | 122 | 0.01 |
| USD | 100,000 | Brown & Brown, Inc., 4.95%, 17/03/2052 | 80 | 0.01 |
| USD | 50,000 | Brown & Brown, Inc., 6.25%, 23/06/2055 | 48 | 0.00 |
| USD | 200,000 | Brown-Forman Corp., 4.75%, 15/04/2033 | 195 | 0.01 |
| USD | 150,000 | Brown-Forman Corp., 4.50%, 15/07/2045 | 122 | 0.01 |
| USD | 300,000 | Brunswick Corp., 4.40%, 15/09/2032 | 282 | 0.02 |
| USD | 150,000 | Bunge Ltd. Finance Corp., 3.75%, 25/09/2027 | 149 | 0.01 |
| USD | 200,000 | Bunge Ltd. Finance Corp., 4.20%, 17/09/2029 | 196 | 0.01 |
| USD | 100,000 | Bunge Ltd. Finance Corp., 2.75%, 14/05/2031 | 91 | 0.01 |
| USD | 75,000 | Bunge Ltd. Finance Corp., 4.80%, 19/03/2033 | 73 | 0.01 |
| USD | 200,000 | Bunge Ltd. Finance Corp., 4.65%, 17/09/2034[1] | 190 | 0.01 |
| USD | 200,000 | Bunge Ltd. Finance Corp., 5.15%, 04/08/2035 | 194 | 0.01 |
| USD | 200,000 | Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037 | 213 | 0.02 |
| USD | 100,000 | Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041 | 93 | 0.01 |
| USD | 50,000 | Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042 | 43 | 0.00 |
| USD | 250,000 | Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043 | 213 | 0.02 |
| USD | 300,000 | Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043 | 277 | 0.02 |
| USD | 100,000 | Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044 | 84 | 0.01 |
| USD | 250,000 | Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045 | 199 | 0.01 |
| USD | 200,000 | Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046 | 151 | 0.01 |
| USD | 200,000 | Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047 | 156 | 0.01 |
| USD | 125,000 | Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048 | 96 | 0.01 |
| USD | 100,000 | Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050 | 69 | 0.00 |
| USD | 170,000 | Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051 | 106 | 0.01 |
| USD | 200,000 | Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051 | 130 | 0.01 |
| USD | 150,000 | Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052 | 89 | 0.01 |
| USD | 200,000 | Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053 | 158 | 0.01 |
| USD | 325,000 | Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054 | 288 | 0.02 |
| USD | 125,000 | Burlington Northern Santa Fe LLC, 5.55%, 15/03/2056 | 116 | 0.01 |
| USD | 200,000 | Burlington Northern Santa Fe LLC, 5.80%, 15/03/2056 | 193 | 0.01 |
| USD | 105,000 | Burlington Resources LLC, 5.95%, 15/10/2036 | 109 | 0.01 |
| USD | 150,000 | Cabot Corp., 4.00%, 01/07/2029 | 146 | 0.01 |
| USD | 250,000 | Cadence Design Systems, Inc., 4.70%, 10/09/2034[1] | 241 | 0.02 |
| USD | 150,000 | California Institute of Technology, 3.65%, 01/09/2119 | 90 | 0.01 |
| USD | 350,000 | Camden Property Trust, REIT, 3.15%, 01/07/2029 | 335 | 0.02 |
| USD | 100,000 | Camden Property Trust, REIT, 2.80%, 15/05/2030 | 93 | 0.01 |
| USD | 50,000 | Camden Property Trust, REIT, 4.90%, 28/02/2036 | 48 | 0.00 |
| USD | 50,000 | Camden Property Trust, REIT, 3.35%, 01/11/2049 | 34 | 0.00 |
| USD | 100,000 | Campbell's Co. (The), 2.38%, 24/04/2030 | 90 | 0.01 |
| USD | 75,000 | Campbell's Co. (The), 4.55%, 21/03/2031 | 72 | 0.01 |
| USD | 100,000 | Campbell's Co. (The), 5.40%, 21/03/2034 | 96 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Campbell's Co. (The), 4.75%, 23/03/2035 | 183 | 0.01 |
| USD | 200,000 | Campbell's Co. (The), 3.13%, 24/04/2050 | 116 | 0.01 |
| USD | 200,000 | Capital One Financial Corp., FRN, 5.47%, 01/02/2029 | 202 | 0.01 |
| USD | 500,000 | Capital One Financial Corp., FRN, 6.31%, 08/06/2029 | 511 | 0.04 |
| USD | 400,000 | Capital One Financial Corp., FRN, 5.70%, 01/02/2030[1] | 406 | 0.03 |
| USD | 350,000 | Capital One Financial Corp., FRN, 3.27%, 01/03/2030 | 335 | 0.02 |
| USD | 250,000 | Capital One Financial Corp., FRN, 5.25%, 26/07/2030 | 252 | 0.02 |
| USD | 200,000 | Capital One Financial Corp., FRN, 7.62%, 30/10/2031 | 217 | 0.02 |
| USD | 150,000 | Capital One Financial Corp., FRN, 4.72%, 30/01/2032 | 146 | 0.01 |
| USD | 100,000 | Capital One Financial Corp., FRN, 2.36%, 29/07/2032 | 86 | 0.01 |
| USD | 400,000 | Capital One Financial Corp., FRN, 6.38%, 08/06/2034 | 416 | 0.03 |
| USD | 400,000 | Capital One Financial Corp., FRN, 6.18%, 30/01/2036 | 401 | 0.03 |
| USD | 400,000 | Capital One Financial Corp., FRN, 5.20%, 11/09/2036 | 382 | 0.03 |
| USD | 350,000 | Capital One Financial Corp., FRN, 5.40%, 30/01/2037 | 338 | 0.02 |
| USD | 300,000 | Capital One NA, 2.70%, 06/02/2030 | 278 | 0.02 |
| USD | 300,000 | Cardinal Health, Inc., 5.13%, 15/02/2029 | 302 | 0.02 |
| USD | 60,000 | Cardinal Health, Inc., 5.00%, 15/11/2029 | 60 | 0.00 |
| USD | 100,000 | Cardinal Health, Inc., 5.45%, 15/02/2034 | 100 | 0.01 |
| USD | 150,000 | Cardinal Health, Inc., 5.35%, 15/11/2034 | 149 | 0.01 |
| USD | 100,000 | Cardinal Health, Inc., 4.60%, 15/03/2043 | 84 | 0.01 |
| USD | 100,000 | Cardinal Health, Inc., 4.90%, 15/09/2045 | 85 | 0.01 |
| USD | 100,000 | Cardinal Health, Inc., 4.37%, 15/06/2047 | 78 | 0.01 |
| USD | 60,000 | Cardinal Health, Inc., 5.75%, 15/11/2054 | 56 | 0.00 |
| USD | 100,000 | Carlisle Cos., Inc., 2.75%, 01/03/2030 | 93 | 0.01 |
| USD | 250,000 | Carlisle Cos., Inc., 5.25%, 15/09/2035 | 244 | 0.02 |
| USD | 150,000 | Carlyle Group, Inc. (The), 5.05%, 19/09/2035 | 142 | 0.01 |
| USD | 200,000 | Carlyle Secured Lending, Inc., 6.75%, 18/02/2030 | 200 | 0.01 |
| USD | 400,000 | Carrier Global Corp., 2.72%, 15/02/2030 | 371 | 0.03 |
| USD | 200,000 | Carrier Global Corp., 3.38%, 05/04/2040 | 154 | 0.01 |
| USD | 100,000 | Carrier Global Corp., 3.58%, 05/04/2050 | 69 | 0.00 |
| USD | 200,000 | Carrier Global Corp., 6.20%, 15/03/2054 | 203 | 0.01 |
| USD | 50,000 | Case Western Reserve University, 5.41%, 01/06/2122 | 44 | 0.00 |
| USD | 200,000 | Caterpillar Financial Services Corp., 1.10%, 14/09/2027 | 193 | 0.01 |
| USD | 125,000 | Caterpillar Financial Services Corp., 4.60%, 15/11/2027 | 125 | 0.01 |
| USD | 75,000 | Caterpillar Financial Services Corp., 3.70%, 10/01/2028 | 74 | 0.01 |
| USD | 100,000 | Caterpillar Financial Services Corp., 4.40%, 03/03/2028 | 100 | 0.01 |
| USD | 75,000 | Caterpillar Financial Services Corp., 4.20%, 15/05/2028 | 75 | 0.01 |
| USD | 400,000 | Caterpillar Financial Services Corp., 4.10%, 15/08/2028 | 397 | 0.03 |
| USD | 100,000 | Caterpillar Financial Services Corp., 3.95%, 14/11/2028 | 99 | 0.01 |
| USD | 50,000 | Caterpillar Financial Services Corp., 3.75%, 23/02/2029 | 49 | 0.00 |
| USD | 100,000 | Caterpillar Financial Services Corp., 4.30%, 15/05/2029 | 99 | 0.01 |
| USD | 250,000 | Caterpillar Financial Services Corp., 4.38%, 16/08/2029 | 248 | 0.02 |
| USD | 125,000 | Caterpillar Financial Services Corp., 4.70%, 15/11/2029 | 125 | 0.01 |
| USD | 75,000 | Caterpillar Financial Services Corp., 4.15%, 08/01/2031 | 73 | 0.01 |
| USD | 100,000 | Caterpillar Financial Services Corp., 4.50%, 15/05/2031 | 98 | 0.01 |
| USD | 200,000 | Caterpillar, Inc., 2.60%, 19/09/2029 | 189 | 0.01 |
| USD | 200,000 | Caterpillar, Inc., 1.90%, 12/03/2031 | 177 | 0.01 |
| USD | 400,000 | Caterpillar, Inc., 5.20%, 15/05/2035 | 400 | 0.03 |
| USD | 200,000 | Caterpillar, Inc., 5.20%, 27/05/2041 | 194 | 0.01 |
| USD | 225,000 | Caterpillar, Inc., 3.25%, 19/09/2049 | 150 | 0.01 |
| USD | 225,000 | Caterpillar, Inc., 3.25%, 09/04/2050 | 151 | 0.01 |
| USD | 100,000 | Caterpillar, Inc., 4.75%, 15/05/2064 | 83 | 0.01 |
| USD | 200,000 | Cboe Global Markets, Inc., 1.63%, 15/12/2030 | 173 | 0.01 |
| USD | 50,000 | Cboe Global Markets, Inc., 3.00%, 16/03/2032 | 45 | 0.00 |
| USD | 200,000 | CBRE Services, Inc., REIT, 4.80%, 15/06/2030 | 198 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 75,000 | CBRE Services, Inc., REIT, 4.90%, 15/01/2033 | 73 | 0.01 |
| USD | 300,000 | CBRE Services, Inc., REIT, 5.95%, 15/08/2034 | 308 | 0.02 |
| USD | 100,000 | CBRE Services, Inc., REIT, 5.25%, 01/06/2036 | 97 | 0.01 |
| USD | 450,000 | CDW LLC, 3.25%, 15/02/2029 | 427 | 0.03 |
| USD | 200,000 | CDW LLC, 5.10%, 01/03/2030 | 198 | 0.01 |
| USD | 150,000 | Cencora, Inc., 3.45%, 15/12/2027 | 148 | 0.01 |
| USD | 200,000 | Cencora, Inc., 4.63%, 15/12/2027 | 200 | 0.01 |
| USD | 75,000 | Cencora, Inc., 3.95%, 13/02/2029 | 73 | 0.01 |
| USD | 25,000 | Cencora, Inc., 4.25%, 15/11/2030 | 24 | 0.00 |
| USD | 300,000 | Cencora, Inc., 2.70%, 15/03/2031 | 271 | 0.02 |
| USD | 50,000 | Cencora, Inc., 4.60%, 13/02/2033 | 48 | 0.00 |
| USD | 75,000 | Cencora, Inc., 4.90%, 13/02/2036 | 72 | 0.01 |
| USD | 200,000 | Cencora, Inc., 4.25%, 01/03/2045 | 159 | 0.01 |
| USD | 50,000 | Cencora, Inc., 5.65%, 13/02/2056 | 47 | 0.00 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028 | 202 | 0.01 |
| USD | 100,000 | CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030 | 100 | 0.01 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031 | 179 | 0.01 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033 | 197 | 0.01 |
| USD | 50,000 | CenterPoint Energy Houston Electric LLC, 4.85%, 01/04/2036 | 48 | 0.00 |
| USD | 100,000 | CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042 | 76 | 0.01 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051 | 133 | 0.01 |
| USD | 200,000 | CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052 | 139 | 0.01 |
| USD | 225,000 | CenterPoint Energy Resources Corp., 5.25%, 01/03/2028 | 227 | 0.02 |
| USD | 200,000 | CenterPoint Energy Resources Corp., 5.40%, 01/03/2033 | 201 | 0.01 |
| USD | 100,000 | CenterPoint Energy Resources Corp., 5.85%, 15/01/2041 | 101 | 0.01 |
| USD | 300,000 | CenterPoint Energy, Inc., 5.40%, 01/06/2029 | 305 | 0.02 |
| USD | 100,000 | CenterPoint Energy, Inc., FRN, 6.85%, 15/02/2055 | 103 | 0.01 |
| USD | 100,000 | CenterPoint Energy, Inc., FRN, 7.00%, 15/02/2055 | 103 | 0.01 |
| USD | 250,000 | CenterPoint Energy, Inc., FRN, 5.95%, 01/04/2056 | 247 | 0.02 |
| USD | 125,000 | CF Industries, Inc., 5.30%, 26/11/2035 | 122 | 0.01 |
| USD | 100,000 | CF Industries, Inc., 4.95%, 01/06/2043 | 87 | 0.01 |
| USD | 200,000 | CF Industries, Inc., 5.38%, 15/03/2044 | 182 | 0.01 |
| USD | 150,000 | CH Robinson Worldwide, Inc., 4.20%, 15/04/2028 | 149 | 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 | 432 | 0.03 |
| USD | 200,000 | Charles Schwab Corp. (The), 4.00%, 01/02/2029 | 198 | 0.01 |
| USD | 200,000 | Charles Schwab Corp. (The), 2.75%, 01/10/2029 | 188 | 0.01 |
| USD | 150,000 | Charles Schwab Corp. (The), 4.63%, 22/03/2030 | 150 | 0.01 |
| USD | 300,000 | Charles Schwab Corp. (The), 2.30%, 13/05/2031 | 266 | 0.02 |
| USD | 200,000 | Charles Schwab Corp. (The), 1.95%, 01/12/2031 | 172 | 0.01 |
| USD | 100,000 | Charles Schwab Corp. (The), 2.90%, 03/03/2032 | 90 | 0.01 |
| USD | 50,000 | Charles Schwab Corp. (The), FRN, 4.74%, 21/05/2030 | 50 | 0.00 |
| USD | 150,000 | Charles Schwab Corp. (The), FRN, 4.34%, 14/11/2031 | 146 | 0.01 |
| USD | 150,000 | Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034 | 154 | 0.01 |
| USD | 300,000 | Charles Schwab Corp. (The), FRN, 6.14%, 24/08/2034 | 313 | 0.02 |
| USD | 200,000 | Charles Schwab Corp. (The), FRN, 4.91%, 14/11/2036 | 192 | 0.01 |
| USD | 50,000 | Charles Schwab Corp. (The), FRN, 5.49%, 21/05/2037 | 50 | 0.00 |
| USD | 200,000 | Charter Communications Operating LLC, 2.25%, 15/01/2029 | 185 | 0.01 |
| USD | 100,000 | Charter Communications Operating LLC, 5.05%, 30/03/2029 | 99 | 0.01 |
| USD | 300,000 | Charter Communications Operating LLC, 6.10%, 01/06/2029 | 304 | 0.02 |
| USD | 300,000 | Charter Communications Operating LLC, 2.80%, 01/04/2031 | 262 | 0.02 |
| USD | 200,000 | Charter Communications Operating LLC, 4.40%, 01/04/2033 | 179 | 0.01 |
| USD | 200,000 | Charter Communications Operating LLC, 6.55%, 01/06/2034 | 197 | 0.01 |
| USD | 350,000 | Charter Communications Operating LLC, 6.38%, 23/10/2035[1] | 338 | 0.02 |
| USD | 75,000 | Charter Communications Operating LLC, 5.85%, 01/12/2035 | 70 | 0.01 |
| USD | 200,000 | Charter Communications Operating LLC, 5.38%, 01/04/2038 | 170 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| 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, 3.50%, 01/06/2041 | 136 | 0.01 |
| USD | 200,000 | Charter Communications Operating LLC, 3.50%, 01/03/2042 | 132 | 0.01 |
| USD | 675,000 | Charter Communications Operating LLC, 6.48%, 23/10/2045 | 584 | 0.04 |
| USD | 275,000 | Charter Communications Operating LLC, 5.75%, 01/04/2048 | 216 | 0.02 |
| USD | 200,000 | Charter Communications Operating LLC, 5.13%, 01/07/2049 | 145 | 0.01 |
| USD | 475,000 | Charter Communications Operating LLC, 4.80%, 01/03/2050 | 332 | 0.02 |
| USD | 300,000 | Charter Communications Operating LLC, 3.70%, 01/04/2051 | 177 | 0.01 |
| USD | 400,000 | Charter Communications Operating LLC, 3.90%, 01/06/2052 | 240 | 0.02 |
| USD | 250,000 | Charter Communications Operating LLC, 5.25%, 01/04/2053 | 183 | 0.01 |
| USD | 175,000 | Charter Communications Operating LLC, 6.70%, 01/12/2055[1] | 154 | 0.01 |
| USD | 300,000 | Charter Communications Operating LLC, 3.85%, 01/04/2061 | 162 | 0.01 |
| USD | 100,000 | Charter Communications Operating LLC, 4.40%, 01/12/2061 | 59 | 0.00 |
| USD | 200,000 | Charter Communications Operating LLC, 3.95%, 30/06/2062 | 109 | 0.01 |
| USD | 200,000 | Charter Communications Operating LLC, 5.50%, 01/04/2063 | 142 | 0.01 |
| USD | 300,000 | Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029 | 289 | 0.02 |
| USD | 125,000 | Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039 | 105 | 0.01 |
| USD | 300,000 | Cheniere Energy Partners LP, 4.50%, 01/10/2029 | 297 | 0.02 |
| USD | 300,000 | Cheniere Energy Partners LP, 4.00%, 01/03/2031 | 286 | 0.02 |
| USD | 100,000 | Cheniere Energy Partners LP, 3.25%, 31/01/2032 | 90 | 0.01 |
| USD | 200,000 | Cheniere Energy Partners LP, 5.95%, 30/06/2033 | 206 | 0.01 |
| USD | 300,000 | Cheniere Energy Partners LP, 5.75%, 15/08/2034 | 304 | 0.02 |
| USD | 200,000 | Cheniere Energy Partners LP, 5.55%, 30/10/2035 | 199 | 0.01 |
| USD | 25,000 | Cheniere Energy Partners LP, 5.35%, 30/11/2036 | 24 | 0.00 |
| USD | 25,000 | Cheniere Energy Partners LP, 6.05%, 30/11/2056 | 24 | 0.00 |
| USD | 300,000 | Cheniere Energy, Inc., 4.63%, 15/10/2028 | 299 | 0.02 |
| USD | 300,000 | Cheniere Energy, Inc., 5.65%, 15/04/2034 | 303 | 0.02 |
| USD | 75,000 | Cheniere Energy, Inc., 5.20%, 30/07/2036 | 72 | 0.01 |
| USD | 50,000 | Cheniere Energy, Inc., 6.00%, 30/07/2056 | 48 | 0.00 |
| USD | 425,000 | Chevron Corp., 2.24%, 11/05/2030 | 388 | 0.03 |
| USD | 125,000 | Chevron USA, Inc., 4.48%, 26/02/2028 | 125 | 0.01 |
| USD | 100,000 | Chevron USA, Inc., 4.05%, 13/08/2028 | 99 | 0.01 |
| USD | 125,000 | Chevron USA, Inc., 4.69%, 15/04/2030 | 125 | 0.01 |
| USD | 100,000 | Chevron USA, Inc., 4.30%, 15/10/2030 | 99 | 0.01 |
| USD | 125,000 | Chevron USA, Inc., 4.82%, 15/04/2032 | 125 | 0.01 |
| USD | 100,000 | Chevron USA, Inc., 4.50%, 15/10/2032 | 98 | 0.01 |
| USD | 125,000 | Chevron USA, Inc., 4.98%, 15/04/2035 | 123 | 0.01 |
| USD | 300,000 | Chevron USA, Inc., 4.85%, 15/10/2035[1] | 293 | 0.02 |
| USD | 125,000 | Chevron USA, Inc., 6.00%, 01/03/2041 | 132 | 0.01 |
| USD | 100,000 | Chevron USA, Inc., 5.25%, 15/11/2043 | 95 | 0.01 |
| USD | 150,000 | Chevron USA, Inc., 2.34%, 12/08/2050 | 81 | 0.01 |
| USD | 100,000 | Choice Hotels International, Inc., 3.70%, 01/12/2029 | 96 | 0.01 |
| USD | 200,000 | Choice Hotels International, Inc., FRN, 5.85%, 01/08/2034[1] | 199 | 0.01 |
| USD | 300,000 | Chubb INA Holdings LLC, 1.38%, 15/09/2030 | 261 | 0.02 |
| USD | 300,000 | Chubb INA Holdings LLC, 5.00%, 15/03/2034 | 294 | 0.02 |
| USD | 200,000 | Chubb INA Holdings LLC, 4.90%, 15/08/2035 | 193 | 0.01 |
| USD | 75,000 | Chubb INA Holdings LLC, 5.30%, 20/05/2036 | 74 | 0.01 |
| USD | 200,000 | Chubb INA Holdings LLC, 6.00%, 11/05/2037 | 208 | 0.02 |
| USD | 100,000 | Chubb INA Holdings LLC, 6.50%, 15/05/2038 | 109 | 0.01 |
| USD | 200,000 | Chubb INA Holdings LLC, 4.35%, 03/11/2045 | 164 | 0.01 |
| USD | 100,000 | Chubb INA Holdings LLC, 3.05%, 15/12/2061 | 57 | 0.00 |
| USD | 150,000 | Church & Dwight Co., Inc., 3.95%, 01/08/2047 | 114 | 0.01 |
| USD | 100,000 | Cigna Group (The), 3.05%, 15/10/2027 | 98 | 0.01 |
| USD | 500,000 | Cigna Group (The), 4.38%, 15/10/2028 | 496 | 0.04 |
| USD | 300,000 | Cigna Group (The), 5.00%, 15/05/2029 | 302 | 0.02 |
| USD | 150,000 | Cigna Group (The), 4.50%, 15/09/2030 | 148 | 0.01 |
| USD | 200,000 | Cigna Group (The), 2.38%, 15/03/2031 | 179 | 0.01 |
| USD | 250,000 | Cigna Group (The), 5.13%, 15/05/2031 | 252 | 0.02 |
| USD | 225,000 | Cigna Group (The), 4.88%, 15/09/2032 | 221 | 0.02 |
| USD | 100,000 | Cigna Group (The), 5.25%, 15/02/2034 | 99 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Cigna Group (The), 5.25%, 15/01/2036 | 195 | 0.01 |
| USD | 200,000 | Cigna Group (The), 4.80%, 15/08/2038 | 184 | 0.01 |
| USD | 200,000 | Cigna Group (The), 3.20%, 15/03/2040 | 151 | 0.01 |
| USD | 131,000 | Cigna Group (The), 6.13%, 15/11/2041 | 133 | 0.01 |
| USD | 250,000 | Cigna Group (The), 4.80%, 15/07/2046 | 211 | 0.02 |
| USD | 150,000 | Cigna Group (The), 3.88%, 15/10/2047 | 109 | 0.01 |
| USD | 175,000 | Cigna Group (The), 3.40%, 15/03/2050 | 115 | 0.01 |
| USD | 200,000 | Cigna Group (The), 3.40%, 15/03/2051 | 129 | 0.01 |
| USD | 300,000 | Cigna Group (The), 5.60%, 15/02/2054[1] | 276 | 0.02 |
| USD | 425,000 | Cigna Group (The), FRN, 4.90%, 15/12/2048 | 356 | 0.03 |
| USD | 150,000 | Cintas Corp. No. 2, 4.00%, 01/05/2032 | 143 | 0.01 |
| USD | 175,000 | Cisco Systems, Inc., 4.55%, 24/02/2028 | 175 | 0.01 |
| USD | 500,000 | Cisco Systems, Inc., 4.85%, 26/02/2029 | 503 | 0.04 |
| USD | 175,000 | Cisco Systems, Inc., 4.75%, 24/02/2030 | 175 | 0.01 |
| USD | 500,000 | Cisco Systems, Inc., 4.95%, 26/02/2031 | 502 | 0.04 |
| USD | 175,000 | Cisco Systems, Inc., 4.95%, 24/02/2032 | 175 | 0.01 |
| USD | 175,000 | Cisco Systems, Inc., 5.10%, 24/02/2035 | 173 | 0.01 |
| USD | 400,000 | Cisco Systems, Inc., 5.90%, 15/02/2039 | 411 | 0.03 |
| USD | 200,000 | Cisco Systems, Inc., 5.50%, 15/01/2040 | 197 | 0.01 |
| USD | 500,000 | Cisco Systems, Inc., 5.30%, 26/02/2054 | 448 | 0.03 |
| USD | 125,000 | Cisco Systems, Inc., 5.50%, 24/02/2055[1] | 115 | 0.01 |
| USD | 300,000 | Citibank NA, 5.57%, 30/04/2034 | 305 | 0.02 |
| USD | 500,000 | Citibank NA, FRN, 4.55%, 18/06/2029 | 498 | 0.04 |
| USD | 250,000 | Citibank NA, FRN, 4.85%, 18/06/2032 | 247 | 0.02 |
| USD | 500,000 | Citigroup, Inc., 4.45%, 29/09/2027 | 499 | 0.04 |
| USD | 300,000 | Citigroup, Inc., 4.13%, 25/07/2028 | 296 | 0.02 |
| USD | 300,000 | Citigroup, Inc., 6.00%, 31/10/2033 | 307 | 0.02 |
| USD | 300,000 | Citigroup, Inc., 8.13%, 15/07/2039[1] | 366 | 0.03 |
| USD | 100,000 | Citigroup, Inc., 5.88%, 30/01/2042 | 99 | 0.01 |
| USD | 400,000 | Citigroup, Inc., 6.68%, 13/09/2043 | 423 | 0.03 |
| USD | 350,000 | Citigroup, Inc., 4.75%, 18/05/2046 | 287 | 0.02 |
| USD | 175,000 | Citigroup, Inc., 4.65%, 23/07/2048 | 145 | 0.01 |
| USD | 500,000 | Citigroup, Inc., FRN, 3.52%, 27/10/2028 | 492 | 0.04 |
| USD | 400,000 | Citigroup, Inc., FRN, 4.79%, 04/03/2029 | 400 | 0.03 |
| USD | 400,000 | Citigroup, Inc., FRN, 4.08%, 23/04/2029 | 396 | 0.03 |
| USD | 600,000 | Citigroup, Inc., FRN, 5.17%, 13/02/2030 | 602 | 0.04 |
| USD | 500,000 | Citigroup, Inc., FRN, 3.98%, 20/03/2030 | 487 | 0.04 |
| USD | 500,000 | Citigroup, Inc., FRN, 4.54%, 19/09/2030 | 494 | 0.04 |
| USD | 250,000 | Citigroup, Inc., FRN, 2.98%, 05/11/2030 | 235 | 0.02 |
| USD | 500,000 | Citigroup, Inc., FRN, 2.67%, 29/01/2031 | 461 | 0.03 |
| USD | 750,000 | Citigroup, Inc., FRN, 4.41%, 31/03/2031 | 733 | 0.05 |
| USD | 300,000 | Citigroup, Inc., FRN, 4.95%, 07/05/2031 | 298 | 0.02 |
| USD | 550,000 | Citigroup, Inc., FRN, 2.57%, 03/06/2031 | 503 | 0.04 |
| USD | 500,000 | Citigroup, Inc., FRN, 4.50%, 11/09/2031 | 489 | 0.04 |
| USD | 225,000 | Citigroup, Inc., FRN, 2.56%, 01/05/2032 | 201 | 0.01 |
| USD | 500,000 | Citigroup, Inc., FRN, 2.52%, 03/11/2032 | 438 | 0.03 |
| USD | 575,000 | Citigroup, Inc., FRN, 3.06%, 25/01/2033 | 515 | 0.04 |
| USD | 275,000 | Citigroup, Inc., FRN, 3.79%, 17/03/2033 | 256 | 0.02 |
| USD | 425,000 | Citigroup, Inc., FRN, 4.91%, 24/05/2033 | 417 | 0.03 |
| USD | 525,000 | Citigroup, Inc., FRN, 6.27%, 17/11/2033 | 552 | 0.04 |
| USD | 500,000 | Citigroup, Inc., FRN, 6.17%, 25/05/2034 | 512 | 0.04 |
| USD | 450,000 | Citigroup, Inc., FRN, 5.45%, 11/06/2035 | 449 | 0.03 |
| USD | 500,000 | Citigroup, Inc., FRN, 6.02%, 24/01/2036 | 504 | 0.04 |
| USD | 500,000 | Citigroup, Inc., FRN, 5.17%, 11/09/2036 | 486 | 0.04 |
| USD | 300,000 | Citigroup, Inc., FRN, 3.88%, 24/01/2039 | 254 | 0.02 |
| USD | 200,000 | Citigroup, Inc., FRN, 5.41%, 19/09/2039 | 193 | 0.01 |
| USD | 200,000 | Citigroup, Inc., FRN, 5.32%, 26/03/2041 | 191 | 0.01 |
| USD | 200,000 | Citigroup, Inc., FRN, 2.90%, 03/11/2042 | 140 | 0.01 |
| USD | 400,000 | Citigroup, Inc., FRN, 5.61%, 04/03/2056 | 374 | 0.03 |
| USD | 250,000 | Citizens Bank NA, FRN, 4.58%, 09/08/2028 | 249 | 0.02 |
| USD | 100,000 | Citizens Financial Group, Inc., 2.50%, 06/02/2030 | 92 | 0.01 |
| USD | 300,000 | Citizens Financial Group, Inc., FRN, 5.84%, 23/01/2030[1] | 306 | 0.02 |
| USD | 125,000 | Citizens Financial Group, Inc., FRN, 5.25%, 05/03/2031 | 125 | 0.01 |
| USD | 300,000 | Citizens Financial Group, Inc., FRN, 5.72%, 23/07/2032 | 305 | 0.02 |
| USD | 200,000 | Citizens Financial Group, Inc., FRN, 6.65%, 25/04/2035 | 211 | 0.02 |
| USD | 25,000 | Citizens Financial Group, Inc., FRN, 5.30%, 29/01/2036 | 24 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Cleco Corporate Holdings LLC, 4.97%, 01/05/2046 | 83 | 0.01 |
| USD | 100,000 | Cleveland Clinic Foundation (The), 4.86%, 01/01/2114 | 80 | 0.01 |
| USD | 200,000 | Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036 | 204 | 0.01 |
| USD | 300,000 | Clorox Co. (The), 3.90%, 15/05/2028 | 296 | 0.02 |
| USD | 75,000 | Clorox Co. (The), 4.70%, 15/05/2031 | 74 | 0.01 |
| USD | 300,000 | Clorox Co. (The), 4.60%, 01/05/2032 | 291 | 0.02 |
| USD | 75,000 | Clorox Co. (The), 4.95%, 15/05/2033 | 73 | 0.01 |
| USD | 75,000 | Clorox Co. (The), 5.25%, 15/05/2036 | 73 | 0.01 |
| USD | 300,000 | CME Group, Inc., 4.40%, 15/03/2030 | 296 | 0.02 |
| USD | 200,000 | CME Group, Inc., 5.30%, 15/09/2043 | 189 | 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 | 84 | 0.01 |
| USD | 300,000 | CMS Energy Corp., FRN, 6.50%, 01/06/2055 | 303 | 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 | 175 | 0.01 |
| USD | 200,000 | CNA Financial Corp., 5.20%, 15/08/2035 | 192 | 0.01 |
| USD | 75,000 | CNH Industrial Capital LLC, 4.55%, 10/04/2028 | 75 | 0.01 |
| USD | 400,000 | CNH Industrial Capital LLC, 5.10%, 20/04/2029 | 401 | 0.03 |
| USD | 75,000 | CNH Industrial Capital LLC, 4.38%, 07/03/2031 | 73 | 0.01 |
| USD | 200,000 | CNO Financial Group, Inc., 5.25%, 30/05/2029 | 200 | 0.01 |
| USD | 200,000 | CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028 | 200 | 0.01 |
| USD | 400,000 | Coca-Cola Co. (The), 1.00%, 15/03/2028 | 379 | 0.03 |
| USD | 300,000 | Coca-Cola Co. (The), 3.45%, 25/03/2030 | 289 | 0.02 |
| USD | 150,000 | Coca-Cola Co. (The), 1.65%, 01/06/2030 | 134 | 0.01 |
| USD | 200,000 | Coca-Cola Co. (The), 2.00%, 05/03/2031 | 178 | 0.01 |
| USD | 350,000 | Coca-Cola Co. (The), 2.25%, 05/01/2032 | 310 | 0.02 |
| USD | 300,000 | Coca-Cola Co. (The), 4.65%, 14/08/2034[1] | 295 | 0.02 |
| USD | 300,000 | Coca-Cola Co. (The), 2.50%, 01/06/2040 | 214 | 0.02 |
| USD | 200,000 | Coca-Cola Co. (The), 4.20%, 25/03/2050 | 158 | 0.01 |
| USD | 225,000 | Coca-Cola Co. (The), 2.50%, 15/03/2051 | 127 | 0.01 |
| USD | 200,000 | Coca-Cola Co. (The), 5.30%, 13/05/2054 | 184 | 0.01 |
| USD | 200,000 | Coca-Cola Co. (The), 5.20%, 14/01/2055 | 181 | 0.01 |
| USD | 100,000 | Coca-Cola Co. (The), 2.75%, 01/06/2060 | 54 | 0.00 |
| USD | 300,000 | Coca-Cola Co. (The), 5.40%, 13/05/2064 | 274 | 0.02 |
| USD | 300,000 | Colgate-Palmolive Co., 3.10%, 15/08/2027 | 296 | 0.02 |
| USD | 200,000 | Colgate-Palmolive Co., 4.60%, 01/03/2033[1] | 199 | 0.01 |
| USD | 150,000 | Colgate-Palmolive Co., 4.00%, 15/08/2045 | 122 | 0.01 |
| USD | 100,000 | Columbia Pipeline Group, Inc., 5.80%, 01/06/2045 | 96 | 0.01 |
| USD | 210,000 | Comcast Corp., 4.15%, 15/10/2028 | 207 | 0.02 |
| USD | 200,000 | Comcast Corp., 4.55%, 15/01/2029[1] | 199 | 0.01 |
| USD | 200,000 | Comcast Corp., 5.10%, 01/06/2029 | 201 | 0.01 |
| USD | 400,000 | Comcast Corp., 3.40%, 01/04/2030 | 377 | 0.03 |
| USD | 275,000 | Comcast Corp., 4.25%, 15/10/2030 | 266 | 0.02 |
| USD | 375,000 | Comcast Corp., 1.95%, 15/01/2031 | 327 | 0.02 |
| USD | 200,000 | Comcast Corp., 1.50%, 15/02/2031[1] | 170 | 0.01 |
| USD | 100,000 | Comcast Corp., 4.95%, 15/05/2032 | 98 | 0.01 |
| USD | 250,000 | Comcast Corp., 4.25%, 15/01/2033 | 234 | 0.02 |
| USD | 150,000 | Comcast Corp., 4.65%, 15/02/2033 | 143 | 0.01 |
| USD | 200,000 | Comcast Corp., 4.80%, 15/05/2033 | 192 | 0.01 |
| USD | 300,000 | Comcast Corp., 5.30%, 01/06/2034 | 294 | 0.02 |
| USD | 200,000 | Comcast Corp., 4.20%, 15/08/2034 | 181 | 0.01 |
| USD | 125,000 | Comcast Corp., 5.30%, 15/05/2035[1] | 122 | 0.01 |
| USD | 225,000 | Comcast Corp., 4.40%, 15/08/2035 | 203 | 0.01 |
| USD | 50,000 | Comcast Corp., 3.20%, 15/07/2036 | 40 | 0.00 |
| USD | 200,000 | Comcast Corp., 5.17%, 15/01/2037 | 186 | 0.01 |
| USD | 300,000 | Comcast Corp., 6.45%, 15/03/2037 | 309 | 0.02 |
| USD | 175,000 | Comcast Corp., 3.90%, 01/03/2038 | 143 | 0.01 |
| USD | 125,000 | Comcast Corp., 3.25%, 01/11/2039 | 91 | 0.01 |
| USD | 325,000 | Comcast Corp., 3.75%, 01/04/2040 | 249 | 0.02 |
| USD | 100,000 | Comcast Corp., 4.60%, 15/08/2045 | 77 | 0.01 |
| USD | 200,000 | Comcast Corp., 3.40%, 15/07/2046 | 126 | 0.01 |
| USD | 100,000 | Comcast Corp., 4.00%, 15/08/2047 | 68 | 0.00 |
| USD | 300,000 | Comcast Corp., 3.97%, 01/11/2047 | 205 | 0.01 |
| USD | 200,000 | Comcast Corp., 4.00%, 01/03/2048 | 136 | 0.01 |
| USD | 300,000 | Comcast Corp., 4.70%, 15/10/2048 | 226 | 0.02 |
| USD | 350,000 | Comcast Corp., 4.00%, 01/11/2049 | 233 | 0.02 |
| USD | 200,000 | Comcast Corp., 3.45%, 01/02/2050 | 120 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 275,000 | Comcast Corp., 2.80%, 15/01/2051 | 144 | 0.01 |
| USD | 567,000 | Comcast Corp., 2.89%, 01/11/2051 | 301 | 0.02 |
| USD | 200,000 | Comcast Corp., 2.45%, 15/08/2052[1] | 96 | 0.01 |
| USD | 228,000 | Comcast Corp., 4.05%, 01/11/2052 | 151 | 0.01 |
| USD | 200,000 | Comcast Corp., 5.65%, 01/06/2054 | 169 | 0.01 |
| USD | 150,000 | Comcast Corp., 6.05%, 15/05/2055 | 135 | 0.01 |
| USD | 836,000 | Comcast Corp., 2.94%, 01/11/2056 | 422 | 0.03 |
| USD | 200,000 | Comcast Corp., 4.95%, 15/10/2058 | 149 | 0.01 |
| USD | 300,000 | Comcast Corp., 2.65%, 15/08/2062 | 135 | 0.01 |
| USD | 500,000 | Comcast Corp., 2.99%, 01/11/2063 | 242 | 0.02 |
| USD | 300,000 | Comcast Corp., 5.50%, 15/05/2064[1] | 239 | 0.02 |
| USD | 400,000 | CommonSpirit Health, 4.35%, 01/09/2030 | 388 | 0.03 |
| USD | 200,000 | CommonSpirit Health, 5.32%, 01/12/2034 | 196 | 0.01 |
| USD | 200,000 | CommonSpirit Health, 4.35%, 01/11/2042 | 167 | 0.01 |
| USD | 100,000 | CommonSpirit Health, 4.19%, 01/10/2049 | 75 | 0.01 |
| USD | 200,000 | CommonSpirit Health, 3.91%, 01/10/2050 | 142 | 0.01 |
| USD | 100,000 | CommonSpirit Health, 6.46%, 01/11/2052 | 104 | 0.01 |
| USD | 200,000 | CommonSpirit Health, 5.66%, 01/09/2055 | 184 | 0.01 |
| USD | 200,000 | Commonwealth Edison Co., 3.70%, 15/08/2028 | 197 | 0.01 |
| USD | 125,000 | Commonwealth Edison Co., 4.55%, 01/06/2031 | 123 | 0.01 |
| USD | 200,000 | Commonwealth Edison Co., 5.30%, 01/06/2034 | 201 | 0.01 |
| USD | 300,000 | Commonwealth Edison Co., 5.90%, 15/03/2036 | 311 | 0.02 |
| USD | 175,000 | Commonwealth Edison Co., 6.45%, 15/01/2038 | 188 | 0.01 |
| USD | 150,000 | Commonwealth Edison Co., 4.60%, 15/08/2043 | 128 | 0.01 |
| USD | 100,000 | Commonwealth Edison Co., 4.70%, 15/01/2044 | 87 | 0.01 |
| USD | 200,000 | Commonwealth Edison Co., 4.00%, 01/03/2048 | 149 | 0.01 |
| USD | 100,000 | Commonwealth Edison Co., 3.20%, 15/11/2049 | 64 | 0.00 |
| USD | 150,000 | Commonwealth Edison Co., 3.13%, 15/03/2051 | 94 | 0.01 |
| USD | 200,000 | Commonwealth Edison Co., 3.85%, 15/03/2052 | 141 | 0.01 |
| USD | 200,000 | Commonwealth Edison Co., 5.30%, 01/02/2053 | 178 | 0.01 |
| USD | 100,000 | Commonwealth Edison Co., 5.95%, 01/06/2055 | 97 | 0.01 |
| USD | 100,000 | Commonwealth Edison Co., 5.85%, 01/06/2056 | 95 | 0.01 |
| USD | 300,000 | Conagra Brands, Inc., 1.38%, 01/11/2027 | 288 | 0.02 |
| USD | 100,000 | Conagra Brands, Inc., 5.40%, 01/08/2031[1] | 100 | 0.01 |
| USD | 200,000 | Conagra Brands, Inc., 5.30%, 01/11/2038 | 184 | 0.01 |
| USD | 150,000 | Conagra Brands, Inc., 5.40%, 01/11/2048 | 127 | 0.01 |
| USD | 200,000 | Concentrix Corp., 6.60%, 02/08/2028 | 200 | 0.01 |
| USD | 100,000 | Concentrix Corp., 6.85%, 02/08/2033 | 91 | 0.01 |
| USD | 50,000 | Concentrix Corp., FRN, 6.50%, 01/03/2029 | 48 | 0.00 |
| USD | 500,000 | Connecticut Light and Power Co. (The), 4.95%, 15/01/2030 | 503 | 0.04 |
| USD | 200,000 | Connecticut Light and Power Co. (The), 4.95%, 15/08/2034 | 195 | 0.01 |
| USD | 200,000 | Connecticut Light and Power Co. (The), 4.30%, 15/04/2044 | 164 | 0.01 |
| USD | 100,000 | Connecticut Light and Power Co. (The), 4.00%, 01/04/2048 | 76 | 0.01 |
| USD | 300,000 | Connecticut Light and Power Co. (The), 5.25%, 15/01/2053 | 269 | 0.02 |
| USD | 300,000 | ConocoPhillips, 5.90%, 15/10/2032 | 315 | 0.02 |
| USD | 70,000 | ConocoPhillips, 5.90%, 15/05/2038 | 73 | 0.01 |
| USD | 250,000 | ConocoPhillips, 6.50%, 01/02/2039 | 270 | 0.02 |
| USD | 300,000 | ConocoPhillips Co., 4.70%, 15/01/2030 | 299 | 0.02 |
| USD | 200,000 | ConocoPhillips Co., 5.05%, 15/09/2033 | 200 | 0.01 |
| USD | 200,000 | ConocoPhillips Co., 3.76%, 15/03/2042 | 156 | 0.01 |
| USD | 200,000 | ConocoPhillips Co., 4.30%, 15/11/2044 | 162 | 0.01 |
| USD | 50,000 | ConocoPhillips Co., 3.80%, 15/03/2052 | 35 | 0.00 |
| USD | 200,000 | ConocoPhillips Co., 5.30%, 15/05/2053 | 176 | 0.01 |
| USD | 200,000 | ConocoPhillips Co., 5.55%, 15/03/2054 | 184 | 0.01 |
| USD | 200,000 | ConocoPhillips Co., 5.50%, 15/01/2055 | 182 | 0.01 |
| USD | 200,000 | ConocoPhillips Co., 4.03%, 15/03/2062 | 137 | 0.01 |
| USD | 150,000 | ConocoPhillips Co., 5.70%, 15/09/2063 | 138 | 0.01 |
| USD | 300,000 | Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028 | 296 | 0.02 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033 | 201 | 0.01 |
| USD | 75,000 | Consolidated Edison Co. of New York, Inc., 5.15%, 15/06/2036 | 73 | 0.01 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 6.30%, 15/08/2037 | 212 | 0.02 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038 | 221 | 0.02 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040 | 100 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042 | 164 | 0.01 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043 | 79 | 0.01 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044 | 83 | 0.01 |
| USD | 150,000 | Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045 | 123 | 0.01 |
| USD | 300,000 | Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047 | 221 | 0.02 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049 | 76 | 0.01 |
| USD | 150,000 | Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050 | 111 | 0.01 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053 | 193 | 0.01 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054 | 188 | 0.01 |
| USD | 200,000 | Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054 | 159 | 0.01 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 5.75%, 15/11/2055 | 94 | 0.01 |
| USD | 75,000 | Consolidated Edison Co. of New York, Inc., 5.88%, 15/06/2056 | 71 | 0.01 |
| USD | 100,000 | Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059 | 66 | 0.00 |
| USD | 350,000 | Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061 | 227 | 0.02 |
| USD | 300,000 | Constellation Brands, Inc., 3.60%, 15/02/2028 | 295 | 0.02 |
| USD | 100,000 | Constellation Brands, Inc., 3.15%, 01/08/2029 | 95 | 0.01 |
| USD | 250,000 | Constellation Brands, Inc., 2.25%, 01/08/2031 | 219 | 0.02 |
| USD | 100,000 | Constellation Brands, Inc., 4.75%, 09/05/2032 | 98 | 0.01 |
| USD | 150,000 | Constellation Brands, Inc., 4.90%, 01/05/2033 | 146 | 0.01 |
| USD | 100,000 | Constellation Brands, Inc., 4.50%, 09/05/2047 | 80 | 0.01 |
| USD | 200,000 | Constellation Brands, Inc., 5.25%, 15/11/2048 | 176 | 0.01 |
| USD | 100,000 | Constellation Brands, Inc., 3.75%, 01/05/2050 | 70 | 0.01 |
| USD | 125,000 | Constellation Energy Generation LLC, 3.90%, 08/01/2028 | 124 | 0.01 |
| USD | 125,000 | Constellation Energy Generation LLC, 4.55%, 01/06/2029 | 124 | 0.01 |
| USD | 50,000 | Constellation Energy Generation LLC, 4.40%, 15/01/2031 | 49 | 0.00 |
| USD | 100,000 | Constellation Energy Generation LLC, 4.80%, 15/01/2032 | 98 | 0.01 |
| USD | 300,000 | Constellation Energy Generation LLC, 6.13%, 15/01/2034 | 313 | 0.02 |
| USD | 75,000 | Constellation Energy Generation LLC, 5.30%, 01/06/2036 | 73 | 0.01 |
| USD | 200,000 | Constellation Energy Generation LLC, 6.25%, 01/10/2039 | 206 | 0.01 |
| USD | 100,000 | Constellation Energy Generation LLC, 5.60%, 15/06/2042 | 95 | 0.01 |
| USD | 200,000 | Constellation Energy Generation LLC, 6.50%, 01/10/2053 | 206 | 0.01 |
| USD | 100,000 | Constellation Energy Generation LLC, 5.88%, 15/01/2066 | 93 | 0.01 |
| USD | 175,000 | Consumers Energy Co., 4.65%, 01/03/2028 | 175 | 0.01 |
| USD | 75,000 | Consumers Energy Co., 4.50%, 15/01/2031 | 74 | 0.01 |
| USD | 50,000 | Consumers Energy Co., 4.90%, 15/08/2031 | 50 | 0.00 |
| USD | 200,000 | Consumers Energy Co., 3.60%, 15/08/2032 | 187 | 0.01 |
| USD | 50,000 | Consumers Energy Co., 5.05%, 15/05/2035 | 49 | 0.00 |
| USD | 75,000 | Consumers Energy Co., 5.13%, 01/05/2036 | 73 | 0.01 |
| USD | 100,000 | Consumers Energy Co., 4.05%, 15/05/2048 | 76 | 0.01 |
| USD | 100,000 | Consumers Energy Co., 3.75%, 15/02/2050 | 72 | 0.01 |
| USD | 150,000 | Consumers Energy Co., 3.10%, 15/08/2050 | 96 | 0.01 |
| USD | 150,000 | Consumers Energy Co., 3.50%, 01/08/2051 | 103 | 0.01 |
| USD | 100,000 | Consumers Energy Co., 4.20%, 01/09/2052 | 76 | 0.01 |
| USD | 50,000 | Consumers Energy Co., 6.10%, 15/08/2056 | 50 | 0.00 |
| USD | 300,000 | Continental Resources, Inc., 4.38%, 15/01/2028 | 296 | 0.02 |
| USD | 100,000 | Continental Resources, Inc., 4.90%, 01/06/2044 | 80 | 0.01 |
| USD | 325,000 | COPT Defense Properties LP, REIT, 2.75%, 15/04/2031 | 293 | 0.02 |
| USD | 200,000 | Corebridge Financial, Inc., 3.85%, 05/04/2029 | 194 | 0.01 |
| USD | 100,000 | Corebridge Financial, Inc., 3.90%, 05/04/2032 | 93 | 0.01 |
| USD | 100,000 | Corebridge Financial, Inc., 5.75%, 15/01/2034 | 101 | 0.01 |
| USD | 200,000 | Corebridge Financial, Inc., 4.35%, 05/04/2042 | 163 | 0.01 |
| USD | 75,000 | Corebridge Financial, Inc., 4.40%, 05/04/2052 | 57 | 0.00 |
| USD | 200,000 | Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052 | 202 | 0.01 |
| USD | 200,000 | Corebridge Financial, Inc., FRN, 6.38%, 15/09/2054 | 196 | 0.01 |
| USD | 100,000 | Cornell University, 4.84%, 15/06/2034 | 99 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Corning, Inc., 4.70%, 15/03/2037 | 186 | 0.01 |
| USD | 100,000 | Corning, Inc., 4.75%, 15/03/2042 | 88 | 0.01 |
| USD | 200,000 | Corning, Inc., 4.38%, 15/11/2057 | 149 | 0.01 |
| USD | 200,000 | Corning, Inc., 5.45%, 15/11/2079 | 170 | 0.01 |
| USD | 250,000 | Costco Wholesale Corp., 1.60%, 20/04/2030 | 224 | 0.02 |
| USD | 200,000 | Cottage Health Obligated Group, 3.30%, 01/11/2049 | 133 | 0.01 |
| USD | 50,000 | Cousins Properties LP, REIT, 4.88%, 01/03/2033 | 48 | 0.00 |
| USD | 200,000 | Cousins Properties LP, REIT, 5.88%, 01/10/2034 | 201 | 0.01 |
| USD | 300,000 | CRH America Finance, Inc., 4.40%, 09/02/2031 | 293 | 0.02 |
| USD | 300,000 | CRH America Finance, Inc., 5.40%, 21/05/2034 | 300 | 0.02 |
| USD | 200,000 | CRH America Finance, Inc., 5.50%, 09/01/2035 | 199 | 0.01 |
| USD | 300,000 | CRH America Finance, Inc., 5.00%, 09/02/2036 | 288 | 0.02 |
| USD | 250,000 | Crown Castle, Inc., REIT, 3.65%, 01/09/2027 | 248 | 0.02 |
| USD | 200,000 | Crown Castle, Inc., REIT, 5.00%, 11/01/2028 | 201 | 0.01 |
| USD | 300,000 | Crown Castle, Inc., REIT, 3.80%, 15/02/2028 | 295 | 0.02 |
| USD | 200,000 | Crown Castle, Inc., REIT, 3.10%, 15/11/2029 | 188 | 0.01 |
| USD | 150,000 | Crown Castle, Inc., REIT, 3.30%, 01/07/2030 | 140 | 0.01 |
| USD | 150,000 | Crown Castle, Inc., REIT, 2.10%, 01/04/2031 | 131 | 0.01 |
| USD | 300,000 | Crown Castle, Inc., REIT, 5.20%, 01/09/2034 | 291 | 0.02 |
| USD | 100,000 | Crown Castle, Inc., REIT, 2.90%, 01/04/2041 | 70 | 0.01 |
| USD | 150,000 | Crown Castle, Inc., REIT, 5.20%, 15/02/2049 | 128 | 0.01 |
| USD | 50,000 | Crown Castle, Inc., REIT, 4.00%, 15/11/2049 | 35 | 0.00 |
| USD | 225,000 | Crown Castle, Inc., REIT, 3.25%, 15/01/2051 | 140 | 0.01 |
| USD | 200,000 | CSX Corp., 4.25%, 15/03/2029 | 198 | 0.01 |
| USD | 100,000 | CSX Corp., 2.40%, 15/02/2030 | 92 | 0.01 |
| USD | 300,000 | CSX Corp., 4.10%, 15/11/2032 | 287 | 0.02 |
| USD | 200,000 | CSX Corp., 5.05%, 15/06/2035 | 196 | 0.01 |
| USD | 200,000 | CSX Corp., 6.22%, 30/04/2040 | 209 | 0.02 |
| USD | 100,000 | CSX Corp., 5.50%, 15/04/2041 | 98 | 0.01 |
| USD | 200,000 | CSX Corp., 4.10%, 15/03/2044 | 159 | 0.01 |
| USD | 50,000 | CSX Corp., 3.80%, 01/11/2046 | 37 | 0.00 |
| USD | 150,000 | CSX Corp., 4.30%, 01/03/2048 | 119 | 0.01 |
| USD | 100,000 | CSX Corp., 4.50%, 15/03/2049 | 81 | 0.01 |
| USD | 75,000 | CSX Corp., 3.95%, 01/05/2050 | 56 | 0.00 |
| USD | 275,000 | CSX Corp., 4.50%, 15/11/2052 | 221 | 0.02 |
| USD | 100,000 | CSX Corp., 4.50%, 01/08/2054 | 80 | 0.01 |
| USD | 200,000 | CSX Corp., 4.65%, 01/03/2068 | 156 | 0.01 |
| USD | 100,000 | CubeSmart LP, REIT, 2.00%, 15/02/2031 | 88 | 0.01 |
| USD | 350,000 | CubeSmart LP, REIT, 2.50%, 15/02/2032 | 306 | 0.02 |
| USD | 300,000 | Cumberland Combined Cycle Generation LLC, 5.82%, 15/05/2056 | 294 | 0.02 |
| USD | 100,000 | Cummins, Inc., 1.50%, 01/09/2030 | 88 | 0.01 |
| USD | 300,000 | Cummins, Inc., 5.15%, 20/02/2034[1] | 299 | 0.02 |
| USD | 100,000 | Cummins, Inc., 4.88%, 01/10/2043 | 90 | 0.01 |
| USD | 100,000 | Cummins, Inc., 2.60%, 01/09/2050 | 57 | 0.00 |
| USD | 150,000 | Cummins, Inc., 5.45%, 20/02/2054 | 139 | 0.01 |
| USD | 1,060,000 | CVS Health Corp., 4.30%, 25/03/2028 | 1,053 | 0.08 |
| USD | 300,000 | CVS Health Corp., 5.00%, 30/01/2029 | 301 | 0.02 |
| USD | 200,000 | CVS Health Corp., 5.40%, 01/06/2029 | 203 | 0.01 |
| USD | 125,000 | CVS Health Corp., 3.25%, 15/08/2029 | 119 | 0.01 |
| USD | 325,000 | CVS Health Corp., 5.13%, 21/02/2030 | 326 | 0.02 |
| USD | 150,000 | CVS Health Corp., 3.75%, 01/04/2030 | 144 | 0.01 |
| USD | 150,000 | CVS Health Corp., 5.25%, 30/01/2031 | 151 | 0.01 |
| USD | 150,000 | CVS Health Corp., 1.88%, 28/02/2031 | 130 | 0.01 |
| USD | 400,000 | CVS Health Corp., 2.13%, 15/09/2031 | 346 | 0.03 |
| USD | 150,000 | CVS Health Corp., 5.00%, 15/09/2032 | 148 | 0.01 |
| USD | 200,000 | CVS Health Corp., 5.25%, 21/02/2033 | 199 | 0.01 |
| USD | 200,000 | CVS Health Corp., 5.30%, 01/06/2033 | 200 | 0.01 |
| USD | 100,000 | CVS Health Corp., 5.70%, 01/06/2034 | 101 | 0.01 |
| USD | 200,000 | CVS Health Corp., 4.88%, 20/07/2035 | 189 | 0.01 |
| USD | 950,000 | CVS Health Corp., 4.78%, 25/03/2038 | 864 | 0.06 |
| USD | 100,000 | CVS Health Corp., 2.70%, 21/08/2040 | 69 | 0.00 |
| USD | 100,000 | CVS Health Corp., 5.30%, 05/12/2043 | 89 | 0.01 |
| USD | 200,000 | CVS Health Corp., 6.00%, 01/06/2044 | 192 | 0.01 |
| USD | 300,000 | CVS Health Corp., 5.13%, 20/07/2045 | 260 | 0.02 |
| USD | 1,125,000 | CVS Health Corp., 5.05%, 25/03/2048 | 950 | 0.07 |
| USD | 100,000 | CVS Health Corp., 4.25%, 01/04/2050 | 75 | 0.01 |
| USD | 200,000 | CVS Health Corp., 5.63%, 21/02/2053 | 180 | 0.01 |
| USD | 200,000 | CVS Health Corp., 5.88%, 01/06/2053 | 186 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | CVS Health Corp., 6.05%, 01/06/2054 | 189 | 0.01 |
| USD | 150,000 | CVS Health Corp., 6.20%, 15/09/2055[1] | 145 | 0.01 |
| USD | 125,000 | CVS Health Corp., 6.00%, 01/06/2063 | 116 | 0.01 |
| USD | 100,000 | CVS Health Corp., 6.25%, 15/09/2065 | 96 | 0.01 |
| USD | 150,000 | Danaher Corp., 4.38%, 15/09/2045 | 123 | 0.01 |
| USD | 150,000 | Danaher Corp., 2.60%, 01/10/2050 | 85 | 0.01 |
| USD | 175,000 | Danaher Corp., 2.80%, 10/12/2051 | 103 | 0.01 |
| USD | 100,000 | Darden Restaurants, Inc., 4.55%, 15/02/2048 | 79 | 0.01 |
| USD | 100,000 | Dartmouth-Hitchcock Health, 4.18%, 01/08/2048 | 76 | 0.01 |
| USD | 50,000 | Dayton Power & Light Co. (The), 3.95%, 15/06/2049 | 36 | 0.00 |
| USD | 300,000 | DCP Midstream Operating LP, 5.63%, 15/07/2027 | 302 | 0.02 |
| USD | 75,000 | DCP Midstream Operating LP, 5.60%, 01/04/2044 | 70 | 0.01 |
| USD | 300,000 | Deere & Co., 5.45%, 16/01/2035 | 304 | 0.02 |
| USD | 100,000 | Deere & Co., 3.90%, 09/06/2042 | 81 | 0.01 |
| USD | 25,000 | Deere & Co., 2.88%, 07/09/2049 | 16 | 0.00 |
| USD | 200,000 | Deere & Co., 3.75%, 15/04/2050 | 146 | 0.01 |
| USD | 100,000 | Delhaize America LLC, 9.00%, 15/04/2031 | 115 | 0.01 |
| USD | 100,000 | Dell International LLC, 6.10%, 15/07/2027 | 101 | 0.01 |
| USD | 200,000 | Dell International LLC, 5.25%, 01/02/2028 | 202 | 0.01 |
| USD | 75,000 | Dell International LLC, 4.75%, 01/04/2028 | 75 | 0.01 |
| USD | 125,000 | Dell International LLC, 4.15%, 15/02/2029 | 123 | 0.01 |
| USD | 75,000 | Dell International LLC, 5.00%, 01/04/2030 | 75 | 0.01 |
| USD | 400,000 | Dell International LLC, 6.20%, 15/07/2030 | 416 | 0.03 |
| USD | 125,000 | Dell International LLC, 4.50%, 15/02/2031 | 122 | 0.01 |
| USD | 125,000 | Dell International LLC, 4.75%, 15/07/2031 | 123 | 0.01 |
| USD | 150,000 | Dell International LLC, 5.30%, 01/04/2032 | 150 | 0.01 |
| USD | 125,000 | Dell International LLC, 4.75%, 06/10/2032 | 121 | 0.01 |
| USD | 200,000 | Dell International LLC, 5.75%, 01/02/2033 | 204 | 0.01 |
| USD | 150,000 | Dell International LLC, 5.00%, 15/02/2034[1] | 146 | 0.01 |
| USD | 50,000 | Dell International LLC, 5.40%, 15/04/2034 | 49 | 0.00 |
| USD | 200,000 | Dell International LLC, 4.85%, 01/02/2035[1] | 190 | 0.01 |
| USD | 150,000 | Dell International LLC, 5.50%, 01/04/2035 | 149 | 0.01 |
| USD | 125,000 | Dell International LLC, 5.10%, 15/02/2036 | 120 | 0.01 |
| USD | 150,000 | Dell International LLC, 5.25%, 15/02/2037 | 144 | 0.01 |
| USD | 200,000 | Dell International LLC, 3.38%, 15/12/2041 | 146 | 0.01 |
| USD | 150,000 | Dell International LLC, 3.45%, 15/12/2051 | 98 | 0.01 |
| USD | 245,000 | Dell International LLC, FRN, 8.10%, 15/07/2036 | 284 | 0.02 |
| USD | 100,000 | Delta Air Lines, Inc., 4.38%, 19/04/2028 | 99 | 0.01 |
| USD | 175,000 | Delta Air Lines, Inc., 4.95%, 10/07/2028 | 175 | 0.01 |
| USD | 150,000 | Delta Air Lines, Inc., 3.75%, 28/10/2029 | 144 | 0.01 |
| USD | 150,000 | Delta Air Lines, Inc., 5.25%, 10/07/2030 | 151 | 0.01 |
| USD | 200,000 | Dentsply Sirona, Inc., 3.25%, 01/06/2030 | 185 | 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 | 129 | 0.01 |
| USD | 300,000 | Devon Energy Corp., 5.20%, 15/09/2034 | 294 | 0.02 |
| USD | 100,000 | Devon Energy Corp., 5.60%, 15/07/2041 | 95 | 0.01 |
| USD | 150,000 | Devon Energy Corp., 4.75%, 15/05/2042 | 129 | 0.01 |
| USD | 100,000 | Devon Energy Corp., 5.00%, 15/06/2045 | 85 | 0.01 |
| USD | 200,000 | Devon Energy Corp., 5.75%, 15/09/2054 | 184 | 0.01 |
| USD | 200,000 | Devon Energy Corp., FRN, 3.90%, 15/05/2027 | 199 | 0.01 |
| USD | 200,000 | Devon Energy Corp., FRN, 5.90%, 15/02/2055 | 187 | 0.01 |
| USD | 100,000 | Diageo Investment Corp., 4.25%, 11/05/2042 | 83 | 0.01 |
| USD | 150,000 | Diamondback Energy, Inc., 5.15%, 30/01/2030 | 151 | 0.01 |
| USD | 300,000 | Diamondback Energy, Inc., 6.25%, 15/03/2033 | 315 | 0.02 |
| USD | 225,000 | Diamondback Energy, Inc., 5.40%, 18/04/2034 | 225 | 0.02 |
| USD | 125,000 | Diamondback Energy, Inc., 5.55%, 01/04/2035 | 125 | 0.01 |
| USD | 250,000 | Diamondback Energy, Inc., 5.75%, 18/04/2054 | 232 | 0.02 |
| USD | 175,000 | Diamondback Energy, Inc., 5.90%, 18/04/2064 | 163 | 0.01 |
| USD | 200,000 | Dick's Sporting Goods, Inc., 4.10%, 15/01/2052 | 138 | 0.01 |
| USD | 400,000 | Digital Realty Trust LP, REIT, 3.70%, 15/08/2027 | 397 | 0.03 |
| USD | 250,000 | Digital Realty Trust LP, REIT, 5.55%, 15/01/2028 | 253 | 0.02 |
| USD | 100,000 | Dignity Health, 5.27%, 01/11/2064 | 86 | 0.01 |
| USD | 100,000 | Dollar General Corp., 3.50%, 03/04/2030 | 95 | 0.01 |
| USD | 200,000 | Dollar General Corp., 5.00%, 01/11/2032 | 197 | 0.01 |
| USD | 200,000 | Dollar General Corp., 5.45%, 05/07/2033 | 200 | 0.01 |
| USD | 100,000 | Dollar General Corp., 4.13%, 03/04/2050 | 74 | 0.01 |
| USD | 300,000 | Dollar Tree, Inc., 4.20%, 15/05/2028 | 297 | 0.02 |
| USD | 300,000 | Dollar Tree, Inc., 2.65%, 01/12/2031[1] | 265 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Dominion Energy South Carolina, Inc., 2.30%, 01/12/2031 | 175 | 0.01 |
| USD | 200,000 | Dominion Energy South Carolina, Inc., 6.05%, 15/01/2038 | 208 | 0.02 |
| USD | 150,000 | Dominion Energy South Carolina, Inc., 6.25%, 15/10/2053 | 154 | 0.01 |
| USD | 100,000 | Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065 | 84 | 0.01 |
| USD | 200,000 | Dominion Energy, Inc., 4.60%, 15/05/2028 | 200 | 0.01 |
| USD | 300,000 | Dominion Energy, Inc., 3.38%, 01/04/2030 | 284 | 0.02 |
| USD | 75,000 | Dominion Energy, Inc., 5.00%, 15/06/2030 | 75 | 0.01 |
| USD | 200,000 | Dominion Energy, Inc., 5.38%, 15/11/2032 | 201 | 0.01 |
| USD | 200,000 | Dominion Energy, Inc., 5.25%, 01/08/2033 | 199 | 0.01 |
| USD | 75,000 | Dominion Energy, Inc., 5.45%, 15/03/2035 | 74 | 0.01 |
| USD | 150,000 | Dominion Energy, Inc., 4.05%, 15/09/2042 | 117 | 0.01 |
| USD | 100,000 | Dominion Energy, Inc., 4.60%, 15/03/2049 | 79 | 0.01 |
| USD | 100,000 | Dominion Energy, Inc., FRN, 7.00%, 01/06/2054 | 104 | 0.01 |
| USD | 150,000 | Dominion Energy, Inc., FRN, 6.88%, 01/02/2055 | 153 | 0.01 |
| USD | 300,000 | Dominion Energy, Inc., FRN, 6.63%, 15/05/2055 | 301 | 0.02 |
| USD | 250,000 | Dominion Energy, Inc., FRN, 6.00%, 15/02/2056 | 247 | 0.02 |
| USD | 200,000 | Dominion Energy, Inc., FRN, 6.20%, 15/02/2056 | 197 | 0.01 |
| USD | 50,000 | Dover Corp., 5.38%, 01/03/2041 | 48 | 0.00 |
| USD | 200,000 | Dow Chemical Co. (The), 4.80%, 30/11/2028 | 200 | 0.01 |
| USD | 143,000 | Dow Chemical Co. (The), 7.38%, 01/11/2029 | 154 | 0.01 |
| USD | 100,000 | Dow Chemical Co. (The), 2.10%, 15/11/2030 | 88 | 0.01 |
| USD | 75,000 | Dow Chemical Co. (The), 4.80%, 15/01/2031 | 74 | 0.01 |
| USD | 150,000 | Dow Chemical Co. (The), 6.30%, 15/03/2033 | 156 | 0.01 |
| USD | 211,000 | Dow Chemical Co. (The), 4.25%, 01/10/2034 | 189 | 0.01 |
| USD | 100,000 | Dow Chemical Co. (The), 5.35%, 15/03/2035 | 97 | 0.01 |
| USD | 175,000 | Dow Chemical Co. (The), 5.65%, 15/03/2036[1] | 172 | 0.01 |
| USD | 200,000 | Dow Chemical Co. (The), 4.38%, 15/11/2042 | 158 | 0.01 |
| USD | 150,000 | Dow Chemical Co. (The), 5.55%, 30/11/2048 | 129 | 0.01 |
| USD | 200,000 | Dow Chemical Co. (The), 4.80%, 15/05/2049 | 155 | 0.01 |
| USD | 150,000 | Dow Chemical Co. (The), 3.60%, 15/11/2050 | 97 | 0.01 |
| USD | 100,000 | Dow Chemical Co. (The), 5.95%, 15/03/2055 | 90 | 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 | 194 | 0.01 |
| USD | 300,000 | DTE Electric Co., 1.90%, 01/04/2028 | 288 | 0.02 |
| USD | 200,000 | DTE Electric Co., 2.63%, 01/03/2031 | 182 | 0.01 |
| USD | 100,000 | DTE Electric Co., 3.00%, 01/03/2032 | 91 | 0.01 |
| USD | 300,000 | DTE Electric Co., 5.20%, 01/04/2033 | 302 | 0.02 |
| USD | 50,000 | DTE Electric Co., 5.25%, 15/05/2035 | 50 | 0.00 |
| USD | 75,000 | DTE Electric Co., 4.85%, 01/03/2036 | 72 | 0.01 |
| USD | 200,000 | DTE Electric Co., 5.70%, 01/10/2037 | 203 | 0.01 |
| USD | 100,000 | DTE Electric Co., 4.30%, 01/07/2044 | 82 | 0.01 |
| USD | 200,000 | DTE Electric Co., 3.75%, 15/08/2047 | 147 | 0.01 |
| USD | 100,000 | DTE Electric Co., 4.05%, 15/05/2048 | 77 | 0.01 |
| USD | 100,000 | DTE Electric Co., 3.95%, 01/03/2049 | 74 | 0.01 |
| USD | 100,000 | DTE Electric Co., 3.25%, 01/04/2051 | 65 | 0.00 |
| USD | 300,000 | DTE Electric Co., 5.40%, 01/04/2053 | 276 | 0.02 |
| USD | 50,000 | DTE Electric Co., 5.85%, 15/05/2055 | 48 | 0.00 |
| USD | 75,000 | DTE Electric Co., 5.55%, 01/03/2056 | 70 | 0.01 |
| USD | 200,000 | DTE Energy Co., 4.88%, 01/06/2028 | 201 | 0.01 |
| USD | 200,000 | DTE Energy Co., 5.20%, 01/04/2030 | 202 | 0.01 |
| USD | 75,000 | DTE Energy Co., FRN, 6.20%, 01/07/2058 | 75 | 0.01 |
| USD | 225,000 | Duke Energy Carolinas LLC, 3.95%, 15/11/2028 | 222 | 0.02 |
| USD | 200,000 | Duke Energy Carolinas LLC, 2.55%, 15/04/2031 | 181 | 0.01 |
| USD | 75,000 | Duke Energy Carolinas LLC, 4.65%, 15/06/2031 | 74 | 0.01 |
| USD | 100,000 | Duke Energy Carolinas LLC, 4.95%, 15/01/2033 | 99 | 0.01 |
| USD | 300,000 | Duke Energy Carolinas LLC, 5.25%, 15/03/2035 | 299 | 0.02 |
| USD | 100,000 | Duke Energy Carolinas LLC, 5.15%, 15/06/2036 | 97 | 0.01 |
| USD | 100,000 | Duke Energy Carolinas LLC, 6.10%, 01/06/2037 | 104 | 0.01 |
| USD | 200,000 | Duke Energy Carolinas LLC, 5.30%, 15/02/2040 | 194 | 0.01 |
| USD | 300,000 | Duke Energy Carolinas LLC, 4.00%, 30/09/2042 | 241 | 0.02 |
| USD | 100,000 | Duke Energy Carolinas LLC, 3.70%, 01/12/2047 | 72 | 0.01 |
| USD | 175,000 | Duke Energy Carolinas LLC, 3.55%, 15/03/2052 | 118 | 0.01 |
| USD | 275,000 | Duke Energy Carolinas LLC, 5.35%, 15/01/2053 | 246 | 0.02 |
| USD | 200,000 | Duke Energy Carolinas LLC, 5.40%, 15/01/2054 | 182 | 0.01 |
| USD | 100,000 | Duke Energy Carolinas LLC, 5.75%, 15/06/2056 | 94 | 0.01 |
| USD | 200,000 | Duke Energy Corp., 3.15%, 15/08/2027 | 197 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 175,000 | Duke Energy Corp., 5.00%, 08/12/2027 | 176 | 0.01 |
| USD | 400,000 | Duke Energy Corp., 4.30%, 15/03/2028 | 398 | 0.03 |
| USD | 300,000 | Duke Energy Corp., 4.85%, 05/01/2029 | 301 | 0.02 |
| USD | 200,000 | Duke Energy Corp., 2.45%, 01/06/2030 | 183 | 0.01 |
| USD | 125,000 | Duke Energy Corp., 2.55%, 15/06/2031 | 113 | 0.01 |
| USD | 300,000 | Duke Energy Corp., 4.50%, 15/08/2032 | 291 | 0.02 |
| USD | 175,000 | Duke Energy Corp., 3.30%, 15/06/2041 | 130 | 0.01 |
| USD | 300,000 | Duke Energy Corp., 3.75%, 01/09/2046 | 216 | 0.02 |
| USD | 300,000 | Duke Energy Corp., 4.20%, 15/06/2049 | 225 | 0.02 |
| USD | 250,000 | Duke Energy Corp., 5.00%, 15/08/2052 | 208 | 0.02 |
| USD | 200,000 | Duke Energy Corp., 6.10%, 15/09/2053 | 194 | 0.01 |
| USD | 100,000 | Duke Energy Corp., 5.70%, 15/09/2055 | 96 | 0.01 |
| USD | 200,000 | Duke Energy Corp., FRN, 6.45%, 01/09/2054 | 205 | 0.02 |
| USD | 400,000 | Duke Energy Florida LLC, 2.50%, 01/12/2029 | 373 | 0.03 |
| USD | 200,000 | Duke Energy Florida LLC, 1.75%, 15/06/2030 | 179 | 0.01 |
| USD | 25,000 | Duke Energy Florida LLC, 4.20%, 01/12/2030 | 24 | 0.00 |
| USD | 50,000 | Duke Energy Florida LLC, 4.85%, 01/12/2035 | 48 | 0.00 |
| USD | 275,000 | Duke Energy Florida LLC, 6.40%, 15/06/2038 | 292 | 0.02 |
| USD | 100,000 | Duke Energy Florida LLC, 3.40%, 01/10/2046 | 70 | 0.01 |
| USD | 100,000 | Duke Energy Florida LLC, 4.20%, 15/07/2048 | 77 | 0.01 |
| USD | 100,000 | Duke Energy Florida LLC, 5.95%, 15/11/2052 | 98 | 0.01 |
| USD | 100,000 | Duke Energy Florida LLC, 6.20%, 15/11/2053 | 101 | 0.01 |
| USD | 75,000 | Duke Energy Indiana LLC, 4.95%, 15/03/2036 | 72 | 0.01 |
| USD | 200,000 | Duke Energy Indiana LLC, 6.35%, 15/08/2038 | 211 | 0.02 |
| USD | 150,000 | Duke Energy Indiana LLC, 3.75%, 15/05/2046 | 109 | 0.01 |
| USD | 100,000 | Duke Energy Indiana LLC, 3.25%, 01/10/2049 | 65 | 0.00 |
| USD | 200,000 | Duke Energy Indiana LLC, 5.40%, 01/04/2053 | 180 | 0.01 |
| USD | 200,000 | Duke Energy Ohio, Inc., 5.30%, 15/06/2035 | 197 | 0.01 |
| USD | 100,000 | Duke Energy Progress LLC, 5.05%, 15/03/2035 | 97 | 0.01 |
| USD | 50,000 | Duke Energy Progress LLC, 4.10%, 15/03/2043 | 40 | 0.00 |
| USD | 100,000 | Duke Energy Progress LLC, 4.15%, 01/12/2044 | 80 | 0.01 |
| USD | 200,000 | Duke Energy Progress LLC, 4.20%, 15/08/2045 | 159 | 0.01 |
| USD | 150,000 | Duke Energy Progress LLC, 3.70%, 15/10/2046 | 110 | 0.01 |
| USD | 100,000 | Duke Energy Progress LLC, 3.60%, 15/09/2047 | 71 | 0.01 |
| USD | 100,000 | Duke Energy Progress LLC, 2.50%, 15/08/2050 | 55 | 0.00 |
| USD | 200,000 | Duke Energy Progress LLC, 5.35%, 15/03/2053 | 181 | 0.01 |
| USD | 100,000 | Duke Energy Progress LLC, 5.55%, 15/03/2055 | 93 | 0.01 |
| USD | 300,000 | Duke Energy Progress LLC, FRN, 2.00%, 15/08/2031 | 263 | 0.02 |
| USD | 200,000 | Duke University, 2.83%, 01/10/2055 | 119 | 0.01 |
| USD | 302,000 | DuPont de Nemours, Inc., 5.32%, 15/11/2038 | 291 | 0.02 |
| USD | 74,000 | DuPont de Nemours, Inc., 5.42%, 15/11/2048 | 66 | 0.00 |
| USD | 86,000 | DuPont de Nemours, Inc., FRN, 4.73%, 15/11/2028 | 86 | 0.01 |
| USD | 300,000 | DXC Technology Co., 2.38%, 15/09/2028 | 283 | 0.02 |
| USD | 150,000 | Eagle Materials, Inc., 2.50%, 01/07/2031 | 133 | 0.01 |
| USD | 75,000 | Eagle Materials, Inc., 5.00%, 15/03/2036 | 70 | 0.01 |
| USD | 200,000 | Eastern Energy Gas Holdings LLC, 6.20%, 15/01/2055 | 198 | 0.01 |
| USD | 100,000 | Eastern Gas Transmission & Storage, Inc., 3.00%, 15/11/2029 | 94 | 0.01 |
| USD | 100,000 | Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043 | 87 | 0.01 |
| USD | 150,000 | Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044 | 124 | 0.01 |
| USD | 200,000 | Eastman Chemical Co., 4.50%, 01/12/2028 | 199 | 0.01 |
| USD | 50,000 | Eastman Chemical Co., 5.00%, 01/08/2029 | 50 | 0.00 |
| USD | 75,000 | Eastman Chemical Co., 4.50%, 20/02/2031 | 73 | 0.01 |
| USD | 100,000 | Eastman Chemical Co., 5.63%, 20/02/2034[1] | 100 | 0.01 |
| USD | 50,000 | Eastman Chemical Co., 4.80%, 01/09/2042 | 43 | 0.00 |
| USD | 200,000 | Eastman Chemical Co., 4.65%, 15/10/2044 | 164 | 0.01 |
| USD | 300,000 | Eaton Corp., 3.10%, 15/09/2027 | 296 | 0.02 |
| USD | 200,000 | Eaton Corp., 3.95%, 06/03/2029 | 196 | 0.01 |
| USD | 400,000 | Eaton Corp., 4.20%, 06/03/2031 | 388 | 0.03 |
| USD | 200,000 | Eaton Corp., 4.15%, 02/11/2042 | 165 | 0.01 |
| USD | 200,000 | Eaton Corp., 4.70%, 23/08/2052 | 169 | 0.01 |
| USD | 200,000 | Eaton Corp., 5.45%, 06/03/2056 | 186 | 0.01 |
| USD | 325,000 | Eaton Corp., FRN, 4.15%, 15/03/2033 | 310 | 0.02 |
| USD | 175,000 | eBay, Inc., 5.95%, 22/11/2027 | 177 | 0.01 |
| USD | 50,000 | eBay, Inc., 4.25%, 06/03/2029 | 49 | 0.00 |
| USD | 100,000 | eBay, Inc., 2.60%, 10/05/2031 | 89 | 0.01 |
| USD | 100,000 | eBay, Inc., 5.13%, 06/11/2035 | 96 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | eBay, Inc., 4.00%, 15/07/2042 | 76 | 0.01 |
| USD | 225,000 | eBay, Inc., 3.65%, 10/05/2051 | 155 | 0.01 |
| USD | 300,000 | Ecolab, Inc., 4.30%, 15/06/2028 | 299 | 0.02 |
| USD | 100,000 | Ecolab, Inc., 4.60%, 15/06/2029 | 100 | 0.01 |
| USD | 200,000 | Ecolab, Inc., 4.80%, 24/03/2030 | 199 | 0.01 |
| USD | 150,000 | Ecolab, Inc., 1.30%, 30/01/2031 | 128 | 0.01 |
| USD | 100,000 | Ecolab, Inc., 4.80%, 15/06/2031 | 99 | 0.01 |
| USD | 100,000 | Ecolab, Inc., 5.15%, 15/06/2033 | 100 | 0.01 |
| USD | 175,000 | Ecolab, Inc., 5.35%, 15/06/2036 | 175 | 0.01 |
| USD | 75,000 | Ecolab, Inc., 3.95%, 01/12/2047 | 57 | 0.00 |
| USD | 150,000 | Ecolab, Inc., 2.13%, 15/08/2050 | 77 | 0.01 |
| USD | 289,000 | Ecolab, Inc., 2.75%, 18/08/2055 | 163 | 0.01 |
| USD | 200,000 | Edison International, 4.13%, 15/03/2028 | 196 | 0.01 |
| USD | 50,000 | Edison International, 5.00%, 05/05/2028 | 50 | 0.00 |
| USD | 200,000 | Edison International, 5.25%, 15/11/2028 | 200 | 0.01 |
| USD | 200,000 | Edison International, 6.95%, 15/11/2029 | 208 | 0.02 |
| USD | 75,000 | Edison International, 4.80%, 15/03/2031 | 72 | 0.01 |
| USD | 30,000 | Edison International, 5.25%, 15/03/2032 | 29 | 0.00 |
| USD | 200,000 | Edison International, FRN, 8.13%, 15/06/2053 | 202 | 0.01 |
| USD | 200,000 | Edison International, FRN, 7.88%, 15/06/2054 | 204 | 0.01 |
| USD | 200,000 | Edwards Lifesciences Corp., 4.30%, 15/06/2028 | 198 | 0.01 |
| USD | 300,000 | EIDP, Inc., 2.30%, 15/07/2030 | 274 | 0.02 |
| USD | 100,000 | El Paso Electric Co., 6.00%, 15/05/2035 | 101 | 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 | 99 | 0.01 |
| USD | 50,000 | Elevance Health, Inc., 2.88%, 15/09/2029 | 47 | 0.00 |
| USD | 105,000 | Elevance Health, Inc., 4.75%, 15/02/2030 | 104 | 0.01 |
| USD | 200,000 | Elevance Health, Inc., 2.25%, 15/05/2030 | 182 | 0.01 |
| USD | 100,000 | Elevance Health, Inc., 2.55%, 15/03/2031 | 90 | 0.01 |
| USD | 400,000 | Elevance Health, Inc., 4.95%, 01/11/2031 | 397 | 0.03 |
| USD | 100,000 | Elevance Health, Inc., 4.60%, 15/09/2032 | 97 | 0.01 |
| USD | 250,000 | Elevance Health, Inc., 5.50%, 15/10/2032 | 254 | 0.02 |
| USD | 200,000 | Elevance Health, Inc., 4.75%, 15/02/2033 | 194 | 0.01 |
| USD | 175,000 | Elevance Health, Inc., 5.20%, 15/02/2035 | 172 | 0.01 |
| USD | 400,000 | Elevance Health, Inc., 5.00%, 15/01/2036[1] | 385 | 0.03 |
| USD | 100,000 | Elevance Health, Inc., 4.63%, 15/05/2042 | 85 | 0.01 |
| USD | 250,000 | Elevance Health, Inc., 4.65%, 15/01/2043 | 212 | 0.02 |
| USD | 125,000 | Elevance Health, Inc., 4.65%, 15/08/2044 | 104 | 0.01 |
| USD | 100,000 | Elevance Health, Inc., 4.38%, 01/12/2047 | 78 | 0.01 |
| USD | 150,000 | Elevance Health, Inc., 3.70%, 15/09/2049 | 103 | 0.01 |
| USD | 250,000 | Elevance Health, Inc., 3.60%, 15/03/2051 | 167 | 0.01 |
| USD | 200,000 | Elevance Health, Inc., 4.55%, 15/05/2052 | 157 | 0.01 |
| USD | 200,000 | Elevance Health, Inc., 6.10%, 15/10/2052 | 194 | 0.01 |
| USD | 300,000 | Elevance Health, Inc., 5.65%, 15/06/2054 | 273 | 0.02 |
| USD | 160,000 | Elevance Health, Inc., 5.70%, 15/02/2055 | 148 | 0.01 |
| USD | 100,000 | Elevance Health, Inc., 5.70%, 15/09/2055 | 92 | 0.01 |
| USD | 175,000 | Eli Lilly & Co., 4.55%, 12/02/2028[1] | 175 | 0.01 |
| USD | 300,000 | Eli Lilly & Co., 4.50%, 09/02/2029 | 300 | 0.02 |
| USD | 300,000 | Eli Lilly & Co., 3.38%, 15/03/2029 | 292 | 0.02 |
| USD | 75,000 | Eli Lilly & Co., 4.15%, 20/05/2029 | 74 | 0.01 |
| USD | 300,000 | Eli Lilly & Co., 4.20%, 14/08/2029 | 297 | 0.02 |
| USD | 175,000 | Eli Lilly & Co., 4.75%, 12/02/2030 | 175 | 0.01 |
| USD | 300,000 | Eli Lilly & Co., 4.25%, 15/03/2031 | 294 | 0.02 |
| USD | 225,000 | Eli Lilly & Co., 4.38%, 20/05/2031 | 221 | 0.02 |
| USD | 175,000 | Eli Lilly & Co., 4.90%, 12/02/2032 | 175 | 0.01 |
| USD | 100,000 | Eli Lilly & Co., 4.70%, 27/02/2033 | 99 | 0.01 |
| USD | 200,000 | Eli Lilly & Co., 4.65%, 20/05/2033 | 196 | 0.01 |
| USD | 200,000 | Eli Lilly & Co., 4.70%, 09/02/2034 | 196 | 0.01 |
| USD | 200,000 | Eli Lilly & Co., 4.60%, 14/08/2034 | 193 | 0.01 |
| USD | 175,000 | Eli Lilly & Co., 5.10%, 12/02/2035 | 174 | 0.01 |
| USD | 175,000 | Eli Lilly & Co., 4.90%, 15/10/2035 | 171 | 0.01 |
| USD | 225,000 | Eli Lilly & Co., 4.85%, 20/05/2036 | 217 | 0.02 |
| USD | 250,000 | Eli Lilly & Co., 3.95%, 15/03/2049 | 188 | 0.01 |
| USD | 150,000 | Eli Lilly & Co., 2.25%, 15/05/2050 | 81 | 0.01 |
| USD | 300,000 | Eli Lilly & Co., 4.88%, 27/02/2053 | 255 | 0.02 |
| USD | 300,000 | Eli Lilly & Co., 5.00%, 09/02/2054 | 261 | 0.02 |
| USD | 200,000 | Eli Lilly & Co., 5.05%, 14/08/2054 | 175 | 0.01 |
| USD | 125,000 | Eli Lilly & Co., 5.50%, 12/02/2055 | 117 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Eli Lilly & Co., 5.55%, 15/10/2055 | 47 | 0.00 |
| USD | 100,000 | Eli Lilly & Co., 5.60%, 20/05/2056 | 95 | 0.01 |
| USD | 125,000 | Eli Lilly & Co., 4.15%, 15/03/2059 | 92 | 0.01 |
| USD | 100,000 | Eli Lilly & Co., 2.50%, 15/09/2060 | 51 | 0.00 |
| USD | 250,000 | Eli Lilly & Co., 4.95%, 27/02/2063 | 210 | 0.02 |
| USD | 350,000 | Eli Lilly & Co., 5.10%, 09/02/2064 | 299 | 0.02 |
| USD | 150,000 | Eli Lilly & Co., 5.60%, 12/02/2065 | 140 | 0.01 |
| USD | 100,000 | Eli Lilly & Co., 5.65%, 15/10/2065 | 95 | 0.01 |
| USD | 50,000 | Eli Lilly & Co., 5.70%, 20/05/2066 | 48 | 0.00 |
| USD | 50,000 | Emera US Finance LLC, 4.50%, 01/04/2029 | 49 | 0.00 |
| USD | 50,000 | Emera US Finance LLC, 5.20%, 01/04/2033 | 49 | 0.00 |
| USD | 250,000 | Emera US Finance LP, 4.75%, 15/06/2046 | 204 | 0.01 |
| USD | 100,000 | Emerson Electric Co., 1.95%, 15/10/2030 | 89 | 0.01 |
| USD | 300,000 | Emerson Electric Co., 2.20%, 21/12/2031 | 262 | 0.02 |
| USD | 50,000 | Emerson Electric Co., 5.00%, 15/03/2035 | 49 | 0.00 |
| USD | 100,000 | Emerson Electric Co., 5.25%, 15/11/2039 | 98 | 0.01 |
| USD | 100,000 | Emerson Electric Co., 2.80%, 21/12/2051 | 59 | 0.00 |
| USD | 250,000 | Enact Holdings, Inc., 6.25%, 28/05/2029 | 256 | 0.02 |
| USD | 100,000 | Enbridge Energy Partners LP, 7.50%, 15/04/2038 | 114 | 0.01 |
| USD | 100,000 | Enbridge Energy Partners LP, 7.38%, 15/10/2045 | 111 | 0.01 |
| USD | 275,000 | Energy Transfer LP, 5.55%, 15/02/2028 | 278 | 0.02 |
| USD | 250,000 | Energy Transfer LP, 4.95%, 15/05/2028 | 251 | 0.02 |
| USD | 225,000 | Energy Transfer LP, 5.25%, 15/04/2029 | 227 | 0.02 |
| USD | 100,000 | Energy Transfer LP, 5.25%, 01/07/2029 | 101 | 0.01 |
| USD | 150,000 | Energy Transfer LP, 3.75%, 15/05/2030 | 143 | 0.01 |
| USD | 400,000 | Energy Transfer LP, 6.40%, 01/12/2030 | 420 | 0.03 |
| USD | 125,000 | Energy Transfer LP, 4.55%, 15/01/2031 | 123 | 0.01 |
| USD | 350,000 | Energy Transfer LP, 5.75%, 15/02/2033 | 357 | 0.03 |
| USD | 200,000 | Energy Transfer LP, 6.55%, 01/12/2033 | 213 | 0.02 |
| USD | 200,000 | Energy Transfer LP, 5.60%, 01/09/2034 | 201 | 0.01 |
| USD | 175,000 | Energy Transfer LP, 5.70%, 01/04/2035 | 177 | 0.01 |
| USD | 125,000 | Energy Transfer LP, 5.35%, 15/01/2036 | 123 | 0.01 |
| USD | 100,000 | Energy Transfer LP, 5.80%, 15/06/2038 | 100 | 0.01 |
| USD | 200,000 | Energy Transfer LP, 7.50%, 01/07/2038 | 226 | 0.02 |
| USD | 100,000 | Energy Transfer LP, 6.05%, 01/06/2041 | 99 | 0.01 |
| USD | 200,000 | Energy Transfer LP, 6.50%, 01/02/2042 | 204 | 0.01 |
| USD | 100,000 | Energy Transfer LP, 5.30%, 01/04/2044 | 88 | 0.01 |
| USD | 25,000 | Energy Transfer LP, 5.00%, 15/05/2044 | 21 | 0.00 |
| USD | 250,000 | Energy Transfer LP, 5.15%, 15/03/2045 | 214 | 0.02 |
| USD | 100,000 | Energy Transfer LP, 5.35%, 15/05/2045 | 88 | 0.01 |
| USD | 200,000 | Energy Transfer LP, 6.13%, 15/12/2045 | 192 | 0.01 |
| USD | 200,000 | Energy Transfer LP, 5.30%, 15/04/2047 | 172 | 0.01 |
| USD | 150,000 | Energy Transfer LP, 5.40%, 01/10/2047 | 130 | 0.01 |
| USD | 200,000 | Energy Transfer LP, 6.00%, 15/06/2048 | 187 | 0.01 |
| USD | 250,000 | Energy Transfer LP, 6.25%, 15/04/2049 | 240 | 0.02 |
| USD | 350,000 | Energy Transfer LP, 5.00%, 15/05/2050 | 284 | 0.02 |
| USD | 200,000 | Energy Transfer LP, 5.95%, 15/05/2054 | 184 | 0.01 |
| USD | 200,000 | Energy Transfer LP, 6.05%, 01/09/2054 | 186 | 0.01 |
| USD | 125,000 | Energy Transfer LP, 6.20%, 01/04/2055 | 119 | 0.01 |
| USD | 125,000 | Energy Transfer LP, 6.30%, 15/01/2056 | 120 | 0.01 |
| USD | 200,000 | Energy Transfer LP, FRN, 8.00%, 15/05/2054 | 208 | 0.02 |
| USD | 200,000 | Energy Transfer LP, FRN, 6.50%, 15/02/2056 | 199 | 0.01 |
| USD | 200,000 | Energy Transfer LP, FRN, 6.75%, 15/02/2056 | 200 | 0.01 |
| USD | 200,000 | Energy Transfer LP, FRN, 6.55%, 15/01/2057 | 198 | 0.01 |
| USD | 100,000 | Entergy Arkansas LLC, 5.45%, 01/06/2034 | 101 | 0.01 |
| USD | 75,000 | Entergy Arkansas LLC, 4.95%, 15/01/2036 | 72 | 0.01 |
| USD | 100,000 | Entergy Arkansas LLC, 4.20%, 01/04/2049 | 77 | 0.01 |
| USD | 100,000 | Entergy Arkansas LLC, 2.65%, 15/06/2051 | 56 | 0.00 |
| USD | 75,000 | Entergy Arkansas LLC, 5.75%, 15/01/2056 | 71 | 0.01 |
| USD | 200,000 | Entergy Corp., 1.90%, 15/06/2028 | 190 | 0.01 |
| USD | 100,000 | Entergy Corp., 2.80%, 15/06/2030 | 92 | 0.01 |
| USD | 300,000 | Entergy Corp., 2.40%, 15/06/2031 | 266 | 0.02 |
| USD | 225,000 | Entergy Corp., FRN, 7.13%, 01/12/2054 | 230 | 0.02 |
| USD | 200,000 | Entergy Corp., FRN, 6.10%, 15/06/2056 | 197 | 0.01 |
| USD | 300,000 | Entergy Louisiana LLC, 2.35%, 15/06/2032 | 261 | 0.02 |
| USD | 200,000 | Entergy Louisiana LLC, 4.00%, 15/03/2033 | 186 | 0.01 |
| USD | 300,000 | Entergy Louisiana LLC, 5.15%, 15/09/2034 | 298 | 0.02 |
| USD | 75,000 | Entergy Louisiana LLC, 4.90%, 15/04/2036 | 72 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Entergy Louisiana LLC, 3.10%, 15/06/2041 | 111 | 0.01 |
| USD | 100,000 | Entergy Louisiana LLC, 4.20%, 01/04/2050 | 76 | 0.01 |
| USD | 200,000 | Entergy Louisiana LLC, 2.90%, 15/03/2051 | 119 | 0.01 |
| USD | 200,000 | Entergy Louisiana LLC, 5.80%, 15/03/2055 | 191 | 0.01 |
| USD | 75,000 | Entergy Louisiana LLC, 5.65%, 15/04/2056 | 70 | 0.01 |
| USD | 200,000 | Entergy Mississippi LLC, 5.00%, 01/09/2033 | 197 | 0.01 |
| USD | 25,000 | Entergy Mississippi LLC, 5.05%, 15/04/2036 | 24 | 0.00 |
| USD | 300,000 | Entergy Mississippi LLC, 3.85%, 01/06/2049 | 216 | 0.02 |
| USD | 50,000 | Entergy Texas, Inc., 5.20%, 15/06/2036 | 49 | 0.00 |
| USD | 100,000 | Entergy Texas, Inc., 5.15%, 01/06/2045 | 91 | 0.01 |
| USD | 100,000 | Entergy Texas, Inc., 3.55%, 30/09/2049 | 69 | 0.00 |
| USD | 150,000 | Entergy Texas, Inc., 5.80%, 01/09/2053 | 142 | 0.01 |
| USD | 100,000 | Enterprise Products Operating LLC, 4.30%, 20/06/2028 | 100 | 0.01 |
| USD | 300,000 | Enterprise Products Operating LLC, 4.15%, 16/10/2028 | 297 | 0.02 |
| USD | 300,000 | Enterprise Products Operating LLC, 3.13%, 31/07/2029 | 287 | 0.02 |
| USD | 300,000 | Enterprise Products Operating LLC, 2.80%, 31/01/2030 | 281 | 0.02 |
| USD | 150,000 | Enterprise Products Operating LLC, 4.60%, 15/01/2031 | 148 | 0.01 |
| USD | 300,000 | Enterprise Products Operating LLC, 4.85%, 31/01/2034 | 292 | 0.02 |
| USD | 100,000 | Enterprise Products Operating LLC, 4.95%, 15/02/2035 | 97 | 0.01 |
| USD | 350,000 | Enterprise Products Operating LLC, 5.20%, 15/01/2036 | 344 | 0.03 |
| USD | 100,000 | Enterprise Products Operating LLC, 6.13%, 15/10/2039 | 104 | 0.01 |
| USD | 200,000 | Enterprise Products Operating LLC, 5.95%, 01/02/2041 | 203 | 0.01 |
| USD | 200,000 | Enterprise Products Operating LLC, 4.85%, 15/08/2042 | 177 | 0.01 |
| USD | 250,000 | Enterprise Products Operating LLC, 4.45%, 15/02/2043 | 211 | 0.02 |
| USD | 200,000 | Enterprise Products Operating LLC, 4.85%, 15/03/2044 | 176 | 0.01 |
| USD | 125,000 | Enterprise Products Operating LLC, 5.10%, 15/02/2045 | 112 | 0.01 |
| USD | 300,000 | Enterprise Products Operating LLC, 4.25%, 15/02/2048 | 235 | 0.02 |
| USD | 250,000 | Enterprise Products Operating LLC, 4.80%, 01/02/2049 | 210 | 0.02 |
| USD | 350,000 | Enterprise Products Operating LLC, 3.70%, 31/01/2051 | 246 | 0.02 |
| USD | 200,000 | Enterprise Products Operating LLC, 3.20%, 15/02/2052 | 125 | 0.01 |
| USD | 200,000 | Enterprise Products Operating LLC, 5.55%, 16/02/2055 | 185 | 0.01 |
| USD | 150,000 | Enterprise Products Operating LLC, 3.95%, 31/01/2060 | 104 | 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 | 150 | 0.01 |
| USD | 100,000 | EOG Resources, Inc., 4.38%, 15/04/2030 | 99 | 0.01 |
| USD | 50,000 | EOG Resources, Inc., 4.40%, 15/01/2031 | 49 | 0.00 |
| USD | 150,000 | EOG Resources, Inc., 5.00%, 15/07/2032 | 149 | 0.01 |
| USD | 125,000 | EOG Resources, Inc., 3.90%, 01/04/2035 | 112 | 0.01 |
| USD | 150,000 | EOG Resources, Inc., 5.10%, 15/01/2036 | 144 | 0.01 |
| USD | 150,000 | EOG Resources, Inc., 5.35%, 15/01/2036 | 148 | 0.01 |
| USD | 150,000 | EOG Resources, Inc., 4.95%, 15/04/2050 | 128 | 0.01 |
| USD | 75,000 | EOG Resources, Inc., 5.65%, 01/12/2054 | 70 | 0.01 |
| USD | 100,000 | EOG Resources, Inc., 5.95%, 15/07/2055 | 97 | 0.01 |
| USD | 250,000 | EPR Properties, REIT, 4.50%, 01/06/2027 | 250 | 0.02 |
| USD | 200,000 | EPR Properties, REIT, 3.75%, 15/08/2029 | 192 | 0.01 |
| USD | 50,000 | EPR Properties, REIT, 4.75%, 15/11/2030 | 49 | 0.00 |
| USD | 100,000 | EQT Corp., 5.70%, 01/04/2028 | 101 | 0.01 |
| USD | 200,000 | EQT Corp., 4.75%, 15/01/2031 | 197 | 0.01 |
| USD | 300,000 | EQT Corp., FRN, 7.00%, 01/02/2030 | 317 | 0.02 |
| USD | 300,000 | Equifax, Inc., 5.10%, 15/12/2027 | 302 | 0.02 |
| USD | 200,000 | Equifax, Inc., 5.10%, 01/06/2028 | 201 | 0.01 |
| USD | 25,000 | Equifax, Inc., 5.00%, 15/08/2029 | 25 | 0.00 |
| USD | 170,000 | Equifax, Inc., 3.10%, 15/05/2030 | 158 | 0.01 |
| USD | 50,000 | Equifax, Inc., 5.65%, 15/08/2033 | 50 | 0.00 |
| USD | 125,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 4.60%, 15/11/2030 | 122 | 0.01 |
| USD | 150,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 5.25%, 15/08/2031 | 149 | 0.01 |
| USD | 100,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 4.70%, 15/03/2033 | 95 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Equinix, Inc., REIT, 5.00%, 15/08/2029 | 150 | 0.01 |
| USD | 400,000 | Equinix, Inc., REIT, 3.20%, 18/11/2029 | 378 | 0.03 |
| USD | 150,000 | Equinix, Inc., REIT, 2.15%, 15/07/2030 | 134 | 0.01 |
| USD | 300,000 | Equinix, Inc., REIT, 2.50%, 15/05/2031 | 266 | 0.02 |
| USD | 300,000 | Equinix, Inc., REIT, 3.90%, 15/04/2032 | 278 | 0.02 |
| USD | 150,000 | Equinix, Inc., REIT, 5.50%, 15/08/2033 | 148 | 0.01 |
| USD | 75,000 | Equinix, Inc., REIT, 5.80%, 15/08/2036 | 74 | 0.01 |
| USD | 100,000 | Equinix, Inc., REIT, 3.00%, 15/07/2050 | 60 | 0.00 |
| USD | 100,000 | Equinix, Inc., REIT, 3.40%, 15/02/2052 | 64 | 0.00 |
| USD | 167,000 | Equitable Holdings, Inc., 4.35%, 20/04/2028 | 166 | 0.01 |
| USD | 100,000 | Equitable Holdings, Inc., 5.59%, 11/01/2033 | 101 | 0.01 |
| USD | 200,000 | Equitable Holdings, Inc., 5.00%, 20/04/2048 | 169 | 0.01 |
| USD | 200,000 | ERP Operating LP, REIT, 3.25%, 01/08/2027 | 198 | 0.01 |
| USD | 150,000 | ERP Operating LP, REIT, 3.50%, 01/03/2028 | 147 | 0.01 |
| USD | 200,000 | ERP Operating LP, REIT, 4.65%, 15/09/2034 | 190 | 0.01 |
| USD | 150,000 | ERP Operating LP, REIT, 4.00%, 01/08/2047 | 117 | 0.01 |
| USD | 250,000 | Essential Properties LP, REIT, 2.95%, 15/07/2031 | 224 | 0.02 |
| USD | 100,000 | Essential Utilities, Inc., 2.70%, 15/04/2030 | 92 | 0.01 |
| USD | 200,000 | Essential Utilities, Inc., 5.38%, 15/01/2034 | 199 | 0.01 |
| USD | 50,000 | Essential Utilities, Inc., 5.13%, 15/03/2036 | 48 | 0.00 |
| USD | 200,000 | Essential Utilities, Inc., 3.35%, 15/04/2050 | 130 | 0.01 |
| USD | 100,000 | Essential Utilities, Inc., 5.30%, 01/05/2052 | 88 | 0.01 |
| USD | 150,000 | Essex Portfolio LP, REIT, 1.70%, 01/03/2028 | 143 | 0.01 |
| USD | 200,000 | Essex Portfolio LP, REIT, 3.00%, 15/01/2030 | 188 | 0.01 |
| USD | 200,000 | Essex Portfolio LP, REIT, 2.55%, 15/06/2031 | 178 | 0.01 |
| USD | 150,000 | Essex Portfolio LP, REIT, 2.65%, 15/03/2032 | 132 | 0.01 |
| USD | 50,000 | Essex Portfolio LP, REIT, 4.88%, 15/02/2036 | 48 | 0.00 |
| USD | 125,000 | Estee Lauder Cos., Inc. (The), 4.38%, 15/05/2028 | 124 | 0.01 |
| USD | 200,000 | Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029 | 185 | 0.01 |
| USD | 100,000 | Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030 | 92 | 0.01 |
| USD | 100,000 | Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033 | 97 | 0.01 |
| USD | 150,000 | Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037 | 154 | 0.01 |
| USD | 100,000 | Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047 | 77 | 0.01 |
| USD | 100,000 | Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049 | 63 | 0.00 |
| USD | 100,000 | Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053 | 86 | 0.01 |
| USD | 100,000 | Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044 | 84 | 0.01 |
| USD | 275,000 | Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050 | 178 | 0.01 |
| USD | 50,000 | Evergy Kansas Central, Inc., 5.25%, 15/03/2035 | 49 | 0.00 |
| USD | 150,000 | Evergy Kansas Central, Inc., 3.25%, 01/09/2049 | 98 | 0.01 |
| USD | 200,000 | Evergy Kansas Central, Inc., 5.70%, 15/03/2053 | 192 | 0.01 |
| USD | 100,000 | Evergy Metro, Inc., 2.25%, 01/06/2030 | 91 | 0.01 |
| USD | 100,000 | Evergy Metro, Inc., 4.95%, 15/04/2033 | 99 | 0.01 |
| USD | 100,000 | Evergy Metro, Inc., 5.40%, 01/04/2034 | 101 | 0.01 |
| USD | 200,000 | Evergy Metro, Inc., 5.13%, 15/08/2035 | 195 | 0.01 |
| USD | 200,000 | Evergy Metro, Inc., 4.20%, 15/03/2048 | 156 | 0.01 |
| USD | 50,000 | Evergy, Inc., 4.25%, 15/03/2029 | 49 | 0.00 |
| USD | 50,000 | Evergy, Inc., 2.90%, 15/09/2029 | 47 | 0.00 |
| USD | 325,000 | Eversource Energy, 5.45%, 01/03/2028 | 328 | 0.02 |
| USD | 75,000 | Eversource Energy, 4.25%, 01/04/2029 | 74 | 0.01 |
| USD | 200,000 | Eversource Energy, 2.55%, 15/03/2031 | 179 | 0.01 |
| USD | 125,000 | Eversource Energy, 5.85%, 15/04/2031 | 129 | 0.01 |
| USD | 200,000 | Eversource Energy, 5.13%, 15/05/2033 | 197 | 0.01 |
| USD | 125,000 | Eversource Energy, 5.95%, 15/07/2034 | 129 | 0.01 |
| USD | 150,000 | Eversource Energy, 3.45%, 15/01/2050 | 99 | 0.01 |
| USD | 300,000 | Exelon Corp., 4.05%, 15/04/2030 | 291 | 0.02 |
| USD | 75,000 | Exelon Corp., 5.13%, 15/03/2031 | 76 | 0.01 |
| USD | 300,000 | Exelon Corp., 3.35%, 15/03/2032 | 275 | 0.02 |
| USD | 300,000 | Exelon Corp., 5.30%, 15/03/2033 | 301 | 0.02 |
| USD | 100,000 | Exelon Corp., 4.95%, 15/03/2036 | 95 | 0.01 |
| USD | 200,000 | Exelon Corp., 5.10%, 15/06/2045 | 176 | 0.01 |
| USD | 300,000 | Exelon Corp., 4.45%, 15/04/2046 | 237 | 0.02 |
| USD | 100,000 | Exelon Corp., 4.70%, 15/04/2050 | 80 | 0.01 |
| USD | 300,000 | Exelon Corp., 5.60%, 15/03/2053 | 271 | 0.02 |
| USD | 75,000 | Exelon Corp., 5.88%, 15/03/2055 | 71 | 0.01 |
| USD | 200,000 | Exelon Corp., FRN, 6.50%, 15/03/2055 | 203 | 0.01 |
| USD | 300,000 | Expand Energy Corp., 5.70%, 15/01/2035 | 298 | 0.02 |
| USD | 200,000 | Expedia Group, Inc., 3.80%, 15/02/2028 | 197 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Expedia Group, Inc., 3.25%, 15/02/2030 | 189 | 0.01 |
| USD | 125,000 | Expedia Group, Inc., 5.40%, 15/02/2035 | 121 | 0.01 |
| USD | 100,000 | Expedia Group, Inc., 5.50%, 15/04/2036 | 97 | 0.01 |
| USD | 54,000 | Expedia Group, Inc., FRN, 2.95%, 15/03/2031 | 49 | 0.00 |
| USD | 175,000 | Extra Space Storage LP, REIT, 5.70%, 01/04/2028 | 178 | 0.01 |
| USD | 100,000 | Extra Space Storage LP, REIT, 4.00%, 15/06/2029 | 98 | 0.01 |
| USD | 250,000 | Extra Space Storage LP, REIT, 5.50%, 01/07/2030 | 253 | 0.02 |
| USD | 300,000 | Extra Space Storage LP, REIT, 5.90%, 15/01/2031 | 309 | 0.02 |
| USD | 200,000 | Extra Space Storage LP, REIT, 2.40%, 15/10/2031 | 175 | 0.01 |
| USD | 50,000 | Extra Space Storage LP, REIT, 4.90%, 01/02/2032 | 49 | 0.00 |
| USD | 275,000 | Extra Space Storage LP, REIT, 5.40%, 15/06/2035 | 272 | 0.02 |
| USD | 300,000 | Exxon Mobil Corp., 3.48%, 19/03/2030 | 289 | 0.02 |
| USD | 300,000 | Exxon Mobil Corp., 2.61%, 15/10/2030 | 276 | 0.02 |
| USD | 350,000 | Exxon Mobil Corp., 4.23%, 19/03/2040 | 306 | 0.02 |
| USD | 150,000 | Exxon Mobil Corp., 3.57%, 06/03/2045 | 111 | 0.01 |
| USD | 400,000 | Exxon Mobil Corp., 4.11%, 01/03/2046 | 317 | 0.02 |
| USD | 150,000 | Exxon Mobil Corp., 3.10%, 16/08/2049 | 97 | 0.01 |
| USD | 400,000 | Exxon Mobil Corp., 4.33%, 19/03/2050 | 318 | 0.02 |
| USD | 350,000 | Exxon Mobil Corp., 3.45%, 15/04/2051 | 237 | 0.02 |
| USD | 100,000 | F&G Annuities & Life, Inc., 6.25%, 04/10/2034 | 96 | 0.01 |
| USD | 200,000 | Federal Realty OP LP, REIT, 3.20%, 15/06/2029 | 192 | 0.01 |
| USD | 50,000 | Federal Realty OP LP, REIT, 4.50%, 01/12/2044 | 42 | 0.00 |
| USD | 100,000 | FedEx Corp., 3.10%, 05/08/2029 | 95 | 0.01 |
| USD | 225,000 | FedEx Corp., 4.25%, 15/05/2030 | 221 | 0.02 |
| USD | 200,000 | FedEx Corp., 5.25%, 15/05/2050 | 177 | 0.01 |
| USD | 125,000 | Fedex Freight Holding Co., Inc., 4.30%, 15/03/2029 | 123 | 0.01 |
| USD | 175,000 | Fedex Freight Holding Co., Inc., 4.65%, 15/03/2031 | 170 | 0.01 |
| USD | 100,000 | Fedex Freight Holding Co., Inc., 4.95%, 15/03/2033 | 97 | 0.01 |
| USD | 75,000 | Fedex Freight Holding Co., Inc., 5.25%, 15/03/2036 | 72 | 0.01 |
| USD | 300,000 | Ferguson Enterprises, Inc., 4.35%, 15/03/2031 | 292 | 0.02 |
| USD | 300,000 | Fidelity National Financial, Inc., 3.40%, 15/06/2030 | 281 | 0.02 |
| USD | 150,000 | Fidelity National Information Services, Inc., 4.45%, 10/03/2028 | 149 | 0.01 |
| USD | 250,000 | Fidelity National Information Services, Inc., 4.55%, 10/03/2029 | 247 | 0.02 |
| USD | 200,000 | Fidelity National Information Services, Inc., 2.25%, 01/03/2031 | 176 | 0.01 |
| USD | 225,000 | Fidelity National Information Services, Inc., 4.80%, 10/03/2031 | 220 | 0.02 |
| USD | 200,000 | Fidelity National Information Services, Inc., 5.10%, 15/07/2032[1] | 197 | 0.01 |
| USD | 100,000 | Fidelity National Information Services, Inc., 3.10%, 01/03/2041 | 70 | 0.01 |
| USD | 100,000 | Fidelity National Information Services, Inc., 5.63%, 15/07/2052 | 91 | 0.01 |
| USD | 200,000 | Fifth Third Bancorp, 4.00%, 01/02/2029[1] | 196 | 0.01 |
| USD | 200,000 | Fifth Third Bancorp, 8.25%, 01/03/2038 | 238 | 0.02 |
| USD | 300,000 | Fifth Third Bancorp, FRN, 6.34%, 27/07/2029 | 309 | 0.02 |
| USD | 300,000 | Fifth Third Bancorp, FRN, 5.98%, 30/01/2030 | 306 | 0.02 |
| USD | 200,000 | Fifth Third Bancorp, FRN, 4.77%, 28/07/2030 | 199 | 0.01 |
| USD | 100,000 | Fifth Third Bancorp, FRN, 4.57%, 29/04/2032 | 97 | 0.01 |
| USD | 50,000 | Fifth Third Bancorp, FRN, 5.14%, 29/01/2037 | 48 | 0.00 |
| USD | 100,000 | First American Financial Corp., 4.00%, 15/05/2030 | 96 | 0.01 |
| USD | 250,000 | First American Financial Corp., 2.40%, 15/08/2031 | 216 | 0.02 |
| USD | 200,000 | First Citizens BancShares, Inc., FRN, 5.23%, 12/03/2031 | 197 | 0.01 |
| USD | 75,000 | First Citizens BancShares, Inc., FRN, 4.87%, 03/03/2032 | 72 | 0.01 |
| USD | 250,000 | First Horizon Bank, 5.75%, 01/05/2030 | 251 | 0.02 |
| USD | 300,000 | First-Citizens Bank & Trust Co., 6.13%, 09/03/2028 | 305 | 0.02 |
| USD | 300,000 | FirstEnergy Corp., 2.65%, 01/03/2030 | 277 | 0.02 |
| USD | 100,000 | FirstEnergy Corp., 2.25%, 01/09/2030 | 90 | 0.01 |
| USD | 150,000 | FirstEnergy Corp., 3.40%, 01/03/2050 | 97 | 0.01 |
| USD | 100,000 | FirstEnergy Corp., FRN, 4.85%, 15/07/2047 | 84 | 0.01 |
| USD | 50,000 | FirstEnergy Pennsylvania Electric Co., 4.15%, 15/03/2028 | 50 | 0.00 |
| USD | 50,000 | FirstEnergy Pennsylvania Electric Co., 4.55%, 15/03/2031 | 49 | 0.00 |
| USD | 250,000 | Fiserv, Inc., 5.45%, 02/03/2028 | 252 | 0.02 |
| USD | 300,000 | Fiserv, Inc., 5.38%, 21/08/2028 | 303 | 0.02 |
| USD | 500,000 | Fiserv, Inc., 3.50%, 01/07/2029 | 479 | 0.03 |
| USD | 125,000 | Fiserv, Inc., 4.55%, 15/02/2031 | 121 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Fiserv, Inc., 5.60%, 02/03/2033 | 199 | 0.01 |
| USD | 250,000 | Fiserv, Inc., 5.63%, 21/08/2033 | 248 | 0.02 |
| USD | 250,000 | Fiserv, Inc., 5.15%, 12/08/2034 | 238 | 0.02 |
| USD | 200,000 | Fiserv, Inc., 5.25%, 11/08/2035[1] | 191 | 0.01 |
| USD | 200,000 | Fiserv, Inc., 4.40%, 01/07/2049 | 150 | 0.01 |
| USD | 150,000 | Fiserv, Inc., FRN, 4.20%, 01/10/2028 | 148 | 0.01 |
| USD | 100,000 | Five Corners Funding Trust IV, 6.00%, 15/02/2053 | 97 | 0.01 |
| USD | 300,000 | Florida Power & Light Co., 4.40%, 15/05/2028 | 300 | 0.02 |
| USD | 250,000 | Florida Power & Light Co., 2.45%, 03/02/2032 | 221 | 0.02 |
| USD | 200,000 | Florida Power & Light Co., 4.80%, 15/05/2033 | 197 | 0.01 |
| USD | 300,000 | Florida Power & Light Co., 5.30%, 15/06/2034 | 301 | 0.02 |
| USD | 125,000 | Florida Power & Light Co., 4.70%, 15/02/2036 | 118 | 0.01 |
| USD | 100,000 | Florida Power & Light Co., 5.13%, 01/06/2036 | 98 | 0.01 |
| USD | 200,000 | Florida Power & Light Co., 5.65%, 01/02/2037 | 205 | 0.01 |
| USD | 200,000 | Florida Power & Light Co., 5.96%, 01/04/2039 | 206 | 0.01 |
| USD | 150,000 | Florida Power & Light Co., 4.13%, 01/02/2042 | 124 | 0.01 |
| USD | 100,000 | Florida Power & Light Co., 4.05%, 01/06/2042 | 81 | 0.01 |
| USD | 100,000 | Florida Power & Light Co., 3.80%, 15/12/2042 | 78 | 0.01 |
| USD | 100,000 | Florida Power & Light Co., 3.70%, 01/12/2047 | 72 | 0.01 |
| USD | 200,000 | Florida Power & Light Co., 3.95%, 01/03/2048 | 151 | 0.01 |
| USD | 100,000 | Florida Power & Light Co., 4.13%, 01/06/2048 | 77 | 0.01 |
| USD | 100,000 | Florida Power & Light Co., 3.99%, 01/03/2049 | 75 | 0.01 |
| USD | 100,000 | Florida Power & Light Co., 3.15%, 01/10/2049 | 64 | 0.00 |
| USD | 200,000 | Florida Power & Light Co., 5.30%, 01/04/2053 | 180 | 0.01 |
| USD | 300,000 | Florida Power & Light Co., 5.60%, 15/06/2054 | 280 | 0.02 |
| USD | 100,000 | Florida Power & Light Co., 5.75%, 01/06/2056 | 95 | 0.01 |
| USD | 50,000 | Florida Power & Light Co., 5.80%, 15/03/2065 | 47 | 0.00 |
| USD | 125,000 | Florida Power & Light Co., 5.60%, 15/02/2066 | 113 | 0.01 |
| USD | 75,000 | Florida Power & Light Co., 5.90%, 01/06/2066 | 72 | 0.01 |
| USD | 200,000 | Flowers Foods, Inc., 5.75%, 15/03/2035[1] | 188 | 0.01 |
| USD | 25,000 | Flowserve Corp., 3.50%, 01/10/2030 | 23 | 0.00 |
| USD | 225,000 | Flowserve Corp., 2.80%, 15/01/2032 | 197 | 0.01 |
| USD | 75,000 | Flowserve Corp., 5.70%, 15/05/2036 | 73 | 0.01 |
| USD | 150,000 | Ford Foundation (The), 2.82%, 01/06/2070 | 79 | 0.01 |
| USD | 500,000 | Ford Motor Co., 3.25%, 12/02/2032 | 437 | 0.03 |
| USD | 150,000 | Ford Motor Co., 6.10%, 19/08/2032 | 151 | 0.01 |
| USD | 300,000 | Ford Motor Co., 4.75%, 15/01/2043 | 230 | 0.02 |
| USD | 200,000 | Ford Motor Co., 5.29%, 08/12/2046 | 159 | 0.01 |
| USD | 350,000 | Ford Motor Credit Co. LLC, 4.13%, 17/08/2027 | 348 | 0.03 |
| USD | 300,000 | Ford Motor Credit Co. LLC, 7.35%, 04/11/2027 | 308 | 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 | 303 | 0.02 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.80%, 12/05/2028 | 205 | 0.01 |
| USD | 350,000 | Ford Motor Credit Co. LLC, 6.80%, 07/11/2028 | 360 | 0.03 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 4.97%, 06/04/2029 | 197 | 0.01 |
| USD | 300,000 | Ford Motor Credit Co. LLC, 5.30%, 06/09/2029 | 298 | 0.02 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.88%, 07/11/2029 | 201 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 7.20%, 10/06/2030 | 209 | 0.02 |
| USD | 400,000 | Ford Motor Credit Co. LLC, 5.73%, 05/09/2030 | 400 | 0.03 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.42%, 09/04/2031 | 197 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.05%, 05/11/2031 | 201 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.53%, 19/03/2032 | 204 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.75%, 06/04/2033 | 196 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 7.12%, 07/11/2033 | 210 | 0.02 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.13%, 08/03/2034 | 199 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.50%, 07/02/2035 | 202 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 5.87%, 31/10/2035 | 192 | 0.01 |
| USD | 200,000 | Ford Motor Credit Co. LLC, 6.47%, 22/05/2036[1] | 200 | 0.01 |
| USD | 75,000 | Fortive Corp., 4.75%, 15/05/2031 | 74 | 0.01 |
| USD | 75,000 | Fortive Corp., 5.25%, 15/05/2036 | 73 | 0.01 |
| USD | 100,000 | Fortive Corp., 4.30%, 15/06/2046 | 78 | 0.01 |
| USD | 100,000 | Fortune Brands Innovations, Inc., 3.25%, 15/09/2029 | 95 | 0.01 |
| USD | 100,000 | Fortune Brands Innovations, Inc., 5.88%, 01/06/2033[1] | 103 | 0.01 |
| USD | 100,000 | Fortune Brands Innovations, Inc., 4.50%, 25/03/2052 | 78 | 0.01 |
| USD | 400,000 | Fox Corp., 4.71%, 25/01/2029 | 398 | 0.03 |
| USD | 100,000 | Fox Corp., 6.50%, 13/10/2033 | 105 | 0.01 |
| USD | 250,000 | Fox Corp., 5.48%, 25/01/2039 | 237 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | Fox Corp., 5.58%, 25/01/2049 | 224 | 0.02 |
| USD | 200,000 | Franklin BSP Capital Corp., 7.20%, 15/06/2029 | 204 | 0.01 |
| USD | 125,000 | Franklin Resources, Inc., 1.60%, 30/10/2030 | 109 | 0.01 |
| USD | 100,000 | Franklin Resources, Inc., 2.95%, 12/08/2051 | 59 | 0.00 |
| USD | 100,000 | Freeport-McMoRan, Inc., 4.63%, 01/08/2030 | 98 | 0.01 |
| USD | 200,000 | Freeport-McMoRan, Inc., 5.40%, 14/11/2034 | 199 | 0.01 |
| USD | 125,000 | Freeport-McMoRan, Inc., 5.45%, 15/03/2043 | 116 | 0.01 |
| USD | 200,000 | GATX Corp., 4.00%, 30/06/2030 | 193 | 0.01 |
| USD | 200,000 | GATX Corp., 6.90%, 01/05/2034 | 215 | 0.02 |
| USD | 125,000 | GATX Corp., 5.50%, 15/06/2035 | 124 | 0.01 |
| USD | 100,000 | GATX Corp., 3.10%, 01/06/2051 | 60 | 0.00 |
| USD | 200,000 | GATX Corp., 6.05%, 05/06/2054[1] | 192 | 0.01 |
| USD | 400,000 | GE HealthCare Technologies, Inc., 5.65%, 15/11/2027 | 405 | 0.03 |
| USD | 100,000 | GE HealthCare Technologies, Inc., 4.15%, 15/12/2028 | 99 | 0.01 |
| USD | 400,000 | GE HealthCare Technologies, Inc., 5.86%, 15/03/2030 | 411 | 0.03 |
| USD | 200,000 | GE HealthCare Technologies, Inc., 5.91%, 22/11/2032 | 207 | 0.02 |
| USD | 100,000 | GE HealthCare Technologies, Inc., 5.50%, 15/06/2035 | 100 | 0.01 |
| USD | 75,000 | GE HealthCare Technologies, Inc., 4.95%, 15/12/2035 | 71 | 0.01 |
| USD | 200,000 | GE HealthCare Technologies, Inc., 6.38%, 22/11/2052 | 202 | 0.01 |
| USD | 200,000 | GE Vernova, Inc., 5.50%, 04/02/2056 | 183 | 0.01 |
| USD | 200,000 | General Dynamics Corp., 2.63%, 15/11/2027 | 196 | 0.01 |
| USD | 100,000 | General Dynamics Corp., 3.63%, 01/04/2030 | 96 | 0.01 |
| USD | 275,000 | General Dynamics Corp., 4.25%, 01/04/2040 | 240 | 0.02 |
| USD | 200,000 | General Dynamics Corp., 4.25%, 01/04/2050 | 159 | 0.01 |
| USD | 191,000 | General Electric Co., 6.75%, 15/03/2032 | 208 | 0.02 |
| USD | 300,000 | General Electric Co., 4.90%, 29/01/2036 | 292 | 0.02 |
| USD | 100,000 | General Electric Co., 5.88%, 14/01/2038 | 103 | 0.01 |
| USD | 100,000 | General Electric Co., 4.35%, 01/05/2050 | 81 | 0.01 |
| USD | 200,000 | General Mills, Inc., 4.20%, 17/04/2028 | 198 | 0.01 |
| USD | 200,000 | General Mills, Inc., 5.50%, 17/10/2028 | 203 | 0.01 |
| USD | 100,000 | General Mills, Inc., 4.88%, 30/01/2030 | 100 | 0.01 |
| USD | 100,000 | General Mills, Inc., 5.25%, 30/01/2035[1] | 98 | 0.01 |
| USD | 200,000 | General Mills, Inc., 4.55%, 17/04/2038 | 177 | 0.01 |
| USD | 100,000 | General Mills, Inc., 4.70%, 17/04/2048 | 81 | 0.01 |
| USD | 150,000 | General Mills, Inc., 3.00%, 01/02/2051 | 91 | 0.01 |
| USD | 200,000 | General Mills, Inc., FRN, 2.25%, 14/10/2031 | 174 | 0.01 |
| USD | 300,000 | General Motors Co., 4.20%, 01/10/2027 | 298 | 0.02 |
| USD | 300,000 | General Motors Co., 6.80%, 01/10/2027 | 306 | 0.02 |
| USD | 200,000 | General Motors Co., 5.40%, 15/10/2029 | 202 | 0.01 |
| USD | 125,000 | General Motors Co., 5.00%, 01/04/2035 | 119 | 0.01 |
| USD | 75,000 | General Motors Co., 6.60%, 01/04/2036 | 79 | 0.01 |
| USD | 225,000 | General Motors Co., 5.15%, 01/04/2038 | 209 | 0.02 |
| USD | 150,000 | General Motors Co., 6.25%, 02/10/2043 | 146 | 0.01 |
| USD | 200,000 | General Motors Co., 5.20%, 01/04/2045 | 170 | 0.01 |
| USD | 400,000 | General Motors Co., 5.40%, 01/04/2048 | 346 | 0.03 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.00%, 15/07/2027 | 100 | 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 | 296 | 0.02 |
| USD | 150,000 | General Motors Financial Co., Inc., 6.00%, 09/01/2028 | 152 | 0.01 |
| USD | 200,000 | General Motors Financial Co., Inc., 5.05%, 04/04/2028 | 201 | 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 | 254 | 0.02 |
| USD | 350,000 | General Motors Financial Co., Inc., 2.40%, 15/10/2028 | 332 | 0.02 |
| USD | 100,000 | General Motors Financial Co., Inc., 4.20%, 27/10/2028 | 99 | 0.01 |
| USD | 300,000 | General Motors Financial Co., Inc., 5.80%, 07/01/2029 | 306 | 0.02 |
| USD | 100,000 | General Motors Financial Co., Inc., 4.75%, 06/04/2029 | 100 | 0.01 |
| USD | 225,000 | General Motors Financial Co., Inc., 5.55%, 15/07/2029 | 229 | 0.02 |
| USD | 300,000 | General Motors Financial Co., Inc., 5.35%, 07/01/2030 | 302 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | General Motors Financial Co., Inc., 5.85%, 06/04/2030 | 256 | 0.02 |
| USD | 200,000 | General Motors Financial Co., Inc., 3.60%, 21/06/2030 | 189 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.45%, 15/07/2030 | 101 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 4.60%, 08/01/2031 | 98 | 0.01 |
| USD | 300,000 | General Motors Financial Co., Inc., 5.75%, 08/02/2031 | 306 | 0.02 |
| USD | 300,000 | General Motors Financial Co., Inc., 5.60%, 18/06/2031 | 304 | 0.02 |
| USD | 100,000 | General Motors Financial Co., Inc., 3.10%, 12/01/2032 | 90 | 0.01 |
| USD | 100,000 | General Motors Financial Co., Inc., 5.63%, 04/04/2032 | 101 | 0.01 |
| USD | 150,000 | General Motors Financial Co., Inc., 6.40%, 09/01/2033 | 157 | 0.01 |
| USD | 200,000 | General Motors Financial Co., Inc., 6.10%, 07/01/2034 | 206 | 0.01 |
| USD | 225,000 | General Motors Financial Co., Inc., 5.95%, 04/04/2034 | 229 | 0.02 |
| USD | 200,000 | General Motors Financial Co., Inc., 5.45%, 06/09/2034 | 197 | 0.01 |
| USD | 300,000 | General Motors Financial Co., Inc., 5.90%, 07/01/2035 | 302 | 0.02 |
| USD | 100,000 | General Motors Financial Co., Inc., 6.15%, 15/07/2035 | 102 | 0.01 |
| USD | 25,000 | General Motors Financial Co., Inc., 5.45%, 08/01/2036[1] | 24 | 0.00 |
| USD | 300,000 | Genuine Parts Co., 4.95%, 15/08/2029 | 298 | 0.02 |
| USD | 125,000 | Genuine Parts Co., 2.75%, 01/02/2032 | 108 | 0.01 |
| USD | 231,000 | George Washington University (The), 4.87%, 15/09/2045 | 202 | 0.01 |
| USD | 100,000 | Georgetown University (The), 5.22%, 01/10/2118 | 85 | 0.01 |
| USD | 300,000 | Georgia Power Co., 4.65%, 16/05/2028 | 301 | 0.02 |
| USD | 75,000 | Georgia Power Co., 4.60%, 15/06/2029 | 75 | 0.01 |
| USD | 100,000 | Georgia Power Co., 2.65%, 15/09/2029 | 94 | 0.01 |
| USD | 125,000 | Georgia Power Co., 4.85%, 15/03/2031 | 125 | 0.01 |
| USD | 100,000 | Georgia Power Co., 4.70%, 15/05/2032 | 99 | 0.01 |
| USD | 100,000 | Georgia Power Co., 5.20%, 15/03/2035 | 99 | 0.01 |
| USD | 200,000 | Georgia Power Co., 4.75%, 01/09/2040 | 183 | 0.01 |
| USD | 200,000 | Georgia Power Co., 4.30%, 15/03/2042 | 168 | 0.01 |
| USD | 200,000 | Georgia Power Co., 4.30%, 15/03/2043 | 166 | 0.01 |
| USD | 100,000 | Georgia Power Co., 3.70%, 30/01/2050 | 70 | 0.01 |
| USD | 200,000 | Georgia Power Co., 3.25%, 15/03/2051 | 129 | 0.01 |
| USD | 200,000 | Georgia-Pacific LLC, 7.25%, 01/06/2028 | 208 | 0.02 |
| USD | 100,000 | Georgia-Pacific LLC, 8.88%, 15/05/2031 | 116 | 0.01 |
| USD | 200,000 | Gilead Sciences, Inc., 1.20%, 01/10/2027[1] | 193 | 0.01 |
| USD | 75,000 | Gilead Sciences, Inc., 4.25%, 20/05/2028 | 75 | 0.01 |
| USD | 100,000 | Gilead Sciences, Inc., 4.40%, 20/05/2029 | 99 | 0.01 |
| USD | 100,000 | Gilead Sciences, Inc., 4.80%, 15/11/2029 | 100 | 0.01 |
| USD | 250,000 | Gilead Sciences, Inc., 1.65%, 01/10/2030 | 220 | 0.02 |
| USD | 100,000 | Gilead Sciences, Inc., 4.60%, 20/05/2031 | 99 | 0.01 |
| USD | 100,000 | Gilead Sciences, Inc., 4.90%, 20/05/2034 | 98 | 0.01 |
| USD | 125,000 | Gilead Sciences, Inc., 4.00%, 01/09/2036 | 111 | 0.01 |
| USD | 100,000 | Gilead Sciences, Inc., 2.60%, 01/10/2040 | 70 | 0.01 |
| USD | 200,000 | Gilead Sciences, Inc., 5.65%, 01/12/2041 | 196 | 0.01 |
| USD | 150,000 | Gilead Sciences, Inc., 4.80%, 01/04/2044 | 130 | 0.01 |
| USD | 250,000 | Gilead Sciences, Inc., 4.50%, 01/02/2045 | 209 | 0.02 |
| USD | 525,000 | Gilead Sciences, Inc., 4.75%, 01/03/2046 | 448 | 0.03 |
| USD | 300,000 | Gilead Sciences, Inc., 4.15%, 01/03/2047 | 234 | 0.02 |
| USD | 300,000 | Gilead Sciences, Inc., 2.80%, 01/10/2050 | 178 | 0.01 |
| USD | 175,000 | Gilead Sciences, Inc., 5.55%, 15/10/2053 | 163 | 0.01 |
| USD | 50,000 | Gilead Sciences, Inc., 5.50%, 15/11/2054 | 47 | 0.00 |
| USD | 100,000 | Gilead Sciences, Inc., 5.60%, 15/11/2064 | 92 | 0.01 |
| USD | 300,000 | GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028 | 297 | 0.02 |
| USD | 100,000 | GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030 | 99 | 0.01 |
| USD | 100,000 | GlaxoSmithKline Capital, Inc., 4.88%, 15/04/2035 | 97 | 0.01 |
| USD | 500,000 | GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038 | 537 | 0.04 |
| USD | 100,000 | GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043 | 82 | 0.01 |
| USD | 250,000 | Global Payments, Inc., 4.95%, 15/08/2027 | 250 | 0.02 |
| USD | 75,000 | Global Payments, Inc., 4.55%, 15/03/2028 | 74 | 0.01 |
| USD | 100,000 | Global Payments, Inc., 4.45%, 01/06/2028 | 99 | 0.01 |
| USD | 250,000 | Global Payments, Inc., 4.50%, 15/11/2028 | 247 | 0.02 |
| USD | 300,000 | Global Payments, Inc., 3.20%, 15/08/2029 | 282 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 225,000 | Global Payments, Inc., 2.90%, 15/05/2030 | 205 | 0.01 |
| USD | 225,000 | Global Payments, Inc., 4.88%, 15/11/2030 | 219 | 0.02 |
| USD | 200,000 | Global Payments, Inc., 5.40%, 15/08/2032[1] | 196 | 0.01 |
| USD | 75,000 | Global Payments, Inc., 5.40%, 15/03/2033 | 73 | 0.01 |
| USD | 250,000 | Global Payments, Inc., 5.55%, 15/11/2035 | 238 | 0.02 |
| USD | 50,000 | Global Payments, Inc., 4.15%, 15/08/2049 | 35 | 0.00 |
| USD | 100,000 | Global Payments, Inc., 5.95%, 15/08/2052[1] | 91 | 0.01 |
| USD | 200,000 | Globe Life, Inc., 4.80%, 15/06/2032 | 195 | 0.01 |
| USD | 125,000 | GLP Capital LP, REIT, 5.30%, 15/01/2029[1] | 125 | 0.01 |
| USD | 150,000 | GLP Capital LP, REIT, 4.00%, 15/01/2030 | 143 | 0.01 |
| USD | 100,000 | GLP Capital LP, REIT, 3.25%, 15/01/2032 | 88 | 0.01 |
| USD | 100,000 | GLP Capital LP, REIT, 5.63%, 01/03/2036 | 96 | 0.01 |
| USD | 300,000 | GLP Capital LP, REIT, FRN, 5.63%, 15/09/2034 | 291 | 0.02 |
| USD | 100,000 | GLP Capital LP, REIT, FRN, 5.75%, 01/11/2037 | 95 | 0.01 |
| USD | 400,000 | Goldman Sachs Bank USA, FRN, 4.66%, 03/06/2029 | 398 | 0.03 |
| USD | 300,000 | Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030 | 277 | 0.02 |
| USD | 400,000 | Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030 | 385 | 0.03 |
| USD | 150,000 | Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033 | 158 | 0.01 |
| USD | 100,000 | Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036 | 104 | 0.01 |
| USD | 925,000 | Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037 | 982 | 0.07 |
| USD | 450,000 | Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041 | 462 | 0.03 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044 | 170 | 0.01 |
| USD | 450,000 | Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045 | 391 | 0.03 |
| USD | 400,000 | Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045 | 335 | 0.02 |
| USD | 475,000 | Goldman Sachs Group, Inc. (The), FRN, 4.15%, 21/01/2029 | 470 | 0.03 |
| USD | 500,000 | Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029 | 492 | 0.04 |
| USD | 600,000 | Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029 | 594 | 0.04 |
| USD | 325,000 | Goldman Sachs Group, Inc. (The), FRN, 4.15%, 21/10/2029 | 319 | 0.02 |
| USD | 500,000 | Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029 | 516 | 0.04 |
| USD | 425,000 | Goldman Sachs Group, Inc. (The), FRN, 4.59%, 20/04/2030 | 420 | 0.03 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030 | 203 | 0.01 |
| USD | 350,000 | Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030 | 350 | 0.03 |
| USD | 225,000 | Goldman Sachs Group, Inc. (The), FRN, 4.69%, 23/10/2030 | 222 | 0.02 |
| USD | 450,000 | Goldman Sachs Group, Inc. (The), FRN, 5.21%, 28/01/2031 | 451 | 0.03 |
| USD | 400,000 | Goldman Sachs Group, Inc. (The), FRN, 5.22%, 23/04/2031 | 401 | 0.03 |
| USD | 625,000 | Goldman Sachs Group, Inc. (The), FRN, 4.37%, 21/10/2031 | 604 | 0.04 |
| USD | 225,000 | Goldman Sachs Group, Inc. (The), FRN, 4.52%, 21/01/2032 | 218 | 0.02 |
| USD | 400,000 | Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032 | 348 | 0.03 |
| USD | 575,000 | Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032 | 511 | 0.04 |
| USD | 375,000 | Goldman Sachs Group, Inc. (The), FRN, 4.97%, 03/06/2032 | 369 | 0.03 |
| USD | 600,000 | Goldman Sachs Group, Inc. (The), FRN, 5.24%, 21/07/2032 | 599 | 0.04 |
| USD | 600,000 | Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032 | 523 | 0.04 |
| USD | 500,000 | Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032 | 438 | 0.03 |
| USD | 450,000 | Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033 | 402 | 0.03 |
| USD | 425,000 | Goldman Sachs Group, Inc. (The), FRN, 5.09%, 20/04/2034 | 414 | 0.03 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 6.56%, 24/10/2034 | 212 | 0.02 |
| USD | 250,000 | Goldman Sachs Group, Inc. (The), FRN, 5.85%, 25/04/2035 | 254 | 0.02 |
| USD | 350,000 | Goldman Sachs Group, Inc. (The), FRN, 5.33%, 23/07/2035 | 343 | 0.03 |
| USD | 615,000 | Goldman Sachs Group, Inc. (The), FRN, 5.02%, 23/10/2035 | 591 | 0.04 |
| USD | 450,000 | Goldman Sachs Group, Inc. (The), FRN, 5.54%, 28/01/2036 | 446 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 625,000 | Goldman Sachs Group, Inc. (The), FRN, 4.94%, 21/10/2036 | 591 | 0.04 |
| USD | 575,000 | Goldman Sachs Group, Inc. (The), FRN, 5.07%, 21/01/2037 | 545 | 0.04 |
| USD | 250,000 | Goldman Sachs Group, Inc. (The), FRN, 5.43%, 03/06/2037 | 245 | 0.02 |
| USD | 400,000 | Goldman Sachs Group, Inc. (The), FRN, 5.66%, 21/07/2037 | 398 | 0.03 |
| USD | 325,000 | Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038 | 276 | 0.02 |
| USD | 275,000 | Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039 | 242 | 0.02 |
| USD | 400,000 | Goldman Sachs Group, Inc. (The), FRN, 5.39%, 02/02/2041 | 377 | 0.03 |
| USD | 225,000 | Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042 | 161 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042 | 139 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043 | 146 | 0.01 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 5.56%, 19/11/2045 | 185 | 0.01 |
| USD | 250,000 | Goldman Sachs Group, Inc. (The), FRN, 5.54%, 21/01/2047 | 229 | 0.02 |
| USD | 450,000 | Goldman Sachs Group, Inc. (The), FRN, 5.73%, 28/01/2056 | 417 | 0.03 |
| USD | 200,000 | Goldman Sachs Group, Inc. (The), FRN, 6.22%, 21/07/2057 | 198 | 0.01 |
| USD | 200,000 | Goldman Sachs Private Credit Corp., 6.25%, 06/05/2030 | 201 | 0.01 |
| USD | 200,000 | Goldman Sachs Private Credit Corp., 6.15%, 16/06/2031[1] | 197 | 0.01 |
| USD | 200,000 | Golub Capital BDC, Inc., 7.05%, 05/12/2028 | 205 | 0.01 |
| USD | 50,000 | Golub Capital BDC, Inc., 6.25%, 01/06/2031 | 49 | 0.00 |
| USD | 200,000 | Golub Capital Private Credit Fund, 5.88%, 01/05/2030 | 195 | 0.01 |
| USD | 100,000 | Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070 | 62 | 0.00 |
| USD | 300,000 | GXO Logistics, Inc., 6.25%, 06/05/2029 | 309 | 0.02 |
| USD | 100,000 | GXO Logistics, Inc., 2.65%, 15/07/2031 | 88 | 0.01 |
| USD | 75,000 | HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031 | 76 | 0.01 |
| USD | 200,000 | HA Sustainable Infrastructure Capital, Inc., 6.38%, 01/07/2034 | 200 | 0.01 |
| USD | 75,000 | HA Sustainable Infrastructure Capital, Inc., 6.75%, 15/07/2035 | 77 | 0.01 |
| USD | 50,000 | HA Sustainable Infrastructure Capital, Inc., 6.00%, 15/03/2036 | 48 | 0.00 |
| USD | 300,000 | Hackensack Meridian Health, Inc., 2.68%, 01/09/2041 | 209 | 0.02 |
| USD | 250,000 | Haleon US Capital LLC, 3.63%, 24/03/2032 | 231 | 0.02 |
| USD | 250,000 | Haleon US Capital LLC, 4.00%, 24/03/2052 | 185 | 0.01 |
| USD | 200,000 | Halliburton Co., 2.92%, 01/03/2030 | 187 | 0.01 |
| USD | 200,000 | Halliburton Co., 4.85%, 15/11/2035 | 189 | 0.01 |
| USD | 100,000 | Halliburton Co., 6.70%, 15/09/2038 | 107 | 0.01 |
| USD | 250,000 | Halliburton Co., 7.45%, 15/09/2039 | 285 | 0.02 |
| USD | 150,000 | Halliburton Co., 4.75%, 01/08/2043 | 127 | 0.01 |
| USD | 200,000 | Halliburton Co., 5.00%, 15/11/2045[1] | 172 | 0.01 |
| USD | 300,000 | Hanover Insurance Group, Inc. (The), 2.50%, 01/09/2030 | 271 | 0.02 |
| USD | 150,000 | Hartford Insurance Group, Inc. (The), 2.80%, 19/08/2029 | 141 | 0.01 |
| USD | 100,000 | Hartford Insurance Group, Inc. (The), 4.30%, 15/04/2043 | 82 | 0.01 |
| USD | 150,000 | Hartford Insurance Group, Inc. (The), 4.40%, 15/03/2048 | 119 | 0.01 |
| USD | 100,000 | Hartford Insurance Group, Inc. (The), 2.90%, 15/09/2051 | 60 | 0.00 |
| USD | 100,000 | Hasbro, Inc., 3.50%, 15/09/2027 | 99 | 0.01 |
| USD | 75,000 | Hasbro, Inc., 4.65%, 12/03/2031 | 73 | 0.01 |
| USD | 100,000 | Hasbro, Inc., 6.35%, 15/03/2040 | 103 | 0.01 |
| USD | 100,000 | Hasbro, Inc., 5.10%, 15/05/2044 | 85 | 0.01 |
| USD | 75,000 | Hasbro, Inc., FRN, 3.90%, 19/11/2029 | 73 | 0.01 |
| USD | 50,000 | HCA, Inc., 5.00%, 01/03/2028 | 50 | 0.00 |
| USD | 200,000 | HCA, Inc., 5.20%, 01/06/2028 | 201 | 0.01 |
| USD | 450,000 | HCA, Inc., 4.13%, 15/06/2029 | 441 | 0.03 |
| USD | 75,000 | HCA, Inc., 5.25%, 01/03/2030 | 75 | 0.01 |
| USD | 300,000 | HCA, Inc., 3.50%, 01/09/2030 | 282 | 0.02 |
| USD | 125,000 | HCA, Inc., 4.30%, 15/11/2030 | 121 | 0.01 |
| USD | 400,000 | HCA, Inc., 5.45%, 01/04/2031 | 404 | 0.03 |
| USD | 150,000 | HCA, Inc., 4.70%, 15/05/2031 | 147 | 0.01 |
| USD | 125,000 | HCA, Inc., 5.50%, 01/03/2032 | 126 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | HCA, Inc., 3.63%, 15/03/2032 | 276 | 0.02 |
| USD | 125,000 | HCA, Inc., 4.60%, 15/11/2032 | 120 | 0.01 |
| USD | 150,000 | HCA, Inc., 5.00%, 15/05/2033 | 146 | 0.01 |
| USD | 350,000 | HCA, Inc., 5.50%, 01/06/2033 | 351 | 0.03 |
| USD | 400,000 | HCA, Inc., 5.45%, 15/09/2034 | 396 | 0.03 |
| USD | 200,000 | HCA, Inc., 5.75%, 01/03/2035 | 201 | 0.01 |
| USD | 75,000 | HCA, Inc., 4.90%, 15/11/2035 | 71 | 0.01 |
| USD | 175,000 | HCA, Inc., 5.30%, 15/05/2036[1] | 169 | 0.01 |
| USD | 100,000 | HCA, Inc., 5.13%, 15/06/2039 | 92 | 0.01 |
| USD | 200,000 | HCA, Inc., 5.50%, 15/06/2047 | 178 | 0.01 |
| USD | 300,000 | HCA, Inc., 5.25%, 15/06/2049 | 255 | 0.02 |
| USD | 200,000 | HCA, Inc., 3.50%, 15/07/2051 | 127 | 0.01 |
| USD | 300,000 | HCA, Inc., 4.63%, 15/03/2052 | 231 | 0.02 |
| USD | 200,000 | HCA, Inc., 5.90%, 01/06/2053 | 185 | 0.01 |
| USD | 200,000 | HCA, Inc., 6.00%, 01/04/2054 | 188 | 0.01 |
| USD | 200,000 | HCA, Inc., 5.95%, 15/09/2054 | 185 | 0.01 |
| USD | 200,000 | HCA, Inc., 6.20%, 01/03/2055 | 192 | 0.01 |
| USD | 125,000 | HCA, Inc., 5.70%, 15/11/2055 | 112 | 0.01 |
| USD | 100,000 | HCA, Inc., 6.10%, 01/04/2064 | 93 | 0.01 |
| USD | 500,000 | Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031 | 435 | 0.03 |
| USD | 300,000 | Healthpeak OP LLC, REIT, 3.00%, 15/01/2030 | 281 | 0.02 |
| USD | 200,000 | Healthpeak OP LLC, REIT, 5.38%, 15/02/2035 | 199 | 0.01 |
| USD | 100,000 | Healthpeak OP LLC, REIT, 6.75%, 01/02/2041 | 108 | 0.01 |
| USD | 100,000 | HEICO Corp., 5.25%, 01/08/2028 | 101 | 0.01 |
| USD | 100,000 | HEICO Corp., 4.95%, 01/08/2031[1] | 100 | 0.01 |
| USD | 100,000 | HEICO Corp., 5.35%, 01/08/2033 | 100 | 0.01 |
| USD | 50,000 | HEICO Corp., 5.40%, 01/08/2036 | 50 | 0.00 |
| USD | 75,000 | Helmerich & Payne, Inc., 2.90%, 29/09/2031 | 66 | 0.00 |
| USD | 100,000 | Helmerich & Payne, Inc., 5.50%, 01/12/2034 | 97 | 0.01 |
| USD | 25,000 | Hercules Capital, Inc., 6.30%, 24/07/2031 | 25 | 0.00 |
| USD | 50,000 | Hershey Co. (The), 4.55%, 24/02/2028 | 50 | 0.00 |
| USD | 175,000 | Hershey Co. (The), 4.25%, 04/05/2028 | 174 | 0.01 |
| USD | 75,000 | Hershey Co. (The), 4.75%, 24/02/2030 | 75 | 0.01 |
| USD | 75,000 | Hershey Co. (The), 4.95%, 24/02/2032 | 75 | 0.01 |
| USD | 75,000 | Hershey Co. (The), 5.10%, 24/02/2035 | 75 | 0.01 |
| USD | 100,000 | Hershey Co. (The), 3.13%, 15/11/2049 | 65 | 0.00 |
| USD | 100,000 | Hershey Co. (The), 2.65%, 01/06/2050 | 58 | 0.00 |
| USD | 200,000 | Hess Corp., 7.30%, 15/08/2031 | 220 | 0.02 |
| USD | 100,000 | Hess Corp., 6.00%, 15/01/2040 | 102 | 0.01 |
| USD | 150,000 | Hess Corp., 5.60%, 15/02/2041 | 147 | 0.01 |
| USD | 75,000 | Hess Corp., 5.80%, 01/04/2047 | 73 | 0.01 |
| USD | 350,000 | Hewlett Packard Enterprise Co., 4.40%, 25/09/2027 | 348 | 0.03 |
| USD | 50,000 | Hewlett Packard Enterprise Co., 4.50%, 23/03/2028 | 50 | 0.00 |
| USD | 300,000 | Hewlett Packard Enterprise Co., 5.25%, 01/07/2028 | 303 | 0.02 |
| USD | 50,000 | Hewlett Packard Enterprise Co., 4.60%, 23/03/2029 | 50 | 0.00 |
| USD | 300,000 | Hewlett Packard Enterprise Co., 4.55%, 15/10/2029 | 296 | 0.02 |
| USD | 250,000 | Hewlett Packard Enterprise Co., 4.40%, 15/10/2030 | 243 | 0.02 |
| USD | 50,000 | Hewlett Packard Enterprise Co., 5.25%, 01/04/2033 | 49 | 0.00 |
| USD | 300,000 | Hewlett Packard Enterprise Co., 5.00%, 15/10/2034 | 287 | 0.02 |
| USD | 200,000 | Hewlett Packard Enterprise Co., 6.20%, 15/10/2035[1] | 208 | 0.02 |
| USD | 250,000 | Hewlett Packard Enterprise Co., 6.35%, 15/10/2045 | 245 | 0.02 |
| USD | 200,000 | Hewlett Packard Enterprise Co., 5.60%, 15/10/2054 | 173 | 0.01 |
| USD | 300,000 | HF Sinclair Corp., 5.75%, 15/01/2031 | 305 | 0.02 |
| USD | 100,000 | HF Sinclair Corp., 6.25%, 15/01/2035 | 103 | 0.01 |
| USD | 100,000 | Highwoods Realty LP, REIT, 3.05%, 15/02/2030 | 93 | 0.01 |
| USD | 100,000 | Highwoods Realty LP, REIT, 7.65%, 01/02/2034 | 110 | 0.01 |
| USD | 400,000 | Home Depot, Inc. (The), 1.50%, 15/09/2028 | 377 | 0.03 |
| USD | 300,000 | Home Depot, Inc. (The), 3.90%, 06/12/2028 | 297 | 0.02 |
| USD | 400,000 | Home Depot, Inc. (The), 4.90%, 15/04/2029 | 403 | 0.03 |
| USD | 125,000 | Home Depot, Inc. (The), 2.95%, 15/06/2029 | 120 | 0.01 |
| USD | 400,000 | Home Depot, Inc. (The), 2.70%, 15/04/2030 | 373 | 0.03 |
| USD | 100,000 | Home Depot, Inc. (The), 1.38%, 15/03/2031 | 86 | 0.01 |
| USD | 200,000 | Home Depot, Inc. (The), 4.85%, 25/06/2031 | 201 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Home Depot, Inc. (The), 1.88%, 15/09/2031 | 173 | 0.01 |
| USD | 300,000 | Home Depot, Inc. (The), 3.25%, 15/04/2032 | 276 | 0.02 |
| USD | 200,000 | Home Depot, Inc. (The), 4.95%, 25/06/2034 | 197 | 0.01 |
| USD | 250,000 | Home Depot, Inc. (The), 4.65%, 15/09/2035 | 239 | 0.02 |
| USD | 250,000 | Home Depot, Inc. (The), 5.88%, 16/12/2036 | 259 | 0.02 |
| USD | 150,000 | Home Depot, Inc. (The), 5.40%, 15/09/2040 | 146 | 0.01 |
| USD | 100,000 | Home Depot, Inc. (The), 5.95%, 01/04/2041 | 102 | 0.01 |
| USD | 100,000 | Home Depot, Inc. (The), 4.20%, 01/04/2043 | 82 | 0.01 |
| USD | 275,000 | Home Depot, Inc. (The), 4.88%, 15/02/2044 | 243 | 0.02 |
| USD | 200,000 | Home Depot, Inc. (The), 4.40%, 15/03/2045 | 164 | 0.01 |
| USD | 100,000 | Home Depot, Inc. (The), 4.25%, 01/04/2046 | 80 | 0.01 |
| USD | 250,000 | Home Depot, Inc. (The), 3.90%, 15/06/2047 | 187 | 0.01 |
| USD | 325,000 | Home Depot, Inc. (The), 4.50%, 06/12/2048 | 264 | 0.02 |
| USD | 300,000 | Home Depot, Inc. (The), 3.13%, 15/12/2049 | 191 | 0.01 |
| USD | 175,000 | Home Depot, Inc. (The), 3.35%, 15/04/2050 | 116 | 0.01 |
| USD | 100,000 | Home Depot, Inc. (The), 2.38%, 15/03/2051 | 54 | 0.00 |
| USD | 225,000 | Home Depot, Inc. (The), 3.63%, 15/04/2052 | 154 | 0.01 |
| USD | 300,000 | Home Depot, Inc. (The), 5.30%, 25/06/2054 | 270 | 0.02 |
| USD | 175,000 | Home Depot, Inc. (The), 3.50%, 15/09/2056 | 114 | 0.01 |
| USD | 600,000 | Honeywell Aerospace, Inc., 4.95%, 16/03/2036[1] | 577 | 0.04 |
| USD | 400,000 | Honeywell Aerospace, Inc., 5.73%, 16/03/2056 | 381 | 0.03 |
| USD | 300,000 | Honeywell Aerospace, Inc., 5.85%, 16/03/2066 | 284 | 0.02 |
| USD | 200,000 | Honeywell Aerospace, Inc., FRN, 4.30%, 16/03/2031 | 195 | 0.01 |
| USD | 200,000 | Honeywell Aerospace, Inc., FRN, 4.60%, 16/03/2033 | 193 | 0.01 |
| USD | 125,000 | Honeywell International, Inc., 2.70%, 15/08/2029 | 118 | 0.01 |
| USD | 150,000 | Honeywell International, Inc., 1.95%, 01/06/2030 | 135 | 0.01 |
| USD | 300,000 | Honeywell International, Inc., 4.50%, 15/01/2034 | 288 | 0.02 |
| USD | 150,000 | Honeywell International, Inc., 2.80%, 01/06/2050 | 90 | 0.01 |
| USD | 200,000 | Honeywell International, Inc., FRN, 1.75%, 01/09/2031 | 172 | 0.01 |
| USD | 200,000 | Hormel Foods Corp., 1.80%, 11/06/2030 | 179 | 0.01 |
| USD | 100,000 | Hormel Foods Corp., 3.05%, 03/06/2051 | 62 | 0.00 |
| USD | 50,000 | Host Hotels & Resorts LP, REIT, 4.25%, 15/12/2028 | 49 | 0.00 |
| USD | 200,000 | Host Hotels & Resorts LP, REIT, 5.50%, 15/04/2035 | 196 | 0.01 |
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030 | 187 | 0.01 |
| USD | 75,000 | Howmet Aerospace, Inc., 3.75%, 03/03/2028 | 74 | 0.01 |
| USD | 300,000 | Howmet Aerospace, Inc., 3.00%, 15/01/2029 | 288 | 0.02 |
| USD | 75,000 | Howmet Aerospace, Inc., 3.90%, 15/04/2029 | 73 | 0.01 |
| USD | 75,000 | Howmet Aerospace, Inc., 4.55%, 15/11/2032 | 73 | 0.01 |
| USD | 75,000 | Howmet Aerospace, Inc., 4.75%, 15/04/2036 | 71 | 0.01 |
| USD | 150,000 | HP, Inc., 4.00%, 15/04/2029 | 146 | 0.01 |
| USD | 95,000 | HP, Inc., 3.40%, 17/06/2030 | 90 | 0.01 |
| USD | 225,000 | HP, Inc., 2.65%, 17/06/2031 | 200 | 0.01 |
| USD | 200,000 | HP, Inc., 4.20%, 15/04/2032 | 188 | 0.01 |
| USD | 200,000 | HP, Inc., 6.10%, 25/04/2035 | 205 | 0.01 |
| USD | 100,000 | HP, Inc., 6.00%, 15/09/2041[1] | 98 | 0.01 |
| USD | 200,000 | HPS Corporate Lending Fund, 4.90%, 11/09/2028 | 196 | 0.01 |
| USD | 200,000 | HPS Corporate Lending Fund, 6.25%, 30/09/2029 | 200 | 0.01 |
| USD | 200,000 | HPS Corporate Lending Fund, 6.30%, 19/08/2031 | 197 | 0.01 |
| USD | 200,000 | Hubbell, Inc., 3.15%, 15/08/2027 | 197 | 0.01 |
| USD | 200,000 | Hubbell, Inc., 2.30%, 15/03/2031 | 178 | 0.01 |
| USD | 50,000 | Hubbell, Inc., 4.65%, 15/06/2031 | 49 | 0.00 |
| USD | 75,000 | Hubbell, Inc., 4.90%, 15/06/2033 | 73 | 0.01 |
| USD | 50,000 | Hubbell, Inc., 4.80%, 15/11/2035 | 47 | 0.00 |
| USD | 75,000 | Hubbell, Inc., 5.15%, 15/06/2036 | 73 | 0.01 |
| USD | 200,000 | Humana, Inc., 3.13%, 15/08/2029 | 190 | 0.01 |
| USD | 200,000 | Humana, Inc., 4.88%, 01/04/2030 | 198 | 0.01 |
| USD | 200,000 | Humana, Inc., 5.38%, 15/04/2031 | 200 | 0.01 |
| USD | 200,000 | Humana, Inc., 5.55%, 01/05/2035 | 196 | 0.01 |
| USD | 150,000 | Humana, Inc., 4.63%, 01/12/2042 | 122 | 0.01 |
| USD | 100,000 | Humana, Inc., 4.95%, 01/10/2044 | 83 | 0.01 |
| USD | 50,000 | Humana, Inc., 4.80%, 15/03/2047 | 40 | 0.00 |
| USD | 150,000 | Humana, Inc., 5.50%, 15/03/2053 | 128 | 0.01 |
| USD | 200,000 | Humana, Inc., 5.75%, 15/04/2054 | 178 | 0.01 |
| USD | 200,000 | Humana, Inc., FRN, 6.63%, 15/09/2056 | 196 | 0.01 |
| USD | 100,000 | Huntington Bancshares, Inc., 2.55%, 04/02/2030 | 92 | 0.01 |
| USD | 200,000 | Huntington Bancshares, Inc., FRN, 4.44%, 04/08/2028 | 199 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029 | 307 | 0.02 |
| USD | 200,000 | Huntington Bancshares, Inc., FRN, 5.27%, 15/01/2031 | 200 | 0.01 |
| USD | 150,000 | Huntington Bancshares, Inc., FRN, 4.62%, 28/01/2032 | 146 | 0.01 |
| USD | 200,000 | Huntington Bancshares, Inc., FRN, 5.71%, 02/02/2035 | 200 | 0.01 |
| USD | 50,000 | Huntington Bancshares, Inc., FRN, 5.61%, 28/01/2041 | 48 | 0.00 |
| USD | 100,000 | Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027 | 98 | 0.01 |
| USD | 75,000 | Huntington Ingalls Industries, Inc., 5.35%, 15/01/2030 | 76 | 0.01 |
| USD | 200,000 | Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030 | 194 | 0.01 |
| USD | 75,000 | Huntington Ingalls Industries, Inc., 5.75%, 15/01/2035 | 76 | 0.01 |
| USD | 300,000 | Huntington National Bank (The), 5.65%, 10/01/2030 | 306 | 0.02 |
| USD | 100,000 | Hyatt Hotels Corp., 4.38%, 15/09/2028 | 99 | 0.01 |
| USD | 100,000 | Hyatt Hotels Corp., 5.38%, 15/12/2031 | 101 | 0.01 |
| USD | 75,000 | Hyatt Hotels Corp., 5.40%, 15/12/2035 | 73 | 0.01 |
| USD | 100,000 | Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030 | 102 | 0.01 |
| USD | 50,000 | Idaho Power Co., 4.85%, 01/03/2036 | 48 | 0.00 |
| USD | 100,000 | Idaho Power Co., 5.50%, 15/03/2053 | 94 | 0.01 |
| USD | 100,000 | Idaho Power Co., 5.80%, 01/04/2054 | 97 | 0.01 |
| USD | 50,000 | Idaho Power Co., 5.70%, 15/03/2055 | 48 | 0.00 |
| USD | 100,000 | IDEX Corp., 3.00%, 01/05/2030 | 93 | 0.01 |
| USD | 100,000 | IDEX Corp., 2.63%, 15/06/2031 | 89 | 0.01 |
| USD | 100,000 | Illinois Tool Works, Inc., 4.88%, 15/09/2041 | 91 | 0.01 |
| USD | 200,000 | Illinois Tool Works, Inc., 3.90%, 01/09/2042 | 160 | 0.01 |
| USD | 75,000 | Illumina, Inc., 4.75%, 12/12/2030 | 74 | 0.01 |
| USD | 100,000 | Illumina, Inc., 2.55%, 23/03/2031 | 89 | 0.01 |
| USD | 200,000 | Indiana Michigan Power Co., 3.85%, 15/05/2028 | 198 | 0.01 |
| USD | 100,000 | Indiana Michigan Power Co., 5.60%, 15/03/2056 | 92 | 0.01 |
| USD | 200,000 | Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051 | 120 | 0.01 |
| USD | 300,000 | Ingersoll Rand, Inc., 5.18%, 15/06/2029 | 303 | 0.02 |
| USD | 300,000 | Ingersoll Rand, Inc., 5.45%, 15/06/2034 | 301 | 0.02 |
| USD | 100,000 | Ingredion, Inc., 3.90%, 01/06/2050 | 71 | 0.01 |
| USD | 75,000 | Intel Corp., 3.75%, 05/08/2027 | 74 | 0.01 |
| USD | 100,000 | Intel Corp., 1.60%, 12/08/2028 | 94 | 0.01 |
| USD | 300,000 | Intel Corp., 2.45%, 15/11/2029 | 277 | 0.02 |
| USD | 200,000 | Intel Corp., 5.13%, 10/02/2030 | 200 | 0.01 |
| USD | 200,000 | Intel Corp., 3.90%, 25/03/2030 | 192 | 0.01 |
| USD | 150,000 | Intel Corp., 5.00%, 21/02/2031 | 150 | 0.01 |
| USD | 125,000 | Intel Corp., 4.65%, 01/06/2031 | 122 | 0.01 |
| USD | 200,000 | Intel Corp., 2.00%, 12/08/2031 | 171 | 0.01 |
| USD | 200,000 | Intel Corp., 4.15%, 05/08/2032 | 188 | 0.01 |
| USD | 200,000 | Intel Corp., 4.00%, 15/12/2032 | 185 | 0.01 |
| USD | 400,000 | Intel Corp., 5.20%, 10/02/2033 | 396 | 0.03 |
| USD | 200,000 | Intel Corp., 5.00%, 15/08/2033 | 194 | 0.01 |
| USD | 200,000 | Intel Corp., 5.15%, 21/02/2034 | 195 | 0.01 |
| USD | 175,000 | Intel Corp., 5.30%, 15/05/2036 | 169 | 0.01 |
| USD | 300,000 | Intel Corp., 4.80%, 01/10/2041 | 254 | 0.02 |
| USD | 100,000 | Intel Corp., 4.25%, 15/12/2042 | 78 | 0.01 |
| USD | 200,000 | Intel Corp., 5.63%, 10/02/2043 | 184 | 0.01 |
| USD | 200,000 | Intel Corp., 4.90%, 29/07/2045 | 162 | 0.01 |
| USD | 300,000 | Intel Corp., 4.10%, 11/05/2047 | 216 | 0.02 |
| USD | 338,000 | Intel Corp., 3.73%, 08/12/2047 | 229 | 0.02 |
| USD | 350,000 | Intel Corp., 3.25%, 15/11/2049 | 214 | 0.02 |
| USD | 225,000 | Intel Corp., 4.75%, 25/03/2050 | 175 | 0.01 |
| USD | 150,000 | Intel Corp., 3.05%, 12/08/2051 | 88 | 0.01 |
| USD | 200,000 | Intel Corp., 4.90%, 05/08/2052 | 157 | 0.01 |
| USD | 320,000 | Intel Corp., 5.70%, 10/02/2053 | 284 | 0.02 |
| USD | 200,000 | Intel Corp., 5.60%, 21/02/2054 | 174 | 0.01 |
| USD | 150,000 | Intel Corp., 6.13%, 15/05/2056 | 141 | 0.01 |
| USD | 100,000 | Intel Corp., 3.10%, 15/02/2060 | 52 | 0.00 |
| USD | 225,000 | Intel Corp., 4.95%, 25/03/2060 | 174 | 0.01 |
| USD | 200,000 | Intel Corp., 3.20%, 12/08/2061 | 107 | 0.01 |
| USD | 100,000 | Intel Corp., 5.05%, 05/08/2062 | 78 | 0.01 |
| USD | 200,000 | Intel Corp., 5.90%, 10/02/2063 | 178 | 0.01 |
| USD | 300,000 | Intercontinental Exchange, Inc., 3.63%, 01/09/2028 | 294 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 50,000 | Intercontinental Exchange, Inc., 3.95%, 01/12/2028 | 49 | 0.00 |
| USD | 225,000 | Intercontinental Exchange, Inc., 4.35%, 15/06/2029 | 223 | 0.02 |
| USD | 50,000 | Intercontinental Exchange, Inc., 4.20%, 15/03/2031 | 48 | 0.00 |
| USD | 250,000 | Intercontinental Exchange, Inc., 5.25%, 15/06/2031 | 253 | 0.02 |
| USD | 75,000 | Intercontinental Exchange, Inc., 1.85%, 15/09/2032 | 62 | 0.00 |
| USD | 350,000 | Intercontinental Exchange, Inc., 4.60%, 15/03/2033 | 338 | 0.02 |
| USD | 225,000 | Intercontinental Exchange, Inc., 4.25%, 21/09/2048 | 175 | 0.01 |
| USD | 250,000 | Intercontinental Exchange, Inc., 3.00%, 15/06/2050 | 154 | 0.01 |
| USD | 200,000 | Intercontinental Exchange, Inc., 4.95%, 15/06/2052 | 171 | 0.01 |
| USD | 100,000 | Intercontinental Exchange, Inc., 3.00%, 15/09/2060 | 55 | 0.00 |
| USD | 200,000 | Intercontinental Exchange, Inc., 5.20%, 15/06/2062 | 170 | 0.01 |
| USD | 270,000 | International Business Machines Corp., 4.65%, 10/02/2028 | 270 | 0.02 |
| USD | 100,000 | International Business Machines Corp., 4.00%, 03/02/2029 | 98 | 0.01 |
| USD | 225,000 | International Business Machines Corp., 3.50%, 15/05/2029 | 217 | 0.02 |
| USD | 170,000 | International Business Machines Corp., 4.80%, 10/02/2030 | 169 | 0.01 |
| USD | 100,000 | International Business Machines Corp., 4.30%, 03/02/2031 | 97 | 0.01 |
| USD | 200,000 | International Business Machines Corp., 2.72%, 09/02/2032 | 177 | 0.01 |
| USD | 170,000 | International Business Machines Corp., 5.00%, 10/02/2032 | 168 | 0.01 |
| USD | 125,000 | International Business Machines Corp., 4.60%, 03/02/2033 | 120 | 0.01 |
| USD | 200,000 | International Business Machines Corp., 4.75%, 06/02/2033 | 194 | 0.01 |
| USD | 170,000 | International Business Machines Corp., 5.20%, 10/02/2035 | 165 | 0.01 |
| USD | 100,000 | International Business Machines Corp., 4.95%, 03/02/2036 | 94 | 0.01 |
| USD | 400,000 | International Business Machines Corp., 4.15%, 15/05/2039 | 331 | 0.02 |
| USD | 100,000 | International Business Machines Corp., 2.85%, 15/05/2040 | 69 | 0.00 |
| USD | 200,000 | International Business Machines Corp., 4.00%, 20/06/2042[1] | 153 | 0.01 |
| USD | 150,000 | International Business Machines Corp., 4.70%, 19/02/2046 | 120 | 0.01 |
| USD | 225,000 | International Business Machines Corp., 4.25%, 15/05/2049 | 162 | 0.01 |
| USD | 200,000 | International Business Machines Corp., 2.95%, 15/05/2050 | 115 | 0.01 |
| USD | 100,000 | International Business Machines Corp., 3.43%, 09/02/2052 | 61 | 0.00 |
| USD | 250,000 | International Business Machines Corp., 4.90%, 27/07/2052 | 197 | 0.01 |
| USD | 170,000 | International Business Machines Corp., 5.70%, 10/02/2055 | 150 | 0.01 |
| USD | 100,000 | International Business Machines Corp., 5.80%, 03/02/2056 | 89 | 0.01 |
| USD | 100,000 | International Flavors & Fragrances, Inc., 4.45%, 26/09/2028 | 99 | 0.01 |
| USD | 150,000 | International Flavors & Fragrances, Inc., 5.00%, 26/09/2048 | 126 | 0.01 |
| USD | 100,000 | International Paper Co., 5.00%, 15/09/2035 | 96 | 0.01 |
| USD | 200,000 | International Paper Co., 4.80%, 15/06/2044 | 168 | 0.01 |
| USD | 100,000 | International Paper Co., 5.15%, 15/05/2046 | 86 | 0.01 |
| USD | 150,000 | International Paper Co., 4.40%, 15/08/2047 | 115 | 0.01 |
| USD | 72,000 | International Paper Co., 4.35%, 15/08/2048 | 54 | 0.00 |
| USD | 100,000 | Interstate Power and Light Co., 4.10%, 26/09/2028 | 99 | 0.01 |
| USD | 100,000 | Interstate Power and Light Co., 3.60%, 01/04/2029 | 97 | 0.01 |
| USD | 350,000 | Interstate Power and Light Co., 2.30%, 01/06/2030 | 319 | 0.02 |
| USD | 200,000 | Interstate Power and Light Co., 5.70%, 15/10/2033 | 203 | 0.01 |
| USD | 200,000 | Interstate Power and Light Co., 3.10%, 30/11/2051 | 123 | 0.01 |
| USD | 175,000 | Intuit, Inc., 1.35%, 15/07/2027 | 170 | 0.01 |
| USD | 75,000 | Intuit, Inc., 4.95%, 15/06/2031 | 74 | 0.01 |
| USD | 100,000 | Intuit, Inc., 5.20%, 15/09/2033 | 99 | 0.01 |
| USD | 100,000 | Intuit, Inc., 5.50%, 15/06/2036 | 98 | 0.01 |
| USD | 250,000 | Intuit, Inc., 5.50%, 15/09/2053 | 214 | 0.02 |
| USD | 100,000 | Invitation Homes Operating Partnership LP, REIT, 5.45%, 15/08/2030 | 101 | 0.01 |
| USD | 250,000 | Invitation Homes Operating Partnership LP, REIT, 2.00%, 15/08/2031 | 214 | 0.02 |
| USD | 100,000 | Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032 | 94 | 0.01 |
| USD | 200,000 | Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034 | 165 | 0.01 |
| USD | 150,000 | IPALCO Enterprises, Inc., 4.25%, 01/05/2030 | 145 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | IQVIA, Inc., 5.70%, 15/05/2028 | 202 | 0.01 |
| USD | 100,000 | IQVIA, Inc., 6.25%, 01/02/2029 | 103 | 0.01 |
| USD | 175,000 | ITC Holdings Corp., 5.30%, 01/07/2043 | 161 | 0.01 |
| USD | 100,000 | J M Smucker Co. (The), 2.38%, 15/03/2030 | 92 | 0.01 |
| USD | 300,000 | J M Smucker Co. (The), 4.25%, 15/03/2035 | 274 | 0.02 |
| USD | 300,000 | J M Smucker Co. (The), 6.50%, 15/11/2053[1] | 311 | 0.02 |
| USD | 100,000 | J Paul Getty Trust (The), 4.91%, 01/04/2035 | 98 | 0.01 |
| USD | 300,000 | Jabil, Inc., 3.95%, 12/01/2028 | 297 | 0.02 |
| USD | 50,000 | Jabil, Inc., 4.20%, 01/02/2029 | 49 | 0.00 |
| USD | 150,000 | Jabil, Inc., 3.60%, 15/01/2030 | 143 | 0.01 |
| USD | 50,000 | Jabil, Inc., 4.75%, 01/02/2033 | 48 | 0.00 |
| USD | 150,000 | Jackson Financial, Inc., 4.00%, 23/11/2051 | 97 | 0.01 |
| USD | 100,000 | Jacobs Engineering Group, Inc., 6.35%, 18/08/2028 | 103 | 0.01 |
| USD | 100,000 | Jacobs Engineering Group, Inc., FRN, 5.90%, 01/03/2033 | 102 | 0.01 |
| USD | 100,000 | Jacobs Solutions, Inc., 4.75%, 03/03/2031 | 98 | 0.01 |
| USD | 100,000 | Jacobs Solutions, Inc., 5.38%, 03/03/2036 | 97 | 0.01 |
| USD | 150,000 | JB Hunt Transport Services, Inc., 4.90%, 15/03/2030 | 150 | 0.01 |
| USD | 200,000 | Jefferies Financial Group, Inc., 5.88%, 21/07/2028 | 204 | 0.01 |
| USD | 225,000 | Jefferies Financial Group, Inc., 4.15%, 23/01/2030 | 216 | 0.02 |
| USD | 100,000 | Jefferies Financial Group, Inc., 5.13%, 28/04/2031 | 98 | 0.01 |
| USD | 225,000 | Jefferies Financial Group, Inc., 2.63%, 15/10/2031 | 195 | 0.01 |
| USD | 275,000 | Jefferies Financial Group, Inc., 6.20%, 14/04/2034 | 278 | 0.02 |
| USD | 150,000 | Jefferies Financial Group, Inc., 5.50%, 15/02/2036 | 142 | 0.01 |
| USD | 100,000 | Jefferies Financial Group, Inc., 6.63%, 23/10/2043[1] | 96 | 0.01 |
| USD | 75,000 | Jersey Central Power & Light Co., 4.15%, 15/01/2029 | 74 | 0.01 |
| USD | 75,000 | Jersey Central Power & Light Co., 4.40%, 15/01/2031 | 73 | 0.01 |
| USD | 75,000 | Jersey Central Power & Light Co., 5.15%, 15/01/2036 | 73 | 0.01 |
| USD | 100,000 | Jersey Central Power & Light Co., 6.15%, 01/06/2037 | 103 | 0.01 |
| USD | 100,000 | John Deere Capital Corp., 4.15%, 15/09/2027 | 100 | 0.01 |
| USD | 300,000 | John Deere Capital Corp., 4.75%, 20/01/2028 | 301 | 0.02 |
| USD | 500,000 | John Deere Capital Corp., 1.50%, 06/03/2028 | 477 | 0.03 |
| USD | 250,000 | John Deere Capital Corp., 4.50%, 16/01/2029 | 250 | 0.02 |
| USD | 75,000 | John Deere Capital Corp., 4.13%, 18/01/2029 | 74 | 0.01 |
| USD | 75,000 | John Deere Capital Corp., 3.90%, 09/03/2029 | 74 | 0.01 |
| USD | 300,000 | John Deere Capital Corp., 4.85%, 11/06/2029 | 302 | 0.02 |
| USD | 50,000 | John Deere Capital Corp., 4.40%, 15/06/2029 | 50 | 0.00 |
| USD | 500,000 | John Deere Capital Corp., 2.80%, 18/07/2029 | 475 | 0.03 |
| USD | 175,000 | John Deere Capital Corp., 4.70%, 10/06/2030 | 175 | 0.01 |
| USD | 300,000 | John Deere Capital Corp., 1.45%, 15/01/2031 | 259 | 0.02 |
| USD | 250,000 | John Deere Capital Corp., 4.90%, 07/03/2031 | 251 | 0.02 |
| USD | 50,000 | John Deere Capital Corp., 4.20%, 10/03/2031 | 49 | 0.00 |
| USD | 75,000 | John Deere Capital Corp., 4.38%, 15/04/2031 | 73 | 0.01 |
| USD | 300,000 | John Deere Capital Corp., 4.40%, 08/09/2031 | 294 | 0.02 |
| USD | 200,000 | John Deere Capital Corp., 3.90%, 07/06/2032 | 190 | 0.01 |
| USD | 175,000 | John Deere Capital Corp., 5.10%, 11/04/2034 | 174 | 0.01 |
| USD | 200,000 | Johns Hopkins Health System Corp. (The), 3.84%, 15/05/2046 | 152 | 0.01 |
| USD | 275,000 | Johns Hopkins University (The), 2.81%, 01/01/2060 | 154 | 0.01 |
| USD | 200,000 | Johnson & Johnson, 2.90%, 15/01/2028 | 196 | 0.01 |
| USD | 125,000 | Johnson & Johnson, 4.55%, 01/03/2028 | 125 | 0.01 |
| USD | 300,000 | Johnson & Johnson, 4.80%, 01/06/2029 | 303 | 0.02 |
| USD | 150,000 | Johnson & Johnson, 4.70%, 01/03/2030 | 151 | 0.01 |
| USD | 450,000 | Johnson & Johnson, 1.30%, 01/09/2030 | 396 | 0.03 |
| USD | 150,000 | Johnson & Johnson, 4.85%, 01/03/2032 | 151 | 0.01 |
| USD | 100,000 | Johnson & Johnson, 4.95%, 15/05/2033 | 102 | 0.01 |
| USD | 25,000 | Johnson & Johnson, 4.38%, 05/12/2033 | 24 | 0.00 |
| USD | 300,000 | Johnson & Johnson, 4.95%, 01/06/2034 | 303 | 0.02 |
| USD | 150,000 | Johnson & Johnson, 5.00%, 01/03/2035 | 151 | 0.01 |
| USD | 400,000 | Johnson & Johnson, 3.63%, 03/03/2037 | 351 | 0.03 |
| USD | 300,000 | Johnson & Johnson, 3.40%, 15/01/2038 | 253 | 0.02 |
| USD | 150,000 | Johnson & Johnson, 4.50%, 01/09/2040 | 138 | 0.01 |
| USD | 150,000 | Johnson & Johnson, 4.50%, 05/12/2043 | 133 | 0.01 |
| USD | 475,000 | Johnson & Johnson, 3.70%, 01/03/2046 | 364 | 0.03 |
| USD | 350,000 | Johnson & Johnson, 3.50%, 15/01/2048 | 253 | 0.02 |
| USD | 300,000 | Johnson & Johnson, 5.25%, 01/06/2054[1] | 284 | 0.02 |
| USD | 300,000 | JPMorgan Chase & Co., 4.25%, 01/10/2027 | 299 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 250,000 | JPMorgan Chase & Co., 3.63%, 01/12/2027 | 247 | 0.02 |
| USD | 400,000 | JPMorgan Chase & Co., 6.40%, 15/05/2038 | 429 | 0.03 |
| USD | 150,000 | JPMorgan Chase & Co., 5.50%, 15/10/2040 | 148 | 0.01 |
| USD | 100,000 | JPMorgan Chase & Co., 5.60%, 15/07/2041 | 98 | 0.01 |
| USD | 450,000 | JPMorgan Chase & Co., 5.40%, 06/01/2042 | 431 | 0.03 |
| USD | 200,000 | JPMorgan Chase & Co., 5.63%, 16/08/2043 | 194 | 0.01 |
| USD | 200,000 | JPMorgan Chase & Co., 4.85%, 01/02/2044 | 176 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., 4.95%, 01/06/2045 | 263 | 0.02 |
| USD | 225,000 | JPMorgan Chase & Co., FRN, 4.51%, 22/10/2028 | 224 | 0.02 |
| USD | 400,000 | JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029 | 393 | 0.03 |
| USD | 350,000 | JPMorgan Chase & Co., FRN, 4.92%, 24/01/2029 | 351 | 0.03 |
| USD | 225,000 | JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029 | 222 | 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 | 395 | 0.03 |
| USD | 200,000 | JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029 | 202 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029 | 513 | 0.04 |
| USD | 175,000 | JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029 | 173 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 5.01%, 23/01/2030 | 300 | 0.02 |
| USD | 400,000 | JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030 | 407 | 0.03 |
| USD | 425,000 | JPMorgan Chase & Co., FRN, 4.41%, 23/04/2030 | 419 | 0.03 |
| USD | 550,000 | JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030 | 533 | 0.04 |
| USD | 400,000 | JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030 | 395 | 0.03 |
| USD | 275,000 | JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030 | 275 | 0.02 |
| USD | 400,000 | JPMorgan Chase & Co., FRN, 4.86%, 23/07/2030 | 399 | 0.03 |
| USD | 500,000 | JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030 | 467 | 0.03 |
| USD | 425,000 | JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030 | 420 | 0.03 |
| USD | 425,000 | JPMorgan Chase & Co., FRN, 5.14%, 24/01/2031 | 427 | 0.03 |
| USD | 450,000 | JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031 | 442 | 0.03 |
| USD | 700,000 | JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031[1] | 640 | 0.05 |
| USD | 200,000 | JPMorgan Chase & Co., FRN, 5.10%, 22/04/2031 | 200 | 0.01 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031 | 277 | 0.02 |
| USD | 225,000 | JPMorgan Chase & Co., FRN, 4.26%, 22/10/2031 | 218 | 0.02 |
| USD | 400,000 | JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031 | 348 | 0.03 |
| USD | 200,000 | JPMorgan Chase & Co., FRN, 4.35%, 22/01/2032 | 193 | 0.01 |
| USD | 500,000 | JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032 | 436 | 0.03 |
| USD | 550,000 | JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032 | 492 | 0.04 |
| USD | 425,000 | JPMorgan Chase & Co., FRN, 4.62%, 23/04/2032 | 416 | 0.03 |
| USD | 350,000 | JPMorgan Chase & Co., FRN, 5.04%, 23/07/2032 | 348 | 0.03 |
| USD | 500,000 | JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032 | 438 | 0.03 |
| USD | 600,000 | JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033 | 536 | 0.04 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033 | 291 | 0.02 |
| USD | 325,000 | JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033 | 321 | 0.02 |
| USD | 475,000 | JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033 | 484 | 0.04 |
| USD | 650,000 | JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034 | 653 | 0.05 |
| USD | 600,000 | JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034 | 629 | 0.05 |
| USD | 600,000 | JPMorgan Chase & Co., FRN, 5.34%, 23/01/2035 | 597 | 0.04 |
| USD | 550,000 | JPMorgan Chase & Co., FRN, 5.77%, 22/04/2035 | 560 | 0.04 |
| USD | 385,000 | JPMorgan Chase & Co., FRN, 5.29%, 22/07/2035 | 382 | 0.03 |
| USD | 540,000 | JPMorgan Chase & Co., FRN, 4.95%, 22/10/2035[1] | 522 | 0.04 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 5.50%, 24/01/2036 | 300 | 0.02 |
| USD | 600,000 | JPMorgan Chase & Co., FRN, 5.57%, 22/04/2036 | 602 | 0.04 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 5.58%, 23/07/2036 | 297 | 0.02 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 4.81%, 22/10/2036 | 285 | 0.02 |
| USD | 250,000 | JPMorgan Chase & Co., FRN, 4.90%, 22/01/2037 | 237 | 0.02 |
| USD | 750,000 | JPMorgan Chase & Co., FRN, 5.19%, 05/02/2037 | 719 | 0.05 |
| USD | 175,000 | JPMorgan Chase & Co., FRN, 5.15%, 23/04/2037 | 170 | 0.01 |
| USD | 600,000 | JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038 | 518 | 0.04 |
| USD | 275,000 | JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041 | 206 | 0.02 |
| USD | 350,000 | JPMorgan Chase & Co., FRN, 5.80%, 23/07/2041 | 346 | 0.03 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041 | 204 | 0.01 |
| USD | 150,000 | JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042 | 110 | 0.01 |
| USD | 175,000 | JPMorgan Chase & Co., FRN, 5.53%, 29/11/2045 | 166 | 0.01 |
| USD | 400,000 | JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048 | 316 | 0.02 |
| USD | 275,000 | JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048 | 210 | 0.02 |
| USD | 375,000 | JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048 | 282 | 0.02 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049 | 223 | 0.02 |
| USD | 400,000 | JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051 | 253 | 0.02 |
| USD | 300,000 | JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052 | 196 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Juniper Networks, Inc., 3.75%, 15/08/2029 | 144 | 0.01 |
| USD | 100,000 | Juniper Networks, Inc., 2.00%, 10/12/2030 | 87 | 0.01 |
| USD | 50,000 | Juniper Networks, Inc., FRN, 5.95%, 15/03/2041 | 48 | 0.00 |
| USD | 200,000 | Kaiser Foundation Hospitals, 2.81%, 01/06/2041 | 142 | 0.01 |
| USD | 225,000 | Kaiser Foundation Hospitals, 4.15%, 01/05/2047 | 177 | 0.01 |
| USD | 200,000 | Kaiser Foundation Hospitals, 3.27%, 01/11/2049 | 132 | 0.01 |
| USD | 200,000 | Kaiser Foundation Hospitals, 3.00%, 01/06/2051 | 124 | 0.01 |
| USD | 500,000 | Kellanova, 2.10%, 01/06/2030 | 452 | 0.03 |
| USD | 150,000 | Kellanova, 4.50%, 01/04/2046 | 123 | 0.01 |
| USD | 200,000 | Kemper Corp., 2.40%, 30/09/2030 | 174 | 0.01 |
| USD | 100,000 | Kentucky Utilities Co., 5.45%, 15/04/2033 | 101 | 0.01 |
| USD | 200,000 | Kentucky Utilities Co., 4.38%, 01/10/2045 | 163 | 0.01 |
| USD | 150,000 | Kenvue, Inc., 5.05%, 22/03/2028 | 151 | 0.01 |
| USD | 200,000 | Kenvue, Inc., 5.00%, 22/03/2030 | 201 | 0.01 |
| USD | 300,000 | Kenvue, Inc., 4.90%, 22/03/2033 | 296 | 0.02 |
| USD | 100,000 | Kenvue, Inc., 5.10%, 22/03/2043 | 91 | 0.01 |
| USD | 300,000 | Kenvue, Inc., 5.05%, 22/03/2053 | 260 | 0.02 |
| USD | 100,000 | Keurig Dr Pepper, Inc., 4.35%, 15/05/2028 | 99 | 0.01 |
| USD | 100,000 | Keurig Dr Pepper, Inc., 4.60%, 25/05/2028 | 100 | 0.01 |
| USD | 150,000 | Keurig Dr Pepper, Inc., 3.95%, 15/04/2029 | 147 | 0.01 |
| USD | 100,000 | Keurig Dr Pepper, Inc., 4.60%, 15/05/2030 | 98 | 0.01 |
| USD | 200,000 | Keurig Dr Pepper, Inc., 2.25%, 15/03/2031 | 176 | 0.01 |
| USD | 300,000 | Keurig Dr Pepper, Inc., 4.05%, 15/04/2032 | 282 | 0.02 |
| USD | 200,000 | Keurig Dr Pepper, Inc., 5.30%, 15/03/2034 | 197 | 0.01 |
| USD | 100,000 | Keurig Dr Pepper, Inc., 5.15%, 15/05/2035 | 97 | 0.01 |
| USD | 100,000 | Keurig Dr Pepper, Inc., 4.42%, 15/12/2046 | 78 | 0.01 |
| USD | 150,000 | Keurig Dr Pepper, Inc., 3.80%, 01/05/2050 | 103 | 0.01 |
| USD | 150,000 | Keurig Dr Pepper, Inc., 3.35%, 15/03/2051 | 94 | 0.01 |
| USD | 125,000 | Keurig Dr Pepper, Inc., 4.50%, 15/04/2052 | 96 | 0.01 |
| USD | 300,000 | Keybank National Association, 5.85%, 15/11/2027 | 304 | 0.02 |
| USD | 250,000 | Keybank National Association, 4.90%, 08/08/2032 | 242 | 0.02 |
| USD | 325,000 | Keybank National Association, 5.00%, 26/01/2033 | 317 | 0.02 |
| USD | 400,000 | KeyCorp, 4.10%, 30/04/2028 | 396 | 0.03 |
| USD | 50,000 | KeyCorp, FRN, 5.31%, 28/01/2037 | 48 | 0.00 |
| USD | 300,000 | Keysight Technologies, Inc., 5.35%, 30/07/2030 | 304 | 0.02 |
| USD | 100,000 | Kilroy Realty LP, REIT, 4.75%, 15/12/2028 | 99 | 0.01 |
| USD | 100,000 | Kilroy Realty LP, REIT, 3.05%, 15/02/2030 | 92 | 0.01 |
| USD | 200,000 | Kilroy Realty LP, REIT, 5.88%, 15/10/2035 | 194 | 0.01 |
| USD | 200,000 | Kimberly-Clark Corp., 3.95%, 01/11/2028 | 198 | 0.01 |
| USD | 100,000 | Kimberly-Clark Corp., 3.20%, 25/04/2029 | 96 | 0.01 |
| USD | 200,000 | Kimberly-Clark Corp., 3.10%, 26/03/2030 | 189 | 0.01 |
| USD | 225,000 | Kimberly-Clark Corp., 6.63%, 01/08/2037 | 248 | 0.02 |
| USD | 200,000 | Kimberly-Clark Corp., 3.20%, 30/07/2046 | 135 | 0.01 |
| USD | 225,000 | Kimco Realty OP LLC, REIT, 2.25%, 01/12/2031 | 196 | 0.01 |
| USD | 200,000 | Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032 | 182 | 0.01 |
| USD | 200,000 | Kimco Realty OP LLC, REIT, 4.60%, 01/02/2033 | 194 | 0.01 |
| USD | 100,000 | Kimco Realty OP LLC, REIT, 4.13%, 01/12/2046 | 78 | 0.01 |
| USD | 100,000 | Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047 | 83 | 0.01 |
| USD | 150,000 | Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038 | 163 | 0.01 |
| USD | 200,000 | Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041 | 207 | 0.02 |
| USD | 100,000 | Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042 | 88 | 0.01 |
| USD | 200,000 | Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042 | 170 | 0.01 |
| USD | 100,000 | Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043 | 88 | 0.01 |
| USD | 200,000 | Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044 | 182 | 0.01 |
| USD | 200,000 | Kinder Morgan, Inc., 4.30%, 01/03/2028 | 199 | 0.01 |
| USD | 400,000 | Kinder Morgan, Inc., 5.10%, 01/08/2029 | 403 | 0.03 |
| USD | 300,000 | Kinder Morgan, Inc., 2.00%, 15/02/2031 | 264 | 0.02 |
| USD | 200,000 | Kinder Morgan, Inc., 7.80%, 01/08/2031 | 225 | 0.02 |
| USD | 200,000 | Kinder Morgan, Inc., 5.20%, 01/06/2033 | 200 | 0.01 |
| USD | 300,000 | Kinder Morgan, Inc., 5.40%, 01/02/2034 | 301 | 0.02 |
| USD | 100,000 | Kinder Morgan, Inc., 5.30%, 01/12/2034 | 99 | 0.01 |
| USD | 200,000 | Kinder Morgan, Inc., 5.85%, 01/06/2035 | 206 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Kinder Morgan, Inc., 5.55%, 01/08/2036 | 99 | 0.01 |
| USD | 300,000 | Kinder Morgan, Inc., 5.55%, 01/06/2045 | 279 | 0.02 |
| USD | 200,000 | Kinder Morgan, Inc., 5.05%, 15/02/2046 | 173 | 0.01 |
| USD | 150,000 | Kinder Morgan, Inc., 5.20%, 01/03/2048 | 130 | 0.01 |
| USD | 50,000 | Kinder Morgan, Inc., 3.25%, 01/08/2050 | 32 | 0.00 |
| USD | 100,000 | Kinder Morgan, Inc., 3.60%, 15/02/2051 | 67 | 0.00 |
| USD | 100,000 | Kinder Morgan, Inc., 5.45%, 01/08/2052 | 90 | 0.01 |
| USD | 100,000 | Kinder Morgan, Inc., 6.15%, 01/08/2056 | 97 | 0.01 |
| USD | 200,000 | Kirby Corp., 4.20%, 01/03/2028 | 198 | 0.01 |
| USD | 300,000 | Kite Realty Group LP, REIT, 4.95%, 15/12/2031 | 295 | 0.02 |
| USD | 100,000 | Kite Realty Group Trust, REIT, 4.75%, 15/09/2030 | 99 | 0.01 |
| USD | 100,000 | KKR & Co., Inc., 5.10%, 07/08/2035[1] | 95 | 0.01 |
| USD | 425,000 | KLA Corp., 4.10%, 15/03/2029 | 419 | 0.03 |
| USD | 200,000 | KLA Corp., 4.65%, 15/07/2032[1] | 196 | 0.01 |
| USD | 150,000 | KLA Corp., 5.00%, 15/03/2049 | 130 | 0.01 |
| USD | 150,000 | KLA Corp., 3.30%, 01/03/2050 | 98 | 0.01 |
| USD | 100,000 | KLA Corp., 5.25%, 15/07/2062 | 87 | 0.01 |
| USD | 112,000 | Kraft Heinz Foods Co., 4.25%, 01/03/2031 | 108 | 0.01 |
| USD | 75,000 | Kraft Heinz Foods Co., 5.20%, 15/03/2032 | 75 | 0.01 |
| USD | 150,000 | Kraft Heinz Foods Co., 6.88%, 26/01/2039 | 160 | 0.01 |
| USD | 250,000 | Kraft Heinz Foods Co., 5.00%, 04/06/2042 | 215 | 0.02 |
| USD | 350,000 | Kraft Heinz Foods Co., 5.20%, 15/07/2045 | 301 | 0.02 |
| USD | 256,000 | Kraft Heinz Foods Co., 4.38%, 01/06/2046 | 196 | 0.01 |
| USD | 300,000 | Kraft Heinz Foods Co., 4.88%, 01/10/2049 | 242 | 0.02 |
| USD | 75,000 | Kroger Co. (The), 3.70%, 01/08/2027 | 74 | 0.01 |
| USD | 300,000 | Kroger Co. (The), 7.70%, 01/06/2029 | 322 | 0.02 |
| USD | 200,000 | Kroger Co. (The), 1.70%, 15/01/2031 | 174 | 0.01 |
| USD | 100,000 | Kroger Co. (The), 5.00%, 15/09/2034 | 97 | 0.01 |
| USD | 150,000 | Kroger Co. (The), 5.00%, 15/04/2042 | 134 | 0.01 |
| USD | 100,000 | Kroger Co. (The), 5.15%, 01/08/2043 | 90 | 0.01 |
| USD | 100,000 | Kroger Co. (The), 3.88%, 15/10/2046 | 73 | 0.01 |
| USD | 100,000 | Kroger Co. (The), 4.65%, 15/01/2048 | 81 | 0.01 |
| USD | 100,000 | Kroger Co. (The), 3.95%, 15/01/2050 | 72 | 0.01 |
| USD | 400,000 | Kroger Co. (The), 5.50%, 15/09/2054 | 359 | 0.03 |
| USD | 200,000 | Kroger Co. (The), 5.65%, 15/09/2064 | 178 | 0.01 |
| USD | 200,000 | Kyndryl Holdings, Inc., 3.15%, 15/10/2031 | 166 | 0.01 |
| USD | 100,000 | Kyndryl Holdings, Inc., 4.10%, 15/10/2041 | 70 | 0.01 |
| USD | 275,000 | L3Harris Technologies, Inc., 4.40%, 15/06/2028 | 274 | 0.02 |
| USD | 100,000 | L3Harris Technologies, Inc., 2.90%, 15/12/2029 | 94 | 0.01 |
| USD | 150,000 | L3Harris Technologies, Inc., 1.80%, 15/01/2031 | 131 | 0.01 |
| USD | 300,000 | L3Harris Technologies, Inc., 5.40%, 31/07/2033 | 301 | 0.02 |
| USD | 300,000 | L3Harris Technologies, Inc., 5.35%, 01/06/2034 | 298 | 0.02 |
| USD | 100,000 | L3Harris Technologies, Inc., 5.05%, 27/04/2045 | 89 | 0.01 |
| USD | 100,000 | L3Harris Technologies, Inc., 5.60%, 31/07/2053 | 93 | 0.01 |
| USD | 300,000 | Laboratory Corp. of America Holdings, 4.35%, 01/04/2030 | 293 | 0.02 |
| USD | 250,000 | Laboratory Corp. of America Holdings, 4.70%, 01/02/2045 | 214 | 0.02 |
| USD | 100,000 | Lam Research Corp., 4.00%, 15/03/2029 | 98 | 0.01 |
| USD | 300,000 | Lam Research Corp., 4.88%, 15/03/2049 | 257 | 0.02 |
| USD | 100,000 | Lam Research Corp., 3.13%, 15/06/2060 | 57 | 0.00 |
| USD | 300,000 | Las Vegas Sands Corp., 3.90%, 08/08/2029[1] | 289 | 0.02 |
| USD | 100,000 | Las Vegas Sands Corp., 6.00%, 15/08/2029 | 102 | 0.01 |
| USD | 200,000 | Las Vegas Sands Corp., 6.00%, 14/06/2030[1] | 203 | 0.01 |
| USD | 200,000 | Lazard Group LLC, 4.38%, 11/03/2029 | 197 | 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 | 196 | 0.01 |
| USD | 100,000 | Lear Corp., 3.50%, 30/05/2030 | 95 | 0.01 |
| USD | 100,000 | Lear Corp., 5.25%, 15/05/2049 | 87 | 0.01 |
| USD | 100,000 | Legg Mason, Inc., 5.63%, 15/01/2044 | 95 | 0.01 |
| USD | 300,000 | Leggett & Platt, Inc., 4.40%, 15/03/2029 | 291 | 0.02 |
| USD | 500,000 | Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017[4/5/6] | – | 0.00 |
| USD | 125,000 | Leidos, Inc., 4.10%, 15/03/2029 | 122 | 0.01 |
| USD | 75,000 | Leidos, Inc., 5.40%, 15/03/2032 | 75 | 0.01 |
| USD | 225,000 | Leidos, Inc., 5.75%, 15/03/2033 | 228 | 0.02 |
| USD | 75,000 | Leidos, Inc., 5.50%, 15/03/2035 | 74 | 0.01 |
| USD | 125,000 | Leidos, Inc., 5.00%, 15/03/2036 | 118 | 0.01 |
| USD | 100,000 | Leidos, Inc., FRN, 4.38%, 15/05/2030 | 97 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Leland Stanford Junior University (The), 2.41%, 01/06/2050 | 171 | 0.01 |
| USD | 200,000 | Lincoln National Corp., 3.80%, 01/03/2028 | 197 | 0.01 |
| USD | 200,000 | Lincoln National Corp., 3.40%, 01/03/2032 | 181 | 0.01 |
| USD | 50,000 | Lincoln National Corp., 5.35%, 15/11/2035[1] | 48 | 0.00 |
| USD | 150,000 | Lincoln National Corp., 7.00%, 15/06/2040 | 160 | 0.01 |
| USD | 100,000 | Lincoln National Corp., FRN, 6.80%, 15/07/2056 | 99 | 0.01 |
| USD | 100,000 | Linde, Inc., 1.10%, 10/08/2030 | 87 | 0.01 |
| USD | 150,000 | Linde, Inc., 3.55%, 07/11/2042 | 114 | 0.01 |
| USD | 200,000 | LKQ Corp., 6.25%, 15/06/2033 | 203 | 0.01 |
| USD | 200,000 | Lockheed Martin Corp., 5.10%, 15/11/2027 | 202 | 0.01 |
| USD | 300,000 | Lockheed Martin Corp., 4.45%, 15/05/2028 | 300 | 0.02 |
| USD | 300,000 | Lockheed Martin Corp., 3.90%, 15/06/2032 | 286 | 0.02 |
| USD | 200,000 | Lockheed Martin Corp., 5.25%, 15/01/2033 | 204 | 0.01 |
| USD | 100,000 | Lockheed Martin Corp., 4.75%, 15/02/2034 | 98 | 0.01 |
| USD | 100,000 | Lockheed Martin Corp., 4.80%, 15/08/2034 | 98 | 0.01 |
| USD | 150,000 | Lockheed Martin Corp., 3.60%, 01/03/2035 | 135 | 0.01 |
| USD | 50,000 | Lockheed Martin Corp., 4.50%, 15/05/2036 | 47 | 0.00 |
| USD | 300,000 | Lockheed Martin Corp., 4.07%, 15/12/2042 | 244 | 0.02 |
| USD | 150,000 | Lockheed Martin Corp., 3.80%, 01/03/2045 | 114 | 0.01 |
| USD | 150,000 | Lockheed Martin Corp., 4.70%, 15/05/2046 | 128 | 0.01 |
| USD | 100,000 | Lockheed Martin Corp., 2.80%, 15/06/2050 | 59 | 0.00 |
| USD | 244,000 | Lockheed Martin Corp., 4.09%, 15/09/2052 | 183 | 0.01 |
| USD | 225,000 | Lockheed Martin Corp., 4.15%, 15/06/2053 | 169 | 0.01 |
| USD | 100,000 | Lockheed Martin Corp., 5.70%, 15/11/2054 | 96 | 0.01 |
| USD | 100,000 | Lockheed Martin Corp., 5.20%, 15/02/2055[1] | 89 | 0.01 |
| USD | 100,000 | Lockheed Martin Corp., 4.30%, 15/06/2062 | 74 | 0.01 |
| USD | 100,000 | Lockheed Martin Corp., 5.90%, 15/11/2063 | 97 | 0.01 |
| USD | 100,000 | Lockheed Martin Corp., 5.20%, 15/02/2064 | 86 | 0.01 |
| USD | 100,000 | Loews Corp., 3.20%, 15/05/2030 | 94 | 0.01 |
| USD | 75,000 | Loews Corp., 4.94%, 01/04/2036 | 71 | 0.01 |
| USD | 100,000 | Loews Corp., 4.13%, 15/05/2043 | 80 | 0.01 |
| USD | 100,000 | Louisville Gas and Electric Co., 4.25%, 01/04/2049 | 77 | 0.01 |
| USD | 200,000 | Louisville Gas and Electric Co., 5.85%, 15/08/2055 | 191 | 0.01 |
| 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 | 148 | 0.01 |
| USD | 200,000 | Lowe's Cos., Inc., 3.65%, 05/04/2029 | 194 | 0.01 |
| USD | 300,000 | Lowe's Cos., Inc., 1.70%, 15/10/2030 | 263 | 0.02 |
| USD | 150,000 | Lowe's Cos., Inc., 4.25%, 15/03/2031 | 145 | 0.01 |
| USD | 175,000 | Lowe's Cos., Inc., 2.63%, 01/04/2031[1] | 158 | 0.01 |
| USD | 125,000 | Lowe's Cos., Inc., 3.75%, 01/04/2032 | 117 | 0.01 |
| USD | 150,000 | Lowe's Cos., Inc., 4.50%, 15/10/2032 | 145 | 0.01 |
| USD | 75,000 | Lowe's Cos., Inc., 5.00%, 15/04/2033 | 74 | 0.01 |
| USD | 200,000 | Lowe's Cos., Inc., 5.15%, 01/07/2033 | 199 | 0.01 |
| USD | 150,000 | Lowe's Cos., Inc., 4.85%, 15/10/2035 | 143 | 0.01 |
| USD | 200,000 | Lowe's Cos., Inc., 2.80%, 15/09/2041 | 138 | 0.01 |
| USD | 150,000 | Lowe's Cos., Inc., 4.65%, 15/04/2042 | 128 | 0.01 |
| USD | 200,000 | Lowe's Cos., Inc., 3.70%, 15/04/2046 | 143 | 0.01 |
| USD | 350,000 | Lowe's Cos., Inc., 4.05%, 03/05/2047 | 262 | 0.02 |
| USD | 75,000 | Lowe's Cos., Inc., 4.55%, 05/04/2049 | 59 | 0.00 |
| USD | 175,000 | Lowe's Cos., Inc., 5.13%, 15/04/2050 | 149 | 0.01 |
| USD | 225,000 | Lowe's Cos., Inc., 4.25%, 01/04/2052 | 168 | 0.01 |
| USD | 200,000 | Lowe's Cos., Inc., 5.63%, 15/04/2053 | 184 | 0.01 |
| USD | 100,000 | Lowe's Cos., Inc., 5.75%, 01/07/2053 | 92 | 0.01 |
| USD | 200,000 | Lowe's Cos., Inc., 4.45%, 01/04/2062 | 146 | 0.01 |
| USD | 200,000 | Lowe's Cos., Inc., 5.80%, 15/09/2062 | 183 | 0.01 |
| USD | 200,000 | LPL Holdings, Inc., 6.00%, 20/05/2034 | 202 | 0.01 |
| USD | 200,000 | LPL Holdings, Inc., 5.75%, 15/06/2035 | 196 | 0.01 |
| USD | 150,000 | LXP Industrial Trust, REIT, FRN, 2.38%, 01/10/2031 | 132 | 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 | 100 | 0.01 |
| USD | 200,000 | LYB International Finance III LLC, 5.50%, 01/03/2034 | 196 | 0.01 |
| USD | 200,000 | LYB International Finance III LLC, 6.15%, 15/05/2035[1] | 203 | 0.01 |
| USD | 50,000 | LYB International Finance III LLC, 5.88%, 15/01/2036 | 49 | 0.00 |
| USD | 100,000 | LYB International Finance III LLC, 4.20%, 15/10/2049 | 70 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | LYB International Finance III LLC, 4.20%, 01/05/2050 | 105 | 0.01 |
| USD | 50,000 | LYB International Finance III LLC, 3.63%, 01/04/2051 | 32 | 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 | 421 | 0.03 |
| USD | 75,000 | M&T Bank Corp., FRN, 5.18%, 08/07/2031 | 75 | 0.01 |
| USD | 200,000 | M&T Bank Corp., FRN, 6.08%, 13/03/2032 | 207 | 0.02 |
| USD | 200,000 | M&T Bank Corp., FRN, 5.05%, 27/01/2034 | 195 | 0.01 |
| USD | 200,000 | M&T Bank Corp., FRN, 5.40%, 30/07/2035 | 198 | 0.01 |
| USD | 200,000 | Main Street Capital Corp., 6.95%, 01/03/2029 | 206 | 0.01 |
| USD | 300,000 | Manufacturers & Traders Trust Co., 3.40%, 17/08/2027 | 296 | 0.02 |
| USD | 100,000 | Maple Parent Holdings Corp., 4.75%, 26/03/2029 | 99 | 0.01 |
| USD | 100,000 | Maple Parent Holdings Corp., 5.70%, 26/03/2036 | 99 | 0.01 |
| USD | 100,000 | Marathon Petroleum Corp., 3.80%, 01/04/2028 | 99 | 0.01 |
| USD | 175,000 | Marathon Petroleum Corp., 5.15%, 01/03/2030 | 176 | 0.01 |
| USD | 125,000 | Marathon Petroleum Corp., 5.70%, 01/03/2035[1] | 126 | 0.01 |
| USD | 300,000 | Marathon Petroleum Corp., 6.50%, 01/03/2041 | 314 | 0.02 |
| USD | 50,000 | Marathon Petroleum Corp., 4.75%, 15/09/2044 | 42 | 0.00 |
| USD | 50,000 | Marathon Petroleum Corp., 5.85%, 15/12/2045 | 47 | 0.00 |
| USD | 100,000 | Marathon Petroleum Corp., 5.00%, 15/09/2054 | 82 | 0.01 |
| USD | 150,000 | Markel Group, Inc., 5.00%, 30/03/2043 | 130 | 0.01 |
| USD | 175,000 | Markel Group, Inc., 5.00%, 20/05/2049 | 146 | 0.01 |
| USD | 25,000 | Markel Group, Inc., 3.45%, 07/05/2052 | 16 | 0.00 |
| USD | 100,000 | Markel Group, Inc., 6.00%, 16/05/2054 | 95 | 0.01 |
| USD | 150,000 | Marriott International, Inc., 5.00%, 15/10/2027 | 151 | 0.01 |
| USD | 200,000 | Marriott International, Inc., 5.55%, 15/10/2028 | 203 | 0.01 |
| USD | 300,000 | Marriott International, Inc., 4.90%, 15/04/2029 | 301 | 0.02 |
| USD | 50,000 | Marriott International, Inc., 4.50%, 15/10/2031 | 49 | 0.00 |
| USD | 75,000 | Marriott International, Inc., 5.10%, 15/04/2032 | 75 | 0.01 |
| USD | 100,000 | Marriott International, Inc., 4.50%, 01/05/2033 | 95 | 0.01 |
| USD | 200,000 | Marriott International, Inc., 5.30%, 15/05/2034 | 198 | 0.01 |
| USD | 300,000 | Marriott International, Inc., 5.35%, 15/03/2035 | 297 | 0.02 |
| USD | 50,000 | Marriott International, Inc., 5.25%, 15/10/2035 | 49 | 0.00 |
| USD | 225,000 | Marriott International, Inc., 5.50%, 15/04/2037 | 221 | 0.02 |
| USD | 125,000 | Marriott International, Inc., 5.10%, 01/05/2038 | 117 | 0.01 |
| USD | 150,000 | Marriott International, Inc., FRN, 4.63%, 15/06/2030 | 148 | 0.01 |
| USD | 100,000 | Marriott International, Inc., FRN, 2.85%, 15/04/2031 | 91 | 0.01 |
| USD | 150,000 | Marriott International, Inc., FRN, 3.50%, 15/10/2032 | 136 | 0.01 |
| USD | 145,000 | Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027 | 145 | 0.01 |
| USD | 125,000 | Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029 | 124 | 0.01 |
| USD | 300,000 | Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030 | 298 | 0.02 |
| USD | 300,000 | Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030 | 269 | 0.02 |
| USD | 300,000 | Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031 | 297 | 0.02 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032 | 103 | 0.01 |
| USD | 230,000 | Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035 | 223 | 0.02 |
| USD | 75,000 | Marsh & McLennan Cos., Inc., 4.95%, 15/03/2036 | 72 | 0.01 |
| USD | 200,000 | Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039 | 183 | 0.01 |
| USD | 100,000 | Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047 | 79 | 0.01 |
| USD | 300,000 | Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049 | 254 | 0.02 |
| USD | 250,000 | Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053 | 234 | 0.02 |
| USD | 300,000 | Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055 | 269 | 0.02 |
| USD | 100,000 | Martin Marietta Materials, Inc., 2.50%, 15/03/2030 | 92 | 0.01 |
| USD | 300,000 | Martin Marietta Materials, Inc., 2.40%, 15/07/2031 | 263 | 0.02 |
| USD | 45,000 | Martin Marietta Materials, Inc., 5.15%, 01/12/2034 | 44 | 0.00 |
| USD | 150,000 | Martin Marietta Materials, Inc., 4.25%, 15/12/2047 | 115 | 0.01 |
| USD | 150,000 | Martin Marietta Materials, Inc., 3.20%, 15/07/2051 | 93 | 0.01 |
| USD | 30,000 | Martin Marietta Materials, Inc., 5.50%, 01/12/2054 | 27 | 0.00 |
| USD | 100,000 | Marvell Technology, Inc., 4.88%, 22/06/2028 | 100 | 0.01 |
| USD | 300,000 | Marvell Technology, Inc., 5.75%, 15/02/2029 | 306 | 0.02 |
| USD | 300,000 | Marvell Technology, Inc., 2.95%, 15/04/2031 | 271 | 0.02 |
| USD | 100,000 | Marvell Technology, Inc., 5.30%, 15/04/2036 | 96 | 0.01 |
| USD | 75,000 | Masco Corp., 3.50%, 15/11/2027 | 74 | 0.01 |
| USD | 150,000 | Masco Corp., 2.00%, 01/10/2030 | 133 | 0.01 |
| USD | 100,000 | Masco Corp., 3.13%, 15/02/2051 | 62 | 0.00 |
| USD | 200,000 | Mass General Brigham, Inc., 3.19%, 01/07/2049 | 131 | 0.01 |
| USD | 150,000 | Mass General Brigham, Inc., 3.34%, 01/07/2060 | 93 | 0.01 |
| USD | 200,000 | Massachusetts Institute of Technology, 2.99%, 01/07/2050 | 127 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 275,000 | Massachusetts Institute of Technology, 2.29%, 01/07/2051 | 148 | 0.01 |
| USD | 100,000 | Massachusetts Institute of Technology, 3.07%, 01/04/2052 | 64 | 0.00 |
| USD | 200,000 | Massachusetts Institute of Technology, 5.60%, 01/07/2111 | 185 | 0.01 |
| USD | 100,000 | MasTec, Inc., FRN, 5.90%, 15/06/2029 | 102 | 0.01 |
| USD | 150,000 | Mastercard, Inc., 4.33%, 08/06/2028 | 150 | 0.01 |
| USD | 200,000 | Mastercard, Inc., 2.95%, 01/06/2029 | 191 | 0.01 |
| USD | 150,000 | Mastercard, Inc., 4.43%, 08/06/2029 | 149 | 0.01 |
| USD | 350,000 | Mastercard, Inc., 3.35%, 26/03/2030 | 334 | 0.02 |
| USD | 200,000 | Mastercard, Inc., 1.90%, 15/03/2031 | 176 | 0.01 |
| USD | 150,000 | Mastercard, Inc., 4.60%, 08/06/2031 | 148 | 0.01 |
| USD | 100,000 | Mastercard, Inc., 4.95%, 15/03/2032 | 100 | 0.01 |
| USD | 200,000 | Mastercard, Inc., 4.85%, 09/03/2033 | 198 | 0.01 |
| USD | 400,000 | Mastercard, Inc., 4.88%, 09/05/2034 | 394 | 0.03 |
| USD | 150,000 | Mastercard, Inc., 5.00%, 08/06/2036 | 146 | 0.01 |
| USD | 500,000 | Mastercard, Inc., 3.65%, 01/06/2049 | 356 | 0.03 |
| USD | 200,000 | Mastercard, Inc., 2.95%, 15/03/2051 | 123 | 0.01 |
| USD | 75,000 | Mattel, Inc., 5.00%, 17/11/2030 | 74 | 0.01 |
| USD | 100,000 | Mattel, Inc., 5.45%, 01/11/2041 | 90 | 0.01 |
| USD | 275,000 | Mayo Clinic, 3.20%, 15/11/2061 | 166 | 0.01 |
| USD | 50,000 | McCormick & Co., Inc., 4.15%, 15/02/2029 | 49 | 0.00 |
| USD | 200,000 | McCormick & Co., Inc., 4.95%, 15/04/2033 | 195 | 0.01 |
| USD | 100,000 | McCormick & Co., Inc., 4.20%, 15/08/2047 | 76 | 0.01 |
| USD | 300,000 | McDonald's Corp., 3.60%, 01/07/2030 | 288 | 0.02 |
| USD | 100,000 | McDonald's Corp., 4.40%, 12/02/2031 | 98 | 0.01 |
| USD | 300,000 | McDonald's Corp., 4.60%, 09/09/2032[1] | 295 | 0.02 |
| USD | 200,000 | McDonald's Corp., 4.95%, 14/08/2033 | 199 | 0.01 |
| USD | 225,000 | McDonald's Corp., 4.95%, 03/03/2035 | 219 | 0.02 |
| USD | 100,000 | McDonald's Corp., 5.00%, 13/02/2036 | 98 | 0.01 |
| USD | 300,000 | McDonald's Corp., 6.30%, 15/10/2037 | 319 | 0.02 |
| USD | 250,000 | McDonald's Corp., 6.30%, 01/03/2038 | 264 | 0.02 |
| USD | 150,000 | McDonald's Corp., 3.70%, 15/02/2042 | 116 | 0.01 |
| USD | 250,000 | McDonald's Corp., 4.88%, 09/12/2045 | 215 | 0.02 |
| USD | 200,000 | McDonald's Corp., 4.45%, 01/03/2047 | 161 | 0.01 |
| USD | 250,000 | McDonald's Corp., 3.63%, 01/09/2049 | 172 | 0.01 |
| USD | 50,000 | McDonald's Corp., 4.20%, 01/04/2050 | 38 | 0.00 |
| USD | 100,000 | McDonald's Corp., 5.15%, 09/09/2052 | 87 | 0.01 |
| USD | 75,000 | McDonald's Corp., 5.45%, 14/08/2053[1] | 68 | 0.00 |
| USD | 200,000 | McKesson Corp., 3.95%, 16/02/2028 | 198 | 0.01 |
| USD | 100,000 | McKesson Corp., 4.65%, 30/05/2030 | 99 | 0.01 |
| USD | 100,000 | McKesson Corp., 4.95%, 30/05/2032 | 100 | 0.01 |
| USD | 200,000 | McKesson Corp., 5.10%, 15/07/2033 | 200 | 0.01 |
| USD | 100,000 | McKesson Corp., 5.25%, 30/05/2035 | 99 | 0.01 |
| USD | 200,000 | Mead Johnson Nutrition Co., 4.60%, 01/06/2044 | 169 | 0.01 |
| USD | 175,000 | Medtronic, Inc., 4.38%, 15/03/2035 | 165 | 0.01 |
| USD | 318,000 | Medtronic, Inc., 4.63%, 15/03/2045 | 273 | 0.02 |
| USD | 300,000 | Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050 | 188 | 0.01 |
| USD | 250,000 | Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031 | 283 | 0.02 |
| USD | 200,000 | Merck & Co., Inc., 4.05%, 17/05/2028 | 199 | 0.01 |
| USD | 175,000 | Merck & Co., Inc., 4.30%, 22/05/2028 | 175 | 0.01 |
| USD | 400,000 | Merck & Co., Inc., 1.90%, 10/12/2028 | 377 | 0.03 |
| USD | 100,000 | Merck & Co., Inc., 3.85%, 15/03/2029 | 98 | 0.01 |
| USD | 400,000 | Merck & Co., Inc., 4.30%, 17/05/2030 | 394 | 0.03 |
| USD | 150,000 | Merck & Co., Inc., 4.15%, 15/09/2030 | 147 | 0.01 |
| USD | 100,000 | Merck & Co., Inc., 4.65%, 22/05/2031 | 99 | 0.01 |
| USD | 200,000 | Merck & Co., Inc., 2.15%, 10/12/2031 | 175 | 0.01 |
| USD | 150,000 | Merck & Co., Inc., 4.55%, 15/09/2032 | 147 | 0.01 |
| USD | 75,000 | Merck & Co., Inc., 4.45%, 04/12/2032 | 73 | 0.01 |
| USD | 300,000 | Merck & Co., Inc., 4.50%, 17/05/2033 | 292 | 0.02 |
| USD | 225,000 | Merck & Co., Inc., 4.95%, 22/05/2033 | 223 | 0.02 |
| USD | 150,000 | Merck & Co., Inc., 4.95%, 15/09/2035 | 146 | 0.01 |
| USD | 425,000 | Merck & Co., Inc., 4.75%, 04/12/2035 | 408 | 0.03 |
| USD | 200,000 | Merck & Co., Inc., 5.20%, 22/05/2036[1] | 199 | 0.01 |
| USD | 100,000 | Merck & Co., Inc., 6.55%, 15/09/2037 | 110 | 0.01 |
| USD | 225,000 | Merck & Co., Inc., 2.35%, 24/06/2040 | 155 | 0.01 |
| USD | 250,000 | Merck & Co., Inc., 4.15%, 18/05/2043 | 204 | 0.01 |
| USD | 225,000 | Merck & Co., Inc., 4.90%, 17/05/2044 | 198 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Merck & Co., Inc., 3.70%, 10/02/2045 | 224 | 0.02 |
| USD | 100,000 | Merck & Co., Inc., 5.50%, 15/03/2046 | 94 | 0.01 |
| USD | 50,000 | Merck & Co., Inc., 5.75%, 22/05/2046 | 49 | 0.00 |
| USD | 200,000 | Merck & Co., Inc., 4.00%, 07/03/2049 | 151 | 0.01 |
| USD | 100,000 | Merck & Co., Inc., 2.45%, 24/06/2050 | 55 | 0.00 |
| USD | 300,000 | Merck & Co., Inc., 2.75%, 10/12/2051 | 173 | 0.01 |
| USD | 275,000 | Merck & Co., Inc., 5.00%, 17/05/2053 | 237 | 0.02 |
| USD | 250,000 | Merck & Co., Inc., 5.70%, 15/09/2055 | 237 | 0.02 |
| USD | 50,000 | Merck & Co., Inc., 5.85%, 22/05/2056 | 49 | 0.00 |
| USD | 300,000 | Merck & Co., Inc., 2.90%, 10/12/2061 | 162 | 0.01 |
| USD | 200,000 | Merck & Co., Inc., 5.15%, 17/05/2063 | 171 | 0.01 |
| USD | 125,000 | Merck & Co., Inc., 5.70%, 04/12/2065 | 116 | 0.01 |
| USD | 500,000 | Meta Platforms, Inc., 3.50%, 15/08/2027 | 496 | 0.04 |
| USD | 200,000 | Meta Platforms, Inc., 4.80%, 15/05/2030 | 200 | 0.01 |
| USD | 850,000 | Meta Platforms, Inc., 4.20%, 15/11/2030 | 823 | 0.06 |
| USD | 350,000 | Meta Platforms, Inc., 4.55%, 15/05/2031 | 341 | 0.02 |
| USD | 400,000 | Meta Platforms, Inc., 3.85%, 15/08/2032 | 370 | 0.03 |
| USD | 700,000 | Meta Platforms, Inc., 4.60%, 15/11/2032 | 673 | 0.05 |
| USD | 275,000 | Meta Platforms, Inc., 4.88%, 15/05/2033 | 266 | 0.02 |
| USD | 300,000 | Meta Platforms, Inc., 4.95%, 15/05/2033 | 293 | 0.02 |
| USD | 250,000 | Meta Platforms, Inc., 4.75%, 15/08/2034 | 237 | 0.02 |
| USD | 925,000 | Meta Platforms, Inc., 4.88%, 15/11/2035 | 865 | 0.06 |
| USD | 700,000 | Meta Platforms, Inc., 5.25%, 15/05/2036[1] | 670 | 0.05 |
| USD | 750,000 | Meta Platforms, Inc., 5.50%, 15/11/2045 | 649 | 0.05 |
| USD | 600,000 | Meta Platforms, Inc., 6.20%, 15/05/2046 | 561 | 0.04 |
| USD | 350,000 | Meta Platforms, Inc., 4.45%, 15/08/2052 | 248 | 0.02 |
| USD | 200,000 | Meta Platforms, Inc., 5.60%, 15/05/2053 | 168 | 0.01 |
| USD | 500,000 | Meta Platforms, Inc., 5.40%, 15/08/2054 | 406 | 0.03 |
| USD | 1,025,000 | Meta Platforms, Inc., 5.63%, 15/11/2055 | 859 | 0.06 |
| USD | 775,000 | Meta Platforms, Inc., 6.30%, 15/05/2056 | 712 | 0.05 |
| USD | 300,000 | Meta Platforms, Inc., 4.65%, 15/08/2062 | 208 | 0.02 |
| USD | 350,000 | Meta Platforms, Inc., 5.75%, 15/05/2063 | 290 | 0.02 |
| USD | 300,000 | Meta Platforms, Inc., 5.55%, 15/08/2064 | 239 | 0.02 |
| USD | 800,000 | Meta Platforms, Inc., 5.75%, 15/11/2065 | 659 | 0.05 |
| USD | 400,000 | Meta Platforms, Inc., 6.45%, 15/05/2066 | 366 | 0.03 |
| USD | 75,000 | MetLife, Inc., 6.50%, 15/12/2032 | 81 | 0.01 |
| USD | 300,000 | MetLife, Inc., 5.38%, 15/07/2033[1] | 304 | 0.02 |
| USD | 175,000 | MetLife, Inc., 6.38%, 15/06/2034 | 186 | 0.01 |
| USD | 200,000 | MetLife, Inc., 5.70%, 15/06/2035 | 203 | 0.01 |
| USD | 100,000 | MetLife, Inc., 5.88%, 06/02/2041 | 100 | 0.01 |
| USD | 125,000 | MetLife, Inc., 4.13%, 13/08/2042 | 101 | 0.01 |
| USD | 200,000 | MetLife, Inc., 4.88%, 13/11/2043 | 177 | 0.01 |
| USD | 100,000 | MetLife, Inc., 4.72%, 15/12/2044 | 84 | 0.01 |
| USD | 150,000 | MetLife, Inc., 4.05%, 01/03/2045 | 117 | 0.01 |
| USD | 125,000 | MetLife, Inc., 5.00%, 15/07/2052 | 107 | 0.01 |
| USD | 200,000 | MetLife, Inc., 5.25%, 15/01/2054 | 177 | 0.01 |
| USD | 200,000 | MetLife, Inc., 6.40%, 15/12/2066 | 202 | 0.01 |
| USD | 200,000 | MetLife, Inc., FRN, 6.35%, 15/03/2055 | 201 | 0.01 |
| USD | 300,000 | Microchip Technology, Inc., 5.05%, 15/03/2029 | 300 | 0.02 |
| USD | 150,000 | Microchip Technology, Inc., 5.05%, 15/02/2030 | 149 | 0.01 |
| USD | 100,000 | Micron Technology, Inc., 3.48%, 01/11/2051 | 66 | 0.00 |
| USD | 200,000 | Microsoft Corp., 3.50%, 12/02/2035[1] | 180 | 0.01 |
| USD | 250,000 | Microsoft Corp., 4.20%, 03/11/2035[1] | 235 | 0.02 |
| USD | 250,000 | Microsoft Corp., 3.45%, 08/08/2036 | 216 | 0.02 |
| USD | 64,000 | Microsoft Corp., 4.10%, 06/02/2037 | 59 | 0.00 |
| USD | 200,000 | Microsoft Corp., 4.50%, 01/10/2040 | 178 | 0.01 |
| USD | 120,000 | Microsoft Corp., 3.50%, 15/11/2042 | 91 | 0.01 |
| USD | 300,000 | Microsoft Corp., 4.45%, 03/11/2045 | 250 | 0.02 |
| USD | 200,000 | Microsoft Corp., 3.70%, 08/08/2046 | 148 | 0.01 |
| USD | 230,000 | Microsoft Corp., 4.25%, 06/02/2047 | 185 | 0.01 |
| USD | 911,000 | Microsoft Corp., 2.53%, 01/06/2050[1] | 511 | 0.04 |
| USD | 175,000 | Microsoft Corp., 2.50%, 15/09/2050 | 97 | 0.01 |
| USD | 800,000 | Microsoft Corp., 2.92%, 17/03/2052 | 477 | 0.03 |
| USD | 100,000 | Microsoft Corp., 3.95%, 08/08/2056 | 71 | 0.01 |
| USD | 100,000 | Microsoft Corp., 4.50%, 06/02/2057 | 78 | 0.01 |
| USD | 541,000 | Microsoft Corp., 2.68%, 01/06/2060 | 278 | 0.02 |
| USD | 347,000 | Microsoft Corp., 3.04%, 17/03/2062 | 196 | 0.01 |
| USD | 200,000 | Mid-America Apartments LP, REIT, 2.75%, 15/03/2030 | 186 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Mid-America Apartments LP, REIT, 5.30%, 15/02/2032 | 303 | 0.02 |
| USD | 75,000 | Mid-America Apartments LP, REIT, 4.65%, 15/01/2033 | 73 | 0.01 |
| USD | 300,000 | MidAmerican Energy Co., 3.65%, 15/04/2029 | 293 | 0.02 |
| USD | 200,000 | MidAmerican Energy Co., 4.80%, 15/09/2043 | 174 | 0.01 |
| USD | 50,000 | MidAmerican Energy Co., 4.40%, 15/10/2044 | 41 | 0.00 |
| USD | 200,000 | MidAmerican Energy Co., 3.95%, 01/08/2047 | 151 | 0.01 |
| USD | 200,000 | MidAmerican Energy Co., 3.65%, 01/08/2048 | 141 | 0.01 |
| USD | 100,000 | MidAmerican Energy Co., 4.25%, 15/07/2049 | 78 | 0.01 |
| USD | 150,000 | MidAmerican Energy Co., 5.85%, 15/09/2054 | 144 | 0.01 |
| USD | 200,000 | Mississippi Power Co., 4.25%, 15/03/2042 | 165 | 0.01 |
| USD | 100,000 | Mississippi Power Co., 3.10%, 30/07/2051 | 62 | 0.00 |
| USD | 300,000 | Mobility Global, Inc., 5.45%, 15/06/2031 | 299 | 0.02 |
| USD | 200,000 | Mohawk Industries, Inc., 3.63%, 15/05/2030 | 191 | 0.01 |
| USD | 50,000 | Molson Coors Beverage Co., 4.90%, 08/07/2031 | 49 | 0.00 |
| USD | 100,000 | Molson Coors Beverage Co., 5.50%, 08/07/2036 | 98 | 0.01 |
| USD | 100,000 | Molson Coors Beverage Co., 5.00%, 01/05/2042 | 87 | 0.01 |
| USD | 350,000 | Molson Coors Beverage Co., 4.20%, 15/07/2046 | 266 | 0.02 |
| USD | 200,000 | Mondelez International, Inc., 4.50%, 06/05/2030 | 197 | 0.01 |
| USD | 150,000 | Mondelez International, Inc., 1.50%, 04/02/2031 | 129 | 0.01 |
| USD | 300,000 | Mondelez International, Inc., 3.00%, 17/03/2032 | 270 | 0.02 |
| USD | 150,000 | Mondelez International, Inc., 1.88%, 15/10/2032[1] | 126 | 0.01 |
| USD | 200,000 | Mondelez International, Inc., 5.13%, 06/05/2035 | 196 | 0.01 |
| USD | 100,000 | Mondelez International, Inc., 2.63%, 04/09/2050 | 58 | 0.00 |
| USD | 200,000 | Moody's Corp., 4.25%, 01/02/2029 | 198 | 0.01 |
| USD | 200,000 | Moody's Corp., 2.00%, 19/08/2031 | 174 | 0.01 |
| USD | 100,000 | Moody's Corp., 2.75%, 19/08/2041 | 68 | 0.00 |
| USD | 100,000 | Moody's Corp., 5.25%, 15/07/2044 | 90 | 0.01 |
| USD | 100,000 | Moody's Corp., 4.88%, 17/12/2048 | 84 | 0.01 |
| USD | 200,000 | Moody's Corp., 3.10%, 29/11/2061 | 113 | 0.01 |
| USD | 350,000 | Morgan Stanley, 6.38%, 24/07/2042 | 364 | 0.03 |
| USD | 300,000 | Morgan Stanley, 4.30%, 27/01/2045 | 241 | 0.02 |
| USD | 250,000 | Morgan Stanley, 4.38%, 22/01/2047 | 199 | 0.01 |
| USD | 450,000 | Morgan Stanley, FRN, 3.59%, 22/07/2028 | 445 | 0.03 |
| USD | 500,000 | Morgan Stanley, FRN, 6.30%, 18/10/2028 | 509 | 0.04 |
| USD | 500,000 | Morgan Stanley, FRN, 3.77%, 24/01/2029 | 493 | 0.04 |
| USD | 500,000 | Morgan Stanley, FRN, 5.12%, 01/02/2029 | 502 | 0.04 |
| USD | 75,000 | Morgan Stanley, FRN, 4.99%, 12/04/2029 | 75 | 0.01 |
| USD | 325,000 | Morgan Stanley, FRN, 5.16%, 20/04/2029 | 326 | 0.02 |
| USD | 175,000 | Morgan Stanley, FRN, 4.87%, 12/07/2029 | 175 | 0.01 |
| USD | 500,000 | Morgan Stanley, FRN, 5.45%, 20/07/2029 | 505 | 0.04 |
| USD | 200,000 | Morgan Stanley, FRN, 4.13%, 18/10/2029 | 197 | 0.01 |
| USD | 500,000 | Morgan Stanley, FRN, 6.41%, 01/11/2029 | 516 | 0.04 |
| USD | 225,000 | Morgan Stanley, FRN, 4.24%, 09/01/2030 | 221 | 0.02 |
| USD | 400,000 | Morgan Stanley, FRN, 5.17%, 16/01/2030 | 402 | 0.03 |
| USD | 300,000 | Morgan Stanley, FRN, 4.43%, 23/01/2030 | 297 | 0.02 |
| USD | 375,000 | Morgan Stanley, FRN, 4.56%, 10/04/2030 | 371 | 0.03 |
| USD | 450,000 | Morgan Stanley, FRN, 5.66%, 18/04/2030 | 457 | 0.03 |
| USD | 225,000 | Morgan Stanley, FRN, 5.04%, 19/07/2030 | 226 | 0.02 |
| USD | 525,000 | Morgan Stanley, FRN, 4.65%, 18/10/2030 | 519 | 0.04 |
| USD | 550,000 | Morgan Stanley, FRN, 5.23%, 15/01/2031 | 551 | 0.04 |
| USD | 450,000 | Morgan Stanley, FRN, 2.70%, 22/01/2031 | 416 | 0.03 |
| USD | 600,000 | Morgan Stanley, FRN, 3.62%, 01/04/2031 | 570 | 0.04 |
| USD | 300,000 | Morgan Stanley, FRN, 5.19%, 17/04/2031 | 301 | 0.02 |
| USD | 500,000 | Morgan Stanley, FRN, 4.36%, 22/10/2031 | 484 | 0.04 |
| USD | 225,000 | Morgan Stanley, FRN, 4.49%, 16/01/2032 | 218 | 0.02 |
| USD | 300,000 | Morgan Stanley, FRN, 1.79%, 13/02/2032 | 258 | 0.02 |
| USD | 375,000 | Morgan Stanley, FRN, 4.71%, 12/03/2032 | 366 | 0.03 |
| USD | 225,000 | Morgan Stanley, FRN, 4.81%, 16/04/2032 | 220 | 0.02 |
| USD | 500,000 | Morgan Stanley, FRN, 1.93%, 28/04/2032 | 432 | 0.03 |
| USD | 600,000 | Morgan Stanley, FRN, 5.17%, 14/07/2032 | 597 | 0.04 |
| USD | 700,000 | Morgan Stanley, FRN, 2.24%, 21/07/2032 | 607 | 0.04 |
| USD | 500,000 | Morgan Stanley, FRN, 2.51%, 20/10/2032 | 435 | 0.03 |
| USD | 375,000 | Morgan Stanley, FRN, 2.94%, 21/01/2033 | 332 | 0.02 |
| USD | 400,000 | Morgan Stanley, FRN, 4.89%, 20/07/2033 | 392 | 0.03 |
| USD | 400,000 | Morgan Stanley, FRN, 6.34%, 18/10/2033 | 420 | 0.03 |
| USD | 500,000 | Morgan Stanley, FRN, 5.25%, 21/04/2034 | 493 | 0.04 |
| USD | 250,000 | Morgan Stanley, FRN, 5.42%, 21/07/2034 | 249 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Morgan Stanley, FRN, 6.63%, 01/11/2034 | 107 | 0.01 |
| USD | 500,000 | Morgan Stanley, FRN, 5.47%, 18/01/2035 | 500 | 0.04 |
| USD | 550,000 | Morgan Stanley, FRN, 5.83%, 19/04/2035 | 560 | 0.04 |
| USD | 530,000 | Morgan Stanley, FRN, 5.32%, 19/07/2035 | 521 | 0.04 |
| USD | 500,000 | Morgan Stanley, FRN, 5.59%, 18/01/2036 | 499 | 0.04 |
| USD | 500,000 | Morgan Stanley, FRN, 5.66%, 17/04/2036 | 501 | 0.04 |
| USD | 625,000 | Morgan Stanley, FRN, 2.48%, 16/09/2036 | 536 | 0.04 |
| USD | 350,000 | Morgan Stanley, FRN, 4.89%, 22/10/2036 | 332 | 0.02 |
| USD | 600,000 | Morgan Stanley, FRN, 5.07%, 30/01/2037 | 575 | 0.04 |
| USD | 550,000 | Morgan Stanley, FRN, 5.30%, 10/04/2037 | 532 | 0.04 |
| USD | 400,000 | Morgan Stanley, FRN, 5.30%, 20/04/2037 | 393 | 0.03 |
| USD | 100,000 | Morgan Stanley, FRN, 5.61%, 17/07/2037 | 99 | 0.01 |
| USD | 200,000 | Morgan Stanley, FRN, 5.95%, 19/01/2038 | 202 | 0.01 |
| USD | 500,000 | Morgan Stanley, FRN, 3.97%, 22/07/2038 | 425 | 0.03 |
| USD | 300,000 | Morgan Stanley, FRN, 5.94%, 07/02/2039 | 301 | 0.02 |
| USD | 300,000 | Morgan Stanley, FRN, 4.46%, 22/04/2039 | 266 | 0.02 |
| USD | 75,000 | Morgan Stanley, FRN, 5.31%, 18/01/2041 | 71 | 0.01 |
| USD | 175,000 | Morgan Stanley, FRN, 3.22%, 22/04/2042 | 129 | 0.01 |
| USD | 375,000 | Morgan Stanley, FRN, 5.90%, 13/03/2047 | 361 | 0.03 |
| USD | 275,000 | Morgan Stanley, FRN, 5.60%, 24/03/2051 | 256 | 0.02 |
| USD | 200,000 | Morgan Stanley, FRN, 2.80%, 25/01/2052 | 117 | 0.01 |
| USD | 450,000 | Morgan Stanley, FRN, 5.52%, 19/11/2055 | 412 | 0.03 |
| USD | 200,000 | Morgan Stanley Direct Lending Fund, 6.00%, 19/05/2030 | 197 | 0.01 |
| USD | 250,000 | Morgan Stanley Private Bank NA, FRN, 4.20%, 17/11/2028 | 248 | 0.02 |
| USD | 250,000 | Morgan Stanley Private Bank NA, FRN, 4.21%, 08/02/2030 | 245 | 0.02 |
| USD | 500,000 | Morgan Stanley Private Bank NA, FRN, 4.73%, 18/07/2031 | 493 | 0.04 |
| USD | 350,000 | Morgan Stanley Private Bank NA, FRN, 4.47%, 19/11/2031 | 341 | 0.02 |
| USD | 100,000 | Mosaic Co. (The), 4.05%, 15/11/2027 | 99 | 0.01 |
| 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 | 49 | 0.00 |
| USD | 100,000 | Mosaic Co. (The), 5.45%, 15/11/2033 | 99 | 0.01 |
| USD | 100,000 | Mosaic Co. (The), 4.88%, 15/11/2041 | 87 | 0.01 |
| USD | 75,000 | Mosaic Co. (The), 5.63%, 15/11/2043 | 69 | 0.00 |
| USD | 200,000 | Motorola Solutions, Inc., 4.60%, 23/02/2028 | 200 | 0.01 |
| USD | 100,000 | Motorola Solutions, Inc., 4.85%, 15/08/2030 | 99 | 0.01 |
| USD | 275,000 | Motorola Solutions, Inc., 2.75%, 24/05/2031 | 247 | 0.02 |
| USD | 100,000 | Motorola Solutions, Inc., 5.60%, 01/06/2032 | 101 | 0.01 |
| USD | 100,000 | Motorola Solutions, Inc., 5.20%, 15/08/2032 | 99 | 0.01 |
| USD | 200,000 | Motorola Solutions, Inc., 5.55%, 15/08/2035 | 199 | 0.01 |
| USD | 150,000 | Motorola Solutions, Inc., 5.50%, 01/09/2044 | 138 | 0.01 |
| USD | 200,000 | Mount Sinai Hospital (The), 3.74%, 01/07/2049 | 130 | 0.01 |
| USD | 200,000 | MPLX LP, 4.00%, 15/03/2028 | 198 | 0.01 |
| USD | 275,000 | MPLX LP, 2.65%, 15/08/2030 | 251 | 0.02 |
| USD | 175,000 | MPLX LP, 4.80%, 15/02/2031 | 172 | 0.01 |
| USD | 200,000 | MPLX LP, 5.00%, 15/01/2033 | 196 | 0.01 |
| USD | 200,000 | MPLX LP, 5.00%, 01/03/2033 | 196 | 0.01 |
| USD | 300,000 | MPLX LP, 5.50%, 01/06/2034 | 299 | 0.02 |
| USD | 125,000 | MPLX LP, 5.40%, 01/04/2035 | 122 | 0.01 |
| USD | 200,000 | MPLX LP, 5.40%, 15/09/2035 | 196 | 0.01 |
| USD | 100,000 | MPLX LP, 5.30%, 01/04/2036 | 97 | 0.01 |
| USD | 300,000 | MPLX LP, 4.50%, 15/04/2038 | 265 | 0.02 |
| USD | 150,000 | MPLX LP, 5.20%, 01/03/2047 | 129 | 0.01 |
| USD | 150,000 | MPLX LP, 4.70%, 15/04/2048 | 120 | 0.01 |
| USD | 200,000 | MPLX LP, 5.50%, 15/02/2049 | 177 | 0.01 |
| USD | 200,000 | MPLX LP, 4.95%, 14/03/2052 | 162 | 0.01 |
| USD | 100,000 | MPLX LP, 5.65%, 01/03/2053 | 89 | 0.01 |
| USD | 125,000 | MPLX LP, 5.95%, 01/04/2055 | 116 | 0.01 |
| USD | 175,000 | MPLX LP, 6.20%, 15/09/2055 | 167 | 0.01 |
| USD | 100,000 | MPLX LP, 4.90%, 15/04/2058 | 79 | 0.01 |
| USD | 250,000 | MSCI, Inc., 5.25%, 01/09/2035 | 239 | 0.02 |
| USD | 75,000 | MSCI, Inc., 5.15%, 15/03/2036 | 71 | 0.01 |
| USD | 25,000 | MSD Investment Corp., 6.38%, 12/06/2029 | 25 | 0.00 |
| USD | 300,000 | MSD Investment Corp., 6.25%, 31/05/2030 | 294 | 0.02 |
| USD | 50,000 | Mylan, Inc., 5.40%, 29/11/2043 | 42 | 0.00 |
| USD | 200,000 | Nasdaq, Inc., 5.55%, 15/02/2034 | 201 | 0.01 |
| USD | 100,000 | Nasdaq, Inc., 5.95%, 15/08/2053 | 96 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Nasdaq, Inc., FRN, 1.65%, 15/01/2031 | 174 | 0.01 |
| USD | 100,000 | Nasdaq, Inc., FRN, 2.50%, 21/12/2040 | 68 | 0.01 |
| USD | 200,000 | Nasdaq, Inc., FRN, 6.10%, 28/06/2063 | 193 | 0.01 |
| USD | 50,000 | National Fuel Gas Co., 4.75%, 15/05/2029 | 50 | 0.00 |
| USD | 75,000 | National Fuel Gas Co., 5.50%, 15/03/2030 | 76 | 0.01 |
| USD | 75,000 | National Fuel Gas Co., 5.05%, 15/10/2031 | 74 | 0.01 |
| USD | 50,000 | National Fuel Gas Co., 5.95%, 15/03/2035 | 51 | 0.00 |
| USD | 75,000 | National Fuel Gas Co., 5.50%, 15/05/2036 | 73 | 0.01 |
| USD | 150,000 | National Fuel Gas Co., FRN, 4.75%, 01/09/2028 | 150 | 0.01 |
| USD | 200,000 | National Health Investors, Inc., REIT, 3.00%, 01/02/2031 | 179 | 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 | 295 | 0.02 |
| USD | 375,000 | National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028 | 376 | 0.03 |
| USD | 400,000 | National Rural Utilities Cooperative Finance Corp., 4.15%, 25/08/2028 | 396 | 0.03 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 4.05%, 09/02/2029 | 98 | 0.01 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029 | 98 | 0.01 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp., 4.40%, 11/05/2029 | 50 | 0.00 |
| USD | 100,000 | National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030 | 100 | 0.01 |
| USD | 50,000 | National Rural Utilities Cooperative Finance Corp., 4.30%, 10/12/2030 | 49 | 0.00 |
| USD | 150,000 | National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032 | 170 | 0.01 |
| USD | 300,000 | National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048 | 239 | 0.02 |
| USD | 200,000 | National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053 | 207 | 0.02 |
| USD | 175,000 | NBCUniversal Media LLC, 5.95%, 01/04/2041 | 179 | 0.01 |
| USD | 300,000 | NBCUniversal Media LLC, 4.45%, 15/01/2043 | 257 | 0.02 |
| USD | 100,000 | NetApp, Inc., 2.70%, 22/06/2030 | 91 | 0.01 |
| USD | 75,000 | NetApp, Inc., 5.50%, 17/03/2032 | 76 | 0.01 |
| USD | 75,000 | NetApp, Inc., 5.70%, 17/03/2035 | 75 | 0.01 |
| USD | 800,000 | Netflix, Inc., 5.88%, 15/11/2028 | 822 | 0.06 |
| USD | 100,000 | Netflix, Inc., 5.25%, 15/08/2036 | 99 | 0.01 |
| USD | 200,000 | Netflix, Inc., 5.40%, 15/08/2054 | 183 | 0.01 |
| USD | 300,000 | Nevada Power Co., 3.70%, 01/05/2029 | 292 | 0.02 |
| USD | 100,000 | Nevada Power Co., 6.65%, 01/04/2036 | 108 | 0.01 |
| USD | 150,000 | Nevada Power Co., 6.75%, 01/07/2037 | 162 | 0.01 |
| USD | 200,000 | Nevada Power Co., 5.90%, 01/05/2053 | 191 | 0.01 |
| USD | 200,000 | Nevada Power Co., 6.00%, 15/03/2054 | 193 | 0.01 |
| USD | 300,000 | New York and Presbyterian Hospital (The), 3.56%, 01/08/2036 | 255 | 0.02 |
| USD | 100,000 | New York and Presbyterian Hospital (The), 4.02%, 01/08/2045 | 79 | 0.01 |
| USD | 100,000 | New York and Presbyterian Hospital (The), 3.95%, 01/08/2119 | 65 | 0.00 |
| USD | 200,000 | NewMarket Corp., 2.70%, 18/03/2031 | 180 | 0.01 |
| USD | 400,000 | Newmont Corp., 5.35%, 15/03/2034 | 403 | 0.03 |
| USD | 300,000 | Newmont Corp., 4.88%, 15/03/2042 | 274 | 0.02 |
| USD | 100,000 | Newmont Corp., 5.45%, 09/06/2044 | 94 | 0.01 |
| USD | 300,000 | NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027 | 300 | 0.02 |
| USD | 300,000 | NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028 | 285 | 0.02 |
| USD | 300,000 | NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029 | 291 | 0.02 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029 | 188 | 0.01 |
| USD | 300,000 | NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030 | 301 | 0.02 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030 | 181 | 0.01 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 4.40%, 01/03/2031 | 98 | 0.01 |
| USD | 300,000 | NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032 | 261 | 0.02 |
| USD | 300,000 | NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032 | 299 | 0.02 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 5.05%, 28/02/2033 | 197 | 0.01 |
| USD | 300,000 | NextEra Energy Capital Holdings, Inc., 5.25%, 15/03/2034 | 299 | 0.02 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052 | 117 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054 | 89 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., 5.90%, 15/03/2055 | 186 | 0.01 |
| USD | 100,000 | NextEra Energy Capital Holdings, Inc., 5.85%, 01/03/2056 | 93 | 0.01 |
| USD | 200,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.70%, 01/09/2054 | 200 | 0.01 |
| USD | 350,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.38%, 15/08/2055 | 351 | 0.03 |
| USD | 300,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.50%, 15/08/2055 | 301 | 0.02 |
| USD | 125,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.00%, 01/10/2056 | 122 | 0.01 |
| USD | 125,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.20%, 01/10/2056 | 122 | 0.01 |
| USD | 125,000 | NextEra Energy Capital Holdings, Inc., FRN, 6.63%, 01/10/2066 | 122 | 0.01 |
| USD | 300,000 | NIKE, Inc., 2.85%, 27/03/2030 | 281 | 0.02 |
| USD | 100,000 | NIKE, Inc., 3.25%, 27/03/2040 | 77 | 0.01 |
| USD | 100,000 | NIKE, Inc., 3.63%, 01/05/2043 | 76 | 0.01 |
| USD | 200,000 | NIKE, Inc., 3.38%, 01/11/2046 | 138 | 0.01 |
| USD | 250,000 | NIKE, Inc., 3.38%, 27/03/2050 | 167 | 0.01 |
| USD | 225,000 | NiSource, Inc., 5.25%, 30/03/2028 | 227 | 0.02 |
| USD | 300,000 | NiSource, Inc., 3.60%, 01/05/2030 | 287 | 0.02 |
| USD | 100,000 | NiSource, Inc., 1.70%, 15/02/2031 | 87 | 0.01 |
| USD | 75,000 | NiSource, Inc., 4.75%, 18/05/2031 | 74 | 0.01 |
| USD | 300,000 | NiSource, Inc., 5.35%, 01/04/2034 | 301 | 0.02 |
| USD | 50,000 | NiSource, Inc., 5.35%, 15/07/2035 | 49 | 0.00 |
| USD | 50,000 | NiSource, Inc., 5.30%, 18/05/2036 | 49 | 0.00 |
| USD | 77,000 | NiSource, Inc., 5.95%, 15/06/2041 | 77 | 0.01 |
| USD | 200,000 | NiSource, Inc., 5.80%, 01/02/2042 | 194 | 0.01 |
| USD | 100,000 | NiSource, Inc., 4.80%, 15/02/2044 | 86 | 0.01 |
| USD | 100,000 | NiSource, Inc., 3.95%, 30/03/2048 | 74 | 0.01 |
| USD | 325,000 | NiSource, Inc., 5.85%, 01/04/2055 | 304 | 0.02 |
| USD | 200,000 | NiSource, Inc., FRN, 6.95%, 30/11/2054 | 205 | 0.02 |
| USD | 125,000 | NiSource, Inc., FRN, 5.75%, 15/07/2056 | 123 | 0.01 |
| USD | 200,000 | NNN REIT, Inc., 5.50%, 15/06/2034 | 201 | 0.01 |
| USD | 100,000 | NNN REIT, Inc., 3.10%, 15/04/2050 | 64 | 0.00 |
| USD | 200,000 | NNN REIT, Inc., 3.50%, 15/04/2051 | 134 | 0.01 |
| USD | 300,000 | Nordson Corp., 4.50%, 15/12/2029 | 296 | 0.02 |
| USD | 200,000 | Norfolk Southern Corp., 3.80%, 01/08/2028 | 197 | 0.01 |
| USD | 200,000 | Norfolk Southern Corp., 2.55%, 01/11/2029 | 187 | 0.01 |
| USD | 75,000 | Norfolk Southern Corp., 3.00%, 15/03/2032 | 68 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp., 4.45%, 01/03/2033 | 193 | 0.01 |
| USD | 57,000 | Norfolk Southern Corp., 4.80%, 15/08/2043 | 49 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp., 4.65%, 15/01/2046 | 84 | 0.01 |
| USD | 200,000 | Norfolk Southern Corp., 3.94%, 01/11/2047 | 149 | 0.01 |
| USD | 100,000 | Norfolk Southern Corp., 4.15%, 28/02/2048 | 77 | 0.01 |
| USD | 25,000 | Norfolk Southern Corp., 4.10%, 15/05/2049 | 19 | 0.00 |
| USD | 200,000 | Norfolk Southern Corp., 3.40%, 01/11/2049 | 133 | 0.01 |
| USD | 100,000 | Norfolk Southern Corp., 4.05%, 15/08/2052 | 73 | 0.01 |
| USD | 150,000 | Norfolk Southern Corp., 4.55%, 01/06/2053 | 119 | 0.01 |
| USD | 200,000 | Norfolk Southern Corp., 5.35%, 01/08/2054 | 180 | 0.01 |
| USD | 100,000 | Norfolk Southern Corp., 3.16%, 15/05/2055 | 61 | 0.00 |
| USD | 100,000 | Norfolk Southern Corp., 5.95%, 15/03/2064 | 96 | 0.01 |
| USD | 150,000 | Norfolk Southern Corp., 4.10%, 15/05/2121 | 98 | 0.01 |
| USD | 100,000 | Northern States Power Co., 5.05%, 15/05/2035 | 98 | 0.01 |
| USD | 125,000 | Northern States Power Co., 4.85%, 15/05/2036 | 120 | 0.01 |
| USD | 200,000 | Northern States Power Co., 5.35%, 01/11/2039 | 197 | 0.01 |
| USD | 90,000 | Northern States Power Co., 3.60%, 15/09/2047 | 65 | 0.00 |
| USD | 300,000 | Northern States Power Co., 3.20%, 01/04/2052 | 198 | 0.01 |
| USD | 200,000 | Northern States Power Co., 5.10%, 15/05/2053 | 175 | 0.01 |
| USD | 250,000 | Northern States Power Co., 5.65%, 15/06/2054 | 237 | 0.02 |
| USD | 200,000 | Northern States Power Co., 5.65%, 15/05/2055 | 188 | 0.01 |
| USD | 75,000 | Northern States Power Co., 5.55%, 15/05/2056 | 69 | 0.00 |
| USD | 150,000 | Northern Trust Corp., 3.65%, 03/08/2028 | 148 | 0.01 |
| USD | 200,000 | Northern Trust Corp., 3.15%, 03/05/2029 | 192 | 0.01 |
| USD | 50,000 | Northern Trust Corp., 4.15%, 19/11/2030 | 49 | 0.00 |
| USD | 200,000 | Northern Trust Corp., 6.13%, 02/11/2032 | 211 | 0.02 |
| USD | 200,000 | Northern Trust Corp., FRN, 5.12%, 19/11/2040 | 192 | 0.01 |
| USD | 550,000 | Northrop Grumman Corp., 3.25%, 15/01/2028 | 540 | 0.04 |
| USD | 100,000 | Northrop Grumman Corp., 4.65%, 15/07/2030 | 99 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Northrop Grumman Corp., 4.70%, 15/03/2033 | 195 | 0.01 |
| USD | 75,000 | Northrop Grumman Corp., 5.25%, 15/07/2035 | 74 | 0.01 |
| USD | 150,000 | Northrop Grumman Corp., 5.15%, 01/05/2040 | 143 | 0.01 |
| USD | 200,000 | Northrop Grumman Corp., 5.05%, 15/11/2040 | 187 | 0.01 |
| USD | 100,000 | Northrop Grumman Corp., 4.75%, 01/06/2043 | 87 | 0.01 |
| USD | 200,000 | Northrop Grumman Corp., 3.85%, 15/04/2045 | 151 | 0.01 |
| USD | 300,000 | Northrop Grumman Corp., 4.03%, 15/10/2047 | 227 | 0.02 |
| USD | 175,000 | Northrop Grumman Corp., 4.95%, 15/03/2053 | 149 | 0.01 |
| USD | 300,000 | Northwell Healthcare, Inc., 4.26%, 01/11/2047 | 233 | 0.02 |
| USD | 100,000 | NorthWestern Corp., 4.18%, 15/11/2044 | 81 | 0.01 |
| USD | 100,000 | Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051 | 59 | 0.00 |
| USD | 100,000 | Northwestern University, 3.69%, 01/12/2038 | 85 | 0.01 |
| USD | 200,000 | Northwestern University, 3.66%, 01/12/2057 | 139 | 0.01 |
| USD | 100,000 | NOV, Inc., 3.60%, 01/12/2029 | 96 | 0.01 |
| USD | 170,000 | NOV, Inc., 3.95%, 01/12/2042 | 129 | 0.01 |
| USD | 300,000 | Novant Health, Inc., 3.17%, 01/11/2051 | 188 | 0.01 |
| USD | 125,000 | Novartis Capital Corp., 3.90%, 05/11/2028 | 123 | 0.01 |
| USD | 125,000 | Novartis Capital Corp., 4.10%, 16/03/2029 | 124 | 0.01 |
| USD | 100,000 | Novartis Capital Corp., 3.80%, 18/09/2029 | 98 | 0.01 |
| USD | 250,000 | Novartis Capital Corp., 2.20%, 14/08/2030 | 227 | 0.02 |
| USD | 125,000 | Novartis Capital Corp., 4.10%, 05/11/2030 | 122 | 0.01 |
| USD | 150,000 | Novartis Capital Corp., 4.40%, 18/03/2031 | 147 | 0.01 |
| USD | 300,000 | Novartis Capital Corp., 4.00%, 18/09/2031 | 290 | 0.02 |
| USD | 150,000 | Novartis Capital Corp., 4.30%, 05/11/2032 | 145 | 0.01 |
| USD | 225,000 | Novartis Capital Corp., 4.60%, 18/03/2033 | 219 | 0.02 |
| USD | 300,000 | Novartis Capital Corp., 4.20%, 18/09/2034 | 283 | 0.02 |
| USD | 150,000 | Novartis Capital Corp., 4.60%, 05/11/2035 | 143 | 0.01 |
| USD | 225,000 | Novartis Capital Corp., 4.90%, 18/03/2036 | 218 | 0.02 |
| USD | 100,000 | Novartis Capital Corp., 3.70%, 21/09/2042 | 79 | 0.01 |
| USD | 375,000 | Novartis Capital Corp., 4.40%, 06/05/2044 | 315 | 0.02 |
| USD | 125,000 | Novartis Capital Corp., 5.20%, 05/11/2045 | 115 | 0.01 |
| USD | 125,000 | Novartis Capital Corp., 5.60%, 18/03/2046 | 121 | 0.01 |
| USD | 200,000 | Novartis Capital Corp., 2.75%, 14/08/2050 | 119 | 0.01 |
| USD | 150,000 | Novartis Capital Corp., 5.30%, 05/11/2055 | 137 | 0.01 |
| USD | 250,000 | Novartis Capital Corp., 5.70%, 18/03/2056 | 241 | 0.02 |
| USD | 100,000 | NSTAR Electric Co., 4.85%, 01/03/2030 | 100 | 0.01 |
| USD | 50,000 | NSTAR Electric Co., 4.65%, 15/05/2031 | 49 | 0.00 |
| USD | 100,000 | NSTAR Electric Co., 1.95%, 15/08/2031 | 87 | 0.01 |
| USD | 100,000 | NSTAR Electric Co., 5.20%, 01/03/2035 | 99 | 0.01 |
| USD | 50,000 | NSTAR Electric Co., 5.20%, 15/05/2036 | 49 | 0.00 |
| USD | 100,000 | NSTAR Electric Co., 5.50%, 15/03/2040 | 98 | 0.01 |
| USD | 100,000 | NSTAR Electric Co., 3.10%, 01/06/2051 | 62 | 0.00 |
| USD | 150,000 | Nucor Corp., 3.95%, 01/05/2028 | 148 | 0.01 |
| USD | 125,000 | Nucor Corp., 2.70%, 01/06/2030 | 116 | 0.01 |
| USD | 300,000 | Nucor Corp., 3.13%, 01/04/2032 | 273 | 0.02 |
| USD | 75,000 | Nucor Corp., 6.40%, 01/12/2037 | 80 | 0.01 |
| USD | 150,000 | Nucor Corp., 4.40%, 01/05/2048 | 121 | 0.01 |
| USD | 75,000 | Nucor Corp., 3.85%, 01/04/2052 | 54 | 0.00 |
| USD | 325,000 | NVIDIA Corp., 4.25%, 15/06/2028 | 323 | 0.02 |
| USD | 625,000 | NVIDIA Corp., 4.35%, 15/06/2029 | 618 | 0.05 |
| USD | 325,000 | NVIDIA Corp., 2.85%, 01/04/2030 | 304 | 0.02 |
| USD | 425,000 | NVIDIA Corp., 4.50%, 15/06/2031 | 416 | 0.03 |
| USD | 625,000 | NVIDIA Corp., 4.75%, 15/06/2033 | 606 | 0.04 |
| USD | 725,000 | NVIDIA Corp., 4.95%, 15/06/2036 | 691 | 0.05 |
| USD | 200,000 | NVIDIA Corp., 3.50%, 01/04/2040 | 160 | 0.01 |
| USD | 500,000 | NVIDIA Corp., 5.55%, 15/06/2046[1] | 461 | 0.03 |
| USD | 100,000 | NVIDIA Corp., 3.50%, 01/04/2050 | 67 | 0.00 |
| USD | 500,000 | NVIDIA Corp., 5.63%, 15/06/2056[1] | 452 | 0.03 |
| USD | 175,000 | NVR, Inc., 3.00%, 15/05/2030 | 163 | 0.01 |
| USD | 200,000 | NYU Langone Hospitals, 5.75%, 01/07/2043 | 196 | 0.01 |
| USD | 150,000 | Oaktree Specialty Lending Corp., 6.34%, 27/02/2030[1] | 148 | 0.01 |
| USD | 200,000 | Oaktree Strategic Credit Fund, 6.50%, 23/07/2029 | 201 | 0.01 |
| USD | 100,000 | Occidental Petroleum Corp., 8.88%, 15/07/2030 | 111 | 0.01 |
| USD | 143,000 | Occidental Petroleum Corp., 6.63%, 01/09/2030 | 150 | 0.01 |
| USD | 200,000 | Occidental Petroleum Corp., 7.50%, 01/05/2031 | 219 | 0.02 |
| USD | 250,000 | Occidental Petroleum Corp., 5.38%, 01/01/2032 | 252 | 0.02 |
| USD | 200,000 | Occidental Petroleum Corp., 5.55%, 01/10/2034 | 200 | 0.01 |
| USD | 200,000 | Occidental Petroleum Corp., 6.45%, 15/09/2036 | 210 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Occidental Petroleum Corp., 6.60%, 15/03/2046 | 307 | 0.02 |
| USD | 200,000 | Occidental Petroleum Corp., 4.20%, 15/03/2048 | 152 | 0.01 |
| USD | 150,000 | Occidental Petroleum Corp., 6.05%, 01/10/2054[1] | 144 | 0.01 |
| USD | 100,000 | Oglethorpe Power Corp., 4.25%, 01/04/2046[1] | 77 | 0.01 |
| USD | 100,000 | Oglethorpe Power Corp., 4.50%, 01/04/2047 | 79 | 0.01 |
| USD | 100,000 | Oglethorpe Power Corp., 5.05%, 01/10/2048 | 86 | 0.01 |
| USD | 100,000 | Oglethorpe Power Corp., 5.25%, 01/09/2050 | 88 | 0.01 |
| USD | 75,000 | Oglethorpe Power Corp., 5.90%, 01/02/2055 | 71 | 0.01 |
| USD | 200,000 | Ohio Power Co., 2.60%, 01/04/2030 | 185 | 0.01 |
| USD | 200,000 | Ohio Power Co., 1.63%, 15/01/2031 | 173 | 0.01 |
| USD | 150,000 | Ohio Power Co., 4.00%, 01/06/2049 | 110 | 0.01 |
| USD | 200,000 | Ohio Power Co., 2.90%, 01/10/2051 | 116 | 0.01 |
| USD | 100,000 | OhioHealth Corp., 2.30%, 15/11/2031 | 88 | 0.01 |
| USD | 100,000 | OhioHealth Corp., 2.83%, 15/11/2041 | 71 | 0.01 |
| USD | 175,000 | Oklahoma Gas and Electric Co., 3.80%, 15/08/2028 | 173 | 0.01 |
| USD | 300,000 | Oklahoma Gas and Electric Co., 5.40%, 15/01/2033 | 304 | 0.02 |
| USD | 100,000 | Oklahoma Gas and Electric Co., 4.15%, 01/04/2047 | 78 | 0.01 |
| USD | 100,000 | Oklahoma Gas and Electric Co., 3.85%, 15/08/2047 | 74 | 0.01 |
| USD | 150,000 | Oklahoma Gas and Electric Co., 5.60%, 01/04/2053 | 141 | 0.01 |
| USD | 100,000 | Old Republic International Corp., 5.75%, 28/03/2034 | 100 | 0.01 |
| USD | 75,000 | Old Republic International Corp., 5.70%, 01/06/2036 | 73 | 0.01 |
| USD | 100,000 | Old Republic International Corp., 3.85%, 11/06/2051 | 68 | 0.00 |
| USD | 25,000 | Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028 | 25 | 0.00 |
| USD | 200,000 | Omega Healthcare Investors, Inc., REIT, 5.20%, 01/07/2030 | 199 | 0.01 |
| USD | 200,000 | Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033 | 174 | 0.01 |
| USD | 100,000 | Omnicom Group, Inc., 4.65%, 01/10/2028 | 100 | 0.01 |
| USD | 75,000 | Omnicom Group, Inc., 4.20%, 02/03/2029 | 74 | 0.01 |
| USD | 150,000 | Omnicom Group, Inc., 2.45%, 30/04/2030 | 137 | 0.01 |
| USD | 200,000 | Omnicom Group, Inc., 2.40%, 01/03/2031 | 178 | 0.01 |
| USD | 200,000 | Omnicom Group, Inc., 2.60%, 01/08/2031 | 178 | 0.01 |
| USD | 75,000 | Omnicom Group, Inc., 5.00%, 02/06/2033 | 72 | 0.01 |
| USD | 100,000 | Omnicom Group, Inc., 5.38%, 15/06/2033 | 99 | 0.01 |
| USD | 75,000 | Omnicom Group, Inc., 5.30%, 02/06/2036 | 71 | 0.01 |
| USD | 100,000 | Omnicom Group, Inc., 5.40%, 01/10/2048 | 85 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029 | 100 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030 | 93 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 4.50%, 15/03/2031 | 98 | 0.01 |
| USD | 300,000 | Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032 | 292 | 0.02 |
| USD | 400,000 | Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035 | 400 | 0.03 |
| USD | 200,000 | Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041 | 175 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042 | 93 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049 | 72 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050 | 70 | 0.01 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052 | 89 | 0.01 |
| USD | 300,000 | Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054 | 277 | 0.02 |
| USD | 100,000 | Oncor Electric Delivery Co. LLC, 5.90%, 15/03/2056 | 96 | 0.01 |
| USD | 200,000 | ONE Gas, Inc., 5.10%, 01/04/2029 | 202 | 0.01 |
| USD | 100,000 | ONE Gas, Inc., 2.00%, 15/05/2030 | 90 | 0.01 |
| USD | 100,000 | ONE Gas, Inc., 4.66%, 01/02/2044 | 86 | 0.01 |
| USD | 50,000 | ONE Gas, Inc., 4.50%, 01/11/2048 | 41 | 0.00 |
| USD | 100,000 | ONEOK Partners LP, 6.13%, 01/02/2041 | 101 | 0.01 |
| USD | 300,000 | ONEOK, Inc., 5.65%, 01/11/2028 | 305 | 0.02 |
| USD | 200,000 | ONEOK, Inc., 4.35%, 15/03/2029 | 197 | 0.01 |
| USD | 200,000 | ONEOK, Inc., 4.40%, 15/10/2029 | 197 | 0.01 |
| USD | 150,000 | ONEOK, Inc., 6.35%, 15/01/2031 | 157 | 0.01 |
| USD | 300,000 | ONEOK, Inc., 4.75%, 15/10/2031 | 294 | 0.02 |
| USD | 100,000 | ONEOK, Inc., 4.95%, 15/10/2032 | 98 | 0.01 |
| USD | 300,000 | ONEOK, Inc., 6.10%, 15/11/2032 | 312 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | ONEOK, Inc., 5.65%, 01/09/2034 | 100 | 0.01 |
| USD | 400,000 | ONEOK, Inc., 5.05%, 01/11/2034 | 387 | 0.03 |
| USD | 100,000 | ONEOK, Inc., 5.40%, 15/10/2035 | 98 | 0.01 |
| USD | 100,000 | ONEOK, Inc., 5.15%, 15/10/2043 | 88 | 0.01 |
| USD | 100,000 | ONEOK, Inc., 5.05%, 01/04/2045 | 84 | 0.01 |
| USD | 100,000 | ONEOK, Inc., 5.45%, 01/06/2047 | 87 | 0.01 |
| USD | 150,000 | ONEOK, Inc., 4.95%, 13/07/2047 | 123 | 0.01 |
| USD | 150,000 | ONEOK, Inc., 5.20%, 15/07/2048 | 129 | 0.01 |
| USD | 150,000 | ONEOK, Inc., 4.85%, 01/02/2049 | 120 | 0.01 |
| USD | 150,000 | ONEOK, Inc., 4.45%, 01/09/2049 | 116 | 0.01 |
| USD | 100,000 | ONEOK, Inc., 3.95%, 01/03/2050 | 70 | 0.01 |
| USD | 200,000 | ONEOK, Inc., 6.63%, 01/09/2053 | 200 | 0.01 |
| USD | 200,000 | ONEOK, Inc., 5.70%, 01/11/2054 | 176 | 0.01 |
| USD | 300,000 | ONEOK, Inc., 6.25%, 15/10/2055 | 286 | 0.02 |
| USD | 200,000 | ONEOK, Inc., 5.85%, 01/11/2064 | 180 | 0.01 |
| USD | 450,000 | Oracle Corp., 3.25%, 15/11/2027 | 439 | 0.03 |
| USD | 200,000 | Oracle Corp., 2.30%, 25/03/2028 | 191 | 0.01 |
| USD | 400,000 | Oracle Corp., 4.80%, 03/08/2028 | 396 | 0.03 |
| USD | 300,000 | Oracle Corp., 4.55%, 04/02/2029 | 292 | 0.02 |
| USD | 200,000 | Oracle Corp., 4.20%, 27/09/2029 | 191 | 0.01 |
| USD | 300,000 | Oracle Corp., 6.15%, 09/11/2029 | 303 | 0.02 |
| USD | 450,000 | Oracle Corp., 2.95%, 01/04/2030 | 405 | 0.03 |
| USD | 200,000 | Oracle Corp., 4.65%, 06/05/2030 | 193 | 0.01 |
| USD | 200,000 | Oracle Corp., 3.25%, 15/05/2030 | 182 | 0.01 |
| USD | 525,000 | Oracle Corp., 4.45%, 26/09/2030 | 495 | 0.04 |
| USD | 400,000 | Oracle Corp., 4.95%, 04/02/2031 | 382 | 0.03 |
| USD | 425,000 | Oracle Corp., 2.88%, 25/03/2031 | 371 | 0.03 |
| USD | 200,000 | Oracle Corp., 5.25%, 03/02/2032 | 191 | 0.01 |
| USD | 300,000 | Oracle Corp., 4.80%, 26/09/2032 | 276 | 0.02 |
| USD | 200,000 | Oracle Corp., 6.25%, 09/11/2032 | 199 | 0.01 |
| USD | 300,000 | Oracle Corp., 4.90%, 06/02/2033 | 276 | 0.02 |
| USD | 400,000 | Oracle Corp., 5.35%, 04/05/2033[1] | 376 | 0.03 |
| USD | 250,000 | Oracle Corp., 4.30%, 08/07/2034 | 214 | 0.02 |
| USD | 325,000 | Oracle Corp., 4.70%, 27/09/2034 | 284 | 0.02 |
| USD | 200,000 | Oracle Corp., 3.90%, 15/05/2035 | 163 | 0.01 |
| USD | 300,000 | Oracle Corp., 5.50%, 03/08/2035 | 276 | 0.02 |
| USD | 700,000 | Oracle Corp., 5.20%, 26/09/2035 | 627 | 0.05 |
| USD | 550,000 | Oracle Corp., 5.70%, 04/02/2036 | 508 | 0.04 |
| USD | 150,000 | Oracle Corp., 3.85%, 15/07/2036 | 119 | 0.01 |
| USD | 150,000 | Oracle Corp., 3.80%, 15/11/2037 | 113 | 0.01 |
| USD | 250,000 | Oracle Corp., 6.50%, 15/04/2038 | 237 | 0.02 |
| USD | 175,000 | Oracle Corp., 6.13%, 08/07/2039 | 157 | 0.01 |
| USD | 325,000 | Oracle Corp., 3.60%, 01/04/2040 | 225 | 0.02 |
| USD | 300,000 | Oracle Corp., 5.38%, 15/07/2040 | 250 | 0.02 |
| USD | 400,000 | Oracle Corp., 3.65%, 25/03/2041 | 269 | 0.02 |
| USD | 200,000 | Oracle Corp., 4.50%, 08/07/2044 | 139 | 0.01 |
| USD | 250,000 | Oracle Corp., 4.13%, 15/05/2045 | 165 | 0.01 |
| USD | 375,000 | Oracle Corp., 5.88%, 26/09/2045 | 307 | 0.02 |
| USD | 300,000 | Oracle Corp., 6.55%, 04/02/2046 | 266 | 0.02 |
| USD | 450,000 | Oracle Corp., 4.00%, 15/07/2046 | 287 | 0.02 |
| USD | 400,000 | Oracle Corp., 4.00%, 15/11/2047 | 252 | 0.02 |
| USD | 450,000 | Oracle Corp., 3.60%, 01/04/2050 | 259 | 0.02 |
| USD | 500,000 | Oracle Corp., 3.95%, 25/03/2051 | 304 | 0.02 |
| USD | 400,000 | Oracle Corp., 6.90%, 09/11/2052 | 362 | 0.03 |
| USD | 300,000 | Oracle Corp., 5.55%, 06/02/2053 | 224 | 0.02 |
| USD | 245,000 | Oracle Corp., 5.38%, 27/09/2054 | 179 | 0.01 |
| USD | 300,000 | Oracle Corp., 4.38%, 15/05/2055 | 188 | 0.01 |
| USD | 200,000 | Oracle Corp., 6.00%, 03/08/2055 | 161 | 0.01 |
| USD | 525,000 | Oracle Corp., 5.95%, 26/09/2055[1] | 419 | 0.03 |
| USD | 700,000 | Oracle Corp., 6.70%, 04/02/2056 | 616 | 0.04 |
| USD | 450,000 | Oracle Corp., 3.85%, 01/04/2060 | 252 | 0.02 |
| USD | 400,000 | Oracle Corp., 4.10%, 25/03/2061 | 234 | 0.02 |
| USD | 100,000 | Oracle Corp., 5.50%, 27/09/2064 | 72 | 0.01 |
| USD | 100,000 | Oracle Corp., 6.13%, 03/08/2065 | 79 | 0.01 |
| USD | 400,000 | Oracle Corp., 6.10%, 26/09/2065 | 314 | 0.02 |
| USD | 200,000 | Oracle Corp., 6.85%, 04/02/2066 | 176 | 0.01 |
| USD | 200,000 | O'Reilly Automotive, Inc., 4.35%, 01/06/2028 | 199 | 0.01 |
| USD | 200,000 | O'Reilly Automotive, Inc., 3.90%, 01/06/2029 | 195 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 125,000 | O'Reilly Automotive, Inc., 4.70%, 15/06/2032 | 123 | 0.01 |
| USD | 200,000 | O'Reilly Automotive, Inc., 5.00%, 19/08/2034 | 194 | 0.01 |
| USD | 125,000 | O'Reilly Automotive, Inc., 5.10%, 12/03/2036 | 121 | 0.01 |
| USD | 200,000 | Orlando Health Obligated Group, 5.48%, 01/10/2035 | 201 | 0.01 |
| USD | 100,000 | Oshkosh Corp., 3.10%, 01/03/2030 | 94 | 0.01 |
| USD | 300,000 | Otis Worldwide Corp., 5.25%, 16/08/2028 | 303 | 0.02 |
| USD | 300,000 | Otis Worldwide Corp., 2.57%, 15/02/2030 | 277 | 0.02 |
| USD | 50,000 | Otis Worldwide Corp., 5.13%, 19/11/2031 | 50 | 0.00 |
| USD | 50,000 | Otis Worldwide Corp., 3.11%, 15/02/2040 | 38 | 0.00 |
| USD | 200,000 | Otis Worldwide Corp., 3.36%, 15/02/2050 | 133 | 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 | 158 | 0.01 |
| USD | 100,000 | Ovintiv, Inc., 6.63%, 15/08/2037 | 105 | 0.01 |
| USD | 100,000 | Ovintiv, Inc., 6.50%, 01/02/2038 | 103 | 0.01 |
| USD | 100,000 | Owens Corning, 3.95%, 15/08/2029 | 97 | 0.01 |
| USD | 100,000 | Owens Corning, 4.30%, 15/07/2047 | 78 | 0.01 |
| USD | 100,000 | Owens Corning, 4.40%, 30/01/2048 | 78 | 0.01 |
| USD | 200,000 | Owens Corning, 5.95%, 15/06/2054 | 191 | 0.01 |
| USD | 75,000 | PACCAR Financial Corp., 4.60%, 10/01/2028 | 75 | 0.01 |
| USD | 75,000 | PACCAR Financial Corp., 4.55%, 03/03/2028 | 75 | 0.01 |
| USD | 50,000 | PACCAR Financial Corp., 4.00%, 07/11/2028 | 49 | 0.00 |
| USD | 50,000 | PACCAR Financial Corp., 4.30%, 18/06/2029 | 50 | 0.00 |
| USD | 200,000 | PACCAR Financial Corp., 4.00%, 26/09/2029 | 197 | 0.01 |
| USD | 200,000 | PACCAR Financial Corp., 4.55%, 08/05/2030 | 199 | 0.01 |
| USD | 200,000 | Pacific Gas and Electric Co., 2.10%, 01/08/2027 | 195 | 0.01 |
| USD | 200,000 | Pacific Gas and Electric Co., 3.00%, 15/06/2028 | 193 | 0.01 |
| USD | 300,000 | Pacific Gas and Electric Co., 3.75%, 01/07/2028 | 294 | 0.02 |
| USD | 175,000 | Pacific Gas and Electric Co., 6.10%, 15/01/2029 | 179 | 0.01 |
| USD | 200,000 | Pacific Gas and Electric Co., 5.55%, 15/05/2029 | 203 | 0.01 |
| USD | 300,000 | Pacific Gas and Electric Co., 4.55%, 01/07/2030 | 293 | 0.02 |
| USD | 300,000 | Pacific Gas and Electric Co., 2.50%, 01/02/2031 | 267 | 0.02 |
| USD | 150,000 | Pacific Gas and Electric Co., 3.25%, 01/06/2031 | 137 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co., 5.05%, 15/11/2031 | 99 | 0.01 |
| USD | 200,000 | Pacific Gas and Electric Co., 4.40%, 01/03/2032 | 192 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co., 5.05%, 15/10/2032 | 98 | 0.01 |
| USD | 150,000 | Pacific Gas and Electric Co., 6.15%, 15/01/2033 | 155 | 0.01 |
| USD | 200,000 | Pacific Gas and Electric Co., 6.95%, 15/03/2034 | 215 | 0.02 |
| USD | 200,000 | Pacific Gas and Electric Co., 5.80%, 15/05/2034 | 202 | 0.01 |
| USD | 75,000 | Pacific Gas and Electric Co., 5.70%, 01/03/2035 | 75 | 0.01 |
| USD | 200,000 | Pacific Gas and Electric Co., 6.00%, 15/08/2035 | 202 | 0.01 |
| USD | 75,000 | Pacific Gas and Electric Co., 5.20%, 01/05/2036 | 71 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co., 5.60%, 15/08/2036 | 98 | 0.01 |
| USD | 200,000 | Pacific Gas and Electric Co., 3.30%, 01/08/2040 | 146 | 0.01 |
| USD | 150,000 | Pacific Gas and Electric Co., 4.60%, 15/06/2043 | 122 | 0.01 |
| USD | 200,000 | Pacific Gas and Electric Co., 4.75%, 15/02/2044 | 165 | 0.01 |
| USD | 250,000 | Pacific Gas and Electric Co., 4.30%, 15/03/2045 | 191 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co., 4.25%, 15/03/2046 | 75 | 0.01 |
| USD | 500,000 | Pacific Gas and Electric Co., 4.95%, 01/07/2050 | 403 | 0.03 |
| USD | 300,000 | Pacific Gas and Electric Co., 3.50%, 01/08/2050 | 191 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co., 5.25%, 01/03/2052 | 84 | 0.01 |
| USD | 200,000 | Pacific Gas and Electric Co., 6.75%, 15/01/2053 | 202 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co., 6.70%, 01/04/2053 | 101 | 0.01 |
| USD | 100,000 | Pacific Gas and Electric Co., 5.90%, 01/10/2054 | 90 | 0.01 |
| USD | 175,000 | Pacific Gas and Electric Co., 6.15%, 01/03/2055 | 164 | 0.01 |
| USD | 150,000 | Pacific Gas and Electric Co., 6.10%, 15/10/2055 | 140 | 0.01 |
| USD | 25,000 | Pacific Gas and Electric Co., 6.00%, 01/05/2056 | 23 | 0.00 |
| USD | 75,000 | Pacific Gas and Electric Co., 6.30%, 15/08/2056 | 72 | 0.01 |
| USD | 75,000 | PacifiCorp, 4.25%, 15/03/2029 | 74 | 0.01 |
| USD | 75,000 | PacifiCorp, 4.65%, 15/04/2029 | 75 | 0.01 |
| USD | 375,000 | PacifiCorp, 5.10%, 15/04/2031 | 374 | 0.03 |
| USD | 75,000 | PacifiCorp, 5.45%, 15/04/2033 | 75 | 0.01 |
| USD | 200,000 | PacifiCorp, 5.45%, 15/02/2034 | 199 | 0.01 |
| USD | 375,000 | PacifiCorp, 5.80%, 15/04/2036 | 374 | 0.03 |
| USD | 200,000 | PacifiCorp, 5.75%, 01/04/2037 | 198 | 0.01 |
| USD | 150,000 | PacifiCorp, 6.25%, 15/10/2037 | 154 | 0.01 |
| USD | 100,000 | PacifiCorp, 6.00%, 15/01/2039 | 100 | 0.01 |
| USD | 50,000 | PacifiCorp, 4.10%, 01/02/2042 | 39 | 0.00 |
| USD | 100,000 | PacifiCorp, 2.90%, 15/06/2052 | 56 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | PacifiCorp, 5.35%, 01/12/2053 | 172 | 0.01 |
| USD | 125,000 | PacifiCorp, 5.50%, 15/05/2054 | 108 | 0.01 |
| USD | 250,000 | PacifiCorp, 5.80%, 15/01/2055 | 226 | 0.02 |
| USD | 150,000 | Packaging Corp. of America, 3.00%, 15/12/2029 | 141 | 0.01 |
| USD | 200,000 | Packaging Corp. of America, 5.20%, 15/08/2035 | 196 | 0.01 |
| USD | 100,000 | Packaging Corp. of America, 4.05%, 15/12/2049 | 74 | 0.01 |
| USD | 150,000 | Paramount Global, 7.88%, 30/07/2030[1] | 156 | 0.01 |
| USD | 175,000 | Paramount Global, 4.95%, 15/01/2031[1] | 160 | 0.01 |
| USD | 300,000 | Paramount Global, 4.20%, 19/05/2032 | 255 | 0.02 |
| USD | 200,000 | Paramount Global, 6.88%, 30/04/2036[1] | 183 | 0.01 |
| USD | 100,000 | Paramount Global, 4.85%, 01/07/2042 | 64 | 0.00 |
| USD | 100,000 | Paramount Global, 4.38%, 15/03/2043 | 61 | 0.00 |
| USD | 200,000 | Paramount Global, 5.85%, 01/09/2043 | 142 | 0.01 |
| USD | 200,000 | Paramount Global, 4.90%, 15/08/2044 | 124 | 0.01 |
| USD | 150,000 | Paramount Global, 4.95%, 19/05/2050 | 91 | 0.01 |
| USD | 350,000 | Parker-Hannifin Corp., 4.25%, 15/09/2027 | 349 | 0.03 |
| USD | 100,000 | Parker-Hannifin Corp., 3.25%, 14/06/2029 | 96 | 0.01 |
| USD | 125,000 | Parker-Hannifin Corp., 4.50%, 15/09/2029 | 124 | 0.01 |
| USD | 50,000 | Parker-Hannifin Corp., 4.20%, 21/11/2034 | 46 | 0.00 |
| USD | 300,000 | Parker-Hannifin Corp., 4.00%, 14/06/2049 | 226 | 0.02 |
| USD | 200,000 | PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050 | 190 | 0.01 |
| USD | 25,000 | Patterson-UTI Energy, Inc., 6.05%, 15/05/2036 | 25 | 0.00 |
| USD | 300,000 | Paychex, Inc., 5.10%, 15/04/2030 | 300 | 0.02 |
| USD | 100,000 | Paychex, Inc., 5.35%, 15/04/2032 | 100 | 0.01 |
| USD | 225,000 | Paychex, Inc., 5.60%, 15/04/2035[1] | 223 | 0.02 |
| USD | 50,000 | PayPal Holdings, Inc., 4.55%, 01/06/2028 | 50 | 0.00 |
| USD | 250,000 | PayPal Holdings, Inc., 2.85%, 01/10/2029 | 235 | 0.02 |
| USD | 200,000 | PayPal Holdings, Inc., 2.30%, 01/06/2030 | 182 | 0.01 |
| USD | 100,000 | PayPal Holdings, Inc., 4.95%, 01/06/2031 | 99 | 0.01 |
| USD | 25,000 | PayPal Holdings, Inc., 4.40%, 01/06/2032 | 24 | 0.00 |
| USD | 100,000 | PayPal Holdings, Inc., 5.10%, 01/04/2035 | 97 | 0.01 |
| USD | 75,000 | PayPal Holdings, Inc., 5.55%, 01/06/2036 | 74 | 0.01 |
| USD | 200,000 | PayPal Holdings, Inc., 3.25%, 01/06/2050 | 133 | 0.01 |
| USD | 225,000 | PayPal Holdings, Inc., 5.25%, 01/06/2062 | 193 | 0.01 |
| USD | 200,000 | PeaceHealth Obligated Group, 4.79%, 15/11/2048 | 168 | 0.01 |
| USD | 125,000 | PECO Energy Co., 4.88%, 15/09/2035 | 121 | 0.01 |
| USD | 150,000 | PECO Energy Co., 4.80%, 15/10/2043 | 126 | 0.01 |
| USD | 50,000 | PECO Energy Co., 3.00%, 15/09/2049 | 31 | 0.00 |
| USD | 50,000 | PECO Energy Co., 2.80%, 15/06/2050 | 30 | 0.00 |
| USD | 125,000 | PECO Energy Co., 5.65%, 15/09/2055 | 117 | 0.01 |
| USD | 300,000 | PepsiCo, Inc., 3.00%, 15/10/2027 | 295 | 0.02 |
| USD | 100,000 | PepsiCo, Inc., 4.45%, 07/02/2028 | 100 | 0.01 |
| USD | 200,000 | PepsiCo, Inc., 3.60%, 18/02/2028 | 198 | 0.01 |
| USD | 100,000 | PepsiCo, Inc., 4.10%, 15/01/2029 | 99 | 0.01 |
| USD | 200,000 | PepsiCo, Inc., 2.63%, 29/07/2029 | 189 | 0.01 |
| USD | 250,000 | PepsiCo, Inc., 4.60%, 07/02/2030 | 250 | 0.02 |
| USD | 350,000 | PepsiCo, Inc., 2.75%, 19/03/2030 | 327 | 0.02 |
| USD | 300,000 | PepsiCo, Inc., 1.63%, 01/05/2030 | 269 | 0.02 |
| USD | 75,000 | PepsiCo, Inc., 4.30%, 23/07/2030 | 74 | 0.01 |
| USD | 150,000 | PepsiCo, Inc., 1.40%, 25/02/2031 | 130 | 0.01 |
| USD | 200,000 | PepsiCo, Inc., 1.95%, 21/10/2031 | 174 | 0.01 |
| USD | 100,000 | PepsiCo, Inc., 4.65%, 23/07/2032 | 99 | 0.01 |
| USD | 200,000 | PepsiCo, Inc., 4.45%, 15/02/2033 | 195 | 0.01 |
| USD | 250,000 | PepsiCo, Inc., 5.00%, 07/02/2035 | 247 | 0.02 |
| USD | 100,000 | PepsiCo, Inc., 5.00%, 23/07/2035[1] | 99 | 0.01 |
| USD | 125,000 | PepsiCo, Inc., 5.50%, 15/01/2040 | 124 | 0.01 |
| USD | 200,000 | PepsiCo, Inc., 2.63%, 21/10/2041 | 139 | 0.01 |
| USD | 100,000 | PepsiCo, Inc., 4.00%, 05/03/2042 | 82 | 0.01 |
| USD | 75,000 | PepsiCo, Inc., 3.60%, 13/08/2042 | 58 | 0.00 |
| USD | 150,000 | PepsiCo, Inc., 4.45%, 14/04/2046 | 125 | 0.01 |
| USD | 150,000 | PepsiCo, Inc., 3.45%, 06/10/2046 | 107 | 0.01 |
| USD | 100,000 | PepsiCo, Inc., 4.00%, 02/05/2047 | 77 | 0.01 |
| USD | 150,000 | PepsiCo, Inc., 2.88%, 15/10/2049 | 93 | 0.01 |
| USD | 300,000 | PepsiCo, Inc., 4.20%, 18/07/2052 | 233 | 0.02 |
| USD | 200,000 | PepsiCo, Inc., 5.25%, 17/07/2054[1] | 184 | 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 | 320 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 400,000 | Pfizer, Inc., 3.45%, 15/03/2029 | 390 | 0.03 |
| USD | 250,000 | Pfizer, Inc., 2.63%, 01/04/2030 | 232 | 0.02 |
| USD | 100,000 | Pfizer, Inc., 4.20%, 15/11/2030 | 98 | 0.01 |
| USD | 300,000 | Pfizer, Inc., 1.75%, 18/08/2031 | 259 | 0.02 |
| USD | 125,000 | Pfizer, Inc., 4.50%, 15/11/2032 | 122 | 0.01 |
| USD | 125,000 | Pfizer, Inc., 4.88%, 15/11/2035 | 121 | 0.01 |
| USD | 250,000 | Pfizer, Inc., 4.00%, 15/12/2036 | 224 | 0.02 |
| USD | 200,000 | Pfizer, Inc., 3.90%, 15/03/2039 | 169 | 0.01 |
| USD | 250,000 | Pfizer, Inc., 7.20%, 15/03/2039 | 285 | 0.02 |
| USD | 300,000 | Pfizer, Inc., 2.55%, 28/05/2040 | 209 | 0.02 |
| USD | 75,000 | Pfizer, Inc., 4.30%, 15/06/2043 | 62 | 0.00 |
| USD | 275,000 | Pfizer, Inc., 4.40%, 15/05/2044 | 230 | 0.02 |
| USD | 400,000 | Pfizer, Inc., 4.20%, 15/09/2048 | 309 | 0.02 |
| USD | 200,000 | Pfizer, Inc., 4.00%, 15/03/2049 | 149 | 0.01 |
| USD | 200,000 | Pfizer, Inc., 2.70%, 28/05/2050 | 117 | 0.01 |
| USD | 125,000 | Pfizer, Inc., 5.60%, 15/11/2055 | 118 | 0.01 |
| USD | 125,000 | Pfizer, Inc., 5.70%, 15/11/2065 | 115 | 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 | 100 | 0.01 |
| USD | 300,000 | Philip Morris International, Inc., 5.13%, 17/11/2027 | 302 | 0.02 |
| USD | 175,000 | Philip Morris International, Inc., 4.13%, 28/04/2028 | 174 | 0.01 |
| USD | 75,000 | Philip Morris International, Inc., 3.88%, 27/10/2028 | 74 | 0.01 |
| USD | 300,000 | Philip Morris International, Inc., 4.88%, 13/02/2029 | 301 | 0.02 |
| USD | 75,000 | Philip Morris International, Inc., 4.13%, 27/04/2029 | 74 | 0.01 |
| USD | 100,000 | Philip Morris International, Inc., 3.38%, 15/08/2029 | 96 | 0.01 |
| USD | 100,000 | Philip Morris International, Inc., 4.63%, 01/11/2029 | 100 | 0.01 |
| USD | 250,000 | Philip Morris International, Inc., 5.63%, 17/11/2029 | 256 | 0.02 |
| USD | 400,000 | Philip Morris International, Inc., 5.13%, 15/02/2030 | 403 | 0.03 |
| USD | 100,000 | Philip Morris International, Inc., 4.38%, 30/04/2030 | 98 | 0.01 |
| USD | 300,000 | Philip Morris International, Inc., 5.50%, 07/09/2030 | 307 | 0.02 |
| USD | 100,000 | Philip Morris International, Inc., 4.00%, 29/10/2030 | 96 | 0.01 |
| USD | 150,000 | Philip Morris International, Inc., 1.75%, 01/11/2030 | 132 | 0.01 |
| USD | 100,000 | Philip Morris International, Inc., 4.75%, 01/11/2031 | 99 | 0.01 |
| USD | 125,000 | Philip Morris International, Inc., 4.25%, 29/10/2032 | 120 | 0.01 |
| USD | 300,000 | Philip Morris International, Inc., 5.75%, 17/11/2032 | 310 | 0.02 |
| USD | 350,000 | Philip Morris International, Inc., 5.38%, 15/02/2033 | 354 | 0.03 |
| USD | 300,000 | Philip Morris International, Inc., 5.25%, 13/02/2034 | 299 | 0.02 |
| USD | 100,000 | Philip Morris International, Inc., 4.90%, 01/11/2034 | 98 | 0.01 |
| USD | 100,000 | Philip Morris International, Inc., 4.88%, 30/04/2035 | 96 | 0.01 |
| USD | 125,000 | Philip Morris International, Inc., 4.63%, 29/10/2035 | 118 | 0.01 |
| USD | 100,000 | Philip Morris International, Inc., 4.88%, 29/04/2036 | 96 | 0.01 |
| USD | 250,000 | Philip Morris International, Inc., 6.38%, 16/05/2038 | 266 | 0.02 |
| USD | 200,000 | Philip Morris International, Inc., 4.38%, 15/11/2041 | 170 | 0.01 |
| USD | 200,000 | Philip Morris International, Inc., 3.88%, 21/08/2042 | 157 | 0.01 |
| USD | 195,000 | Philip Morris International, Inc., 4.13%, 04/03/2043 | 157 | 0.01 |
| USD | 200,000 | Philip Morris International, Inc., 4.25%, 10/11/2044 | 161 | 0.01 |
| USD | 200,000 | Phillips 66, 2.15%, 15/12/2030 | 178 | 0.01 |
| USD | 250,000 | Phillips 66, 4.65%, 15/11/2034 | 238 | 0.02 |
| USD | 150,000 | Phillips 66, 5.88%, 01/05/2042 | 148 | 0.01 |
| USD | 200,000 | Phillips 66, 4.88%, 15/11/2044 | 172 | 0.01 |
| USD | 200,000 | Phillips 66, 3.30%, 15/03/2052 | 125 | 0.01 |
| USD | 200,000 | Phillips 66 Co., 4.95%, 01/12/2027 | 201 | 0.01 |
| USD | 200,000 | Phillips 66 Co., 3.15%, 15/12/2029 | 189 | 0.01 |
| USD | 150,000 | Phillips 66 Co., 5.30%, 30/06/2033 | 150 | 0.01 |
| USD | 200,000 | Phillips 66 Co., 5.50%, 15/03/2055 | 179 | 0.01 |
| USD | 250,000 | Phillips 66 Co., FRN, 5.88%, 15/03/2056 | 245 | 0.02 |
| USD | 150,000 | Phillips 66 Co., FRN, 6.20%, 15/03/2056 | 150 | 0.01 |
| USD | 200,000 | Phillips Edison Grocery Center Operating Partnership I LP, REIT, 5.75%, 15/07/2034 | 203 | 0.01 |
| USD | 200,000 | Piedmont Healthcare, Inc., 2.72%, 01/01/2042 | 138 | 0.01 |
| USD | 100,000 | Piedmont Natural Gas Co., Inc., 5.40%, 15/06/2033 | 101 | 0.01 |
| USD | 50,000 | Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034 | 46 | 0.00 |
| USD | 100,000 | Piedmont Natural Gas Co., Inc., 3.64%, 01/11/2046 | 71 | 0.01 |
| USD | 200,000 | Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030 | 183 | 0.01 |
| USD | 50,000 | Piedmont Operating Partnership LP, REIT, 5.63%, 15/01/2033 | 49 | 0.00 |
| USD | 200,000 | Pilgrim's Pride Corp., 6.88%, 15/05/2034 | 213 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Pinnacle Financial Partners, Inc., FRN, 6.17%, 01/11/2030 | 152 | 0.01 |
| USD | 75,000 | Pinnacle Financial Partners, Inc., FRN, 5.60%, 19/05/2032 | 74 | 0.01 |
| USD | 50,000 | Pinnacle West Capital Corp., 4.65%, 01/06/2029 | 50 | 0.00 |
| USD | 300,000 | Pioneer Natural Resources Co., 2.15%, 15/01/2031 | 267 | 0.02 |
| USD | 200,000 | Plains All American Pipeline LP, 3.55%, 15/12/2029 | 192 | 0.01 |
| USD | 200,000 | Plains All American Pipeline LP, 3.80%, 15/09/2030 | 190 | 0.01 |
| USD | 125,000 | Plains All American Pipeline LP, 4.70%, 15/01/2031 | 123 | 0.01 |
| USD | 300,000 | Plains All American Pipeline LP, 5.95%, 15/06/2035 | 303 | 0.02 |
| USD | 100,000 | Plains All American Pipeline LP, 5.60%, 15/01/2036 | 98 | 0.01 |
| USD | 100,000 | Plains All American Pipeline LP, 5.15%, 01/06/2042 | 89 | 0.01 |
| USD | 100,000 | Plains All American Pipeline LP, 4.30%, 31/01/2043 | 79 | 0.01 |
| USD | 50,000 | Plains All American Pipeline LP, 4.70%, 15/06/2044 | 42 | 0.00 |
| USD | 150,000 | Plains All American Pipeline LP, 4.90%, 15/02/2045 | 127 | 0.01 |
| USD | 350,000 | PNC Bank NA, 4.05%, 26/07/2028 | 346 | 0.03 |
| USD | 225,000 | PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029 | 218 | 0.02 |
| USD | 350,000 | PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030 | 324 | 0.02 |
| USD | 250,000 | PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028 | 252 | 0.02 |
| USD | 125,000 | PNC Financial Services Group, Inc. (The), FRN, 4.08%, 26/01/2029 | 124 | 0.01 |
| USD | 525,000 | PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029 | 533 | 0.04 |
| USD | 100,000 | PNC Financial Services Group, Inc. (The), FRN, 4.62%, 26/10/2029 | 100 | 0.01 |
| USD | 500,000 | PNC Financial Services Group, Inc. (The), FRN, 5.49%, 14/05/2030 | 508 | 0.04 |
| USD | 125,000 | PNC Financial Services Group, Inc. (The), FRN, 4.83%, 19/07/2030 | 125 | 0.01 |
| USD | 200,000 | PNC Financial Services Group, Inc. (The), FRN, 5.22%, 29/01/2031 | 201 | 0.01 |
| USD | 250,000 | PNC Financial Services Group, Inc. (The), FRN, 4.90%, 13/05/2031 | 249 | 0.02 |
| USD | 150,000 | PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032 | 132 | 0.01 |
| USD | 200,000 | PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033 | 191 | 0.01 |
| USD | 200,000 | PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033 | 207 | 0.02 |
| USD | 200,000 | PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034 | 196 | 0.01 |
| USD | 150,000 | PNC Financial Services Group, Inc. (The), FRN, 5.94%, 18/08/2034 | 155 | 0.01 |
| USD | 500,000 | PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034 | 541 | 0.04 |
| USD | 300,000 | PNC Financial Services Group, Inc. (The), FRN, 5.40%, 23/07/2035 | 298 | 0.02 |
| USD | 75,000 | PNC Financial Services Group, Inc. (The), FRN, 5.58%, 29/01/2036 | 75 | 0.01 |
| USD | 250,000 | PNC Financial Services Group, Inc. (The), FRN, 5.37%, 21/07/2036 | 246 | 0.02 |
| USD | 125,000 | PNC Financial Services Group, Inc. (The), FRN, 5.46%, 21/07/2037 | 124 | 0.01 |
| USD | 100,000 | PNC Financial Services Group, Inc. (The), FRN, 5.42%, 25/01/2041 | 96 | 0.01 |
| USD | 200,000 | Polaris, Inc., FRN, 5.60%, 01/03/2031 | 198 | 0.01 |
| USD | 100,000 | PPG Industries, Inc., 2.80%, 15/08/2029 | 94 | 0.01 |
| USD | 100,000 | PPG Industries, Inc., 4.38%, 15/03/2031 | 97 | 0.01 |
| USD | 100,000 | PPG Industries, Inc., 5.50%, 15/11/2040 | 95 | 0.01 |
| USD | 200,000 | PPL Capital Funding, Inc., 5.25%, 01/09/2034 | 198 | 0.01 |
| USD | 300,000 | PPL Electric Utilities Corp., 5.00%, 15/05/2033 | 298 | 0.02 |
| USD | 200,000 | PPL Electric Utilities Corp., 5.20%, 15/07/2041 | 186 | 0.01 |
| USD | 200,000 | PPL Electric Utilities Corp., 4.13%, 15/06/2044 | 161 | 0.01 |
| USD | 200,000 | PPL Electric Utilities Corp., 4.15%, 15/06/2048 | 155 | 0.01 |
| USD | 100,000 | PPL Electric Utilities Corp., 5.55%, 15/08/2055 | 93 | 0.01 |
| USD | 100,000 | PPL Electric Utilities Corp., 5.75%, 15/05/2056 | 94 | 0.01 |
| USD | 100,000 | Precision Castparts Corp., 3.90%, 15/01/2043 | 79 | 0.01 |
| USD | 100,000 | Precision Castparts Corp., 4.38%, 15/06/2045 | 82 | 0.01 |
| USD | 300,000 | President and Fellows of Harvard College, 5.26%, 15/03/2036 | 303 | 0.02 |
| USD | 175,000 | President and Fellows of Harvard College, 2.52%, 15/10/2050 | 102 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | President and Fellows of Harvard College, 3.75%, 15/11/2052 | 146 | 0.01 |
| USD | 75,000 | Principal Financial Group, Inc., 3.70%, 15/05/2029 | 73 | 0.01 |
| USD | 150,000 | Principal Financial Group, Inc., 6.05%, 15/10/2036 | 155 | 0.01 |
| USD | 50,000 | Principal Financial Group, Inc., 5.30%, 15/01/2037 | 48 | 0.00 |
| USD | 100,000 | Principal Financial Group, Inc., 4.30%, 15/11/2046 | 79 | 0.01 |
| USD | 300,000 | Procter & Gamble Co. (The), 3.95%, 26/01/2028 | 298 | 0.02 |
| USD | 75,000 | Procter & Gamble Co. (The), 4.15%, 24/10/2029 | 75 | 0.01 |
| USD | 400,000 | Procter & Gamble Co. (The), 3.00%, 25/03/2030 | 378 | 0.03 |
| USD | 100,000 | Procter & Gamble Co. (The), 4.05%, 01/05/2030 | 98 | 0.01 |
| USD | 150,000 | Procter & Gamble Co. (The), 1.95%, 23/04/2031 | 133 | 0.01 |
| USD | 75,000 | Procter & Gamble Co. (The), 4.10%, 03/11/2032 | 72 | 0.01 |
| USD | 200,000 | Procter & Gamble Co. (The), 4.05%, 26/01/2033 | 193 | 0.01 |
| USD | 300,000 | Procter & Gamble Co. (The), 4.55%, 29/01/2034 | 294 | 0.02 |
| USD | 75,000 | Procter & Gamble Co. (The), 4.55%, 24/10/2034 | 73 | 0.01 |
| USD | 100,000 | Procter & Gamble Co. (The), 4.60%, 01/05/2035 | 97 | 0.01 |
| USD | 100,000 | Procter & Gamble Co. (The), 4.35%, 03/11/2035 | 95 | 0.01 |
| USD | 150,000 | Procter & Gamble Co. (The), 3.60%, 25/03/2050 | 111 | 0.01 |
| USD | 200,000 | Progress Energy, Inc., 6.00%, 01/12/2039 | 204 | 0.01 |
| USD | 50,000 | Progressive Corp. (The), 3.20%, 26/03/2030 | 47 | 0.00 |
| USD | 50,000 | Progressive Corp. (The), 4.60%, 26/03/2031 | 49 | 0.00 |
| USD | 50,000 | Progressive Corp. (The), 5.15%, 26/03/2036 | 49 | 0.00 |
| USD | 100,000 | Progressive Corp. (The), 4.35%, 25/04/2044 | 82 | 0.01 |
| USD | 200,000 | Progressive Corp. (The), 4.13%, 15/04/2047 | 155 | 0.01 |
| USD | 200,000 | Progressive Corp. (The), 4.20%, 15/03/2048 | 155 | 0.01 |
| USD | 100,000 | Progressive Corp. (The), 3.95%, 26/03/2050 | 74 | 0.01 |
| USD | 200,000 | Prologis LP, REIT, 4.88%, 15/06/2028 | 201 | 0.01 |
| USD | 200,000 | Prologis LP, REIT, 3.88%, 15/09/2028 | 197 | 0.01 |
| USD | 100,000 | Prologis LP, REIT, 2.25%, 15/04/2030 | 91 | 0.01 |
| USD | 250,000 | Prologis LP, REIT, 1.25%, 15/10/2030 | 216 | 0.02 |
| USD | 75,000 | Prologis LP, REIT, 4.25%, 15/06/2031 | 73 | 0.01 |
| USD | 100,000 | Prologis LP, REIT, 2.25%, 15/01/2032 | 87 | 0.01 |
| USD | 300,000 | Prologis LP, REIT, 5.00%, 31/01/2035 | 293 | 0.02 |
| USD | 200,000 | Prologis LP, REIT, 5.25%, 15/05/2035 | 198 | 0.01 |
| USD | 125,000 | Prologis LP, REIT, 4.90%, 15/06/2036 | 119 | 0.01 |
| USD | 100,000 | Prologis LP, REIT, 3.05%, 01/03/2050 | 64 | 0.00 |
| USD | 100,000 | Prologis LP, REIT, 2.13%, 15/10/2050 | 51 | 0.00 |
| USD | 75,000 | Prologis LP, REIT, 5.25%, 15/06/2053 | 68 | 0.00 |
| USD | 300,000 | Prologis LP, REIT, 5.25%, 15/03/2054 | 272 | 0.02 |
| USD | 100,000 | Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033 | 101 | 0.01 |
| USD | 300,000 | Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051 | 168 | 0.01 |
| USD | 300,000 | Prudential Financial, Inc., 3.88%, 27/03/2028 | 297 | 0.02 |
| USD | 300,000 | Prudential Financial, Inc., 5.70%, 14/12/2036 | 304 | 0.02 |
| USD | 100,000 | Prudential Financial, Inc., 6.63%, 01/12/2037 | 107 | 0.01 |
| USD | 50,000 | Prudential Financial, Inc., 6.63%, 21/06/2040 | 54 | 0.00 |
| USD | 200,000 | Prudential Financial, Inc., 3.91%, 07/12/2047 | 146 | 0.01 |
| USD | 274,000 | Prudential Financial, Inc., 3.94%, 07/12/2049 | 198 | 0.01 |
| USD | 300,000 | Prudential Financial, Inc., 4.35%, 25/02/2050 | 233 | 0.02 |
| USD | 100,000 | Prudential Financial, Inc., 3.70%, 13/03/2051 | 69 | 0.00 |
| 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 | 115 | 0.01 |
| USD | 100,000 | Prudential Financial, Inc., FRN, 5.13%, 01/03/2052 | 97 | 0.01 |
| USD | 200,000 | Prudential Financial, Inc., FRN, 6.00%, 01/09/2052 | 202 | 0.01 |
| USD | 125,000 | Prudential Financial, Inc., FRN, 6.75%, 01/03/2053 | 130 | 0.01 |
| USD | 200,000 | Prudential Financial, Inc., FRN, 6.50%, 15/03/2054 | 203 | 0.01 |
| USD | 75,000 | Public Service Co. of Colorado, 4.15%, 13/03/2029 | 74 | 0.01 |
| USD | 200,000 | Public Service Co. of Colorado, 1.88%, 15/06/2031 | 173 | 0.01 |
| USD | 100,000 | Public Service Co. of Colorado, 5.35%, 15/05/2034 | 100 | 0.01 |
| USD | 200,000 | Public Service Co. of Colorado, 5.15%, 15/09/2035 | 195 | 0.01 |
| USD | 25,000 | Public Service Co. of Colorado, 5.05%, 15/06/2036 | 24 | 0.00 |
| USD | 150,000 | Public Service Co. of Colorado, 6.25%, 01/09/2037 | 157 | 0.01 |
| USD | 150,000 | Public Service Co. of Colorado, 6.50%, 01/08/2038 | 161 | 0.01 |
| USD | 150,000 | Public Service Co. of Colorado, 4.75%, 15/08/2041 | 133 | 0.01 |
| USD | 150,000 | Public Service Co. of Colorado, 3.60%, 15/09/2042 | 113 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Public Service Co. of Colorado, 4.05%, 15/09/2049 | 112 | 0.01 |
| USD | 200,000 | Public Service Co. of Colorado, 5.25%, 01/04/2053 | 176 | 0.01 |
| USD | 125,000 | Public Service Co. of Colorado, 5.75%, 15/05/2054 | 118 | 0.01 |
| USD | 150,000 | Public Service Co. of Colorado, 5.85%, 15/05/2055 | 142 | 0.01 |
| USD | 100,000 | Public Service Co. of Oklahoma, 2.20%, 15/08/2031 | 87 | 0.01 |
| USD | 300,000 | Public Service Co. of Oklahoma, 5.20%, 15/01/2035 | 293 | 0.02 |
| USD | 100,000 | Public Service Co. of Oklahoma, 5.45%, 15/01/2036 | 99 | 0.01 |
| USD | 300,000 | Public Service Electric and Gas Co., 3.20%, 15/05/2029 | 289 | 0.02 |
| USD | 75,000 | Public Service Electric and Gas Co., 4.20%, 01/01/2031 | 73 | 0.01 |
| USD | 300,000 | Public Service Electric and Gas Co., 4.65%, 15/03/2033 | 292 | 0.02 |
| USD | 300,000 | Public Service Electric and Gas Co., 4.85%, 01/08/2034 | 292 | 0.02 |
| USD | 150,000 | Public Service Electric and Gas Co., 5.38%, 01/11/2039 | 147 | 0.01 |
| USD | 200,000 | Public Service Electric and Gas Co., 3.95%, 01/05/2042 | 161 | 0.01 |
| USD | 200,000 | Public Service Electric and Gas Co., 3.80%, 01/03/2046 | 149 | 0.01 |
| USD | 200,000 | Public Service Electric and Gas Co., 4.05%, 01/05/2048 | 154 | 0.01 |
| USD | 200,000 | Public Service Electric and Gas Co., 3.20%, 01/08/2049 | 131 | 0.01 |
| USD | 100,000 | Public Service Electric and Gas Co., 5.45%, 01/08/2053 | 92 | 0.01 |
| USD | 75,000 | Public Service Electric and Gas Co., 5.63%, 01/01/2056[1] | 71 | 0.01 |
| USD | 200,000 | Public Service Enterprise Group, Inc., 5.88%, 15/10/2028 | 204 | 0.01 |
| USD | 300,000 | Public Service Enterprise Group, Inc., 5.20%, 01/04/2029 | 303 | 0.02 |
| USD | 75,000 | Public Service Enterprise Group, Inc., 4.80%, 15/06/2031 | 74 | 0.01 |
| USD | 150,000 | Public Service Enterprise Group, Inc., 6.13%, 15/10/2033 | 156 | 0.01 |
| USD | 100,000 | Public Service Enterprise Group, Inc., 5.45%, 01/04/2034 | 100 | 0.01 |
| USD | 300,000 | Public Service Enterprise Group, Inc., 5.40%, 15/03/2035 | 299 | 0.02 |
| USD | 100,000 | Public Storage Operating Co., REIT, 3.09%, 15/09/2027 | 99 | 0.01 |
| USD | 200,000 | Public Storage Operating Co., REIT, 1.85%, 01/05/2028 | 191 | 0.01 |
| USD | 200,000 | Public Storage Operating Co., REIT, 3.39%, 01/05/2029 | 193 | 0.01 |
| USD | 300,000 | Public Storage Operating Co., REIT, 2.30%, 01/05/2031 | 267 | 0.02 |
| USD | 75,000 | Public Storage Operating Co., REIT, 4.70%, 01/02/2032 | 74 | 0.01 |
| USD | 200,000 | Public Storage Operating Co., REIT, 5.10%, 01/08/2033 | 199 | 0.01 |
| USD | 50,000 | Public Storage Operating Co., REIT, 5.00%, 15/12/2035 | 48 | 0.00 |
| USD | 25,000 | Public Storage Operating Co., REIT, 5.15%, 15/08/2036 | 24 | 0.00 |
| USD | 100,000 | Public Storage Operating Co., REIT, 5.35%, 01/08/2053 | 91 | 0.01 |
| USD | 200,000 | Puget Energy, Inc., 2.38%, 15/06/2028 | 191 | 0.01 |
| USD | 150,000 | Puget Energy, Inc., 5.73%, 15/03/2035 | 149 | 0.01 |
| USD | 300,000 | Puget Sound Energy, Inc., 5.33%, 15/06/2034 | 302 | 0.02 |
| USD | 100,000 | Puget Sound Energy, Inc., 5.80%, 15/03/2040 | 99 | 0.01 |
| USD | 100,000 | Puget Sound Energy, Inc., 5.64%, 15/04/2041 | 98 | 0.01 |
| USD | 200,000 | Puget Sound Energy, Inc., 4.22%, 15/06/2048 | 156 | 0.01 |
| USD | 100,000 | Puget Sound Energy, Inc., 2.89%, 15/09/2051 | 60 | 0.00 |
| USD | 100,000 | Puget Sound Energy, Inc., 5.45%, 01/06/2053 | 91 | 0.01 |
| USD | 100,000 | Puget Sound Energy, Inc., 5.60%, 15/09/2055 | 93 | 0.01 |
| USD | 50,000 | PulteGroup, Inc., 4.25%, 01/03/2031 | 48 | 0.00 |
| USD | 200,000 | PulteGroup, Inc., 7.88%, 15/06/2032 | 225 | 0.02 |
| USD | 50,000 | PulteGroup, Inc., 4.90%, 01/03/2036 | 48 | 0.00 |
| USD | 300,000 | Qorvo, Inc., 4.38%, 15/10/2029 | 290 | 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 | 221 | 0.02 |
| USD | 200,000 | Qualcomm, Inc., 4.75%, 20/05/2032 | 198 | 0.01 |
| USD | 250,000 | Qualcomm, Inc., 4.65%, 20/05/2035 | 240 | 0.02 |
| USD | 125,000 | Qualcomm, Inc., 4.80%, 20/05/2045 | 105 | 0.01 |
| USD | 200,000 | Qualcomm, Inc., 4.30%, 20/05/2047 | 155 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Qualcomm, Inc., 3.25%, 20/05/2050 | 64 | 0.00 |
| USD | 225,000 | Qualcomm, Inc., 4.50%, 20/05/2052 | 174 | 0.01 |
| USD | 200,000 | Qualcomm, Inc., 6.00%, 20/05/2053 | 194 | 0.01 |
| USD | 100,000 | Quanta Services, Inc., 4.30%, 09/08/2028 | 99 | 0.01 |
| USD | 100,000 | Quanta Services, Inc., 2.90%, 01/10/2030 | 92 | 0.01 |
| USD | 100,000 | Quanta Services, Inc., 4.50%, 15/01/2031 | 98 | 0.01 |
| USD | 100,000 | Quanta Services, Inc., 2.35%, 15/01/2032 | 87 | 0.01 |
| USD | 100,000 | Quanta Services, Inc., 5.10%, 09/08/2035 | 97 | 0.01 |
| USD | 200,000 | Quanta Services, Inc., 3.05%, 01/10/2041 | 142 | 0.01 |
| USD | 100,000 | Quest Diagnostics, Inc., 4.20%, 30/06/2029 | 98 | 0.01 |
| USD | 400,000 | Quest Diagnostics, Inc., 2.95%, 30/06/2030 | 372 | 0.03 |
| USD | 100,000 | Quest Diagnostics, Inc., 2.80%, 30/06/2031 | 90 | 0.01 |
| USD | 100,000 | Quest Diagnostics, Inc., 5.00%, 30/06/2036 | 96 | 0.01 |
| USD | 100,000 | Quest Diagnostics, Inc., 4.70%, 30/03/2045 | 86 | 0.01 |
| USD | 200,000 | Ralph Lauren Corp., 2.95%, 15/06/2030 | 186 | 0.01 |
| USD | 150,000 | Raymond James Financial, Inc., 4.65%, 01/04/2030 | 149 | 0.01 |
| USD | 225,000 | Raymond James Financial, Inc., 4.90%, 11/09/2035 | 214 | 0.02 |
| USD | 75,000 | Raymond James Financial, Inc., 4.95%, 15/07/2046 | 64 | 0.00 |
| USD | 200,000 | Raymond James Financial, Inc., 3.75%, 01/04/2051 | 138 | 0.01 |
| USD | 50,000 | Raymond James Financial, Inc., 5.65%, 11/09/2055 | 46 | 0.00 |
| USD | 75,000 | Rayonier LP, REIT, 2.75%, 17/05/2031 | 67 | 0.00 |
| USD | 100,000 | Realty Income Corp., REIT, 3.95%, 15/08/2027 | 100 | 0.01 |
| USD | 200,000 | Realty Income Corp., REIT, 3.65%, 15/01/2028 | 197 | 0.01 |
| USD | 200,000 | Realty Income Corp., REIT, 2.20%, 15/06/2028 | 191 | 0.01 |
| USD | 250,000 | Realty Income Corp., REIT, 4.00%, 15/07/2029 | 245 | 0.02 |
| USD | 200,000 | Realty Income Corp., REIT, 3.40%, 15/01/2030 | 190 | 0.01 |
| USD | 200,000 | Realty Income Corp., REIT, 4.85%, 15/03/2030 | 200 | 0.01 |
| USD | 25,000 | Realty Income Corp., REIT, 2.70%, 15/02/2032 | 22 | 0.00 |
| USD | 100,000 | Realty Income Corp., REIT, 5.63%, 13/10/2032 | 102 | 0.01 |
| USD | 200,000 | Realty Income Corp., REIT, 1.80%, 15/03/2033 | 163 | 0.01 |
| USD | 50,000 | Realty Income Corp., REIT, 4.75%, 15/04/2033 | 49 | 0.00 |
| USD | 175,000 | Realty Income Corp., REIT, 4.90%, 15/07/2033 | 172 | 0.01 |
| USD | 150,000 | Realty Income Corp., REIT, 4.65%, 15/03/2047 | 127 | 0.01 |
| USD | 200,000 | Realty Income Corp., REIT, 5.38%, 01/09/2054 | 183 | 0.01 |
| USD | 200,000 | Regal Rexnord Corp., FRN, 6.05%, 15/04/2028 | 204 | 0.01 |
| USD | 125,000 | Regal Rexnord Corp., FRN, 6.30%, 15/02/2030 | 129 | 0.01 |
| USD | 200,000 | Regal Rexnord Corp., FRN, 6.40%, 15/04/2033 | 209 | 0.02 |
| USD | 200,000 | Regency Centers LP, REIT, 2.95%, 15/09/2029 | 189 | 0.01 |
| USD | 25,000 | Regency Centers LP, REIT, 4.50%, 15/03/2033 | 24 | 0.00 |
| USD | 200,000 | Regency Centers LP, REIT, 4.40%, 01/02/2047 | 164 | 0.01 |
| USD | 200,000 | Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030 | 176 | 0.01 |
| USD | 200,000 | Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050 | 115 | 0.01 |
| USD | 100,000 | Regions Financial Corp., 7.38%, 10/12/2037 | 111 | 0.01 |
| USD | 300,000 | Regions Financial Corp., FRN, 5.72%, 06/06/2030 | 305 | 0.02 |
| USD | 200,000 | Regions Financial Corp., FRN, 5.50%, 06/09/2035 | 197 | 0.01 |
| USD | 300,000 | Reinsurance Group of America, Inc., 5.75%, 15/09/2034 | 301 | 0.02 |
| USD | 100,000 | Reinsurance Group of America, Inc., FRN, 6.65%, 15/09/2055 | 100 | 0.01 |
| USD | 200,000 | Reliance, Inc., 2.15%, 15/08/2030 | 179 | 0.01 |
| USD | 300,000 | RELX Capital, Inc., 4.00%, 18/03/2029 | 293 | 0.02 |
| USD | 200,000 | RELX Capital, Inc., 5.25%, 27/03/2035 | 197 | 0.01 |
| USD | 50,000 | Republic Services, Inc., 3.38%, 15/11/2027 | 49 | 0.00 |
| USD | 425,000 | Republic Services, Inc., 3.95%, 15/05/2028 | 421 | 0.03 |
| USD | 100,000 | Republic Services, Inc., 4.75%, 15/07/2031 | 99 | 0.01 |
| USD | 300,000 | Republic Services, Inc., 1.75%, 15/02/2032 | 254 | 0.02 |
| USD | 300,000 | Republic Services, Inc., 2.38%, 15/03/2033 | 256 | 0.02 |
| USD | 100,000 | Republic Services, Inc., 5.00%, 15/12/2033 | 99 | 0.01 |
| USD | 250,000 | Republic Services, Inc., 5.00%, 01/04/2034 | 247 | 0.02 |
| USD | 100,000 | Republic Services, Inc., 5.00%, 15/07/2036 | 97 | 0.01 |
| USD | 100,000 | Republic Services, Inc., 5.70%, 15/05/2041 | 100 | 0.01 |
| USD | 200,000 | Revvity, Inc., 3.30%, 15/09/2029 | 190 | 0.01 |
| USD | 300,000 | Revvity, Inc., 2.55%, 15/03/2031 | 267 | 0.02 |
| USD | 150,000 | Rexford Industrial Realty LP, REIT, 5.00%, 15/06/2028 | 151 | 0.01 |
| USD | 100,000 | Reynolds American, Inc., 7.25%, 15/06/2037 | 112 | 0.01 |
| USD | 100,000 | Reynolds American, Inc., 6.15%, 15/09/2043 | 98 | 0.01 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Reynolds American, Inc., 5.85%, 15/08/2045 | 95 | 0.01 |
| USD | 200,000 | Rockwell Automation, Inc., 1.75%, 15/08/2031 | 171 | 0.01 |
| USD | 200,000 | Rockwell Automation, Inc., 4.20%, 01/03/2049 | 158 | 0.01 |
| USD | 75,000 | Roper Technologies, Inc., 4.25%, 15/09/2028 | 74 | 0.01 |
| USD | 150,000 | Roper Technologies, Inc., 4.20%, 15/09/2028 | 148 | 0.01 |
| USD | 200,000 | Roper Technologies, Inc., 2.95%, 15/09/2029 | 189 | 0.01 |
| USD | 100,000 | Roper Technologies, Inc., 4.45%, 15/09/2030 | 98 | 0.01 |
| USD | 150,000 | Roper Technologies, Inc., 1.75%, 15/02/2031 | 130 | 0.01 |
| USD | 300,000 | Roper Technologies, Inc., 4.90%, 15/10/2034 | 285 | 0.02 |
| USD | 100,000 | Roper Technologies, Inc., 5.10%, 15/09/2035 | 95 | 0.01 |
| USD | 150,000 | Ross Stores, Inc., 1.88%, 15/04/2031 | 131 | 0.01 |
| USD | 100,000 | RPM International, Inc., 5.25%, 01/06/2045 | 89 | 0.01 |
| USD | 600,000 | RTX Corp., 4.13%, 16/11/2028 | 593 | 0.04 |
| USD | 325,000 | RTX Corp., 2.25%, 01/07/2030 | 295 | 0.02 |
| USD | 100,000 | RTX Corp., 1.90%, 01/09/2031 | 87 | 0.01 |
| USD | 275,000 | RTX Corp., 2.38%, 15/03/2032 | 240 | 0.02 |
| USD | 150,000 | RTX Corp., 5.15%, 27/02/2033 | 150 | 0.01 |
| USD | 300,000 | RTX Corp., 6.10%, 15/03/2034 | 316 | 0.02 |
| USD | 200,000 | RTX Corp., 6.05%, 01/06/2036 | 211 | 0.02 |
| USD | 100,000 | RTX Corp., 4.45%, 16/11/2038 | 90 | 0.01 |
| USD | 75,000 | RTX Corp., 5.70%, 15/04/2040 | 75 | 0.01 |
| USD | 200,000 | RTX Corp., 4.70%, 15/12/2041 | 178 | 0.01 |
| USD | 500,000 | RTX Corp., 4.50%, 01/06/2042 | 429 | 0.03 |
| USD | 200,000 | RTX Corp., 4.15%, 15/05/2045 | 159 | 0.01 |
| USD | 150,000 | RTX Corp., 3.75%, 01/11/2046 | 111 | 0.01 |
| USD | 175,000 | RTX Corp., 4.35%, 15/04/2047 | 139 | 0.01 |
| USD | 300,000 | RTX Corp., 4.63%, 16/11/2048 | 248 | 0.02 |
| USD | 225,000 | RTX Corp., 2.82%, 01/09/2051 | 132 | 0.01 |
| USD | 150,000 | RTX Corp., 3.03%, 15/03/2052 | 92 | 0.01 |
| USD | 200,000 | RTX Corp., 5.38%, 27/02/2053 | 183 | 0.01 |
| USD | 200,000 | RTX Corp., 6.40%, 15/03/2054 | 208 | 0.02 |
| USD | 350,000 | Ryder System, Inc., 5.25%, 01/06/2028 | 353 | 0.03 |
| USD | 50,000 | Ryder System, Inc., 5.00%, 15/03/2030 | 50 | 0.00 |
| USD | 50,000 | Ryder System, Inc., 4.30%, 01/12/2030 | 49 | 0.00 |
| USD | 100,000 | Ryder System, Inc., 5.00%, 15/09/2031 | 99 | 0.01 |
| USD | 200,000 | Ryder System, Inc., 6.60%, 01/12/2033 | 214 | 0.02 |
| USD | 300,000 | S&P Global, Inc., 4.25%, 01/05/2029 | 296 | 0.02 |
| USD | 200,000 | S&P Global, Inc., 2.50%, 01/12/2029 | 186 | 0.01 |
| USD | 75,000 | S&P Global, Inc., 4.25%, 15/01/2031 | 73 | 0.01 |
| USD | 300,000 | S&P Global, Inc., 2.90%, 01/03/2032 | 269 | 0.02 |
| USD | 200,000 | S&P Global, Inc., 5.25%, 15/09/2033 | 201 | 0.01 |
| USD | 50,000 | S&P Global, Inc., 4.80%, 04/12/2035 | 48 | 0.00 |
| USD | 100,000 | S&P Global, Inc., 3.25%, 01/12/2049 | 65 | 0.00 |
| USD | 150,000 | S&P Global, Inc., 3.70%, 01/03/2052[1] | 105 | 0.01 |
| USD | 150,000 | S&P Global, Inc., 2.30%, 15/08/2060 | 69 | 0.00 |
| USD | 200,000 | Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030 | 196 | 0.01 |
| USD | 188,794 | Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037 | 194 | 0.01 |
| USD | 200,000 | Sabra Health Care LP, REIT, 3.20%, 01/12/2031 | 180 | 0.01 |
| USD | 200,000 | Safehold GL Holdings LLC, REIT, 2.85%, 15/01/2032 | 176 | 0.01 |
| USD | 50,000 | Safehold GL Holdings LLC, REIT, 5.65%, 15/01/2035 | 49 | 0.00 |
| USD | 375,000 | Salesforce, Inc., 4.50%, 15/03/2028 | 374 | 0.03 |
| USD | 225,000 | Salesforce, Inc., 3.70%, 11/04/2028 | 222 | 0.02 |
| USD | 200,000 | Salesforce, Inc., 1.50%, 15/07/2028 | 188 | 0.01 |
| USD | 775,000 | Salesforce, Inc., 4.65%, 15/03/2029 | 771 | 0.06 |
| USD | 250,000 | Salesforce, Inc., 1.95%, 15/07/2031 | 215 | 0.02 |
| USD | 375,000 | Salesforce, Inc., 4.90%, 15/09/2031 | 369 | 0.03 |
| USD | 375,000 | Salesforce, Inc., 5.20%, 15/03/2033 | 369 | 0.03 |
| USD | 775,000 | Salesforce, Inc., 5.55%, 15/03/2036 | 753 | 0.05 |
| USD | 200,000 | Salesforce, Inc., 2.70%, 15/07/2041 | 131 | 0.01 |
| USD | 175,000 | Salesforce, Inc., 6.40%, 15/03/2046 | 167 | 0.01 |
| USD | 400,000 | Salesforce, Inc., 2.90%, 15/07/2051 | 218 | 0.02 |
| USD | 375,000 | Salesforce, Inc., 6.55%, 15/03/2056 | 358 | 0.03 |
| USD | 200,000 | Salesforce, Inc., 3.05%, 15/07/2061 | 104 | 0.01 |
| USD | 175,000 | Salesforce, Inc., 6.70%, 15/03/2066 | 167 | 0.01 |
| USD | 100,000 | San Diego Gas & Electric Co., 3.00%, 15/03/2032 | 90 | 0.01 |
| USD | 330,000 | San Diego Gas & Electric Co., 5.40%, 15/04/2035 | 328 | 0.02 |
| USD | 75,000 | San Diego Gas & Electric Co., 5.20%, 15/03/2036 | 73 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | San Diego Gas & Electric Co., 3.95%, 15/11/2041 | 121 | 0.01 |
| USD | 200,000 | San Diego Gas & Electric Co., 3.75%, 01/06/2047 | 146 | 0.01 |
| USD | 100,000 | San Diego Gas & Electric Co., 4.10%, 15/06/2049 | 75 | 0.01 |
| USD | 100,000 | San Diego Gas & Electric Co., 3.70%, 15/03/2052 | 68 | 0.00 |
| USD | 150,000 | San Diego Gas & Electric Co., 5.35%, 01/04/2053 | 133 | 0.01 |
| USD | 50,000 | San Diego Gas & Electric Co., 5.95%, 15/03/2056 | 48 | 0.00 |
| USD | 300,000 | Santander Holdings USA, Inc., 4.40%, 13/07/2027 | 300 | 0.02 |
| USD | 100,000 | Santander Holdings USA, Inc., FRN, 5.04%, 05/06/2030 | 99 | 0.01 |
| USD | 300,000 | Santander Holdings USA, Inc., FRN, 5.74%, 20/03/2031 | 304 | 0.02 |
| USD | 100,000 | Santander Holdings USA, Inc., FRN, 5.22%, 05/06/2032 | 98 | 0.01 |
| USD | 300,000 | Santander Holdings USA, Inc., FRN, 6.34%, 31/05/2035[1] | 310 | 0.02 |
| USD | 100,000 | Santander Holdings USA, Inc., FRN, 5.70%, 05/06/2037 | 97 | 0.01 |
| USD | 500,000 | SBA Communications Corp., REIT, 4.88%, 15/01/2030 | 498 | 0.04 |
| USD | 300,000 | SBA Communications Corp., REIT, 5.45%, 15/07/2033 | 299 | 0.02 |
| USD | 100,000 | Sekisui House US, Inc., FRN, 6.00%, 15/01/2043 | 89 | 0.01 |
| USD | 100,000 | Selective Insurance Group, Inc., 5.38%, 01/03/2049 | 88 | 0.01 |
| USD | 200,000 | Sempra, 3.40%, 01/02/2028 | 196 | 0.01 |
| USD | 200,000 | Sempra, 3.70%, 01/04/2029 | 194 | 0.01 |
| USD | 100,000 | Sempra, 5.25%, 15/03/2036 | 96 | 0.01 |
| USD | 300,000 | Sempra, 3.80%, 01/02/2038 | 250 | 0.02 |
| USD | 150,000 | Sempra, 6.00%, 15/10/2039 | 153 | 0.01 |
| USD | 200,000 | Sempra, FRN, 6.40%, 01/10/2054 | 198 | 0.01 |
| USD | 200,000 | Sempra, FRN, 6.88%, 01/10/2054 | 203 | 0.01 |
| USD | 100,000 | Sempra, FRN, 6.63%, 01/04/2055 | 100 | 0.01 |
| USD | 25,000 | ServiceNow, Inc., 4.25%, 15/05/2028 | 25 | 0.00 |
| USD | 300,000 | ServiceNow, Inc., 1.40%, 01/09/2030 | 261 | 0.02 |
| USD | 250,000 | ServiceNow, Inc., 4.70%, 15/08/2031 | 246 | 0.02 |
| USD | 50,000 | ServiceNow, Inc., 5.05%, 15/05/2033 | 49 | 0.00 |
| USD | 300,000 | ServiceNow, Inc., 5.40%, 15/05/2036 | 292 | 0.02 |
| USD | 25,000 | ServiceNow, Inc., 6.30%, 15/05/2056 | 24 | 0.00 |
| USD | 400,000 | Shell Finance US, Inc., 2.75%, 06/04/2030 | 373 | 0.03 |
| USD | 125,000 | Shell Finance US, Inc., 4.13%, 06/11/2030 | 122 | 0.01 |
| USD | 400,000 | Shell Finance US, Inc., 4.13%, 11/05/2035 | 370 | 0.03 |
| USD | 125,000 | Shell Finance US, Inc., 4.75%, 06/01/2036 | 120 | 0.01 |
| USD | 400,000 | Shell Finance US, Inc., 6.38%, 15/12/2038 | 426 | 0.03 |
| USD | 150,000 | Shell Finance US, Inc., 5.50%, 25/03/2040 | 148 | 0.01 |
| USD | 150,000 | Shell Finance US, Inc., 4.55%, 12/08/2043 | 127 | 0.01 |
| USD | 550,000 | Shell Finance US, Inc., 4.38%, 11/05/2045 | 448 | 0.03 |
| USD | 150,000 | Shell Finance US, Inc., 4.00%, 10/05/2046 | 115 | 0.01 |
| USD | 200,000 | Shell Finance US, Inc., 3.75%, 12/09/2046 | 149 | 0.01 |
| USD | 100,000 | Shell Finance US, Inc., 3.13%, 07/11/2049 | 64 | 0.00 |
| USD | 225,000 | Shell Finance US, Inc., 3.25%, 06/04/2050 | 148 | 0.01 |
| USD | 200,000 | Shell Finance US, Inc., 3.00%, 26/11/2051 | 123 | 0.01 |
| USD | 50,000 | Sherwin-Williams Co. (The), 2.95%, 15/08/2029 | 47 | 0.00 |
| USD | 300,000 | Sherwin-Williams Co. (The), 2.20%, 15/03/2032 | 259 | 0.02 |
| USD | 100,000 | Sherwin-Williams Co. (The), 4.55%, 01/08/2045 | 82 | 0.01 |
| USD | 200,000 | Sherwin-Williams Co. (The), 4.50%, 01/06/2047 | 162 | 0.01 |
| USD | 150,000 | Sherwin-Williams Co. (The), 3.30%, 15/05/2050 | 97 | 0.01 |
| USD | 100,000 | Sierra Pacific Power Co., FRN, 6.20%, 15/12/2055 | 98 | 0.01 |
| USD | 200,000 | Simon Property Group LP, REIT, 3.38%, 01/12/2027 | 197 | 0.01 |
| USD | 300,000 | Simon Property Group LP, REIT, 2.45%, 13/09/2029 | 280 | 0.02 |
| USD | 250,000 | Simon Property Group LP, REIT, 2.65%, 15/07/2030 | 230 | 0.02 |
| USD | 75,000 | Simon Property Group LP, REIT, 4.30%, 15/01/2031 | 73 | 0.01 |
| USD | 200,000 | Simon Property Group LP, REIT, 4.75%, 26/09/2034 | 191 | 0.01 |
| USD | 250,000 | Simon Property Group LP, REIT, 5.13%, 01/10/2035[1] | 245 | 0.02 |
| USD | 200,000 | Simon Property Group LP, REIT, 6.75%, 01/02/2040 | 218 | 0.02 |
| USD | 200,000 | Simon Property Group LP, REIT, 4.25%, 30/11/2046 | 158 | 0.01 |
| USD | 100,000 | Simon Property Group LP, REIT, 3.80%, 15/07/2050 | 72 | 0.01 |
| USD | 200,000 | Simon Property Group LP, REIT, 5.85%, 08/03/2053 | 194 | 0.01 |
| USD | 150,000 | Sixth Street Lending Partners, 6.50%, 11/03/2029 | 153 | 0.01 |
| USD | 200,000 | Sixth Street Lending Partners, 5.75%, 15/01/2030 | 197 | 0.01 |
| USD | 300,000 | Sixth Street Specialty Lending, Inc., 6.13%, 01/03/2029 | 302 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 25,000 | Sixth Street Specialty Lending, Inc., 5.65%, 15/08/2031 | 24 | 0.00 |
| USD | 200,000 | Snap-on, Inc., 4.10%, 01/03/2048 | 153 | 0.01 |
| USD | 193,000 | Solventum Corp., 5.40%, 01/03/2029 | 195 | 0.01 |
| USD | 250,000 | Solventum Corp., 5.60%, 23/03/2034 | 251 | 0.02 |
| USD | 225,000 | Solventum Corp., 5.90%, 30/04/2054 | 211 | 0.02 |
| USD | 100,000 | Sonoco Products Co., 3.13%, 01/05/2030 | 93 | 0.01 |
| USD | 200,000 | Sonoco Products Co., 5.00%, 01/09/2034 | 193 | 0.01 |
| USD | 300,000 | South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029 | 298 | 0.02 |
| USD | 200,000 | South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034 | 196 | 0.01 |
| USD | 100,000 | South Bow USA Infrastructure Holdings LLC, 6.18%, 01/10/2054 | 92 | 0.01 |
| USD | 300,000 | Southern California Edison Co., 5.30%, 01/03/2028 | 302 | 0.02 |
| USD | 150,000 | Southern California Edison Co., 4.20%, 01/03/2029 | 147 | 0.01 |
| USD | 50,000 | Southern California Edison Co., 5.15%, 01/06/2029 | 50 | 0.00 |
| USD | 75,000 | Southern California Edison Co., 5.25%, 15/03/2030 | 76 | 0.01 |
| USD | 100,000 | Southern California Edison Co., 2.25%, 01/06/2030 | 90 | 0.01 |
| USD | 50,000 | Southern California Edison Co., 5.45%, 01/06/2031 | 51 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 4.80%, 15/03/2033 | 97 | 0.01 |
| USD | 250,000 | Southern California Edison Co., 5.20%, 01/06/2034 | 244 | 0.02 |
| USD | 100,000 | Southern California Edison Co., 5.45%, 01/03/2035 | 98 | 0.01 |
| USD | 300,000 | Southern California Edison Co., 5.95%, 01/02/2038 | 295 | 0.02 |
| USD | 100,000 | Southern California Edison Co., 6.05%, 15/03/2039 | 100 | 0.01 |
| USD | 200,000 | Southern California Edison Co., 4.65%, 01/10/2043 | 163 | 0.01 |
| USD | 325,000 | Southern California Edison Co., 4.00%, 01/04/2047 | 232 | 0.02 |
| USD | 100,000 | Southern California Edison Co., 4.13%, 01/03/2048 | 72 | 0.01 |
| USD | 150,000 | Southern California Edison Co., 4.88%, 01/03/2049 | 121 | 0.01 |
| USD | 150,000 | Southern California Edison Co., 2.95%, 01/02/2051 | 86 | 0.01 |
| USD | 100,000 | Southern California Edison Co., 3.65%, 01/06/2051 | 66 | 0.00 |
| USD | 300,000 | Southern California Edison Co., 3.45%, 01/02/2052 | 188 | 0.01 |
| USD | 100,000 | Southern California Edison Co., 5.70%, 01/03/2053 | 89 | 0.01 |
| USD | 150,000 | Southern California Edison Co., 5.88%, 01/12/2053 | 137 | 0.01 |
| USD | 75,000 | Southern California Edison Co., 5.90%, 01/03/2055 | 68 | 0.00 |
| USD | 100,000 | Southern California Edison Co., 6.20%, 15/09/2055 | 95 | 0.01 |
| USD | 200,000 | Southern California Gas Co., 2.55%, 01/02/2030 | 186 | 0.01 |
| USD | 100,000 | Southern California Gas Co., 5.20%, 01/06/2033 | 100 | 0.01 |
| USD | 125,000 | Southern California Gas Co., 5.45%, 15/06/2035 | 125 | 0.01 |
| USD | 150,000 | Southern California Gas Co., 3.95%, 15/02/2050 | 108 | 0.01 |
| USD | 100,000 | Southern California Gas Co., 6.35%, 15/11/2052 | 101 | 0.01 |
| USD | 200,000 | Southern California Gas Co., 5.75%, 01/06/2053 | 187 | 0.01 |
| USD | 125,000 | Southern California Gas Co., 6.00%, 15/06/2055 | 122 | 0.01 |
| USD | 100,000 | Southern California Gas Co., 5.90%, 01/06/2056 | 95 | 0.01 |
| USD | 300,000 | Southern Co. (The), 5.11%, 01/08/2027 | 302 | 0.02 |
| USD | 250,000 | Southern Co. (The), 4.85%, 15/06/2028 | 251 | 0.02 |
| USD | 300,000 | Southern Co. (The), 5.50%, 15/03/2029 | 305 | 0.02 |
| USD | 400,000 | Southern Co. (The), 5.20%, 15/06/2033 | 396 | 0.03 |
| USD | 250,000 | Southern Co. (The), 5.70%, 15/03/2034 | 255 | 0.02 |
| USD | 300,000 | Southern Co. (The), 4.85%, 15/03/2035 | 287 | 0.02 |
| USD | 200,000 | Southern Co. (The), 4.40%, 01/07/2046 | 160 | 0.01 |
| USD | 500,000 | Southern Co. (The), FRN, 6.38%, 15/03/2055 | 506 | 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 | 301 | 0.02 |
| USD | 100,000 | Southern Co. Gas Capital Corp., 5.75%, 15/09/2033 | 103 | 0.01 |
| USD | 200,000 | Southern Co. Gas Capital Corp., 5.88%, 15/03/2041 | 201 | 0.01 |
| USD | 100,000 | Southern Co. Gas Capital Corp., 4.40%, 01/06/2043 | 83 | 0.01 |
| USD | 100,000 | Southern Co. Gas Capital Corp., 4.40%, 30/05/2047 | 80 | 0.01 |
| USD | 250,000 | Southern Copper Corp., 7.50%, 27/07/2035 | 281 | 0.02 |
| USD | 200,000 | Southern Copper Corp., 5.35%, 24/06/2036[1] | 194 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Southern Copper Corp., 6.75%, 16/04/2040 | 108 | 0.01 |
| USD | 100,000 | Southern Copper Corp., 5.25%, 08/11/2042 | 91 | 0.01 |
| USD | 200,000 | Southern Copper Corp., 5.88%, 23/04/2045[1] | 194 | 0.01 |
| USD | 75,000 | Southern Power Co., 4.80%, 15/06/2031 | 74 | 0.01 |
| USD | 150,000 | Southern Power Co., 4.90%, 01/10/2035 | 143 | 0.01 |
| USD | 200,000 | Southwest Airlines Co., 3.45%, 16/11/2027 | 197 | 0.01 |
| USD | 125,000 | Southwest Airlines Co., 4.38%, 15/11/2028 | 123 | 0.01 |
| USD | 125,000 | Southwest Airlines Co., 5.25%, 15/11/2035 | 118 | 0.01 |
| USD | 100,000 | Southwest Gas Corp., 3.70%, 01/04/2028 | 98 | 0.01 |
| USD | 125,000 | Southwest Gas Corp., 2.20%, 15/06/2030 | 113 | 0.01 |
| USD | 125,000 | Southwest Gas Corp., 4.05%, 15/03/2032 | 119 | 0.01 |
| USD | 50,000 | Southwest Gas Corp., 3.80%, 29/09/2046 | 37 | 0.00 |
| USD | 100,000 | Southwest Gas Corp., 3.18%, 15/08/2051 | 64 | 0.00 |
| USD | 225,000 | Southwestern Electric Power Co., 4.10%, 15/09/2028 | 222 | 0.02 |
| USD | 50,000 | Southwestern Electric Power Co., 5.30%, 01/04/2033 | 50 | 0.00 |
| USD | 75,000 | Southwestern Electric Power Co., 5.20%, 01/04/2036 | 73 | 0.01 |
| USD | 200,000 | Southwestern Electric Power Co., 3.85%, 01/02/2048 | 143 | 0.01 |
| USD | 75,000 | Southwestern Electric Power Co., 5.90%, 01/04/2056 | 71 | 0.01 |
| USD | 75,000 | Southwestern Public Service Co., 5.30%, 15/08/2036 | 73 | 0.01 |
| USD | 200,000 | Southwestern Public Service Co., 3.15%, 01/05/2050 | 127 | 0.01 |
| USD | 75,000 | Southwestern Public Service Co., 5.88%, 15/08/2056 | 71 | 0.01 |
| USD | 1,100,000 | Space Exploration Technologies Corp., 5.35%, 15/07/2031 | 1,070 | 0.08 |
| USD | 800,000 | Space Exploration Technologies Corp., 5.65%, 15/07/2033 | 766 | 0.06 |
| USD | 900,000 | Space Exploration Technologies Corp., FRN, 5.88%, 15/07/2036 | 843 | 0.06 |
| USD | 400,000 | Space Exploration Technologies Corp., FRN, 6.60%, 15/07/2046 | 357 | 0.03 |
| USD | 400,000 | Space Exploration Technologies Corp., FRN, 6.65%, 15/07/2056[1] | 351 | 0.03 |
| USD | 100,000 | Spectra Energy Partners LP, 4.50%, 15/03/2045 | 82 | 0.01 |
| USD | 100,000 | Spire Missouri, Inc., 4.80%, 15/02/2033 | 97 | 0.01 |
| USD | 50,000 | Spire, Inc., 4.60%, 01/09/2031 | 49 | 0.00 |
| USD | 100,000 | Spire, Inc., 4.70%, 15/08/2044 | 83 | 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 | 521 | 0.04 |
| USD | 300,000 | Sprint Capital Corp., 8.75%, 15/03/2032 | 349 | 0.03 |
| USD | 200,000 | Stanford Health Care, 3.03%, 15/08/2051 | 125 | 0.01 |
| USD | 75,000 | Stanley Black & Decker, Inc., 6.00%, 06/03/2028 | 76 | 0.01 |
| USD | 200,000 | Stanley Black & Decker, Inc., 4.25%, 15/11/2028 | 198 | 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[1] | 156 | 0.01 |
| USD | 100,000 | Stanley Black & Decker, Inc., 4.85%, 15/11/2048 | 82 | 0.01 |
| USD | 150,000 | Stanley Black & Decker, Inc., 2.75%, 15/11/2050 | 84 | 0.01 |
| USD | 150,000 | Starbucks Corp., 3.50%, 01/03/2028 | 147 | 0.01 |
| USD | 300,000 | Starbucks Corp., 3.55%, 15/08/2029 | 290 | 0.02 |
| USD | 100,000 | Starbucks Corp., 2.25%, 12/03/2030 | 91 | 0.01 |
| USD | 275,000 | Starbucks Corp., 2.55%, 15/11/2030 | 250 | 0.02 |
| USD | 250,000 | Starbucks Corp., 3.00%, 14/02/2032 | 226 | 0.02 |
| USD | 100,000 | Starbucks Corp., 3.75%, 01/12/2047 | 71 | 0.01 |
| USD | 250,000 | Starbucks Corp., 4.45%, 15/08/2049 | 197 | 0.01 |
| USD | 250,000 | Starbucks Corp., 3.50%, 15/11/2050 | 167 | 0.01 |
| USD | 300,000 | State Street Corp., 4.33%, 22/10/2027 | 300 | 0.02 |
| USD | 150,000 | State Street Corp., 4.54%, 28/02/2028 | 150 | 0.01 |
| USD | 200,000 | State Street Corp., 2.40%, 24/01/2030 | 186 | 0.01 |
| USD | 150,000 | State Street Corp., 4.73%, 28/02/2030 | 150 | 0.01 |
| USD | 200,000 | State Street Corp., 4.83%, 24/04/2030 | 200 | 0.01 |
| USD | 500,000 | State Street Corp., 2.20%, 03/03/2031 | 441 | 0.03 |
| USD | 300,000 | State Street Corp., FRN, 4.53%, 20/02/2029 | 300 | 0.02 |
| USD | 100,000 | State Street Corp., FRN, 3.15%, 30/03/2031 | 94 | 0.01 |
| USD | 100,000 | State Street Corp., FRN, 4.56%, 23/04/2032 | 98 | 0.01 |
| USD | 100,000 | State Street Corp., FRN, 2.62%, 07/02/2033 | 88 | 0.01 |
| USD | 200,000 | State Street Corp., FRN, 4.16%, 04/08/2033 | 190 | 0.01 |
| USD | 200,000 | State Street Corp., FRN, 5.16%, 18/05/2034 | 198 | 0.01 |
| USD | 150,000 | State Street Corp., FRN, 5.15%, 28/02/2036 | 147 | 0.01 |
| USD | 125,000 | State Street Corp., FRN, 4.78%, 23/10/2036 | 119 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | State Street Corp., FRN, 5.09%, 24/04/2037 | 97 | 0.01 |
| USD | 75,000 | Steel Dynamics, Inc., 4.00%, 15/12/2028 | 74 | 0.01 |
| USD | 75,000 | Steel Dynamics, Inc., 3.45%, 15/04/2030 | 71 | 0.01 |
| USD | 250,000 | Steel Dynamics, Inc., 5.25%, 15/05/2035 | 245 | 0.02 |
| USD | 75,000 | Steel Dynamics, Inc., 5.75%, 15/05/2055 | 71 | 0.01 |
| USD | 150,000 | Stifel Financial Corp., FRN, 4.00%, 15/05/2030 | 144 | 0.01 |
| USD | 200,000 | Store Capital LLC, REIT, 4.63%, 15/03/2029 | 197 | 0.01 |
| USD | 75,000 | Store Capital LLC, REIT, 4.95%, 11/02/2031 | 74 | 0.01 |
| USD | 100,000 | Stryker Corp., 3.65%, 07/03/2028 | 98 | 0.01 |
| USD | 300,000 | Stryker Corp., 4.85%, 08/12/2028 | 301 | 0.02 |
| USD | 100,000 | Stryker Corp., 1.95%, 15/06/2030 | 90 | 0.01 |
| USD | 200,000 | Stryker Corp., 5.20%, 10/02/2035[1] | 198 | 0.01 |
| USD | 100,000 | Stryker Corp., 4.38%, 15/05/2044 | 83 | 0.01 |
| USD | 200,000 | Stryker Corp., 4.63%, 15/03/2046 | 168 | 0.01 |
| USD | 200,000 | Stryker Corp., 2.90%, 15/06/2050 | 125 | 0.01 |
| USD | 175,000 | Sumisho Air Lease Corp., 3.63%, 01/12/2027 | 172 | 0.01 |
| USD | 175,000 | Sumisho Air Lease Corp., 5.85%, 15/12/2027 | 177 | 0.01 |
| USD | 150,000 | Sumisho Air Lease Corp., 5.30%, 01/02/2028 | 151 | 0.01 |
| USD | 100,000 | Sumisho Air Lease Corp., 2.10%, 01/09/2028 | 94 | 0.01 |
| USD | 100,000 | Sumisho Air Lease Corp., 4.63%, 01/10/2028 | 99 | 0.01 |
| USD | 200,000 | Sumisho Air Lease Corp., 5.10%, 01/03/2029 | 200 | 0.01 |
| USD | 400,000 | Sumisho Air Lease Corp., 4.85%, 24/03/2031 | 391 | 0.03 |
| USD | 475,000 | Sumisho Air Lease Corp., 2.88%, 15/01/2032[1] | 421 | 0.03 |
| USD | 150,000 | Sun Communities Operating LP, REIT, 2.70%, 15/07/2031 | 133 | 0.01 |
| USD | 200,000 | Sutter Health, 5.21%, 15/08/2032 | 201 | 0.01 |
| USD | 300,000 | Sutter Health, 4.09%, 15/08/2048 | 230 | 0.02 |
| USD | 100,000 | Sutter Health, 5.55%, 15/08/2053 | 94 | 0.01 |
| USD | 200,000 | Synchrony Financial, 3.95%, 01/12/2027 | 198 | 0.01 |
| USD | 200,000 | Synchrony Financial, 2.88%, 28/10/2031 | 175 | 0.01 |
| USD | 200,000 | Synchrony Financial, FRN, 5.94%, 02/08/2030 | 203 | 0.01 |
| USD | 100,000 | Synchrony Financial, FRN, 5.45%, 15/10/2030 | 100 | 0.01 |
| USD | 300,000 | Synchrony Financial, FRN, 5.45%, 06/03/2031 | 298 | 0.02 |
| USD | 100,000 | Synchrony Financial, FRN, 6.28%, 31/07/2037 | 100 | 0.01 |
| USD | 125,000 | Synopsys, Inc., 4.65%, 01/04/2028 | 125 | 0.01 |
| USD | 250,000 | Synopsys, Inc., 4.85%, 01/04/2030 | 248 | 0.02 |
| USD | 250,000 | Synopsys, Inc., 5.00%, 01/04/2032 | 247 | 0.02 |
| USD | 355,000 | Synopsys, Inc., 5.15%, 01/04/2035[1] | 344 | 0.03 |
| USD | 275,000 | Synopsys, Inc., 5.70%, 01/04/2055 | 252 | 0.02 |
| USD | 100,000 | Sysco Corp., 2.40%, 15/02/2030 | 91 | 0.01 |
| USD | 100,000 | Sysco Corp., 5.10%, 23/09/2030 | 100 | 0.01 |
| USD | 75,000 | Sysco Corp., 4.40%, 25/07/2031 | 72 | 0.01 |
| USD | 200,000 | Sysco Corp., 2.45%, 14/12/2031 | 175 | 0.01 |
| USD | 100,000 | Sysco Corp., 6.00%, 17/01/2034 | 103 | 0.01 |
| USD | 100,000 | Sysco Corp., 5.40%, 23/03/2035 | 98 | 0.01 |
| USD | 75,000 | Sysco Corp., 4.95%, 25/03/2036 | 70 | 0.01 |
| USD | 25,000 | Sysco Corp., 4.45%, 15/03/2048 | 19 | 0.00 |
| USD | 200,000 | Sysco Corp., 3.30%, 15/02/2050 | 127 | 0.01 |
| USD | 200,000 | Sysco Corp., 3.15%, 14/12/2051 | 121 | 0.01 |
| USD | 150,000 | Sysco Corp., FRN, 5.95%, 01/04/2030 | 154 | 0.01 |
| USD | 175,000 | Sysco Corp., FRN, 6.60%, 01/04/2040 | 183 | 0.01 |
| USD | 300,000 | Take-Two Interactive Software, Inc., 4.95%, 28/03/2028 | 301 | 0.02 |
| USD | 200,000 | Take-Two Interactive Software, Inc., 4.00%, 14/04/2032 | 188 | 0.01 |
| USD | 200,000 | Tampa Electric Co., 2.40%, 15/03/2031 | 179 | 0.01 |
| USD | 100,000 | Tampa Electric Co., 4.10%, 15/06/2042 | 81 | 0.01 |
| USD | 200,000 | Tampa Electric Co., 4.30%, 15/06/2048 | 158 | 0.01 |
| USD | 100,000 | Tampa Electric Co., 4.45%, 15/06/2049 | 80 | 0.01 |
| USD | 100,000 | Tapestry, Inc., 3.05%, 15/03/2032 | 90 | 0.01 |
| USD | 200,000 | Tapestry, Inc., 5.50%, 11/03/2035 | 198 | 0.01 |
| USD | 123,000 | Tapestry, Inc., FRN, 4.13%, 15/07/2027 | 122 | 0.01 |
| USD | 100,000 | Targa Resources Corp., 4.35%, 15/01/2029 | 99 | 0.01 |
| USD | 200,000 | Targa Resources Corp., 4.90%, 15/09/2030 | 199 | 0.01 |
| USD | 100,000 | Targa Resources Corp., 4.35%, 15/04/2031 | 97 | 0.01 |
| USD | 400,000 | Targa Resources Corp., 6.50%, 30/03/2034 | 423 | 0.03 |
| USD | 200,000 | Targa Resources Corp., 5.50%, 15/02/2035 | 198 | 0.01 |
| USD | 125,000 | Targa Resources Corp., 5.55%, 15/08/2035 | 124 | 0.01 |
| USD | 125,000 | Targa Resources Corp., 5.40%, 30/07/2036 | 121 | 0.01 |
| USD | 150,000 | Targa Resources Corp., 4.95%, 15/04/2052 | 122 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 175,000 | Targa Resources Corp., 6.50%, 15/02/2053 | 174 | 0.01 |
| USD | 100,000 | Targa Resources Corp., 6.13%, 15/05/2055 | 95 | 0.01 |
| USD | 75,000 | Targa Resources Corp., 6.05%, 15/05/2056 | 70 | 0.01 |
| USD | 450,000 | Targa Resources Partners LP, 4.88%, 01/02/2031 | 445 | 0.03 |
| USD | 100,000 | Targa Resources Partners LP, 4.00%, 15/01/2032 | 94 | 0.01 |
| USD | 50,000 | Target Corp., 4.35%, 15/06/2028 | 50 | 0.00 |
| USD | 100,000 | Target Corp., 3.38%, 15/04/2029 | 97 | 0.01 |
| USD | 200,000 | Target Corp., 2.35%, 15/02/2030 | 184 | 0.01 |
| USD | 200,000 | Target Corp., 2.65%, 15/09/2030 | 184 | 0.01 |
| USD | 275,000 | Target Corp., 4.50%, 15/09/2032 | 271 | 0.02 |
| USD | 250,000 | Target Corp., 5.00%, 15/04/2035 | 245 | 0.02 |
| USD | 100,000 | Target Corp., 5.25%, 15/02/2036[1] | 100 | 0.01 |
| USD | 150,000 | Target Corp., 4.00%, 01/07/2042 | 120 | 0.01 |
| USD | 100,000 | Target Corp., 3.63%, 15/04/2046 | 73 | 0.01 |
| USD | 200,000 | Target Corp., 3.90%, 15/11/2047 | 149 | 0.01 |
| USD | 200,000 | Target Corp., 4.80%, 15/01/2053 | 170 | 0.01 |
| USD | 75,000 | TD Synnex Corp., 4.30%, 17/01/2029 | 74 | 0.01 |
| USD | 75,000 | TD Synnex Corp., 5.30%, 10/10/2035 | 71 | 0.01 |
| USD | 100,000 | TD SYNNEX Corp., 6.10%, 12/04/2034 | 102 | 0.01 |
| USD | 200,000 | TD SYNNEX Corp., FRN, 2.38%, 09/08/2028 | 190 | 0.01 |
| USD | 300,000 | Teledyne Technologies, Inc., 2.75%, 01/04/2031 | 271 | 0.02 |
| USD | 400,000 | Texas Instruments, Inc., 2.90%, 03/11/2027 | 393 | 0.03 |
| USD | 450,000 | Texas Instruments, Inc., 1.75%, 04/05/2030 | 403 | 0.03 |
| USD | 250,000 | Texas Instruments, Inc., 4.90%, 14/03/2033 | 248 | 0.02 |
| USD | 200,000 | Texas Instruments, Inc., 3.88%, 15/03/2039 | 169 | 0.01 |
| USD | 250,000 | Texas Instruments, Inc., 4.15%, 15/05/2048 | 195 | 0.01 |
| USD | 300,000 | Texas Instruments, Inc., 5.15%, 08/02/2054 | 265 | 0.02 |
| USD | 200,000 | Texas Instruments, Inc., 5.05%, 18/05/2063 | 167 | 0.01 |
| USD | 200,000 | Textron, Inc., 6.10%, 15/11/2033 | 208 | 0.02 |
| USD | 75,000 | Textron, Inc., 5.50%, 15/05/2035 | 75 | 0.01 |
| USD | 50,000 | Textron, Inc., 4.95%, 15/03/2036 | 48 | 0.00 |
| USD | 500,000 | Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028 | 470 | 0.03 |
| USD | 150,000 | Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030 | 151 | 0.01 |
| USD | 50,000 | Thermo Fisher Scientific, Inc., 4.22%, 12/02/2031 | 49 | 0.00 |
| USD | 75,000 | Thermo Fisher Scientific, Inc., 4.20%, 01/03/2031 | 73 | 0.01 |
| USD | 300,000 | Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031 | 261 | 0.02 |
| USD | 75,000 | Thermo Fisher Scientific, Inc., 4.47%, 07/10/2032 | 73 | 0.01 |
| USD | 200,000 | Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032 | 199 | 0.01 |
| USD | 100,000 | Thermo Fisher Scientific, Inc., 4.55%, 15/06/2033 | 97 | 0.01 |
| USD | 300,000 | Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034 | 300 | 0.02 |
| USD | 75,000 | Thermo Fisher Scientific, Inc., 4.79%, 07/10/2035 | 72 | 0.01 |
| USD | 75,000 | Thermo Fisher Scientific, Inc., 4.90%, 12/02/2036 | 72 | 0.01 |
| USD | 75,000 | Thermo Fisher Scientific, Inc., 4.89%, 07/10/2037 | 72 | 0.01 |
| USD | 150,000 | Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043 | 141 | 0.01 |
| USD | 100,000 | Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044 | 93 | 0.01 |
| USD | 50,000 | Thermo Fisher Scientific, Inc., 5.55%, 12/02/2046 | 47 | 0.00 |
| USD | 150,000 | Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047 | 118 | 0.01 |
| USD | 50,000 | Tiffany & Co., 4.90%, 01/10/2044 | 44 | 0.00 |
| USD | 250,000 | Time Warner Cable LLC, 6.55%, 01/05/2037 | 237 | 0.02 |
| USD | 300,000 | Time Warner Cable LLC, 7.30%, 01/07/2038 | 296 | 0.02 |
| USD | 250,000 | Time Warner Cable LLC, 6.75%, 15/06/2039 | 235 | 0.02 |
| USD | 150,000 | Time Warner Cable LLC, 5.88%, 15/11/2040 | 129 | 0.01 |
| USD | 200,000 | Time Warner Cable LLC, 5.50%, 01/09/2041 | 164 | 0.01 |
| USD | 200,000 | Time Warner Cable LLC, 4.50%, 15/09/2042 | 145 | 0.01 |
| USD | 150,000 | Timken Co. (The), 4.13%, 01/04/2032 | 141 | 0.01 |
| USD | 200,000 | TJX Cos., Inc. (The), 1.15%, 15/05/2028 | 189 | 0.01 |
| USD | 150,000 | TJX Cos., Inc. (The), 1.60%, 15/05/2031 | 129 | 0.01 |
| USD | 75,000 | TJX Cos., Inc. (The), 4.50%, 15/04/2050 | 61 | 0.00 |
| USD | 200,000 | T-Mobile USA, Inc., 4.80%, 15/07/2028 | 200 | 0.01 |
| USD | 400,000 | T-Mobile USA, Inc., 3.38%, 15/04/2029 | 385 | 0.03 |
| USD | 200,000 | T-Mobile USA, Inc., 4.20%, 01/10/2029 | 196 | 0.01 |
| USD | 575,000 | T-Mobile USA, Inc., 3.88%, 15/04/2030 | 551 | 0.04 |
| USD | 400,000 | T-Mobile USA, Inc., 2.88%, 15/02/2031 | 364 | 0.03 |
| USD | 300,000 | T-Mobile USA, Inc., 2.55%, 15/02/2031 | 269 | 0.02 |
| USD | 500,000 | T-Mobile USA, Inc., 3.50%, 15/04/2031 | 467 | 0.03 |
| USD | 300,000 | T-Mobile USA, Inc., 2.25%, 15/11/2031 | 260 | 0.02 |
| USD | 200,000 | T-Mobile USA, Inc., 2.70%, 15/03/2032[1] | 176 | 0.01 |
| USD | 250,000 | T-Mobile USA, Inc., 5.13%, 15/05/2032 | 249 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 125,000 | T-Mobile USA, Inc., 4.63%, 15/01/2033 | 120 | 0.01 |
| USD | 200,000 | T-Mobile USA, Inc., 5.20%, 15/01/2033 | 199 | 0.01 |
| USD | 325,000 | T-Mobile USA, Inc., 5.05%, 15/07/2033 | 317 | 0.02 |
| USD | 200,000 | T-Mobile USA, Inc., 5.75%, 15/01/2034 | 203 | 0.01 |
| USD | 200,000 | T-Mobile USA, Inc., 5.15%, 15/04/2034 | 196 | 0.01 |
| USD | 150,000 | T-Mobile USA, Inc., 5.30%, 15/05/2035 | 147 | 0.01 |
| USD | 125,000 | T-Mobile USA, Inc., 4.95%, 15/11/2035 | 118 | 0.01 |
| USD | 150,000 | T-Mobile USA, Inc., 5.00%, 15/02/2036 | 142 | 0.01 |
| USD | 200,000 | T-Mobile USA, Inc., 4.38%, 15/04/2040 | 169 | 0.01 |
| USD | 500,000 | T-Mobile USA, Inc., 3.00%, 15/02/2041 | 352 | 0.03 |
| USD | 500,000 | T-Mobile USA, Inc., 4.50%, 15/04/2050 | 377 | 0.03 |
| USD | 400,000 | T-Mobile USA, Inc., 3.40%, 15/10/2052 | 244 | 0.02 |
| USD | 300,000 | T-Mobile USA, Inc., 5.65%, 15/01/2053 | 264 | 0.02 |
| USD | 200,000 | T-Mobile USA, Inc., 5.75%, 15/01/2054 | 178 | 0.01 |
| USD | 200,000 | T-Mobile USA, Inc., 6.00%, 15/06/2054 | 185 | 0.01 |
| USD | 100,000 | T-Mobile USA, Inc., 5.25%, 15/06/2055 | 83 | 0.01 |
| USD | 275,000 | T-Mobile USA, Inc., 5.88%, 15/11/2055 | 250 | 0.02 |
| USD | 125,000 | T-Mobile USA, Inc., 5.70%, 15/01/2056 | 110 | 0.01 |
| USD | 150,000 | T-Mobile USA, Inc., 5.85%, 15/02/2056 | 135 | 0.01 |
| USD | 400,000 | T-Mobile USA, Inc., 3.60%, 15/11/2060 | 239 | 0.02 |
| USD | 100,000 | Toledo Hospital (The), 6.02%, 15/11/2048[1] | 91 | 0.01 |
| USD | 300,000 | Toll Brothers Finance Corp., 4.35%, 15/02/2028 | 298 | 0.02 |
| USD | 125,000 | TotalEnergies Capital USA LLC, 4.25%, 13/01/2031 | 122 | 0.01 |
| USD | 125,000 | TotalEnergies Capital USA LLC, 4.57%, 13/01/2033 | 121 | 0.01 |
| USD | 125,000 | TotalEnergies Capital USA LLC, 4.86%, 13/01/2036 | 120 | 0.01 |
| USD | 300,000 | Toyota Motor Credit Corp., 4.55%, 20/09/2027 | 301 | 0.02 |
| USD | 125,000 | Toyota Motor Credit Corp., 3.75%, 12/01/2028 | 124 | 0.01 |
| USD | 400,000 | Toyota Motor Credit Corp., 4.63%, 12/01/2028 | 401 | 0.03 |
| USD | 200,000 | Toyota Motor Credit Corp., 1.90%, 06/04/2028 | 192 | 0.01 |
| USD | 150,000 | Toyota Motor Credit Corp., 4.25%, 12/05/2028 | 150 | 0.01 |
| USD | 125,000 | Toyota Motor Credit Corp., 4.05%, 13/03/2029 | 123 | 0.01 |
| USD | 250,000 | Toyota Motor Credit Corp., 4.45%, 29/06/2029 | 248 | 0.02 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.50%, 09/07/2029 | 99 | 0.01 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.95%, 09/01/2030 | 100 | 0.01 |
| USD | 200,000 | Toyota Motor Credit Corp., 3.38%, 01/04/2030 | 190 | 0.01 |
| USD | 150,000 | Toyota Motor Credit Corp., 4.80%, 15/05/2030 | 150 | 0.01 |
| USD | 200,000 | Toyota Motor Credit Corp., 4.55%, 17/05/2030 | 198 | 0.01 |
| USD | 400,000 | Toyota Motor Credit Corp., 5.55%, 20/11/2030 | 411 | 0.03 |
| USD | 125,000 | Toyota Motor Credit Corp., 4.20%, 10/01/2031 | 122 | 0.01 |
| USD | 100,000 | Toyota Motor Credit Corp., 4.55%, 14/05/2031 | 98 | 0.01 |
| USD | 300,000 | Toyota Motor Credit Corp., 4.65%, 03/09/2032 | 292 | 0.02 |
| USD | 125,000 | Toyota Motor Credit Corp., 4.60%, 11/03/2033 | 121 | 0.01 |
| USD | 150,000 | Toyota Motor Credit Corp., 5.00%, 08/07/2033[1] | 148 | 0.01 |
| USD | 75,000 | Toyota Motor Credit Corp., 5.35%, 09/01/2035 | 75 | 0.01 |
| USD | 125,000 | Toyota Motor Credit Corp., 4.80%, 11/01/2036 | 120 | 0.01 |
| USD | 200,000 | TPG Operating Group II LP, 5.38%, 15/01/2036 | 192 | 0.01 |
| USD | 100,000 | TR Finance LLC, 5.65%, 23/11/2043 | 94 | 0.01 |
| USD | 200,000 | Tractor Supply Co., 5.25%, 15/05/2033[1] | 199 | 0.01 |
| USD | 200,000 | Trane Technologies Holdco, Inc., 3.75%, 21/08/2028 | 197 | 0.01 |
| USD | 150,000 | Trane Technologies Holdco, Inc., 5.75%, 15/06/2043 | 149 | 0.01 |
| USD | 50,000 | Transcontinental Gas Pipe Line Co. LLC, 5.10%, 15/03/2036 | 48 | 0.00 |
| USD | 300,000 | Transcontinental Gas Pipe Line Co. LLC, 5.40%, 15/08/2041 | 285 | 0.02 |
| USD | 100,000 | Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048 | 82 | 0.01 |
| USD | 150,000 | Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050 | 111 | 0.01 |
| USD | 50,000 | Transcontinental Gas Pipe Line Co. LLC, 5.75%, 15/03/2056 | 47 | 0.00 |
| USD | 100,000 | Travelers Cos., Inc. (The), 4.95%, 24/07/2031 | 100 | 0.01 |
| USD | 200,000 | Travelers Cos., Inc. (The), 5.35%, 01/11/2040 | 192 | 0.01 |
| USD | 100,000 | Travelers Cos., Inc. (The), 4.60%, 01/08/2043 | 86 | 0.01 |
| USD | 100,000 | Travelers Cos., Inc. (The), 4.30%, 25/08/2045 | 80 | 0.01 |
| USD | 100,000 | Travelers Cos., Inc. (The), 3.75%, 15/05/2046 | 74 | 0.01 |
| USD | 100,000 | Travelers Cos., Inc. (The), 4.05%, 07/03/2048 | 76 | 0.01 |
| USD | 150,000 | Travelers Cos., Inc. (The), 2.55%, 27/04/2050[1] | 85 | 0.01 |
| USD | 200,000 | Travelers Cos., Inc. (The), 5.45%, 25/05/2053 | 183 | 0.01 |
| USD | 200,000 | Travelers Cos., Inc. (The), 5.70%, 24/07/2055[1] | 190 | 0.01 |
| USD | 150,000 | Trimble, Inc., 6.10%, 15/03/2033 | 154 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 200,000 | Trimble, Inc., FRN, 4.90%, 15/06/2028 | 200 | 0.01 |
| USD | 150,000 | Trinity Health Corp., 4.13%, 01/12/2045 | 119 | 0.01 |
| USD | 300,000 | Truist Bank, 2.25%, 11/03/2030 | 272 | 0.02 |
| USD | 250,000 | Truist Bank, FRN, 4.14%, 23/10/2029 | 246 | 0.02 |
| USD | 200,000 | Truist Financial Corp., 3.88%, 19/03/2029 | 195 | 0.01 |
| USD | 25,000 | Truist Financial Corp., 1.95%, 05/06/2030 | 22 | 0.00 |
| USD | 200,000 | Truist Financial Corp., FRN, 4.87%, 26/01/2029 | 200 | 0.01 |
| USD | 225,000 | Truist Financial Corp., FRN, 1.89%, 07/06/2029 | 213 | 0.02 |
| USD | 400,000 | Truist Financial Corp., FRN, 7.16%, 30/10/2029 | 418 | 0.03 |
| USD | 300,000 | Truist Financial Corp., FRN, 5.44%, 24/01/2030 | 304 | 0.02 |
| USD | 75,000 | Truist Financial Corp., FRN, 4.96%, 23/07/2030 | 75 | 0.01 |
| USD | 125,000 | Truist Financial Corp., FRN, 4.60%, 27/01/2032 | 122 | 0.01 |
| USD | 150,000 | Truist Financial Corp., FRN, 4.68%, 23/04/2032 | 146 | 0.01 |
| USD | 200,000 | Truist Financial Corp., FRN, 4.92%, 28/07/2033 | 193 | 0.01 |
| USD | 200,000 | Truist Financial Corp., FRN, 6.12%, 28/10/2033 | 208 | 0.02 |
| USD | 200,000 | Truist Financial Corp., FRN, 5.12%, 26/01/2034 | 196 | 0.01 |
| USD | 300,000 | Truist Financial Corp., FRN, 5.87%, 08/06/2034 | 306 | 0.02 |
| USD | 350,000 | Truist Financial Corp., FRN, 5.71%, 24/01/2035[1] | 353 | 0.03 |
| USD | 150,000 | Truist Financial Corp., FRN, 4.96%, 23/10/2036 | 142 | 0.01 |
| USD | 150,000 | Truist Financial Corp., FRN, 5.28%, 23/04/2037 | 145 | 0.01 |
| USD | 200,000 | Trustees of Dartmouth College, 3.47%, 01/06/2046 | 145 | 0.01 |
| USD | 100,000 | Trustees of Princeton University (The), 5.70%, 01/03/2039 | 102 | 0.01 |
| USD | 100,000 | Trustees of Princeton University (The), 2.52%, 01/07/2050 | 60 | 0.00 |
| USD | 75,000 | Trustees of Princeton University (The), 4.20%, 01/03/2052 | 59 | 0.00 |
| USD | 100,000 | Trustees of the University of Pennsylvania (The), 2.40%, 01/10/2050 | 56 | 0.00 |
| USD | 300,000 | TSMC Arizona Corp., 2.50%, 25/10/2031 | 268 | 0.02 |
| USD | 200,000 | TSMC Arizona Corp., 4.25%, 22/04/2032 | 194 | 0.01 |
| USD | 300,000 | TSMC Arizona Corp., 4.50%, 22/04/2052 | 263 | 0.02 |
| USD | 300,000 | Tucson Electric Power Co., 3.25%, 15/05/2032 | 273 | 0.02 |
| USD | 300,000 | Tucson Electric Power Co., 5.20%, 15/09/2034 | 297 | 0.02 |
| USD | 100,000 | Tucson Electric Power Co., 4.00%, 15/06/2050 | 74 | 0.01 |
| USD | 100,000 | TWDC Enterprises 18 Corp., 7.00%, 01/03/2032 | 110 | 0.01 |
| USD | 200,000 | TWDC Enterprises 18 Corp., 4.13%, 01/06/2044 | 159 | 0.01 |
| USD | 100,000 | TWDC Enterprises 18 Corp., 3.00%, 30/07/2046 | 65 | 0.00 |
| USD | 100,000 | Tyson Foods, Inc., 4.35%, 01/03/2029 | 99 | 0.01 |
| USD | 200,000 | Tyson Foods, Inc., 5.40%, 15/03/2029 | 203 | 0.01 |
| USD | 300,000 | Tyson Foods, Inc., 5.70%, 15/03/2034 | 304 | 0.02 |
| USD | 100,000 | Tyson Foods, Inc., 4.88%, 15/08/2034 | 96 | 0.01 |
| USD | 75,000 | Tyson Foods, Inc., 4.95%, 20/02/2036 | 71 | 0.01 |
| USD | 100,000 | Tyson Foods, Inc., 4.55%, 02/06/2047 | 81 | 0.01 |
| USD | 200,000 | Tyson Foods, Inc., 5.10%, 28/09/2048[1] | 172 | 0.01 |
| USD | 300,000 | Uber Technologies, Inc., 4.30%, 15/01/2030 | 294 | 0.02 |
| USD | 125,000 | Uber Technologies, Inc., 4.15%, 15/01/2031 | 120 | 0.01 |
| USD | 300,000 | Uber Technologies, Inc., 4.80%, 15/09/2034 | 287 | 0.02 |
| USD | 125,000 | Uber Technologies, Inc., 4.80%, 15/09/2035 | 119 | 0.01 |
| USD | 200,000 | Uber Technologies, Inc., 5.35%, 15/09/2054 | 176 | 0.01 |
| USD | 200,000 | UBS Americas, Inc., 7.13%, 15/07/2032 | 220 | 0.02 |
| USD | 50,000 | UDR, Inc., REIT, 3.20%, 15/01/2030 | 47 | 0.00 |
| USD | 50,000 | UDR, Inc., REIT, 1.90%, 15/03/2033 | 41 | 0.00 |
| USD | 200,000 | UDR, Inc., REIT, 3.10%, 01/11/2034 | 170 | 0.01 |
| USD | 300,000 | Unilever Capital Corp., 3.50%, 22/03/2028 | 296 | 0.02 |
| USD | 300,000 | Unilever Capital Corp., 4.88%, 08/09/2028 | 302 | 0.02 |
| USD | 150,000 | Unilever Capital Corp., 1.38%, 14/09/2030 | 132 | 0.01 |
| USD | 100,000 | Unilever Capital Corp., 1.75%, 12/08/2031 | 87 | 0.01 |
| USD | 100,000 | Unilever Capital Corp., 5.90%, 15/11/2032 | 105 | 0.01 |
| USD | 300,000 | Unilever Capital Corp., 4.63%, 12/08/2034 | 290 | 0.02 |
| USD | 100,000 | Unilever Capital Corp., 2.63%, 12/08/2051 | 58 | 0.00 |
| USD | 100,000 | Union Electric Co., 5.20%, 01/04/2034 | 99 | 0.01 |
| USD | 300,000 | Union Electric Co., 5.25%, 15/04/2035 | 297 | 0.02 |
| USD | 50,000 | Union Electric Co., 4.80%, 15/03/2036 | 48 | 0.00 |
| USD | 200,000 | Union Electric Co., 3.65%, 15/04/2045 | 148 | 0.01 |
| USD | 100,000 | Union Electric Co., 4.00%, 01/04/2048 | 76 | 0.01 |
| USD | 100,000 | Union Electric Co., 2.63%, 15/03/2051 | 57 | 0.00 |
| USD | 100,000 | Union Electric Co., 3.90%, 01/04/2052 | 72 | 0.01 |
| USD | 200,000 | Union Electric Co., 5.45%, 15/03/2053 | 182 | 0.01 |
| USD | 50,000 | Union Electric Co., 5.55%, 15/03/2056 | 46 | 0.00 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 75,000 | Union Electric Co., 5.75%, 15/09/2056 | 71 | 0.01 |
| USD | 450,000 | Union Pacific Corp., 3.95%, 10/09/2028 | 445 | 0.03 |
| USD | 100,000 | Union Pacific Corp., 3.70%, 01/03/2029 | 98 | 0.01 |
| USD | 200,000 | Union Pacific Corp., 2.38%, 20/05/2031 | 179 | 0.01 |
| USD | 200,000 | Union Pacific Corp., 4.50%, 20/01/2033 | 195 | 0.01 |
| USD | 125,000 | Union Pacific Corp., 5.10%, 20/02/2035[1] | 124 | 0.01 |
| USD | 100,000 | Union Pacific Corp., 3.20%, 20/05/2041 | 75 | 0.01 |
| USD | 100,000 | Union Pacific Corp., 4.50%, 10/09/2048 | 81 | 0.01 |
| USD | 200,000 | Union Pacific Corp., 4.30%, 01/03/2049 | 158 | 0.01 |
| USD | 225,000 | Union Pacific Corp., 3.25%, 05/02/2050 | 147 | 0.01 |
| USD | 75,000 | Union Pacific Corp., 3.80%, 01/10/2051 | 54 | 0.00 |
| USD | 200,000 | Union Pacific Corp., 2.95%, 10/03/2052 | 120 | 0.01 |
| USD | 200,000 | Union Pacific Corp., 3.50%, 14/02/2053 | 134 | 0.01 |
| USD | 150,000 | Union Pacific Corp., 4.95%, 15/05/2053 | 129 | 0.01 |
| USD | 200,000 | Union Pacific Corp., 3.84%, 20/03/2060 | 136 | 0.01 |
| USD | 200,000 | Union Pacific Corp., 3.55%, 20/05/2061 | 128 | 0.01 |
| USD | 200,000 | Union Pacific Corp., 2.97%, 16/09/2062 | 110 | 0.01 |
| USD | 100,000 | Union Pacific Corp., 5.15%, 20/01/2063 | 87 | 0.01 |
| USD | 225,000 | Union Pacific Corp., 4.10%, 15/09/2067 | 158 | 0.01 |
| USD | 200,000 | Union Pacific Corp., 3.75%, 05/02/2070 | 128 | 0.01 |
| USD | 100,000 | Union Pacific Corp., 3.80%, 06/04/2071 | 65 | 0.00 |
| USD | 200,000 | Union Pacific Corp., 3.85%, 14/02/2072 | 133 | 0.01 |
| USD | 100,000 | United Parcel Service, Inc., 3.40%, 15/03/2029 | 97 | 0.01 |
| USD | 200,000 | United Parcel Service, Inc., 4.45%, 01/04/2030 | 198 | 0.01 |
| USD | 400,000 | United Parcel Service, Inc., 4.65%, 15/10/2030 | 398 | 0.03 |
| USD | 400,000 | United Parcel Service, Inc., 5.25%, 14/05/2035[1] | 401 | 0.03 |
| USD | 150,000 | United Parcel Service, Inc., 6.20%, 15/01/2038 | 159 | 0.01 |
| USD | 50,000 | United Parcel Service, Inc., 4.88%, 15/11/2040 | 46 | 0.00 |
| USD | 50,000 | United Parcel Service, Inc., 3.63%, 01/10/2042 | 38 | 0.00 |
| USD | 300,000 | United Parcel Service, Inc., 3.75%, 15/11/2047 | 216 | 0.02 |
| USD | 200,000 | United Parcel Service, Inc., 4.25%, 15/03/2049 | 155 | 0.01 |
| USD | 250,000 | United Parcel Service, Inc., 5.05%, 03/03/2053 | 216 | 0.02 |
| USD | 150,000 | United Parcel Service, Inc., 5.50%, 22/05/2054 | 138 | 0.01 |
| USD | 175,000 | United Parcel Service, Inc., 5.95%, 14/05/2055 | 171 | 0.01 |
| USD | 200,000 | United Parcel Service, Inc., 5.60%, 22/05/2064 | 182 | 0.01 |
| USD | 100,000 | United Parcel Service, Inc., 6.05%, 14/05/2065 | 97 | 0.01 |
| USD | 150,000 | United Rentals North America, Inc., 3.88%, 15/11/2027 | 148 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 2.95%, 15/10/2027 | 98 | 0.01 |
| USD | 75,000 | UnitedHealth Group, Inc., 4.40%, 15/06/2028 | 75 | 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 | 322 | 0.02 |
| USD | 150,000 | UnitedHealth Group, Inc., 4.00%, 15/05/2029 | 147 | 0.01 |
| USD | 300,000 | UnitedHealth Group, Inc., 5.30%, 15/02/2030 | 304 | 0.02 |
| USD | 150,000 | UnitedHealth Group, Inc., 2.00%, 15/05/2030 | 135 | 0.01 |
| USD | 145,000 | UnitedHealth Group, Inc., 4.65%, 15/01/2031 | 144 | 0.01 |
| USD | 300,000 | UnitedHealth Group, Inc., 4.90%, 15/04/2031 | 300 | 0.02 |
| USD | 250,000 | UnitedHealth Group, Inc., 2.30%, 15/05/2031 | 222 | 0.02 |
| USD | 300,000 | UnitedHealth Group, Inc., 4.95%, 15/01/2032 | 299 | 0.02 |
| USD | 300,000 | UnitedHealth Group, Inc., 4.20%, 15/05/2032 | 288 | 0.02 |
| USD | 200,000 | UnitedHealth Group, Inc., 5.35%, 15/02/2033 | 202 | 0.01 |
| USD | 300,000 | UnitedHealth Group, Inc., 4.50%, 15/04/2033 | 288 | 0.02 |
| USD | 225,000 | UnitedHealth Group, Inc., 5.00%, 15/04/2034 | 220 | 0.02 |
| USD | 400,000 | UnitedHealth Group, Inc., 5.15%, 15/07/2034 | 396 | 0.03 |
| USD | 75,000 | UnitedHealth Group, Inc., 5.30%, 15/06/2035 | 75 | 0.01 |
| USD | 150,000 | UnitedHealth Group, Inc., 5.80%, 15/03/2036[1] | 154 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 6.63%, 15/11/2037 | 109 | 0.01 |
| USD | 175,000 | UnitedHealth Group, Inc., 6.88%, 15/02/2038 | 194 | 0.01 |
| USD | 275,000 | UnitedHealth Group, Inc., 3.50%, 15/08/2039 | 220 | 0.02 |
| USD | 200,000 | UnitedHealth Group, Inc., 2.75%, 15/05/2040 | 143 | 0.01 |
| USD | 150,000 | UnitedHealth Group, Inc., 5.70%, 15/10/2040 | 149 | 0.01 |
| USD | 25,000 | UnitedHealth Group, Inc., 4.63%, 15/11/2041 | 22 | 0.00 |
| USD | 200,000 | UnitedHealth Group, Inc., 3.95%, 15/10/2042 | 158 | 0.01 |
| USD | 75,000 | UnitedHealth Group, Inc., 4.25%, 15/03/2043 | 61 | 0.00 |
| USD | 400,000 | UnitedHealth Group, Inc., 5.50%, 15/07/2044 | 377 | 0.03 |
| USD | 350,000 | UnitedHealth Group, Inc., 4.75%, 15/07/2045 | 296 | 0.02 |
| USD | 200,000 | UnitedHealth Group, Inc., 4.25%, 15/04/2047 | 156 | 0.01 |
| USD | 100,000 | UnitedHealth Group, Inc., 3.75%, 15/10/2047 | 72 | 0.01 |
| USD | 75,000 | UnitedHealth Group, Inc., 4.25%, 15/06/2048 | 58 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | UnitedHealth Group, Inc., 4.45%, 15/12/2048 | 79 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 3.70%, 15/08/2049 | 139 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 2.90%, 15/05/2050 | 122 | 0.01 |
| USD | 300,000 | UnitedHealth Group, Inc., 3.25%, 15/05/2051 | 191 | 0.01 |
| USD | 400,000 | UnitedHealth Group, Inc., 4.75%, 15/05/2052 | 329 | 0.02 |
| USD | 250,000 | UnitedHealth Group, Inc., 5.88%, 15/02/2053 | 241 | 0.02 |
| USD | 350,000 | UnitedHealth Group, Inc., 5.05%, 15/04/2053[1] | 298 | 0.02 |
| USD | 325,000 | UnitedHealth Group, Inc., 5.38%, 15/04/2054 | 289 | 0.02 |
| USD | 400,000 | UnitedHealth Group, Inc., 5.63%, 15/07/2054 | 370 | 0.03 |
| USD | 240,000 | UnitedHealth Group, Inc., 3.88%, 15/08/2059 | 161 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 3.13%, 15/05/2060 | 114 | 0.01 |
| USD | 250,000 | UnitedHealth Group, Inc., 4.95%, 15/05/2062 | 202 | 0.01 |
| USD | 200,000 | UnitedHealth Group, Inc., 6.05%, 15/02/2063 | 195 | 0.01 |
| USD | 250,000 | UnitedHealth Group, Inc., 5.20%, 15/04/2063 | 212 | 0.02 |
| USD | 200,000 | UnitedHealth Group, Inc., 5.75%, 15/07/2064 | 184 | 0.01 |
| USD | 300,000 | Universal Health Services, Inc., 4.63%, 15/10/2029 | 295 | 0.02 |
| USD | 250,000 | University of Chicago (The), 2.55%, 01/04/2050 | 157 | 0.01 |
| USD | 100,000 | University of Miami, 4.06%, 01/04/2052 | 75 | 0.01 |
| USD | 200,000 | University of Southern California, 2.81%, 01/10/2050 | 121 | 0.01 |
| USD | 100,000 | University of Southern California, 2.95%, 01/10/2051 | 62 | 0.00 |
| USD | 100,000 | University of Southern California, 4.98%, 01/10/2053 | 88 | 0.01 |
| USD | 50,000 | Unum Group, 5.25%, 15/12/2035 | 48 | 0.00 |
| USD | 100,000 | Unum Group, 5.75%, 15/08/2042 | 96 | 0.01 |
| USD | 100,000 | Unum Group, 4.50%, 15/12/2049 | 76 | 0.01 |
| USD | 100,000 | Unum Group, 4.13%, 15/06/2051 | 71 | 0.01 |
| USD | 100,000 | UPMC, 5.38%, 15/05/2043 | 94 | 0.01 |
| USD | 300,000 | US Bancorp, 3.90%, 26/04/2028 | 297 | 0.02 |
| USD | 300,000 | US Bancorp, FRN, 4.65%, 01/02/2029 | 300 | 0.02 |
| USD | 275,000 | US Bancorp, FRN, 5.78%, 12/06/2029 | 280 | 0.02 |
| USD | 350,000 | US Bancorp, FRN, 5.10%, 23/07/2030[1] | 352 | 0.03 |
| USD | 100,000 | US Bancorp, FRN, 4.86%, 27/07/2030 | 100 | 0.01 |
| USD | 150,000 | US Bancorp, FRN, 5.05%, 12/02/2031 | 150 | 0.01 |
| USD | 200,000 | US Bancorp, FRN, 5.08%, 15/05/2031 | 200 | 0.01 |
| USD | 125,000 | US Bancorp, FRN, 4.48%, 26/01/2032 | 122 | 0.01 |
| USD | 175,000 | US Bancorp, FRN, 2.68%, 27/01/2033 | 154 | 0.01 |
| USD | 200,000 | US Bancorp, FRN, 4.97%, 22/07/2033 | 194 | 0.01 |
| USD | 300,000 | US Bancorp, FRN, 5.85%, 21/10/2033 | 309 | 0.02 |
| USD | 300,000 | US Bancorp, FRN, 4.84%, 01/02/2034 | 290 | 0.02 |
| USD | 200,000 | US Bancorp, FRN, 5.84%, 12/06/2034 | 204 | 0.01 |
| USD | 300,000 | US Bancorp, FRN, 5.68%, 23/01/2035 | 303 | 0.02 |
| USD | 200,000 | US Bancorp, FRN, 5.42%, 12/02/2036[1] | 199 | 0.01 |
| USD | 125,000 | US Bancorp, FRN, 2.49%, 03/11/2036 | 108 | 0.01 |
| USD | 125,000 | US Bancorp, FRN, 5.03%, 26/01/2037 | 120 | 0.01 |
| USD | 200,000 | US Bancorp, FRN, 5.47%, 27/07/2037 | 198 | 0.01 |
| USD | 175,000 | US Bancorp, FRN, 5.72%, 20/05/2041 | 171 | 0.01 |
| USD | 250,000 | US Bank NA, FRN, 4.54%, 20/05/2029 | 249 | 0.02 |
| USD | 150,000 | Utah Acquisition Sub, Inc., 5.25%, 15/06/2046 | 122 | 0.01 |
| USD | 205,000 | Valero Energy Corp., 4.35%, 01/06/2028 | 204 | 0.01 |
| USD | 275,000 | Valero Energy Corp., 5.15%, 15/02/2030 | 277 | 0.02 |
| USD | 275,000 | Valero Energy Corp., 7.50%, 15/04/2032 | 307 | 0.02 |
| USD | 125,000 | Valero Energy Corp., 5.15%, 10/03/2036 | 121 | 0.01 |
| USD | 200,000 | Valero Energy Corp., 6.63%, 15/06/2037 | 214 | 0.02 |
| USD | 200,000 | Valero Energy Corp., 3.65%, 01/12/2051 | 134 | 0.01 |
| USD | 50,000 | Valmont Industries, Inc., 5.00%, 01/10/2044 | 43 | 0.00 |
| USD | 100,000 | Valmont Industries, Inc., 5.25%, 01/10/2054 | 87 | 0.01 |
| USD | 200,000 | Ventas Realty LP, REIT, 2.50%, 01/09/2031 | 176 | 0.01 |
| USD | 300,000 | Ventas Realty LP, REIT, 5.63%, 01/07/2034 | 303 | 0.02 |
| USD | 75,000 | Ventas Realty LP, REIT, 5.00%, 15/02/2036 | 72 | 0.01 |
| USD | 100,000 | Ventas Realty LP, REIT, 4.88%, 15/04/2049 | 84 | 0.01 |
| USD | 300,000 | Veralto Corp., 5.35%, 18/09/2028 | 303 | 0.02 |
| USD | 75,000 | Veralto Corp., 4.85%, 15/01/2032 | 74 | 0.01 |
| USD | 100,000 | VeriSign, Inc., 5.10%, 15/07/2031 | 100 | 0.01 |
| USD | 200,000 | VeriSign, Inc., 5.25%, 01/06/2032 | 199 | 0.01 |
| USD | 50,000 | Verisk Analytics, Inc., 4.45%, 15/03/2031 | 49 | 0.00 |
| USD | 100,000 | Verisk Analytics, Inc., 5.75%, 01/04/2033 | 102 | 0.01 |
| USD | 200,000 | Verisk Analytics, Inc., 5.25%, 05/06/2034 | 196 | 0.01 |
| USD | 50,000 | Verisk Analytics, Inc., 5.13%, 15/03/2036 | 48 | 0.00 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 100,000 | Verisk Analytics, Inc., 5.50%, 15/06/2045 | 91 | 0.01 |
| USD | 100,000 | Verisk Analytics, Inc., 3.63%, 15/05/2050 | 67 | 0.00 |
| USD | 250,000 | Verizon Communications, Inc., 2.10%, 22/03/2028 | 240 | 0.02 |
| USD | 200,000 | Verizon Communications, Inc., 3.88%, 08/02/2029 | 196 | 0.01 |
| USD | 450,000 | Verizon Communications, Inc., 4.02%, 03/12/2029 | 439 | 0.03 |
| USD | 200,000 | Verizon Communications, Inc., 3.15%, 22/03/2030 | 188 | 0.01 |
| USD | 352,000 | Verizon Communications, Inc., 1.68%, 30/10/2030 | 308 | 0.02 |
| USD | 300,000 | Verizon Communications, Inc., 1.75%, 20/01/2031 | 261 | 0.02 |
| USD | 650,000 | Verizon Communications, Inc., 2.55%, 21/03/2031 | 585 | 0.04 |
| USD | 647,000 | Verizon Communications, Inc., 2.36%, 15/03/2032 | 559 | 0.04 |
| USD | 250,000 | Verizon Communications, Inc., 4.75%, 15/01/2033 | 242 | 0.02 |
| USD | 200,000 | Verizon Communications, Inc., 5.05%, 09/05/2033 | 198 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 4.50%, 10/08/2033 | 190 | 0.01 |
| USD | 300,000 | Verizon Communications, Inc., 4.40%, 01/11/2034 | 278 | 0.02 |
| USD | 371,000 | Verizon Communications, Inc., 4.78%, 15/02/2035 | 350 | 0.03 |
| USD | 400,000 | Verizon Communications, Inc., 5.25%, 02/04/2035 | 389 | 0.03 |
| USD | 300,000 | Verizon Communications, Inc., 5.00%, 15/01/2036 | 284 | 0.02 |
| USD | 272,000 | Verizon Communications, Inc., 4.27%, 15/01/2036 | 243 | 0.02 |
| USD | 175,000 | Verizon Communications, Inc., 5.25%, 16/03/2037 | 168 | 0.01 |
| USD | 400,000 | Verizon Communications, Inc., 5.40%, 02/07/2037 | 387 | 0.03 |
| USD | 100,000 | Verizon Communications, Inc., 4.81%, 15/03/2039 | 89 | 0.01 |
| USD | 500,000 | Verizon Communications, Inc., 2.65%, 20/11/2040 | 341 | 0.02 |
| USD | 500,000 | Verizon Communications, Inc., 3.40%, 22/03/2041 | 371 | 0.03 |
| USD | 300,000 | Verizon Communications, Inc., 2.85%, 03/09/2041 | 205 | 0.01 |
| USD | 150,000 | Verizon Communications, Inc., 4.75%, 01/11/2041 | 131 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 3.85%, 01/11/2042 | 153 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 6.55%, 15/09/2043 | 205 | 0.01 |
| USD | 250,000 | Verizon Communications, Inc., 4.13%, 15/08/2046 | 187 | 0.01 |
| USD | 300,000 | Verizon Communications, Inc., 4.86%, 21/08/2046 | 247 | 0.02 |
| USD | 300,000 | Verizon Communications, Inc., 4.52%, 15/09/2048 | 233 | 0.02 |
| USD | 150,000 | Verizon Communications, Inc., 5.01%, 15/04/2049 | 125 | 0.01 |
| USD | 175,000 | Verizon Communications, Inc., 4.00%, 22/03/2050 | 126 | 0.01 |
| USD | 500,000 | Verizon Communications, Inc., 2.88%, 20/11/2050 | 284 | 0.02 |
| USD | 600,000 | Verizon Communications, Inc., 3.55%, 22/03/2051 | 392 | 0.03 |
| USD | 125,000 | Verizon Communications, Inc., 3.88%, 01/03/2052 | 86 | 0.01 |
| USD | 100,000 | Verizon Communications, Inc., 5.01%, 21/08/2054 | 81 | 0.01 |
| USD | 200,000 | Verizon Communications, Inc., 4.67%, 15/03/2055 | 153 | 0.01 |
| USD | 375,000 | Verizon Communications, Inc., 5.88%, 30/11/2055 | 342 | 0.02 |
| USD | 363,000 | Verizon Communications, Inc., 2.99%, 30/10/2056 | 198 | 0.01 |
| USD | 350,000 | Verizon Communications, Inc., 3.00%, 20/11/2060[1] | 188 | 0.01 |
| USD | 340,000 | Verizon Communications, Inc., 3.70%, 22/03/2061 | 213 | 0.02 |
| USD | 550,000 | Verizon Communications, Inc., 6.00%, 30/11/2065[1] | 501 | 0.04 |
| USD | 100,000 | Verizon Communications, Inc., FRN, 6.20%, 14/05/2056 | 98 | 0.01 |
| USD | 125,000 | Verizon Communications, Inc., FRN, 6.05%, 14/05/2058 | 123 | 0.01 |
| USD | 300,000 | Vertiv Holdings Co., 4.85%, 15/03/2036 | 282 | 0.02 |
| USD | 250,000 | Vertiv Holdings Co., 5.80%, 15/03/2056 | 229 | 0.02 |
| USD | 400,000 | Viatris, Inc., 2.70%, 22/06/2030 | 362 | 0.03 |
| USD | 300,000 | Viatris, Inc., 3.85%, 22/06/2040 | 228 | 0.02 |
| USD | 300,000 | Viatris, Inc., 4.00%, 22/06/2050 | 198 | 0.01 |
| USD | 400,000 | VICI Properties LP, REIT, 4.75%, 15/02/2028 | 399 | 0.03 |
| USD | 200,000 | VICI Properties LP, REIT, 4.95%, 15/02/2030 | 197 | 0.01 |
| USD | 375,000 | VICI Properties LP, REIT, 5.13%, 15/05/2032 | 365 | 0.03 |
| USD | 250,000 | VICI Properties LP, REIT, 5.63%, 15/05/2052 | 219 | 0.02 |
| USD | 100,000 | VICI Properties LP, REIT, 6.13%, 01/04/2054[1] | 93 | 0.01 |
| USD | 200,000 | Viper Energy Partners LLC, 5.70%, 01/08/2035 | 198 | 0.01 |
| USD | 200,000 | Virginia Electric and Power Co., 3.80%, 01/04/2028 | 197 | 0.01 |
| USD | 200,000 | Virginia Electric and Power Co., 2.88%, 15/07/2029 | 190 | 0.01 |
| USD | 100,000 | Virginia Electric and Power Co., 2.40%, 30/03/2032 | 87 | 0.01 |
| USD | 100,000 | Virginia Electric and Power Co., 5.00%, 01/04/2033 | 99 | 0.01 |
| USD | 200,000 | Virginia Electric and Power Co., 5.05%, 15/08/2034 | 197 | 0.01 |
| USD | 125,000 | Virginia Electric and Power Co., 4.90%, 15/09/2035 | 119 | 0.01 |
| USD | 175,000 | Virginia Electric and Power Co., 4.95%, 15/03/2036 | 166 | 0.01 |
| USD | 200,000 | Virginia Electric and Power Co., 6.35%, 30/11/2037 | 210 | 0.02 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 230,000 | Virginia Electric and Power Co., 8.88%, 15/11/2038 | 289 | 0.02 |
| USD | 150,000 | Virginia Electric and Power Co., 4.00%, 15/01/2043 | 119 | 0.01 |
| USD | 100,000 | Virginia Electric and Power Co., 4.45%, 15/02/2044 | 83 | 0.01 |
| USD | 200,000 | Virginia Electric and Power Co., 4.20%, 15/05/2045 | 158 | 0.01 |
| USD | 100,000 | Virginia Electric and Power Co., 3.80%, 15/09/2047 | 72 | 0.01 |
| USD | 275,000 | Virginia Electric and Power Co., 4.60%, 01/12/2048 | 226 | 0.02 |
| USD | 200,000 | Virginia Electric and Power Co., 2.45%, 15/12/2050[1] | 108 | 0.01 |
| USD | 200,000 | Virginia Electric and Power Co., 2.95%, 15/11/2051 | 118 | 0.01 |
| USD | 100,000 | Virginia Electric and Power Co., 5.45%, 01/04/2053 | 90 | 0.01 |
| USD | 100,000 | Virginia Electric and Power Co., 5.35%, 15/01/2054 | 89 | 0.01 |
| USD | 100,000 | Virginia Electric and Power Co., 5.65%, 15/03/2055 | 93 | 0.01 |
| USD | 200,000 | Virginia Electric and Power Co., 5.60%, 15/09/2055 | 184 | 0.01 |
| USD | 175,000 | Virginia Electric and Power Co., 5.70%, 15/03/2056 | 164 | 0.01 |
| USD | 100,000 | Visa, Inc., 3.80%, 12/02/2029 | 98 | 0.01 |
| USD | 300,000 | Visa, Inc., 2.05%, 15/04/2030 | 274 | 0.02 |
| USD | 100,000 | Visa, Inc., 4.10%, 12/02/2031 | 98 | 0.01 |
| USD | 300,000 | Visa, Inc., 1.10%, 15/02/2031 | 257 | 0.02 |
| USD | 100,000 | Visa, Inc., 4.40%, 12/02/2033 | 97 | 0.01 |
| USD | 450,000 | Visa, Inc., 4.15%, 14/12/2035 | 419 | 0.03 |
| USD | 100,000 | Visa, Inc., 4.70%, 12/02/2036 | 97 | 0.01 |
| USD | 100,000 | Visa, Inc., 2.70%, 15/04/2040 | 74 | 0.01 |
| USD | 300,000 | Visa, Inc., 4.30%, 14/12/2045 | 246 | 0.02 |
| USD | 200,000 | Visa, Inc., 3.65%, 15/09/2047 | 147 | 0.01 |
| USD | 300,000 | Visa, Inc., 2.00%, 15/08/2050 | 153 | 0.01 |
| USD | 300,000 | Vistra Operations Co. LLC, 5.00%, 30/04/2031 | 295 | 0.02 |
| USD | 200,000 | Vistra Operations Co. LLC, 5.55%, 30/04/2036 | 195 | 0.01 |
| USD | 200,000 | VMware LLC, 2.20%, 15/08/2031 | 174 | 0.01 |
| USD | 300,000 | VMware LLC, FRN, 4.70%, 15/05/2030 | 297 | 0.02 |
| USD | 200,000 | Vontier Corp., 2.95%, 01/04/2031 | 180 | 0.01 |
| USD | 50,000 | Voya Financial, Inc., 5.05%, 02/03/2036 | 47 | 0.00 |
| USD | 50,000 | Voya Financial, Inc., 5.70%, 15/07/2043 | 47 | 0.00 |
| USD | 100,000 | Voya Financial, Inc., 4.80%, 15/06/2046 | 84 | 0.01 |
| USD | 100,000 | Vulcan Materials Co., 4.95%, 01/12/2029 | 100 | 0.01 |
| USD | 125,000 | Vulcan Materials Co., 5.35%, 01/12/2034 | 124 | 0.01 |
| USD | 250,000 | Vulcan Materials Co., 4.50%, 15/06/2047 | 204 | 0.01 |
| USD | 100,000 | Vulcan Materials Co., 5.70%, 01/12/2054 | 93 | 0.01 |
| USD | 100,000 | W R Berkley Corp., 4.75%, 01/08/2044 | 86 | 0.01 |
| USD | 200,000 | W R Berkley Corp., 4.00%, 12/05/2050 | 147 | 0.01 |
| USD | 100,000 | Wachovia Corp., 5.50%, 01/08/2035 | 99 | 0.01 |
| USD | 200,000 | Walmart, Inc., 3.90%, 15/04/2028 | 199 | 0.01 |
| USD | 300,000 | Walmart, Inc., 3.70%, 26/06/2028 | 296 | 0.02 |
| USD | 50,000 | Walmart, Inc., 4.00%, 30/04/2029 | 49 | 0.00 |
| USD | 200,000 | Walmart, Inc., 3.25%, 08/07/2029 | 194 | 0.01 |
| USD | 300,000 | Walmart, Inc., 4.00%, 15/04/2030 | 294 | 0.02 |
| USD | 125,000 | Walmart, Inc., 4.35%, 28/04/2030 | 124 | 0.01 |
| USD | 125,000 | Walmart, Inc., 4.15%, 30/04/2031 | 122 | 0.01 |
| USD | 300,000 | Walmart, Inc., 1.80%, 22/09/2031 | 262 | 0.02 |
| USD | 200,000 | Walmart, Inc., 4.15%, 09/09/2032 | 195 | 0.01 |
| USD | 200,000 | Walmart, Inc., 4.10%, 15/04/2033 | 192 | 0.01 |
| USD | 125,000 | Walmart, Inc., 4.45%, 30/04/2033 | 122 | 0.01 |
| USD | 175,000 | Walmart, Inc., 4.90%, 28/04/2035 | 173 | 0.01 |
| USD | 125,000 | Walmart, Inc., 4.75%, 30/04/2036 | 122 | 0.01 |
| USD | 300,000 | Walmart, Inc., 6.50%, 15/08/2037 | 333 | 0.02 |
| USD | 300,000 | Walmart, Inc., 3.95%, 28/06/2038 | 269 | 0.02 |
| USD | 100,000 | Walmart, Inc., 5.63%, 01/04/2040 | 102 | 0.01 |
| USD | 75,000 | Walmart, Inc., 5.63%, 15/04/2041 | 77 | 0.01 |
| USD | 200,000 | Walmart, Inc., 2.50%, 22/09/2041 | 139 | 0.01 |
| USD | 237,000 | Walmart, Inc., 4.05%, 29/06/2048 | 186 | 0.01 |
| USD | 100,000 | Walmart, Inc., 2.95%, 24/09/2049 | 64 | 0.00 |
| USD | 200,000 | Walmart, Inc., 2.65%, 22/09/2051 | 117 | 0.01 |
| USD | 200,000 | Walmart, Inc., 4.50%, 09/09/2052 | 165 | 0.01 |
| USD | 300,000 | Walmart, Inc., 4.50%, 15/04/2053[1] | 248 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 300,000 | Walt Disney Co. (The), 2.20%, 13/01/2028 | 291 | 0.02 |
| USD | 150,000 | Walt Disney Co. (The), 3.75%, 14/03/2029[1] | 147 | 0.01 |
| USD | 150,000 | Walt Disney Co. (The), 2.00%, 01/09/2029 | 139 | 0.01 |
| USD | 200,000 | Walt Disney Co. (The), 3.80%, 22/03/2030 | 194 | 0.01 |
| USD | 500,000 | Walt Disney Co. (The), 2.65%, 13/01/2031 | 457 | 0.03 |
| USD | 150,000 | Walt Disney Co. (The), 4.00%, 14/03/2031 | 145 | 0.01 |
| USD | 200,000 | Walt Disney Co. (The), 6.55%, 15/03/2033 | 217 | 0.02 |
| USD | 150,000 | Walt Disney Co. (The), 6.20%, 15/12/2034 | 160 | 0.01 |
| USD | 150,000 | Walt Disney Co. (The), 4.63%, 14/03/2036 | 142 | 0.01 |
| USD | 200,000 | Walt Disney Co. (The), 6.65%, 15/11/2037 | 219 | 0.02 |
| USD | 300,000 | Walt Disney Co. (The), 4.63%, 23/03/2040[1] | 271 | 0.02 |
| USD | 150,000 | Walt Disney Co. (The), 3.50%, 13/05/2040 | 119 | 0.01 |
| USD | 100,000 | Walt Disney Co. (The), 6.15%, 15/02/2041 | 104 | 0.01 |
| USD | 200,000 | Walt Disney Co. (The), 5.40%, 01/10/2043 | 189 | 0.01 |
| USD | 100,000 | Walt Disney Co. (The), 4.75%, 15/11/2046 | 85 | 0.01 |
| USD | 200,000 | Walt Disney Co. (The), 2.75%, 01/09/2049 | 118 | 0.01 |
| USD | 250,000 | Walt Disney Co. (The), 4.70%, 23/03/2050 | 208 | 0.02 |
| USD | 500,000 | Walt Disney Co. (The), 3.60%, 13/01/2051 | 344 | 0.03 |
| USD | 250,000 | Walt Disney Co. (The), 3.80%, 13/05/2060 | 171 | 0.01 |
| USD | 200,000 | Washington Gas Light Co., 3.65%, 15/09/2049 | 138 | 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 | 70 | 0.01 |
| USD | 50,000 | Washington University (The), 4.35%, 15/04/2122 | 36 | 0.00 |
| USD | 200,000 | Waste Management, Inc., 3.15%, 15/11/2027 | 197 | 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 | 175 | 0.01 |
| USD | 100,000 | Waste Management, Inc., 4.88%, 15/02/2029 | 100 | 0.01 |
| USD | 200,000 | Waste Management, Inc., 4.63%, 15/02/2030 | 199 | 0.01 |
| USD | 175,000 | Waste Management, Inc., 4.65%, 15/03/2030 | 174 | 0.01 |
| USD | 175,000 | Waste Management, Inc., 4.80%, 15/03/2032 | 174 | 0.01 |
| USD | 200,000 | Waste Management, Inc., 4.15%, 15/04/2032[1] | 193 | 0.01 |
| USD | 300,000 | Waste Management, Inc., 4.88%, 15/02/2034 | 295 | 0.02 |
| USD | 75,000 | Waste Management, Inc., 3.90%, 01/03/2035 | 68 | 0.00 |
| USD | 175,000 | Waste Management, Inc., 4.95%, 15/03/2035 | 171 | 0.01 |
| USD | 25,000 | Waste Management, Inc., 2.95%, 01/06/2041 | 18 | 0.00 |
| USD | 100,000 | Waste Management, Inc., 4.15%, 15/07/2049 | 78 | 0.01 |
| USD | 100,000 | Waste Management, Inc., 2.50%, 15/11/2050 | 57 | 0.00 |
| USD | 150,000 | Waste Management, Inc., 5.35%, 15/10/2054 | 137 | 0.01 |
| USD | 100,000 | Webster Financial Corp., 4.10%, 25/03/2029 | 97 | 0.01 |
| USD | 175,000 | WEC Energy Group, Inc., 5.15%, 01/10/2027 | 176 | 0.01 |
| USD | 225,000 | WEC Energy Group, Inc., 4.75%, 15/01/2028 | 225 | 0.02 |
| USD | 300,000 | WEC Energy Group, Inc., 1.80%, 15/10/2030 | 265 | 0.02 |
| USD | 200,000 | WEC Energy Group, Inc., FRN, 5.63%, 15/05/2056 | 197 | 0.01 |
| USD | 400,000 | Wells Fargo & Co., 4.30%, 22/07/2027 | 399 | 0.03 |
| USD | 300,000 | Wells Fargo & Co., 5.38%, 02/11/2043 | 274 | 0.02 |
| USD | 350,000 | Wells Fargo & Co., 5.61%, 15/01/2044 | 325 | 0.02 |
| USD | 200,000 | Wells Fargo & Co., 4.65%, 04/11/2044 | 163 | 0.01 |
| USD | 300,000 | Wells Fargo & Co., 3.90%, 01/05/2045 | 227 | 0.02 |
| USD | 200,000 | Wells Fargo & Co., 4.90%, 17/11/2045 | 168 | 0.01 |
| USD | 300,000 | Wells Fargo & Co., 4.40%, 14/06/2046 | 234 | 0.02 |
| USD | 400,000 | Wells Fargo & Co., 4.75%, 07/12/2046 | 326 | 0.02 |
| USD | 300,000 | Wells Fargo & Co., FRN, 4.97%, 23/04/2029 | 301 | 0.02 |
| USD | 275,000 | Wells Fargo & Co., FRN, 4.58%, 20/05/2029 | 274 | 0.02 |
| USD | 800,000 | Wells Fargo & Co., FRN, 5.57%, 25/07/2029 | 812 | 0.06 |
| USD | 300,000 | Wells Fargo & Co., FRN, 4.08%, 15/09/2029 | 295 | 0.02 |
| USD | 400,000 | Wells Fargo & Co., FRN, 6.30%, 23/10/2029 | 412 | 0.03 |
| USD | 225,000 | Wells Fargo & Co., FRN, 4.18%, 23/01/2030 | 221 | 0.02 |
| USD | 400,000 | Wells Fargo & Co., FRN, 5.20%, 23/01/2030 | 403 | 0.03 |
| USD | 550,000 | Wells Fargo & Co., FRN, 2.88%, 30/10/2030 | 516 | 0.04 |
| USD | 600,000 | Wells Fargo & Co., FRN, 5.24%, 24/01/2031 | 604 | 0.04 |
| USD | 600,000 | Wells Fargo & Co., FRN, 2.57%, 11/02/2031 | 552 | 0.04 |
| USD | 300,000 | Wells Fargo & Co., FRN, 4.48%, 04/04/2031 | 295 | 0.02 |
| USD | 300,000 | Wells Fargo & Co., FRN, 5.15%, 23/04/2031 | 301 | 0.02 |
| USD | 275,000 | Wells Fargo & Co., FRN, 4.84%, 20/05/2032 | 271 | 0.02 |
| USD | 775,000 | Wells Fargo & Co., FRN, 3.35%, 02/03/2033 | 705 | 0.05 |
| USD | 600,000 | Wells Fargo & Co., FRN, 4.90%, 25/07/2033 | 589 | 0.04 |
| USD | 550,000 | Wells Fargo & Co., FRN, 5.39%, 24/04/2034 | 550 | 0.04 |
| USD | 500,000 | Wells Fargo & Co., FRN, 5.56%, 25/07/2034 | 503 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 500,000 | Wells Fargo & Co., FRN, 6.49%, 23/10/2034 | 530 | 0.04 |
| USD | 500,000 | Wells Fargo & Co., FRN, 5.50%, 23/01/2035 | 500 | 0.04 |
| USD | 350,000 | Wells Fargo & Co., FRN, 5.21%, 03/12/2035 | 342 | 0.03 |
| USD | 400,000 | Wells Fargo & Co., FRN, 5.61%, 23/04/2036 | 402 | 0.03 |
| USD | 300,000 | Wells Fargo & Co., FRN, 4.89%, 15/09/2036 | 287 | 0.02 |
| USD | 825,000 | Wells Fargo & Co., FRN, 4.96%, 23/01/2037 | 788 | 0.06 |
| USD | 400,000 | Wells Fargo & Co., FRN, 3.07%, 30/04/2041 | 295 | 0.02 |
| USD | 125,000 | Wells Fargo & Co., FRN, 5.43%, 23/01/2047 | 115 | 0.01 |
| USD | 800,000 | Wells Fargo & Co., FRN, 5.01%, 04/04/2051 | 686 | 0.05 |
| USD | 600,000 | Wells Fargo & Co., FRN, 4.61%, 25/04/2053 | 481 | 0.04 |
| USD | 300,000 | Wells Fargo Bank NA, 5.85%, 01/02/2037 | 302 | 0.02 |
| USD | 100,000 | Welltower OP LLC, REIT, 4.25%, 15/04/2028 | 99 | 0.01 |
| USD | 300,000 | Welltower OP LLC, REIT, 4.13%, 15/03/2029 | 296 | 0.02 |
| USD | 250,000 | Welltower OP LLC, REIT, 2.80%, 01/06/2031 | 228 | 0.02 |
| USD | 300,000 | Welltower OP LLC, REIT, 5.13%, 01/07/2035[1] | 295 | 0.02 |
| USD | 100,000 | Welltower OP LLC, REIT, 5.13%, 15/03/2043 | 91 | 0.01 |
| USD | 75,000 | Western Midstream Operating LP, 4.80%, 01/03/2031 | 73 | 0.01 |
| USD | 300,000 | Western Midstream Operating LP, 5.45%, 15/11/2034 | 294 | 0.02 |
| USD | 50,000 | Western Midstream Operating LP, 5.50%, 15/12/2035 | 49 | 0.00 |
| USD | 300,000 | Western Midstream Operating LP, 5.50%, 15/08/2048 | 258 | 0.02 |
| USD | 300,000 | Western Midstream Operating LP, FRN, 4.05%, 01/02/2030 | 290 | 0.02 |
| USD | 100,000 | Western Union Co. (The), 6.20%, 21/06/2040 | 97 | 0.01 |
| USD | 75,000 | Westinghouse Air Brake Technologies Corp., 4.90%, 29/05/2030 | 75 | 0.01 |
| USD | 275,000 | Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035 | 275 | 0.02 |
| USD | 100,000 | Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028 | 100 | 0.01 |
| USD | 100,000 | Westlake Corp., 5.00%, 15/08/2046 | 83 | 0.01 |
| USD | 150,000 | Westlake Corp., 4.38%, 15/11/2047 | 111 | 0.01 |
| USD | 100,000 | Westlake Corp., 3.13%, 15/08/2051 | 58 | 0.00 |
| USD | 100,000 | Westlake Corp., 6.38%, 15/11/2055 | 94 | 0.01 |
| USD | 50,000 | Weyerhaeuser Co., REIT, 4.00%, 15/04/2030 | 48 | 0.00 |
| USD | 125,000 | Weyerhaeuser Co., REIT, 7.38%, 15/03/2032 | 138 | 0.01 |
| USD | 125,000 | Weyerhaeuser Co., REIT, 3.38%, 09/03/2033 | 111 | 0.01 |
| USD | 100,000 | Weyerhaeuser Co., REIT, 4.00%, 09/03/2052 | 72 | 0.01 |
| USD | 100,000 | William Marsh Rice University, 3.77%, 15/05/2055 | 73 | 0.01 |
| USD | 250,000 | Williams Cos., Inc. (The), 5.30%, 15/08/2028 | 253 | 0.02 |
| USD | 475,000 | Williams Cos., Inc. (The), 3.50%, 15/11/2030 | 447 | 0.03 |
| USD | 100,000 | Williams Cos., Inc. (The), 2.60%, 15/03/2031 | 90 | 0.01 |
| USD | 150,000 | Williams Cos., Inc. (The), 8.75%, 15/03/2032 | 175 | 0.01 |
| USD | 250,000 | Williams Cos., Inc. (The), 5.65%, 15/03/2033 | 254 | 0.02 |
| USD | 300,000 | Williams Cos., Inc. (The), 5.15%, 15/03/2034 | 294 | 0.02 |
| USD | 125,000 | Williams Cos., Inc. (The), 5.60%, 15/03/2035 | 126 | 0.01 |
| USD | 200,000 | Williams Cos., Inc. (The), 5.30%, 30/09/2035 | 195 | 0.01 |
| USD | 175,000 | Williams Cos., Inc. (The), 5.15%, 15/03/2036 | 168 | 0.01 |
| USD | 100,000 | Williams Cos., Inc. (The), 5.80%, 15/11/2043 | 96 | 0.01 |
| USD | 50,000 | Williams Cos., Inc. (The), 5.75%, 24/06/2044 | 48 | 0.00 |
| USD | 200,000 | Williams Cos., Inc. (The), 5.10%, 15/09/2045 | 173 | 0.01 |
| USD | 150,000 | Williams Cos., Inc. (The), 4.85%, 01/03/2048 | 124 | 0.01 |
| USD | 150,000 | Williams Cos., Inc. (The), 5.30%, 15/08/2052 | 131 | 0.01 |
| USD | 50,000 | Williams Cos., Inc. (The), 6.00%, 15/03/2055 | 48 | 0.00 |
| USD | 175,000 | Williams Cos., Inc. (The), 5.95%, 15/03/2056 | 164 | 0.01 |
| USD | 100,000 | Willis North America, Inc., 4.50%, 15/09/2028 | 99 | 0.01 |
| USD | 100,000 | Willis North America, Inc., 2.95%, 15/09/2029 | 94 | 0.01 |
| USD | 125,000 | Willis North America, Inc., 5.35%, 15/05/2033 | 124 | 0.01 |
| USD | 50,000 | Willis North America, Inc., 5.15%, 15/03/2036 | 48 | 0.00 |
| USD | 200,000 | Willis North America, Inc., 5.90%, 05/03/2054 | 190 | 0.01 |
| USD | 150,000 | Willis-Knighton Medical Center, 3.07%, 01/03/2051 | 91 | 0.01 |
| USD | 25,000 | Wisconsin Electric Power Co., 3.95%, 01/03/2029 | 25 | 0.00 |
| USD | 50,000 | Wisconsin Electric Power Co., 4.65%, 15/06/2031 | 49 | 0.00 |
| USD | 200,000 | Wisconsin Electric Power Co., 5.63%, 15/05/2033 | 207 | 0.02 |
| USD | 50,000 | Wisconsin Electric Power Co., 5.10%, 15/06/2036 | 49 | 0.00 |
| USD | 50,000 | Wisconsin Electric Power Co., 5.65%, 15/03/2056 | 48 | 0.00 |
| USD | 100,000 | Wisconsin Power and Light Co., 1.95%, 16/09/2031 | 87 | 0.01 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 150,000 | Wisconsin Power and Light Co., 6.38%, 15/08/2037 | 159 | 0.01 |
| USD | 100,000 | Wisconsin Power and Light Co., 3.65%, 01/04/2050 | 69 | 0.00 |
| USD | 50,000 | Wisconsin Power and Light Co., 5.70%, 15/12/2055 | 47 | 0.00 |
| USD | 50,000 | Wisconsin Public Service Corp., 4.25%, 15/01/2031 | 49 | 0.00 |
| USD | 200,000 | Wisconsin Public Service Corp., 3.67%, 01/12/2042 | 154 | 0.01 |
| USD | 100,000 | Wisconsin Public Service Corp., 4.75%, 01/11/2044 | 86 | 0.01 |
| USD | 100,000 | Wisconsin Public Service Corp., 3.30%, 01/09/2049 | 66 | 0.00 |
| USD | 250,000 | Workday, Inc., 3.70%, 01/04/2029 | 242 | 0.02 |
| USD | 200,000 | Workday, Inc., 3.80%, 01/04/2032[1] | 185 | 0.01 |
| USD | 150,000 | WP Carey, Inc., REIT, 3.85%, 15/07/2029 | 146 | 0.01 |
| USD | 100,000 | WP Carey, Inc., REIT, 2.40%, 01/02/2031 | 89 | 0.01 |
| USD | 200,000 | WP Carey, Inc., REIT, 5.38%, 30/06/2034 | 199 | 0.01 |
| USD | 300,000 | WRKCo, Inc., 4.00%, 15/03/2028 | 297 | 0.02 |
| USD | 150,000 | WRKCo, Inc., 4.90%, 15/03/2029 | 150 | 0.01 |
| USD | 150,000 | WRKCo, Inc., 4.20%, 01/06/2032 | 143 | 0.01 |
| USD | 300,000 | WW Grainger, Inc., 4.60%, 15/06/2045 | 255 | 0.02 |
| USD | 200,000 | Wyeth LLC, 6.00%, 15/02/2036 | 208 | 0.02 |
| USD | 300,000 | Wyeth LLC, 5.95%, 01/04/2037 | 312 | 0.02 |
| USD | 100,000 | Xcel Energy, Inc., 2.60%, 01/12/2029 | 93 | 0.01 |
| USD | 150,000 | Xcel Energy, Inc., 3.40%, 01/06/2030 | 142 | 0.01 |
| USD | 300,000 | Xcel Energy, Inc., 4.60%, 01/06/2032 | 292 | 0.02 |
| USD | 200,000 | Xcel Energy, Inc., 5.45%, 15/08/2033 | 201 | 0.01 |
| USD | 100,000 | Xcel Energy, Inc., 5.60%, 15/04/2035 | 100 | 0.01 |
| USD | 100,000 | Xylem, Inc., 5.20%, 01/06/2033 | 100 | 0.01 |
| USD | 50,000 | Xylem, Inc., 5.45%, 01/06/2036 | 50 | 0.00 |
| USD | 100,000 | Xylem, Inc., 4.38%, 01/11/2046 | 80 | 0.01 |
| USD | 200,000 | Yale University, 1.48%, 15/04/2030 | 179 | 0.01 |
| USD | 75,000 | Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030 | 75 | 0.01 |
| USD | 50,000 | Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030 | 47 | 0.00 |
| USD | 125,000 | Zimmer Biomet Holdings, Inc., 5.50%, 19/02/2035 | 125 | 0.01 |
| USD | 150,000 | Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035 | 135 | 0.01 |
| USD | 100,000 | Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045 | 84 | 0.01 |
| USD | 250,000 | Zions Bancorp NA, 3.25%, 29/10/2029 | 235 | 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 | 270 | 0.02 |
| USD | 300,000 | Zoetis, Inc., 5.00%, 17/08/2035[1] | 290 | 0.02 |
| USD | 350,000 | Zoetis, Inc., 4.70%, 01/02/2043 | 301 | 0.02 |
| | | **Total United States** | **909,625** | **66.30** |
| **Total investments in corporate debt instruments** | | | **1,125,891** | **82.06** |
| **Asset-backed securities (31 July 2025: 0.11%)** | | | | |
| | | **United States (31 July 2025: 0.11%)** | | |
| USD | 168,600 | American Airlines Pass-Through Trust, Series 2016-2 'AA', 3.20%, 15/12/2029 | 164 | 0.01 |
| USD | 283,511 | American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/04/2031 | 270 | 0.02 |
| USD | 266,486 | United Airlines Pass-Through Trust, Series 2023-1 'A', 5.80%, 15/07/2037 | 270 | 0.02 |
| USD | 187,949 | United Airlines Pass-Through Trust, Series 2024-1 'A', 5.88%, 15/08/2038 | 186 | 0.02 |
| USD | 157,532 | United Airlines Pass-Through Trust, Series 2016-1 'AA', 3.10%, 07/01/2030 | 153 | 0.01 |
| | | **Total United States** | **1,043** | **0.08** |
| **Total investments in asset-backed securities** | | | **1,043** | **0.08** |
| **Supranational instruments (31 July 2025: 4.51%)** | | | | |
| USD | 400,000 | African Development Bank, 4.38%, 03/11/2027 | 400 | 0.03 |
| USD | 425,000 | African Development Bank, 4.38%, 14/03/2028 | 425 | 0.03 |
| USD | 500,000 | African Development Bank, 4.00%, 18/03/2030[1] | 493 | 0.04 |
| USD | 150,000 | African Development Bank, 4.50%, 12/06/2035 | 148 | 0.01 |
| USD | 300,000 | African Development Bank, 4.13%, 22/01/2036 | 286 | 0.02 |
| USD | 100,000 | Aon Corp., 5.00%, 12/09/2032 | 99 | 0.01 |
| USD | 100,000 | Aon Corp., 2.90%, 23/08/2051 | 59 | 0.00 |
| USD | 200,000 | Aon Corp., 3.90%, 28/02/2052 | 139 | 0.01 |
| USD | 475,000 | Asian Development Bank, 3.13%, 20/08/2027 | 469 | 0.03 |
| USD | 300,000 | Asian Development Bank, 2.50%, 02/11/2027 | 294 | 0.02 |
| USD | 650,000 | Asian Development Bank, 4.38%, 14/01/2028 | 651 | 0.05 |
| USD | 250,000 | Asian Development Bank, 2.75%, 19/01/2028 | 245 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| USD | 400,000 | Asian Development Bank, 3.75%, 25/04/2028 | 396 | 0.03 |
| USD | 300,000 | Asian Development Bank, 1.25%, 09/06/2028 | 284 | 0.02 |
| USD | 500,000 | Asian Development Bank, 4.50%, 25/08/2028 | 502 | 0.04 |
| USD | 700,000 | Asian Development Bank, 4.38%, 06/03/2029 | 700 | 0.05 |
| USD | 275,000 | Asian Development Bank, 1.88%, 15/03/2029 | 258 | 0.02 |
| USD | 500,000 | Asian Development Bank, 1.75%, 19/09/2029 | 462 | 0.03 |
| USD | 200,000 | Asian Development Bank, 1.88%, 24/01/2030 | 184 | 0.01 |
| USD | 600,000 | Asian Development Bank, 4.13%, 30/05/2030 | 594 | 0.04 |
| USD | 700,000 | Asian Development Bank, 3.75%, 28/08/2030[1] | 683 | 0.05 |
| USD | 100,000 | Asian Development Bank, 0.75%, 08/10/2030 | 86 | 0.01 |
| USD | 500,000 | Asian Development Bank, 1.50%, 04/03/2031[1] | 440 | 0.03 |
| USD | 500,000 | Asian Development Bank, 4.25%, 28/05/2031 | 496 | 0.04 |
| USD | 800,000 | Asian Development Bank, 4.00%, 12/01/2033 | 775 | 0.06 |
| USD | 425,000 | Asian Development Bank, 3.88%, 14/06/2033 | 407 | 0.03 |
| USD | 400,000 | Asian Development Bank, 4.13%, 12/01/2034 | 388 | 0.03 |
| USD | 450,000 | Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028 | 448 | 0.03 |
| USD | 600,000 | Asian Infrastructure Investment Bank (The), 4.13%, 18/01/2029 | 597 | 0.04 |
| USD | 400,000 | Asian Infrastructure Investment Bank (The), 3.88%, 22/04/2031[1] | 390 | 0.03 |
| USD | 300,000 | Asian Infrastructure Investment Bank (The), 4.25%, 13/03/2034[1] | 293 | 0.02 |
| USD | 200,000 | Asian Infrastructure Investment Bank (The), 4.50%, 21/05/2035 | 197 | 0.01 |
| USD | 700,000 | Corp. Andina de Fomento, 5.00%, 24/01/2029[1] | 708 | 0.05 |
| USD | 300,000 | Corp. Andina de Fomento, 5.00%, 22/01/2030 | 304 | 0.02 |
| USD | 400,000 | Corp. Andina de Fomento, 4.63%, 15/01/2036 | 386 | 0.03 |
| USD | 400,000 | Council of Europe Development Bank, 4.13%, 24/01/2029 | 398 | 0.03 |
| USD | 300,000 | Council of Europe Development Bank, 4.50%, 15/01/2030 | 301 | 0.02 |
| USD | 575,000 | European Bank for Reconstruction & Development, 4.38%, 09/03/2028 | 576 | 0.04 |
| USD | 600,000 | European Bank for Reconstruction & Development, 4.13%, 25/01/2029 | 597 | 0.04 |
| USD | 200,000 | European Bank for Reconstruction & Development, 4.25%, 13/03/2034[1] | 195 | 0.01 |
| **Supranational instruments (continued)** | | | | |
| USD | 525,000 | European Investment Bank, 3.25%, 15/11/2027[1] | 518 | 0.04 |
| USD | 1,025,000 | European Investment Bank, 3.88%, 15/03/2028 | 1,018 | 0.07 |
| USD | 500,000 | European Investment Bank, 3.88%, 15/06/2028[1] | 496 | 0.04 |
| USD | 800,000 | European Investment Bank, 4.50%, 16/10/2028 | 803 | 0.06 |
| USD | 1,000,000 | European Investment Bank, 4.00%, 15/02/2029 | 992 | 0.07 |
| USD | 500,000 | European Investment Bank, 1.75%, 15/03/2029[1] | 468 | 0.03 |
| USD | 900,000 | European Investment Bank, 4.75%, 15/06/2029[1] | 909 | 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 | 540 | 0.04 |
| USD | 800,000 | European Investment Bank, 4.50%, 14/03/2030[1] | 803 | 0.06 |
| USD | 200,000 | European Investment Bank, 0.88%, 17/05/2030[1] | 176 | 0.01 |
| USD | 800,000 | European Investment Bank, 3.63%, 15/07/2030 | 778 | 0.06 |
| USD | 800,000 | European Investment Bank, 3.88%, 15/10/2030 | 784 | 0.06 |
| USD | 550,000 | European Investment Bank, 1.25%, 14/02/2031 | 479 | 0.03 |
| USD | 800,000 | European Investment Bank, 3.75%, 13/03/2031[1] | 777 | 0.06 |
| USD | 300,000 | European Investment Bank, 1.63%, 13/05/2031 | 264 | 0.02 |
| USD | 600,000 | European Investment Bank, 4.38%, 10/10/2031[1] | 597 | 0.04 |
| USD | 600,000 | European Investment Bank, 4.25%, 16/08/2032 | 591 | 0.04 |
| USD | 975,000 | European Investment Bank, 3.75%, 14/02/2033[1] | 930 | 0.07 |
| USD | 800,000 | European Investment Bank, 4.13%, 13/02/2034[1] | 775 | 0.06 |
| USD | 300,000 | European Investment Bank, 4.63%, 12/02/2035[1] | 299 | 0.02 |
| USD | 600,000 | European Investment Bank, 4.25%, 08/02/2036 | 579 | 0.04 |
| USD | 200,000 | European Investment Bank, 4.88%, 15/02/2036 | 202 | 0.01 |
| USD | 300,000 | Inter-American Development Bank, 2.38%, 07/07/2027 | 295 | 0.02 |
| USD | 400,000 | Inter-American Development Bank, 4.00%, 12/01/2028 | 398 | 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 | 439 | 0.03 |
| USD | 500,000 | Inter-American Development Bank, 4.13%, 15/02/2029 | 497 | 0.04 |
| USD | 550,000 | Inter-American Development Bank, 2.25%, 18/06/2029 | 519 | 0.04 |
| USD | 700,000 | Inter-American Development Bank, 3.50%, 14/09/2029 | 682 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| USD | 700,000 | Inter-American Development Bank, 4.50%, 15/02/2030 | 703 | 0.05 |
| USD | 400,000 | Inter-American Development Bank, 3.75%, 14/06/2030[1] | 391 | 0.03 |
| USD | 700,000 | Inter-American Development Bank, 1.13%, 13/01/2031[1] | 607 | 0.04 |
| USD | 400,000 | Inter-American Development Bank, 3.50%, 12/04/2033 | 375 | 0.03 |
| USD | 400,000 | Inter-American Development Bank, 4.50%, 13/09/2033 | 397 | 0.03 |
| USD | 400,000 | Inter-American Development Bank, 4.38%, 17/07/2034 | 393 | 0.03 |
| USD | 500,000 | Inter-American Development Bank, 4.38%, 16/07/2035[1] | 488 | 0.04 |
| USD | 250,000 | Inter-American Investment Corp., 4.13%, 15/02/2028 | 249 | 0.02 |
| USD | 500,000 | Inter-American Investment Corp., 4.25%, 01/04/2030 | 496 | 0.04 |
| USD | 400,000 | International Bank for Reconstruction & Development, 2.50%, 22/11/2027 | 391 | 0.03 |
| USD | 1,100,000 | International Bank for Reconstruction & Development, 0.75%, 24/11/2027 | 1,051 | 0.08 |
| USD | 1,075,000 | International Bank for Reconstruction & Development, 1.38%, 20/04/2028 | 1,024 | 0.07 |
| USD | 800,000 | International Bank for Reconstruction & Development, 3.63%, 05/05/2028 | 791 | 0.06 |
| USD | 600,000 | International Bank for Reconstruction & Development, 3.50%, 12/07/2028 | 591 | 0.04 |
| USD | 600,000 | International Bank for Reconstruction & Development, 4.63%, 01/08/2028 | 604 | 0.04 |
| USD | 650,000 | International Bank for Reconstruction & Development, 1.13%, 13/09/2028 | 609 | 0.04 |
| USD | 600,000 | International Bank for Reconstruction & Development, 3.63%, 21/09/2029[1] | 587 | 0.04 |
| USD | 300,000 | International Bank for Reconstruction & Development, 1.75%, 23/10/2029 | 277 | 0.02 |
| USD | 900,000 | International Bank for Reconstruction & Development, 3.88%, 14/02/2030 | 885 | 0.06 |
| USD | 1,000,000 | International Bank for Reconstruction & Development, 4.13%, 20/03/2030 | 991 | 0.07 |
| USD | 750,000 | International Bank for Reconstruction & Development, 0.88%, 14/05/2030 | 659 | 0.05 |
| USD | 700,000 | International Bank for Reconstruction & Development, 4.00%, 25/07/2030[1] | 690 | 0.05 |
| USD | 1,000,000 | International Bank for Reconstruction & Development, 4.00%, 10/01/2031 | 982 | 0.07 |
| USD | 775,000 | International Bank for Reconstruction & Development, 1.25%, 10/02/2031 | 675 | 0.05 |
| USD | 550,000 | International Bank for Reconstruction & Development, 4.50%, 10/04/2031 | 551 | 0.04 |
| USD | 1,200,000 | International Bank for Reconstruction & Development, 1.63%, 03/11/2031[1] | 1,041 | 0.08 |
| USD | 1,000,000 | International Bank for Reconstruction & Development, 4.63%, 15/01/2032 | 1,006 | 0.07 |
| USD | 300,000 | International Bank for Reconstruction & Development, 4.00%, 06/05/2032[1] | 292 | 0.02 |
| USD | 800,000 | International Bank for Reconstruction & Development, 4.75%, 14/11/2033 | 806 | 0.06 |
| USD | 800,000 | International Bank for Reconstruction & Development, 4.38%, 27/08/2035[1] | 780 | 0.06 |
| USD | 1,000,000 | International Bank for Reconstruction & Development, 4.50%, 20/05/2036[1] | 982 | 0.07 |
| USD | 500,000 | International Development Association, 4.88%, 01/11/2028 | 506 | 0.04 |
| USD | 500,000 | International Development Association, 4.38%, 11/06/2029 | 500 | 0.04 |
| USD | 500,000 | International Development Association, 4.38%, 27/11/2029 | 500 | 0.04 |
| USD | 400,000 | International Development Association, 4.00%, 11/06/2030 | 394 | 0.03 |
| USD | 400,000 | International Development Association, 1.00%, 03/12/2030[1] | 346 | 0.03 |
| USD | 600,000 | International Development Association, 3.88%, 17/09/2032 | 578 | 0.04 |
| USD | 300,000 | International Development Association, 4.50%, 12/02/2035 | 295 | 0.02 |
| USD | 500,000 | International Finance Corp., 4.50%, 21/01/2028 | 501 | 0.04 |
| USD | 500,000 | International Finance Corp., 4.50%, 13/07/2028 | 502 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Supranational instruments (continued)** | | | | |
| USD | 600,000 | International Finance Corp., 3.88%, 02/07/2030 | 589 | 0.04 |
| USD | 300,000 | New Development Bank (The), 4.38%, 31/03/2028 | 299 | 0.02 |
| USD | 500,000 | Nordic Investment Bank, 4.38%, 14/03/2028 | 501 | 0.04 |
| USD | 400,000 | Nordic Investment Bank, 3.75%, 28/08/2028 | 396 | 0.03 |
| USD | 100,000 | NXP BV, 4.30%, 19/08/2028 | 99 | 0.01 |
| USD | 100,000 | NXP BV, 5.55%, 01/12/2028 | 101 | 0.01 |
| USD | 250,000 | NXP BV, 3.40%, 01/05/2030 | 236 | 0.02 |
| USD | 300,000 | NXP BV, 2.50%, 11/05/2031 | 265 | 0.02 |
| USD | 100,000 | NXP BV, 2.65%, 15/02/2032 | 87 | 0.01 |
| USD | 50,000 | NXP BV, 4.85%, 19/08/2032 | 49 | 0.00 |
| USD | 100,000 | NXP BV, 5.00%, 15/01/2033 | 98 | 0.01 |
| USD | 100,000 | NXP BV, 5.25%, 19/08/2035 | 97 | 0.01 |
| USD | 100,000 | NXP BV, 3.25%, 11/05/2041 | 72 | 0.00 |
| USD | 100,000 | NXP BV, 3.25%, 30/11/2051 | 62 | 0.00 |
| **Total investments in supranational instruments** | | | **60,103** | **4.38** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **1,348,557** | **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: (0.68)%)** | | | | | | | |
| **Over-the-counter forward currency contracts[7] (31 July 2025: (0.68)%)** | | | | | | | |
| **Flexible EUR Hedged Accumulating Share (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 51,664,153 | USD | 59,146,772 | State Street | 04/08/2026 | 295 | 0.02 |
| EUR | 49,677,586 | USD | 57,222,419 | State Street | 02/09/2026 | 2 | 0.00 |
| **Total unrealised gain** | | | | | | **297** | **0.02** |
| **Flexible GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| GBP | 36,863,747 | USD | 48,926,353 | State Street | 04/08/2026 | 684 | 0.05 |
| GBP | 35,868,459 | USD | 47,605,337 | Deutsche Bank | 04/08/2026 | 665 | 0.05 |
| GBP | 35,868,432 | USD | 47,605,337 | Wells Fargo Bank | 04/08/2026 | 665 | 0.05 |
| GBP | 35,868,432 | USD | 47,605,337 | Citibank | 04/08/2026 | 665 | 0.05 |
| **Total unrealised gain** | | | | | | **2,679** | **0.20** |
| **Flexible SEK Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| SEK | 457,036,062 | USD | 47,307,915 | State Street | 04/08/2026 | 599 | 0.04 |
| SEK | 446,701,912 | USD | 46,896,588 | State Street | 02/09/2026 | 1 | 0.00 |
| **Total unrealised gain** | | | | | | **600** | **0.04** |
| **Institutional EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| EUR | 105,520,334 | USD | 120,815,641 | State Street | 04/08/2026 | 590 | 0.04 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| 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)** | | | | | | | |
| EUR | 101,837,779 | USD | 117,304,489 | State Street | 02/09/2026 | 4 | 0.00 |
| **Total unrealised gain** | | | | | | **594** | **0.04** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **4,170** | **0.30** |
| **Flexible EUR Hedged Accumulating Share (31 July 2025: (0.08)%)** | | | | | | | |
| USD | 2,203,033 | EUR | 1,929,593 | State Street | 04/08/2026 | (17) | 0.00 |
| USD | 83,702 | EUR[4] | 72,665 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(17)** | **0.00** |
| **Flexible GBP Hedged Accumulating Share Class (31 July 2025: (0.45)%)** | | | | | | | |
| GBP | 1,934,773 | USD[4] | 2,603,657 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 34,510,078 | USD[4] | 46,440,765 | Deutsche Bank | 02/09/2026 | – | 0.00 |
| GBP | 34,510,053 | USD[4] | 46,440,765 | Societe Generale | 02/09/2026 | – | 0.00 |
| GBP | 34,510,053 | USD[4] | 46,440,765 | Citibank | 02/09/2026 | – | 0.00 |
| GBP | 34,510,053 | USD[4] | 46,440,765 | Wells Fargo Bank | 02/09/2026 | – | 0.00 |
| USD | 5,979,304 | GBP | 4,497,473 | State Street | 04/08/2026 | (74) | (0.01) |
| USD | 271,687 | GBP[4] | 201,892 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(74)** | **(0.01)** |
| **Flexible SEK Hedged Accumulating Share Class (31 July 2025: (0.08)%)** | | | | | | | |
| USD | 991,786 | SEK | 9,651,172 | State Street | 04/08/2026 | (21) | 0.00 |
| USD | 68,189 | SEK[4] | 649,554 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(21)** | **0.00** |
| **Institutional EUR Hedged Accumulating Share Class (31 July 2025: (0.07)%)** | | | | | | | |
| USD | 4,294,193 | EUR | 3,762,649 | State Street | 04/08/2026 | (33) | 0.00 |
| USD | 1,350 | EUR[4] | 1,172 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(33)** | **0.00** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(145)** | **(0.01)** |
| **Total net unrealised gain on over-the-counter forward currency contracts** | | | | | | **4,025** | **0.29** |
| **Total over-the-counter financial derivative instruments** | | | | | | **4,025** | **0.29** |

| | Fair value USD '000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 1,352,727 | 98.60 |
| Total financial liabilities at fair value through profit or loss | (145) | (0.01) |
| Cash | 10,192 | 0.74 |
| Other assets and liabilities | 9,189 | 0.67 |
| **Net asset value attributable to redeemable shareholders** | **1,371,963** | **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 year 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 | 59.14 |
| Transferable securities dealt in on another regulated market | 38.11 |
| Over-the-counter financial derivative instruments | 0.30 |
| Other assets | 2.45 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure USD '000 |
|---|---|
| Over-the-counter forward currency contracts | 846,745 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES USD SUKUK INDEX FUND (IE)
### As at 31 July 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 | 350,000 | CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027 | 345 | 0.23 |
| USD | 800,000 | CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027 | 773 | 0.51 |
| USD | 700,000 | CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029 | 644 | 0.42 |
| USD | 700,000 | CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030 | 678 | 0.44 |
| USD | 600,000 | CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031 | 572 | 0.37 |
| USD | 950,000 | CBB International Sukuk Programme Co. WLL, 5.88%, 05/06/2032 | 897 | 0.59 |
| USD | 1,250,000 | CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033 | 1,213 | 0.79 |
| USD | 1,050,000 | CBB International Sukuk Programme Co. WLL, 5.87%, 06/02/2034 | 980 | 0.64 |
| USD | 600,000 | CBB International Sukuk Programme Co. WLL, 6.12%, 03/09/2034 | 568 | 0.37 |
| | | **Total Bahrain** | **6,670** | **4.36** |
| | | **Benin (31 July 2025: 0.00%)** | | |
| USD | 500,000 | Benin Sukuk SA, 6.20%, 29/01/2033 | 481 | 0.31 |
| | | **Total Benin** | **481** | **0.31** |
| | | **Cayman Islands (31 July 2025: 13.56%)** | | |
| USD | 400,000 | APICORP Sukuk Ltd., 4.69%, 16/06/2031 | 395 | 0.26 |
| USD | 200,000 | APICORP Sukuk Ltd., 4.72%, 03/02/2036 | 191 | 0.12 |
| USD | 850,000 | Dubai DOF Sukuk Ltd., 5.00%, 30/04/2029 | 851 | 0.56 |
| USD | 400,000 | ICDPS Sukuk Ltd., 4.95%, 14/02/2029 | 402 | 0.26 |
| USD | 400,000 | ICDPS Sukuk Ltd., 4.39%, 09/10/2030 | 393 | 0.26 |
| USD | 1,050,000 | KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030 | 1,017 | 0.67 |
| USD | 1,300,000 | KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035 | 1,246 | 0.81 |
| USD | 1,500,000 | KSA Sukuk Ltd., 3.63%, 20/04/2027 | 1,485 | 0.97 |
| USD | 600,000 | KSA Sukuk Ltd., 5.25%, 04/06/2027 | 602 | 0.39 |
| USD | 1,050,000 | KSA Sukuk Ltd., 5.27%, 25/10/2028 | 1,056 | 0.69 |
| USD | 900,000 | KSA Sukuk Ltd., 4.30%, 19/01/2029 | 883 | 0.58 |
| USD | 1,300,000 | KSA Sukuk Ltd., 4.27%, 22/05/2029 | 1,272 | 0.83 |
| USD | 1,150,000 | KSA Sukuk Ltd., 2.97%, 29/10/2029 | 1,078 | 0.70 |
| USD | 600,000 | KSA Sukuk Ltd., 5.25%, 04/06/2030 | 603 | 0.39 |
| **Government debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 900,000 | KSA Sukuk Ltd., 2.25%, 17/05/2031 | 789 | 0.52 |
| USD | 1,200,000 | KSA Sukuk Ltd., 4.51%, 22/05/2033 | 1,153 | 0.75 |
| USD | 1,000,000 | KSA Sukuk Ltd., 5.25%, 04/06/2034 | 994 | 0.65 |
| USD | 850,000 | RAK Capital, 5.00%, 12/03/2035 | 844 | 0.55 |
| USD | 750,000 | Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027 | 734 | 0.48 |
| USD | 900,000 | Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028 | 881 | 0.58 |
| USD | 800,000 | Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029 | 743 | 0.49 |
| USD | 400,000 | Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030 | 378 | 0.25 |
| USD | 600,000 | Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031 | 538 | 0.35 |
| USD | 650,000 | Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034 | 667 | 0.44 |
| USD | 650,000 | Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035 | 639 | 0.42 |
| USD | 500,000 | Sharjah Sukuk Program Ltd., 5.19%, 25/05/2036 | 486 | 0.32 |
| | | **Total Cayman Islands** | **20,320** | **13.29** |
| | | **Egypt (31 July 2025: 0.00%)** | | |
| USD | 600,000 | Egyptian Financial Co. for Sovereign Taskeek (The), 6.38%, 07/04/2029 | 605 | 0.40 |
| USD | 600,000 | Egyptian Financial Co. for Sovereign Taskeek (The), 7.95%, 07/10/2032 | 627 | 0.41 |
| | | **Total Egypt** | **1,232** | **0.81** |
| | | **Indonesia (31 July 2025: 7.85%)** | | |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027 | 600 | 0.39 |
| USD | 1,100,000 | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027 | 1,103 | 0.72 |
| USD | 1,000,000 | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028 | 999 | 0.65 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028 | 610 | 0.40 |
| USD | 700,000 | Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 | 696 | 0.46 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029 | 404 | 0.26 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030 | 601 | 0.39 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030 | 552 | 0.36 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030 | 591 | 0.39 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 4.50%, 01/12/2030 | 590 | 0.39 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES USD SUKUK INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Indonesia (continued)** | | |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 | 534 | 0.35 |
| USD | 800,000 | Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 | 779 | 0.51 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033 | 603 | 0.40 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034 | 586 | 0.38 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034 | 391 | 0.26 |
| USD | 600,000 | Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035 | 585 | 0.38 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 5.00%, 01/12/2035 | 383 | 0.25 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050 | 279 | 0.18 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051 | 263 | 0.17 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054 | 366 | 0.24 |
| USD | 400,000 | Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054 | 374 | 0.25 |
| | | **Total Indonesia** | **11,889** | **7.78** |
| | | **Luxembourg (31 July 2025: 6.99%)** | | |
| USD | 950,000 | IsDB Trust Services No. 2 SARL, 3.21%, 28/04/2027 | 941 | 0.62 |
| USD | 800,000 | IsDB Trust Services No. 2 SARL, 4.75%, 27/10/2027 | 803 | 0.53 |
| USD | 1,500,000 | IsDB Trust Services No. 2 SARL, 4.60%, 14/03/2028 | 1,502 | 0.98 |
| USD | 1,550,000 | IsDB Trust Services No. 2 SARL, 4.91%, 03/10/2028 | 1,564 | 1.02 |
| USD | 1,500,000 | IsDB Trust Services No. 2 SARL, 4.75%, 15/05/2029 | 1,508 | 0.99 |
| USD | 800,000 | IsDB Trust Services No. 2 SARL, 4.05%, 15/10/2029 | 786 | 0.51 |
| USD | 1,300,000 | IsDB Trust Services No. 2 SARL, 4.21%, 18/03/2030 | 1,283 | 0.84 |
| USD | 1,300,000 | IsDB Trust Services No. 2 SARL, 4.25%, 25/06/2030 | 1,283 | 0.84 |
| USD | 800,000 | IsDB Trust Services No. 2 SARL, 4.23%, 14/05/2031 | 787 | 0.51 |
| | | **Total Luxembourg** | **10,457** | **6.84** |
| | | **Malaysia (31 July 2025: 1.51%)** | | |
| USD | 400,000 | Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045 | 342 | 0.22 |
| USD | 250,000 | Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046 | 208 | 0.14 |
| USD | 500,000 | Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031 | 449 | 0.29 |
| USD | 500,000 | Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051 | 338 | 0.22 |
| | | **Total Malaysia** | **1,337** | **0.87** |
| | | **Oman (31 July 2025: 0.96%)** | | |
| USD | 1,350,000 | Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 | 1,335 | 0.88 |
| USD | 700,000 | Oman Sovereign Sukuk Co., 4.53%, 17/04/2033 | 677 | 0.44 |
| | | **Total Oman** | **2,012** | **1.32** |
| | | **Pakistan (31 July 2025: 0.79%)** | | |
| USD | 660,000 | Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029 | 671 | 0.44 |
| | | **Total Pakistan** | **671** | **0.44** |
| | | **Philippines (31 July 2025: 0.77%)** | | |
| USD | 850,000 | ROP Sukuk Trust, 5.05%, 06/06/2029 | 851 | 0.56 |
| | | **Total Philippines** | **851** | **0.56** |
| | | **Qatar (31 July 2025: 0.00%)** | | |
| USD | 2,250,000 | Global Sukuk Ventures, 4.25%, 10/11/2035 | 2,143 | 1.40 |
| | | **Total Qatar** | **2,143** | **1.40** |
| | | **Turkey (31 July 2025: 7.12%)** | | |
| USD | 1,210,000 | Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029 | 1,274 | 0.84 |
| USD | 1,900,000 | Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030 | 1,900 | 1.24 |
| USD | 1,750,000 | Hazine Mustesarligi Varlik Kiralama A/S, 6.75%, 01/09/2030 | 1,759 | 1.15 |
| USD | 1,800,000 | Hazine Mustesarligi Varlik Kiralama A/S, 6.70%, 02/07/2032 | 1,787 | 1.17 |
| | | **Total Turkey** | **6,720** | **4.40** |
| | | **Total investments in government debt instruments** | **64,783** | **42.38** |
| **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 | 406 | 0.27 |
| USD | 400,000 | Ajman Senior Sukuk Ltd., 5.13%, 30/04/2030 | 397 | 0.26 |
| USD | 700,000 | Al Rajhi Sukuk Ltd., 4.75%, 05/04/2028 | 696 | 0.46 |
| USD | 950,000 | Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029 | 948 | 0.62 |
| USD | 400,000 | Al Rajhi Sukuk Ltd., 4.87%, 19/05/2030 | 397 | 0.26 |
| USD | 500,000 | Al Rajhi Sukuk Ltd., FRN, 6.15%, 21/04/2036 | 500 | 0.33 |
| USD | 400,000 | Aldar Investment Properties Sukuk Ltd., REIT, 4.88%, 24/05/2033 | 381 | 0.25 |
| USD | 400,000 | Aldar Investment Properties Sukuk Ltd., REIT, 5.50%, 16/05/2034 | 391 | 0.26 |
| USD | 450,000 | Aldar Investment Properties Sukuk Ltd., REIT, 5.25%, 25/03/2035 | 430 | 0.28 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES USD SUKUK INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 400,000 | Aldar Sukuk No. 2 Ltd., REIT, 3.88%, 22/10/2029 | 380 | 0.25 |
| USD | 400,000 | Alinma Sukuk Ltd., 4.94%, 15/07/2030 | 396 | 0.26 |
| USD | 400,000 | Almarai Sukuk Ltd., 4.45%, 24/09/2030 | 386 | 0.25 |
| USD | 600,000 | Almarai Sukuk Ltd., 5.23%, 25/07/2033 | 596 | 0.39 |
| USD | 650,000 | Arabian Centres Sukuk III Ltd., REIT, 9.50%, 06/03/2029 | 652 | 0.43 |
| USD | 400,000 | Arabian Centres Sukuk IV Ltd., 8.88%, 04/12/2030 | 396 | 0.26 |
| USD | 400,000 | Arada Sukuk 2 Ltd., REIT, 8.00%, 24/06/2029 | 399 | 0.26 |
| USD | 400,000 | Bapco Energies Sukuk Ltd., 5.25%, 08/04/2029 | 377 | 0.25 |
| USD | 650,000 | Bapco Energies Sukuk Ltd., 6.63%, 25/05/2033 | 640 | 0.42 |
| USD | 800,000 | Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035 | 772 | 0.50 |
| USD | 800,000 | BBG Sukuk Ltd., 4.56%, 09/10/2029 | 786 | 0.51 |
| USD | 200,000 | Boubyan Sukuk Ltd., 3.39%, 29/03/2027 | 198 | 0.13 |
| USD | 400,000 | Boubyan Sukuk Ltd., 4.97%, 04/06/2030 | 398 | 0.26 |
| USD | 600,000 | BSF Sukuk Co. Ltd., 4.75%, 31/05/2028 | 596 | 0.39 |
| USD | 600,000 | BSF Sukuk Co. Ltd., 5.00%, 25/01/2029 | 595 | 0.39 |
| USD | 600,000 | BSF Sukuk Co. Ltd., 5.38%, 21/01/2030 | 604 | 0.39 |
| USD | 300,000 | Burjeel Sukuk Ltd., 7.00%, 01/07/2031 | 297 | 0.19 |
| USD | 400,000 | Dar Al-Arkan Sukuk Co. Ltd., REIT, 8.00%, 25/02/2029 | 402 | 0.26 |
| USD | 500,000 | Dar Al-Arkan Sukuk Co. Ltd., REIT, 7.25%, 02/07/2030 | 490 | 0.32 |
| USD | 500,000 | Dar Al-Arkan Sukuk Co. Ltd., REIT, 7.25%, 26/05/2031 | 489 | 0.32 |
| USD | 600,000 | DIB Sukuk Ltd., 5.49%, 30/11/2027 | 605 | 0.40 |
| USD | 800,000 | DIB Sukuk Ltd., 4.80%, 16/08/2028 | 798 | 0.52 |
| USD | 600,000 | DIB Sukuk Ltd., 5.24%, 04/03/2029 | 605 | 0.40 |
| USD | 600,000 | DIB Sukuk Ltd., 4.57%, 19/11/2030 | 589 | 0.39 |
| USD | 800,000 | DIB Tier 1 Sukuk 7 Ltd., FRN, 6.25%, 16/12/2031[1] | 805 | 0.53 |
| USD | 650,000 | DP World Crescent Ltd., 4.85%, 26/09/2028 | 640 | 0.42 |
| USD | 650,000 | DP World Crescent Ltd., 3.88%, 18/07/2029 | 618 | 0.40 |
| USD | 400,000 | DP World Crescent Ltd., 3.75%, 30/01/2030 | 375 | 0.25 |
| USD | 1,150,000 | DP World Crescent Ltd., 5.50%, 13/09/2033 | 1,123 | 0.73 |
| USD | 950,000 | DP World Crescent Ltd., 5.50%, 08/05/2035 | 923 | 0.60 |
| USD | 500,000 | EDO Sukuk Ltd., 5.66%, 03/07/2031 | 507 | 0.33 |
| USD | 800,000 | EDO Sukuk Ltd., 5.88%, 21/09/2033 | 816 | 0.53 |
| USD | 550,000 | EDO Sukuk Ltd., 5.14%, 22/01/2036 | 533 | 0.35 |
| USD | 500,000 | EI Sukuk Co. Ltd., 5.43%, 28/05/2029 | 502 | 0.33 |
| USD | 550,000 | EI Sukuk Co. Ltd., 5.06%, 25/03/2030 | 548 | 0.36 |
| USD | 600,000 | EI Sukuk Co. Ltd., 4.54%, 23/03/2031 | 586 | 0.38 |
| USD | 400,000 | Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029 | 385 | 0.25 |
| USD | 400,000 | Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031 | 372 | 0.24 |
| USD | 600,000 | Esic Sukuk Ltd., REIT, 5.83%, 14/02/2029 | 600 | 0.39 |
| USD | 400,000 | Fab Sukuk Co. Ltd., 4.58%, 17/01/2028 | 397 | 0.26 |
| USD | 600,000 | Fab Sukuk Co. Ltd., 4.78%, 23/01/2029 | 597 | 0.39 |
| USD | 400,000 | Fab Sukuk Co. Ltd., 5.15%, 16/01/2030 | 400 | 0.26 |
| USD | 600,000 | Fab Sukuk Co. Ltd., 4.86%, 13/05/2031 | 593 | 0.39 |
| USD | 400,000 | GFH Senior Sukuk Ltd., 7.50%, 06/11/2029 | 387 | 0.25 |
| USD | 400,000 | Ittihad International II Ltd., 7.38%, 13/11/2030 | 399 | 0.26 |
| USD | 850,000 | KFH Sukuk Co., 5.01%, 17/01/2029 | 845 | 0.55 |
| USD | 700,000 | KFH Sukuk Co., 5.38%, 14/01/2030 | 703 | 0.46 |
| USD | 700,000 | KFH Sukuk Co., 4.56%, 13/01/2031 | 682 | 0.45 |
| USD | 400,000 | Ma'aden Sukuk Ltd., 5.25%, 13/02/2030 | 398 | 0.26 |
| USD | 600,000 | Ma'aden Sukuk Ltd., 5.50%, 13/02/2035 | 596 | 0.39 |
| USD | 800,000 | Ma'aden Sukuk Ltd., 5.25%, 29/01/2036 | 770 | 0.50 |
| USD | 400,000 | MAF Sukuk Ltd., REIT, 4.64%, 14/05/2029 | 390 | 0.26 |
| USD | 400,000 | MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030 | 378 | 0.25 |
| USD | 400,000 | MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033 | 386 | 0.25 |
| USD | 400,000 | MAF Sukuk Ltd., REIT, 4.88%, 22/10/2035 | 378 | 0.25 |
| USD | 400,000 | Mashreq AL Islami Sukuk Co. Ltd., 5.03%, 22/04/2030 | 400 | 0.26 |
| USD | 400,000 | Omniyat Sukuk 1 Ltd., REIT, 8.38%, 06/05/2028 | 387 | 0.25 |
| USD | 400,000 | Omniyat Sukuk 1 Ltd., REIT, 7.25%, 04/03/2031 | 349 | 0.23 |
| USD | 400,000 | Otel Sukuk Ltd., 5.38%, 24/01/2031 | 400 | 0.26 |
| USD | 600,000 | QIB Sukuk Ltd., 5.58%, 22/11/2028 | 607 | 0.40 |
| USD | 500,000 | QIB Sukuk Ltd., 4.49%, 17/09/2029 | 491 | 0.32 |
| USD | 600,000 | QIB Sukuk Ltd., 4.80%, 12/06/2030 | 594 | 0.39 |
| USD | 500,000 | QIB Sukuk Ltd., 4.40%, 05/03/2031 | 486 | 0.32 |
| USD | 600,000 | QIIB Senior Oryx Ltd., 5.25%, 24/01/2029 | 601 | 0.39 |
| USD | 400,000 | QIIB Senior Oryx Ltd., 4.50%, 13/11/2030 | 392 | 0.26 |
| USD | 1,150,000 | SA Global Sukuk Ltd., 4.25%, 02/10/2029 | 1,117 | 0.73 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES USD SUKUK INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **Cayman Islands (continued)** | | |
| USD | 1,150,000 | SA Global Sukuk Ltd., 4.13%, 17/09/2030 | 1,100 | 0.72 |
| USD | 2,250,000 | SA Global Sukuk Ltd., 2.69%, 17/06/2031 | 1,994 | 1.30 |
| USD | 1,150,000 | SA Global Sukuk Ltd., 4.75%, 02/10/2034 | 1,092 | 0.71 |
| USD | 975,000 | SA Global Sukuk Ltd., 4.63%, 17/09/2035 | 910 | 0.60 |
| USD | 650,000 | Saudi Electricity Global Sukuk Co. 2, 5.06%, 08/04/2043 | 591 | 0.39 |
| USD | 650,000 | Saudi Electricity Global Sukuk Co. 3, 5.50%, 08/04/2044 | 618 | 0.40 |
| USD | 550,000 | Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028 | 546 | 0.36 |
| USD | 400,000 | Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030 | 358 | 0.23 |
| USD | 500,000 | Saudi Electricity Sukuk Programme Co., 4.31%, 22/01/2029 | 490 | 0.32 |
| USD | 550,000 | Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029 | 546 | 0.36 |
| USD | 1,150,000 | Saudi Electricity Sukuk Programme Co., 5.23%, 18/02/2030 | 1,150 | 0.75 |
| USD | 500,000 | Saudi Electricity Sukuk Programme Co., 4.52%, 22/01/2032 | 482 | 0.32 |
| USD | 950,000 | Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033 | 920 | 0.60 |
| USD | 1,100,000 | Saudi Electricity Sukuk Programme Co., 5.19%, 13/02/2034 | 1,082 | 0.71 |
| USD | 800,000 | Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035 | 798 | 0.52 |
| USD | 1,300,000 | Saudi Electricity Sukuk Programme Co., 5.07%, 22/01/2036 | 1,251 | 0.82 |
| USD | 1,150,000 | Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053 | 1,081 | 0.71 |
| USD | 450,000 | SIB Sukuk Co. III Ltd., 5.25%, 03/07/2029 | 451 | 0.30 |
| USD | 400,000 | SIB Sukuk Co. III Ltd., 5.20%, 26/02/2030 | 398 | 0.26 |
| USD | 400,000 | SIB Sukuk Co. III Ltd., 4.60%, 12/11/2030 | 391 | 0.26 |
| USD | 500,000 | SNB Sukuk Ltd., 5.13%, 27/02/2029 | 499 | 0.33 |
| USD | 400,000 | SNB Sukuk Ltd., FRN, 5.94%, 18/07/2036 | 400 | 0.26 |
| USD | 250,000 | Sobha Sukuk Ltd., REIT, 8.75%, 17/07/2028 | 247 | 0.16 |
| USD | 750,000 | SRC Sukuk Ltd., 5.00%, 27/02/2028 | 749 | 0.49 |
| USD | 1,150,000 | SRC Sukuk Ltd., 4.38%, 02/04/2029 | 1,127 | 0.74 |
| USD | 800,000 | SRC Sukuk Ltd., 5.00%, 14/01/2032 | 784 | 0.51 |
| USD | 650,000 | SRC Sukuk Ltd., 5.38%, 27/02/2035 | 642 | 0.42 |
| USD | 650,000 | SRC Sukuk Ltd., 4.88%, 02/10/2035 | 617 | 0.40 |
| | | **Cayman Islands (continued)** | | |
| USD | 1,100,000 | SRC Sukuk Ltd., 5.38%, 14/07/2036 | 1,074 | 0.70 |
| USD | 600,000 | STC Sukuk Co. II Ltd., 4.49%, 15/01/2031 | 583 | 0.38 |
| USD | 900,000 | STC Sukuk Co. II Ltd., 5.08%, 15/01/2036 | 884 | 0.58 |
| USD | 800,000 | STC Sukuk Co. Ltd., 3.89%, 13/05/2029 | 772 | 0.50 |
| USD | 950,000 | Suci Second Investment Co., 4.38%, 10/09/2027 | 943 | 0.62 |
| USD | 1,500,000 | Suci Second Investment Co., 6.00%, 25/10/2028 | 1,526 | 1.00 |
| USD | 1,300,000 | Suci Second Investment Co., 5.17%, 05/03/2031 | 1,287 | 0.84 |
| USD | 800,000 | Suci Second Investment Co., 4.88%, 08/05/2032 | 779 | 0.51 |
| USD | 800,000 | Suci Second Investment Co., 6.25%, 25/10/2033 | 841 | 0.55 |
| USD | 1,400,000 | Suci Second Investment Co., 5.13%, 28/01/2036 | 1,358 | 0.89 |
| USD | 400,000 | Warba Sukuk Ltd., 5.35%, 10/07/2029 | 402 | 0.26 |
| | | **Total Cayman Islands** | **72,211** | **47.24** |
| | | **Luxembourg (31 July 2025: 0.78%)** | | |
| USD | 1,150,000 | TMS Issuer Sarl, 5.78%, 23/08/2032 | 1,162 | 0.76 |
| | | **Total Luxembourg** | **1,162** | **0.76** |
| | | **Malaysia (31 July 2025: 0.75%)** | | |
| USD | 400,000 | Axiata SPV2 Bhd., 2.16%, 19/08/2030 | 359 | 0.23 |
| | | **Total Malaysia** | **359** | **0.23** |
| | | **Oman (31 July 2025: 0.95%)** | | |
| USD | 400,000 | Mazoon Assets Co. SAOC, 5.20%, 08/11/2027 | 398 | 0.26 |
| USD | 400,000 | Mazoon Assets Co. SAOC, 5.50%, 14/02/2029 | 401 | 0.26 |
| USD | 550,000 | Mazoon Assets Co. SAOC, 5.25%, 09/10/2031 | 546 | 0.36 |
| | | **Total Oman** | **1,345** | **0.88** |
| | | **Qatar (31 July 2025: 0.00%)** | | |
| USD | 200,000 | Dukhan Tier 1 Sukuk LLC, FRN, 6.00%, 02/07/2031[1] | 200 | 0.13 |
| USD | 400,000 | MAR Finance LLC, 4.88%, 29/05/2030 | 399 | 0.26 |
| | | **Total Qatar** | **599** | **0.39** |
| | | **Saudi Arabia (31 July 2025: 2.25%)** | | |
| | | **Turkey (31 July 2025: 0.77%)** | | |
| USD | 400,000 | Emlak Konut Varlik Kiralama A/S, 7.75%, 01/06/2031 | 396 | 0.26 |
| USD | 1,200,000 | TPAO Varlik Kiralama ASA, 6.30%, 04/03/2031 | 1,156 | 0.76 |
| USD | 400,000 | TT Varlik Kiralama A/S, 6.50%, 30/10/2030 | 393 | 0.26 |
| USD | 650,000 | TVF Varlik Kiralama A/S, 6.95%, 23/01/2030 | 649 | 0.42 |
| | | **Total Turkey** | **2,594** | **1.70** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES USD SUKUK INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Corporate debt instruments (continued)** | | | | |
| | | **United Arab Emirates (31 July 2025: 5.37%)** | | |
| USD | 1,150,000 | Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035 | 1,114 | 0.73 |
| USD | 600,000 | Alpha Star Holding IX Ltd., REIT, 7.00%, 26/08/2028 | 584 | 0.38 |
| USD | 400,000 | Alpha Star Holding VIII Ltd., REIT, 8.38%, 12/04/2027 | 399 | 0.26 |
| USD | 400,000 | Alpha Star Holding X Ltd., REIT, 6.13%, 05/08/2029 | 378 | 0.25 |
| USD | 200,000 | Binghatti Sukuk 2 Spv Ltd., REIT, 7.75%, 02/07/2029 | 174 | 0.11 |
| USD | 400,000 | Binghatti Sukuk 2 Spv Ltd., REIT, 8.13%, 07/08/2030 | 337 | 0.22 |
| USD | 400,000 | Binghatti Sukuk 2 SPV Ltd., REIT, 8.38%, 12/08/2031 | 332 | 0.22 |
| | | **United Arab Emirates (continued)** | | |
| USD | 600,000 | DAE Sukuk Difc Ltd., 4.50%, 16/10/2030 | 572 | 0.37 |
| USD | 600,000 | Equate Sukuk SPC Ltd., 5.00%, 05/09/2031 | 590 | 0.39 |
| USD | 650,000 | MDGH Sukuk Ltd., 4.96%, 04/04/2034 | 637 | 0.42 |
| USD | 650,000 | MDGH Sukuk Ltd., 5.00%, 04/06/2035 | 638 | 0.42 |
| USD | 600,000 | National Central Cooling Co. PJSC, 5.28%, 05/03/2030 | 602 | 0.39 |
| USD | 400,000 | Sobha Sukuk I Holding Ltd., REIT, 8.00%, 19/02/2029 | 384 | 0.25 |
| USD | 600,000 | Sobha Sukuk I Holding Ltd., REIT, 7.13%, 11/09/2030 | 551 | 0.36 |
| | | **Total United Arab Emirates** | **7,292** | **4.77** |
| | | **Total investments in corporate debt instruments** | **85,562** | **55.97** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **150,345** | **98.35** |

| | Fair value USD '000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 150,345 | 98.35 |
| Cash | 1,217 | 0.80 |
| Other assets and liabilities | 1,305 | 0.85 |
| **Net asset value attributable to redeemable shareholders** | **152,867** | **100.00** |

[1] 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 | 78.18 |
| Transferable securities dealt in on another regulated market | 16.69 |
| Other assets | 5.13 |
| **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 July 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 | 2,231,000 | Australia Government Bond, 2.25%, 21/05/2028[1] | 1,506 | 0.11 |
| AUD | 1,930,000 | Australia Government Bond, 2.75%, 21/11/2028[1] | 1,304 | 0.09 |
| AUD | 455,000 | Australia Government Bond, 3.25%, 21/04/2029[1] | 309 | 0.02 |
| AUD | 659,000 | Australia Government Bond, 2.75%, 21/11/2029[1] | 438 | 0.03 |
| AUD | 1,805,000 | Australia Government Bond, 2.50%, 21/05/2030[1] | 1,181 | 0.08 |
| AUD | 1,291,000 | Australia Government Bond, 1.00%, 21/12/2030[1] | 781 | 0.06 |
| AUD | 3,490,000 | Australia Government Bond, 1.50%, 21/06/2031 | 2,128 | 0.15 |
| AUD | 1,130,000 | Australia Government Bond, 1.00%, 21/11/2031[1] | 661 | 0.05 |
| AUD | 1,540,000 | Australia Government Bond, 1.25%, 21/05/2032 | 897 | 0.06 |
| AUD | 1,520,000 | Australia Government Bond, 1.75%, 21/11/2032[1] | 899 | 0.06 |
| AUD | 2,080,000 | Australia Government Bond, 4.50%, 21/04/2033 | 1,443 | 0.10 |
| AUD | 1,030,000 | Australia Government Bond, 3.00%, 21/11/2033[1] | 646 | 0.05 |
| AUD | 1,640,000 | Australia Government Bond, 3.75%, 21/05/2034[1] | 1,074 | 0.08 |
| AUD | 738,000 | Australia Government Bond, 4.25%, 21/06/2034[1] | 500 | 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 | 762 | 0.05 |
| AUD | 1,410,000 | Australia Government Bond, 4.25%, 21/12/2035[1] | 941 | 0.07 |
| AUD | 1,300,000 | Australia Government Bond, 4.25%, 21/03/2036 | 866 | 0.06 |
| AUD | 1,610,000 | Australia Government Bond, 4.25%, 21/10/2036 | 1,067 | 0.08 |
| AUD | 1,651,000 | Australia Government Bond, 3.75%, 21/04/2037[1] | 1,041 | 0.07 |
| AUD | 460,000 | Australia Government Bond, 4.75%, 21/10/2037 | 316 | 0.02 |
| AUD | 610,000 | Australia Government Bond, 3.25%, 21/06/2039[1] | 354 | 0.03 |
| AUD | 613,000 | Australia Government Bond, 2.75%, 21/05/2041[1] | 324 | 0.02 |
| AUD | 854,000 | Australia Government Bond, 3.00%, 21/03/2047 | 424 | 0.03 |
| AUD | 1,239,000 | Australia Government Bond, 1.75%, 21/06/2051[1] | 432 | 0.03 |
| AUD | 820,000 | Australia Government Bond, 4.75%, 21/06/2054[1] | 517 | 0.04 |
| | | **Total Australia** | **21,933** | **1.56** |
| | | **Canada (31 July 2025: 2.46%)** | | |
| CAD | 3,223,000 | Canada Government Bond, 2.50%, 01/08/2027 | 2,293 | 0.16 |
| CAD | 660,000 | Canada Government Bond, 2.75%, 01/09/2027 | 471 | 0.03 |
| CAD | 1,420,000 | Canada Government Bond, 3.50%, 01/03/2028 | 1,022 | 0.07 |
| CAD | 1,598,000 | Canada Government Bond, 2.50%, 01/05/2028 | 1,131 | 0.08 |
| CAD | 1,472,000 | Canada Government Bond, 2.00%, 01/06/2028 | 1,033 | 0.08 |
| CAD | 1,750,000 | Canada Government Bond, 3.25%, 01/09/2028 | 1,254 | 0.09 |
| CAD | 1,800,000 | Canada Government Bond, 4.00%, 01/03/2029 | 1,313 | 0.09 |
| CAD | 290,000 | Canada Government Bond, 2.25%, 01/06/2029 | 202 | 0.01 |
| CAD | 140,000 | Canada Government Bond, 5.75%, 01/06/2029 | 107 | 0.01 |
| CAD | 2,200,000 | Canada Government Bond, 3.50%, 01/09/2029 | 1,586 | 0.11 |
| CAD | 1,500,000 | Canada Government Bond, 2.75%, 01/03/2030 | 1,054 | 0.07 |
| CAD | 1,701,000 | Canada Government Bond, 1.25%, 01/06/2030 | 1,127 | 0.08 |
| CAD | 2,170,000 | Canada Government Bond, 2.75%, 01/09/2030 | 1,518 | 0.11 |
| CAD | 1,701,000 | Canada Government Bond, 0.50%, 01/12/2030 | 1,079 | 0.08 |
| CAD | 2,064,000 | Canada Government Bond, 2.75%, 01/03/2031 | 1,439 | 0.10 |
| CAD | 2,460,000 | Canada Government Bond, 1.50%, 01/06/2031 | 1,614 | 0.11 |
| CAD | 1,190,000 | Canada Government Bond, 3.00%, 01/09/2031 | 836 | 0.06 |
| CAD | 1,570,000 | Canada Government Bond, 1.50%, 01/12/2031 | 1,019 | 0.07 |
| CAD | 1,150,000 | Canada Government Bond, 2.00%, 01/06/2032 | 760 | 0.05 |
| CAD | 1,020,000 | Canada Government Bond, 2.50%, 01/12/2032 | 690 | 0.05 |
| CAD | 1,470,000 | Canada Government Bond, 2.75%, 01/06/2033 | 1,004 | 0.07 |
| CAD | 504,000 | Canada Government Bond, 5.75%, 01/06/2033 | 409 | 0.03 |
| CAD | 900,000 | Canada Government Bond, 3.25%, 01/12/2033 | 632 | 0.05 |
| CAD | 1,980,000 | Canada Government Bond, 3.00%, 01/06/2034 | 1,361 | 0.10 |
| CAD | 1,350,000 | Canada Government Bond, 3.25%, 01/12/2034 | 941 | 0.07 |
| CAD | 2,149,000 | Canada Government Bond, 3.25%, 01/06/2035 | 1,493 | 0.11 |
| CAD | 2,410,000 | Canada Government Bond, 3.25%, 01/12/2035 | 1,667 | 0.12 |
| CAD | 2,301,000 | Canada Government Bond, 3.25%, 01/06/2036 | 1,584 | 0.11 |
| CAD | 313,000 | Canada Government Bond, 5.00%, 01/06/2037 | 248 | 0.02 |
| CAD | 515,000 | Canada Government Bond, 4.00%, 01/06/2041 | 374 | 0.03 |
| CAD | 684,000 | Canada Government Bond, 3.50%, 01/12/2045 | 459 | 0.03 |
| CAD | 691,000 | Canada Government Bond, 2.75%, 01/12/2048 | 402 | 0.03 |
| CAD | 2,194,000 | Canada Government Bond, 2.00%, 01/12/2051 | 1,059 | 0.08 |
| CAD | 1,603,000 | Canada Government Bond, 1.75%, 01/12/2053 | 709 | 0.05 |
| CAD | 1,550,000 | Canada Government Bond, 2.75%, 01/12/2055 | 858 | 0.06 |
| CAD | 1,668,000 | Canada Government Bond, 3.50%, 01/12/2057 | 1,073 | 0.08 |
| CAD | 744,000 | Canada Government Bond, 2.75%, 01/12/2064 | 396 | 0.03 |
| | | **Total Canada** | **36,217** | **2.58** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **China (31 July 2025: 14.23%)** | | |
| CNY | 84,900,000 | China Government Bond, 2.44%, 15/10/2027 | 12,785 | 0.91 |
| CNY | 56,000,000 | China Government Bond, 1.42%, 15/11/2027 | 8,321 | 0.59 |
| CNY | 62,100,000 | China Government Bond, 1.45%, 25/02/2028 | 9,235 | 0.66 |
| CNY | 133,900,000 | China Government Bond, 2.40%, 15/07/2028 | 20,304 | 1.44 |
| CNY | 34,300,000 | China Government Bond, 2.05%, 15/04/2029 | 5,190 | 0.37 |
| CNY | 10,000,000 | China Government Bond, 1.91%, 15/07/2029 | 1,509 | 0.11 |
| CNY | 56,800,000 | China Government Bond, 1.74%, 15/10/2029 | 8,530 | 0.61 |
| CNY | 158,600,000 | China Government Bond, 1.43%, 25/01/2030 | 23,575 | 1.68 |
| CNY | 19,400,000 | China Government Bond, 2.68%, 21/05/2030 | 3,021 | 0.21 |
| CNY | 76,000,000 | China Government Bond, 1.55%, 25/07/2030 | 11,357 | 0.81 |
| CNY | 59,100,000 | China Government Bond, 2.60%, 15/09/2030 | 9,189 | 0.65 |
| CNY | 41,100,000 | China Government Bond, 2.28%, 25/03/2031 | 6,334 | 0.45 |
| CNY | 103,000,000 | China Government Bond, 1.49%, 25/12/2031 | 15,313 | 1.09 |
| CNY | 37,600,000 | China Government Bond, 2.75%, 17/02/2032 | 5,966 | 0.42 |
| CNY | 52,200,000 | China Government Bond, 2.67%, 25/05/2033 | 8,322 | 0.59 |
| CNY | 134,900,000 | China Government Bond, 2.52%, 25/08/2033 | 21,322 | 1.52 |
| CNY | 6,170,000 | China Government Bond, 2.67%, 25/11/2033 | 986 | 0.07 |
| CNY | 18,700,000 | China Government Bond, 2.35%, 25/02/2034 | 2,931 | 0.21 |
| CNY | 25,600,000 | China Government Bond, 2.27%, 25/05/2034 | 3,994 | 0.28 |
| CNY | 71,300,000 | China Government Bond, 2.11%, 25/08/2034 | 10,995 | 0.78 |
| CNY | 12,000,000 | China Government Bond, 2.04%, 25/11/2034 | 1,840 | 0.13 |
| CNY | 82,200,000 | China Government Bond, 1.61%, 15/02/2035 | 12,177 | 0.87 |
| CNY | 23,100,000 | China Government Bond, 3.32%, 15/04/2052 | 4,210 | 0.30 |
| CNY | 57,740,000 | China Government Bond, 3.12%, 25/10/2052 | 10,172 | 0.72 |
| CNY | 21,500,000 | China Government Bond, 3.19%, 15/04/2053 | 3,840 | 0.27 |
| CNY | 2,300,000 | China Government Bond, 3.00%, 15/10/2053 | 401 | 0.03 |
| CNY | 9,810,000 | China Government Bond, 1.92%, 15/01/2055 | 1,372 | 0.10 |
| | | **Total China** | **223,191** | **15.87** |
| | | **Denmark (31 July 2025: 0.27%)** | | |
| DKK | 5,690,000 | Denmark Government Bond, 0.50%, 15/11/2027 | 854 | 0.06 |
| DKK | 1,710,000 | Denmark Government Bond, 0.50%, 15/11/2029 | 246 | 0.02 |
| DKK | 4,967,000 | Denmark Government Bond, 0.00%, 15/11/2031 | 662 | 0.05 |
| DKK | 2,110,000 | Denmark Government Bond, 2.25%, 15/11/2033[1] | 312 | 0.02 |
| DKK | 1,870,000 | Denmark Government Bond, 2.25%, 15/11/2035 | 270 | 0.02 |
| DKK | 5,960,000 | Denmark Government Bond, 4.50%, 15/11/2039[1] | 1,046 | 0.07 |
| DKK | 4,300,000 | Denmark Government Bond, 0.25%, 15/11/2052 | 308 | 0.02 |
| | | **Total Denmark** | **3,698** | **0.26** |
| | | **Israel (31 July 2025: 0.41%)** | | |
| ILS | 2,990,000 | Israel Government Bond, 3.75%, 30/09/2027 | 982 | 0.07 |
| ILS | 2,250,000 | Israel Government Bond, 2.25%, 28/09/2028 | 717 | 0.05 |
| ILS | 2,020,000 | Israel Government Bond, 4.60%, 31/08/2029 | 681 | 0.05 |
| ILS | 2,536,000 | Israel Government Bond, 1.00%, 31/03/2030 | 757 | 0.05 |
| ILS | 1,660,000 | Israel Government Bond, 1.30%, 30/04/2032 | 477 | 0.04 |
| ILS | 3,080,000 | Israel Government Bond, 4.00%, 30/03/2035 | 1,019 | 0.07 |
| ILS | 780,000 | Israel Government Bond, 4.15%, 31/10/2035 | 261 | 0.02 |
| ILS | 1,830,000 | Israel Government Bond, 1.50%, 31/05/2037 | 470 | 0.03 |
| ILS | 2,230,000 | Israel Government Bond, 5.50%, 31/01/2042 | 844 | 0.06 |
| ILS | 1,720,000 | Israel Government Bond, 3.75%, 31/03/2047 | 520 | 0.04 |
| ILS | 1,610,000 | Israel Government Bond, 2.80%, 29/11/2052 | 391 | 0.03 |
| | | **Total Israel** | **7,119** | **0.51** |
| | | **Japan (31 July 2025: 12.89%)** | | |
| JPY | 69,700,000 | Japan Government Five Year Bond, 0.10%, 20/09/2027 | 432 | 0.03 |
| JPY | 122,950,000 | Japan Government Five Year Bond, 0.30%, 20/12/2027 | 761 | 0.05 |
| JPY | 238,150,000 | Japan Government Five Year Bond, 0.10%, 20/03/2028 | 1,464 | 0.10 |
| JPY | 284,600,000 | Japan Government Five Year Bond, 0.20%, 20/03/2028 | 1,752 | 0.12 |
| JPY | 65,000,000 | Japan Government Five Year Bond, 0.10%, 20/06/2028 | 398 | 0.03 |
| JPY | 217,050,000 | Japan Government Five Year Bond, 0.40%, 20/09/2028 | 1,331 | 0.09 |
| JPY | 104,200,000 | Japan Government Five Year Bond, 0.20%, 20/12/2028 | 633 | 0.05 |
| JPY | 124,800,000 | Japan Government Five Year Bond, 0.30%, 20/12/2028 | 760 | 0.05 |
| JPY | 342,900,000 | Japan Government Five Year Bond, 0.40%, 20/12/2028 | 2,094 | 0.15 |
| JPY | 33,750,000 | Japan Government Five Year Bond, 0.60%, 20/09/2029 | 205 | 0.01 |
| JPY | 78,750,000 | Japan Government Five Year Bond, 0.70%, 20/09/2029 | 480 | 0.03 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 116,050,000 | Japan Government Five Year Bond, 0.90%, 20/12/2029 | 709 | 0.05 |
| JPY | 134,700,000 | Japan Government Five Year Bond, 1.00%, 20/12/2029 | 825 | 0.06 |
| JPY | 93,050,000 | Japan Government Five Year Bond, 1.10%, 20/12/2029 | 572 | 0.04 |
| JPY | 243,450,000 | Japan Government Five Year Bond, 1.00%, 20/03/2030 | 1,486 | 0.11 |
| JPY | 204,200,000 | Japan Government Five Year Bond, 1.10%, 20/06/2030 | 1,247 | 0.09 |
| JPY | 248,050,000 | Japan Government Five Year Bond, 1.00%, 20/06/2030 | 1,508 | 0.11 |
| JPY | 221,750,000 | Japan Government Five Year Bond, 1.30%, 20/09/2030 | 1,360 | 0.10 |
| JPY | 93,400,000 | Japan Government Five Year Bond, 1.40%, 20/09/2030 | 575 | 0.04 |
| JPY | 619,550,000 | Japan Government Five Year Bond, 1.60%, 20/12/2030 | 3,835 | 0.27 |
| JPY | 99,200,000 | Japan Government Five Year Bond, 2.00%, 20/03/2031 | 623 | 0.04 |
| JPY | 22,650,000 | Japan Government Forty Year Bond, 2.40%, 20/03/2048 | 113 | 0.01 |
| JPY | 56,000,000 | Japan Government Forty Year Bond, 2.20%, 20/03/2049 | 266 | 0.02 |
| JPY | 43,600,000 | Japan Government Forty Year Bond, 2.20%, 20/03/2050 | 203 | 0.01 |
| JPY | 129,000,000 | Japan Government Forty Year Bond, 2.20%, 20/03/2051 | 588 | 0.04 |
| JPY | 84,850,000 | Japan Government Forty Year Bond, 2.00%, 20/03/2052 | 363 | 0.03 |
| JPY | 69,250,000 | Japan Government Forty Year Bond, 1.90%, 20/03/2053 | 285 | 0.02 |
| JPY | 47,200,000 | Japan Government Forty Year Bond, 1.70%, 20/03/2054 | 182 | 0.01 |
| JPY | 59,600,000 | Japan Government Forty Year Bond, 1.40%, 20/03/2055 | 209 | 0.01 |
| JPY | 121,950,000 | Japan Government Forty Year Bond, 0.40%, 20/03/2056 | 292 | 0.02 |
| JPY | 143,050,000 | Japan Government Forty Year Bond, 0.90%, 20/03/2057 | 411 | 0.03 |
| JPY | 153,900,000 | Japan Government Forty Year Bond, 0.80%, 20/03/2058 | 418 | 0.03 |
| JPY | 153,700,000 | Japan Government Forty Year Bond, 0.50%, 20/03/2059 | 358 | 0.03 |
| JPY | 315,950,000 | Japan Government Forty Year Bond, 0.50%, 20/03/2060 | 730 | 0.05 |
| JPY | 201,100,000 | Japan Government Forty Year Bond, 0.70%, 20/03/2061 | 498 | 0.04 |
| JPY | 229,350,000 | Japan Government Forty Year Bond, 1.00%, 20/03/2062 | 632 | 0.05 |
| JPY | 172,700,000 | Japan Government Forty Year Bond, 1.30%, 20/03/2063 | 529 | 0.04 |
| JPY | 237,000,000 | Japan Government Forty Year Bond, 2.20%, 20/03/2064 | 970 | 0.07 |
| JPY | 70,000,000 | Japan Government Forty Year Bond, 3.10%, 20/03/2065 | 362 | 0.03 |
| JPY | 33,950,000 | Japan Government Ten Year Bond, 0.10%, 20/09/2027 | 210 | 0.01 |
| JPY | 53,650,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2027 | 331 | 0.02 |
| JPY | 43,100,000 | Japan Government Ten Year Bond, 0.10%, 20/03/2028 | 265 | 0.02 |
| JPY | 22,600,000 | Japan Government Ten Year Bond, 0.10%, 20/09/2028 | 138 | 0.01 |
| JPY | 53,900,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2028 | 327 | 0.02 |
| JPY | 33,650,000 | Japan Government Ten Year Bond, 0.10%, 20/03/2029 | 203 | 0.01 |
| JPY | 42,400,000 | Japan Government Ten Year Bond, 0.10%, 20/06/2029 | 255 | 0.02 |
| JPY | 45,600,000 | Japan Government Ten Year Bond, 0.10%, 20/09/2029 | 273 | 0.02 |
| JPY | 66,100,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2029 | 393 | 0.03 |
| JPY | 81,550,000 | Japan Government Ten Year Bond, 0.10%, 20/03/2030 | 482 | 0.03 |
| JPY | 59,350,000 | Japan Government Ten Year Bond, 0.10%, 20/06/2030 | 348 | 0.02 |
| JPY | 35,350,000 | Japan Government Ten Year Bond, 0.10%, 20/09/2030 | 206 | 0.01 |
| JPY | 46,350,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2030 | 269 | 0.02 |
| JPY | 53,550,000 | Japan Government Ten Year Bond, 0.10%, 20/03/2031 | 309 | 0.02 |
| JPY | 25,900,000 | Japan Government Ten Year Bond, 0.10%, 20/06/2031 | 148 | 0.01 |
| JPY | 114,400,000 | Japan Government Ten Year Bond, 0.10%, 20/09/2031 | 650 | 0.05 |
| JPY | 23,050,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2031 | 130 | 0.01 |
| JPY | 54,000,000 | Japan Government Ten Year Bond, 0.20%, 20/06/2032 | 302 | 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 July 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 | 521 | 0.04 |
| JPY | 82,900,000 | Japan Government Ten Year Bond, 0.50%, 20/12/2032 | 467 | 0.03 |
| JPY | 95,550,000 | Japan Government Ten Year Bond, 0.50%, 20/03/2033 | 535 | 0.04 |
| JPY | 63,350,000 | Japan Government Ten Year Bond, 0.40%, 20/06/2033 | 349 | 0.02 |
| JPY | 103,600,000 | Japan Government Ten Year Bond, 0.80%, 20/09/2033 | 584 | 0.04 |
| JPY | 261,550,000 | Japan Government Ten Year Bond, 0.60%, 20/12/2033 | 1,442 | 0.10 |
| JPY | 352,400,000 | Japan Government Ten Year Bond, 0.80%, 20/03/2034 | 1,959 | 0.14 |
| JPY | 735,350,000 | Japan Government Ten Year Bond, 1.10%, 20/06/2034 | 4,158 | 0.30 |
| JPY | 330,250,000 | Japan Government Ten Year Bond, 0.90%, 20/09/2034 | 1,826 | 0.13 |
| JPY | 292,200,000 | Japan Government Ten Year Bond, 1.20%, 20/12/2034 | 1,645 | 0.12 |
| JPY | 378,500,000 | Japan Government Ten Year Bond, 1.40%, 20/03/2035 | 2,156 | 0.15 |
| JPY | 339,400,000 | Japan Government Ten Year Bond, 1.50%, 20/06/2035 | 1,939 | 0.14 |
| JPY | 271,200,000 | Japan Government Ten Year Bond, 1.70%, 20/09/2035 | 1,568 | 0.11 |
| JPY | 560,300,000 | Japan Government Ten Year Bond, 2.10%, 20/12/2035 | 3,340 | 0.24 |
| JPY | 281,050,000 | Japan Government Ten Year Bond, 2.40%, 20/03/2036 | 1,714 | 0.12 |
| JPY | 41,650,000 | Japan Government Ten Year Bond, 2.70%, 20/06/2036 | 260 | 0.02 |
| JPY | 25,000,000 | Japan Government Thirty Year Bond, 2.30%, 20/05/2032 | 158 | 0.01 |
| JPY | 10,000,000 | Japan Government Thirty Year Bond, 1.80%, 22/11/2032 | 61 | 0.00 |
| JPY | 19,550,000 | Japan Government Thirty Year Bond, 2.00%, 20/12/2033 | 119 | 0.01 |
| JPY | 35,750,000 | Japan Government Thirty Year Bond, 2.40%, 20/03/2034 | 224 | 0.02 |
| JPY | 38,400,000 | Japan Government Thirty Year Bond, 2.50%, 20/06/2034 | 241 | 0.02 |
| JPY | 16,850,000 | Japan Government Thirty Year Bond, 2.50%, 20/09/2034 | 105 | 0.01 |
| JPY | 14,350,000 | Japan Government Thirty Year Bond, 2.40%, 20/12/2034 | 89 | 0.01 |
| JPY | 30,050,000 | Japan Government Thirty Year Bond, 2.30%, 20/03/2035 | 184 | 0.01 |
| JPY | 31,000,000 | Japan Government Thirty Year Bond, 2.30%, 20/06/2035 | 189 | 0.01 |
| JPY | 28,250,000 | Japan Government Thirty Year Bond, 2.50%, 20/09/2035 | 175 | 0.01 |
| JPY | 22,400,000 | Japan Government Thirty Year Bond, 2.30%, 20/12/2035 | 136 | 0.01 |
| JPY | 85,250,000 | Japan Government Thirty Year Bond, 2.50%, 20/03/2036 | 524 | 0.04 |
| JPY | 40,000,000 | Japan Government Thirty Year Bond, 2.50%, 20/06/2036 | 245 | 0.02 |
| JPY | 14,200,000 | Japan Government Thirty Year Bond, 2.50%, 20/09/2036 | 87 | 0.01 |
| JPY | 33,250,000 | Japan Government Thirty Year Bond, 2.30%, 20/12/2036 | 198 | 0.01 |
| JPY | 58,350,000 | Japan Government Thirty Year Bond, 2.40%, 20/03/2037 | 350 | 0.02 |
| JPY | 116,500,000 | Japan Government Thirty Year Bond, 2.50%, 20/09/2037 | 700 | 0.05 |
| JPY | 96,800,000 | Japan Government Thirty Year Bond, 2.50%, 20/03/2038 | 577 | 0.04 |
| JPY | 134,600,000 | Japan Government Thirty Year Bond, 2.40%, 20/09/2038 | 787 | 0.06 |
| JPY | 164,000,000 | Japan Government Thirty Year Bond, 2.30%, 20/03/2039 | 940 | 0.07 |
| JPY | 154,150,000 | Japan Government Thirty Year Bond, 2.20%, 20/09/2039 | 865 | 0.06 |
| JPY | 196,950,000 | Japan Government Thirty Year Bond, 2.30%, 20/03/2040 | 1,106 | 0.08 |
| JPY | 173,600,000 | Japan Government Thirty Year Bond, 2.00%, 20/09/2040 | 930 | 0.07 |
| JPY | 269,200,000 | Japan Government Thirty Year Bond, 2.20%, 20/03/2041 | 1,466 | 0.10 |
| JPY | 135,100,000 | Japan Government Thirty Year Bond, 2.00%, 20/09/2041 | 710 | 0.05 |
| JPY | 225,800,000 | Japan Government Thirty Year Bond, 2.00%, 20/03/2042 | 1,175 | 0.08 |
| JPY | 227,250,000 | Japan Government Thirty Year Bond, 1.90%, 20/09/2042 | 1,152 | 0.08 |
| JPY | 138,800,000 | Japan Government Thirty Year Bond, 1.80%, 20/03/2043 | 685 | 0.05 |
| JPY | 125,800,000 | Japan Government Thirty Year Bond, 1.90%, 20/06/2043 | 628 | 0.04 |
| JPY | 46,350,000 | Japan Government Thirty Year Bond, 1.80%, 20/09/2043 | 226 | 0.02 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 46,150,000 | Japan Government Thirty Year Bond, 1.70%, 20/12/2043 | 220 | 0.02 |
| JPY | 50,750,000 | Japan Government Thirty Year Bond, 1.70%, 20/03/2044 | 241 | 0.02 |
| JPY | 39,750,000 | Japan Government Thirty Year Bond, 1.70%, 20/06/2044 | 188 | 0.01 |
| JPY | 106,750,000 | Japan Government Thirty Year Bond, 1.70%, 20/09/2044 | 502 | 0.04 |
| JPY | 67,200,000 | Japan Government Thirty Year Bond, 1.50%, 20/12/2044 | 303 | 0.02 |
| JPY | 48,450,000 | Japan Government Thirty Year Bond, 1.50%, 20/03/2045 | 217 | 0.02 |
| JPY | 20,150,000 | Japan Government Thirty Year Bond, 1.60%, 20/06/2045 | 91 | 0.01 |
| JPY | 14,400,000 | Japan Government Thirty Year Bond, 1.40%, 20/09/2045 | 62 | 0.00 |
| JPY | 59,300,000 | Japan Government Thirty Year Bond, 1.40%, 20/12/2045 | 255 | 0.02 |
| JPY | 99,950,000 | Japan Government Thirty Year Bond, 0.80%, 20/03/2046 | 376 | 0.03 |
| JPY | 32,750,000 | Japan Government Thirty Year Bond, 0.30%, 20/06/2046 | 108 | 0.01 |
| JPY | 69,450,000 | Japan Government Thirty Year Bond, 0.50%, 20/09/2046 | 239 | 0.02 |
| JPY | 121,650,000 | Japan Government Thirty Year Bond, 0.60%, 20/12/2046 | 425 | 0.03 |
| JPY | 127,850,000 | Japan Government Thirty Year Bond, 0.80%, 20/03/2047 | 465 | 0.03 |
| JPY | 44,800,000 | Japan Government Thirty Year Bond, 0.80%, 20/06/2047 | 162 | 0.01 |
| JPY | 117,250,000 | Japan Government Thirty Year Bond, 0.80%, 20/09/2047 | 420 | 0.03 |
| JPY | 112,250,000 | Japan Government Thirty Year Bond, 0.80%, 20/12/2047 | 398 | 0.03 |
| JPY | 92,550,000 | Japan Government Thirty Year Bond, 0.80%, 20/03/2048 | 325 | 0.02 |
| JPY | 104,450,000 | Japan Government Thirty Year Bond, 0.70%, 20/06/2048 | 355 | 0.03 |
| JPY | 37,400,000 | Japan Government Thirty Year Bond, 0.90%, 20/09/2048 | 133 | 0.01 |
| JPY | 132,850,000 | Japan Government Thirty Year Bond, 0.70%, 20/12/2048 | 444 | 0.03 |
| JPY | 77,950,000 | Japan Government Thirty Year Bond, 0.50%, 20/03/2049 | 244 | 0.02 |
| JPY | 62,550,000 | Japan Government Thirty Year Bond, 0.40%, 20/06/2049 | 188 | 0.01 |
| JPY | 87,000,000 | Japan Government Thirty Year Bond, 0.40%, 20/09/2049 | 259 | 0.02 |
| JPY | 131,250,000 | Japan Government Thirty Year Bond, 0.40%, 20/12/2049 | 386 | 0.03 |
| JPY | 124,950,000 | Japan Government Thirty Year Bond, 0.40%, 20/03/2050 | 364 | 0.03 |
| JPY | 160,800,000 | Japan Government Thirty Year Bond, 0.60%, 20/06/2050 | 493 | 0.04 |
| JPY | 115,650,000 | Japan Government Thirty Year Bond, 0.60%, 20/09/2050 | 351 | 0.03 |
| JPY | 150,350,000 | Japan Government Thirty Year Bond, 0.70%, 20/12/2050 | 467 | 0.03 |
| JPY | 172,050,000 | Japan Government Thirty Year Bond, 0.70%, 20/03/2051 | 529 | 0.04 |
| JPY | 138,250,000 | Japan Government Thirty Year Bond, 0.70%, 20/06/2051 | 421 | 0.03 |
| JPY | 126,300,000 | Japan Government Thirty Year Bond, 0.70%, 20/09/2051 | 381 | 0.03 |
| JPY | 125,150,000 | Japan Government Thirty Year Bond, 0.70%, 20/12/2051 | 375 | 0.03 |
| JPY | 128,350,000 | Japan Government Thirty Year Bond, 1.00%, 20/03/2052 | 420 | 0.03 |
| JPY | 151,600,000 | Japan Government Thirty Year Bond, 1.30%, 20/06/2052 | 538 | 0.04 |
| JPY | 132,750,000 | Japan Government Thirty Year Bond, 1.40%, 20/09/2052 | 483 | 0.03 |
| JPY | 115,050,000 | Japan Government Thirty Year Bond, 1.60%, 20/12/2052 | 440 | 0.03 |
| JPY | 150,950,000 | Japan Government Thirty Year Bond, 1.40%, 20/03/2053 | 544 | 0.04 |
| JPY | 199,100,000 | Japan Government Thirty Year Bond, 1.20%, 20/06/2053 | 673 | 0.05 |
| JPY | 151,950,000 | Japan Government Thirty Year Bond, 1.80%, 20/09/2053 | 606 | 0.04 |
| JPY | 140,800,000 | Japan Government Thirty Year Bond, 1.60%, 20/12/2053 | 530 | 0.04 |
| JPY | 159,300,000 | Japan Government Thirty Year Bond, 1.80%, 20/03/2054 | 630 | 0.04 |
| JPY | 196,250,000 | Japan Government Thirty Year Bond, 2.20%, 20/06/2054 | 856 | 0.06 |
| JPY | 190,050,000 | Japan Government Thirty Year Bond, 2.10%, 20/09/2054 | 808 | 0.06 |
| JPY | 180,300,000 | Japan Government Thirty Year Bond, 2.30%, 20/12/2054 | 802 | 0.06 |
| JPY | 132,650,000 | Japan Government Thirty Year Bond, 2.40%, 20/03/2055 | 604 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 88,000,000 | Japan Government Thirty Year Bond, 2.80%, 20/06/2055 | 438 | 0.03 |
| JPY | 175,350,000 | Japan Government Thirty Year Bond, 3.40%, 20/12/2055 | 986 | 0.07 |
| JPY | 74,600,000 | Japan Government Twenty Year Bond, 2.10%, 20/09/2027 | 473 | 0.03 |
| JPY | 60,150,000 | Japan Government Twenty Year Bond, 2.20%, 20/09/2027 | 382 | 0.03 |
| JPY | 65,050,000 | Japan Government Twenty Year Bond, 2.10%, 20/12/2027 | 413 | 0.03 |
| JPY | 45,000,000 | Japan Government Twenty Year Bond, 2.20%, 20/03/2028 | 286 | 0.02 |
| JPY | 20,000,000 | Japan Government Twenty Year Bond, 2.40%, 20/03/2028 | 128 | 0.01 |
| JPY | 20,800,000 | Japan Government Twenty Year Bond, 2.10%, 20/06/2028 | 132 | 0.01 |
| JPY | 24,350,000 | Japan Government Twenty Year Bond, 2.30%, 20/06/2028 | 155 | 0.01 |
| JPY | 27,150,000 | Japan Government Twenty Year Bond, 2.40%, 20/06/2028 | 173 | 0.01 |
| JPY | 29,000,000 | Japan Government Twenty Year Bond, 2.10%, 20/09/2028 | 184 | 0.01 |
| JPY | 6,400,000 | Japan Government Twenty Year Bond, 2.20%, 20/09/2028 | 41 | 0.00 |
| JPY | 65,550,000 | Japan Government Twenty Year Bond, 1.90%, 20/12/2028 | 415 | 0.03 |
| JPY | 29,750,000 | Japan Government Twenty Year Bond, 2.10%, 20/12/2028 | 189 | 0.01 |
| JPY | 197,150,000 | Japan Government Twenty Year Bond, 1.90%, 20/03/2029 | 1,247 | 0.09 |
| JPY | 39,650,000 | Japan Government Twenty Year Bond, 2.10%, 20/03/2029 | 252 | 0.02 |
| JPY | 117,400,000 | Japan Government Twenty Year Bond, 2.10%, 20/06/2029 | 747 | 0.05 |
| JPY | 84,350,000 | Japan Government Twenty Year Bond, 2.20%, 20/06/2029 | 538 | 0.04 |
| JPY | 146,500,000 | Japan Government Twenty Year Bond, 2.10%, 20/09/2029 | 931 | 0.07 |
| JPY | 42,400,000 | Japan Government Twenty Year Bond, 2.10%, 20/12/2029 | 269 | 0.02 |
| JPY | 44,850,000 | Japan Government Twenty Year Bond, 2.20%, 20/12/2029 | 286 | 0.02 |
| JPY | 218,450,000 | Japan Government Twenty Year Bond, 2.10%, 20/03/2030 | 1,386 | 0.10 |
| JPY | 84,500,000 | Japan Government Twenty Year Bond, 2.20%, 20/03/2030 | 538 | 0.04 |
| JPY | 44,450,000 | Japan Government Twenty Year Bond, 1.60%, 20/06/2030 | 277 | 0.02 |
| JPY | 39,350,000 | Japan Government Twenty Year Bond, 1.80%, 20/06/2030 | 247 | 0.02 |
| JPY | 4,100,000 | Japan Government Twenty Year Bond, 2.00%, 20/06/2030 | 26 | 0.00 |
| JPY | 40,000,000 | Japan Government Twenty Year Bond, 1.80%, 20/09/2030 | 250 | 0.02 |
| JPY | 42,850,000 | Japan Government Twenty Year Bond, 1.90%, 20/09/2030 | 269 | 0.02 |
| JPY | 45,000,000 | Japan Government Twenty Year Bond, 2.00%, 20/12/2030 | 283 | 0.02 |
| JPY | 92,750,000 | Japan Government Twenty Year Bond, 2.10%, 20/12/2030 | 586 | 0.04 |
| JPY | 35,150,000 | Japan Government Twenty Year Bond, 1.90%, 20/03/2031 | 220 | 0.02 |
| JPY | 279,800,000 | Japan Government Twenty Year Bond, 2.00%, 20/03/2031 | 1,758 | 0.13 |
| JPY | 30,000,000 | Japan Government Twenty Year Bond, 2.20%, 20/03/2031 | 190 | 0.01 |
| JPY | 22,200,000 | Japan Government Twenty Year Bond, 1.80%, 20/06/2031 | 138 | 0.01 |
| JPY | 89,000,000 | Japan Government Twenty Year Bond, 1.90%, 20/06/2031 | 556 | 0.04 |
| JPY | 16,800,000 | Japan Government Twenty Year Bond, 1.70%, 20/09/2031 | 104 | 0.01 |
| JPY | 189,800,000 | Japan Government Twenty Year Bond, 1.80%, 20/09/2031 | 1,177 | 0.08 |
| JPY | 129,200,000 | Japan Government Twenty Year Bond, 1.70%, 20/12/2031 | 795 | 0.06 |
| JPY | 126,750,000 | Japan Government Twenty Year Bond, 1.80%, 20/12/2031 | 784 | 0.06 |
| JPY | 125,350,000 | Japan Government Twenty Year Bond, 1.60%, 20/03/2032 | 765 | 0.05 |
| JPY | 17,900,000 | Japan Government Twenty Year Bond, 1.70%, 20/03/2032 | 110 | 0.01 |
| JPY | 95,050,000 | Japan Government Twenty Year Bond, 1.80%, 20/03/2032 | 587 | 0.04 |
| JPY | 31,000,000 | Japan Government Twenty Year Bond, 1.50%, 20/06/2032 | 188 | 0.01 |
| JPY | 29,750,000 | Japan Government Twenty Year Bond, 1.60%, 20/06/2032 | 181 | 0.01 |
| JPY | 92,300,000 | Japan Government Twenty Year Bond, 1.70%, 20/09/2032 | 563 | 0.04 |
| JPY | 102,950,000 | Japan Government Twenty Year Bond, 1.70%, 20/12/2032 | 626 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 24,700,000 | Japan Government Twenty Year Bond, 1.50%, 20/03/2033 | 148 | 0.01 |
| JPY | 56,050,000 | Japan Government Twenty Year Bond, 1.70%, 20/06/2033 | 338 | 0.02 |
| JPY | 44,700,000 | Japan Government Twenty Year Bond, 1.70%, 20/09/2033 | 268 | 0.02 |
| JPY | 71,600,000 | Japan Government Twenty Year Bond, 1.60%, 20/12/2033 | 425 | 0.03 |
| JPY | 70,000,000 | Japan Government Twenty Year Bond, 1.50%, 20/03/2034 | 411 | 0.03 |
| JPY | 145,050,000 | Japan Government Twenty Year Bond, 1.50%, 20/06/2034 | 846 | 0.06 |
| JPY | 177,250,000 | Japan Government Twenty Year Bond, 1.40%, 20/09/2034 | 1,021 | 0.07 |
| JPY | 70,000,000 | Japan Government Twenty Year Bond, 1.20%, 20/12/2034 | 394 | 0.03 |
| JPY | 113,250,000 | Japan Government Twenty Year Bond, 1.20%, 20/03/2035 | 634 | 0.05 |
| JPY | 86,200,000 | Japan Government Twenty Year Bond, 1.30%, 20/06/2035 | 484 | 0.03 |
| JPY | 178,350,000 | Japan Government Twenty Year Bond, 1.20%, 20/09/2035 | 986 | 0.07 |
| JPY | 82,050,000 | Japan Government Twenty Year Bond, 1.00%, 20/12/2035 | 442 | 0.03 |
| JPY | 183,500,000 | Japan Government Twenty Year Bond, 0.40%, 20/03/2036 | 925 | 0.07 |
| JPY | 51,450,000 | Japan Government Twenty Year Bond, 0.20%, 20/06/2036 | 251 | 0.02 |
| JPY | 123,000,000 | Japan Government Twenty Year Bond, 0.50%, 20/09/2036 | 615 | 0.04 |
| JPY | 65,350,000 | Japan Government Twenty Year Bond, 0.60%, 20/12/2036 | 328 | 0.02 |
| JPY | 77,000,000 | Japan Government Twenty Year Bond, 0.70%, 20/03/2037 | 387 | 0.03 |
| JPY | 92,850,000 | Japan Government Twenty Year Bond, 0.60%, 20/06/2037 | 458 | 0.03 |
| JPY | 118,950,000 | Japan Government Twenty Year Bond, 0.60%, 20/09/2037 | 581 | 0.04 |
| JPY | 149,800,000 | Japan Government Twenty Year Bond, 0.60%, 20/12/2037 | 725 | 0.05 |
| JPY | 185,350,000 | Japan Government Twenty Year Bond, 0.50%, 20/03/2038 | 878 | 0.06 |
| JPY | 127,800,000 | Japan Government Twenty Year Bond, 0.50%, 20/06/2038 | 600 | 0.04 |
| JPY | 138,900,000 | Japan Government Twenty Year Bond, 0.70%, 20/09/2038 | 663 | 0.05 |
| JPY | 137,550,000 | Japan Government Twenty Year Bond, 0.50%, 20/12/2038 | 633 | 0.05 |
| JPY | 188,200,000 | Japan Government Twenty Year Bond, 0.40%, 20/03/2039 | 846 | 0.06 |
| JPY | 121,250,000 | Japan Government Twenty Year Bond, 0.30%, 20/06/2039 | 531 | 0.04 |
| JPY | 153,500,000 | Japan Government Twenty Year Bond, 0.30%, 20/09/2039 | 666 | 0.05 |
| JPY | 130,150,000 | Japan Government Twenty Year Bond, 0.30%, 20/12/2039 | 558 | 0.04 |
| JPY | 174,450,000 | Japan Government Twenty Year Bond, 0.40%, 20/03/2040 | 753 | 0.05 |
| JPY | 201,450,000 | Japan Government Twenty Year Bond, 0.40%, 20/06/2040 | 861 | 0.06 |
| JPY | 177,500,000 | Japan Government Twenty Year Bond, 0.40%, 20/09/2040 | 751 | 0.05 |
| JPY | 140,550,000 | Japan Government Twenty Year Bond, 0.50%, 20/12/2040 | 599 | 0.04 |
| JPY | 111,500,000 | Japan Government Twenty Year Bond, 0.50%, 20/03/2041 | 470 | 0.03 |
| JPY | 203,500,000 | Japan Government Twenty Year Bond, 0.40%, 20/06/2041 | 836 | 0.06 |
| JPY | 200,400,000 | Japan Government Twenty Year Bond, 0.50%, 20/09/2041 | 830 | 0.06 |
| JPY | 223,750,000 | Japan Government Twenty Year Bond, 0.50%, 20/12/2041 | 918 | 0.07 |
| JPY | 191,550,000 | Japan Government Twenty Year Bond, 0.80%, 20/03/2042 | 822 | 0.06 |
| JPY | 289,700,000 | Japan Government Twenty Year Bond, 0.90%, 20/06/2042 | 1,255 | 0.09 |
| JPY | 154,800,000 | Japan Government Twenty Year Bond, 1.10%, 20/09/2042 | 690 | 0.05 |
| JPY | 117,200,000 | Japan Government Twenty Year Bond, 1.40%, 20/12/2042 | 546 | 0.04 |
| JPY | 156,850,000 | Japan Government Twenty Year Bond, 1.10%, 20/03/2043 | 689 | 0.05 |
| JPY | 244,800,000 | Japan Government Twenty Year Bond, 1.10%, 20/06/2043 | 1,066 | 0.08 |
| JPY | 157,450,000 | Japan Government Twenty Year Bond, 1.50%, 20/09/2043 | 731 | 0.05 |
| JPY | 73,900,000 | Japan Government Twenty Year Bond, 1.30%, 20/12/2043 | 329 | 0.02 |
| JPY | 227,400,000 | Japan Government Twenty Year Bond, 1.60%, 20/03/2044 | 1,061 | 0.08 |
| JPY | 252,100,000 | Japan Government Twenty Year Bond, 1.90%, 20/06/2044 | 1,231 | 0.09 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 163,350,000 | Japan Government Twenty Year Bond, 1.80%, 20/09/2044 | 781 | 0.06 |
| JPY | 258,350,000 | Japan Government Twenty Year Bond, 2.00%, 20/12/2044 | 1,272 | 0.09 |
| JPY | 119,400,000 | Japan Government Twenty Year Bond, 2.40%, 20/03/2045 | 625 | 0.04 |
| JPY | 84,300,000 | Japan Government Twenty Year Bond, 2.50%, 20/06/2045 | 447 | 0.03 |
| JPY | 176,050,000 | Japan Government Twenty Year Bond, 2.70%, 20/09/2045 | 959 | 0.07 |
| JPY | 121,100,000 | Japan Government Twenty Year Bond, 3.20%, 20/12/2045 | 710 | 0.05 |
| JPY | 31,100,000 | Japan Government Twenty Year Bond, 3.40%, 20/03/2046 | 187 | 0.01 |
| JPY | 208,850,000 | Japan Government Two Year Bond, 0.90%, 01/09/2027 | 1,306 | 0.09 |
| JPY | 334,450,000 | Japan Government Two Year Bond, 1.00%, 01/10/2027 | 2,093 | 0.15 |
| JPY | 99,550,000 | Japan Government Two Year Bond, 1.00%, 01/11/2027 | 623 | 0.04 |
| JPY | 473,500,000 | Japan Government Two Year Bond, 1.40%, 01/04/2028 | 2,972 | 0.21 |
| | | **Total Japan** | **157,238** | **11.18** |
| | | **Malaysia (31 July 2025: 0.61%)** | | |
| MYR | 600,000 | Malaysia Government Bond, 3.90%, 16/11/2027 | 148 | 0.01 |
| MYR | 2,460,000 | Malaysia Government Bond, 3.52%, 20/04/2028 | 605 | 0.04 |
| MYR | 800,000 | Malaysia Government Bond, 3.73%, 15/06/2028 | 197 | 0.01 |
| MYR | 960,000 | Malaysia Government Bond, 3.89%, 15/08/2029 | 238 | 0.02 |
| MYR | 1,430,000 | Malaysia Government Bond, 4.50%, 15/04/2030 | 363 | 0.03 |
| MYR | 4,240,000 | Malaysia Government Bond, 2.63%, 15/04/2031 | 998 | 0.07 |
| MYR | 1,820,000 | Malaysia Government Bond, 4.23%, 30/06/2031 | 460 | 0.03 |
| MYR | 1,568,000 | Malaysia Government Bond, 3.58%, 15/07/2032 | 383 | 0.03 |
| MYR | 2,200,000 | Malaysia Government Bond, 4.64%, 07/11/2033 | 570 | 0.04 |
| MYR | 1,256,000 | Malaysia Government Bond, 3.83%, 05/07/2034 | 309 | 0.02 |
| MYR | 2,170,000 | Malaysia Government Bond, 4.25%, 31/05/2035 | 551 | 0.04 |
| MYR | 760,000 | Malaysia Government Bond, 4.76%, 07/04/2037 | 201 | 0.01 |
| MYR | 1,390,000 | Malaysia Government Bond, 4.89%, 08/06/2038 | 372 | 0.03 |
| MYR | 1,790,000 | Malaysia Government Bond, 4.05%, 18/04/2039 | 443 | 0.03 |
| MYR | 1,070,000 | Malaysia Government Bond, 3.76%, 22/05/2040 | 257 | 0.02 |
| MYR | 1,860,000 | Malaysia Government Bond, 4.70%, 15/10/2042 | 495 | 0.03 |
| | | **Malaysia (continued)** | | |
| MYR | 10,000 | Malaysia Government Bond, 4.94%, 30/09/2043 | 3 | 0.00 |
| MYR | 2,570,000 | Malaysia Government Bond, 4.18%, 16/05/2044 | 645 | 0.05 |
| MYR | 947,000 | Malaysia Government Bond, 4.74%, 15/03/2046 | 255 | 0.02 |
| MYR | 1,020,000 | Malaysia Government Bond, 4.92%, 06/07/2048 | 280 | 0.02 |
| MYR | 1,735,000 | Malaysia Government Bond, 4.07%, 15/06/2050 | 423 | 0.03 |
| MYR | 680,000 | Malaysia Government Bond, 4.46%, 31/03/2053 | 176 | 0.01 |
| | | **Total Malaysia** | **8,372** | **0.59** |
| | | **Mexico (31 July 2025: 0.99%)** | | |
| MXN | 26,000,000 | Mexican Bonos, 8.50%, 01/03/2029 | 1,521 | 0.11 |
| MXN | 29,000,000 | Mexican Bonos, 8.50%, 31/05/2029 | 1,695 | 0.12 |
| MXN | 15,000,000 | Mexican Bonos, 8.50%, 28/02/2030 | 870 | 0.06 |
| MXN | 47,400,000 | Mexican Bonos, 7.75%, 29/05/2031 | 2,651 | 0.19 |
| MXN | 16,000,000 | Mexican Bonos, 8.00%, 15/04/2032 | 891 | 0.06 |
| MXN | 24,000,000 | Mexican Bonos, 7.50%, 26/05/2033 | 1,283 | 0.09 |
| MXN | 4,500,000 | Mexican Bonos, 7.75%, 23/11/2034 | 240 | 0.02 |
| MXN | 15,000,000 | Mexican Bonos, 8.00%, 24/05/2035 | 801 | 0.06 |
| MXN | 9,000,000 | Mexican Bonos, 8.00%, 21/02/2036 | 480 | 0.03 |
| MXN | 600,000 | Mexican Bonos, 10.00%, 20/11/2036 | 36 | 0.00 |
| MXN | 22,500,000 | Mexican Bonos, 8.50%, 18/11/2038 | 1,206 | 0.09 |
| MXN | 26,000,000 | Mexican Bonos, 7.75%, 13/11/2042 | 1,265 | 0.09 |
| MXN | 17,100,000 | Mexican Bonos, 8.00%, 07/11/2047 | 838 | 0.06 |
| MXN | 25,000,000 | Mexican Bonos, 8.00%, 31/07/2053 | 1,208 | 0.09 |
| | | **Total Mexico** | **14,985** | **1.07** |
| | | **New Zealand (31 July 2025: 0.32%)** | | |
| NZD | 647,000 | New Zealand Government Bond, 0.25%, 15/05/2028 | 358 | 0.02 |
| NZD | 850,000 | New Zealand Government Bond, 4.50%, 15/05/2030 | 508 | 0.03 |
| NZD | 1,160,000 | New Zealand Government Bond, 1.50%, 15/05/2031 | 603 | 0.04 |
| NZD | 1,460,000 | New Zealand Government Bond, 2.00%, 15/05/2032 | 757 | 0.05 |
| NZD | 920,000 | New Zealand Government Bond, 3.50%, 14/04/2033 | 513 | 0.04 |
| NZD | 410,000 | New Zealand Government Bond, 4.25%, 15/05/2034 | 237 | 0.02 |
| NZD | 700,000 | New Zealand Government Bond, 4.50%, 15/05/2035 | 408 | 0.03 |
| NZD | 410,000 | New Zealand Government Bond, 4.25%, 15/05/2036 | 233 | 0.02 |
| NZD | 1,350,000 | New Zealand Government Bond, 2.75%, 15/04/2037 | 660 | 0.05 |
| NZD | 230,000 | New Zealand Government Bond, 1.75%, 15/05/2041 | 89 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **New Zealand (continued)** | | |
| NZD | 650,000 | New Zealand Government Bond, 2.75%, 15/05/2051 | 249 | 0.02 |
| NZD | 310,000 | New Zealand Government Bond, 5.00%, 15/05/2054 | 175 | 0.01 |
| | | **Total New Zealand** | **4,790** | **0.34** |
| | | **Norway (31 July 2025: 0.19%)** | | |
| NOK | 5,220,000 | Norway Government Bond, 1.75%, 06/09/2029[1] | 505 | 0.03 |
| 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] | 658 | 0.05 |
| NOK | 1,105,000 | Norway Government Bond, 2.13%, 18/05/2032 | 103 | 0.01 |
| NOK | 3,900,000 | Norway Government Bond, 3.00%, 15/08/2033 | 376 | 0.03 |
| NOK | 3,490,000 | Norway Government Bond, 3.63%, 13/04/2034 | 349 | 0.02 |
| NOK | 4,580,000 | Norway Government Bond, 3.75%, 12/06/2035 | 459 | 0.03 |
| NOK | 2,389,000 | Norway Government Bond, 4.13%, 03/06/2036 | 245 | 0.02 |
| NOK | 970,000 | Norway Government Bond, 3.50%, 06/10/2042 | 91 | 0.01 |
| | | **Total Norway** | **2,927** | **0.21** |
| | | **Poland (31 July 2025: 0.79%)** | | |
| PLN | 3,097,000 | Poland Government Bond, 2.75%, 25/04/2028[1] | 807 | 0.06 |
| PLN | 3,940,000 | Poland Government Bond, 7.50%, 25/07/2028 | 1,113 | 0.08 |
| PLN | 3,440,000 | Poland Government Bond, 5.75%, 25/04/2029 | 945 | 0.07 |
| PLN | 3,410,000 | Poland Government Bond, 4.75%, 25/07/2029 | 913 | 0.06 |
| PLN | 3,340,000 | Poland Government Bond, 2.75%, 25/10/2029[1] | 840 | 0.06 |
| PLN | 4,800,000 | Poland Government Bond, 5.00%, 25/01/2030[1] | 1,288 | 0.09 |
| PLN | 4,320,000 | Poland Government Bond, 4.50%, 25/07/2030 | 1,134 | 0.08 |
| PLN | 2,270,000 | Poland Government Bond, 1.25%, 25/10/2030 | 521 | 0.04 |
| PLN | 4,100,000 | Poland Government Bond, 4.50%, 25/01/2031[1] | 1,069 | 0.08 |
| PLN | 5,750,000 | Poland Government Bond, 1.75%, 25/04/2032 | 1,270 | 0.09 |
| PLN | 3,280,000 | Poland Government Bond, 6.00%, 25/10/2033 | 902 | 0.06 |
| PLN | 2,830,000 | Poland Government Bond, 5.00%, 25/10/2034 | 726 | 0.05 |
| PLN | 3,930,000 | Poland Government Bond, 5.00%, 25/10/2035 | 998 | 0.07 |
| | | **Total Poland** | **12,526** | **0.89** |
| | | **Singapore (31 July 2025: 0.47%)** | | |
| SGD | 231,000 | Singapore Government Bond, 3.00%, 01/04/2029 | 185 | 0.01 |
| SGD | 1,494,000 | Singapore Government Bond, 2.88%, 01/09/2030 | 1,209 | 0.09 |
| SGD | 506,000 | Singapore Government Bond, 1.63%, 01/07/2031 | 387 | 0.03 |
| SGD | 400,000 | Singapore Government Bond, 2.63%, 01/08/2032 | 320 | 0.02 |
| SGD | 550,000 | Singapore Government Bond, 3.38%, 01/09/2033 | 460 | 0.03 |
| SGD | 698,000 | Singapore Government Bond, 3.38%, 01/05/2034 | 586 | 0.04 |
| SGD | 610,000 | Singapore Government Bond, 2.25%, 01/08/2036 | 471 | 0.04 |
| SGD | 114,000 | Singapore Government Bond, 2.38%, 01/07/2039 | 88 | 0.01 |
| SGD | 555,000 | Singapore Government Bond, 2.75%, 01/04/2042 | 452 | 0.03 |
| SGD | 560,000 | Singapore Government Bond, 2.75%, 01/03/2046 | 460 | 0.03 |
| SGD | 205,000 | Singapore Government Bond, 1.88%, 01/03/2050 | 145 | 0.01 |
| SGD | 438,000 | Singapore Government Bond, 1.88%, 01/10/2051 | 306 | 0.02 |
| SGD | 300,000 | Singapore Government Bond, 3.25%, 01/06/2054 | 271 | 0.02 |
| SGD | 340,000 | Singapore Government Bond, 3.00%, 01/08/2072 | 296 | 0.02 |
| | | **Total Singapore** | **5,636** | **0.40** |
| | | **South Korea (31 July 2025: 0.00%)** | | |
| KRW | 1,704,850,000 | Korea Treasury Bond, 3.13%, 10/09/2027 | 1,191 | 0.09 |
| KRW | 1,662,640,000 | Korea Treasury Bond, 2.25%, 10/06/2028 | 1,137 | 0.08 |
| KRW | 969,390,000 | Korea Treasury Bond, 2.63%, 10/06/2028 | 668 | 0.05 |
| KRW | 2,712,040,000 | Korea Treasury Bond, 3.25%, 10/03/2029 | 1,879 | 0.13 |
| KRW | 2,617,890,000 | Korea Treasury Bond, 1.38%, 10/12/2029 | 1,694 | 0.12 |
| KRW | 999,460,000 | Korea Treasury Bond, 2.00%, 10/06/2031 | 638 | 0.05 |
| KRW | 2,074,970,000 | Korea Treasury Bond, 2.38%, 10/12/2031 | 1,338 | 0.10 |
| KRW | 988,380,000 | Korea Treasury Bond, 4.25%, 10/12/2032 | 698 | 0.05 |
| KRW | 674,180,000 | Korea Treasury Bond, 3.25%, 10/06/2033 | 448 | 0.03 |
| KRW | 668,650,000 | Korea Treasury Bond, 3.75%, 10/12/2033 | 456 | 0.03 |
| KRW | 989,020,000 | Korea Treasury Bond, 4.13%, 10/12/2033 | 691 | 0.05 |
| KRW | 1,444,950,000 | Korea Treasury Bond, 2.63%, 10/06/2035 | 894 | 0.06 |
| KRW | 1,009,660,000 | Korea Treasury Bond, 3.25%, 10/12/2035 | 653 | 0.05 |
| KRW | 543,080,000 | Korea Treasury Bond, 1.50%, 10/09/2036 | 294 | 0.02 |
| KRW | 563,670,000 | Korea Treasury Bond, 2.38%, 10/09/2038 | 323 | 0.02 |
| KRW | 1,176,580,000 | Korea Treasury Bond, 1.13%, 10/09/2039 | 562 | 0.04 |
| KRW | 498,760,000 | Korea Treasury Bond, 1.50%, 10/09/2040 | 244 | 0.02 |
| KRW | 402,940,000 | Korea Treasury Bond, 1.88%, 10/09/2041 | 204 | 0.01 |
| KRW | 621,760,000 | Korea Treasury Bond, 3.25%, 10/09/2042 | 377 | 0.03 |
| KRW | 642,880,000 | Korea Treasury Bond, 2.00%, 10/03/2046 | 306 | 0.02 |
| KRW | 1,590,020,000 | Korea Treasury Bond, 2.13%, 10/03/2047 | 762 | 0.05 |
| KRW | 1,186,780,000 | Korea Treasury Bond, 2.00%, 10/03/2049 | 539 | 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **South Korea (continued)** | | |
| KRW | 1,898,210,000 | Korea Treasury Bond, 1.50%, 10/03/2050 | 753 | 0.05 |
| KRW | 2,839,180,000 | Korea Treasury Bond, 1.88%, 10/03/2051 | 1,214 | 0.09 |
| KRW | 1,273,030,000 | Korea Treasury Bond, 2.50%, 10/03/2052 | 621 | 0.04 |
| KRW | 658,850,000 | Korea Treasury Bond, 3.25%, 10/03/2054 | 370 | 0.03 |
| KRW | 1,938,400,000 | Korea Treasury Bond, 2.75%, 10/09/2054 | 980 | 0.07 |
| KRW | 943,530,000 | Korea Treasury Bond, 2.63%, 10/03/2055 | 462 | 0.03 |
| KRW | 794,710,000 | Korea Treasury Bond, 2.63%, 10/09/2055 | 388 | 0.03 |
| KRW | 1,070,840,000 | Korea Treasury Bond, 3.50%, 10/03/2056 | 628 | 0.04 |
| | | **Total South Korea** | **21,412** | **1.52** |
| | | **Sweden (31 July 2025: 0.20%)** | | |
| SEK | 6,640,000 | Sweden Government Bond, 0.75%, 12/05/2028 | 676 | 0.05 |
| SEK | 5,350,000 | Sweden Government Bond, 0.75%, 12/11/2029[1] | 529 | 0.04 |
| SEK | 2,410,000 | Sweden Government Bond, 0.13%, 12/05/2031[1] | 224 | 0.02 |
| SEK | 1,910,000 | Sweden Government Bond, 2.25%, 01/06/2032 | 195 | 0.01 |
| SEK | 4,020,000 | Sweden Government Bond, 1.75%, 11/11/2033 | 391 | 0.03 |
| SEK | 5,940,000 | Sweden Government Bond, 2.25%, 11/05/2035 | 589 | 0.04 |
| SEK | 2,660,000 | Sweden Government Bond, 2.50%, 15/10/2036 | 266 | 0.02 |
| SEK | 2,790,000 | Sweden Government Bond, 3.50%, 30/03/2039 | 304 | 0.02 |
| | | **Total Sweden** | **3,174** | **0.23** |
| | | **United Kingdom (31 July 2025: 6.89%)** | | |
| GBP | 1,805,000 | UK Treasury, 4.25%, 07/12/2027[1] | 2,428 | 0.17 |
| GBP | 1,182,000 | UK Treasury, 0.13%, 31/01/2028[1] | 1,499 | 0.11 |
| GBP | 1,960,000 | UK Treasury, 4.38%, 07/03/2028[1] | 2,637 | 0.19 |
| GBP | 1,249,000 | UK Treasury, 4.50%, 07/06/2028 | 1,683 | 0.12 |
| GBP | 1,540,000 | UK Treasury, 1.63%, 22/10/2028[1] | 1,954 | 0.14 |
| GBP | 850,000 | UK Treasury, 6.00%, 07/12/2028 | 1,186 | 0.08 |
| GBP | 2,330,000 | UK Treasury, 0.50%, 31/01/2029[1] | 2,852 | 0.20 |
| GBP | 1,443,000 | UK Treasury, 4.00%, 22/05/2029[1] | 1,916 | 0.14 |
| GBP | 2,120,000 | UK Treasury, 4.13%, 22/07/2029 | 2,824 | 0.20 |
| GBP | 1,350,000 | UK Treasury, 0.88%, 22/10/2029 | 1,624 | 0.12 |
| GBP | 2,180,000 | UK Treasury, 4.38%, 07/03/2030 | 2,919 | 0.21 |
| GBP | 1,089,000 | UK Treasury, 0.38%, 22/10/2030[1] | 1,237 | 0.09 |
| GBP | 1,830,000 | UK Treasury, 4.75%, 07/12/2030[1] | 2,488 | 0.18 |
| GBP | 1,566,000 | UK Treasury, 4.13%, 07/03/2031[1] | 2,068 | 0.15 |
| GBP | 1,910,000 | UK Treasury, 0.25%, 31/07/2031[1] | 2,086 | 0.15 |
| GBP | 2,160,000 | UK Treasury, 4.00%, 22/10/2031 | 2,822 | 0.20 |
| GBP | 1,980,000 | UK Treasury, 1.00%, 31/01/2032 | 2,196 | 0.16 |
| GBP | 1,070,000 | UK Treasury, 4.25%, 07/06/2032 | 1,411 | 0.10 |
| GBP | 2,080,000 | UK Treasury, 3.25%, 31/01/2033 | 2,566 | 0.18 |
| GBP | 925,000 | UK Treasury, 4.13%, 07/03/2033 | 1,200 | 0.09 |
| GBP | 2,220,000 | UK Treasury, 0.88%, 31/07/2033 | 2,295 | 0.16 |
| GBP | 1,850,000 | UK Treasury, 4.63%, 31/01/2034 | 2,454 | 0.17 |
| GBP | 2,170,000 | UK Treasury, 4.25%, 31/07/2034 | 2,795 | 0.20 |
| GBP | 1,313,000 | UK Treasury, 4.50%, 07/09/2034[1] | 1,721 | 0.12 |
| GBP | 1,960,000 | UK Treasury, 4.50%, 07/03/2035 | 2,551 | 0.18 |
| GBP | 1,370,000 | UK Treasury, 0.63%, 31/07/2035 | 1,265 | 0.09 |
| GBP | 2,400,000 | UK Treasury, 4.75%, 22/10/2035 | 3,162 | 0.22 |
| GBP | 1,317,000 | UK Treasury, 4.25%, 07/03/2036 | 1,664 | 0.12 |
| GBP | 1,050,000 | UK Treasury, 4.88%, 31/07/2036 | 1,387 | 0.10 |
| GBP | 710,000 | UK Treasury, 4.63%, 07/03/2037 | 914 | 0.06 |
| GBP | 1,684,000 | UK Treasury, 1.75%, 07/09/2037 | 1,614 | 0.11 |
| GBP | 2,070,000 | UK Treasury, 3.75%, 29/01/2038[1] | 2,426 | 0.17 |
| GBP | 970,000 | UK Treasury, 4.75%, 07/12/2038 | 1,242 | 0.09 |
| GBP | 1,320,000 | UK Treasury, 1.13%, 31/01/2039 | 1,106 | 0.08 |
| GBP | 819,000 | UK Treasury, 4.25%, 07/09/2039 | 989 | 0.07 |
| GBP | 1,960,000 | UK Treasury, 4.38%, 31/01/2040 | 2,383 | 0.17 |
| GBP | 950,000 | UK Treasury, 4.25%, 07/12/2040 | 1,130 | 0.08 |
| GBP | 1,263,000 | UK Treasury, 5.25%, 31/01/2041[1] | 1,667 | 0.12 |
| GBP | 1,810,000 | UK Treasury, 1.25%, 22/10/2041[1] | 1,385 | 0.10 |
| GBP | 1,066,000 | UK Treasury, 4.50%, 07/12/2042 | 1,275 | 0.09 |
| GBP | 1,360,000 | UK Treasury, 4.75%, 22/10/2043[1] | 1,658 | 0.12 |
| GBP | 840,000 | UK Treasury, 3.25%, 22/01/2044[1] | 833 | 0.06 |
| GBP | 1,150,000 | UK Treasury, 3.50%, 22/01/2045 | 1,168 | 0.08 |
| GBP | 1,334,000 | UK Treasury, 0.88%, 31/01/2046 | 784 | 0.06 |
| GBP | 887,000 | UK Treasury, 4.25%, 07/12/2046[1] | 989 | 0.07 |
| GBP | 1,407,000 | UK Treasury, 1.50%, 22/07/2047 | 922 | 0.07 |
| GBP | 573,000 | UK Treasury, 1.75%, 22/01/2049 | 385 | 0.03 |
| GBP | 672,000 | UK Treasury, 4.25%, 07/12/2049[1] | 734 | 0.05 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 1,368,000 | UK Treasury, 0.63%, 22/10/2050[1] | 615 | 0.04 |
| GBP | 1,410,000 | UK Treasury, 1.25%, 31/07/2051 | 765 | 0.05 |
| GBP | 938,000 | UK Treasury, 3.75%, 22/07/2052 | 923 | 0.07 |
| GBP | 1,530,000 | UK Treasury, 1.50%, 31/07/2053 | 857 | 0.06 |
| GBP | 1,306,000 | UK Treasury, 3.75%, 22/10/2053 | 1,271 | 0.09 |
| GBP | 1,680,000 | UK Treasury, 4.38%, 31/07/2054 | 1,822 | 0.13 |
| GBP | 537,000 | UK Treasury, 1.63%, 22/10/2054 | 307 | 0.02 |
| GBP | 1,261,000 | UK Treasury, 4.25%, 07/12/2055 | 1,336 | 0.09 |
| GBP | 696,778 | UK Treasury, 5.38%, 31/01/2056[1] | 887 | 0.06 |
| GBP | 1,060,000 | UK Treasury, 1.75%, 22/07/2057 | 605 | 0.04 |
| GBP | 573,000 | UK Treasury, 4.00%, 22/01/2060 | 573 | 0.04 |
| GBP | 1,547,000 | UK Treasury, 0.50%, 22/10/2061 | 472 | 0.03 |
| GBP | 985,000 | UK Treasury, 4.00%, 22/10/2063 | 976 | 0.07 |
| GBP | 736,000 | UK Treasury, 2.50%, 22/07/2065 | 499 | 0.04 |
| GBP | 1,121,367 | UK Treasury, 3.50%, 22/07/2068 | 989 | 0.07 |
| GBP | 1,120,000 | UK Treasury, 1.63%, 22/10/2071 | 543 | 0.04 |
| GBP | 689,000 | UK Treasury, 1.13%, 22/10/2073 | 258 | 0.02 |
| | | **Total United Kingdom** | **98,192** | **6.98** |
| | | **United States (31 July 2025: 56.37%)** | | |
| USD | 2,116,000 | US Treasury, 0.38%, 31/07/2027 | 2,038 | 0.15 |
| USD | 2,385,000 | US Treasury, 3.88%, 31/07/2027[1] | 2,378 | 0.17 |
| USD | 2,430,000 | US Treasury, 2.75%, 31/07/2027[1] | 2,396 | 0.17 |
| USD | 3,225,000 | US Treasury, 2.25%, 15/08/2027[1] | 3,162 | 0.22 |
| USD | 2,942,000 | US Treasury, 3.75%, 15/08/2027[1] | 2,929 | 0.21 |
| USD | 4,862,000 | US Treasury, 0.50%, 31/08/2027[1] | 4,675 | 0.33 |
| USD | 9,140,000 | US Treasury, 3.63%, 31/08/2027[1] | 9,086 | 0.65 |
| USD | 5,200,000 | US Treasury, 3.13%, 31/08/2027[1] | 5,142 | 0.37 |
| USD | 2,020,000 | US Treasury, 3.38%, 15/09/2027 | 2,002 | 0.14 |
| USD | 1,800,000 | US Treasury, 0.38%, 30/09/2027[1] | 1,723 | 0.12 |
| USD | 530,000 | US Treasury, 3.50%, 30/09/2027[1] | 526 | 0.04 |
| USD | 1,650,000 | US Treasury, 4.13%, 30/09/2027 | 1,648 | 0.12 |
| USD | 450,000 | US Treasury, 3.88%, 15/10/2027[1] | 448 | 0.03 |
| USD | 1,640,000 | US Treasury, 0.50%, 31/10/2027[1] | 1,567 | 0.11 |
| USD | 2,979,000 | US Treasury, 3.50%, 31/10/2027 | 2,953 | 0.21 |
| USD | 1,880,000 | US Treasury, 4.13%, 31/10/2027[1] | 1,878 | 0.13 |
| USD | 2,050,000 | US Treasury, 4.13%, 15/11/2027[1] | 2,047 | 0.15 |
| USD | 2,024,000 | US Treasury, 2.25%, 15/11/2027[1] | 1,974 | 0.14 |
| USD | 460,000 | US Treasury, 6.13%, 15/11/2027 | 470 | 0.03 |
| USD | 1,850,000 | US Treasury, 0.63%, 30/11/2027[1] | 1,765 | 0.13 |
| USD | 3,826,000 | US Treasury, 3.38%, 30/11/2027 | 3,784 | 0.27 |
| USD | 3,050,000 | US Treasury, 3.88%, 30/11/2027[1] | 3,036 | 0.22 |
| USD | 3,340,000 | US Treasury, 4.00%, 15/12/2027 | 3,330 | 0.24 |
| USD | 2,300,000 | US Treasury, 0.63%, 31/12/2027 | 2,187 | 0.16 |
| USD | 1,860,000 | US Treasury, 3.38%, 31/12/2027 | 1,838 | 0.13 |
| USD | 1,610,000 | US Treasury, 3.88%, 31/12/2027[1] | 1,602 | 0.11 |
| USD | 4,950,000 | US Treasury, 4.25%, 15/01/2028[1] | 4,950 | 0.35 |
| USD | 5,140,000 | US Treasury, 0.75%, 31/01/2028[1] | 4,882 | 0.35 |
| USD | 3,900,000 | US Treasury, 3.50%, 31/01/2028[1] | 3,858 | 0.27 |
| USD | 4,310,000 | US Treasury, 2.75%, 15/02/2028[1] | 4,214 | 0.30 |
| USD | 2,720,000 | US Treasury, 4.25%, 15/02/2028[1] | 2,720 | 0.19 |
| USD | 3,210,000 | US Treasury, 1.13%, 29/02/2028[1] | 3,058 | 0.22 |
| USD | 5,780,000 | US Treasury, 3.38%, 29/02/2028[1] | 5,705 | 0.41 |
| USD | 2,630,000 | US Treasury, 4.00%, 29/02/2028[1] | 2,620 | 0.19 |
| USD | 3,390,000 | US Treasury, 3.88%, 15/03/2028 | 3,370 | 0.24 |
| USD | 3,330,000 | US Treasury, 1.25%, 31/03/2028[1] | 3,171 | 0.23 |
| USD | 3,666,000 | US Treasury, 3.88%, 31/03/2028[1] | 3,644 | 0.26 |
| USD | 4,630,000 | US Treasury, 3.63%, 31/03/2028 | 4,583 | 0.33 |
| USD | 1,700,000 | US Treasury, 3.75%, 15/04/2028 | 1,686 | 0.12 |
| USD | 3,713,000 | US Treasury, 1.25%, 30/04/2028 | 3,527 | 0.25 |
| USD | 4,000,000 | US Treasury, 3.50%, 30/04/2028[1] | 3,949 | 0.28 |
| USD | 3,564,000 | US Treasury, 2.88%, 15/05/2028[1] | 3,479 | 0.25 |
| USD | 3,130,000 | US Treasury, 3.75%, 15/05/2028 | 3,102 | 0.22 |
| USD | 1,962,000 | US Treasury, 1.25%, 31/05/2028[1] | 1,859 | 0.13 |
| USD | 2,677,000 | US Treasury, 4.00%, 31/05/2028 | 2,665 | 0.19 |
| USD | 2,250,000 | US Treasury, 3.63%, 31/05/2028[1] | 2,225 | 0.16 |
| USD | 950,000 | US Treasury, 3.88%, 15/06/2028 | 943 | 0.07 |
| USD | 4,770,000 | US Treasury, 1.25%, 30/06/2028 | 4,508 | 0.32 |
| USD | 3,640,000 | US Treasury, 4.13%, 30/06/2028 | 3,631 | 0.26 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 3,440,000 | US Treasury, 4.00%, 30/06/2028[1] | 3,423 | 0.24 |
| USD | 2,930,000 | US Treasury, 3.88%, 15/07/2028 | 2,908 | 0.21 |
| USD | 3,258,000 | US Treasury, 1.00%, 31/07/2028 | 3,056 | 0.22 |
| USD | 1,910,000 | US Treasury, 4.13%, 31/07/2028 | 1,905 | 0.14 |
| USD | 3,873,000 | US Treasury, 3.63%, 15/08/2028[1] | 3,824 | 0.27 |
| USD | 1,856,000 | US Treasury, 2.88%, 15/08/2028 | 1,806 | 0.13 |
| USD | 2,817,000 | US Treasury, 1.13%, 31/08/2028[1] | 2,641 | 0.19 |
| USD | 1,910,000 | US Treasury, 4.38%, 31/08/2028[1] | 1,913 | 0.14 |
| USD | 5,050,000 | US Treasury, 3.38%, 15/09/2028[1] | 4,957 | 0.35 |
| USD | 4,471,000 | US Treasury, 1.25%, 30/09/2028[1] | 4,192 | 0.30 |
| USD | 2,890,000 | US Treasury, 4.63%, 30/09/2028 | 2,909 | 0.21 |
| USD | 4,740,000 | US Treasury, 3.50%, 15/10/2028[1] | 4,661 | 0.33 |
| USD | 4,250,000 | US Treasury, 1.38%, 31/10/2028 | 3,986 | 0.28 |
| USD | 3,470,000 | US Treasury, 4.88%, 31/10/2028[1] | 3,512 | 0.25 |
| USD | 4,660,000 | US Treasury, 3.50%, 15/11/2028[1] | 4,579 | 0.33 |
| USD | 2,953,000 | US Treasury, 3.13%, 15/11/2028[1] | 2,878 | 0.20 |
| USD | 350,000 | US Treasury, 5.25%, 15/11/2028 | 356 | 0.03 |
| USD | 2,287,500 | US Treasury, 1.50%, 30/11/2028 | 2,147 | 0.15 |
| USD | 2,470,000 | US Treasury, 4.38%, 30/11/2028[1] | 2,474 | 0.18 |
| USD | 3,290,000 | US Treasury, 3.50%, 15/12/2028 | 3,231 | 0.23 |
| USD | 1,946,000 | US Treasury, 1.38%, 31/12/2028[1] | 1,816 | 0.13 |
| USD | 3,130,000 | US Treasury, 3.75%, 31/12/2028[1] | 3,090 | 0.22 |
| USD | 1,451,000 | US Treasury, 3.50%, 15/01/2029 | 1,424 | 0.10 |
| USD | 1,680,000 | US Treasury, 1.75%, 31/01/2029 | 1,579 | 0.11 |
| USD | 2,910,000 | US Treasury, 4.00%, 31/01/2029[1] | 2,888 | 0.21 |
| USD | 2,570,000 | US Treasury, 3.50%, 15/02/2029[1] | 2,520 | 0.18 |
| USD | 2,413,000 | US Treasury, 2.63%, 15/02/2029[1] | 2,316 | 0.16 |
| USD | 4,190,000 | US Treasury, 1.88%, 28/02/2029[1] | 3,943 | 0.28 |
| USD | 4,140,000 | US Treasury, 4.25%, 28/02/2029[1] | 4,133 | 0.29 |
| USD | 2,990,000 | US Treasury, 3.50%, 15/03/2029[1] | 2,930 | 0.21 |
| USD | 2,370,000 | US Treasury, 2.38%, 31/03/2029 | 2,255 | 0.16 |
| USD | 3,500,000 | US Treasury, 4.13%, 31/03/2029[1] | 3,483 | 0.25 |
| USD | 6,810,000 | US Treasury, 3.88%, 15/04/2029 | 6,733 | 0.48 |
| USD | 3,120,000 | US Treasury, 2.88%, 30/04/2029[1] | 3,004 | 0.21 |
| USD | 4,450,000 | US Treasury, 4.63%, 30/04/2029[1] | 4,484 | 0.32 |
| USD | 3,910,000 | US Treasury, 3.88%, 15/05/2029 | 3,865 | 0.27 |
| USD | 4,796,000 | US Treasury, 2.38%, 15/05/2029[1] | 4,553 | 0.32 |
| USD | 1,470,000 | US Treasury, 2.75%, 31/05/2029 | 1,409 | 0.10 |
| USD | 3,170,000 | US Treasury, 4.50%, 31/05/2029[1] | 3,184 | 0.23 |
| USD | 2,710,000 | US Treasury, 4.13%, 15/06/2029 | 2,695 | 0.19 |
| USD | 2,240,000 | US Treasury, 3.25%, 30/06/2029[1] | 2,174 | 0.15 |
| USD | 3,970,000 | US Treasury, 4.25%, 30/06/2029[1] | 3,961 | 0.28 |
| USD | 2,100,000 | US Treasury, 4.13%, 15/07/2029 | 2,087 | 0.15 |
| USD | 1,000,000 | US Treasury, 2.63%, 31/07/2029[1] | 952 | 0.07 |
| USD | 1,370,000 | US Treasury, 4.00%, 31/07/2029[1] | 1,357 | 0.10 |
| USD | 3,246,000 | US Treasury, 1.63%, 15/08/2029 | 3,000 | 0.21 |
| USD | 850,000 | US Treasury, 3.13%, 31/08/2029 | 821 | 0.06 |
| USD | 4,750,000 | US Treasury, 3.63%, 31/08/2029 | 4,653 | 0.33 |
| USD | 7,310,000 | US Treasury, 3.50%, 30/09/2029[1] | 7,129 | 0.51 |
| USD | 1,010,000 | US Treasury, 3.88%, 30/09/2029 | 996 | 0.07 |
| USD | 850,000 | US Treasury, 4.00%, 31/10/2029 | 841 | 0.06 |
| USD | 2,250,000 | US Treasury, 4.13%, 31/10/2029 | 2,234 | 0.16 |
| USD | 740,000 | US Treasury, 1.75%, 15/11/2029[1] | 682 | 0.05 |
| USD | 1,740,000 | US Treasury, 3.88%, 30/11/2029 | 1,714 | 0.12 |
| USD | 2,840,000 | US Treasury, 4.13%, 30/11/2029[1] | 2,820 | 0.20 |
| USD | 1,600,000 | US Treasury, 3.88%, 31/12/2029[1] | 1,575 | 0.11 |
| USD | 5,970,000 | US Treasury, 4.38%, 31/12/2029[1] | 5,972 | 0.42 |
| USD | 920,000 | US Treasury, 3.50%, 31/01/2030 | 894 | 0.06 |
| USD | 3,170,000 | US Treasury, 4.25%, 31/01/2030[1] | 3,158 | 0.22 |
| USD | 3,030,000 | US Treasury, 1.50%, 15/02/2030[1] | 2,748 | 0.20 |
| USD | 4,440,000 | US Treasury, 4.00%, 28/02/2030[1] | 4,386 | 0.31 |
| USD | 2,910,000 | US Treasury, 3.63%, 31/03/2030[1] | 2,836 | 0.20 |
| USD | 3,710,000 | US Treasury, 4.00%, 31/03/2030 | 3,663 | 0.26 |
| USD | 2,420,000 | US Treasury, 3.50%, 30/04/2030[1] | 2,347 | 0.17 |
| USD | 2,810,000 | US Treasury, 3.88%, 30/04/2030 | 2,762 | 0.20 |
| USD | 6,758,000 | US Treasury, 0.63%, 15/05/2030[1] | 5,880 | 0.42 |
| USD | 548,000 | US Treasury, 6.25%, 15/05/2030[1] | 582 | 0.04 |
| USD | 3,100,000 | US Treasury, 3.75%, 31/05/2030[1] | 3,031 | 0.22 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 2,410,000 | US Treasury, 4.00%, 31/05/2030[1] | 2,378 | 0.17 |
| USD | 3,730,000 | US Treasury, 3.75%, 30/06/2030 | 3,645 | 0.26 |
| USD | 3,310,000 | US Treasury, 3.88%, 30/06/2030 | 3,249 | 0.23 |
| USD | 4,240,000 | US Treasury, 3.88%, 31/07/2030[1] | 4,160 | 0.30 |
| USD | 1,600,000 | US Treasury, 4.00%, 31/07/2030[1] | 1,577 | 0.11 |
| USD | 5,512,000 | US Treasury, 0.63%, 15/08/2030[1] | 4,751 | 0.34 |
| USD | 3,460,000 | US Treasury, 3.63%, 31/08/2030 | 3,361 | 0.24 |
| USD | 1,550,000 | US Treasury, 4.13%, 31/08/2030[1] | 1,534 | 0.11 |
| USD | 2,150,000 | US Treasury, 4.63%, 30/09/2030[1] | 2,168 | 0.15 |
| USD | 3,310,000 | US Treasury, 3.63%, 31/10/2030 | 3,211 | 0.23 |
| USD | 3,360,000 | US Treasury, 4.88%, 31/10/2030 | 3,421 | 0.24 |
| USD | 5,453,000 | US Treasury, 0.88%, 15/11/2030[1] | 4,710 | 0.34 |
| USD | 2,630,000 | US Treasury, 3.50%, 30/11/2030[1] | 2,537 | 0.18 |
| USD | 4,980,000 | US Treasury, 4.38%, 30/11/2030 | 4,973 | 0.35 |
| USD | 1,004,000 | US Treasury, 3.63%, 31/12/2030 | 973 | 0.07 |
| USD | 820,000 | US Treasury, 3.75%, 31/12/2030[1] | 798 | 0.06 |
| USD | 3,624,000 | US Treasury, 3.75%, 31/01/2031 | 3,527 | 0.25 |
| USD | 2,670,000 | US Treasury, 4.00%, 31/01/2031 | 2,625 | 0.19 |
| USD | 7,117,000 | US Treasury, 1.13%, 15/02/2031 | 6,168 | 0.44 |
| USD | 983,000 | US Treasury, 5.38%, 15/02/2031 | 1,020 | 0.07 |
| USD | 6,123,000 | US Treasury, 3.50%, 28/02/2031[1] | 5,895 | 0.42 |
| USD | 1,470,000 | US Treasury, 4.25%, 28/02/2031 | 1,460 | 0.10 |
| USD | 5,040,000 | US Treasury, 3.88%, 31/03/2031 | 4,926 | 0.35 |
| USD | 2,300,000 | US Treasury, 4.13%, 31/03/2031 | 2,272 | 0.16 |
| USD | 5,400,000 | US Treasury, 3.88%, 30/04/2031 | 5,276 | 0.38 |
| USD | 1,730,000 | US Treasury, 4.63%, 30/04/2031 | 1,745 | 0.12 |
| USD | 4,556,000 | US Treasury, 1.63%, 15/05/2031 | 4,010 | 0.29 |
| USD | 1,830,000 | US Treasury, 4.13%, 31/05/2031 | 1,807 | 0.13 |
| USD | 1,710,000 | US Treasury, 4.63%, 31/05/2031 | 1,724 | 0.12 |
| USD | 3,040,000 | US Treasury, 4.13%, 30/06/2031[1] | 3,000 | 0.21 |
| USD | 3,660,000 | US Treasury, 4.25%, 30/06/2031[1] | 3,631 | 0.26 |
| USD | 2,000,000 | US Treasury, 4.38%, 31/07/2031 | 1,992 | 0.14 |
| USD | 2,300,000 | US Treasury, 4.13%, 31/07/2031 | 2,268 | 0.16 |
| USD | 5,968,000 | US Treasury, 1.25%, 15/08/2031[1] | 5,116 | 0.36 |
| USD | 4,101,000 | US Treasury, 3.75%, 31/08/2031 | 3,973 | 0.28 |
| USD | 4,600,000 | US Treasury, 3.63%, 30/09/2031 | 4,428 | 0.31 |
| USD | 1,800,000 | US Treasury, 4.13%, 31/10/2031 | 1,773 | 0.13 |
| USD | 5,009,000 | US Treasury, 1.38%, 15/11/2031[1] | 4,287 | 0.30 |
| USD | 1,890,000 | US Treasury, 4.13%, 30/11/2031[1] | 1,861 | 0.13 |
| USD | 3,930,000 | US Treasury, 4.50%, 31/12/2031 | 3,937 | 0.28 |
| USD | 1,600,000 | US Treasury, 4.38%, 31/01/2032 | 1,593 | 0.11 |
| USD | 4,820,000 | US Treasury, 1.88%, 15/02/2032[1] | 4,210 | 0.30 |
| USD | 1,630,000 | US Treasury, 4.13%, 29/02/2032 | 1,603 | 0.11 |
| USD | 2,170,000 | US Treasury, 4.13%, 31/03/2032[1] | 2,132 | 0.15 |
| USD | 1,830,000 | US Treasury, 4.00%, 30/04/2032 | 1,786 | 0.13 |
| USD | 5,040,000 | US Treasury, 2.88%, 15/05/2032[1] | 4,628 | 0.33 |
| USD | 2,900,000 | US Treasury, 4.13%, 31/05/2032 | 2,847 | 0.20 |
| USD | 3,400,000 | US Treasury, 4.00%, 30/06/2032 | 3,314 | 0.24 |
| USD | 3,610,000 | US Treasury, 4.00%, 31/07/2032 | 3,516 | 0.25 |
| USD | 5,483,000 | US Treasury, 2.75%, 15/08/2032[1] | 4,978 | 0.35 |
| USD | 3,720,000 | US Treasury, 3.88%, 31/08/2032[1] | 3,596 | 0.26 |
| USD | 1,540,000 | US Treasury, 3.88%, 30/09/2032 | 1,488 | 0.11 |
| USD | 1,960,000 | US Treasury, 3.75%, 31/10/2032[1] | 1,879 | 0.13 |
| USD | 5,500,000 | US Treasury, 4.13%, 15/11/2032[1] | 5,382 | 0.38 |
| USD | 1,430,000 | US Treasury, 3.75%, 30/11/2032 | 1,370 | 0.10 |
| USD | 1,570,000 | US Treasury, 3.88%, 31/12/2032[1] | 1,513 | 0.11 |
| USD | 2,760,000 | US Treasury, 4.00%, 31/01/2033[1] | 2,677 | 0.19 |
| USD | 5,310,000 | US Treasury, 3.50%, 15/02/2033[1] | 5,000 | 0.36 |
| USD | 1,829,000 | US Treasury, 3.75%, 28/02/2033[1] | 1,748 | 0.12 |
| USD | 3,260,000 | US Treasury, 4.25%, 31/03/2033 | 3,205 | 0.23 |
| USD | 2,667,000 | US Treasury, 4.13%, 30/04/2033 | 2,602 | 0.19 |
| USD | 5,210,000 | US Treasury, 3.38%, 15/05/2033[1] | 4,854 | 0.35 |
| USD | 1,640,000 | US Treasury, 4.25%, 31/05/2033 | 1,611 | 0.11 |
| USD | 1,210,000 | US Treasury, 4.25%, 30/06/2033 | 1,185 | 0.08 |
| USD | 5,640,000 | US Treasury, 3.88%, 15/08/2033[1] | 5,406 | 0.38 |
| USD | 6,048,000 | US Treasury, 4.50%, 15/11/2033[1] | 6,018 | 0.43 |
| USD | 7,010,000 | US Treasury, 4.00%, 15/02/2034[1] | 6,744 | 0.48 |
| USD | 6,850,000 | US Treasury, 4.38%, 15/05/2034[1] | 6,743 | 0.48 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 6,380,000 | US Treasury, 3.88%, 15/08/2034[1] | 6,060 | 0.43 |
| USD | 6,920,000 | US Treasury, 4.25%, 15/11/2034[1] | 6,734 | 0.48 |
| USD | 6,402,000 | US Treasury, 4.63%, 15/02/2035[1] | 6,388 | 0.45 |
| USD | 6,900,000 | US Treasury, 4.25%, 15/05/2035[1] | 6,693 | 0.48 |
| USD | 6,710,000 | US Treasury, 4.25%, 15/08/2035[1] | 6,498 | 0.46 |
| USD | 6,080,000 | US Treasury, 4.00%, 15/11/2035 | 5,765 | 0.41 |
| USD | 7,892,000 | US Treasury, 4.13%, 15/02/2036[1] | 7,545 | 0.54 |
| USD | 185,000 | US Treasury, 4.50%, 15/02/2036[1] | 183 | 0.01 |
| USD | 5,839,000 | US Treasury, 4.38%, 15/05/2036[1] | 5,687 | 0.40 |
| USD | 53,000 | US Treasury, 5.00%, 15/05/2037 | 54 | 0.00 |
| USD | 298,000 | US Treasury, 4.38%, 15/02/2038 | 288 | 0.02 |
| USD | 400,000 | US Treasury, 4.50%, 15/05/2038 | 390 | 0.03 |
| USD | 240,000 | US Treasury, 3.50%, 15/02/2039 | 210 | 0.01 |
| USD | 520,000 | US Treasury, 4.25%, 15/05/2039[1] | 488 | 0.03 |
| USD | 320,000 | US Treasury, 4.50%, 15/08/2039[1] | 307 | 0.02 |
| USD | 360,000 | US Treasury, 4.38%, 15/11/2039 | 340 | 0.02 |
| USD | 284,000 | US Treasury, 4.63%, 15/02/2040[1] | 274 | 0.02 |
| USD | 2,214,000 | US Treasury, 1.13%, 15/05/2040[1] | 1,351 | 0.10 |
| USD | 670,000 | US Treasury, 4.38%, 15/05/2040 | 629 | 0.05 |
| USD | 2,280,000 | US Treasury, 1.13%, 15/08/2040[1] | 1,376 | 0.10 |
| USD | 540,000 | US Treasury, 3.88%, 15/08/2040 | 478 | 0.03 |
| USD | 2,850,000 | US Treasury, 1.38%, 15/11/2040[1] | 1,774 | 0.13 |
| USD | 588,000 | US Treasury, 4.25%, 15/11/2040 | 540 | 0.04 |
| USD | 3,119,000 | US Treasury, 1.88%, 15/02/2041[1] | 2,086 | 0.15 |
| USD | 833,000 | US Treasury, 4.75%, 15/02/2041 | 807 | 0.06 |
| USD | 2,220,000 | US Treasury, 2.25%, 15/05/2041 | 1,559 | 0.11 |
| USD | 1,147,000 | US Treasury, 4.38%, 15/05/2041 | 1,063 | 0.08 |
| USD | 3,846,000 | US Treasury, 1.75%, 15/08/2041[1] | 2,480 | 0.18 |
| USD | 694,000 | US Treasury, 3.75%, 15/08/2041[1] | 596 | 0.04 |
| USD | 3,495,000 | US Treasury, 2.00%, 15/11/2041 | 2,326 | 0.17 |
| USD | 381,000 | US Treasury, 3.13%, 15/11/2041 | 300 | 0.02 |
| USD | 2,920,000 | US Treasury, 2.38%, 15/02/2042[1] | 2,047 | 0.15 |
| USD | 937,000 | US Treasury, 3.13%, 15/02/2042 | 734 | 0.05 |
| USD | 640,000 | US Treasury, 3.00%, 15/05/2042 | 490 | 0.03 |
| USD | 2,790,000 | US Treasury, 3.25%, 15/05/2042 | 2,211 | 0.16 |
| USD | 455,000 | US Treasury, 2.75%, 15/08/2042[1] | 334 | 0.02 |
| USD | 2,610,000 | US Treasury, 3.38%, 15/08/2042[1] | 2,094 | 0.15 |
| USD | 1,326,000 | US Treasury, 2.75%, 15/11/2042[1] | 968 | 0.07 |
| USD | 1,530,000 | US Treasury, 4.00%, 15/11/2042[1] | 1,329 | 0.09 |
| USD | 545,000 | US Treasury, 3.13%, 15/02/2043 | 419 | 0.03 |
| USD | 2,051,000 | US Treasury, 3.88%, 15/02/2043[1] | 1,747 | 0.12 |
| USD | 1,550,000 | US Treasury, 2.88%, 15/05/2043 | 1,142 | 0.08 |
| USD | 2,970,000 | US Treasury, 3.88%, 15/05/2043 | 2,523 | 0.18 |
| USD | 591,000 | US Treasury, 3.63%, 15/08/2043[1] | 484 | 0.03 |
| USD | 2,610,000 | US Treasury, 4.38%, 15/08/2043[1] | 2,360 | 0.17 |
| USD | 1,641,000 | US Treasury, 3.75%, 15/11/2043[1] | 1,362 | 0.10 |
| USD | 2,280,000 | US Treasury, 4.75%, 15/11/2043[1] | 2,157 | 0.15 |
| USD | 957,000 | US Treasury, 3.63%, 15/02/2044 | 778 | 0.06 |
| USD | 2,430,000 | US Treasury, 4.50%, 15/02/2044[1] | 2,224 | 0.16 |
| USD | 1,228,000 | US Treasury, 3.38%, 15/05/2044 | 960 | 0.07 |
| USD | 2,756,000 | US Treasury, 4.63%, 15/05/2044 | 2,559 | 0.18 |
| USD | 1,827,000 | US Treasury, 3.13%, 15/08/2044[1] | 1,370 | 0.10 |
| USD | 2,340,000 | US Treasury, 4.13%, 15/08/2044 | 2,032 | 0.14 |
| USD | 922,000 | US Treasury, 3.00%, 15/11/2044 | 675 | 0.05 |
| USD | 2,720,000 | US Treasury, 4.63%, 15/11/2044 | 2,519 | 0.18 |
| USD | 1,500,000 | US Treasury, 2.50%, 15/02/2045[1] | 1,005 | 0.07 |
| USD | 1,440,000 | US Treasury, 4.75%, 15/02/2045 | 1,354 | 0.10 |
| USD | 737,000 | US Treasury, 3.00%, 15/05/2045[1] | 536 | 0.04 |
| USD | 1,300,000 | US Treasury, 5.00%, 15/05/2045[1] | 1,260 | 0.09 |
| USD | 2,370,000 | US Treasury, 4.88%, 15/08/2045[1] | 2,259 | 0.16 |
| USD | 1,087,000 | US Treasury, 2.88%, 15/08/2045[1] | 771 | 0.05 |
| USD | 3,530,000 | US Treasury, 4.63%, 15/11/2045 | 3,255 | 0.23 |
| USD | 295,000 | US Treasury, 3.00%, 15/11/2045[1] | 213 | 0.02 |
| USD | 1,684,000 | US Treasury, 4.63%, 15/02/2046[1] | 1,552 | 0.11 |
| USD | 977,000 | US Treasury, 2.50%, 15/02/2046 | 643 | 0.04 |
| USD | 1,385,000 | US Treasury, 2.50%, 15/05/2046[1] | 909 | 0.06 |
| USD | 1,480,000 | US Treasury, 5.00%, 15/05/2046 | 1,432 | 0.10 |
| USD | 1,699,000 | US Treasury, 2.25%, 15/08/2046[1] | 1,057 | 0.08 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 745,000 | US Treasury, 2.88%, 15/11/2046[1] | 520 | 0.04 |
| USD | 1,448,000 | US Treasury, 3.00%, 15/02/2047 | 1,030 | 0.08 |
| USD | 1,131,000 | US Treasury, 3.00%, 15/05/2047[1] | 802 | 0.06 |
| USD | 2,745,000 | US Treasury, 2.75%, 15/08/2047[1] | 1,852 | 0.13 |
| USD | 2,640,000 | US Treasury, 2.75%, 15/11/2047[1] | 1,775 | 0.13 |
| USD | 1,800,000 | US Treasury, 3.00%, 15/02/2048[1] | 1,264 | 0.09 |
| USD | 2,010,000 | US Treasury, 3.13%, 15/05/2048[1] | 1,441 | 0.10 |
| USD | 2,462,200 | US Treasury, 3.00%, 15/08/2048[1] | 1,720 | 0.12 |
| USD | 1,402,000 | US Treasury, 3.38%, 15/11/2048 | 1,046 | 0.07 |
| USD | 2,049,000 | US Treasury, 3.00%, 15/02/2049 | 1,424 | 0.10 |
| USD | 2,463,000 | US Treasury, 2.88%, 15/05/2049[1] | 1,666 | 0.12 |
| USD | 1,943,000 | US Treasury, 2.25%, 15/08/2049[1] | 1,148 | 0.08 |
| USD | 2,113,000 | US Treasury, 2.38%, 15/11/2049[1] | 1,279 | 0.09 |
| USD | 2,700,000 | US Treasury, 2.00%, 15/02/2050[1] | 1,493 | 0.11 |
| USD | 3,463,000 | US Treasury, 1.25%, 15/05/2050 | 1,558 | 0.11 |
| USD | 3,709,500 | US Treasury, 1.38%, 15/08/2050[1] | 1,720 | 0.12 |
| USD | 3,850,000 | US Treasury, 1.63%, 15/11/2050[1] | 1,905 | 0.14 |
| USD | 4,781,000 | US Treasury, 1.88%, 15/02/2051[1] | 2,518 | 0.18 |
| USD | 3,650,000 | US Treasury, 2.38%, 15/05/2051[1] | 2,166 | 0.15 |
| USD | 3,935,000 | US Treasury, 2.00%, 15/08/2051[1] | 2,122 | 0.15 |
| USD | 3,235,700 | US Treasury, 1.88%, 15/11/2051[1] | 1,683 | 0.12 |
| USD | 2,980,000 | US Treasury, 2.25%, 15/02/2052[1] | 1,701 | 0.12 |
| USD | 3,960,000 | US Treasury, 2.88%, 15/05/2052[1] | 2,603 | 0.19 |
| USD | 3,617,000 | US Treasury, 3.00%, 15/08/2052 | 2,436 | 0.17 |
| USD | 2,820,000 | US Treasury, 4.00%, 15/11/2052[1] | 2,298 | 0.16 |
| USD | 2,810,000 | US Treasury, 3.63%, 15/02/2053[1] | 2,138 | 0.15 |
| USD | 2,780,000 | US Treasury, 3.63%, 15/05/2053[1] | 2,113 | 0.15 |
| USD | 3,620,000 | US Treasury, 4.13%, 15/08/2053[1] | 3,011 | 0.21 |
| USD | 3,659,000 | US Treasury, 4.75%, 15/11/2053[1] | 3,373 | 0.24 |
| USD | 4,160,000 | US Treasury, 4.25%, 15/02/2054[1] | 3,533 | 0.25 |
| USD | 3,820,000 | US Treasury, 4.63%, 15/05/2054[1] | 3,456 | 0.25 |
| USD | 4,520,000 | US Treasury, 4.25%, 15/08/2054[1] | 3,840 | 0.27 |
| USD | 3,710,000 | US Treasury, 4.50%, 15/11/2054 | 3,287 | 0.23 |
| USD | 3,747,000 | US Treasury, 4.63%, 15/02/2055 | 3,390 | 0.24 |
| USD | 3,940,000 | US Treasury, 4.75%, 15/05/2055[1] | 3,638 | 0.26 |
| USD | 2,950,000 | US Treasury, 4.75%, 15/08/2055 | 2,725 | 0.19 |
| USD | 3,881,000 | US Treasury, 4.63%, 15/11/2055 | 3,513 | 0.25 |
| USD | 4,248,000 | US Treasury, 4.75%, 15/02/2056 | 3,927 | 0.28 |
| USD | 1,580,000 | US Treasury, 5.00%, 15/05/2056[1] | 1,520 | 0.11 |
| | | **Total United States** | **771,312** | **54.86** |
| | | **Total investments in government debt instruments** | **1,392,722** | **99.05** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **1,392,722** | **99.05** |

| 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 | 74 | AUD[3] | 122 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 106 | CAD[3] | 172 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 685 | CNY[3] | 5,311 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 12 | DKK[3] | 90 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 12 | DKK[3] | 90 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 297 | GBP[3] | 254 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 23 | ILS[3] | 78 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 22 | ILS[3] | 78 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 52 | KRW[3] | 85,856 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 49 | MXN[3] | 986 | State Street | 02/09/2026 | – | 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 July 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 | 29 | MYR[3] | 135 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 35 | PLN[3] | 152 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 35 | PLN[3] | 152 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 10 | SEK[3] | 110 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 22 | SGD[3] | 33 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 2,407 | USD[3] | 2,755 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 2,358 | USD[3] | 2,716 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 2,280 | EUR[3] | 12 | State Street | 04/08/2026 | – | 0.00 |
| USD | 23 | EUR[3] | 20 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **–** | **0.00** |
| **Flexible CHF Hedged Accumulating Share Class (31 July 2025: 0.03%)** | | | | | | | |
| AUD | 77,149 | CHF | 42,934 | State Street | 04/08/2026 | 1 | 0.00 |
| CAD | 122,378 | CHF | 69,429 | State Street | 04/08/2026 | 2 | 0.00 |
| CHF | 1,549,113 | AUD | 2,735,814 | State Street | 02/09/2026 | 1 | 0.00 |
| CHF | 2,529,587 | CAD[3] | 4,394,481 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 8,959 | CNY[3] | 74,783 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 241,650 | DKK[3] | 1,943,651 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 6,860,907 | GBP | 6,321,260 | State Street | 02/09/2026 | 1 | 0.00 |
| CHF | 553,192 | ILS | 2,049,260 | State Street | 04/08/2026 | 15 | 0.00 |
| CHF | 10,881,112 | JPY[3] | 2,143,341,999 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,197,237 | KRW | 2,113,363,082 | State Street | 02/09/2026 | 2 | 0.00 |
| CHF | 1,045,885 | MXN[3] | 22,553,428 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 207,163 | NOK[3] | 2,437,136 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 347,105 | NZD[3] | 731,699 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 890,588 | PLN[3] | 4,133,843 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 224,612 | SEK[3] | 2,652,832 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 434,250 | SGD[3] | 689,772 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 54,244,115 | USD | 67,256,166 | State Street | 02/09/2026 | 7 | 0.00 |
| CNY | 3,608,931 | CHF | 428,303 | State Street | 04/08/2026 | 6 | 0.00 |
| CNY | 1,523,069 | CHF[3] | 182,348 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 95,465 | CHF[3] | 11,762 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 318,544 | CHF | 342,871 | State Street | 04/08/2026 | 5 | 0.00 |
| ILS | 12,346 | CHF[3] | 3,254 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 106,067,767 | CHF | 526,818 | State Street | 04/08/2026 | 15 | 0.00 |
| KRW | 45,534,848 | CHF | 23,640 | State Street | 04/08/2026 | 3 | 0.00 |
| KRW | 25,082,731 | CHF[3] | 14,055 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 1,976,533 | CHF | 90,430 | State Street | 04/08/2026 | 3 | 0.00 |
| MYR | 146,993 | CHF[3] | 28,998 | State Street | 05/08/2026 | – | 0.00 |
| MYR | 10,187 | CHF[3] | 2,011 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 67,838 | CHF[3] | 5,508 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 36,424 | CHF | 16,874 | State Street | 04/08/2026 | 1 | 0.00 |
| NZD | 20 | CHF[3] | 10 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 233,889 | CHF[3] | 50,183 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 116 | CHF[3] | 25 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 73,513 | CHF[3] | 6,116 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 19,746 | CHF[3] | 12,299 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 994 | CHF[3] | 626 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,878,839 | CHF | 1,510,115 | State Street | 04/08/2026 | 12 | 0.00 |
| **Total unrealised gain** | | | | | | **74** | **0.00** |
| **Flexible EUR Hedged Accumulating (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 7,256 | EUR[3] | 4,389 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 11,510 | EUR[3] | 7,097 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 9,025 | EUR[3] | 5,592 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 4,268 | EUR[3] | 550 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 4,873 | AUD[3] | 7,960 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 347,295 | AUD[3] | 569,846 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 10,443 | CAD[3] | 16,782 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 3,522,785 | CNY | 27,311,157 | State Street | 04/08/2026 | 5 | 0.00 |
| EUR | 2,003 | CNY[3] | 15,534 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 55,327 | DKK[3] | 413,405 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 35,239 | GBP[3] | 30,056 | State Street | 04/08/2026 | – | 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 July 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 | 1,538,238 | GBP[3] | 1,316,662 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 122,386 | ILS | 417,412 | State Street | 04/08/2026 | 4 | 0.00 |
| EUR | 96 | JPY[3] | 17,521 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 268,286 | KRW[3] | 439,962,520 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 5,023 | MXN[3] | 99,992 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 234,492 | MXN[3] | 4,697,679 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 139,315 | MYR | 649,723 | State Street | 05/08/2026 | 1 | 0.00 |
| EUR | 46,407 | NOK[3] | 507,197 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 82 | NZD[3] | 160 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 201,485 | PLN[3] | 866,994 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 199,666 | PLN[3] | 861,009 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 3,008 | SGD[3] | 4,435 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 96,887 | SGD[3] | 142,976 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 12,388,156 | USD | 14,180,953 | State Street | 04/08/2026 | 73 | 0.01 |
| EUR | 12,158,243 | USD | 14,004,789 | State Street | 02/09/2026 | 1 | 0.00 |
| GBP | 16,819 | EUR[3] | 19,499 | State Street | 04/08/2026 | – | 0.00 |
| ILS | 66 | EUR[3] | 19 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 14,802,615 | EUR | 80,161 | State Street | 04/08/2026 | 1 | 0.00 |
| JPY | 2,327,702 | EUR[3] | 12,720 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 7,821,247 | EUR[3] | 4,411 | State Street | 04/08/2026 | – | 0.00 |
| KRW | 70,295 | EUR[3] | 42 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 323,665 | EUR[3] | 16,136 | State Street | 04/08/2026 | – | 0.00 |
| MYR | 375 | EUR[3] | 80 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 6,387 | EUR[3] | 564 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 1,945 | EUR[3] | 968 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 24 | EUR[3] | 12 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 24,483 | EUR[3] | 5,664 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 138 | EUR[3] | 32 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 6,922 | EUR[3] | 626 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 1,857 | EUR[3] | 1,257 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 23 | EUR[3] | 16 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **85** | **0.01** |
| **Flexible SGD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| GBP | 10 | SGD[3] | 16 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 2,100 | SGD[3] | 17 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 119 | AUD[3] | 132 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 190 | CAD[3] | 207 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 1,146 | CNY[3] | 6,012 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 24 | DKK[3] | 120 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 24 | DKK[3] | 120 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 498 | GBP[3] | 289 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 34 | ILS[3] | 79 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 33 | ILS[3] | 79 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 88 | KRW[3] | 97,616 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 86 | MXN[3] | 1,168 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 48 | MYR[3] | 151 | State Street | 05/08/2026 | – | 0.00 |
| SGD | 16 | NOK[3] | 118 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 21 | NZD[3] | 27 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 65 | PLN[3] | 188 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 64 | PLN[3] | 188 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 16 | SEK[3] | 117 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 4,029 | USD[3] | 3,122 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 3,965 | USD[3] | 3,095 | State Street | 02/09/2026 | – | 0.00 |
| USD | 33 | SGD[3] | 42 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **–** | **0.00** |
| **Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.71%)** | | | | | | | |
| AUD | 1,162,246 | USD | 807,421 | State Street | 04/08/2026 | 9 | 0.00 |
| AUD | 56 | USD[3] | 39 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 1,077,580 | USD | 760,879 | State Street | 04/08/2026 | 7 | 0.00 |
| CAD | 527,975 | USD[3] | 376,827 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 31,504,151 | USD | 4,641,359 | State Street | 04/08/2026 | 28 | 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 July 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 USD Hedged Accumulating Share Class (continued)** | | | | | | | |
| CNY | 5,140,233 | USD[3] | 763,027 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 798,909 | USD | 122,056 | State Street | 04/08/2026 | 1 | 0.00 |
| DKK | 196,543 | USD[3] | 30,299 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,652,691 | USD | 3,542,359 | State Street | 04/08/2026 | 28 | 0.00 |
| GBP | 128 | USD[3] | 173 | State Street | 02/09/2026 | – | 0.00 |
| ILS | 40 | USD[3] | 13 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 955,259,545 | USD | 5,911,754 | State Street | 04/08/2026 | 88 | 0.01 |
| JPY | 104,800,600 | USD[3] | 659,673 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 515,161,728 | USD | 340,905 | State Street | 04/08/2026 | 21 | 0.00 |
| KRW | 84,649,551 | USD | 58,813 | State Street | 02/09/2026 | 1 | 0.00 |
| MXN | 16,749,645 | USD | 954,268 | State Street | 04/08/2026 | 11 | 0.00 |
| MXN | 460 | USD[3] | 26 | State Street | 02/09/2026 | – | 0.00 |
| NOK | 600,805 | USD | 61,340 | State Street | 04/08/2026 | 2 | 0.00 |
| NZD | 304,094 | USD | 174,948 | State Street | 04/08/2026 | 4 | 0.00 |
| NZD | 29,267 | USD[3] | 17,215 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 1,809,028 | USD | 477,579 | State Street | 04/08/2026 | 6 | 0.00 |
| PLN | 84 | USD[3] | 22 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 661,973 | USD | 68,202 | State Street | 04/08/2026 | 1 | 0.00 |
| SEK | 130,258 | USD[3] | 13,675 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 318,169 | USD | 246,383 | State Street | 04/08/2026 | 2 | 0.00 |
| SGD | 35,054 | USD[3] | 27,362 | State Street | 02/09/2026 | – | 0.00 |
| USD | 14,679,733 | AUD | 20,911,625 | State Street | 02/09/2026 | 1 | 0.00 |
| USD | 84,656 | CNY[3] | 569,944 | State Street | 02/09/2026 | – | 0.00 |
| USD | 64,539,437 | GBP[3] | 47,959,145 | State Street | 02/09/2026 | – | 0.00 |
| USD | 5,283,555 | ILS | 15,731,351 | State Street | 04/08/2026 | 146 | 0.01 |
| USD | 11,325,570 | KRW | 16,124,666,343 | State Street | 02/09/2026 | 12 | 0.00 |
| USD | 9,912,035 | MXN | 172,390,708 | State Street | 02/09/2026 | 1 | 0.00 |
| USD | 5,992,903 | MYR | 24,457,661 | State Street | 05/08/2026 | 7 | 0.00 |
| USD | 1,963,405 | NOK[3] | 18,629,023 | State Street | 02/09/2026 | – | 0.00 |
| USD | 238,603 | PLN[3] | 893,114 | State Street | 04/08/2026 | – | 0.00 |
| USD | 18,379 | PLN[3] | 68,803 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **376** | **0.03** |
| **Institutional EUR Hedged Accumulating Share Class (31 July 2025: 0.03%)** | | | | | | | |
| AUD | 41,323 | EUR[3] | 24,992 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 65,550 | EUR[3] | 40,415 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 47,043 | EUR[3] | 29,148 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 17,862 | EUR[3] | 2,302 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 18,086 | EUR[3] | 2,420 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 2,089,345 | AUD[3] | 3,428,219 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 411,890 | CAD | 662,616 | State Street | 04/08/2026 | 2 | 0.00 |
| EUR | 124 | CAD[3] | 200 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 21,202,529 | CNY | 164,400,937 | State Street | 04/08/2026 | 30 | 0.00 |
| EUR | 11,982 | CNY[3] | 92,922 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 336,057 | DKK[3] | 2,511,101 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 12 | DKK[3] | 89 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,143,901 | GBP | 977,215 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 9,254,113 | GBP | 7,921,104 | State Street | 02/09/2026 | 1 | 0.00 |
| EUR | 741,658 | ILS | 2,530,244 | State Street | 04/08/2026 | 27 | 0.00 |
| EUR | 1,613,285 | KRW | 2,645,625,996 | State Street | 02/09/2026 | 2 | 0.00 |
| EUR | 172,877 | MXN[3] | 3,450,979 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 1,410,712 | MXN[3] | 28,261,463 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 839,361 | MYR | 3,916,424 | State Street | 05/08/2026 | 8 | 0.00 |
| EUR | 29 | MYR[3] | 135 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 279,197 | NOK[3] | 3,051,440 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 2,391 | NZD[3] | 4,682 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,101,142 | PLN | 4,738,265 | State Street | 04/08/2026 | 1 | 0.00 |
| EUR | 1,201,247 | PLN[3] | 5,180,075 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 11 | SEK[3] | 121 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 73,078 | SGD[3] | 107,833 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 585,730 | SGD[3] | 864,361 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 74,566,176 | USD | 85,369,124 | State Street | 04/08/2026 | 423 | 0.04 |
| EUR | 73,122,163 | USD | 84,227,665 | State Street | 02/09/2026 | 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 EUR Hedged Accumulating Share Class (continued)** | | | | | | | |
| GBP | 108,833 | EUR | 126,274 | State Street | 04/08/2026 | 1 | 0.00 |
| ILS | 13,913 | EUR[3] | 3,947 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 87,117,109 | EUR | 471,500 | State Street | 04/08/2026 | 6 | 0.00 |
| JPY | 13,141,545 | EUR[3] | 71,814 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 28,674,902 | EUR | 16,341 | State Street | 04/08/2026 | 1 | 0.00 |
| KRW | 294,145 | EUR[3] | 177 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 1,791,653 | EUR[3] | 89,320 | State Street | 04/08/2026 | – | 0.00 |
| MYR | 16,302 | EUR[3] | 3,462 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 41,407 | EUR[3] | 3,666 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 33,549 | EUR[3] | 16,934 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 102 | EUR[3] | 52 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 156,961 | EUR[3] | 36,309 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 44,871 | EUR[3] | 4,057 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 4,897 | EUR[3] | 446 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 10,577 | EUR[3] | 7,159 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 1,333 | EUR[3] | 903 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **506** | **0.04** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **1,041** | **0.08** |
| **D EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| CNY | 75 | EUR[3] | 10 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 74 | AUD[3] | 122 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 106 | CAD[3] | 172 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 675 | CNY[3] | 5,236 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 303 | GBP[3] | 262 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 481 | JPY[3] | 89,355 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 476 | JPY[3] | 87,075 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 48 | KRW[3] | 85,856 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 49 | MXN[3] | 986 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 29 | MYR[3] | 135 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 9 | NOK[3] | 104 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 10 | NOK[3] | 104 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 16 | NZD[3] | 32 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 16 | NZD[3] | 32 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 10 | SEK[3] | 110 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 22 | SGD[3] | 33 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 8 | EUR[3] | 9 | State Street | 04/08/2026 | – | 0.00 |
| USD | 39 | EUR[3] | 34 | State Street | 04/08/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **–** | **0.00** |
| **Flexible CHF Hedged Accumulating Share Class (31 July 2025: (0.15)%)** | | | | | | | |
| AUD | 62,660 | CHF[3] | 35,842 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 32,484 | CHF[3] | 18,394 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 97,089 | CHF[3] | 55,887 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 1,589,799 | AUD | 2,856,756 | State Street | 04/08/2026 | (41) | 0.00 |
| CHF | 2,562,510 | CAD | 4,516,860 | State Street | 04/08/2026 | (53) | 0.00 |
| CHF | 15,808,054 | CNY | 133,200,973 | State Street | 04/08/2026 | (202) | (0.02) |
| CHF | 15,512,797 | CNY | 129,592,042 | State Street | 02/09/2026 | (9) | 0.00 |
| CHF | 251,111 | DKK | 2,039,116 | State Street | 04/08/2026 | (4) | 0.00 |
| CHF | 7,032,982 | GBP | 6,592,929 | State Street | 04/08/2026 | (180) | (0.01) |
| CHF | 525,528 | ILS[3] | 1,993,772 | State Street | 02/09/2026 | – | 0.00 |
| CHF | 11,153,087 | JPY | 2,249,409,766 | State Street | 04/08/2026 | (342) | (0.03) |
| CHF | 1,120,548 | KRW | 2,158,897,930 | State Street | 04/08/2026 | (129) | (0.01) |
| CHF | 1,122,554 | MXN | 24,472,424 | State Street | 04/08/2026 | (23) | 0.00 |
| CHF | 628,660 | MYR | 3,185,963 | State Street | 05/08/2026 | (3) | 0.00 |
| CHF | 581,949 | MYR | 2,952,709 | State Street | 03/09/2026 | (2) | 0.00 |
| CHF | 203,371 | NOK | 2,504,974 | State Street | 04/08/2026 | (13) | 0.00 |
| CHF | 351,402 | NZD | 767,723 | State Street | 04/08/2026 | (17) | 0.00 |
| CHF | 931,936 | PLN | 4,358,723 | State Street | 04/08/2026 | (13) | 0.00 |
| CHF | 226,820 | SEK | 2,726,345 | State Street | 04/08/2026 | (5) | 0.00 |
| CHF | 453,551 | SGD | 728,250 | State Street | 04/08/2026 | (7) | 0.00 |
| CHF | 55,566,985 | USD | 69,135,005 | State Street | 04/08/2026 | (453) | (0.03) |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 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 CHF Hedged Accumulating Share Class (continued)** | | | | | | | |
| CNY | 1,310,479 | CHF[3] | 156,995 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 38,709 | CHF[3] | 4,813 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 75,064 | CHF[3] | 81,472 | State Street | 02/09/2026 | – | 0.00 |
| ILS | 55,487 | CHF | 14,983 | State Street | 04/08/2026 | (1) | 0.00 |
| ILS | 23,536 | CHF[3] | 6,205 | State Street | 02/09/2026 | – | 0.00 |
| JPY | 36,974,926 | CHF[3] | 187,713 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 8,394,051 | CHF[3] | 4,756 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 268,954 | CHF[3] | 12,472 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 86,261 | CHF[3] | 17,086 | State Street | 05/08/2026 | – | 0.00 |
| MYR | 34,816 | CHF[3] | 6,906 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 30,684 | CHF[3] | 2,608 | State Street | 02/09/2026 | – | 0.00 |
| NZD | 8,656 | CHF[3] | 4,106 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 49,078 | CHF[3] | 10,574 | State Street | 02/09/2026 | – | 0.00 |
| SEK | 35,913 | CHF[3] | 3,041 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 18,732 | CHF[3] | 11,863 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 8,163 | CHF[3] | 5,139 | State Street | 02/09/2026 | – | 0.00 |
| USD | 1,500,212 | CHF[3] | 1,209,977 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(1,497)** | **(0.10)** |
| **Flexible EUR Hedged Accumulating (31 July 2025: 0.00%)** | | | | | | | |
| AUD | 12,438 | EUR[3] | 7,645 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 91 | EUR[3] | 55 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 339,435 | EUR[3] | 43,779 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 252,825 | EUR[3] | 32,602 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 13,674 | EUR[3] | 1,830 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 348,457 | AUD | 576,097 | State Street | 04/08/2026 | (4) | 0.00 |
| EUR | 559,195 | CAD | 906,948 | State Street | 04/08/2026 | (3) | 0.00 |
| EUR | 566,794 | CAD[3] | 914,766 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 3,475,443 | CNY | 26,972,777 | State Street | 02/09/2026 | (2) | 0.00 |
| EUR | 53,735 | DKK[3] | 401,526 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,533,131 | GBP | 1,322,242 | State Street | 04/08/2026 | (15) | 0.00 |
| EUR | 117,092 | ILS[3] | 412,697 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 2,484,366 | JPY | 461,048,446 | State Street | 04/08/2026 | (36) | 0.00 |
| EUR | 2,438,539 | JPY[3] | 446,245,831 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 253,218 | KRW | 447,783,767 | State Street | 04/08/2026 | (22) | 0.00 |
| EUR | 10 | KRW[3] | 17,375 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 244,763 | MXN | 4,909,394 | State Street | 04/08/2026 | (1) | 0.00 |
| EUR | 130,124 | MYR[3] | 613,252 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 44,875 | NOK | 508,270 | State Street | 04/08/2026 | (2) | 0.00 |
| EUR | 76,708 | NZD | 154,185 | State Street | 04/08/2026 | (2) | 0.00 |
| EUR | 77,738 | NZD[3] | 152,240 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 6,350 | PLN[3] | 27,479 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 49,986 | SEK[3] | 552,836 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 50,270 | SEK[3] | 551,581 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 96,973 | SGD[3] | 143,260 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 331 | SGD[3] | 488 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 28,501 | EUR[3] | 33,372 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 210 | EUR[3] | 246 | State Street | 02/09/2026 | – | 0.00 |
| ILS | 5,219 | EUR[3] | 1,532 | State Street | 04/08/2026 | – | 0.00 |
| KRW | 1,533,477 | EUR[3] | 935 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 754 | EUR[3] | 38 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 36,471 | EUR[3] | 7,851 | State Street | 05/08/2026 | – | 0.00 |
| MYR | 98 | EUR[3] | 21 | State Street | 03/09/2026 | – | 0.00 |
| PLN | 10,813 | EUR[3] | 2,513 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 2,862 | EUR[3] | 1,949 | State Street | 04/08/2026 | – | 0.00 |
| USD | 176,713 | EUR | 154,357 | State Street | 04/08/2026 | (1) | 0.00 |
| USD | 145,661 | EUR[3] | 126,454 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(88)** | **0.00** |
| **Flexible SGD Hedged Accumulating Share Class (31 July 2025: 0.00%)** | | | | | | | |
| CNY | 127 | SGD[3] | 24 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 118 | AUD[3] | 132 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 189 | CAD[3] | 207 | State Street | 04/08/2026 | – | 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 July 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 SGD Hedged Accumulating Share Class (continued)** | | | | | | | |
| SGD | 1,119 | CNY[3] | 5,885 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 511 | GBP[3] | 298 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 798 | JPY[3] | 100,241 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 791 | JPY[3] | 98,141 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 81 | KRW[3] | 97,616 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 86 | MXN[3] | 1,168 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 47 | MYR[3] | 151 | State Street | 03/09/2026 | – | 0.00 |
| SGD | 15 | NOK[3] | 118 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 20 | NZD[3] | 27 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 16 | SEK[3] | 117 | State Street | 04/08/2026 | – | 0.00 |
| USD | 27 | SGD[3] | 35 | State Street | 04/08/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **–** | **0.00** |
| **Flexible USD Hedged Accumulating Share Class (31 July 2025: (0.01)%)** | | | | | | | |
| AUD | 109,587 | USD[3] | 76,930 | State Street | 02/09/2026 | – | 0.00 |
| CNY | 10,487,166 | USD[3] | 1,557,703 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 253,207 | USD[3] | 340,745 | State Street | 02/09/2026 | – | 0.00 |
| ILS | 493,590 | USD | 162,301 | State Street | 04/08/2026 | (1) | 0.00 |
| ILS | 171,803 | USD[3] | 56,163 | State Street | 02/09/2026 | – | 0.00 |
| KRW | 35,001,034 | USD[3] | 24,591 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 907,234 | USD[3] | 52,164 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 1,989,887 | USD | 489,878 | State Street | 05/08/2026 | (4) | 0.00 |
| MYR | 117,439 | USD[3] | 28,897 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 112,665 | USD[3] | 11,874 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 165,941 | USD[3] | 44,327 | State Street | 02/09/2026 | – | 0.00 |
| USD | 15,183,908 | AUD | 21,929,705 | State Street | 04/08/2026 | (219) | (0.02) |
| USD | 24,474,671 | CAD | 34,674,224 | State Street | 04/08/2026 | (243) | (0.02) |
| USD | 23,978,214 | CAD | 33,596,643 | State Street | 02/09/2026 | (1) | 0.00 |
| USD | 150,982,968 | CNY | 1,022,533,506 | State Street | 04/08/2026 | (559) | (0.04) |
| USD | 147,088,434 | CNY | 991,029,355 | State Street | 02/09/2026 | (82) | (0.01) |
| USD | 2,398,382 | DKK | 15,653,575 | State Street | 04/08/2026 | (11) | 0.00 |
| USD | 2,289,875 | DKK[3] | 14,854,666 | State Street | 02/09/2026 | – | 0.00 |
| USD | 67,173,099 | GBP | 50,611,837 | State Street | 04/08/2026 | (938) | (0.07) |
| USD | 482,319 | GBP[3] | 358,414 | State Street | 02/09/2026 | – | 0.00 |
| USD | 4,979,905 | ILS | 15,237,762 | State Street | 02/09/2026 | (1) | 0.00 |
| USD | 106,527,022 | JPY | 17,268,394,838 | State Street | 04/08/2026 | (1,925) | (0.14) |
| USD | 102,683,093 | JPY | 16,313,135,293 | State Street | 02/09/2026 | (8) | 0.00 |
| USD | 10,732,765 | KRW | 16,602,041,852 | State Street | 04/08/2026 | (913) | (0.07) |
| USD | 10,723,565 | MXN | 187,880,696 | State Street | 04/08/2026 | (105) | (0.01) |
| USD | 5,497,169 | MYR | 22,491,634 | State Street | 03/09/2026 | (12) | 0.00 |
| USD | 1,942,419 | NOK | 19,229,828 | State Street | 04/08/2026 | (86) | (0.01) |
| USD | 3,356,124 | NZD | 5,893,262 | State Street | 04/08/2026 | (107) | (0.01) |
| USD | 3,289,650 | NZD[3] | 5,592,854 | State Street | 02/09/2026 | – | 0.00 |
| USD | 8,630,975 | PLN | 32,444,797 | State Street | 04/08/2026 | (36) | 0.00 |
| USD | 8,421,916 | PLN[3] | 31,528,883 | State Street | 02/09/2026 | – | 0.00 |
| USD | 2,166,318 | SEK | 20,928,540 | State Street | 04/08/2026 | (27) | 0.00 |
| USD | 2,127,667 | SEK[3] | 20,266,567 | State Street | 02/09/2026 | – | 0.00 |
| USD | 4,332,362 | SGD | 5,590,538 | State Street | 04/08/2026 | (22) | 0.00 |
| USD | 4,115,408 | SGD[3] | 5,272,369 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(5,300)** | **(0.40)** |
| **Institutional EUR Hedged Accumulating Share Class (31 July 2025: (0.17)%)** | | | | | | | |
| AUD | 76,788 | EUR[3] | 47,185 | State Street | 04/08/2026 | – | 0.00 |
| AUD | 381 | EUR[3] | 232 | State Street | 02/09/2026 | – | 0.00 |
| CAD | 8,958 | EUR[3] | 5,578 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 2,197,054 | EUR[3] | 283,573 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 1,460,736 | EUR[3] | 188,365 | State Street | 02/09/2026 | – | 0.00 |
| DKK | 77,677 | EUR[3] | 10,395 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 2,132,621 | AUD | 3,522,587 | State Street | 04/08/2026 | (20) | 0.00 |
| EUR | 3,026,016 | CAD | 4,907,980 | State Street | 04/08/2026 | (17) | 0.00 |
| EUR | 3,405,407 | CAD[3] | 5,496,088 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 20,900,733 | CNY | 162,209,773 | State Street | 02/09/2026 | (13) | 0.00 |
| EUR | 325,657 | DKK[3] | 2,433,424 | State Street | 02/09/2026 | – | 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 July 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)** | | | | | | | |
| **Institutional EUR Hedged Accumulating Share Class (continued)** | | | | | | | |
| EUR | 8,306,138 | GBP | 7,164,618 | State Street | 04/08/2026 | (85) | (0.01) |
| EUR | 708,325 | ILS[3] | 2,496,542 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 14,934,826 | JPY | 2,771,028,642 | State Street | 04/08/2026 | (220) | (0.01) |
| EUR | 14,666,944 | JPY | 2,684,009,365 | State Street | 02/09/2026 | (1) | 0.00 |
| EUR | 1,516,944 | KRW | 2,674,300,898 | State Street | 04/08/2026 | (132) | (0.01) |
| EUR | 59 | KRW[3] | 97,004 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,325,317 | MXN | 26,582,461 | State Street | 04/08/2026 | (7) | 0.00 |
| EUR | 785,814 | MYR | 3,703,410 | State Street | 03/09/2026 | (2) | 0.00 |
| EUR | 273,590 | NOK | 3,092,127 | State Street | 04/08/2026 | (12) | 0.00 |
| EUR | 471,660 | NZD | 945,751 | State Street | 04/08/2026 | (13) | 0.00 |
| EUR | 465,794 | NZD[3] | 912,202 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 149,873 | PLN | 648,931 | State Street | 04/08/2026 | (1) | 0.00 |
| EUR | 304,637 | SEK | 3,367,749 | State Street | 04/08/2026 | (2) | 0.00 |
| EUR | 302,838 | SEK[3] | 3,322,878 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 535,653 | SGD[3] | 791,326 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 170,885 | EUR[3] | 200,089 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 880 | EUR[3] | 1,028 | State Street | 02/09/2026 | – | 0.00 |
| ILS | 33,793 | EUR[3] | 9,891 | State Street | 04/08/2026 | – | 0.00 |
| KRW | 8,008,519 | EUR[3] | 4,884 | State Street | 02/09/2026 | – | 0.00 |
| MXN | 46,178 | EUR[3] | 2,324 | State Street | 04/08/2026 | – | 0.00 |
| MXN | 3,154 | EUR[3] | 157 | State Street | 02/09/2026 | – | 0.00 |
| MYR | 213,014 | EUR | 45,845 | State Street | 05/08/2026 | (1) | 0.00 |
| MYR | 409 | EUR[3] | 87 | State Street | 03/09/2026 | – | 0.00 |
| NOK | 337 | EUR[3] | 31 | State Street | 02/09/2026 | – | 0.00 |
| PLN | 61,576 | EUR[3] | 14,309 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 577 | EUR[3] | 134 | State Street | 02/09/2026 | – | 0.00 |
| SGD | 24,253 | EUR[3] | 16,518 | State Street | 04/08/2026 | – | 0.00 |
| USD | 1,144,522 | EUR | 1,000,367 | State Street | 04/08/2026 | (7) | 0.00 |
| USD | 846,426 | EUR[3] | 734,818 | State Street | 02/09/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(533)** | **(0.03)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(7,418)** | **(0.53)** |
| **Total net unrealised loss on over-the-counter forward currency contracts** | | | | | | **(6,377)** | **(0.45)** |
| **Total over-the-counter financial derivative instruments** | | | | | | **(6,377)** | **(0.45)** |

| | | | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 1,393,763 | 99.13 |
| Total financial liabilities at fair value through profit or loss | | | (7,418) | (0.53) |
| Cash | | | 6,036 | 0.43 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2025: 0.13%) | | |
| 1,585,384 | USD | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares[4] | 1,585 | 0.11 |
| Total cash equivalents | | | 1,585 | 0.11 |
| Other assets and liabilities | | | 12,081 | 0.86 |
| **Net asset value attributable to redeemable shareholders** | | | **1,406,047** | **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 WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing | 97.54 |
| Collective investment schemes | 0.11 |
| Over-the-counter financial derivative instruments | 0.07 |
| Other assets | 2.28 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure USD '000 |
|---|---|
| Over-the-counter forward currency contracts | 1,736,634 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SCHEDULE OF INVESTMENTS

### iSHARES EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE)
### As at 31 July 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 | 6,000 | Austria Government Bond, 0.75%, 20/10/2026 | 6 | 0.24 |
| EUR | 15,000 | Austria Government Bond, 0.50%, 20/04/2027 | 15 | 0.61 |
| EUR | 4,000 | Austria Government Bond, 6.25%, 15/07/2027 | 4 | 0.16 |
| EUR | 8,000 | Austria Government Bond, 0.75%, 20/02/2028 | 8 | 0.33 |
| EUR | 8,000 | Austria Government Bond, 0.00%, 20/10/2028 | 8 | 0.33 |
| EUR | 10,000 | Austria Government Bond, 0.50%, 20/02/2029 | 9 | 0.37 |
| EUR | 11,000 | Austria Government Bond, 2.50%, 20/10/2029 | 11 | 0.45 |
| EUR | 2,000 | Austria Government Bond, 0.00%, 20/02/2030 | 2 | 0.08 |
| EUR | 21,000 | Austria Government Bond, 3.45%, 20/10/2030 | 20 | 0.80 |
| EUR | 2,000 | Austria Government Bond, 0.00%, 20/02/2031 | 2 | 0.08 |
| | | **Total Austria** | **85** | **3.45** |
| | | **Belgium** | | |
| EUR | 7,000 | Belgium Government Bond, 0.80%, 22/06/2027 | 7 | 0.28 |
| EUR | 13,000 | Belgium Government Bond, 0.00%, 22/10/2027 | 13 | 0.53 |
| EUR | 4,000 | Belgium Government Bond, 5.50%, 28/03/2028 | 4 | 0.16 |
| EUR | 15,000 | Belgium Government Bond, 0.80%, 22/06/2028 | 14 | 0.56 |
| EUR | 12,000 | Belgium Government Bond, 0.90%, 22/06/2029 | 11 | 0.45 |
| EUR | 9,000 | Belgium Government Bond, 2.70%, 22/10/2029 | 9 | 0.37 |
| 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 | 0.41 |
| EUR | 11,000 | Belgium Government Bond, 1.00%, 22/06/2031 | 10 | 0.41 |
| | | **Total Belgium** | **80** | **3.25** |
| | | **Finland** | | |
| EUR | 9,000 | Finland Government Bond, 1.38%, 15/04/2027 | 9 | 0.36 |
| EUR | 5,000 | Finland Government Bond, 2.75%, 04/07/2028 | 5 | 0.20 |
| EUR | 9,000 | Finland Government Bond, 2.88%, 15/04/2029 | 8 | 0.33 |
| 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 |
| EUR | 4,000 | Finland Government Bond, 0.75%, 15/04/2031 | 4 | 0.16 |
| | | **Total Finland** | **35** | **1.42** |
| | | **France** | | |
| EUR | 5,000 | France Government Bond OAT, 2.50%, 24/09/2026 | 5 | 0.20 |
| EUR | 32,000 | France Government Bond OAT, 0.25%, 25/11/2026 | 32 | 1.30 |
| **Government debt instruments (continued)** | | | | |
| | | **France (continued)** | | |
| EUR | 27,000 | France Government Bond OAT, 0.00%, 25/02/2027 | 27 | 1.10 |
| EUR | 47,000 | France Government Bond OAT, 2.50%, 24/09/2027 | 47 | 1.91 |
| EUR | 21,000 | France Government Bond OAT, 2.75%, 25/10/2027 | 21 | 0.85 |
| EUR | 70,000 | France Government Bond OAT, 0.75%, 25/02/2028 | 67 | 2.72 |
| EUR | 30,000 | France Government Bond OAT, 0.75%, 25/05/2028 | 29 | 1.18 |
| EUR | 13,000 | France Government Bond OAT, 2.40%, 24/09/2028 | 13 | 0.53 |
| EUR | 29,000 | France Government Bond OAT, 0.75%, 25/11/2028 | 28 | 1.14 |
| EUR | 64,000 | France Government Bond OAT, 2.75%, 25/02/2029 | 63 | 2.56 |
| EUR | 60,000 | France Government Bond OAT, 0.50%, 25/05/2029 | 56 | 2.28 |
| EUR | 8,000 | France Government Bond OAT, 0.00%, 25/11/2029 | 7 | 0.28 |
| EUR | 50,000 | France Government Bond OAT, 2.75%, 25/02/2030 | 49 | 1.99 |
| EUR | 65,000 | France Government Bond OAT, 2.50%, 25/05/2030 | 63 | 2.56 |
| EUR | 32,000 | France Government Bond OAT, 0.00%, 25/11/2030 | 28 | 1.14 |
| EUR | 31,300 | France Government Bond OAT, 2.70%, 25/02/2031 | 31 | 1.26 |
| EUR | 39,000 | France Government Bond OAT, 1.50%, 25/05/2031 | 36 | 1.46 |
| | | **Total France** | **602** | **24.46** |
| | | **Germany** | | |
| EUR | 7,000 | Bundesobligation, 0.00%, 09/10/2026 | 7 | 0.28 |
| EUR | 19,000 | Bundesobligation, 0.00%, 16/04/2027 | 19 | 0.77 |
| EUR | 33,000 | Bundesobligation, 1.30%, 15/10/2027 | 32 | 1.30 |
| EUR | 43,000 | Bundesobligation, 2.20%, 13/04/2028 | 42 | 1.72 |
| EUR | 37,000 | Bundesobligation, 2.40%, 19/10/2028 | 37 | 1.51 |
| EUR | 25,000 | Bundesobligation, 2.10%, 12/04/2029 | 25 | 1.02 |
| EUR | 5,000 | Bundesobligation, 2.10%, 12/04/2029 | 5 | 0.20 |
| EUR | 34,000 | Bundesobligation, 2.40%, 18/04/2030 | 33 | 1.34 |
| EUR | 23,000 | Bundesobligation, 2.20%, 10/10/2030 | 22 | 0.89 |
| EUR | 6,400 | Bundesobligation, 2.50%, 16/04/2031 | 6 | 0.24 |
| EUR | 6,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 | 6 | 0.24 |
| EUR | 14,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 | 14 | 0.57 |
| EUR | 9,000 | Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028 | 9 | 0.37 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Germany (continued)** | | |
| EUR | 18,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 | 17 | 0.69 |
| EUR | 4,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 | 4 | 0.16 |
| EUR | 21,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 | 20 | 0.81 |
| EUR | 24,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 | 23 | 0.93 |
| EUR | 6,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 | 6 | 0.24 |
| EUR | 27,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 | 26 | 1.06 |
| EUR | 8,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 | 7 | 0.28 |
| EUR | 17,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 15 | 0.61 |
| EUR | 21,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030 | 21 | 0.85 |
| EUR | 31,000 | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 | 34 | 1.38 |
| EUR | 14,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 | 12 | 0.49 |
| EUR | 8,000 | Bundesschatzanweisungen, 2.70%, 17/09/2026 | 8 | 0.33 |
| EUR | 29,000 | Bundesschatzanweisungen, 2.00%, 10/12/2026 | 29 | 1.18 |
| EUR | 27,000 | Bundesschatzanweisungen, 1.70%, 10/06/2027 | 27 | 1.10 |
| EUR | 34,000 | Bundesschatzanweisungen, 1.90%, 16/09/2027 | 34 | 1.38 |
| | | **Total Germany** | **540** | **21.94** |
| | | **Ireland** | | |
| EUR | 8,000 | Ireland Government Bond, 0.20%, 15/05/2027 | 8 | 0.34 |
| 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 | 0.28 |
| EUR | 7,000 | Ireland Government Bond, 2.40%, 15/05/2030 | 7 | 0.28 |
| EUR | 7,000 | Ireland Government Bond, 0.20%, 18/10/2030 | 6 | 0.24 |
| | | **Total Ireland** | **30** | **1.22** |
| | | **Italy** | | |
| EUR | 4,000 | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026 | 4 | 0.16 |
| EUR | 8,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026 | 8 | 0.33 |
| EUR | 47,000 | Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027 | 46 | 1.87 |
| EUR | 26,000 | Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027 | 26 | 1.06 |
| EUR | 12,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027 | 12 | 0.49 |
| EUR | 10,000 | Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027 | 10 | 0.41 |
| EUR | 36,000 | Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027 | 36 | 1.46 |
| EUR | 10,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027 | 10 | 0.41 |
| EUR | 33,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027 | 33 | 1.34 |
| EUR | 7,000 | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 | 7 | 0.28 |
| EUR | 25,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028 | 25 | 1.02 |
| EUR | 28,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 28 | 1.14 |
| EUR | 15,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 16 | 0.65 |
| EUR | 3,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 | 3 | 0.12 |
| EUR | 40,000 | Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029 | 39 | 1.58 |
| EUR | 8,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029 | 8 | 0.33 |
| EUR | 9,000 | Italy Buoni Poliennali Del Tesoro, 2.40%, 15/03/2029 | 9 | 0.37 |
| EUR | 39,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029 | 39 | 1.58 |
| EUR | 7,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029 | 7 | 0.28 |
| EUR | 26,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 27 | 1.10 |
| EUR | 21,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 | 21 | 0.85 |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| Currency | Holdings | Investment | Fair value EUR '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Italy (continued)** | | |
| EUR | 12,000 | Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030 | 11 | 0.45 |
| EUR | 4,000 | Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030 | 4 | 0.16 |
| EUR | 28,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030 | 28 | 1.14 |
| EUR | 6,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 | 5 | 0.20 |
| EUR | 14,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030 | 14 | 0.57 |
| EUR | 21,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030 | 22 | 0.89 |
| EUR | 16,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030 | 15 | 0.61 |
| EUR | 15,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 15 | 0.61 |
| EUR | 15,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 15 | 0.61 |
| EUR | 20,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 18 | 0.73 |
| EUR | 7,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 01/06/2031 | 7 | 0.28 |
| EUR | 12,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 12 | 0.49 |
| | | **Total Italy** | **580** | **23.57** |
| | | **Netherlands** | | |
| EUR | 3,000 | Netherlands Government Bond, 0.00%, 15/01/2027 | 3 | 0.12 |
| EUR | 27,000 | Netherlands Government Bond, 0.75%, 15/07/2027 | 26 | 1.07 |
| EUR | 5,000 | Netherlands Government Bond, 0.75%, 15/07/2028 | 5 | 0.20 |
| EUR | 14,000 | Netherlands Government Bond, 0.00%, 15/01/2029 | 13 | 0.53 |
| EUR | 22,000 | Netherlands Government Bond, 2.50%, 15/01/2030 | 22 | 0.89 |
| EUR | 8,000 | Netherlands Government Bond, 0.00%, 15/07/2030 | 7 | 0.28 |
| EUR | 3,000 | Netherlands Government Bond, 2.50%, 15/01/2031 | 3 | 0.12 |
| EUR | 13,000 | Netherlands Government Bond, 0.00%, 15/07/2031 | 11 | 0.45 |
| | | **Total Netherlands** | **90** | **3.66** |
| | | **Portugal** | | |
| EUR | 5,000 | Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027 | 5 | 0.20 |
| EUR | 19,000 | Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028 | 19 | 0.77 |
| EUR | 6,000 | Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029 | 6 | 0.24 |
| EUR | 9,000 | Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030 | 8 | 0.33 |
| | | **Total Portugal** | **38** | **1.54** |
| | | **Slovakia** | | |
| EUR | 3,000 | Slovakia Government Bond, 1.00%, 12/06/2028 | 3 | 0.12 |
| EUR | 6,000 | Slovakia Government Bond, 1.00%, 09/10/2030 | 5 | 0.21 |
| | | **Total Slovakia** | **8** | **0.33** |
| | | **Spain** | | |
| EUR | 18,000 | Spain Government Bond, 1.30%, 31/10/2026 | 18 | 0.73 |
| EUR | 2,000 | Spain Government Bond, 0.00%, 31/01/2027 | 2 | 0.08 |
| EUR | 14,000 | Spain Government Bond, 1.50%, 30/04/2027 | 14 | 0.57 |
| EUR | 44,000 | Spain Government Bond, 2.50%, 31/05/2027 | 43 | 1.75 |
| EUR | 20,000 | Spain Government Bond, 1.45%, 31/10/2027 | 20 | 0.81 |
| EUR | 9,000 | Spain Government Bond, 0.00%, 31/01/2028 | 9 | 0.37 |
| EUR | 4,000 | Spain Government Bond, 1.40%, 30/04/2028 | 4 | 0.16 |
| EUR | 25,000 | Spain Government Bond, 2.40%, 31/05/2028 | 25 | 1.02 |
| EUR | 21,000 | Spain Government Bond, 1.40%, 30/07/2028 | 20 | 0.81 |
| EUR | 20,000 | Spain Government Bond, 5.15%, 31/10/2028 | 21 | 0.85 |
| EUR | 19,000 | Spain Government Bond, 1.45%, 30/04/2029 | 18 | 0.73 |
| EUR | 28,000 | Spain Government Bond, 3.50%, 31/05/2029 | 28 | 1.14 |
| EUR | 20,000 | Spain Government Bond, 0.80%, 30/07/2029 | 19 | 0.77 |
| EUR | 25,000 | Spain Government Bond, 2.70%, 31/01/2030 | 25 | 1.02 |
| EUR | 20,000 | Spain Government Bond, 0.50%, 30/04/2030 | 18 | 0.73 |
| EUR | 11,000 | Spain Government Bond, 1.95%, 30/07/2030 | 11 | 0.45 |
| EUR | 30,000 | Spain Government Bond, 1.25%, 31/10/2030 | 28 | 1.14 |
| EUR | 17,000 | Spain Government Bond, 0.10%, 30/04/2031 | 15 | 0.61 |
| EUR | 18,000 | Spain Government Bond, 3.10%, 30/07/2031 | 18 | 0.73 |
| | | **Total Spain** | **356** | **14.47** |
| **Total investments in government debt instruments** | | | **2,444** | **99.31** |
| **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | | | **2,444** | **99.31** |

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SCHEDULE OF INVESTMENTS (continued)**

**iSHARES EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE) (continued)**
**As at 31 July 2026**

| | Fair value EUR '000 | % of net asset value |
|---|---|---|
| Total financial assets at fair value through profit or loss | 2,444 | 99.31 |
| Cash | 1 | 0.05 |
| Other assets and liabilities | 16 | 0.64 |
| **Net asset value attributable to redeemable shareholders** | **2,461** | **100.00** |

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing | 96.60 |
| Other assets | 3.40 |
| **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 July 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 | 5,000 | Australia Government Bond, 0.50%, 21/09/2026 | 3 | 0.04 |
| AUD | 11,000 | Australia Government Bond, 4.75%, 21/04/2027 | 8 | 0.11 |
| AUD | 12,000 | Australia Government Bond, 2.75%, 21/11/2027 | 8 | 0.11 |
| AUD | 5,000 | Australia Government Bond, 2.25%, 21/05/2028 | 3 | 0.04 |
| AUD | 17,000 | Australia Government Bond, 2.75%, 21/11/2028 | 12 | 0.18 |
| AUD | 16,000 | Australia Government Bond, 3.25%, 21/04/2029 | 12 | 0.17 |
| AUD | 8,000 | Australia Government Bond, 2.75%, 21/11/2029 | 5 | 0.07 |
| AUD | 16,000 | Australia Government Bond, 2.50%, 21/05/2030 | 10 | 0.14 |
| AUD | 12,000 | Australia Government Bond, 1.00%, 21/12/2030 | 7 | 0.10 |
| AUD | 10,000 | Australia Government Bond, 1.50%, 21/06/2031 | 6 | 0.08 |
| | | **Total Australia** | **74** | **1.04** |
| | | **Canada** | | |
| CAD | 27,000 | Canada Government Bond, 3.25%, 01/11/2026 | 19 | 0.27 |
| CAD | 6,000 | Canada Government Bond, 3.00%, 01/02/2027 | 4 | 0.06 |
| CAD | 31,000 | Canada Government Bond, 2.50%, 01/11/2027 | 22 | 0.31 |
| CAD | 20,000 | Canada Government Bond, 2.25%, 01/02/2028 | 14 | 0.20 |
| CAD | 14,000 | Canada Government Bond, 2.00%, 01/06/2028 | 10 | 0.14 |
| CAD | 7,000 | Canada Government Bond, 3.25%, 01/09/2028 | 5 | 0.07 |
| CAD | 31,000 | Canada Government Bond, 4.00%, 01/03/2029 | 23 | 0.32 |
| CAD | 18,000 | Canada Government Bond, 3.50%, 01/09/2029 | 13 | 0.18 |
| CAD | 12,000 | Canada Government Bond, 2.75%, 01/03/2030 | 8 | 0.11 |
| CAD | 15,000 | Canada Government Bond, 1.25%, 01/06/2030 | 10 | 0.14 |
| CAD | 34,000 | Canada Government Bond, 2.75%, 01/09/2030 | 24 | 0.34 |
| CAD | 17,000 | Canada Government Bond, 2.75%, 01/03/2031 | 12 | 0.17 |
| CAD | 10,000 | Canada Government Bond, 1.50%, 01/06/2031 | 7 | 0.10 |
| | | **Total Canada** | **171** | **2.41** |
| | | **China** | | |
| CNY | 480,000 | China Government Bond, 1.59%, 15/03/2027 | 71 | 1.00 |
| CNY | 700,000 | China Government Bond, 1.85%, 15/05/2027 | 104 | 1.46 |
| CNY | 30,000 | China Government Bond, 1.38%, 15/06/2027 | 4 | 0.06 |
| CNY | 1,130,000 | China Government Bond, 1.62%, 15/08/2027 | 169 | 2.39 |
| CNY | 230,000 | China Government Bond, 1.42%, 15/11/2027 | 34 | 0.48 |
| CNY | 480,000 | China Government Bond, 1.45%, 25/02/2028 | 71 | 1.00 |
| **Government debt instruments (continued)** | | | | |
| | | **China (continued)** | | |
| CNY | 830,000 | China Government Bond, 1.46%, 25/05/2028 | 123 | 1.73 |
| CNY | 40,000 | China Government Bond, 1.21%, 25/06/2028 | 6 | 0.08 |
| CNY | 300,000 | China Government Bond, 2.37%, 15/01/2029 | 46 | 0.65 |
| CNY | 700,000 | China Government Bond, 2.05%, 15/04/2029 | 106 | 1.49 |
| CNY | 750,000 | China Government Bond, 1.91%, 15/07/2029 | 113 | 1.59 |
| CNY | 870,000 | China Government Bond, 1.74%, 15/10/2029 | 132 | 1.86 |
| CNY | 400,000 | China Government Bond, 1.43%, 25/01/2030 | 59 | 0.83 |
| CNY | 370,000 | China Government Bond, 1.55%, 25/07/2030 | 55 | 0.77 |
| CNY | 320,000 | China Government Bond, 2.60%, 15/09/2030 | 50 | 0.70 |
| CNY | 250,000 | China Government Bond, 2.54%, 25/12/2030 | 39 | 0.55 |
| CNY | 100,000 | China Government Bond, 2.28%, 25/03/2031 | 15 | 0.21 |
| CNY | 250,000 | China Government Bond, 2.12%, 25/06/2031 | 38 | 0.54 |
| | | **Total China** | **1,235** | **17.39** |
| | | **Denmark** | | |
| DKK | 23,000 | Denmark Government Bond, 0.50%, 15/11/2027 | 3 | 0.04 |
| DKK | 18,000 | Denmark Government Bond, 0.50%, 15/11/2029 | 3 | 0.04 |
| | | **Total Denmark** | **6** | **0.08** |
| | | **Israel** | | |
| ILS | 16,000 | Israel Government Bond, 2.00%, 31/03/2027 | 5 | 0.07 |
| ILS | 31,000 | Israel Government Bond, 2.25%, 28/09/2028 | 10 | 0.14 |
| ILS | 20,000 | Israel Government Bond, 3.75%, 28/02/2029 | 7 | 0.10 |
| ILS | 28,000 | Israel Government Bond, 1.00%, 31/03/2030 | 8 | 0.11 |
| | | **Total Israel** | **30** | **0.42** |
| | | **Japan** | | |
| JPY | 5,400,000 | Japan Government Five Year Bond, 0.01%, 20/12/2026 | 34 | 0.48 |
| JPY | 5,300,000 | Japan Government Five Year Bond, 0.10%, 20/03/2028 | 33 | 0.46 |
| JPY | 550,000 | Japan Government Five Year Bond, 0.20%, 20/03/2028 | 3 | 0.04 |
| JPY | 4,800,000 | Japan Government Five Year Bond, 0.10%, 20/06/2028 | 29 | 0.41 |
| JPY | 2,350,000 | Japan Government Five Year Bond, 0.40%, 20/09/2028 | 14 | 0.20 |
| JPY | 3,500,000 | Japan Government Five Year Bond, 0.40%, 20/12/2028 | 21 | 0.30 |
| JPY | 800,000 | Japan Government Five Year Bond, 0.50%, 20/03/2029 | 5 | 0.07 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Japan (continued)** | | |
| JPY | 3,350,000 | Japan Government Five Year Bond, 0.60%, 20/03/2029 | 20 | 0.28 |
| JPY | 3,100,000 | Japan Government Five Year Bond, 0.70%, 20/09/2029 | 19 | 0.27 |
| JPY | 2,450,000 | Japan Government Five Year Bond, 0.90%, 20/12/2029 | 15 | 0.21 |
| JPY | 3,450,000 | Japan Government Five Year Bond, 1.00%, 20/03/2030 | 21 | 0.30 |
| JPY | 2,700,000 | Japan Government Five Year Bond, 1.00%, 20/06/2030 | 16 | 0.23 |
| JPY | 800,000 | Japan Government Five Year Bond, 1.10%, 20/06/2030 | 5 | 0.07 |
| JPY | 4,400,000 | Japan Government Five Year Bond, 1.30%, 20/09/2030 | 27 | 0.38 |
| JPY | 1,900,000 | Japan Government Five Year Bond, 1.40%, 20/09/2030 | 12 | 0.17 |
| JPY | 3,500,000 | Japan Government Five Year Bond, 1.60%, 20/12/2030 | 22 | 0.31 |
| JPY | 1,200,000 | Japan Government Five Year Bond, 1.80%, 20/03/2031 | 7 | 0.10 |
| JPY | 3,150,000 | Japan Government Five Year Bond, 2.00%, 20/03/2031 | 20 | 0.28 |
| JPY | 1,050,000 | Japan Government Five Year Bond, 2.00%, 20/06/2031 | 7 | 0.10 |
| JPY | 450,000 | Japan Government Ten Year Bond, 0.10%, 20/06/2028 | 3 | 0.04 |
| JPY | 750,000 | Japan Government Ten Year Bond, 0.10%, 20/03/2030 | 4 | 0.06 |
| JPY | 500,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2030 | 3 | 0.04 |
| JPY | 950,000 | Japan Government Twenty Year Bond, 2.10%, 20/03/2027 | 6 | 0.08 |
| JPY | 600,000 | Japan Government Twenty Year Bond, 2.20%, 20/09/2027 | 4 | 0.06 |
| JPY | 1,900,000 | Japan Government Twenty Year Bond, 1.90%, 20/09/2030 | 12 | 0.17 |
| JPY | 750,000 | Japan Government Twenty Year Bond, 2.10%, 20/12/2030 | 5 | 0.07 |
| JPY | 8,150,000 | Japan Government Two Year Bond, 0.60%, 01/12/2026 | 52 | 0.73 |
| JPY | 3,550,000 | Japan Government Two Year Bond, 0.90%, 01/08/2027 | 22 | 0.31 |
| JPY | 1,350,000 | Japan Government Two Year Bond, 1.00%, 01/10/2027 | 8 | 0.11 |
| JPY | 3,750,000 | Japan Government Two Year Bond, 1.00%, 01/11/2027 | 23 | 0.32 |
| JPY | 1,900,000 | Japan Government Two Year Bond, 1.30%, 01/03/2028 | 12 | 0.17 |
| JPY | 950,000 | Japan Government Two Year Bond, 1.40%, 01/07/2028 | 6 | 0.08 |
| | | **Total Japan** | **490** | **6.90** |
| | | **Malaysia** | | |
| MYR | 41,000 | Malaysia Government Bond, 3.52%, 20/04/2028 | 10 | 0.14 |
| MYR | 27,000 | Malaysia Government Bond, 3.89%, 15/08/2029 | 7 | 0.10 |
| MYR | 41,000 | Malaysia Government Bond, 4.50%, 15/04/2030 | 10 | 0.14 |
| | | **Total Malaysia** | **27** | **0.38** |
| | | **Mexico** | | |
| MXN | 220,000 | Mexican Bonos, 5.50%, 04/03/2027 | 12 | 0.17 |
| MXN | 100,000 | Mexican Bonos, 7.50%, 03/06/2027 | 6 | 0.08 |
| MXN | 200,000 | Mexican Bonos, 8.50%, 01/03/2029 | 12 | 0.17 |
| MXN | 200,000 | Mexican Bonos, 8.50%, 28/02/2030 | 12 | 0.17 |
| MXN | 300,000 | Mexican Bonos, 7.75%, 29/05/2031 | 16 | 0.23 |
| | | **Total Mexico** | **58** | **0.82** |
| | | **New Zealand** | | |
| NZD | 10,000 | New Zealand Government Bond, 4.50%, 15/04/2027 | 6 | 0.08 |
| NZD | 10,000 | New Zealand Government Bond, 4.50%, 15/05/2030 | 6 | 0.09 |
| NZD | 10,000 | New Zealand Government Bond, 1.50%, 15/05/2031 | 5 | 0.07 |
| | | **Total New Zealand** | **17** | **0.24** |
| | | **Norway** | | |
| NOK | 60,000 | Norway Government Bond, 2.00%, 26/04/2028 | 6 | 0.08 |
| NOK | 38,000 | Norway Government Bond, 1.38%, 19/08/2030 | 4 | 0.06 |
| | | **Total Norway** | **10** | **0.14** |
| | | **Poland** | | |
| PLN | 33,000 | Poland Government Bond, 3.75%, 25/05/2027 | 9 | 0.13 |
| PLN | 20,000 | Poland Government Bond, Zero Coupon, 0.00%, 25/01/2028 | 5 | 0.07 |
| PLN | 48,000 | Poland Government Bond, 7.50%, 25/07/2028 | 14 | 0.20 |
| PLN | 33,000 | Poland Government Bond, 5.75%, 25/04/2029 | 9 | 0.13 |
| PLN | 43,000 | Poland Government Bond, 4.75%, 25/07/2029 | 12 | 0.17 |
| PLN | 57,000 | Poland Government Bond, 4.50%, 25/07/2030 | 14 | 0.19 |
| PLN | 25,000 | Poland Government Bond, 1.25%, 25/10/2030 | 6 | 0.08 |
| PLN | 20,000 | Poland Government Bond, 4.50%, 25/01/2031 | 5 | 0.07 |

# 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **Poland (continued)** | | |
| PLN | 20,000 | Poland Government Bond, 4.00%, 25/07/2031 | 5 | 0.07 |
| | | **Total Poland** | **79** | **1.11** |
| | | **Singapore** | | |
| SGD | 11,000 | Singapore Government Bond, 1.25%, 01/11/2026 | 9 | 0.13 |
| SGD | 3,000 | Singapore Government Bond, 2.88%, 01/09/2027 | 2 | 0.03 |
| SGD | 3,000 | Singapore Government Bond, 2.63%, 01/05/2028 | 2 | 0.03 |
| SGD | 4,000 | Singapore Government Bond, 2.88%, 01/07/2029 | 3 | 0.04 |
| SGD | 3,000 | Singapore Government Bond, 2.50%, 01/04/2030 | 2 | 0.03 |
| SGD | 13,000 | Singapore Government Bond, 2.88%, 01/09/2030 | 11 | 0.15 |
| | | **Total Singapore** | **29** | **0.41** |
| | | **South Korea** | | |
| KRW | 21,980,000 | Korea Treasury, 2.63%, 10/03/2030 | 15 | 0.21 |
| KRW | 5,220,000 | Korea Treasury, 1.38%, 10/06/2030 | 3 | 0.04 |
| KRW | 12,560,000 | Korea Treasury Bond, 3.13%, 10/09/2027 | 9 | 0.13 |
| KRW | 22,480,000 | Korea Treasury Bond, 2.88%, 10/12/2027 | 16 | 0.23 |
| KRW | 12,380,000 | Korea Treasury Bond, 2.25%, 10/06/2028 | 8 | 0.11 |
| KRW | 10,290,000 | Korea Treasury Bond, 1.38%, 10/12/2029 | 7 | 0.10 |
| KRW | 14,970,000 | Korea Treasury Bond, 3.38%, 10/03/2031 | 10 | 0.14 |
| | | **Total South Korea** | **68** | **0.96** |
| | | **Sweden** | | |
| SEK | 60,000 | Sweden Government Bond, 0.75%, 12/05/2028 | 6 | 0.08 |
| SEK | 50,000 | Sweden Government Bond, 0.75%, 12/11/2029 | 5 | 0.07 |
| SEK | 40,000 | Sweden Government Bond, 0.13%, 12/05/2031 | 4 | 0.06 |
| | | **Total Sweden** | **15** | **0.21** |
| | | **United Kingdom** | | |
| GBP | 20,000 | UK Treasury, 0.38%, 22/10/2026 | 26 | 0.37 |
| GBP | 3,000 | UK Treasury, 4.13%, 29/01/2027 | 4 | 0.06 |
| GBP | 14,000 | UK Treasury, 3.75%, 07/03/2027 | 19 | 0.27 |
| GBP | 19,000 | UK Treasury, 1.25%, 22/07/2027 | 25 | 0.35 |
| GBP | 12,000 | UK Treasury, 0.13%, 31/01/2028 | 15 | 0.21 |
| GBP | 21,000 | UK Treasury, 4.38%, 07/03/2028 | 27 | 0.37 |
| GBP | 19,000 | UK Treasury, 4.50%, 07/06/2028 | 26 | 0.37 |
| GBP | 10,000 | UK Treasury, 1.63%, 22/10/2028 | 13 | 0.18 |
| GBP | 16,000 | UK Treasury, 0.50%, 31/01/2029 | 20 | 0.28 |
| GBP | 15,000 | UK Treasury, 4.00%, 22/05/2029 | 20 | 0.28 |

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United Kingdom (continued)** | | |
| GBP | 15,000 | UK Treasury, 4.13%, 22/07/2029 | 20 | 0.28 |
| GBP | 8,000 | UK Treasury, 0.88%, 22/10/2029 | 10 | 0.14 |
| GBP | 19,000 | UK Treasury, 4.38%, 07/03/2030 | 25 | 0.35 |
| GBP | 19,000 | UK Treasury, 0.38%, 22/10/2030 | 22 | 0.31 |
| GBP | 9,000 | UK Treasury, 4.75%, 07/12/2030 | 12 | 0.17 |
| GBP | 12,000 | UK Treasury, 4.13%, 07/03/2031 | 16 | 0.23 |
| | | **Total United Kingdom** | **300** | **4.22** |
| | | **United States** | | |
| USD | 32,000 | US Treasury, 0.75%, 31/08/2026 | 32 | 0.45 |
| USD | 42,000 | US Treasury, 3.75%, 31/08/2026 | 42 | 0.59 |
| USD | 34,000 | US Treasury, 0.88%, 30/09/2026 | 34 | 0.48 |
| USD | 54,000 | US Treasury, 3.50%, 30/09/2026 | 54 | 0.76 |
| USD | 23,000 | US Treasury, 1.13%, 31/10/2026 | 23 | 0.32 |
| USD | 9,000 | US Treasury, 1.63%, 31/10/2026 | 9 | 0.13 |
| USD | 25,000 | US Treasury, 4.13%, 31/10/2026 | 25 | 0.35 |
| USD | 59,000 | US Treasury, 4.63%, 15/11/2026 | 58 | 0.82 |
| USD | 18,000 | US Treasury, 1.25%, 30/11/2026 | 18 | 0.25 |
| USD | 67,000 | US Treasury, 4.25%, 30/11/2026 | 66 | 0.93 |
| USD | 59,000 | US Treasury, 1.25%, 31/12/2026 | 58 | 0.82 |
| USD | 48,000 | US Treasury, 4.25%, 31/12/2026 | 48 | 0.68 |
| USD | 47,000 | US Treasury, 4.00%, 15/01/2027 | 47 | 0.66 |
| USD | 30,000 | US Treasury, 1.50%, 31/01/2027 | 30 | 0.42 |
| USD | 18,000 | US Treasury, 4.13%, 15/02/2027 | 18 | 0.25 |
| USD | 43,000 | US Treasury, 1.88%, 28/02/2027 | 42 | 0.59 |
| USD | 45,000 | US Treasury, 2.50%, 31/03/2027 | 45 | 0.63 |
| USD | 59,000 | US Treasury, 3.88%, 31/03/2027 | 58 | 0.82 |
| USD | 14,000 | US Treasury, 4.50%, 15/04/2027 | 14 | 0.20 |
| USD | 10,000 | US Treasury, 0.50%, 30/04/2027 | 10 | 0.14 |
| USD | 22,000 | US Treasury, 2.75%, 30/04/2027 | 22 | 0.31 |
| USD | 28,000 | US Treasury, 3.75%, 30/04/2027 | 28 | 0.39 |
| USD | 58,000 | US Treasury, 2.38%, 15/05/2027 | 57 | 0.80 |
| USD | 10,000 | US Treasury, 4.50%, 15/05/2027 | 10 | 0.14 |
| USD | 13,000 | US Treasury, 3.75%, 15/08/2027 | 13 | 0.18 |
| USD | 22,000 | US Treasury, 0.50%, 31/08/2027 | 21 | 0.30 |

# 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 41,000 | US Treasury, 3.63%, 31/08/2027 | 41 | 0.58 |
| USD | 30,000 | US Treasury, 3.38%, 15/09/2027 | 30 | 0.42 |
| USD | 11,000 | US Treasury, 0.38%, 30/09/2027 | 11 | 0.15 |
| USD | 58,000 | US Treasury, 3.50%, 30/09/2027 | 58 | 0.82 |
| USD | 56,000 | US Treasury, 3.88%, 15/10/2027 | 56 | 0.79 |
| USD | 27,000 | US Treasury, 0.50%, 31/10/2027 | 26 | 0.37 |
| USD | 38,000 | US Treasury, 3.50%, 31/10/2027 | 38 | 0.54 |
| USD | 55,000 | US Treasury, 4.13%, 31/10/2027 | 55 | 0.77 |
| USD | 55,000 | US Treasury, 2.25%, 15/11/2027 | 54 | 0.76 |
| USD | 71,000 | US Treasury, 4.13%, 15/11/2027 | 70 | 0.98 |
| USD | 55,000 | US Treasury, 0.63%, 30/11/2027 | 52 | 0.73 |
| USD | 29,000 | US Treasury, 3.38%, 30/11/2027 | 29 | 0.41 |
| USD | 53,000 | US Treasury, 3.88%, 30/11/2027 | 53 | 0.75 |
| USD | 43,000 | US Treasury, 4.00%, 15/12/2027 | 43 | 0.61 |
| USD | 63,000 | US Treasury, 0.63%, 31/12/2027 | 59 | 0.83 |
| USD | 20,000 | US Treasury, 3.38%, 31/12/2027 | 20 | 0.28 |
| USD | 30,000 | US Treasury, 0.75%, 31/01/2028 | 28 | 0.39 |
| USD | 51,000 | US Treasury, 3.50%, 31/01/2028 | 50 | 0.70 |
| USD | 41,000 | US Treasury, 2.75%, 15/02/2028 | 40 | 0.56 |
| USD | 31,000 | US Treasury, 4.25%, 15/02/2028 | 31 | 0.44 |
| USD | 49,000 | US Treasury, 1.13%, 29/02/2028 | 47 | 0.66 |
| USD | 47,000 | US Treasury, 4.00%, 29/02/2028 | 47 | 0.66 |
| USD | 24,000 | US Treasury, 3.88%, 15/03/2028 | 24 | 0.34 |
| USD | 32,000 | US Treasury, 3.88%, 31/03/2028 | 32 | 0.45 |
| USD | 32,000 | US Treasury, 3.75%, 15/04/2028 | 32 | 0.45 |
| USD | 45,000 | US Treasury, 1.25%, 30/04/2028 | 43 | 0.61 |
| USD | 44,000 | US Treasury, 3.50%, 30/04/2028 | 43 | 0.61 |
| USD | 10,000 | US Treasury, 3.75%, 30/04/2028 | 10 | 0.14 |
| USD | 18,000 | US Treasury, 3.75%, 15/05/2028 | 18 | 0.25 |
| USD | 11,000 | US Treasury, 3.63%, 31/05/2028 | 11 | 0.15 |
| USD | 36,000 | US Treasury, 4.13%, 30/06/2028 | 36 | 0.51 |
| USD | 30,000 | US Treasury, 3.88%, 15/07/2028 | 30 | 0.42 |
| USD | 30,000 | US Treasury, 4.25%, 31/07/2028 | 30 | 0.42 |
| USD | 30,000 | US Treasury, 2.88%, 15/08/2028 | 29 | 0.41 |
| USD | 49,000 | US Treasury, 3.63%, 15/08/2028 | 48 | 0.68 |
| USD | 40,000 | US Treasury, 1.13%, 31/08/2028 | 38 | 0.54 |
| USD | 19,000 | US Treasury, 4.38%, 31/08/2028 | 19 | 0.27 |
| USD | 19,000 | US Treasury, 3.38%, 15/09/2028 | 19 | 0.27 |
| USD | 35,000 | US Treasury, 1.25%, 30/09/2028 | 33 | 0.46 |
| USD | 27,000 | US Treasury, 4.63%, 30/09/2028 | 27 | 0.38 |
| USD | 37,000 | US Treasury, 3.50%, 15/10/2028 | 36 | 0.51 |
| USD | 10,000 | US Treasury, 1.38%, 31/10/2028 | 9 | 0.13 |
| USD | 46,000 | US Treasury, 3.13%, 15/11/2028 | 45 | 0.63 |
| USD | 45,000 | US Treasury, 3.50%, 15/11/2028 | 44 | 0.62 |
| USD | 27,000 | US Treasury, 1.50%, 30/11/2028 | 25 | 0.35 |
| USD | 35,000 | US Treasury, 4.38%, 30/11/2028 | 35 | 0.49 |
| USD | 35,000 | US Treasury, 3.50%, 15/12/2028 | 34 | 0.48 |
| USD | 36,000 | US Treasury, 1.38%, 31/12/2028 | 34 | 0.48 |
| USD | 35,000 | US Treasury, 3.75%, 31/12/2028 | 35 | 0.49 |
| USD | 31,000 | US Treasury, 3.50%, 15/01/2029 | 30 | 0.42 |
| USD | 16,000 | US Treasury, 1.75%, 31/01/2029 | 15 | 0.21 |
| USD | 34,000 | US Treasury, 4.00%, 31/01/2029 | 34 | 0.48 |
| USD | 30,000 | US Treasury, 2.63%, 15/02/2029 | 29 | 0.41 |
| USD | 10,000 | US Treasury, 3.50%, 15/02/2029 | 10 | 0.14 |
| USD | 13,000 | US Treasury, 1.88%, 28/02/2029 | 12 | 0.17 |
| USD | 49,000 | US Treasury, 4.25%, 28/02/2029 | 49 | 0.69 |
| USD | 13,000 | US Treasury, 2.38%, 31/03/2029 | 12 | 0.17 |
| USD | 40,000 | US Treasury, 4.13%, 31/03/2029 | 40 | 0.56 |
| USD | 20,000 | US Treasury, 3.88%, 15/04/2029 | 20 | 0.28 |
| USD | 47,000 | US Treasury, 4.63%, 30/04/2029 | 47 | 0.66 |
| USD | 9,000 | US Treasury, 2.38%, 15/05/2029 | 9 | 0.13 |
| USD | 33,000 | US Treasury, 3.88%, 15/05/2029 | 33 | 0.46 |
| USD | 26,000 | US Treasury, 2.75%, 31/05/2029 | 25 | 0.35 |
| USD | 39,000 | US Treasury, 4.50%, 31/05/2029 | 39 | 0.55 |
| USD | 5,000 | US Treasury, 4.13%, 15/06/2029 | 5 | 0.07 |
| USD | 39,000 | US Treasury, 4.25%, 30/06/2029 | 39 | 0.55 |
| USD | 10,000 | US Treasury, 4.13%, 15/07/2029 | 10 | 0.14 |
| USD | 44,000 | US Treasury, 4.00%, 31/07/2029 | 44 | 0.62 |

# 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 July 2026**

| Currency | Holdings | Investment | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 20,000 | US Treasury, 1.63%, 15/08/2029 | 18 | 0.25 |
| USD | 43,000 | US Treasury, 3.63%, 31/08/2029 | 42 | 0.59 |
| USD | 43,000 | US Treasury, 3.50%, 30/09/2029 | 42 | 0.59 |
| USD | 17,000 | US Treasury, 3.88%, 30/09/2029 | 17 | 0.24 |
| USD | 41,000 | US Treasury, 4.13%, 31/10/2029 | 41 | 0.58 |
| USD | 41,000 | US Treasury, 4.13%, 30/11/2029 | 41 | 0.58 |
| USD | 34,000 | US Treasury, 4.38%, 31/12/2029 | 34 | 0.48 |
| USD | 39,000 | US Treasury, 4.25%, 31/01/2030 | 39 | 0.55 |
| USD | 32,000 | US Treasury, 1.50%, 15/02/2030 | 29 | 0.41 |
| USD | 44,000 | US Treasury, 4.00%, 28/02/2030 | 43 | 0.61 |
| USD | 38,000 | US Treasury, 4.00%, 31/03/2030 | 38 | 0.54 |
| USD | 35,000 | US Treasury, 3.88%, 30/04/2030 | 34 | 0.48 |
| USD | 33,000 | US Treasury, 0.63%, 15/05/2030 | 29 | 0.41 |
| USD | 21,000 | US Treasury, 3.75%, 31/05/2030 | 21 | 0.30 |
| USD | 36,000 | US Treasury, 4.00%, 31/05/2030 | 36 | 0.51 |
| USD | 16,000 | US Treasury, 3.75%, 30/06/2030 | 16 | 0.23 |
| USD | 35,000 | US Treasury, 3.88%, 30/06/2030 | 34 | 0.48 |
| USD | 35,000 | US Treasury, 3.88%, 31/07/2030 | 34 | 0.48 |
| USD | 18,000 | US Treasury, 4.00%, 31/07/2030 | 18 | 0.25 |
| USD | 39,000 | US Treasury, 0.63%, 15/08/2030 | 34 | 0.48 |
| USD | 35,000 | US Treasury, 3.63%, 31/08/2030 | 34 | 0.48 |
| **Government debt instruments (continued)** | | | | |
| | | **United States (continued)** | | |
| USD | 10,000 | US Treasury, 4.13%, 31/08/2030 | 10 | 0.14 |
| USD | 37,000 | US Treasury, 3.63%, 30/09/2030 | 36 | 0.51 |
| USD | 20,000 | US Treasury, 4.63%, 30/09/2030 | 20 | 0.28 |
| USD | 34,000 | US Treasury, 3.63%, 31/10/2030 | 33 | 0.46 |
| USD | 23,000 | US Treasury, 4.88%, 31/10/2030 | 23 | 0.32 |
| USD | 47,000 | US Treasury, 0.88%, 15/11/2030 | 41 | 0.58 |
| USD | 33,000 | US Treasury, 3.50%, 30/11/2030 | 32 | 0.45 |
| USD | 24,000 | US Treasury, 4.38%, 30/11/2030 | 24 | 0.34 |
| USD | 33,000 | US Treasury, 3.63%, 31/12/2030 | 32 | 0.45 |
| USD | 19,000 | US Treasury, 3.75%, 31/12/2030 | 19 | 0.27 |
| USD | 22,000 | US Treasury, 3.75%, 31/01/2031 | 21 | 0.30 |
| USD | 9,000 | US Treasury, 4.00%, 31/01/2031 | 9 | 0.13 |
| USD | 81,000 | US Treasury, 1.13%, 15/02/2031 | 69 | 0.96 |
| USD | 32,000 | US Treasury, 3.50%, 28/02/2031 | 31 | 0.44 |
| USD | 36,000 | US Treasury, 3.88%, 31/03/2031 | 35 | 0.49 |
| USD | 14,000 | US Treasury, 4.13%, 31/03/2031 | 14 | 0.20 |
| USD | 10,000 | US Treasury, 3.88%, 30/04/2031 | 10 | 0.14 |
| USD | 10,000 | US Treasury, 4.63%, 30/04/2031 | 10 | 0.14 |
| USD | 59,000 | US Treasury, 1.63%, 15/05/2031 | 52 | 0.73 |
| USD | 22,000 | US Treasury, 4.13%, 31/05/2031 | 22 | 0.31 |
| USD | 55,000 | US Treasury, 4.13%, 30/06/2031 | 54 | 0.76 |
| | | **Total United States** | **4,412** | **62.13** |
| | | **Total investments in government debt instruments** | **7,021** | **98.86** |
| | | **Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market** | **7,021** | **98.86** |

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter financial derivative instruments** | | | | | | | |
| **Over-the-counter forward currency contracts[1]** | | | | | | | |
| **Flexible EUR Hedged Accumulating Share Class** | | | | | | | |
| AUD | 357 | EUR[2] | 216 | State Street | 04/08/2026 | – | 0.00 |
| CAD | 897 | EUR[2] | 553 | State Street | 04/08/2026 | – | 0.00 |
| CNY | 43,402 | EUR[2] | 5,582 | State Street | 05/08/2026 | – | 0.00 |
| DKK | 160 | EUR[2] | 21 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 676 | AUD[2] | 1,105 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 18,637 | AUD[2] | 30,580 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 2,085 | CAD[2] | 3,350 | State Street | 04/08/2026 | – | 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[1] (continued)** | | | | | | | |
| **Flexible EUR Hedged Accumulating Share Class (continued)** | | | | | | | |
| EUR | 143 | CAD[2] | 230 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 17,026 | CNY[2] | 132,044 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 1,896 | DKK[2] | 14,164 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 13 | DKK[2] | 97 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 5,868 | GBP[2] | 5,009 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 74,232 | GBP[2] | 63,539 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 8,469 | ILS[2] | 28,919 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 42 | ILS[2] | 146 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 270 | JPY[2] | 49,354 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 676 | MXN[2] | 13,449 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 15,496 | MXN[2] | 310,434 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 7,169 | MYR[2] | 33,435 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 13 | MYR[2] | 60 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 2,530 | NOK[2] | 27,650 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 86 | NZD[2] | 168 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 9 | NZD[2] | 18 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 18,046 | PLN[2] | 77,659 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 18,296 | PLN[2] | 78,897 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 26 | SEK[2] | 286 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 815 | SGD[2] | 1,201 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 6,427 | SGD[2] | 9,484 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,128,699 | USD | 1,291,715 | State Street | 04/08/2026 | 7 | 0.09 |
| EUR | 1,099,466 | USD[2] | 1,266,449 | State Street | 02/09/2026 | – | 0.00 |
| GBP | 2,386 | EUR[2] | 2,778 | State Street | 04/08/2026 | – | 0.00 |
| JPY | 296,199 | EUR[2] | 1,596 | State Street | 04/08/2026 | – | 0.00 |
| KRW | 207,126 | EUR[2] | 117 | State Street | 05/08/2026 | – | 0.00 |
| MXN | 16,118 | EUR[2] | 804 | State Street | 04/08/2026 | – | 0.00 |
| NOK | 290 | EUR[2] | 26 | State Street | 04/08/2026 | – | 0.00 |
| NZD | 123 | EUR[2] | 61 | State Street | 04/08/2026 | – | 0.00 |
| PLN | 1,767 | EUR[2] | 409 | State Street | 04/08/2026 | – | 0.00 |
| SEK | 554 | EUR[2] | 50 | State Street | 04/08/2026 | – | 0.00 |
| SGD | 121 | EUR[2] | 82 | State Street | 04/08/2026 | – | 0.00 |
| **Total unrealised gain** | | | | | | **7** | **0.09** |
| **Total unrealised gain on over-the-counter forward currency contracts** | | | | | | **7** | **0.09** |
| EUR | 17,835 | AUD[2] | 29,483 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 41,806 | CAD[2] | 67,793 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 43,847 | CAD[2] | 70,766 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 302,429 | CNY[2] | 2,350,603 | State Street | 05/08/2026 | – | 0.00 |
| EUR | 313,665 | CNY | 2,446,045 | State Street | 03/09/2026 | (2) | (0.03) |
| EUR | 110 | DKK[2] | 824 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 1,984 | DKK[2] | 14,827 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 70,472 | GBP | 60,773 | State Street | 04/08/2026 | (1) | (0.01) |
| EUR | 7,985 | ILS[2] | 28,143 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 119,228 | JPY | 22,124,478 | State Street | 04/08/2026 | (2) | (0.03) |
| EUR | 119,303 | JPY[2] | 21,832,137 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 12,768 | KRW | 22,474,809 | State Street | 05/08/2026 | (1) | (0.01) |
| EUR | 13,530 | KRW[2] | 22,429,256 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 15,462 | MXN[2] | 310,172 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 6,596 | MYR[2] | 31,086 | State Street | 03/09/2026 | – | 0.00 |
| EUR | 2,456 | NOK[2] | 27,760 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 4,509 | NZD[2] | 9,060 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 4,774 | NZD[2] | 9,350 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 1,944 | PLN[2] | 8,405 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 3,854 | SEK[2] | 42,625 | State Street | 04/08/2026 | – | 0.00 |
| EUR | 3,834 | SEK[2] | 42,070 | State Street | 02/09/2026 | – | 0.00 |
| EUR | 5,630 | SGD[2] | 8,317 | State Street | 04/08/2026 | – | 0.00 |
| GBP | 274 | EUR[2] | 321 | State Street | 02/09/2026 | – | 0.00 |
| ILS | 777 | EUR[2] | 227 | State Street | 04/08/2026 | – | 0.00 |
| MYR | 2,632 | EUR[2] | 567 | State Street | 05/08/2026 | – | 0.00 |
| PLN | 5,730 | EUR[2] | 1,335 | State Street | 04/08/2026 | – | 0.00 |

# 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 July 2026**

| Currency | Amount purchased | Currency | Amount sold | Counterparty | Maturity date | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|---|---|---|
| **Over-the-counter forward currency contracts[1] (continued)** | | | | | | | |
| **Flexible EUR Hedged Accumulating Share Class (continued)** | | | | | | | |
| USD | 29,991 | EUR[2] | 26,189 | State Street | 04/08/2026 | – | 0.00 |
| **Total unrealised loss** | | | | | | **(6)** | **(0.08)** |
| **Total unrealised loss on over-the-counter forward currency contracts** | | | | | | **(6)** | **(0.08)** |
| **Total net unrealised gain on over-the-counter forward currency contracts** | | | | | | **1** | **0.01** |
| **Total over-the-counter financial derivative instruments** | | | | | | **1** | **0.01** |

| | | | Fair value USD '000 | % of net asset value |
|---|---|---|---|---|
| Total financial assets at fair value through profit or loss | | | 7,028 | 98.95 |
| Total financial liabilities at fair value through profit or loss | | | (6) | (0.08) |
| Cash | | | 35 | 0.49 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes | | |
| 105,899 | USD | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares[3] | 106 | 1.49 |
| Total cash equivalents | | | 106 | 1.49 |
| Other assets and liabilities | | | (61) | (0.85) |
| **Net asset value attributable to redeemable shareholders** | | | **7,102** | **100.00** |

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

| Analysis of total assets | % of total asset value |
|---|---|
| Transferable securities admitted to an official stock exchange listing | 95.97 |
| Collective investment schemes | 1.45 |
| Over-the-counter financial derivative instruments | 0.10 |
| Other assets | 2.48 |
| **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 July 2026.

| Financial derivative instruments | Underlying exposure USD '000 |
|---|---|
| Over-the-counter forward currency contracts | 5,655 |

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**BLACKROCK EURO CREDIT ENHANCED INDEX FUND**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost EUR '000 |
| 700,000 | iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class | 84,926 |
| 70,000,000 | Bundesobligation, 2.10%, 12/04/2029 | 69,310 |
| 40,000,000 | European Investment Bank, 2.50%, 14/05/2032 | 39,441 |
| 40,000,000 | European Union, 2.50%, 04/12/2031 | 38,923 |
| 25,000,000 | Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028 | 25,125 |
| 20,000,000 | ING Groep NV, FRN, 4.50%, 23/05/2029 | 20,740 |
| 20,000,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032 | 18,279 |
| 17,007,000 | Ford Motor Credit Co. LLC, 4.45%, 16/09/2032 | 17,169 |
| 16,400,000 | Aviva plc, FRN, 4.63%, 28/08/2056 | 16,584 |
| 15,200,000 | UNIQA Insurance Group AG, 1.38%, 09/07/2030 | 14,261 |
| 14,094,000 | NextEra Energy Capital Holdings, Inc., FRN, 4.75%, 26/02/2056 | 14,000 |
| 12,780,000 | NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034 | 12,851 |
| 13,000,000 | European Union, 3.38%, 04/10/2038 | 12,788 |
| 12,250,000 | Eni SpA, 3.88%, 15/01/2034 | 12,608 |
| 15,000,000 | European Union, 3.00%, 04/03/2053 | 12,519 |
| 12,000,000 | Metropolitan Life Global Funding I, 4.00%, 27/05/2033 | 12,218 |
| 12,000,000 | European Financial Stability Facility, 3.13%, 01/02/2036 | 12,154 |
| 12,428,000 | Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034 | 12,090 |
| 12,000,000 | Goldman Sachs Group, Inc. (The), FRN, 4.14%, 17/02/2039 | 11,939 |
| 11,736,000 | WP Carey, Inc., REIT, 3.25%, 02/10/2031 | 11,411 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds EUR '000 |
| 951,000 | iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class | 114,556 |
| 70,000,000 | Bundesobligation, 2.10%, 12/04/2029 | 69,050 |
| 20,600,000 | European Investment Bank, 4.00%, 15/10/2037 | 22,332 |
| 20,000,000 | ING Groep NV, FRN, 4.50%, 23/05/2029 | 20,462 |
| 20,000,000 | European Investment Bank, 2.50%, 14/05/2032 | 19,504 |
| 20,000,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032 | 17,797 |
| 20,000,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037 | 16,207 |
| 14,417,000 | Philip Morris International, Inc., 3.75%, 15/01/2031 | 14,727 |
| 14,400,000 | Banco Santander SA, 3.25%, 27/05/2032 | 14,399 |
| 17,000,000 | European Union, 3.00%, 04/03/2053 | 14,093 |
| 13,800,000 | EssilorLuxottica SA, 2.88%, 05/03/2029 | 13,934 |
| 14,094,000 | NextEra Energy Capital Holdings, Inc., FRN, 4.75%, 26/02/2056 | 13,914 |
| 13,043,000 | Ford Motor Credit Co. LLC, 4.45%, 16/09/2032 | 13,045 |
| 12,780,000 | NextEra Energy Capital Holdings, Inc., 3.62%, 10/02/2034 | 12,930 |
| 12,250,000 | Eni SpA, 3.88%, 15/01/2034 | 12,431 |
| 12,047,000 | Eaton Capital ULC, 3.80%, 21/05/2036 | 12,127 |
| 11,500,000 | Goldman Sachs Group, Inc. (The), FRN, 4.14%, 17/02/2039 | 11,553 |
| 15,000,000 | European Investment Bank, 0.20%, 17/03/2036 | 11,281 |
| 11,000,000 | HSBC Holdings plc, FRN, 4.19%, 19/05/2036 | 11,214 |
| 15,000,000 | European Union, 0.25%, 22/04/2036 | 11,163 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost EUR '000 |
| 309,125 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 33,552 |
| 14,120,000 | France Government Bond OAT, 2.40%, 24/09/2028 | 14,026 |
| 6,390,000 | France Government Bond OAT, 3.00%, 25/05/2033 | 6,314 |
| 5,830,000 | Spain Government Bond, 2.40%, 31/05/2028 | 5,811 |
| 5,275,000 | France Government Bond OAT, 4.10%, 25/05/2046 | 5,215 |
| 5,200,000 | France Government Bond OAT, 3.50%, 25/11/2035 | 5,208 |
| 4,940,000 | Bundesschatzanweisungen, 2.10%, 15/03/2028 | 4,912 |
| 4,852,000 | Spain Government Bond, 3.30%, 30/04/2036 | 4,841 |
| 5,055,000 | France Government Bond OAT, 3.60%, 25/05/2042 | 4,811 |
| 4,390,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036 | 4,361 |
| 5,830,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 4,198 |
| 4,165,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028 | 4,178 |
| 4,132,000 | Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041 | 4,138 |
| 4,147,000 | Italy Buoni Poliennali Del Tesoro, 3.30%, 15/06/2033 | 4,098 |
| 3,970,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033 | 3,979 |
| 3,970,000 | Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036 | 3,971 |
| 3,640,000 | Spain Government Bond, 2.70%, 31/01/2030 | 3,644 |
| 3,470,000 | Ireland Government Bond, 3.10%, 18/06/2036 | 3,470 |
| 3,530,000 | France Government Bond OAT, 0.50%, 25/05/2029 | 3,283 |
| 3,179,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 3,182 |
| 2,900,000 | France Government Bond OAT, 2.70%, 25/02/2031 | 2,880 |
| 2,840,000 | Bundesobligation, 2.50%, 16/04/2031 | 2,827 |
| 2,770,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035 | 2,679 |
| 2,626,000 | Spain Government Bond, 3.95%, 31/10/2056 | 2,601 |
| 2,423,000 | Belgium Government Bond, 4.35%, 22/06/2056 | 2,440 |
| 2,200,000 | France Government Bond OAT, 2.50%, 24/09/2027 | 2,203 |
| 2,130,000 | Netherlands Government Bond, 3.50%, 15/01/2056 | 2,146 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds EUR '000 |
| 310,672 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 33,728 |
| 10,605,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028 | 10,647 |
| 7,020,000 | France Government Bond OAT, 2.50%, 24/09/2027 | 7,016 |
| 6,260,000 | Spain Government Bond, 3.20%, 31/10/2035 | 6,226 |
| 5,275,000 | France Government Bond OAT, 4.10%, 25/05/2046 | 5,229 |
| 5,200,000 | France Government Bond OAT, 3.50%, 25/11/2035 | 5,189 |
| 5,056,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 5,154 |
| 4,706,000 | Spain Government Bond, 3.30%, 30/04/2036 | 4,714 |
| 4,390,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036 | 4,414 |
| 4,270,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034 | 4,222 |
| 3,975,000 | France Government Bond OAT, 2.70%, 25/02/2031 | 3,933 |
| 4,270,000 | France Government Bond OAT, 0.00%, 25/11/2031 | 3,570 |
| 3,550,000 | France Government Bond OAT, 2.75%, 25/02/2030 | 3,551 |
| 4,920,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 3,535 |
| 3,540,000 | Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033 | 3,475 |
| 3,530,000 | France Government Bond OAT, 0.50%, 25/05/2029 | 3,310 |
| 3,260,000 | Spain Government Bond, 2.50%, 31/05/2027 | 3,258 |
| 2,975,000 | Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026 | 3,005 |
| 2,770,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035 | 2,707 |
| 2,580,000 | Spain Government Bond, 3.50%, 31/05/2029 | 2,649 |
| 2,701,000 | Belgium Government Bond, 3.45%, 22/06/2042 | 2,547 |
| 2,620,000 | France Government Bond OAT, 3.60%, 25/05/2042 | 2,491 |
| 2,341,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 2,349 |
| 2,400,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 2,222 |
| 2,223,000 | Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054 | 2,162 |
| 2,076,000 | Belgium Government Bond, 2.60%, 22/10/2030 | 2,052 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES CHINA CNY BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost USD '000 |
| 121,100,000 | China Government Bond, 1.61%, 15/02/2035 | 17,607 |
| 104,700,000 | China Government Bond, 1.46%, 25/05/2028 | 15,468 |
| 82,000,000 | China Government Bond, 1.49%, 25/12/2031 | 12,087 |
| 72,400,000 | China Government Bond, 1.45%, 25/02/2028 | 10,629 |
| 60,000,000 | China Government Bond, 2.49%, 25/05/2044 | 9,123 |
| 44,500,000 | China Government Bond, 1.42%, 15/11/2027 | 6,356 |
| 39,900,000 | China Government Bond, 1.43%, 25/01/2030 | 5,843 |
| 36,100,000 | China Development Bank, 3.48%, 08/01/2029 | 5,595 |
| 29,400,000 | China Development Bank, 2.96%, 18/07/2032 | 4,630 |
| 31,000,000 | China Government Bond, 2.05%, 15/04/2029 | 4,512 |
| 27,700,000 | China Government Bond, 1.55%, 25/07/2030 | 4,075 |
| 26,000,000 | China Government Bond, 2.68%, 21/05/2030 | 3,825 |
| 19,700,000 | China Development Bank, 2.26%, 19/07/2034 | 3,017 |
| 18,400,000 | China Development Bank, 3.70%, 20/10/2030 | 2,958 |
| 20,000,000 | China Government Bond, 2.75%, 15/06/2029 | 2,915 |
| 19,900,000 | China Development Bank, 1.57%, 03/01/2035 | 2,863 |
| 18,200,000 | China Government Bond, 2.54%, 25/12/2030 | 2,812 |
| 17,500,000 | China Development Bank, 2.77%, 24/10/2032 | 2,738 |
| 17,200,000 | China Development Bank, 3.65%, 21/05/2029 | 2,686 |
| 16,500,000 | Agricultural Development Bank of China, 3.74%, 12/07/2029 | 2,590 |
| 15,900,000 | Export-Import Bank of China (The), 3.23%, 23/03/2030 | 2,488 |
| 15,900,000 | Agricultural Development Bank of China, 1.66%, 09/01/2035 | 2,300 |
| 15,900,000 | China Government Bond, 1.65%, 15/05/2035 | 2,270 |
| 13,800,000 | China Government Bond, 2.52%, 25/08/2033 | 2,040 |
| 13,300,000 | Agricultural Development Bank of China, 3.52%, 24/05/2031 | 2,027 |
| 13,300,000 | China Development Bank, 2.00%, 12/04/2027 | 1,875 |
| 12,000,000 | Agricultural Development Bank of China, 4.65%, 11/05/2028 | 1,874 |
| 13,200,000 | China Government Bond, 1.44%, 15/09/2027 | 1,853 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds USD '000 |
| 46,200,000 | China Government Bond, 2.75%, 15/06/2029 | 6,880 |
| 29,700,000 | China Government Bond, 2.67%, 25/05/2033 | 4,626 |
| 32,100,000 | China Government Bond, 2.40%, 15/07/2028 | 4,620 |
| 22,800,000 | China Government Bond, 2.48%, 15/04/2027 | 3,313 |
| 19,500,000 | China Government Bond, 1.62%, 15/08/2027 | 2,895 |
| 19,900,000 | China Development Bank, 3.05%, 25/08/2026 | 2,831 |
| 17,500,000 | China Government Bond, 2.39%, 15/11/2026 | 2,495 |
| 13,500,000 | China Government Bond, 3.53%, 18/10/2051 | 2,408 |
| 15,000,000 | China Development Bank Bond Fixed, 1.80%, 02/09/2027 | 2,228 |
| 14,900,000 | Agricultural Development Bank of China, 2.74%, 23/02/2027 | 2,183 |
| 13,300,000 | China Development Bank, 2.00%, 12/04/2027 | 1,951 |
| 12,500,000 | China Government Bond, 1.44%, 15/09/2027 | 1,833 |
| 12,400,000 | China Government Bond, 1.59%, 15/03/2027 | 1,781 |
| 11,300,000 | China Government Bond, 2.44%, 15/10/2027 | 1,687 |
| 10,400,000 | China Government Bond, 2.52%, 25/08/2033 | 1,591 |
| 10,000,000 | Agricultural Development Bank of China, 3.10%, 27/02/2033 | 1,580 |
| 9,800,000 | Export-Import Bank of China (The), 3.26%, 24/02/2027 | 1,445 |
| 9,800,000 | China Government Bond, 1.35%, 25/09/2026 | 1,374 |
| 8,500,000 | Export-Import Bank of China (The), 2.82%, 17/06/2027 | 1,261 |
| 8,100,000 | Agricultural Development Bank of China, 2.50%, 24/08/2027 | 1,211 |
| 8,200,000 | China Government Bond, 2.37%, 20/01/2027 | 1,174 |
| 5,000,000 | China Government Bond, 1.74%, 15/10/2029 | 708 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE)**

| Purchases | | | Sales | | |
|---|---|---|---|---|---|
| Quantity | Investments | Cost USD '000 | Quantity | Investments | Proceeds USD '000 |
| 317,910 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 31,812 | 327,216 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 32,744 |
| 900,000 | Kazakhstan Government Bond, 4.41%, 28/10/2030 | 894 | 2,350,000 | Ecuador Government Bond, FRN, 6.90%, 31/07/2035 | 2,074 |
| 850,000 | South Africa Government Bond, 6.13%, 11/12/2037 | 833 | 2,700,000 | Argentina Government Bond, FRN, 4.12%, 09/07/2035 | 1,965 |
| 750,000 | Petronas Capital Ltd., 3.50%, 21/04/2030 | 729 | 1,450,000 | Uruguay Government Bond, 5.10%, 18/06/2050 | 1,354 |
| 700,000 | South Africa Government Bond, 7.25%, 11/12/2055 | 694 | 1,464,000 | Argentina Government Bond, FRN, 0.75%, 09/07/2030 | 1,232 |
| 700,000 | Brazil Government Bond, 7.25%, 12/01/2056 | 693 | 1,150,000 | Poland Government Bond, 4.88%, 12/02/2030 | 1,178 |
| 650,000 | Petronas Capital Ltd., 5.34%, 03/04/2035 | 672 | 950,000 | Oman Government Bond, 6.75%, 17/01/2048 | 1,033 |
| 650,000 | Romania Government Bond, 6.63%, 16/05/2036 | 659 | 1,350,000 | Argentina Government Bond, FRN, 5.00%, 09/01/2038 | 1,026 |
| 600,000 | Hungary Government Bond, 6.00%, 26/09/2035 | 627 | 1,000,000 | Romania Government Bond, 5.88%, 30/01/2029 | 1,019 |
| 625,000 | Poland Government Bond, 5.38%, 14/04/2036 | 626 | 950,000 | Romania Government Bond, 6.63%, 17/02/2028 | 980 |
| 600,000 | Petronas Capital Ltd., 4.95%, 03/01/2031 | 617 | 1,100,000 | Ghana Government Bond, FRN, 5.00%, 03/07/2035 | 956 |
| 700,000 | Petronas Capital Ltd., 4.55%, 21/04/2050 | 617 | 900,000 | Hungary Government Bond, 6.13%, 22/05/2028 | 927 |
| 600,000 | Romania Government Bond, 5.75%, 16/09/2030 | 607 | 900,000 | Poland Government Bond, 3.25%, 06/04/2026 | 896 |
| 600,000 | Mexico Government Bond, 5.38%, 22/03/2033 | 601 | 950,000 | Poland Government Bond, 5.50%, 18/03/2054 | 888 |
| 600,000 | Panama Government Bond, 5.23%, 23/02/2034 | 601 | 900,000 | Hungary Government Bond, 5.50%, 26/03/2036 | 885 |
| 600,000 | CBB International Sukuk Programme Co. WLL, 5.87%, 06/02/2034 | 600 | 1,300,000 | Argentina Government Bond, FRN, 3.50%, 09/07/2041 | 878 |
| 600,000 | KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030 | 595 | 850,000 | Poland Government Bond, 5.38%, 12/02/2035 | 874 |
| 580,000 | Poland Government Bond, 6.13%, 14/04/2056 | 578 | 900,000 | Romania Government Bond, 5.75%, 24/03/2035 | 866 |
| 500,000 | Suriname Government Bond, 8.50%, 06/11/2035 | 521 | 950,000 | Uruguay Government Bond, 4.98%, 20/04/2055 | 853 |
| 700,000 | Argentina Government Bond, FRN, 4.12%, 09/07/2035 | 519 | 900,000 | Dominican Republic Government Bond, 4.88%, 23/09/2032 | 851 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)**

| Purchases | | | Sales | | |
|---|---|---|---|---|---|
| Quantity | Investments | Cost USD '000 | Quantity | Investments | Proceeds USD '000 |
| 5,067,020 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 507,028 | 5,137,263 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 514,061 |
| 16,600,000 | Ukraine Government Bond, FRN, 4.00%, 01/02/2032 | 12,965 | 6,400,000 | Southern Gas Corridor CJSC, 6.88%, 24/03/2026 | 6,465 |
| 12,000,000 | Ecuador Government Bond, 8.75%, 29/01/2034 | 12,065 | 6,034,000 | Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026 | 6,139 |
| 15,650,000 | Argentina Government Bond, FRN, 4.12%, 09/07/2035 | 11,176 | 5,900,000 | Egypt Government Bond, 7.50%, 31/01/2027 | 5,970 |
| 9,720,000 | Ecuador Government Bond, 9.25%, 29/01/2039 | 9,849 | 6,000,000 | Abu Dhabi Government Bond, 3.13%, 11/10/2027 | 5,910 |
| 9,325,000 | Angola Government Bond, 9.88%, 31/03/2037 | 9,536 | 4,950,000 | Colombia Government Bond, 8.75%, 14/11/2053 | 5,642 |
| 9,300,000 | Eagle Funding Luxco Sarl, 5.50%, 17/08/2030 | 9,434 | 5,645,000 | Saudi Government Bond, 3.25%, 26/10/2026 | 5,607 |
| 9,100,000 | Brazil Government Bond, 7.25%, 12/01/2056 | 9,047 | 5,400,000 | Dominican Republic Government Bond, 5.95%, 25/01/2027 | 5,430 |
| 9,650,000 | Ecuador Government Bond, FRN, 6.90%, 31/07/2035 | 8,129 | 5,402,000 | Turkey Government Bond, 4.88%, 09/10/2026 | 5,248 |
| 8,100,000 | Poland Government Bond, 6.13%, 14/04/2056 | 8,058 | 6,750,000 | Abu Dhabi Government Bond, 3.88%, 16/04/2050 | 5,245 |
| 8,100,000 | Brazil Government Bond, 6.25%, 22/05/2036 | 8,033 | 5,950,000 | Ecuador Government Bond, FRN, 6.90%, 31/07/2035 | 5,094 |
| 7,875,000 | Angola Government Bond, 9.24%, 15/01/2031 | 8,009 | 4,864,000 | Oman Government Bond, 4.75%, 15/06/2026 | 4,866 |
| 7,900,000 | Poland Government Bond, 5.38%, 14/04/2036 | 7,935 | 4,750,000 | Abu Dhabi Government Bond, 2.50%, 30/09/2029 | 4,480 |
| 7,400,000 | Hungary Government Bond, 6.00%, 26/09/2035 | 7,696 | 4,475,000 | Pakistan Government Bond, 6.00%, 08/04/2026 | 4,455 |
| 7,700,000 | Kazakhstan Government Bond, 4.41%, 28/10/2030 | 7,661 | 4,450,000 | Poland Government Bond, 3.25%, 06/04/2026 | 4,428 |
| 8,952,000 | Argentina Government Bond, FRN, 0.75%, 09/07/2030 | 7,309 | 6,000,000 | Argentina Government Bond, FRN, 4.12%, 09/07/2035 | 4,314 |
| 7,610,000 | Romania Government Bond, 5.75%, 04/07/2036 | 7,288 | 4,300,000 | Abu Dhabi Government Bond, 3.13%, 16/04/2030 | 4,110 |
| 7,600,000 | Uruguay Government Bond, 5.10%, 18/06/2050 | 7,113 | 4,071,000 | Brazil Government Bond, 6.00%, 07/04/2026 | 4,099 |
| 7,000,000 | Angola Government Bond, 9.38%, 31/03/2033 | 7,048 | 3,838,000 | Jordan Government Bond, 5.75%, 31/01/2027 | 3,864 |
| 6,700,000 | Nigeria Government Bond, 8.63%, 13/01/2036 | 7,024 | 3,700,000 | Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027 | 3,731 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost USD '000 |
| 835,000 | iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) - USD (Acc) Share Class | 85,343 |
| 112,100,000 | China Government Bond, 1.43%, 25/01/2030 | 16,334 |
| 1,292,700,000 | India Government Bond, 7.26%, 14/01/2029 | 14,263 |
| 50,478,000 | Poland Government Bond, 4.50%, 25/01/2031 | 14,013 |
| 96,800,000 | China Government Bond, 1.49%, 25/12/2031 | 13,732 |
| 46,263,000 | Poland Government Bond, 5.00%, 25/10/2035 | 12,536 |
| 84,900,000 | China Government Bond, 2.80%, 24/03/2029 | 12,364 |
| 1,028,700,000 | India Government Bond, 7.18%, 14/08/2033 | 11,502 |
| 214,700,000 | Mexican Bonos, 8.00%, 21/02/2036 | 11,118 |
| 201,856,600 | Mexican Bonos, 8.50%, 28/02/2030 | 11,117 |
| 41,259,500,000 | Colombian TES, 11.00%, 22/08/2029 | 10,888 |
| 195,000,000 | Mexican Bonos, 8.00%, 15/04/2032 | 10,799 |
| 40,520,000 | Poland Government Bond, 4.00%, 25/07/2031 | 10,452 |
| 960,800,000 | India Government Bond, 7.10%, 08/04/2034 | 10,387 |
| 69,800,000 | China Government Bond, 1.46%, 25/05/2028 | 10,214 |
| 168,000,000 | Mexican Bonos, 8.50%, 02/03/2028 | 9,396 |
| 54,530,000 | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031 | 9,002 |
| 34,815,000 | Poland Government Bond, 0.00%, 25/01/2028 | 8,771 |
| 154,842,000,000 | Indonesia Treasury Bond, 5.88%, 15/03/2031 | 8,764 |
| 262,440,000 | Thailand Government Bond, 2.41%, 17/03/2035 | 8,559 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds USD '000 |
| 179,800,000 | China Government Bond, 2.80%, 24/03/2029 | 26,784 |
| 12,660,000 | Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2026 | 21,337 |
| 94,850,000 | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027 | 16,822 |
| 264,700,000 | Mexican Bonos, 7.00%, 03/09/2026 | 14,000 |
| 120,000 | iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) - USD (Acc) Share Class | 13,293 |
| 238,050,000 | Mexican Bonos, 5.50%, 04/03/2027 | 13,257 |
| 73,000,000 | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029 | 13,093 |
| 209,509,000 | South Africa Government Bond, 10.50%, 21/12/2026 | 12,569 |
| 83,100,000 | China Government Bond, 2.60%, 01/09/2032 | 12,566 |
| 230,370,000 | Czech Republic Bond Fixed, 0.25%, 10/02/2027 | 10,552 |
| 68,700,000 | China Government Bond, 2.37%, 20/01/2027 | 10,092 |
| 34,489,000 | Poland Government Bond, 0.25%, 25/10/2026 | 9,285 |
| 5,800,000 | Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2027 | 8,897 |
| 742,000,000 | India Government Bond, 7.26%, 14/01/2029 | 8,403 |
| 138,544,000 | South Africa Government Bond, 8.00%, 31/01/2030 | 8,272 |
| 771,600,000 | India Government Bond, 7.10%, 18/04/2029 | 8,255 |
| 7,300,000 | Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2030 | 7,944 |
| 718,100,000 | India Government Bond, 7.04%, 03/06/2029 | 7,813 |
| 5,800,000 | Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2029 | 7,317 |
| 226,420,000 | Thailand Government Bond, 2.13%, 17/12/2026 | 7,048 |
| 109,550,000,000 | Indonesia Treasury Bond, 8.38%, 15/09/2026 | 6,688 |
| 43,700,000 | China Government Bond, 2.05%, 15/04/2029 | 6,535 |
| 41,900,000 | China Government Bond, 2.67%, 25/05/2033 | 6,513 |
| 107,300,000 | Mexican Bonos, 8.50%, 28/02/2030 | 6,119 |
| 105,000,000 | Mexican Bonos, 7.50%, 03/06/2027 | 6,058 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost EUR '000 |
| 2,199,515 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 238,463 |
| 2,600,000 | Amazon.com, Inc., 3.70%, 16/03/2035 | 2,572 |
| 2,350,000 | Verizon Communications, Inc., FRN, 4.25%, 15/08/2056 | 2,342 |
| 2,350,000 | Verizon Communications, Inc., FRN, 4.00%, 15/06/2056 | 2,340 |
| 2,300,000 | Amazon.com, Inc., 4.05%, 16/03/2039 | 2,272 |
| 2,200,000 | Wells Fargo & Co., FRN, 2.77%, 23/07/2029 | 2,196 |
| 2,150,000 | Bank of America Corp., FRN, 2.98%, 30/10/2031 | 2,133 |
| 2,125,000 | Morgan Stanley, FRN, 3.15%, 07/11/2031 | 2,113 |
| 2,100,000 | Amazon.com, Inc., 3.35%, 16/03/2032 | 2,084 |
| 2,025,000 | Goldman Sachs Group, Inc. (The), FRN, 3.51%, 17/08/2033 | 2,026 |
| 2,000,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 1,985 |
| 1,975,000 | Goldman Sachs Group, Inc. (The), FRN, 4.14%, 17/02/2039 | 1,974 |
| 1,975,000 | Goldman Sachs Group, Inc. (The), FRN, 4.10%, 22/07/2034 | 1,974 |
| 1,975,000 | Goldman Sachs Group, Inc. (The), FRN, 2.74%, 17/02/2029 | 1,970 |
| 1,950,000 | Goldman Sachs Group, Inc. (The), FRN, 3.98%, 18/12/2036 | 1,945 |
| 1,800,000 | Wells Fargo & Co., FRN, 3.90%, 22/07/2032 | 1,853 |
| 1,825,000 | JPMorgan Chase & Co., FRN, 3.14%, 18/02/2032 | 1,812 |
| 1,800,000 | Morgan Stanley, FRN, 3.98%, 23/01/2037 | 1,800 |
| 1,775,000 | Morgan Stanley, FRN, 3.38%, 23/01/2032 | 1,781 |
| 1,750,000 | Morgan Stanley, FRN, 3.75%, 07/11/2036 | 1,737 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds EUR '000 |
| 2,040,549 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 221,183 |
| 2,200,000 | Svenska Handelsbanken AB, 0.13%, 03/11/2026 | 2,171 |
| 2,100,000 | Deutsche Bank AG, FRN, 4.00%, 24/06/2032 | 2,002 |
| 2,000,000 | Siemens Financierings-maatschappij NV, 0.00%, 20/02/2026 | 1,988 |
| 1,950,000 | International Business Machines Corp., 3.38%, 06/02/2027 | 1,954 |
| 1,900,000 | Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026 | 1,898 |
| 1,900,000 | Visa, Inc., 1.50%, 15/06/2026 | 1,877 |
| 1,900,000 | JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028 | 1,874 |
| 1,800,000 | AT&T, Inc., 1.80%, 05/09/2026 | 1,792 |
| 1,800,000 | BNP Paribas SA, FRN, 0.50%, 30/05/2028 | 1,747 |
| 1,725,000 | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 | 1,745 |
| 1,575,000 | Procter & Gamble Co. (The), 4.88%, 11/05/2027 | 1,714 |
| 1,600,000 | DNB Bank ASA, FRN, 3.13%, 21/09/2027 | 1,609 |
| 1,600,000 | Swedbank AB, 3.75%, 14/11/2025 | 1,602 |
| 1,500,000 | HSBC Holdings plc, FRN, 4.75%, 10/03/2028 | 1,517 |
| 1,500,000 | Credit Agricole SA, 2.63%, 17/03/2027 | 1,492 |
| 1,500,000 | Comcast Corp., 0.00%, 14/09/2026 | 1,468 |
| 1,475,000 | JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028 | 1,436 |
| 1,400,000 | Societe Generale SA, 4.25%, 28/09/2026 | 1,428 |
| 1,400,000 | L'Oreal SA, 3.38%, 23/01/2027 | 1,406 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES EURO CREDIT BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost EUR '000 |
| 1,800,000 | European Union, 2.75%, 13/12/2032 | 1,799 |
| 1,800,000 | European Union, 3.38%, 04/10/2039 | 1,781 |
| 1,800,000 | European Union, 3.25%, 12/12/2036 | 1,753 |
| 1,500,000 | European Union, 2.50%, 14/10/2030 | 1,495 |
| 1,300,000 | European Union, 4.00%, 12/10/2055 | 1,303 |
| 1,300,000 | European Union, 3.75%, 12/10/2045 | 1,302 |
| 1,200,000 | European Union, 3.63%, 12/12/2040 | 1,211 |
| 900,000 | European Union, 3.13%, 12/10/2033 | 903 |
| 800,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 15/11/2030 | 801 |
| 800,000 | European Union, 2.75%, 04/02/2033 | 800 |
| 1,000,000 | European Union, 2.50%, 04/10/2052 | 777 |
| 800,000 | European Union, 3.38%, 04/11/2042 | 765 |
| 700,000 | European Investment Bank, 2.75%, 17/07/2029 | 701 |
| 650,000 | Kreditanstalt fuer Wiederaufbau, 2.88%, 31/03/2032 | 658 |
| 650,000 | NRW. Bank, 3.00%, 24/09/2035 | 647 |
| 700,000 | Morocco Government Bond, 1.50%, 27/11/2031 | 624 |
| 600,000 | Citigroup, Inc., FRN, 2.93%, 22/10/2030 | 600 |
| 600,000 | Kreditanstalt fuer Wiederaufbau, 2.63%, 15/11/2032 | 600 |
| 600,000 | European Financial Stability Facility, 2.50%, 11/11/2030 | 599 |
| 600,000 | International Development Association, 2.75%, 03/09/2032 | 598 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds EUR '000 |
| 3,100,000 | European Union, 3.38%, 04/10/2039 | 3,037 |
| 2,800,000 | European Union, 2.00%, 04/10/2027 | 2,779 |
| 2,500,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027 | 2,439 |
| 2,800,000 | European Union, 0.00%, 04/07/2031 | 2,423 |
| 2,800,000 | European Union, 2.50%, 04/10/2052 | 2,122 |
| 2,325,000 | European Union, 0.00%, 04/10/2030 | 2,058 |
| 2,000,000 | European Union, 3.00%, 04/12/2034 | 1,969 |
| 1,975,000 | Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027 | 1,918 |
| 1,900,000 | European Union, 2.88%, 06/12/2027 | 1,915 |
| 1,900,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026 | 1,866 |
| 1,800,000 | European Union, 4.00%, 04/04/2044 | 1,826 |
| 2,000,000 | European Union, 1.00%, 06/07/2032 | 1,771 |
| 1,800,000 | European Union, 3.38%, 04/11/2042 | 1,697 |
| 1,700,000 | Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027 | 1,673 |
| 1,800,000 | European Union, 0.00%, 04/07/2029 | 1,652 |
| 1,700,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030 | 1,508 |
| 2,000,000 | European Union, 0.40%, 04/02/2037 | 1,461 |
| 1,500,000 | European Union, 3.38%, 04/10/2038 | 1,459 |
| 1,400,000 | European Investment Bank, 0.00%, 17/06/2027 | 1,365 |
| 1,500,000 | European Union, 3.25%, 04/02/2050 | 1,319 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost EUR '000 |
| 2,704,210 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 293,168 |
| 61,241,000 | France Government Bond OAT, 0.75%, 25/11/2028 | 58,733 |
| 46,404,000 | France Government Bond OAT, 3.50%, 25/11/2035 | 46,221 |
| 29,666,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036 | 29,684 |
| 25,150,000 | Bundesobligation, 2.20%, 13/04/2028 | 24,914 |
| 19,283,000 | Spain Government Bond, 5.75%, 30/07/2032 | 23,888 |
| 19,622,000 | Bundesobligation, 2.50%, 16/04/2031 | 19,529 |
| 21,380,000 | France Government Bond OAT, 0.00%, 25/11/2029 | 19,488 |
| 19,960,000 | France Government Bond OAT, 3.00%, 25/11/2034 | 19,239 |
| 19,012,000 | Spain Government Bond, 2.40%, 31/05/2028 | 18,975 |
| 18,350,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 18,291 |
| 18,439,000 | France Government Bond OAT, 2.70%, 25/02/2031 | 18,209 |
| 18,790,000 | France Government Bond OAT, 2.00%, 25/11/2032 | 17,462 |
| 16,620,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032 | 16,719 |
| 16,150,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035 | 15,930 |
| 15,540,000 | France Government Bond OAT, 2.40%, 24/09/2028 | 15,420 |
| 15,340,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 28/02/2028 | 15,158 |
| 16,060,000 | France Government Bond OAT, 1.50%, 25/05/2031 | 14,856 |
| 14,586,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/07/2036 | 14,507 |
| 14,549,000 | Bundesobligation, 2.20%, 10/10/2030 | 14,276 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds EUR '000 |
| 2,710,902 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 293,743 |
| 50,360,000 | France Government Bond OAT, 0.75%, 25/11/2028 | 48,401 |
| 35,354,000 | France Government Bond OAT, 1.00%, 25/05/2027 | 34,828 |
| 24,380,000 | France Government Bond OAT, 0.25%, 25/11/2026 | 23,928 |
| 23,318,000 | France Government Bond OAT, 2.50%, 24/09/2026 | 23,425 |
| 23,160,000 | Republic of Italy Bond Fixed, 3.45%, 15/07/2027 | 23,308 |
| 23,487,000 | Spain Government Bond, 1.50%, 30/04/2027 | 23,300 |
| 22,504,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027 | 22,470 |
| 21,520,000 | France Government Bond OAT, 0.00%, 25/02/2027 | 21,060 |
| 20,885,000 | Kingdom of Spain Bond Fixed, 0.80%, 30/07/2027 | 20,501 |
| 20,555,000 | Bundesschatzanweisungen, 1.70%, 10/06/2027 | 20,398 |
| 16,013,000 | Spain Government Bond, 5.75%, 30/07/2032 | 20,026 |
| 19,858,000 | Netherlands Government Bond, 0.75%, 15/07/2027 | 19,507 |
| 19,605,000 | Spain Government Bond, 1.30%, 31/10/2026 | 19,464 |
| 19,034,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 | 18,701 |
| 17,800,000 | France Government Bond OAT, 2.75%, 25/10/2027 | 18,030 |
| 16,600,000 | Bundesobligation, 0.00%, 09/10/2026 | 16,291 |
| 17,660,000 | France Government Bond OAT, 0.00%, 25/11/2029 | 15,965 |
| 16,040,000 | Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027 | 15,843 |
| 15,430,000 | Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027 | 15,170 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost EUR '000 |
| 37,491 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 4,067 |
| 1,646,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2029 | 2,016 |
| 1,133,000 | France Government Bond OAT, FRN, 1.80%, 25/07/2040 | 1,675 |
| 1,490,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.10%, 15/08/2031 | 1,514 |
| 1,139,000 | Spain Government Inflation Linked Bond, 1.00%, 30/11/2030 | 1,486 |
| 792,000 | France Government Bond OAT, FRN, 3.15%, 25/07/2032 | 1,434 |
| 1,196,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2028 | 1,413 |
| 1,059,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030 | 1,382 |
| 1,229,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039 | 1,367 |
| 1,040,000 | Spain Government Inflation Linked Bond, 0.70%, 30/11/2033 | 1,282 |
| 870,000 | French Republic Bond Fixed, 1.85%, 25/07/2027 | 1,233 |
| 1,167,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036 | 1,229 |
| 912,000 | Spain Government Inflation Linked Bond, 0.65%, 30/11/2027 | 1,185 |
| 990,000 | Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033 | 1,090 |
| 718,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041 | 1,086 |
| 975,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2036 | 1,068 |
| 978,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2032 | 1,045 |
| 801,000 | France Government Bond OAT, FRN, 0.70%, 25/07/2030 | 1,035 |
| 1,008,000 | Spain Government Inflation Linked Bond, 1.15%, 30/11/2036 | 1,023 |
| 760,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028 | 998 |
| 894,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029 | 980 |
| 590,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035 | 978 |
| 877,000 | France Government Bond OAT, FRN, 0.60%, 25/07/2034 | 921 |
| 650,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032 | 842 |
| 631,000 | Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030 | 771 |
| 681,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046 | 707 |
| 668,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2036 | 651 |
| 633,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.25%, 15/02/2046 | 638 |
| 535,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2031 | 631 |
| 523,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033 | 620 |
| 620,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.00%, 15/02/2037 | 617 |
| 489,000 | Spain Government Inflation Linked Bond, 2.05%, 30/11/2039 | 564 |

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost EUR '000 |
| 627,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2047 | 539 |
| 753,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2053 | 537 |
| 507,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2038 | 506 |

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

**For the financial year ended 31 July 2026**

**iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)**

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds EUR '000 |
| 4,628,000 | French Republic Bond Fixed, 1.85%, 25/07/2027 | 6,600 |
| 37,717 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 4,084 |
| 1,943,000 | Italy Government Bond, 3.10%, 15/09/2026 | 2,713 |
| 1,775,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2029 | 2,164 |
| 1,340,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030 | 1,741 |
| 1,450,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2028 | 1,714 |
| 1,227,000 | Spain Government Inflation Linked Bond, 1.00%, 30/11/2030 | 1,596 |
| 1,228,000 | Spain Government Inflation Linked Bond, 0.70%, 30/11/2033 | 1,493 |
| 1,125,000 | Spain Government Inflation Linked Bond, 0.65%, 30/11/2027 | 1,459 |
| 991,000 | France Government Bond OAT, FRN, 1.80%, 25/07/2040 | 1,451 |
| 1,111,000 | France Government Bond OAT, FRN, 0.70%, 25/07/2030 | 1,432 |
| 1,025,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028 | 1,340 |
| 899,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041 | 1,330 |
| 709,000 | France Government Bond OAT, FRN, 3.15%, 25/07/2032 | 1,275 |
| 979,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032 | 1,262 |
| 1,149,000 | Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033 | 1,248 |
| 971,000 | Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030 | 1,183 |
| 701,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035 | 1,152 |
| 936,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029 | 1,022 |
| 923,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2032 | 987 |
| 911,000 | Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036 | 943 |
| 819,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2036 | 886 |
| 849,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046 | 858 |
| 697,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033 | 821 |
| 757,000 | France Government Bond OAT, FRN, 0.60%, 25/07/2034 | 790 |
| 710,000 | Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039 | 782 |
| 629,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2031 | 737 |
| 699,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2036 | 681 |
| 755,000 | France Government Bond OAT, FRN, 0.10%, 25/07/2047 | 637 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost EUR '000 |
| 1,918,087 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 207,841 |
| 1,825,000 | Amazon.com, Inc., 3.70%, 16/03/2035 | 1,816 |
| 1,700,000 | Verizon Communications, Inc., FRN, 4.00%, 15/06/2056 | 1,703 |
| 1,675,000 | Amazon.com, Inc., 3.10%, 16/03/2030 | 1,669 |
| 1,500,000 | Goldman Sachs Group, Inc. (The), FRN, 3.51%, 17/08/2033 | 1,503 |
| 1,475,000 | Morgan Stanley, FRN, 3.38%, 23/01/2032 | 1,480 |
| 1,475,000 | Amazon.com, Inc., 3.35%, 16/03/2032 | 1,467 |
| 1,375,000 | Goldman Sachs Group, Inc. (The), FRN, 4.14%, 17/02/2039 | 1,376 |
| 1,250,000 | Morgan Stanley, FRN, 3.98%, 23/01/2037 | 1,255 |
| 1,250,000 | Morgan Stanley, FRN, 3.15%, 07/11/2031 | 1,249 |
| 1,200,000 | Amazon.com, Inc., 4.05%, 16/03/2039 | 1,200 |
| 1,200,000 | Goldman Sachs Group, Inc. (The), FRN, 3.98%, 18/12/2036 | 1,200 |
| 1,200,000 | Alphabet, Inc., 3.20%, 11/05/2030 | 1,199 |
| 1,175,000 | UBS Group AG, FRN, 3.88%, 13/01/2037 | 1,176 |
| 1,150,000 | Morgan Stanley, FRN, 3.75%, 07/11/2036 | 1,151 |
| 1,150,000 | Alphabet, Inc., 3.13%, 06/11/2034 | 1,140 |
| 1,100,000 | BNP Paribas SA, FRN, 3.74%, 20/04/2034 | 1,104 |
| 1,100,000 | UBS Group AG, FRN, 3.13%, 13/02/2031 | 1,100 |
| 1,100,000 | Citigroup, Inc., FRN, 2.93%, 22/10/2030 | 1,099 |
| 1,100,000 | Orange SA, 3.50%, 13/11/2034 | 1,099 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds EUR '000 |
| 1,884,148 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 204,063 |
| 2,100,000 | Morgan Stanley, FRN, 0.41%, 29/10/2027 | 2,076 |
| 1,850,000 | Nordea Bank Abp, 0.50%, 14/05/2027 | 1,822 |
| 1,750,000 | Toyota Motor Credit Corp., 0.25%, 16/07/2026 | 1,698 |
| 1,700,000 | Volkswagen International Finance NV, 1.88%, 30/03/2027 | 1,681 |
| 1,600,000 | HSBC Holdings plc, FRN, 4.75%, 10/03/2028 | 1,617 |
| 1,600,000 | Cie de Saint-Gobain SA, 3.75%, 29/11/2026 | 1,610 |
| 1,550,000 | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 | 1,544 |
| 1,550,000 | Coca-Cola Co. (The), 1.13%, 09/03/2027 | 1,516 |
| 1,475,000 | Wells Fargo & Co., 1.38%, 26/10/2026 | 1,463 |
| 1,450,000 | British Telecommunications Ltd., 1.50%, 23/06/2027 | 1,434 |
| 1,450,000 | Morgan Stanley, 1.88%, 27/04/2027 | 1,434 |
| 1,400,000 | Sartorius Finance BV, 4.25%, 14/09/2026 | 1,411 |
| 1,400,000 | Deutsche Bank AG, FRN, 1.88%, 23/02/2028 | 1,391 |
| 1,400,000 | JPMorgan Chase & Co., 1.50%, 29/10/2026 | 1,391 |
| 1,375,000 | Southern Co. (The), FRN, 1.88%, 15/09/2081 | 1,362 |
| 1,375,000 | UBS Group AG, FRN, 0.65%, 14/01/2028 | 1,358 |
| 1,300,000 | Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027 | 1,313 |
| 1,325,000 | Citigroup, Inc., FRN, 0.50%, 08/10/2027 | 1,303 |
| 1,300,000 | Allianz SE, FRN, 3.10%, 06/07/2047 | 1,301 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**ISHARES EURO LONG DURATION GOVERNMENT BOND INDEX FUND (IE)**

| Purchases | | | Sales | | |
|---|---|---|---|---|---|
| Quantity | Investments | Cost EUR '000 | Quantity | Investments | Proceeds EUR '000 |
| 391,895 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 42,510 | 399,591 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 43,355 |
| 38,787,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056 | 35,284 | 38,519,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 | 33,676 |
| 36,670,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 | 32,741 | 50,030,000 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 | 33,368 |
| 30,220,000 | France Government Bond OAT, 4.10%, 25/05/2046 | 30,008 | 30,220,000 | France Government Bond OAT, 4.10%, 25/05/2046 | 29,928 |
| 28,570,000 | Netherlands Government Bond, 3.50%, 15/01/2056 | 28,829 | 40,500,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 28,799 |
| 31,080,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054 | 26,177 | 29,439,000 | Netherlands Government Bond, 2.75%, 15/01/2047 | 26,550 |
| 36,630,000 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 | 24,886 | 30,770,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054 | 25,593 |
| 25,310,000 | France Government Bond OAT, 3.75%, 25/05/2056 | 22,466 | 43,620,000 | France Government Bond OAT, 1.50%, 25/05/2050 | 25,434 |
| 31,209,000 | France Government Bond OAT, 2.00%, 25/05/2048 | 21,151 | 31,116,000 | France Government Bond OAT, 3.25%, 25/05/2055 | 25,254 |
| 21,011,000 | Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047 | 21,008 | 26,550,000 | France Government Bond OAT, 4.00%, 25/04/2055 | 24,770 |
| 25,790,000 | France Government Bond OAT, 3.25%, 25/05/2055 | 20,868 | 31,710,000 | France Government Bond OAT, 3.00%, 25/05/2054 | 24,718 |
| 26,550,000 | France Government Bond OAT, 3.00%, 25/05/2054 | 20,607 | 34,949,000 | France Government Bond OAT, 2.00%, 25/05/2048 | 23,817 |
| 20,220,000 | France Government Bond OAT, 4.40%, 25/05/2057 | 20,564 | 54,144,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 23,769 |
| 21,490,000 | Netherlands Government Bond, 2.75%, 15/01/2047 | 19,496 | 24,910,000 | France Government Bond OAT, 4.00%, 25/04/2060 | 23,056 |
| 32,820,000 | France Government Bond OAT, 1.50%, 25/05/2050 | 19,071 | 47,005,000 | France Government Bond OAT, 0.75%, 25/05/2052 | 21,032 |
| 25,911,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 18,856 | 21,980,000 | France Government Bond OAT, 3.75%, 25/05/2056 | 19,495 |
| 41,720,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 18,600 | 23,490,000 | Netherlands Government Bond, 2.00%, 15/01/2054 | 17,366 |
| 19,249,000 | France Government Bond OAT, 4.00%, 25/04/2060 | 17,727 | 39,500,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 | 16,136 |
| 17,030,000 | France Government Bond OAT, 4.00%, 25/04/2055 | 15,936 | 19,070,000 | France Government Bond OAT, 3.00%, 25/06/2049 | 15,537 |
| 14,127,000 | Belgium Government Bond, 4.35%, 22/06/2056 | 14,621 | 34,500,000 | France Government Bond OAT, 0.75%, 25/05/2053 | 14,849 |
| 31,950,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 | 13,359 | 16,610,000 | Belgium Government Bond, 3.30%, 22/06/2054 | 14,049 |
| 17,555,000 | Netherlands Government Bond, 2.00%, 15/01/2054 | 12,904 | 24,207,000 | France Government Bond OAT, 1.75%, 25/05/2066 | 12,271 |
| 15,580,000 | France Government Bond OAT, 3.00%, 25/06/2049 | 12,733 | 15,492,000 | Belgium Government Bond, 1.60%, 22/06/2047 | 10,048 |
| 28,780,000 | France Government Bond OAT, 0.75%, 25/05/2052 | 12,679 | 23,810,000 | Netherlands Government Bond, 0.00%, 15/01/2052 | 9,750 |
| 23,810,000 | France Government Bond OAT, 0.75%, 25/05/2053 | 10,163 | 10,540,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056 | 9,431 |
| 11,820,000 | Belgium Government Bond, 3.30%, 22/06/2054 | 9,978 | 10,750,000 | Belgium Government Bond, 3.50%, 22/06/2055 | 9,365 |
| 11,132,000 | Austria Government Bond, 3.15%, 20/10/2053 | 9,909 | 12,720,000 | Austria Government Bond, 1.85%, 23/05/2049 | 9,206 |
| 12,580,000 | Austria Government Bond, 1.85%, 23/05/2049 | 8,968 | 9,560,000 | Austria Government Bond, 3.15%, 20/10/2053 | 8,566 |
| 9,920,000 | Belgium Government Bond, 3.50%, 22/06/2055 | 8,642 | 12,102,000 | Austria Government Bond, 1.50%, 20/02/2047 | 8,292 |
| 17,140,000 | France Government Bond OAT, 1.75%, 25/05/2066 | 8,578 | 12,987,000 | Belgium Government Bond, 1.70%, 22/06/2050 | 8,124 |
| 11,170,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 8,153 | 8,050,000 | Netherlands Government Bond, 3.50%, 15/01/2056 | 8,090 |
| 11,960,000 | Belgium Government Bond, 1.60%, 22/06/2047 | 7,738 | 11,903,000 | Ireland Government Bond, 1.50%, 15/05/2050 | 7,892 |

**ISHARES EURO LONG DURATION GOVERNMENT BOND INDEX FUND (IE)**

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds EUR '000 |
| 10,880,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 7,668 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES GILTTRAK INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost GBP '000 |
| | BlackRock ICS Sterling Liquidity Fund | |
| 21,579,676 | - Agency (Dis) Shares | 21,580 |
| 19,380,000 | UK Treasury, 4.75%, 22/10/2035 | 19,418 |
| 17,208,000 | UK Treasury, 4.13%, 07/03/2031 | 17,133 |
| 17,080,000 | UK Treasury, 0.38%, 22/10/2026 | 16,733 |
| 15,390,000 | UK Treasury, 4.00%, 22/05/2029 | 15,314 |
| 14,147,000 | UK Treasury, 1.50%, 22/07/2026 | 13,923 |
| 11,640,000 | UK Treasury, 4.75%, 07/12/2030 | 11,888 |
| 10,620,000 | UK Treasury, 5.25%, 31/01/2041 | 10,756 |
| 10,700,000 | UK Treasury, 4.88%, 31/07/2036 | 10,675 |
| 10,810,000 | UK Treasury, 1.63%, 22/10/2028 | 10,163 |
| 9,920,000 | UK Treasury, 4.38%, 07/03/2028 | 9,961 |
| 9,530,000 | UK Treasury, 4.13%, 07/03/2033 | 9,341 |
| 8,761,000 | UK Treasury, 4.38%, 07/03/2030 | 8,810 |
| 9,030,000 | UK Treasury, 4.25%, 07/12/2040 | 8,221 |
| 8,240,000 | UK Treasury, 4.50%, 07/03/2035 | 8,079 |
| 7,525,000 | UK Treasury, 4.50%, 07/06/2028 | 7,580 |
| 8,960,000 | UK Treasury, 0.38%, 22/10/2030 | 7,536 |
| 7,410,000 | UK Treasury, 4.50%, 07/09/2034 | 7,334 |
| 7,341,000 | UK Treasury, 4.63%, 31/01/2034 | 7,314 |
| 7,110,000 | UK Treasury, 4.25%, 07/06/2032 | 7,072 |
| 7,040,000 | UK Treasury, 4.25%, 07/12/2027 | 7,046 |
| 7,251,000 | UK Treasury, 4.75%, 22/10/2043 | 6,807 |
| 7,015,000 | UK Treasury, 0.13%, 31/01/2028 | 6,535 |
| 7,010,000 | UK Treasury, 4.38%, 31/01/2040 | 6,469 |
| 6,902,000 | UK Treasury, 0.88%, 22/10/2029 | 6,158 |
| 7,178,000 | UK Treasury, 4.25%, 07/12/2055 | 5,917 |
| 6,090,000 | UK Treasury, 4.25%, 31/07/2034 | 5,912 |
| 6,180,000 | UK Treasury, 3.25%, 31/01/2033 | 5,743 |
| 7,380,000 | UK Treasury, 3.50%, 22/01/2045 | 5,730 |
| 5,580,000 | UK Treasury, 4.00%, 22/10/2031 | 5,486 |
| 5,454,000 | UK Treasury, 1.25%, 22/07/2027 | 5,244 |
| 5,640,000 | UK Treasury, 0.50%, 31/01/2029 | 5,082 |
| 5,024,000 | UK Treasury, 3.50%, 22/10/2025 | 5,020 |
| 4,881,000 | UK Treasury, 3.75%, 07/03/2027 | 4,860 |
| 4,902,000 | UK Treasury, 4.75%, 07/12/2038 | 4,767 |
| 4,730,000 | UK Treasury, 4.13%, 22/07/2029 | 4,712 |
| 8,080,000 | UK Treasury, 1.25%, 22/10/2041 | 4,674 |
| 4,800,000 | UK Treasury, 4.63%, 07/03/2037 | 4,667 |
| 4,830,000 | UK Treasury, 4.25%, 07/03/2036 | 4,564 |
| 6,340,000 | UK Treasury, 0.63%, 31/07/2035 | 4,389 |
| 5,693,000 | UK Treasury, 0.88%, 31/07/2033 | 4,376 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds GBP '000 |
| | BlackRock ICS Sterling Liquidity Fund | |
| 21,599,508 | - Agency (Dis) Shares | 21,600 |
| 20,454,000 | UK Treasury, 1.50%, 22/07/2026 | 20,145 |
| 19,350,000 | UK Treasury, 0.38%, 22/10/2026 | 18,850 |
| 13,320,000 | UK Treasury, 4.75%, 07/12/2030 | 13,712 |
| 12,990,000 | UK Treasury, 3.50%, 22/10/2025 | 12,977 |
| 10,830,000 | UK Treasury, 4.13%, 22/07/2029 | 10,890 |
| 12,090,000 | UK Treasury, 0.88%, 22/10/2029 | 10,785 |
| 10,350,000 | UK Treasury, 1.25%, 22/07/2027 | 9,923 |
| 9,480,000 | UK Treasury, 4.50%, 07/06/2028 | 9,610 |
| 9,170,000 | UK Treasury, 4.63%, 31/01/2034 | 9,257 |
| 10,052,000 | UK Treasury, 4.25%, 07/12/2040 | 9,158 |
| 9,150,000 | UK Treasury, 4.50%, 07/09/2034 | 9,157 |
| 9,570,000 | UK Treasury, 1.63%, 22/10/2028 | 8,991 |
| 8,454,000 | UK Treasury, 4.25%, 07/06/2032 | 8,490 |
| 9,020,000 | UK Treasury, 3.25%, 31/01/2033 | 8,412 |
| 8,930,000 | UK Treasury, 4.75%, 22/10/2043 | 8,411 |
| 8,460,000 | UK Treasury, 4.25%, 07/03/2036 | 8,100 |
| 9,550,000 | UK Treasury, 0.38%, 22/10/2030 | 8,071 |
| 8,060,000 | UK Treasury, 3.75%, 07/03/2027 | 8,048 |
| 8,230,000 | UK Treasury, 0.13%, 31/01/2028 | 7,649 |
| 7,790,000 | UK Treasury, 4.25%, 31/07/2034 | 7,638 |
| 9,231,000 | UK Treasury, 4.25%, 07/12/2055 | 7,636 |
| 7,180,000 | UK Treasury, 4.25%, 07/12/2027 | 7,238 |
| 8,670,000 | UK Treasury, 0.25%, 31/07/2031 | 6,979 |
| 7,410,000 | UK Treasury, 4.38%, 31/01/2040 | 6,901 |
| 6,730,000 | UK Treasury, 4.38%, 07/03/2028 | 6,793 |
| 6,640,000 | UK Treasury, 4.75%, 07/12/2038 | 6,531 |
| 8,300,000 | UK Treasury, 0.88%, 31/07/2033 | 6,373 |
| 7,980,000 | UK Treasury, 3.50%, 22/01/2045 | 6,285 |
| 10,490,000 | UK Treasury, 1.25%, 22/10/2041 | 6,142 |
| 6,170,000 | UK Treasury, 4.00%, 22/10/2031 | 6,108 |
| 6,320,000 | UK Treasury, 4.50%, 07/12/2042 | 5,830 |
| 5,800,000 | UK Treasury, 4.13%, 29/01/2027 | 5,817 |
| 5,790,000 | UK Treasury, 4.50%, 07/03/2035 | 5,760 |
| 6,350,000 | UK Treasury, 3.75%, 29/01/2038 | 5,683 |
| 7,720,000 | UK Treasury, 0.63%, 31/07/2035 | 5,352 |
| 5,360,000 | UK Treasury, 0.13%, 30/01/2026 | 5,322 |
| 4,900,000 | UK Treasury, 6.00%, 07/12/2028 | 5,222 |
| 6,720,000 | UK Treasury, 3.75%, 22/10/2053 | 5,123 |
| 6,050,000 | UK Treasury, 1.00%, 31/01/2032 | 5,010 |
| 5,900,000 | UK Treasury, 4.38%, 31/07/2054 | 4,991 |
| 4,870,000 | UK Treasury, 4.38%, 07/03/2030 | 4,960 |
| 13,462,000 | UK Treasury, 0.63%, 22/10/2050 | 4,780 |
| 5,540,000 | UK Treasury, 4.25%, 07/12/2046 | 4,764 |
| 4,600,000 | UK Treasury, 4.75%, 22/10/2035 | 4,648 |
| 4,790,000 | UK Treasury, 4.25%, 07/09/2039 | 4,441 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost USD '000 |
| 2,090,883 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 209,229 |
| 492,758 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 62,179 |
| 79,900,000 | China Government Bond, 1.55%, 25/07/2030 | 11,753 |
| 70,100,000 | China Government Bond, 1.46%, 25/05/2028 | 10,365 |
| 11,100,000 | US Treasury, 1.63%, 15/05/2031 | 9,857 |
| 11,100,000 | US Treasury, 0.88%, 15/11/2030 | 9,738 |
| 9,550,000 | US Treasury, 3.88%, 31/03/2031 | 9,520 |
| 9,525,000 | Uniform Mortgage Backed Securities, 2.00%, 25/12/2041 | 8,785 |
| 9,525,000 | Uniform Mortgage Backed Securities, 2.00%, 25/01/2042 | 8,784 |
| 61,100,000 | China Government Bond, 1.43%, 25/01/2030 | 8,760 |
| 9,650,000 | US Treasury, 1.13%, 15/02/2031 | 8,616 |
| 8,300,000 | US Treasury, 4.38%, 31/07/2031 | 8,282 |
| 7,950,000 | US Treasury, 3.63%, 31/12/2030 | 7,920 |
| 7,950,000 | US Treasury, 3.63%, 30/09/2030 | 7,909 |
| 7,470,000 | US Treasury, 4.13%, 30/06/2031 | 7,443 |
| 7,675,000 | Uniform Mortgage Backed Securities, 2.00%, 25/06/2041 | 7,023 |
| 7,900,000 | US Treasury, 0.63%, 15/08/2030 | 6,807 |
| 1,046,300,000 | Japan Government Ten Year Bond, 0.10%, 20/09/2030 | 6,653 |
| 6,650,000 | US Treasury, 3.50%, 15/03/2029 | 6,592 |
| 6,350,000 | France Government Bond OAT, 0.00%, 25/11/2030 | 6,489 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds USD '000 |
| 2,077,917 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 207,932 |
| 481,218 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 60,670 |
| 60,300,000 | China Government Bond, 2.05%, 15/04/2029 | 9,023 |
| 60,100,000 | People's Republic of China Bond Fixed, 2.50%, 25/07/2027 | 8,951 |
| 9,525,000 | Uniform Mortgage Backed Securities, 2.00%, 25/01/2042 | 8,855 |
| 9,525,000 | Uniform Mortgage Backed Securities, 2.00%, 25/12/2041 | 8,777 |
| 7,520,000 | US Treasury, 4.13%, 31/10/2026 | 7,551 |
| 49,500,000 | China Development Bank, 4.04%, 10/04/2027 | 7,422 |
| 47,100,000 | China Government Bond, 2.79%, 15/12/2029 | 7,243 |
| 7,675,000 | Uniform Mortgage Backed Securities, 2.00%, 25/06/2041 | 7,003 |
| 47,000,000 | China Government Bond, 2.37%, 20/01/2027 | 6,823 |
| 6,700,000 | US Treasury, 4.63%, 15/06/2027 | 6,778 |
| 7,275,000 | Uniform Mortgage Backed Securities, 2.00%, 25/08/2041 | 6,654 |
| 44,000,000 | China Government Bond, 2.64%, 15/01/2028 | 6,635 |
| 6,850,000 | Uniform Mortgage Backed Securities, 2.00%, 25/09/2041 | 6,330 |
| 956,550,000 | Japan Government Five Year Bond, 0.01%, 20/06/2027 | 6,089 |
| 5,450,000 | Uniform Mortgage Backed Securities, 6.00%, 25/09/2056 | 5,586 |
| 5,488,782 | Uniform Mortgage Backed Securities RJ5237, 5.50%, 01/11/2055 | 5,562 |
| 5,500,000 | US Treasury, 3.75%, 30/04/2027 | 5,506 |
| 5,530,000 | United States of America Notes Fixed, 3.25%, 30/06/2027 | 5,487 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost USD '000 |
| 50,815,000 | US Treasury Inflation Indexed, 0.88%, 15/01/2029 | 65,213 |
| 61,006,364 | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares | 61,006 |
| 51,020,000 | US Treasury Inflation Indexed, 1.88%, 15/01/2036 | 50,720 |
| 46,340,000 | US Treasury Inflation Indexed, 1.88%, 15/07/2035 | 47,164 |
| 41,168,000 | US Treasury Inflation Indexed, 1.25%, 15/04/2031 | 40,979 |
| 35,872,000 | US Treasury Inflation Indexed, 0.63%, 15/07/2032 | 38,266 |
| 34,600,000 | US Treasury Inflation Indexed, 1.13%, 15/10/2030 | 34,412 |
| 25,175,000 | US Treasury Inflation Indexed, 0.13%, 15/07/2031 | 28,685 |
| 21,028,000 | US Treasury Inflation Indexed, 0.50%, 15/01/2028 | 27,754 |
| 20,941,000 | US Treasury Inflation Indexed, 0.25%, 15/07/2029 | 26,119 |
| 16,130,900 | US Treasury Inflation Indexed, 1.75%, 15/01/2028 | 25,427 |
| 23,810,000 | US Treasury Inflation Indexed, 1.38%, 15/07/2033 | 25,035 |
| 19,480,000 | US Treasury Inflation Indexed, 2.13%, 15/04/2029 | 21,095 |
| 13,150,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2029 | 18,908 |
| 9,892,000 | UK Treasury Inflation Linked, 0.13%, 10/08/2031 | 17,870 |
| 7,953,000 | UK Treasury Inflation Linked, 0.63%, 22/03/2040 | 16,878 |
| 11,012,000 | US Treasury Inflation Indexed, 2.13%, 15/02/2041 | 16,067 |
| 15,610,000 | US Treasury Inflation Indexed, 2.38%, 15/07/2036 | 15,587 |
| 5,879,300 | UK Treasury Inflation Linked, 1.25%, 22/11/2032 | 14,993 |
| 10,650,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2028 | 14,653 |
| 10,790,000 | United States of America Notes Fixed, 0.38%, 15/07/2027 | 14,232 |
| 10,602,000 | UK Treasury Inflation Linked, 1.13%, 22/09/2035 | 14,215 |
| 9,042,000 | UK Treasury Inflation Linked, 0.13%, 22/03/2046 | 12,704 |
| 12,049,000 | US Treasury Inflation Indexed, 2.13%, 15/01/2035 | 12,694 |
| 4,345,000 | UK Treasury Inflation Linked, 1.25%, 22/11/2027 | 12,655 |
| 5,890,000 | France Government Bond OAT, FRN, 3.15%, 25/07/2032 | 12,487 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds USD '000 |
| 58,241,000 | US Treasury Inflation Indexed, 0.88%, 15/01/2029 | 74,651 |
| 61,377,046 | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares | 61,377 |
| 39,029,000 | United States of America Notes Fixed, 0.38%, 15/07/2027 | 52,094 |
| 41,340,000 | US Treasury Inflation Indexed, 0.63%, 15/07/2032 | 43,774 |
| 33,033,000 | US Treasury Inflation Indexed, 0.13%, 15/04/2027 | 37,883 |
| 28,014,000 | US Treasury Inflation Indexed, 0.38%, 15/01/2027 | 37,414 |
| 22,401,000 | French Republic Bond Fixed, 1.85%, 25/07/2027 | 36,865 |
| 30,598,000 | US Treasury Inflation Indexed, 0.13%, 15/07/2031 | 34,840 |
| 26,340,000 | US Treasury Inflation Indexed, 0.50%, 15/01/2028 | 34,575 |
| 31,310,000 | US Treasury Inflation Indexed, 1.38%, 15/07/2033 | 32,921 |
| 26,731,000 | US Treasury Inflation Indexed, 0.13%, 15/10/2026 | 31,428 |
| 25,121,000 | US Treasury Inflation Indexed, 0.25%, 15/07/2029 | 31,171 |
| 28,290,000 | US Treasury Inflation Indexed, 1.88%, 15/07/2035 | 28,557 |
| 26,420,000 | US Treasury Inflation Indexed, 2.13%, 15/04/2029 | 28,538 |
| 15,608,000 | US Treasury Inflation Indexed, 1.75%, 15/01/2028 | 24,486 |
| 13,847,000 | US Treasury Inflation Indexed, 2.38%, 15/01/2027 | 22,577 |
| 10,170,000 | UK Treasury Inflation Linked, 0.63%, 22/03/2040 | 21,428 |
| 13,995,000 | US Treasury Inflation Indexed, 2.13%, 15/02/2041 | 20,452 |
| 7,733,000 | UK Treasury Inflation Linked, 1.25%, 22/11/2032 | 19,712 |
| 13,369,000 | France Government Bond OAT, FRN, 0.10%, 01/03/2029 | 19,155 |
| 16,070,000 | US Treasury Inflation Indexed, 0.13%, 15/01/2031 | 18,845 |
| 17,030,000 | US Treasury Inflation Indexed, 2.13%, 15/01/2035 | 18,032 |
| 16,130,000 | US Treasury Inflation Indexed, 1.63%, 15/10/2027 | 17,916 |
| 6,031,000 | UK Treasury Inflation Linked, 1.25%, 22/11/2027 | 17,435 |
| 5,030,000 | UK Treasury Inflation Linked, 2.00%, 26/01/2035 | 16,235 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**ISHARES GLOBAL SECURITISED INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost USD '000 |
| 771,542 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 77,208 |
| 3,080,585 | Uniform Mortgage Backed Securities MA4600, 3.50%, 01/05/2052 | 2,853 |
| 2,890,000 | Uniform Mortgage Backed Securities, 2.00%, 25/04/2041 | 2,667 |
| 2,890,000 | Uniform Mortgage Backed Securities, 2.00%, 25/05/2041 | 2,655 |
| 2,890,000 | Uniform Mortgage Backed Securities, 2.00%, 25/06/2041 | 2,642 |
| 2,765,000 | Uniform Mortgage Backed Securities, 2.00%, 25/07/2041 | 2,512 |
| 2,575,000 | Uniform Mortgage Backed Securities, 4.00%, 25/08/2056 | 2,396 |
| 2,575,000 | Uniform Mortgage Backed Securities, 4.00%, 25/07/2056 | 2,394 |
| 2,340,000 | Uniform Mortgage Backed Securities, 2.00%, 25/08/2041 | 2,120 |
| 2,407,259 | Uniform Mortgage Backed Securities MA4355, 2.00%, 01/06/2051 | 1,976 |
| 2,125,000 | Uniform Mortgage Backed Securities, 3.50%, 25/06/2056 | 1,938 |
| 1,952,203 | Uniform Mortgage Backed Securities RQ0127, 5.00%, 01/06/2056 | 1,900 |
| 2,157,564 | Uniform Mortgage Backed Securities BM5024, 3.00%, 01/11/2048 | 1,899 |
| 2,000,167 | Uniform Mortgage Backed Securities FS9875, 3.50%, 01/07/2050 | 1,860 |
| 1,900,000 | Uniform Mortgage Backed Securities, 4.00%, 25/07/2041 | 1,837 |
| 14,269 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 1,813 |
| 1,883,424 | Uniform Mortgage Backed Securities FA5990, 3.00%, 01/07/2050 | 1,685 |
| 1,987,922 | Uniform Mortgage Backed Securities MA4492, 2.00%, 01/12/2051 | 1,628 |
| 1,625,000 | Uniform Mortgage Backed Securities, 4.00%, 25/06/2041 | 1,577 |
| 1,550,000 | Uniform Mortgage Backed Securities, 4.00%, 25/08/2041 | 1,489 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds USD '000 |
| 722,574 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 72,305 |
| 3,081,124 | Uniform Mortgage Backed Securities MA4731, 3.50%, 01/09/2052 | 2,851 |
| 2,890,000 | Uniform Mortgage Backed Securities, 2.00%, 25/04/2041 | 2,653 |
| 2,890,000 | Uniform Mortgage Backed Securities, 2.00%, 25/05/2041 | 2,641 |
| 2,890,000 | Uniform Mortgage Backed Securities, 2.00%, 25/06/2041 | 2,627 |
| 2,765,000 | Uniform Mortgage Backed Securities, 2.00%, 25/07/2041 | 2,508 |
| 2,575,000 | Uniform Mortgage Backed Securities, 4.00%, 25/07/2056 | 2,398 |
| 2,125,000 | Uniform Mortgage Backed Securities, 3.50%, 25/06/2056 | 1,912 |
| 14,827 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 1,863 |
| 1,900,000 | Uniform Mortgage Backed Securities, 4.00%, 25/07/2041 | 1,835 |
| 1,625,000 | Uniform Mortgage Backed Securities, 4.00%, 25/06/2041 | 1,570 |
| 1,650,509 | Uniform Mortgage Backed Securities FS0147, 3.00%, 01/11/2051 | 1,430 |
| 1,500,000 | Uniform Mortgage Backed Securities, 2.00%, 25/01/2042 | 1,395 |
| 1,500,000 | Uniform Mortgage Backed Securities, 2.00%, 25/12/2041 | 1,382 |
| 1,425,000 | Uniform Mortgage Backed Securities, 2.50%, 25/03/2041 | 1,348 |
| 1,425,000 | Uniform Mortgage Backed Securities, 2.50%, 25/04/2041 | 1,344 |
| 1,275,000 | Uniform Mortgage Backed Securities, 4.00%, 25/05/2041 | 1,238 |
| 1,300,000 | Uniform Mortgage Backed Securities, 2.50%, 25/01/2042 | 1,232 |
| 1,200,000 | Uniform Mortgage Backed Securities, 6.00%, 25/09/2056 | 1,230 |
| 1,200,000 | Uniform Mortgage Backed Securities, 6.00%, 25/11/2056 | 1,227 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES GREEN BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost EUR '000 |
| 1,580,006 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 171,384 |
| 861,483 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 73,983 |
| 125,028 | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | 14,403 |
| 8,920,000 | Bundesobligation, 2.10%, 12/04/2029 | 8,847 |
| 8,360,000 | Bundesobligation, 1.30%, 15/10/2027 | 8,244 |
| 7,710,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035 | 7,506 |
| 5,490,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 5,787 |
| 5,460,000 | Belgium Government Bond, 1.25%, 22/04/2033 | 4,856 |
| 4,470,000 | European Investment Bank, 2.50%, 17/02/2031 | 4,475 |
| 5,580,000 | France Government Bond OAT, 1.75%, 25/06/2039 | 4,376 |
| 4,190,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 3,770 |
| 3,620,000 | Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046 | 3,627 |
| 6,530,000 | France Government Bond OAT, 0.50%, 25/06/2044 | 3,555 |
| 3,560,000 | European Union, 2.75%, 04/02/2033 | 3,542 |
| 3,890,000 | UK Treasury, 0.88%, 31/07/2033 | 3,476 |
| 3,510,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 3,432 |
| 3,240,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 3,429 |
| 3,320,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 01/04/2033 | 3,340 |
| 3,317,000 | Kreditanstalt fuer Wiederaufbau, 2.88%, 30/06/2031 | 3,320 |
| 2,770,000 | European Investment Bank, 2.63%, 15/03/2034 | 2,676 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds EUR '000 |
| 1,582,226 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 171,650 |
| 875,831 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 75,239 |
| 125,819 | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | 14,510 |
| 11,840,000 | UK Treasury, 0.88%, 31/07/2033 | 10,652 |
| 13,290,000 | France Government Bond OAT, 1.75%, 25/06/2039 | 10,427 |
| 10,450,000 | Bundesobligation, 2.10%, 12/04/2029 | 10,359 |
| 9,470,000 | Bundesobligation, 1.30%, 15/10/2027 | 9,336 |
| 8,080,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 8,516 |
| 7,750,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 6,964 |
| 7,760,000 | Belgium Government Bond, 1.25%, 22/04/2033 | 6,907 |
| 5,720,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035 | 5,556 |
| 5,360,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 5,243 |
| 9,624,706 | France Government Bond OAT, 0.50%, 25/06/2044 | 5,175 |
| 4,550,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 4,780 |
| 9,180,000 | UK Treasury, 1.50%, 31/07/2053 | 4,706 |
| 6,660,000 | Netherlands Government Bond, 0.50%, 15/01/2040 | 4,607 |
| 4,210,000 | Ireland Government Bond, 1.35%, 18/03/2031 | 3,971 |
| 5,240,000 | European Union, 0.40%, 04/02/2037 | 3,860 |
| 5,610,000 | Spain Government Bond, 1.00%, 30/07/2042 | 3,720 |
| 4,110,000 | European Union, 3.25%, 04/02/2050 | 3,644 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost USD '000 |
| 3,120,738 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 312,278 |
| 962,768 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 121,343 |
| 219,326 | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | 29,465 |
| 3,500,000 | Space Exploration Technologies Corp., 5.35%, 15/07/2031 | 3,498 |
| 2,700,000 | Space Exploration Technologies Corp., FRN, 5.88%, 15/07/2036 | 2,667 |
| 2,425,000 | American Express Co., FRN, 4.80%, 24/10/2036 | 2,425 |
| 2,300,000 | Meta Platforms, Inc., 4.88%, 15/11/2035 | 2,317 |
| 2,250,000 | Meta Platforms, Inc., 4.20%, 15/11/2030 | 2,260 |
| 2,300,000 | Honeywell Aerospace, Inc., 5.73%, 16/03/2056 | 2,250 |
| 2,225,000 | Meta Platforms, Inc., 5.63%, 15/11/2055 | 2,221 |
| 2,200,000 | Honeywell Aerospace, Inc., 4.95%, 16/03/2036 | 2,154 |
| 2,075,000 | Oracle Corp., 5.70%, 04/02/2036 | 2,079 |
| 2,075,000 | Amazon.com, Inc., 4.25%, 13/03/2031 | 2,063 |
| 2,050,000 | Meta Platforms, Inc., 5.25%, 15/05/2036 | 2,046 |
| 2,000,000 | Mars, Inc., 5.20%, 01/03/2035 | 2,038 |
| 2,000,000 | Mars, Inc., 5.70%, 01/05/2055 | 2,021 |
| 2,000,000 | Meta Platforms, Inc., 6.30%, 15/05/2056 | 2,010 |
| 2,000,000 | Amazon.com, Inc., 4.88%, 13/03/2036 | 1,984 |
| 1,925,000 | Oracle Corp., 6.70%, 04/02/2056 | 1,897 |
| 1,900,000 | Goldman Sachs Group, Inc. (The), FRN, 5.07%, 21/01/2037 | 1,893 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds USD '000 |
| 3,138,034 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 314,008 |
| 893,009 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 112,557 |
| 199,965 | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | 26,793 |
| 1,700,000 | Jpmorgan Chase & Co Callable Notes Variable, 4.85%, 25/07/2028 | 1,686 |
| 1,700,000 | Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028 | 1,680 |
| 1,600,000 | AbbVie Inc, 2.95%, 21/11/2026 | 1,620 |
| 1,600,000 | Wells Fargo & Co., FRN, 3.53%, 24/03/2028 | 1,589 |
| 1,550,000 | Wells Fargo & Co., FRN, 5.71%, 22/04/2028 | 1,570 |
| 1,550,000 | Wells Fargo & Co Callable Medium Term Note, 4.81%, 25/07/2028 | 1,552 |
| 1,500,000 | JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028 | 1,446 |
| 1,400,000 | JPMorgan Chase & Co., FRN, 5.57%, 22/04/2028 | 1,417 |
| 1,400,000 | Bank of America Corp Callable Medium Term Note, 4.95%, 22/07/2028 | 1,404 |
| 1,400,000 | Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027 | 1,400 |
| 1,300,000 | Citigroup, Inc., FRN, 3.89%, 10/01/2028 | 1,315 |
| 1,300,000 | Bank of America Corp., FRN, 3.71%, 24/04/2028 | 1,313 |
| 1,300,000 | State Street Corp., FRN, 4.68%, 22/10/2032 | 1,311 |
| 1,300,000 | Wells Fargo & Co., FRN, 4.90%, 24/01/2028 | 1,311 |
| 1,300,000 | Microsoft Corp., 3.30%, 06/02/2027 | 1,292 |
| 1,318,000 | Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027 | 1,276 |
| 1,100,000 | Anheuser-Busch InBev SA, 1.15%, 22/01/2027 | 1,268 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES UK CREDIT BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost GBP '000 |
| 1,820,000 | International Development Association, 4.13%, 22/10/2030 | 1,817 |
| 1,220,000 | Kreditanstalt fuer Wiederaufbau, 4.00%, 01/07/2031 | 1,202 |
| 950,000 | Alphabet, Inc., 4.63%, 13/11/2032 | 953 |
| 900,000 | Landwirtschaftliche Rentenbank, 4.00%, 21/07/2031 | 893 |
| 850,000 | Alphabet, Inc., 5.88%, 13/02/2058 | 845 |
| 800,000 | Alphabet, Inc., 5.50%, 13/11/2041 | 797 |
| 750,000 | International Finance Corp., 4.25%, 16/12/2030 | 755 |
| 714,000 | African Development Bank, 3.75%, 14/01/2029 | 708 |
| 700,000 | Caisse d'Amortissement de la Dette Sociale, 4.25%, 15/07/2031 | 700 |
| 700,000 | International Finance Corp., 3.88%, 01/10/2027 | 698 |
| 700,000 | Asian Development Bank, 4.00%, 01/07/2031 | 697 |
| 700,000 | Corp. Andina de Fomento, 4.38%, 27/01/2031 | 697 |
| 700,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029 | 689 |
| 676,000 | Inter-American Development Bank, 4.00%, 31/07/2031 | 677 |
| 650,000 | Alphabet, Inc., 6.13%, 13/02/2126 | 660 |
| 650,000 | LSEG Finance plc, 4.88%, 19/09/2032 | 649 |
| 650,000 | NatWest Group plc, FRN, 4.76%, 10/11/2031 | 645 |
| 600,000 | Asian Development Bank, 5.13%, 24/10/2028 | 617 |
| 600,000 | European Investment Bank, 5.00%, 15/04/2039 | 611 |
| 600,000 | PSP Capital, Inc., 4.25%, 22/10/2030 | 598 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds GBP '000 |
| 2,100,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027 | 2,094 |
| 1,500,000 | Province of Ontario Canada, 0.25%, 15/12/2026 | 1,445 |
| 1,425,000 | Logicor 2019-1 UK plc, REIT, 1.88%, 17/11/2031 | 1,399 |
| 1,200,000 | European Investment Bank, 1.00%, 21/09/2026 | 1,167 |
| 1,160,000 | International Development Association, 4.13%, 22/10/2030 | 1,159 |
| 1,150,000 | Toronto-Dominion Bank (The), 2.88%, 05/04/2027 | 1,136 |
| 1,112,000 | Asian Infrastructure Investment Bank (The), 4.38%, 11/06/2026 | 1,113 |
| 1,096,000 | Lloyds Bank plc, 4.88%, 30/03/2027 | 1,106 |
| 1,135,000 | International Bank for Reconstruction & Development, 0.75%, 15/12/2026 | 1,101 |
| 1,100,000 | BP Capital Markets plc, FRN, 4.25%, 22/03/2027 | 1,090 |
| 1,004,000 | Province of Quebec Canada, 2.25%, 15/09/2026 | 987 |
| 929,000 | Asian Development Bank Bond Fixed, 3.88%, 22/07/2027 | 926 |
| 945,000 | European Investment Bank, 0.13%, 14/12/2026 | 912 |
| 900,000 | Danske Bank A/S, FRN, 2.25%, 14/01/2028 | 881 |
| 900,000 | Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026 | 874 |
| 900,000 | Nordic Investment Bank, 0.13%, 15/12/2026 | 867 |
| 850,000 | HSBC Holdings Plc Callable Notes Variable, 3.00%, 22/07/2028 | 835 |
| 850,000 | Morgan Stanley, 2.63%, 09/03/2027 | 835 |
| 800,000 | Credit Agricole SA, FRN, 5.75%, 29/11/2027 | 806 |
| 800,000 | Dexia SA Bond Fixed, 4.13%, 22/07/2027 | 798 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost EUR '000 |
| 69,423 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 7,522 |
| 4,827,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036 | 4,851 |
| 3,768,000 | Bundesobligation, 2.50%, 16/04/2031 | 3,749 |
| 3,390,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032 | 3,358 |
| 2,750,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035 | 2,732 |
| 2,505,000 | Bundesobligation, 2.20%, 10/10/2030 | 2,498 |
| 2,210,000 | Bundesschatzanweisungen, 2.00%, 16/12/2027 | 2,195 |
| 1,998,000 | Bundesschatzanweisungen, 2.10%, 15/03/2028 | 1,984 |
| 1,920,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 | 1,862 |
| 1,770,000 | Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056 | 1,597 |
| 1,400,000 | Netherlands Government Bond, 2.75%, 15/07/2036 | 1,350 |
| 1,330,000 | Bundesschatzanweisungen, 2.50%, 14/06/2028 | 1,328 |
| 1,310,000 | Bundesrepublik Deutschland Bundesanleihe, 3.00%, 15/08/2036 | 1,289 |
| 1,190,000 | Netherlands Government Bond, 2.50%, 15/01/2031 | 1,179 |
| 1,150,000 | Netherlands Government Bond, 3.50%, 15/01/2056 | 1,160 |
| 1,060,000 | Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047 | 1,071 |
| 960,000 | Bundesschatzanweisungen, 1.90%, 16/09/2027 | 956 |
| 1,040,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041 | 952 |
| 900,000 | Bundesschatzanweisungen, 2.70%, 13/09/2028 | 898 |
| 920,000 | Netherlands Government Bond, 0.75%, 15/07/2028 | 888 |
| 860,000 | Bundesobligation, 1.30%, 15/10/2027 | 849 |
| 900,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 | 846 |
| 960,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 | 844 |
| 760,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033 | 756 |
| 730,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035 | 715 |
| 870,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 | 690 |
| 650,000 | Bundesobligation, 2.40%, 18/04/2030 | 655 |
| 794,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054 | 654 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds EUR '000 |
| 72,066 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 7,794 |
| 4,380,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 | 4,306 |
| 4,130,000 | Federal Republic of Germany Bond Fixed, 0.00%, 15/08/2026 | 4,057 |
| 3,390,000 | Bundesobligation, 0.00%, 09/10/2026 | 3,330 |
| 3,157,000 | Bundesobligation, 0.00%, 16/04/2027 | 3,083 |
| 2,636,000 | Bundesschatzanweisungen, 2.20%, 11/03/2027 | 2,630 |
| 2,490,000 | Bundesschatzanweisungen, 2.70%, 17/09/2026 | 2,506 |
| 2,498,000 | Bundesschatzanweisungen, 1.70%, 10/06/2027 | 2,479 |
| 2,460,000 | Bundesschatzanweisungen, 2.00%, 10/12/2026 | 2,459 |
| 2,139,000 | Netherlands Government Bond, 0.75%, 15/07/2027 | 2,098 |
| 2,040,000 | Netherlands Government Bond, 0.00%, 15/01/2027 | 2,002 |
| 1,856,000 | Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 | 1,920 |
| 1,860,000 | Bundesobligation, 1.30%, 15/10/2027 | 1,834 |
| 1,620,000 | Bundesobligation, 2.40%, 18/04/2030 | 1,623 |
| 1,600,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 | 1,546 |
| 1,320,000 | Netherlands Government Bond, 5.50%, 15/01/2028 | 1,378 |
| 1,360,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033 | 1,346 |
| 1,320,000 | Bundesobligation, 2.10%, 12/04/2029 | 1,312 |
| 1,270,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035 | 1,246 |
| 1,170,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030 | 1,166 |
| 1,220,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 | 1,145 |
| 1,160,000 | Netherlands Government Bond, 0.75%, 15/07/2028 | 1,119 |
| 1,110,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 1,083 |
| 1,050,000 | Bundesobligation, 2.50%, 11/10/2029 | 1,051 |
| 1,010,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034 | 995 |
| 1,130,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 | 983 |
| 1,094,000 | Netherlands Government Bond, 2.75%, 15/01/2047 | 981 |
| 1,070,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 958 |
| 970,000 | Bundesobligation, 1.30%, 15/10/2027 | 957 |
| 990,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 | 941 |
| 940,000 | Netherlands Government Bond, 2.50%, 15/01/2033 | 924 |
| 980,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 | 921 |
| 810,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 | 913 |
| 1,130,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 | 889 |
| 750,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 | 887 |

**iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)**

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES US CORPORATE BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost USD '000 |
| 1,500,000 | Amazon.com, Inc., 4.88%, 13/03/2036 | 1,487 |
| 1,425,000 | Meta Platforms, Inc., 4.88%, 15/11/2035 | 1,436 |
| 1,300,000 | International Bank for Reconstruction & Development, 4.38%, 27/08/2035 | 1,317 |
| 1,250,000 | Oracle Corp., 4.45%, 26/09/2030 | 1,232 |
| 1,225,000 | Meta Platforms, Inc., 5.63%, 15/11/2055 | 1,223 |
| 1,350,000 | JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033 | 1,222 |
| 1,100,000 | Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030 | 1,149 |
| 1,100,000 | Amazon.com, Inc., 4.10%, 20/11/2030 | 1,094 |
| 1,100,000 | Space Exploration Technologies Corp., 5.35%, 15/07/2031 | 1,084 |
| 1,175,000 | Citigroup, Inc., FRN, 3.06%, 25/01/2033 | 1,083 |
| 1,350,000 | AT&T, Inc., 3.50%, 01/06/2041 | 1,062 |
| 1,050,000 | Citigroup, Inc., FRN, 5.17%, 11/09/2036 | 1,048 |
| 1,000,000 | International Bank for Reconstruction & Development, 4.50%, 20/05/2036 | 1,000 |
| 1,000,000 | International Bank for Reconstruction & Development, 4.13%, 20/03/2030 | 995 |
| 975,000 | Morgan Stanley, FRN, 4.36%, 22/10/2031 | 967 |
| 1,000,000 | HSBC Holdings plc, FRN, 2.80%, 24/05/2032 | 956 |
| 900,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 15/07/2030 | 902 |
| 900,000 | Meta Platforms, Inc., 5.25%, 15/05/2036 | 898 |
| 1,050,000 | Broadcom, Inc., FRN, 3.14%, 15/11/2035 | 890 |
| 900,000 | Amazon.com, Inc., 5.45%, 20/11/2055 | 884 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds USD '000 |
| 1,500,000 | Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030 | 1,561 |
| 1,200,000 | Inter-American Development Bank, 1.50%, 13/01/2027 | 1,177 |
| 1,200,000 | Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028 | 1,168 |
| 1,450,000 | AT&T, Inc., 3.50%, 01/06/2041 | 1,143 |
| 1,075,000 | Citigroup, Inc., FRN, 3.89%, 10/01/2028 | 1,108 |
| 1,100,000 | Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026 | 1,099 |
| 1,200,000 | JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033 | 1,084 |
| 1,075,000 | HSBC Holdings plc, FRN, 2.80%, 24/05/2032 | 1,030 |
| 1,000,000 | Cisco Systems, Inc., 5.05%, 26/02/2034 | 1,029 |
| 1,000,000 | Kreditanstalt fuer Wiederaufbau, 5.00%, 16/03/2026 | 1,004 |
| 1,000,000 | Kreditanstalt fuer Wiederaufbau, 4.38%, 01/03/2027 | 1,002 |
| 1,000,000 | Province of British Columbia Canada, 2.25%, 02/06/2026 | 999 |
| 1,250,000 | Colombia Government Bond, 5.00%, 15/06/2045 | 973 |
| 975,000 | Kuwait Government Bond, 3.50%, 20/03/2027 | 967 |
| 950,000 | TransCanada PipeLines Ltd., 4.10%, 15/04/2030 | 937 |
| 1,292,000 | Comcast Corp., 2.89%, 01/11/2051 | 916 |
| 900,000 | Boeing Co. (The), FRN, 5.15%, 01/05/2030 | 908 |
| 1,000,000 | AbbVie, Inc., 4.05%, 21/11/2039 | 893 |
| 900,000 | Amazon.com, Inc., 4.88%, 13/03/2036 | 883 |
| 900,000 | European Investment Bank, 1.38%, 15/03/2027 | 879 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**ISHARES USD SUKUK INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost USD '000 |
| 2,310,000 | Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029 | 2,511 |
| 2,250,000 | Global Sukuk Ventures, 4.25%, 10/11/2035 | 2,212 |
| 1,900,000 | Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027 | 1,961 |
| 2,050,000 | SA Global Sukuk Ltd., 2.69%, 17/06/2031 | 1,858 |
| 1,800,000 | Hazine Mustesarligi Varlik Kiralama A/S, 6.70%, 02/07/2032 | 1,795 |
| 1,700,000 | Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030 | 1,754 |
| 1,500,000 | Suci Second Investment Co., 6.00%, 25/10/2028 | 1,560 |
| 1,500,000 | KSA Sukuk Ltd., 3.63%, 20/04/2027 | 1,494 |
| 1,400,000 | Suci Second Investment Co., 5.13%, 28/01/2036 | 1,386 |
| 1,300,000 | Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 | 1,316 |
| 1,300,000 | IsDB Trust Services No. 2 SARL, 4.25%, 25/06/2030 | 1,313 |
| 1,300,000 | IsDB Trust Services No. 2 SARL, 4.21%, 18/03/2030 | 1,311 |
| 1,300,000 | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027 | 1,307 |
| 1,300,000 | KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035 | 1,300 |
| 1,300,000 | Saudi Electricity Sukuk Programme Co., 5.07%, 22/01/2036 | 1,283 |
| 1,200,000 | Hazine Mustesarligi Varlik Kiralama A/S, 6.75%, 01/09/2030 | 1,248 |
| 1,200,000 | IsDB Trust Services No. 2 SARL, 4.91%, 03/10/2028 | 1,232 |
| 1,200,000 | IsDB Trust Services No. 2 SARL, 4.75%, 15/05/2029 | 1,230 |
| 1,200,000 | Suci Second Investment Co., 5.17%, 05/03/2031 | 1,224 |
| 1,150,000 | DP World Crescent Ltd., 5.50%, 13/09/2033 | 1,182 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds USD '000 |
| 2,300,000 | Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027 | 2,329 |
| 1,500,000 | Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029 | 1,606 |
| 1,300,000 | IsDB Trust Services No. 2 SARL, 1.44%, 21/10/2026 | 1,280 |
| 700,000 | SNB Sukuk Ltd., 2.34%, 19/01/2027 | 690 |
| 650,000 | ICD Sukuk Co Ltd Medium Term Note Fixed, 5.00%, 01/02/2027 | 649 |
| 600,000 | DIB Sukuk Ltd Bond Fixed, 2.74%, 16/02/2027 | 593 |
| 450,000 | KSA Sukuk Ltd., 5.25%, 04/06/2027 | 456 |
| 400,000 | Suci Second Investment Co., 6.00%, 25/10/2028 | 417 |
| 400,000 | Ma'aden Sukuk Ltd., 5.25%, 13/02/2030 | 408 |
| 400,000 | Mazoon Assets Co. SAOC, 5.50%, 14/02/2029 | 406 |
| 400,000 | Mazoon Assets Co. SAOC, 5.20%, 08/11/2027 | 402 |
| 400,000 | Mumtalakat Sukuk Holding Co Bond Fixed, 4.10%, 21/01/2027 | 396 |
| 400,000 | CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027 | 395 |
| 400,000 | Binghatti Sukuk SPC Ltd Bond Fixed, 9.63%, 28/02/2027 | 392 |
| 300,000 | EI Sukuk Co. Ltd., 5.43%, 28/05/2029 | 305 |
| 300,000 | Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026 | 302 |
| 300,000 | QIB Sukuk Ltd., 4.49%, 17/09/2029 | 302 |
| 300,000 | Emaar Sukuk Ltd., REIT, 3.64%, 15/09/2026 | 299 |
| 300,000 | FAB Sukuk Co Ltd Bond Fixed, 2.59%, 02/03/2027 | 298 |
| 300,000 | DIB Sukuk Ltd., 1.96%, 22/06/2026 | 295 |
| 300,000 | EI Sukuk Co. Ltd., 2.08%, 02/11/2026 | 294 |
| 300,000 | CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029 | 286 |
| 250,000 | EI Sukuk Co. Ltd., 5.06%, 25/03/2030 | 255 |
| 250,000 | Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031 | 228 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost USD '000 |
| 59,760,419 | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares | 59,760 |
| 158,600,000 | China Government Bond, 1.43%, 25/01/2030 | 22,634 |
| 103,000,000 | China Government Bond, 1.49%, 25/12/2031 | 14,549 |
| 82,200,000 | China Government Bond, 1.61%, 15/02/2035 | 11,964 |
| 76,000,000 | China Government Bond, 1.55%, 25/07/2030 | 11,139 |
| 71,300,000 | China Government Bond, 2.11%, 25/08/2034 | 10,502 |
| 9,140,000 | US Treasury, 3.63%, 31/08/2027 | 9,140 |
| 62,100,000 | China Government Bond, 1.45%, 25/02/2028 | 9,043 |
| 57,000,000 | China Government Bond, 2.44%, 15/10/2027 | 8,179 |
| 56,000,000 | China Government Bond, 1.42%, 15/11/2027 | 8,039 |
| 7,960,000 | US Treasury, 4.25%, 15/08/2035 | 8,017 |
| 7,892,000 | US Treasury, 4.13%, 15/02/2036 | 7,808 |
| 7,830,000 | US Treasury, 1.50%, 31/01/2027 | 7,624 |
| 7,570,000 | US Treasury, 3.63%, 31/08/2030 | 7,532 |
| 52,000,000 | China Government Bond, 2.39%, 15/11/2026 | 7,404 |
| 6,810,000 | US Treasury, 3.88%, 15/04/2029 | 6,803 |
| 6,461,000 | US Treasury, 3.75%, 30/04/2027 | 6,459 |
| 6,190,000 | US Treasury, 4.13%, 30/06/2031 | 6,168 |
| 6,090,000 | US Treasury, 3.63%, 15/08/2028 | 6,098 |
| 6,080,000 | US Treasury, 4.00%, 15/11/2035 | 6,019 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds USD '000 |
| 59,827,715 | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares | 59,828 |
| 115,200,000 | China Government Bond, 2.37%, 20/01/2027 | 16,666 |
| 109,800,000 | China Government Bond, 2.80%, 24/03/2029 | 16,441 |
| 114,200,000 | China Government Bond, 2.39%, 15/11/2026 | 16,240 |
| 10,600,000 | US Treasury, 1.50%, 31/01/2027 | 10,407 |
| 63,000,000 | China Government Bond, 2.48%, 25/09/2028 | 9,285 |
| 9,150,000 | US Treasury, 4.25%, 31/12/2026 | 9,207 |
| 8,962,000 | US Treasury, 4.13%, 28/02/2027 | 8,990 |
| 8,481,000 | US Treasury, 3.75%, 30/04/2027 | 8,473 |
| 7,370,000 | US Treasury, 3.88%, 31/03/2027 | 7,378 |
| 43,100,000 | China Government Bond, 2.60%, 01/09/2032 | 6,508 |
| 5,942,000 | US Treasury, 0.88%, 30/09/2026 | 5,791 |
| 5,610,000 | US Treasury, 3.88%, 15/10/2027 | 5,639 |
| 5,580,000 | US Treasury, 4.63%, 15/06/2027 | 5,607 |
| 36,700,000 | China Government Bond, 2.44%, 15/10/2027 | 5,507 |
| 5,530,000 | US Treasury, 2.38%, 15/05/2027 | 5,452 |
| 5,210,000 | US Treasury, 3.50%, 30/09/2026 | 5,199 |
| 5,170,000 | US Treasury, 3.75%, 31/08/2026 | 5,171 |
| 32,300,000 | China Government Bond, 2.75%, 15/06/2029 | 4,938 |
| 4,930,000 | United States of America Notes Fixed, 0.63%, 31/07/2026 | 4,788 |
| 4,710,000 | US Treasury, 4.38%, 15/12/2026 | 4,748 |
| 30,200,000 | China Government Bond, 2.48%, 15/04/2027 | 4,427 |
| 4,250,000 | US Treasury, 4.63%, 15/11/2026 | 4,289 |
| 4,250,000 | US Treasury, 4.25%, 15/03/2027 | 4,271 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**ISHARES EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost EUR '000 |
| 447 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 49 |
| 39,000 | France Government Bond OAT, 0.75%, 25/11/2028 | 37 |
| 39,000 | France Government Bond OAT, 1.50%, 25/05/2031 | 36 |
| 31,000 | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 | 35 |
| 32,000 | France Government Bond OAT, 0.25%, 25/11/2026 | 31 |
| 31,300 | France Government Bond OAT, 2.70%, 25/02/2031 | 31 |
| 30,000 | France Government Bond OAT, 0.75%, 25/05/2028 | 29 |
| 28,000 | Federal Republic of Germany Bond Fixed, 0.00%, 15/08/2026 | 28 |
| 32,000 | France Government Bond OAT, 0.00%, 25/11/2030 | 28 |
| 26,000 | Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027 | 26 |
| 24,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 | 23 |
| 21,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 | 22 |
| 21,000 | France Government Bond OAT, 2.75%, 25/10/2027 | 21 |
| 21,000 | Spain Government Bond, 1.40%, 30/07/2028 | 20 |
| 19,000 | Bundesobligation, 0.00%, 16/04/2027 | 19 |
| 20,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 18 |
| 18,000 | Spain Government Bond, 1.30%, 31/10/2026 | 18 |
| 18,000 | Spain Government Bond, 3.10%, 30/07/2031 | 18 |
| 19,000 | Spain Government Bond, 1.45%, 30/04/2029 | 18 |
| 20,000 | Spain Government Bond, 0.50%, 30/04/2030 | 18 |
| 18,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 | 17 |
| 15,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 16 |
| 15,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 16 |
| 17,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 15 |
| 16,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030 | 15 |
| 15,000 | Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031 | 15 |
| 17,000 | Spain Government Bond, 0.10%, 30/04/2031 | 15 |
| 13,000 | Austria Government Bond, 3.45%, 20/10/2030 | 14 |
| 14,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 | 14 |
| 14,000 | Spain Government Bond, 1.50%, 30/04/2027 | 14 |
| 14,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 | 13 |
| 13,000 | France Government Bond OAT, 2.40%, 24/09/2028 | 13 |

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost EUR '000 |
| 13,000 | Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026 | 13 |
| 12,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 12 |
| 12,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027 | 12 |
| 12,000 | Belgium Government Bond, 1.00%, 22/06/2031 | 11 |
| 12,000 | Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030 | 11 |
| 13,000 | Netherlands Government Bond, 0.00%, 15/07/2031 | 11 |

**ISHARES EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE)**

| Sales Quantity | Investments | Proceeds EUR '000 |
|---|---|---|
| 59,000 | Bundesschatzanweisungen, 2.90%, 18/06/2026 | 59 |
| 447 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 49 |
| 48,000 | France Government Bond OAT, 3.50%, 25/04/2026 | 48 |
| 28,000 | Federal Republic of Germany Bond Fixed, 0.00%, 15/08/2026 | 28 |
| 28,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026 | 28 |
| 20,000 | France Government Bond OAT, 2.50%, 24/09/2026 | 20 |
| 20,000 | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026 | 20 |
| 18,000 | Belgium Government Bond, 1.00%, 22/06/2026 | 18 |
| 18,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026 | 18 |
| 18,000 | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 18 |
| 16,000 | Austria Government Bond, 2.00%, 15/07/2026 | 16 |
| 16,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028 | 16 |
| 14,000 | Netherlands Government Bond, 0.50%, 15/07/2026 | 14 |
| 13,000 | Bundesschatzanweisungen, 2.00%, 10/12/2026 | 13 |
| 12,000 | Spain Government Bond, 1.45%, 31/10/2027 | 12 |
| 11,000 | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026 | 11 |
| 10,000 | France Government Bond OAT, 0.75%, 25/11/2028 | 10 |
| 10,000 | Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026 | 10 |
| 10,000 | Spain Government Bond, 2.80%, 31/05/2026 | 10 |
| 10,000 | Spain Government Bond, 2.50%, 31/05/2027 | 10 |
| 9,000 | France Government Bond OAT, 2.50%, 24/09/2027 | 9 |
| 9,000 | France Government Bond OAT, 0.00%, 25/02/2027 | 9 |
| 9,000 | Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026 | 9 |
| 10,000 | Spain Government Bond, 0.80%, 30/07/2029 | 9 |
| 9,000 | Spain Government Bond, 5.90%, 30/07/2026 | 9 |
| 7,000 | Ireland Government Bond, 0.20%, 15/05/2027 | 7 |
| 7,000 | Spain Government Bond, 3.50%, 31/05/2029 | 7 |
| 6,000 | Austria Government Bond, 0.75%, 20/02/2028 | 6 |
| 6,000 | France Government Bond OAT, 0.75%, 25/02/2028 | 6 |
| 6,000 | France Government Bond OAT, 0.50%, 25/05/2029 | 6 |

**For the financial year ended 31 July 2026**

**ISHARES EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE)**

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

**SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)**

**For the financial year ended 31 July 2026**

**ISHARES WORLD EX EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE)**

| Purchases | | |
|---|---|---|
| Quantity | Investments | Cost USD '000 |
| 1,130,000 | China Government Bond, 1.62%, 15/08/2027 | 163 |
| 870,000 | China Government Bond, 1.74%, 15/10/2029 | 126 |
| 830,000 | China Government Bond, 1.46%, 25/05/2028 | 121 |
| 800,000 | China Government Bond, 2.18%, 15/08/2026 | 114 |
| 750,000 | China Government Bond, 1.91%, 15/07/2029 | 108 |
| 105,899 | BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares | 106 |
| 106,000 | United States of America Notes Fixed, 4.38%, 31/07/2026 | 106 |
| 700,000 | China Government Bond, 2.05%, 15/04/2029 | 101 |
| 700,000 | China Government Bond, 1.85%, 15/05/2027 | 100 |
| 700,000 | China Government Bond, 1.59%, 15/03/2027 | 100 |
| 94,000 | US Treasury, 4.88%, 30/04/2026 | 94 |
| 550,000 | China Government Bond, 1.45%, 25/02/2028 | 81 |
| 500,000 | People's Republic of China Bond Fixed, 2.50%, 25/07/2027 | 72 |
| 81,000 | US Treasury, 1.13%, 15/02/2031 | 72 |
| 66,000 | US Treasury, 1.63%, 15/05/2031 | 59 |
| 400,000 | China Government Bond, 2.37%, 15/01/2029 | 58 |
| 400,000 | China Government Bond, 1.43%, 25/01/2030 | 57 |
| 58,000 | US Treasury, 0.88%, 30/06/2026 | 57 |
| 55,000 | US Treasury, 4.50%, 31/03/2026 | 55 |
| 56,000 | US Treasury, 1.50%, 31/01/2027 | 55 |
| 370,000 | China Government Bond, 1.55%, 25/07/2030 | 54 |
| 55,000 | US Treasury, 4.13%, 30/06/2031 | 54 |
| 51,000 | US Treasury, 3.50%, 31/01/2028 | 51 |
| 320,000 | China Government Bond, 2.60%, 15/09/2030 | 50 |

| Sales | | |
|---|---|---|
| Quantity | Investments | Proceeds USD '000 |
| 65,000 | iShares China CNY Govt Bond UCITS ETF - USD (Dist) Share Class | 331 |
| 800,000 | China Government Bond, 2.18%, 15/08/2026 | 117 |
| 93,000 | United States of America Notes Fixed, 4.38%, 31/07/2026 | 93 |
| 500,000 | People's Republic of China Bond Fixed, 2.50%, 25/07/2027 | 75 |
| 72,000 | US Treasury, 4.63%, 15/10/2026 | 72 |
| 53,000 | US Treasury, 1.63%, 31/10/2026 | 53 |
| 53,000 | US Treasury, 1.25%, 30/11/2026 | 52 |
| 50,000 | US Treasury, 1.63%, 15/02/2026 | 50 |
| 50,000 | US Treasury, 0.38%, 31/01/2026 | 50 |
| 46,000 | US Treasury, 4.50%, 31/03/2026 | 46 |
| 45,000 | US Treasury, 0.88%, 30/09/2026 | 45 |
| 38,000 | US Treasury, 3.50%, 30/09/2026 | 38 |
| 35,000 | US Treasury, 1.13%, 31/10/2026 | 35 |
| 220,000 | China Government Bond, 1.59%, 15/03/2027 | 33 |
| 32,000 | US Treasury, 4.13%, 31/10/2026 | 32 |
| 4,650,000 | Japan Government Two Year Bond, 0.40%, 01/09/2026 | 29 |
| 21,000 | UK Treasury, 0.38%, 22/10/2026 | 28 |
| 26,000 | US Treasury, 1.50%, 31/01/2027 | 26 |
| 26,000 | US Treasury, 0.38%, 30/09/2027 | 25 |
| 16,000 | UK Treasury, 4.38%, 07/03/2028 | 22 |
| 19,000 | US Treasury, 4.00%, 15/12/2027 | 19 |
| 100,000 | China Government Bond, 2.37%, 15/01/2029 | 15 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SHARI'AH INVESTMENT MANAGER'S REPORT (UNAUDITED)

### 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 enable 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. 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 Shari'ah 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 Entity, the Manager, the Investment Manager, nor the Sukuk Fund Panel makes any representation or warranty, express or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determinations. 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 Entity, the Manager, the Investment Manager nor the Sukuk Fund Panel 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 on an ongoing basis. Issuers which have previously met the Shari'ah screening criteria of a benchmark index and have therefore been included in the benchmark index and the iShares USD Sukuk Index Fund (IE), may, due to factors outside the control of the Investment Manager, unexpectedly or suddenly be impacted by an event which would result in the issuer no longer meeting such criteria. Where the securities are existing constituents of the benchmark index, they may remain in the benchmark index and therefore in the iShares USD Sukuk Index Fund (IE), until the next scheduled rebalancing (or periodic review) of the benchmark index. At this point, the Investment Manager will also aim to sell the affected securities in order to bring the iShares USD Sukuk Index Fund (IE) in line with its benchmark index, unless it is not possible and practicable (in the Investment Manager's view) to do so (for example, where there are liquidity concerns).

As stated above, the screening of issuers for inclusion within the benchmark index of the iShares USD Sukuk Index Fund (IE) may be dependent upon information and data obtained from third-party data providers which may on occasion be incomplete, inaccurate or inconsistent. There may also be a time lag between the date as at which the data is captured and the date on which the data is used by the index provider, which may impact the timeliness and quality of the data. Similar to the risk described above in relation to ESG benchmark index screening, the list of constituents announced by the index provider at each rebalance is based on Shari'ah compliance data available as at a date prior to such index rebalance announcement date (the "Shari'ah Compliance data cut-off date"). The benchmark index seeks to meet its Shari'ah screening criteria on each index rebalance effective date based on the Shari'ah compliance data available as at the immediately prior Shari'ah compliance data cut-off date. Accordingly, changes in Shari'ah compliance data between the Shari'ah compliance data cut-off date and the index rebalance effective date may result in the benchmark index including a constituent which no longer meets its Shari'ah screening criteria as of the index rebalance effective date. Further, as a consequence of such differences in timing, any corresponding rebalance of the iShares USD Sukuk Index Fund (IE) tracking such benchmark index following the index rebalance effective date may result in the iShares USD Sukuk Index Fund (IE) holding securities which are no longer Shari'ah compliant as at the effective rebalance date of the iShares USD Sukuk Index Fund (IE). None of the iShares USD Sukuk Index Fund (IE), the Company, the Manager, the Investment Manager or the iShares USD Sukuk Index Fund (IE) Panel makes any representation or warranty, express or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of determinations of Shari'ah compliance or of the index provider's information/data providers, screening criteria or the way they are implemented.

Where the iShares USD Sukuk Index Fund (IE) is not able to engage in Shari'ah compliant foreign exchange forward transactions, it may need to engage in spot foreign exchange transactions to make investments. Where the settlement period in respect of a subscription for Shares in the iShares USD Sukuk Index Fund (IE) is extended due to a bank holiday in Ireland, the UK or the US and that bank holiday is not observed elsewhere, spot foreign exchange transactions may be placed by the Investment Manager one day later so that the settlement of the spot exchange transaction coincides with the settlement of the subscription. This may impact the foreign exchange rate applied to the foreign exchange investments. Any fluctuations, especially during volatile market conditions, could adversely affect the performance of the iShares USD Sukuk Index Fund (IE).

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 approved by the Sukuk Fund Panel. Neither the iShares USD Sukuk Index Fund (IE), the Entity, the Manager, the Investment Manager, nor the Sukuk Fund Panel can guarantee that any impure dividend monies donated to a charity will not be used for non-Shari'ah compliant purposes, misused in any way, or that the charity will not become bankrupt and cease operations.

### INVESTMENT AND BORROWING RESTRICTIONS

In seeking to be a Shari'ah compliant Fund, any general provisions or references to investment methods or techniques stated in the prospectus to be available to all Funds will not be availed of by iShares USD Sukuk Index Fund (IE) to the extent they are not Shari'ah compliant.

**INVESTMENT AND BORROWING RESTRICTIONS (continued)**

In addition, the Fund will not make use of any of the following financing methods and instruments to the extent that they are not Shari'ah compliant:

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) short selling; or

e) securities lending.

The iShares USD Sukuk Index Fund (IE) may only use FDI with the prior approval of the Sukuk Fund Panel. Any decision as to the compliance of a FDI will be made by the Shari'ah Panel only.

In the event that an investment becomes non-compliant for whatever reason with Shari'ah, the matter will be referred to the Sukuk Fund Panel for a decision as to the compliance status of the investment and the Investment Manager will work with the Sukuk Fund Panel to agree and implement a commercially reasonable instruction as to how to address such non-compliant investment.

**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**
**August 2026**

*In the Name of Allah, The Most Beneficent, The Most Merciful*

**Date:** 18-October-2026

**ANNUAL SHARIAH COMPLIANCE CERTIFICATE**
**iSHARES USD SUKUK INDEX FUND (IE)**
**FOR FINANCIAL YEAR ENDED 31 JULY 2026**

The Shariah Supervisory Board ("SSB") of Amanie Advisors Ltd. ("Amanie"), through Amanie, has performed its Shariah audit on the business activities of BlackRock's iShares USD Sukuk Index Fund (IE) (the "Fund") during the period from 01 August 2025 to 31 July 2026. Amanie has performed its supervision to enable it to express an opinion on the Fund's level of compliance with the provisions and principles of Shariah, as well as with fatwas, resolutions and specific guidelines that were issued by it from time to time.

Premised on the information and explanations that were provided and based on Shariah audit exercise, Amanie has found that the Fund has performed its Shariah compliant business activities as per the relevant Shariah requirements and in a **Very Good** manner. Controls evaluated are adequate, appropriate, and effective to provide reasonable assurance that Shariah risks are being managed and objectives should be met.

*Allah Almighty* knows best.

**APPROVED BY:**

**Dr. Osama Al Dereai**
Shariah Board Member
Amanie Advisors Shariah Supervisory Board

**Idris Mojaddidi**
Executive Director – Shariah Audit & Compliance
Amanie Advisors Ltd

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

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

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

| | | 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 |
| 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 |

| Fund name | Launch date | 2025 Fund return % | 2025 Benchmark return % | 2024 Fund return % | 2024 Benchmark return % | 2023 Fund return % | 2023 Benchmark return % |
|---|---|---|---|---|---|---|---|
| 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 |
| iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] | | | | | | | |
| - Flexible EUR Accumulating Share Class | 9 December 2025 | 0.22 | 0.23 | n/a | n/a | n/a | n/a |
| iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] | | | | | | | |
| - Flexible USD Accumulating Share Class | 12 December 2025 | 0.43 | 0.42 | n/a | n/a | n/a | n/a |

[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.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)**

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 July 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 | 0.18 |
| **iShares China CNY Bond Index Fund (IE)** | | |
| | D GBP Accumulating Share Class | 0.17 |
| | Flexible USD Hedged Accumulating Share Class | 0.05 |
| | 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 EUR Hedged Distributing Share Class | 0.03 |
| | 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 GBP Hedged Distributing 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 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 |
| | Flexible EUR Hedged Accumulating Share Class | 0.03 |
| | Flexible EUR Hedged Distributing Share Class | 0.03 |

**INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)**

| Fund name | Class of the Fund | TER (%) |
|---|---|---|
| **iShares Screened Global Corporate Bond Index Fund (IE) (continued)** | | |
| | Flexible GBP Hedged Accumulating Share Class | 0.03 |
| | Flexible USD Hedged Accumulating Share Class | 0.03 |
| | Institutional GBP Hedged Accumulating Share Class | 0.17 |
| | Institutional USD Accumulating Share Class | 0.15 |
| | 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 |
| **iShares Euro 0-5 Year Government Bond Index Fund (IE)** | | |
| | D EUR Accumulating Share Class | 0.10 |
| | Institutional EUR Accumulating Share Class | 0.13 |
| **iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)** | | |
| | D USD Accumulating Share Class | 0.12 |
| | Flexible EUR Accumulating Share Class | 0.03 |
| | Flexible EUR Hedged Accumulating Share Class | 0.03 |
| | Institutional USD Accumulating Share Class | 0.15 |

**TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)**

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

**INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)**

**TRANSACTION COSTS (UNAUDITED)**

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 July 2026. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

| Fund name | Currency | Value '000 |
|---|---|---|
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 1 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD | 1 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 15 |
| iShares Global Securitised Index Fund (IE) | USD | 1 |

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

**SOFT COMMISSIONS (UNAUDITED)**

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 31 July 2026.

**CROSS INVESTMENTS (UNAUDITED)**

As at 31 July 2026, there were no cross umbrella investments held by any Fund within the Entity.

**GLOBAL EXPOSURE (UNAUDITED)**

The Directors are required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Directors uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

**LEVERAGE (UNAUDITED)**

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "ManCo"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The ManCo has adopted the UCITS Remuneration Policy, a summary of which is set out below.

**Remuneration Governance**

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and (b) the ManCo's board of directors (the "ManCo's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the ManCo's Board. The most recent review found no material issues. The remuneration disclosure is produced and owned by the MDCC and the ManCo's Board.

No changes were made to the remuneration policy in 2025.

**(a) MDCC**

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the 'BlackRock, Inc. Board') as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Company's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 9 meetings during 2025. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

**(b) The ManCo's Board**

The ManCo's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the ManCo and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant ManCo does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

**REPORT ON REMUNERATION (UNAUDITED) (continued)**

**Decision-making process**

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance (including, where relevant, good outcomes for retail customers). These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of pre-incentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

**Control functions**

Each of the control functions (Enterprise Risk, Legal & Compliance, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the ManCo.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

**Link between pay and performance**

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that good outcomes are delivered for retail customers and that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

**Link between pay and performance (continued)**

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

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

- the performance of the ManCo, the funds managed by the ManCo and/or the relevant functional department;
- factors relevant to an employee individually (e.g., relevant working arrangements (including part-time status if applicable); relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin[1] and Organic Revenue Growth[2]. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

[1]As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.
[2]Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

**Identified Staff**

"Identified Staff" comprises the following categories of staff whose professional activities have a material impact on the risk profiles of the ManCo or the funds it manages:

- Board members (Executive and Non-Executive Directors);
- Conducting officers;
- Members of Senior Management; and
- Individuals responsible for internal senior management, risk takers, control functions

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

BlackRock applies the proportionality principle in respect of staff identified as “Identified Staff”. BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the ManCo; and structure of the remuneration of identified staff.

**Quantitative Remuneration Disclosure**

The ManCo is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock’s interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the ManCo; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock’s remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals’ services attributable to the ManCo is included in the aggregate figures disclosed.

Members of staff and senior management of the ManCo typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the ManCo and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the ManCo. Therefore, the figures disclosed are a sum of individual’s portion of remuneration attributable to the ManCo according to an objective apportionment methodology which acknowledges the multiple-service nature of the ManCo and the broader BlackRock group. Accordingly, the figures are not representative of any individual’s actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the ManCo’s staff in respect of the ManCo’s financial year ending 31 December 2025 is USD 322.57 million. This figure is comprised of fixed remuneration of USD 119.91 million and variable remuneration of USD 202.66 million. There were a total of 4,364 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the ManCo in respect of the ManCo’s financial year ending 31 December 2025, to its senior management was USD 54.33 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the ManCo or its funds was USD 74.11 million.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### Efficient portfolio management techniques

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

The underlying exposure obtained through 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 July 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 | 13.17 | 13.00 |
| BlackRock Euro Government Enhanced Index Fund | 18.04 | 17.60 |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | 12.86 | 12.52 |
| iShares Emerging Markets Government Bond Index Fund (IE) | 24.21 | 22.87 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | 9.59 | 3.70 |
| iShares Euro Credit Bond Index Fund (IE) | 13.05 | 12.93 |
| iShares Euro Government Bond Index Fund (IE) | 46.21 | 45.37 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | 24.42 | 22.94 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | 12.44 | 12.35 |
| iShares Euro Long Duration Government Bond Index Fund (IE) | 77.62 | 77.36 |
| iShares GiltTrak Index Fund (IE) | 35.41 | 35.42 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | 21.13 | 17.31 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | 50.84 | 49.19 |
| iShares Green Bond Index Fund (IE) | 18.60 | 18.39 |
| iShares Screened Global Corporate Bond Index Fund (IE) | 9.80 | 9.67 |
| iShares UK Credit Bond Index Fund (IE) | 13.45 | 13.23 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | 40.38 | 39.56 |
| iShares US Corporate Bond Index Fund (IE) | 5.38 | 5.32 |
| iShares World ex Euro Government Bond Index Fund (IE) | 42.25 | 34.42 |

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

### Securities lending (continued)

The following table details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 July 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 | 24,716 | 25,899 |
| Barclays Bank plc | United Kingdom | 23,183 | 24,570 |
| Nomura International plc | United Kingdom | 15,257 | 16,605 |
| J.P. Morgan Securities plc | United Kingdom | 14,634 | 15,574 |
| BNP Paribas | France | 10,171 | 10,653 |
| Deutsche Bank AG | Germany | 8,376 | 9,280 |
| RBC Europe Ltd. | United Kingdom | 7,940 | 8,317 |
| Societe Generale SA | France | 7,294 | 7,632 |
| Goldman Sachs International | United Kingdom | 6,718 | 7,102 |
| Citigroup Global Markets Ltd. | United Kingdom | 6,196 | 6,825 |
| Barclays Capital Securities Ltd. | United Kingdom | 4,163 | 4,483 |
| Morgan Stanley & Co. International plc | United Kingdom | 1,455 | 1,550 |
| The Bank of Nova Scotia | Canada | 932 | 1,020 |
| **Total** | | **131,035** | **139,510** |
| **BlackRock Euro Government Enhanced Index Fund** | | **EUR '000** | **EUR '000** |
| UBS AG | Switzerland | 9,853 | 11,047 |
| BNP Paribas | France | 9,399 | 10,471 |
| The Bank of Nova Scotia | Canada | 1,740 | 1,930 |
| J.P. Morgan Securities plc | United Kingdom | 999 | 1,048 |
| Barclays Bank plc | United Kingdom | 805 | 843 |
| **Total** | | **22,796** | **25,339** |
| **iShares Emerging Markets Government Bond Advanced Index Fund (IE)** | | **USD '000** | **USD '000** |
| Barclays Bank plc | United Kingdom | 5,497 | 5,802 |
| Standard Chartered Bank | United Kingdom | 6,006 | 6,858 |
| BNP Paribas | France | 4,091 | 3,624 |
| Nomura International plc | United Kingdom | 2,768 | 3,014 |
| Morgan Stanley & Co. International plc | United Kingdom | 2,047 | 2,278 |
| Societe Generale SA | France | 370 | 426 |
| Merrill Lynch International | United Kingdom | 210 | 280 |
| **Total** | | **20,989** | **22,282** |
| **iShares Emerging Markets Government Bond Index Fund (IE)** | | **USD '000** | **USD '000** |
| Standard Chartered Bank | United Kingdom | 800,674 | 861,442 |
| **Total** | | **800,674** | **861,442** |
| **iShares Emerging Markets Local Government Bond Index Fund (IE)** | | **USD '000** | **USD '000** |
| Barclays Bank plc | United Kingdom | 33,336 | 35,548 |
| BNP Paribas | France | 25,347 | 26,782 |
| Morgan Stanley & Co. International plc | United Kingdom | 11,842 | 12,648 |
| J.P. Morgan Securities plc | United Kingdom | 10,079 | 10,719 |
| **Total** | | **80,604** | **85,697** |
| **iShares Euro Credit Bond Index Fund (IE)** | | **EUR '000** | **EUR '000** |
| UBS AG | Switzerland | 18,276 | 19,261 |
| J.P. Morgan Securities plc | United Kingdom | 15,721 | 16,641 |
| Barclays Bank plc | United Kingdom | 12,206 | 12,891 |
| Goldman Sachs International | United Kingdom | 5,376 | 5,666 |
| BNP Paribas | France | 5,260 | 5,511 |
| Deutsche Bank AG | Germany | 4,950 | 5,472 |
| Societe Generale SA | France | 2,200 | 2,332 |
| Citigroup Global Markets Ltd. | United Kingdom | 1,785 | 1,898 |
| Nomura International plc | United Kingdom | 1,782 | 1,933 |
| The Bank of Nova Scotia | Canada | 1,555 | 1,719 |
| Morgan Stanley & Co. International plc | United Kingdom | 1,095 | 1,158 |
| RBC Europe Ltd. | United Kingdom | 901 | 953 |
| Barclays Capital Securities Ltd. | United Kingdom | 578 | 610 |
| Banco Santander SA | France | 493 | 553 |
| **Total** | | **72,178** | **76,598** |
| **iShares Euro Government Bond Index Fund (IE)** | | **EUR '000** | **EUR '000** |
| BNP Paribas | France | 680,358 | 745,301 |

**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 | 348,417 | 368,418 |
| Banco Santander SA | France | 344,919 | 384,682 |
| Natixis SA | France | 254,686 | 270,445 |
| The Bank of Nova Scotia | Canada | 172,705 | 190,150 |
| UBS AG | Switzerland | 165,066 | 183,235 |
| Barclays Bank plc | United Kingdom | 67,177 | 70,939 |
| Barclays Capital Securities Ltd. | United Kingdom | 59,059 | 65,955 |
| Royal Bank of Canada | Canada | 38,804 | 43,206 |
| Morgan Stanley & Co. International plc | United Kingdom | 27,476 | 28,568 |
| J.P. Morgan Securities plc | United Kingdom | 10,532 | 11,183 |
| Citigroup Global Markets Ltd. | United Kingdom | 144 | 150 |
| **Total** | | **2,169,343** | **2,362,232** |
| **iShares Euro Government Inflation-Linked Bond Index Fund (IE)** | | **EUR '000** | **EUR '000** |
| The Bank of Nova Scotia | Canada | 8,372 | 9,098 |
| BNP Paribas | France | 4,708 | 4,949 |
| Morgan Stanley & Co. International plc | United Kingdom | 4,548 | 4,670 |
| Societe Generale SA | France | 2,710 | 2,839 |
| **Total** | | **20,338** | **21,556** |
| **iShares Euro Investment Grade Corporate Bond Index Fund (IE)** | | **EUR '000** | **EUR '000** |
| J.P. Morgan Securities plc | United Kingdom | 59,218 | 63,196 |
| Barclays Bank plc | United Kingdom | 35,744 | 37,850 |
| Zuercher Kantonalbank | Switzerland | 23,649 | 26,738 |
| Goldman Sachs International | United Kingdom | 23,514 | 24,792 |
| Deutsche Bank AG | Germany | 22,707 | 25,150 |
| Barclays Capital Securities Ltd. | United Kingdom | 19,805 | 20,909 |
| UBS AG | Switzerland | 14,768 | 15,606 |
| RBC Europe Ltd. | United Kingdom | 13,054 | 13,778 |
| Banco Santander SA | France | 6,548 | 7,346 |
| BNP Paribas | France | 6,476 | 6,830 |
| Citigroup Global Markets Ltd. | United Kingdom | 5,378 | 5,767 |
| Jefferies International Ltd. | United Kingdom | 3,525 | 3,719 |
| Societe Generale SA | France | 2,029 | 2,139 |
| Morgan Stanley & Co. International plc | United Kingdom | 220 | 234 |
| **Total** | | **236,635** | **254,054** |
| **iShares Euro Long Duration Government Bond Index Fund (IE)** | | **EUR '000** | **EUR '000** |
| BNP Paribas | France | 642,254 | 718,902 |
| Societe Generale SA | France | 153,009 | 163,775 |
| RBC Europe Ltd. | United Kingdom | 53,471 | 57,332 |
| Barclays Bank plc | United Kingdom | 9,985 | 10,532 |
| **Total** | | **858,719** | **950,541** |
| **iShares GiltTrak Index Fund (IE)** | | **GBP '000** | **GBP '000** |
| Royal Bank of Canada | Canada | 69,802 | 77,036 |
| Zuercher Kantonalbank | Switzerland | 48,732 | 54,677 |
| J.P. Morgan Securities plc | United Kingdom | 34,137 | 38,375 |
| BNP Paribas | France | 27,561 | 30,343 |
| The Bank of Nova Scotia | Canada | 23,265 | 25,373 |
| Barclays Capital Securities Ltd. | United Kingdom | 9,873 | 11,158 |
| Barclays Bank plc | United Kingdom | 8,878 | 9,270 |
| RBC Europe Ltd. | United Kingdom | 3,087 | 3,221 |
| Natixis SA | France | 2,016 | 2,091 |
| Morgan Stanley & Co. International plc | United Kingdom | 615 | 661 |
| Nomura International plc | United Kingdom | 47 | 50 |
| **Total** | | **228,013** | **252,255** |
| **iShares Global Aggregate 1-5 Year Bond Index Fund (IE)** | | **USD '000** | **USD '000** |
| BNP Paribas | France | 91,219 | 100,108 |
| Banco Santander SA | France | 39,770 | 45,886 |
| Natixis SA | France | 30,797 | 35,750 |
| Citigroup Global Markets Ltd. | United Kingdom | 29,364 | 35,982 |
| The Bank of Nova Scotia | Canada | 23,040 | 25,156 |
| Barclays Bank plc | United Kingdom | 15,780 | 16,642 |

**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** |
| J.P. Morgan Securities plc | United Kingdom | 12,519 | 13,277 |
| Goldman Sachs International | United Kingdom | 7,852 | 8,285 |
| HSBC Bank plc | United Kingdom | 6,002 | 6,661 |
| RBC Europe Ltd. | United Kingdom | 4,910 | 5,264 |
| Nomura International plc | United Kingdom | 3,823 | 4,097 |
| Morgan Stanley & Co. International plc | United Kingdom | 3,206 | 3,419 |
| Societe Generale SA | France | 3,113 | 3,259 |
| Royal Bank of Canada | Canada | 2,906 | 3,220 |
| UBS AG | Switzerland | 1,370 | 1,529 |
| Barclays Capital Securities Ltd. | United Kingdom | 1,100 | 1,162 |
| **Total** | | **276,771** | **309,697** |
| **iShares Global Inflation-Linked Bond Index Fund (IE)** | | **USD '000** | **USD '000** |
| BNP Paribas | France | 531,257 | 584,396 |
| J.P. Morgan Securities plc | United Kingdom | 121,794 | 134,725 |
| HSBC Bank plc | United Kingdom | 106,907 | 118,573 |
| Royal Bank of Canada | Canada | 62,854 | 68,711 |
| Societe Generale SA | France | 61,700 | 65,461 |
| The Bank of Nova Scotia | Canada | 43,130 | 47,185 |
| Citigroup Global Markets Ltd. | United Kingdom | 42,824 | 53,139 |
| Zuercher Kantonalbank | Switzerland | 21,721 | 29,398 |
| Barclays Bank plc | United Kingdom | 6,432 | 6,713 |
| UBS AG | Switzerland | 4,622 | 5,144 |
| Morgan Stanley & Co. International plc | United Kingdom | 3,042 | 3,121 |
| **Total** | | **1,006,283** | **1,116,566** |
| **iShares Green Bond Index Fund (IE)** | | **EUR '000** | **EUR '000** |
| BNP Paribas | France | 103,083 | 113,023 |
| Barclays Bank plc | United Kingdom | 19,961 | 21,072 |
| J.P. Morgan Securities plc | United Kingdom | 18,594 | 20,171 |
| Deutsche Bank AG | Germany | 12,234 | 13,255 |
| Societe Generale SA | France | 9,436 | 10,190 |
| UBS AG | Switzerland | 8,747 | 9,794 |
| Goldman Sachs International | United Kingdom | 6,255 | 6,629 |
| Morgan Stanley & Co. International plc | United Kingdom | 1,920 | 2,394 |
| Nomura International plc | United Kingdom | 1,363 | 1,465 |
| RBC Europe Ltd. | United Kingdom | 917 | 977 |
| Royal Bank of Canada | Canada | 908 | 979 |
| Barclays Capital Securities Ltd. | United Kingdom | 579 | 626 |
| **Total** | | **183,997** | **200,575** |
| **iShares Screened Global Corporate Bond Index Fund (IE)** | | **USD '000** | **USD '000** |
| BNP Paribas | France | 257,843 | 308,514 |
| Barclays Bank plc | United Kingdom | 30,133 | 31,815 |
| J.P. Morgan Securities plc | United Kingdom | 53,849 | 59,112 |
| Goldman Sachs International | United Kingdom | 28,060 | 29,742 |
| Deutsche Bank AG | Germany | 23,059 | 25,060 |
| Barclays Capital Securities Ltd. | United Kingdom | 11,205 | 11,877 |
| Nomura International plc | United Kingdom | 7,035 | 7,616 |
| Morgan Stanley & Co. International plc | United Kingdom | 6,829 | 7,564 |
| The Bank of Nova Scotia | Canada | 3,134 | 3,497 |
| UBS AG | Switzerland | 2,333 | 2,665 |
| **Total** | | **423,480** | **487,462** |
| **iShares UK Credit Bond Index Fund (IE)** | | **GBP '000** | **GBP '000** |
| J.P. Morgan Securities plc | United Kingdom | 15,479 | 16,505 |
| Barclays Bank plc | United Kingdom | 9,664 | 10,286 |
| UBS AG | Switzerland | 5,621 | 5,835 |
| Goldman Sachs International | United Kingdom | 4,659 | 4,968 |
| RBC Europe Ltd. | United Kingdom | 3,384 | 3,632 |
| Citigroup Global Markets Ltd. | United Kingdom | 2,716 | 2,831 |
| BNP Paribas | France | 2,218 | 2,273 |
| Deutsche Bank AG | Germany | 2,035 | 2,270 |
| Morgan Stanley & Co. International plc | United Kingdom | 420 | 443 |

**Securities lending (continued)**

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of title transferred collateral received |
|---|---|---|---|
| **iShares UK Credit Bond Index Fund (IE) (continued)** | | **GBP '000** | **GBP '000** |
| The Bank of Nova Scotia | Canada | 351 | 397 |
| **Total** | | **46,547** | **49,440** |
| **iShares Ultra High Quality Euro Government Bond Index Fund (IE)** | | **EUR '000** | **EUR '000** |
| The Bank of Nova Scotia | Canada | 32,358 | 35,523 |
| BNP Paribas | France | 25,824 | 28,760 |
| Societe Generale SA | France | 12,209 | 12,775 |
| UBS AG | Switzerland | 5,062 | 5,647 |
| Banco Santander SA | France | 2,884 | 3,224 |
| Morgan Stanley & Co. International plc | United Kingdom | 2,222 | 2,327 |
| Barclays Bank plc | United Kingdom | 2,019 | 2,154 |
| Natixis SA | France | 1,876 | 1,961 |
| RBC Europe Ltd. | United Kingdom | 1,169 | 1,249 |
| Barclays Capital Securities Ltd. | United Kingdom | 982 | 1,095 |
| **Total** | | **86,605** | **94,715** |
| **iShares US Corporate Bond Index Fund (IE)** | | **USD '000** | **USD '000** |
| J.P. Morgan Securities plc | United Kingdom | 18,669 | 20,066 |
| UBS AG | Switzerland | 15,391 | 16,351 |
| Deutsche Bank AG | Germany | 7,271 | 8,046 |
| BNP Paribas | France | 6,366 | 6,712 |
| Morgan Stanley & Co. International plc | United Kingdom | 5,768 | 6,147 |
| Zuercher Kantonalbank | Switzerland | 4,644 | 5,237 |
| Nomura International plc | United Kingdom | 3,866 | 4,147 |
| Barclays Bank plc | United Kingdom | 3,052 | 3,229 |
| Goldman Sachs International | United Kingdom | 2,846 | 3,018 |
| Societe Generale SA | France | 1,699 | 1,806 |
| RBC Europe Ltd. | United Kingdom | 1,474 | 1,556 |
| The Bank of Nova Scotia | Canada | 869 | 970 |
| Citigroup Global Markets Ltd. | United Kingdom | 701 | 750 |
| Merrill Lynch International | United Kingdom | 194 | 280 |
| Barclays Capital Securities Ltd. | United Kingdom | 170 | 182 |
| **Total** | | **72,980** | **78,497** |
| **iShares World ex Euro Government Bond Index Fund (IE)** | | **USD '000** | **USD '000** |
| BNP Paribas | France | 146,007 | 161,839 |
| Banco Santander SA | France | 86,734 | 101,885 |
| Citigroup Global Markets Ltd. | United Kingdom | 57,085 | 71,571 |
| Zuercher Kantonalbank | Switzerland | 50,864 | 67,798 |
| Natixis SA | France | 33,149 | 38,611 |
| RBC Europe Ltd. | United Kingdom | 27,418 | 29,527 |
| HSBC Bank plc | United Kingdom | 25,914 | 29,154 |
| Barclays Capital Securities Ltd. | United Kingdom | 16,383 | 18,357 |
| The Bank of Nova Scotia | Canada | 11,023 | 12,192 |
| UBS AG | Switzerland | 8,617 | 9,767 |
| Canadian Imperial Bank of Commerce | Canada | 8,396 | 9,577 |
| Barclays Bank plc | United Kingdom | 5,733 | 6,036 |
| Societe Generale SA | France | 2,223 | 2,406 |
| Nomura International plc | United Kingdom | 1,954 | 2,070 |
| Royal Bank of Canada | Canada | 1,414 | 1,573 |
| Morgan Stanley & Co. International plc | United Kingdom | 989 | 1,072 |
| J.P. Morgan Securities plc | United Kingdom | 29 | 31 |
| **Total** | | **483,932** | **563,466** |

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 July 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** | | | | |
| CAD | – | – | 780 | – |
| CHF | – | – | 24 | – |
| EUR | – | – | 68,335 | – |
| GBP | – | – | 48,353 | – |
| JPY | – | – | 13 | – |
| NOK | – | – | 317 | – |
| SEK | – | – | 72 | – |
| USD | – | – | 21,616 | – |
| **Total** | **–** | **–** | **139,510** | **–** |
| **BlackRock Euro Government Enhanced Index Fund** | **EUR '000** | **EUR '000** | **EUR '000** | **EUR '000** |
| **Securities lending transactions** | | | | |
| CAD | – | – | 63 | – |
| EUR | – | – | 1,167 | – |
| GBP | – | – | 3,809 | – |
| ILS | – | – | 4 | – |
| JPY | – | – | 734 | – |
| USD | – | – | 19,562 | – |
| **Total** | **–** | **–** | **25,339** | **–** |
| **iShares Emerging Markets Government Bond Advanced Index Fund (IE)** | **USD '000** | **USD '000** | **USD '000** | **USD '000** |
| **Securities lending transactions** | | | | |
| AUD | – | – | 23 | – |
| CAD | – | – | 1,950 | – |
| EUR | – | – | 14,213 | – |
| GBP | – | – | 4,645 | – |
| USD | – | – | 1,451 | – |
| **Total** | **–** | **–** | **22,282** | **–** |
| **iShares Emerging Markets Government Bond Index Fund (IE)** | **USD '000** | **USD '000** | **USD '000** | **USD '000** |
| **Securities lending transactions** | | | | |
| CAD | – | – | 160,309 | – |
| EUR | – | – | 652,824 | – |
| GBP | – | – | 48,309 | – |
| **Total** | **–** | **–** | **861,442** | **–** |
| **iShares Emerging Markets Local Government Bond Index Fund (IE)** | **USD '000** | **USD '000** | **USD '000** | **USD '000** |
| **Securities lending transactions** | | | | |
| CAD | – | – | 1 | – |
| CHF | – | – | 2 | – |
| DKK | – | – | 1 | – |
| EUR | – | – | 40,503 | – |
| GBP | – | – | 39,069 | – |
| JPY | – | – | 7 | – |
| USD | – | – | 6,114 | – |
| **Total** | **–** | **–** | **85,697** | **–** |
| **iShares Euro Credit Bond Index Fund (IE)** | **EUR '000** | **EUR '000** | **EUR '000** | **EUR '000** |
| **Securities lending transactions** | | | | |
| CAD | – | – | 411 | – |
| CHF | – | – | 3 | – |
| EUR | – | – | 38,026 | – |
| GBP | – | – | 24,073 | – |
| JPY | – | – | 67 | – |
| NOK | – | – | 97 | – |
| SEK | – | – | 22 | – |
| USD | – | – | 13,899 | – |
| **Total** | **–** | **–** | **76,598** | **–** |
| **iShares Euro Government Bond Index Fund (IE)** | **EUR '000** | **EUR '000** | **EUR '000** | **EUR '000** |
| **Securities lending transactions** | | | | |
| AUD | – | – | 46,363 | – |
| CAD | – | – | 6,295 | – |

**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** |
| CHF | – | – | 4,563 | – |
| DKK | – | – | 3,589 | – |
| EUR | – | – | 556,077 | – |
| GBP | – | – | 662,515 | – |
| ILS | – | – | 391 | – |
| JPY | – | – | 56,375 | – |
| NOK | – | – | 1,557 | – |
| SEK | – | – | 351 | – |
| USD | – | – | 1,024,156 | – |
| **Total** | **–** | **–** | **2,362,232** | **–** |
| **iShares Euro Government Inflation-Linked Bond Index Fund (IE)** | **EUR '000** | **EUR '000** | **EUR '000** | **EUR '000** |
| **Securities lending transactions** | | | | |
| CAD | – | – | 298 | – |
| EUR | – | – | 9,889 | – |
| GBP | – | – | 4,210 | – |
| ILS | – | – | 19 | – |
| USD | – | – | 7,140 | – |
| **Total** | **–** | **–** | **21,556** | **–** |
| **iShares Euro Investment Grade Corporate Bond Index Fund (IE)** | **EUR '000** | **EUR '000** | **EUR '000** | **EUR '000** |
| **Securities lending transactions** | | | | |
| CAD | – | – | 3,114 | – |
| CHF | – | – | 5,504 | – |
| EUR | – | – | 100,824 | – |
| GBP | – | – | 78,984 | – |
| JPY | – | – | 53 | – |
| NOK | – | – | 89 | – |
| SEK | – | – | 21 | – |
| USD | – | – | 65,465 | – |
| **Total** | **–** | **–** | **254,054** | **–** |
| **iShares Euro Long Duration Government Bond Index Fund (IE)** | **EUR '000** | **EUR '000** | **EUR '000** | **EUR '000** |
| **Securities lending transactions** | | | | |
| EUR | – | – | 18,877 | – |
| GBP | – | – | 178,640 | – |
| NOK | – | – | 1,674 | – |
| SEK | – | – | 377 | – |
| USD | – | – | 750,973 | – |
| **Total** | **–** | **–** | **950,541** | **–** |
| **iShares GiltTrak Index Fund (IE)** | **GBP '000** | **GBP '000** | **GBP '000** | **GBP '000** |
| **Securities lending transactions** | | | | |
| AUD | – | – | 419 | – |
| CAD | – | – | 24,889 | – |
| CHF | – | – | 18,058 | – |
| EUR | – | – | 15,647 | – |
| GBP | – | – | 56,665 | – |
| JPY | – | – | 7,553 | – |
| NOK | – | – | 8 | – |
| USD | – | – | 129,016 | – |
| **Total** | **–** | **–** | **252,255** | **–** |
| **iShares Global Aggregate 1-5 Year Bond Index Fund (IE)** | **USD '000** | **USD '000** | **USD '000** | **USD '000** |
| **Securities lending transactions** | | | | |
| AUD | – | – | 6,851 | – |
| CAD | – | – | 731 | – |
| CHF | – | – | 2,113 | – |
| EUR | – | – | 53,242 | – |
| GBP | – | – | 82,642 | – |
| ILS | – | – | 26 | – |
| JPY | – | – | 25,099 | – |
| NOK | – | – | 5,314 | – |
| SEK | – | – | 31 | – |
| USD | – | – | 133,648 | – |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral currency (continued)**

| Currency | Cash collateral received | Cash collateral posted | Non-cash collateral received | Non-cash collateral posted |
|---|---|---|---|---|
| **iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)** | **USD '000** | **USD '000** | **USD '000** | **USD '000** |
| **Total** | **–** | **–** | **309,697** | **–** |
| **iShares Global Inflation-Linked Bond Index Fund (IE)** | **USD '000** | **USD '000** | **USD '000** | **USD '000** |
| **Securities lending transactions** | | | | |
| AUD | – | – | 30,299 | – |
| CAD | – | – | 42,562 | – |
| CHF | – | – | 14,267 | – |
| EUR | – | – | 74,737 | – |
| GBP | – | – | 187,791 | – |
| ILS | – | – | 66 | – |
| JPY | – | – | 9,335 | – |
| NOK | – | – | 8,542 | – |
| SEK | – | – | 357 | – |
| USD | – | – | 748,610 | – |
| **Total** | **–** | **–** | **1,116,566** | **–** |
| **iShares Green Bond Index Fund (IE)** | **EUR '000** | **EUR '000** | **EUR '000** | **EUR '000** |
| **Securities lending transactions** | | | | |
| AUD | – | – | 2,788 | – |
| CAD | – | – | 431 | – |
| CHF | – | – | 8,850 | – |
| DKK | – | – | 28 | – |
| EUR | – | – | 71,915 | – |
| GBP | – | – | 26,508 | – |
| JPY | – | – | 16,844 | – |
| NOK | – | – | 63 | – |
| SEK | – | – | 1,610 | – |
| USD | – | – | 71,538 | – |
| **Total** | **–** | **–** | **200,575** | **–** |
| **iShares Screened Global Corporate Bond Index Fund (IE)** | **USD '000** | **USD '000** | **USD '000** | **USD '000** |
| **Securities lending transactions** | | | | |
| AUD | – | – | 36 | – |
| CAD | – | – | 27,980 | – |
| CHF | – | – | 158 | – |
| DKK | – | – | 434 | – |
| EUR | – | – | 99,446 | – |
| GBP | – | – | 37,340 | – |
| JPY | – | – | 3,949 | – |
| NOK | – | – | 984 | – |
| SEK | – | – | 5,345 | – |
| USD | – | – | 311,790 | – |
| **Total** | **–** | **–** | **487,462** | **–** |
| **iShares UK Credit Bond Index Fund (IE)** | **GBP '000** | **GBP '000** | **GBP '000** | **GBP '000** |
| **Securities lending transactions** | | | | |
| CAD | – | – | 124 | – |
| EUR | – | – | 17,677 | – |
| GBP | – | – | 22,088 | – |
| JPY | – | – | 2 | – |
| USD | – | – | 9,549 | – |
| **Total** | **–** | **–** | **49,440** | **–** |
| **iShares Ultra High Quality Euro Government Bond Index Fund (IE)** | **EUR '000** | **EUR '000** | **EUR '000** | **EUR '000** |
| **Securities lending transactions** | | | | |
| AUD | – | – | 1,926 | – |
| CAD | – | – | 1,165 | – |
| CHF | – | – | 75 | – |
| EUR | – | – | 12,971 | – |
| GBP | – | – | 18,204 | – |
| ILS | – | – | 74 | – |
| JPY | – | – | 740 | – |
| NOK | – | – | 323 | – |
| SEK | – | – | 73 | – |
| USD | – | – | 59,164 | – |
| **Total** | **–** | **–** | **94,715** | **–** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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)** | **USD '000** | **USD '000** | **USD '000** | **USD '000** |
| **Securities lending transactions** | | | | |
| CAD | – | – | 1,734 | – |
| CHF | – | – | 1,059 | – |
| EUR | – | – | 43,284 | – |
| GBP | – | – | 13,165 | – |
| JPY | – | – | 1,061 | – |
| NOK | – | – | 75 | – |
| SEK | – | – | 17 | – |
| USD | – | – | 18,102 | – |
| **Total** | **–** | **–** | **78,497** | **–** |
| **iShares World ex Euro Government Bond Index Fund (IE)** | **USD '000** | **USD '000** | **USD '000** | **USD '000** |
| **Securities lending transactions** | | | | |
| AUD | – | – | 15,121 | – |
| CAD | – | – | 6,010 | – |
| CHF | – | – | 24,965 | – |
| DKK | – | – | 190 | – |
| EUR | – | – | 48,616 | – |
| GBP | – | – | 128,633 | – |
| JPY | – | – | 44,272 | – |
| NOK | – | – | 11,515 | – |
| SEK | – | – | 2 | – |
| USD | – | – | 284,142 | – |
| **Total** | **–** | **–** | **563,466** | **–** |

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 July 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 | – | – | 647 | 2,860 | 7,137 | 125,710 | – | 136,354 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 3,069 | 3,069 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 87 | 87 |
| **Total** | **–** | **–** | **647** | **2,860** | **7,137** | **125,710** | **3,156** | **139,510** |
| **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 | – | – | – | 55 | 4 | 2,341 | – | 2,400 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 21,854 | 21,854 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 1,085 | 1,085 |
| **Total** | **–** | **–** | **–** | **55** | **4** | **2,341** | **22,939** | **25,339** |
| **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 | – | – | – | 619 | 1,119 | 20,544 | – | 22,282 |
| **Total** | **–** | **–** | **–** | **619** | **1,119** | **20,544** | **–** | **22,282** |
| **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 | – | – | – | – | 31,751 | 829,691 | – | 861,442 |
| **Total** | **–** | **–** | **–** | **–** | **31,751** | **829,691** | **–** | **861,442** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Collateral type and quality | 1 day | 2 - 7 days | 8 - 30 days | 31 - 90 days | 91 - 365 days | More than 365 days | Open | Total |
| **iShares 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 | – | – | 679 | 6,786 | 3,638 | 74,429 | – | 85,532 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 41 | 41 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 124 | 124 |
| **Total** | **–** | **–** | **679** | **6,786** | **3,638** | **74,429** | **165** | **85,697** |
| **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 | – | – | 273 | 1,346 | 4,519 | 67,640 | – | 73,778 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 2,788 | 2,788 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 32 | 32 |
| **Total** | **–** | **–** | **273** | **1,346** | **4,519** | **67,640** | **2,820** | **76,598** |
| **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 | – | – | 1 | 36,751 | 22,939 | 786,498 | – | 846,189 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 1,415,836 | 1,415,836 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 100,207 | 100,207 |
| **Total** | **–** | **–** | **1** | **36,751** | **22,939** | **786,498** | **1,516,043** | **2,362,232** |
| **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 | – | – | – | 939 | 541 | 11,337 | – | 12,817 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 8,561 | 8,561 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 178 | 178 |
| **Total** | **–** | **–** | **–** | **939** | **541** | **11,337** | **8,739** | **21,556** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Collateral type and quality | 1 day | 2 - 7 days | 8 - 30 days | 31 - 90 days | 91 - 365 days | More than 365 days | Open | Total |
| **iShares Euro 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 | – | – | 642 | 2,405 | 4,393 | 201,922 | – | 209,362 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 44,365 | 44,365 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 327 | 327 |
| **Total** | **–** | **–** | **642** | **2,405** | **4,393** | **201,922** | **44,692** | **254,054** |
| **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 | – | – | 1 | 3,235 | 1,835 | 192,744 | – | 197,815 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 668,190 | 668,190 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 84,536 | 84,536 |
| **Total** | **–** | **–** | **1** | **3,235** | **1,835** | **192,744** | **752,726** | **950,541** |
| **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 | – | – | – | 2,566 | 1,530 | 33,670 | – | 37,766 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 205,554 | 205,554 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 8,935 | 8,935 |
| **Total** | **–** | **–** | **–** | **2,566** | **1,530** | **33,670** | **214,489** | **252,255** |
| **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 | – | – | 437 | 3,921 | 3,145 | 80,668 | – | 88,171 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 213,023 | 213,023 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 8,503 | 8,503 |
| **Total** | **–** | **–** | **437** | **3,921** | **3,145** | **80,668** | **221,526** | **309,697** |

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Collateral type and quality | 1 day | 2 - 7 days | 8 - 30 days | 31 - 90 days | 91 - 365 days | More than 365 days | Open | Total |
| **iShares Global Inflation-Linked Bond Index Fund (IE)** | **USD '000** | **USD '000** | **USD '000** | **USD '000** | **USD '000** | **USD '000** | **USD '000** | **USD '000** |
| **Collateral received - Securities lending** | | | | | | | | |
| **Fixed Income** | | | | | | | | |
| Investment Grade | – | – | 35 | 5,249 | 3,163 | 112,669 | – | 121,116 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 920,859 | 920,859 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 74,591 | 74,591 |
| **Total** | **–** | **–** | **35** | **5,249** | **3,163** | **112,669** | **995,450** | **1,116,566** |
| **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 | – | – | – | 1,613 | 5,261 | 93,992 | – | 100,866 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 99,709 | 99,709 |
| **Total** | **–** | **–** | **–** | **1,613** | **5,261** | **93,992** | **99,709** | **200,575** |
| **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 | – | – | – | 3,008 | 9,383 | 167,748 | – | 180,139 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 307,323 | 307,323 |
| **Total** | **–** | **–** | **–** | **3,008** | **9,383** | **167,748** | **307,323** | **487,462** |
| **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 | – | – | 162 | 523 | 1,415 | 46,742 | – | 48,842 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 588 | 588 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 10 | 10 |
| **Total** | **–** | **–** | **162** | **523** | **1,415** | **46,742** | **598** | **49,440** |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Analysis of collateral type, quality and maturity tenor (continued)**

| | Maturity Tenor | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Collateral type and quality | 1 day | 2 - 7 days | 8 - 30 days | 31 - 90 days | 91 - 365 days | More than 365 days | Open | Total |
| **iShares 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 | – | – | – | 1,097 | 177 | 28,891 | – | 30,165 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 60,810 | 60,810 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 3,740 | 3,740 |
| **Total** | **–** | **–** | **–** | **1,097** | **177** | **28,891** | **64,550** | **94,715** |
| **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 | – | – | 344 | 2,833 | 3,978 | 59,031 | – | 66,186 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 12,151 | 12,151 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 160 | 160 |
| **Total** | **–** | **–** | **344** | **2,833** | **3,978** | **59,031** | **12,311** | **78,497** |
| **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 | – | – | 99 | 607 | 1,516 | 51,937 | – | 54,159 |
| **Equities** | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 478,290 | 478,290 |
| **ETFs** | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 31,017 | 31,017 |
| **Total** | **–** | **–** | **99** | **607** | **1,516** | **51,937** | **509,307** | **563,466** |

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

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

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

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

**Analysis of collateral type, quality and maturity tenor (continued)**

**Reuse of collateral received**

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

**Safekeeping of collateral received**

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Fund's Depositary (or through its delegates) or through a securities settlement system, as at 31 July 2026.

| Custodian | Non-cash collateral received Securities lending |
|---|---|
| **BlackRock Euro Credit Enhanced Index Fund** | **EUR '000** |
| Euroclear | 122,690 |
| J.P. Morgan SE - Dublin Branch | 16,820 |
| **Total** | **139,510** |
| **BlackRock Euro Government Enhanced Index Fund** | **EUR '000** |
| Euroclear | 1,891 |
| J.P. Morgan SE - Dublin Branch | 23,448 |
| **Total** | **25,339** |
| **iShares Emerging Markets Government Bond Advanced Index Fund (IE)** | **USD '000** |
| Euroclear | 20,005 |
| J.P. Morgan SE - Dublin Branch | 2,277 |
| **Total** | **22,282** |
| **iShares Emerging Markets Government Bond Index Fund (IE)** | **USD '000** |
| Euroclear | 861,442 |
| **Total** | **861,442** |
| **iShares Emerging Markets Local Government Bond Index Fund (IE)** | **USD '000** |
| Euroclear | 73,049 |
| J.P. Morgan SE - Dublin Branch | 12,648 |
| **Total** | **85,697** |
| **iShares Euro Credit Bond Index Fund (IE)** | **EUR '000** |
| Euroclear | 65,773 |
| J.P. Morgan SE - Dublin Branch | 10,825 |
| **Total** | **76,598** |
| **iShares Euro Government Bond Index Fund (IE)** | **EUR '000** |
| Euroclear | 255,616 |
| J.P. Morgan SE - Dublin Branch | 2,106,616 |
| **Total** | **2,362,232** |
| **iShares Euro Government Inflation-Linked Bond Index Fund (IE)** | **EUR '000** |
| Euroclear | 3,331 |
| J.P. Morgan SE - Dublin Branch | 18,225 |
| **Total** | **21,556** |
| **iShares Euro Investment Grade Corporate Bond Index Fund (IE)** | **EUR '000** |
| Euroclear | 162,174 |
| J.P. Morgan SE - Dublin Branch | 91,880 |
| **Total** | **254,054** |
| **iShares Euro Long Duration Government Bond Index Fund (IE)** | **EUR '000** |
| Euroclear | 56,872 |
| J.P. Morgan SE - Dublin Branch | 893,669 |
| **Total** | **950,541** |
| **iShares GiltTrak Index Fund (IE)** | **GBP '000** |
| Euroclear | 18,237 |
| J.P. Morgan SE - Dublin Branch | 234,018 |
| **Total** | **252,255** |
| **iShares Global Aggregate 1-5 Year Bond Index Fund (IE)** | **USD '000** |
| Euroclear | 58,737 |
| J.P. Morgan SE - Dublin Branch | 250,960 |
| **Total** | **309,697** |
| **iShares Global Inflation-Linked Bond Index Fund (IE)** | **USD '000** |
| Euroclear | 25,078 |

**Safekeeping of collateral received (continued)**

| Custodian | Non-cash collateral received Securities lending |
|---|---|
| | **USD '000** |
| **iShares Global Inflation-Linked Bond Index Fund (IE) (continued)** | **(continued)** |
| J.P. Morgan SE - Dublin Branch | 1,091,488 |
| **Total** | **1,116,566** |
| **iShares Green Bond Index Fund (IE)** | **EUR '000** |
| Euroclear | 78,275 |
| J.P. Morgan SE - Dublin Branch | 122,300 |
| **Total** | **200,575** |
| **iShares Screened Global Corporate Bond Index Fund (IE)** | **USD '000** |
| Euroclear | 126,474 |
| J.P. Morgan SE - Dublin Branch | 360,988 |
| **Total** | **487,462** |
| **iShares UK Credit Bond Index Fund (IE)** | **GBP '000** |
| Euroclear | 43,280 |
| J.P. Morgan SE - Dublin Branch | 6,160 |
| **Total** | **49,440** |
| **iShares Ultra High Quality Euro Government Bond Index Fund (IE)** | **EUR '000** |
| Euroclear | 9,934 |
| J.P. Morgan SE - Dublin Branch | 84,781 |
| **Total** | **94,715** |
| **iShares US Corporate Bond Index Fund (IE)** | **USD '000** |
| Euroclear | 55,734 |
| J.P. Morgan SE - Dublin Branch | 22,763 |
| **Total** | **78,497** |
| **iShares World ex Euro Government Bond Index Fund (IE)** | **USD '000** |
| Euroclear | 14,453 |
| J.P. Morgan SE - Dublin Branch | 549,013 |
| **Total** | **563,466** |

**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 July 2026.

| Issuer | Value |
|---|---|
| **BlackRock Euro Credit Enhanced Index Fund** | **EUR '000** |
| UK Treasury | 48,193 |
| Spain Government | 17,402 |
| Republic of Austria | 16,705 |
| US Treasury | 13,018 |
| France Government | 11,298 |
| Finland Government | 7,614 |
| Kreditanstalt fuer Wiederaufbau | 6,757 |
| German Treasury | 4,325 |
| Ireland Government | 3,459 |
| Kingdom Of Belgium Government | 2,316 |
| Other issuers | 8,423 |
| **Total** | **139,510** |
| **BlackRock Euro Government Enhanced Index Fund** | **EUR '000** |
| UK Treasury | 1,257 |
| Microsoft Corp | 1,241 |
| Apple Inc | 1,238 |
| NVIDIA Corp | 1,216 |
| Meta Platforms Inc | 1,067 |
| Taiwan Semiconductor Manufacturing Co Ltd | 1,059 |
| General Motors Co | 1,045 |
| State Street SPDR S&P 500 ETF Trust | 1,045 |
| Tesla Inc | 1,045 |
| Lincoln Electric Holdings Inc | 1,004 |
| Other issuers | 14,122 |
| **Total** | **25,339** |
| **iShares Emerging Markets Government Bond Advanced Index Fund (IE)** | **USD '000** |
| France Government | 9,063 |

**Concentration of collateral received (continued)**

| Issuer | Value |
|---|---|
| **iShares Emerging Markets Government Bond Advanced Index Fund (IE) (continued)** | **USD '000** |
| UK Treasury | 4,645 |
| Canada Government | 1,950 |
| German Treasury | 1,707 |
| US Treasury | 1,451 |
| Ireland Government | 1,273 |
| Spain Government | 669 |
| Kingdom Of Belgium Government | 626 |
| Finland Government | 510 |
| Republic of Austria | 328 |
| Other issuers | 60 |
| **Total** | **22,282** |
| **iShares Emerging Markets Government Bond Index Fund (IE)** | **USD '000** |
| France Government | 466,503 |
| Canada Government | 160,309 |
| Ireland Government | 114,702 |
| Spain Government | 57,303 |
| UK Treasury | 48,309 |
| Finland Government | 7,883 |
| Kingdom Of Belgium Government | 6,433 |
| **Total** | **861,442** |
| **iShares Emerging Markets Local Government Bond Index Fund (IE)** | **USD '000** |
| UK Treasury | 38,968 |
| Spain Government | 15,705 |
| France Government | 14,121 |
| US Treasury | 5,316 |
| Canada Government | 3,007 |
| German Treasury | 2,209 |
| Ireland Government | 1,879 |
| Republic of Austria | 1,775 |
| Spain Letras del Tesoro | 1,583 |
| European Investment Bank | 309 |
| Other issuers | 825 |
| **Total** | **85,697** |
| **iShares Euro Credit Bond Index Fund (IE)** | **EUR '000** |
| UK Treasury | 23,704 |
| Republic of Austria | 12,139 |
| France Government | 10,120 |
| US Treasury | 8,048 |
| Spain Government | 7,079 |
| Finland Government | 3,792 |
| Kreditanstalt fuer Wiederaufbau | 3,190 |
| Kingdom Of Belgium Government | 1,120 |
| Ireland Government | 1,101 |
| German Treasury | 981 |
| Other issuers | 5,324 |
| **Total** | **76,598** |
| **iShares Euro Government Bond Index Fund (IE)** | **EUR '000** |
| UK Treasury | 348,021 |
| France Government | 182,155 |
| Microsoft Corp | 114,055 |
| Spain Government | 93,321 |
| Apple Inc | 75,060 |
| NVIDIA Corp | 73,479 |
| Kingdom Of Belgium Government | 66,511 |
| PDD Holdings Inc | 60,483 |
| Meta Platforms Inc | 58,181 |
| Taiwan Semiconductor Manufacturing Co Ltd | 56,763 |
| Other issuers | 1,234,203 |
| **Total** | **2,362,232** |
| **iShares Euro Government Inflation-Linked Bond Index Fund (IE)** | **EUR '000** |
| Spain Government | 5,079 |
| France Government | 3,804 |
| UK Treasury | 2,955 |
| Microsoft Corp | 1,088 |
| Apple Inc | 1,073 |
| NVIDIA Corp | 973 |

**Concentration of collateral received (continued)**

| Issuer | Value |
|---|---|
| **iShares Euro Government Inflation-Linked Bond Index Fund (IE) (continued)** | **EUR '000** |
| German Treasury | 582 |
| Lam Research Corp | 525 |
| Micron Technology Inc | 514 |
| Sandisk Corp/DE | 447 |
| Other issuers | 4,516 |
| **Total** | **21,556** |
| **iShares Euro Investment Grade Corporate Bond Index Fund (IE)** | **EUR '000** |
| UK Treasury | 73,015 |
| France Government | 35,535 |
| US Treasury | 24,668 |
| Spain Government | 20,122 |
| German Treasury | 15,871 |
| Kreditanstalt fuer Wiederaufbau | 12,456 |
| Republic of Austria | 9,815 |
| Kingdom Of Belgium Government | 5,533 |
| Apple Inc | 3,814 |
| Finland Government | 2,804 |
| Other issuers | 50,421 |
| **Total** | **254,054** |
| **iShares Euro Long Duration Government Bond Index Fund (IE)** | **EUR '000** |
| UK Treasury | 107,166 |
| Taiwan Semiconductor Manufacturing Co Ltd | 72,113 |
| NVIDIA Corp | 71,431 |
| Meta Platforms Inc | 71,143 |
| Microsoft Corp | 71,143 |
| Apple Inc | 71,143 |
| General Motors Co | 71,142 |
| State Street SPDR S&P 500 ETF Trust | 71,142 |
| Tesla Inc | 71,142 |
| US Treasury | 69,721 |
| Other issuers | 203,255 |
| **Total** | **950,541** |
| **iShares GiltTrak Index Fund (IE)** | **GBP '000** |
| UK Treasury | 16,561 |
| US Treasury | 12,400 |
| Microsoft Corp | 12,081 |
| Alphabet Inc | 9,806 |
| Broadcom Inc | 9,747 |
| Amazon.com Inc | 7,847 |
| London Stock Exchange Group PLC | 7,055 |
| Intel Corp | 7,055 |
| British American Tobacco PLC | 7,055 |
| Tapestry Inc | 7,054 |
| Other issuers | 155,594 |
| **Total** | **252,255** |
| **iShares Global Aggregate 1-5 Year Bond Index Fund (IE)** | **USD '000** |
| UK Treasury | 27,294 |
| France Government | 16,789 |
| US Treasury | 15,209 |
| Microsoft Corp | 14,123 |
| Apple Inc | 10,317 |
| NVIDIA Corp | 9,964 |
| Spain Government | 8,876 |
| Meta Platforms Inc | 8,026 |
| Taiwan Semiconductor Manufacturing Co Ltd | 7,984 |
| General Motors Co | 7,739 |
| Other issuers | 183,376 |
| **Total** | **309,697** |
| **iShares Global Inflation-Linked Bond Index Fund (IE)** | **USD '000** |
| Microsoft Corp | 64,560 |
| State Street SPDR S&P 500 ETF Trust | 63,606 |
| Apple Inc | 58,184 |
| NVIDIA Corp | 57,843 |
| Broadcom Inc | 55,580 |
| Meta Platforms Inc | 54,281 |
| Taiwan Semiconductor Manufacturing Co Ltd | 54,214 |

**Concentration of collateral received (continued)**

| Issuer | Value |
|---|---|
| **iShares Global Inflation-Linked Bond Index Fund (IE) (continued)** | **USD '000** |
| General Motors Co | 53,485 |
| UK Treasury | 51,200 |
| General Electric Co | 49,138 |
| Other issuers | 554,475 |
| **Total** | **1,116,566** |
| **iShares Green Bond Index Fund (IE)** | **EUR '000** |
| France Government | 27,789 |
| UK Treasury | 22,515 |
| German Treasury | 16,826 |
| Apple Inc | 9,471 |
| Cisco Systems Inc | 8,620 |
| JPMorgan Chase & Co | 8,620 |
| Anheuser-Busch InBev SA/NV | 8,616 |
| Cloudflare Inc | 8,556 |
| Roche Holding AG | 8,342 |
| Spain Government | 6,654 |
| Other issuers | 74,566 |
| **Total** | **200,575** |
| **iShares Screened Global Corporate Bond Index Fund (IE)** | **USD '000** |
| France Government | 51,021 |
| UK Treasury | 33,245 |
| Penumbra Inc | 29,702 |
| BankUnited Inc | 29,702 |
| Waste Connections Inc | 27,227 |
| Cheniere Energy Inc | 27,227 |
| Safety Insurance Group Inc | 19,854 |
| US Treasury | 19,388 |
| OFG Bancorp | 17,704 |
| Spain Government | 17,344 |
| Other issuers | 215,048 |
| **Total** | **487,462** |
| **iShares UK Credit Bond Index Fund (IE)** | **GBP '000** |
| UK Treasury | 21,935 |
| France Government | 8,876 |
| US Treasury | 5,539 |
| Republic of Austria | 3,651 |
| Kreditanstalt fuer Wiederaufbau | 2,529 |
| Spain Government | 2,445 |
| Finland Government | 1,047 |
| Canada Government | 596 |
| European Investment Bank | 475 |
| Kingdom Of Belgium Government | 431 |
| Other issuers | 1,916 |
| **Total** | **49,440** |
| **iShares Ultra High Quality Euro Government Bond Index Fund (IE)** | **EUR '000** |
| UK Treasury | 8,920 |
| US Treasury | 7,374 |
| Microsoft Corp | 6,575 |
| France Government | 6,480 |
| Apple Inc | 6,230 |
| NVIDIA Corp | 5,823 |
| Meta Platforms Inc | 3,079 |
| Taiwan Semiconductor Manufacturing Co Ltd | 2,706 |
| General Motors Co | 2,669 |
| State Street SPDR S&P 500 ETF Trust | 2,669 |
| Other issuers | 42,190 |
| **Total** | **94,715** |
| **iShares US Corporate Bond Index Fund (IE)** | **USD '000** |
| Spain Government | 12,491 |
| UK Treasury | 12,466 |
| Republic of Austria | 10,410 |
| France Government | 9,597 |
| US Treasury | 7,933 |
| Finland Government | 3,479 |
| Kreditanstalt fuer Wiederaufbau | 2,321 |
| Ireland Government | 1,785 |

**EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)**

**Concentration of collateral received (continued)**

| Issuer | Value |
|---|---|
| **iShares US Corporate Bond Index Fund (IE) (continued)** | **USD '000** |
| Kingdom Of Belgium Government | 1,660 |
| Canada Government | 1,294 |
| Other issuers | 15,061 |
| **Total** | **78,497** |
| **iShares World ex Euro Government Bond Index Fund (IE)** | **USD '000** |
| Microsoft Corp | 23,651 |
| US Treasury | 21,356 |
| State Street SPDR S&P 500 ETF Trust | 16,159 |
| Apple Inc | 15,419 |
| NVIDIA Corp | 15,353 |
| Taiwan Semiconductor Manufacturing Co Ltd | 14,416 |
| Meta Platforms Inc | 14,405 |
| Broadcom Inc | 14,332 |
| General Motors Co | 14,222 |
| General Electric Co | 14,092 |
| Other issuers | 400,061 |
| **Total** | **563,466** |

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

**Glossary and key definitions**
The periodic report disclosures set out below are presented for the year ended 31 July 2026, the "reference period". Comparative information is presented for the financial years ended 31 July 2025, 31 July 2024 and 31 July 2023, the "previous reference periods".

All data presented for the Fund's investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held for,
(i) actively managed funds, at each quarter end date; or
(ii) for index tracking funds, on or around each applicable rebalance date of the Fund's benchmark index;

within the reference period for which the Fund met the criteria of an Article 8 or 9 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund auditors or a review by a third party.

The term "Assets" shall be deemed to mean the total value of investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS 102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm ("DNSH"): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**Disclaimer**

Certain information set out below (the "Information") has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an "Information Provider"), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Providers make no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**ISHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE)**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)

**Legal entity identifier:**
54930066IKQC6CDMJ048

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

- ☐ **Yes**
- ☒ **No**

- ☐ It made **sustainable investments with an environmental objective:** __%
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made **sustainable investments with a social objective:** __%

- ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with a social objective
- ☒ It promoted E/S characteristics, but **did not make any sustainable investments**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exposure to bonds classed as green bonds |
| Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exclusion of issuers with a J.P. Morgan ESG ("JESG") Rating Band of 5 |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as thermal coal, oil sands, tobacco, weapons |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| | | Performance | | | |
|---|---|---|---|---|---|
| **Sustainability Indicator** | **Metric** | **2026** | **2025** | **2024** | **2023** |
| Exclusion of issuers with a JESG Rating Band of 5 | % market value exposure to issuers with a JESG Rating Band of 5 | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers classified as violating United Nations Global Compact principles | % market value exposure to issuers classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% | 0.00% |
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 1.69% | 1.99% | 2.01% | 1.19% |

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) |
| GHG intensity of investee countries | Exclusion of issuers with a JESG Rating Band of 5 |
| Investee countries subject to social violations | Exclusion of issuers with a JESG Rating Band of 5 |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2025 to 31 July 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Argentina Republic of Government 2035-07-09 | Government Related | 1.06% | Argentina |
| Uruguay (Oriental Republic of) 2050-06-18 | Government Related | 0.76% | Uruguay |
| Argentina Republic of Government 2030-07-09 | Government Related | 0.72% | Argentina |
| Ecuador Republic of (Government) Regs 2035-07-31 | Government Related | 0.71% | Ecuador |
| Argentina Republic of Government 2038-01-09 | Government Related | 0.61% | Argentina |
| Ghana (Republic of) Disco Regs 2035-07-03 | Government Related | 0.57% | Ghana |
| Poland (Republic of) 2054-03-18 | Government Related | 0.56% | Poland |
| BLK ICS USD Leaf Agency Dist | Finance Companies | 0.56% | Ireland |
| Argentina Republic of Government 2041-07-09 | Government Related | 0.50% | Argentina |
| Hungary (Government) Regs 2036-03-26 | Government Related | 0.50% | Hungary |
| Poland (Republic of) 2034-09-18 | Government Related | 0.49% | Poland |
| Uruguay (Oriental Republic of) 2034-10-28 | Government Related | 0.48% | Uruguay |
| Uruguay (Oriental Republic of) 2055-04-20 | Government Related | 0.47% | Uruguay |
| Poland (Republic of) 2035-02-12 | Government Related | 0.47% | Poland |
| Poland (Republic of) 2030-02-12 | Government Related | 0.44% | Poland |

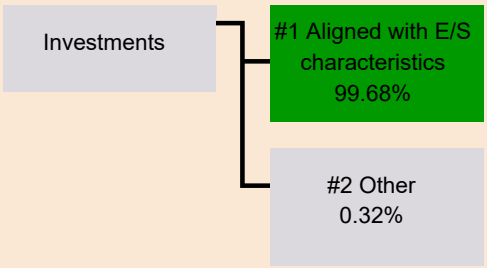


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the diagram below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.68% | 99.79% | 99.72% | 99.52% |
| #2 Other | 0.32% | 0.21% | 0.28% | 0.48% |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**ISHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)**

**In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Government Related | Sovereign | 87.25% |
| Government Related | Agency | 12.47% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Where the Fund had exposure to fossil gas and/or nuclear energy related activities that were aligned with the EU Taxonomy during the reference period, but the exposure was less than 0.005%, the response will be marked 'Yes' below. This exposure is presented as 0.00% in the graphs and tables due to rounding.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

X Yes:

In fossil gas

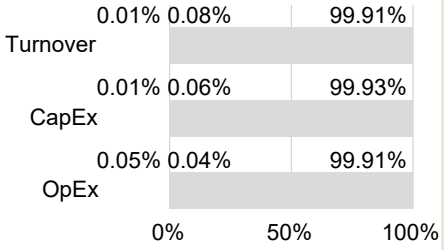
X In nuclear energy

No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



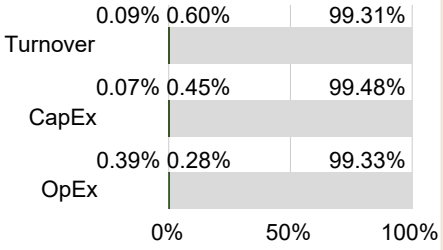

Taxonomy-aligned: Fossil gas

Taxonomy-aligned: Nuclear

Taxonomy-aligned:(no gas and nuclear)

Non Taxonomy-aligned

2. Taxonomy-alignment of investments **excluding sovereign bonds***




Taxonomy-aligned: Fossil gas

Taxonomy-aligned: Nuclear

Taxonomy-aligned:(no gas and nuclear)

Non Taxonomy-aligned

This graph represents 13.28% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.01% | 0.01% | 0.05% |
| Taxonomy-aligned: No gas and nuclear | 0.08% | 0.06% | 0.04% |
| Non Taxonomy-aligned | 99.91% | 99.93% | 99.91% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.09% | 0.07% | 0.39% |
| Taxonomy-aligned: No gas and nuclear | 0.60% | 0.45% | 0.28% |
| Non Taxonomy-aligned | 99.31% | 99.48% | 99.33% |

For the reference period, 86.72% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate change mitigation | 0.06% |
| Climate change adaptation | 0.03% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.00% |
| Enabling Activities | 0.05% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods:

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 0.09% | 0.04% | 0.00%[1] | 0.00% |

[1]The Fund had exposure to investments that were EU Taxonomy-aligned; however, due to the small size ofthis exposure and rounding to two decimal places, it is presented as 0.00% in the table.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**What investments were included under "#2 Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environmental or social safeguards.

**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics promoted by this financial product met?").

**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the J.P. Morgan EMBI Global Diversified Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/pdf-30.pdf

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exclusion of issuers with a JESG Rating Band of 5 | % market value exposure to issuers with a JESG Rating Band of 5 | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of issuers classified as violating United Nations Global Compact principles | % market value exposure to issuers classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 1.69% | 1.72% |

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exclusion of issuers with a JESG Rating Band of 5 | % market value exposure to issuers with a JESG Rating Band of 5 | 0.00% | 10.05% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.10% |
| Exclusion of issuers classified as violating United Nations Global Compact principles | % market value exposure to issuers classified as violating United Nations Global Compact principles | 0.00% | 2.53% |
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 1.69% | 1.36% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE)**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares Euro Corporate Bond ESG SRI Index Fund (IE)

**Legal entity identifier:**
549300MSVOSETI8CQQ59

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

☐ **Yes** ☒ **No**

- ☐ It made **sustainable investments with an environmental objective:** __%
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made **sustainable investments with a social objective:** __%

- ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with a social objective
- ☒ It promoted E/S characteristics, but **did not make any sustainable investments**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score |
| Exclusion of issuers with an MSCI ESG Rating of below BBB, or no MSCI ESG Rating |
| Exclusion of companies classified as violating United Nations Global Compact principles |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, conventional weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas extraction (including oil sands and oil shale), fossil fuel reserves ownership |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| | | Performance | | | |
|---|---|---|---|---|---|
| **Sustainability Indicator** | **Metric** | **2026** | **2025** | **2024** | **2023** |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG Rating of below BBB, or no MSCI ESG Rating | % market value exposure to issuers with an MSCI ESG rating below BBB or no rating | 0.00% | 0.00% | 0.00% | N/A[1] |

[1]Fund changed benchmarks in March 2024 and as a result, new indicator was introduced for monitoring.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of companies classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) |
| Greenhouse gas (GHG) Emissions | Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) |
| Carbon footprint | Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) |
| GHG intensity of investee companies | Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) |
| Share of non-renewable energy consumption and production | Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2025 to 31 July 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| BLK Leaf Fund Agency Acc T0 Eur | Finance Companies | 0.40% | Ireland |
| UBS Group AG MTN Regs 2029-03-01 | Banking | 0.14% | Switzerland |
| Wells Fargo & Company MTN Regs 2029-07-23 | Banking | 0.11% | United States |
| JPMorgan Chase & Co MTN Regs 2030-03-23 | Banking | 0.10% | United States |
| JPMorgan Chase & Co MTN Regs 2031-11-13 | Banking | 0.10% | United States |
| Morgan Stanley 2029-03-02 | Banking | 0.09% | United States |
| Banco Santander SA MTN Regs 2031-10-18 | Banking | 0.09% | Spain |
| Morgan Stanley MTN 2034-01-25 | Banking | 0.09% | United States |
| Wells Fargo & Company MTN Regs 2032-07-22 | Banking | 0.09% | United States |
| JPMorgan Chase & Co MTN Regs 2034-03-21 | Banking | 0.09% | United States |
| HSBC Holdings Plc Regs 2033-05-23 | Banking | 0.08% | United Kingdom |
| JPMorgan Chase & Co MTN Regs 2036-01-23 | Banking | 0.08% | United States |
| AXA SA MTN Regs 2049-05-28 | Insurance | 0.08% | France |
| Orange SA MTN 2033-01-28 | Communications | 0.08% | France |
| Banco Santander SA MTN Regs 2029-04-02 | Banking | 0.08% | Spain |

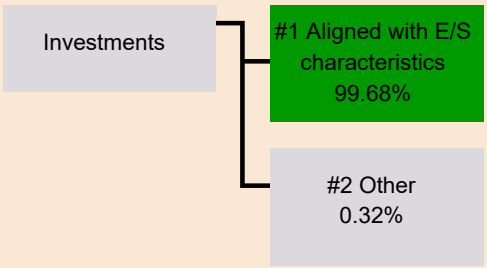


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the diagram below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.68% | 99.71% | 99.77% | 99.71% |
| #2 Other | 0.32% | 0.29% | 0.23% | 0.29% |

**In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Banking | Banking | 38.06% |
| Government Related | Agency | 4.95% |
| Communications | Wirelines | 4.93% |
| Technology | Technology | 4.28% |
| Consumer Cyclical | Automotive | 3.59% |
| Consumer Non-Cyclical | Pharmaceuticals | 3.48% |
| Consumer Non-Cyclical | Food and Beverage | 3.17% |
| Insurance | Life Insurance | 3.17% |
| Consumer Non-Cyclical | Healthcare | 3.12% |
| Transportation | Transportation Services | 3.04% |
| Capital Goods | Diversified Manufacturing | 2.91% |
| Financial Other | Financial Other | 2.22% |
| Basic Industry | Chemicals | 2.03% |
| Consumer Non-Cyclical | Consumer Products | 1.87% |
| Electric | Electric | 1.84% |
| Capital Goods | Building Materials | 1.72% |
| Consumer Cyclical | Consumer Cyclical Services | 1.66% |
| Government Related | Local Authority | 1.56% |
| Insurance | Property and Casualty | 1.28% |
| Communications | Wireless | 1.15% |
| REITs | Other REIT | 1.10% |
| REITs | Retail REIT | 1.05% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Where the Fund had exposure to fossil gas and/or nuclear energy related activities that were aligned with the EU Taxonomy during the reference period, but the exposure was less than 0.005%, the response will be marked 'Yes' below. This exposure is presented as 0.00% in the graphs and tables due to rounding.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

X Yes:

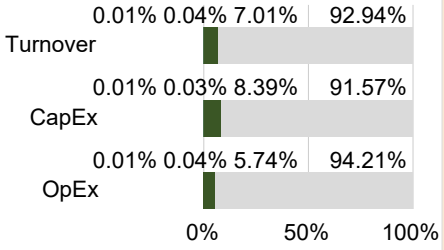
X In fossil gas X In nuclear energy

No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

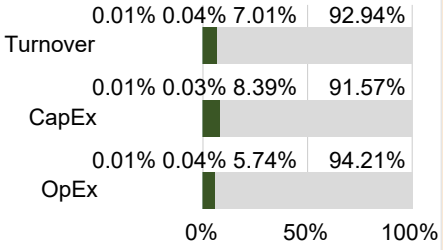
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

2. Taxonomy-alignment of investments **excluding sovereign bonds***




Taxonomy-aligned: Fossil gas
Taxonomy-aligned: Nuclear
Taxonomy-aligned:(no gas and nuclear)
Non Taxonomy-aligned

This graph represents 100.00% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.01% | 0.01% | 0.01% |
| Taxonomy-aligned: Nuclear | 0.04% | 0.03% | 0.04% |
| Taxonomy-aligned: No gas and nuclear | 7.01% | 8.39% | 5.74% |
| Non Taxonomy-aligned | 92.94% | 91.57% | 94.21% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.01% | 0.01% | 0.01% |
| Taxonomy-aligned: Nuclear | 0.04% | 0.03% | 0.04% |
| Taxonomy-aligned: No gas and nuclear | 7.01% | 8.39% | 5.74% |
| Non Taxonomy-aligned | 92.94% | 91.57% | 94.21% |

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate change mitigation | 6.49% |
| Climate change adaptation | 0.12% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.61% |
| Enabling Activities | 3.04% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods:

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 7.06% | 6.38% | 4.15% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)**



*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "#2 Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics promoted by this financial product met?").



**How did this financial product perform compared to the reference benchmark?**

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the iBoxx Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.markit.com/Company/.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |
| Exclusion of issuers with an MSCI ESG Rating of below BBB, or no MSCI ESG Rating | % market value exposure to issuers with an MSCI ESG rating below BBB or no rating | 0.00% | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.82% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% | 0.82% |
| Exclusion of issuers with an MSCI ESG Rating of below BBB, or no MSCI ESG Rating | % market value exposure to issuers with an MSCI ESG rating below BBB or no rating | 0.00% | 9.23% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 18.78% |

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852**

**ISHARES GREEN BOND INDEX FUND (IE)**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares Green Bond Index Fund (IE)

**Legal entity identifier:**
549300O118D0DNZ3EO03

## Sustainable investment objective

**Did this financial product have a sustainable investment objective?**

●● [X] **Yes** ●○ [ ] **No**

[X] It made **sustainable investments with an environmental objective:** 98.33%

- [X] in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- [X] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

[X] It made **sustainable investments with a social objective:** 0.86%

[ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments

- [ ] with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- [ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- [ ] with a social objective

[ ] It promoted E/S characteristics, but **did not make any sustainable investments**

**Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)**

**ISHARES GREEN BOND INDEX FUND (IE) (continued)**



**Sustainability indicators** measure how the sustainable objectives of this financial product are attained.

**To what extent was the sustainable investment objective of this financial product met?**

The following table lists the sustainable objective of the Fund promoted throughout the reference period. Further information on this sustainable objective is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met this sustainable objective.

| Sustainable objectives promoted by the Fund |
|---|
| Exposure to investments qualifying as Sustainable Investments |
| Exclusion of issuers deemed to be involved in very severe ESG related controversies with a "red" MSCI ESG controversy flag (based on an MSCI controversy score) |
| Exposure to bonds classed as green bonds |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as cluster munitions, landmines, depleted uranium weapons, biological/chemical weapons, blinding lasers weapons, non-detectable fragments, white phosphorous, incendiary weapons, thermal coal |
| Exclusion of direct investment in issuers of securities which derive any revenue from the direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons |

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| EU Taxonomy environmental objectives contributed to by the Fund |
|---|
| Climate change mitigation |
| Climate change adaptation |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the sustainable investment objectives of the Fund, as further detailed in the Fund's prospectus.

| | | Performance | | | |
|---|---|---|---|---|---|
| **Sustainability Indicator** | **Metric** | **2026** | **2025** | **2024** | **2023** |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 99.18% | 98.46%[1] | 97.94%[1] | 95.92%[1] |
| Exclusion of issuers deemed to be involved in very severe ESG related controversies with a “red” MSCI ESG controversy flag (based on an MSCI controversy score) | % market value exposure to issuers deemed to be involved in very severe ESG related controversies with a “red” MSCI ESG controversy flag (based on an MSCI controversy score) | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | 0.00% |
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 98.94% | 99.02% | 99.45% | 98.54% |
| Exclusion of direct investment in issuers of securities which derive any revenue from the direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons | % market value exposure to issuers of securities which derive any revenue from the direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons | 0.00% | N/A[2] | N/A[2] | N/A[2] |

[1]Green bonds classified as 'corporates' without a controversy score are excluded from the Sustainable Investments calculation but are included in the calculation for green bonds.
[2]Effective 22 June 2026, the Fund committed to the indicator therefore was not reported as part of the previous reference period.

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section “How did the sustainability indicators perform?”).

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments not cause significant harm to any sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

  In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

  The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers involved in very severe ESG related controversies taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.



**How did this financial product consider principal adverse impacts on sustainability factors?**

BlackRock has developed a set of criteria across all Sustainable Investments, to assess whether an investment does significant harm by reference to all the mandatory principal adverse impacts ("PAI"s). The criteria targets sustainability factors such as investee companies with exposure to fossil fuels, violations of international norms, environmentally negative business practices and controversial weapons. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments. BlackRock assesses the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts are assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which BlackRock has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data is determined to be inaccurate or not up to date.

The following PAIs are captured through the do no significant harm process:

| Adverse Sustainability Indicator |
|---|
| Greenhouse gas (GHG) Emissions |
| Carbon footprint |
| GHG intensity of investee companies |
| Exposure to companies active in the fossil fuel sector |
| Share of non-renewable energy consumption and production |
| Energy consumption intensity per high impact climate sector |
| Activities negatively affecting biodiversity-sensitive areas |
| Emissions to water |
| Hazardous waste and radioactive waste ratio |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises |
| Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises |
| Unadjusted gender pay gap |
| Board gender diversity |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) |
| GHG intensity (Sovereigns & Supranationals) |
| Investee countries subject to social violations (Sovereigns & Supranationals) |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2025 to 31 July 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| UK Conv Gilt Regs 2033-07-31 | Treasuries | 2.23% | United Kingdom |
| France (Republic of) 2039-06-25 | Treasuries | 1.81% | France |
| European Union Regs 2033-02-04 | Government Related | 1.00% | Supranational |
| European Union Regs 2050-02-04 | Government Related | 0.97% | Supranational |
| UK Conv Gilt Regs 2053-07-31 | Treasuries | 0.97% | United Kingdom |
| Italy (Republic of) 2035-04-30 | Treasuries | 0.94% | Italy |
| Italy (Republic of) 2037-10-30 | Treasuries | 0.92% | Italy |
| European Union Regs 2037-02-04 | Government Related | 0.89% | Supranational |
| France (Republic of) 2044-06-25 | Treasuries | 0.88% | France |
| France (Republic of) 2049-06-25 | Treasuries | 0.85% | France |
| Italy (Republic of) 2031-10-30 | Treasuries | 0.81% | Italy |
| European Union Regs 2048-02-04 | Government Related | 0.80% | Supranational |
| Netherlands (Kingdom of) 2044-01-15 | Treasuries | 0.77% | Netherlands |
| Spain (Kingdom of) 2042-07-30 | Treasuries | 0.77% | Spain |
| Germany (Federal Republic of) Regs 2033-02-15 | Treasuries | 0.72% | Germany |

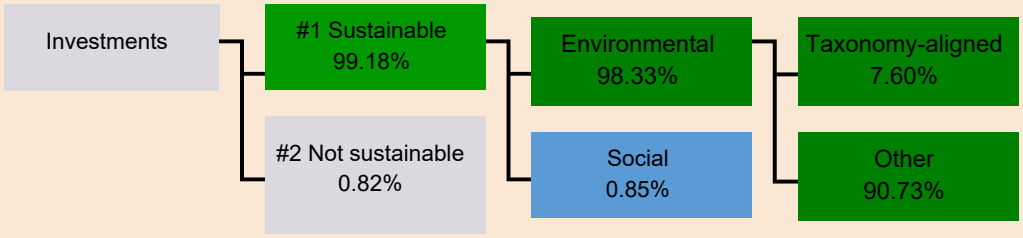


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the diagram below.

**What was the asset allocation?**




**#1 Sustainable** covers sustainable investments with environmental or social objectives.

**#2 Not sustainable** includes investments which do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| Taxonomy-aligned | 7.60% | 5.64%[1] | 4.41%[1] | 0.00% |
| Other | 90.73% | 92.11%[1] | 92.46%[1] | 95.92% |
| Environmental | 98.33% | 97.75%[1] | 96.87%[1] | 95.92% |
| Social | 0.85% | 0.71%[1] | 1.07%[1] | 0.00% |
| #1 Sustainable | 99.18% | 98.46% | 97.94% | 95.92% |
| #2 Not sustainable | 0.82% | 1.54% | 2.06% | 4.08% |

[1]Comparative information has been restated to align with the current year basis of calculation.

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)**

**ISHARES GREEN BOND INDEX FUND (IE) (continued)**

**In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector | Sub-sector | % of Investments |
|---|---|---|
| Treasuries | Treasuries | 22.85% |
| Government Related | Agency | 16.63% |
| Banking | Banking | 13.89% |
| Government Related | Supranational | 11.04% |
| Electric | Electric | 7.60% |
| Government Related | Local Authority | 7.47% |
| Securitized | Covered | 4.70% |
| Consumer Cyclical | Automotive | 2.79% |
| Government Related | Sovereign | 2.68% |
| Financial Other | Financial Other | 2.12% |
| REITs | Other REIT | 1.44% |
| Natural Gas | Natural Gas | 1.20% |
| Energy | Integrated | 0.04% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream, oil field services, refining, or metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (**OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 7.60% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

Where the Fund had exposure to fossil gas and/or nuclear energy related activities that were aligned with the EU Taxonomy during the reference period, but the exposure was less than 0.005%, the response will be marked 'Yes' below. This exposure is presented as 0.00% in the graphs and tables due to rounding.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

X Yes:

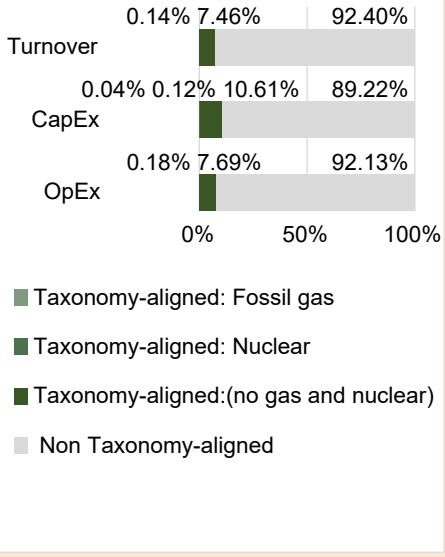
X In fossil gas X In nuclear energy

No

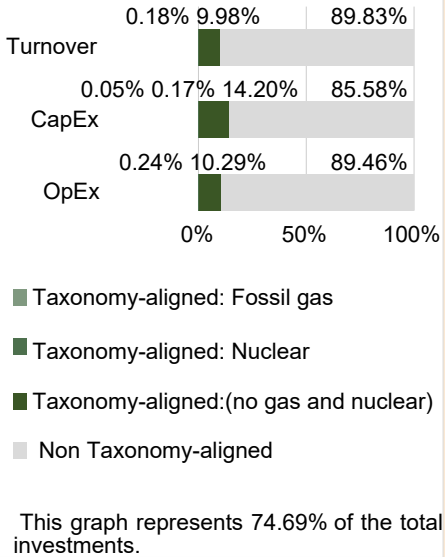
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***




2. Taxonomy-alignment of investments **excluding sovereign bonds***




This graph represents 74.69% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

**Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)**

**ISHARES GREEN BOND INDEX FUND (IE) (continued)**

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.04% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.14% | 0.12% | 0.18% |
| Taxonomy-aligned: No gas and nuclear | 7.46% | 10.61% | 7.69% |
| Non Taxonomy-aligned | 92.40% | 89.22% | 92.13% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.05% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.18% | 0.17% | 0.24% |
| Taxonomy-aligned: No gas and nuclear | 9.98% | 14.20% | 10.29% |
| Non Taxonomy-aligned | 89.83% | 85.58% | 89.46% |

For the reference period, 25.31% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate change mitigation | 7.40% |
| Climate change adaptation | 0.07% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.44% |
| Enabling Activities | 3.22% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods:

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 7.60% | 6.38% | 5.64% | 0.00% |

**Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)**

**ISHARES GREEN BOND INDEX FUND (IE) (continued)**



*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



**What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 90.73% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



**What was the share of socially sustainable investments?**

For the reference period, 0.85% of the Fund's investments were classified as socially sustainable investments.



**What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "Not sustainable" included cash and derivatives, however such holdings did not exceed 10%. Such investments were used only for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



**What actions have been taken to attain the sustainable investment objective during the reference period?**

The Fund met the sustainable investment objective by tracking the sustainable investment objectives of the benchmark index. The benchmark index methodology incorporates the sustainable investment objective outlined (see section "To what extent was the sustainable investment objective of this financial product met?").



**Reference benchmarks** are indexes to measure whether the financial products attain the sustainable objective.

**How did this financial product perform compared to the reference sustainable benchmark?**

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the sustainable investment objective of the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

**How does the reference benchmark differ from a broad market index?**

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Global Aggregate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent was the sustainable investment objective of this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at: https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

**How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?**

The Fund achieved the sustainable investment objective it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

**How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Metric | Fund | Reference benchmark |
|---|---|---|---|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 99.18% | 99.88% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 98.94% | 99.60% |
| Exclusion of issuers deemed to be involved in very severe ESG related controversies with a "red" MSCI ESG controversy flag (based on an MSCI controversy score) | % market value exposure to issuers deemed to be involved in very severe ESG related controversies with a "red" MSCI ESG controversy flag (based on an MSCI controversy score) | 0.00% | 0.00% |
| Exclusion of direct investment in issuers of securities which derive any revenue from the direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons | % market value exposure to issuers of securities which derive any revenue from the direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons | 0.00% | N/A[1] |

[1]This exclusionary screen is applied by the Fund and not by the Benchmark Index. Accordingly, no result is reported for the reference benchmark in respect of this sustainability indicator.

**How did this financial product perform compared with the broad market index?**

| Sustainability Indicator | Metric | Fund | Broad market index |
|---|---|---|---|
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 99.18% | 8.23% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.73% |
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 98.94% | 2.63% |
| Exclusion of issuers deemed to be involved in very severe ESG related controversies with a “red” MSCI ESG controversy flag (based on an MSCI controversy score) | % market value exposure to issuers deemed to be involved in very severe ESG related controversies with a “red” MSCI ESG controversy flag (based on an MSCI controversy score) | 0.00% | 0.58% |
| Exclusion of direct investment in issuers of securities which derive any revenue from the direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons | % market value exposure to issuers of securities which derive any revenue from the direct involvement in the production of nuclear weapons or nuclear weapon components or delivery platforms, or the provision of auxiliary services related to nuclear weapons | 0.00% | N/A[1] |

[1]This exclusionary screen is applied by the Fund and not by the Benchmark Index. Accordingly, no result is reported for the broad market index in respect of this sustainability indicator.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

**SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)**

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852**

**ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**
iShares Screened Global Corporate Bond Index Fund (IE)

**Legal entity identifier:**
549300JSEIDRR01NR513

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

☐ **Yes**

- ☐ It made **sustainable investments with an environmental objective:** __%
  - ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- ☐ It made **sustainable investments with a social objective:** __%

☒ **No**

- ☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
  - ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
  - ☐ with a social objective
- ☒ It promoted E/S characteristics, but **did not make any sustainable investments**



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

| Environmental and social characteristics promoted by the Fund |
|---|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons (cluster munitions, biological-chemical, landmine or depleted uranium), production of nuclear weapons or nuclear weapon components, provision of auxiliary services related to nuclear weapons, production of firearms intended for retail to civilians, thermal coal extraction or thermal coal based power generation, production of oil sands, tobacco retailing, distribution and licensing |
| Exclusion of issuers deemed to be involved in very severe ESG related controversies |
| Exclusion of issuers classified as violating United Nations Global Compact principles |

**How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| | | Performance | | | |
|---|---|---|---|---|---|
| **Sustainability Indicator** | **Metric** | **2026** | **2025** | **2024** | **2023** |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers deemed to be involved in very severe ESG related controversies | % market value exposure to issuers deemed to be involved in very severe ESG related controversies | 0.00% | 0.00% | 0.00% | 0.00% |
| Exclusion of issuers classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% | 0.00% | 0.00% |

**…and compared to previous periods?**

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

**What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

**How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator | Sustainability Indicators |
|---|---|
| Exposure to companies active in the fossil fuel sector | Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) |



**What were the top investments of this financial product?**

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2025 to 31 July 2026.

| Largest investments | Sector | % Assets | Country |
|---|---|---|---|
| Japan (Government of) 10Yr #357 2029-12-20 | Treasuries | 0.30% | Japan |
| BLK ICS USD Leaf Agency Dist | Finance Companies | 0.29% | Ireland |
| Japan (Government of) 2Yr #468 2027-01-01 | Treasuries | 0.17% | Japan |
| BLK Leaf Fund Agency Acc T0 Eur | Finance Companies | 0.13% | Ireland |
| Japan (Government of) 20Yr #167 2038-12-20 | Treasuries | 0.09% | Japan |
| BLK ICS Ster Leaf Agency Dist | Finance Companies | 0.07% | Ireland |
| Anheuser-Busch Companies Llc 2046-02-01 | Consumer Non-Cyclical | 0.06% | United States |
| Pfizer Investment Enterprises Pte 2053-05-19 | Consumer Non-Cyclical | 0.05% | Singapore |
| American Express Company 2036-10-24 | Banking | 0.05% | United States |
| T-Mobile USA Inc 2030-04-15 | Communications | 0.05% | United States |
| Bank of America Corp Mtn 2034-04-25 | Banking | 0.04% | United States |
| Mars Inc 144A 2035-03-01 | Consumer Non-Cyclical | 0.04% | United States |
| UBS Group Ag Mtn Regs 2029-03-01 | Banking | 0.04% | Switzerland |
| Meta Platforms Inc 2035-11-15 | Communications | 0.04% | United States |
| Abbvie Inc 2029-11-21 | Consumer Non-Cyclical | 0.04% | United States |

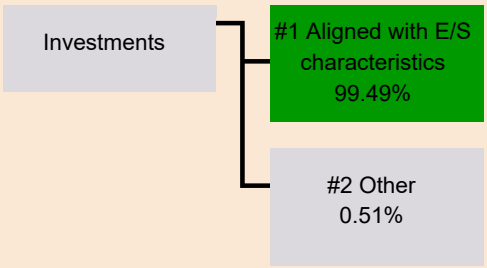


**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

For the reference period, the proportion of sustainability-related investments is shown in the diagram below.

**What was the asset allocation?**




**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and previous reference periods.

| Asset allocation | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| #1 Aligned with E/S characteristics | 99.49% | 99.40% | 99.50% | 99.10% |
| #2 Other | 0.51% | 0.60% | 0.50% | 0.90% |

**In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-Sector | % of Investments |
|---|---|---|
| Banking | Banking | 25.93% |
| Electric | Electric | 7.36% |
| Technology | Technology | 6.86% |
| Consumer Non-Cyclical | Pharmaceuticals | 4.37% |
| Consumer Non-Cyclical | Food and Beverage | 4.21% |
| Consumer Cyclical | Automotive | 3.91% |
| Insurance | Life Insurance | 3.43% |
| Consumer Non-Cyclical | Healthcare | 3.13% |
| Communications | Wirelines | 3.04% |
| Energy | Midstream | 2.65% |
| Consumer Cyclical | Retailers | 2.26% |
| Capital Goods | Diversified Manufacturing | 2.01% |
| Insurance | Property and Casualty | 1.83% |
| Energy | Integrated | 1.63% |
| Transportation | Transportation Services | 1.52% |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.45% |
| Communications | Wireless | 1.44% |
| Financial Other | Financial Other | 1.37% |
| Basic Industry | Chemicals | 1.33% |
| Communications | Media and Entertainment | 1.33% |
| Natural Gas | Natural Gas | 1.32% |
| Energy | Independent | 1.10% |
| Finance Companies | Finance Companies | 1.08% |
| Communications | Cable and Satellite | 1.04% |
| Consumer Non-Cyclical | Consumer Products | 1.04% |
| Capital Goods | Building Materials | 1.01% |
| Energy | Refining | 0.34% |
| Energy | Oil Field Services | 0.25% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

Where the Fund had exposure to fossil gas and/or nuclear energy related activities that were aligned with the EU Taxonomy during the reference period, but the exposure was less than 0.005%, the response will be marked 'Yes' below. This exposure is presented as 0.00% in the graphs and tables due to rounding.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

X Yes:

In fossil gas

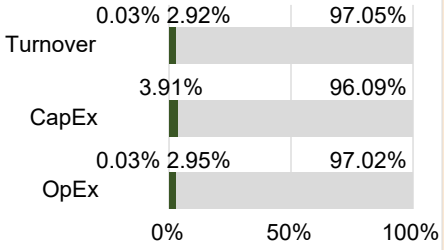
X In nuclear energy

No

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



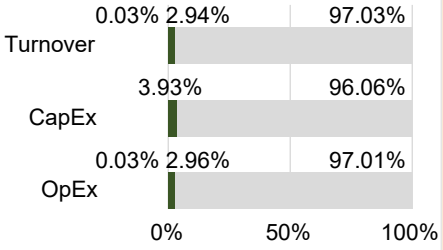

Taxonomy-aligned: Fossil gas

Taxonomy-aligned: Nuclear

Taxonomy-aligned:(no gas and nuclear)

Non Taxonomy-aligned

2. Taxonomy-alignment of investments **excluding sovereign bonds***




Taxonomy-aligned: Fossil gas

Taxonomy-aligned: Nuclear

Taxonomy-aligned:(no gas and nuclear)

Non Taxonomy-aligned

This graph represents 99.42% of the total investments.

** For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

| Taxonomy Alignment (including sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.03% | 0.00% | 0.03% |
| Taxonomy-aligned: No gas and nuclear | 2.92% | 3.91% | 2.95% |
| Non Taxonomy-aligned | 97.05% | 96.09% | 97.02% |

| Taxonomy Alignment (excluding sovereign bonds) | Turnover | CapEx | OpEx |
|---|---|---|---|
| Taxonomy-aligned: Fossil gas | 0.00% | 0.00% | 0.00% |
| Taxonomy-aligned: Nuclear | 0.03% | 0.00% | 0.03% |
| Taxonomy-aligned: No gas and nuclear | 2.94% | 3.93% | 2.96% |
| Non Taxonomy-aligned | 97.03% | 96.06% | 97.01% |

For the reference period, 0.58% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives | % of Investments |
|---|---|
| Climate change mitigation | 2.85% |
| Climate change adaptation | 0.03% |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

**What was the share of investments made in transitional and enabling activities?**

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

| | % of Investments |
|---|---|
| Transitional Activities | 0.07% |
| Enabling Activities | 1.12% |

**How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

The following table details the percentage of investments that were aligned with the EU Taxonomy for the current and previous reference periods:

| | % of Investments | | | |
|---|---|---|---|---|
| | 2026 | 2025 | 2024 | 2023 |
| EU Taxonomy Aligned | 2.95% | 1.96% | 1.57% | 0.00% |

**Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)**

**ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)**



*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



**What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



**What investments were included under "#2 Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environmental or social safeguards.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics outlined above by tracking the performance of the benchmark index and applying the ESG policy disclosed in the Fund's prospectus (see section "To what extent were the environmental and/or social characteristics promoted by this financial product met?").



**How did this financial product perform compared to the reference benchmark?**

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  Not applicable.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  Not applicable.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DISCLAIMERS (UNAUDITED)

BlackRock does not own any intellectual property in the FTSE Non-EGBI Euro Broad Investment-Grade Index, FTSE Euro Government Bond Index, Bloomberg Euro Aggregate Corporate Index, Bloomberg Global Aggregate Corporate Index, Bloomberg Euro Government Inflation-Linked Bond Index, FTSE Government All-Stocks Gilt Index, Bloomberg Global Aggregate 1-5 Year Index, Bloomberg World Government Inflation-Linked Bond Index, Bloomberg MSCI Green Bond Index, iBoxx Sterling Non-Gilt Index, iBoxx € Eurozone AAA Index, FTSE Eurodollar Bond Index, FTSE Non-EUR World Government Bond Index, Bloomberg Core Euro Government Bonds Long Duration Index, Bloomberg Global Aggregate Securitized ex ABS ex CMBS Index and Bloomberg China Treasury + Policy Bank Index (the "benchmark indices") nor is affiliated with the benchmark indices providers.

**BlackRock Euro Credit Enhanced Index Fund**
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Non-EGBI Euro Broad Investment-Grade Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

**BlackRock Euro Government Enhanced Index Fund**
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Euro Government Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

**iShares China CNY Bond Index Fund (IE), iShares Euro Corporate Bond ESG SRI Index Fund (IE), iShares Euro Government Inflation-Linked Bond Index Fund (IE), iShares Euro Investment Grade Corporate Bond Index Fund (IE), iShares Global Aggregate 1-5 Year Bond Index Fund (IE), iShares Global Inflation-Linked Bond Index Fund (IE) and iShares Screened Global Corporate Bond Index Fund (IE) (the "Products")**
BLOOMBERG is a trademark and service mark of Bloomberg Finance L.P. Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL") (collectively, "Bloomberg"), or Bloomberg's licensors own all proprietary rights in the Bloomberg World Government Inflation-Linked Bond Index, the Bloomberg Global Aggregate JPY Index, the Bloomberg Euro Government Inflation-Linked Bond Index, the Bloomberg Euro Aggregate Corporate Index, the Bloomberg Global Aggregate Treasury 1-3 Year Index, the Bloomberg Global Aggregate 1-5 Year Index and the Bloomberg Global Aggregate Corporate Index (together the "Indices").

Bloomberg does not guarantee the timeliness, accuracy or completeness of any date or information relating to the Indices or makes any warranty, express or implied, as to the Indices or any data or value relating thereto or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose with respect thereto. It is not possible to invest directly in an index. Backtested performance is not actual performance. Past performance is not an indication of future results.

To the maximum extent allowed by law, Bloomberg and its licensors, and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever for any injury or damages, whether direct, indirect, consequential, incidental, punitive or otherwise, arising in connection with the Indices or any data or values relating thereto, whether arising from their negligence or otherwise. This disclaimer constitutes the provision of factual information rather than financial product advice.

Nothing in the Indices shall constitute or be construed as an offering of financial instruments or as investment advice or investment recommendations (i.e. recommendations as to whether or not to "buy", "sell", "hold" or enter into any other transaction involving a specific interest) by Bloomberg or its affiliates or licensors or a recommendation as to an investment or other strategy. Data and other information available via the Indices should not be considered as information sufficient upon which to base an investment decision. All information provided by the Indices is impersonal and not tailored to the needs of any specific person, entity or group of persons. Bloomberg and its affiliates express no opinion on the future or expected value of any security or other interest and do not explicitly or implicitly recommend or suggest an investment strategy of any kind.

**iShares Emerging Markets Government Bond Advanced Index Fund (IE), iShares Emerging Markets Government Bond Index Fund (IE) and iShares Emerging Markets Local Government Bond Index Fund (IE)**
Information has been obtained from sources believed to be reliable but J.P. Morgan does not warrant its completeness or accuracy. The Index is used with permission. The Index may not be copied, used, or distributed without J.P. Morgan's prior written approval. Copyright 2017, J.P. Morgan Chase & Co. All rights reserved.

**iShares Euro Credit Bond Index Fund (IE)**
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

**DISCLAIMERS (UNAUDITED) (continued)**

**iShares Euro Credit Bond Index Fund (IE) (continued)**
All rights in the FTSE Non-EGBI Euro Broad Investment-Grade Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

**iShares Euro Government Bond Index Fund (IE)**
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Euro Government Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

**iShares GiltTrak Index Fund (IE)**
"GILTTRAK" is registered as a trademark in the United Kingdom.

This Fund is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE") or by the London Stock Exchange (the "Exchange") or by The Financial Times ("FT") and neither FTSE nor Exchange nor FT makes any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Government All Stocks Gilt Index (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated solely by FTSE, all rights in the Index and Index data vest in FTSE and use of the Index is subject to license. However, neither FTSE nor Exchange nor FT shall be liable (whether in negligence or otherwise) to any person for any error in the Index and neither FTSE or Exchange or FT shall be under any obligation to advise any person of any error therein.

"FT-SE™" is a trade mark of the London Stock Exchange Limited and the Financial Times Limited and is used by FTSE International Limited under license.

**iShares Green Bond Index Fund (IE)**
This Fund is not sponsored, endorsed, sold or promoted by MSCI Inc. ("MSCI"), any of its affiliates, any of its information providers or any other third party involved in, or related to, compiling, computing or creating any MSCI index (collectively, the "MSCI parties"). The MSCI indexes are the exclusive property of MSCI. MSCI and the MSCI index names are service mark(s) of MSCI or its affiliates and have been licensed for use for certain purposes by BlackRock, Inc. None of the MSCI parties makes any representation or warranty, express or implied, to the issuer or owners of this Fund or any other person or entity regarding the advisability of investing in Funds generally or in this Fund particularly or the ability of any MSCI index to track corresponding stock market performance. MSCI or its affiliates are the licensors of certain trademarks, service marks and trade names and of the MSCI indexes which are determined, composed and calculated by MSCI without regard to this Fund or the issuer or owners of this Fund or any other person or entity. None of the MSCI parties has any obligation to take the needs of the issuer or owners of this Fund or any other person or entity into consideration in determining, composing or calculating the MSCI indexes. None of the MSCI parties is responsible for or has participated in the determination of the timing of, prices at, or quantities of this Fund to be issued or in the determination or calculation of the equation by or the consideration into which this Fund is redeemable. Further, none of the MSCI parties has any obligation or liability to the issuer or owners of this Fund or any other person or entity in connection with the administration, marketing or offering of this Fund.

Although MSCI shall obtain information for inclusion in or for use in the calculation of the MSCI indexes from sources that MSCI considers reliable, none of the MSCI parties warrants or guarantees the originality, accuracy and/or the completeness of any MSCI index or any data included therein. None of the MSCI parties makes any warranty, express or implied, as to results to be obtained by the issuer of the Fund, owners of the Fund, or any other person or entity, from the use of any MSCI index or any data included therein. None of the MSCI parties shall have any liability for any errors, omissions or interruptions of or in connection with any MSCI index or any data included therein. Further, none of the MSCI parties makes any express or implied warranties of any kind, and the MSCI parties hereby expressly disclaim all warranties of merchantability and fitness for a particular purpose, with respect to each MSCI index and any data included therein. Without limiting any of the foregoing, in no event shall any of the MSCI parties have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

No purchaser, seller or holder of this security, product or Fund, or any other person or entity, should use or refer to any MSCI or Bloomberg trade name, trademark or service mark to sponsor, endorse, market or promote this security without first contacting MSCI to determine whether permission is required. Under no circumstances may any person or entity claim any affiliation with MSCI or Bloomberg without prior written permission.

**iShares Green Bond Index Fund (IE) (continued)**
**iShares Euro Corporate Bond ESG SRI Index Fund (IE), iShares UK Credit Bond Index Fund (IE) and iShares Ultra High Quality Euro Government Bond Index Fund (IE)**
"iBoxx" is a registered trade mark of Market Indices Limited (formerly "International Index Company Limited") ("MI"). MI does not approve, endorse or recommend BlackRock Advisors (UK) Limited. No representation, warranty or condition, express or implied, statutory or otherwise, as to condition, satisfactory quality, performance, or fitness for purpose are given or assumed by MI and its employees, suppliers, subcontractors and agents (together "MI Associates") in respect of the Funds or any index or data and all those representations, warranties and conditions are excluded save to the extent that such exclusion is prohibited by law. MI and the MI Associates shall have no liability or responsibility to any person or entity for any loss, damages, costs, charges, expenses or other liabilities whether caused by the negligence or MI or any of the MI Associates or otherwise, arising in connection with the use of the Funds.

**iShares US Corporate Bond Index Fund (IE)**
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Eurodollar Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trademark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

**iShares World ex Euro Government Bond Index Fund (IE)**
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Non-EUR World Government Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

**iShares Euro Long Duration Government Bond Index Fund (IE) and iShares Global Securitised Index Fund (IE)**
"Bloomberg®" and the Bloomberg indices listed herein (the "Indices") are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg"), and have been licensed for use for certain purposes by the distributor hereof (the "Licensee").

The financial products named herein (the "Products") are not sponsored, endorsed, sold or promoted by Bloomberg. Bloomberg does not make any representation or warranty, express or implied, to the owners of or counterparties to the Products or any member of the public regarding the advisability of investing in securities or commodities generally or in the Product particularly. The only relationship of Bloomberg to Licensee is the licensing of certain trademarks, trade names and service marks and of the Indices, which are determined, composed and calculated by BISL without regard to Licensee or the Products. Bloomberg has no obligation to take the needs of Licensee or the owners of the Products into consideration in determining, composing or calculating the Indices. Bloomberg is not responsible for and has not participated in the determination of the timing, price, or quantities of the Products to be issued. Bloomberg shall not have any obligation or liability, including, without limitation, to customers of the Products, in connection with the administration, marketing or trading of the Products.

Bloomberg does not guarantee the accuracy and/or the completeness of the indices or any data related thereto and shall have no liability for any errors, omissions or interruptions therein. Bloomberg does not make any warranty, express or implied, as to results to be obtained by licensee, owners of the product or any other person or entity from the use of the indices or any data related thereto. Bloomberg does not make any express or implied warranties and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the indices or any data related thereto. Without limiting any of the foregoing, to the maximum extent allowed by law, Bloomberg, its licensors, and its and their respective employees, contractors, agents, suppliers, and vendors shall have no liability or responsibility whatsoever for any injury or damages - whether direct, indirect, consequential, incidental, punitive or otherwise - arising in connection with the product or indices or any data or values relating thereto - whether arising from their negligence or otherwise, even if notified of the possibility thereof.

**iShares USD Sukuk Index Fund (IE)**
Information has been obtained from sources believed to be reliable, but J.P. Morgan does not warrant its completeness or accuracy. The Index is used with permission. The Index may not be copied, used, or distributed without J.P. Morgan's prior written approval. Copyright 2024, JPMorgan Chase & Co. All rights reserved.

**iShares Euro 0-5 year Government Bond Index Fund (IE)**
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE EMU Government Bond 0-5 Years Index (the "Index") vest in the relevant LSE Group company which owns the Index. "FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

**DISCLAIMERS (UNAUDITED) (continued)**

**iShares Euro 0-5 year Government Bond Index Fund (IE) (continued)**
The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock group.

**iShares World ex-Euro 0-5 Year Government Bond Index Fund (IE)**
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the “LSE Group”). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Non-EUR World Government Bond 0-5 Years Index (the “Index”) vest in the relevant LSE Group company which owns the Index. “FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock group.

## Want to know more?

blackrockinternational.com | +44 (0)20 7743 3300

© 2026 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES, are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners

BlackRock®

Go paperless. . .
It's Easy, Economical and Green!
Go to www.blackrock.com/edelivery