BlackRock®

Annual report and audited financial statements

BlackRock Fixed Income Dublin Funds plc

For the financial year ended 31 July 2026

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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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
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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

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference: Net income difference and tax[1]	Primary drivers impacting tracking difference: Securities lending	Primary drivers impacting tracking difference: Investment technique[2]	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares China CNY Bond Index Fund (IE)										
- D USD Accumulating Share Class	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

Director
29 October 2026

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

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

Conclusions relating to going concern

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

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

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

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

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

Key Audit Matters

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

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description 	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the Entity is $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. 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: • 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; • We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the 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 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. 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: • 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 • 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.

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.

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 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

Director

29 October 2026

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.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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.

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:

		Value of securities on loan	Value of title transferred collateral received	Value of securities on loan	Value of title transferred collateral received
		31 July 2026		31 July 2025	
Fund name	Currency	'000	'000	'000	'000
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 BlackRock Euro Credit Enhanced Index Fund	Level 1 EUR '000	Level 2 EUR '000	Level 3 EUR '000	Total EUR '000
Financial assets at fair value through profit or loss:				
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)	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	–	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) iShares Global Securitised Index Fund (IE)	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Financial assets at fair value through profit or loss:				
Government debt instruments	–	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) iShares World ex Euro Government Bond Index Fund (IE)	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,392,722	–	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 BlackRock Euro Credit Enhanced Index Fund	Level 1 EUR '000	Level 2 EUR '000	Level 3 EUR '000	Total EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	30,161	–	30,161
Government debt instruments	–	203,183	–	203,183
Corporate debt instruments	–	888,348	–	888,348
Supranational instruments	–	131,678	–	131,678
Total	**–**	**1,253,370**	**–**	**1,253,370**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	124,978	–	124,978
Unrealised gain on exchange traded futures contracts	16	–	–	16
Total	**16**	**124,978**	**–**	**124,994**
iShares China CNY Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	72,023	–	72,023
Corporate debt instruments	–	41,770	–	41,770
Unrealised gain on over-the-counter forward currency contracts	–	2	–	2
Total	**–**	**113,795**	**–**	**113,795**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	280,161	518	280,679
Corporate debt instruments	–	31,594	481	32,075
Unrealised gain on over-the-counter forward currency contracts	–	26	–	26
Total	**–**	**311,781**	**999**	**312,780**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(1,351)	–	(1,351)
Total	**–**	**(1,351)**	**–**	**(1,351)**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	2,229,888	9,799	2,239,687
Corporate debt instruments	–	478,955	2,386	481,341
Unrealised gain on over-the-counter forward currency contracts	–	44	–	44
Total	**–**	**2,708,887**	**12,185**	**2,721,072**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(4,842)	–	(4,842)
Total	**–**	**(4,842)**	**–**	**(4,842)**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,684,745	–	1,684,745
Total	**–**	**1,684,745**	**–**	**1,684,745**

4. Fair value hierarchy (continued)

31 July 2025 (continued)	Level 1	Level 2	Level 3	Total
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Corporate debt instruments	–	1,756,120	–	1,756,120
Unrealised gain on over-the-counter forward currency contracts	–	12	–	12
Total	**–**	**1,756,132**	**–**	**1,756,132**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(774)	–	(774)
Total	**–**	**(774)**	**–**	**(774)**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	189,011	–	189,011
Corporate debt instruments	–	665,216	–	665,216
Supranational instruments	–	145,395	–	145,395
Total	**–**	**999,622**	**–**	**999,622**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	4,448,928	–	4,448,928
Unrealised gain on over-the-counter forward currency contracts	–	8,176	–	8,176
Total	**–**	**4,457,104**	**–**	**4,457,104**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(270)	–	(270)
Total	**–**	**(270)**	**–**	**(270)**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	95,215	–	95,215
Total	**–**	**95,215**	**–**	**95,215**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Corporate debt instruments	–	1,834,743	–	1,834,743
Total	**–**	**1,834,743**	**–**	**1,834,743**
iShares Euro Long Duration Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,207,212	–	1,207,212
Total	**–**	**1,207,212**	**–**	**1,207,212**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	720,605	–	720,605
Total	**–**	**720,605**	**–**	**720,605**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	900,450	–	900,450
Corporate debt instruments	–	434,626	–	434,626
Asset-backed securities	–	361	–	361
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)	Level 1	Level 2	Level 3	Total
iShares Global Securitised Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	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) iShares World ex Euro Government Bond Index Fund (IE)	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,207,411	–	1,207,411
Unrealised gain on over-the-counter forward currency contracts	–	9,466	–	9,466
Total	**–**	**1,216,877**	**–**	**1,216,877**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(4,079)	–	(4,079)
Total	**–**	**(4,079)**	**–**	**(4,079)**

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

5. 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

NOTES TO THE FINANCIAL STATEMENTS (continued)

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. 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. BlackRock (Singapore) Limited
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock Financial Management, Inc. BlackRock (Singapore) Limited
iShares Green Bond Index Fund (IE)	BlackRock Financial Management, Inc.
iShares Global Securitised Index Fund (IE)	BlackRock Financial Management, Inc
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)	BlackRock (Singapore) Limited

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

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**
		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
Corporate debt instruments (continued)				
		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

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)				
		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

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
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

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)
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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

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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
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)
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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
		Mexico (continued)		
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**

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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)
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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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		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

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Romania (continued)		
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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		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
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

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

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)				
		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

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)				
		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

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)				
		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

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)				
		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

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
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
Corporate debt instruments (continued)				
		France (continued)		
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

Corporate debt instruments (continued)

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
		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

Corporate debt instruments (continued)

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
		France (continued)		
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

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	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
Corporate debt instruments (continued)				
		France (continued)		
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

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	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

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

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
Corporate debt instruments (continued)				
		Japan (continued)		
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

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

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	1,225,000	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

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	1,500,000	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

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
		Portugal (continued)		
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

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
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
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

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

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	1,850,000	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
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
		Hungary (continued)		
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
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**

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)				
		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

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)				
		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)
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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
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

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	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

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

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	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

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		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
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

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
		Hungary (continued)		
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

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

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	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

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)				
		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
		Netherlands (continued)		
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

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
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
		Norway (continued)		
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

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	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

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**
Corporate debt instruments (continued)				
		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

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	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
		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

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

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	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

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
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
		Austria (continued)		
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

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

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	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

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

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

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
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

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
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

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
Corporate debt instruments (continued)				
		Netherlands (continued)		
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

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

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

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**

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 (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
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

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	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

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	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

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
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
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**
		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**
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

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

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)				
		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

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)				
		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

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

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

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
Supranational instruments (continued)				
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

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)				
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

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

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 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

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

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

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 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.

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

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

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)				
		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

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 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

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)							
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

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
Corporate debt instruments (continued)				
		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
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

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)				
		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

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
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

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)				
		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

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)				
		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

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**
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

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

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

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)							
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

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

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)							
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

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	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

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

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

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	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
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

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	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

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)				
		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

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

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
Corporate debt instruments (continued)				
		France (continued)		
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
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
Corporate debt instruments (continued)				
		France (continued)		
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

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	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
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**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
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

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	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

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

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

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	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
EUR	200,000	**Jersey (continued)** 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

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	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

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)				
		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

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
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

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	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

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

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	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

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)		
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
Corporate debt instruments (continued)				
		United Kingdom (continued)		
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

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
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

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

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	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
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

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	1,500,000	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
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
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

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	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

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

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	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

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	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

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	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

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
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

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
Corporate debt instruments (continued)				
		United States (continued)		
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

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	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

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

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	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

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	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

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	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

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	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

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	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

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

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

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 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

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 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

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	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
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

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
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**
Government debt instruments (continued)				
		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**

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
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**

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

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)				
		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

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
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

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)				
		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
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

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

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

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)				
		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

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
		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
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

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
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

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	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
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

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	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

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	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
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

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	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

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

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	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

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	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

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

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

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	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

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	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

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

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	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

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	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

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	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

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	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

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
		Singapore (continued)		
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

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SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		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

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
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

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

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

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)				
		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

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

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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

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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

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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

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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

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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

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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

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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

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

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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

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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		
Quantity	Investments	Cost EUR '000
391,895	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	42,510
38,787,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	35,284
36,670,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	32,741
30,220,000	France Government Bond OAT, 4.10%, 25/05/2046	30,008
28,570,000	Netherlands Government Bond, 3.50%, 15/01/2056	28,829
31,080,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	26,177
36,630,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	24,886
25,310,000	France Government Bond OAT, 3.75%, 25/05/2056	22,466
31,209,000	France Government Bond OAT, 2.00%, 25/05/2048	21,151
21,011,000	Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047	21,008
25,790,000	France Government Bond OAT, 3.25%, 25/05/2055	20,868
26,550,000	France Government Bond OAT, 3.00%, 25/05/2054	20,607
20,220,000	France Government Bond OAT, 4.40%, 25/05/2057	20,564
21,490,000	Netherlands Government Bond, 2.75%, 15/01/2047	19,496
32,820,000	France Government Bond OAT, 1.50%, 25/05/2050	19,071
25,911,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	18,856
41,720,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	18,600
19,249,000	France Government Bond OAT, 4.00%, 25/04/2060	17,727
17,030,000	France Government Bond OAT, 4.00%, 25/04/2055	15,936
14,127,000	Belgium Government Bond, 4.35%, 22/06/2056	14,621
31,950,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	13,359
17,555,000	Netherlands Government Bond, 2.00%, 15/01/2054	12,904
15,580,000	France Government Bond OAT, 3.00%, 25/06/2049	12,733
28,780,000	France Government Bond OAT, 0.75%, 25/05/2052	12,679
23,810,000	France Government Bond OAT, 0.75%, 25/05/2053	10,163
11,820,000	Belgium Government Bond, 3.30%, 22/06/2054	9,978
11,132,000	Austria Government Bond, 3.15%, 20/10/2053	9,909
12,580,000	Austria Government Bond, 1.85%, 23/05/2049	8,968
9,920,000	Belgium Government Bond, 3.50%, 22/06/2055	8,642
17,140,000	France Government Bond OAT, 1.75%, 25/05/2066	8,578
11,170,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	8,153
11,960,000	Belgium Government Bond, 1.60%, 22/06/2047	7,738

Sales		
Quantity	Investments	Proceeds EUR '000
399,591	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	43,355
38,519,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	33,676
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	29,928
40,500,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	28,799
29,439,000	Netherlands Government Bond, 2.75%, 15/01/2047	26,550
30,770,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	25,593
43,620,000	France Government Bond OAT, 1.50%, 25/05/2050	25,434
31,116,000	France Government Bond OAT, 3.25%, 25/05/2055	25,254
26,550,000	France Government Bond OAT, 4.00%, 25/04/2055	24,770
31,710,000	France Government Bond OAT, 3.00%, 25/05/2054	24,718
34,949,000	France Government Bond OAT, 2.00%, 25/05/2048	23,817
54,144,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	23,769
24,910,000	France Government Bond OAT, 4.00%, 25/04/2060	23,056
47,005,000	France Government Bond OAT, 0.75%, 25/05/2052	21,032
21,980,000	France Government Bond OAT, 3.75%, 25/05/2056	19,495
23,490,000	Netherlands Government Bond, 2.00%, 15/01/2054	17,366
39,500,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	16,136
19,070,000	France Government Bond OAT, 3.00%, 25/06/2049	15,537
34,500,000	France Government Bond OAT, 0.75%, 25/05/2053	14,849
16,610,000	Belgium Government Bond, 3.30%, 22/06/2054	14,049
24,207,000	France Government Bond OAT, 1.75%, 25/05/2066	12,271
15,492,000	Belgium Government Bond, 1.60%, 22/06/2047	10,048
23,810,000	Netherlands Government Bond, 0.00%, 15/01/2052	9,750
10,540,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	9,431
10,750,000	Belgium Government Bond, 3.50%, 22/06/2055	9,365
12,720,000	Austria Government Bond, 1.85%, 23/05/2049	9,206
9,560,000	Austria Government Bond, 3.15%, 20/10/2053	8,566
12,102,000	Austria Government Bond, 1.50%, 20/02/2047	8,292
12,987,000	Belgium Government Bond, 1.70%, 22/06/2050	8,124
8,050,000	Netherlands Government Bond, 3.50%, 15/01/2056	8,090
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

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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

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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

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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

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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

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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

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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

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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

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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)

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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

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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

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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

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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.

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.

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	–

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**	**–**

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**
- [X] **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
- [X] 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

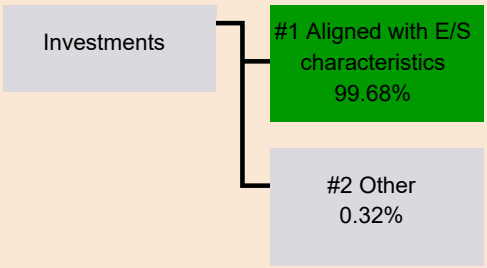


Asset allocation describes the share of investments in specific assets.

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

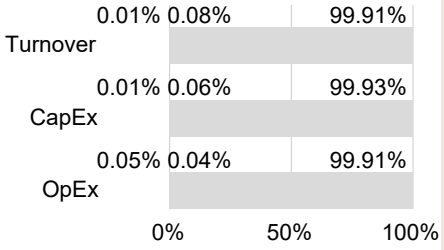
X In nuclear energy

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***



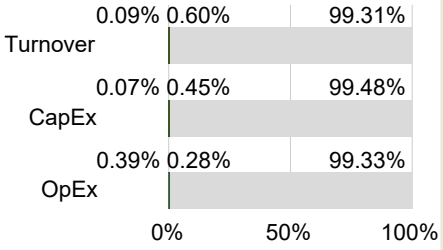
Taxonomy-aligned: Fossil gas

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

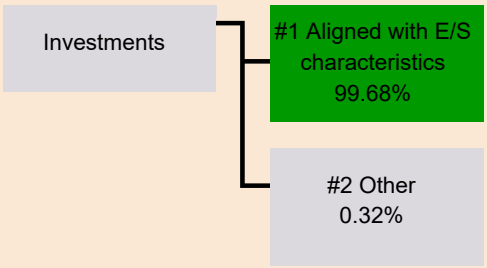


Asset allocation describes the share of investments in specific assets.

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:

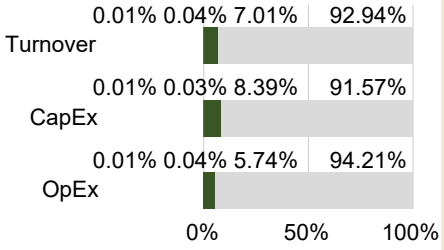
X In fossil gas X In nuclear energy

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.

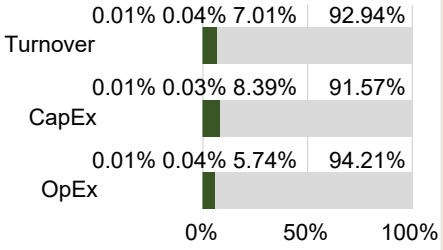
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product 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

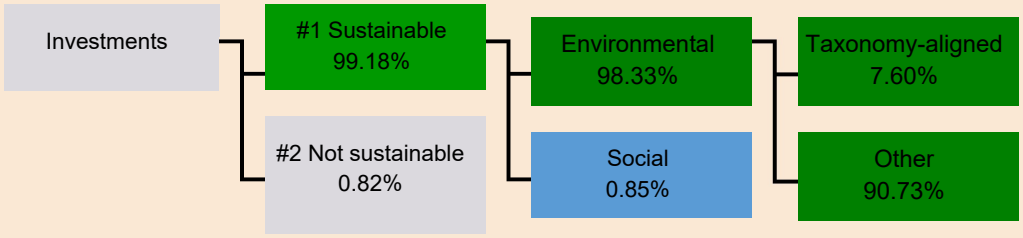


Asset allocation describes the share of investments in specific assets.

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:

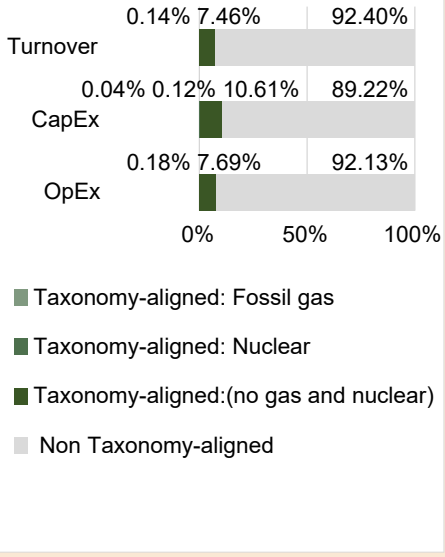
X In fossil gas X In nuclear energy

No

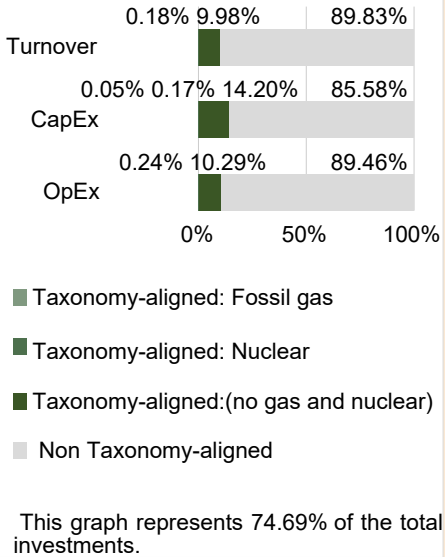
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas 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.*

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** ☒ **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 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

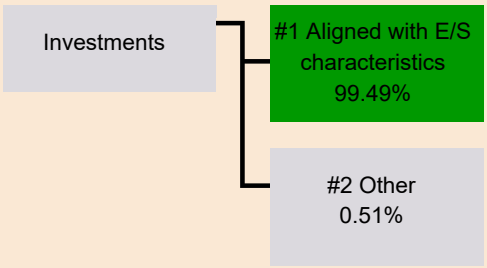


Asset allocation describes the share of investments in specific assets.

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

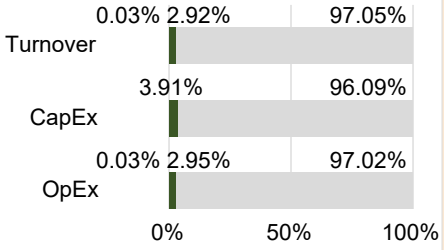
X In nuclear energy

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***



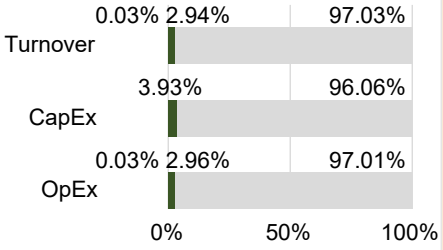
Taxonomy-aligned: Fossil gas

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.

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