iShares
by BlackRock

Annual report and audited financial statements

iShares III PLC

For the financial year ended 30 June 2022

iSHARES III 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 Accounts. 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 Accounts 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 Accounts, regardless of the language of the Report and Accounts, shall be governed by and construed in accordance with the laws of Ireland.

iSHARES III PLC

GENERAL INFORMATION

Board of Directors[1]
William McKechnie (Chair) (Irish)
Jessica Irschick (British)[2]
Padraig Kenny (Irish)
Ros O'Shea (Irish)
Deirdre Somers (Irish)

[1]All Directors are non-executive.

[2]Employee of the BlackRock Group.

Audit Committee Members
Deirdre Somers (Chair)
Padraig Kenny
Ros O'Shea

Nominations Committee Members
William McKechnie (Chair)
Ros O'Shea
Deirdre Somers

Manager
BlackRock Asset Management Ireland Limited
1st Floor
2 Ballsbridge Park
Ballsbridge
Dublin 4
D04 YW83
Ireland

Currency Hedging Manager[3]
State Street Global Markets Currency Manager
5th Floor
One Lincoln Street
Boston
MA 02111-2900
United States

Administrator and Registrar
State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Depositary
State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Secretary of the Manager
Sanne Corporate Administration Services (Ireland) Limited
4th Floor
76 Baggot Street Lower
Dublin 2
Ireland

Entity's registered office
J.P. Morgan
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2
D02 RK57
Ireland

Promoter, Investment Manager and Securities Lending Agent
BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
England

Sub-Investment Managers[4]
BlackRock Financial Management Inc.
40 East 52nd Street
New York
NY 10022
United States

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

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

BlackRock Asset Management Deutschland AG
Lenbachplatz 1 1st Floor
Munich 80333-MN3
Germany

GENERAL INFORMATION (continued)

Independent Auditor
Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Deloitte & Touche House
Earlsfort Terrace
Dublin 2
Ireland

Legal Advisers to Irish Law:
William Fry LLP
2 Grand Canal Square
Dublin 2
Ireland

Paying Agent
Citibank N.A., London Branch
Citigroup Centre
25 Canada Square
Canary Wharf
London E14 5LB
England

Paying Agent in Switzerland
State Street Bank International GmbH
Munich
Zurich Branch
Beethovenstrasse 19
CH-8027 Zurich
Switzerland

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

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

Entity registration number: 452278

For Swiss investors: The prospectus of the Entity, the Key Investor Information Documents ("KIID"), the Articles of Association, the latest annual report and audited financial statements and interim report and unaudited 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 KIID are available, free of charge, from the Manager.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following Funds: iShares £ Corp Bond ex-Financials UCITS ETF and iShares UK Gilts 0-5yr UCITS ETF. Therefore, shares of these Funds may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 806.

iSHARES III PLC

CHAIR'S STATEMENT

The Board of Directors of iShares III public limited company (the "Board") considers corporate governance matters and adherence to codes of best practice to be of the utmost importance. As Chair of the Board, I believe that it has operated effectively throughout the financial year and that its role and its composition are well defined, appropriate and support the long-term, sustainable development of the Entity.

Overview of the Entity
iShares III public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 22 January 2008 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("plc") pursuant to the Companies Act 2014 (as amended) (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

The Entity is structured as an umbrella fund and is comprised of separate Funds ("Funds") of the Entity.

The term "Fund" shall be deemed to mean a Fund of the Entity. "BlackRock Group" is used to represent the wider BlackRock economic group in its totality of which the ultimate holding company is BlackRock, Inc, a company incorporated in Delaware, USA. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus.

The Funds pursue strategies of either tracking or replicating the performance of a benchmark index in order to deliver the objectives of each Fund.

Management and Administration
The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to the Investment Manager. The Investment Manager operates under guidelines determined by the Manager and as detailed in the Entity's prospectus and the various supplementary prospectuses relating to the Entity's Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Entity's Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Manager has additionally appointed the Investment Manager as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

The Manager has delegated the administration of the Entity and its Funds to State Street Fund Services (Ireland) Limited (the "Administrator") including the calculation of the daily net asset value ("NAV"), and the preparation of the financial statements of the Entity subject to the overall supervision of the Board and the Manager. State Street Fund Services (Ireland) Limited (the "Registrar") has also been appointed as the registrar of the Entity. The Entity has appointed State Street Custodial Services (Ireland) Limited (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity, as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

In accordance with Guidance Note 4/07 on the Organisation of Management Companies issued by the CBI, the board of the Manager has identified the personnel who monitor and control the management functions as outlined therein. These Manager personnel report to the board of the Manager and to the Board on a regular basis. The management functions delegated by the Manager are subject to appropriate reporting and ratification procedures, which are designed to ensure that the appropriate reports are received in a timely fashion such that the Manager and the Board can discharge their duties as part of the governance framework put in place by the Manager and the Entity. The Board reviews risk reporting on a regular basis together with an annual review of internal controls and risk management from the Manager.

CHAIR'S STATEMENT (continued)

The Board

The Board currently comprises five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. Jessica Irschick has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange, Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks. I have expertise on the subjects of corporate governance, corporate law investments and EU law.

I was appointed as non-executive director on 30 December 2021 and assumed the Chair of the Board on 27 July 2022 upon the retirement of Paul McNaughton. Paul McNaughton and Paul McGowan retired as Directors of the Entity on 27 July 2022 following reaching nine years tenure on the Board and Padraig Kenny was appointed as non-executive Director and Senior Independent Director. Deirdre Somers was appointed as Chair of the Audit Committee upon the retirement of Paul McGowan. Mr Barry O'Dwyer resigned from the Board on 27 July 2022 and subsequently has retired from the BlackRock Group. The Board wishes to thank Mr O'Dwyer, Mr McNaughton and Mr McGowan for their service to the Entity and their contributions to the Board and its Committees.

As Chair I lead the Board and take responsibility for its effectiveness in leading the Entity. Each Director continues to contribute to the running of the Board and management of the Entity and further details on each Director and the annual Board performance evaluation process is included later in this report.

The appointment of each Director is approved by the CBI, as Regulator, in advance of appointment by the Board. As part of the application the CBI receives information in respect of the Director's character, knowledge and experience as well as details of their other time commitments to ensure that the Director has sufficient time to devote to their duties. The CBI considers time commitments on an hourly basis as part of its assessment of director capacity, rather than in respect of the number of directorships held due to the nature of the Irish funds and open-ended funds industries. This assessment gives consideration to any appointments, employment or commitments and provides a more holistic review of a director's ability to undertake their duties.

The CBI requires Directors to be available to meet the regulator if required and the expectation is that the majority of the Board be resident in Ireland. Accordingly, the majority of Directors, and all independent Directors, are resident in Ireland.

Matters relating to the Entity during the financial year

There were 47 Funds in operation as at 30 June 2022.

It is the opinion of the Board that all Funds have performed in line with their objectives and that any tracking differences have been explained in the Investment Manager's report.

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has had a profound impact on all aspects of society over the last two years. While there is a growing consensus in developed economies that the worst of the impact is now over, there is an expectation that travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, cancellations, supply chain disruptions, and lower consumer demand will create ongoing challenges. While widescale vaccination programmes are now in place in many countries and are having a positive effect, the impact of COVID-19 continues to adversely affect the economies of many nations across the entire global economy and this impact may be greater where vaccination rates are lower, such as in certain emerging markets. While it is difficult to make timing predictions, it is expected that the economic effects of COVID-19 will continue to be felt for a period after the virus itself has moved from being pandemic to endemic in nature and this in turn may continue to impact investments held by the Funds.

CHAIR'S STATEMENT (continued)

Matters relating to the Entity during the financial year (continued)

Certain financial markets have fallen due primarily to geo-political tensions arising from Russia's incursion into Ukraine and the impact of the subsequent range of sanctions, regulations and other measures which impaired normal trading in Russian securities. The Board and the Investment Manager continue to monitor investment performance in line with the Funds' investment objectives, and the operations of the Funds and the publication of NAVs are continuing. Additional information on the Funds' performance and a global economic overview for key financial markets are included in the Investment Manager's report.

William McKechnie
Chair
29 September 2022

iSHARES III PLC

BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 22 January 2008 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the 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.

While assets and liabilities that are specific to a share class within a Fund would be attributable to (and should be borne by) only that share class, there is no segregation of liabilities between share classes as a matter of Irish law. Due to the lack of segregation of liabilities as a matter of law, there is a risk that the creditors of a share class may bring a claim against the assets of the Fund notionally allocated to other share classes.

The term “Fund” 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 47 Funds in operation as at 30 June 2022.

These Funds are ETFs, which provide the flexibility of a share with the diversification of a Fund. They can be bought and sold like any other share listed on a stock exchange, but provide instant exposure to many companies or various financial instruments relevant to the Fund and its benchmark index.

Changes to the Entity during the financial year
On 1 December 2021, an updated prospectus was issued by the Entity to reflect the launch of iShares Global Aggregate Bond ESG UCITS ETF, iShares $ Asia Investment Grade Corp Bond UCITS ETF, iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF and iShares MSCI World Small Cap ESG Enhanced UCITS ETF. The prospectus also identifies which Funds promote environmental or social characteristics, categorised as “Article 8 Funds” and "Article 9 Funds" under the EU Sustainable Finance Disclosure Regulation (“SFDR”), and reflects updates to risk factors with the impact of ESG benchmark index screening.

On 14 December 2021, an updated prospectus was issued by the Entity to include the EU Taxonomy Regulation.

On 21 December 2021, the total expense ratio ("TER") for iShares € Aggregate Bond ESG UCITS ETF EUR (Dist) share class was reduced from 0.25% to 0.16%.

On 30 December 2021, Mr. William McKechnie was appointed as a non-executive Director.

On 3 February 2022, the agreement with State Street Bank International GmbH, acting as Information Agent in Germany, was terminated.

On 5 April 2022, the agreement with UniCredit Bank Austria AG, acting as Paying and Information Agent in Austria, was terminated.

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)
The following Funds were launched during the financial year:

Fund name	Launch date
iShares Global Aggregate Bond ESG UCITS ETF	24 August 2021
iShares $ Asia Investment Grade Corp Bond UCITS ETF	8 November 2021
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	7 December 2021
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	7 December 2021
iShares Broad $ High Yield Corp Bond UCITS ETF	5 April 2022
iShares Broad € High Yield Corp Bond UCITS ETF	5 April 2022
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	9 June 2022

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares Global Aggregate Bond ESG UCITS ETF	EUR Hedged (Acc)	24 August 2021
iShares Global Aggregate Bond ESG UCITS ETF	NZD Hedged (Acc)	24 August 2021
iShares Core Global Aggregate Bond UCITS ETF	SGD Hedged (Acc)	7 September 2021
iShares Global Aggregate Bond ESG UCITS ETF	SEK Hedged (Acc)	1 November 2021
iShares $ Asia Investment Grade Corp Bond UCITS ETF	USD (Acc)	8 November 2021
iShares Global Aggregate Bond ESG UCITS ETF	CHF Hedged (Acc)	1 December 2021
iShares Global Aggregate Bond ESG UCITS ETF	GBP Hedged (Acc)	1 December 2021
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD (Acc)	7 December 2021
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD (Acc)	7 December 2021
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	USD Hedged (Acc)	28 March 2022
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	USD Hedged (Acc)	28 March 2022
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	USD Hedged (Acc)	28 March 2022
iShares Broad $ High Yield Corp Bond UCITS ETF	USD (Dist)	05 April 2022
iShares Broad € High Yield Corp Bond UCITS ETF	EUR (Dist)	05 April 2022
iShares € Corp Bond 1-5yr UCITS ETF	EUR (Acc)	26 April 2022
iShares Global Aggregate Bond ESG UCITS ETF	USD Hedged (Acc)	23 May 2022
iShares € Corp Bond ex-Financials UCITS ETF	EUR (Acc)	24 May 2022
iShares € Corp Bond ESG Paris-Aligned Climate UCITS	EUR (Dist)	09 June 2022
iShares € Corp Bond ESG Paris-Aligned Climate UCITS	EUR (Acc)	09 June 2022
iShares Global Aggregate Bond ESG UCITS ETF	AUD Hedged (Dist)	24 June 2022

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

The following funds changed name during the financial year:

Current Fund name	New Fund name	Date of update
iShares € Aggregate Bond UCITS ETF	iShares € Aggregate Bond ESG UCITS ETF	21 March 2022
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	3 May 2022

The benchmark index names were changed during the financial year for the following Funds:

Fund name	Previous benchmark index name	Updated benchmark index name	Date of update
iShares $ Intermediate Credit Bond UCITS ETF	Bloomberg Barclays U.S. Intermediate Credit Bond Index	Bloomberg U.S. Intermediate Credit Bond Index	24 August 2021
iShares € Aggregate Bond UCITS ETF	Bloomberg Barclays Euro Aggregate Bond Index	Bloomberg Euro Aggregate Bond Index	24 August 2021
iShares € Corp Bond 1-5yr UCITS ETF	Bloomberg Barclays Euro Corporate 1-5 Year Bond Index	Bloomberg Euro Corporate 1-5 Year Bond Index	24 August 2021
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	Bloomberg Barclays Euro Corporate ex Financials 1-5 Year Bond Index	Bloomberg Euro Corporate ex Financials 1-5 Year Bond Index	24 August 2021
iShares € Corp Bond ex-Financials UCITS ETF	Bloomberg Barclays Euro Corporate ex-Financials Bond Index	Bloomberg Euro Corporate ex-Financials Bond Index	24 August 2021
iShares € Govt Bond 0-1yr UCITS ETF	Bloomberg Barclays Euro Short Treasury (0-12 Months) Bond Index	Bloomberg Euro Short Treasury (0-12 Months) Bond Index	24 August 2021
iShares € Govt Bond 5-7yr UCITS ETF	Bloomberg Barclays Euro Government Bond 5-7yr Term Index	Bloomberg Euro Government Bond 5-7yr Term Index	24 August 2021
iShares € Govt Bond 10-15yr UCITS ETF	Bloomberg Barclays Euro Government Bond 10-15 yr Term Index	Bloomberg Euro Government Bond 10-15 yr Term Index	24 August 2021
iShares Core € Corp Bond UCITS ETF	Bloomberg Barclays Euro Corporate Bond Index	Bloomberg Euro Corporate Bond Index	24 August 2021
iShares Core € Govt Bond UCITS ETF	Bloomberg Barclays Euro Treasury Bond Index	Bloomberg Euro Treasury Bond Index	24 August 2021
iShares Core Global Aggregate Bond UCITS ETF	Bloomberg Barclays Global Aggregate Bond Index	Bloomberg Global Aggregate Bond Index	24 August 2021
iShares Emerging Asia Local Govt Bond UCITS ETF	Bloomberg Barclays Emerging Markets Asia Local Currency Govt Country Capped Index	Bloomberg Emerging Markets Asia Local Currency Govt Country Capped Index	24 August 2021
iShares Global Inflation Linked Govt Bond UCITS ETF	Bloomberg Barclays World Government Inflation-Linked Bond Index	Bloomberg World Government Inflation-Linked Bond Index	24 August 2021

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

Fund name	Previous benchmark index name	Updated benchmark index name	Date of update
iShares € Aggregate Bond ESG UCITS ETF	Bloomberg Euro Aggregate Bond Index	Bloomberg MSCI Euro Aggregate Sustainable and Green Bond SRI Index	21 March 2022
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Bloomberg Euro Corporate ex Financials 1-5 Year Bond Index	Bloomberg MSCI Euro Corporate ex Financials 1-5 Sustainable SRI Index	19 April 2022

Outbreak of COVID-19

The coronavirus outbreak has had a profound impact on all aspects of society in recent years. While there is a growing consensus in developed economies that the worst of the impact is now over, there is an expectation that travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, cancellations, supply chain disruptions, and lower consumer demand will create ongoing challenges. While widescale vaccination programmes are now in place in many countries and are having a positive effect, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this impact may be greater where vaccination rates are lower, such as in certain emerging markets. Although it is difficult to make timing predictions, it is expected that the economic effects of COVID-19 will continue to be felt for a period after the virus itself has moved from being pandemic to endemic in nature, and this in turn may continue to impact investments held by each Fund.

The Board and the Investment Manager have assessed the impact of market conditions arising from the COVID-19 outbreak on the Funds' ability to meet their investment objectives. Based on the latest available information, the Funds continue to be managed in line with their investment objectives, with no disruption to the operations of the Funds and the publication of NAV.

Russia-Ukraine conflict

A review of the implications of the Russia-Ukraine conflict, which has occurred during the financial year are set out in the Chair's statement.

Stock exchange listings

The Shares of each Fund will be listed and admitted for trading on a number of stock exchanges. For details of where Shares are listed or admitted for trading, please refer to the official iShares website (www.ishares.com).

INVESTMENT MANAGER'S REPORT

Investment objective

The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark listed in the below table.

BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a conservative risk profile. The Fund will invest in accordance with the environmental, social and governance (”ESG") criteria.

BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a growth risk profile. The Fund will invest in accordance with the ESG criteria.

BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a moderate risk profile. The Fund will invest in accordance with the ESG criteria.

Investment management approach and environmental, social and governance (“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 SFDR. Further detail around how Article 8 Funds have achieved these characteristics and objectives is included in the SFDR review section of this Investment Manager's Report for the period under review.

The Technical Screening Criteria (“TSC”) of the EU Taxonomy Regulation (“Taxonomy”) were finalised only on 9 December 2021 (i.e., in respect of the first two Taxonomy environmental objectives of climate change mitigation and climate change adaptation) or have not yet been developed (i.e., for the other four Taxonomy environmental objectives). These detailed criteria will require the availability of multiple, specific data points regarding each investment. During the reporting period, there was insufficient reliable, timely and verifiable data available for the Investment Manager to be able to assess investments using the TSC.

In addition, the Regulatory Technical Standards (“RTS”) under the SFDR, which define the methodology for the calculation of the share of environmentally sustainable investments and the templates for these disclosures are not yet in force. During the reporting period, the Investment Manager was not able to provide standardised and comparable disclosures on the Taxonomy alignments of the Funds.

While there may be investments held by each Fund that are in economic activities that contribute to an environmental objective and may be eligible to be assessed against the TSC, the Investment Manager is not currently in a position to describe:

1. the extent to which the investments of each Fund are in economic activities that qualify as environmentally sustainable and are aligned with the Taxonomy Regulation;
2. the proportion, as a percentage of each Fund's portfolios, of investments in environmentally sustainable economic activities which are aligned with the Taxonomy Regulation; or
3. the proportion, as a percentage of each Fund's portfolios, of enabling and transitional activities (as described in the Taxonomy Regulation).

The Investment Manager is keeping this situation under active review and where, in its discretion, it has assessed that it has sufficient reliable, timely and verifiable data on each Fund's investments, the Investment Manager will provide the descriptions referred to above, in which case the Fund's prospectus or the relevant supplement will be updated. For further information please refer to https://www.blackrock.com/corporate/literature/prospectus/eu-taxonomy.pdf

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.

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR classification
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	N/A[1]	Active	Article 8
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	N/A[1]	Active	Article 8
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	N/A[1]	Active	Article 8
iShares $ Asia Investment Grade Corp Bond UCITS ETF[2]	iBoxx USD Asia ex-Japan Corporates Investment Grade ESG Screened Index	Index tracking - Non-replicating	Article 8
iShares $ Development Bank Bonds UCITS ETF	FTSE World Broad Investment-Grade USD Multilateral Development Bank Bond Capped Index	Index tracking - Non-replicating	Article 8
iShares $ Intermediate Credit Bond UCITS ETF	Bloomberg U.S. Intermediate Credit Bond Index (Total Return)	Index tracking - Non-replicating	Other
iShares € Aggregate Bond ESG UCITS ETF	Bloomberg MSCI Euro Aggregate Sustainable and Green Bond SRI Index	Index tracking - Non-replicating	Article 8
iShares € Corp Bond 1-5yr UCITS ETF	Bloomberg Euro Corporate 1-5 Year Bond Index	Index tracking - Non-replicating	Other
iShares € Corp Bond BBB-BB UCITS ETF	Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index	Index tracking - Non-replicating	Other
iShares € Corp Bond ESG Paris-Aligned Climate UCITS[3]	Bloomberg MSCI Euro Corporate Climate Paris Aligned ESG Select Index	Index tracking - Non-replicating	Article 9
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Bloomberg MSCI Euro Corporate ex Financials 1-5 Sustainable SRI Index	Index tracking - Non-replicating	Article 8
iShares € Corp Bond ex-Financials UCITS ETF	Bloomberg Euro Corporate ex-Financials Bond Index	Index tracking - Non-replicating	Other
iShares € Covered Bond UCITS ETF	Markit iBoxx Euro Covered Index	Index tracking - Non-replicating	Other
iShares € Govt Bond 0-1yr UCITS ETF	Bloomberg Euro Short Treasury (0-12 Months) Bond Index	Index tracking - Non-replicating	Other
iShares € Govt Bond 5-7yr UCITS ETF	Bloomberg Euro Government Bond 5-7yr Term Index	Index tracking - Non-replicating	Other
iShares € Govt Bond 10-15yr UCITS ETF	Bloomberg Euro Government Bond 10-15yr Term Index	Index tracking - Non-replicating	Other
iShares € Govt Bond Climate UCITS ETF	FTSE Advanced Climate Risk-Adjusted European Monetary Union Government Bond Index	Index tracking - Non-replicating	Article 8
iShares £ Corp Bond ex-Financials UCITS ETF	Markit iBoxx GBP Non-Financials Index	Index tracking - Non-replicating	Other
iShares Broad $ High Yield Corp Bond UCITS ETF[4]	ICE BofAML US High Yield Constrained Index	Index tracking - Non-replicating	Other
iShares Broad € High Yield Corp Bond UCITS ETF[4]	ICE BofAML Euro High Yield Constrained Index	Index tracking - Non-replicating	Other
iShares Core € Corp Bond UCITS ETF	Bloomberg Euro Corporate Bond Index	Index tracking - Non-replicating	Other
iShares Core € Govt Bond UCITS ETF	Bloomberg Euro Treasury Bond Index	Index tracking - Non-replicating	Other
iShares Core Global Aggregate Bond UCITS ETF	Bloomberg Global Aggregate Bond Index	Index tracking - Non-replicating	Other
iShares Core MSCI Europe UCITS ETF EUR (Acc)	MSCI Europe Index	Index tracking - Non-replicating	Other

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR classification
iShares Core MSCI Japan IMI UCITS ETF	MSCI Japan Investable Market Index (IMI)	Index tracking - Non-replicating	Other
iShares Core MSCI World UCITS ETF	MSCI World Index	Index tracking - Non-replicating	Other
iShares Emerging Asia Local Govt Bond UCITS ETF	Bloomberg Emerging Markets Asia Local Currency Govt Country Capped Index	Index tracking - Non-replicating	Other
iShares Global Aggregate Bond ESG UCITS ETF[5]	Bloomberg MSCI Global Aggregate Sustainable and Green Bond SRI Index	Index tracking - Non-replicating	Article 8
iShares Global Govt Bond Climate UCITS ETF	FTSE Advanced Climate Risk-Adjusted World Government Bond Index.	Index tracking - Non-replicating	Article 8
iShares Global Govt Bond UCITS ETF	FTSE Group-of-Seven (G7) Government Bond Index	Index tracking - Non-replicating	Other
iShares Global Inflation Linked Govt Bond UCITS ETF	Bloomberg World Government Inflation-Linked Bond Index	Index tracking - Non-replicating	Other
iShares J.P. Morgan € EM Bond UCITS ETF	J.P. Morgan Euro EMBI Global Diversified Index	Index tracking - Non-replicating	Other
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	J.P. Morgan GBI - EM Global Diversified 10% Cap 1% Floor	Index tracking - Non-replicating	Other
iShares MSCI Australia UCITS ETF	MSCI Australia Index	Index tracking - Replicating	Other
iShares MSCI EM Small Cap UCITS ETF	MSCI Emerging Markets Small Cap Index	Index tracking - Non-replicating	Other
iShares MSCI EM UCITS ETF USD (Acc)	MSCI Emerging Markets Index	Index tracking - Non-replicating	Other
iShares MSCI Japan Small Cap UCITS ETF	MSCI Japan SmallCap Index	Index tracking - Non-replicating	Other
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[6]	MSCI Pacific ex-Japan ESG Enhanced Focus CTB Index	Index tracking - Non-replicating	Article 9
iShares MSCI Pacific ex-Japan UCITS ETF	MSCI Pacific ex Japan Index	Index tracking - Replicating	Other
iShares MSCI Saudi Arabia Capped UCITS ETF	MSCI Saudi Arabia 20/35 Index	Index tracking - Replicating	Other
iShares MSCI South Africa UCITS ETF	MSCI South Africa 20/35 Index	Index tracking - Replicating	Other
iShares MSCI Target UK Real Estate UCITS ETF	MSCI UK IMI Liquid Real Estate Index	Index tracking - Replicating	Other
iShares MSCI World Paris-Aligned Climate UCITS ETF	MSCI World Index	Index tracking - Replicating	Article 9
iShares MSCI World Small Cap ESG Enhanced UCITS ETF[6]	MSCI World Small Cap ESG Enhanced Focus CTB Index	Index tracking - Non-replicating	Article 9
iShares MSCI World Small Cap UCITS ETF	MSCI World Small Cap Index	Index tracking - Non-replicating	Other
iShares S&P SmallCap 600 UCITS ETF	S&P SmallCap 600	Index tracking - Non-replicating	Other
iShares UK Gilts 0-5yr UCITS ETF	FTSE UK Conventional Gilts - Up to 5 Years Index	Index tracking - Non-replicating	Other

[1] No performance benchmark is calculated for this Fund.
[2] The Fund launched on 8 November 2021.
[3] The Fund launched on 9 June 2022.
[4] The Fund launched on 5 April 2022.
[5] The Fund launched on 24 August 2021.
[6] The Fund launched on 7 December 2021.

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach and environmental, social and governance ("ESG") policy (continued)
Further information on the index investment strategies used is detailed below:

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

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

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

Performance summary, tracking difference and tracking error
The following table compares the realised Fund performance against the performance of the relevant benchmark index measure during the financial year ended 30 June 2022. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 30 June 2022.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the 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 NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Where, due to a public holiday, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, 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 is defined as 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 error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs and performance fees, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 30 June 2022.
- 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.

Performance summary, tracking difference and tracking error (continued)

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 cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging and sampling techniques. Tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference arising due to withholding taxes 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.

Fund name	Fund return %	TER %
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	(9.39)	0.25
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	(11.66)	0.25
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	(9.97)	0.25

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference[1]	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares $ Asia Investment Grade Corp Bond UCITS ETF	(9.56)	(9.36)	0.13	(0.07)			√	√	Up to 0.300	0.14	
iShares $ Development Bank Bonds UCITS ETF	(6.21)	(6.08)	0.15	0.02		√	√	√	Up to 0.100	0.03	
iShares $ Intermediate Credit Bond UCITS ETF	(9.03)	(8.96)	0.15	0.08			√	√	Up to 0.350	0.13	
iShares € Aggregate Bond ESG UCITS ETF	(12.86)	(12.74)	0.20	0.08		√	√	√	Up to 0.150	0.07	
iShares € Corp Bond 1-5yr UCITS ETF	(7.18)	(6.96)	0.20	(0.02)		√	√	√	Up to 0.150	0.04	
iShares € Corp Bond BBB-BB UCITS ETF	(13.09)	(13.09)	0.25	0.25		√	√	√	Up to 0.500	0.12	a
iShares € Corp Bond ESG Paris-Aligned Climate UCITS	(1.87)	(1.95)	0.01	0.09			√	√	Up to 0.100	0.00	
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	(6.47)	(6.24)	0.20	(0.03)		√	√	√	Up to 0.150	0.08	

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference[1]	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares € Corp Bond ex-Financials UCITS ETF	(12.74)	(12.63)	0.20	0.09		√	√	√	Up to 0.200	0.05	
iShares € Covered Bond UCITS ETF	(9.69)	(9.58)	0.20	0.09		√	√	√	Up to 0.250	0.07	
iShares € Govt Bond 0-1yr UCITS ETF	(0.95)	(0.74)	0.20	(0.01)		√	√	√	Up to 0.080	0.04	
iShares € Govt Bond 5-7yr UCITS ETF	(9.80)	(9.64)	0.20	0.04		√	√	√	Up to 0.050	0.04	
iShares € Govt Bond 10-15yr UCITS ETF	(17.78)	(17.61)	0.20	0.03			√	√	Up to 0.050	0.09	b
iShares € Govt Bond Climate UCITS ETF	(12.56)	(12.48)	0.09	0.01			√	√	Up to 0.050	0.03	
iShares £ Corp Bond ex-Financials UCITS ETF	(15.41)	(15.52)	0.20	0.31		√	√	√	Up to 0.250	0.17	a
iShares Broad $ High Yield Corp Bond UCITS ETF	(9.51)	(9.70)	0.06	0.25			√	√	Up to 0.450	0.58	c
iShares Broad € High Yield Corp Bond UCITS ETF	(10.82)	(10.95)	0.06	0.19			√	√	Up to 0.450	0.41	
iShares Core € Corp Bond UCITS ETF	(12.58)	(12.39)	0.20	0.01		√	√	√	Up to 0.200	0.05	
iShares Core € Govt Bond UCITS ETF	(12.74)	(12.69)	0.09	0.04		√	√	√	Up to 0.150	0.06	
iShares Core Global Aggregate Bond UCITS ETF	(15.24)	(15.25)	0.10	0.11		√	√	√	Up to 0.500	0.08	
iShares Core MSCI Europe UCITS ETF EUR (Acc)	(6.24)	(6.54)	0.12	0.42	√	√			Up to 0.200	0.13	
iShares Core MSCI Japan IMI UCITS ETF	(20.26)	(20.18)	0.15	0.07	√	√			Up to 0.100	0.08	
iShares Core MSCI World UCITS ETF	(14.23)	(14.34)	0.20	0.31	√	√	√	√	Up to 0.200	0.06	
iShares Emerging Asia Local Govt Bond UCITS ETF	(10.14)	(9.87)	0.50	0.23			√	√	Up to 0.350	0.25	
iShares Global Aggregate Bond ESG UCITS ETF	(14.09)	(14.02)	0.08	0.01			√	√	Up to 0.300	0.06	

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference[1]	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares Global Govt Bond Climate UCITS ETF	(20.54)	(20.37)	0.20	0.03			√	√	Up to 0.050	0.03	
iShares Global Govt Bond UCITS ETF	(16.14)	(15.99)	0.20	0.05		√	√	√	Up to 0.150	0.03	
iShares Global Inflation Linked Govt Bond UCITS ETF	(14.20)	(14.02)	0.20	0.02			√	√	Up to 0.080	0.01	
iShares J.P. Morgan € EM Bond UCITS ETF	(21.68)	(22.14)	0.35	0.81		√	√	√	Up to 0.350	0.64	a
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	(19.67)	(19.25)	0.50	0.08			√	√	Up to 0.250	0.22	
iShares MSCI Australia UCITS ETF	(13.44)	(13.05)	0.50	0.11	√	√			Up to 0.150	0.09	d
iShares MSCI EM Small Cap UCITS ETF	(21.05)	(20.72)	0.74	0.41	√	√	√	√	Up to 1.000	0.36	d, e
iShares MSCI EM UCITS ETF USD (Acc)	(25.26)	(25.28)	0.18	0.20	√	√	√	√	Up to 0.500	0.78	d, h
iShares MSCI Japan Small Cap UCITS ETF	(21.76)	(21.51)	0.58	0.33	√	√	√	√	Up to 0.200	0.09	f
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	(11.21)	(11.07)	0.11	(0.03)	√		√	√	Up to 0.200	0.03	
iShares MSCI Pacific ex-Japan UCITS ETF	(15.24)	(14.85)	0.60	0.21	√	√	√	√	Up to 0.150	0.10	f
iShares MSCI Saudi Arabia Capped UCITS ETF	9.62	10.31	0.60	(0.09)	√		√	√	Up to 0.100	0.07	e
iShares MSCI South Africa UCITS ETF	(13.36)	(13.16)	0.65	0.45	√	√	√	√	Up to 0.100	0.15	f, g
iShares MSCI Target UK Real Estate UCITS ETF	(5.12)	(4.79)	0.40	0.07	√	√	√	√	Up to 0.200	0.14	e
iShares MSCI World Paris-Aligned Climate UCITS ETF	(16.41)	(16.42)	0.20	0.21	√		√	√	Up to 0.300	0.06	d
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	(23.32)	(23.30)	0.20	0.18	√		√	√	Up to 0.300	0.06	f
iShares MSCI World Small Cap UCITS ETF	(21.74)	(21.97)	0.35	0.58	√	√	√	√	Up to 0.400	0.18	f

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference[1]	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares S&P SmallCap 600 UCITS ETF	(17.27)	(17.15)	0.40	0.28	√	√	√	√	Up to 0.200	0.12	d
iShares UK Gilts 0-5yr UCITS ETF	(3.09)	(3.08)	0.07	0.06		√			Up to 0.080	0.03	

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.
[a] The tracking difference was also driven by the removal of Russia from the index in March 2022. The removal of Russia at zero value from the index caused the Fund to outperform versus the index.
[b] The realised tracking error was driven by the sampling techniques employed caused by UCITS restrictions.
[c] The tracking history is too short to provide a statistically significant tracking error.
[d] The tracking difference was also driven by a difference in performance between the benchmark index and cash and cash equivalents held in the Fund for liquidity purposes.
[e] The tracking difference was also driven by a difference in performance between the benchmark index and index futures held for efficient portfolio management.
[f] The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.
[g] The realised tracking error was driven by the difference in tax rate applied to dividends received in the Fund versus the tax rate assumed in the total return calculation of the benchmark.
[h] The realised tracking error was driven by the fair valuation of suspended Russian securities in February and March 2022.

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 KIIDs form an integral part. Copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or Distributors.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned -15.75% (in US dollar terms) for the twelve months ended 30 June 2022. Amid a slowing economic recovery, both bonds and equities were pressured by persistently high inflation (rate of increase in the prices of goods and services), the spread of the Omicron variant of COVID-19 and moves towards monetary policy tightening from the world's largest central banks. Russia's invasion of Ukraine in February 2022 led to further uncertainty and disruption in financial markets. Sanctions imposed on Russia negatively impacted businesses with ties to the region and contributed to significant volatility (market ups and downs) in some commodity prices.

The US economy, powered by a surge in consumer spending and increased international trade, grew at a brisk pace in 2021, posting its highest annual growth rate since 1984. However, US gross domestic product contracted in the first quarter of 2022, raising recession concerns among investors. Japanese growth was uneven, as supply shortages and disruptions from the Russian invasion of Ukraine weighed on production and exports. The UK economy posted steady growth, rebounding in May 2022 from a slowdown in April 2022. Growth in the Eurozone slowed significantly in the fourth quarter of 2021 and the first quarter of 2022.

Emerging market economies were volatile, as fluctuating commodity prices and differing central bank policies led to significant variation in growth. The Chinese economy slowed while still growing at a solid pace amid regulatory shifts, concerns about the heavily indebted property sector, and renewed lockdowns on account of COVID-19 in the first half of 2022. India's economy rebounded strongly in the third quarter of 2021, driven by higher consumer spending, although growth slowed notably in the fourth quarter of 2021 and the first quarter of 2022.

As the global economy continued to recover from the effects of the COVID-19 pandemic and inflation picking up, the world's largest central banks began to implement various measures aimed at monetary policy tightening. The US Federal Reserve ("the Fed") raised interest rates three times in an effort to control inflation, including a 75 basis points increase in June 2022, the first increase of that magnitude in 28 years. The Fed also ended its bond buying programmes and began reducing some of its accumulated bond holdings in June 2022.

The Bank of England ("BoE") raised interest rates five times, as inflation reached a forty year high. Despite relatively high inflation in the Eurozone, the European Central Bank ("ECB") maintained record low interest rates but indicated that it would begin raising interest rates in July 2022. Furthermore, the ECB also signalled that it would take action to prevent significant divergence between bond yields (which move inversely to prices) of Eurozone states as interest rates rise.

Global equity performance was significantly negative during the reporting period, particularly smaller stocks and growth stocks with relatively low earnings. While stocks performed well in the first half of 2021, inflation pressures amid supply chain constraints and tighter monetary policy from many central banks pressured equities, leading to steep declines beginning from January 2022. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics attracted strong investor interest for most of the reporting period, although investors were net sellers of ESG products for the first time, in May 2022. Bond issuance for ESG related projects grew to a record in 2021 amid strong investor demand before moderating in the first quarter of 2022.

Yields on the 10-year US Treasury, a benchmark lending rate for the global bond market, rose during the reporting period as inflation moved higher and investors anticipated further interest rate increases from the Fed. Yields also rose on most other government bonds, particularly UK gilts and European government bonds, while Japanese government bond yields rose more slowly.

Global corporate bond returns were negative overall, as yields (which move inversely to prices) rose substantially. As inflation concerns increased, investors' expectations for future interest rate increases, which reduce the value of existing bonds, ramped up. Corporate bond prices fell globally as yield spreads (the difference in yield between government and corporate bonds with similar maturities) widened and investors reassessed credit conditions amid heightened uncertainty.

Equities in emerging markets posted a substantial decline as the US dollar strengthened and interest rates rose. Central banks in several emerging markets, such as India, Brazil, and Mexico raised interest rates multiple times in response to heightened inflation concerns. Emerging market bond prices declined sharply, particularly following Russia's invasion of Ukraine.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

In the commodities market, supply and demand shifts induced by the COVID-19 pandemic and subsequent recovery led to significant volatility, with prices rising sharply following Russia's invasion of Ukraine before moderating late in the reporting period on growth concerns. Brent crude oil prices rose due to higher demand amid a rise in industrial output, and natural gas prices in Europe gained significantly amid concerns about supply disruptions from Russia. Gold prices were nearly flat amid higher interest rates, which made non-interest-bearing investments relatively less attractive.

On the foreign currencies, the US dollar rose against most other global currencies, particularly as the Fed began tightening monetary policy in 2022. The Japanese yen reached its lowest point relative to the US dollar in 24 years, as inflation in Japan remained relatively restrained by comparison with other markets, which prompted the Bank of Japan to keep interest rates low. The euro and the sterling also fell versus the US dollar as investors saw the US dollar more insulated from geopolitical turmoil.

Fund performance review and activity

BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF

Over the financial year to 30 June 2022, the Funds' returns were (9.39%), (9.97%) and (11.66%) for the BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF, BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF and BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF respectively.

The strong rebound at the end of 2021 was followed by significant volatility in the first half of 2022, on the back of the geo-political tensions arising from Russia's invasion of Ukraine and the resultant energy supply shocks. Elevated supply-driven inflation and concerns around slowing growth added to the market uncertainty. Developed market equities generally underperformed their emerging market peers during this time. Fixed income markets were challenged by higher yields particularly at the start of the second quarter of 2022. In the first half of 2022, the Fed maintained its hawkish stance, initiating a series of interest rates hikes. The ECB, on the other hand finally moved away from its dovish stance, raising rates for the first time in 11 years.

BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF

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

Top contributors		Bottom detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
1-3 Year US treasuries	1.67%	European Climate government bonds	(0.87%)
US TIPs	1.05%	ESG EM debt	(0.72%)
US ESG 0-3 Year Corporate bonds	1.04%	US ESG enhanced equities	(0.44%)
0-1 Year US treasuries	0.55%	Green Bonds	(0.37%)
US Min Vol equities	0.21%	EM ESG enhanced equities	(0.32%)

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

The following table details the significant portfolio weightings at 30 June 2022 and 30 June 2021:

30 June 2022		30 June 2021	
Sector	**Weighting**	**Sector**	**Weighting**
7-10 Year US treasuries	18.68%	1-3 Year US treasuries	18.30%
1-3 Year US treasuries	18.33%	7-10 Year US treasuries	16.49%
US SRI equities	9.01%	0-3 Year ESG US Corporate bonds	15.27%
US ESG Corporate bonds	8.26%	US TIPs	14.44%
US TIPs	7.23%	US SRI equities	8.32%

BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF

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

Top contributors		Bottom detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
US SRI equities	0.56%	EMU ESG enhanced equities	(1.31%)
US TIPs	0.40%	EM ESG enhanced equities	(1.30%)
US ESG 0-3 Year Corporate bonds	0.07%	European SRI equities	(1.08%)
European Climate government bonds	0.04%	US ESG screened equities	(1.07%)
European Min Vol equities	0.04%	US ESG enhanced equities	(0.51%)

The following table details the significant portfolio weightings at 30 June 2022 and 30 June 2021:

30 June 2022		30 June 2021	
Sector	**Weighting**	**Sector**	**Weighting**
US ESG enhanced equities	18.44%	US SRI equities	18.40%
US SRI equities	18.07%	US ESG enhanced equities	18.29%
US ESG screened equities	15.58%	European SRI equities	9.96%
European SRI equities	7.99%	EMU ESG enhanced equities	9.89%
EM ESG enhanced equities	6.09%	EM ESG enhanced equities	9.14%

BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF

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

Top contributors		Bottom detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
1-3 Year US treasuries	1.01%	EM ESG enhanced equities	(0.81%)
US TIPs	0.93%	EMU ESG enhanced equities	(0.73%)
0-1 Year US treasuries	0.43%	European SRI equities	(0.66%)
US SRI equities	0.34%	EM ESG debt	(0.61%)
7-10 Year US treasuries	0.19%	US ESG enhanced equities	(0.54%)

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

The following table details the significant portfolio weightings at 30 June 2022 and 30 June 2021:

30 June 2022		30 June 2021	
Sector	**Weighting**	**Sector**	**Weighting**
US SRI equities	18.81%	US SRI equities	17.38%
US ESG enhanced equities	13.12%	US TIPs	12.26%
1-3 Year US treasuries	9.15%	1-3 Year US treasuries	12.09%
7-10 Year US treasuries	6.68%	EMU ESG enhanced equities	11.03%
US TIPs	6.20%	US ESG enhanced equities	10.26%

SFDR review

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF
iShares MSCI World Small Cap ESG Enhanced UCITS ETF

For the year ended 30 June 2022, the sustainable investment objective being promoted by the Funds was met through the Funds' investments in a portfolio that is primarily made up of securities that represent the Funds' benchmark index. The Funds' direct investments were only in securities of issuers that comply with the index provider's environmental, social and governance ("ESG") requirements as outlined in the investment policy and benchmark index sections of the prospectus.

The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the prospectus. All holdings within the Funds were deemed to do no significant harm to environmental or social factors, as determined by the Investment Manager. The Investment Manager assesses this according to an internal methodology (as amended from time to time) which considers a representative sub-set of principal adverse sustainability impact indicators. Further information is outlined in the prospectus.

The table below shows the alignment of the Funds with regard to the holdings that comprised the Funds' benchmark index and parent index (as defined in the prospectus) for the year ended 30 June 2022. The benchmark index represents a sub-set of equity securities of companies within the parent index, which excludes issuers from the parent index based on the index provider's ESG exclusionary criteria. The remaining constituents of the parent index are then weighted by the index provider, for inclusion in the benchmark index, using an optimisation process. The optimisation process aims to exceed decarbonisation and other minimum standards for an EU Climate Transition Benchmark ("CTB") and maximise exposure to issuers with higher ESG ratings, while targeting a similar risk profile and capping the tracking error of the benchmark index, each in relation to the parent index.

	% of total assets	
30 June 2022	**Benchmark index**	**Parent index**
Alignment of Holdings as a % of Total assets		
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	99.35%	78.05%
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	92.05%	46.24%

iShares MSCI World Paris-Aligned Climate UCITS ETF

For the year ended 30 June 2022, the sustainable investment objective being promoted by the Fund was met through the Fund's investments in a portfolio that is primarily made up of securities that represent the Fund's benchmark index. The Fund's direct investments were only in securities of issuers that comply with the index provider's environmental, social and governance ("ESG") requirements as outlined in the investment policy and benchmark index sections of the prospectus.

The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the prospectus. All holdings within the Fund were deemed to do no significant harm to environmental or social factors, as determined by the Investment Manager. The Investment Manager assesses this according to an internal methodology (as amended from time to time) which considers a representative sub-set of principal adverse sustainability impact indicators. Further information is outlined in the prospectus.

INVESTMENT MANAGER'S REPORT (continued)

SFDR review (continued)

The table below shows the alignment of the Fund with regard to the holdings that comprised the Fund's benchmark index and parent index (as defined in the prospectus) for the year ended 30 June 2022. The benchmark index represents a sub-set of equity securities of companies within the parent index, which are selected and weighted in accordance with the benchmark index methodology to reduce exposure to transition and physical climate risks, pursue opportunities arising from the transition to a lower-carbon economy whilst seeking to align with the Paris Agreement requirements. Further details on the index provider's ESG and exclusionary criteria are set out in the prospectus.

	% of total assets	
30 June 2022	**Benchmark index**	**Parent index**
Alignment of Holdings as a % of Total assets		
iShares MSCI World Paris-Aligned Climate UCITS ETF	99.05%	59.04%

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF

For the period ended 30 June 2022, the reduction in carbon emissions objective being promoted by the Fund was met through the Fund's investments in a portfolio that is primarily made up of securities that represent the Fund's benchmark index. The Fund's direct investments were only in securities of issuers that comply with the index provider's environmental, social and governance ("ESG") requirements and/or ESG ratings, as outlined in the investment policy and benchmark index sections of the prospectus.

The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the prospectus. All holdings within the Funds were deemed to do no significant harm to environmental or social factors, as determined by the Investment Manager. The Investment Manager assesses this according to an internal methodology (as amended from time to time) which considers a representative sub-set of principal adverse sustainability impact indicators. Further information is outlined in the prospectus.

The table below shows the alignment of the Fund with regard to the holdings that comprised the Fund's benchmark index and parent index (as defined in the prospectus) for the period ended 30 June 2022. The benchmark index represents a sub-set of fixed income securities within the parent index, which are selected and weighted in accordance with the benchmark index methodology whilst seeking to align with the Paris Agreement requirements. The benchmark index aims to meet and exceed the minimum standards for EU Paris-aligned benchmarks set out in the Commission Delegated Regulation (EU) 2020/1818 for the methodology of benchmark indices that would be aligned with the objectives of the Paris Agreement. Further details on the index provider's ESG and exclusionary criteria are set out in the prospectus.

	% of total assets	
30 June 2022	**Benchmark index**	**Parent index**
Alignment of Holdings as a % of Total assets		
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	74.76%	58.27%

BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF

For the financial year ended 30 June 2022, the environmental and social characteristics being promoted by the Funds were met through the Funds' investments in a portfolio that was at least 80% made up of UCITS exchange traded funds tracking indices incorporating ESG Screens, or, in the case of government bond exposures, indices incorporating ESG requirements or comprised of bonds issued by governments that have an ESG sovereign rating of at least BB (as defined by third party data vendors such as MSCI) (together, the "ESG Criteria" as outlined in the prospectus). The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the prospectus.

iShares $ Asia Investment Grade Corp Bond UCITS ETF

For the financial year ended 30 June 2022, the environmental and social characteristics being promoted by the Fund were met through the Fund's investments in a portfolio that is primarily made up of securities that represent the Fund's benchmark index. The Fund's direct investments were only

SFDR review (continued)

in securities of issuers that comply with the index provider's environmental, social and governance ("ESG") requirements, as outlined in the investment policy section of the prospectus. The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the prospectus.

iShares $ Asia Investment Grade Corp Bond UCITS ETF
iShares € Aggregate Bond ESG UCITS ETF
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF
iShares Global Aggregate Bond ESG UCITS ETF

For the financial year ended 30 June 2022, the environmental and social characteristics being promoted by the Funds were met through the Funds' investments in a portfolio that is primarily made up of securities that represent the Funds' benchmark index. The Funds' direct investments were only in securities of issuers that comply with the index provider's socially responsible investment ("SRI") requirements and/or environmental, social and governance ("ESG") ratings as outlined in the investment policy section of the prospectus. The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the prospectus.

iShares $ Development Bank Bonds UCITS ETF
iShares € Govt Bond Climate UCITS ETF
iShares Global Govt Bond Climate UCITS ETF

For the financial year ended 30 June 2022, the environmental and social characteristics being promoted by the Funds were met through the Funds' investments in a portfolio that is primarily made up of securities that represent the Funds' benchmark index. The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the prospectus.

BlackRock Advisors (UK) Limited
August 2022

BOARD OF DIRECTORS

William McKechnie (Irish) - Chair of the Board, independent non-executive Director and Chair of the Nominations Committee (appointed 30 December 2021): Mr McKechnie was an Irish judge who served as a member of the Irish High Court and a senior member of the Irish Supreme Court until April 2021. He is also a former chairperson of the Valuation Tribunal of Ireland, the general Bar of Ireland, the Judicial Studies Institute Journal and was a member of the Court Services Board for a number of years. In addition, he served as President/Chairperson of the Association of European Competition Law Judges.

Currently Mr McKechnie is also a visiting Professor at the College of Europe (Bruges), and has lectured on a diverse range of topics at different universities, courts and institutions, such as the European University Institute of Florence, the Florence School of Regulation (Energy, Climate, Communications and Media), the European Commission and in the constituent universities of the NUI. He is a member of Advisory Committee at the European Law Institute in respect of Artificial Intelligence and Public Administration and is a member of the project team regarding Block Chain Technology and Smart Contracts.

Mr McKechnie holds a Bachelor of Civil Law Degree, a Barrister of Law Degree, Senior Counsel and a Master's Degree in European Law and is a CEDR Accredited Mediator.

Jessica Irschick (British) - Non-executive Director (appointed 20 November 2017): Jessica Irschick is a Managing Director at BlackRock and is the Global Head of Transition Management (TRIM) team in the ETF and Index Investments (EII) group. The Transition Management team is responsible for providing risk managed solutions and transactions to institutional investors undergoing portfolio reorganisations in multiple asset classes. She is based in London. Prior to her role in TRIM, Jessica was the Global Head of the Institutional Index business within EII, responsible for the institutional product offering, pricing, and investment strategy for Equity Indexing and for coordinating with Global Fixed Income to have a globally consistent institutional client strategy for Fixed Income Indexing. In addition, she was the Global Head of Equity Index Product Strategy, working with all the internal distribution teams to service institutional clients. Jessica joined Blackrock in November 2016 from Bank of America Merrill Lynch, where she was the Global Head of Sales Strategy of the Equity Division, based in London. Previously, Jessica was the Global Head of Treasury and Trading for Norges Bank Investment Management (NBIM) where she was responsible for Fixed Income and Equity trading, financing, securities lending and foreign exchange. Prior to her role at NBIM she worked at UBS, Morgan Stanley and Goldman Sachs for over 13 years in a variety of roles in equity trading, sales and client relationship management. Before these roles, Jessica worked as the Global Head of Equity and Fixed Income trading at Wells Fargo Nikko Investment Advisors in San Francisco, one of the predecessor organizations of BlackRock. Jessica started her career at Salomon Brothers, where she worked in Tokyo developing algorithms for the Fixed Income and Equity trading desks. Jessica graduated from Cornell University in New York with a Bachelor's degree in Operations Research and Economics.

Ros O'Shea (Irish) - Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms O'Shea is an independent non-executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc and Pieta House. She also chairs PwC's Alumni Association in Ireland. Ros is also a partner in a consulting firm Board Excellence Ltd, which provides a range of service designed to create high performance boards, and she lectures on related topics with UCD Smurfit Business School and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros also served on the Board of the Food Safety Authority of Ireland from June 2016 to June 2021.

Ros has first class honours bachelor and master's degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Business School and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

Deirdre Somers (Irish) - Independent non-executive Director, Chair of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019): Ms Somers is an Independent non-executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018. She stepped down as CEO of Euronext Dublin and Group Head of Debt, Funds & ETFs in late 2018. She currently serves as independent non-executive director of Cancer Trials Ireland, Episode Inc, Aquis plc and Kenmare Resources plc, where she is also Audit Committee Chair. Joining the ISE in 1995, Ms Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as member of the National Council of IBEC from 2013-2018, Governor of University

BOARD OF DIRECTORS (continued)

College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

Padraig Kenny, (Irish) – Independent non-executive Director, member of the Audit Committee and Senior Independent Director (appointed 27 July 2022): Mr Kenny has 35 years experience in the financial services industry, of which 30 has been at the level of Managing Director and Chief Executive. Starting in aviation finance, Mr Kenny focussed on the Asset Management and Securities Services industries, for a range of leading international banks - Irish, North American and European. Major responsibilities included institutional portfolio management; entry to international markets for Bank of Ireland Asset Management; establishment or transformation of the Global Securities Services businesses in Ireland of Bankers Trust (US) and Royal Bank of Canada, both focussed on servicing the UCITS market for regulated investment funds; and the establishment and organic and non-organic expansion in Europe and the US of the Asset Management business of Unicredit Group. Throughout, Mr Kenny held positions that were subject to deep local and international regulatory oversight, and subject to a wide range of corporate and investment fund governance frameworks. Mr Kenny is now focussed on Business Transformation Leadership.

Mr Kenny graduated in Law from University College Dublin; qualified professionally in Ireland as a Solicitor; received a Professional Diploma in Corporate Governance from the UCD Smurfit Business School; earned an MSc from UCD Smurfit Business School; and is a former Chairman of the Irish Funds industry association.

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT

Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Entity's affairs. The Entity is subject to the United Kingdom Financial Conduct Authority Listing Rules (the "FCA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the FCA Listing Rules, and applicable chapters of the FCA Disclosure and Transparency Rules; available at http://www.fca.org.uk (the "DTR Rules"). The Entity is subject to the governance standards set out in the UK Corporate Governance Code 2018 (the "Code") issued by the Financial Reporting Council ("FRC"), which is applicable to accounting periods beginning on or after 1 January 2019.

The Code is published by the FRC and is available to download from - http://www.frc.org.uk. The Entity has also voluntarily adopted the Irish Funds Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "Irish Funds Code") and, in addition, refers to this Code for the period under review. The Irish Funds Code can be obtained from the Irish Funds website at https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf.

The Entity is also subject to corporate governance practices imposed by the UCITS Regulations which can be obtained from the CBI's website at http://www.centralbank.ie/regulation/industry-sectors/funds/ucits/Pages/default.aspx and are available for inspection at the registered office of the Entity.

The Board has considered the principles and recommendations of the Code and has put in place a framework for corporate governance which it believes both adheres to best practice and is appropriate for the Entity, given the nature of its structure as an investment company.

The sole objective of the Entity is the collective investment in transferable securities and/or other liquid financial assets referred to in Regulation 68 of the UCITS Regulations of capital raised from the public and which operates on the principle of risk spreading. The Constitution of the Entity provides that the Entity may offer separate classes of shares, each representing interests in a Fund comprising a distinct portfolio of investments. The specific investment objectives and policies of each Fund are formulated by the Board at the time of the creation of the Fund and any change to a Fund's investment objective and/or material change to the investment policy of a Fund is subject to the prior consent of shareholders evidenced by either a majority vote at a meeting of shareholders of a Fund or by written consent of all the shareholders.

This statement summarises the corporate governance structure and processes in place for the Entity for the year under review.

Complying with the Code and Irish Funds Code

The Board has made the appropriate disclosures in this report to ensure the Entity meets its obligations pursuant to the Code. The Entity has no employees and the Directors are all non-executive. The Board recognises that the shareholders of the Entity invest into a regulated investment company and considers that the governance structure and operational processes in place for the Entity are suitable for an investment company.

The Board considers that the Entity has complied with the relevant provisions contained within the Code throughout this accounting period except, as explained below, where departure from the Code is considered appropriate given the Entity's position as an investment company. This Corporate Governance Statement, together with the Statement of Directors' Responsibilities, describes how the main principles of the Code are applied to the Entity.

The Entity confirms that it applied the principles and complied with all the provisions of the Code throughout the year except in relation to the following:

(i) the appointment and role of the Chief Executive (provision 14 of the Code);

(ii) executive Directors' remuneration (part 5 of the Code on remuneration);

(iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;

(iv) the need for an internal audit function (provision 25 and 26 of the Code);

CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code and Irish Funds Code (continued)

(v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 1043 for details of remuneration governance for the BlackRock Group;

(vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and

(vii) a method for "workforce" engagement (principle E of the Code).

Due to the nature of its structure as an investment company which has no workforce, the Board does not consider the above provisions relating to employees appropriate to the Entity. In relation to provisions of the Code on executive Directors' remuneration, there are no executive Directors on the Board and BlackRock employees who are also Directors do not receive remuneration for their role as Directors. Therefore the Entity was not compliant with these provisions during and post the period under review.

The Board considers it appropriate for the Entity not to have its own internal audit function as all of the management and administration of the Entity is delegated to the Manager, Investment Manager, Administrator and Depositary.

The Code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the period under review. Additionally the Constitution provides that retiring Directors are eligible for re-appointment by the other Directors every three years.

The Board considers that the Entity has been in full compliance with the Irish Funds Code during the period under review.

Board composition

The Board currently consists of five non-executive Directors, four of whom are independent. The Board is committed to maintaining an appropriate balance of skills, experience, independence and knowledge amongst its members.

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement Mr William McKechnie, Ms Deirdre Somers, Ms Ros O'Shea and Mr Padraig Kenny are independent within the meaning of those requirements.

Mr Paul McGowan and Mr Paul McNaughton served as independent Directors for the period under review. Mr Paul McGowan and Mr Paul McNaughton were appointed to the Board on 30 March 2013 and accordingly had served on the Board for nine years as at the date of this report. In accordance with Section 2.10 of the Code the Board gave due consideration to the independence of Messrs McGowan and McNaughton and it was determined each continued to fulfil the requirements to be considered as independent during the course of their appointment, notwithstanding their length of tenure on the Board. Mr Paul McNaughton and Mr Paul McGowan retired as Directors on 27 July 2022.

Mr Barry O'Dwyer, an employee of BlackRock Group, also served as non-executive Director during the period under review and resigned as Director on 27 July 2022.

All independent Directors are independent of the Manager, the Investment Manager and other third-party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chair) is appropriate for the Board. The Board has appointed Mr Padraig Kenny as the Senior Independent Director.

The Board has adopted a conflicts of interest policy to identify and management and actual, potential or perceived conflicts of interest. This includes the management of any influence of third parties such as the Manager, Investment Manager, Administrator and Depositary. No Directors have shareholdings in the Entity.

The Directors' biographies above collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity. Accordingly the Board recommends the re-election of each Director.

CORPORATE GOVERNANCE STATEMENT (continued)

Delegation of responsibilities
The Directors of the Entity have delegated the following areas of responsibility:

Management and administration
The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to the Investment Manager. The Investment Manager operates under guidelines determined by the Manager and as detailed in the Entity's prospectus and the various supplementary prospectuses relating to the Entity's Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Entity's Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Manager has additionally appointed the Investment Manager as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

The Manager has delegated the administration of the Entity and its Funds to State Street Fund Services (Ireland) Limited (the "Administrator") including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Directors and the Manager. The Administrator has also been appointed as the registrar of the Entity.

The Entity has appointed State Street Custodial Services (Ireland) Limited (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities

The Board has established a Nominations Committee and an Audit Committee. The Directors have delegated certain functions to these committees. Please see the "Committees of the Board" section in this Corporate Governance Statement for further details.

Insurance
The Entity has maintained appropriate Directors' and Officers' liability insurance cover throughout the year.

Culture
The Board has an open culture where there is regular communication and discussion is encouraged. As the Entity is an investment company, with no employees and operating under a delegated model, the approach to culture is different to that of a company with employees, being more of an oversight model than one of direct engagement. In a delegated model, the oversight and monitoring role is a key element of cultural governance and the Board receive presentations from key service providers, such as the Manager, on how they manage and monitor culture within their organisations, to ensure their approach is aligned with the Board's. The Board has a specific responsibility to ensure that the Funds are managed in the best interests of investors and the decisions of the Board are focused on this responsibility. It is also the Board's responsibility to set the tone from the top and lead by example in boardroom discussion and interactions, in line with the Board's core values. These qualities and commitments are reflected in the Director recruitment process, together with the principles of diversity and inclusion. A presentation on culture is provided to the board on an annual basis, and it was also a topic of discussion at the Board evaluation.

Board's responsibilities
The Board meets monthly and also on an ad hoc basis as required. All Directors are expected to attend each meeting and the attendance at Board and Committee meetings during the financial year is set out on the following pages. Directors are provided with relevant papers in advance of each Board meeting. In addition, electronic copies of meeting papers and other relevant information are available to Directors. If a Director is unable to attend a meeting, they will still receive the papers. It may be required for ad hoc Board meetings to be arranged at short notice, as such it may not always be possible for all Directors to attend such Board meetings.

CORPORATE GOVERNANCE STATEMENT (continued)

Board's responsibilities (continued)

The Board reserves to itself decisions relating to the determination of investment policy and objectives of the Funds and any change in investment strategies of the Funds, the appointment and removal of the Company Secretary and entering into any material contracts. The Board also approves the prospectus, circulars to shareholders, listing particulars and other relevant legal and fund documentation. A formal schedule of matters specifically reserved for decision by the Board is maintained.

Any Director who resigns their position is obliged to confirm to the Board and the CBI that the resignation is not connected with any issues with, or claims against, the Entity. Furthermore, any Director who has concerns about the running of the Entity or a proposed course of action may provide a written statement to the Chair or Senior Independent Director outlining their concerns for circulation to the Board or alternatively may have their concerns formally recorded in the minutes of a Board meeting.

The Board has responsibility for ensuring that the Entity keeps adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Entity and which enable it to ensure that the financial statements comply with the Companies Act and relevant accounting standards. It is the Board's responsibility for preparing the annual report and accounts, and to present a fair, balanced and understandable assessment of the Entity's financial position, which extends to interim financial statements and other reports, which provides the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Board is also responsible for safeguarding the assets of the Entity and for taking reasonable steps in the prevention and detection of fraud and other irregularities.

The Directors have access to the advice and services of the Company Secretary, external counsel and the resources of the Investment Manager should they be needed. Where necessary, in the furtherance of their duties, the Board and individual Directors may seek independent professional advice.

Directors' induction and training

Prior to their appointment, each new Director receives a full and formal tailored induction incorporating relevant information regarding the Entity and their duties and responsibilities as a Director. In addition, a new Director is required to spend some time with representatives of the Manager and Investment Manager so that the new Director will become familiar with the various processes which the Manager and Investment Manager considers necessary for the performance of their duties and responsibilities to the Entity.

The Entity's policy is to encourage Directors to keep up to date with developments relevant to the Entity. The Directors have attended and will continue to attend updates and briefings run by the Manager and Investment Manager which are relevant to the Entity. The Directors also receive regular briefings from, amongst others, external auditors, investment strategists, depositaries and legal advisors regarding any proposed product developments or changes in laws or regulations that could affect the Entity. The Board is supplied with information in a timely manner and in a form and of a quality appropriate to enable it to discharge its duties. The training needs of the Directors are evaluated as part of the annual performance evaluation of the Board. Further information in respect of performance evaluation is provided below.

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2021 has been completed with no material issues identified.

This performance evaluation also gives consideration to the accuracy, timeliness and clarity of information received by the Board in order to fulfil its duties and obligations.

CORPORATE GOVERNANCE STATEMENT (continued)

Performance evaluation (continued)

The Board also reviewed the other time commitments of each Director to consider that they continued to have sufficient time to devote to their role with the Entity. Each Director advises of any changes to their time commitments at each Board meeting and the Entity provides and annual confirmation to the CBI that each Director continues to have sufficient time to devote their duties and responsibilities. The Board has no concerns in respect of the ability of each Director to devote sufficient time to their role. Details of Director attendance at Board and Committee meetings is detailed in this Corporate Governance Statement.

Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believes that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 60% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

The Board notes the introduction of specific board diversity targets in the FCA Listing Rules applicable for financial years starting on or after 1 April 2022. As an open-ended investment company these targets and associated updates to the FCA Listing Rules are not applicable.

The Board is aware of the benefits of diversity and continues to give consideration to all aspects of diversity as part of the annual Board evaluation.

Committees of the Board

Nominations Committee

The Board has established a Nominations Committee comprising of independent Directors. The Nominations Committee comprises of Mr William McKechnie (Chair), Ms Deirdre Somers and Ms Ros O'Shea. The key objective of the Nominations Committee is to ensure the Board comprises individuals with the appropriate balance of skills, experience, independence and knowledge appropriate to the Entity to ensure that it is effective in discharging its responsibilities and oversight of all matters relating to corporate governance.

The Nominations Committee is responsible for evaluating and nominating for the approval of the Board candidates to fill Board vacancies as and when they arise. Before a proposal is made to the Board, the Committee members will ensure that the capabilities required for a particular appointment have been considered. They will also ensure that on appointment to the Board, non-executive Directors receive a formal letter of appointment setting out clearly what is expected of them in terms of time commitment, committee service and involvement outside Board meetings.

There is continued focus on succession planning, building on work undertaken in previous years. The Committee continues to keep under review, on an ongoing basis, the structure, size and composition of the Board and its Committees, making recommendations to the Board as appropriate. Consideration is given to the tenure of the Board and anticipated retirements over the next few years, together with the need to ensure the appropriate mix of knowledge, skills and experience, and diversity. The Committee also considered the Entity's Diversity Policy and the Directors Selection, Re-appointment and Removal Policy both of which were recommended to, and subsequently approved by, the Board.

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

The process of identifying potential candidates gives due regard to the Entity's Diversity Policy, the Entity's Director Selection, Reappointment and Removal Policy and the need to ensure that the Board and its Committee has the appropriate mix of knowledge, skills and experience. Following, due consideration and formal Committee meetings, the Nominations Committee provides recommendations to the Board in respect of any proposed new Directors. The Board is ultimately responsible for the approval and appointment of any new Directors and the membership of the Nominations Committee and Audit Committee. Any appointment approved by the Board is subject to the approval of the proposed individual by the CBI.

When considering succession planning the Nominations Committee gives due consideration to the applicable regulations and legislations applicable to the Entity, including the requirements of the Code. This includes monitoring the length of tenure of Directors and consideration of the ongoing independence of Directors where applicable.

Based on its assessment for 2021, the Committee is satisfied that, throughout the year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending directors for re-election, the Committee reviews the performance of each non-executive director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All directors were considered to have appropriate roles.

The Board carried out an annual evaluation of its effectiveness during the year. This was an internal evaluation with no material issues identified. The Board feels that the current evaluation process is effective and sufficiently robust and therefore at the present time the Board does not feel that an externally facilitated Board evaluation is required.

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of annual Board evaluation, culture and succession planning and the findings of this review were considered at its meeting in August 2022.

The Nominations Committee met on 27 October 2021, 20 December 2021 and 26 May 2022 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

The terms of reference of the Nominations Committee are available upon request.

Audit Committee

The Entity has established an Audit Committee which reports directly to the Board and meets on a monthly basis in order to discharge its duties. Further information on how the Audit Committee carried out its duties during the financial year under review is contained in the Audit Committee report.

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies.

The number of Board and Committee meetings and their attendance by members are set out on the table below. Padraig Kenny was appointed after the year end.

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)
Attendance record

	Board[1] 1 July 2021 to 30 June 2022		Audit Committee[2] of the Entity 1 July 2021 to 30 June 2022		Nominations Committee of the Entity 1 July 2021 to 30 June 2022	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	12	12	N/A	N/A	3	3
Paul McNaughton	12	12	N/A	N/A	3	3
Paul McGowan	12	12	12	12	3	3
Jessica Irschick	12	9	N/A	N/A	N/A	N/A
Ros O'Shea	12	12	12	12	3	3
Deirdre Somers	12	12	12	12	3	3
William McKechnie	5	5	N/A	N/A	1	1

* Column A indicates the number of meetings held during the financial year the Director was a member of the Board or Committee and was eligible to attend. Column B indicates the number of meetings attended.
[1]There were twelve scheduled and no ad-hoc Board meetings held during the financial year.
[2]There were twelve scheduled and no ad-hoc Audit Committee meetings held during the financial year.

Internal control and risk management
The Board is responsible for the risk management and internal controls of the Entity and for reviewing their effectiveness, for ensuring that financial information published or used within the business is reliable, and for regularly monitoring compliance with regulations governing the operation of the Entity. Particular responsibilities have been delegated to the Audit Committee as outlined in the Audit Committee report. The system is designed to manage and mitigate rather than eliminate the risk of failure to achieve the Entity's business objectives and can only provide reasonable and not absolute assurance against material misstatement or loss and relies on the operating controls established by the service providers. The Board is also responsible for overseeing the management of the most significant risks through the regular review of risk exposures and related key controls.

The Board reviews the Entity's principal and emerging risks and the control processes over the risks identified. The control processes cover financial, operational, compliance and risk management, and are embedded in the operational procedures of the Manager, the Investment Manager and other third party service providers including the Administrator and the Depositary. There is a monitoring and reporting process to review these controls, which has been in place throughout the financial year under review and up to the date of this report. The Board can confirm that they have carried out a robust assessment of the principal and emerging risks facing the Entity, including those that would threaten its business model, future performance, solvency and liquidity, the principal risks are identified and explored in greater detail within the section 'Financial Instruments and Risks' which forms part of the financial statements. This section also explains how these risks are being managed and mitigated. The emerging risks are detailed later in this section.

The Manager considers emerging risks in numerous forums and the Risk and Quantitative Analysis team produces an annual risk survey. Any material risks of relevance to the Entity through the annual risk survey will be communicated to the Board. The Board will continue to assess these risks on an ongoing basis. In relation to the Code, the Board is confident that the procedures that the Entity has put in place are sufficient to ensure that the necessary monitoring of risks and controls has been carried out throughout the reporting period.

CORPORATE GOVERNANCE STATEMENT (continued)

Internal control and risk management (continued)

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Manager to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The Manager has appointed the Administrator to maintain the accounting records of the Entity. The annual and half-yearly financial statements of the Entity are required to be approved by the Board and filed with the CBI and the LSE. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

Monitoring and review activities

There are procedures designed for monitoring the system of internal control and risk management and to capture and evaluate any failings or weaknesses. Should a case be categorised by the Board as significant, procedures exist to ensure that necessary action is taken to remedy the failings.

During the financial year under review the Depositary reported to the Board on a quarterly basis.

The Depositary and the Administrator provides an annual Service Organisational Control Reports outlining an overview of the controls environment adopted and applied by the Depositary and the Administrator to the Manager. The Manager reports annually on it to the Audit Committee of the Entity. The Manager receives a report from the Administrator on the internal controls of the administrative operations of the Entity and the Administrator reports to the Board on an annual basis.

Review of effectiveness

The Board has reviewed the effectiveness of the internal control and risk management systems (including financial, operational and compliance controls) in accordance with the Code for the financial year under review and up to the date of approval of the financial statements. The Board is not aware of any significant failings or weaknesses in internal control arising during this review. Had there been any such failings or weaknesses, the Board confirms that necessary action would have been taken to remedy them.

Emerging risks

Impact of natural or man-made disasters: disease epidemics

Certain regions are at risk of being affected by natural disasters or catastrophic natural events. Considering that the development of infrastructure, disaster management planning agencies, disaster response and relief sources, organised public funding for natural emergencies, and natural disaster early warning technology may be immature and unbalanced in certain countries, the natural disaster toll on an individual portfolio company or the broader local economic market may be significant. Prolonged periods may pass before essential communications, electricity and other power sources are restored and operations of the portfolio company can be resumed. The Funds' Investments could also be at risk in the event of such a disaster. The magnitude of future economic repercussions of natural disasters may also be unknown, may delay the Funds' ability to invest in certain companies, and may ultimately prevent any such investment entirely.

Investments may also be negatively affected by man-made disasters. Publicity of man-made disasters may have a significant negative impact on overall consumer confidence, which in turn may materially and adversely affect the performance of the Fund's Investments, whether or not such investments are involved in such man-made disaster.

A review of the potential implications of the Russia-Ukraine conflict which could impact the Entity's business is included in the Chair's Statement. The potential implications of the COVID-19 outbreak which could impact the Entity's business are included in the Background section.

Going concern and viability statement

The going concern and viability statements are set out in the Directors' Report.

CORPORATE GOVERNANCE STATEMENT (continued)

Remuneration

The Entity is an investment company and has no employees or executive Directors. The Board believes that the principles of Section 5 of the Code relating to remuneration do not apply to the Entity, except as outlined below, as the Entity has no executive Directors. No Director past or present has any entitlement to pensions, and the Entity has not awarded any share options or long-term performance incentives to any of them. No element of Directors' remuneration is performance-related or includes share options.

Those Directors who are also employees of the BlackRock group are not entitled to receive a Director's fee. All other Directors have fees paid to them which are set out in their letter of appointment with the Entity. The Board believes that the level of remuneration for those Directors who take a fee properly reflects the time commitment and responsibilities of their roles. The maximum amount of remuneration payable to the Directors is determined by the Board and is set out in the prospectus of the Entity.

The level of remuneration for the Chair and all independent non-executive directors reflects the time commitment and responsibilities of the role. The terms of the aforementioned service contracts are for one financial year and include an assessment of the time commitment expected of each Director. The Directors also have a continuing obligation to ensure they have sufficient time to discharge their duties. The detail of each Director's, including the Chair's, other appointments and commitments are made available to the Board for inspection and all new appointments or significant commitments require the prior approval of the Investment Manager. The Directors, who are employees of the BlackRock group, have executed letters of appointment which include an assessment of the time commitment expected. Extracts of the service contracts as they relate to the Entity and letters of appointment are available for inspection on request and at each Annual General Meeting ("AGM").

No remuneration consultant has been appointed by the Entity.

Communication with shareholders

The Entity is an investment company and the shareholders invest in its range of Funds in order to, inter alia, gain exposure to the expertise of the Investment Manager and its investment strategies. Given the nature of the Entity, it is not necessary or desirable for the Chair or any of the other Directors to discuss investment strategy with shareholders. Furthermore, the Manager has appointed the Investment Manager as distributor and it is this entity which is tasked with actively managing the relationship between the Entity and its shareholders.

The Board reviews monthly reports on shareholder communications and in addition, the Board reviews reports from the Manager's compliance function which include updates on shareholder complaints.

How the Board understands the views and interests of the Entity's key stakeholders and how the views and interests of the key stakeholders have been considered in board discussions and decision-making is described the section "Engagement with Stakeholders". The Entity keeps engagement mechanisms with stakeholders under review so that they remain effective.

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Constitution of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Constitution of the Entity. Proxy voting figures are noted by the chair of the general meeting and the results of each general meeting, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

General meetings are managed and run by the Company Secretary with assistance from representatives of the Manager. Strategic issues and all operational matters of a material nature are determined by the Board. If the shareholders wish to engage on matters relating to the management of the Entity, then invariably they will wish to discuss these matters or meet with the Investment Manager.

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with shareholders (continued)

The Board will accept requests to make individual Directors available to shareholders. One of the independent Directors is always available to attend general meetings. The Chair of the Audit and the Chair of the Nominations Committees will be available to attend general meetings and to answer questions, if required, while the senior independent Director will be also available to liaise with shareholders, where required.

Every holder of participating shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present in person or by proxy is entitled to one vote in respect of each share held by him. The poll shall be taken in accordance with the Constitution.

Engaging with stakeholders – Section 172 statement

Building positive relationships with stakeholders is important to the Entity and working together towards shared goals assists the Board in delivering sustainable success. Throughout the year the Board considered the wider impact of strategic and operational decisions on the Entity's stakeholders. Engaging, consulting and acting on the needs of different stakeholders is critical for the development of a culture and strategy that achieves long-term sustainable success. The needs of different stakeholders are always considered as well as the consequences of any decision in the long-term and the importance of the Entity's and BlackRock Group's reputation for high standards of business conduct. It may not always be possible to provide a positive outcome for all stakeholders and the Board frequently has to make difficult decisions based on competing priorities. However, comprehensive engagement enables informed decision making taking into account the consequences for different stakeholders. To enable and ensure stakeholder considerations are at the heart of all corporate decision making, a wide range of papers relating to different stakeholder groups are presented and discussed regularly by the Board. The Entity engages in many different ways and this section outlines the key stakeholder groups, how the Entity interacts with them and how they inform strategic decision making. It also provides examples of key strategic decisions made during the year and the Board engagement involved. This section acts as the Section 172(1) statement in accordance with the UK Companies Act 2006, which applies to non-UK companies that report on their compliance with the Code.

- Our people: The Entity has no workforce, but an open and honest dialogue is actively encouraged within the Board of Directors. The Board of Directors carry out an annual Board Evaluation, where feedback is sought from the whole Board on any improvements and enhancements that are necessary, and an action plan is put in place.
- Our shareholders: The support and engagement of our shareholders is imperative to the future success of the business. The shareholder is at the core of what the Entity does, and the interests of shareholders is foremost in all decision making. The Board have ensured that it acted fairly with regard to shareholders at all times. The Investment Manager has productive ongoing dialogue with our shareholders and any material complaint received from a shareholder is reported to the Board. The Board have also received a presentation from the Client Experience Management team, to gain a better understanding of the shareholders needs and experience when investing in the Entity. The Board aims to understand the views of its shareholders and always to act in their best interests. In order to provide better access to all investors, we provide easy access for our shareholders to the Entity's AGM information, results and investor information, via our website. All Entity announcements are available on the London Stock Exchange.
- Our service providers: We build strong relationships with our service providers to develop mutually beneficial and lasting partnerships. The day to day management of the Entity is delegated to the Manager and engagement with other service providers is facilitated through the Manager. The service providers also regularly report to the Board. The Board recognises that relationships with service providers are important to the Entity's long-term success.
- Regulators: We have ongoing communication with the Irish regulator, the CBI, which is facilitated through the Manager and the Investment Manager. All regulatory engagements are reported to the Board. The Board is updated on legal and regulatory developments and takes these into account when considering future actions.
- Community, the environment and human rights issues: As an Entity with no employees, the Entity has no direct social or community responsibilities or impact on the environment. The Funds of the Entity track or replicate the constituents of a Benchmark Index.

BlackRock as a group were a founding member of the Financial Accounting Standards Board ("FASB") Task Force on Climate-related Financial Disclosures ("TCFD") and a member of the Sustainability Accounting Standards Board ("SASB"). It is also a signatory to the United Nations Principles for Responsible Investment and signed the Vatican's 2019 statement advocating carbon pricing regimes which BlackRock believe are essential to combating climate change. It is BlackRock's belief that enhanced, meaningful disclosures are an important step towards building an

CORPORATE GOVERNANCE STATEMENT (continued)

Engaging with stakeholders – Section 172 statement (continued)

understanding of the impact of climate risks on individual companies, sectors and investment strategies. Given climate risk is a systemic issue, disclosure standards should be developed and implemented at the market-level. BlackRock are therefore supportive of the need for greater transparency and disclosure on climate related issues.

AUDIT COMMITTEE REPORT

The Board has established an Audit Committee whose roles and responsibilities are detailed below.

Roles and responsibilities

The main responsibilities of the Audit Committee include considering and recommending to the Board for approval the contents of the interim and annual financial statements and providing an opinion as to whether the annual financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee also reviews related information presented within the financial statements, including statements concerning internal controls and risk management. In addition, the Audit Committee is responsible for approving the audit fees of the External Auditor, conducting a review of the External Auditors' report on the annual financial statements and reviewing and forming an opinion on the effectiveness of the external audit process and audit quality. Other duties include reviewing the appropriateness of the Entity's accounting policies and reporting to the Board on how it has discharged its responsibilities.

There are formal terms of reference in place for the Audit Committee. The terms of reference of the Audit Committee are available to shareholders on request.

The Audit Committee has met twelve times during the financial year. These meetings were to consider various items including updates in the regulatory environment as they relate to the financial statements of the Entity, updates on the Entity's accounting policies and progress reports on the audit. The significant issues considered by the Audit Committee in relation to the financial statements are discussed below and overleaf.

Financial statements

The Audit Committee reviewed the interim financial statements, annual financial statements and the audit findings presentation from the External Auditors.

Significant issues considered in relation to the financial statements

During the financial year, the Audit Committee considered a number of significant issues and areas of key audit risk in respect of the Annual Report and Financial Statements. The Committee reviewed the external audit plan at an early stage and concluded that the appropriate areas of audit risk relevant to the Entity had been identified in the audit plan and that suitable audit procedures had been put in place to obtain reasonable assurance that the financial statements as a whole would be free of material misstatements. Below sets out the key areas of risk identified and also explains how these were addressed by the Committee.

1. Valuation

The Board has in place a hierarchical structure for the pricing of every asset class of the Entity which details the primary, secondary and tertiary pricing sources (the "Pricing Hierarchy"). The Administrator has been appointed for the purposes of valuing each asset class of the Entity. The Administrator follows the Pricing Hierarchy in this regard. During the year under review, monthly reporting was provided by the Investment Manager in which any exceptions to this process were identified and investigated and referred to the Board. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the year under review.

2. Existence

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depositary and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depositary. The Depositary also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

AUDIT COMMITTEE REPORT (continued)

Roles and responsibilities (continued)

Significant issues considered in relation to the financial statements (continued)

3. Risk of management override

The Depositary and Administrator provided reports to the Manager on an annual basis on the controls in place to minimise the risk of management override. In addition to this, the Manager has reviewed the Statement on Service Organisational Control (the "SOC1") prepared by the Depositary and Administrator to further ensure that the relevant control procedures were in place to minimise the risk of management override. The SOC1 of the Investment Manager is also presented annually for review. Any exceptions noted were referred to the Audit Committee for further review. No significant exceptions in respect of the risk of management override were noted during the financial year under review.

Fair, balanced and understandable

The production and audit of the financial statements is a comprehensive process requiring input from a number of different contributors. Following the adoption of the Code by the Entity, the Board requested that the Audit Committee advises on whether it believes the financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position and performance, business model and strategy. In doing so the Audit Committee has given consideration to the following:

- The comprehensive reviews that are undertaken at different levels in the production process of the financial statements, by the Manager and the Administrator;
- The comprehensive review also undertaken during the production process by the Investment Manager;
- The comprehensive review undertaken by the Audit Committee that aimed to ensure consistency, overall balance and appropriate disclosure;
- The controls that are in place at the Investment Manager, the Administrator and Depositary, to ensure the completeness and accuracy of the Entity's financial records and the security of the Entity's assets;
- The existence of satisfactory SOC1 control reports reviewing the effectiveness of the internal controls of the Investment Manager, the Administrator and the Depositary; and
- The timely identification and resolution of any significant audit risks, process errors or control breaches that may have impacted the Entity's NAV and accounting records and how successfully any issues in respect of areas of accounting judgement were identified and resolved.

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 30 June 2022, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

To assess the effectiveness of the external audit, members of the Audit Committee work closely with the Investment Manager and the Manager to obtain a good understanding of the progress and efficiency of the external audit.

In relation to the audit process, feedback on the role of the Investment Manager and the Manager, is sought from relevant parties involved, notably the audit partner and audit team. The External Auditor is invited to attend the Audit Committee meetings at which the annual financial statements are considered.

Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 14 December 2018 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non- audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 17 of the financial statements of the Entity.

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)

On an annual basis, the External Auditor reviews the independence of its relationship with the Entity and reports this to the Board. The Audit Committee also receives information about policies and processes for maintaining independence and monitoring compliance with relevant requirements from the Entity's External Auditors, including information on the rotation of external audit partners and staff, details of any relationships between the external audit firm and its staff and the Entity as well as an overall confirmation from the External Auditors of their independence and objectivity.

As a result of its review, the Audit Committee has concluded that Deloitte, as External Auditor, is independent of the Entity. The Audit Committee has conducted a review of independence of the External Auditor and has in place a pre-approval policy on the engagement of the External Auditor to supply non-audit services.

Internal audit

The Board considers it appropriate for the Entity not to have its own internal audit function as all of the management and administration of the Entity is delegated to the Manager, Investment Manager, Administrator and Depositary.

Audit Committee effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee was completed in the last quarter of 2021.

Deirdre Somers
Chair of the Audit Committee
29 September 2022

iSHARES III PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 30 June 2022.

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 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 (as amended) and the UCITS Regulations and the Listing Rules of the LSE.

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

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

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

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

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Entity;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Entity to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 (as amended) and enable those financial statements to be audited.

The measures taken by the Directors to secure compliance with the Entity's obligation to keep adequate accounting records are the appointment of State Street Fund 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:

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

The Directors are also responsible for safeguarding the assets of the Entity to prevent and detect fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Constitution of the Entity. In this regard the Directors have appointed State Street Custodial Services (Ireland) Limited as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

The audited financial statements are published on the iShares 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' REPORT (continued)

Statement of Directors' responsibilities (continued)

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 30 June 2022, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

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.

The Manager has made a successful application for "Reporting Fund" status to apply to certain share classes under the Statutory Instrument 2009/3001 (The Offshore Funds (Tax) Regulations 2009) of the UK. A list of the share classes which currently have 'reporting fund' status is available at https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds.

Review of business and future developments

The specific investment objectives and policies, as set out in the prospectus of the Entity 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.

A review of the potential implications of the Russia-Ukraine conflict which could impact the Entity's business is included in the Chair's Statement. The potential implications of the COVID-19 outbreak which could impact the Entity's business is included in the Background section and in the financial risks note.

Risk management objectives and policies

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

Subsequent events after the financial year end

The subsequent events which have occurred since the balance sheet date are set out in the note 18 to the financial statements of the Entity.

Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interest in the shares of the Entity during the year ended 30 June 2022 other than those disclosed in the related party transactions note of the financial statements of the Entity.

DIRECTORS' REPORT (continued)

Directors' and Company Secretary's interests and transactions (continued)
The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2021: Nil).

No Director had at any time during the year, a material interest in any contract of significance, during or at the end of the year in relation to the business of the Entity (2021: Nil).

All related party transactions are set out in note 15 of the notes to the financial statements of the Entity.

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.

Viability statement
The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2025, being a three year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an Investment Company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

- the Entity's principal risks as set out in the Financial Risks section of the financial statements;
- the ongoing relevance of the Entity's objective in the current environment; and
- the level of investor demand for the Funds offered by the Entity.

The Board has also considered a number of financial metrics in its assessment, including:

- the level of ongoing charges, both current and historic;
- the level of capital activity, both current and historic;
- the level of income generated; and
- the liquidity, tracking error and tracking difference of each Fund.

DIRECTORS' REPORT (continued)

Viability statement (continued)

The Board has concluded that the Entity would be able to meet its ongoing operating costs as they fall due as a consequence of:

- a diverse product offering that meets the needs of investors; and
- overheads which comprise a small percentage of net assets.

Based on the results of their analysis, the Directors have a reasonable expectation that the Entity will be able to continue in operation and meet its liabilities as they fall due over the financial period of their assessment.

Independent auditor

The Board is not aware, of any relevant audit information that the Entity's auditors are unaware of. 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.

Deloitte were appointed as independent auditors of the Entity on 17 May 2019 and have expressed its willingness to remain as auditors to the Entity. The Directors recommend the re-appointment of the auditors, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors

Deirdre Somers
Director

29 September 2022

William McKechnie
Director

29 September 2022

iSHARES III PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of iShares III plc (the "Entity') for the year ended 30 June 2022, in our capacity as Depositary to the Entity.

This report including the opinion has been prepared solely for the shareholders in the Entity, in accordance with Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations, and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Entity in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Entity has been managed in that financial period in accordance with the provisions of the Entity's Constitution (the "Constitution") and the UCITS Regulations. It is the overall responsibility of the Entity to comply with these provisions. If the Entity has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depositary opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Entity has been managed:

(i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Entity's Constitution and the UCITS Regulations; and

(ii) Otherwise in accordance with the Entity's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Entity has been managed during the financial year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 ('the Central Bank UCITS Regulations'); and

(ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

29 September 2022

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

Independent auditor's report to the shareholders of iShares III PLC

Report on the audit of the financial statements

Opinion on the financial statements of iShares III 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 June 2022 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance sheet; and
- the related notes 1 to 19, including a summary of significant accounting policies as set out in note 2.

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

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

Basis for opinion

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

We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), as applied to public interest 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.

In relation to the reporting on how the group has applied the UK Corporate Governance Code, we have nothing material to add or draw attention to in relation to the Directors' statement in the financial statements about whether the Directors considered it appropriate to adopt the going concern basis of accounting.

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 €92,713m representing 99% of total net assets €93,381m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet. There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated. Refer also to note 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 State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued equities, bonds, rights, and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is €92,713m representing 99% of total net assets €93,381m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet. The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement. Refer also to note 3 and 4 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 State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the depositary and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

Our audit procedures relating to these matters were designed in the context of our audit of the financial statements as a whole, and not to express an opinion on individual accounts or disclosures. Our opinion on the

financial statements is not modified with respect to any of the risks described above, and we do not express an opinion on these individual matters.

Our application of materiality

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

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

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

An overview of the scope of our audit

Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates. The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The entity is authorised by the Central Bank of Ireland ("the Central Bank") as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011. The entity is organised as an umbrella fund with segregated liability bewtween each Fund. We assess the the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator State Street Administration Services (Ireland) Limited at 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2.

Other information

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

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

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

We have nothing to report in this regard.

Responsibilities of Directors

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

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

Auditor's responsibilities for the audit of the financial statements

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

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.

- Conclude on the appropriateness of the Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

For listed entities and public interest entities, the auditor also provides those charged with governance with a statement that the auditor has complied with relevant ethical requirements regarding independence, including the Ethical Standard for Auditors (Ireland) 2016, and communicates with them all relationships and other matters that may be reasonably be thought to bear on the auditor's independence, and where applicable, related safeguards.

Where the auditor is required to report on key audit matters, from the matters communicated with those charged with governance, the auditor determines those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. The auditor describes these matters in the auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, the auditor determines that a matter should not be communicated in the auditor's report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

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.

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 26 to 36 that:

- In our opinion, based on the work undertaken during the course of the audit, the information given in the Corporate Governance Statement pursuant to subsections 2(c) of section 1373 of the Companies Act 2014 is consistent with the entity's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with the Companies Act 2014. Based on our knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.

- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended); and

- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a), (b), (e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

Corporate Governance Statement

The Listing Rules and ISAs (Ireland) require us to review the Directors' statement in relation to going concern, longer-term viability and the part of the Corporate Governance Statement relating to the group's compliance with the provisions of the UK Corporate Governance Code specified for our review.

Based on the work undertaken as part of our audit, we have concluded that each of the following elements of the Corporate Governance Statement is materially consistent with the financial statements and our knowledge obtained during the audit:

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 42;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 41;
- the Directors' statement on fair, balanced and understandable set out on page 41;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 32 to 34;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on pages 32 to 34; and
- the section describing the work of the audit committee set out on pages 37 to 39.

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.

Other matters which we are required to address

We were appointed by the directors on 28 November 2018 to audit the financial statements for the financial period end date 30 June 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 4 years, covering the years ending 30 June 2019 to 30 June 2022.

The non-audit services prohibited by IAASA's Ethical Standard were not provided and we remained independent of the entity in conducting the audit.

Our audit opinion is consistent with the additional report to the directors we are required to provide in accordance with ISA (Ireland) 260.

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.

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

30 September 2022

iSHARES III PLC

INCOME STATEMENT
For the financial year ended 30 June 2022

	Note	Entity total 2022 EUR'000	Entity total 2021 EUR'000	BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF[1] 2022 EUR'000	BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF[1] 2021 EUR'000	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF[1] 2022 EUR'000	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF[1] 2021 EUR'000	BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF[1] 2022 EUR'000	BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF[1] 2021 EUR'000
Operating income	5	1,789,630	1,399,798	65	23	193	55	121	32
Net gains/(losses) on financial instruments	7	(16,015,672)	11,751,788	(1,752)	137	(5,508)	1,714	(3,726)	702
Total investment income/(loss)		**(14,226,042)**	**13,151,586**	**(1,687)**	**160**	**(5,315)**	**1,769**	**(3,605)**	**734**
Operating expenses	6	(205,205)	(175,541)	(27)	(7)	(86)	(20)	(56)	(12)
Negative yield on financial assets		(9,245)	(9,061)	-	-	-	-	-	-
Net operating income/(expenses)		**(14,440,492)**	**12,966,984**	**(1,714)**	**153**	**(5,401)**	**1,749**	**(3,661)**	**722**
Finance costs:									
Bank interest		(1,492)	(620)	(1)	-	(1)	-	(1)	-
Distributions to redeemable shareholders	8	(456,404)	(481,487)	-	-	-	-	-	-
Total finance costs		**(457,896)**	**(482,107)**	**(1)**	**-**	**(1)**	**-**	**(1)**	**-**
Net profit/(loss) before taxation		**(14,898,388)**	**12,484,877**	**(1,715)**	**153**	**(5,402)**	**1,749**	**(3,662)**	**722**
Taxation	9	(143,132)	(117,272)	-	-	-	-	-	-
Net profit/(loss) after taxation		**(15,041,520)**	**12,367,605**	**(1,715)**	**153**	**(5,402)**	**1,749**	**(3,662)**	**722**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(15,041,520)**	**12,367,605**	**(1,715)**	**153**	**(5,402)**	**1,749**	**(3,662)**	**722**

[1]Comparative figures are presented for the financial year from 8 September 2020 (date of incorporation) to 30 June 2021.
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.

iSHARES III PLC

INCOME STATEMENT (continued)
For the financial year ended 30 June 2022

	Note	iShares $ Asia Investment Grade Corp Bond UCITS ETF[1]	iShares $ Development Bank Bonds UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF	
		2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
Operating income	5	1,759	4,062	2,542	4,070	2,762	13,034	16,474
Net gains/(losses) on financial instruments	7	(11,567)	(59,490)	(3,860)	(23,401)	(831)	(243,333)	(5,886)
Total investment income/(loss)		**(9,808)**	**(55,428)**	**(1,318)**	**(19,331)**	**1,931**	**(230,299)**	**10,588**
Operating expenses	6	(125)	(671)	(421)	(316)	(213)	(3,689)	(5,249)
Negative yield on financial assets		-	-	-	-	-	-	(1,581)
Net operating income/(expenses)		**(9,933)**	**(56,099)**	**(1,739)**	**(19,647)**	**1,718**	**(233,988)**	**3,758**
Finance costs:								
Bank interest		(1)	(46)	(3)	-	-	(35)	(8)
Distributions to redeemable shareholders	8	-	(20)	-	(3,240)	(2,077)	(8,982)	(11,546)
Total finance costs		**(1)**	**(66)**	**(3)**	**(3,240)**	**(2,077)**	**(9,017)**	**(11,554)**
Net profit/(loss) before taxation		**(9,934)**	**(56,165)**	**(1,742)**	**(22,887)**	**(359)**	**(243,005)**	**(7,796)**
Taxation	9	(1)	-	-	-	-	-	(1)
Net profit/(loss) after taxation		**(9,935)**	**(56,165)**	**(1,742)**	**(22,887)**	**(359)**	**(243,005)**	**(7,797)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(9,935)**	**(56,165)**	**(1,742)**	**(22,887)**	**(359)**	**(243,005)**	**(7,797)**

[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.

INCOME STATEMENT (continued)
For the financial year ended 30 June 2022

	Note	iShares € Corp Bond 1-5yr UCITS ETF 2022 EUR'000	iShares € Corp Bond 1-5yr UCITS ETF 2021 EUR'000	iShares € Corp Bond BBB-BB UCITS ETF 2022 EUR'000	iShares € Corp Bond BBB-BB UCITS ETF 2021 EUR'000	iShares € Corp Bond ESG Paris-Aligned Climate UCITS[1] 2022 EUR'000	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF 2022 EUR'000	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF 2021 EUR'000
Operating income	5	27,376	30,143	10,531	12,801	144	9,387	10,747
Net gains/(losses) on financial instruments	7	(314,338)	64,556	(101,721)	34,035	(2,047)	(104,806)	28,223
Total investment income/(loss)		**(286,962)**	**94,699**	**(91,190)**	**46,836**	**(1,903)**	**(95,419)**	**38,970**
Operating expenses	6	(8,085)	(7,825)	(1,829)	(2,158)	(8)	(3,037)	(3,278)
Net operating income/(expenses)		**(295,047)**	**86,874**	**(93,019)**	**44,678**	**(1,911)**	**(98,456)**	**35,692**
Finance costs:								
Bank interest		(47)	(15)	(18)	(3)	-	(65)	(10)
Distributions to redeemable shareholders	8	(20,494)	(22,746)	(9,655)	(11,352)	315	(6,202)	(7,569)
Total finance costs		**(20,541)**	**(22,761)**	**(9,673)**	**(11,355)**	**315**	**(6,267)**	**(7,579)**
Net profit/(loss) before taxation		**(315,588)**	**64,113**	**(102,692)**	**33,323**	**(1,596)**	**(104,723)**	**28,113**
Taxation	9	-	-	(5)	-	(1)	-	-
Net profit/(loss) after taxation		**(315,588)**	**64,113**	**(102,697)**	**33,323**	**(1,597)**	**(104,723)**	**28,113**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(315,588)**	**64,113**	**(102,697)**	**33,323**	**(1,597)**	**(104,723)**	**28,113**

[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.

iSHARES III PLC

INCOME STATEMENT (continued)
For the financial year ended 30 June 2022

	Note	iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
		2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Operating income	5	15,162	16,932	3,969	6,143	35	35	611	853
Net gains/(losses) on financial instruments	7	(208,382)	44,771	(83,573)	(10,256)	3,474	238	(30,852)	3,265
Total investment income/(loss)		**(193,220)**	**61,703**	**(79,604)**	**(4,113)**	**3,509**	**273**	**(30,241)**	**4,118**
Operating expenses	6	(3,047)	(3,363)	(1,741)	(2,647)	(690)	(366)	(609)	(647)
Negative yield on financial assets		-	-	-	-	(1,922)	(764)	(639)	(880)
Net operating income/(expenses)		**(196,267)**	**58,340**	**(81,345)**	**(6,760)**	**897**	**(857)**	**(31,489)**	**2,591**
Finance costs:									
Bank interest		(21)	(8)	(5)	(15)	(23)	(8)	(17)	(5)
Distributions to redeemable shareholders	8	(11,642)	(14,746)	(2,210)	(4,928)	(16,240)	5,777	(209)	47
Total finance costs		**(11,663)**	**(14,754)**	**(2,215)**	**(4,943)**	**(16,263)**	**5,769**	**(226)**	**42**
Net profit/(loss) before taxation		**(207,930)**	**43,586**	**(83,560)**	**(11,703)**	**(15,366)**	**4,912**	**(31,715)**	**2,633**
Net profit/(loss) after taxation		**(207,930)**	**43,586**	**(83,560)**	**(11,703)**	**(15,366)**	**4,912**	**(31,715)**	**2,633**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(207,930)**	**43,586**	**(83,560)**	**(11,703)**	**(15,366)**	**4,912**	**(31,715)**	**2,633**

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.

iSHARES III PLC

INCOME STATEMENT (continued)
For the financial year ended 30 June 2022

	Note	iShares € Govt Bond 10-15yr UCITS ETF 2022 EUR'000	iShares € Govt Bond 10-15yr UCITS ETF 2021 EUR'000	iShares € Govt Bond Climate UCITS ETF[1] 2022 EUR'000	iShares € Govt Bond Climate UCITS ETF[1] 2021 EUR'000	iShares £ Corp Bond ex-Financials UCITS ETF 2022 GBP'000	iShares £ Corp Bond ex-Financials UCITS ETF 2021 GBP'000	iShares Broad $ High Yield Corp Bond UCITS ETF[2] 2022 USD'000
Operating income	5	336	650	1,384	86	4,141	4,987	730
Net gains/(losses) on financial instruments	7	(10,379)	2,924	(75,511)	(1,850)	(28,693)	(2,909)	(5,633)
Total investment income/(loss)		**(10,043)**	**3,574**	**(74,127)**	**(1,764)**	**(24,552)**	**2,078**	**(4,903)**
Operating expenses	6	(108)	(225)	(357)	(40)	(322)	(408)	(28)
Negative yield on financial assets		-	(69)	(773)	(137)	-	-	-
Net operating income/(expenses)		**(10,151)**	**3,280**	**(75,257)**	**(1,941)**	**(24,874)**	**1,670**	**(4,931)**
Finance costs:								
Bank interest		-	(2)	(23)	(2)	-	-	-
Distributions to redeemable shareholders	8	(154)	(628)	(217)	(18)	(4,156)	(4,955)	-
Total finance costs		**(154)**	**(630)**	**(240)**	**(20)**	**(4,156)**	**(4,955)**	**-**
Net profit/(loss) before taxation		**(10,305)**	**2,650**	**(75,497)**	**(1,961)**	**(29,030)**	**(3,285)**	**(4,931)**
Net profit/(loss) after taxation		**(10,305)**	**2,650**	**(75,497)**	**(1,961)**	**(29,030)**	**(3,285)**	**(4,931)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(10,305)**	**2,650**	**(75,497)**	**(1,961)**	**(29,030)**	**(3,285)**	**(4,931)**

[1]Comparative figures are presented for the financial period from 2 October 2020 (date of incorporation) to 31 December 2020.
[2]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.

iSHARES III PLC

INCOME STATEMENT (continued)
For the financial year ended 30 June 2022

	Note	iShares Broad € High Yield Corp Bond UCITS ETF[1]	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF	
		2022 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
Operating income	5	306	94,555	123,719	19,025	18,078	82,403	64,951
Net gains/(losses) on financial instruments	7	(3,613)	(1,329,923)	396,966	(583,585)	(31,555)	(1,043,919)	19,113
Total investment income/(loss)		**(3,307)**	**(1,235,368)**	**520,685**	**(564,560)**	**(13,477)**	**(961,516)**	**84,064**
Operating expenses	6	(17)	(20,285)	(24,337)	(3,758)	(3,567)	(5,813)	(4,717)
Negative yield on financial assets		-	-	-	(5,599)	(5,337)	-	-
Net operating income/(expenses)		**(3,324)**	**(1,255,653)**	**496,348**	**(573,917)**	**(22,381)**	**(967,329)**	**79,347**
Finance costs:								
Bank interest		-	(209)	(59)	(29)	(10)	(116)	(93)
Distributions to redeemable shareholders	8	-	(59,648)	(110,470)	(7,959)	(11,292)	(18,543)	(10,862)
Total finance costs		**-**	**(59,857)**	**(110,529)**	**(7,988)**	**(11,302)**	**(18,659)**	**(10,955)**
Net profit/(loss) before taxation		**(3,324)**	**(1,315,510)**	**385,819**	**(581,905)**	**(33,683)**	**(985,988)**	**68,392**
Taxation	9	-	-	(10)	-	-	(152)	(346)
Net profit/(loss) after taxation		**(3,324)**	**(1,315,510)**	**385,809**	**(581,905)**	**(33,683)**	**(986,140)**	**68,046**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(3,324)**	**(1,315,510)**	**385,809**	**(581,905)**	**(33,683)**	**(986,140)**	**68,046**

[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.

iSHARES III PLC

INCOME STATEMENT (continued)
For the financial year ended 30 June 2022

	Note	iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF	
		2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Operating income	5	166,499	109,298	113,849	90,546	886,629	603,431	10,028	5,660
Net gains/(losses) on financial instruments	7	(500,685)	832,563	(1,100,626)	721,469	(7,780,280)	9,327,855	(38,603)	(4,048)
Total investment income/(loss)		**(334,186)**	**941,861**	**(986,777)**	**812,015**	**(6,893,651)**	**9,931,286**	**(28,575)**	**1,612**
Operating expenses	6	(6,210)	(4,113)	(7,059)	(6,171)	(91,531)	(62,625)	(1,464)	(845)
Net operating income/(expenses)		**(340,396)**	**937,748**	**(993,836)**	**805,844**	**(6,985,182)**	**9,868,661**	**(30,039)**	**767**
Finance costs:									
Bank interest		(130)	(98)	(31)	(35)	(252)	(174)	-	-
Distributions to redeemable shareholders	8	-	-	(3,122)	(628)	(24,937)	(15,908)	(6,039)	(1,286)
Total finance costs		**(130)**	**(98)**	**(3,153)**	**(663)**	**(25,189)**	**(16,082)**	**(6,039)**	**(1,286)**
Net profit/(loss) before taxation		**(340,526)**	**937,650**	**(996,989)**	**805,181**	**(7,010,371)**	**9,852,579**	**(36,078)**	**(519)**
Taxation	9	(13,104)	(9,217)	(16,841)	(13,263)	(104,197)	(73,274)	(580)	(729)
Net profit/(loss) after taxation		**(353,630)**	**928,433**	**(1,013,830)**	**791,918**	**(7,114,568)**	**9,779,305**	**(36,658)**	**(1,248)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(353,630)**	**928,433**	**(1,013,830)**	**791,918**	**(7,114,568)**	**9,779,305**	**(36,658)**	**(1,248)**

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.

iSHARES III PLC

INCOME STATEMENT (continued)
For the financial year ended 30 June 2022

	Note	iShares Global Aggregate Bond ESG UCITS ETF[1] 2022 USD'000	iShares Global Govt Bond Climate UCITS ETF[2] 2022 USD'000	iShares Global Govt Bond Climate UCITS ETF[2] 2021 USD'000	iShares Global Govt Bond UCITS ETF 2022 USD'000	iShares Global Govt Bond UCITS ETF 2021 USD'000	iShares Global Inflation Linked Govt Bond UCITS ETF 2022 USD'000	iShares Global Inflation Linked Govt Bond UCITS ETF 2021 USD'000
Operating income	5	6,641	51	7	18,002	16,659	12,776	12,181
Net gains/(losses) on financial instruments	7	(167,340)	(2,025)	(6)	(397,991)	16,896	(267,160)	64,943
Total investment income/(loss)		**(160,699)**	**(1,974)**	**1**	**(379,989)**	**33,555**	**(254,384)**	**77,124**
Operating expenses	6	(537)	(16)	(3)	(4,612)	(4,597)	(3,065)	(2,657)
Negative yield on financial assets		-	(8)	(2)	-	-	-	-
Net operating income/(expenses)		**(161,236)**	**(1,998)**	**(4)**	**(384,601)**	**28,958**	**(257,449)**	**74,467**
Finance costs:								
Bank interest		(143)	-	-	(23)	(31)	(24)	(24)
Distributions to redeemable shareholders	8	137	(7)	-	(10,733)	(13,807)	(1,452)	(1,411)
Total finance costs		**(6)**	**(7)**	**-**	**(10,756)**	**(13,838)**	**(1,476)**	**(1,435)**
Net profit/(loss) before taxation		**(161,242)**	**(2,005)**	**(4)**	**(395,357)**	**15,120**	**(258,925)**	**73,032**
Taxation	9	(16)	-	-	-	-	-	-
Net profit/(loss) after taxation		**(161,258)**	**(2,005)**	**(4)**	**(395,357)**	**15,120**	**(258,925)**	**73,032**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(161,258)**	**(2,005)**	**(4)**	**(395,357)**	**15,120**	**(258,925)**	**73,032**

[1]The Fund launched during the financial year, hence no comparative data is available.
[2]Comparative figures are presented for the financial year from 24 March 2021 (date of incorporation) to 30 June 2021.
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 30 June 2022

	Note	iShares J.P. Morgan € EM Bond UCITS ETF[1] 2022 EUR'000	iShares J.P. Morgan € EM Bond UCITS ETF[1] 2021 EUR'000	iShares J.P. Morgan EM Local Govt Bond UCITS ETF 2022 USD'000	iShares J.P. Morgan EM Local Govt Bond UCITS ETF 2021 USD'000	iShares MSCI Australia UCITS ETF 2022 USD'000	iShares MSCI Australia UCITS ETF 2021 USD'000	iShares MSCI EM Small Cap UCITS ETF 2022 USD'000	iShares MSCI EM Small Cap UCITS ETF 2021 USD'000
Operating income	5	491	108	280,906	314,684	22,345	14,053	11,483	7,212
Net gains/(losses) on financial instruments	7	(6,552)	80	(1,345,210)	45,611	(100,115)	131,206	(86,458)	125,275
Total investment income/(loss)		**(6,061)**	**188**	**(1,064,304)**	**360,295**	**(77,770)**	**145,259**	**(74,975)**	**132,487**
Operating expenses	6	(101)	(27)	(25,593)	(31,000)	(2,600)	(2,214)	(2,672)	(2,047)
Net operating income/(expenses)		**(6,162)**	**161**	**(1,089,897)**	**329,295**	**(80,370)**	**143,045**	**(77,647)**	**130,440**
Finance costs:									
Bank interest		(1)	-	(213)	(15)	-	-	(6)	(12)
Distributions to redeemable shareholders	8	(374)	(30)	(243,930)	(265,583)	-	-	(6,023)	(3,741)
Total finance costs		**(375)**	**(30)**	**(244,143)**	**(265,598)**	**-**	**-**	**(6,029)**	**(3,753)**
Net profit/(loss) before taxation		**(6,537)**	**131**	**(1,334,040)**	**63,697**	**(80,370)**	**143,045**	**(83,676)**	**126,687**
Taxation	9	-	-	(10,630)	(25,035)	(353)	(391)	411	(3,929)
Net profit/(loss) after taxation		**(6,537)**	**131**	**(1,344,670)**	**38,662**	**(80,723)**	**142,654**	**(83,265)**	**122,758**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(6,537)**	**131**	**(1,344,670)**	**38,662**	**(80,723)**	**142,654**	**(83,265)**	**122,758**

[1]Comparative figures are presented for the financial year from 29 March 2021 (date of incorporation) to 30 June 2021.
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.

iSHARES III PLC

INCOME STATEMENT (continued)
For the financial year ended 30 June 2022

	Note	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	iShares MSCI Pacific ex-Japan UCITS ETF	
		2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2022 USD'000	2021 USD'000
Operating income	5	34,643	20,892	7,621	6,791	123	11,309	7,705
Net gains/(losses) on financial instruments	7	(392,110)	253,785	(69,932)	40,448	(578)	(57,673)	61,835
Total investment income/(loss)		**(357,467)**	**274,677**	**(62,311)**	**47,239**	**(455)**	**(46,364)**	**69,540**
Operating expenses	6	(2,250)	(1,685)	(1,615)	(1,578)	(7)	(1,722)	(1,462)
Net operating income/(expenses)		**(359,717)**	**272,992**	**(63,926)**	**45,661**	**(462)**	**(48,086)**	**68,078**
Finance costs:								
Bank interest		(28)	(2)	(3)	(2)	-	(1)	(1)
Distributions to redeemable shareholders	8	-	-	(4,842)	(4,006)	-	(9,282)	(5,954)
Total finance costs		**(28)**	**(2)**	**(4,845)**	**(4,008)**	**-**	**(9,283)**	**(5,955)**
Net profit/(loss) before taxation		**(359,745)**	**272,990**	**(68,771)**	**41,653**	**(462)**	**(57,369)**	**62,123**
Taxation	9	(3,846)	(2,294)	(1,035)	(908)	(5)	(125)	(167)
Net profit/(loss) after taxation		**(363,591)**	**270,696**	**(69,806)**	**40,745**	**(467)**	**(57,494)**	**61,956**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(363,591)**	**270,696**	**(69,806)**	**40,745**	**(467)**	**(57,494)**	**61,956**

[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.

INCOME STATEMENT (continued)
For the financial year ended 30 June 2022

	Note	iShares MSCI Saudi Arabia Capped UCITS ETF 2022 USD'000	iShares MSCI Saudi Arabia Capped UCITS ETF 2021 USD'000	iShares MSCI South Africa UCITS ETF 2022 USD'000	iShares MSCI South Africa UCITS ETF 2021 USD'000	iShares MSCI Target UK Real Estate UCITS ETF 2022 GBP'000	iShares MSCI Target UK Real Estate UCITS ETF 2021 GBP'000	iShares MSCI World Paris-Aligned Climate UCITS ETF[1] 2022 USD'000	iShares MSCI World Paris-Aligned Climate UCITS ETF[1] 2021 USD'000
Operating income	5	10,194	5,963	4,183	2,450	1,939	1,511	579	41
Net gains/(losses) on financial instruments	7	19,531	95,685	(16,544)	38,119	(3,116)	8,968	(10,149)	506
Total investment income/(loss)		**29,725**	**101,648**	**(12,361)**	**40,569**	**(1,177)**	**10,479**	**(9,570)**	**547**
Operating expenses	6	(2,518)	(1,488)	(681)	(768)	(356)	(309)	(57)	(4)
Negative yield on financial assets		-	-	-	-	(258)	(258)	-	-
Net operating income/(expenses)		**27,207**	**100,160**	**(13,042)**	**39,801**	**(1,791)**	**9,912**	**(9,627)**	**543**
Finance costs:									
Bank interest		(12)	(2)	-	-	(1)	(1)	-	-
Distributions to redeemable shareholders	8	(91)	(95)	-	-	(1,010)	(891)	48	9
Total finance costs		**(103)**	**(97)**	**-**	**-**	**(1,011)**	**(892)**	**48**	**9**
Net profit/(loss) before taxation		**27,104**	**100,063**	**(13,042)**	**39,801**	**(2,802)**	**9,020**	**(9,579)**	**552**
Taxation	9	(441)	(287)	(404)	(238)	(214)	(133)	(78)	(5)
Net profit/(loss) after taxation		**26,663**	**99,776**	**(13,446)**	**39,563**	**(3,016)**	**8,887**	**(9,657)**	**547**
Increase/(decrease) in net assets attributable to redeemable shareholders		**26,663**	**99,776**	**(13,446)**	**39,563**	**(3,016)**	**8,887**	**(9,657)**	**547**

[1]Comparative figures are presented for the financial year from 21 April 2021 (date of incorporation) to 30 June 2021.
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.

iSHARES III PLC

INCOME STATEMENT (continued)
For the financial year ended 30 June 2022

	Note	iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1] 2022 USD'000	iShares MSCI World Small Cap UCITS ETF 2022 USD'000	iShares MSCI World Small Cap UCITS ETF 2021 USD'000	iShares S&P SmallCap 600 UCITS ETF 2022 USD'000	iShares S&P SmallCap 600 UCITS ETF 2021 USD'000	iShares UK Gilts 0-5yr UCITS ETF 2022 GBP'000	iShares UK Gilts 0-5yr UCITS ETF 2021 GBP'000
Operating income	5	151	51,126	48,322	18,992	16,306	4,385	3,684
Net gains/(losses) on financial instruments	7	(3,521)	(695,427)	900,591	(240,239)	566,869	(41,248)	(10,401)
Total investment income/(loss)		**(3,370)**	**(644,301)**	**948,913**	**(221,247)**	**583,175**	**(36,863)**	**(6,717)**
Operating expenses	6	(30)	(8,900)	(9,212)	(4,902)	(4,603)	(844)	(803)
Net operating income/(expenses)		**(3,400)**	**(653,201)**	**939,701**	**(226,149)**	**578,572**	**(37,707)**	**(7,520)**
Finance costs:								
Bank interest		-	(52)	(46)	(2)	(2)	(17)	(5)
Distributions to redeemable shareholders	8	-	-	-	(10,882)	(8,952)	(2,134)	(4,560)
Total finance costs		**-**	**(52)**	**(46)**	**(10,884)**	**(8,954)**	**(2,151)**	**(4,565)**
Net profit/(loss) before taxation		**(3,400)**	**(653,253)**	**939,655**	**(237,033)**	**569,618**	**(39,858)**	**(12,085)**
Taxation	9	(18)	(5,387)	(5,654)	(2,645)	(2,187)	-	-
Net profit/(loss) after taxation		**(3,418)**	**(658,640)**	**934,001**	**(239,678)**	**567,431**	**(39,858)**	**(12,085)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(3,418)**	**(658,640)**	**934,001**	**(239,678)**	**567,431**	**(39,858)**	**(12,085)**

[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.

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial year ended 30 June 2022

	Entity total		BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF[1]		BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF[1]		BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF[1]	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net assets at the beginning of the financial year	91,628,977	72,872,265	4,204	-	19,620	-	11,426	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(15,041,520)	12,367,605	(1,715)	153	(5,402)	1,749	(3,662)	722
Share transactions:								
Issue of redeemable shares	47,856,595	39,444,151	15,888	5,830	28,651	22,142	22,126	13,405
Redemption of redeemable shares	(38,719,132)	(31,221,622)	(3,620)	(1,779)	(5,186)	(4,271)	(2,343)	(2,701)
Increase/(decrease) in net assets resulting from share transactions	**9,137,463**	**8,222,529**	**12,268**	**4,051**	**23,465**	**17,871**	**19,783**	**10,704**
Notional foreign exchange adjustment*	7,656,888	(1,833,422)	-	-	-	-	-	-
Net assets at the end of the financial year	**93,381,808**	**91,628,977**	**14,757**	**4,204**	**37,683**	**19,620**	**27,547**	**11,426**

[1]Comparative figures are presented for the financial year from 8 September 2020 (date of incorporation) to 30 June 2021.
*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 30 June 2022 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 June 2022.
The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2022

	iShares $ Asia Investment Grade Corp Bond UCITS ETF[1]	iShares $ Development Bank Bonds UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
Net assets at the beginning of the financial year	-	312,797	223,389	207,004	84,241	1,936,325	2,038,215
Increase/(decrease) in net assets attributable to redeemable shareholders	(9,935)	(56,165)	(1,742)	(22,887)	(359)	(243,005)	(7,797)
Share transactions:							
Issue of redeemable shares	124,926	396,735	189,497	67,891	156,991	366,427	523,662
Redemption of redeemable shares	(31,413)	(164,576)	(98,347)	(38,905)	(33,869)	(694,934)	(617,755)
Increase/(decrease) in net assets resulting from share transactions	**93,513**	**232,159**	**91,150**	**28,986**	**123,122**	**(328,507)**	**(94,093)**
Net assets at the end of the financial year	**83,578**	**488,791**	**312,797**	**213,103**	**207,004**	**1,364,813**	**1,936,325**

[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.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2022

	iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS[1]	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2022 EUR'000	2021 EUR'000
Net assets at the beginning of the financial year	4,159,707	3,711,348	821,992	901,191	-	1,561,767	1,610,039
Increase/(decrease) in net assets attributable to redeemable shareholders	(315,588)	64,113	(102,697)	33,323	(1,597)	(104,723)	28,113
Share transactions:							
Issue of redeemable shares	1,336,902	1,292,103	225,470	229,386	392,704	348,694	555,767
Redemption of redeemable shares	(1,614,940)	(907,857)	(356,358)	(341,908)	-	(457,059)	(632,152)
Increase/(decrease) in net assets resulting from share transactions	**(278,038)**	**384,246**	**(130,888)**	**(112,522)**	**392,704**	**(108,365)**	**(76,385)**
Net assets at the end of the financial year	**3,566,081**	**4,159,707**	**588,407**	**821,992**	**391,107**	**1,348,679**	**1,561,767**

[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.

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2022

	iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net assets at the beginning of the financial year	1,549,749	1,656,646	1,074,271	1,645,356	157,392	338,470	291,616	369,623
Increase/(decrease) in net assets attributable to redeemable shareholders	(207,930)	43,586	(83,560)	(11,703)	(15,366)	4,912	(31,715)	2,633
Share transactions:								
Issue of redeemable shares	586,091	593,417	108,635	106,819	608,992	117,519	171,318	153,639
Redemption of redeemable shares	(610,970)	(743,900)	(301,589)	(666,201)	(177,209)	(303,509)	(120,098)	(234,279)
Increase/(decrease) in net assets resulting from share transactions	**(24,879)**	**(150,483)**	**(192,954)**	**(559,382)**	**431,783**	**(185,990)**	**51,220**	**(80,640)**
Net assets at the end of the financial year	**1,316,940**	**1,549,749**	**797,757**	**1,074,271**	**573,809**	**157,392**	**311,121**	**291,616**

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 30 June 2022

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF[1]		iShares £ Corp Bond ex-Financials UCITS ETF		iShares Broad $ High Yield Corp Bond UCITS ETF[2]
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 USD'000
Net assets at the beginning of the financial year	67,205	159,253	125,990	-	184,991	208,584	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(10,305)	2,650	(75,497)	(1,961)	(29,030)	(3,285)	(4,931)
Share transactions:							
Issue of redeemable shares	46,773	74,993	713,122	153,790	8,073	18,238	50,000
Redemption of redeemable shares	(49,304)	(169,691)	(97,318)	(25,839)	(37,328)	(38,546)	-
Increase/(decrease) in net assets resulting from share transactions	**(2,531)**	**(94,698)**	**615,804**	**127,951**	**(29,255)**	**(20,308)**	**50,000**
Net assets at the end of the financial year	**54,369**	**67,205**	**666,297**	**125,990**	**126,706**	**184,991**	**45,069**

[1]Comparative figures are presented for the financial year from 2 October 2020 (date of incorporation) to 30 June 2021.
[2]The Fund launched during the financial year, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2022

	iShares Broad € High Yield Corp Bond UCITS ETF[1]	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF	
	2022 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	-	10,096,322	14,568,423	3,952,100	3,295,905	5,382,720	4,190,567
Increase/(decrease) in net assets attributable to redeemable shareholders	(3,324)	(1,315,510)	385,809	(581,905)	(33,683)	(986,140)	68,046
Share transactions:							
Issue of redeemable shares	30,000	18,412,570	10,938,164	1,740,317	1,763,156	3,008,361	3,489,125
Redemption of redeemable shares	-	(18,857,169)	(15,796,074)	(1,251,075)	(1,073,278)	(1,801,313)	(2,365,018)
Increase/(decrease) in net assets resulting from share transactions	**30,000**	**(444,599)**	**(4,857,910)**	**489,242**	**689,878**	**1,207,048**	**1,124,107**
Net assets at the end of the financial year	**26,676**	**8,336,213**	**10,096,322**	**3,859,437**	**3,952,100**	**5,603,628**	**5,382,720**

[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.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2022

	iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	5,162,245	2,142,080	4,770,124	3,310,388	40,303,449	23,478,559	275,844	83,353
Increase/(decrease) in net assets attributable to redeemable shareholders	(353,630)	928,433	(1,013,830)	791,918	(7,114,568)	9,779,305	(36,658)	(1,248)
Share transactions:								
Issue of redeemable shares	974,710	2,135,806	1,017,249	1,708,737	11,845,073	9,310,856	105,294	256,980
Redemption of redeemable shares	(807,615)	(44,074)	(973,922)	(1,040,919)	(3,960,682)	(2,265,271)	(80,505)	(63,241)
Increase/(decrease) in net assets resulting from share transactions	**167,095**	**2,091,732**	**43,327**	**667,818**	**7,884,391**	**7,045,585**	**24,789**	**193,739**
Net assets at the end of the financial year	**4,975,710**	**5,162,245**	**3,799,621**	**4,770,124**	**41,073,272**	**40,303,449**	**263,975**	**275,844**

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

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2022

	iShares Global Aggregate Bond ESG UCITS ETF[1]	iShares Global Govt Bond Climate UCITS ETF[2]		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	-	5,496	-	2,103,476	1,841,839	1,574,063	790,702
Increase/(decrease) in net assets attributable to redeemable shareholders	(161,258)	(2,005)	(4)	(395,357)	15,120	(258,925)	73,032
Share transactions:							
Issue of redeemable shares	1,222,484	11,427	5,500	1,210,580	1,416,792	638,938	996,059
Redemption of redeemable shares	(171,712)	(5,522)	-	(1,096,980)	(1,170,275)	(687,397)	(285,730)
Increase/(decrease) in net assets resulting from share transactions	**1,050,772**	**5,905**	**5,500**	**113,600**	**246,517**	**(48,459)**	**710,329**
Net assets at the end of the financial year	**889,514**	**9,396**	**5,496**	**1,821,719**	**2,103,476**	**1,266,679**	**1,574,063**

[1]The Fund launched during the financial year, hence no comparative data is available.
[2]Comparative figures are presented for the financial year from 24 March 2021 (date of incorporation) to 30 June 2021.
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 30 June 2022

	iShares J.P. Morgan € EM Bond UCITS ETF[1]		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	30,832	-	6,136,594	5,918,728	415,402	241,159	380,904	210,729
Increase/(decrease) in net assets attributable to redeemable shareholders	(6,537)	131	(1,344,670)	38,662	(80,723)	142,654	(83,265)	122,758
Share transactions:								
Issue of redeemable shares	3,530	30,701	2,281,341	2,470,801	371,888	655,258	9,556	72,848
Redemption of redeemable shares	(5,876)	-	(2,893,496)	(2,291,597)	(203,623)	(623,669)	(9,077)	(25,431)
Increase/(decrease) in net assets resulting from share transactions	**(2,346)**	**30,701**	**(612,155)**	**179,204**	**168,265**	**31,589**	**479**	**47,417**
Net assets at the end of the financial year	**21,949**	**30,832**	**4,179,769**	**6,136,594**	**502,944**	**415,402**	**298,118**	**380,904**

[1]Comparative figures are presented for the financial year from 29 March 2021 (date of incorporation) to 30 June 2021.
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 30 June 2022

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	iShares MSCI Pacific ex-Japan UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	1,314,867	629,077	335,575	265,595	-	302,974	193,448
Increase/(decrease) in net assets attributable to redeemable shareholders	(363,591)	270,696	(69,806)	40,745	(467)	(57,494)	61,956
Share transactions:							
Issue of redeemable shares	277,058	415,094	42,023	84,637	9,984	53,060	90,253
Redemption of redeemable shares	-	-	(63,366)	(55,402)	(2,639)	(24,290)	(42,683)
Increase/(decrease) in net assets resulting from share transactions	**277,058**	**415,094**	**(21,343)**	**29,235**	**7,345**	**28,770**	**47,570**
Net assets at the end of the financial year	**1,228,334**	**1,314,867**	**244,426**	**335,575**	**6,878**	**274,250**	**302,974**

[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.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2022

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF[1]	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	334,642	198,081	123,730	116,058	86,300	67,916	15,601	-
Increase/(decrease) in net assets attributable to redeemable shareholders	26,663	99,776	(13,446)	39,563	(3,016)	8,887	(9,657)	547
Share transactions:								
Issue of redeemable shares	226,640	65,159	60,917	54,046	15,639	38,834	62,255	15,054
Redemption of redeemable shares	(138,150)	(28,374)	(78,576)	(85,937)	(18,883)	(29,337)	(11,814)	-
Increase/(decrease) in net assets resulting from share transactions	**88,490**	**36,785**	**(17,659)**	**(31,891)**	**(3,244)**	**9,497**	**50,441**	**15,054**
Net assets at the end of the financial year	**449,795**	**334,642**	**92,625**	**123,730**	**80,040**	**86,300**	**56,385**	**15,601**

[1]Comparative figures are presented for the financial year from 21 April 2021 (date of incorporation) to 30 June 2021.
The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2022

	iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1]	iShares MSCI World Small Cap UCITS ETF		iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Net assets at the beginning of the financial year	-	4,193,473	1,103,291	1,421,920	761,113	1,149,067	1,160,096
Increase/(decrease) in net assets attributable to redeemable shareholders	(3,418)	(658,640)	934,001	(239,678)	567,431	(39,858)	(12,085)
Share transactions:							
Issue of redeemable shares	30,737	501,013	2,189,672	255,401	622,880	440,046	289,950
Redemption of redeemable shares	(19,412)	(1,804,962)	(33,491)	(335,121)	(529,504)	(250,651)	(288,894)
Increase/(decrease) in net assets resulting from share transactions	**11,325**	**(1,303,949)**	**2,156,181**	**(79,720)**	**93,376**	**189,395**	**1,056**
Net assets at the end of the financial year	**7,907**	**2,230,884**	**4,193,473**	**1,102,522**	**1,421,920**	**1,298,604**	**1,149,067**

[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.

iSHARES III PLC

BALANCE SHEET
As at 30 June 2022

	Note	Entity total 2022 EUR'000	Entity total 2021 EUR'000	BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF 2022 EUR'000	BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF 2021 EUR'000	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF 2022 EUR'000	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF 2021 EUR'000	BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF 2022 EUR'000	BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF 2021 EUR'000
CURRENT ASSETS									
Cash		576,163	305,891	16	4	95	41	49	21
Cash equivalents		251,139	314,634	-	-	-	-	-	-
Margin cash		32,228	13,197	-	-	-	-	-	-
Cash collateral		11,547	34,193	-	-	-	-	-	-
Receivables	10	1,303,714	471,307	28	1	112	2	124	1
Financial assets at fair value through profit or loss	4	92,816,727	91,053,124	15,054	4,291	38,057	19,822	27,947	11,590
Total current assets		**94,991,518**	**92,192,346**	**15,098**	**4,296**	**38,264**	**19,865**	**28,120**	**11,612**
CURRENT LIABILITIES									
Bank overdraft		(6,380)	(358)	-	-	-	-	-	-
Margin cash payable		(475)	(37)	-	-	-	-	-	-
Cash collateral payable		(11,547)	(34,193)	-	-	-	-	-	-
Payables	11	(1,487,363)	(438,671)	(3)	(1)	(8)	(4)	(6)	(2)
Provision for deferred capital gains tax	9	-	(1,910)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(103,945)	(88,200)	(338)	(91)	(573)	(241)	(567)	(184)
Total current liabilities		**(1,609,710)**	**(563,369)**	**(341)**	**(92)**	**(581)**	**(245)**	**(573)**	**(186)**
Net assets attributable to redeemable shareholders		**93,381,808**	**91,628,977**	**14,757**	**4,204**	**37,683**	**19,620**	**27,547**	**11,426**

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

On behalf of the Directors

Director
29 September 2022

Director
29 September 2022

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2022

	Note	iShares $ Asia Investment Grade Corp Bond UCITS ETF[1] 2022 USD'000	iShares $ Development Bank Bonds UCITS ETF 2022 USD'000	2021 USD'000	iShares $ Intermediate Credit Bond UCITS ETF 2022 USD'000	2021 USD'000	iShares € Aggregate Bond ESG UCITS ETF 2022 EUR'000	2021 EUR'000
CURRENT ASSETS								
Cash		978	98	1,207	10	-	144,682	1,087
Cash equivalents		-	11,428	712	462	8,778	-	1,010
Cash collateral		-	-	752	-	-	1,124	5,325
Receivables	10	1,761	44,824	1,465	3,320	1,416	21,445	12,780
Financial assets at fair value through profit or loss	4	82,378	483,542	313,515	210,429	197,006	1,356,034	1,922,347
Total current assets		**85,117**	**539,892**	**317,651**	**214,221**	**207,200**	**1,523,285**	**1,942,549**
CURRENT LIABILITIES								
Bank overdraft		-	(1,544)	-	-	(46)	-	-
Cash collateral payable		-	-	(752)	-	-	(1,124)	(5,325)
Payables	11	(1,539)	(44,142)	(1,044)	(1,118)	(150)	(157,348)	(899)
Financial liabilities at fair value through profit or loss	4	-	(5,415)	(3,058)	-	-	-	-
Total current liabilities		**(1,539)**	**(51,101)**	**(4,854)**	**(1,118)**	**(196)**	**(158,472)**	**(6,224)**
Net assets attributable to redeemable shareholders		**83,578**	**488,791**	**312,797**	**213,103**	**207,004**	**1,364,813**	**1,936,325**

[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.

BALANCE SHEET (continued)
As at 30 June 2022

	Note	iShares € Corp Bond 1-5yr UCITS ETF 2022 EUR'000	iShares € Corp Bond 1-5yr UCITS ETF 2021 EUR'000	iShares € Corp Bond BBB-BB UCITS ETF 2022 EUR'000	iShares € Corp Bond BBB-BB UCITS ETF 2021 EUR'000	iShares € Corp Bond ESG Paris-Aligned Climate UCITS[1] 2022 EUR'000	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF 2022 EUR'000	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF 2021 EUR'000
CURRENT ASSETS								
Cash		30,825	2,080	2,985	411	5,163	2	783
Cash equivalents		1,400	15,406	-	1,667	-	2,631	5,521
Margin cash		-	261	-	-	-	312	98
Cash collateral		2,362	439	-	703	-	-	238
Receivables	10	82,933	27,653	12,559	6,325	7,540	19,341	9,909
Financial assets at fair value through profit or loss	4	3,542,031	4,125,132	579,429	815,246	385,432	1,353,753	1,551,982
Total current assets		**3,659,551**	**4,170,971**	**594,973**	**824,352**	**398,135**	**1,376,039**	**1,568,531**
CURRENT LIABILITIES								
Bank overdraft		(1,267)	-	-	-	-	(7)	-
Cash collateral payable		(2,362)	(439)	-	(703)	-	-	(238)
Payables	11	(89,841)	(10,812)	(6,566)	(1,657)	(7,028)	(27,193)	(6,521)
Financial liabilities at fair value through profit or loss	4	-	(13)	-	-	-	(160)	(5)
Total current liabilities		**(93,470)**	**(11,264)**	**(6,566)**	**(2,360)**	**(7,028)**	**(27,360)**	**(6,764)**
Net assets attributable to redeemable shareholders		**3,566,081**	**4,159,707**	**588,407**	**821,992**	**391,107**	**1,348,679**	**1,561,767**

[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.

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2022

	Note	iShares € Corp Bond ex-Financials UCITS ETF 2022 EUR'000	iShares € Corp Bond ex-Financials UCITS ETF 2021 EUR'000	iShares € Covered Bond UCITS ETF 2022 EUR'000	iShares € Covered Bond UCITS ETF 2021 EUR'000	iShares € Govt Bond 0-1yr UCITS ETF 2022 EUR'000	iShares € Govt Bond 0-1yr UCITS ETF 2021 EUR'000	iShares € Govt Bond 5-7yr UCITS ETF 2022 EUR'000	iShares € Govt Bond 5-7yr UCITS ETF 2021 EUR'000
CURRENT ASSETS									
Cash		-	-	5	378	98	103	11	146
Cash equivalents		1,141	4,638	1,693	-	526	3,082	555	98
Cash collateral		462	154	-	447	-	-	-	92
Receivables	10	77,828	9,679	7,104	3,923	34,259	2,027	12,352	2,925
Financial assets at fair value through profit or loss	4	1,307,356	1,537,660	793,665	1,071,343	566,909	155,125	309,834	290,492
Total current assets		**1,386,787**	**1,552,131**	**802,467**	**1,076,091**	**601,792**	**160,337**	**322,752**	**293,753**
CURRENT LIABILITIES									
Bank overdraft		(55)	(288)	-	-	-	-	-	-
Cash collateral payable		(462)	(154)	-	(447)	-	-	-	(92)
Payables	11	(69,330)	(1,940)	(4,710)	(1,373)	(27,980)	(2,945)	(11,631)	(2,045)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(3)	-	-	-
Total current liabilities		**(69,847)**	**(2,382)**	**(4,710)**	**(1,820)**	**(27,983)**	**(2,945)**	**(11,631)**	**(2,137)**
Net assets attributable to redeemable shareholders		**1,316,940**	**1,549,749**	**797,757**	**1,074,271**	**573,809**	**157,392**	**311,121**	**291,616**

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

BALANCE SHEET (continued)
As at 30 June 2022

	Note	iShares € Govt Bond 10-15yr UCITS ETF 2022 EUR'000	iShares € Govt Bond 10-15yr UCITS ETF 2021 EUR'000	iShares € Govt Bond Climate UCITS ETF 2022 EUR'000	iShares € Govt Bond Climate UCITS ETF 2021 EUR'000	iShares £ Corp Bond ex-Financials UCITS ETF 2022 GBP'000	iShares £ Corp Bond ex-Financials UCITS ETF 2021 GBP'000	iShares Broad $ High Yield Corp Bond UCITS ETF[1] 2022 USD'000
CURRENT ASSETS								
Cash		10	13	1,327	797	1	90	1,117
Cash equivalents		30	27	-	-	849	1,451	-
Cash collateral		-	-	-	-	-	3	-
Receivables	10	2,168	4,448	11,157	4,297	2,320	2,803	875
Financial assets at fair value through profit or loss	4	53,657	66,420	660,359	124,781	124,298	180,901	43,412
Total current assets		**55,865**	**70,908**	**672,843**	**129,875**	**127,468**	**185,248**	**45,404**
CURRENT LIABILITIES								
Cash collateral payable		-	-	-	-	-	(3)	-
Payables	11	(1,496)	(3,703)	(6,546)	(3,885)	(762)	(254)	(335)
Total current liabilities		**(1,496)**	**(3,703)**	**(6,546)**	**(3,885)**	**(762)**	**(257)**	**(335)**
Net assets attributable to redeemable shareholders		**54,369**	**67,205**	**666,297**	**125,990**	**126,706**	**184,991**	**45,069**

[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.

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2022

	Note	iShares Broad € High Yield Corp Bond UCITS ETF[1] 2022 EUR'000	iShares Core € Corp Bond UCITS ETF 2022 EUR'000	2021 EUR'000	iShares Core € Govt Bond UCITS ETF 2022 EUR'000	2021 EUR'000	iShares Core Global Aggregate Bond UCITS ETF 2022 USD'000	2021 USD'000
CURRENT ASSETS								
Cash		6	68,966	5,041	12,002	1,939	36,303	29,647
Cash equivalents		-	-	10,641	10,605	4,374	115,377	228,357
Margin cash		-	-	899	-	-	1,670	80
Cash collateral		-	6,714	3,197	-	13,011	-	2,290
Receivables	10	487	422,766	112,969	68,237	29,891	74,216	46,174
Financial assets at fair value through profit or loss	4	26,189	8,275,329	10,030,832	3,822,609	3,916,198	5,628,838	5,349,823
Total current assets		**26,682**	**8,773,775**	**10,163,579**	**3,913,453**	**3,965,413**	**5,856,404**	**5,656,371**
CURRENT LIABILITIES								
Bank overdraft		-	-	-	-	-	(118)	-
Cash collateral payable		-	(6,714)	(3,197)	-	(13,011)	-	(2,290)
Payables	11	(6)	(429,758)	(64,037)	(53,922)	(301)	(206,823)	(233,512)
Financial liabilities at fair value through profit or loss	4	-	(1,090)	(23)	(94)	(1)	(45,835)	(37,849)
Total current liabilities		**(6)**	**(437,562)**	**(67,257)**	**(54,016)**	**(13,313)**	**(252,776)**	**(273,651)**
Net assets attributable to redeemable shareholders		**26,676**	**8,336,213**	**10,096,322**	**3,859,437**	**3,952,100**	**5,603,628**	**5,382,720**

[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.

BALANCE SHEET (continued)
As at 30 June 2022

	Note	iShares Core MSCI Europe UCITS ETF EUR (Acc) 2022 EUR'000	iShares Core MSCI Europe UCITS ETF EUR (Acc) 2021 EUR'000	iShares Core MSCI Japan IMI UCITS ETF 2022 USD'000	iShares Core MSCI Japan IMI UCITS ETF 2021 USD'000	iShares Core MSCI World UCITS ETF 2022 USD'000	iShares Core MSCI World UCITS ETF 2021 USD'000	iShares Emerging Asia Local Govt Bond UCITS ETF 2022 USD'000	iShares Emerging Asia Local Govt Bond UCITS ETF 2021 USD'000
CURRENT ASSETS									
Cash		12,674	15,763	75,683	40,278	95,582	141,520	2,910	1,834
Cash equivalents		4,545	6,985	-	-	54,370	68,560	-	-
Margin cash		2,741	2,307	2,191	1,734	21,864	6,925	-	-
Cash collateral		-	400	-	-	-	1,953	-	-
Receivables	10	9,810	7,832	50,737	33,957	53,124	36,417	5,575	1,942
Financial assets at fair value through profit or loss	4	4,946,989	5,130,212	3,762,569	4,725,194	40,877,429	40,191,673	261,896	272,384
Total current assets		**4,976,759**	**5,163,499**	**3,891,180**	**4,801,163**	**41,102,369**	**40,447,048**	**270,381**	**276,160**
CURRENT LIABILITIES									
Bank overdraft		-	-	(539)	-	-	-	-	-
Margin cash payable		-	(12)	-	-	(225)	(30)	-	-
Cash collateral payable		-	(400)	-	-	-	(1,953)	-	-
Payables	11	(523)	(521)	(89,301)	(29,339)	(11,375)	(102,871)	(6,402)	(309)
Financial liabilities at fair value through profit or loss	4	(526)	(321)	(1,719)	(1,700)	(17,497)	(38,745)	(4)	(7)
Total current liabilities		**(1,049)**	**(1,254)**	**(91,559)**	**(31,039)**	**(29,097)**	**(143,599)**	**(6,406)**	**(316)**
Net assets attributable to redeemable shareholders		**4,975,710**	**5,162,245**	**3,799,621**	**4,770,124**	**41,073,272**	**40,303,449**	**263,975**	**275,844**

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

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2022

	Note	iShares Global Aggregate Bond ESG UCITS ETF[1] 2022 USD'000	iShares Global Govt Bond Climate UCITS ETF 2022 USD'000	iShares Global Govt Bond Climate UCITS ETF 2021 USD'000	iShares Global Govt Bond UCITS ETF 2022 USD'000	iShares Global Govt Bond UCITS ETF 2021 USD'000	iShares Global Inflation Linked Govt Bond UCITS ETF 2022 USD'000	iShares Global Inflation Linked Govt Bond UCITS ETF 2021 USD'000
CURRENT ASSETS								
Cash		14,305	61	23	5,617	10,790	3,152	8,284
Cash equivalents		53,882	-	-	-	-	-	-
Margin cash		1,300	-	-	-	-	-	-
Cash collateral		-	-	-	925	2,330	-	-
Receivables	10	22,150	257	28	46,236	8,843	17,580	4,309
Financial assets at fair value through profit or loss	4	888,834	9,302	5,446	1,816,401	2,103,161	1,264,592	1,572,430
Total current assets		**980,471**	**9,620**	**5,497**	**1,869,179**	**2,125,124**	**1,285,324**	**1,585,023**
CURRENT LIABILITIES								
Cash collateral payable		-	-	-	(925)	(2,330)	-	-
Payables	11	(76,945)	(224)	(1)	(35,389)	(4,341)	(10,963)	(4,203)
Financial liabilities at fair value through profit or loss	4	(14,012)	-	-	(11,146)	(14,977)	(7,682)	(6,757)
Total current liabilities		**(90,957)**	**(224)**	**(1)**	**(47,460)**	**(21,648)**	**(18,645)**	**(10,960)**
Net assets attributable to redeemable shareholders		**889,514**	**9,396**	**5,496**	**1,821,719**	**2,103,476**	**1,266,679**	**1,574,063**

[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.

BALANCE SHEET (continued)
As at 30 June 2022

	Note	iShares J.P. Morgan € EM Bond UCITS ETF 2022 EUR'000	iShares J.P. Morgan € EM Bond UCITS ETF 2021 EUR'000	iShares J.P. Morgan EM Local Govt Bond UCITS ETF 2022 USD'000	iShares J.P. Morgan EM Local Govt Bond UCITS ETF 2021 USD'000	iShares MSCI Australia UCITS ETF 2022 USD'000	iShares MSCI Australia UCITS ETF 2021 USD'000	iShares MSCI EM Small Cap UCITS ETF 2022 USD'000	iShares MSCI EM Small Cap UCITS ETF 2021 USD'000
CURRENT ASSETS									
Cash		45	175	53,095	64,936	2,376	1,153	1,055	1,502
Margin cash		-	-	300	-	452	199	150	126
Cash collateral		-	-	-	2,849	-	140	-	8
Receivables	10	385	270	169,963	105,516	2,373	7,291	1,616	1,024
Financial assets at fair value through profit or loss	4	21,735	30,396	4,074,535	5,975,273	498,151	412,457	296,022	380,760
Total current assets		**22,165**	**30,841**	**4,297,893**	**6,148,574**	**503,352**	**421,240**	**298,843**	**383,420**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	(30)	-	-	-	(7)
Margin cash payable		-	-	(270)	-	-	-	-	-
Cash collateral payable		-	-	-	(2,849)	-	(140)	-	(8)
Payables	11	(216)	(9)	(116,984)	(8,905)	(223)	(5,698)	(665)	(229)
Provision for deferred capital gains tax	9	-	-	-	-	-	-	-	(2,265)
Financial liabilities at fair value through profit or loss	4	-	-	(870)	(196)	(185)	-	(60)	(7)
Total current liabilities		**(216)**	**(9)**	**(118,124)**	**(11,980)**	**(408)**	**(5,838)**	**(725)**	**(2,516)**
Net assets attributable to redeemable shareholders		**21,949**	**30,832**	**4,179,769**	**6,136,594**	**502,944**	**415,402**	**298,118**	**380,904**

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

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2022

	Note	iShares MSCI EM UCITS ETF USD (Acc) 2022 USD'000	iShares MSCI EM UCITS ETF USD (Acc) 2021 USD'000	iShares MSCI Japan Small Cap UCITS ETF 2022 USD'000	iShares MSCI Japan Small Cap UCITS ETF 2021 USD'000	iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1] 2022 USD'000	iShares MSCI Pacific ex-Japan UCITS ETF 2022 USD'000	iShares MSCI Pacific ex-Japan UCITS ETF 2021 USD'000
CURRENT ASSETS								
Cash		4,916	7,315	2,715	2,275	31	1,292	1,070
Margin cash		827	571	192	105	2	183	117
Cash collateral		-	474	-	-	-	-	-
Receivables	10	6,572	3,545	561	607	2,313	916	884
Financial assets at fair value through profit or loss	4	1,216,514	1,303,675	241,200	332,768	6,824	272,056	301,055
Total current assets		**1,228,829**	**1,315,580**	**244,668**	**335,755**	**9,170**	**274,447**	**303,126**
CURRENT LIABILITIES								
Bank overdraft		(1)	-	-	-	-	-	-
Margin cash payable		-	-	-	-	(1)	-	-
Cash collateral payable		-	(474)	-	-	-	-	-
Payables	11	(211)	(211)	(115)	(157)	(2,291)	(139)	(152)
Financial liabilities at fair value through profit or loss	4	(283)	(28)	(127)	(23)	-	(58)	-
Total current liabilities		**(495)**	**(713)**	**(242)**	**(180)**	**(2,292)**	**(197)**	**(152)**
Net assets attributable to redeemable shareholders		**1,228,334**	**1,314,867**	**244,426**	**335,575**	**6,878**	**274,250**	**302,974**

[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.

BALANCE SHEET (continued)
As at 30 June 2022

	Note	iShares MSCI Saudi Arabia Capped UCITS ETF 2022 USD'000	iShares MSCI Saudi Arabia Capped UCITS ETF 2021 USD'000	iShares MSCI South Africa UCITS ETF 2022 USD'000	iShares MSCI South Africa UCITS ETF 2021 USD'000	iShares MSCI Target UK Real Estate UCITS ETF 2022 GBP'000	iShares MSCI Target UK Real Estate UCITS ETF 2021 GBP'000	iShares MSCI World Paris-Aligned Climate UCITS ETF 2022 USD'000	iShares MSCI World Paris-Aligned Climate UCITS ETF 2021 USD'000
CURRENT ASSETS									
Cash		955	621	138	441	13	85	219	47
Cash equivalents		-	-	-	30	22	10	-	-
Margin cash		47	21	6	69	62	35	26	6
Receivables	10	277	301	48	25	5,342	315	54	11
Financial assets at fair value through profit or loss	4	448,783	333,861	92,486	123,259	79,625	85,892	56,096	15,541
Total current assets		**450,062**	**334,804**	**92,678**	**123,824**	**85,064**	**86,337**	**56,395**	**15,605**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(2,516)	-	-	-
Margin cash payable		-	-	(1)	-	-	-	-	-
Payables	11	(244)	(161)	(52)	(70)	(2,484)	(29)	(8)	(2)
Financial liabilities at fair value through profit or loss	4	(23)	(1)	-	(24)	(24)	(8)	(2)	(2)
Total current liabilities		**(267)**	**(162)**	**(53)**	**(94)**	**(5,024)**	**(37)**	**(10)**	**(4)**
Net assets attributable to redeemable shareholders		**449,795**	**334,642**	**92,625**	**123,730**	**80,040**	**86,300**	**56,385**	**15,601**

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

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2022

	Note	iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1] 2022 USD'000	iShares MSCI World Small Cap UCITS ETF 2022 USD'000	iShares MSCI World Small Cap UCITS ETF 2021 USD'000	iShares S&P SmallCap 600 UCITS ETF 2022 USD'000	iShares S&P SmallCap 600 UCITS ETF 2021 USD'000	iShares UK Gilts 0-5yr UCITS ETF 2022 GBP'000	iShares UK Gilts 0-5yr UCITS ETF 2021 GBP'000
CURRENT ASSETS								
Cash		23	6,888	12,883	1,173	1,759	1	577
Cash equivalents		-	-	-	-	-	1,482	929
Margin cash		2	1,055	1,307	159	114	-	-
Cash collateral		-	-	735	-	-	-	395
Receivables	10	16	5,900	5,497	1,136	1,108	12,097	11,330
Financial assets at fair value through profit or loss	4	7,869	2,219,850	4,175,247	1,100,473	1,419,406	1,291,443	1,141,549
Total current assets		**7,910**	**2,233,693**	**4,195,669**	**1,102,941**	**1,422,387**	**1,305,023**	**1,154,780**
CURRENT LIABILITIES								
Bank overdraft		-	-	-	-	-	(19)	-
Cash collateral payable		-	-	(735)	-	-	-	(395)
Payables	11	(2)	(2,647)	(1,292)	(363)	(467)	(6,400)	(5,318)
Financial liabilities at fair value through profit or loss	4	(1)	(162)	(169)	(56)	-	-	-
Total current liabilities		**(3)**	**(2,809)**	**(2,196)**	**(419)**	**(467)**	**(6,419)**	**(5,713)**
Net assets attributable to redeemable shareholders		**7,907**	**2,230,884**	**4,193,473**	**1,102,522**	**1,421,920**	**1,298,604**	**1,149,067**

[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 J.P Morgan, 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 FRS 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council.

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

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

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

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

2.2 Financial instruments

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

2.2.1 Classification

The Entity classifies its investments in debt instruments, equity instruments and derivatives as financial assets or financial liabilities at fair value through profit or loss. These financial assets and financial liabilities are classified as held for trading or designated by the Directors at fair value through profit or loss at inception. All the derivatives 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 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. Significant accounting policies (continued)

2.2 Financial instruments (continued)

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 and equity instruments, exchange traded derivatives and To-Be-Announced ("TBA") contracts which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity’s prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments in exchange traded funds (“ETFs”) which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices, except where the Fund typically trades the units held at the latest NAV for that ETF. In such cases, the investment in the ETF is valued based on the latest NAV of the respective ETF.
- Investments in centrally cleared and over-the-counter (“OTC”) derivatives, investee collective investment schemes (“CIS”), unfunded Special Purpose Acquisition Companies (SPAC”) commitments 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. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.5 Financial derivative and other specific instruments (continued)

2.2.5.3 Swaps

A swap is an individually negotiated agreement, in the OTC market, between two parties to swap one stream of payments for another. They may be entered into as a bilateral contract ("OTC swaps") or centrally cleared ("centrally cleared swaps").

Upon entering into a centrally cleared swap, the Fund is required to deposit initial margin with the broker in the form of cash of an amount that varies depending on the size and risk profile of the underlying swap contract.

2.2.5.4 TBA contracts

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

2.2.6 Cash and cash equivalents

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

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 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 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 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 share. 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 Euro.

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

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

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

2. Significant accounting policies (continued)

2.4 Critical accounting estimates and judgements (continued)

2.4.1 Assumptions and estimation uncertainties (continued)

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.

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 company. The following conditions exist:

a) the Entity has obtained funds for the purpose of providing investors with investment management services; and

b) the investments held by the Entity are measured and evaluated on a fair value basis and information about those investments are provided to shareholders of a fair value basis through the Entity.

2.5 Dividend income

Dividend income is recognised in the income statement when the Fund's right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the shareholders approve the payment of a dividend. Dividend income is shown gross of any non-recoverable withholding taxes, which are presented separately in the income statement. CIS income is recognised when the distributions are declared by the underlying CIS. ETF income is recognised on the ex-dividend date.

2.6 Interest income and interest expense

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

2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. Securities lending income is recognised in the income statement on an accruals method basis.

2.8 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.

2.9 Negative yield on financial assets

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

2.10 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.

2. Significant accounting policies (continued)

2.10 Distributions (continued)

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 period. As part of the distribution payment, the average amount of this equalisation is returned to shareholders who subscribed to or redeemed from the Fund during the 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 unit classes. The income and other profits will be accumulated and reinvested in the Fund on behalf of these shareholders.

2.11 Taxation

2.11.1 Current tax

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

2.11.2 Deferred tax

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

2.12 Change in accounting standards

2.12.1 Amendments to FRS 102 adopted during the financial year

Interest rate benchmark reform (Phase 2)

The amendment to FRS 102 is intended to adopt and simplify accounting requirements in the context of interest rate benchmark reform and introduce new requirements for disclosure of the nature and extent of risks arising from the interest rate benchmark reform. These amendments had no impact on the financial statements of the Entity as it does not have any significant financial instruments subject to IBOR Reform as at the balance sheet date.

3. Financial risks

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

3.1 Risk management framework

The Directors review quarterly investment performance reports and receive semi-annual presentations from the Investment Manager covering the Entity's performance and risk profile during the financial year. The Directors have delegated certain duties and responsibilities 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 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 Directors reserve to themselves 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 Directors have 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. 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. Financial risks (continued)

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.

The Funds are exposed to market risk by virtue of their investments in equities 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. The RQA Group is a centralised group which performs an independent risk management function. The group independently identifies, measures and monitors investment 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.

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 VaRs based on 99% confidence level are outlined in the table below:

Fund name	2022 %	2021 %
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	1.06	0.47
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	3.46	1.81
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	2.24	1.23
iShares $ Asia Investment Grade Corp Bond UCITS ETF[1]	1.01	-
iShares $ Development Bank Bonds UCITS ETF	0.84	0.27
iShares $ Intermediate Credit Bond UCITS ETF	0.92	0.34
iShares € Aggregate Bond ESG UCITS ETF	1.22	0.41
iShares € Corp Bond 1-5yr UCITS ETF	0.68	0.09
iShares € Corp Bond BBB-BB UCITS ETF	0.99	0.21
iShares € Corp Bond ESG Paris-Aligned Climate UCITS[1]	1.07	-
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	0.64	0.09
iShares € Corp Bond ex-Financials UCITS ETF	1.06	0.27
iShares € Covered Bond UCITS ETF	0.90	0.22
iShares € Govt Bond 0-1yr UCITS ETF	0.05	0.01
iShares € Govt Bond 5-7yr UCITS ETF	1.33	0.32
iShares € Govt Bond 10-15yr UCITS ETF	1.97	0.72
iShares € Govt Bond Climate UCITS ETF	1.40	0.51
iShares £ Corp Bond ex-Financials UCITS ETF	1.42	0.69

3. Financial risks (continued)

3.2 Market risk (continued)

Fund name	2022 %	2021 %
iShares Broad $ High Yield Corp Bond UCITS ETF[1]	1.92	-
iShares Broad € High Yield Corp Bond UCITS ETF[1]	1.83	-
iShares Core € Corp Bond UCITS ETF	1.05	0.25
iShares Core € Govt Bond UCITS ETF	1.37	0.50
iShares Core Global Aggregate Bond UCITS ETF	1.17	0.63
iShares Core MSCI Europe UCITS ETF EUR (Acc)	4.08	2.21
iShares Core MSCI Japan IMI UCITS ETF	4.42	2.32
iShares Core MSCI World UCITS ETF	4.28	2.50
iShares Emerging Asia Local Govt Bond UCITS ETF	1.21	0.74
iShares Global Aggregate Bond ESG UCITS ETF[1]	1.20	-
iShares Global Govt Bond Climate UCITS ETF	1.65	0.84
iShares Global Govt Bond UCITS ETF	1.31	0.69
iShares Global Inflation Linked Govt Bond UCITS ETF	1.70	0.93
iShares J.P. Morgan € EM Bond UCITS ETF	1.25	0.80
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	1.79	1.40
iShares MSCI Australia UCITS ETF	4.98	2.78
iShares MSCI EM Small Cap UCITS ETF	3.84	2.44
iShares MSCI EM UCITS ETF USD (Acc)	4.38	2.61
iShares MSCI Japan Small Cap UCITS ETF	3.91	2.61
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	3.95	-
iShares MSCI Pacific ex-Japan UCITS ETF	4.12	2.45
iShares MSCI Saudi Arabia Capped UCITS ETF	5.41	3.28
iShares MSCI South Africa UCITS ETF	6.80	4.82
iShares MSCI Target UK Real Estate UCITS ETF	2.43	1.33
iShares MSCI World Paris-Aligned Climate UCITS ETF	4.34	2.47
iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1]	4.27	-
iShares MSCI World Small Cap UCITS ETF	4.28	2.31
iShares S&P SmallCap 600 UCITS ETF	5.40	3.07
iShares UK Gilts 0-5yr UCITS ETF	0.51	0.12

[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.

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.1 Market risk arising from foreign currency risk (continued)

Exposure to foreign currency risk (continued)

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

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

Management of foreign currency risk

Some of the Funds 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 and through its investments in interest bearing financial instruments which are disclosed in the schedules of investments.

Each Fund also has indirect exposure to interest rate risk through its investments into CIS, ETF, and interest rate financial derivative instruments ("FDIs"), whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.

Each Fund invests in debt instruments that have exposure to interbank offered rates ("IBORs") that will be replaced or reformed as part of the market-wide initiative. The main risks to which each Fund is exposed as a result of IBOR reform are operational resulting from the updating of systems that use IBOR curves and the revision of operational controls related to the reform. Financial risk is predominantly limited to interest rate risk.

Management of interest rate risk

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

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

Each Fund monitors the progress of transition from IBORs to new benchmark rates by reviewing the total amounts of contracts that have yet to transition to an alternative benchmark rate and the amounts of such contracts that contain an appropriate fallback clause.

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

3. Financial risks (continued)

3.2 Market risk (continued)

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, or other events could have a significant impact on each Fund and the market price of its investments.

Exposure to price risk

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

Management of price risk

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

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

The price risk inherent in the CIS holdings is monitored by the Investment Manager 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 CIS are all investments into related party funds. Such CIS 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 risk arises 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 Funds' NAV, excluding any duties and charges where applicable. Each Fund is therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands.

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

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

Management of liquidity risk

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

3. Financial risks (continued)

3.3 Liquidity risk (continued)

Management of liquidity risk (continued)

Each Fund's liquidity risk is managed by the Investment Manager in accordance with established policies and procedures in place. The portfolio managers review daily forward-looking cash reports which project cash obligations. These reports allow them to manage their cash obligations. If redemption requests from all holders of shares in a Fund exceed more than 10% of the NAV of 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.

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

3.4 Counterparty credit risk

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

Exposure to counterparty credit risk

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

Each Fund's exposure is limited to the contracts in which it currently has a financial asset position reduced by any collateral received from the counterparty, or to counterparties who have received collateral from each Fund. The carrying value of financial assets together with cash held with counterparties best represents each Fund's gross maximum exposure to counterparty credit risk at the reporting date, before including the effect of any 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 & Concentration Risk Team. The team is headed by BlackRock's Chief Counterparty Credit Officer who reports to the Global Head of RQA. Credit authority resides with the Chief Counterparty Credit Officer and selected team members to whom specific credit authority has been delegated. As such, counterparty approvals may be granted by the Chief Counterparty Credit Officer, or by identified RQA Credit Risk Officers who have been formally delegated authority by the Chief Counterparty Credit Officer.

The BlackRock RQA Counterparty & Concentration 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 30 June 2022 and 30 June 2021.

3.4.1 FDIs

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

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

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

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

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

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

With the exception of non-deliverable forward currency contracts held on iShares Core Global Aggregate Bond UCITS ETF, iShares Global Aggregate Bond ESG UCITS ETF and iShares J.P. Morgan EM Local Govt Bond UCITS ETF, forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty & Concentration 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 the 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):

3. Financial risks (continued)

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

As at 30 June 2022	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 Core Global Aggregate Bond UCITS ETF	USD	1	AA-	7,442	-
iShares Global Aggregate Bond ESG UCITS ETF	USD	1	AA-	10,146	-
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	2	A+	372	-

As at 30 June 2021	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 Core Global Aggregate Bond UCITS ETF	USD	1	AA-	-	-
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	6	A-	29	-

3.4.2 Depositary

The majority of the investments are held by Depositary at financial year end. Investments are segregated from the assets of the Depositary, with ownership rights remaining with the 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.

The Depositary has appointed State Street Bank and Trust Company (the "Sub-Custodian") as its global Sub-Custodian. Substantially all of the cash of the Fund is held with the Sub-Custodian in its account together with its own cash balances and with those cash balances that are held on behalf of other clients. The Fund's cash balances are separately identifiable within the records of the Sub-Custodian.

In respect of the cash held by the Sub-Custodian or other depositaries it appoints, the Funds will be exposed to counterparty credit risk of the Sub-Custodian or those depositaries. In the event of the insolvency or bankruptcy of the Sub-Custodian or other depositaries, the Fund will be treated as a general creditor of the Sub-Custodian or the depositaries.

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

The long term credit rating of the parent company of the Depositary and Sub-Custodian, State Street Corporation, as at 30 June 2022 is A (30 June 2021: A) (Standard and Poor's rating).

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending

Each Fund's engagement in securities lending activities expose such Funds to counterparty credit risk. The maximum exposure to 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 Funds' 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; Bank of NY Europe, Euroclear, J.P. Morgan Chase Bank N.A., 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 collateral received	Value of securities on loan	Value of collateral received
		30 June 2022		30 June 2021	
Fund name	Currency	'000	'000	'000	'000
iShares $ Development Bank Bonds UCITS ETF	USD	42,705	44,590	51,388	54,328
iShares $ Intermediate Credit Bond UCITS ETF	USD	2,785	2,933	1,660	1,757
iShares € Aggregate Bond ESG UCITS ETF	EUR	246,205	261,697	244,715	260,198
iShares € Corp Bond 1-5yr UCITS ETF	EUR	740,758	785,865	310,723	330,320
iShares € Corp Bond BBB-BB UCITS ETF	EUR	64,711	67,547	43,028	45,478
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	177,210	188,408	125,577	132,516
iShares € Corp Bond ex-Financials UCITS ETF	EUR	357,117	377,986	172,021	181,418
iShares € Covered Bond UCITS ETF	EUR	176,257	185,941	122,504	129,152
iShares € Govt Bond 0-1yr UCITS ETF	EUR	163,732	175,579	84	94
iShares € Govt Bond 5-7yr UCITS ETF	EUR	92,617	98,992	89,417	96,153
iShares € Govt Bond 10-15yr UCITS ETF	EUR	5,765	6,095	11,643	12,081
iShares € Govt Bond Climate UCITS ETF	EUR	12,631	13,760	1,714	1,835
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	13,752	14,512	6,907	7,309
iShares Core € Corp Bond UCITS ETF	EUR	1,948,779	2,070,944	1,187,442	1,258,823
iShares Core € Govt Bond UCITS ETF	EUR	1,056,516	1,130,736	779,932	832,700
iShares Core Global Aggregate Bond UCITS ETF	USD	440,246	475,016	331,680	353,632
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	703,946	775,359	339,232	376,176

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		30 June 2022		30 June 2021	
		'000	'000	'000	'000
iShares Core MSCI Japan IMI UCITS ETF	USD	194,177	216,749	217,442	242,332
iShares Core MSCI World UCITS ETF	USD	3,150,828	3,480,470	3,071,349	3,403,577
iShares Global Govt Bond Climate UCITS ETF	USD	313	441	1	1
iShares Global Govt Bond UCITS ETF	USD	308,444	335,808	331,222	358,155
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	62,181	68,433	151,723	164,899
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	713	751	-	-
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	73,476	77,032	185,457	197,108
iShares MSCI Australia UCITS ETF	USD	21,234	22,831	35,838	39,792
iShares MSCI EM Small Cap UCITS ETF	USD	67,163	72,145	81,324	87,963
iShares MSCI EM UCITS ETF USD (Acc)	USD	130,865	144,621	140,669	154,849
iShares MSCI Japan Small Cap UCITS ETF	USD	162,787	179,841	173,849	196,341
iShares MSCI Pacific ex-Japan UCITS ETF	USD	23,727	26,056	26,088	29,353
iShares MSCI South Africa UCITS ETF	USD	4,551	4,923	14,317	16,166
iShares MSCI Target UK Real Estate UCITS ETF	GBP	6,991	7,755	2,139	2,329
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	204	225	-	-
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD	462	511	-	-
iShares MSCI World Small Cap UCITS ETF	USD	512,418	563,191	946,610	1,043,504
iShares S&P SmallCap 600 UCITS ETF	USD	213,707	234,393	461,683	507,282
iShares UK Gilts 0-5yr UCITS ETF	GBP	1,110,680	1,184,784	831,118	866,583

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

As at the 30 June 2022 and 30 June 2021, all collateral received consists of securities admitted to or dealt on a regulated market.

Each Fund also benefits from a borrower default indemnity provided by BlackRock, Inc. The indemnity allows for full replacement of securities lent. BlackRock, Inc. bears the cost of indemnification against borrower default.

3.4.4 Issuer credit risk relating to debt instruments

Issuer credit risk is the default risk of one of the issuers of any debt instruments held by each Fund. Debt instruments involve credit risk to the issuer which may be evidenced by the issuer's credit rating. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated. A number of the Funds invest into sovereign debt/corporate debt which expose them 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 30 June 2022	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ Asia Investment Grade Corp Bond UCITS ETF	USD	98.34	1.17	0.49	100.00
iShares $ Development Bank Bonds UCITS ETF	USD	100.00	-	-	100.00
iShares $ Intermediate Credit Bond UCITS ETF	USD	99.39	0.61	-	100.00
iShares € Aggregate Bond ESG UCITS ETF	EUR	99.96	0.04	-	100.00
iShares € Corp Bond 1-5yr UCITS ETF	EUR	99.93	0.07	-	100.00
iShares € Corp Bond BBB-BB UCITS ETF	EUR	86.73	13.27	-	100.00
iShares € Corp Bond ESG Paris-Aligned Climate UCITS	EUR	99.89	0.11	-	100.00
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	100.00	-	-	100.00
iShares € Corp Bond ex-Financials UCITS ETF	EUR	100.00	-	-	100.00
iShares € Covered Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 0-1yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 5-7yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 10-15yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond Climate UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	99.71	0.29	-	100.00
iShares Broad $ High Yield Corp Bond UCITS ETF	USD	3.13	96.87	-	100.00
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	6.67	92.95	0.38	100.00
iShares Core € Corp Bond UCITS ETF	EUR	99.94	0.06	-	100.00
iShares Core € Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Core Global Aggregate Bond UCITS ETF	USD	88.38	0.11	11.51	100.00
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Aggregate Bond ESG UCITS ETF	USD	88.55	0.16	11.29	100.00
iShares Global Govt Bond Climate UCITS ETF	USD	100.00	-	-	100.00
iShares Global Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	76.44	23.56	-	100.00
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	73.93	26.07	-	100.00
iShares MSCI Target UK Real Estate UCITS ETF	GBP	100.00	-	-	100.00
iShares UK Gilts 0-5yr UCITS ETF	GBP	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 30 June 2021	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ Development Bank Bonds UCITS ETF	USD	100.00	-	-	100.00
iShares $ Intermediate Credit Bond UCITS ETF	USD	99.10	0.82	0.08	100.00
iShares € Aggregate Bond ESG UCITS ETF	EUR	99.86	0.14	-	100.00
iShares € Corp Bond 1-5yr UCITS ETF	EUR	99.69	0.31	-	100.00
iShares € Corp Bond BBB-BB UCITS ETF	EUR	86.35	13.65	-	100.00
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	100.00	-	-	100.00
iShares € Corp Bond ex-Financials UCITS ETF	EUR	100.00	-	-	100.00
iShares € Covered Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 0-1yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 5-7yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 10-15yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond Climate UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	99.65	0.28	0.07	100.00
iShares Core € Corp Bond UCITS ETF	EUR	99.82	0.18	-	100.00
iShares Core € Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Core Global Aggregate Bond UCITS ETF	USD	89.68	0.16	10.16	100.00
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Govt Bond Climate UCITS ETF	USD	100.00	-	-	100.00
iShares Global Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	78.97	21.03	-	100.00
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	79.19	20.81	-	100.00
iShares MSCI Target UK Real Estate UCITS ETF	GBP	100.00	-	-	100.00
iShares UK Gilts 0-5yr UCITS ETF	GBP	100.00	-	-	100.00

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

4. Fair value hierarchy

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

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

4. Fair value hierarchy (continued)

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 prices in active markets for similar instruments; quoted prices for 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 and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;

(ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS. The unaudited NAV of the underlying investee CIS may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;

(iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;

(iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;

(v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;

(vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;

(vii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;

(viii) for SPAC PIPE commitments, the use of underlying quoted market prices and application of discounts for lack of marketability, volatility and deal probabilities;

(ix) for foreign currency options, option pricing models; and

(x) for other financial instruments, discounted cash flow analysis.

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

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.

4. Fair value hierarchy (continued)

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 30 June 2022 and 30 June 2021:

30 June 2022

Fund name	Level 1	Level 2	Level 3	Total
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- ETFs	-	15,047	-	15,047
- Forward currency contracts	-	7	-	7
Total	**-**	**15,054**	**-**	**15,054**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(338)	-	(338)
Total	**-**	**(338)**	**-**	**(338)**
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- ETFs	-	38,037	-	38,037
- Forward currency contracts	-	20	-	20
Total	**-**	**38,057**	**-**	**38,057**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(573)	-	(573)
Total	**-**	**(573)**	**-**	**(573)**
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- ETFs	-	27,936	-	27,936
- Forward currency contracts	-	11	-	11
Total	**-**	**27,947**	**-**	**27,947**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(567)	-	(567)
Total	**-**	**(567)**	**-**	**(567)**
iShares $ Asia Investment Grade Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	82,378	-	82,378
Total	**-**	**82,378**	**-**	**82,378**

4. Fair value hierarchy (continued)

30 June 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	483,482	-	483,482
- Forward currency contracts	-	60	-	60
Total	**-**	**483,542**	**-**	**483,542**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,415)	-	(5,415)
Total	**-**	**(5,415)**	**-**	**(5,415)**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	210,429	-	210,429
Total	**-**	**210,429**	**-**	**210,429**
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,356,034	-	1,356,034
Total	**-**	**1,356,034**	**-**	**1,356,034**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,542,031	-	3,542,031
Total	**-**	**3,542,031**	**-**	**3,542,031**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	579,429	-	579,429
Total	**-**	**579,429**	**-**	**579,429**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	385,432	-	385,432
Total	**-**	**385,432**	**-**	**385,432**

4. Fair value hierarchy (continued)

30 June 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,353,753	-	1,353,753
Total	**-**	**1,353,753**	**-**	**1,353,753**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(160)	-	-	(160)
Total	**(160)**	**-**	**-**	**(160)**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,307,356	-	1,307,356
Total	**-**	**1,307,356**	**-**	**1,307,356**
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	793,665	-	793,665
Total	**-**	**793,665**	**-**	**793,665**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	566,608	-	566,608
- Forward currency contracts	-	301	-	301
Total	**-**	**566,909**	**-**	**566,909**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
Total	**-**	**(3)**	**-**	**(3)**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	309,834	-	309,834
Total	**-**	**309,834**	**-**	**309,834**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	53,657	-	53,657
Total	**-**	**53,657**	**-**	**53,657**

4. Fair value hierarchy (continued)

30 June 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	660,359	-	660,359
Total	**-**	**660,359**	**-**	**660,359**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	124,298	-	124,298
Total	**-**	**124,298**	**-**	**124,298**
iShares Broad $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	43,412	-	43,412
Total	**-**	**43,412**	**-**	**43,412**
iShares Broad € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	26,189	-	26,189
Total	**-**	**26,189**	**-**	**26,189**
iShares Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	8,273,696	-	8,273,696
- Forward currency contracts	-	1,633	-	1,633
Total	**-**	**8,275,329**	**-**	**8,275,329**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,090)	-	(1,090)
Total	**-**	**(1,090)**	**-**	**(1,090)**
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,821,207	-	3,821,207
- Forward currency contracts	-	1,402	-	1,402
Total	**-**	**3,822,609**	**-**	**3,822,609**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(94)	-	(94)
Total	**-**	**(94)**	**-**	**(94)**

4. Fair value hierarchy (continued)

30 June 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,575,561	-	5,575,561
- Forward currency contracts	-	53,277	-	53,277
Total	**-**	**5,628,838**	**-**	**5,628,838**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(45,835)	-	(45,835)
Total	**-**	**(45,835)**	**-**	**(45,835)**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	4,942,393	-	4,596	4,946,989
Total	**4,942,393**	**-**	**4,596**	**4,946,989**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(526)	-	-	(526)
Total	**(526)**	**-**	**-**	**(526)**
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	3,762,569	-	-	3,762,569
Total	**3,762,569**	**-**	**-**	**3,762,569**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,469)	-	-	(1,469)
- Forward currency contracts	-	(250)	-	(250)
Total	**(1,469)**	**(250)**	**-**	**(1,719)**
iShares Core MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	40,870,344	-	6,633	40,876,977
- Forward currency contracts	-	452	-	452
Total	**40,870,344**	**452**	**6,633**	**40,877,429**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(12,108)	-	-	(12,108)
- Forward currency contracts	-	(5,389)	-	(5,389)
Total	**(12,108)**	**(5,389)**	**-**	**(17,497)**

4. Fair value hierarchy (continued)

30 June 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Emerging Asia Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	261,896	-	261,896
Total	**-**	**261,896**	**-**	**261,896**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4)	-	(4)
Total	**-**	**(4)**	**-**	**(4)**
iShares Global Aggregate Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	884,968	-	884,968
- Forward currency contracts	-	3,866	-	3,866
Total	**-**	**888,834**	**-**	**888,834**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14,012)	-	(14,012)
Total	**-**	**(14,012)**	**-**	**(14,012)**
iShares Global Govt Bond Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	9,302	-	9,302
Total	**-**	**9,302**	**-**	**9,302**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,810,657	-	1,810,657
- Forward currency contracts	-	5,744	-	5,744
Total	**-**	**1,816,401**	**-**	**1,816,401**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11,146)	-	(11,146)
Total	**-**	**(11,146)**	**-**	**(11,146)**

4. Fair value hierarchy (continued)

30 June 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,262,456	-	1,262,456
- Forward currency contracts	-	2,136	-	2,136
Total	**-**	**1,264,592**	**-**	**1,264,592**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,682)	-	(7,682)
Total	**-**	**(7,682)**	**-**	**(7,682)**
iShares J.P. Morgan € EM Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	21,735	-	21,735
Total	**-**	**21,735**	**-**	**21,735**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,073,871	-	4,073,871
- Forward currency contracts	-	664	-	664
Total	**-**	**4,074,535**	**-**	**4,074,535**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(870)	-	(870)
Total	**-**	**(870)**	**-**	**(870)**
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	498,151	-	-	498,151
Total	**498,151**	**-**	**-**	**498,151**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(185)	-	-	(185)
Total	**(185)**	**-**	**-**	**(185)**

4. Fair value hierarchy (continued)

30 June 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	295,278	-	733	296,011
- Rights	-	-	1	1
- Warrants	10	-	-	10
Total	**295,288**	**-**	**734**	**296,022**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(60)	-	-	(60)
Total	**(60)**	**-**	**-**	**(60)**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,116,175	-	876	1,117,051
- ETFs	-	99,460	-	99,460
- Rights	-	-	3	3
Total	**1,116,175**	**99,460**	**879**	**1,216,514**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(283)	-	-	(283)
Total	**(283)**	**-**	**-**	**(283)**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	241,200	-	-	241,200
Total	**241,200**	**-**	**-**	**241,200**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(127)	-	-	(127)
Total	**(127)**	**-**	**-**	**(127)**
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	6,824	-	-	6,824
- Total return swaps	-	-	-	-
Total	**6,824**	**-**	**-**	**6,824**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	-	-	-
- Futures contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**

4. Fair value hierarchy (continued)

30 June 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	272,049	-	-	272,049
- Futures contracts	7	-	-	7
Total	**272,056**	**-**	**-**	**272,056**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(58)	-	-	(58)
Total	**(58)**	**-**	**-**	**(58)**
iShares MSCI Saudi Arabia Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	447,322	-	1,461	448,783
Total	**447,322**	**-**	**1,461**	**448,783**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(23)	-	-	(23)
Total	**(23)**	**-**	**-**	**(23)**
iShares MSCI South Africa UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	92,486	-	-	92,486
Total	**92,486**	**-**	**-**	**92,486**
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	24,530	-	24,530
- Equities	55,095	-	-	55,095
Total	**55,095**	**24,530**	**-**	**79,625**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
Total	**(24)**	**-**	**-**	**(24)**

4. Fair value hierarchy (continued)

30 June 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	56,096	-	-	56,096
Total	**56,096**	**-**	**-**	**56,096**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	7,869	-	-	7,869
Total	**7,869**	**-**	**-**	**7,869**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares MSCI World Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,219,218	-	619	2,219,837
- Rights	10	-	-	10
- Warrants	3	-	-	3
Total	**2,219,231**	**-**	**619**	**2,219,850**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(162)	-	-	(162)
Total	**(162)**	**-**	**-**	**(162)**
iShares S&P SmallCap 600 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,100,473	-	-	1,100,473
Total	**1,100,473**	**-**	**-**	**1,100,473**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(56)	-	-	(56)
Total	**(56)**	**-**	**-**	**(56)**

4. Fair value hierarchy (continued)

30 June 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,291,418	-	1,291,418
- Forward currency contracts	-	25	-	25
Total	**-**	**1,291,443**	**-**	**1,291,443**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**

30 June 2021

Fund name	Level 1	Level 2	Level 3	Total
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- ETFs	-	4,290	-	4,290
- Forward currency contracts	-	1	-	1
Total	**-**	**4,291**	**-**	**4,291**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(91)	-	(91)
Total	**-**	**(91)**	**-**	**(91)**
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- ETFs	-	19,814	-	19,814
- Forward currency contracts	-	8	-	8
Total	**-**	**19,822**	**-**	**19,822**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(241)	-	(241)
Total	**-**	**(241)**	**-**	**(241)**
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- ETFs	-	11,587	-	11,587
- Forward currency contracts	-	3	-	3
Total	**-**	**11,590**	**-**	**11,590**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(184)	-	(184)
Total	**-**	**(184)**	**-**	**(184)**

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	313,503	-	313,503
- Forward currency contracts	-	12	-	12
Total	**-**	**313,515**	**-**	**313,515**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,058)	-	(3,058)
Total	**-**	**(3,058)**	**-**	**(3,058)**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	197,006	-	197,006
Total	**-**	**197,006**	**-**	**197,006**
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,922,347	-	1,922,347
Total	**-**	**1,922,347**	**-**	**1,922,347**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,125,132	-	4,125,132
Total	**-**	**4,125,132**	**-**	**4,125,132**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(13)	-	-	(13)
Total	**(13)**	**-**	**-**	**(13)**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	815,246	-	815,246
Total	**-**	**815,246**	**-**	**815,246**

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,551,982	-	1,551,982
Total	**-**	**1,551,982**	**-**	**1,551,982**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
Total	**(5)**	**-**	**-**	**(5)**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,537,660	-	1,537,660
Total	**-**	**1,537,660**	**-**	**1,537,660**
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,071,343	-	1,071,343
Total	**-**	**1,071,343**	**-**	**1,071,343**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	154,905	-	154,905
- Forward currency contracts	-	220	-	220
Total	**-**	**155,125**	**-**	**155,125**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	290,492	-	290,492
Total	**-**	**290,492**	**-**	**290,492**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	66,420	-	66,420
Total	**-**	**66,420**	**-**	**66,420**

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	124,781	-	124,781
Total	**-**	**124,781**	**-**	**124,781**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	180,901	-	180,901
Total	**-**	**180,901**	**-**	**180,901**
iShares Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	10,030,655	-	10,030,655
- Futures contracts	102	-	-	102
- Forward currency contracts	-	75	-	75
Total	**102**	**10,030,730**	**-**	**10,030,832**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(16)	-	-	(16)
- Forward currency contracts	-	(7)	-	(7)
Total	**(16)**	**(7)**	**-**	**(23)**
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,916,198	-	3,916,198
- Forward currency contracts	-	-	-	-
Total	**-**	**3,916,198**	**-**	**3,916,198**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	**-**	**(1)**	**-**	**(1)**

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,322,343	-	5,322,343
- Forward currency contracts	-	27,480	-	27,480
Total	**-**	**5,349,823**	**-**	**5,349,823**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(37,849)	-	(37,849)
Total	**-**	**(37,849)**	**-**	**(37,849)**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	5,127,381	-	2,670	5,130,051
- Rights	155	-	-	155
- Futures contracts	6	-	-	6
Total	**5,127,542**	**-**	**2,670**	**5,130,212**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(321)	-	-	(321)
Total	**(321)**	**-**	**-**	**(321)**
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,725,146	-	-	4,725,146
- Forward currency contracts	-	48	-	48
Total	**4,725,146**	**48**	**-**	**4,725,194**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(375)	-	-	(375)
- Forward currency contracts	-	(1,325)	-	(1,325)
Total	**(375)**	**(1,325)**	**-**	**(1,700)**

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	40,185,698	-	3,365	40,189,063
- Rights	333	-	-	333
- Futures contracts	1,494	-	-	1,494
- Forward currency contracts	-	783	-	783
Total	**40,187,525**	**783**	**3,365**	**40,191,673**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(986)	-	-	(986)
- Forward currency contracts	-	(37,759)	-	(37,759)
Total	**(986)**	**(37,759)**	**-**	**(38,745)**
iShares Emerging Asia Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	272,383	-	272,383
- Forward currency contracts	-	1	-	1
Total	**-**	**272,384**	**-**	**272,384**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7)	-	(7)
Total	**-**	**(7)**	**-**	**(7)**
iShares Global Govt Bond Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,446	-	5,446
Total	**-**	**5,446**	**-**	**5,446**
iShares Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,099,653	-	2,099,653
- Forward currency contracts	-	3,508	-	3,508
Total	**-**	**2,103,161**	**-**	**2,103,161**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14,977)	-	(14,977)
Total	**-**	**(14,977)**	**-**	**(14,977)**

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,572,324	-	1,572,324
- Forward currency contracts	-	106	-	106
Total	**-**	**1,572,430**	**-**	**1,572,430**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,757)	-	(6,757)
Total	**-**	**(6,757)**	**-**	**(6,757)**
iShares J.P. Morgan € EM Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	30,396	-	30,396
Total	**-**	**30,396**	**-**	**30,396**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,975,154	-	5,975,154
- Forward currency contracts	-	119	-	119
Total	**-**	**5,975,273**	**-**	**5,975,273**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(196)	-	(196)
Total	**-**	**(196)**	**-**	**(196)**
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	412,455	-	-	412,455
- Futures contracts	2	-	-	2
Total	**412,457**	**-**	**-**	**412,457**

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	378,172	250	2,280	380,702
- Rights	14	-	28	42
- Warrants	16	-	-	16
Total	**378,202**	**250**	**2,308**	**380,760**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	**(7)**	**-**	**-**	**(7)**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	6	-	6
- Equities	1,179,133	1,038	410	1,180,581
- ETFs	-	123,087	-	123,087
- Rights	1	-	-	1
Total	**1,179,134**	**124,131**	**410**	**1,303,675**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(28)	-	-	(28)
Total	**(28)**	**-**	**-**	**(28)**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	332,768	-	-	332,768
Total	**332,768**	**-**	**-**	**332,768**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(23)	-	-	(23)
Total	**(23)**	**-**	**-**	**(23)**
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	301,050	-	-	301,050
- Futures contracts	5	-	-	5
Total	**301,055**	**-**	**-**	**301,055**

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Saudi Arabia Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	333,861	-	-	333,861
Total	**333,861**	**-**	**-**	**333,861**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares MSCI South Africa UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	123,259	-	-	123,259
Total	**123,259**	**-**	**-**	**123,259**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
Total	**(24)**	**-**	**-**	**(24)**
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	26,939	-	26,939
- Equities	58,953	-	-	58,953
Total	**58,953**	**26,939**	**-**	**85,892**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	15,537	-	3	15,540
- Rights	1	-	-	1
Total	**15,538**	**-**	**3**	**15,541**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,175,186	-	41	4,175,227
- Rights	7	-	13	20
Total	**4,175,193**	**-**	**54**	**4,175,247**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(169)	-	-	(169)
Total	**(169)**	**-**	**-**	**(169)**
iShares S&P SmallCap 600 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,419,273	-	85	1,419,358
- Warrants	34	-	-	34
- Futures contracts	14	-	-	14
Total	**1,419,321**	**-**	**85**	**1,419,406**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,141,542	-	1,141,542
- Forward currency contracts	-	7	-	7
Total	**-**	**1,141,549**	**-**	**1,141,549**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**

5. Operating income

For the financial year ended 30 June 2022

	Entity total		BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF		BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF		BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest income on cash and cash equivalents	678	429	-	-	-	-	-	-
Interest income on debt instruments	568,354	591,716	-	-	-	-	-	-
Dividend income	1,193,696	789,290	50	19	144	44	87	26
Securities lending income	25,963	18,053	-	-	-	-	-	-
Management fee rebate	562	310	15	4	49	11	33	6
Swap interest income	1	-	-	-	-	-	-	-
Other reimbursements	376	-	-	-	-	-	1	-
Total	**1,789,630**	**1,399,798**	**65**	**23**	**193**	**55**	**121**	**32**

	iShares $ Asia Investment Grade Corp Bond UCITS ETF[1]	iShares $ Development Bank Bonds UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
Interest income on cash and cash equivalents	-	7	2	8	14	-	-
Interest income on debt instruments	1,759	4,005	2,526	4,058	2,747	12,641	16,199
Securities lending income	-	50	14	4	1	393	275
Total	**1,759**	**4,062**	**2,542**	**4,070**	**2,762**	**13,034**	**16,474**

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

5. Operating income (continued)

For the financial year ended 30 June 2022 (continued)

	iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS[1]	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2022 EUR'000	2021 EUR'000
Interest income on cash and cash equivalents	-	1	-	-	-	-	-
Interest income on debt instruments	26,031	29,539	10,049	12,471	144	8,948	10,516
Securities lending income	1,329	603	481	330	-	431	231
Other reimbursements	16	-	1	-	-	8	-
Total	**27,376**	**30,143**	**10,531**	**12,801**	**144**	**9,387**	**10,747**

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

	iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest income on debt instruments	14,349	16,537	3,746	5,858	11	30	549	802
Securities lending income	802	395	222	285	22	5	62	51
Other reimbursements	11	-	1	-	2	-	-	-
Total	**15,162**	**16,932**	**3,969**	**6,143**	**35**	**35**	**611**	**853**

5. Operating income (continued)

For the financial year ended 30 June 2022 (continued)

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF		iShares Broad $ High Yield Corp Bond UCITS ETF[1]
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 USD'000
Interest income on cash and cash equivalents	-	-	-	-	3	1	-
Interest income on debt instruments	333	637	1,370	86	4,113	4,965	730
Securities lending income	3	13	14	-	25	21	-
Total	**336**	**650**	**1,384**	**86**	**4,141**	**4,987**	**730**

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

	iShares Broad € High Yield Corp Bond UCITS ETF[1]	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF	
	2022 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	-	2	4	-	2	508	357
Interest income on debt instruments	306	90,001	121,102	18,343	17,717	81,506	64,400
Securities lending income	-	4,286	2,613	675	359	386	194
Other reimbursements	-	266	-	7	-	3	-
Total	**306**	**94,555**	**123,719**	**19,025**	**18,078**	**82,403**	**64,951**

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

5. Operating income (continued)

For the financial year ended 30 June 2022 (continued)

	iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	12	1	9	4	177	43	1	2
Interest income on debt instruments	-	-	-	-	-	-	10,027	5,658
Dividend income	165,033	108,233	112,392	88,908	878,053	596,959	-	-
Securities lending income	1,437	1,064	1,441	1,634	8,369	6,429	-	-
Other reimbursements	17	-	7	-	30	-	-	-
Total	**166,499**	**109,298**	**113,849**	**90,546**	**886,629**	**603,431**	**10,028**	**5,660**

	iShares Global Aggregate Bond ESG UCITS ETF[1]	iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	-	-	-	1	1	-	1
Interest income on debt instruments	5,954	51	7	17,754	16,484	12,710	12,095
Dividend income	637	-	-	-	-	-	-
Securities lending income	-	-	-	246	174	66	85
Management fee rebate	49	-	-	-	-	-	-
Other reimbursements	1	-	-	1	-	-	-
Total	**6,641**	**51**	**7**	**18,002**	**16,659**	**12,776**	**12,181**

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

5. Operating income (continued)

For the financial year ended 30 June 2022 (continued)

	iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	-	-	-	62	2	1	1	1
Interest income on debt instruments	488	108	280,777	314,532	-	-	-	-
Dividend income	-	-	-	-	22,282	14,005	9,997	6,349
Securities lending income	3	-	125	90	61	47	1,485	862
Other reimbursements	-	-	4	-	-	-	-	-
Total	**491**	**108**	**280,906**	**314,684**	**22,345**	**14,053**	**11,483**	**7,212**

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	iShares MSCI Pacific ex-Japan UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	1	1	-	-	-	1	1
Dividend income	32,515	19,764	6,920	6,069	122	11,261	7,664
Securities lending income	1,649	782	701	722	-	47	40
Management fee rebate	475	345	-	-	-	-	-
Swap interest income	-	-	-	-	1	-	-
Other reimbursements	3	-	-	-	-	-	-
Total	**34,643**	**20,892**	**7,621**	**6,791**	**123**	**11,309**	**7,705**

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

5. Operating income (continued)

For the financial year ended 30 June 2022 (continued)

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	2	-	1	-	1	-	-	-
Interest income on debt instruments	-	-	-	-	40	2	-	-
Dividend income	10,192	5,963	4,120	2,433	1,887	1,499	579	41
Securities lending income	-	-	62	17	11	10	-	-
Total	**10,194**	**5,963**	**4,183**	**2,450**	**1,939**	**1,511**	**579**	**41**

	iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1]	iShares MSCI World Small Cap UCITS ETF		iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Interest income on cash and cash equivalents	-	10	7	3	3	9	1
Interest income on debt instruments	-	-	-	-	-	3,645	3,301
Dividend income	151	49,356	46,407	18,638	15,747	-	-
Securities lending income	-	1,758	1,908	350	556	731	382
Other reimbursements	-	2	-	1	-	-	-
Total	**151**	**51,126**	**48,322**	**18,992**	**16,306**	**4,385**	**3,684**

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

6. Operating expenses

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 European Securities and Markets Authority ("ESMA") guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at www.ishares.com.

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, Depositary, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund's costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 June 2022:

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	EUR (Acc)	-	0.25
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF[2]	GBP Hedged (Acc)	0.25	-
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF[2/3]	USD Hedged (Acc)	0.25	-
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	EUR (Acc)	-	0.25
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF[2]	GBP Hedged (Acc)	0.25	-
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF[2/3]	USD Hedged (Acc)	0.25	-
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	EUR (Acc)	-	0.25
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF[2]	GBP Hedged (Acc)	0.25	-
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF[2/3]	USD Hedged (Acc)	0.25	-
iShares $ Asia Investment Grade Corp Bond UCITS ETF[3]	USD (Acc)	-	0.20
iShares $ Development Bank Bonds UCITS ETF	USD (Acc)	-	0.15
iShares $ Development Bank Bonds UCITS ETF[2]	CHF Hedged (Acc)	0.18	-
iShares $ Development Bank Bonds UCITS ETF[2]	EUR Hedged (Acc)	0.18	-
iShares $ Development Bank Bonds UCITS ETF[2]	GBP Hedged (Dist)	0.18	-
iShares $ Intermediate Credit Bond UCITS ETF	USD (Dist)	-	0.15
iShares € Aggregate Bond ESG UCITS ETF	EUR (Dist)	-	0.16
iShares € Corp Bond 1-5yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond 1-5yr UCITS ETF[3]	EUR (Acc)	-	0.20
iShares € Corp Bond BBB-BB UCITS ETF	EUR (Dist)	-	0.25
iShares € Corp Bond ESG Paris-Aligned Climate UCITS[3]	EUR (Dist)	-	0.15
iShares € Corp Bond ESG Paris-Aligned Climate UCITS[3]	EUR (Acc)	-	0.15
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR (Acc)	-	0.20

6. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Corp Bond ex-Financials UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond ex-Financials UCITS ETF[3]	EUR (Acc)	-	0.20
iShares € Covered Bond UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 0-1yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 0-1yr UCITS ETF[2]	MXN Hedged (Acc)	0.22	-
iShares € Govt Bond 5-7yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 10-15yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond Climate UCITS ETF	EUR (Dist)	-	0.09
iShares € Govt Bond Climate UCITS ETF	EUR (Acc)	-	0.09
iShares £ Corp Bond ex-Financials UCITS ETF	GBP (Dist)	-	0.20
iShares Broad $ High Yield Corp Bond UCITS ETF[3]	USD (Dist)	-	0.25
iShares Broad € High Yield Corp Bond UCITS ETF[3]	EUR (Dist)	-	0.25
iShares Core € Corp Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Core € Corp Bond UCITS ETF	EUR (Acc)	-	0.20
iShares Core € Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.25	-
iShares Core € Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.25	-
iShares Core € Corp Bond UCITS ETF[2]	SEK Hedged (Acc)	0.25	-
iShares Core € Govt Bond UCITS ETF	EUR (Dist)	-	0.09
iShares Core € Govt Bond UCITS ETF[2]	CHF Hedged (Acc)	0.12	-
iShares Core Global Aggregate Bond UCITS ETF	USD (Dist)	-	0.10
iShares Core Global Aggregate Bond UCITS ETF[2]	CHF Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF[2]	EUR Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF[2]	NZD Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF[2]	SEK Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF[2/3]	SGD Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF[2]	USD Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF[2]	USD Hedged (Dist)	0.10	-
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR (Acc)	-	0.12
iShares Core MSCI Japan IMI UCITS ETF	USD (Dist)	-	0.15
iShares Core MSCI Japan IMI UCITS ETF	USD (Acc)	-	0.15
iShares Core MSCI Japan IMI UCITS ETF[2]	EUR Hedged (Acc)	0.20	-

6. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Core MSCI Japan IMI UCITS ETF[2]	MXN Hedged (Acc)	0.20	-
iShares Core MSCI World UCITS ETF	USD (Acc)	-	0.20
iShares Core MSCI World UCITS ETF[2]	EUR Hedged (Dist)	0.30	-
iShares Core MSCI World UCITS ETF[2]	GBP Hedged (Dist)	0.30	-
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Dist)	-	0.50
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Acc)	-	0.50
iShares Global Aggregate Bond ESG UCITS ETF[2/3]	AUD Hedged (Dist)	0.12	-
iShares Global Aggregate Bond ESG UCITS ETF[3]	USD (Dist)	-	0.10
iShares Global Aggregate Bond ESG UCITS ETF[2/3]	CHF Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF[2/3]	EUR Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF[2/3]	GBP Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF[2/3]	NZD Hedged (Acc)	0.15	-
iShares Global Aggregate Bond ESG UCITS ETF[2/3]	SEK Hedged (Acc)	0.15	-
iShares Global Aggregate Bond ESG UCITS ETF[2/3]	USD Hedged (Acc)	0.10	-
iShares Global Govt Bond Climate UCITS ETF	USD (Dist)	-	0.20
iShares Global Govt Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Govt Bond UCITS ETF[2]	CHF Hedged (Acc)	0.25	-
iShares Global Govt Bond UCITS ETF[2]	EUR Hedged (Dist)	0.25	-
iShares Global Govt Bond UCITS ETF[2]	GBP Hedged (Dist)	0.25	-
iShares Global Govt Bond UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares Global Inflation Linked Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Inflation Linked Govt Bond UCITS ETF[2]	EUR Hedged (Acc)	0.20	-
iShares Global Inflation Linked Govt Bond UCITS ETF[2]	EUR Hedged (Dist)	0.20	-
iShares Global Inflation Linked Govt Bond UCITS ETF[2]	GBP Hedged (Dist)	0.20	-
iShares J.P. Morgan € EM Bond UCITS ETF	EUR (Dist)	-	0.35
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Dist)	-	0.50
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Acc)	-	0.50
iShares MSCI Australia UCITS ETF	USD (Acc)	-	0.50
iShares MSCI EM Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Acc)	USD (Acc)	-	0.18
iShares MSCI Japan Small Cap UCITS ETF	USD (Dist)	-	0.58
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[3]	USD (Acc)	-	0.20

6. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares MSCI Pacific ex-Japan UCITS ETF	USD (Dist)	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Dist)	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Acc)	-	0.60
iShares MSCI South Africa UCITS ETF	USD (Acc)	-	0.65
iShares MSCI Target UK Real Estate UCITS ETF	GBP (Dist)	-	0.40
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World Small Cap ESG Enhanced UCITS ETF[3]	USD (Acc)	-	0.35
iShares MSCI World Small Cap UCITS ETF	USD (Acc)	-	0.35
iShares S&P SmallCap 600 UCITS ETF	USD (Dist)	-	0.40
iShares UK Gilts 0-5yr UCITS ETF	GBP (Dist)	-	0.07
iShares UK Gilts 0-5yr UCITS ETF[2]	MXN Hedged (Acc)	0.09	-

[1] 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 the Fund to that share class.
[2] This charge can be up to 1.00%. Any increase in this charge will be subject to prior Shareholder approval.
[3] As this Fund/share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.

Whilst it is anticipated that the TER borne by a Fund or share class shall not exceed the amounts set out above during the life of each Fund or share class (respectively) such amounts may need to be increased. Any such increase will be subject to the prior shareholder approval of the relevant Fund or share class evidenced either by a majority vote at a meeting of shareholders or by a written resolution of all of the shareholders.

As disclosed, no commissions, discounts, brokerages or other special terms have been granted or are payable by the Entity in connection with the issue or sale of any capital of the Entity.

7. Net gains/(losses) on financial instruments

For the financial year ended 30 June 2022

	Entity total		BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF		BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF		BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net realised gains/(losses) on investments in securities	60,256	1,119,931	(170)	42	22	72	(165)	72
Net realised gains/(losses) on financial derivative instruments	27,791	38,506	(1,213)	59	(2,234)	78	(1,901)	79
Net change in unrealised gains/(losses) on investments in securities	(15,693,555)	10,585,220	(428)	98	(3,593)	1,577	(1,688)	669
Net change in unrealised gains/(losses) on financial derivative instruments	28,828	(59,031)	(17)	1	(117)	8	(98)	3
Net gains/(losses) on foreign exchange on other instruments	(438,992)	67,162	76	(63)	414	(21)	126	(121)
Total	**(16,015,672)**	**11,751,788**	**(1,752)**	**137**	**(5,508)**	**1,714**	**(3,726)**	**702**

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

For the financial year ended 30 June 2022 (continued)

	iShares $ Asia Investment Grade Corp Bond UCITS ETF[1]	iShares $ Development Bank Bonds UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
Net realised gains/(losses) on investments in securities	(2,594)	(2,437)	1,542	(1,081)	1,438	(32,317)	21,829
Net realised gains/(losses) on financial derivative instruments	23	35	(6)	-	-	-	-
Net change in unrealised gains/(losses) on investments in securities	(8,996)	(29,364)	(4,953)	(22,320)	(2,269)	(211,016)	(27,714)
Net change in unrealised gains/(losses) on financial derivative instruments	-	(2,309)	(3,413)	-	-	-	-
Net gains/(losses) on foreign exchange on other instruments	-	(25,415)	2,970	-	-	-	(1)
Total	**(11,567)**	**(59,490)**	**(3,860)**	**(23,401)**	**(831)**	**(243,333)**	**(5,886)**

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

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

For the financial year ended 30 June 2022 (continued)

	iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS[1]	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2022 EUR'000	2021 EUR'000
Net realised gains/(losses) on investments in securities	(19,418)	12,184	(4,376)	11,248	43	(19,120)	6,337
Net realised gains/(losses) on financial derivative instruments	1,476	(118)	82	(66)	-	519	(28)
Net change in unrealised gains/(losses) on investments in securities	(296,411)	52,500	(97,427)	22,830	(2,090)	(86,049)	21,858
Net change in unrealised gains/(losses) on financial derivative instruments	13	(8)	-	24	-	(155)	57
Net gains/(losses) on foreign exchange on other instruments	2	(2)	-	(1)	-	(1)	(1)
Total	**(314,338)**	**64,556**	**(101,721)**	**34,035**	**(2,047)**	**(104,806)**	**28,223**

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

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

For the financial year ended 30 June 2022 (continued)

	iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net realised gains/(losses) on investments in securities	(6,394)	22,589	5,630	23,510	(130)	157	(5,857)	6,579
Net realised gains/(losses) on financial derivative instruments	142	(230)	228	48	-	-	-	-
Net change in unrealised gains/(losses) on investments in securities	(202,129)	22,281	(89,431)	(33,813)	(811)	(229)	(24,995)	(3,314)
Net change in unrealised gains/(losses) on financial derivative instruments	-	132	-	-	78	220	-	-
Net gains/(losses) on foreign exchange on other instruments	(1)	(1)	-	(1)	4,337	90	-	-
Total	**(208,382)**	**44,771**	**(83,573)**	**(10,256)**	**3,474**	**238**	**(30,852)**	**3,265**

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF		iShares Broad $ High Yield Corp Bond UCITS ETF[1]
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(2,243)	5,915	(12,990)	(446)	(220)	2,962	155
Net realised gains/(losses) on financial derivative instruments	-	-	-	-	(22)	-	-
Net change in unrealised gains/(losses) on investments in securities	(8,136)	(2,991)	(62,521)	(1,404)	(28,451)	(5,871)	(5,788)
Total	**(10,379)**	**2,924**	**(75,511)**	**(1,850)**	**(28,693)**	**(2,909)**	**(5,633)**

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

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

For the financial year ended 30 June 2022 (continued)

	iShares Broad € High Yield Corp Bond UCITS ETF[1]	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF	
	2022 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	74	(348,199)	355,109	(61,434)	26,673	(37,206)	20,690
Net realised gains/(losses) on financial derivative instruments	-	2,282	(964)	3	(1)	(114,666)	61,210
Net change in unrealised gains/(losses) on investments in securities	(3,687)	(987,367)	33,221	(527,456)	(56,959)	(991,498)	(22,159)
Net change in unrealised gains/(losses) on financial derivative instruments	-	388	2,056	1,309	(111)	17,811	(10,474)
Net gains/(losses) on foreign exchange on other instruments	-	2,973	7,544	3,993	(1,157)	81,640	(30,154)
Total	**(3,613)**	**(1,329,923)**	**396,966**	**(583,585)**	**(31,555)**	**(1,043,919)**	**19,113**

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

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

For the financial year ended 30 June 2022 (continued)

	iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	121,508	7,116	75,977	105,033	655,676	139,594	(659)	577
Net realised gains/(losses) on financial derivative instruments	(1,358)	1,467	27,271	6,376	47,119	(6,280)	591	(818)
Net change in unrealised gains/(losses) on investments in securities	(631,796)	821,517	(1,088,583)	595,886	(8,223,425)	9,089,889	(35,171)	(4,890)
Net change in unrealised gains/(losses) on financial derivative instruments	(212)	(383)	(67)	(857)	19,423	(36,565)	-	-
Net gains/(losses) on foreign exchange on other instruments	11,173	2,846	(115,224)	15,031	(279,073)	141,217	(3,364)	1,083
Total	**(500,685)**	**832,563**	**(1,100,626)**	**721,469**	**(7,780,280)**	**9,327,855**	**(38,603)**	**(4,048)**

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

For the financial year ended 30 June 2022 (continued)

	iShares Global Aggregate Bond ESG UCITS ETF[1]	iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	(6,370)	(93)	(6)	(15,337)	11,457	31,255	6,401
Net realised gains/(losses) on financial derivative instruments	183	2	7	9,232	25,566	(1,414)	(8,085)
Net change in unrealised gains/(losses) on investments in securities	(124,812)	(1,807)	(17)	(334,598)	(53,491)	(253,421)	56,612
Net change in unrealised gains/(losses) on financial derivative instruments	(10,146)	-	-	6,067	(12,913)	1,105	(8,396)
Net gains/(losses) on foreign exchange on other instruments	(26,195)	(127)	10	(63,355)	46,277	(44,685)	18,411
Total	**(167,340)**	**(2,025)**	**(6)**	**(397,991)**	**16,896**	**(267,160)**	**64,943**

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

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

For the financial year ended 30 June 2022 (continued)

	iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	(1,077)	108	(737,299)	76,394	9,030	49,835	19,024	33,565
Net realised gains/(losses) on financial derivative instruments	-	-	58,339	(19,969)	4,808	(15,559)	134	(465)
Net change in unrealised gains/(losses) on investments in securities	(5,475)	(28)	(665,633)	150,024	(102,330)	58,722	(101,127)	94,279
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	-	(187)	(14)	(54)	(11)
Net gains/(losses) on foreign exchange on other instruments	-	-	(617)	(160,838)	(11,436)	38,222	(4,435)	(2,093)
Total	**(6,552)**	**80**	**(1,345,210)**	**45,611**	**(100,115)**	**131,206**	**(86,458)**	**125,275**

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

For the financial year ended 30 June 2022 (continued)

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	iShares MSCI Pacific ex-Japan UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	4,723	3,915	4,613	(1,770)	(16)	4,742	2,321
Net realised gains/(losses) on financial derivative instruments	1,194	(1,146)	1,736	1,662	(7)	(67)	(2,350)
Net change in unrealised gains/(losses) on investments in securities	(391,127)	253,088	(69,487)	38,858	(635)	(60,831)	60,977
Net change in unrealised gains/(losses) on financial derivative instruments	(255)	(40)	(104)	87	-	(56)	-
Net gains/(losses) on foreign exchange on other instruments	(6,645)	(2,032)	(6,690)	1,611	80	(1,461)	887
Total	**(392,110)**	**253,785**	**(69,932)**	**40,448**	**(578)**	**(57,673)**	**61,835**

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

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

For the financial year ended 30 June 2022 (continued)

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	42,719	1,826	4,313	5,419	3,570	429	297	4
Net realised gains/(losses) on financial derivative instruments	(294)	131	632	(1,039)	(77)	68	23	(5)
Net change in unrealised gains/(losses) on investments in securities	(22,903)	93,686	(19,071)	38,684	(6,593)	8,474	(10,243)	505
Net change in unrealised gains/(losses) on financial derivative instruments	(22)	11	24	(25)	(16)	5	-	(2)
Net gains/(losses) on foreign exchange on other instruments	31	31	(2,442)	(4,920)	-	(8)	(226)	4
Total	**19,531**	**95,685**	**(16,544)**	**38,119**	**(3,116)**	**8,968**	**(10,149)**	**506**

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

For the financial year ended 30 June 2022 (continued)

	iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1]	iShares MSCI World Small Cap UCITS ETF		iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Net realised gains/(losses) on investments in securities	(1,097)	339,600	122,064	117,046	152,211	(4,130)	2,616
Net realised gains/(losses) on financial derivative instruments	(32)	(323)	5,346	(821)	880	-	-
Net change in unrealised gains/(losses) on investments in securities	(2,285)	(1,023,210)	769,842	(356,382)	413,775	(37,254)	(13,019)
Net change in unrealised gains/(losses) on financial derivative instruments	(1)	7	(188)	(70)	(19)	18	7
Net gains/(losses) on foreign exchange on other instruments	(106)	(11,501)	3,527	(12)	22	118	(5)
Total	**(3,521)**	**(695,427)**	**900,591**	**(240,239)**	**566,869**	**(41,248)**	**(10,401)**

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

8. 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:

	Entity total		iShares $ Development Bank Bonds UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
July	(217,358)	(245,928)	-	-	(1,674)	(1,193)	(4,165)	(6,132)
October	(8,459)	(4,211)	-	-	-	-	-	-
November	(186)	-	-	-	-	-	-	-
January	(194,436)	(225,017)	(117)	-	(1,774)	(1,958)	(4,181)	(5,587)
April	(9,015)	(8,918)	-	-	-	-	-	-
May	(182)	(31)	-	-	-	-	-	-
Distributions declared	**(429,636)**	**(484,105)**	**(117)**	**-**	**(3,448)**	**(3,151)**	**(8,346)**	**(11,719)**
Equalisation income	44,707	64,404	104	-	330	1,232	596	913
Equalisation expense	(71,475)	(61,786)	(7)	-	(122)	(158)	(1,232)	(740)
Total	**(456,404)**	**(481,487)**	**(20)**	**-**	**(3,240)**	**(2,077)**	**(8,982)**	**(11,546)**

8. Distributions to redeemable shareholders (continued)

	iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS[1]	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2022 EUR'000	2021 EUR'000
July	(10,387)	(11,150)	(4,801)	(5,575)	-	(3,073)	(3,506)
January	(10,070)	(12,108)	(4,682)	(5,863)	-	(3,178)	(3,831)
Distributions declared	**(20,457)**	**(23,258)**	**(9,483)**	**(11,438)**	**-**	**(6,251)**	**(7,337)**
Equalisation income	1,915	2,014	824	899	315	393	419
Equalisation expense	(1,952)	(1,502)	(996)	(813)	-	(344)	(651)
Total	**(20,494)**	**(22,746)**	**(9,655)**	**(11,352)**	**315**	**(6,202)**	**(7,569)**

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

	iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
July	(5,869)	(7,222)	(1,211)	(2,661)	-	-	-	-
January	(5,860)	(7,544)	(893)	(1,813)	-	-	-	-
Distributions declared	**(11,729)**	**(14,766)**	**(2,104)**	**(4,474)**	**-**	**-**	**-**	**-**
Equalisation income	1,385	1,430	67	66	(23,167)	(3,650)	(697)	(182)
Equalisation expense	(1,298)	(1,410)	(173)	(520)	6,927	9,427	488	229
Total	**(11,642)**	**(14,746)**	**(2,210)**	**(4,928)**	**(16,240)**	**5,777**	**(209)**	**47**

8. Distributions to redeemable shareholders (continued)

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF		iShares Core € Corp Bond UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000
July	(95)	(366)	-	-	(2,029)	(2,405)	(32,639)	(59,282)
January	(76)	(158)	-	-	(1,939)	(2,455)	(28,391)	(43,894)
Distributions declared	**(171)**	**(524)**	**-**	**-**	**(3,968)**	**(4,860)**	**(61,030)**	**(103,176)**
Equalisation income	55	63	(318)	(24)	34	135	33,645	26,208
Equalisation expense	(38)	(167)	101	6	(222)	(230)	(32,263)	(33,502)
Total	**(154)**	**(628)**	**(217)**	**(18)**	**(4,156)**	**(4,955)**	**(59,648)**	**(110,470)**

	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
July	(3,884)	(6,164)	(9,514)	(6,195)	(1,657)	(78)	(7,427)	(3,518)
October	-	-	-	-	-	-	(5,319)	(2,772)
January	(4,110)	(5,534)	(10,575)	(6,298)	(1,531)	(1,585)	(3,766)	(2,662)
April	-	-	-	-	-	-	(6,332)	(7,752)
Distributions declared	**(7,994)**	**(11,698)**	**(20,089)**	**(12,493)**	**(3,188)**	**(1,663)**	**(22,844)**	**(16,704)**
Equalisation income	959	1,196	3,877	4,962	71	1,431	1,018	2,253
Equalisation expense	(924)	(790)	(2,331)	(3,331)	(5)	(396)	(3,111)	(1,457)
Total	**(7,959)**	**(11,292)**	**(18,543)**	**(10,862)**	**(3,122)**	**(628)**	**(24,937)**	**(15,908)**

8. Distributions to redeemable shareholders (continued)

	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF[1]		iShares Global Govt Bond Climate UCITS ETF[1]		iShares Global Govt Bond UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000		2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
July	(2,751)	(892)	-		(3)	-	(5,130)	(8,018)
January	(3,469)	(1,565)	(1)		(7)	-	(5,567)	(5,955)
Distributions declared	**(6,220)**	**(2,457)**	**(1)**		**(10)**	**-**	**(10,697)**	**(13,973)**
Equalisation income	667	1,294	210		6	-	1,663	2,148
Equalisation expense	(486)	(123)	(72)		(3)	-	(1,699)	(1,982)
Total	**(6,039)**	**(1,286)**	**137**		**(7)**	**-**	**(10,733)**	**(13,807)**

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

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
July	(402)	(383)	-	-	(125,473)	(133,744)	(2,350)	(1,675)
October	(380)	(367)	-	-	-	-	-	-
November	-	-	(186)	-	-	-	-	-
January	(417)	(356)	-	-	(105,106)	(129,357)	(3,681)	(2,137)
April	(316)	(435)	-	-	-	-	-	-
May	-	-	(182)	(31)	-	-	-	-
Distributions declared	**(1,515)**	**(1,541)**	**(368)**	**(31)**	**(230,579)**	**(263,101)**	**(6,031)**	**(3,812)**
Equalisation income	122	207	6	1	22,137	25,737	63	158
Equalisation expense	(59)	(77)	(12)	-	(35,488)	(28,219)	(55)	(87)
Total	**(1,452)**	**(1,411)**	**(374)**	**(30)**	**(243,930)**	**(265,583)**	**(6,023)**	**(3,741)**

8. Distributions to redeemable shareholders (continued)

	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
July	(2,911)	(2,615)	(1,897)	(1,639)	(56)	(62)	(214)	(305)
October	-	-	(3,537)	(1,545)	-	-	(228)	(252)
January	(2,222)	(1,628)	(996)	(533)	(52)	(29)	(214)	(177)
April	-	-	(3,071)	(2,193)	-	-	(336)	(192)
Distributions declared	**(5,133)**	**(4,243)**	**(9,501)**	**(5,910)**	**(108)**	**(91)**	**(992)**	**(926)**
Equalisation income	284	291	406	151	21	37	18	76
Equalisation expense	7	(54)	(187)	(195)	(4)	(41)	(36)	(41)
Total	**(4,842)**	**(4,006)**	**(9,282)**	**(5,954)**	**(91)**	**(95)**	**(1,010)**	**(891)**

	iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
July	(16)	-	(4,800)	(4,207)	(1,129)	(2,789)
January	(15)	-	(6,185)	(5,499)	(1,227)	(1,732)
Distributions declared	**(31)**	**-**	**(10,985)**	**(9,706)**	**(2,356)**	**(4,521)**
Equalisation income	90	9	755	1,348	379	200
Equalisation expense	(11)	-	(652)	(594)	(157)	(239)
Total	**48**	**9**	**(10,882)**	**(8,952)**	**(2,134)**	**(4,560)**

9. Taxation

For the financial year ended 30 June 2022

	Entity total		iShares $ Asia Investment Grade Corp Bond UCITS ETF[1]	iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Current tax							
Non-reclaimable overseas income withholding tax	(144,178)	(108,268)	(1)	-	(1)	(5)	-
Non-reclaimable overseas capital gains tax	(962)	(7,105)	-	-	-	-	-
Deferred tax							
Provision for overseas capital gains tax payable	2,008	(1,899)	-	-	-	-	-
Total tax	**(143,132)**	**(117,272)**	**(1)**	**-**	**(1)**	**(5)**	**-**

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

	iShares € Corp Bond ESG Paris-Aligned Climate UCITS[1]	iShares Core € Corp Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	2022 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
Current tax							
Non-reclaimable overseas income withholding tax	(1)	-	(10)	(152)	(254)	(13,104)	(9,217)
Non-reclaimable overseas capital gains tax	-	-	-	-	(92)	-	-
Total tax	**(1)**	**-**	**(10)**	**(152)**	**(346)**	**(13,104)**	**(9,217)**

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

9. Taxation (continued)

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF[1]
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000
Current tax							
Non-reclaimable overseas income withholding tax	(16,841)	(13,263)	(104,197)	(73,274)	(580)	(596)	(16)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	(133)	-
Total tax	**(16,841)**	**(13,263)**	**(104,197)**	**(73,274)**	**(580)**	**(729)**	**(16)**

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

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(10,050)	(17,656)	(353)	(391)	(1,365)	(794)	(3,830)	(2,292)
Non-reclaimable overseas capital gains tax	(580)	(7,379)	-	-	(489)	(870)	(16)	(2)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	2,265	(2,265)	-	-
Total tax	**(10,630)**	**(25,035)**	**(353)**	**(391)**	**411**	**(3,929)**	**(3,846)**	**(2,294)**

	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax							
Non-reclaimable overseas income withholding tax	(1,035)	(908)	(5)	(125)	(167)	(441)	(287)
Total tax	**(1,035)**	**(908)**	**(5)**	**(125)**	**(167)**	**(441)**	**(287)**

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

9. Taxation (continued)

	iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1]
	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000
Current tax							
Non-reclaimable overseas income withholding tax	(404)	(238)	(214)	(133)	(78)	(5)	(18)
Total tax	**(404)**	**(238)**	**(214)**	**(133)**	**(78)**	**(5)**	**(18)**

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

	iShares MSCI World Small Cap UCITS ETF		iShares S&P SmallCap 600 UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax				
Non-reclaimable overseas income withholding tax	(5,387)	(5,654)	(2,645)	(2,187)
Total tax	**(5,387)**	**(5,654)**	**(2,645)**	**(2,187)**

9. 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; and

c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

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.

10. Receivables

As at 30 June 2022

	Entity total		BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF		BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF		BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Dividend income receivable	65,008	47,941	-	1	-	-	-	-
Interest income receivable from cash and cash equivalents	629	69	-	-	-	-	-	-
Interest income receivable from debt instruments	298,192	297,542	-	-	-	-	-	-
Management fee rebate receivable	41	38	2	-	5	2	4	1
Sale of securities awaiting settlement	840,312	82,127	26	-	107	-	120	-
Securities lending income receivable	2,331	1,595	-	-	-	-	-	-
Spot currency contracts awaiting settlement	27	121	-	-	-	-	-	-
Subscription of shares awaiting settlement	76,051	27,549	-	-	-	-	-	-
Withholding tax reclaim receivable	21,113	14,317	-	-	-	-	-	-
Other receivables	10	8	-	-	-	-	-	-
Total	**1,303,714**	**471,307**	**28**	**1**	**112**	**2**	**124**	**1**

10. Receivables (continued)

As at 30 June 2022 (continued)

	iShares $ Asia Investment Grade Corp Bond UCITS ETF[1]	iShares $ Development Bank Bonds UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
Interest income receivable from cash and cash equivalents	-	3	-	1	1	-	-
Interest income receivable from debt instruments	738	1,991	1,459	1,777	1,415	9,126	12,759
Sale of securities awaiting settlement	1,023	2,979	-	1,541	-	12,277	-
Securities lending income receivable	-	3	2	-	-	39	20
Spot currency contracts awaiting settlement	-	-	4	-	-	-	-
Subscription of shares awaiting settlement	-	39,848	-	-	-	-	-
Withholding tax reclaim receivable	-	-	-	1	-	3	1
Total	**1,761**	**44,824**	**1,465**	**3,320**	**1,416**	**21,445**	**12,780**

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

	iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS[1]	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2022 EUR'000	2021 EUR'000
Interest income receivable from debt instruments	23,673	27,597	4,948	6,289	2,492	8,078	9,888
Sale of securities awaiting settlement	59,104	-	7,566	-	5,009	11,220	-
Securities lending income receivable	139	56	39	36	-	43	21
Withholding tax reclaim receivable	17	-	6	-	39	-	-
Total	**82,933**	**27,653**	**12,559**	**6,325**	**7,540**	**19,341**	**9,909**

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

10. Receivables (continued)

As at 30 June 2022 (continued)

	iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest income receivable from debt instruments	9,650	9,647	2,573	3,903	5,914	2,027	1,114	918
Sale of securities awaiting settlement	68,090	-	4,500	-	28,298	-	11,232	-
Securities lending income receivable	86	32	31	20	7	-	6	3
Subscription of shares awaiting settlement	-	-	-	-	-	-	-	2,004
Withholding tax reclaim receivable	2	-	-	-	40	-	-	-
Total	**77,828**	**9,679**	**7,104**	**3,923**	**34,259**	**2,027**	**12,352**	**2,925**

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF		iShares Broad $ High Yield Corp Bond UCITS ETF[1]
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 USD'000
Interest income receivable from cash and cash equivalents	-	-	-	-	1	-	-
Interest income receivable from debt instruments	795	789	5,142	874	2,317	2,801	783
Sale of securities awaiting settlement	1,373	3,659	5,371	-	-	-	92
Securities lending income receivable	-	-	1	-	2	2	-
Subscription of shares awaiting settlement	-	-	643	3,423	-	-	-
Total	**2,168**	**4,448**	**11,157**	**4,297**	**2,320**	**2,803**	**875**

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

10. Receivables (continued)

As at 30 June 2022 (continued)

	iShares Broad € High Yield Corp Bond UCITS ETF[1]	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF	
	2022 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
Dividend income receivable	-	-	-	-	-	2	1
Interest income receivable from cash and cash equivalents	-	-	-	-	-	183	26
Interest income receivable from debt instruments	391	58,993	62,947	30,970	29,844	32,557	28,583
Sale of securities awaiting settlement	95	362,482	27,705	28,596	-	40,427	17,485
Securities lending income receivable	-	408	189	64	32	40	20
Subscription of shares awaiting settlement	-	821	22,122	8,583	-	886	-
Withholding tax reclaim receivable	1	62	6	24	15	121	59
Total	**487**	**422,766**	**112,969**	**68,237**	**29,891**	**74,216**	**46,174**

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

10. Receivables (continued)

As at 30 June 2022 (continued)

	iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Dividend income receivable	5,170	5,932	5,911	5,552	40,558	31,864	4	2
Interest income receivable from cash and cash equivalents	2	-	3	-	128	1	1	-
Interest income receivable from debt instruments	-	-	-	-	-	-	1,885	1,940
Sale of securities awaiting settlement	767	82	44,730	28,132	1,792	284	3,685	-
Securities lending income receivable	120	77	93	149	649	456	-	-
Spot currency contracts awaiting settlement	-	-	-	124	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	4,240	-	-	-
Withholding tax reclaim receivable	3,751	1,741	-	-	5,757	3,812	-	-
Total	**9,810**	**7,832**	**50,737**	**33,957**	**53,124**	**36,417**	**5,575**	**1,942**

10. Receivables (continued)

As at 30 June 2022 (continued)

	iShares Global Aggregate Bond ESG UCITS ETF[1]	iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income receivable from cash and cash equivalents	-	-	-	1	-	1	-
Interest income receivable from debt instruments	4,347	60	28	8,487	8,827	3,965	4,301
Sale of securities awaiting settlement	17,768	197	-	30,978	-	12,337	-
Securities lending income receivable	-	-	-	20	16	4	8
Spot currency contracts awaiting settlement	27	-	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	6,750	-	1,273	-
Withholding tax reclaim receivable	8	-	-	-	-	-	-
Total	**22,150**	**257**	**28**	**46,236**	**8,843**	**17,580**	**4,309**

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

10. Receivables (continued)

As at 30 June 2022 (continued)

	iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Dividend income receivable	-	-	134	-	2,371	1,734	1,238	805
Interest income receivable from cash and cash equivalents	-	-	325	54	-	-	-	-
Interest income receivable from debt instruments	268	270	73,810	95,035	-	-	-	-
Sale of securities awaiting settlement	117	-	84,325	-	-	5,515	247	87
Securities lending income receivable	-	-	6	9	2	3	76	96
Spot currency contracts awaiting settlement	-	-	-	-	-	5	1	-
Withholding tax reclaim receivable	-	-	11,353	10,408	-	34	54	36
Other receivables	-	-	10	10	-	-	-	-
Total	**385**	**270**	**169,963**	**105,516**	**2,373**	**7,291**	**1,616**	**1,024**

10. Receivables (continued)

As at 30 June 2022 (continued)

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	iShares MSCI Pacific ex-Japan UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2022 USD'000	2021 USD'000
Dividend income receivable	5,903	3,303	517	539	20	914	871
Interest income receivable from cash and cash equivalents	1	-	-	-	-	-	-
Management fee rebate receivable	31	42	-	-	-	-	-
Sale of securities awaiting settlement	437	36	-	-	-	-	-
Securities lending income receivable	122	114	44	68	-	2	2
Subscription of shares awaiting settlement	-	-	-	-	2,293	-	-
Withholding tax reclaim receivable	78	50	-	-	-	-	11
Total	**6,572**	**3,545**	**561**	**607**	**2,313**	**916**	**884**

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

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000
Dividend income receivable	277	301	47	23	216	161	50	10
Interest income receivable from debt instruments	-	-	-	-	52	64	-	-
Securities lending income receivable	-	-	1	2	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	4,966	-	-	-
Withholding tax reclaim receivable	-	-	-	-	108	90	4	1
Total	**277**	**301**	**48**	**25**	**5,342**	**315**	**54**	**11**

10. Receivables (continued)

As at 30 June 2022 (continued)

	iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1]	iShares MSCI World Small Cap UCITS ETF		iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Dividend income receivable	13	3,221	3,519	1,115	1,071	-	-
Interest income receivable from cash and cash equivalents	-	2	-	-	-	4	-
Interest income receivable from debt instruments	-	-	-	-	-	5,666	6,060
Sale of securities awaiting settlement	2	2,036	1,319	-	-	-	5,244
Securities lending income receivable	-	201	295	21	37	101	26
Spot currency contracts awaiting settlement	-	-	11	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	6,326	-
Withholding tax reclaim receivable	1	440	353	-	-	-	-
Total	**16**	**5,900**	**5,497**	**1,136**	**1,108**	**12,097**	**11,330**

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

11. Payables

As at 30 June 2022

	Entity total		BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF		BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF		BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Capital gains tax payable	(459)	(5,091)	-	-	-	-	-	-
Interest payable on cash and cash equivalents	(830)	(657)	-	-	-	-	-	-
Management fees payable	(16,372)	(16,338)	(3)	(1)	(8)	(4)	(6)	(2)
Purchase of securities awaiting settlement	(594,390)	(352,865)	-	-	-	-	-	-
Redemption of shares awaiting settlement	(875,213)	(63,574)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(99)	(146)	-	-	-	-	-	-
Total	**(1,487,363)**	**(438,671)**	**(3)**	**(1)**	**(8)**	**(4)**	**(6)**	**(2)**

	iShares $ Asia Investment Grade Corp Bond UCITS ETF[1]	iShares $ Development Bank Bonds UCITS ETF		iShares $ Intermediate Credit Bond UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000
Interest payable on cash and cash equivalents	-	(41)	(1)	-	-	(7)	-
Management fees payable	(14)	(57)	(41)	(26)	(25)	(203)	(402)
Purchase of securities awaiting settlement	(1,525)	(33,755)	(1,002)	(1,092)	(125)	(14,337)	(497)
Redemption of shares awaiting settlement	-	(10,288)	-	-	-	(142,801)	-
Spot currency contracts awaiting settlement	-	(1)	-	-	-	-	-
Total	**(1,539)**	**(44,142)**	**(1,044)**	**(1,118)**	**(150)**	**(157,348)**	**(899)**

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

11. Payables (continued)

As at 30 June 2022 (continued)

	iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS[1]	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2022 EUR'000	2021 EUR'000
Interest payable on cash and cash equivalents	(15)	(1)	(3)	-	-	(28)	(2)
Management fees payable	(603)	(682)	(123)	(164)	(8)	(226)	(257)
Purchase of securities awaiting settlement	(7,949)	(10,129)	(6,440)	(1,493)	(7,020)	(26,939)	(6,262)
Redemption of shares awaiting settlement	(81,274)	-	-	-	-	-	-
Total	**(89,841)**	**(10,812)**	**(6,566)**	**(1,657)**	**(7,028)**	**(27,193)**	**(6,521)**

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

	iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest payable on cash and cash equivalents	(4)	(1)	-	-	(6)	-	-	-
Management fees payable	(226)	(253)	(132)	(177)	(95)	(25)	(51)	(44)
Purchase of securities awaiting settlement	(2,935)	(1,686)	(4,578)	(1,196)	(27,879)	(2,920)	(11,580)	(2,001)
Redemption of shares awaiting settlement	(66,165)	-	-	-	-	-	-	-
Total	**(69,330)**	**(1,940)**	**(4,710)**	**(1,373)**	**(27,980)**	**(2,945)**	**(11,631)**	**(2,045)**

11. Payables (continued)

As at 30 June 2022 (continued)

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares £ Corp Bond ex-Financials UCITS ETF		iShares Broad $ High Yield Corp Bond UCITS ETF[1]
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	(7)	-	-	-	-
Management fees payable	(8)	(12)	(47)	(8)	(22)	(30)	(9)
Purchase of securities awaiting settlement	(1,488)	(3,691)	(5,849)	(3,877)	(740)	(224)	(326)
Redemption of shares awaiting settlement	-	-	(643)	-	-	-	-
Total	**(1,496)**	**(3,703)**	**(6,546)**	**(3,885)**	**(762)**	**(254)**	**(335)**

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

	iShares Broad € High Yield Corp Bond UCITS ETF[1]	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF	
	2022 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
Capital gains tax payable	-	-	-	-	-	(32)	(155)
Interest payable on cash and cash equivalents	-	(25)	-	(5)	(1)	(37)	(25)
Management fees payable	(6)	(1,434)	(1,654)	(293)	(300)	(468)	(450)
Purchase of securities awaiting settlement	-	(7,664)	(33,821)	(41,683)	-	(198,556)	(232,831)
Redemption of shares awaiting settlement	-	(420,629)	(28,562)	(11,941)	-	(7,650)	-
Spot currency contracts awaiting settlement	-	(6)	-	-	-	(80)	(51)
Total	**(6)**	**(429,758)**	**(64,037)**	**(53,922)**	**(301)**	**(206,823)**	**(233,512)**

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

11. Payables (continued)

As at 30 June 2022 (continued)

	iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Capital gains tax payable	-	-	-	-	-	-	(14)	(197)
Interest payable on cash and cash equivalents	(20)	(9)	(3)	(2)	(36)	(11)	-	-
Management fees payable	(503)	(512)	(494)	(595)	(7,082)	(6,653)	(109)	(112)
Purchase of securities awaiting settlement	-	-	-	-	-	(96,100)	(6,276)	-
Redemption of shares awaiting settlement	-	-	(88,804)	(28,742)	(4,256)	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	(1)	(107)	(3)	-
Total	**(523)**	**(521)**	**(89,301)**	**(29,339)**	**(11,375)**	**(102,871)**	**(6,402)**	**(309)**

	iShares Global Aggregate Bond ESG UCITS ETF[1]	iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	(29)	-	-	(3)	(2)	(3)	(2)
Management fees payable	(75)	(2)	(1)	(329)	(401)	(218)	(257)
Purchase of securities awaiting settlement	(67,656)	(222)	-	(28,303)	(3,931)	(5,663)	(3,936)
Redemption of shares awaiting settlement	(9,180)	-	-	(6,750)	-	(5,076)	-
Spot currency contracts awaiting settlement	(5)	-	-	(4)	(7)	(3)	(8)
Total	**(76,945)**	**(224)**	**(1)**	**(35,389)**	**(4,341)**	**(10,963)**	**(4,203)**

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

11. Payables (continued)

As at 30 June 2022 (continued)

	iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Capital gains tax payable	-	-	(434)	(5,685)	-	-	-	-
Interest payable on cash and cash equivalents	-	-	(519)	(710)	-	-	(5)	(3)
Management fees payable	(6)	(9)	(1,753)	(2,510)	(223)	(172)	(191)	(226)
Purchase of securities awaiting settlement	(210)	-	(87,625)	-	-	-	(469)	-
Redemption of shares awaiting settlement	-	-	(26,653)	-	-	(5,526)	-	-
Total	**(216)**	**(9)**	**(116,984)**	**(8,905)**	**(223)**	**(5,698)**	**(665)**	**(229)**

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	iShares MSCI Pacific ex-Japan UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	(28)	(1)	-	-	-	-	-
Management fees payable	(183)	(189)	(115)	(157)	(1)	(139)	(152)
Purchase of securities awaiting settlement	-	(21)	-	-	(2,290)	-	-
Total	**(211)**	**(211)**	**(115)**	**(157)**	**(2,291)**	**(139)**	**(152)**

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

11. Payables (continued)

As at 30 June 2022 (continued)

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	(11)	-	-	-	-	-	-	-
Management fees payable	(233)	(161)	(52)	(70)	(25)	(29)	(8)	(2)
Purchase of securities awaiting settlement	-	-	-	-	(2,459)	-	-	-
Total	**(244)**	**(161)**	**(52)**	**(70)**	**(2,484)**	**(29)**	**(8)**	**(2)**

	iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1]	iShares MSCI World Small Cap UCITS ETF		iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	2022 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Interest payable on cash and cash equivalents	-	(9)	(5)	-	-	(15)	-
Management fees payable	(2)	(664)	(1,215)	(363)	(467)	(72)	(68)
Purchase of securities awaiting settlement	-	(1,974)	(72)	-	-	(6,313)	-
Redemption of shares awaiting settlement	-	-	-	-	-	-	(5,250)
Total	**(2)**	**(2,647)**	**(1,292)**	**(363)**	**(467)**	**(6,400)**	**(5,318)**

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

12. Share capital

Authorised

The authorised share capital of the Entity is 2 subscriber shares of a par value of EUR1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 30 June 2022 and 30 June 2021. 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.

13. Net asset value attributable to redeemable shareholders

As at 30 June 2022

		2022	2021	2020
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	12,676	3,271	-
Shares in issue		2,688,647	628,647	-
Net asset value per share	EUR	4.71	5.20	-
GBP Hedged (Acc)				
Net asset value	GBP'000	1,589	801	-
Shares in issue		333,506	153,506	-
Net asset value per share	GBP	4.77	5.21	-
USD Hedged (Acc)[1]				
Net asset value	USD'000	245	-	-
Shares in issue		52,000	-	-
Net asset value per share	USD	4.72	-	-

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

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

		2022	2021	2020
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	27,831	13,210	-
Shares in issue		5,303,968	2,223,968	-
Net asset value per share	EUR	5.25	5.94	-
GBP Hedged (Acc)				
Net asset value	GBP'000	8,278	5,502	-
Shares in issue		1,567,433	927,433	-
Net asset value per share	GBP	5.28	5.93	-
USD Hedged (Acc)[1]				
Net asset value	USD'000	247	-	-
Shares in issue		56,000	-	-
Net asset value per share	USD	4.41	-	-

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

		2022	2021	2020
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	18,871	9,162	-
Shares in issue		3,730,660	1,630,660	-
Net asset value per share	EUR	5.06	5.62	-
GBP Hedged (Acc)				
Net asset value	GBP'000	7,274	1,943	-
Shares in issue		1,425,648	345,648	-
Net asset value per share	GBP	5.10	5.62	-
USD Hedged (Acc)[1]				
Net asset value	USD'000	237	-	-
Shares in issue		52,000	-	-
Net asset value per share	USD	4.55	-	-

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

		2022	2021	2020
iShares $ Asia Investment Grade Corp Bond UCITS ETF[2]				
USD (Acc)				
Net asset value	USD'000	83,578	-	-
Shares in issue		18,390,000	-	-
Net asset value per share	USD	4.54	-	-

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

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

		2022	2021	2020
iShares $ Development Bank Bonds UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	43,754	29,719	27,596
Shares in issue		9,587,154	6,017,943	5,496,336
Net asset value per share	CHF	4.56	4.94	5.02
EUR Hedged (Acc)				
Net asset value	EUR'000	190,997	66,167	-
Shares in issue		41,858,881	13,439,432	-
Net asset value per share	EUR	4.56	4.92	-
GBP Hedged (Dist)				
Net asset value	GBP'000	46,116	226	-
Shares in issue		9,873,145	45,000	-
Net asset value per share	GBP	4.67	5.01	-
USD (Acc)				
Net asset value	USD'000	187,404	201,867	194,265
Shares in issue		38,303,966	38,698,373	37,067,981
Net asset value per share	USD	4.89	5.22	5.24

		2022	2021	2020
iShares $ Intermediate Credit Bond UCITS ETF				
USD (Dist)				
Net asset value	USD'000	213,103	207,004	84,241
Shares in issue		44,873,586	39,020,113	15,789,155
Net asset value per share	USD	4.75	5.31	5.34

		2022	2021	2020
iShares € Aggregate Bond ESG UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,364,813	1,936,325	2,038,215
Shares in issue		12,389,693	15,250,731	15,998,532
Net asset value per share	EUR	110.16	126.97	127.40

		2022	2021	2020
iShares € Corp Bond 1-5yr UCITS ETF				
EUR (Acc)[1]				
Net asset value	EUR'000	3,404	-	-
Shares in issue		703,279	-	-
Net asset value per share	EUR	4.84	-	-
EUR (Dist)				
Net asset value	EUR'000	3,562,677	4,159,707	3,711,348
Shares in issue		34,548,321	37,260,343	33,802,373
Net asset value per share	EUR	103.12	111.64	109.80

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

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

		2022	2021	2020
iShares € Corp Bond BBB-BB UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	588,407	821,992	901,191
Shares in issue		129,600,573	155,505,294	176,964,404
Net asset value per share	EUR	4.54	5.29	5.09

		2022	2021	2020
iShares € Corp Bond ESG Paris-Aligned Climate UCITS[1]				
EUR (Acc)				
Net asset value	EUR'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	EUR	4.90	-	-
EUR (Dist)				
Net asset value	EUR'000	391,097	-	-
Shares in issue		79,768,471	-	-
Net asset value per share	EUR	4.90	-	-

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

		2022	2021	2020
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	60,730	76,782	60,150
Shares in issue		12,883,881	15,235,466	12,190,540
Net asset value per share	EUR	4.71	5.04	4.93
EUR (Dist)				
Net asset value	EUR'000	1,287,949	1,484,985	1,549,889
Shares in issue		12,450,278	13,371,508	14,188,053
Net asset value per share	EUR	103.45	111.06	109.24

		2022	2021	2020
iShares € Corp Bond ex-Financials UCITS ETF				
EUR (Acc)[2]				
Net asset value	EUR'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	EUR	4.81	-	-
EUR (Dist)				
Net asset value	EUR'000	1,316,930	1,549,749	1,656,646
Shares in issue		12,539,303	12,778,743	14,010,683
Net asset value per share	EUR	105.02	121.28	118.24

[2]The share class launched during the financial year, hence no comparative data is available.

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

		2022	2021	2020
iShares € Covered Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	797,757	1,074,271	1,645,356
Shares in issue		5,627,714	6,828,714	10,346,261
Net asset value per share	EUR	141.76	157.32	159.03

		2022	2021	2020
iShares € Govt Bond 0-1yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	541,030	150,625	338,470
Shares in issue		5,610,283	1,547,132	3,453,288
Net asset value per share	EUR	96.44	97.36	98.01
MXN Hedged (Acc)				
Net asset value	MXN'000	691,395	159,788	-
Shares in issue		109,742	26,937	-
Net asset value per share	MXN	6,300.18	5,931.90	-

		2022	2021	2020
iShares € Govt Bond 5-7yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	311,121	291,616	369,623
Shares in issue		2,101,500	1,776,680	2,264,540
Net asset value per share	EUR	148.05	164.14	163.22

		2022	2021	2020
iShares € Govt Bond 10-15yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	54,369	67,205	159,253
Shares in issue		340,190	344,780	819,950
Net asset value per share	EUR	159.82	194.92	194.22

		2022	2021	2020
iShares € Govt Bond Climate UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	567,691	105,256	-
Shares in issue		132,355,253	21,457,699	-
Net asset value per share	EUR	4.29	4.91	-
EUR (Dist)				
Net asset value	EUR'000	98,606	20,734	-
Shares in issue		22,992,048	4,227,345	-
Net asset value per share	EUR	4.29	4.90	-

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

		2022	2021	2020
iShares £ Corp Bond ex-Financials UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	126,706	184,991	208,584
Shares in issue		1,139,105	1,375,105	1,529,816
Net asset value per share	GBP	111.23	134.53	136.35

		2022	2021	2020
iShares Broad $ High Yield Corp Bond UCITS ETF[1]				
USD (Dist)				
Net asset value	USD'000	45,069	-	-
Shares in issue		10,000,000	-	-
Net asset value per share	USD	4.51	-	-

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

		2022	2021	2020
iShares Broad € High Yield Corp Bond UCITS ETF[1]				
EUR (Dist)				
Net asset value	EUR'000	26,676	-	-
Shares in issue		6,000,000	-	-
Net asset value per share	EUR	4.45	-	-

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

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

		2022	2021	2020
iShares Core € Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	80,448	38,061	18,552
Shares in issue		18,326,504	7,547,555	3,793,694
Net asset value per share	CHF	4.39	5.04	4.89
EUR (Acc)				
Net asset value	EUR'000	924,982	1,409,394	1,782,343
Shares in issue		197,124,651	262,571,781	343,467,792
Net asset value per share	EUR	4.69	5.37	5.19
EUR (Dist)				
Net asset value	EUR'000	7,271,249	8,587,767	12,612,040
Shares in issue		62,069,901	63,657,751	95,859,882
Net asset value per share	EUR	117.15	134.91	131.57
GBP Hedged (Dist)				
Net asset value	GBP'000	32,280	39,180	131,147
Shares in issue		6,851,890	7,284,738	25,137,662
Net asset value per share	GBP	4.71	5.38	5.22
SEK Hedged (Acc)				
Net asset value	SEK'000	236,824	190,666	129,041
Shares in issue		5,351,823	3,777,227	2,650,238
Net asset value per share	SEK	44.25	50.48	48.69

		2022	2021	2020
iShares Core € Govt Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	56,656	56,143	29,877
Shares in issue		12,898,728	11,110,782	5,878,738
Net asset value per share	CHF	4.39	5.05	5.08
EUR (Dist)				
Net asset value	EUR'000	3,802,830	3,900,883	3,267,832
Shares in issue		33,229,599	29,686,197	24,724,716
Net asset value per share	EUR	114.44	131.40	132.17

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

		2022	2021	2020
iShares Core Global Aggregate Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	188,419	174,309	62,259
Shares in issue		39,958,538	33,055,065	11,651,084
Net asset value per share	CHF	4.72	5.27	5.34
EUR Hedged (Acc)				
Net asset value	EUR'000	1,498,404	1,287,421	898,118
Shares in issue		317,088,619	244,401,297	168,706,241
Net asset value per share	EUR	4.73	5.27	5.32
GBP Hedged (Dist)				
Net asset value	GBP'000	578,488	342,168	232,465
Shares in issue		124,858,988	66,042,497	44,051,588
Net asset value per share	GBP	4.63	5.18	5.28
NZD Hedged (Acc)				
Net asset value	NZD'000	205,463	151,748	113,781
Shares in issue		40,390,174	27,123,590	20,285,324
Net asset value per share	NZD	5.09	5.59	5.61
SEK Hedged (Acc)				
Net asset value	SEK'000	198,653	156,273	113,583
Shares in issue		4,400,919	3,120,700	2,250,700
Net asset value per share	SEK	45.14	50.08	50.47
SGD Hedged (Acc)[1]				
Net asset value	SGD'000	63,204	-	-
Shares in issue		14,034,000	-	-
Net asset value per share	SGD	4.50	-	-
USD (Dist)				
Net asset value	USD'000	650,017	767,549	533,015
Shares in issue		145,668,503	143,964,038	101,028,461
Net asset value per share	USD	4.46	5.33	5.28
USD Hedged (Acc)				
Net asset value	USD'000	2,003,562	1,994,510	2,210,454
Shares in issue		388,137,485	351,014,957	388,358,763
Net asset value per share	USD	5.16	5.68	5.69
USD Hedged (Dist)				
Net asset value	USD'000	291,637	308,339	-
Shares in issue		65,732,500	62,348,293	-
Net asset value per share	USD	4.44	4.95	-

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

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

		2022	2021	2020
iShares Core MSCI Europe UCITS ETF EUR (Acc)				
EUR (Acc)				
Net asset value	EUR'000	4,975,710	5,162,245	2,142,080
Shares in issue		84,410,991	82,110,991	43,710,991
Net asset value per share	EUR	58.95	62.87	49.01

		2022	2021	2020
iShares Core MSCI Japan IMI UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	23,871	62,552	11,542
Shares in issue		4,004,169	10,090,867	2,364,326
Net asset value per share	EUR	5.96	6.20	4.88
MXN Hedged (Acc)				
Net asset value	MXN'000	46,357	45,099	33,922
Shares in issue		66,400	66,400	66,400
Net asset value per share	MXN	698.15	679.20	510.87
USD (Acc)				
Net asset value	USD'000	3,639,286	4,510,665	3,288,357
Shares in issue		88,766,319	87,725,739	79,400,460
Net asset value per share	USD	41.00	51.42	41.41
USD (Dist)				
Net asset value	USD'000	133,082	183,014	7,599
Shares in issue		27,541,589	29,686,602	1,504,136
Net asset value per share	USD	4.83	6.16	5.05

		2022	2021	2020
iShares Core MSCI World UCITS ETF				
EUR Hedged (Dist)				
Net asset value	EUR'000	569,746	756,943	109,388
Shares in issue		94,104,848	108,062,879	20,871,065
Net asset value per share	EUR	6.05	7.00	5.24
GBP Hedged (Dist)				
Net asset value	GBP'000	383,031	730,022	404,221
Shares in issue		57,894,714	96,245,674	71,587,844
Net asset value per share	GBP	6.62	7.58	5.65
USD (Acc)				
Net asset value	USD'000	40,012,460	38,397,301	22,856,244
Shares in issue		562,982,398	463,395,799	383,810,265
Net asset value per share	USD	71.07	82.86	59.55

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

		2022	2021	2020
iShares Emerging Asia Local Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	53,219	61,545	16,642
Shares in issue		10,324,973	10,729,127	3,013,266
Net asset value per share	USD	5.15	5.74	5.52
USD (Dist)				
Net asset value	USD'000	210,756	214,299	66,711
Shares in issue		2,470,953	2,198,250	693,641
Net asset value per share	USD	85.29	97.49	96.17

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

		2022	2021	2020
iShares Global Aggregate Bond ESG UCITS ETF[1]				
AUD Hedged (Dist)				
Net asset value	AUD'000	71	-	-
Shares in issue		14,000	-	-
Net asset value per share	AUD	5.04	-	-
CHF Hedged (Acc)				
Net asset value	CHF'000	23,299	-	-
Shares in issue		5,226,907	-	-
Net asset value per share	CHF	4.46	-	-
EUR Hedged (Acc)				
Net asset value	EUR'000	626,594	-	-
Shares in issue		141,288,203	-	-
Net asset value per share	EUR	4.43	-	-
GBP Hedged (Acc)				
Net asset value	GBP'000	41,013	-	-
Shares in issue		9,123,512	-	-
Net asset value per share	GBP	4.50	-	-
NZD Hedged (Acc)				
Net asset value	NZD'000	164,834	-	-
Shares in issue		36,665,488	-	-
Net asset value per share	NZD	4.50	-	-
SEK Hedged (Acc)				
Net asset value	SEK'000	65,208	-	-
Shares in issue		1,447,282	-	-
Net asset value per share	SEK	45.06	-	-
USD (Dist)				
Net asset value	USD'000	51,349	-	-
Shares in issue		12,267,727	-	-
Net asset value per share	USD	4.19	-	-
USD Hedged (Acc)				
Net asset value	USD'000	49	-	-
Shares in issue		10,000	-	-
Net asset value per share	USD	4.90	-	-

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

		2022	2021	2020
iShares Global Govt Bond Climate UCITS ETF				
USD (Dist)				
Net asset value	USD'000	9,396	5,496	-
Shares in issue		2,370,000	1,100,000	-
Net asset value per share	USD	3.96	5.00	-

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

		2022	2021	2020
iShares Global Govt Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	9,262	4,738	-
Shares in issue		2,112,278	969,773	-
Net asset value per share	CHF	4.38	4.89	-
EUR Hedged (Dist)				
Net asset value	EUR'000	259,426	270,203	222,640
Shares in issue		58,726,307	54,762,962	43,625,461
Net asset value per share	EUR	4.42	4.93	5.10
GBP Hedged (Dist)				
Net asset value	GBP'000	259,656	317,011	177,482
Shares in issue		54,016,429	59,628,500	32,481,872
Net asset value per share	GBP	4.81	5.32	5.46
USD (Acc)				
Net asset value	USD'000	129,917	140,990	40,671
Shares in issue		27,988,129	25,472,118	7,325,171
Net asset value per share	USD	4.64	5.54	5.55
USD (Dist)				
Net asset value	USD'000	975,335	1,109,932	1,241,565
Shares in issue		10,184,569	9,663,183	10,692,120
Net asset value per share	USD	95.77	114.86	116.12
USD Hedged (Acc)				
Net asset value	USD'000	120,236	89,059	90,249
Shares in issue		25,148,393	16,970,446	16,890,359
Net asset value per share	USD	4.78	5.25	5.34

		2022	2021	2020
iShares Global Inflation Linked Govt Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	282,102	247,835	148,502
Shares in issue		59,054,216	47,221,756	28,893,055
Net asset value per share	EUR	4.78	5.25	5.14
EUR Hedged (Dist)				
Net asset value	EUR'000	137,066	163,688	118,429
Shares in issue		28,148,449	30,410,841	22,266,101
Net asset value per share	EUR	4.87	5.38	5.32
GBP Hedged (Dist)				
Net asset value	GBP'000	64,422	27,266	-
Shares in issue		13,795,694	5,326,343	-
Net asset value per share	GBP	4.67	5.12	-
USD (Acc)				
Net asset value	USD'000	750,222	1,048,371	490,899
Shares in issue		4,739,834	5,683,131	2,862,693
Net asset value per share	USD	158.28	184.47	171.48

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

		2022	2021	2020
iShares J.P. Morgan € EM Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	21,949	30,832	-
Shares in issue		5,657,000	6,140,000	-
Net asset value per share	EUR	3.88	5.02	-

		2022	2021	2020
iShares J.P. Morgan EM Local Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	286,458	417,332	156,344
Shares in issue		67,567,166	79,072,511	31,290,248
Net asset value per share	USD	4.24	5.28	5.00
USD (Dist)				
Net asset value	USD'000	3,893,311	5,719,262	5,762,384
Shares in issue		89,569,608	100,842,556	102,727,434
Net asset value per share	USD	43.47	56.71	56.09

		2022	2021	2020
iShares MSCI Australia UCITS ETF				
USD (Acc)				
Net asset value	USD'000	502,944	415,402	241,159
Shares in issue		12,629,444	9,029,444	7,289,444
Net asset value per share	USD	39.82	46.01	33.08

		2022	2021	2020
iShares MSCI EM UCITS ETF USD (Acc)				
USD (Acc)				
Net asset value	USD'000	1,228,334	1,314,867	629,077
Shares in issue		36,000,000	28,800,000	19,400,000
Net asset value per share	USD	34.12	45.66	32.43

		2022	2021	2020
iShares MSCI Japan Small Cap UCITS ETF				
USD (Dist)				
Net asset value	USD'000	244,426	335,575	265,595
Shares in issue		7,033,371	7,433,371	7,002,626
Net asset value per share	USD	34.75	45.14	37.93

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

		2022	2021	2020
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	6,878	-	-
Shares in issue		1,500,000	-	-
Net asset value per share	USD	4.59	-	-

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

		2022	2021	2020
iShares MSCI Pacific ex-Japan UCITS ETF				
USD (Dist)				
Net asset value	USD'000	274,250	302,974	193,448
Shares in issue		6,539,036	5,929,036	4,919,036
Net asset value per share	USD	41.94	51.10	39.33

		2022	2021	2020
iShares MSCI Saudi Arabia Capped UCITS ETF				
USD (Acc)				
Net asset value	USD'000	440,502	329,315	195,554
Shares in issue		70,160,004	57,499,095	50,595,385
Net asset value per share	USD	6.28	5.73	3.87
USD (Dist)				
Net asset value	USD'000	9,293	5,327	2,527
Shares in issue		1,616,200	997,287	685,983
Net asset value per share	USD	5.75	5.34	3.68

		2022	2021	2020
iShares MSCI South Africa UCITS ETF				
USD (Acc)				
Net asset value	USD'000	92,625	123,730	116,058
Shares in issue		3,050,002	3,530,002	4,690,002
Net asset value per share	USD	30.37	35.05	24.75

		2022	2021	2020
iShares MSCI Target UK Real Estate UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	80,040	86,300	67,916
Shares in issue		16,500,000	17,000,000	15,000,000
Net asset value per share	GBP	4.85	5.08	4.53

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

		2022	2021	2020
iShares MSCI World Paris-Aligned Climate UCITS ETF				
USD (Acc)				
Net asset value	USD'000	44,899	10,394	-
Shares in issue		10,336,645	2,000,000	-
Net asset value per share	USD	4.34	5.20	-
USD (Dist)				
Net asset value	USD'000	11,486	5,207	-
Shares in issue		2,664,649	1,002,000	-
Net asset value per share	USD	4.31	5.20	-

		2022	2021	2020
iShares MSCI World Small Cap ESG Enhanced UCITS ETF[1]				
USD (Acc)				
Net asset value	USD'000	7,907	-	-
Shares in issue		2,000,000	-	-
Net asset value per share	USD	3.95	-	-

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

		2022	2021	2020
iShares MSCI World Small Cap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	2,230,884	4,193,473	1,103,291
Shares in issue		388,500,000	571,500,000	229,500,000
Net asset value per share	USD	5.74	7.34	4.81

		2022	2021	2020
iShares S&P SmallCap 600 UCITS ETF				
USD (Dist)				
Net asset value	USD'000	1,102,522	1,421,920	761,113
Shares in issue		14,650,000	15,500,000	13,700,000
Net asset value per share	USD	75.26	91.74	55.56

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

		2022	2021	2020
iShares UK Gilts 0-5yr UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	1,297,519	1,148,844	1,160,096
Shares in issue		10,045,502	8,602,777	8,594,730
Net asset value per share	GBP	129.16	133.54	134.98
MXN Hedged (Acc)				
Net asset value	MXN'000	26,572	6,119	-
Shares in issue		4,390	1,040	-
Net asset value per share	MXN	6,052.86	5,883.64	-

The following table provides a reconciliation between the NAV attributable to redeemable shareholders as recorded in the financial statements in accordance with FRS 102 and the NAV attributable to redeemable shareholders as calculated in accordance with the prospectus.

		iShares MSCI EM Small Cap UCITS ETF 2022	2021	2020
			USD'000	
Net asset value				
Net assets attributable to redeemable shareholders in accordance with FRS 102		298,118	380,904	210,729
Adjustments made for:				
- Provision for deferred tax payable		-	2,265	-
Net assets attributable to redeemable shareholders in accordance with the prospectus		298,118	383,169	210,729
No. of shares in issue				
USD (Dist)		4,155,000	4,150,000	3,650,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	**USD**			
USD (Dist)		71.75	91.78	57.73
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	**USD**			
USD (Dist)		71.75	92.33	57.73

14. Exchange rates

The rates of exchange ruling at 30 June 2022 and 30 June 2021 were:

		2022	2021
EUR1=	CHF	1.0009	1.0962
	DKK	7.4367	7.4362
	GBP	0.8608	0.8584
	MXN	21.0927	23.6119
	NOK	10.3288	10.2049

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

		2022	2021
	SEK	10.7131	10.1420
	USD	1.0454	1.1859
GBP1=	EUR	1.1617	1.1649
	MXN	24.5024	27.5054
	USD	1.2145	1.3815
USD1=	AED	3.6731	3.6732
	ARS	-	95.7262
	AUD	1.4542	1.3320
	BRL	5.2295	5.0179
	CAD	1.2900	1.2383
	CHF	0.9574	0.9244
	CLP	936.8650	728.1100
	CNH	6.7042	6.4609
	CNY	6.6943	6.4615
	COP	4,161.1000	3,734.0000
	CZK	23.6602	21.5086
	DKK	7.1134	6.2706
	EGP	18.8000	15.6950
	EUR	0.9565	0.8432
	GBP	0.8234	0.7239
	HKD	7.8470	7.7659
	HUF	379.5400	296.0031
	IDR	14,897.5000	14,500.0000
	ILS	3.5022	3.2585
	INR	78.9725	74.3300
	JPY	135.8550	110.9900
	KRW	1,298.4000	1,126.1500
	KWD	0.3069	0.3013
	MXN	20.1758	19.9105
	MYR	4.4075	4.1515
	NOK	9.8798	8.6052
	NZD	1.6084	1.4311
	PEN	3.8008	3.8325
	PHP	54.9850	48.8150
	PKR	204.6250	157.6000
	PLN	4.4959	3.8070
	QAR	3.6418	3.6410
	RON	4.7315	4.1526
	RUB	54.7500	73.0538
	SAR	3.7521	3.7504
	SEK	10.2474	8.5522

14. Exchange rates (continued)

		2022	2021
	SGD	1.3917	1.3442
	THB	35.3550	32.0500
	TRY	16.6965	8.6875
	TWD	29.7335	27.8625
	ZAR	16.3825	14.2788

The average daily rates of exchange at each financial year end were:

		2022	2021
EUR1=	GBP	0.8471	0.8861
	USD	1.1277	1.1929

15. 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 30 June 2022:

Board of Directors of the Entity	
Manager:	*BlackRock Asset Management Ireland Limited*
Investment Manager, Promoter and Securities Lending Agent:	*BlackRock Advisors (UK) Limited*
Sub-Investment Managers:	*BlackRock Financial Management, Inc.* *BlackRock (Singapore) Limited* *BlackRock Asset Management North Asia Limited* *BlackRock Asset Management Deutschland AG*
Representative in Switzerland:	*BlackRock Asset Management Schweiz AG*

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

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

Fund name	Sub-Investment Manager
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares $ Asia Investment Grade Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Development Bank Bonds UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Intermediate Credit Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Aggregate Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares € Corp Bond 1-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond BBB-BB UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG Paris-Aligned Climate UCITS	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ex-Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Covered Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 0-1yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 5-7yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 10-15yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Corp Bond ex-Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Broad $ High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Broad € High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core € Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core € Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core Global Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Emerging Asia Local Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Aggregate Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Govt Bond Climate UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan € EM Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Core MSCI Europe UCITS ETF EUR (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Japan IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Australia UCITS ETF USD (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM UCITS ETF USD (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Pacific ex-Japan ESG Leaders UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI Pacific ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Saudi Arabia Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI South Africa UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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 and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6.

The Directors as at 30 June 2022 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Paul McNaughton	No	Yes
Paul McGowan	No	Yes
William McKechnie	No	Yes
Barry O'Dwyer	Yes	Yes
Jessica Irschick	Yes	Yes
Ros O'Shea	No	Yes
Deirdre Somers	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 Funds' schedules of investments. For underlying funds which are subject to investment management fees, these have been rebated back to the Fund.

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

15. Related party transactions (continued)

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Sterling Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV[1]*
iShares $ Corp Bond 0-3yr ESG UCITS ETF	*Annual expense capped at 0.15% of NAV[1]*
iShares $ Corp Bond ESG UCITS ETF	*Annual expense capped at 0.15% of NAV[1]*
iShares $ High Yield Corp Bond ESG UCITS ETF	*Annual expense capped at 0.50% of NAV[1]*
iShares $ TIPS UCITS ETF	*Annual expense capped at 0.10% of NAV[1]*
iShares $ Treasury Bond 0-1yr UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares $ Treasury Bond 1-3yr UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares $ Treasury Bond 20+yr UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares $ Treasury Bond 7-10yr UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares € Govt Bond 1-3yr UCITS ETF	*Annual expense capped at 0.20% of NAV[1]*
iShares € Govt Bond Climate UCITS ETF	*Annual expense capped at 0.09% of NAV[1]*
iShares € Green Bond UCITS ETF	*Annual expense capped at 0.20% of NAV[1]*
iShares Core MSCI Pacific ex-Japan UCITS ETF	*Annual expense capped at 0.20% of NAV[1]*
iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF	*Annual expense capped at 0.25% of NAV[1]*
iShares Global Clean Energy UCITS ETF	*Annual expense capped at 0.65% of NAV[1]*
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	*Annual expense capped at 0.45% of NAV[1]*
iShares MSCI China A UCITS ETF	*Annual expense capped at 0.40% of NAV[1]*
iShares MSCI EM ESG Enhanced UCITS ETF	*Annual expense capped at 0.18% of NAV[1]*
iShares MSCI Europe SRI UCITS ETF	*Annual expense capped at 0.20% of NAV[1]*
iShares MSCI Japan ESG Enhanced UCITS ETF	*Annual expense capped at 0.15% of NAV[1]*
iShares MSCI Japan SRI UCITS ETF	*Annual expense capped at 0.20% of NAV[1]*
iShares MSCI USA ESG Enhanced UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares MSCI USA ESG Screened UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares MSCI USA SRI UCITS ETF	*Annual expense capped at 0.20% of NAV[1]*
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
iShares MSCI Brazil UCITS ETF (DE)	*Annual expense capped at 0.31% of NAV[1]*

[1]The Manager of these 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.

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

Significant investors

As at 30 June 2022 and 30 June 2021, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depositary to the ICSDs and onwards to the participants of the ICSDs.

15. Related party transactions (continued)

Other reimbursements

During the financial year, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements.

Securities lending

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. The Funds which undertake securities lending transactions receive at least 62.5%, while the Securities Lending Agent receives up to 37.5% of such income, with all operational costs borne out of the Securities Lending Agent's share. Income earned during the financial year by the Funds from securities lending transactions is disclosed in the operating income note.

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (30 June 2021: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (30 June 2021: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (30 June 2021: Nil).

16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 30 June 2022 and 30 June 2021.

17. Statutory information

The following fees were included in management fees for the financial year:

	2022 EUR'000	2021 EUR'000
Directors' fees	(65.7)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(212)	(215)

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. 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.

18. Subsequent events

The ex-date and pay date for distributions of the below Funds occurred post financial year end to date of signing.

Fund name	Distribution amount ('000)
iShares $ Development Bank Bonds UCITS ETF	USD (391)
iShares $ Intermediate Credit Bond UCITS ETF	USD (2,186)
iShares € Aggregate Bond ESG UCITS ETF	EUR (4,453)
iShares € Corp Bond 1-5yr UCITS ETF	EUR (9,185)
iShares € Corp Bond BBB-BB UCITS ETF	EUR (3,587)
iShares € Corp Bond ESG Paris-Aligned Climate UCITS	EUR (447)
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR (2,901)
iShares € Corp Bond ex-Financials UCITS ETF	EUR (5,836)
iShares € Covered Bond UCITS ETF	EUR (1,238)
iShares € Govt Bond 10-15yr UCITS ETF	EUR (173)
iShares £ Corp Bond ex-Financials UCITS ETF	GBP (1,692)
iShares Broad $ High Yield Corp Bond UCITS ETF	USD (702)
iShares Broad € High Yield Corp Bond UCITS ETF	EUR (289)

18. Subsequent events (continued)

Fund name	Distribution amount ('000)
iShares Core € Corp Bond UCITS ETF	EUR (35,647)
iShares Core € Govt Bond UCITS ETF	EUR (5,595)
iShares Core Global Aggregate Bond UCITS ETF	USD (12,759)
iShares Core MSCI Japan IMI UCITS ETF	USD (1,710)
iShares Core MSCI World UCITS ETF	USD (5,800)
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (3,054)
iShares Global Aggregate Bond ESG UCITS ETF	USD (301)
iShares Global Govt Bond Climate UCITS ETF	USD (23)
iShares Global Govt Bond UCITS ETF	USD (6,244)
iShares Global Inflation Linked Govt Bond UCITS ETF	USD (502)
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (104,592)
iShares MSCI EM Small Cap UCITS ETF	USD (3,529)
iShares MSCI Japan Small Cap UCITS ETF	USD (2,951)
iShares MSCI Pacific ex-Japan UCITS ETF	USD (2,043)
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (83)
iShares MSCI Target UK Real Estate UCITS ETF	GBP (323)
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD (103)
iShares S&P SmallCap 600 UCITS ETF	USD (5,318)
iShares UK Gilts 0-5yr UCITS ETF	GBP (2,480)

On 1 July 2022, an updated prospectus was issued by the Entity to include iShares $ Corp Bond ESG Paris-Aligned Climate UCITS ETF, iShares S&P 500 Equal Weight UCITS ETF and iShares S&P 500 ESG UCITS ETF.

On 27 July 2022, Paul McNaughton, Paul McGowan and Barry O'Dwyer resigned as non-executive Directors. Padraig Kenny was appointed as a non-executive Director. Paul McNaughton resigned as Chair of the Board and William McKechnie was appointed as new Chair. Paul McGowan resigned as Chair of the Audit Committee and Deirdre Somers was appointed as new Chair. Paul McNaughton resigned as Chair of the Nominations Committee and William McKechnie was appointed as new Chair.

On 25 July 2022, updated prospectus was issued to facilitate changes to SFDR policies.

On 2 August 2022, class GBP Hedged (Dist) launched on iShares Broad $ High Yield Corp Bond UCITS ETF.

On 2 August 2022, iShares S&P 500 Equal Weight UCITS ETF and iShares S&P 500 ESG UCITS ETF commenced trading.

On 18 August 2022, updated prospectus was issued to facilitate the launch of iShares Blockchain Technology UCITS ETF.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial year ended 30 June 2022.

19. Approval date

The financial statements were approved and authorised for issue by the Directors on 29 September 2022.

iSHARES III PLC

SCHEDULE OF INVESTMENTS

BLACKROCK ESG MULTI-ASSET CONSERVATIVE PORTFOLIO UCITS ETF

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 102.04%)				
		ETFs (30 June 2021: 102.04%)		
		Ireland (30 June 2021: 102.04%)		
USD	196,797	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	929	6.29
USD	282,981	iShares $ Corp Bond ESG UCITS ETF~	1,221	8.27
USD	193,910	iShares $ High Yield Corp Bond ESG UCITS ETF~	896	6.07
EUR	4,734	iShares $ TIPS UCITS ETF~	1,059	7.18
USD	6,326	iShares $ Treasury Bond 0-1yr UCITS ETF~	617	4.18
GBP	21,991	iShares $ Treasury Bond 1-3yr UCITS ETF~	2,708	18.35
USD	15,475	iShares $ Treasury Bond 7-10yr UCITS ETF~	2,756	18.68
EUR	1,114	iShares € Govt Bond 1-3yr UCITS ETF~	156	1.06
EUR	211,139	iShares € Govt Bond Climate UCITS ETF~	906	6.14
EUR	71,145	iShares € Green Bond UCITS ETF~	293	1.99
		Ireland (30 June 2021: 102.04%) (cont)		
GBP	495	iShares Core MSCI Pacific ex-Japan UCITS ETF~	74	0.50
EUR	23,805	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	146	0.99
GBP	14,045	iShares Global Clean Energy UCITS ETF~	146	0.99
USD	163,783	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	732	4.96
EUR	44,605	iShares MSCI EM ESG Enhanced UCITS ETF~	220	1.49
GBP	5,333	iShares MSCI Europe SRI UCITS ETF~	284	1.92
EUR	14,633	iShares MSCI Japan ESG Enhanced UCITS ETF~	72	0.49
GBP	25,157	iShares MSCI Japan SRI UCITS ETF~	139	0.94
USD	54,646	iShares MSCI USA ESG Enhanced UCITS ETF~	356	2.41
EUR	126,445	iShares MSCI USA SRI UCITS ETF~	1,337	9.06
		Total Ireland	**15,047**	**101.96**
		Total ETFs	**15,047**	**101.96**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2021: (2.14)%)							
Forward currency contracts[Ø] (30 June 2021: (2.14)%)							
EUR	71,445	GBP	61,260	71,445	05/07/2022	-	0.00
EUR	42,866	GBP	37,017	42,867	05/07/2022	-	0.00
EUR	11,710,591	USD	12,565,511	11,710,591	05/07/2022	(308)	(2.09)
EUR	350,711	USD	373,820	350,711	05/07/2022	(7)	(0.05)
EUR	11,490	USD	11,983	11,491	05/07/2022	-	0.00
EUR	3,279	USD	3,518	3,279	05/07/2022	-	0.00
GBP	1,665,132	EUR	1,956,335	1,956,335	05/07/2022	(22)	(0.15)
USD	312,139	EUR	299,481	299,481	05/07/2022	(1)	0.00
USD	257,362	EUR	239,841	239,841	05/07/2022	6	0.04
USD	160,005	EUR	153,341	153,341	05/07/2022	-	0.00
USD	133,581	EUR	126,703	126,703	05/07/2022	1	0.01
				Total unrealised gains on forward currency contracts		**7**	**0.05**
				Total unrealised losses on forward currency contracts		**(338)**	**(2.29)**
				Net unrealised losses on forward currency contracts		**(331)**	**(2.24)**
				Total financial derivative instruments		**(331)**	**(2.24)**

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK ESG MULTI-ASSET CONSERVATIVE PORTFOLIO UCITS ETF (continued)
As at 30 June 2022

	Fair Value EUR'000	% of net asset value
Total value of investments	**14,716**	**99.72**
Cash†	**16**	**0.11**
Other net assets	**25**	**0.17**
Net asset value attributable to redeemable shareholders at the end of the financial year	**14,757**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
ØThe counterparties for forward currency contracts are: Barclays Bank Plc, BNP Paribas SA, Goldman Sachs International, Morgan Stanley and State Street Bank and Trust Company.
~Investment in related party.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	15,047	99.66
Over-the-counter financial derivative instruments	7	0.05
Other assets	44	0.29
Total current assets	**15,098**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK ESG MULTI-ASSET GROWTH PORTFOLIO UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 100.99%)				
		ETFs (30 June 2021: 100.99%)		
		Ireland (30 June 2021: 100.99%)		
USD	167,460	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	790	2.10
USD	266,587	iShares $ Corp Bond ESG UCITS ETF~	1,150	3.05
USD	168,077	iShares $ High Yield Corp Bond ESG UCITS ETF~	776	2.06
EUR	3,471	iShares $ TIPS UCITS ETF~	776	2.06
USD	285,675	iShares $ Treasury Bond 20+yr UCITS ETF~	1,159	3.08
USD	2,316	iShares $ Treasury Bond 7-10yr UCITS ETF~	413	1.10
GBP	11,439	iShares Core MSCI Pacific ex-Japan UCITS ETF~	1,700	4.51
EUR	309,607	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	1,905	5.05
		Ireland (30 June 2021: 100.99%) (cont)		
GBP	77,319	iShares Global Clean Energy UCITS ETF~	806	2.14
USD	174,122	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	778	2.06
EUR	465,362	iShares MSCI EM ESG Enhanced UCITS ETF~	2,298	6.10
GBP	56,452	iShares MSCI Europe SRI UCITS ETF~	3,012	7.99
EUR	114,714	iShares MSCI Japan ESG Enhanced UCITS ETF~	568	1.51
GBP	408,699	iShares MSCI Japan SRI UCITS ETF~	2,252	5.98
USD	1,066,344	iShares MSCI USA ESG Enhanced UCITS ETF~	6,949	18.44
GBP	840,451	iShares MSCI USA ESG Screened UCITS ETF~	5,865	15.56
EUR	646,750	iShares MSCI USA SRI UCITS ETF~	6,840	18.15
		Total Ireland	**38,037**	**100.94**
		Total ETFs	**38,037**	**100.94**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2021: (1.19)%)							
Forward currency contracts[Ø] (30 June 2021: (1.19)%)							
EUR	1,013,545	GBP	870,195	1,013,545	05/07/2022	3	0.00
EUR	440,627	GBP	375,000	440,627	05/07/2022	5	0.01
EUR	80,651	GBP	68,642	80,651	05/07/2022	1	0.00
EUR	16,080,620	USD	17,254,570	16,080,620	05/07/2022	(424)	(1.12)
EUR	414,232	USD	439,269	414,232	05/07/2022	(6)	(0.02)
EUR	366,957	USD	389,043	366,957	05/07/2022	(5)	(0.01)
EUR	294,824	USD	318,356	294,823	05/07/2022	(10)	(0.03)
EUR	271,437	USD	291,269	271,436	05/07/2022	(7)	(0.02)
EUR	14,456	USD	15,219	14,456	05/07/2022	-	0.00
EUR	10,074	USD	10,512	10,074	05/07/2022	-	0.00
GBP	8,954,576	EUR	10,520,577	10,520,577	05/07/2022	(119)	(0.31)
USD	736,184	EUR	705,524	705,524	05/07/2022	(1)	0.00
USD	481,043	EUR	461,529	461,529	05/07/2022	(1)	0.00
USD	365,889	EUR	349,571	349,571	05/07/2022	-	0.00
USD	267,028	EUR	248,848	248,848	05/07/2022	6	0.02
USD	228,791	EUR	214,129	214,130	05/07/2022	5	0.01
				Total unrealised gains on forward currency contracts		**20**	**0.04**
				Total unrealised losses on forward currency contracts		**(573)**	**(1.51)**
				Net unrealised losses on forward currency contracts		**(553)**	**(1.47)**
				Total financial derivative instruments		**(553)**	**(1.47)**

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK ESG MULTI-ASSET GROWTH PORTFOLIO UCITS ETF (continued)
As at 30 June 2022

	Fair Value EUR'000	% of net asset value
Total value of investments	**37,484**	**99.47**
Cash†	**95**	**0.25**
Other net assets	**104**	**0.28**
Net asset value attributable to redeemable shareholders at the end of the financial year	**37,683**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
ØThe counterparties for forward currency contracts are: Bank of America NA, Barclays Bank Plc, BNP Paribas SA, Citibank, Goldman Sachs International, JP Morgan Chase Bank N.A., Morgan Stanley and State Street Bank and Trust Company.
¯Investment in related party.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	38,037	99.41
Over-the-counter financial derivative instruments	20	0.05
Other assets	207	0.54
Total current assets	**38,264**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 101.41%)				
		ETFs (30 June 2021: 101.41%)		
		Ireland (30 June 2021: 101.41%)		
USD	180,839	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	853	3.10
USD	322,772	iShares $ Corp Bond ESG UCITS ETF~	1,393	5.06
USD	360,542	iShares $ High Yield Corp Bond ESG UCITS ETF~	1,665	6.04
EUR	7,565	iShares $ TIPS UCITS ETF~	1,692	6.14
USD	8,480	iShares $ Treasury Bond 0-1yr UCITS ETF~	827	3.00
GBP	20,469	iShares $ Treasury Bond 1-3yr UCITS ETF~	2,520	9.15
USD	10,320	iShares $ Treasury Bond 7-10yr UCITS ETF~	1,838	6.67
EUR	127,446	iShares € Govt Bond Climate UCITS ETF~	547	1.99
EUR	130,791	iShares € Green Bond UCITS ETF~	540	1.96
		Ireland (30 June 2021: 101.41%) (cont)		
GBP	4,692	iShares Core MSCI Pacific ex-Japan UCITS ETF~	697	2.53
EUR	67,715	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	417	1.51
GBP	42,208	iShares Global Clean Energy UCITS ETF~	440	1.60
USD	308,496	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	1,378	5.00
EUR	229,490	iShares MSCI EM ESG Enhanced UCITS ETF~	1,133	4.11
GBP	31,199	iShares MSCI Europe SRI UCITS ETF~	1,665	6.05
EUR	166,495	iShares MSCI Japan ESG Enhanced UCITS ETF~	824	2.99
GBP	124,214	iShares MSCI Japan SRI UCITS ETF~	684	2.48
USD	555,009	iShares MSCI USA ESG Enhanced UCITS ETF~	3,617	13.13
EUR	492,258	iShares MSCI USA SRI UCITS ETF~	5,206	18.90
		Total Ireland	**27,936**	**101.41**
		Total ETFs	**27,936**	**101.41**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2021: (1.59)%)							
Forward currency contracts[Ø] (30 June 2021: (1.59)%)							
EUR	689,127	GBP	591,532	689,127	05/07/2022	2	0.00
EUR	94,000	GBP	80,000	94,000	05/07/2022	1	0.00
EUR	18,548	GBP	15,786	18,548	05/07/2022	-	0.00
EUR	17,057,744	USD	18,303,028	17,057,744	05/07/2022	(450)	(1.63)
EUR	379,083	USD	405,420	379,082	05/07/2022	(8)	(0.03)
EUR	272,847	USD	289,268	272,846	05/07/2022	(4)	(0.02)
EUR	10,872	USD	11,464	10,872	05/07/2022	-	0.00
EUR	7,619	USD	7,949	7,619	05/07/2022	-	0.00
GBP	7,759,247	EUR	9,116,206	9,116,206	05/07/2022	(103)	(0.37)
USD	592,583	EUR	568,552	568,552	05/07/2022	(1)	0.00
USD	417,696	EUR	400,300	400,300	05/07/2022	(1)	0.00
USD	252,891	EUR	235,674	235,674	05/07/2022	6	0.02
USD	234,659	EUR	222,576	222,576	05/07/2022	2	0.01
				Total unrealised gains on forward currency contracts		**11**	**0.03**
				Total unrealised losses on forward currency contracts		**(567)**	**(2.05)**
				Net unrealised losses on forward currency contracts		**(556)**	**(2.02)**
				Total financial derivative instruments		**(556)**	**(2.02)**

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF (continued)
As at 30 June 2022

	Fair Value EUR'000	% of net asset value
Total value of investments	**27,380**	**99.39**
Cash†	**49**	**0.18**
Other net assets	**118**	**0.43**
Net asset value attributable to redeemable shareholders at the end of the financial year	**27,547**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
ØThe counterparties for forward currency contracts are: Bank of America NA, Barclays Bank Plc, BNP Paribas SA, Goldman Sachs International, Morgan Stanley and State Street Bank and Trust Company.
¯Investment in related party.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	27,936	99.34
Over-the-counter financial derivative instruments	11	0.04
Other assets	173	0.62
Total current assets	**28,120**	**100.00**

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market		
		Bonds		
		Australia		
		Corporate Bonds		
USD	200,000	CNOOC Finance 2015 Australia Pty Ltd 4.200% 05/05/2045	174	0.21
		Total Australia	**174**	**0.21**
		Bermuda		
		Corporate Bonds		
USD	200,000	Haitong International Securities Group Ltd 2.125% 02/07/2023	197	0.23
USD	200,000	Haitong International Securities Group Ltd 3.125% 18/05/2025	194	0.23
USD	200,000	Kunlun Energy Co Ltd 3.750% 13/05/2025	198	0.24
USD	200,000	Li & Fung Ltd 4.375% 04/10/2024	192	0.23
		Total Bermuda	**781**	**0.93**
		British Virgin Islands		
		Corporate Bonds		
USD	200,000	Amipeace Ltd 1.500% 22/10/2025	186	0.22
USD	200,000	AVIC International Finance & Investment Ltd 2.500% 17/11/2026	183	0.22
USD	200,000	Beijing Gas Singapore Capital Corp 1.875% 18/01/2025	190	0.23
USD	200,000	Blue Bright Ltd 2.500% 04/06/2025	189	0.23
USD	400,000	Bluestar Finance Holdings Ltd 3.875%[#]	398	0.48
USD	200,000	BOCOM International Blossom Ltd 1.750% 28/06/2026	183	0.22
USD	200,000	BOSCI BVI Ltd 1.250% 10/09/2023	194	0.23
USD	200,000	CCCI Treasure Ltd 3.425%[#]	193	0.23
USD	100,000	Central Plaza Development Ltd 3.850% 14/07/2025	86	0.10
USD	200,000	Chalco Hong Kong Investment Co Ltd 1.550% 28/07/2024	190	0.23
USD	200,000	Charming Light Investments Ltd 4.375% 21/12/2027	194	0.23
USD	200,000	China Cinda 2020 I Management Ltd 1.250% 20/01/2024	191	0.23
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 18/03/2025	190	0.23
USD	400,000	China Cinda 2020 I Management Ltd 2.500% 20/01/2028	350	0.42
USD	300,000	China Cinda 2020 I Management Ltd 3.000% 18/03/2027	277	0.33
USD	200,000	China Cinda 2020 I Management Ltd 3.000% 20/01/2031	166	0.20
USD	250,000	China Cinda 2020 I Management Ltd 3.125% 18/03/2030	213	0.25
USD	300,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	298	0.36
USD	200,000	China Cinda Finance 2017 I Ltd 3.875% 08/02/2023	200	0.24
USD	200,000	China Great Wall International Holdings III Ltd 3.875% 31/08/2027	181	0.22
USD	200,000	China Great Wall International Holdings IV Ltd 3.950%[#]	189	0.23
USD	400,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 3.875% 18/09/2023	402	0.48
USD	200,000	Chinalco Capital Holdings Ltd 2.125% 03/06/2026	185	0.22
USD	200,000	Chinalco Capital Holdings Ltd 4.100%[#]	198	0.24
USD	200,000	Chouzhou International Investment Ltd 3.150% 11/08/2023	197	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		British Virgin Islands (cont)		
		Corporate Bonds (cont)		
USD	100,000	Chouzhou International Investment Ltd 4.000% 18/02/2025	99	0.12
USD	300,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	290	0.35
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 2.875% 21/03/2025	194	0.23
USD	200,000	CITIC Securities Finance MTN Co Ltd 2.000% 03/06/2025	190	0.23
USD	200,000	CMHI Finance BVI Co Ltd 3.500%[#]	198	0.24
USD	200,000	CMHI Finance BVI Co Ltd 4.000% 01/06/2027	200	0.24
USD	200,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	207	0.25
USD	100,000	CNOOC Finance 2011 Ltd 5.750% 26/01/2041	105	0.12
USD	100,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042	97	0.12
USD	450,000	CNOOC Finance 2013 Ltd 4.250% 09/05/2043	394	0.47
USD	200,000	Coastal Emerald Ltd 4.100% 15/06/2025	200	0.24
USD	200,000	Coastal Emerald Ltd 4.300%[#]	195	0.23
USD	100,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	92	0.11
USD	200,000	Contemporary Ruiding Development Ltd 2.625% 17/09/2030	165	0.20
USD	200,000	CSCIF Asia Ltd 1.750% 04/08/2025	185	0.22
USD	200,000	CSSC Capital 2015 Ltd 2.500% 13/02/2025	192	0.23
USD	200,000	Dianjian Haiyu Ltd 3.450%[#]	193	0.23
USD	200,000	Eastern Creation II Investment Holdings Ltd 1.000% 10/09/2023	194	0.23
USD	200,000	Elect Global Investments Ltd 4.850%[#]	163	0.19
USD	200,000	Franshion Brilliant Ltd 3.200% 09/04/2026	167	0.20
USD	100,000	Franshion Brilliant Ltd 4.250% 23/07/2029	78	0.09
USD	200,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025	190	0.23
USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	197	0.23
USD	200,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	169	0.20
USD	200,000	Horse Gallop Finance Ltd 1.100% 26/07/2024	189	0.23
USD	200,000	Huarong Finance 2017 Co Ltd 4.250% 07/11/2027	175	0.21
USD	100,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027	90	0.11
USD	200,000	Huarong Finance 2019 Co Ltd 2.125% 30/09/2023	191	0.23
USD	200,000	Huarong Finance 2019 Co Ltd 2.500% 24/02/2023	195	0.23
USD	200,000	Huarong Finance 2019 Co Ltd 3.375% 24/02/2030	152	0.18
USD	600,000	Huarong Finance 2019 Co Ltd 3.875% 13/11/2029	478	0.57
USD	200,000	Huarong Finance II Co Ltd 4.625% 03/06/2026	184	0.22
USD	200,000	Huarong Finance II Co Ltd 4.875% 22/11/2026	185	0.22
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027	189	0.23
USD	200,000	IFC Development Corporate Treasury Ltd 3.625% 17/04/2029	190	0.23
USD	200,000	Inventive Global Investments Ltd 1.100% 01/09/2024	189	0.23
USD	200,000	Inventive Global Investments Ltd 1.650% 03/09/2025	186	0.22
USD	200,000	JIC Zhixin Ltd 1.500% 27/08/2025	185	0.22
USD	200,000	JMH Co Ltd 2.500% 09/04/2031	169	0.20
USD	100,000	JMH Co Ltd 2.875% 09/04/2036	82	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		British Virgin Islands (cont)		
		Corporate Bonds (cont)		
USD	200,000	Joy Treasure Assets Holdings Inc 1.875% 17/11/2025	183	0.22
USD	200,000	Joy Treasure Assets Holdings Inc 4.500% 20/03/2029	188	0.22
USD	200,000	King Power Capital Ltd 5.625% 03/11/2024	208	0.25
USD	200,000	Legend Fortune Ltd 1.375% 02/06/2024	191	0.23
USD	200,000	Midea Investment Development Co Ltd 2.880% 24/02/2027	188	0.22
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	172	0.21
USD	200,000	Ocean Laurel Co Ltd 2.375% 20/10/2025	183	0.22
USD	100,000	Panther Ventures Ltd 3.500%[#]	79	0.09
USD	200,000	Pioneer Reward Ltd 2.000% 09/04/2026	186	0.22
USD	200,000	Poly Real Estate Finance Ltd 3.950% 05/02/2023	200	0.24
USD	200,000	Powerchina Roadbridge Group British Virgin Islands Ltd 3.080%[#]	189	0.23
USD	200,000	SF Holding Investment 2021 Ltd 2.375% 17/11/2026	184	0.22
USD	200,000	SF Holding Investment 2021 Ltd 3.000% 17/11/2028	181	0.22
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	169	0.20
USD	200,000	Shanghai Port Group BVI Development 2 Co Ltd 1.500% 13/07/2025	186	0.22
USD	300,000	Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030	261	0.31
USD	300,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	266	0.32
USD	200,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	182	0.22
USD	250,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	201	0.24
USD	100,000	Sino-Ocean Land Treasure Finance II Ltd 5.950% 04/02/2027	45	0.05
USD	100,000	Sino-Ocean Land Treasure IV Ltd 2.700% 13/01/2025	50	0.06
USD	200,000	Sino-Ocean Land Treasure IV Ltd 4.750% 05/08/2029	87	0.10
USD	100,000	Sino-Ocean Land Treasure IV Ltd 4.750% 14/01/2030	43	0.05
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	186	0.22
USD	450,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	450	0.54
USD	500,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026	450	0.54
USD	400,000	State Grid Overseas Investment BVI Ltd 2.875% 18/05/2026	388	0.46
USD	400,000	State Grid Overseas Investment BVI Ltd 4.000% 04/05/2047	371	0.44
USD	200,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	182	0.22
USD	200,000	Talent Yield International Ltd 3.125% 06/05/2031	178	0.21
USD	200,000	TSMC Global Ltd 0.750% 28/09/2025	182	0.22
USD	800,000	TSMC Global Ltd 1.250% 23/04/2026	726	0.87
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	176	0.21
USD	200,000	TSMC Global Ltd 2.250% 23/04/2031	168	0.20
USD	200,000	Vigorous Champion International Ltd 3.625% 28/05/2024	197	0.24
USD	300,000	Wharf REIC Finance BVI Ltd 2.375% 07/05/2025	287	0.34
USD	200,000	Yongda Investment Ltd 2.250% 16/06/2025	188	0.22
USD	200,000	Yunda Holding Investment Ltd 2.250% 19/08/2025	182	0.22
		British Virgin Islands (cont)		
		Corporate Bonds (cont)		
USD	200,000	Zhongyuan Sincere Investment Co Ltd 4.250% 28/06/2024	199	0.24
		Total British Virgin Islands	**21,138**	**25.29**
		Canada		
		Corporate Bonds		
USD	400,000	CNOOC Finance 2014 ULC 4.250% 30/04/2024	405	0.48
		Total Canada	**405**	**0.48**
		Cayman Islands		
		Corporate Bonds		
USD	200,000	AAC Technologies Holdings Inc 2.625% 02/06/2026	173	0.21
USD	450,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	371	0.44
USD	550,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	381	0.46
USD	400,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	381	0.46
USD	400,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	397	0.47
USD	400,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	344	0.41
USD	100,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	82	0.10
USD	300,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	245	0.29
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	186	0.22
USD	200,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	201	0.24
USD	200,000	Baidu Inc 1.625% 23/02/2027	176	0.21
USD	200,000	Baidu Inc 1.720% 09/04/2026	182	0.22
USD	200,000	Baidu Inc 3.625% 06/07/2027	192	0.23
USD	200,000	Baidu Inc 4.375% 14/05/2024	201	0.24
USD	450,000	Baidu Inc 4.375% 29/03/2028	443	0.53
USD	200,000	CCBL Cayman 1 Corp Ltd 1.800% 22/07/2026	182	0.22
USD	200,000	CCBL Cayman 1 Corp Ltd 1.990% 21/07/2025	189	0.23
USD	200,000	CDBL Funding 1 1.500% 04/11/2023	194	0.23
USD	200,000	CDBL Funding 2 1.375% 04/03/2024	192	0.23
USD	200,000	CDBL Funding 2 3.125% 02/03/2027	190	0.23
USD	400,000	China Mengniu Dairy Co Ltd 1.875% 17/06/2025	374	0.45
USD	200,000	China Modern Dairy Holdings Ltd 2.125% 14/07/2026	174	0.21
USD	200,000	China Overseas Finance Cayman V Ltd 5.350% 15/11/2042	191	0.23
USD	200,000	China Overseas Finance Cayman VI Ltd 5.950% 08/05/2024	206	0.25
USD	300,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	254	0.30
USD	400,000	China Resources Land Ltd 3.750%[#]	390	0.47
USD	200,000	China Resources Land Ltd 6.000% 27/02/2024	205	0.24
USD	300,000	China State Construction Finance Cayman III Ltd 4.000%[#]	295	0.35
USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	191	0.23
USD	300,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023	299	0.36
USD	200,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	194	0.23
USD	200,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	181	0.22
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	161	0.19
USD	250,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	219	0.26

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Cayman Islands (cont)		
		Corporate Bonds (cont)		
USD	200,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	160	0.19
USD	100,000	Country Garden Holdings Co Ltd 5.125% 17/01/2025	52	0.06
USD	450,000	Country Garden Holdings Co Ltd 5.125% 14/01/2027	191	0.23
USD	200,000	Country Garden Holdings Co Ltd 5.400% 27/05/2025	102	0.12
USD	200,000	Country Garden Holdings Co Ltd 6.500% 08/04/2024	120	0.14
USD	100,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026	52	0.06
USD	200,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024	130	0.16
USD	200,000	ENN Energy Holdings Ltd 2.625% 17/09/2030	169	0.20
USD	200,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	195	0.23
USD	200,000	Foxconn Far East Ltd 1.625% 28/10/2025	185	0.22
USD	200,000	Foxconn Far East Ltd 2.500% 28/10/2030	170	0.20
USD	200,000	Foxconn Far East Ltd 3.000% 23/09/2026	191	0.23
USD	200,000	Goodman HK Finance 3.000% 22/07/2030	177	0.21
USD	100,000	Haidilao International Holding Ltd 2.150% 14/01/2026	77	0.09
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031	249	0.30
USD	400,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	358	0.43
USD	200,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	200	0.24
USD	300,000	JD.com Inc 3.375% 14/01/2030	273	0.33
USD	200,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	174	0.21
USD	400,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	296	0.35
USD	300,000	Meituan 3.050% 28/10/2030	224	0.27
USD	100,000	Sands China Ltd 2.550% 08/03/2027	72	0.09
USD	400,000	Sands China Ltd 3.250% 08/08/2031	260	0.31
USD	200,000	Sands China Ltd 3.800% 08/01/2026	161	0.19
USD	200,000	Sands China Ltd 4.875% 18/06/2030	144	0.17
USD	200,000	Sands China Ltd 5.125% 08/08/2025	168	0.20
USD	200,000	Sands China Ltd 5.400% 08/08/2028	155	0.19
USD	200,000	Soar Wise Ltd 1.750% 30/03/2024	192	0.23
USD	400,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	358	0.43
USD	200,000	Swire Pacific MTN Financing Ltd 4.500% 09/10/2023	203	0.24
USD	350,000	Tencent Holdings Ltd 1.810% 26/01/2026	323	0.39
USD	700,000	Tencent Holdings Ltd 2.390% 03/06/2030	585	0.70
USD	200,000	Tencent Holdings Ltd 2.880% 22/04/2031	171	0.20
USD	100,000	Tencent Holdings Ltd 3.240% 03/06/2050	69	0.08
USD	300,000	Tencent Holdings Ltd 3.280% 11/04/2024	297	0.36
USD	300,000	Tencent Holdings Ltd 3.290% 03/06/2060	198	0.24
USD	600,000	Tencent Holdings Ltd 3.595% 19/01/2028	569	0.68
USD	400,000	Tencent Holdings Ltd 3.680% 22/04/2041	321	0.38
USD	200,000	Tencent Holdings Ltd 3.840% 22/04/2051	155	0.19
USD	200,000	Tencent Holdings Ltd 3.925% 19/01/2038	170	0.20
USD	200,000	Tencent Holdings Ltd 3.940% 22/04/2061	151	0.18
USD	200,000	Tencent Holdings Ltd 3.975% 11/04/2029	189	0.23
USD	200,000	Tencent Music Entertainment Group 1.375% 03/09/2025	182	0.22
		Cayman Islands (cont)		
		Corporate Bonds (cont)		
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 2.150% 22/09/2030	172	0.21
USD	500,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	489	0.58
USD	200,000	Tingyi Cayman Islands Holding Corp 1.625% 24/09/2025	184	0.22
USD	200,000	Weibo Corp 3.375% 08/07/2030	164	0.20
USD	200,000	Zhongsheng Group Holdings Ltd 3.000% 13/01/2026	186	0.22
		Total Cayman Islands	**18,269**	**21.86**
		Hong Kong		
		Corporate Bonds		
USD	200,000	AIA Group Ltd 2.700%[#]	178	0.21
USD	250,000	AIA Group Ltd 3.200% 16/09/2040	198	0.24
USD	400,000	AIA Group Ltd 3.375% 07/04/2030	374	0.45
USD	200,000	AIA Group Ltd 3.600% 09/04/2029	192	0.23
USD	200,000	AIA Group Ltd 4.500% 16/03/2046	190	0.23
USD	250,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	229	0.27
USD	250,000	Bank of East Asia Ltd 4.875% 22/04/2032	244	0.29
USD	200,000	Beijing State-Owned Assets Management Hong Kong Co Ltd 4.125% 26/05/2025	200	0.24
USD	200,000	Blossom Joy Ltd 3.100%[#]	191	0.23
USD	200,000	Bocom Leasing Management Hong Kong Co Ltd 1.125% 18/06/2024	189	0.23
USD	200,000	Bocom Leasing Management Hong Kong Co Ltd 1.750% 14/07/2023	196	0.23
USD	500,000	CGNPC International Ltd 2.750% 02/07/2024	490	0.59
USD	250,000	China CITIC Bank International Ltd 4.625% 28/02/2029	252	0.30
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	161	0.19
USD	200,000	CITIC Ltd 2.450% 25/02/2025	192	0.23
USD	300,000	CITIC Ltd 3.500% 17/02/2032	270	0.32
USD	350,000	CITIC Ltd 4.000% 11/01/2028	342	0.41
USD	200,000	CMB International Leasing Management Ltd 1.750% 16/09/2026	179	0.21
USD	200,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	186	0.22
USD	400,000	CMB International Leasing Management Ltd 2.000% 04/02/2026	367	0.44
USD	200,000	CNAC HK Finbridge Co Ltd 2.000% 22/09/2025	187	0.22
USD	200,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	172	0.21
USD	200,000	CNAC HK Finbridge Co Ltd 3.350%[#]	197	0.24
USD	350,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	346	0.41
USD	400,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029	372	0.45
USD	200,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	194	0.23
USD	200,000	CRCC Yuxiang Ltd 3.500% 16/05/2023	200	0.24
USD	200,000	Far East Horizon Ltd 4.250% 26/10/2026	180	0.22
USD	200,000	Geely Finance Hong Kong Ltd 3.000% 05/03/2025	188	0.22
USD	200,000	GLP China Holdings Ltd 2.950% 29/03/2026	180	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Hong Kong (cont)		
		Corporate Bonds (cont)		
USD	200,000	Guotai Junan International Holdings Ltd 2.000% 03/03/2026	186	0.22
USD	200,000	ICBCIL Finance Co Ltd 1.625% 02/11/2024	190	0.23
USD	200,000	ICBCIL Finance Co Ltd 1.750% 25/08/2025	187	0.22
USD	200,000	ICBCIL Finance Co Ltd 1.750% 02/08/2026	182	0.22
USD	400,000	ICBCIL Finance Co Ltd 2.125% 27/01/2025	382	0.46
USD	200,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	185	0.22
USD	200,000	Leading Affluence Ltd 4.500% 24/01/2023	200	0.24
USD	100,000	Lenovo Group Ltd 3.421% 02/11/2030	84	0.10
USD	250,000	Nanyang Commercial Bank Ltd 3.800% 20/11/2029	244	0.29
USD	200,000	Pingan Real Estate Capital Ltd 2.750% 29/07/2024	183	0.22
USD	200,000	Swire Pacific Mtn Financing HK Ltd 2.875% 30/01/2030	179	0.21
USD	200,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026	199	0.24
USD	300,000	Vanke Real Estate Hong Kong Co Ltd 3.150% 12/05/2025	275	0.33
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	175	0.21
USD	200,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	134	0.16
USD	200,000	Zhejiang Seaport International Co Ltd 1.980% 17/03/2026	185	0.22
		Total Hong Kong	**10,206**	**12.21**
		India		
		Corporate Bonds		
USD	200,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025	197	0.24
USD	200,000	Bharti Airtel Ltd 3.250% 03/06/2031	168	0.20
USD	300,000	Bharti Airtel Ltd 4.375% 10/06/2025	298	0.36
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026	246	0.29
USD	200,000	Indian Oil Corp Ltd 5.750% 01/08/2023	204	0.24
USD	200,000	Oil India Ltd 5.125% 04/02/2029	196	0.24
USD	300,000	REC Ltd 2.750% 13/01/2027	271	0.32
USD	200,000	REC Ltd 3.375% 25/07/2024	196	0.23
USD	200,000	REC Ltd 5.250% 13/11/2023	202	0.24
USD	250,000	Reliance Industries Ltd 2.875% 12/01/2032	207	0.25
USD	250,000	Reliance Industries Ltd 3.625% 12/01/2052	183	0.22
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	241	0.29
USD	350,000	Reliance Industries Ltd 3.750% 12/01/2062	255	0.31
USD	250,000	Reliance Industries Ltd 4.125% 28/01/2025	250	0.30
USD	200,000	State Bank of India 1.800% 13/07/2026	181	0.22
USD	200,000	State Bank of India 4.375% 24/01/2024	201	0.24
USD	200,000	Summit Digitel Infrastructure Pvt Ltd 2.875% 12/08/2031	154	0.18
		Total India	**3,650**	**4.37**
		Indonesia		
		Corporate Bonds		
USD	200,000	Bank Mandiri Persero Tbk PT 3.750% 11/04/2024	198	0.24
USD	200,000	Bank Rakyat Indonesia Persero Tbk PT 4.625% 20/07/2023	201	0.24
USD	200,000	Freeport Indonesia PT 5.315% 14/04/2032	182	0.22
		Indonesia (cont)		
		Corporate Bonds (cont)		
USD	200,000	Freeport Indonesia PT 6.200% 14/04/2052	173	0.21
USD	100,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	78	0.09
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	155	0.19
USD	100,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	67	0.08
USD	100,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052	67	0.08
USD	200,000	Perusahaan Gas Negara Tbk PT 5.125% 16/05/2024	201	0.24
USD	200,000	Tower Bersama Infrastructure Tbk PT 2.750% 20/01/2026	179	0.21
		Total Indonesia	**1,501**	**1.80**
		Isle of Man		
		Corporate Bonds		
USD	300,000	Gohl Capital Ltd 4.250% 24/01/2027	270	0.32
		Total Isle of Man	**270**	**0.32**
		Malaysia		
		Corporate Bonds		
USD	200,000	Axiata SPV2 Bhd 2.163% 19/08/2030	169	0.20
USD	200,000	Axiata Spv5 Labuan Ltd 3.064% 19/08/2050	141	0.17
USD	200,000	Genm Capital Labuan Ltd 3.882% 19/04/2031	159	0.19
USD	200,000	Misc Capital Two Labuan Ltd 3.750% 06/04/2027	188	0.22
USD	200,000	RHB Bank Bhd 1.658% 29/06/2026	183	0.22
		Total Malaysia	**840**	**1.00**
		People's Republic of China		
		Corporate Bonds		
USD	250,000	Agricultural Bank of China Ltd 0.800% 18/05/2024	238	0.28
USD	200,000	Agricultural Bank of China Ltd 1.200% 22/10/2025	187	0.22
USD	200,000	Agricultural Bank of China Ltd 1.250% 19/01/2026	185	0.22
USD	200,000	Agricultural Bank of China Ltd 1.250% 17/06/2026	182	0.22
USD	200,000	Agricultural Bank of China Ltd 1.500% 18/01/2025	190	0.23
USD	200,000	Bank of China Ltd 0.750% 29/09/2024	189	0.23
USD	300,000	Bank of China Ltd 0.800% 28/04/2024	286	0.34
USD	200,000	Bank of China Ltd 1.000% 02/11/2024	189	0.23
USD	200,000	Bank of China Ltd 1.250% 24/06/2025	187	0.22
USD	600,000	Bank of China Ltd 2.375% 16/01/2025	585	0.70
USD	200,000	Bank of China Ltd 3.250% 28/04/2025	198	0.24
USD	200,000	Bank of China Ltd 3.625% 17/04/2029	195	0.23
USD	500,000	Bank of China Ltd 5.000% 13/11/2024	512	0.61
USD	200,000	China Construction Bank Corp 0.860% 22/04/2024	191	0.23
USD	200,000	China Construction Bank Corp 1.460% 22/04/2026	185	0.22
USD	500,000	China Construction Bank Corp 2.450% 24/06/2030	474	0.57
USD	500,000	China Construction Bank Corp 2.850% 21/01/2032	467	0.56
USD	400,000	China Construction Bank Corp 3.000% 04/12/2022	400	0.48

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		People's Republic of China (cont)		
		Corporate Bonds (cont)		
USD	200,000	China Construction Bank Corp 3.125% 17/05/2025	198	0.24
USD	100,000	China Development Bank Financial Leasing Co Ltd 2.875% 28/09/2030	94	0.11
USD	300,000	China Everbright Bank Co Ltd 0.839% 15/06/2024	285	0.34
USD	200,000	China Everbright Bank Co Ltd 0.929% 11/03/2024	192	0.23
USD	200,000	China Merchants Bank Co Ltd 1.250% 01/09/2026	181	0.22
USD	200,000	Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.660% 04/06/2024	199	0.24
USD	200,000	Guoren Property & Casualty Insurance Co Ltd 3.350% 01/06/2026	185	0.22
USD	300,000	Industrial & Commercial Bank of China Ltd 1.000% 20/07/2023	293	0.35
USD	200,000	Industrial & Commercial Bank of China Ltd 1.000% 28/10/2024	189	0.23
USD	200,000	Industrial & Commercial Bank of China Ltd 1.200% 20/07/2025	187	0.22
USD	300,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	296	0.35
USD	400,000	Industrial & Commercial Bank of China Ltd 4.875% 21/09/2025	410	0.49
USD	200,000	Industrial Bank Co Ltd 1.125% 06/11/2023	193	0.23
USD	200,000	Industrial Bank Co Ltd 3.250% 18/05/2025	199	0.24
USD	200,000	Shanghai Pudong Development Bank Co Ltd 1.000% 19/01/2024	193	0.23
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.125% 16/07/2025	182	0.22
		Total People's Republic of China	**8,516**	**10.19**
		Philippines		
		Corporate Bonds		
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026	186	0.22
USD	200,000	Metropolitan Bank & Trust Co 2.125% 15/01/2026	187	0.23
USD	200,000	Philippine National Bank 3.280% 27/09/2024	194	0.23
USD	200,000	PLDT Inc 2.500% 23/01/2031	165	0.20
		Total Philippines	**732**	**0.88**
		Republic of South Korea		
		Corporate Bonds		
USD	200,000	GS Caltex Corp 1.625% 27/07/2025	184	0.22
USD	200,000	Hana Bank 1.250% 16/12/2026	179	0.21
USD	200,000	Hana Bank 3.500%#	182	0.22
USD	200,000	Hanwha Totalenergies Petrochemical Co Ltd 3.875% 23/01/2024	200	0.24
USD	250,000	Hyundai Capital Services Inc 2.125% 24/04/2025	236	0.28
USD	200,000	KB Kookmin Card Co Ltd 4.000% 09/06/2025	198	0.24
USD	400,000	Kia Corp 1.750% 16/10/2026	360	0.43
USD	200,000	Kookmin Bank 1.375% 06/05/2026	183	0.22
USD	200,000	Kookmin Bank 1.750% 04/05/2025	189	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (cont)		
		Corporate Bonds (cont)		
USD	200,000	Korea Investment & Securities Co Ltd 2.125% 19/07/2026	182	0.22
USD	200,000	KT Corp 1.000% 01/09/2025	183	0.22
USD	200,000	Kyobo Life Insurance Co Ltd 5.900% 15/06/2052	200	0.24
USD	200,000	LG Chem Ltd 2.375% 07/07/2031	167	0.20
USD	200,000	NAVER Corp 1.500% 29/03/2026	181	0.22
USD	200,000	NongHyup Bank 1.250% 20/07/2025	185	0.22
USD	200,000	NongHyup Bank 1.250% 28/07/2026	179	0.21
USD	200,000	POSCO Holdings Inc 4.000% 01/08/2023	201	0.24
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	192	0.23
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	196	0.23
USD	200,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	198	0.24
USD	200,000	Shinhan Card Co Ltd 1.375% 23/06/2026	178	0.21
USD	200,000	Shinhan Financial Group Co Ltd 1.350% 10/01/2026	183	0.22
USD	200,000	SK Hynix Inc 2.375% 19/01/2031	156	0.19
USD	300,000	SK Hynix Inc 3.000% 17/09/2024	292	0.35
USD	400,000	Woori Bank 0.750% 01/02/2026	359	0.43
USD	200,000	Woori Bank 4.750% 30/04/2024	202	0.24
		Government Bonds		
USD	200,000	Industrial Bank of Korea 0.625% 17/09/2024	188	0.23
USD	200,000	Korea Gas Corp 1.125% 13/07/2026	179	0.21
USD	300,000	Korea Gas Corp 2.000% 13/07/2031	254	0.30
USD	200,000	Korea Gas Corp 2.250% 18/07/2026	187	0.22
USD	200,000	Korea Gas Corp 3.500% 02/07/2026	197	0.24
USD	100,000	Korea Gas Corp 6.250% 20/01/2042	125	0.15
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026	182	0.22
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 3.750% 25/07/2023	201	0.24
		Total Republic of South Korea	**6,858**	**8.20**
		Singapore		
		Corporate Bonds		
USD	200,000	BOC Aviation Ltd 1.750% 21/01/2026	183	0.22
USD	200,000	BOC Aviation Ltd 2.625% 17/01/2025	192	0.23
USD	200,000	BOC Aviation Ltd 2.625% 17/09/2030	170	0.20
USD	200,000	BOC Aviation Ltd 3.000% 11/09/2029	178	0.21
USD	200,000	BOC Aviation Ltd 3.500% 31/01/2023	200	0.24
USD	200,000	COSL Singapore Capital Ltd 4.500% 30/07/2025	203	0.24
USD	200,000	DBS Group Holdings Ltd 1.194% 15/03/2027	178	0.21
USD	200,000	DBS Group Holdings Ltd 1.822% 10/03/2031	181	0.22
USD	200,000	GLP Pte Ltd 3.875% 04/06/2025	192	0.23
USD	174,340	LLPL Capital Pte Ltd 6.875% 04/02/2039	162	0.19
USD	400,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	368	0.44
USD	200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	171	0.21
USD	200,000	SingTel Group Treasury Pte Ltd 2.375% 28/08/2029	179	0.22
USD	300,000	SingTel Group Treasury Pte Ltd 3.250% 30/06/2025	296	0.35
USD	200,000	United Overseas Bank Ltd 1.250% 14/04/2026	183	0.22
USD	400,000	United Overseas Bank Ltd 2.000% 14/10/2031	360	0.43

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Singapore (cont)		
		Corporate Bonds (cont)		
USD	200,000	United Overseas Bank Ltd 3.059% 07/04/2025	197	0.24
USD	200,000	United Overseas Bank Ltd 3.863% 07/10/2032	192	0.23
		Total Singapore	**3,785**	**4.53**
		Thailand		
		Corporate Bonds		
USD	300,000	Bangkok Bank PCL 3.466% 23/09/2036	249	0.30
USD	400,000	Bangkok Bank PCL 4.050% 19/03/2024	402	0.48
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	166	0.20
USD	200,000	GC Treasury Center Co Ltd 5.200% 30/03/2052	176	0.21
USD	200,000	Minor International PCL 2.700%[#]	183	0.22
USD	200,000	PTT Treasury Center Co Ltd 3.700% 16/07/2070	140	0.17
USD	300,000	Siam Commercial Bank PCL 2.750% 16/05/2023	298	0.36
USD	200,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	129	0.15
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	134	0.16
USD	100,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	84	0.10
		Total Thailand	**1,961**	**2.35**
		Turkey		
		Corporate Bonds		
USD	200,000	Hyundai Assan Otomotiv Sanayi ve Ticaret AS 1.625% 12/07/2026	178	0.21
		Total Turkey	**178**	**0.21**
		United Kingdom		
		Corporate Bonds		
USD	200,000	ST Engineering RHQ Ltd 1.500% 29/04/2025	188	0.23
USD	200,000	State Grid Europe Development 2014 Plc 3.250% 07/04/2027	196	0.23
		Total United Kingdom	**384**	**0.46**
		United States		
		Corporate Bonds		
USD	400,000	BOC Aviation USA Corp 1.625% 29/04/2024	383	0.46
USD	400,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	398	0.48
USD	200,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	203	0.24
USD	200,000	HCL America Inc 1.375% 10/03/2026	180	0.22
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	180	0.22
USD	200,000	Ste Transcore Holdings Inc 3.375% 05/05/2027	196	0.23
USD	250,000	TSMC Arizona Corp 2.500% 25/10/2031	213	0.25
USD	200,000	TSMC Arizona Corp 3.125% 25/10/2041	164	0.20
USD	300,000	TSMC Arizona Corp 3.250% 25/10/2051	241	0.29
USD	200,000	TSMC Arizona Corp 4.250% 22/04/2032	197	0.24
USD	200,000	TSMC Arizona Corp 4.500% 22/04/2052	196	0.23
		United States (cont)		
		Corporate Bonds (cont)		
USD	200,000	Wipro IT Services LLC 1.500% 23/06/2026	179	0.21
		Total United States	**2,730**	**3.27**
		Total bonds	**82,378**	**98.56**

	Fair Value USD'000	% of net asset value
Total value of investments	**82,378**	**98.56**
Cash[†]	**978**	**1.17**
Other net assets	**222**	**0.27**
Net asset value attributable to redeemable shareholders at the end of the financial year	**83,578**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[#]Perpetual bond.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	62,636	73.59
Transferable securities traded on another regulated market	18,766	22.05
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	976	1.14
Other assets	2,739	3.22
Total current assets	**85,117**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 100.22%)				
		Bonds (30 June 2021: 100.22%)		
		Supranational (30 June 2021: 100.22%)		
		Corporate Bonds		
USD	9,980,000	African Development Bank 0.875% 23/03/2026	9,176	1.88
USD	10,430,000	African Development Bank 0.875% 22/07/2026	9,525	1.95
USD	6,130,000	African Development Bank 3.000% 20/09/2023	6,129	1.25
USD	9,330,000	Asian Development Bank 0.250% 14/07/2023	9,082	1.86
USD	1,750,000	Asian Development Bank 0.250% 06/10/2023	1,691	0.35
USD	11,960,000	Asian Development Bank 0.375% 11/06/2024	11,362	2.32
USD	6,800,000	Asian Development Bank 0.375% 03/09/2025	6,238	1.28
USD	8,420,000	Asian Development Bank 0.500% 04/02/2026	7,670	1.57
USD	3,900,000	Asian Development Bank 0.625% 08/10/2024	3,694	0.76
USD	6,600,000	Asian Development Bank 0.625% 29/04/2025	6,161	1.26
USD	1,650,000	Asian Development Bank 0.750% 08/10/2030	1,362	0.28
USD	11,600,000	Asian Development Bank 1.000% 14/04/2026	10,715	2.19
USD	2,710,000	Asian Development Bank 1.250% 09/06/2028	2,405	0.49
USD	6,620,000	Asian Development Bank 1.500% 18/10/2024	6,391	1.31
USD	8,760,000	Asian Development Bank 1.500% 20/01/2027	8,144	1.67
USD	4,940,000	Asian Development Bank 1.500% 04/03/2031	4,314	0.88
USD	3,300,000	Asian Development Bank 1.625% 15/03/2024	3,222	0.66
USD	3,700,000	Asian Development Bank 1.750% 19/09/2029	3,353	0.69
USD	3,380,000	Asian Development Bank 1.875% 15/03/2029	3,116	0.64
USD	4,000,000	Asian Development Bank 1.875% 24/01/2030	3,645	0.75
USD	4,730,000	Asian Development Bank 2.000% 22/01/2025	4,606	0.94
USD	2,570,000	Asian Development Bank 2.000% 24/04/2026	2,464	0.50
USD	2,630,000	Asian Development Bank 2.500% 02/11/2027	2,544	0.52
USD	5,510,000	Asian Development Bank 2.625% 30/01/2024	5,477	1.12
USD	1,230,000	Asian Development Bank 2.625% 12/01/2027	1,203	0.25
USD	2,380,000	Asian Development Bank 2.750% 17/03/2023	2,380	0.49
USD	3,090,000	Asian Development Bank 2.750% 19/01/2028	3,018	0.62
USD	6,500,000	Asian Development Bank 2.875% 06/05/2025	6,458	1.32
USD	1,700,000	Asian Development Bank 3.125% 27/04/2032	1,690	0.35
USD	4,640,000	European Bank for Reconstruction & Development 0.250% 10/07/2023	4,522	0.92
USD	10,900,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	10,113	2.07
USD	7,020,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	6,418	1.31
USD	11,020,000	European Bank for Reconstruction & Development 0.500% 28/01/2026	10,039	2.05
USD	2,880,000	European Bank for Reconstruction & Development 1.625% 27/09/2024	2,792	0.57
USD	4,860,000	Inter-American Development Bank 0.250% 15/11/2023	4,678	0.96
USD	3,000,000	Inter-American Development Bank 0.500% 24/05/2023	2,936	0.60
USD	8,750,000	Inter-American Development Bank 0.500% 23/09/2024	8,272	1.69
USD	8,960,000	Inter-American Development Bank 0.625% 15/07/2025	8,317	1.70
USD	2,770,000	Inter-American Development Bank 0.625% 16/09/2027	2,437	0.50
USD	6,650,000	Inter-American Development Bank 0.875% 03/04/2025	6,270	1.28
USD	10,020,000	Inter-American Development Bank 0.875% 20/04/2026	9,218	1.89
USD	6,810,000	Inter-American Development Bank 1.125% 20/07/2028	6,053	1.24
USD	8,770,000	Inter-American Development Bank 1.125% 13/01/2031	7,435	1.52
USD	6,770,000	Inter-American Development Bank 1.500% 13/01/2027	6,314	1.29
USD	8,920,000	Inter-American Development Bank 1.750% 14/03/2025	8,618	1.76
USD	6,560,000	Inter-American Development Bank 2.000% 02/06/2026	6,287	1.29
USD	3,230,000	Inter-American Development Bank 2.000% 23/07/2026	3,093	0.63
USD	5,990,000	Inter-American Development Bank 2.125% 15/01/2025	5,861	1.20
USD	6,960,000	Inter-American Development Bank 2.250% 18/06/2029	6,558	1.34
USD	7,170,000	Inter-American Development Bank 2.375% 07/07/2027	6,921	1.42
USD	9,543,000	Inter-American Development Bank 2.625% 16/01/2024	9,486	1.94
USD	3,800,000	Inter-American Development Bank 3.000% 04/10/2023	3,801	0.78
USD	5,500,000	Inter-American Development Bank 3.000% 21/02/2024	5,499	1.12
USD	5,070,000	Inter-American Development Bank 3.125% 18/09/2028	5,063	1.04
USD	4,600,000	International Bank for Reconstruction & Development 0.250% 24/11/2023	4,430	0.91
USD	4,440,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	4,090	0.84
USD	6,700,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	6,153	1.26
USD	11,410,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	10,668	2.18
USD	900,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	847	0.17
USD	6,830,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	6,027	1.23
USD	3,310,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	2,742	0.56
USD	3,880,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	3,546	0.73
USD	6,360,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	5,341	1.09
USD	7,020,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	6,226	1.27

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 100.22%) (cont)		
		Supranational (30 June 2021: 100.22%) (cont)		
		Corporate Bonds (cont)		
USD	5,920,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	5,070	1.04
USD	6,650,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	6,020	1.23
USD	6,900,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	6,686	1.37
USD	4,880,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	4,716	0.96
USD	8,330,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	7,298	1.49
USD	3,530,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	3,203	0.65
USD	1,340,000	International Bank for Reconstruction & Development 1.875% 19/06/2023	1,327	0.27
USD	3,750,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	3,566	0.73
USD	8,500,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	8,429	1.72
USD	8,297,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	8,195	1.68
USD	7,860,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	7,723	1.58
USD	2,590,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	2,509	0.51
		Supranational (30 June 2021: 100.22%) (cont)		
		Corporate Bonds (cont)		
USD	3,050,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	2,878	0.59
USD	4,210,000	International Bank for Reconstruction & Development 3.000% 27/09/2023	4,212	0.86
USD	6,770,000	International Development Association 0.375% 23/09/2025	6,204	1.27
USD	4,120,000	International Development Association 0.750% 10/06/2027	3,654	0.75
USD	6,940,000	International Development Association 0.875% 28/04/2026	6,370	1.30
USD	8,170,000	International Development Association 1.000% 03/12/2030	6,877	1.41
USD	8,705,000	International Finance Corp 0.375% 16/07/2025	8,038	1.64
USD	8,380,000	International Finance Corp 0.750% 08/10/2026	7,596	1.55
USD	4,230,000	International Finance Corp 0.750% 27/08/2030	3,523	0.72
USD	5,810,000	International Finance Corp 1.375% 16/10/2024	5,601	1.15
USD	3,260,000	International Finance Corp 2.125% 07/04/2026	3,155	0.65
USD	6,330,000	International Finance Corp 2.875% 31/07/2023	6,326	1.29
		Total Supranational	**483,482**	**98.91**
		Total bonds	**483,482**	**98.91**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2021: (0.97)%)							
Forward currency contracts[Ø] (30 June 2021: (0.97)%)							
CHF	47,347,104	USD	49,483,250	49,483,250	05/07/2022	(27)	(0.01)
CHF	673,719	USD	697,048	697,048	05/07/2022	7	0.00
EUR	193,152,460	USD	206,190,573	206,190,571	05/07/2022	(4,262)	(0.86)
GBP	24,209,112	USD	30,467,160	30,467,160	05/07/2022	(1,066)	(0.21)
USD	4,173,565	CHF	4,044,634	4,523,837	05/07/2022	(50)	(0.01)
USD	571,389	CHF	545,359	571,389	05/07/2022	2	0.00
USD	2,817,166	EUR	2,701,220	2,817,166	05/07/2022	(7)	0.00
USD	1,031,610	EUR	961,221	1,031,610	05/07/2022	27	0.00
USD	1,710,441	GBP	1,388,555	1,907,041	05/07/2022	24	0.00
USD	560,657	GBP	464,218	560,656	05/07/2022	(3)	0.00
				Total unrealised gains on forward currency contracts		**60**	**0.00**
				Total unrealised losses on forward currency contracts		**(5,415)**	**(1.09)**
				Net unrealised losses on forward currency contracts		**(5,355)**	**(1.09)**
				Total financial derivative instruments		**(5,355)**	**(1.09)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**478,127**	**97.82**
		Cash equivalents (30 June 2021: 0.23%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.23%)		
USD	114,297	BlackRock ICS US Dollar Liquid Environmentally Aware Fund¯	11,428	2.34
		Bank overdraft†	**(1,446)**	**(0.30)**
		Other net assets	**682**	**0.14**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**488,791**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.
¯Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	427,665	79.21
Transferable securities traded on another regulated market	55,817	10.34
Over-the-counter financial derivative instruments	60	0.01
UCITS collective investment schemes - Money Market Funds	11,428	2.12
Other assets	44,922	8.32
Total current assets	**539,892**	**100.00**

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 95.17%)				
		Bonds (30 June 2021: 95.17%)		
		Australia (30 June 2021: 0.59%)		
		Corporate Bonds		
USD	200,000	National Australia Bank Ltd 2.500% 12/07/2026	189	0.09
USD	50,000	National Australia Bank Ltd 3.625% 20/06/2023	50	0.02
USD	100,000	Westpac Banking Corp 1.953% 20/11/2028	87	0.04
USD	50,000	Westpac Banking Corp 2.150% 03/06/2031	42	0.02
USD	45,000	Westpac Banking Corp 2.350% 19/02/2025	44	0.02
USD	50,000	Westpac Banking Corp 2.650% 16/01/2030	44	0.02
USD	25,000	Westpac Banking Corp 2.668% 15/11/2035	20	0.01
USD	15,000	Westpac Banking Corp 2.700% 19/08/2026	14	0.01
USD	120,000	Westpac Banking Corp 2.850% 13/05/2026	115	0.05
USD	175,000	Westpac Banking Corp 2.894% 04/02/2030	166	0.08
USD	50,000	Westpac Banking Corp 3.020% 18/11/2036	40	0.02
USD	75,000	Westpac Banking Corp 3.300% 26/02/2024	75	0.04
USD	55,000	Westpac Banking Corp 3.350% 08/03/2027	53	0.02
USD	35,000	Westpac Banking Corp 3.400% 25/01/2028	34	0.02
USD	50,000	Westpac Banking Corp 4.110% 24/07/2034	46	0.02
USD	75,000	Westpac Banking Corp 4.322% 23/11/2031	72	0.03
		Total Australia	**1,091**	**0.51**
		Austria (30 June 2021: 0.23%)		
		Corporate Bonds		
USD	200,000	Oesterreichische Kontrollbank AG 0.375% 17/09/2025	183	0.09
USD	25,000	Suzano Austria GmbH 3.125% 15/01/2032	19	0.01
USD	200,000	Suzano Austria GmbH 6.000% 15/01/2029	197	0.09
		Total Austria	**399**	**0.19**
		Bermuda (30 June 2021: 0.10%)		
		Corporate Bonds		
USD	20,000	Aircastle Ltd 4.125% 01/05/2024	19	0.01
USD	40,000	Aircastle Ltd 4.400% 25/09/2023	40	0.02
USD	30,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	29	0.01
USD	15,000	Athene Holding Ltd 3.500% 15/01/2031	13	0.01
USD	40,000	Athene Holding Ltd 4.125% 12/01/2028	37	0.02
USD	50,000	Athene Holding Ltd 6.150% 03/04/2030	50	0.02
USD	15,000	Enstar Group Ltd 3.100% 01/09/2031	12	0.00
USD	25,000	Enstar Group Ltd 4.950% 01/06/2029	24	0.01
USD	15,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	14	0.01
		Total Bermuda	**238**	**0.11**
		British Virgin Islands (30 June 2021: 0.10%)		
		Corporate Bonds		
USD	200,000	CNOOC Finance 2013 Ltd 3.000% 09/05/2023	200	0.09
		Total British Virgin Islands	**200**	**0.09**
		Canada (30 June 2021: 3.53%)		
		Corporate Bonds		
USD	80,000	Bank of Montreal 0.949% 22/01/2027	71	0.03
USD	200,000	Bank of Montreal 1.500% 10/01/2025	189	0.09
USD	150,000	Bank of Montreal 1.850% 01/05/2025	142	0.07
USD	40,000	Bank of Montreal 2.150% 08/03/2024	39	0.02
USD	80,000	Bank of Montreal 2.500% 28/06/2024	78	0.04
USD	40,000	Bank of Montreal 2.650% 08/03/2027	37	0.02
USD	100,000	Bank of Montreal 3.088% 10/01/2037	82	0.04
USD	25,000	Bank of Montreal 3.300% 05/02/2024	25	0.01
USD	30,000	Bank of Montreal 3.803% 15/12/2032	28	0.01
USD	100,000	Bank of Nova Scotia 0.700% 15/04/2024	95	0.04
USD	100,000	Bank of Nova Scotia 1.050% 02/03/2026	89	0.04
USD	250,000	Bank of Nova Scotia 1.350% 24/06/2026	224	0.11
USD	100,000	Bank of Nova Scotia 2.150% 01/08/2031	82	0.04
USD	150,000	Bank of Nova Scotia 2.200% 03/02/2025	144	0.07
USD	5,000	Bank of Nova Scotia 2.700% 03/08/2026	5	0.00
USD	80,000	Bank of Nova Scotia 3.450% 11/04/2025	79	0.04
USD	25,000	Bank of Nova Scotia 4.500% 16/12/2025	25	0.01
USD	75,000	Bell Telephone Co of Canada or Bell Canada 0.750% 17/03/2024	71	0.03
USD	60,000	Brookfield Finance Inc 3.900% 25/01/2028	57	0.03
USD	15,000	Brookfield Finance Inc 4.250% 02/06/2026	15	0.01
USD	60,000	Brookfield Finance Inc 4.350% 15/04/2030	57	0.03
USD	55,000	Brookfield Finance Inc 4.850% 29/03/2029	54	0.03
USD	100,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	91	0.04
USD	160,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	158	0.07
USD	150,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	147	0.07
USD	15,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	15	0.01
USD	50,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	45	0.02
USD	40,000	Canadian National Railway Co 2.750% 01/03/2026	38	0.02
USD	15,000	Canadian National Railway Co 2.950% 21/11/2024	15	0.01
USD	50,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	47	0.02
USD	50,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	44	0.02
USD	15,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	14	0.01
USD	50,000	Canadian Pacific Railway Co 1.750% 02/12/2026	45	0.02
USD	25,000	Canadian Pacific Railway Co 2.050% 05/03/2030	21	0.01
USD	50,000	Canadian Pacific Railway Co 2.450% 02/12/2031	43	0.02
USD	15,000	Canadian Pacific Railway Co 2.900% 01/02/2025	15	0.01
USD	75,000	Cenovus Energy Inc 2.650% 15/01/2032	62	0.03
USD	45,000	Cenovus Energy Inc 4.250% 15/04/2027	44	0.02
USD	45,000	Cenovus Energy Inc 4.400% 15/04/2029	43	0.02
USD	100,000	CGI Inc 2.300% 14/09/2031	81	0.04
USD	40,000	CI Financial Corp 3.200% 17/12/2030	31	0.01
USD	100,000	Enbridge Inc 2.500% 14/02/2025	96	0.04
USD	50,000	Enbridge Inc 3.125% 15/11/2029	45	0.02
USD	75,000	Enbridge Inc 3.700% 15/07/2027	72	0.03
USD	50,000	Enbridge Inc 4.250% 01/12/2026	49	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		Canada (30 June 2021: 3.53%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	30	0.01
USD	15,000	Fortis Inc 3.055% 04/10/2026	14	0.01
USD	50,000	Kinross Gold Corp 4.500% 15/07/2027	49	0.02
USD	150,000	Kinross Gold Corp 5.950% 15/03/2024	154	0.07
USD	40,000	Magna International Inc 2.450% 15/06/2030	34	0.02
USD	35,000	Magna International Inc 4.150% 01/10/2025	35	0.02
USD	30,000	Manulife Financial Corp 2.484% 19/05/2027	27	0.01
USD	50,000	Manulife Financial Corp 3.703% 16/03/2032	46	0.02
USD	40,000	Manulife Financial Corp 4.150% 04/03/2026	40	0.02
USD	110,000	Nutrien Ltd 4.000% 15/12/2026	110	0.05
USD	15,000	Rogers Communications Inc 2.900% 15/11/2026	14	0.01
USD	20,000	Rogers Communications Inc 2.950% 15/03/2025	19	0.01
USD	200,000	Rogers Communications Inc 3.200% 15/03/2027	190	0.09
USD	90,000	Rogers Communications Inc 3.625% 15/12/2025	88	0.04
USD	70,000	Rogers Communications Inc 3.800% 15/03/2032	64	0.03
USD	150,000	Royal Bank of Canada 0.425% 19/01/2024	144	0.07
USD	125,000	Royal Bank of Canada 0.650% 29/07/2024	117	0.05
USD	100,000	Royal Bank of Canada 0.750% 07/10/2024	93	0.04
USD	100,000	Royal Bank of Canada 1.150% 10/06/2025	93	0.04
USD	100,000	Royal Bank of Canada 1.400% 02/11/2026	89	0.04
USD	50,000	Royal Bank of Canada 1.600% 21/01/2025	47	0.02
USD	50,000	Royal Bank of Canada 2.250% 01/11/2024	48	0.02
USD	100,000	Royal Bank of Canada 2.300% 03/11/2031	84	0.04
USD	85,000	Royal Bank of Canada 3.375% 14/04/2025	84	0.04
USD	10,000	Royal Bank of Canada 3.625% 04/05/2027	10	0.00
USD	80,000	Royal Bank of Canada 3.700% 05/10/2023	80	0.04
USD	10,000	Royal Bank of Canada 3.875% 04/05/2032	10	0.00
USD	135,000	Royal Bank of Canada 4.650% 27/01/2026	136	0.06
USD	150,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	140	0.07
USD	20,000	TELUS Corp 3.400% 13/05/2032	18	0.01
USD	15,000	Thomson Reuters Corp 3.350% 15/05/2026	15	0.01
USD	150,000	Toronto-Dominion Bank 0.450% 11/09/2023	145	0.07
USD	50,000	Toronto-Dominion Bank 0.550% 04/03/2024	48	0.02
USD	140,000	Toronto-Dominion Bank 0.750% 06/01/2026	125	0.06
USD	100,000	Toronto-Dominion Bank 1.150% 12/06/2025	92	0.04
USD	50,000	Toronto-Dominion Bank 1.200% 03/06/2026	45	0.02
USD	100,000	Toronto-Dominion Bank 2.000% 10/09/2031	81	0.04
USD	190,000	Toronto-Dominion Bank 2.350% 08/03/2024	186	0.09
USD	100,000	Toronto-Dominion Bank 2.450% 12/01/2032	84	0.04
USD	40,000	Toronto-Dominion Bank 2.800% 10/03/2027	37	0.02
USD	40,000	Toronto-Dominion Bank 3.200% 10/03/2032	36	0.02
USD	40,000	Toronto-Dominion Bank 3.250% 11/03/2024	40	0.02
USD	25,000	Toronto-Dominion Bank 3.625% 15/09/2031	24	0.01
USD	100,000	Toronto-Dominion Bank 4.108% 08/06/2027	99	0.05
USD	55,000	Toronto-Dominion Bank 4.456% 08/06/2032	54	0.03
USD	50,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	42	0.02
USD	105,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	105	0.05
USD	50,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	48	0.02
USD	15,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	15	0.01
USD	50,000	Waste Connections Inc 2.600% 01/02/2030	44	0.02
USD	50,000	Waste Connections Inc 3.200% 01/06/2032	45	0.02
USD	10,000	Yamana Gold Inc 2.630% 15/08/2031	8	0.00
		Government Bonds		
USD	15,000	Canada Government International Bond 0.750% 19/05/2026	14	0.01
USD	300,000	Canada Government International Bond 1.625% 22/01/2025	290	0.14
USD	195,000	Export Development Canada 2.625% 21/02/2024	194	0.09
USD	60,000	Hydro-Quebec 8.050% 07/07/2024	65	0.03
USD	65,000	Province of Alberta Canada 1.000% 20/05/2025	61	0.03
USD	265,000	Province of Alberta Canada 1.300% 22/07/2030	225	0.11
USD	250,000	Province of Alberta Canada 1.875% 13/11/2024	243	0.11
USD	190,000	Province of Alberta Canada 3.300% 15/03/2028	188	0.09
USD	95,000	Province of Alberta Canada 3.350% 01/11/2023	95	0.04
USD	50,000	Province of British Columbia Canada 1.300% 29/01/2031	42	0.02
USD	110,000	Province of British Columbia Canada 2.250% 02/06/2026	106	0.05
USD	115,000	Province of Manitoba Canada 1.500% 25/10/2028	102	0.05
USD	145,000	Province of Manitoba Canada 2.125% 22/06/2026	138	0.06
USD	50,000	Province of Manitoba Canada 2.600% 16/04/2024	50	0.02
USD	115,000	Province of Manitoba Canada 3.050% 14/05/2024	115	0.05
USD	120,000	Province of New Brunswick Canada 3.625% 24/02/2028	121	0.06
USD	30,000	Province of Ontario Canada 0.625% 21/01/2026	27	0.01
USD	200,000	Province of Ontario Canada 1.050% 14/04/2026	184	0.09
USD	265,000	Province of Ontario Canada 1.125% 07/10/2030	221	0.10
USD	175,000	Province of Ontario Canada 1.600% 25/02/2031	151	0.07
USD	100,000	Province of Ontario Canada 2.000% 02/10/2029	91	0.04
USD	85,000	Province of Ontario Canada 2.300% 15/06/2026	82	0.04
USD	305,000	Province of Ontario Canada 2.500% 27/04/2026	296	0.14
USD	150,000	Province of Ontario Canada 3.050% 29/01/2024	150	0.07
USD	150,000	Province of Ontario Canada 3.400% 17/10/2023	151	0.07
USD	165,000	Province of Quebec Canada 0.600% 23/07/2025	152	0.07
USD	100,000	Province of Quebec Canada 1.350% 28/05/2030	86	0.04
USD	150,000	Province of Quebec Canada 1.500% 11/02/2025	144	0.07
USD	90,000	Province of Quebec Canada 1.900% 21/04/2031	80	0.04
USD	150,000	Province of Quebec Canada 2.500% 09/04/2024	148	0.07
USD	35,000	Province of Quebec Canada 2.500% 20/04/2026	34	0.02
USD	180,000	Province of Quebec Canada 2.750% 12/04/2027	175	0.08
USD	115,000	Province of Quebec Canada 2.875% 16/10/2024	114	0.05
USD	15,000	Province of Quebec Canada 7.125% 09/02/2024	16	0.01
USD	85,000	Province of Quebec Canada 7.500% 15/09/2029	106	0.05
		Total Canada	**10,931**	**5.13**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		Cayman Islands (30 June 2021: 0.62%)		
		Corporate Bonds		
USD	240,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	239	0.11
USD	65,000	Baidu Inc 3.075% 07/04/2025	63	0.03
USD	40,000	Baidu Inc 3.500% 28/11/2022	40	0.02
USD	200,000	Baidu Inc 4.375% 14/05/2024	202	0.10
USD	50,000	Baidu Inc 4.375% 29/03/2028	49	0.02
USD	50,000	Baidu Inc 4.875% 14/11/2028	51	0.02
USD	50,000	Braskem Finance Ltd 6.450% 03/02/2024	51	0.02
USD	85,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	84	0.04
USD	75,000	Tencent Music Entertainment Group 2.000% 03/09/2030	59	0.03
USD	50,000	Vale Overseas Ltd 3.750% 08/07/2030	44	0.02
USD	55,000	Vale Overseas Ltd 6.250% 10/08/2026	57	0.03
USD	250,000	Weibo Corp 3.500% 05/07/2024	243	0.11
		Total Cayman Islands	**1,182**	**0.55**
		Chile (30 June 2021: 0.20%)		
		Corporate Bonds		
USD	50,000	Enel Americas SA 4.000% 25/10/2026	48	0.02
USD	75,000	Enel Chile SA 4.875% 12/06/2028	72	0.03
		Government Bonds		
USD	25,000	Chile Government International Bond 2.450% 31/01/2031	21	0.01
USD	125,000	Chile Government International Bond 3.125% 21/01/2026	121	0.06
USD	250,000	Chile Government International Bond 3.240% 06/02/2028	236	0.11
		Total Chile	**498**	**0.23**
		Colombia (30 June 2021: 0.31%)		
		France (30 June 2021: 0.46%)		
		Corporate Bonds		
USD	75,000	AXA SA 8.600% 15/12/2030	89	0.04
USD	40,000	BPCE SA 4.000% 15/04/2024	40	0.02
USD	15,000	Legrand France SA 8.500% 15/02/2025	17	0.01
USD	100,000	Orange SA 9.000% 01/03/2031	129	0.06
USD	35,000	Sanofi 3.625% 19/06/2028	34	0.02
USD	45,000	Total Energies Capital International SA 2.829% 10/01/2030	41	0.02
USD	125,000	TotalEnergies Capital International SA 3.455% 19/02/2029	119	0.06
USD	40,000	TotalEnergies Capital International SA 3.700% 15/01/2024	40	0.02
USD	55,000	TotalEnergies Capital International SA 3.750% 10/04/2024	55	0.02
USD	25,000	TotalEnergies Capital SA 3.883% 11/10/2028	25	0.01
		Total France	**589**	**0.28**
		Germany (30 June 2021: 1.96%)		
		Corporate Bonds		
USD	325,000	Deutsche Bank AG 2.129% 24/11/2026	289	0.13
USD	150,000	Deutsche Bank AG 2.222% 18/09/2024	145	0.07
USD	150,000	Deutsche Bank AG 3.035% 28/05/2032	119	0.05
		Germany (30 June 2021: 1.96%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Deutsche Bank AG 3.700% 30/05/2024	20	0.01
USD	125,000	Deutsche Bank AG 3.700% 30/05/2024	123	0.06
USD	35,000	Deutsche Bank AG 4.100% 13/01/2026	34	0.02
USD	125,000	Deutsche Bank AG 4.100% 13/01/2026	124	0.06
USD	200,000	FMS Wertmanagement 2.750% 30/01/2024	199	0.09
USD	325,000	Kreditanstalt fuer Wiederaufbau 0.250% 19/10/2023	314	0.15
USD	110,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	105	0.05
USD	500,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	460	0.22
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.500% 20/09/2024	47	0.02
USD	150,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	137	0.06
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	83	0.04
USD	15,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	15	0.01
USD	75,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	68	0.03
USD	170,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	165	0.08
USD	170,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	168	0.08
USD	215,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	214	0.10
USD	70,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	69	0.03
USD	155,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	130	0.06
USD	85,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	80	0.04
USD	80,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	78	0.04
USD	25,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	24	0.01
USD	140,000	Landwirtschaftliche Rentenbank 3.125% 14/11/2023	140	0.06
		Government Bonds		
USD	70,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	68	0.03
		Total Germany	**3,418**	**1.60**
		Guernsey (30 June 2021: 0.13%)		
		Hungary (30 June 2021: 0.21%)		
		Government Bonds		
USD	205,000	Hungary Government International Bond 5.375% 25/03/2024	209	0.10
USD	224,000	Hungary Government International Bond 5.750% 22/11/2023	229	0.11
		Total Hungary	**438**	**0.21**
		Indonesia (30 June 2021: 0.41%)		
		Government Bonds		
USD	250,000	Indonesia Government International Bond 3.400% 18/09/2029	232	0.11
USD	150,000	Indonesia Government International Bond 4.450% 11/02/2024	151	0.07
USD	215,000	Indonesia Government International Bond 4.750% 11/02/2029	217	0.10
		Total Indonesia	**600**	**0.28**

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		Ireland (30 June 2021: 0.60%)		
		Corporate Bonds		
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	286	0.13
USD	315,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	291	0.14
USD	105,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	91	0.04
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	126	0.06
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	146	0.07
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	119	0.06
USD	50,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	48	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	150	0.07
USD	15,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	14	0.01
USD	165,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	165	0.08
USD	75,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	61	0.03
USD	30,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	30	0.01
USD	55,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	53	0.02
		Total Ireland	**1,580**	**0.74**
		Isle of Man (30 June 2021: 0.00%)		
		Corporate Bonds		
USD	200,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	170	0.08
		Total Isle of Man	**170**	**0.08**
		Israel (30 June 2021: 0.12%)		
		Government Bonds		
USD	200,000	Israel Government International Bond 2.750% 03/07/2030	186	0.09
USD	25,000	State of Israel 2.500% 15/01/2030	23	0.01
		Total Israel	**209**	**0.10**
		Italy (30 June 2021: 0.31%)		
		Government Bonds		
USD	275,000	Republic of Italy Government International Bond 1.250% 17/02/2026	246	0.12
USD	225,000	Republic of Italy Government International Bond 2.375% 17/10/2024	218	0.10
USD	25,000	Republic of Italy Government International Bond 2.875% 17/10/2029	22	0.01
USD	130,000	Republic of Italy Government International Bond 6.875% 27/09/2023	135	0.06
		Total Italy	**621**	**0.29**
		Japan (30 June 2021: 2.90%)		
		Corporate Bonds		
USD	50,000	Honda Motor Co Ltd 2.271% 10/03/2025	48	0.02
USD	40,000	Honda Motor Co Ltd 2.967% 10/03/2032	36	0.02
USD	15,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	14	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	184	0.09
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	177	0.08
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	163	0.08
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	190	0.09
USD	250,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	226	0.10
USD	50,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	43	0.02
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	90	0.04
USD	15,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	14	0.01
USD	109,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	108	0.05
USD	40,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	38	0.02
USD	35,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	35	0.02
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	45	0.02
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	98	0.04
USD	60,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	58	0.03
USD	90,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	87	0.04
USD	150,000	Mizuho Financial Group Inc 1.234% 22/05/2027	131	0.06
USD	200,000	Mizuho Financial Group Inc 1.554% 09/07/2027	176	0.08
USD	50,000	Mizuho Financial Group Inc 2.564% 13/09/2031	40	0.02
USD	200,000	Mizuho Financial Group Inc 2.591% 25/05/2031	168	0.08
USD	75,000	Mizuho Financial Group Inc 2.839% 16/07/2025	73	0.03
USD	50,000	Mizuho Financial Group Inc 3.153% 16/07/2030	44	0.02
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	186	0.09
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026	175	0.08
USD	200,000	Nomura Holdings Inc 2.329% 22/01/2027	177	0.08
USD	200,000	Nomura Holdings Inc 2.648% 16/01/2025	189	0.09
USD	20,000	ORIX Corp 4.000% 13/04/2032	19	0.01
USD	35,000	ORIX Corp 4.050% 16/01/2024	35	0.02
USD	125,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	124	0.06
USD	125,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	123	0.06
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	184	0.09
USD	50,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031	39	0.02
USD	225,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	191	0.09
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	165	0.08
USD	75,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	60	0.03
USD	90,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	87	0.04
USD	185,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	173	0.08
USD	15,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	13	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	67	0.03
USD	155,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	147	0.07
USD	35,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	33	0.01
USD	40,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	40	0.02
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	98	0.04
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	101	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		Japan (30 June 2021: 2.90%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	29	0.01
USD	250,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	209	0.10
USD	100,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	101	0.05
USD	25,000	Toyota Motor Corp 2.358% 02/07/2024	24	0.01
USD	50,000	Toyota Motor Corp 3.669% 20/07/2028	49	0.02
		Government Bonds		
USD	200,000	Japan Bank for International Cooperation 0.625% 15/07/2025	185	0.09
USD	25,000	Japan Bank for International Cooperation 1.250% 21/01/2031	21	0.01
USD	126,000	Japan Bank for International Cooperation 1.750% 17/10/2024	122	0.06
USD	100,000	Japan Bank for International Cooperation 1.875% 15/04/2031	88	0.04
USD	130,000	Japan Bank for International Cooperation 2.000% 17/10/2029	118	0.06
USD	200,000	Japan Bank for International Cooperation 2.750% 16/11/2027	193	0.09
USD	234,000	Japan Bank for International Cooperation 2.875% 01/06/2027	229	0.11
USD	50,000	Japan Bank for International Cooperation 2.875% 21/07/2027	49	0.02
USD	230,000	Japan Bank for International Cooperation 3.250% 20/07/2023	231	0.11
USD	199,000	Japan Bank for International Cooperation 3.500% 31/10/2028	199	0.09
USD	200,000	Japan International Cooperation Agency 1.000% 22/07/2030	165	0.08
USD	25,000	Japan International Cooperation Agency 2.125% 20/10/2026	24	0.01
USD	50,000	Japan International Cooperation Agency 2.750% 27/04/2027	48	0.02
USD	200,000	Japan International Cooperation Agency 3.375% 12/06/2028	199	0.09
		Total Japan	**6,995**	**3.28**
		Jersey (30 June 2021: 0.03%)		
		Corporate Bonds		
USD	50,000	Aptiv Plc 4.350% 15/03/2029	47	0.02
		Total Jersey	**47**	**0.02**
		Luxembourg (30 June 2021: 0.12%)		
		Corporate Bonds		
USD	35,000	ArcelorMittal SA 4.250% 16/07/2029	33	0.02
USD	125,000	DH Europe Finance II Sarl 2.200% 15/11/2024	120	0.06
USD	55,000	DH Europe Finance II Sarl 2.600% 15/11/2029	49	0.02
USD	65,000	nVent Finance Sarl 2.750% 15/11/2031	53	0.03
USD	75,000	Pentair Finance Sarl 4.500% 01/07/2029	71	0.03
USD	30,000	Schlumberger Investment SA 3.650% 01/12/2023	30	0.01
		Luxembourg (30 June 2021: 0.12%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	15	0.01
USD	50,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	47	0.02
USD	25,000	Tyco Electronics Group SA 3.125% 15/08/2027	24	0.01
		Total Luxembourg	**442**	**0.21**
		Mexico (30 June 2021: 0.83%)		
		Corporate Bonds		
USD	223,000	America Movil SAB de CV 2.875% 07/05/2030	200	0.09
USD	200,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	179	0.09
		Government Bonds		
USD	50,000	Mexico Government International Bond 3.250% 16/04/2030	44	0.02
USD	200,000	Mexico Government International Bond 3.600% 30/01/2025	199	0.09
USD	250,000	Mexico Government International Bond 3.750% 11/01/2028	239	0.11
USD	200,000	Mexico Government International Bond 3.900% 27/04/2025	200	0.10
USD	190,000	Mexico Government International Bond 4.150% 28/03/2027	187	0.09
USD	225,000	Mexico Government International Bond 4.500% 22/04/2029	219	0.10
		Total Mexico	**1,467**	**0.69**
		Netherlands (30 June 2021: 1.18%)		
		Corporate Bonds		
USD	15,000	CNH Industrial NV 4.500% 15/08/2023	15	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	238	0.11
USD	175,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	216	0.10
USD	200,000	ING Groep NV 1.726% 01/04/2027	179	0.08
USD	200,000	ING Groep NV 3.950% 29/03/2027	193	0.09
USD	200,000	ING Groep NV 4.100% 02/10/2023	201	0.10
USD	75,000	LYB International Finance BV 4.000% 15/07/2023	75	0.04
USD	30,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	30	0.01
USD	40,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	41	0.02
USD	35,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	36	0.02
USD	45,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	37	0.02
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	41	0.02
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	47	0.02
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	48	0.02
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	48	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		Netherlands (30 June 2021: 1.18%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	29	0.01
USD	50,000	Shell International Finance BV 2.375% 07/11/2029	44	0.02
USD	45,000	Shell International Finance BV 2.500% 12/09/2026	43	0.02
USD	150,000	Shell International Finance BV 2.750% 06/04/2030	135	0.06
USD	100,000	Shell International Finance BV 2.875% 10/05/2026	97	0.05
USD	170,000	Shell International Finance BV 3.250% 11/05/2025	168	0.08
USD	25,000	Shell International Finance BV 3.875% 13/11/2028	25	0.01
USD	80,000	Telefonica Europe BV 8.250% 15/09/2030	96	0.05
		Total Netherlands	**2,082**	**0.98**
		Norway (30 June 2021: 0.19%)		
		Corporate Bonds		
USD	50,000	Equinor ASA 2.375% 22/05/2030	44	0.02
USD	50,000	Equinor ASA 2.650% 15/01/2024	50	0.02
USD	120,000	Equinor ASA 3.125% 06/04/2030	111	0.05
USD	100,000	Equinor ASA 3.250% 10/11/2024	99	0.05
USD	80,000	Equinor ASA 3.625% 10/09/2028	78	0.04
		Total Norway	**382**	**0.18**
		Panama (30 June 2021: 0.13%)		
		Government Bonds		
USD	475,000	Panama Government International Bond 3.750% 16/03/2025	469	0.22
USD	300,000	Panama Government International Bond 4.000% 22/09/2024	300	0.14
		Total Panama	**769**	**0.36**
		Peru (30 June 2021: 0.24%)		
		Government Bonds		
USD	100,000	Peruvian Government International Bond 2.392% 23/01/2026	93	0.04
USD	70,000	Peruvian Government International Bond 2.783% 23/01/2031	60	0.03
USD	145,000	Peruvian Government International Bond 2.844% 20/06/2030	126	0.06
USD	140,000	Peruvian Government International Bond 4.125% 25/08/2027	137	0.07
USD	125,000	Peruvian Government International Bond 7.350% 21/07/2025	135	0.06
		Total Peru	**551**	**0.26**
		Philippines (30 June 2021: 0.37%)		
		Government Bonds		
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030	174	0.08
USD	225,000	Philippine Government International Bond 3.000% 01/02/2028	214	0.10
		Philippines (30 June 2021: 0.37%) (cont)		
		Government Bonds (cont)		
USD	28,000	Philippine Government International Bond 4.200% 21/01/2024	28	0.01
USD	200,000	Philippine Government International Bond 5.500% 30/03/2026	209	0.10
USD	100,000	Philippine Government International Bond 9.500% 21/10/2024	113	0.05
USD	50,000	Philippine Government International Bond 9.500% 02/02/2030	65	0.03
USD	50,000	Philippine Government International Bond 10.625% 16/03/2025	59	0.03
		Total Philippines	**862**	**0.40**
		Poland (30 June 2021: 0.22%)		
		Government Bonds		
USD	130,000	Republic of Poland Government International Bond 3.250% 06/04/2026	126	0.06
USD	265,000	Republic of Poland Government International Bond 4.000% 22/01/2024	265	0.12
		Total Poland	**391**	**0.18**
		Republic of South Korea (30 June 2021: 0.70%)		
		Corporate Bonds		
USD	75,000	Korea Development Bank 2.000% 12/09/2026	71	0.04
		Government Bonds		
USD	225,000	Export-Import Bank of Korea 1.125% 29/12/2026	203	0.10
USD	25,000	Export-Import Bank of Korea 2.125% 18/01/2032	22	0.01
USD	300,000	Export-Import Bank of Korea 2.875% 21/01/2025	295	0.14
USD	50,000	Export-Import Bank of Korea 3.250% 12/08/2026	49	0.02
USD	200,000	Korea Development Bank 0.500% 27/10/2023	193	0.09
USD	200,000	Korea Development Bank 1.625% 19/01/2031	168	0.08
USD	25,000	Korea Development Bank 2.250% 24/02/2027	24	0.01
USD	215,000	Korea International Bond 1.000% 16/09/2030	179	0.08
USD	50,000	Korea International Bond 1.750% 15/10/2031	44	0.02
		Total Republic of South Korea	**1,248**	**0.59**
		Singapore (30 June 2021: 0.06%)		
		Corporate Bonds		
USD	35,000	Flex Ltd 3.750% 01/02/2026	33	0.02
USD	50,000	Flex Ltd 4.750% 15/06/2025	50	0.02
USD	35,000	Flex Ltd 4.875% 15/06/2029	34	0.02
USD	45,000	Flex Ltd 4.875% 12/05/2030	43	0.02
		Total Singapore	**160**	**0.08**
		Spain (30 June 2021: 0.75%)		
		Corporate Bonds		
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	193	0.09
USD	200,000	Banco Santander SA 2.706% 27/06/2024	195	0.09
USD	200,000	Banco Santander SA 3.225% 22/11/2032	160	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		Spain (30 June 2021: 0.75%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Banco Santander SA 3.800% 23/02/2028	47	0.02
USD	200,000	Banco Santander SA 4.175% 24/03/2028	191	0.09
USD	40,000	Banco Santander SA 4.250% 11/04/2027	39	0.02
USD	100,000	Banco Santander SA 4.379% 12/04/2028	96	0.04
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	147	0.07
		Total Spain	**1,068**	**0.50**
		Supranational (30 June 2021: 6.42%)		
		Corporate Bonds		
USD	80,000	African Development Bank 0.875% 23/03/2026	74	0.03
USD	125,000	African Development Bank 0.875% 22/07/2026	114	0.05
USD	300,000	African Development Bank 3.000% 20/09/2023	300	0.14
USD	200,000	Arab Petroleum Investments Corp 1.260% 10/02/2026	183	0.09
USD	250,000	Asian Development Bank 0.250% 14/07/2023	243	0.11
USD	230,000	Asian Development Bank 0.375% 11/06/2024	218	0.10
USD	245,000	Asian Development Bank 0.625% 29/04/2025	229	0.11
USD	205,000	Asian Development Bank 0.750% 08/10/2030	169	0.08
USD	205,000	Asian Development Bank 1.000% 14/04/2026	189	0.09
USD	25,000	Asian Development Bank 1.250% 09/06/2028	22	0.01
USD	315,000	Asian Development Bank 1.500% 18/10/2024	304	0.14
USD	50,000	Asian Development Bank 1.500% 20/01/2027	47	0.02
USD	160,000	Asian Development Bank 1.750% 19/09/2029	145	0.07
USD	275,000	Asian Development Bank 1.875% 24/01/2030	251	0.12
USD	35,000	Asian Development Bank 2.000% 22/01/2025	34	0.02
USD	175,000	Asian Development Bank 2.000% 24/04/2026	168	0.08
USD	25,000	Asian Development Bank 2.500% 02/11/2027	24	0.01
USD	295,000	Asian Development Bank 2.625% 30/01/2024	293	0.14
USD	100,000	Asian Development Bank 2.625% 12/01/2027	98	0.05
USD	15,000	Asian Development Bank 2.750% 19/01/2028	15	0.01
USD	40,000	Asian Development Bank 5.820% 16/06/2028	45	0.02
USD	20,000	Asian Development Bank 6.375% 01/10/2028	23	0.01
USD	200,000	Asian Infrastructure Investment Bank 0.250% 29/09/2023	193	0.09
USD	305,000	Asian Infrastructure Investment Bank 0.500% 30/10/2024	287	0.13
USD	205,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025	189	0.09
USD	145,000	Asian Infrastructure Investment Bank 2.250% 16/05/2024	143	0.07
USD	150,000	Council Of Europe Development Bank 0.250% 20/10/2023	145	0.07
USD	245,000	Council Of Europe Development Bank 0.875% 22/09/2026	223	0.10
USD	160,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	149	0.07
USD	200,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	183	0.09
USD	180,000	European Bank for Reconstruction & Development 1.625% 27/09/2024	175	0.08
USD	250,000	European Investment Bank 0.250% 15/09/2023	242	0.11
USD	300,000	European Investment Bank 0.375% 26/03/2026	271	0.13
USD	100,000	European Investment Bank 0.625% 21/10/2027	88	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Supranational (30 June 2021: 6.42%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	European Investment Bank 0.750% 26/10/2026	136	0.06
USD	250,000	European Investment Bank 1.250% 14/02/2031	214	0.10
USD	100,000	European Investment Bank 1.625% 14/03/2025	96	0.04
USD	100,000	European Investment Bank 1.625% 09/10/2029	90	0.04
USD	200,000	European Investment Bank 1.625% 13/05/2031	177	0.08
USD	160,000	European Investment Bank 1.875% 10/02/2025	155	0.07
USD	115,000	European Investment Bank 2.125% 13/04/2026	111	0.05
USD	60,000	European Investment Bank 2.250% 24/06/2024	59	0.03
USD	35,000	European Investment Bank 2.375% 24/05/2027	34	0.02
USD	45,000	European Investment Bank 2.625% 15/03/2024	45	0.02
USD	150,000	European Investment Bank 2.750% 15/08/2025	148	0.07
USD	165,000	European Investment Bank 2.875% 15/08/2023	165	0.08
USD	290,000	European Investment Bank 3.125% 14/12/2023	290	0.14
USD	370,000	European Investment Bank 3.250% 29/01/2024	371	0.17
USD	250,000	Inter-American Development Bank 0.625% 15/07/2025	232	0.11
USD	125,000	Inter-American Development Bank 0.625% 16/09/2027	110	0.05
USD	300,000	Inter-American Development Bank 0.875% 03/04/2025	283	0.13
USD	175,000	Inter-American Development Bank 0.875% 20/04/2026	161	0.08
USD	20,000	Inter-American Development Bank 1.125% 20/07/2028	18	0.01
USD	150,000	Inter-American Development Bank 1.125% 13/01/2031	127	0.06
USD	175,000	Inter-American Development Bank 1.750% 14/03/2025	169	0.08
USD	165,000	Inter-American Development Bank 2.000% 02/06/2026	158	0.07
USD	75,000	Inter-American Development Bank 2.000% 23/07/2026	72	0.03
USD	215,000	Inter-American Development Bank 2.125% 15/01/2025	210	0.10
USD	150,000	Inter-American Development Bank 2.250% 18/06/2029	141	0.07
USD	270,000	Inter-American Development Bank 2.625% 16/01/2024	268	0.13
USD	340,000	Inter-American Development Bank 3.000% 04/10/2023	340	0.16
USD	160,000	Inter-American Development Bank 3.000% 21/02/2024	160	0.07
USD	170,000	Inter-American Development Bank 3.125% 18/09/2028	169	0.08
USD	250,000	International Bank for Reconstruction & Development 0.250% 24/11/2023	241	0.11
USD	360,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	331	0.15
USD	150,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	138	0.06
USD	425,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	397	0.19
USD	375,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	353	0.17
USD	150,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	132	0.06
USD	125,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	104	0.05
USD	200,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	183	0.09
USD	100,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	84	0.04
USD	100,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	88	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		Supranational (30 June 2021: 6.42%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	107	0.05
USD	300,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	271	0.13
USD	150,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	145	0.07
USD	200,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	193	0.09
USD	50,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	44	0.02
USD	115,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	109	0.05
USD	15,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	15	0.01
USD	345,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	342	0.16
USD	285,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	281	0.13
USD	150,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	147	0.07
USD	200,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	188	0.09
USD	380,000	International Bank for Reconstruction & Development 3.000% 27/09/2023	380	0.18
USD	250,000	International Finance Corp 0.375% 16/07/2025	230	0.11
USD	200,000	International Finance Corp 0.750% 27/08/2030	166	0.08
USD	50,000	International Finance Corp 1.375% 16/10/2024	48	0.02
USD	100,000	International Finance Corp 2.875% 31/07/2023	100	0.05
USD	100,000	Nordic Investment Bank 2.250% 21/05/2024	99	0.05
		Total Supranational	**15,101**	**7.09**
		Sweden (30 June 2021: 0.30%)		
		Government Bonds		
USD	215,000	Svensk Exportkredit AB 0.250% 29/09/2023	208	0.10
USD	200,000	Svensk Exportkredit AB 0.375% 30/07/2024	189	0.09
USD	100,000	Svensk Exportkredit AB 0.500% 10/11/2023	97	0.05
USD	265,000	Svensk Exportkredit AB 0.500% 26/08/2025	244	0.11
		Total Sweden	**738**	**0.35**
		Switzerland (30 June 2021: 0.26%)		
		Corporate Bonds		
USD	250,000	Credit Suisse AG 1.250% 07/08/2026	219	0.10
USD	250,000	Credit Suisse AG 2.950% 09/04/2025	239	0.11
USD	75,000	Credit Suisse AG 3.700% 21/02/2025	74	0.04
USD	250,000	Credit Suisse Group AG 3.750% 26/03/2025	242	0.11
		Total Switzerland	**774**	**0.36**
		United Kingdom (30 June 2021: 3.61%)		
		Corporate Bonds		
USD	35,000	Aon Global Ltd 3.875% 15/12/2025	35	0.02
USD	15,000	Aon Global Ltd 4.000% 27/11/2023	15	0.01
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	178	0.08
USD	85,000	AstraZeneca Plc 3.375% 16/11/2025	84	0.04
USD	65,000	AstraZeneca Plc 3.500% 17/08/2023	65	0.03
USD	90,000	AstraZeneca Plc 4.000% 17/01/2029	90	0.04
USD	200,000	Barclays Plc 3.564% 23/09/2035	159	0.07
USD	200,000	Barclays Plc 3.650% 16/03/2025	196	0.09
USD	75,000	Barclays Plc 4.375% 12/01/2026	74	0.03
USD	375,000	Barclays Plc 4.836% 09/05/2028	361	0.17
USD	30,000	BAT International Finance Plc 4.448% 16/03/2028	28	0.01
USD	25,000	BP Capital Markets Plc 3.279% 19/09/2027	24	0.01
USD	25,000	BP Capital Markets Plc 3.723% 28/11/2028	24	0.01
USD	50,000	British Telecommunications Plc 5.125% 04/12/2028	50	0.02
USD	100,000	British Telecommunications Plc 9.625% 15/12/2030	124	0.06
USD	50,000	Brookfield Finance I UK Plc 2.340% 30/01/2032	40	0.02
USD	200,000	Diageo Capital Plc 1.375% 29/09/2025	187	0.09
USD	65,000	Diageo Capital Plc 2.000% 29/04/2030	56	0.03
USD	100,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	97	0.05
USD	250,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	248	0.12
USD	30,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	29	0.01
USD	25,000	GSK Consumer Healthcare Capital UK Plc 3.125% 24/03/2025	24	0.01
USD	50,000	HSBC Holdings Plc 2.013% 22/09/2028	43	0.02
USD	200,000	HSBC Holdings Plc 2.099% 04/06/2026	185	0.09
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	162	0.08
USD	325,000	HSBC Holdings Plc 2.633% 07/11/2025	310	0.15
USD	200,000	HSBC Holdings Plc 2.804% 24/05/2032	164	0.08
USD	75,000	HSBC Holdings Plc 2.848% 04/06/2031	63	0.03
USD	15,000	HSBC Holdings Plc 3.600% 25/05/2023	15	0.01
USD	200,000	HSBC Holdings Plc 3.803% 11/03/2025	197	0.09
USD	250,000	HSBC Holdings Plc 3.900% 25/05/2026	245	0.12
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	184	0.09
USD	50,000	HSBC Holdings Plc 4.041% 13/03/2028	48	0.02
USD	200,000	HSBC Holdings Plc 4.250% 14/03/2024	199	0.09
USD	50,000	HSBC Holdings Plc 4.300% 08/03/2026	50	0.02
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	196	0.09
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	193	0.09
USD	200,000	HSBC Holdings Plc 4.762% 29/03/2033	185	0.09
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	187	0.09
USD	200,000	Lloyds Banking Group Plc 3.870% 09/07/2025	198	0.09
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	194	0.09
USD	50,000	Lloyds Banking Group Plc 4.650% 24/03/2026	49	0.02
USD	250,000	NatWest Group Plc 3.073% 22/05/2028	227	0.11
USD	125,000	NatWest Group Plc 3.754% 01/11/2029	120	0.06
USD	250,000	NatWest Group Plc 3.875% 12/09/2023	249	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United Kingdom (30 June 2021: 3.61%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	NatWest Group Plc 4.269% 22/03/2025	124	0.06
USD	25,000	NatWest Group Plc 4.892% 18/05/2029	24	0.01
USD	200,000	NatWest Group Plc 5.076% 27/01/2030	196	0.09
USD	25,000	Royalty Pharma Plc 0.750% 02/09/2023	24	0.01
USD	100,000	Royalty Pharma Plc 1.200% 02/09/2025	90	0.04
USD	50,000	Royalty Pharma Plc 1.750% 02/09/2027	43	0.02
USD	35,000	Royalty Pharma Plc 2.150% 02/09/2031	27	0.01
USD	200,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	179	0.08
USD	200,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	175	0.08
USD	100,000	Santander UK Plc 4.000% 13/03/2024	100	0.05
USD	35,000	Smith & Nephew Plc 2.032% 14/10/2030	28	0.01
USD	15,000	Trinity Acquisition Plc 4.400% 15/03/2026	15	0.01
USD	50,000	Vodafone Group Plc 3.750% 16/01/2024	50	0.02
USD	125,000	Vodafone Group Plc 4.125% 30/05/2025	125	0.06
USD	135,000	Vodafone Group Plc 4.375% 30/05/2028	134	0.06
USD	15,000	WPP Finance 2010 3.750% 19/09/2024	15	0.01
		Total United Kingdom	**7,200**	**3.38**
		United States (30 June 2021: 66.82%)		
		Corporate Bonds		
USD	15,000	3M Co 2.250% 19/09/2026	14	0.01
USD	100,000	3M Co 2.650% 15/04/2025	98	0.05
USD	50,000	3M Co 3.375% 01/03/2029	48	0.02
USD	20,000	3M Co 3.625% 14/09/2028	20	0.01
USD	15,000	ABB Finance USA Inc 3.800% 03/04/2028	15	0.01
USD	50,000	Abbott Laboratories 1.400% 30/06/2030	42	0.02
USD	43,000	Abbott Laboratories 3.400% 30/11/2023	43	0.02
USD	47,000	Abbott Laboratories 3.750% 30/11/2026	47	0.02
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	101	0.05
USD	50,000	AbbVie Inc 2.600% 21/11/2024	48	0.02
USD	230,000	AbbVie Inc 2.950% 21/11/2026	218	0.10
USD	45,000	AbbVie Inc 3.200% 14/05/2026	43	0.02
USD	240,000	AbbVie Inc 3.200% 21/11/2029	221	0.10
USD	225,000	AbbVie Inc 3.600% 14/05/2025	222	0.10
USD	50,000	AbbVie Inc 3.750% 14/11/2023	50	0.02
USD	100,000	AbbVie Inc 3.800% 15/03/2025	99	0.05
USD	50,000	AbbVie Inc 3.850% 15/06/2024	50	0.02
USD	75,000	AbbVie Inc 4.250% 14/11/2028	74	0.04
USD	30,000	Activision Blizzard Inc 1.350% 15/09/2030	24	0.01
USD	30,000	Activision Blizzard Inc 3.400% 15/09/2026	30	0.01
USD	50,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	40	0.02
USD	75,000	Adobe Inc 2.150% 01/02/2027	70	0.03
USD	55,000	Adobe Inc 2.300% 01/02/2030	49	0.02
USD	30,000	Advance Auto Parts Inc 1.750% 01/10/2027	25	0.01
USD	40,000	Advance Auto Parts Inc 3.900% 15/04/2030	36	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	Advanced Micro Devices Inc 3.924% 01/06/2032	59	0.03
USD	15,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	15	0.01
USD	85,000	AEP Texas Inc 2.100% 01/07/2030	71	0.03
USD	10,000	AEP Texas Inc 4.700% 15/05/2032	10	0.00
USD	75,000	AEP Transmission Co LLC 3.100% 01/12/2026	72	0.03
USD	190,000	AES Corp 1.375% 15/01/2026	168	0.08
USD	15,000	AES Corp 2.450% 15/01/2031	12	0.01
USD	10,000	Aetna Inc 3.500% 15/11/2024	10	0.00
USD	50,000	Affiliated Managers Group Inc 3.300% 15/06/2030	45	0.02
USD	25,000	Affiliated Managers Group Inc 4.250% 15/02/2024	25	0.01
USD	75,000	Aflac Inc 1.125% 15/03/2026	68	0.03
USD	155,000	Aflac Inc 2.875% 15/10/2026	149	0.07
USD	50,000	Aflac Inc 3.600% 01/04/2030	47	0.02
USD	20,000	Aflac Inc 3.625% 15/11/2024	20	0.01
USD	50,000	Agilent Technologies Inc 2.100% 04/06/2030	41	0.02
USD	45,000	Agilent Technologies Inc 2.300% 12/03/2031	37	0.02
USD	30,000	Agilent Technologies Inc 2.750% 15/09/2029	26	0.01
USD	30,000	Agilent Technologies Inc 3.050% 22/09/2026	29	0.01
USD	25,000	Agree LP 2.000% 15/06/2028	21	0.01
USD	25,000	Agree LP 2.900% 01/10/2030	21	0.01
USD	75,000	Air Lease Corp 0.700% 15/02/2024	71	0.03
USD	150,000	Air Lease Corp 2.875% 15/01/2026	138	0.07
USD	50,000	Air Lease Corp 2.875% 15/01/2032	39	0.02
USD	25,000	Air Lease Corp 3.000% 15/09/2023	25	0.01
USD	80,000	Air Lease Corp 3.000% 01/02/2030	65	0.03
USD	25,000	Air Lease Corp 3.125% 01/12/2030	20	0.01
USD	15,000	Air Lease Corp 3.250% 01/03/2025	14	0.01
USD	50,000	Air Lease Corp 3.250% 01/10/2029	42	0.02
USD	15,000	Air Lease Corp 3.625% 01/04/2027	14	0.01
USD	75,000	Air Lease Corp 3.625% 01/12/2027	67	0.03
USD	50,000	Air Lease Corp 3.750% 01/06/2026	47	0.02
USD	25,000	Air Lease Corp 4.250% 01/02/2024	25	0.01
USD	50,000	Air Products & Chemicals Inc 1.500% 15/10/2025	47	0.02
USD	50,000	Air Products & Chemicals Inc 1.850% 15/05/2027	46	0.02
USD	50,000	Air Products & Chemicals Inc 2.050% 15/05/2030	43	0.02
USD	50,000	Alabama Power Co 3.050% 15/03/2032	46	0.02
USD	30,000	Alabama Power Co 3.550% 01/12/2023	30	0.01
USD	100,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	87	0.04
USD	35,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	34	0.02
USD	10,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	10	0.01
USD	78,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	78	0.04
USD	45,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	44	0.02
USD	50,000	Alleghany Corp 3.625% 15/05/2030	47	0.02
USD	50,000	Allegion US Holding Co Inc 3.200% 01/10/2024	49	0.02
USD	10,000	Allegion US Holding Co Inc 5.411% 01/07/2032	10	0.00
USD	50,000	Allstate Corp 0.750% 15/12/2025	45	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Allstate Corp 1.450% 15/12/2030	32	0.02
USD	40,000	Allstate Corp 3.280% 15/12/2026	39	0.02
USD	15,000	Allstate Corp 5.750% 15/08/2053	13	0.01
USD	100,000	Ally Financial Inc 1.450% 02/10/2023	97	0.05
USD	50,000	Ally Financial Inc 3.875% 21/05/2024	49	0.02
USD	75,000	Ally Financial Inc 4.625% 30/03/2025	75	0.04
USD	10,000	Ally Financial Inc 4.750% 09/06/2027	10	0.00
USD	125,000	Ally Financial Inc 5.125% 30/09/2024	126	0.06
USD	100,000	Ally Financial Inc 5.800% 01/05/2025	102	0.05
USD	100,000	Ally Financial Inc 8.000% 01/11/2031	111	0.05
USD	60,000	Alphabet Inc 0.800% 15/08/2027	52	0.02
USD	50,000	Alphabet Inc 1.100% 15/08/2030	41	0.02
USD	25,000	Alphabet Inc 3.375% 25/02/2024	25	0.01
USD	100,000	Altria Group Inc 2.450% 04/02/2032	75	0.04
USD	55,000	Altria Group Inc 2.625% 16/09/2026	50	0.02
USD	80,000	Altria Group Inc 3.400% 06/05/2030	68	0.03
USD	100,000	Altria Group Inc 3.800% 14/02/2024	100	0.05
USD	13,000	Altria Group Inc 4.400% 14/02/2026	13	0.01
USD	41,000	Altria Group Inc 4.800% 14/02/2029	39	0.02
USD	200,000	Amazon.com Inc 0.450% 12/05/2024	190	0.09
USD	50,000	Amazon.com Inc 0.800% 03/06/2025	47	0.02
USD	150,000	Amazon.com Inc 1.000% 12/05/2026	136	0.06
USD	50,000	Amazon.com Inc 1.200% 03/06/2027	45	0.02
USD	100,000	Amazon.com Inc 1.500% 03/06/2030	83	0.04
USD	100,000	Amazon.com Inc 1.650% 12/05/2028	89	0.04
USD	200,000	Amazon.com Inc 2.100% 12/05/2031	171	0.08
USD	35,000	Amazon.com Inc 2.800% 22/08/2024	35	0.02
USD	145,000	Amazon.com Inc 3.150% 22/08/2027	141	0.07
USD	25,000	Amazon.com Inc 3.300% 13/04/2027	25	0.01
USD	25,000	Amazon.com Inc 3.450% 13/04/2029	24	0.01
USD	55,000	Amazon.com Inc 3.600% 13/04/2032	53	0.03
USD	80,000	Amazon.com Inc 3.800% 05/12/2024	81	0.04
USD	50,000	Amazon.com Inc 5.200% 03/12/2025	52	0.02
USD	110,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	90	0.04
USD	45,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	37	0.02
USD	20,000	Amcor Flexibles North America Inc 4.000% 17/05/2025	20	0.01
USD	40,000	Ameren Corp 1.950% 15/03/2027	36	0.02
USD	70,000	Ameren Corp 2.500% 15/09/2024	68	0.03
USD	25,000	Ameren Corp 3.500% 15/01/2031	23	0.01
USD	100,000	Ameren Illinois Co 1.550% 15/11/2030	81	0.04
USD	15,000	Ameren Illinois Co 3.250% 01/03/2025	15	0.01
USD	17,895	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	16	0.01
USD	11,130	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	10	0.01
USD	56,009	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/04/2030	50	0.02
USD	15,150	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	14	0.01
USD	50,000	American Campus Communities Operating Partnership LP 2.850% 01/02/2030	47	0.02
USD	30,000	American Campus Communities Operating Partnership LP 3.300% 15/07/2026	29	0.01
USD	15,000	American Campus Communities Operating Partnership LP 3.625% 15/11/2027	15	0.01
USD	80,000	American Electric Power Co Inc 2.031% 15/03/2024	77	0.04
USD	55,000	American Electric Power Co Inc 2.300% 01/03/2030	46	0.02
USD	20,000	American Electric Power Co Inc 4.300% 01/12/2028	19	0.01
USD	5,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	5	0.00
USD	125,000	American Express Co 2.250% 04/03/2025	120	0.06
USD	50,000	American Express Co 2.500% 30/07/2024	49	0.02
USD	90,000	American Express Co 2.550% 04/03/2027	84	0.04
USD	130,000	American Express Co 3.000% 30/10/2024	128	0.06
USD	165,000	American Express Co 3.300% 03/05/2027	159	0.07
USD	10,000	American Express Co 3.375% 03/05/2024	10	0.00
USD	80,000	American Express Co 3.400% 22/02/2024	80	0.04
USD	75,000	American Express Co 3.700% 03/08/2023	75	0.04
USD	20,000	American Express Co 4.050% 03/05/2029	20	0.01
USD	35,000	American Express Co 4.989% 26/05/2033	35	0.02
USD	25,000	American Financial Group Inc 5.250% 02/04/2030	25	0.01
USD	50,000	American Homes 4 Rent LP 2.375% 15/07/2031	40	0.02
USD	40,000	American Homes 4 Rent LP 4.250% 15/02/2028	38	0.02
USD	55,000	American Honda Finance Corp 0.550% 12/07/2024	52	0.02
USD	100,000	American Honda Finance Corp 0.650% 08/09/2023	97	0.05
USD	15,000	American Honda Finance Corp 1.800% 13/01/2031	12	0.01
USD	40,000	American Honda Finance Corp 2.150% 10/09/2024	39	0.02
USD	75,000	American Honda Finance Corp 2.300% 09/09/2026	70	0.03
USD	125,000	American Honda Finance Corp 2.350% 08/01/2027	116	0.05
USD	50,000	American Honda Finance Corp 2.400% 27/06/2024	49	0.02
USD	150,000	American Honda Finance Corp 3.450% 14/07/2023	150	0.07
USD	15,000	American Honda Finance Corp 3.500% 15/02/2028	14	0.01
USD	20,000	American Honda Finance Corp 3.550% 12/01/2024	20	0.01
USD	150,000	American Honda Finance Corp 3.625% 10/10/2023	150	0.07
USD	20,000	American International Group Inc 3.750% 10/07/2025	20	0.01
USD	25,000	American International Group Inc 3.900% 01/04/2026	24	0.01
USD	50,000	American Tower Corp 0.600% 15/01/2024	47	0.02
USD	50,000	American Tower Corp 1.300% 15/09/2025	45	0.02
USD	50,000	American Tower Corp 1.500% 31/01/2028	42	0.02
USD	60,000	American Tower Corp 1.875% 15/10/2030	47	0.02
USD	60,000	American Tower Corp 2.100% 15/06/2030	48	0.02
USD	50,000	American Tower Corp 2.300% 15/09/2031	40	0.02
USD	110,000	American Tower Corp 2.400% 15/03/2025	104	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	American Tower Corp 2.700% 15/04/2031	21	0.01
USD	70,000	American Tower Corp 2.900% 15/01/2030	60	0.03
USD	65,000	American Tower Corp 3.125% 15/01/2027	60	0.03
USD	10,000	American Tower Corp 3.375% 15/10/2026	9	0.00
USD	25,000	American Tower Corp 3.600% 15/01/2028	23	0.01
USD	85,000	American Tower Corp 3.950% 15/03/2029	79	0.04
USD	25,000	American Tower Corp 4.050% 15/03/2032	23	0.01
USD	125,000	American Tower Corp 4.400% 15/02/2026	124	0.06
USD	100,000	American Water Capital Corp 3.450% 01/06/2029	94	0.04
USD	20,000	American Water Capital Corp 4.450% 01/06/2032	20	0.01
USD	50,000	Ameriprise Financial Inc 2.875% 15/09/2026	48	0.02
USD	50,000	Ameriprise Financial Inc 3.000% 02/04/2025	49	0.02
USD	15,000	Ameriprise Financial Inc 3.700% 15/10/2024	15	0.01
USD	145,000	Ameriprise Financial Inc 4.000% 15/10/2023	146	0.07
USD	20,000	Ameriprise Financial Inc 4.500% 13/05/2032	20	0.01
USD	50,000	AmerisourceBergen Corp 2.700% 15/03/2031	43	0.02
USD	35,000	AmerisourceBergen Corp 2.800% 15/05/2030	31	0.01
USD	50,000	AmerisourceBergen Corp 3.400% 15/05/2024	50	0.02
USD	5,000	AmerisourceBergen Corp 3.450% 15/12/2027	5	0.00
USD	50,000	Amgen Inc 1.650% 15/08/2028	43	0.02
USD	105,000	Amgen Inc 1.900% 21/02/2025	100	0.05
USD	100,000	Amgen Inc 2.000% 15/01/2032	81	0.04
USD	200,000	Amgen Inc 2.200% 21/02/2027	184	0.09
USD	20,000	Amgen Inc 2.250% 19/08/2023	20	0.01
USD	25,000	Amgen Inc 2.450% 21/02/2030	22	0.01
USD	90,000	Amgen Inc 2.600% 19/08/2026	85	0.04
USD	100,000	Amgen Inc 3.350% 22/02/2032	92	0.04
USD	40,000	Amgen Inc 3.625% 22/05/2024	40	0.02
USD	105,000	Amphenol Corp 2.050% 01/03/2025	100	0.05
USD	30,000	Amphenol Corp 2.800% 15/02/2030	26	0.01
USD	15,000	Amphenol Corp 3.200% 01/04/2024	15	0.01
USD	30,000	Analog Devices Inc 1.700% 01/10/2028	26	0.01
USD	40,000	Analog Devices Inc 2.100% 01/10/2031	34	0.02
USD	100,000	Analog Devices Inc 2.950% 01/04/2025	98	0.05
USD	20,000	Analog Devices Inc 3.500% 05/12/2026	20	0.01
USD	10,000	Andrew W Mellon Foundation 0.947% 01/08/2027	9	0.00
USD	75,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	74	0.04
USD	100,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	94	0.04
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	99	0.05
USD	185,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	189	0.09
USD	25,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	26	0.01
USD	65,000	Aon Corp 2.800% 15/05/2030	57	0.03
USD	25,000	Aon Corp 3.750% 02/05/2029	24	0.01
USD	100,000	Aon Corp 4.500% 15/12/2028	98	0.05
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	40	0.02
USD	25,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	21	0.01
USD	50,000	Appalachian Power Co 3.300% 01/06/2027	48	0.02
USD	100,000	Apple Inc 0.700% 08/02/2026	91	0.04
USD	250,000	Apple Inc 1.125% 11/05/2025	235	0.11
USD	100,000	Apple Inc 1.200% 08/02/2028	87	0.04
USD	25,000	Apple Inc 1.250% 20/08/2030	21	0.01
USD	100,000	Apple Inc 1.400% 05/08/2028	88	0.04
USD	100,000	Apple Inc 1.650% 11/05/2030	85	0.04
USD	150,000	Apple Inc 1.650% 08/02/2031	126	0.06
USD	50,000	Apple Inc 1.700% 05/08/2031	42	0.02
USD	50,000	Apple Inc 2.050% 11/09/2026	47	0.02
USD	100,000	Apple Inc 2.200% 11/09/2029	90	0.04
USD	130,000	Apple Inc 2.450% 04/08/2026	125	0.06
USD	35,000	Apple Inc 2.750% 13/01/2025	35	0.02
USD	50,000	Apple Inc 2.850% 11/05/2024	50	0.02
USD	30,000	Apple Inc 2.900% 12/09/2027	29	0.01
USD	170,000	Apple Inc 3.000% 09/02/2024	170	0.08
USD	100,000	Apple Inc 3.000% 13/11/2027	97	0.05
USD	225,000	Apple Inc 3.200% 13/05/2025	225	0.11
USD	15,000	Apple Inc 3.200% 11/05/2027	15	0.01
USD	155,000	Apple Inc 3.250% 23/02/2026	154	0.07
USD	110,000	Apple Inc 3.350% 09/02/2027	109	0.05
USD	45,000	Apple Inc 3.450% 06/05/2024	45	0.02
USD	30,000	Applied Materials Inc 3.300% 01/04/2027	29	0.01
USD	150,000	Applied Materials Inc 3.900% 01/10/2025	151	0.07
USD	35,000	AptarGroup Inc 3.600% 15/03/2032	31	0.01
USD	5,000	Arch Capital Finance LLC 4.011% 15/12/2026	5	0.00
USD	10,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	9	0.00
USD	50,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	47	0.02
USD	30,000	Ares Capital Corp 3.200% 15/11/2031	22	0.01
USD	85,000	Ares Capital Corp 3.250% 15/07/2025	79	0.04
USD	105,000	Ares Capital Corp 3.875% 15/01/2026	97	0.05
USD	150,000	Ares Capital Corp 4.200% 10/06/2024	147	0.07
USD	20,000	Ares Capital Corp 4.250% 01/03/2025	19	0.01
USD	25,000	Arizona Public Service Co 2.200% 15/12/2031	20	0.01
USD	25,000	Arizona Public Service Co 2.600% 15/08/2029	22	0.01
USD	10,000	Arizona Public Service Co 2.950% 15/09/2027	9	0.00
USD	35,000	Arrow Electronics Inc 3.250% 08/09/2024	34	0.02
USD	75,000	Arthur J Gallagher & Co 2.400% 09/11/2031	61	0.03
USD	35,000	Assurant Inc 2.650% 15/01/2032	27	0.01
USD	45,000	Assurant Inc 3.700% 22/02/2030	40	0.02
USD	11,000	Assurant Inc 4.200% 27/09/2023	11	0.01
USD	25,000	Assurant Inc 4.900% 27/03/2028	25	0.01
USD	50,000	Astrazeneca Finance LLC 1.200% 28/05/2026	45	0.02
USD	100,000	AT&T Inc 0.900% 25/03/2024	96	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	205,000	AT&T Inc 1.650% 01/02/2028	177	0.08
USD	225,000	AT&T Inc 1.700% 25/03/2026	206	0.10
USD	100,000	AT&T Inc 2.250% 01/02/2032	82	0.04
USD	50,000	AT&T Inc 2.300% 01/06/2027	46	0.02
USD	150,000	AT&T Inc 2.750% 01/06/2031	130	0.06
USD	35,000	AT&T Inc 3.800% 15/02/2027	34	0.02
USD	25,000	AT&T Inc 4.100% 15/02/2028	25	0.01
USD	85,000	AT&T Inc 4.250% 01/03/2027	85	0.04
USD	130,000	AT&T Inc 4.300% 15/02/2030	127	0.06
USD	150,000	AT&T Inc 4.350% 01/03/2029	148	0.07
USD	40,000	Atlantic City Electric Co 2.300% 15/03/2031	35	0.02
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	25	0.01
USD	50,000	Atmos Energy Corp 1.500% 15/01/2031	40	0.02
USD	25,000	Atmos Energy Corp 2.625% 15/09/2029	22	0.01
USD	40,000	Autodesk Inc 2.400% 15/12/2031	33	0.02
USD	35,000	Autodesk Inc 2.850% 15/01/2030	31	0.01
USD	80,000	Autodesk Inc 3.500% 15/06/2027	77	0.04
USD	25,000	Automatic Data Processing Inc 1.250% 01/09/2030	20	0.01
USD	100,000	Automatic Data Processing Inc 1.700% 15/05/2028	90	0.04
USD	50,000	AutoNation Inc 2.400% 01/08/2031	38	0.02
USD	25,000	AutoNation Inc 3.800% 15/11/2027	24	0.01
USD	10,000	AutoNation Inc 3.850% 01/03/2032	9	0.00
USD	50,000	AutoNation Inc 4.750% 01/06/2030	47	0.02
USD	175,000	AutoZone Inc 3.625% 15/04/2025	173	0.08
USD	50,000	AutoZone Inc 4.000% 15/04/2030	47	0.02
USD	100,000	AvalonBay Communities Inc 2.300% 01/03/2030	86	0.04
USD	15,000	AvalonBay Communities Inc 2.450% 15/01/2031	13	0.01
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	43	0.02
USD	25,000	AvalonBay Communities Inc 2.950% 11/05/2026	24	0.01
USD	30,000	AvalonBay Communities Inc 3.300% 01/06/2029	28	0.01
USD	25,000	Avangrid Inc 3.150% 01/12/2024	24	0.01
USD	25,000	Avangrid Inc 3.800% 01/06/2029	23	0.01
USD	40,000	Avery Dennison Corp 2.650% 30/04/2030	33	0.02
USD	10,000	Avnet Inc 3.000% 15/05/2031	8	0.00
USD	10,000	Avnet Inc 5.500% 01/06/2032	10	0.00
USD	10,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	9	0.00
USD	25,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	21	0.01
USD	10,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	9	0.00
USD	25,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	22	0.01
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	45	0.02
USD	15,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	14	0.01
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	49	0.02
USD	40,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	34	0.02
USD	50,000	Baltimore Gas and Electric Co 3.350% 01/07/2023	50	0.02
USD	100,000	Bank of America Corp 0.810% 24/10/2024	95	0.04
USD	150,000	Bank of America Corp 0.976% 22/04/2025	141	0.07
USD	50,000	Bank of America Corp 0.981% 25/09/2025	46	0.02
USD	65,000	Bank of America Corp 1.197% 24/10/2026	58	0.03
USD	200,000	Bank of America Corp 1.319% 19/06/2026	182	0.09
USD	100,000	Bank of America Corp 1.658% 11/03/2027	90	0.04
USD	300,000	Bank of America Corp 1.734% 22/07/2027	267	0.13
USD	35,000	Bank of America Corp 1.843% 04/02/2025	34	0.02
USD	100,000	Bank of America Corp 1.898% 23/07/2031	80	0.04
USD	150,000	Bank of America Corp 1.922% 24/10/2031	120	0.06
USD	150,000	Bank of America Corp 2.015% 13/02/2026	140	0.07
USD	150,000	Bank of America Corp 2.087% 14/06/2029	128	0.06
USD	150,000	Bank of America Corp 2.299% 21/07/2032	121	0.06
USD	100,000	Bank of America Corp 2.482% 21/09/2036	78	0.04
USD	190,000	Bank of America Corp 2.496% 13/02/2031	161	0.08
USD	115,000	Bank of America Corp 2.551% 04/02/2028	105	0.05
USD	160,000	Bank of America Corp 2.572% 20/10/2032	132	0.06
USD	125,000	Bank of America Corp 2.592% 29/04/2031	106	0.05
USD	100,000	Bank of America Corp 2.651% 11/03/2032	84	0.04
USD	175,000	Bank of America Corp 2.687% 22/04/2032	147	0.07
USD	165,000	Bank of America Corp 2.884% 22/10/2030	144	0.07
USD	140,000	Bank of America Corp 2.972% 04/02/2033	119	0.06
USD	70,000	Bank of America Corp 3.093% 01/10/2025	68	0.03
USD	150,000	Bank of America Corp 3.194% 23/07/2030	134	0.06
USD	70,000	Bank of America Corp 3.248% 21/10/2027	66	0.03
USD	125,000	Bank of America Corp 3.366% 23/01/2026	121	0.06
USD	200,000	Bank of America Corp 3.384% 02/04/2026	194	0.09
USD	438,000	Bank of America Corp 3.419% 20/12/2028	408	0.19
USD	150,000	Bank of America Corp 3.458% 15/03/2025	148	0.07
USD	100,000	Bank of America Corp 3.500% 19/04/2026	97	0.05
USD	155,000	Bank of America Corp 3.559% 23/04/2027	149	0.07
USD	480,000	Bank of America Corp 3.593% 21/07/2028	453	0.21
USD	20,000	Bank of America Corp 3.705% 24/04/2028	19	0.01
USD	95,000	Bank of America Corp 3.824% 20/01/2028	91	0.04
USD	170,000	Bank of America Corp 3.841% 25/04/2025	169	0.08
USD	125,000	Bank of America Corp 3.864% 23/07/2024	124	0.06
USD	70,000	Bank of America Corp 3.875% 01/08/2025	70	0.03
USD	100,000	Bank of America Corp 3.950% 21/04/2025	99	0.05
USD	55,000	Bank of America Corp 3.970% 05/03/2029	52	0.02
USD	150,000	Bank of America Corp 3.974% 07/02/2030	141	0.07
USD	55,000	Bank of America Corp 4.000% 01/04/2024	55	0.03
USD	50,000	Bank of America Corp 4.000% 22/01/2025	50	0.02
USD	50,000	Bank of America Corp 4.100% 24/07/2023	50	0.02
USD	95,000	Bank of America Corp 4.125% 22/01/2024	96	0.05
USD	50,000	Bank of America Corp 4.183% 25/11/2027	49	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	170,000	Bank of America Corp 4.200% 26/08/2024	170	0.08
USD	175,000	Bank of America Corp 4.250% 22/10/2026	173	0.08
USD	100,000	Bank of America Corp 4.271% 23/07/2029	96	0.05
USD	65,000	Bank of America Corp 4.376% 27/04/2028	64	0.03
USD	65,000	Bank of America Corp 4.450% 03/03/2026	65	0.03
USD	130,000	Bank of America Corp 4.571% 27/04/2033	127	0.06
USD	125,000	Bank of New York Mellon Corp 0.500% 26/04/2024	119	0.06
USD	40,000	Bank of New York Mellon Corp 0.750% 28/01/2026	36	0.02
USD	50,000	Bank of New York Mellon Corp 0.850% 25/10/2024	47	0.02
USD	75,000	Bank of New York Mellon Corp 1.600% 24/04/2025	71	0.03
USD	30,000	Bank of New York Mellon Corp 1.650% 14/07/2028	26	0.01
USD	90,000	Bank of New York Mellon Corp 1.650% 28/01/2031	73	0.03
USD	75,000	Bank of New York Mellon Corp 1.900% 25/01/2029	65	0.03
USD	55,000	Bank of New York Mellon Corp 2.450% 17/08/2026	52	0.02
USD	25,000	Bank of New York Mellon Corp 2.800% 04/05/2026	24	0.01
USD	40,000	Bank of New York Mellon Corp 3.000% 24/02/2025	39	0.02
USD	65,000	Bank of New York Mellon Corp 3.000% 30/10/2028	59	0.03
USD	40,000	Bank of New York Mellon Corp 3.250% 16/05/2027	39	0.02
USD	50,000	Bank of New York Mellon Corp 3.300% 23/08/2029	46	0.02
USD	180,000	Bank of New York Mellon Corp 3.350% 25/04/2025	178	0.08
USD	25,000	Bank of New York Mellon Corp 3.400% 15/05/2024	25	0.01
USD	15,000	Bank of New York Mellon Corp 3.400% 29/01/2028	14	0.01
USD	10,000	Bank of New York Mellon Corp 3.430% 13/06/2025	10	0.00
USD	15,000	Bank of New York Mellon Corp 3.442% 07/02/2028	14	0.01
USD	95,000	Bank of New York Mellon Corp 3.850% 28/04/2028	93	0.04
USD	30,000	Bank of New York Mellon Corp 3.850% 26/04/2029	29	0.01
USD	10,000	Bank of New York Mellon Corp 3.992% 13/06/2028	10	0.00
USD	10,000	Bank of New York Mellon Corp 4.289% 13/06/2033	10	0.00
USD	100,000	Bank OZK 2.750% 01/10/2031	90	0.04
USD	15,000	BankUnited Inc 5.125% 11/06/2030	14	0.01
USD	10,000	Barings BDC Inc 3.300% 23/11/2026	9	0.00
USD	100,000	BAT Capital Corp 2.259% 25/03/2028	84	0.04
USD	75,000	BAT Capital Corp 2.726% 25/03/2031	59	0.03
USD	50,000	BAT Capital Corp 2.789% 06/09/2024	48	0.02
USD	85,000	BAT Capital Corp 3.215% 06/09/2026	79	0.04
USD	100,000	BAT Capital Corp 3.222% 15/08/2024	97	0.05
USD	60,000	BAT Capital Corp 3.557% 15/08/2027	55	0.03
USD	70,000	BAT Capital Corp 4.742% 16/03/2032	62	0.03
USD	100,000	BAT Capital Corp 4.906% 02/04/2030	93	0.04
USD	50,000	Baxter International Inc 1.730% 01/04/2031	39	0.02
USD	35,000	Baxter International Inc 1.915% 01/02/2027	31	0.01
USD	25,000	Baxter International Inc 2.272% 01/12/2028	22	0.01
USD	100,000	Baxter International Inc 2.539% 01/02/2032	84	0.04
USD	30,000	Baxter International Inc 2.600% 15/08/2026	28	0.01
USD	25,000	Baxter International Inc 3.950% 01/04/2030	24	0.01
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Becton Dickinson and Co 1.957% 11/02/2031	57	0.03
USD	70,000	Becton Dickinson and Co 2.823% 20/05/2030	62	0.03
USD	17,000	Becton Dickinson and Co 3.700% 06/06/2027	16	0.01
USD	60,000	Becton Dickinson and Co 3.734% 15/12/2024	60	0.03
USD	75,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	61	0.03
USD	45,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	43	0.02
USD	65,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	62	0.03
USD	40,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	40	0.02
USD	10,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	10	0.00
USD	55,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	47	0.02
USD	50,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	47	0.02
USD	75,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	67	0.03
USD	55,000	Berkshire Hathaway Inc 3.125% 15/03/2026	54	0.03
USD	125,000	Berry Global Inc 1.650% 15/01/2027	109	0.05
USD	45,000	Best Buy Co Inc 1.950% 01/10/2030	36	0.02
USD	15,000	Best Buy Co Inc 4.450% 01/10/2028	15	0.01
USD	20,000	BGC Partners Inc 3.750% 01/10/2024	19	0.01
USD	15,000	BGC Partners Inc 5.375% 24/07/2023	15	0.01
USD	50,000	Biogen Inc 2.250% 01/05/2030	41	0.02
USD	115,000	Biogen Inc 4.050% 15/09/2025	114	0.05
USD	20,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	18	0.01
USD	50,000	Black Hills Corp 2.500% 15/06/2030	42	0.02
USD	75,000	Black Hills Corp 3.150% 15/01/2027	71	0.03
USD	45,000	Black Hills Corp 4.250% 30/11/2023	45	0.02
USD	100,000	Blackstone Private Credit Fund 3.250% 15/03/2027	85	0.04
USD	75,000	Blackstone Private Credit Fund 4.000% 15/01/2029	61	0.03
USD	100,000	Blackstone Private Credit Fund 4.700% 24/03/2025	96	0.05
USD	20,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	17	0.01
USD	75,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	66	0.03
USD	50,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	40	0.02
USD	40,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	37	0.02
USD	75,000	Block Financial LLC 3.875% 15/08/2030	68	0.03
USD	35,000	Boardwalk Pipelines LP 4.450% 15/07/2027	34	0.02
USD	24,000	Boardwalk Pipelines LP 4.950% 15/12/2024	24	0.01
USD	50,000	Boardwalk Pipelines LP 5.950% 01/06/2026	52	0.02
USD	200,000	Boeing Co 1.433% 04/02/2024	191	0.09
USD	100,000	Boeing Co 2.196% 04/02/2026	90	0.04
USD	15,000	Boeing Co 2.250% 15/06/2026	14	0.01
USD	15,000	Boeing Co 2.700% 01/02/2027	13	0.01
USD	40,000	Boeing Co 2.750% 01/02/2026	37	0.02
USD	110,000	Boeing Co 2.800% 01/03/2027	99	0.05
USD	15,000	Boeing Co 3.250% 01/02/2028	13	0.01
USD	65,000	Boeing Co 3.250% 01/03/2028	58	0.03
USD	100,000	Boeing Co 3.450% 01/11/2028	89	0.04
USD	200,000	Boeing Co 3.625% 01/02/2031	173	0.08
USD	100,000	Boeing Co 4.875% 01/05/2025	100	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Boeing Co 5.040% 01/05/2027	99	0.05
USD	125,000	Boeing Co 5.150% 01/05/2030	120	0.06
USD	75,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	70	0.03
USD	80,000	Booking Holdings Inc 3.550% 15/03/2028	77	0.04
USD	50,000	Booking Holdings Inc 4.625% 13/04/2030	50	0.02
USD	10,000	BorgWarner Inc 2.650% 01/07/2027	9	0.00
USD	100,000	BorgWarner Inc 3.375% 15/03/2025	98	0.05
USD	90,000	Boston Properties LP 2.750% 01/10/2026	84	0.04
USD	25,000	Boston Properties LP 2.900% 15/03/2030	21	0.01
USD	50,000	Boston Properties LP 3.125% 01/09/2023	50	0.02
USD	20,000	Boston Properties LP 3.200% 15/01/2025	19	0.01
USD	75,000	Boston Properties LP 3.250% 30/01/2031	64	0.03
USD	85,000	Boston Properties LP 3.650% 01/02/2026	83	0.04
USD	100,000	Boston Properties LP 3.800% 01/02/2024	100	0.05
USD	25,000	Boston Properties LP 4.500% 01/12/2028	24	0.01
USD	25,000	Boston Scientific Corp 1.900% 01/06/2025	24	0.01
USD	65,000	Boston Scientific Corp 2.650% 01/06/2030	57	0.03
USD	29,000	Boston Scientific Corp 3.450% 01/03/2024	29	0.01
USD	50,000	BP Capital Markets America Inc 1.749% 10/08/2030	41	0.02
USD	100,000	BP Capital Markets America Inc 2.721% 12/01/2032	86	0.04
USD	15,000	BP Capital Markets America Inc 3.017% 16/01/2027	14	0.01
USD	100,000	BP Capital Markets America Inc 3.194% 06/04/2025	99	0.05
USD	100,000	BP Capital Markets America Inc 3.410% 11/02/2026	98	0.05
USD	40,000	BP Capital Markets America Inc 3.588% 14/04/2027	39	0.02
USD	50,000	BP Capital Markets America Inc 3.633% 06/04/2030	47	0.02
USD	245,000	BP Capital Markets America Inc 3.796% 21/09/2025	246	0.12
USD	40,000	BP Capital Markets America Inc 3.937% 21/09/2028	39	0.02
USD	25,000	BP Capital Markets America Inc 4.234% 06/11/2028	25	0.01
USD	15,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	14	0.01
USD	15,000	Brighthouse Financial Inc 5.625% 15/05/2030	15	0.01
USD	150,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	137	0.06
USD	50,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	44	0.02
USD	15,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	12	0.01
USD	111,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	110	0.05
USD	85,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	78	0.04
USD	132,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	130	0.06
USD	18,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	18	0.01
USD	128,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	124	0.06
USD	60,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	60	0.03
USD	20,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	20	0.01
USD	15,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	13	0.01
USD	50,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	39	0.02
USD	40,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	39	0.02
USD	25,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	23	0.01
USD	25,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	23	0.01
USD	15,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	14	0.01
USD	40,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	40	0.02
USD	125,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	120	0.06
USD	25,000	Broadcom Inc 1.950% 15/02/2028	21	0.01
USD	100,000	Broadcom Inc 2.450% 15/02/2031	80	0.04
USD	50,000	Broadcom Inc 3.150% 15/11/2025	48	0.02
USD	65,000	Broadcom Inc 3.459% 15/09/2026	62	0.03
USD	100,000	Broadcom Inc 3.625% 15/10/2024	99	0.05
USD	50,000	Broadcom Inc 4.000% 15/04/2029	46	0.02
USD	105,000	Broadcom Inc 4.110% 15/09/2028	100	0.05
USD	100,000	Broadcom Inc 4.150% 15/11/2030	92	0.04
USD	40,000	Broadcom Inc 4.150% 15/04/2032	36	0.02
USD	100,000	Broadcom Inc 4.750% 15/04/2029	97	0.05
USD	50,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	42	0.02
USD	10,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	9	0.00
USD	35,000	Broadstone Net Lease LLC 2.600% 15/09/2031	28	0.01
USD	15,000	Brown & Brown Inc 2.375% 15/03/2031	12	0.01
USD	15,000	Brown & Brown Inc 4.200% 15/09/2024	15	0.01
USD	10,000	Brown & Brown Inc 4.200% 17/03/2032	9	0.00
USD	50,000	Brown & Brown Inc 4.500% 15/03/2029	49	0.02
USD	50,000	Brunswick Corp 0.850% 18/08/2024	46	0.02
USD	35,000	Brunswick Corp 2.400% 18/08/2031	26	0.01
USD	100,000	Brunswick Corp 4.400% 15/09/2032	87	0.04
USD	50,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	46	0.02
USD	170,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	163	0.08
USD	10,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	10	0.01
USD	50,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	49	0.02
USD	45,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	45	0.02
USD	100,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	111	0.05
USD	20,000	Cabot Corp 4.000% 01/07/2029	18	0.01
USD	10,000	Cabot Corp 5.000% 30/06/2032	10	0.00
USD	50,000	Camden Property Trust 2.800% 15/05/2030	44	0.02
USD	15,000	Camden Property Trust 4.100% 15/10/2028	15	0.01
USD	75,000	Campbell Soup Co 2.375% 24/04/2030	63	0.03
USD	25,000	Campbell Soup Co 3.950% 15/03/2025	25	0.01
USD	5,000	Campbell Soup Co 4.150% 15/03/2028	5	0.00
USD	50,000	Capital One Financial Corp 2.359% 29/07/2032	38	0.02
USD	90,000	Capital One Financial Corp 2.636% 03/03/2026	85	0.04
USD	95,000	Capital One Financial Corp 3.273% 01/03/2030	84	0.04
USD	50,000	Capital One Financial Corp 3.650% 11/05/2027	48	0.02
USD	100,000	Capital One Financial Corp 3.750% 24/04/2024	100	0.05
USD	30,000	Capital One Financial Corp 3.750% 28/07/2026	29	0.01
USD	75,000	Capital One Financial Corp 3.750% 09/03/2027	72	0.03
USD	50,000	Capital One Financial Corp 3.800% 31/01/2028	47	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Capital One Financial Corp 3.900% 29/01/2024	175	0.08
USD	80,000	Capital One Financial Corp 4.200% 29/10/2025	79	0.04
USD	150,000	Capital One Financial Corp 5.268% 10/05/2033	147	0.07
USD	70,000	Cardinal Health Inc 3.079% 15/06/2024	69	0.03
USD	10,000	Cardinal Health Inc 3.410% 15/06/2027	10	0.00
USD	90,000	Cardinal Health Inc 3.750% 15/09/2025	89	0.04
USD	50,000	Carlisle Cos Inc 2.750% 01/03/2030	42	0.02
USD	50,000	Carlisle Cos Inc 3.750% 01/12/2027	48	0.02
USD	24,000	Carrier Global Corp 2.493% 15/02/2027	22	0.01
USD	90,000	Carrier Global Corp 2.722% 15/02/2030	78	0.04
USD	50,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	49	0.02
USD	100,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	88	0.04
USD	50,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	47	0.02
USD	15,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	14	0.01
USD	50,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	50	0.02
USD	25,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	25	0.01
USD	35,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	35	0.02
USD	100,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	101	0.05
USD	90,000	Caterpillar Inc 1.900% 12/03/2031	77	0.04
USD	10,000	Caterpillar Inc 2.600% 19/09/2029	9	0.00
USD	25,000	Caterpillar Inc 2.600% 09/04/2030	23	0.01
USD	75,000	Caterpillar Inc 3.400% 15/05/2024	75	0.04
USD	45,000	Cboe Global Markets Inc 1.625% 15/12/2030	36	0.02
USD	30,000	Cboe Global Markets Inc 3.650% 12/01/2027	29	0.01
USD	25,000	CBRE Services Inc 2.500% 01/04/2031	20	0.01
USD	35,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	31	0.01
USD	20,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	17	0.01
USD	85,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	73	0.03
USD	25,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	21	0.01
USD	25,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	24	0.01
USD	10,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	9	0.00
USD	50,000	Celanese US Holdings LLC 1.400% 05/08/2026	43	0.02
USD	55,000	CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031	48	0.02
USD	50,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	47	0.02
USD	10,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	10	0.01
USD	50,000	CenterPoint Energy Inc 2.650% 01/06/2031	43	0.02
USD	15,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	12	0.01
USD	25,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	24	0.01
USD	10,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	10	0.00
USD	15,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	14	0.01
USD	45,000	Charles Schwab Corp 0.900% 11/03/2026	40	0.02
USD	75,000	Charles Schwab Corp 1.950% 01/12/2031	61	0.03
USD	50,000	Charles Schwab Corp 2.000% 20/03/2028	45	0.02
USD	50,000	Charles Schwab Corp 2.300% 13/05/2031	42	0.02
USD	40,000	Charles Schwab Corp 2.450% 03/03/2027	37	0.02
USD	50,000	Charles Schwab Corp 2.750% 01/10/2029	45	0.02
USD	50,000	Charles Schwab Corp 2.900% 03/03/2032	44	0.02
USD	25,000	Charles Schwab Corp 3.200% 02/03/2027	24	0.01
USD	55,000	Charles Schwab Corp 3.250% 22/05/2029	51	0.02
USD	50,000	Charles Schwab Corp 3.750% 01/04/2024	50	0.02
USD	25,000	Charles Schwab Corp 4.000% 01/02/2029	25	0.01
USD	25,000	Charles Schwab Corp 4.200% 24/03/2025	25	0.01
USD	75,000	Charles Schwab Corp 4.625% 22/03/2030	76	0.04
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	41	0.02
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	120	0.06
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	46	0.02
USD	90,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	84	0.04
USD	30,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	27	0.01
USD	195,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	195	0.09
USD	25,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	24	0.01
USD	125,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	115	0.05
USD	15,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	15	0.01
USD	125,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	128	0.06
USD	40,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	41	0.02
USD	200,000	Chevron Corp 1.554% 11/05/2025	190	0.09
USD	75,000	Chevron Corp 1.995% 11/05/2027	69	0.03
USD	50,000	Chevron Corp 2.236% 11/05/2030	44	0.02
USD	105,000	Chevron Corp 2.895% 03/03/2024	105	0.05
USD	105,000	Chevron Corp 2.954% 16/05/2026	103	0.05
USD	35,000	Chevron Corp 3.326% 17/11/2025	35	0.02
USD	100,000	Chevron USA Inc 1.018% 12/08/2027	87	0.04
USD	75,000	Chevron USA Inc 3.250% 15/10/2029	71	0.03
USD	30,000	Chevron USA Inc 3.850% 15/01/2028	30	0.01
USD	50,000	Choice Hotels International Inc 3.700% 15/01/2031	44	0.02
USD	115,000	Chubb INA Holdings Inc 1.375% 15/09/2030	92	0.04
USD	20,000	Chubb INA Holdings Inc 3.350% 15/05/2024	20	0.01
USD	25,000	Chubb INA Holdings Inc 3.350% 03/05/2026	24	0.01
USD	30,000	Church & Dwight Co Inc 2.300% 15/12/2031	25	0.01
USD	75,000	Church & Dwight Co Inc 3.150% 01/08/2027	72	0.03
USD	60,000	Cigna Corp 2.375% 15/03/2031	51	0.02
USD	100,000	Cigna Corp 2.400% 15/03/2030	86	0.04
USD	15,000	Cigna Corp 3.000% 15/07/2023	15	0.01
USD	30,000	Cigna Corp 3.050% 15/10/2027	28	0.01
USD	122,000	Cigna Corp 3.750% 15/07/2023	122	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	Cigna Corp 4.125% 15/11/2025	80	0.04
USD	125,000	Cigna Corp 4.375% 15/10/2028	124	0.06
USD	145,000	Cigna Corp 4.500% 25/02/2026	147	0.07
USD	10,000	Cintas Corp No 2 3.450% 01/05/2025	10	0.00
USD	10,000	Cintas Corp No 2 4.000% 01/05/2032	10	0.00
USD	130,000	Cisco Systems Inc 2.500% 20/09/2026	125	0.06
USD	175,000	Citigroup Inc 0.776% 30/10/2024	167	0.08
USD	40,000	Citigroup Inc 0.981% 01/05/2025	37	0.02
USD	130,000	Citigroup Inc 1.122% 28/01/2027	115	0.05
USD	100,000	Citigroup Inc 1.462% 09/06/2027	88	0.04
USD	100,000	Citigroup Inc 2.014% 25/01/2026	94	0.04
USD	100,000	Citigroup Inc 2.520% 03/11/2032	81	0.04
USD	110,000	Citigroup Inc 2.561% 01/05/2032	91	0.04
USD	150,000	Citigroup Inc 2.572% 03/06/2031	126	0.06
USD	100,000	Citigroup Inc 2.666% 29/01/2031	85	0.04
USD	105,000	Citigroup Inc 2.976% 05/11/2030	92	0.04
USD	125,000	Citigroup Inc 3.057% 25/01/2033	106	0.05
USD	125,000	Citigroup Inc 3.070% 24/02/2028	116	0.05
USD	100,000	Citigroup Inc 3.106% 08/04/2026	96	0.05
USD	90,000	Citigroup Inc 3.200% 21/10/2026	86	0.04
USD	30,000	Citigroup Inc 3.290% 17/03/2026	29	0.01
USD	25,000	Citigroup Inc 3.300% 27/04/2025	25	0.01
USD	350,000	Citigroup Inc 3.352% 24/04/2025	343	0.16
USD	250,000	Citigroup Inc 3.400% 01/05/2026	242	0.11
USD	300,000	Citigroup Inc 3.520% 27/10/2028	280	0.13
USD	105,000	Citigroup Inc 3.668% 24/07/2028	99	0.05
USD	35,000	Citigroup Inc 3.700% 12/01/2026	34	0.02
USD	130,000	Citigroup Inc 3.750% 16/06/2024	131	0.06
USD	105,000	Citigroup Inc 3.785% 17/03/2033	95	0.04
USD	75,000	Citigroup Inc 3.875% 25/10/2023	76	0.04
USD	155,000	Citigroup Inc 3.875% 26/03/2025	153	0.07
USD	100,000	Citigroup Inc 3.887% 10/01/2028	96	0.05
USD	75,000	Citigroup Inc 3.980% 20/03/2030	70	0.03
USD	60,000	Citigroup Inc 4.075% 23/04/2029	57	0.03
USD	75,000	Citigroup Inc 4.125% 25/07/2028	72	0.03
USD	30,000	Citigroup Inc 4.140% 24/05/2025	30	0.01
USD	40,000	Citigroup Inc 4.300% 20/11/2026	39	0.02
USD	45,000	Citigroup Inc 4.400% 10/06/2025	45	0.02
USD	200,000	Citigroup Inc 4.412% 31/03/2031	192	0.09
USD	170,000	Citigroup Inc 4.450% 29/09/2027	167	0.08
USD	25,000	Citigroup Inc 4.600% 09/03/2026	25	0.01
USD	25,000	Citigroup Inc 4.658% 24/05/2028	25	0.01
USD	200,000	Citigroup Inc 4.910% 24/05/2033	197	0.09
USD	65,000	Citigroup Inc 5.500% 13/09/2025	67	0.03
USD	105,000	Citizens Financial Group Inc 2.500% 06/02/2030	88	0.04
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Citizens Financial Group Inc 2.850% 27/07/2026	70	0.03
USD	50,000	Citizens Financial Group Inc 5.641% 21/05/2037	49	0.02
USD	25,000	Citrix Systems Inc 1.250% 01/03/2026	24	0.01
USD	10,000	Citrix Systems Inc 3.300% 01/03/2030	10	0.00
USD	50,000	Citrix Systems Inc 4.500% 01/12/2027	49	0.02
USD	115,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	111	0.05
USD	95,000	Clorox Co 3.100% 01/10/2027	91	0.04
USD	100,000	Clorox Co 3.900% 15/05/2028	98	0.05
USD	50,000	CME Group Inc 2.650% 15/03/2032	44	0.02
USD	40,000	CME Group Inc 3.000% 15/03/2025	40	0.02
USD	70,000	CME Group Inc 3.750% 15/06/2028	69	0.03
USD	20,000	CMS Energy Corp 3.000% 15/05/2026	19	0.01
USD	100,000	CMS Energy Corp 3.450% 15/08/2027	96	0.05
USD	25,000	CMS Energy Corp 4.750% 01/06/2050	22	0.01
USD	50,000	CNA Financial Corp 2.050% 15/08/2030	40	0.02
USD	20,000	CNA Financial Corp 4.500% 01/03/2026	20	0.01
USD	50,000	CNH Industrial Capital LLC 1.450% 15/07/2026	44	0.02
USD	75,000	CNH Industrial Capital LLC 1.875% 15/01/2026	68	0.03
USD	100,000	CNH Industrial Capital LLC 3.950% 23/05/2025	99	0.05
USD	15,000	CNH Industrial Capital LLC 4.200% 15/01/2024	15	0.01
USD	45,000	CNO Financial Group Inc 5.250% 30/05/2029	43	0.02
USD	50,000	Coca-Cola Co 1.000% 15/03/2028	43	0.02
USD	100,000	Coca-Cola Co 1.375% 15/03/2031	81	0.04
USD	115,000	Coca-Cola Co 1.450% 01/06/2027	104	0.05
USD	40,000	Coca-Cola Co 1.750% 06/09/2024	39	0.02
USD	45,000	Coca-Cola Co 2.125% 06/09/2029	40	0.02
USD	75,000	Coca-Cola Co 2.250% 05/01/2032	65	0.03
USD	25,000	Coca-Cola Co 2.900% 25/05/2027	24	0.01
USD	50,000	Coca-Cola Co 3.375% 25/03/2027	50	0.02
USD	50,000	Coca-Cola Co 3.450% 25/03/2030	48	0.02
USD	80,000	Colgate-Palmolive Co 3.250% 15/03/2024	80	0.04
USD	15,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	15	0.01
USD	100,000	Comcast Corp 1.500% 15/02/2031	80	0.04
USD	25,000	Comcast Corp 2.350% 15/01/2027	23	0.01
USD	40,000	Comcast Corp 2.650% 01/02/2030	36	0.02
USD	30,000	Comcast Corp 3.150% 01/03/2026	29	0.01
USD	50,000	Comcast Corp 3.150% 15/02/2028	48	0.02
USD	15,000	Comcast Corp 3.300% 01/02/2027	15	0.01
USD	75,000	Comcast Corp 3.375% 15/02/2025	74	0.04
USD	100,000	Comcast Corp 3.375% 15/08/2025	99	0.05
USD	100,000	Comcast Corp 3.400% 01/04/2030	94	0.04
USD	25,000	Comcast Corp 3.550% 01/05/2028	24	0.01
USD	125,000	Comcast Corp 3.700% 15/04/2024	125	0.06
USD	200,000	Comcast Corp 3.950% 15/10/2025	201	0.09
USD	100,000	Comcast Corp 4.150% 15/10/2028	100	0.05
USD	150,000	Comcast Corp 4.250% 15/10/2030	148	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	Comerica Inc 3.700% 31/07/2023	60	0.03
USD	40,000	Comerica Inc 4.000% 01/02/2029	39	0.02
USD	25,000	CommonSpirit Health 3.347% 01/10/2029	23	0.01
USD	70,000	Commonwealth Edison Co 2.200% 01/03/2030	61	0.03
USD	15,000	Commonwealth Edison Co 2.550% 15/06/2026	14	0.01
USD	15,000	Commonwealth Edison Co 2.950% 15/08/2027	14	0.01
USD	50,000	Commonwealth Edison Co 3.150% 15/03/2032	46	0.02
USD	100,000	Conagra Brands Inc 1.375% 01/11/2027	83	0.04
USD	20,000	Conagra Brands Inc 4.300% 01/05/2024	20	0.01
USD	40,000	Conagra Brands Inc 4.600% 01/11/2025	40	0.02
USD	70,000	Conagra Brands Inc 4.850% 01/11/2028	69	0.03
USD	15,000	Conagra Brands Inc 7.000% 01/10/2028	16	0.01
USD	205,000	Connecticut Light and Power Co 0.750% 01/12/2025	185	0.09
USD	50,000	ConocoPhillips Co 2.400% 07/03/2025	48	0.02
USD	60,000	ConocoPhillips Co 6.950% 15/04/2029	69	0.03
USD	100,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	86	0.04
USD	15,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	15	0.01
USD	75,000	Constellation Brands Inc 2.875% 01/05/2030	65	0.03
USD	55,000	Constellation Brands Inc 3.150% 01/08/2029	50	0.02
USD	10,000	Constellation Brands Inc 3.600% 09/05/2024	10	0.00
USD	10,000	Constellation Brands Inc 3.600% 15/02/2028	9	0.00
USD	10,000	Constellation Brands Inc 3.700% 06/12/2026	10	0.00
USD	25,000	Constellation Brands Inc 4.650% 15/11/2028	25	0.01
USD	65,000	Constellation Brands Inc 4.750% 15/11/2024	66	0.03
USD	50,000	Constellation Energy Generation LLC 3.250% 01/06/2025	48	0.02
USD	72,034	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	69	0.03
USD	75,000	Continental Resources Inc 4.375% 15/01/2028	70	0.03
USD	40,000	Corebridge Financial Inc 3.500% 04/04/2025	39	0.02
USD	40,000	Corebridge Financial Inc 3.650% 05/04/2027	38	0.02
USD	40,000	Corebridge Financial Inc 3.850% 05/04/2029	37	0.02
USD	40,000	Corebridge Financial Inc 3.900% 05/04/2032	36	0.02
USD	50,000	Corporate Office Properties LP 2.000% 15/01/2029	40	0.02
USD	100,000	Costco Wholesale Corp 1.375% 20/06/2027	90	0.04
USD	100,000	Costco Wholesale Corp 1.600% 20/04/2030	84	0.04
USD	75,000	Costco Wholesale Corp 1.750% 20/04/2032	62	0.03
USD	30,000	Costco Wholesale Corp 3.000% 18/05/2027	29	0.01
USD	50,000	Coterra Energy Inc 3.900% 15/05/2027	48	0.02
USD	65,000	Coterra Energy Inc 4.375% 01/06/2024	65	0.03
USD	65,000	Coterra Energy Inc 4.375% 15/03/2029	64	0.03
USD	100,000	Crown Castle International Corp 1.050% 15/07/2026	87	0.04
USD	100,000	Crown Castle International Corp 1.350% 15/07/2025	91	0.04
USD	65,000	Crown Castle International Corp 2.100% 01/04/2031	52	0.02
USD	40,000	Crown Castle International Corp 2.900% 15/03/2027	37	0.02
USD	60,000	Crown Castle International Corp 3.100% 15/11/2029	53	0.03
USD	120,000	Crown Castle International Corp 3.200% 01/09/2024	118	0.06
USD	15,000	Crown Castle International Corp 3.300% 01/07/2030	13	0.01
USD	20,000	Crown Castle International Corp 3.650% 01/09/2027	19	0.01
USD	20,000	Crown Castle International Corp 3.700% 15/06/2026	19	0.01
USD	50,000	Crown Castle International Corp 3.800% 15/02/2028	47	0.02
USD	30,000	Crown Castle International Corp 4.000% 01/03/2027	29	0.01
USD	30,000	Crown Castle International Corp 4.300% 15/02/2029	29	0.01
USD	20,000	Crown Castle International Corp 4.450% 15/02/2026	20	0.01
USD	170,000	CSX Corp 2.600% 01/11/2026	160	0.08
USD	50,000	CSX Corp 3.250% 01/06/2027	48	0.02
USD	90,000	CSX Corp 3.350% 01/11/2025	88	0.04
USD	15,000	CSX Corp 3.400% 01/08/2024	15	0.01
USD	15,000	CSX Corp 4.250% 15/03/2029	15	0.01
USD	50,000	CubeSmart LP 2.500% 15/02/2032	41	0.02
USD	50,000	CubeSmart LP 3.000% 15/02/2030	44	0.02
USD	150,000	Cummins Inc 0.750% 01/09/2025	137	0.06
USD	50,000	Cummins Inc 1.500% 01/09/2030	41	0.02
USD	225,000	CVS Health Corp 1.300% 21/08/2027	194	0.09
USD	90,000	CVS Health Corp 1.750% 21/08/2030	72	0.03
USD	30,000	CVS Health Corp 2.125% 15/09/2031	24	0.01
USD	140,000	CVS Health Corp 2.625% 15/08/2024	137	0.06
USD	15,000	CVS Health Corp 2.875% 01/06/2026	14	0.01
USD	50,000	CVS Health Corp 3.250% 15/08/2029	46	0.02
USD	90,000	CVS Health Corp 3.375% 12/08/2024	90	0.04
USD	100,000	CVS Health Corp 3.750% 01/04/2030	94	0.04
USD	90,000	CVS Health Corp 3.875% 20/07/2025	90	0.04
USD	229,000	CVS Health Corp 4.300% 25/03/2028	227	0.11
USD	100,000	Daimler Finance North America LLC 8.500% 18/01/2031	127	0.06
USD	25,000	Darden Restaurants Inc 3.850% 01/05/2027	24	0.01
USD	75,000	Deere & Co 3.100% 15/04/2030	70	0.03
USD	45,000	Deere & Co 5.375% 16/10/2029	49	0.02
USD	20,000	Deere & Co 7.125% 03/03/2031	24	0.01
USD	50,000	Dell Inc 7.100% 15/04/2028	54	0.03
USD	100,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	100	0.05
USD	15,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	15	0.01
USD	65,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	64	0.03
USD	100,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	103	0.05
USD	40,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	41	0.02
USD	75,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	78	0.04
USD	15,000	Delmarva Power & Light Co 3.500% 15/11/2023	15	0.01
USD	66,031	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	58	0.03
USD	50,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	42	0.02
USD	140,000	Devon Energy Corp 4.500% 15/01/2030	132	0.06
USD	40,000	Devon Energy Corp 5.850% 15/12/2025	42	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Diamondback Energy Inc 3.250% 01/12/2026	15	0.01
USD	75,000	Diamondback Energy Inc 3.500% 01/12/2029	69	0.03
USD	50,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	40	0.02
USD	55,000	Digital Realty Trust LP 3.600% 01/07/2029	50	0.02
USD	15,000	Digital Realty Trust LP 3.700% 15/08/2027	14	0.01
USD	55,000	Digital Realty Trust LP 4.450% 15/07/2028	53	0.03
USD	90,000	Discover Bank 2.450% 12/09/2024	86	0.04
USD	75,000	Discover Bank 2.700% 06/02/2030	62	0.03
USD	90,000	Discover Bank 4.200% 08/08/2023	90	0.04
USD	40,000	Discover Bank 4.650% 13/09/2028	38	0.02
USD	25,000	Discover Financial Services 3.750% 04/03/2025	25	0.01
USD	150,000	Discover Financial Services 3.950% 06/11/2024	148	0.07
USD	115,000	Discover Financial Services 4.100% 09/02/2027	110	0.05
USD	50,000	Discovery Communications LLC 3.625% 15/05/2030	44	0.02
USD	35,000	Discovery Communications LLC 3.900% 15/11/2024	34	0.02
USD	50,000	Discovery Communications LLC 3.950% 15/06/2025	49	0.02
USD	25,000	Discovery Communications LLC 3.950% 20/03/2028	23	0.01
USD	50,000	Discovery Communications LLC 4.125% 15/05/2029	46	0.02
USD	35,000	Discovery Communications LLC 4.900% 11/03/2026	35	0.02
USD	50,000	Dollar General Corp 3.500% 03/04/2030	46	0.02
USD	80,000	Dollar General Corp 3.875% 15/04/2027	79	0.04
USD	75,000	Dollar Tree Inc 2.650% 01/12/2031	62	0.03
USD	70,000	Dollar Tree Inc 4.000% 15/05/2025	70	0.03
USD	25,000	Dollar Tree Inc 4.200% 15/05/2028	24	0.01
USD	150,000	Dominion Energy Inc 1.450% 15/04/2026	136	0.06
USD	30,000	Dominion Energy Inc 2.250% 15/08/2031	25	0.01
USD	50,000	Dominion Energy Inc 2.850% 15/08/2026	47	0.02
USD	25,000	Dominion Energy Inc 3.300% 15/03/2025	24	0.01
USD	125,000	Dominion Energy Inc 3.375% 01/04/2030	114	0.05
USD	80,000	Dominion Energy Inc 4.250% 01/06/2028	79	0.04
USD	80,000	Dover Corp 2.950% 04/11/2029	73	0.03
USD	25,000	Dow Chemical Co 2.100% 15/11/2030	21	0.01
USD	45,000	Dow Chemical Co 4.800% 30/11/2028	45	0.02
USD	15,000	Dow Chemical Co 7.375% 01/11/2029	17	0.01
USD	55,000	DR Horton Inc 1.300% 15/10/2026	47	0.02
USD	35,000	DR Horton Inc 1.400% 15/10/2027	29	0.01
USD	100,000	DR Horton Inc 2.500% 15/10/2024	96	0.05
USD	50,000	DR Horton Inc 2.600% 15/10/2025	47	0.02
USD	80,000	DTE Electric Co 2.250% 01/03/2030	70	0.03
USD	25,000	DTE Electric Co 2.625% 01/03/2031	22	0.01
USD	5,000	DTE Electric Co 3.000% 01/03/2032	5	0.00
USD	50,000	DTE Energy Co 1.050% 01/06/2025	46	0.02
USD	10,000	DTE Energy Co 2.850% 01/10/2026	9	0.00
USD	25,000	DTE Energy Co 2.950% 01/03/2030	22	0.01
USD	10,000	DTE Energy Co 3.400% 15/06/2029	9	0.00
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	145,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	129	0.06
USD	25,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	22	0.01
USD	50,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	44	0.02
USD	15,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	14	0.01
USD	150,000	Duke Energy Corp 0.900% 15/09/2025	136	0.06
USD	100,000	Duke Energy Corp 2.450% 01/06/2030	84	0.04
USD	15,000	Duke Energy Corp 2.650% 01/09/2026	14	0.01
USD	55,000	Duke Energy Corp 3.400% 15/06/2029	50	0.02
USD	115,000	Duke Energy Corp 3.750% 15/04/2024	115	0.05
USD	100,000	Duke Energy Florida LLC 1.750% 15/06/2030	83	0.04
USD	15,000	Duke Energy Florida LLC 3.800% 15/07/2028	15	0.01
USD	30,000	Duke Energy Ohio Inc 2.125% 01/06/2030	25	0.01
USD	50,000	Duke Energy Ohio Inc 3.650% 01/02/2029	48	0.02
USD	20,000	Duke Energy Progress LLC 3.400% 01/04/2032	19	0.01
USD	25,000	Duke Energy Progress LLC 3.700% 01/09/2028	24	0.01
USD	50,000	Duke Realty LP 1.750% 01/02/2031	41	0.02
USD	50,000	Duke Realty LP 2.250% 15/01/2032	41	0.02
USD	15,000	Duke Realty LP 3.250% 30/06/2026	14	0.01
USD	100,000	Duke Realty LP 4.000% 15/09/2028	97	0.05
USD	140,000	DuPont de Nemours Inc 4.493% 15/11/2025	141	0.07
USD	75,000	DuPont de Nemours Inc 4.725% 15/11/2028	75	0.04
USD	50,000	DXC Technology Co 2.375% 15/09/2028	43	0.02
USD	45,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	43	0.02
USD	14,000	Eastern Energy Gas Holdings LLC 3.600% 15/12/2024	14	0.01
USD	35,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	32	0.02
USD	50,000	Eastman Chemical Co 3.800% 15/03/2025	49	0.02
USD	35,000	Eastman Chemical Co 4.500% 01/12/2028	34	0.02
USD	15,000	Eaton Corp 3.103% 15/09/2027	14	0.01
USD	25,000	Eaton Vance Corp 3.500% 06/04/2027	24	0.01
USD	100,000	eBay Inc 1.900% 11/03/2025	94	0.04
USD	50,000	eBay Inc 2.600% 10/05/2031	42	0.02
USD	25,000	eBay Inc 2.700% 11/03/2030	21	0.01
USD	30,000	eBay Inc 3.600% 05/06/2027	29	0.01
USD	50,000	Ecolab Inc 2.125% 01/02/2032	42	0.02
USD	30,000	Ecolab Inc 2.700% 01/11/2026	29	0.01
USD	50,000	Ecolab Inc 4.800% 24/03/2030	52	0.02
USD	75,000	Edison International 3.550% 15/11/2024	73	0.03
USD	65,000	Edison International 5.750% 15/06/2027	66	0.03
USD	15,000	Edwards Lifesciences Corp 4.300% 15/06/2028	15	0.01
USD	45,000	EI du Pont de Nemours & Co 1.700% 15/07/2025	42	0.02
USD	130,000	Electronic Arts Inc 1.850% 15/02/2031	106	0.05
USD	75,000	Elevance Health Inc 2.250% 15/05/2030	64	0.03
USD	110,000	Elevance Health Inc 2.375% 15/01/2025	106	0.05
USD	75,000	Elevance Health Inc 2.550% 15/03/2031	65	0.03
USD	75,000	Elevance Health Inc 3.500% 15/08/2024	75	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Elevance Health Inc 3.650% 01/12/2027	97	0.05
USD	10,000	Elevance Health Inc 4.100% 15/05/2032	10	0.00
USD	15,000	Eli Lilly & Co 2.750% 01/06/2025	15	0.01
USD	15,000	Eli Lilly & Co 3.100% 15/05/2027	15	0.01
USD	65,000	Eli Lilly & Co 3.375% 15/03/2029	63	0.03
USD	50,000	Emera US Finance LP 0.833% 15/06/2024	47	0.02
USD	45,000	Emera US Finance LP 3.550% 15/06/2026	43	0.02
USD	80,000	Emerson Electric Co 0.875% 15/10/2026	71	0.03
USD	30,000	Emerson Electric Co 1.950% 15/10/2030	25	0.01
USD	100,000	Emerson Electric Co 2.000% 21/12/2028	88	0.04
USD	75,000	Emerson Electric Co 2.200% 21/12/2031	63	0.03
USD	100,000	Emory University 2.143% 01/09/2030	87	0.04
USD	50,000	Enbridge Energy Partners LP 5.875% 15/10/2025	52	0.02
USD	50,000	Energy Transfer LP 2.900% 15/05/2025	48	0.02
USD	80,000	Energy Transfer LP 3.750% 15/05/2030	72	0.03
USD	15,000	Energy Transfer LP 3.900% 15/07/2026	14	0.01
USD	25,000	Energy Transfer LP 4.000% 01/10/2027	24	0.01
USD	50,000	Energy Transfer LP 4.150% 15/09/2029	46	0.02
USD	50,000	Energy Transfer LP 4.200% 15/09/2023	50	0.02
USD	90,000	Energy Transfer LP 4.200% 15/04/2027	86	0.04
USD	100,000	Energy Transfer LP 4.500% 15/04/2024	100	0.05
USD	100,000	Energy Transfer LP 4.900% 01/02/2024	101	0.05
USD	15,000	Energy Transfer LP 4.950% 15/05/2028	15	0.01
USD	150,000	Energy Transfer LP 5.500% 01/06/2027	152	0.07
USD	15,000	Energy Transfer LP 5.950% 01/12/2025	16	0.01
USD	20,000	Energy Transfer LP / Regency Energy Finance Corp 4.500% 01/11/2023	20	0.01
USD	20,000	Entergy Arkansas LLC 4.000% 01/06/2028	20	0.01
USD	100,000	Entergy Corp 0.900% 15/09/2025	90	0.04
USD	10,000	Entergy Corp 2.400% 15/06/2031	8	0.00
USD	130,000	Entergy Corp 2.950% 01/09/2026	123	0.06
USD	15,000	Entergy Louisiana LLC 1.600% 15/12/2030	12	0.01
USD	15,000	Entergy Mississippi LLC 2.850% 01/06/2028	14	0.01
USD	100,000	Entergy Texas Inc 1.750% 15/03/2031	81	0.04
USD	25,000	Entergy Texas Inc 4.000% 30/03/2029	24	0.01
USD	100,000	Enterprise Products Operating LLC 2.800% 31/01/2030	88	0.04
USD	75,000	Enterprise Products Operating LLC 3.125% 31/07/2029	68	0.03
USD	75,000	Enterprise Products Operating LLC 3.700% 15/02/2026	74	0.04
USD	75,000	Enterprise Products Operating LLC 3.750% 15/02/2025	74	0.04
USD	25,000	Enterprise Products Operating LLC 3.900% 15/02/2024	25	0.01
USD	25,000	Enterprise Products Operating LLC 3.950% 15/02/2027	25	0.01
USD	100,000	Enterprise Products Operating LLC 4.150% 16/10/2028	98	0.05
USD	40,000	Enterprise Products Operating LLC 5.375% 15/02/2078	32	0.02
USD	30,000	EOG Resources Inc 3.150% 01/04/2025	30	0.01
USD	25,000	EOG Resources Inc 4.375% 15/04/2030	25	0.01
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	EPR Properties 3.600% 15/11/2031	40	0.02
USD	50,000	EPR Properties 4.750% 15/12/2026	47	0.02
USD	75,000	EQT Corp 6.625% 01/02/2025	77	0.04
USD	75,000	EQT Corp 7.500% 01/02/2030	81	0.04
USD	15,000	Equifax Inc 2.600% 15/12/2025	14	0.01
USD	80,000	Equifax Inc 3.100% 15/05/2030	70	0.03
USD	70,000	Equinix Inc 1.000% 15/09/2025	63	0.03
USD	50,000	Equinix Inc 1.250% 15/07/2025	45	0.02
USD	55,000	Equinix Inc 1.450% 15/05/2026	49	0.02
USD	50,000	Equinix Inc 1.550% 15/03/2028	42	0.02
USD	60,000	Equinix Inc 2.000% 15/05/2028	52	0.02
USD	50,000	Equinix Inc 2.150% 15/07/2030	41	0.02
USD	35,000	Equinix Inc 2.500% 15/05/2031	28	0.01
USD	45,000	Equinix Inc 2.625% 18/11/2024	43	0.02
USD	15,000	Equinix Inc 2.900% 18/11/2026	14	0.01
USD	15,000	Equinix Inc 3.200% 18/11/2029	13	0.01
USD	75,000	Equinix Inc 3.900% 15/04/2032	68	0.03
USD	80,000	Equitable Holdings Inc 4.350% 20/04/2028	77	0.04
USD	50,000	ERP Operating LP 2.500% 15/02/2030	44	0.02
USD	15,000	ERP Operating LP 2.850% 01/11/2026	14	0.01
USD	50,000	ERP Operating LP 3.000% 01/07/2029	45	0.02
USD	35,000	ERP Operating LP 3.375% 01/06/2025	34	0.02
USD	25,000	Essential Properties LP 2.950% 15/07/2031	20	0.01
USD	55,000	Essential Utilities Inc 2.400% 01/05/2031	46	0.02
USD	35,000	Essential Utilities Inc 2.704% 15/04/2030	31	0.01
USD	15,000	Essex Portfolio LP 3.000% 15/01/2030	13	0.01
USD	25,000	Essex Portfolio LP 3.875% 01/05/2024	25	0.01
USD	50,000	Essex Portfolio LP 4.000% 01/03/2029	48	0.02
USD	100,000	Estee Lauder Cos Inc 1.950% 15/03/2031	84	0.04
USD	10,000	Estee Lauder Cos Inc 3.150% 15/03/2027	10	0.01
USD	20,000	Evergy Inc 2.450% 15/09/2024	19	0.01
USD	30,000	Evergy Inc 2.900% 15/09/2029	26	0.01
USD	25,000	Evergy Metro Inc 2.250% 01/06/2030	22	0.01
USD	70,000	Eversource Energy 0.800% 15/08/2025	63	0.03
USD	25,000	Eversource Energy 1.650% 15/08/2030	20	0.01
USD	20,000	Eversource Energy 2.550% 15/03/2031	17	0.01
USD	35,000	Eversource Energy 2.900% 01/10/2024	34	0.02
USD	50,000	Eversource Energy 2.900% 01/03/2027	47	0.02
USD	50,000	Eversource Energy 3.375% 01/03/2032	45	0.02
USD	25,000	Eversource Energy 3.800% 01/12/2023	25	0.01
USD	10,000	Eversource Energy 4.200% 27/06/2024	10	0.00
USD	10,000	Eversource Energy 4.600% 01/07/2027	10	0.00
USD	50,000	Exelon Corp 3.400% 15/04/2026	49	0.02
USD	15,000	Exelon Corp 3.950% 15/06/2025	15	0.01
USD	25,000	Exelon Corp 4.050% 15/04/2030	24	0.01
USD	100,000	Expedia Group Inc 3.250% 15/02/2030	83	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Expedia Group Inc 3.800% 15/02/2028	23	0.01
USD	50,000	Expedia Group Inc 4.625% 01/08/2027	48	0.02
USD	25,000	Expedia Group Inc 5.000% 15/02/2026	25	0.01
USD	75,000	Extra Space Storage LP 2.550% 01/06/2031	62	0.03
USD	50,000	Exxon Mobil Corp 2.440% 16/08/2029	45	0.02
USD	45,000	Exxon Mobil Corp 2.709% 06/03/2025	44	0.02
USD	125,000	Exxon Mobil Corp 2.992% 19/03/2025	123	0.06
USD	150,000	Exxon Mobil Corp 3.043% 01/03/2026	147	0.07
USD	40,000	Exxon Mobil Corp 3.176% 15/03/2024	40	0.02
USD	100,000	Exxon Mobil Corp 3.294% 19/03/2027	98	0.05
USD	150,000	Exxon Mobil Corp 3.482% 19/03/2030	144	0.07
USD	5,000	FactSet Research Systems Inc 3.450% 01/03/2032	4	0.00
USD	15,000	Federal Realty OP LP 1.250% 15/02/2026	13	0.01
USD	100,000	Federal Realty OP LP 3.200% 15/06/2029	90	0.04
USD	60,000	FedEx Corp 2.400% 15/05/2031	51	0.02
USD	55,000	FedEx Corp 3.100% 05/08/2029	50	0.02
USD	50,000	FedEx Corp 3.250% 01/04/2026	49	0.02
USD	90,000	FedEx Corp 4.200% 17/10/2028	89	0.04
USD	35,000	Fidelity National Financial Inc 2.450% 15/03/2031	28	0.01
USD	25,000	Fidelity National Financial Inc 3.400% 15/06/2030	22	0.01
USD	25,000	Fidelity National Financial Inc 4.500% 15/08/2028	24	0.01
USD	35,000	Fidelity National Information Services Inc 1.150% 01/03/2026	31	0.01
USD	40,000	Fidelity National Information Services Inc 1.650% 01/03/2028	34	0.02
USD	70,000	Fidelity National Information Services Inc 2.250% 01/03/2031	57	0.03
USD	175,000	Fifth Third Bancorp 2.375% 28/01/2025	168	0.08
USD	50,000	Fifth Third Bancorp 2.550% 05/05/2027	46	0.02
USD	50,000	Fifth Third Bancorp 3.650% 25/01/2024	50	0.02
USD	35,000	Fifth Third Bancorp 3.950% 14/03/2028	34	0.02
USD	10,000	Fifth Third Bancorp 4.055% 25/04/2028	10	0.00
USD	45,000	Fifth Third Bancorp 4.300% 16/01/2024	45	0.02
USD	10,000	Fifth Third Bancorp 4.337% 25/04/2033	10	0.00
USD	125,000	Fifth Third Bank NA 2.250% 01/02/2027	116	0.05
USD	20,000	First American Financial Corp 4.000% 15/05/2030	18	0.01
USD	50,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	52	0.02
USD	115,000	Fiserv Inc 2.250% 01/06/2027	103	0.05
USD	40,000	Fiserv Inc 2.650% 01/06/2030	34	0.02
USD	25,000	Fiserv Inc 3.200% 01/07/2026	24	0.01
USD	140,000	Fiserv Inc 3.500% 01/07/2029	128	0.06
USD	25,000	Fiserv Inc 3.800% 01/10/2023	25	0.01
USD	75,000	Fiserv Inc 3.850% 01/06/2025	74	0.04
USD	55,000	Fiserv Inc 4.200% 01/10/2028	53	0.03
USD	60,000	Flowers Foods Inc 2.400% 15/03/2031	49	0.02
USD	50,000	Flowers Foods Inc 3.500% 01/10/2026	48	0.02
USD	55,000	Flowserve Corp 3.500% 01/10/2030	47	0.02
USD	60,000	FMC Corp 3.200% 01/10/2026	57	0.03
USD	50,000	FMC Corp 3.450% 01/10/2029	45	0.02
USD	60,000	Fortinet Inc 1.000% 15/03/2026	53	0.03
USD	70,000	Fortinet Inc 2.200% 15/03/2031	57	0.03
USD	40,000	Fortive Corp 3.150% 15/06/2026	38	0.02
USD	15,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	13	0.01
USD	20,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	20	0.01
USD	25,000	Fortune Brands Home & Security Inc 4.000% 25/03/2032	22	0.01
USD	125,000	Fox Corp 3.050% 07/04/2025	121	0.06
USD	35,000	Fox Corp 3.500% 08/04/2030	32	0.02
USD	40,000	Fox Corp 4.709% 25/01/2029	39	0.02
USD	45,000	Franklin Resources Inc 1.600% 30/10/2030	35	0.02
USD	10,000	Franklin Resources Inc 2.850% 30/03/2025	10	0.00
USD	50,000	Freeport-McMoRan Inc 4.125% 01/03/2028	46	0.02
USD	25,000	Freeport-McMoRan Inc 4.250% 01/03/2030	23	0.01
USD	50,000	FS KKR Capital Corp 1.650% 12/10/2024	45	0.02
USD	25,000	FS KKR Capital Corp 3.125% 12/10/2028	20	0.01
USD	50,000	FS KKR Capital Corp 3.250% 15/07/2027	43	0.02
USD	50,000	FS KKR Capital Corp 3.400% 15/01/2026	44	0.02
USD	25,000	FS KKR Capital Corp 4.125% 01/02/2025	24	0.01
USD	50,000	GATX Corp 3.250% 30/03/2025	49	0.02
USD	70,000	GATX Corp 3.250% 15/09/2026	67	0.03
USD	10,000	GATX Corp 3.500% 15/03/2028	9	0.00
USD	50,000	GATX Corp 3.850% 30/03/2027	48	0.02
USD	25,000	GATX Corp 4.000% 30/06/2030	23	0.01
USD	75,000	GATX Corp 4.550% 07/11/2028	73	0.03
USD	15,000	General Dynamics Corp 1.875% 15/08/2023	15	0.01
USD	5,000	General Dynamics Corp 2.125% 15/08/2026	5	0.00
USD	90,000	General Dynamics Corp 3.250% 01/04/2025	89	0.04
USD	15,000	General Dynamics Corp 3.500% 15/05/2025	15	0.01
USD	25,000	General Dynamics Corp 3.500% 01/04/2027	25	0.01
USD	50,000	General Dynamics Corp 3.625% 01/04/2030	48	0.02
USD	85,000	General Dynamics Corp 3.750% 15/05/2028	84	0.04
USD	50,000	General Mills Inc 2.250% 14/10/2031	41	0.02
USD	50,000	General Mills Inc 2.875% 15/04/2030	44	0.02
USD	10,000	General Mills Inc 3.200% 10/02/2027	10	0.01
USD	75,000	General Mills Inc 3.650% 15/02/2024	75	0.04
USD	25,000	General Motors Co 4.200% 01/10/2027	24	0.01
USD	100,000	General Motors Co 4.875% 02/10/2023	101	0.05
USD	75,000	General Motors Co 5.000% 01/10/2028	73	0.03
USD	100,000	General Motors Co 5.400% 02/10/2023	102	0.05
USD	165,000	General Motors Co 6.125% 01/10/2025	171	0.08
USD	30,000	General Motors Co 6.800% 01/10/2027	32	0.02
USD	100,000	General Motors Financial Co Inc 1.050% 08/03/2024	95	0.04
USD	150,000	General Motors Financial Co Inc 1.250% 08/01/2026	132	0.06

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	General Motors Financial Co Inc 1.700% 18/08/2023	98	0.05
USD	50,000	General Motors Financial Co Inc 2.400% 10/04/2028	42	0.02
USD	50,000	General Motors Financial Co Inc 2.700% 20/08/2027	44	0.02
USD	50,000	General Motors Financial Co Inc 2.750% 20/06/2025	47	0.02
USD	100,000	General Motors Financial Co Inc 2.900% 26/02/2025	95	0.04
USD	100,000	General Motors Financial Co Inc 3.100% 12/01/2032	80	0.04
USD	35,000	General Motors Financial Co Inc 3.600% 21/06/2030	30	0.01
USD	50,000	General Motors Financial Co Inc 3.850% 05/01/2028	46	0.02
USD	29,000	General Motors Financial Co Inc 4.000% 15/01/2025	29	0.01
USD	85,000	General Motors Financial Co Inc 4.000% 06/10/2026	81	0.04
USD	100,000	General Motors Financial Co Inc 5.000% 09/04/2027	98	0.05
USD	40,000	General Motors Financial Co Inc 5.250% 01/03/2026	40	0.02
USD	65,000	General Motors Financial Co Inc 5.650% 17/01/2029	65	0.03
USD	50,000	Genuine Parts Co 1.875% 01/11/2030	39	0.02
USD	50,000	Georgia Power Co 2.650% 15/09/2029	44	0.02
USD	20,000	Georgia Power Co 4.700% 15/05/2032	20	0.01
USD	20,000	Georgia-Pacific LLC 8.000% 15/01/2024	21	0.01
USD	20,000	Georgia-Pacific LLC 8.875% 15/05/2031	26	0.01
USD	155,000	Gilead Sciences Inc 1.200% 01/10/2027	133	0.06
USD	20,000	Gilead Sciences Inc 2.500% 01/09/2023	20	0.01
USD	25,000	Gilead Sciences Inc 2.950% 01/03/2027	24	0.01
USD	115,000	Gilead Sciences Inc 3.500% 01/02/2025	114	0.05
USD	145,000	Gilead Sciences Inc 3.650% 01/03/2026	143	0.07
USD	20,000	Gilead Sciences Inc 3.700% 01/04/2024	20	0.01
USD	15,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	15	0.01
USD	40,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	40	0.02
USD	100,000	Global Payments Inc 1.500% 15/11/2024	94	0.04
USD	100,000	Global Payments Inc 2.150% 15/01/2027	89	0.04
USD	125,000	Global Payments Inc 2.650% 15/02/2025	119	0.06
USD	125,000	Global Payments Inc 3.200% 15/08/2029	109	0.05
USD	25,000	Global Payments Inc 4.800% 01/04/2026	25	0.01
USD	50,000	Globe Life Inc 2.150% 15/08/2030	41	0.02
USD	20,000	Globe Life Inc 4.550% 15/09/2028	20	0.01
USD	65,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	62	0.03
USD	35,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	31	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	87	0.04
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	48	0.02
USD	25,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	25	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	49	0.02
USD	70,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	68	0.03
USD	40,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	36	0.02
USD	10,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	10	0.00
USD	50,000	Goldman Sachs Group Inc 0.925% 21/10/2024	48	0.02
USD	175,000	Goldman Sachs Group Inc 1.093% 09/12/2026	156	0.07
USD	265,000	Goldman Sachs Group Inc 1.431% 09/03/2027	236	0.11
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Goldman Sachs Group Inc 1.542% 10/09/2027	88	0.04
USD	50,000	Goldman Sachs Group Inc 1.757% 24/01/2025	48	0.02
USD	55,000	Goldman Sachs Group Inc 1.948% 21/10/2027	49	0.02
USD	100,000	Goldman Sachs Group Inc 1.992% 27/01/2032	79	0.04
USD	150,000	Goldman Sachs Group Inc 2.383% 21/07/2032	121	0.06
USD	110,000	Goldman Sachs Group Inc 2.600% 07/02/2030	94	0.04
USD	125,000	Goldman Sachs Group Inc 2.615% 22/04/2032	104	0.05
USD	100,000	Goldman Sachs Group Inc 2.640% 24/02/2028	91	0.04
USD	105,000	Goldman Sachs Group Inc 2.650% 21/10/2032	87	0.04
USD	130,000	Goldman Sachs Group Inc 3.000% 15/03/2024	128	0.06
USD	250,000	Goldman Sachs Group Inc 3.102% 24/02/2033	214	0.10
USD	50,000	Goldman Sachs Group Inc 3.272% 29/09/2025	49	0.02
USD	100,000	Goldman Sachs Group Inc 3.500% 23/01/2025	99	0.05
USD	125,000	Goldman Sachs Group Inc 3.500% 01/04/2025	123	0.06
USD	75,000	Goldman Sachs Group Inc 3.500% 16/11/2026	72	0.03
USD	25,000	Goldman Sachs Group Inc 3.615% 15/03/2028	24	0.01
USD	35,000	Goldman Sachs Group Inc 3.625% 20/02/2024	35	0.02
USD	45,000	Goldman Sachs Group Inc 3.691% 05/06/2028	43	0.02
USD	120,000	Goldman Sachs Group Inc 3.750% 22/05/2025	119	0.06
USD	20,000	Goldman Sachs Group Inc 3.750% 25/02/2026	20	0.01
USD	250,000	Goldman Sachs Group Inc 3.800% 15/03/2030	232	0.11
USD	115,000	Goldman Sachs Group Inc 3.814% 23/04/2029	108	0.05
USD	140,000	Goldman Sachs Group Inc 3.850% 08/07/2024	140	0.07
USD	175,000	Goldman Sachs Group Inc 3.850% 26/01/2027	169	0.08
USD	220,000	Goldman Sachs Group Inc 4.000% 03/03/2024	221	0.10
USD	200,000	Goldman Sachs Group Inc 4.223% 01/05/2029	192	0.09
USD	120,000	Goldman Sachs Group Inc 4.250% 21/10/2025	119	0.06
USD	25,000	Goldman Sachs Group Inc 5.950% 15/01/2027	26	0.01
USD	60,000	Golub Capital BDC Inc 2.050% 15/02/2027	49	0.02
USD	25,000	Golub Capital BDC Inc 2.500% 24/08/2026	21	0.01
USD	25,000	Golub Capital BDC Inc 3.375% 15/04/2024	24	0.01
USD	250,000	GSK Consumer Healthcare Capital US LLC 3.625% 24/03/2032	231	0.11
USD	45,000	GXO Logistics Inc 1.650% 15/07/2026	39	0.02
USD	85,000	GXO Logistics Inc 2.650% 15/07/2031	67	0.03
USD	35,000	Halliburton Co 2.920% 01/03/2030	31	0.01
USD	15,000	Halliburton Co 3.500% 01/08/2023	15	0.01
USD	7,000	Halliburton Co 3.800% 15/11/2025	7	0.00
USD	100,000	Harley-Davidson Inc 3.500% 28/07/2025	97	0.05
USD	25,000	Harman International Industries Inc 4.150% 15/05/2025	25	0.01
USD	45,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	40	0.02
USD	100,000	Hasbro Inc 3.000% 19/11/2024	97	0.05
USD	70,000	Hasbro Inc 3.500% 15/09/2027	66	0.03
USD	75,000	Hasbro Inc 3.550% 19/11/2026	72	0.03
USD	25,000	Hasbro Inc 3.900% 19/11/2029	23	0.01
USD	100,000	HCA Inc 3.125% 15/03/2027	91	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	HCA Inc 3.375% 15/03/2029	66	0.03
USD	75,000	HCA Inc 3.625% 15/03/2032	63	0.03
USD	90,000	HCA Inc 4.125% 15/06/2029	82	0.04
USD	165,000	HCA Inc 5.000% 15/03/2024	166	0.08
USD	25,000	HCA Inc 5.250% 15/04/2025	25	0.01
USD	100,000	HCA Inc 5.250% 15/06/2026	99	0.05
USD	25,000	Healthcare Realty Trust Inc 2.050% 15/03/2031	20	0.01
USD	25,000	Healthcare Realty Trust Inc 2.400% 15/03/2030	21	0.01
USD	25,000	Healthcare Trust of America Holdings LP 3.100% 15/02/2030	22	0.01
USD	65,000	Healthcare Trust of America Holdings LP 3.500% 01/08/2026	62	0.03
USD	85,000	Healthpeak Properties Inc 2.125% 01/12/2028	73	0.03
USD	65,000	Healthpeak Properties Inc 2.875% 15/01/2031	56	0.03
USD	50,000	Healthpeak Properties Inc 3.000% 15/01/2030	44	0.02
USD	50,000	Healthpeak Properties Inc 4.000% 01/06/2025	50	0.02
USD	25,000	Helmerich & Payne Inc 2.900% 29/09/2031	21	0.01
USD	10,000	Hercules Capital Inc 3.375% 20/01/2027	9	0.00
USD	40,000	Hershey Co 2.300% 15/08/2026	38	0.02
USD	225,000	Hess Corp 3.500% 15/07/2024	221	0.10
USD	20,000	Hess Corp 4.300% 01/04/2027	20	0.01
USD	50,000	Hess Corp 7.300% 15/08/2031	56	0.03
USD	195,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	198	0.09
USD	75,000	HF Sinclair Corp 2.625% 01/10/2023	73	0.03
USD	35,000	HF Sinclair Corp 4.500% 01/10/2030	32	0.02
USD	50,000	HF Sinclair Corp 5.875% 01/04/2026	50	0.02
USD	50,000	Highwoods Realty LP 2.600% 01/02/2031	41	0.02
USD	10,000	Highwoods Realty LP 3.050% 15/02/2030	9	0.00
USD	50,000	Home Depot Inc 1.375% 15/03/2031	40	0.02
USD	30,000	Home Depot Inc 2.125% 15/09/2026	28	0.01
USD	115,000	Home Depot Inc 2.500% 15/04/2027	109	0.05
USD	30,000	Home Depot Inc 2.700% 15/04/2025	29	0.01
USD	100,000	Home Depot Inc 2.700% 15/04/2030	91	0.04
USD	50,000	Home Depot Inc 2.800% 14/09/2027	48	0.02
USD	25,000	Home Depot Inc 2.875% 15/04/2027	24	0.01
USD	35,000	Home Depot Inc 2.950% 15/06/2029	33	0.02
USD	75,000	Home Depot Inc 3.000% 01/04/2026	74	0.04
USD	100,000	Home Depot Inc 3.250% 15/04/2032	93	0.04
USD	115,000	Home Depot Inc 3.350% 15/09/2025	114	0.05
USD	25,000	Home Depot Inc 3.900% 06/12/2028	25	0.01
USD	100,000	Honeywell International Inc 1.350% 01/06/2025	94	0.04
USD	50,000	Honeywell International Inc 1.750% 01/09/2031	41	0.02
USD	100,000	Honeywell International Inc 1.950% 01/06/2030	86	0.04
USD	50,000	Honeywell International Inc 2.300% 15/08/2024	49	0.02
USD	15,000	Honeywell International Inc 2.500% 01/11/2026	14	0.01
USD	100,000	Hormel Foods Corp 1.700% 03/06/2028	88	0.04
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Host Hotels & Resorts LP 2.900% 15/12/2031	40	0.02
USD	50,000	Host Hotels & Resorts LP 3.500% 15/09/2030	43	0.02
USD	35,000	Host Hotels & Resorts LP 4.000% 15/06/2025	34	0.02
USD	120,000	HP Inc 2.200% 17/06/2025	113	0.05
USD	100,000	HP Inc 3.000% 17/06/2027	92	0.04
USD	40,000	HP Inc 3.400% 17/06/2030	35	0.02
USD	20,000	HP Inc 4.000% 15/04/2029	19	0.01
USD	50,000	HP Inc 4.200% 15/04/2032	45	0.02
USD	20,000	HP Inc 4.750% 15/01/2028	20	0.01
USD	20,000	HP Inc 5.500% 15/01/2033	20	0.01
USD	105,000	HSBC USA Inc 3.500% 23/06/2024	104	0.05
USD	200,000	HSBC USA Inc 3.750% 24/05/2024	199	0.09
USD	75,000	Hubbell Inc 3.500% 15/02/2028	72	0.03
USD	30,000	Hudson Pacific Properties LP 3.950% 01/11/2027	29	0.01
USD	10,000	Hudson Pacific Properties LP 4.650% 01/04/2029	10	0.00
USD	75,000	Humana Inc 3.700% 23/03/2029	71	0.03
USD	25,000	Humana Inc 3.850% 01/10/2024	25	0.01
USD	55,000	Humana Inc 3.950% 15/03/2027	54	0.03
USD	65,000	Humana Inc 4.875% 01/04/2030	66	0.03
USD	50,000	Huntington Bancshares Inc 2.487% 15/08/2036	39	0.02
USD	95,000	Huntington Bancshares Inc 2.625% 06/08/2024	92	0.04
USD	65,000	Huntington Bancshares Inc 4.000% 15/05/2025	65	0.03
USD	50,000	Huntington Ingalls Industries Inc 0.670% 16/08/2023	48	0.02
USD	35,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	33	0.02
USD	65,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	63	0.03
USD	65,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	61	0.03
USD	45,000	Huntsman International LLC 2.950% 15/06/2031	37	0.02
USD	30,000	Huntsman International LLC 4.500% 01/05/2029	28	0.01
USD	50,000	Hyatt Hotels Corp 1.300% 01/10/2023	48	0.02
USD	50,000	Hyatt Hotels Corp 1.800% 01/10/2024	47	0.02
USD	80,000	Hyatt Hotels Corp 4.375% 15/09/2028	76	0.04
USD	50,000	Hyatt Hotels Corp 5.625% 23/04/2025	51	0.02
USD	35,000	Hyatt Hotels Corp 6.000% 23/04/2030	35	0.02
USD	50,000	IDEX Corp 2.625% 15/06/2031	41	0.02
USD	80,000	Illinois Tool Works Inc 2.650% 15/11/2026	76	0.04
USD	80,000	Illumina Inc 2.550% 23/03/2031	65	0.03
USD	50,000	Ingredion Inc 2.900% 01/06/2030	43	0.02
USD	40,000	Intel Corp 1.600% 12/08/2028	35	0.02
USD	50,000	Intel Corp 2.000% 12/08/2031	42	0.02
USD	50,000	Intel Corp 2.450% 15/11/2029	45	0.02
USD	40,000	Intel Corp 2.875% 11/05/2024	40	0.02
USD	50,000	Intel Corp 3.400% 25/03/2025	50	0.02
USD	140,000	Intel Corp 3.700% 29/07/2025	141	0.07
USD	80,000	Intel Corp 3.750% 25/03/2027	80	0.04
USD	50,000	Intel Corp 3.900% 25/03/2030	49	0.02
USD	125,000	Intercontinental Exchange Inc 2.100% 15/06/2030	105	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Intercontinental Exchange Inc 3.750% 01/12/2025	15	0.01
USD	140,000	Intercontinental Exchange Inc 3.750% 21/09/2028	135	0.06
USD	60,000	Intercontinental Exchange Inc 4.000% 15/09/2027	59	0.03
USD	50,000	Intercontinental Exchange Inc 4.350% 15/06/2029	49	0.02
USD	100,000	International Business Machines Corp 1.700% 15/05/2027	90	0.04
USD	100,000	International Business Machines Corp 1.950% 15/05/2030	84	0.04
USD	100,000	International Business Machines Corp 3.000% 15/05/2024	99	0.05
USD	100,000	International Business Machines Corp 3.300% 15/05/2026	98	0.05
USD	100,000	International Business Machines Corp 3.500% 15/05/2029	95	0.04
USD	300,000	International Business Machines Corp 3.625% 12/02/2024	301	0.14
USD	35,000	International Business Machines Corp 7.000% 30/10/2025	38	0.02
USD	55,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	44	0.02
USD	50,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	49	0.02
USD	25,000	Interstate Power and Light Co 2.300% 01/06/2030	21	0.01
USD	125,000	Interstate Power and Light Co 3.250% 01/12/2024	124	0.06
USD	25,000	Interstate Power and Light Co 4.100% 26/09/2028	25	0.01
USD	100,000	Intuit Inc 1.350% 15/07/2027	88	0.04
USD	100,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	91	0.04
USD	60,000	IPALCO Enterprises Inc 3.700% 01/09/2024	59	0.03
USD	20,000	ITC Holdings Corp 3.250% 30/06/2026	19	0.01
USD	50,000	Jabil Inc 1.700% 15/04/2026	45	0.02
USD	25,000	Jabil Inc 3.000% 15/01/2031	21	0.01
USD	50,000	Jabil Inc 3.600% 15/01/2030	45	0.02
USD	10,000	Jabil Inc 3.950% 12/01/2028	10	0.00
USD	10,000	Jabil Inc 4.250% 15/05/2027	10	0.00
USD	125,000	Jefferies Financial Group Inc 5.500% 18/10/2023	126	0.06
USD	25,000	Jefferies Group LLC 6.450% 08/06/2027	27	0.01
USD	40,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 2.625% 15/10/2031	31	0.01
USD	50,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	45	0.02
USD	50,000	JM Smucker Co 2.125% 15/03/2032	40	0.02
USD	25,000	JM Smucker Co 2.375% 15/03/2030	21	0.01
USD	140,000	JM Smucker Co 3.500% 15/03/2025	138	0.07
USD	250,000	John Deere Capital Corp 0.450% 17/01/2024	240	0.11
USD	75,000	John Deere Capital Corp 0.700% 05/07/2023	73	0.03
USD	25,000	John Deere Capital Corp 1.450% 15/01/2031	20	0.01
USD	300,000	John Deere Capital Corp 1.750% 09/03/2027	274	0.13
USD	100,000	John Deere Capital Corp 2.050% 09/01/2025	97	0.05
USD	35,000	John Deere Capital Corp 2.650% 24/06/2024	35	0.02
USD	35,000	John Deere Capital Corp 2.800% 18/07/2029	32	0.02
USD	20,000	John Deere Capital Corp 3.050% 06/01/2028	19	0.01
USD	10,000	John Deere Capital Corp 3.350% 18/04/2029	10	0.00
USD	10,000	John Deere Capital Corp 3.400% 06/06/2025	10	0.00
USD	25,000	John Deere Capital Corp 3.450% 07/03/2029	24	0.01
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Johnson & Johnson 1.300% 01/09/2030	84	0.04
USD	90,000	Johnson & Johnson 2.450% 01/03/2026	87	0.04
USD	130,000	Johnson & Johnson 2.900% 15/01/2028	126	0.06
USD	35,000	Johnson & Johnson 2.950% 03/03/2027	34	0.02
USD	90,000	Johnson & Johnson 3.375% 05/12/2023	90	0.04
USD	100,000	JPMorgan Chase & Co 0.653% 16/09/2024	96	0.05
USD	200,000	JPMorgan Chase & Co 0.969% 23/06/2025	187	0.09
USD	30,000	JPMorgan Chase & Co 1.045% 19/11/2026	27	0.01
USD	100,000	JPMorgan Chase & Co 1.561% 10/12/2025	94	0.04
USD	125,000	JPMorgan Chase & Co 1.578% 22/04/2027	112	0.05
USD	100,000	JPMorgan Chase & Co 1.764% 19/11/2031	79	0.04
USD	200,000	JPMorgan Chase & Co 1.953% 04/02/2032	160	0.08
USD	250,000	JPMorgan Chase & Co 2.005% 13/03/2026	234	0.11
USD	100,000	JPMorgan Chase & Co 2.083% 22/04/2026	94	0.04
USD	40,000	JPMorgan Chase & Co 2.301% 15/10/2025	38	0.02
USD	150,000	JPMorgan Chase & Co 2.522% 22/04/2031	128	0.06
USD	115,000	JPMorgan Chase & Co 2.545% 08/11/2032	96	0.05
USD	125,000	JPMorgan Chase & Co 2.580% 22/04/2032	105	0.05
USD	240,000	JPMorgan Chase & Co 2.739% 15/10/2030	209	0.10
USD	100,000	JPMorgan Chase & Co 2.947% 24/02/2028	93	0.04
USD	125,000	JPMorgan Chase & Co 2.950% 01/10/2026	119	0.06
USD	100,000	JPMorgan Chase & Co 2.956% 13/05/2031	87	0.04
USD	150,000	JPMorgan Chase & Co 2.963% 25/01/2033	129	0.06
USD	50,000	JPMorgan Chase & Co 3.220% 01/03/2025	49	0.02
USD	60,000	JPMorgan Chase & Co 3.300% 01/04/2026	58	0.03
USD	150,000	JPMorgan Chase & Co 3.509% 23/01/2029	140	0.07
USD	150,000	JPMorgan Chase & Co 3.540% 01/05/2028	142	0.07
USD	40,000	JPMorgan Chase & Co 3.625% 13/05/2024	40	0.02
USD	65,000	JPMorgan Chase & Co 3.625% 01/12/2027	62	0.03
USD	120,000	JPMorgan Chase & Co 3.702% 06/05/2030	112	0.05
USD	85,000	JPMorgan Chase & Co 3.782% 01/02/2028	82	0.04
USD	100,000	JPMorgan Chase & Co 3.797% 23/07/2024	100	0.05
USD	110,000	JPMorgan Chase & Co 3.875% 10/09/2024	110	0.05
USD	125,000	JPMorgan Chase & Co 3.900% 15/07/2025	126	0.06
USD	90,000	JPMorgan Chase & Co 4.005% 23/04/2029	86	0.04
USD	65,000	JPMorgan Chase & Co 4.023% 05/12/2024	65	0.03
USD	230,000	JPMorgan Chase & Co 4.080% 26/04/2026	228	0.11
USD	165,000	JPMorgan Chase & Co 4.125% 15/12/2026	164	0.08
USD	100,000	JPMorgan Chase & Co 4.203% 23/07/2029	96	0.05
USD	80,000	JPMorgan Chase & Co 4.250% 01/10/2027	79	0.04
USD	130,000	JPMorgan Chase & Co 4.323% 26/04/2028	128	0.06
USD	235,000	JPMorgan Chase & Co 4.452% 05/12/2029	229	0.11
USD	150,000	JPMorgan Chase & Co 4.493% 24/03/2031	146	0.07
USD	100,000	JPMorgan Chase & Co 4.565% 14/06/2030	98	0.05
USD	100,000	JPMorgan Chase & Co 4.586% 26/04/2033	98	0.05
USD	100,000	JPMorgan Chase & Co 7.625% 15/10/2026	113	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	JPMorgan Chase & Co 8.000% 29/04/2027	258	0.12
USD	50,000	Juniper Networks Inc 1.200% 10/12/2025	45	0.02
USD	40,000	Juniper Networks Inc 2.000% 10/12/2030	31	0.01
USD	30,000	Juniper Networks Inc 3.750% 15/08/2029	28	0.01
USD	30,000	Kansas City Southern 2.875% 15/11/2029	27	0.01
USD	75,000	Kellogg Co 2.100% 01/06/2030	62	0.03
USD	100,000	Kellogg Co 3.400% 15/11/2027	95	0.04
USD	25,000	Kemper Corp 2.400% 30/09/2030	20	0.01
USD	10,000	Kemper Corp 3.800% 23/02/2032	9	0.00
USD	70,000	Kennametal Inc 4.625% 15/06/2028	68	0.03
USD	60,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	56	0.03
USD	50,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	45	0.02
USD	30,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	29	0.01
USD	30,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	28	0.01
USD	27,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	27	0.01
USD	50,000	KeyBank NA 3.400% 20/05/2026	48	0.02
USD	80,000	KeyCorp 2.250% 06/04/2027	72	0.03
USD	35,000	KeyCorp 2.550% 01/10/2029	30	0.01
USD	20,000	KeyCorp 4.100% 30/04/2028	19	0.01
USD	10,000	KeyCorp 4.789% 01/06/2033	10	0.00
USD	100,000	Keysight Technologies Inc 3.000% 30/10/2029	89	0.04
USD	30,000	Keysight Technologies Inc 4.600% 06/04/2027	30	0.01
USD	25,000	Kilroy Realty LP 3.050% 15/02/2030	21	0.01
USD	25,000	Kilroy Realty LP 3.450% 15/12/2024	24	0.01
USD	50,000	Kimberly-Clark Corp 2.000% 02/11/2031	42	0.02
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	49	0.02
USD	95,000	Kimberly-Clark Corp 3.100% 26/03/2030	89	0.04
USD	15,000	Kimco Realty Corp 1.900% 01/03/2028	13	0.01
USD	50,000	Kimco Realty Corp 2.700% 01/03/2024	49	0.02
USD	25,000	Kimco Realty Corp 2.700% 01/10/2030	22	0.01
USD	20,000	Kimco Realty Corp 2.800% 01/10/2026	19	0.01
USD	15,000	Kimco Realty Corp 3.300% 01/02/2025	15	0.01
USD	15,000	Kimco Realty Corp 3.800% 01/04/2027	14	0.01
USD	100,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	100	0.05
USD	50,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	50	0.02
USD	15,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	15	0.01
USD	100,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	100	0.05
USD	35,000	Kinder Morgan Inc 4.300% 01/06/2025	35	0.02
USD	85,000	Kinder Morgan Inc 4.300% 01/03/2028	83	0.04
USD	50,000	Kinder Morgan Inc 7.750% 15/01/2032	58	0.03
USD	50,000	Kinder Morgan Inc 7.800% 01/08/2031	58	0.03
USD	50,000	Kirby Corp 4.200% 01/03/2028	47	0.02
USD	35,000	Kite Realty Group Trust 4.750% 15/09/2030	33	0.02
USD	50,000	KLA Corp 4.100% 15/03/2029	50	0.02
USD	30,000	KLA Corp 4.650% 01/11/2024	30	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	KLA Corp 4.650% 15/07/2032	31	0.01
USD	50,000	Kraft Heinz Foods Co 3.750% 01/04/2030	46	0.02
USD	25,000	Kraft Heinz Foods Co 6.750% 15/03/2032	28	0.01
USD	80,000	Kroger Co 2.200% 01/05/2030	67	0.03
USD	90,000	Kroger Co 2.650% 15/10/2026	84	0.04
USD	125,000	Kroger Co 3.700% 01/08/2027	122	0.06
USD	55,000	Kroger Co 4.500% 15/01/2029	55	0.03
USD	50,000	Kyndryl Holdings Inc 2.050% 15/10/2026	42	0.02
USD	50,000	Kyndryl Holdings Inc 2.700% 15/10/2028	40	0.02
USD	20,000	L3Harris Technologies Inc 2.900% 15/12/2029	18	0.01
USD	105,000	L3Harris Technologies Inc 3.850% 15/12/2026	103	0.05
USD	30,000	L3Harris Technologies Inc 4.400% 15/06/2028	29	0.01
USD	50,000	L3Harris Technologies Inc 4.400% 15/06/2028	49	0.02
USD	70,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	67	0.03
USD	50,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	44	0.02
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	99	0.05
USD	15,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	14	0.01
USD	25,000	Lam Research Corp 1.900% 15/06/2030	21	0.01
USD	100,000	Lam Research Corp 3.750% 15/03/2026	100	0.05
USD	50,000	Lam Research Corp 4.000% 15/03/2029	49	0.02
USD	40,000	Lazard Group LLC 3.625% 01/03/2027	38	0.02
USD	65,000	Lazard Group LLC 3.750% 13/02/2025	64	0.03
USD	25,000	Lazard Group LLC 4.375% 11/03/2029	24	0.01
USD	50,000	Lear Corp 3.500% 30/05/2030	44	0.02
USD	7,000	Lear Corp 3.800% 15/09/2027	7	0.00
USD	25,000	Lear Corp 4.250% 15/05/2029	23	0.01
USD	35,000	Legg Mason Inc 4.750% 15/03/2026	36	0.02
USD	25,000	Leggett & Platt Inc 4.400% 15/03/2029	24	0.01
USD	100,000	Leidos Inc 3.625% 15/05/2025	98	0.05
USD	20,000	Leidos Inc 4.375% 15/05/2030	18	0.01
USD	70,000	Leland Stanford Junior University 1.289% 01/06/2027	63	0.03
USD	100,000	Lennar Corp 4.750% 29/11/2027	97	0.05
USD	50,000	Lennar Corp 4.875% 15/12/2023	50	0.02
USD	15,000	Lennar Corp 5.250% 01/06/2026	15	0.01
USD	15,000	Lennar Corp 5.875% 15/11/2024	15	0.01
USD	100,000	Lennox International Inc 1.350% 01/08/2025	92	0.04
USD	65,000	Life Storage LP 2.400% 15/10/2031	52	0.02
USD	75,000	Life Storage LP 3.875% 15/12/2027	72	0.03
USD	15,000	Lincoln National Corp 3.350% 09/03/2025	15	0.01
USD	50,000	Lincoln National Corp 3.400% 15/01/2031	45	0.02
USD	50,000	Lincoln National Corp 3.625% 12/12/2026	48	0.02
USD	30,000	Lincoln National Corp 3.800% 01/03/2028	29	0.01
USD	20,000	Linde Inc 3.200% 30/01/2026	20	0.01
USD	125,000	Lockheed Martin Corp 1.850% 15/06/2030	107	0.05
USD	15,000	Lowe's Cos Inc 1.300% 15/04/2028	13	0.01
USD	40,000	Lowe's Cos Inc 1.700% 15/09/2028	34	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Lowe's Cos Inc 1.700% 15/10/2030	80	0.04
USD	100,000	Lowe's Cos Inc 2.500% 15/04/2026	95	0.04
USD	50,000	Lowe's Cos Inc 2.625% 01/04/2031	43	0.02
USD	25,000	Lowe's Cos Inc 3.125% 15/09/2024	25	0.01
USD	45,000	Lowe's Cos Inc 3.350% 01/04/2027	43	0.02
USD	50,000	Lowe's Cos Inc 3.650% 05/04/2029	47	0.02
USD	165,000	Lowe's Cos Inc 3.750% 01/04/2032	153	0.07
USD	75,000	Lowe's Cos Inc 4.000% 15/04/2025	75	0.04
USD	100,000	Lowe's Cos Inc 4.500% 15/04/2030	99	0.05
USD	10,000	LXP Industrial Trust 2.700% 15/09/2030	8	0.00
USD	25,000	LYB International Finance III LLC 1.250% 01/10/2025	23	0.01
USD	30,000	LYB International Finance III LLC 2.250% 01/10/2030	25	0.01
USD	40,000	Magallanes Inc 3.638% 15/03/2025	39	0.02
USD	295,000	Magallanes Inc 3.755% 15/03/2027	277	0.13
USD	55,000	Magallanes Inc 4.054% 15/03/2029	50	0.02
USD	205,000	Magallanes Inc 4.279% 15/03/2032	183	0.09
USD	35,000	Magellan Midstream Partners LP 3.250% 01/06/2030	31	0.01
USD	100,000	Magellan Midstream Partners LP 5.000% 01/03/2026	102	0.05
USD	40,000	Main Street Capital Corp 3.000% 14/07/2026	35	0.02
USD	250,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	237	0.11
USD	55,000	Marathon Oil Corp 4.400% 15/07/2027	54	0.03
USD	25,000	Marathon Petroleum Corp 3.800% 01/04/2028	24	0.01
USD	100,000	Marathon Petroleum Corp 4.700% 01/05/2025	101	0.05
USD	30,000	Markel Corp 3.350% 17/09/2029	28	0.01
USD	15,000	Markel Corp 3.500% 01/11/2027	14	0.01
USD	50,000	Marriott International Inc 2.850% 15/04/2031	41	0.02
USD	100,000	Marriott International Inc 3.125% 15/06/2026	95	0.04
USD	50,000	Marriott International Inc 3.750% 15/03/2025	49	0.02
USD	5,000	Marriott International Inc 4.000% 15/04/2028	5	0.00
USD	50,000	Marriott International Inc 4.150% 01/12/2023	50	0.02
USD	55,000	Marriott International Inc 4.625% 15/06/2030	52	0.02
USD	56,000	Marriott International Inc 5.750% 01/05/2025	58	0.03
USD	90,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	76	0.04
USD	50,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	42	0.02
USD	20,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	20	0.01
USD	55,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	54	0.03
USD	20,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	20	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	49	0.02
USD	100,000	Martin Marietta Materials Inc 2.500% 15/03/2030	84	0.04
USD	15,000	Martin Marietta Materials Inc 3.450% 01/06/2027	14	0.01
USD	60,000	Marvell Technology Inc 2.450% 15/04/2028	52	0.02
USD	25,000	Marvell Technology Inc 2.950% 15/04/2031	21	0.01
USD	85,000	Marvell Technology Inc 4.875% 22/06/2028	84	0.04
USD	10,000	Masco Corp 2.000% 15/02/2031	8	0.00
USD	100,000	Masco Corp 3.500% 15/11/2027	95	0.04
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	Mastercard Inc 1.900% 15/03/2031	51	0.02
USD	175,000	Mastercard Inc 2.000% 03/03/2025	169	0.08
USD	50,000	Mastercard Inc 2.000% 18/11/2031	42	0.02
USD	20,000	Mastercard Inc 2.950% 21/11/2026	19	0.01
USD	65,000	Mastercard Inc 2.950% 01/06/2029	61	0.03
USD	15,000	Mastercard Inc 3.300% 26/03/2027	15	0.01
USD	25,000	Mastercard Inc 3.350% 26/03/2030	24	0.01
USD	30,000	Mastercard Inc 3.375% 01/04/2024	30	0.01
USD	25,000	McCormick & Co Inc 1.850% 15/02/2031	20	0.01
USD	75,000	McCormick & Co Inc 2.500% 15/04/2030	64	0.03
USD	15,000	McCormick & Co Inc 3.150% 15/08/2024	15	0.01
USD	25,000	McDonald's Corp 2.125% 01/03/2030	21	0.01
USD	50,000	McDonald's Corp 2.625% 01/09/2029	45	0.02
USD	50,000	McDonald's Corp 3.250% 10/06/2024	50	0.02
USD	35,000	McDonald's Corp 3.500% 01/03/2027	34	0.02
USD	100,000	McDonald's Corp 3.500% 01/07/2027	98	0.05
USD	100,000	McDonald's Corp 3.700% 30/01/2026	100	0.05
USD	100,000	McDonald's Corp 3.800% 01/04/2028	98	0.05
USD	75,000	McKesson Corp 0.900% 03/12/2025	68	0.03
USD	50,000	McKesson Corp 1.300% 15/08/2026	45	0.02
USD	35,000	McKesson Corp 3.796% 15/03/2024	35	0.02
USD	25,000	McKesson Corp 3.950% 16/02/2028	24	0.01
USD	25,000	MDC Holdings Inc 2.500% 15/01/2031	19	0.01
USD	25,000	MDC Holdings Inc 3.850% 15/01/2030	21	0.01
USD	200,000	Merck & Co Inc 0.750% 24/02/2026	181	0.09
USD	15,000	Merck & Co Inc 1.450% 24/06/2030	12	0.01
USD	115,000	Merck & Co Inc 2.150% 10/12/2031	99	0.05
USD	50,000	Merck & Co Inc 2.750% 10/02/2025	49	0.02
USD	75,000	Merck & Co Inc 2.900% 07/03/2024	75	0.04
USD	130,000	Merck & Co Inc 3.400% 07/03/2029	126	0.06
USD	100,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	110	0.05
USD	30,000	Mercury General Corp 4.400% 15/03/2027	29	0.01
USD	15,000	MetLife Inc 3.000% 01/03/2025	15	0.01
USD	20,000	MetLife Inc 3.600% 10/04/2024	20	0.01
USD	105,000	MetLife Inc 3.600% 13/11/2025	104	0.05
USD	30,000	MetLife Inc 4.368% 15/09/2023	30	0.01
USD	40,000	MetLife Inc 4.550% 23/03/2030	40	0.02
USD	200,000	Microchip Technology Inc 0.972% 15/02/2024	190	0.09
USD	50,000	Micron Technology Inc 2.703% 15/04/2032	40	0.02
USD	40,000	Micron Technology Inc 4.185% 15/02/2027	39	0.02
USD	90,000	Micron Technology Inc 4.663% 15/02/2030	86	0.04
USD	30,000	Micron Technology Inc 4.975% 06/02/2026	30	0.01
USD	45,000	Microsoft Corp 2.000% 08/08/2023	45	0.02
USD	105,000	Microsoft Corp 2.400% 08/08/2026	101	0.05
USD	100,000	Microsoft Corp 2.700% 12/02/2025	99	0.05
USD	50,000	Microsoft Corp 2.875% 06/02/2024	50	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	315,000	Microsoft Corp 3.125% 03/11/2025	315	0.15
USD	25,000	Microsoft Corp 3.300% 06/02/2027	25	0.01
USD	15,000	Microsoft Corp 3.625% 15/12/2023	15	0.01
USD	30,000	Mid-America Apartments LP 1.100% 15/09/2026	26	0.01
USD	15,000	Mid-America Apartments LP 1.700% 15/02/2031	12	0.01
USD	50,000	Mid-America Apartments LP 2.750% 15/03/2030	44	0.02
USD	20,000	Mid-America Apartments LP 3.750% 15/06/2024	20	0.01
USD	100,000	Mid-America Apartments LP 4.000% 15/11/2025	99	0.05
USD	50,000	Mid-America Apartments LP 4.200% 15/06/2028	49	0.02
USD	25,000	MidAmerican Energy Co 3.100% 01/05/2027	24	0.01
USD	100,000	Mississippi Power Co 3.950% 30/03/2028	97	0.05
USD	35,000	Molson Coors Beverage Co 3.000% 15/07/2026	33	0.02
USD	100,000	Mondelez International Inc 1.500% 04/05/2025	93	0.04
USD	30,000	Mondelez International Inc 2.750% 13/04/2030	26	0.01
USD	50,000	Mondelez International Inc 3.000% 17/03/2032	44	0.02
USD	75,000	Mondelez International Inc 4.125% 07/05/2028	75	0.04
USD	50,000	Moody's Corp 4.250% 01/02/2029	50	0.02
USD	25,000	Moody's Corp 4.875% 15/02/2024	25	0.01
USD	200,000	Morgan Stanley 0.790% 30/05/2025	186	0.09
USD	75,000	Morgan Stanley 0.791% 22/01/2025	71	0.03
USD	175,000	Morgan Stanley 0.864% 21/10/2025	161	0.08
USD	100,000	Morgan Stanley 1.512% 20/07/2027	88	0.04
USD	280,000	Morgan Stanley 1.593% 04/05/2027	250	0.12
USD	100,000	Morgan Stanley 1.794% 13/02/2032	79	0.04
USD	150,000	Morgan Stanley 1.928% 28/04/2032	119	0.06
USD	75,000	Morgan Stanley 2.188% 28/04/2026	70	0.03
USD	150,000	Morgan Stanley 2.239% 21/07/2032	122	0.06
USD	165,000	Morgan Stanley 2.475% 21/01/2028	150	0.07
USD	100,000	Morgan Stanley 2.484% 16/09/2036	77	0.04
USD	175,000	Morgan Stanley 2.511% 20/10/2032	145	0.07
USD	100,000	Morgan Stanley 2.630% 18/02/2026	96	0.05
USD	150,000	Morgan Stanley 2.699% 22/01/2031	130	0.06
USD	180,000	Morgan Stanley 2.720% 22/07/2025	174	0.08
USD	120,000	Morgan Stanley 2.943% 21/01/2033	103	0.05
USD	55,000	Morgan Stanley 3.125% 27/07/2026	52	0.02
USD	100,000	Morgan Stanley 3.591% 22/07/2028	95	0.04
USD	150,000	Morgan Stanley 3.620% 17/04/2025	148	0.07
USD	155,000	Morgan Stanley 3.622% 01/04/2031	143	0.07
USD	95,000	Morgan Stanley 3.625% 20/01/2027	92	0.04
USD	75,000	Morgan Stanley 3.700% 23/10/2024	75	0.04
USD	100,000	Morgan Stanley 3.772% 24/01/2029	95	0.04
USD	50,000	Morgan Stanley 3.875% 29/04/2024	50	0.02
USD	145,000	Morgan Stanley 3.875% 27/01/2026	143	0.07
USD	85,000	Morgan Stanley 3.950% 23/04/2027	82	0.04
USD	140,000	Morgan Stanley 4.000% 23/07/2025	140	0.07
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Morgan Stanley 4.210% 20/04/2028	489	0.23
USD	40,000	Morgan Stanley 4.350% 08/09/2026	40	0.02
USD	150,000	Morgan Stanley 4.431% 23/01/2030	146	0.07
USD	160,000	Morgan Stanley 5.000% 24/11/2025	163	0.08
USD	50,000	Morgan Stanley 7.250% 01/04/2032	59	0.03
USD	25,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	23	0.01
USD	5,000	Morgan Stanley Domestic Holdings Inc 3.800% 24/08/2027	5	0.00
USD	15,000	Morgan Stanley Domestic Holdings Inc 4.500% 20/06/2028	15	0.01
USD	50,000	Mosaic Co 4.050% 15/11/2027	49	0.02
USD	50,000	Motorola Solutions Inc 2.300% 15/11/2030	39	0.02
USD	70,000	Motorola Solutions Inc 2.750% 24/05/2031	57	0.03
USD	8,000	Motorola Solutions Inc 4.000% 01/09/2024	8	0.00
USD	200,000	Motorola Solutions Inc 5.600% 01/06/2032	202	0.10
USD	230,000	MPLX LP 1.750% 01/03/2026	208	0.10
USD	50,000	MPLX LP 2.650% 15/08/2030	42	0.02
USD	50,000	MPLX LP 4.000% 15/02/2025	49	0.02
USD	25,000	MPLX LP 4.000% 15/03/2028	24	0.01
USD	15,000	MPLX LP 4.125% 01/03/2027	15	0.01
USD	15,000	MPLX LP 4.250% 01/12/2027	14	0.01
USD	25,000	MPLX LP 4.800% 15/02/2029	25	0.01
USD	50,000	MPLX LP 4.875% 01/12/2024	50	0.02
USD	70,000	MPLX LP 4.875% 01/06/2025	70	0.03
USD	75,000	Mylan Inc 4.200% 29/11/2023	75	0.04
USD	15,000	Mylan Inc 4.550% 15/04/2028	14	0.01
USD	50,000	Nasdaq Inc 1.650% 15/01/2031	39	0.02
USD	85,000	Nasdaq Inc 3.850% 30/06/2026	84	0.04
USD	25,000	National Fuel Gas Co 2.950% 01/03/2031	20	0.01
USD	25,000	National Fuel Gas Co 4.750% 01/09/2028	24	0.01
USD	65,000	National Fuel Gas Co 5.500% 15/01/2026	65	0.03
USD	100,000	National Health Investors Inc 3.000% 01/02/2031	77	0.04
USD	35,000	National Retail Properties Inc 2.500% 15/04/2030	30	0.01
USD	5,000	National Retail Properties Inc 3.500% 15/10/2027	5	0.00
USD	150,000	National Retail Properties Inc 3.900% 15/06/2024	150	0.07
USD	15,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	12	0.01
USD	170,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	148	0.07
USD	10,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	10	0.00
USD	65,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	63	0.03
USD	35,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	34	0.02
USD	10,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	10	0.00
USD	40,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	38	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	NetApp Inc 1.875% 22/06/2025	47	0.02
USD	135,000	NetApp Inc 2.375% 22/06/2027	122	0.06
USD	25,000	NetApp Inc 3.300% 29/09/2024	25	0.01
USD	80,000	Nevada Power Co 2.400% 01/05/2030	70	0.03
USD	35,000	NewMarket Corp 2.700% 18/03/2031	29	0.01
USD	75,000	Newmont Corp 2.250% 01/10/2030	62	0.03
USD	30,000	Newmont Corp 2.600% 15/07/2032	25	0.01
USD	25,000	Newmont Corp 2.800% 01/10/2029	22	0.01
USD	90,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	81	0.04
USD	100,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	87	0.04
USD	100,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	84	0.04
USD	50,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	42	0.02
USD	25,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	22	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	93	0.04
USD	125,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	121	0.06
USD	30,000	NextEra Energy Capital Holdings Inc 4.200% 20/06/2024	30	0.01
USD	30,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	30	0.01
USD	60,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	61	0.03
USD	20,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	16	0.01
USD	45,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	46	0.02
USD	100,000	NIKE Inc 2.750% 27/03/2027	96	0.05
USD	75,000	NIKE Inc 2.850% 27/03/2030	69	0.03
USD	100,000	NiSource Inc 0.950% 15/08/2025	90	0.04
USD	50,000	NiSource Inc 1.700% 15/02/2031	39	0.02
USD	15,000	NiSource Inc 2.950% 01/09/2029	13	0.01
USD	10,000	NiSource Inc 3.490% 15/05/2027	10	0.00
USD	50,000	NiSource Inc 3.600% 01/05/2030	46	0.02
USD	100,000	Norfolk Southern Corp 2.300% 15/05/2031	85	0.04
USD	75,000	Norfolk Southern Corp 2.900% 15/06/2026	72	0.03
USD	10,000	Norfolk Southern Corp 3.000% 15/03/2032	9	0.00
USD	40,000	Norfolk Southern Corp 3.650% 01/08/2025	40	0.02
USD	25,000	Norfolk Southern Corp 3.850% 15/01/2024	25	0.01
USD	25,000	Northern States Power Co 2.250% 01/04/2031	22	0.01
USD	75,000	Northern Trust Corp 1.950% 01/05/2030	64	0.03
USD	90,000	Northern Trust Corp 3.150% 03/05/2029	84	0.04
USD	20,000	Northern Trust Corp 3.650% 03/08/2028	20	0.01
USD	50,000	Northern Trust Corp 3.950% 30/10/2025	50	0.02
USD	65,000	Northern Trust Corp 4.000% 10/05/2027	65	0.03
USD	130,000	Northrop Grumman Corp 2.930% 15/01/2025	127	0.06
USD	100,000	Northrop Grumman Corp 3.200% 01/02/2027	96	0.05
USD	90,000	Northrop Grumman Corp 3.250% 15/01/2028	85	0.04
USD	15,000	Northrop Grumman Corp 4.400% 01/05/2030	15	0.01
USD	50,000	NOV Inc 3.600% 01/12/2029	45	0.02
USD	55,000	Novartis Capital Corp 1.750% 14/02/2025	53	0.03
USD	100,000	Novartis Capital Corp 2.000% 14/02/2027	93	0.04
USD	65,000	Novartis Capital Corp 2.200% 14/08/2030	57	0.03
USD	30,000	Novartis Capital Corp 3.000% 20/11/2025	30	0.01
USD	45,000	NSTAR Electric Co 3.200% 15/05/2027	43	0.02
USD	25,000	NSTAR Electric Co 3.250% 15/05/2029	24	0.01
USD	75,000	Nucor Corp 2.000% 01/06/2025	71	0.03
USD	25,000	Nucor Corp 3.950% 23/05/2025	25	0.01
USD	20,000	Nucor Corp 3.950% 01/05/2028	19	0.01
USD	25,000	Nucor Corp 4.300% 23/05/2027	25	0.01
USD	100,000	NVIDIA Corp 0.584% 14/06/2024	95	0.04
USD	20,000	NVIDIA Corp 1.550% 15/06/2028	18	0.01
USD	20,000	NVIDIA Corp 2.000% 15/06/2031	17	0.01
USD	100,000	NVIDIA Corp 2.850% 01/04/2030	92	0.04
USD	50,000	NVR Inc 3.000% 15/05/2030	43	0.02
USD	100,000	Office Properties Income Trust 2.650% 15/06/2026	85	0.04
USD	20,000	Ohio Power Co 1.625% 15/01/2031	16	0.01
USD	55,000	Ohio Power Co 2.600% 01/04/2030	49	0.02
USD	25,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	23	0.01
USD	25,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	24	0.01
USD	25,000	Old Republic International Corp 3.875% 26/08/2026	24	0.01
USD	100,000	Old Republic International Corp 4.875% 01/10/2024	101	0.05
USD	25,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	20	0.01
USD	75,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	63	0.03
USD	8,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	8	0.00
USD	5,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	5	0.00
USD	15,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	14	0.01
USD	20,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	20	0.01
USD	40,000	Omnicom Group Inc 2.450% 30/04/2030	34	0.02
USD	45,000	Omnicom Group Inc 4.200% 01/06/2030	43	0.02
USD	110,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	107	0.05
USD	45,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	45	0.02
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	49	0.02
USD	75,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	68	0.03
USD	45,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	45	0.02
USD	25,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	27	0.01
USD	50,000	ONE Gas Inc 1.100% 11/03/2024	48	0.02
USD	50,000	ONEOK Inc 2.200% 15/09/2025	47	0.02
USD	25,000	ONEOK Inc 3.400% 01/09/2029	22	0.01
USD	15,000	ONEOK Inc 4.000% 13/07/2027	14	0.01
USD	75,000	ONEOK Inc 4.350% 15/03/2029	71	0.03
USD	125,000	ONEOK Inc 4.550% 15/07/2028	121	0.06
USD	50,000	ONEOK Partners LP 4.900% 15/03/2025	50	0.02
USD	225,000	Oracle Corp 1.650% 25/03/2026	202	0.10
USD	100,000	Oracle Corp 2.300% 25/03/2028	86	0.04
USD	75,000	Oracle Corp 2.400% 15/09/2023	74	0.04
USD	150,000	Oracle Corp 2.500% 01/04/2025	142	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Oracle Corp 2.650% 15/07/2026	92	0.04
USD	35,000	Oracle Corp 2.800% 01/04/2027	32	0.02
USD	125,000	Oracle Corp 2.875% 25/03/2031	103	0.05
USD	70,000	Oracle Corp 2.950% 15/11/2024	68	0.03
USD	200,000	Oracle Corp 2.950% 15/05/2025	192	0.09
USD	150,000	Oracle Corp 2.950% 01/04/2030	128	0.06
USD	65,000	Oracle Corp 3.250% 15/11/2027	60	0.03
USD	15,000	Oracle Corp 3.250% 15/05/2030	13	0.01
USD	200,000	Oracle Corp 3.400% 08/07/2024	197	0.09
USD	150,000	Oracle Corp 3.625% 15/07/2023	150	0.07
USD	50,000	O'Reilly Automotive Inc 1.750% 15/03/2031	40	0.02
USD	50,000	O'Reilly Automotive Inc 3.550% 15/03/2026	49	0.02
USD	50,000	O'Reilly Automotive Inc 4.200% 01/04/2030	48	0.02
USD	100,000	O'Reilly Automotive Inc 4.700% 15/06/2032	100	0.05
USD	25,000	Oshkosh Corp 3.100% 01/03/2030	21	0.01
USD	40,000	Oshkosh Corp 4.600% 15/05/2028	39	0.02
USD	80,000	Otis Worldwide Corp 2.565% 15/02/2030	69	0.03
USD	25,000	Ovintiv Inc 7.375% 01/11/2031	28	0.01
USD	25,000	Ovintiv Inc 8.125% 15/09/2030	28	0.01
USD	25,000	Owens Corning 3.400% 15/08/2026	24	0.01
USD	30,000	Owens Corning 3.875% 01/06/2030	27	0.01
USD	25,000	Owl Rock Capital Corp 2.625% 15/01/2027	21	0.01
USD	45,000	Owl Rock Capital Corp 2.875% 11/06/2028	35	0.02
USD	25,000	Owl Rock Capital Corp 3.400% 15/07/2026	22	0.01
USD	25,000	Owl Rock Capital Corp 3.750% 22/07/2025	23	0.01
USD	25,000	Owl Rock Capital Corp 4.250% 15/01/2026	23	0.01
USD	50,000	Owl Rock Capital Corp 5.250% 15/04/2024	50	0.02
USD	10,000	Owl Rock Capital Corp III 3.125% 13/04/2027	9	0.00
USD	20,000	OWL Rock Core Income Corp 3.125% 23/09/2026	17	0.01
USD	75,000	Owl Rock Technology Finance Corp 2.500% 15/01/2027	64	0.03
USD	100,000	PACCAR Financial Corp 0.350% 11/08/2023	97	0.05
USD	10,000	PACCAR Financial Corp 3.150% 13/06/2024	10	0.00
USD	50,000	Pacific Gas and Electric Co 2.500% 01/02/2031	38	0.02
USD	100,000	Pacific Gas and Electric Co 3.150% 01/01/2026	91	0.04
USD	75,000	Pacific Gas and Electric Co 3.250% 01/06/2031	60	0.03
USD	40,000	Pacific Gas and Electric Co 3.300% 15/03/2027	36	0.02
USD	25,000	Pacific Gas and Electric Co 3.300% 01/12/2027	22	0.01
USD	50,000	Pacific Gas and Electric Co 3.450% 01/07/2025	47	0.02
USD	50,000	Pacific Gas and Electric Co 3.750% 01/07/2028	44	0.02
USD	50,000	Pacific Gas and Electric Co 4.200% 01/03/2029	45	0.02
USD	100,000	Pacific Gas and Electric Co 4.250% 01/08/2023	100	0.05
USD	25,000	Pacific Gas and Electric Co 4.400% 01/03/2032	22	0.01
USD	95,000	Pacific Gas and Electric Co 4.550% 01/07/2030	84	0.04
USD	100,000	Pacific Gas and Electric Co 5.450% 15/06/2027	97	0.05
USD	200,000	Pacific Gas and Electric Co 5.900% 15/06/2032	193	0.09
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Pacific Western Bank 3.250% 01/05/2031	91	0.04
USD	35,000	PacifiCorp 3.600% 01/04/2024	35	0.02
USD	50,000	Packaging Corp of America 3.400% 15/12/2027	48	0.02
USD	15,000	Paramount Global 2.900% 15/01/2027	14	0.01
USD	50,000	Paramount Global 3.375% 15/02/2028	46	0.02
USD	120,000	Paramount Global 3.700% 01/06/2028	112	0.05
USD	35,000	Paramount Global 4.000% 15/01/2026	34	0.02
USD	33,000	Paramount Global 4.750% 15/05/2025	33	0.02
USD	50,000	Paramount Global 4.950% 15/01/2031	48	0.02
USD	50,000	Parker-Hannifin Corp 2.700% 14/06/2024	49	0.02
USD	15,000	Parker-Hannifin Corp 3.250% 01/03/2027	14	0.01
USD	40,000	Parker-Hannifin Corp 3.250% 14/06/2029	37	0.02
USD	100,000	Parker-Hannifin Corp 3.300% 21/11/2024	99	0.05
USD	30,000	Parker-Hannifin Corp 3.650% 15/06/2024	30	0.01
USD	35,000	Parker-Hannifin Corp 4.250% 15/09/2027	35	0.02
USD	50,000	Parker-Hannifin Corp 4.500% 15/09/2029	50	0.02
USD	15,000	PartnerRe Finance B LLC 4.500% 01/10/2050	12	0.01
USD	100,000	PayPal Holdings Inc 1.650% 01/06/2025	94	0.04
USD	50,000	PayPal Holdings Inc 2.300% 01/06/2030	43	0.02
USD	25,000	PayPal Holdings Inc 2.400% 01/10/2024	24	0.01
USD	15,000	PayPal Holdings Inc 2.650% 01/10/2026	14	0.01
USD	100,000	PayPal Holdings Inc 2.850% 01/10/2029	91	0.04
USD	20,000	PayPal Holdings Inc 4.400% 01/06/2032	20	0.01
USD	5,000	PepsiCo Inc 1.625% 01/05/2030	4	0.00
USD	100,000	PepsiCo Inc 1.950% 21/10/2031	85	0.04
USD	175,000	PepsiCo Inc 2.250% 19/03/2025	170	0.08
USD	215,000	PepsiCo Inc 2.625% 19/03/2027	206	0.10
USD	30,000	PepsiCo Inc 2.750% 30/04/2025	30	0.01
USD	55,000	PepsiCo Inc 2.750% 19/03/2030	51	0.02
USD	15,000	PepsiCo Inc 2.850% 24/02/2026	15	0.01
USD	80,000	PepsiCo Inc 3.000% 15/10/2027	78	0.04
USD	40,000	PepsiCo Inc 3.600% 01/03/2024	40	0.02
USD	45,000	PepsiCo Inc 7.000% 01/03/2029	53	0.03
USD	25,000	PerkinElmer Inc 2.550% 15/03/2031	20	0.01
USD	65,000	PerkinElmer Inc 3.300% 15/09/2029	57	0.03
USD	115,000	Pfizer Inc 1.700% 28/05/2030	98	0.05
USD	50,000	Pfizer Inc 1.750% 18/08/2031	42	0.02
USD	100,000	Pfizer Inc 2.625% 01/04/2030	91	0.04
USD	70,000	Pfizer Inc 2.750% 03/06/2026	68	0.03
USD	95,000	Pfizer Inc 3.000% 15/12/2026	93	0.04
USD	50,000	Pfizer Inc 3.200% 15/09/2023	50	0.02
USD	45,000	Pfizer Inc 3.400% 15/05/2024	45	0.02
USD	25,000	Pfizer Inc 3.600% 15/09/2028	25	0.01
USD	50,000	Philip Morris International Inc 0.875% 01/05/2026	44	0.02
USD	30,000	Philip Morris International Inc 1.750% 01/11/2030	23	0.01
USD	25,000	Philip Morris International Inc 2.875% 01/05/2024	25	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Philip Morris International Inc 3.125% 02/03/2028	114	0.05
USD	75,000	Philip Morris International Inc 3.250% 10/11/2024	74	0.04
USD	25,000	Philip Morris International Inc 3.375% 15/08/2029	23	0.01
USD	25,000	Philip Morris International Inc 3.600% 15/11/2023	25	0.01
USD	225,000	Phillips 66 1.300% 15/02/2026	203	0.10
USD	25,000	Phillips 66 2.150% 15/12/2030	20	0.01
USD	10,000	Phillips 66 3.900% 15/03/2028	10	0.00
USD	20,000	Phillips 66 Co 3.150% 15/12/2029	18	0.01
USD	15,000	Phillips 66 Co 3.550% 01/10/2026	15	0.01
USD	15,000	Phillips 66 Co 3.750% 01/03/2028	14	0.01
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	39	0.02
USD	25,000	Physicians Realty LP 2.625% 01/11/2031	20	0.01
USD	25,000	Physicians Realty LP 3.950% 15/01/2028	24	0.01
USD	50,000	Piedmont Healthcare Inc 2.044% 01/01/2032	41	0.02
USD	50,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	42	0.02
USD	30,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	28	0.01
USD	25,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	21	0.01
USD	25,000	Pioneer Natural Resources Co 1.900% 15/08/2030	20	0.01
USD	95,000	Pioneer Natural Resources Co 2.150% 15/01/2031	78	0.04
USD	35,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	31	0.01
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	73	0.03
USD	40,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	35	0.02
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	50	0.02
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	49	0.02
USD	65,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	65	0.03
USD	115,000	PNC Bank NA 2.500% 27/08/2024	112	0.05
USD	250,000	PNC Bank NA 2.950% 23/02/2025	244	0.11
USD	250,000	PNC Bank NA 3.100% 25/10/2027	237	0.11
USD	25,000	PNC Bank NA 3.250% 22/01/2028	24	0.01
USD	25,000	PNC Bank NA 3.875% 10/04/2025	25	0.01
USD	100,000	PNC Financial Services Group Inc 1.150% 13/08/2026	89	0.04
USD	45,000	PNC Financial Services Group Inc 2.307% 23/04/2032	38	0.02
USD	75,000	PNC Financial Services Group Inc 2.550% 22/01/2030	65	0.03
USD	50,000	PNC Financial Services Group Inc 2.600% 23/07/2026	47	0.02
USD	25,000	PNC Financial Services Group Inc 3.450% 23/04/2029	23	0.01
USD	175,000	PNC Financial Services Group Inc 3.500% 23/01/2024	175	0.08
USD	40,000	PNC Financial Services Group Inc 3.900% 29/04/2024	40	0.02
USD	10,000	Potomac Electric Power Co 3.600% 15/03/2024	10	0.00
USD	15,000	PPG Industries Inc 2.400% 15/08/2024	15	0.01
USD	15,000	PPG Industries Inc 2.800% 15/08/2029	14	0.01
USD	90,000	PPG Industries Inc 3.750% 15/03/2028	88	0.04
USD	25,000	PPL Capital Funding Inc 3.100% 15/05/2026	24	0.01
USD	25,000	PPL Capital Funding Inc 4.125% 15/04/2030	24	0.01
USD	15,000	Precision Castparts Corp 3.250% 15/06/2025	15	0.01
USD	50,000	Primerica Inc 2.800% 19/11/2031	42	0.02
USD	115,000	Principal Financial Group Inc 3.100% 15/11/2026	109	0.05
USD	25,000	Principal Financial Group Inc 3.400% 15/05/2025	24	0.01
USD	60,000	Principal Financial Group Inc 3.700% 15/05/2029	56	0.03
USD	150,000	Procter & Gamble Co 0.550% 29/10/2025	138	0.07
USD	50,000	Procter & Gamble Co 1.000% 23/04/2026	46	0.02
USD	25,000	Procter & Gamble Co 1.200% 29/10/2030	20	0.01
USD	100,000	Procter & Gamble Co 2.300% 01/02/2032	89	0.04
USD	125,000	Procter & Gamble Co 2.450% 03/11/2026	120	0.06
USD	40,000	Procter & Gamble Co 2.700% 02/02/2026	39	0.02
USD	30,000	Procter & Gamble Co 2.850% 11/08/2027	29	0.01
USD	25,000	Procter & Gamble Co 3.000% 25/03/2030	24	0.01
USD	40,000	Procter & Gamble Co 3.100% 15/08/2023	40	0.02
USD	25,000	Progressive Corp 2.450% 15/01/2027	24	0.01
USD	40,000	Progressive Corp 2.500% 15/03/2027	38	0.02
USD	30,000	Progressive Corp 3.000% 15/03/2032	27	0.01
USD	50,000	Progressive Corp 3.200% 26/03/2030	46	0.02
USD	25,000	Progressive Corp 4.000% 01/03/2029	25	0.01
USD	65,000	Prologis LP 1.250% 15/10/2030	52	0.02
USD	15,000	Prologis LP 1.625% 15/03/2031	12	0.01
USD	70,000	Prologis LP 3.875% 15/09/2028	68	0.03
USD	25,000	Prospect Capital Corp 3.364% 15/11/2026	21	0.01
USD	15,000	Prospect Capital Corp 3.706% 22/01/2026	13	0.01
USD	25,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	22	0.01
USD	200,000	Prudential Financial Inc 1.500% 10/03/2026	184	0.09
USD	50,000	Prudential Financial Inc 2.100% 10/03/2030	43	0.02
USD	25,000	Prudential Financial Inc 3.700% 01/10/2050	21	0.01
USD	7,000	Prudential Financial Inc 3.878% 27/03/2028	7	0.00
USD	50,000	Prudential Financial Inc 5.125% 01/03/2052	46	0.02
USD	15,000	Prudential Financial Inc 5.375% 15/05/2045	14	0.01
USD	50,000	Prudential Financial Inc 5.625% 15/06/2043	49	0.02
USD	50,000	Prudential Financial Inc 5.700% 15/09/2048	49	0.02
USD	30,000	Public Service Co of Colorado 1.900% 15/01/2031	25	0.01
USD	10,000	Public Service Co of Colorado 4.100% 01/06/2032	10	0.00
USD	10,000	Public Service Co of New Hampshire 2.200% 15/06/2031	9	0.00
USD	15,000	Public Service Electric & Gas Co 3.200% 15/05/2029	14	0.01
USD	30,000	Public Service Electric and Gas Co 0.950% 15/03/2026	27	0.01
USD	45,000	Public Service Electric and Gas Co 1.900% 15/08/2031	37	0.02
USD	50,000	Public Service Electric and Gas Co 3.700% 01/05/2028	49	0.02
USD	60,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	54	0.03
USD	50,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	40	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Public Storage 0.875% 15/02/2026	45	0.02
USD	50,000	Public Storage 1.850% 01/05/2028	43	0.02
USD	20,000	Public Storage 2.300% 01/05/2031	17	0.01
USD	65,000	Public Storage 3.094% 15/09/2027	62	0.03
USD	25,000	Puget Energy Inc 2.379% 15/06/2028	22	0.01
USD	25,000	Puget Energy Inc 4.100% 15/06/2030	23	0.01
USD	10,000	Puget Energy Inc 4.224% 15/03/2032	9	0.00
USD	15,000	PulteGroup Inc 5.000% 15/01/2027	15	0.01
USD	90,000	PulteGroup Inc 5.500% 01/03/2026	92	0.04
USD	90,000	PVH Corp 4.625% 10/07/2025	90	0.04
USD	50,000	Qorvo Inc 1.750% 15/12/2024	47	0.02
USD	25,000	Qorvo Inc 4.375% 15/10/2029	22	0.01
USD	56,000	QUALCOMM Inc 1.300% 20/05/2028	48	0.02
USD	100,000	QUALCOMM Inc 1.650% 20/05/2032	81	0.04
USD	50,000	QUALCOMM Inc 2.150% 20/05/2030	44	0.02
USD	5,000	QUALCOMM Inc 3.250% 20/05/2027	5	0.00
USD	100,000	QUALCOMM Inc 3.450% 20/05/2025	100	0.05
USD	25,000	Quanta Services Inc 2.350% 15/01/2032	19	0.01
USD	50,000	Quest Diagnostics Inc 2.950% 30/06/2030	44	0.02
USD	65,000	Quest Diagnostics Inc 3.450% 01/06/2026	63	0.03
USD	40,000	Quest Diagnostics Inc 4.200% 30/06/2029	39	0.02
USD	35,000	Ralph Lauren Corp 2.950% 15/06/2030	31	0.01
USD	45,000	Rayonier LP 2.750% 17/05/2031	38	0.02
USD	40,000	Raytheon Technologies Corp 2.250% 01/07/2030	34	0.02
USD	135,000	Raytheon Technologies Corp 2.375% 15/03/2032	114	0.05
USD	35,000	Raytheon Technologies Corp 3.125% 04/05/2027	33	0.02
USD	40,000	Raytheon Technologies Corp 3.200% 15/03/2024	40	0.02
USD	50,000	Raytheon Technologies Corp 3.500% 15/03/2027	49	0.02
USD	35,000	Raytheon Technologies Corp 3.950% 16/08/2025	35	0.02
USD	85,000	Raytheon Technologies Corp 4.125% 16/11/2028	84	0.04
USD	33,000	Raytheon Technologies Corp 7.200% 15/08/2027	38	0.02
USD	30,000	Raytheon Technologies Corp 7.500% 15/09/2029	35	0.02
USD	40,000	Realty Income Corp 2.200% 15/06/2028	35	0.02
USD	30,000	Realty Income Corp 3.000% 15/01/2027	28	0.01
USD	50,000	Realty Income Corp 3.100% 15/12/2029	45	0.02
USD	20,000	Realty Income Corp 3.250% 15/06/2029	19	0.01
USD	50,000	Realty Income Corp 3.250% 15/01/2031	46	0.02
USD	25,000	Realty Income Corp 3.400% 15/01/2028	24	0.01
USD	5,000	Realty Income Corp 3.950% 15/08/2027	5	0.00
USD	50,000	Realty Income Corp 4.125% 15/10/2026	50	0.02
USD	20,000	Realty Income Corp 4.875% 01/06/2026	20	0.01
USD	20,000	Regency Centers LP 2.950% 15/09/2029	18	0.01
USD	10,000	Regency Centers LP 3.600% 01/02/2027	10	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030	45	0.02
USD	60,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	48	0.02
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Regions Financial Corp 1.800% 12/08/2028	26	0.01
USD	30,000	Reinsurance Group of America Inc 3.150% 15/06/2030	27	0.01
USD	40,000	Reinsurance Group of America Inc 3.900% 15/05/2029	37	0.02
USD	30,000	Reinsurance Group of America Inc 3.950% 15/09/2026	29	0.01
USD	100,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	91	0.04
USD	15,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	12	0.01
USD	15,000	RELX Capital Inc 3.000% 22/05/2030	13	0.01
USD	25,000	RELX Capital Inc 4.000% 18/03/2029	24	0.01
USD	75,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	71	0.03
USD	75,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	74	0.04
USD	110,000	Republic Services Inc 0.875% 15/11/2025	99	0.05
USD	25,000	Republic Services Inc 1.450% 15/02/2031	20	0.01
USD	50,000	Republic Services Inc 2.300% 01/03/2030	43	0.02
USD	15,000	Republic Services Inc 2.900% 01/07/2026	14	0.01
USD	15,000	Republic Services Inc 3.375% 15/11/2027	14	0.01
USD	125,000	Reynolds American Inc 4.450% 12/06/2025	125	0.06
USD	50,000	Reynolds American Inc 4.850% 15/09/2023	50	0.02
USD	65,000	Rockwell Automation Inc 3.500% 01/03/2029	63	0.03
USD	100,000	Roper Technologies Inc 1.000% 15/09/2025	90	0.04
USD	25,000	Roper Technologies Inc 2.000% 30/06/2030	20	0.01
USD	40,000	Roper Technologies Inc 2.350% 15/09/2024	39	0.02
USD	60,000	Roper Technologies Inc 2.950% 15/09/2029	53	0.03
USD	100,000	Roper Technologies Inc 3.650% 15/09/2023	100	0.05
USD	80,000	Roper Technologies Inc 4.200% 15/09/2028	78	0.04
USD	100,000	Ross Stores Inc 4.600% 15/04/2025	101	0.05
USD	50,000	RPM International Inc 3.750% 15/03/2027	48	0.02
USD	40,000	RPM International Inc 4.550% 01/03/2029	39	0.02
USD	15,000	Rush Obligated Group 3.922% 15/11/2029	14	0.01
USD	100,000	Ryder System Inc 1.750% 01/09/2026	91	0.04
USD	40,000	Ryder System Inc 2.500% 01/09/2024	38	0.02
USD	50,000	Ryder System Inc 3.350% 01/09/2025	48	0.02
USD	30,000	Ryder System Inc 3.650% 18/03/2024	30	0.01
USD	10,000	Ryder System Inc 4.300% 15/06/2027	10	0.00
USD	75,000	S&P Global Inc 1.250% 15/08/2030	59	0.03
USD	50,000	S&P Global Inc 2.450% 01/03/2027	47	0.02
USD	50,000	S&P Global Inc 2.700% 01/03/2029	46	0.02
USD	25,000	S&P Global Inc 2.900% 01/03/2032	22	0.01
USD	25,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	24	0.01
USD	100,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	96	0.05
USD	105,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	105	0.05
USD	135,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	138	0.07
USD	15,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	15	0.01
USD	25,000	Sabra Health Care LP 3.200% 01/12/2031	20	0.01
USD	75,000	Sabra Health Care LP 3.900% 15/10/2029	66	0.03
USD	25,000	Safehold Operating Partnership LP 2.800% 15/06/2031	20	0.01
USD	60,000	Salesforce Inc 1.500% 15/07/2028	52	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	65,000	Salesforce Inc 1.950% 15/07/2031	55	0.03
USD	5,000	Salesforce Inc 3.700% 11/04/2028	5	0.00
USD	25,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	21	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	95	0.04
USD	75,000	Santander Holdings USA Inc 3.244% 05/10/2026	70	0.03
USD	25,000	Santander Holdings USA Inc 3.500% 07/06/2024	25	0.01
USD	20,000	Santander Holdings USA Inc 4.400% 13/07/2027	19	0.01
USD	125,000	Santander Holdings USA Inc 4.500% 17/07/2025	125	0.06
USD	50,000	Sempra Energy 3.250% 15/06/2027	47	0.02
USD	75,000	Sempra Energy 3.400% 01/02/2028	71	0.03
USD	35,000	Sempra Energy 3.700% 01/04/2029	33	0.02
USD	5,000	ServiceNow Inc 1.400% 01/09/2030	4	0.00
USD	100,000	Sherwin-Williams Co 2.200% 15/03/2032	81	0.04
USD	25,000	Sherwin-Williams Co 2.300% 15/05/2030	21	0.01
USD	40,000	Sherwin-Williams Co 2.950% 15/08/2029	36	0.02
USD	35,000	Sherwin-Williams Co 3.125% 01/06/2024	35	0.02
USD	25,000	Sierra Pacific Power Co 2.600% 01/05/2026	24	0.01
USD	100,000	Simon Property Group LP 1.375% 15/01/2027	88	0.04
USD	50,000	Simon Property Group LP 2.200% 01/02/2031	41	0.02
USD	50,000	Simon Property Group LP 2.450% 13/09/2029	42	0.02
USD	50,000	Simon Property Group LP 2.650% 01/02/2032	41	0.02
USD	40,000	Simon Property Group LP 3.250% 30/11/2026	38	0.02
USD	15,000	Simon Property Group LP 3.300% 15/01/2026	14	0.01
USD	73,000	Simon Property Group LP 3.375% 15/06/2027	69	0.03
USD	85,000	Simon Property Group LP 3.500% 01/09/2025	83	0.04
USD	100,000	Simon Property Group LP 3.750% 01/02/2024	100	0.05
USD	100,000	SITE Centers Corp 4.250% 01/02/2026	98	0.05
USD	70,000	SITE Centers Corp 4.700% 01/06/2027	69	0.03
USD	175,000	Skyworks Solutions Inc 1.800% 01/06/2026	155	0.07
USD	20,000	Snap-on Inc 3.250% 01/03/2027	20	0.01
USD	50,000	Sonoco Products Co 1.800% 01/02/2025	47	0.02
USD	45,000	Sonoco Products Co 2.250% 01/02/2027	41	0.02
USD	50,000	Sonoco Products Co 2.850% 01/02/2032	42	0.02
USD	25,000	Sonoco Products Co 3.125% 01/05/2030	22	0.01
USD	10,000	Southern California Edison Co 1.200% 01/02/2026	9	0.00
USD	30,000	Southern California Edison Co 2.250% 01/06/2030	25	0.01
USD	75,000	Southern California Edison Co 2.750% 01/02/2032	63	0.03
USD	10,000	Southern California Edison Co 2.850% 01/08/2029	9	0.00
USD	100,000	Southern California Edison Co 3.500% 01/10/2023	100	0.05
USD	55,000	Southern California Edison Co 3.650% 01/03/2028	52	0.02
USD	50,000	Southern California Edison Co 3.700% 01/08/2025	49	0.02
USD	30,000	Southern California Edison Co 4.200% 01/06/2025	30	0.01
USD	25,000	Southern California Edison Co 4.200% 01/03/2029	24	0.01
USD	30,000	Southern California Edison Co 4.700% 01/06/2027	30	0.01
USD	100,000	Southern California Gas Co 2.550% 01/02/2030	88	0.04
USD	60,000	Southern California Gas Co 2.950% 15/04/2027	57	0.03
USD	60,000	Southern California Gas Co 3.150% 15/09/2024	60	0.03
USD	100,000	Southern Co 1.750% 15/03/2028	86	0.04
USD	70,000	Southern Co 2.950% 01/07/2023	69	0.03
USD	75,000	Southern Co 3.250% 01/07/2026	72	0.03
USD	50,000	Southern Co 3.700% 30/04/2030	46	0.02
USD	50,000	Southern Co 4.000% 15/01/2051	45	0.02
USD	20,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	16	0.01
USD	75,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	74	0.04
USD	75,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	72	0.03
USD	165,000	Southern Copper Corp 3.875% 23/04/2025	163	0.08
USD	50,000	Southwest Airlines Co 2.625% 10/02/2030	42	0.02
USD	25,000	Southwest Airlines Co 3.000% 15/11/2026	23	0.01
USD	25,000	Southwest Airlines Co 3.450% 16/11/2027	23	0.01
USD	30,000	Southwest Airlines Co 5.125% 15/06/2027	30	0.01
USD	50,000	Southwest Airlines Co 5.250% 04/05/2025	51	0.02
USD	30,000	Southwest Gas Corp 2.200% 15/06/2030	24	0.01
USD	25,000	Southwest Gas Corp 4.050% 15/03/2032	23	0.01
USD	30,000	Southwestern Electric Power Co 2.750% 01/10/2026	28	0.01
USD	35,000	Southwestern Electric Power Co 4.100% 15/09/2028	34	0.02
USD	25,000	Spectra Energy Partners LP 3.375% 15/10/2026	24	0.01
USD	50,000	Spectra Energy Partners LP 4.750% 15/03/2024	50	0.02
USD	25,000	Spirit Realty LP 2.100% 15/03/2028	21	0.01
USD	50,000	Spirit Realty LP 3.200% 15/02/2031	42	0.02
USD	85,000	Spirit Realty LP 4.000% 15/07/2029	77	0.04
USD	75,000	Stanley Black & Decker Inc 2.300% 15/03/2030	64	0.03
USD	20,000	Stanley Black & Decker Inc 3.000% 15/05/2032	18	0.01
USD	200,000	Starbucks Corp 2.000% 12/03/2027	182	0.09
USD	35,000	Starbucks Corp 2.450% 15/06/2026	33	0.02
USD	100,000	Starbucks Corp 2.550% 15/11/2030	85	0.04
USD	75,000	Starbucks Corp 3.000% 14/02/2032	65	0.03
USD	75,000	Starbucks Corp 3.800% 15/08/2025	75	0.04
USD	40,000	Starbucks Corp 4.000% 15/11/2028	39	0.02
USD	225,000	State Street Corp 1.684% 18/11/2027	202	0.10
USD	125,000	State Street Corp 1.746% 06/02/2026	118	0.06
USD	25,000	State Street Corp 2.203% 07/02/2028	23	0.01
USD	50,000	State Street Corp 2.400% 24/01/2030	44	0.02
USD	100,000	State Street Corp 2.901% 30/03/2026	97	0.05
USD	80,000	State Street Corp 3.152% 30/03/2031	72	0.03
USD	75,000	State Street Corp 3.700% 20/11/2023	76	0.04
USD	20,000	State Street Corp 3.776% 03/12/2024	20	0.01
USD	40,000	State Street Corp 4.141% 03/12/2029	39	0.02
USD	60,000	Steel Dynamics Inc 3.250% 15/01/2031	52	0.02
USD	50,000	Steel Dynamics Inc 3.450% 15/04/2030	45	0.02
USD	30,000	Stifel Financial Corp 4.000% 15/05/2030	28	0.01
USD	25,000	STORE Capital Corp 2.700% 01/12/2031	20	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	STORE Capital Corp 2.750% 18/11/2030	37	0.02
USD	30,000	STORE Capital Corp 4.500% 15/03/2028	29	0.01
USD	10,000	STORE Capital Corp 4.625% 15/03/2029	10	0.00
USD	15,000	Stryker Corp 0.600% 01/12/2023	14	0.01
USD	100,000	Stryker Corp 1.150% 15/06/2025	92	0.04
USD	280,000	Stryker Corp 3.375% 15/05/2024	278	0.13
USD	15,000	Stryker Corp 3.375% 01/11/2025	15	0.01
USD	15,000	Stryker Corp 3.500% 15/03/2026	15	0.01
USD	25,000	Stryker Corp 3.650% 07/03/2028	24	0.01
USD	40,000	Sun Communities Operating LP 2.300% 01/11/2028	34	0.02
USD	50,000	Sun Communities Operating LP 2.700% 15/07/2031	40	0.02
USD	10,000	Sun Communities Operating LP 4.200% 15/04/2032	9	0.00
USD	150,000	SVB Financial Group 1.800% 28/10/2026	133	0.06
USD	85,000	SVB Financial Group 1.800% 02/02/2031	66	0.03
USD	25,000	SVB Financial Group 3.125% 05/06/2030	22	0.01
USD	10,000	SVB Financial Group 4.345% 29/04/2028	10	0.00
USD	10,000	SVB Financial Group 4.570% 29/04/2033	9	0.00
USD	15,000	Synchrony Financial 2.875% 28/10/2031	11	0.01
USD	50,000	Synchrony Financial 3.700% 04/08/2026	46	0.02
USD	50,000	Synchrony Financial 3.950% 01/12/2027	45	0.02
USD	40,000	Synchrony Financial 4.250% 15/08/2024	40	0.02
USD	50,000	Synchrony Financial 4.375% 19/03/2024	50	0.02
USD	50,000	Synchrony Financial 4.500% 23/07/2025	49	0.02
USD	10,000	Synchrony Financial 4.875% 13/06/2025	10	0.00
USD	25,000	Synchrony Financial 5.150% 19/03/2029	23	0.01
USD	50,000	Sysco Corp 2.450% 14/12/2031	42	0.02
USD	150,000	Sysco Corp 3.250% 15/07/2027	143	0.07
USD	55,000	Sysco Corp 3.300% 15/07/2026	53	0.03
USD	25,000	Sysco Corp 3.750% 01/10/2025	25	0.01
USD	20,000	Take-Two Interactive Software Inc 3.300% 28/03/2024	20	0.01
USD	20,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	20	0.01
USD	45,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	42	0.02
USD	50,000	Tampa Electric Co 2.400% 15/03/2031	43	0.02
USD	25,000	Tanger Properties LP 2.750% 01/09/2031	20	0.01
USD	50,000	Tanger Properties LP 3.125% 01/09/2026	47	0.02
USD	7,000	Tapestry Inc 4.125% 15/07/2027	7	0.00
USD	50,000	Targa Resources Corp 4.200% 01/02/2033	45	0.02
USD	20,000	Targa Resources Corp 5.200% 01/07/2027	20	0.01
USD	125,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	107	0.05
USD	25,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	24	0.01
USD	65,000	Target Corp 1.950% 15/01/2027	60	0.03
USD	50,000	Target Corp 2.350% 15/02/2030	44	0.02
USD	150,000	Target Corp 2.500% 15/04/2026	144	0.07
USD	65,000	Target Corp 2.650% 15/09/2030	58	0.03
USD	15,000	Target Corp 3.500% 01/07/2024	15	0.01
USD	50,000	TC PipeLines LP 4.375% 13/03/2025	50	0.02
USD	125,000	TCI Communications Inc 7.125% 15/02/2028	141	0.07
USD	40,000	TCI Communications Inc 7.875% 15/02/2026	45	0.02
USD	70,000	TD SYNNEX Corp 1.750% 09/08/2026	62	0.03
USD	40,000	Teledyne FLIR LLC 2.500% 01/08/2030	33	0.02
USD	40,000	Teledyne Technologies Inc 1.600% 01/04/2026	36	0.02
USD	20,000	Teledyne Technologies Inc 2.250% 01/04/2028	17	0.01
USD	25,000	Teledyne Technologies Inc 2.750% 01/04/2031	21	0.01
USD	50,000	Texas Instruments Inc 1.375% 12/03/2025	47	0.02
USD	75,000	Texas Instruments Inc 1.750% 04/05/2030	64	0.03
USD	75,000	Textron Inc 3.000% 01/06/2030	65	0.03
USD	115,000	Textron Inc 3.375% 01/03/2028	109	0.05
USD	25,000	Textron Inc 3.900% 17/09/2029	24	0.01
USD	80,000	Textron Inc 4.000% 15/03/2026	79	0.04
USD	150,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	142	0.07
USD	100,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	87	0.04
USD	100,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	84	0.04
USD	60,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	54	0.03
USD	50,000	Timken Co 4.125% 01/04/2032	45	0.02
USD	10,000	TJX Cos Inc 2.250% 15/09/2026	9	0.00
USD	88,000	TJX Cos Inc 3.875% 15/04/2030	86	0.04
USD	175,000	T-Mobile USA Inc 1.500% 15/02/2026	158	0.07
USD	155,000	T-Mobile USA Inc 2.050% 15/02/2028	135	0.06
USD	100,000	T-Mobile USA Inc 2.400% 15/03/2029	86	0.04
USD	100,000	T-Mobile USA Inc 2.550% 15/02/2031	84	0.04
USD	165,000	T-Mobile USA Inc 2.700% 15/03/2032	138	0.07
USD	200,000	T-Mobile USA Inc 3.500% 15/04/2025	196	0.09
USD	115,000	T-Mobile USA Inc 3.750% 15/04/2027	111	0.05
USD	175,000	T-Mobile USA Inc 3.875% 15/04/2030	163	0.08
USD	25,000	Toledo Hospital 5.325% 15/11/2028	23	0.01
USD	75,000	Toll Brothers Finance Corp 3.800% 01/11/2029	64	0.03
USD	150,000	Toyota Motor Credit Corp 0.500% 14/08/2023	146	0.07
USD	20,000	Toyota Motor Credit Corp 0.800% 09/01/2026	18	0.01
USD	100,000	Toyota Motor Credit Corp 1.800% 13/02/2025	95	0.04
USD	100,000	Toyota Motor Credit Corp 1.900% 13/01/2027	92	0.04
USD	80,000	Toyota Motor Credit Corp 1.900% 06/04/2028	71	0.03
USD	100,000	Toyota Motor Credit Corp 2.000% 07/10/2024	97	0.05
USD	40,000	Toyota Motor Credit Corp 2.150% 13/02/2030	35	0.02
USD	35,000	Toyota Motor Credit Corp 2.250% 18/10/2023	35	0.02
USD	85,000	Toyota Motor Credit Corp 2.900% 17/04/2024	84	0.04
USD	275,000	Toyota Motor Credit Corp 3.000% 01/04/2025	270	0.13
USD	100,000	Toyota Motor Credit Corp 3.050% 22/03/2027	96	0.05
USD	15,000	Toyota Motor Credit Corp 3.050% 11/01/2028	14	0.01
USD	5,000	Toyota Motor Credit Corp 3.200% 11/01/2027	5	0.00
USD	25,000	Toyota Motor Credit Corp 3.350% 08/01/2024	25	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Toyota Motor Credit Corp 3.400% 14/04/2025	50	0.02
USD	100,000	Toyota Motor Credit Corp 3.450% 20/09/2023	100	0.05
USD	80,000	Toyota Motor Credit Corp 3.650% 08/01/2029	78	0.04
USD	25,000	Toyota Motor Credit Corp 3.950% 30/06/2025	25	0.01
USD	30,000	Toyota Motor Credit Corp 4.450% 29/06/2029	30	0.01
USD	50,000	Tractor Supply Co 1.750% 01/11/2030	39	0.02
USD	50,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	45	0.02
USD	175,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	170	0.08
USD	50,000	Trimble Inc 4.750% 01/12/2024	50	0.02
USD	70,000	Trimble Inc 4.900% 15/06/2028	68	0.03
USD	250,000	Truist Bank 2.150% 06/12/2024	241	0.11
USD	50,000	Truist Bank 2.250% 11/03/2030	42	0.02
USD	100,000	Truist Bank 3.200% 01/04/2024	100	0.05
USD	375,000	Truist Bank 3.625% 16/09/2025	368	0.17
USD	85,000	Truist Bank 4.050% 03/11/2025	85	0.04
USD	150,000	Truist Financial Corp 1.887% 07/06/2029	129	0.06
USD	15,000	Truist Financial Corp 3.700% 05/06/2025	15	0.01
USD	200,000	Truist Financial Corp 3.750% 06/12/2023	201	0.09
USD	90,000	Truist Financial Corp 3.875% 19/03/2029	85	0.04
USD	25,000	Truist Financial Corp 4.000% 01/05/2025	25	0.01
USD	65,000	Truist Financial Corp 4.123% 06/06/2028	64	0.03
USD	215,000	TSMC Arizona Corp 2.500% 25/10/2031	185	0.09
USD	50,000	TSMC Arizona Corp 4.250% 22/04/2032	49	0.02
USD	20,000	Tucson Electric Power Co 1.500% 01/08/2030	16	0.01
USD	10,000	Tucson Electric Power Co 3.250% 15/05/2032	9	0.00
USD	80,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	77	0.04
USD	100,000	Tyson Foods Inc 3.550% 02/06/2027	96	0.05
USD	100,000	Tyson Foods Inc 3.900% 28/09/2023	100	0.05
USD	25,000	Tyson Foods Inc 3.950% 15/08/2024	25	0.01
USD	25,000	Tyson Foods Inc 4.350% 01/03/2029	25	0.01
USD	25,000	UDR Inc 2.950% 01/09/2026	23	0.01
USD	50,000	UDR Inc 3.200% 15/01/2030	45	0.02
USD	150,000	Unilever Capital Corp 0.375% 14/09/2023	145	0.07
USD	100,000	Unilever Capital Corp 1.750% 12/08/2031	82	0.04
USD	100,000	Unilever Capital Corp 2.125% 06/09/2029	88	0.04
USD	100,000	Unilever Capital Corp 2.600% 05/05/2024	99	0.05
USD	100,000	Unilever Capital Corp 3.375% 22/03/2025	100	0.05
USD	10,000	Union Electric Co 2.950% 15/06/2027	10	0.00
USD	200,000	Union Pacific Corp 2.150% 05/02/2027	185	0.09
USD	50,000	Union Pacific Corp 2.375% 20/05/2031	43	0.02
USD	25,000	Union Pacific Corp 2.400% 05/02/2030	22	0.01
USD	50,000	Union Pacific Corp 2.750% 01/03/2026	48	0.02
USD	15,000	Union Pacific Corp 3.000% 15/04/2027	14	0.01
USD	15,000	Union Pacific Corp 3.150% 01/03/2024	15	0.01
USD	25,000	Union Pacific Corp 3.250% 15/08/2025	25	0.01
USD	10,000	Union Pacific Corp 3.646% 15/02/2024	10	0.00
USD	25,000	Union Pacific Corp 3.750% 15/07/2025	25	0.01
USD	110,000	Union Pacific Corp 3.950% 10/09/2028	109	0.05
USD	13,926	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	13	0.01
USD	15,701	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	15	0.01
USD	21,544	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/10/2027	20	0.01
USD	34,945	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	33	0.02
USD	38,127	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	34	0.02
USD	19,053	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/04/2030	17	0.01
USD	84,684	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/04/2029	83	0.04
USD	41,500	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/07/2027	39	0.02
USD	60,000	United Parcel Service Inc 2.500% 01/09/2029	54	0.03
USD	25,000	United Parcel Service Inc 2.800% 15/11/2024	25	0.01
USD	15,000	United Parcel Service Inc 3.050% 15/11/2027	15	0.01
USD	25,000	United Parcel Service Inc 3.400% 15/03/2029	24	0.01
USD	175,000	United Parcel Service Inc 3.900% 01/04/2025	176	0.08
USD	50,000	UnitedHealth Group Inc 0.550% 15/05/2024	48	0.02
USD	90,000	UnitedHealth Group Inc 1.150% 15/05/2026	82	0.04
USD	115,000	UnitedHealth Group Inc 1.250% 15/01/2026	106	0.05
USD	115,000	UnitedHealth Group Inc 2.300% 15/05/2031	100	0.05
USD	160,000	UnitedHealth Group Inc 2.375% 15/08/2024	157	0.07
USD	5,000	UnitedHealth Group Inc 2.950% 15/10/2027	5	0.00
USD	100,000	UnitedHealth Group Inc 3.700% 15/12/2025	100	0.05
USD	55,000	UnitedHealth Group Inc 3.700% 15/05/2027	55	0.03
USD	35,000	UnitedHealth Group Inc 3.750% 15/07/2025	35	0.02
USD	125,000	UnitedHealth Group Inc 3.850% 15/06/2028	124	0.06
USD	25,000	UnitedHealth Group Inc 3.875% 15/12/2028	25	0.01
USD	100,000	UnitedHealth Group Inc 4.000% 15/05/2029	99	0.05
USD	105,000	UnitedHealth Group Inc 4.200% 15/05/2032	105	0.05
USD	140,000	Universal Health Services Inc 1.650% 01/09/2026	121	0.06
USD	75,000	Universal Health Services Inc 2.650% 15/10/2030	60	0.03
USD	50,000	UPMC 3.600% 03/04/2025	50	0.02
USD	30,000	US Bancorp 1.375% 22/07/2030	24	0.01
USD	200,000	US Bancorp 1.450% 12/05/2025	188	0.09
USD	100,000	US Bancorp 2.215% 27/01/2028	92	0.04
USD	75,000	US Bancorp 2.491% 03/11/2036	61	0.03
USD	100,000	US Bancorp 3.000% 30/07/2029	91	0.04
USD	55,000	US Bancorp 3.150% 27/04/2027	53	0.03
USD	115,000	US Bancorp 3.375% 05/02/2024	115	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	US Bancorp 3.700% 30/01/2024	35	0.02
USD	25,000	US Bancorp 3.900% 26/04/2028	25	0.01
USD	100,000	US Bancorp 3.950% 17/11/2025	100	0.05
USD	250,000	US Bank NA 3.400% 24/07/2023	250	0.12
USD	55,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	52	0.02
USD	85,000	Valero Energy Corp 2.150% 15/09/2027	76	0.04
USD	100,000	Valero Energy Corp 2.800% 01/12/2031	84	0.04
USD	7,000	Valero Energy Corp 2.850% 15/04/2025	7	0.00
USD	50,000	Valero Energy Corp 4.000% 01/04/2029	47	0.02
USD	15,000	Valero Energy Corp 4.350% 01/06/2028	15	0.01
USD	10,000	Valero Energy Partners LP 4.500% 15/03/2028	10	0.00
USD	50,000	Valley National Bancorp 3.000% 15/06/2031	45	0.02
USD	100,000	Ventas Realty LP 2.650% 15/01/2025	96	0.05
USD	85,000	Ventas Realty LP 3.000% 15/01/2030	74	0.04
USD	10,000	Ventas Realty LP 4.000% 01/03/2028	10	0.00
USD	25,000	Ventas Realty LP 4.400% 15/01/2029	24	0.01
USD	50,000	Ventas Realty LP 4.750% 15/11/2030	49	0.02
USD	55,000	VeriSign Inc 2.700% 15/06/2031	44	0.02
USD	25,000	VeriSign Inc 5.250% 01/04/2025	25	0.01
USD	25,000	Verisk Analytics Inc 4.000% 15/06/2025	25	0.01
USD	65,000	Verisk Analytics Inc 4.125% 15/03/2029	62	0.03
USD	100,000	Verizon Communications Inc 0.850% 20/11/2025	91	0.04
USD	150,000	Verizon Communications Inc 1.450% 20/03/2026	137	0.06
USD	100,000	Verizon Communications Inc 1.500% 18/09/2030	80	0.04
USD	225,000	Verizon Communications Inc 1.680% 30/10/2030	181	0.09
USD	25,000	Verizon Communications Inc 1.750% 20/01/2031	20	0.01
USD	175,000	Verizon Communications Inc 2.100% 22/03/2028	155	0.07
USD	232,000	Verizon Communications Inc 2.355% 15/03/2032	192	0.09
USD	235,000	Verizon Communications Inc 2.550% 21/03/2031	201	0.09
USD	20,000	Verizon Communications Inc 3.000% 22/03/2027	19	0.01
USD	75,000	Verizon Communications Inc 3.150% 22/03/2030	68	0.03
USD	110,000	Verizon Communications Inc 3.500% 01/11/2024	110	0.05
USD	100,000	Verizon Communications Inc 4.016% 03/12/2029	97	0.05
USD	50,000	Verizon Communications Inc 4.329% 21/09/2028	50	0.02
USD	100,000	VF Corp 2.800% 23/04/2027	94	0.04
USD	75,000	Viatris Inc 1.650% 22/06/2025	68	0.03
USD	65,000	Viatris Inc 2.300% 22/06/2027	56	0.03
USD	75,000	Viatris Inc 2.700% 22/06/2030	60	0.03
USD	100,000	VICI Properties LP 4.750% 15/02/2028	96	0.05
USD	25,000	Virginia Electric and Power Co 2.300% 15/11/2031	21	0.01
USD	100,000	Virginia Electric and Power Co 2.875% 15/07/2029	92	0.04
USD	15,000	Virginia Electric and Power Co 3.500% 15/03/2027	15	0.01
USD	30,000	Virginia Electric and Power Co 3.800% 01/04/2028	29	0.01
USD	80,000	Visa Inc 1.900% 15/04/2027	74	0.04
USD	125,000	Visa Inc 2.050% 15/04/2030	110	0.05
USD	50,000	Visa Inc 2.750% 15/09/2027	48	0.02
USD	135,000	Visa Inc 3.150% 14/12/2025	133	0.06
USD	100,000	VMware Inc 1.400% 15/08/2026	89	0.04
USD	100,000	VMware Inc 1.800% 15/08/2028	83	0.04
USD	50,000	VMware Inc 2.200% 15/08/2031	39	0.02
USD	40,000	VMware Inc 3.900% 21/08/2027	38	0.02
USD	25,000	VMware Inc 4.500% 15/05/2025	25	0.01
USD	30,000	VMware Inc 4.650% 15/05/2027	30	0.01
USD	30,000	VMware Inc 4.700% 15/05/2030	29	0.01
USD	60,000	Vontier Corp 1.800% 01/04/2026	53	0.03
USD	50,000	Vontier Corp 2.400% 01/04/2028	41	0.02
USD	60,000	Vontier Corp 2.950% 01/04/2031	47	0.02
USD	50,000	Vornado Realty LP 2.150% 01/06/2026	44	0.02
USD	15,000	Vornado Realty LP 3.500% 15/01/2025	15	0.01
USD	15,000	Voya Financial Inc 3.650% 15/06/2026	15	0.01
USD	35,000	Vulcan Materials Co 3.500% 01/06/2030	32	0.02
USD	75,000	Vulcan Materials Co 3.900% 01/04/2027	74	0.04
USD	60,000	Wachovia Corp 7.574% 01/08/2026	66	0.03
USD	50,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	44	0.02
USD	13,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	13	0.01
USD	100,000	Walmart Inc 1.500% 22/09/2028	88	0.04
USD	50,000	Walmart Inc 1.800% 22/09/2031	43	0.02
USD	5,000	Walmart Inc 2.375% 24/09/2029	5	0.00
USD	160,000	Walmart Inc 3.300% 22/04/2024	160	0.08
USD	200,000	Walmart Inc 7.550% 15/02/2030	246	0.12
USD	100,000	Walt Disney Co 1.750% 13/01/2026	93	0.04
USD	65,000	Walt Disney Co 2.000% 01/09/2029	56	0.03
USD	100,000	Walt Disney Co 2.200% 13/01/2028	91	0.04
USD	100,000	Walt Disney Co 2.650% 13/01/2031	88	0.04
USD	250,000	Walt Disney Co 3.350% 24/03/2025	248	0.12
USD	10,000	Walt Disney Co 3.375% 15/11/2026	10	0.00
USD	10,000	Walt Disney Co 3.700% 23/03/2027	10	0.00
USD	100,000	Walt Disney Co 3.800% 22/03/2030	97	0.05
USD	100,000	Waste Management Inc 1.150% 15/03/2028	85	0.04
USD	10,000	Waste Management Inc 3.150% 15/11/2027	10	0.00
USD	75,000	Waste Management Inc 4.150% 15/04/2032	74	0.04
USD	25,000	Webster Financial Corp 4.100% 25/03/2029	24	0.01
USD	115,000	WEC Energy Group Inc 1.375% 15/10/2027	100	0.05
USD	15,000	WEC Energy Group Inc 2.200% 15/12/2028	13	0.01
USD	150,000	Wells Fargo & Co 0.805% 19/05/2025	140	0.07
USD	300,000	Wells Fargo & Co 2.164% 11/02/2026	282	0.13
USD	195,000	Wells Fargo & Co 2.188% 30/04/2026	183	0.09
USD	195,000	Wells Fargo & Co 2.393% 02/06/2028	175	0.08
USD	135,000	Wells Fargo & Co 2.406% 30/10/2025	129	0.06
USD	175,000	Wells Fargo & Co 2.572% 11/02/2031	150	0.07
USD	200,000	Wells Fargo & Co 2.879% 30/10/2030	176	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	145,000	Wells Fargo & Co 3.000% 19/02/2025	142	0.07
USD	50,000	Wells Fargo & Co 3.000% 22/04/2026	48	0.02
USD	160,000	Wells Fargo & Co 3.000% 23/10/2026	151	0.07
USD	150,000	Wells Fargo & Co 3.196% 17/06/2027	142	0.07
USD	40,000	Wells Fargo & Co 3.300% 09/09/2024	40	0.02
USD	155,000	Wells Fargo & Co 3.350% 02/03/2033	138	0.07
USD	100,000	Wells Fargo & Co 3.526% 24/03/2028	95	0.04
USD	45,000	Wells Fargo & Co 3.550% 29/09/2025	44	0.02
USD	10,000	Wells Fargo & Co 3.584% 22/05/2028	9	0.00
USD	280,000	Wells Fargo & Co 3.750% 24/01/2024	281	0.13
USD	180,000	Wells Fargo & Co 3.908% 25/04/2026	177	0.08
USD	115,000	Wells Fargo & Co 4.100% 03/06/2026	113	0.05
USD	25,000	Wells Fargo & Co 4.125% 15/08/2023	25	0.01
USD	240,000	Wells Fargo & Co 4.300% 22/07/2027	237	0.11
USD	90,000	Wells Fargo & Co 4.478% 04/04/2031	88	0.04
USD	25,000	Welltower Inc 2.050% 15/01/2029	21	0.01
USD	25,000	Welltower Inc 2.750% 15/01/2031	21	0.01
USD	50,000	Welltower Inc 2.750% 15/01/2032	42	0.02
USD	25,000	Welltower Inc 3.100% 15/01/2030	22	0.01
USD	25,000	Welltower Inc 3.625% 15/03/2024	25	0.01
USD	55,000	Welltower Inc 4.000% 01/06/2025	55	0.03
USD	50,000	Welltower Inc 4.125% 15/03/2029	47	0.02
USD	25,000	Western Alliance Bancorp 3.000% 15/06/2031	22	0.01
USD	100,000	Western Digital Corp 2.850% 01/02/2029	81	0.04
USD	50,000	Western Union Co 1.350% 15/03/2026	45	0.02
USD	45,000	Western Union Co 2.750% 15/03/2031	37	0.02
USD	90,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	86	0.04
USD	35,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	32	0.02
USD	50,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	50	0.02
USD	60,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	58	0.03
USD	50,000	Westlake Corp 0.875% 15/08/2024	48	0.02
USD	15,000	Westlake Corp 3.375% 15/06/2030	13	0.01
USD	65,000	Westlake Corp 3.600% 15/08/2026	63	0.03
USD	25,000	WestRock MWV LLC 7.950% 15/02/2031	29	0.01
USD	25,000	Weyerhaeuser Co 4.000% 15/11/2029	24	0.01
USD	50,000	Weyerhaeuser Co 4.000% 15/04/2030	47	0.02
USD	45,000	Whirlpool Corp 2.400% 15/05/2031	37	0.02
USD	75,000	Whirlpool Corp 3.700% 01/05/2025	75	0.04
USD	10,000	Whirlpool Corp 4.700% 14/05/2032	10	0.00
USD	100,000	Williams Cos Inc 2.600% 15/03/2031	84	0.04
USD	15,000	Williams Cos Inc 3.500% 15/11/2030	14	0.01
USD	85,000	Williams Cos Inc 3.750% 15/06/2027	81	0.04
		United States (30 June 2021: 66.82%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Williams Cos Inc 3.900% 15/01/2025	15	0.01
USD	15,000	Williams Cos Inc 4.000% 15/09/2025	15	0.01
USD	25,000	Williams Cos Inc 4.300% 04/03/2024	25	0.01
USD	100,000	Williams Cos Inc 4.500% 15/11/2023	101	0.05
USD	150,000	Williams Cos Inc 4.550% 24/06/2024	151	0.07
USD	55,000	Willis North America Inc 2.950% 15/09/2029	47	0.02
USD	105,000	Willis North America Inc 3.600% 15/05/2024	103	0.05
USD	30,000	Willis North America Inc 4.500% 15/09/2028	29	0.01
USD	20,000	Willis North America Inc 4.650% 15/06/2027	20	0.01
USD	75,000	Workday Inc 3.800% 01/04/2032	69	0.03
USD	75,000	WP Carey Inc 2.400% 01/02/2031	61	0.03
USD	15,000	WP Carey Inc 3.850% 15/07/2029	14	0.01
USD	125,000	WP Carey Inc 4.250% 01/10/2026	124	0.06
USD	25,000	WRKCo Inc 3.000% 15/09/2024	24	0.01
USD	20,000	WRKCo Inc 3.750% 15/03/2025	20	0.01
USD	25,000	WRKCo Inc 3.900% 01/06/2028	24	0.01
USD	5,000	WRKCo Inc 4.000% 15/03/2028	5	0.00
USD	100,000	WRKCo Inc 4.650% 15/03/2026	101	0.05
USD	105,000	Wyeth LLC 6.450% 01/02/2024	110	0.05
USD	100,000	Xcel Energy Inc 0.500% 15/10/2023	96	0.05
USD	65,000	Xcel Energy Inc 2.600% 01/12/2029	57	0.03
USD	100,000	Xcel Energy Inc 3.300% 01/06/2025	98	0.05
USD	25,000	Xcel Energy Inc 3.400% 01/06/2030	23	0.01
USD	15,000	Xcel Energy Inc 4.000% 15/06/2028	15	0.01
USD	20,000	Xcel Energy Inc 4.600% 01/06/2032	20	0.01
USD	25,000	Xilinx Inc 2.375% 01/06/2030	22	0.01
USD	25,000	Xilinx Inc 2.950% 01/06/2024	25	0.01
USD	50,000	Xylem Inc 1.950% 30/01/2028	44	0.02
USD	20,000	Yale University 1.482% 15/04/2030	17	0.01
USD	75,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	61	0.03
USD	65,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	62	0.03
USD	50,000	Zoetis Inc 2.000% 15/05/2030	42	0.02
USD	5,000	Zoetis Inc 3.000% 12/09/2027	5	0.00
USD	25,000	Zoetis Inc 3.900% 20/08/2028	24	0.01
		Government Bonds		
USD	50,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	56	0.02
USD	100,000	State Board of Administration Finance Corp 2.154% 01/07/2030	87	0.04
USD	150,000	State of California 2.375% 01/10/2026	144	0.07
USD	50,000	State of California 'A' 3.050% 01/04/2029	48	0.02
USD	50,000	State of Connecticut 'A' 5.850% 15/03/2032	56	0.03
USD	125,000	University of California 3.349% 01/07/2029	120	0.06
		Total United States	**147,502**	**69.22**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 95.17%) (cont)		
		Uruguay (30 June 2021: 0.16%)		
		Government Bonds		
USD	125,000	Uruguay Government International Bond 4.375% 27/10/2027	127	0.06
USD	175,000	Uruguay Government International Bond 4.375% 23/01/2031	177	0.08
USD	180,000	Uruguay Government International Bond 4.500% 14/08/2024	182	0.09
		Total Uruguay	**486**	**0.23**
		Total bonds	**210,429**	**98.75**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**210,429**	**98.75**
		Cash equivalents (30 June 2021: 4.24%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 4.24%)		
USD	4,620	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	462	0.22
		Cash†	**10**	**0.00**
		Other net assets	**2,202**	**1.03**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**213,103**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	184,806	86.27
Transferable securities traded on another regulated market	25,008	11.67
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	615	0.29
UCITS collective investment schemes - Money Market Funds	462	0.22
Other assets	3,330	1.55
Total current assets	**214,221**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.28%)				
		Bonds (30 June 2021: 99.28%)		
		Andorra (30 June 2021: 0.01%)		
		Government Bonds		
EUR	100,000	Andorra International Bond 1.250% 06/05/2031	86	0.01
		Total Andorra	**86**	**0.01**
		Australia (30 June 2021: 0.58%)		
		Corporate Bonds		
EUR	100,000	APA Infrastructure Ltd 1.250% 15/03/2033	75	0.01
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	129	0.01
EUR	150,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	151	0.01
EUR	150,000	Australia & New Zealand Banking Group Ltd 0.250% 17/03/2025	145	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031^	173	0.01
EUR	175,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	164	0.01
EUR	300,000	Australia & New Zealand Banking Group Ltd 2.500% 16/01/2024	306	0.02
EUR	200,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	197	0.01
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	72	0.01
EUR	100,000	Commonwealth Bank of Australia 0.125% 15/10/2029	86	0.01
EUR	100,000	Commonwealth Bank of Australia 0.375% 24/04/2023	100	0.01
EUR	300,000	Commonwealth Bank of Australia 0.500% 27/07/2026	284	0.02
EUR	200,000	Commonwealth Bank of Australia 0.750% 28/02/2028	186	0.01
EUR	175,000	Commonwealth Bank of Australia 1.125% 18/01/2028	162	0.01
EUR	200,000	Commonwealth Bank of Australia 1.936% 03/10/2029	192	0.01
EUR	175,000	Macquarie Group Ltd 0.943% 19/01/2029	146	0.01
EUR	150,000	Macquarie Group Ltd 0.950% 21/05/2031^	116	0.01
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	99	0.01
EUR	150,000	National Australia Bank Ltd 0.625% 10/11/2023	148	0.01
EUR	400,000	National Australia Bank Ltd 0.750% 30/01/2026	386	0.03
EUR	200,000	National Australia Bank Ltd 0.875% 19/02/2027	191	0.01
EUR	200,000	National Australia Bank Ltd 1.125% 20/05/2031^	171	0.01
EUR	377,000	National Australia Bank Ltd 1.250% 18/05/2026^	361	0.03
EUR	100,000	National Australia Bank Ltd 2.125% 24/05/2028	96	0.01
EUR	125,000	Optus Finance Pty Ltd 1.000% 20/06/2029	109	0.01
EUR	100,000	Scentre Group Trust 1 2.250% 16/07/2024^	99	0.01
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	100	0.01
EUR	109,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	97	0.01
EUR	150,000	Scentre Group Trust 2 3.250% 11/09/2023	152	0.01
EUR	150,000	Stockland Trust 1.625% 27/04/2026	141	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	93	0.01
		Australia (30 June 2021: 0.58%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	152	0.01
EUR	125,000	Telstra Corp Ltd 1.375% 26/03/2029	114	0.01
EUR	150,000	Telstra Corp Ltd 2.500% 15/09/2023	152	0.01
EUR	175,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	175	0.01
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	97	0.01
EUR	225,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029^	200	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	93	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	99	0.01
EUR	100,000	Westpac Banking Corp 0.375% 02/04/2026	95	0.01
EUR	100,000	Westpac Banking Corp 0.375% 22/09/2036	73	0.01
EUR	200,000	Westpac Banking Corp 0.500% 04/12/2023	198	0.01
EUR	200,000	Westpac Banking Corp 0.500% 17/05/2024	197	0.01
EUR	200,000	Westpac Banking Corp 0.750% 17/10/2023	198	0.01
EUR	300,000	Westpac Banking Corp 0.766% 13/05/2031	263	0.02
EUR	200,000	Westpac Banking Corp 0.875% 17/04/2027	183	0.01
EUR	300,000	Westpac Banking Corp 1.079% 05/04/2027^	288	0.02
EUR	100,000	Westpac Banking Corp 1.375% 17/05/2032	91	0.01
		Total Australia	**7,595**	**0.56**
		Austria (30 June 2021: 2.67%)		
		Corporate Bonds		
EUR	200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.750% 11/06/2032	210	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	172	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 23/09/2030	251	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.100% 12/05/2031	83	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	85	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034	161	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.125% 31/07/2028	190	0.01
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027^	79	0.00
EUR	300,000	Erste Group Bank AG 0.010% 12/07/2028	267	0.02
EUR	100,000	Erste Group Bank AG 0.010% 11/09/2029	86	0.01
EUR	300,000	Erste Group Bank AG 0.100% 16/11/2028	254	0.02
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028^	84	0.01
EUR	100,000	Erste Group Bank AG 0.500% 12/01/2037	74	0.00
EUR	200,000	Erste Group Bank AG 0.625% 17/04/2026	192	0.01
EUR	300,000	Erste Group Bank AG 0.875% 13/05/2027	272	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Austria (30 June 2021: 2.67%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Erste Group Bank AG 0.875% 15/05/2034	84	0.01
EUR	300,000	Erste Group Bank AG 1.625% 08/09/2031	268	0.02
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 30/06/2026	91	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 1.375% 14/04/2025	292	0.02
EUR	200,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	185	0.01
EUR	200,000	Hypo Vorarlberg Bank AG 0.750% 11/02/2025	196	0.01
EUR	100,000	Hypo Vorarlberg Bank AG 1.625% 11/05/2028	98	0.01
EUR	100,000	Kommunalkredit Austria AG 0.250% 14/05/2024	96	0.01
EUR	125,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	112	0.01
EUR	150,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	146	0.01
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027	83	0.01
EUR	100,000	Raiffeisen Bank International AG 0.125% 03/12/2029	86	0.01
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	93	0.01
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026^	87	0.01
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023^	98	0.01
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033^	141	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	97	0.01
EUR	100,000	UniCredit Bank Austria AG 0.050% 21/09/2035	72	0.00
EUR	200,000	UniCredit Bank Austria AG 0.250% 04/06/2027	185	0.01
EUR	100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	86	0.01
EUR	100,000	UniCredit Bank Austria AG 0.750% 25/02/2025	98	0.01
EUR	200,000	UniCredit Bank Austria AG 1.500% 24/05/2028	195	0.01
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	75	0.00
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	104	0.01
EUR	100,000	Verbund AG 0.900% 01/04/2041	71	0.00
		Government Bonds		
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.000% 16/07/2027	275	0.02
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 3.375% 22/09/2025	317	0.02
EUR	1,200,000	Republic of Austria Government Bond 0.000% 15/07/2023	1,194	0.09
EUR	1,300,000	Republic of Austria Government Bond 0.000% 15/07/2024	1,283	0.09
EUR	1,200,000	Republic of Austria Government Bond 0.000% 20/04/2025	1,168	0.09
EUR	100,000	Republic of Austria Government Bond 0.000% 20/10/2028	91	0.01
EUR	1,500,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,319	0.10
EUR	670,000	Republic of Austria Government Bond 0.000% 20/02/2031	573	0.04
EUR	850,000	Republic of Austria Government Bond 0.000% 20/10/2040	564	0.04
EUR	160,000	Republic of Austria Government Bond 0.250% 20/10/2036	123	0.01
		Austria (30 June 2021: 2.67%) (cont)		
		Government Bonds (cont)		
EUR	255,000	Republic of Austria Government Bond 0.500% 20/04/2027	246	0.02
EUR	1,950,000	Republic of Austria Government Bond 0.500% 20/02/2029	1,820	0.13
EUR	400,000	Republic of Austria Government Bond 0.700% 20/04/2071	214	0.02
EUR	1,850,000	Republic of Austria Government Bond 0.750% 20/10/2026	1,815	0.13
EUR	630,000	Republic of Austria Government Bond 0.750% 20/02/2028	606	0.04
EUR	800,000	Republic of Austria Government Bond 0.750% 20/03/2051	550	0.04
EUR	500,000	Republic of Austria Government Bond 0.850% 30/06/2120^	229	0.02
EUR	895,000	Republic of Austria Government Bond 0.900% 20/02/2032	815	0.06
EUR	1,300,000	Republic of Austria Government Bond 1.200% 20/10/2025	1,307	0.10
EUR	830,000	Republic of Austria Government Bond 1.500% 20/02/2047^	719	0.05
EUR	350,000	Republic of Austria Government Bond 1.500% 02/11/2086^	249	0.02
EUR	1,200,000	Republic of Austria Government Bond 1.650% 21/10/2024	1,225	0.09
EUR	1,900,000	Republic of Austria Government Bond 1.750% 20/10/2023	1,934	0.14
EUR	1,300,000	Republic of Austria Government Bond 1.850% 23/05/2049	1,191	0.09
EUR	650,000	Republic of Austria Government Bond 2.100% 20/09/2117	558	0.04
EUR	1,000,000	Republic of Austria Government Bond 2.400% 23/05/2034	1,042	0.08
EUR	800,000	Republic of Austria Government Bond 3.150% 20/06/2044	932	0.07
EUR	240,000	Republic of Austria Government Bond 3.800% 26/01/2062	327	0.02
EUR	1,950,000	Republic of Austria Government Bond 4.150% 15/03/2037	2,441	0.18
EUR	1,000,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,138	0.08
EUR	1,330,000	Republic of Austria Government Bond 6.250% 15/07/2027	1,655	0.12
		Total Austria	**33,519**	**2.46**
		Belgium (30 June 2021: 3.84%)		
		Corporate Bonds		
EUR	200,000	Aedifica SA 0.750% 09/09/2031^	141	0.01
EUR	200,000	Ageas SA 1.875% 24/11/2051	153	0.01
EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029^	170	0.01
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026^	90	0.01
EUR	100,000	Belfius Bank SA 0.125% 28/01/2030	86	0.01
EUR	200,000	Belfius Bank SA 0.375% 02/09/2025	185	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Belgium (30 June 2021: 3.84%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	91	0.01
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	87	0.01
EUR	300,000	Belfius Bank SA 0.750% 10/02/2025	294	0.02
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	97	0.01
EUR	200,000	Belfius Bank SA 1.000% 12/06/2028	189	0.01
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	79	0.00
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	96	0.01
EUR	400,000	BNP Paribas Fortis SA 0.875% 22/03/2028	377	0.03
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	147	0.01
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	84	0.01
EUR	200,000	Elia Group SA 2.750%[#]	195	0.01
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	83	0.01
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	96	0.01
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	98	0.01
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 14/06/2028	84	0.01
EUR	200,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	153	0.01
EUR	100,000	FLUVIUS System Operator CVBA 1.750% 04/12/2026	97	0.01
EUR	100,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029	95	0.01
EUR	100,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031[^]	78	0.00
EUR	200,000	Groupe Bruxelles Lambert SA 1.875% 19/06/2025	198	0.01
EUR	300,000	ING Belgium SA 0.010% 20/02/2030	255	0.02
EUR	300,000	ING Belgium SA 0.625% 30/05/2025[^]	292	0.02
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	194	0.01
EUR	200,000	KBC Bank NV 2.000% 31/01/2023	202	0.01
EUR	300,000	KBC Group NV 0.125% 14/01/2029	250	0.02
EUR	400,000	KBC Group NV 0.250% 01/03/2027	359	0.03
EUR	200,000	KBC Group NV 0.375% 16/06/2027	181	0.01
EUR	100,000	KBC Group NV 0.500% 03/12/2029	91	0.01
EUR	200,000	KBC Group NV 1.125% 25/01/2024	197	0.01
EUR	500,000	KBC Group NV 1.500% 29/03/2026	481	0.03
EUR	100,000	KBC Group NV 1.625% 18/09/2029	94	0.01
EUR	125,000	Lonza Finance International NV 1.625% 21/04/2027	119	0.01
EUR	100,000	Proximus SADP 0.750% 17/11/2036	71	0.00
EUR	100,000	Resa SA 1.000% 22/07/2026	95	0.01
EUR	100,000	Solvay SA 2.750% 02/12/2027	95	0.01
		Government Bonds		
EUR	200,000	Communaute Francaise de Belgique 1.625% 03/05/2032	188	0.01
EUR	550,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	512	0.04
EUR	1,900,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	1,590	0.12
EUR	1,550,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	1,361	0.10
EUR	1,300,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	1,295	0.10
		Belgium (30 June 2021: 3.84%) (cont)		
		Government Bonds (cont)		
EUR	1,450,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	1,230	0.09
EUR	1,000,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	698	0.05
EUR	700,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	326	0.02
EUR	2,300,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	2,283	0.17
EUR	1,880,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	1,832	0.13
EUR	2,000,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	1,926	0.14
EUR	2,560,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	2,542	0.19
EUR	2,750,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	2,553	0.19
EUR	3,550,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033[^]	3,295	0.24
EUR	1,200,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	882	0.07
EUR	540,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	477	0.04
EUR	1,300,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	1,060	0.08
EUR	1,500,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	1,227	0.09
EUR	950,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	889	0.07
EUR	850,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	743	0.05
EUR	490,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	448	0.03
EUR	2,100,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	2,177	0.16
EUR	200,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	217	0.02
EUR	840,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	1,007	0.07
EUR	956,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	1,131	0.08
EUR	1,551,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	1,943	0.14
EUR	1,450,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	1,628	0.12
EUR	2,325,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	3,039	0.22
EUR	2,776,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	3,411	0.25
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	148	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	267	0.02
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 23/01/2051	197	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Belgium (30 June 2021: 3.84%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 12/07/2038	172	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.875% 02/06/2042^	263	0.02
EUR	200,000	Region Wallonne Belgium 0.050% 22/06/2025	192	0.01
EUR	200,000	Region Wallonne Belgium 0.250% 03/05/2026	191	0.01
EUR	200,000	Region Wallonne Belgium 0.500% 22/06/2037	147	0.01
EUR	200,000	Region Wallonne Belgium 0.650% 16/01/2051	113	0.01
EUR	100,000	Region Wallonne Belgium 1.050% 22/06/2040	75	0.01
		Total Belgium	**50,194**	**3.68**
		Bermuda (30 June 2021: 0.01%)		
		British Virgin Islands (30 June 2021: 0.05%)		
		Bulgaria (30 June 2021: 0.06%)		
		Government Bonds		
EUR	200,000	Bulgaria Government International Bond 1.375% 23/09/2050	123	0.01
EUR	200,000	Bulgaria Government International Bond 2.625% 26/03/2027	195	0.02
EUR	200,000	Bulgaria Government International Bond 3.125% 26/03/2035	175	0.01
		Total Bulgaria	**493**	**0.04**
		Canada (30 June 2021: 0.89%)		
		Corporate Bonds		
EUR	200,000	Bank of Montreal 0.050% 08/06/2029	173	0.01
EUR	321,000	Bank of Montreal 0.100% 20/10/2023	317	0.02
EUR	300,000	Bank of Montreal 0.125% 26/01/2027	277	0.02
EUR	216,000	Bank of Montreal 0.250% 10/01/2024^	213	0.02
EUR	300,000	Bank of Nova Scotia 0.010% 18/03/2025^	288	0.02
EUR	300,000	Bank of Nova Scotia 0.010% 14/01/2027	276	0.02
EUR	300,000	Bank of Nova Scotia 0.010% 15/12/2027	269	0.02
EUR	400,000	Bank of Nova Scotia 0.375% 23/10/2023^	397	0.03
EUR	200,000	Bank of Nova Scotia 0.375% 26/03/2030^	174	0.01
EUR	375,000	Bank of Nova Scotia 0.500% 30/04/2024	365	0.03
EUR	150,000	Bank of Nova Scotia 0.500% 22/01/2025	146	0.01
EUR	100,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	87	0.01
EUR	125,000	Canadian Imperial Bank of Commerce 0.040% 09/07/2027	114	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	194	0.01
EUR	600,000	Canadian Imperial Bank of Commerce 0.375% 10/03/2026	571	0.04
EUR	300,000	CPPIB Capital Inc 0.375% 20/06/2024	294	0.02
EUR	100,000	Equitable Bank 0.010% 16/09/2024	97	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Canada (30 June 2021: 0.89%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	95	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.250% 08/02/2027	93	0.01
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	96	0.01
EUR	200,000	HSBC Bank Canada 1.500% 15/09/2027	195	0.01
EUR	100,000	Magna International Inc 1.500% 25/09/2027^	93	0.01
EUR	125,000	Magna International Inc 1.900% 24/11/2023	125	0.01
EUR	375,000	National Bank of Canada 0.000% 29/09/2023	370	0.03
EUR	300,000	National Bank of Canada 0.750% 13/03/2025	294	0.02
EUR	200,000	Royal Bank of Canada 0.010% 21/01/2027	184	0.01
EUR	200,000	Royal Bank of Canada 0.010% 27/01/2031	164	0.01
EUR	200,000	Royal Bank of Canada 0.050% 19/06/2026	187	0.01
EUR	100,000	Royal Bank of Canada 0.125% 23/07/2024	96	0.01
EUR	400,000	Royal Bank of Canada 0.125% 26/04/2027	367	0.03
EUR	200,000	Royal Bank of Canada 0.250% 28/06/2023	199	0.01
EUR	300,000	Royal Bank of Canada 0.250% 29/01/2024^	296	0.02
EUR	176,000	Royal Bank of Canada 0.250% 02/05/2024	171	0.01
EUR	300,000	Royal Bank of Canada 0.625% 10/09/2025^	290	0.02
EUR	250,000	Royal Bank of Canada 2.125% 26/04/2029	233	0.02
EUR	300,000	Toronto-Dominion Bank 0.000% 09/02/2024	294	0.02
EUR	200,000	Toronto-Dominion Bank 0.100% 19/07/2027	182	0.01
EUR	100,000	Toronto-Dominion Bank 0.250% 26/03/2024	98	0.01
EUR	125,000	Toronto-Dominion Bank 0.375% 25/04/2024	121	0.01
EUR	350,000	Toronto-Dominion Bank 0.500% 03/04/2024	345	0.02
EUR	138,000	Toronto-Dominion Bank 0.500% 18/01/2027	123	0.01
EUR	200,000	Toronto-Dominion Bank 0.625% 20/07/2023	199	0.01
EUR	100,000	Toronto-Dominion Bank 0.864% 24/03/2027	95	0.01
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	91	0.01
		Government Bonds		
EUR	250,000	CDP Financial Inc 1.125% 06/04/2027	241	0.02
EUR	300,000	CPPIB Capital Inc 0.050% 24/02/2031	248	0.02
EUR	300,000	CPPIB Capital Inc 0.250% 06/04/2027	279	0.02
EUR	300,000	CPPIB Capital Inc 0.750% 15/07/2049	199	0.02
EUR	300,000	CPPIB Capital Inc 0.875% 06/02/2029	279	0.02
EUR	214,000	Export Development Canada 0.250% 07/03/2026	204	0.02
EUR	400,000	Export Development Canada 0.500% 25/02/2027	380	0.03
EUR	300,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	249	0.02
EUR	200,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028^	178	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	194	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	130	0.01
EUR	200,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	188	0.01
EUR	300,000	Province of Alberta Canada 0.625% 18/04/2025	293	0.02
EUR	300,000	Province of Alberta Canada 0.625% 16/01/2026	290	0.02
EUR	100,000	Province of British Columbia Canada 0.875% 08/10/2025	98	0.01
EUR	200,000	Province of Ontario Canada 0.250% 09/06/2031	167	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Canada (30 June 2021: 0.89%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Province of Ontario Canada 0.375% 08/04/2027	187	0.01
EUR	300,000	Province of Ontario Canada 0.625% 17/04/2025	293	0.02
EUR	200,000	Province of Ontario Canada 0.875% 21/01/2025	197	0.02
EUR	300,000	Province of Ontario Canada 1.875% 21/05/2024	303	0.02
EUR	200,000	Province of Quebec Canada 0.000% 15/10/2029	172	0.01
EUR	500,000	Province of Quebec Canada 0.000% 29/10/2030	415	0.03
EUR	200,000	Province of Quebec Canada 0.250% 05/05/2031	168	0.01
EUR	200,000	Province of Quebec Canada 0.500% 25/01/2032	169	0.01
EUR	350,000	Province of Quebec Canada 0.875% 04/05/2027	335	0.03
EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028	187	0.01
EUR	200,000	Province of Quebec Canada 2.250% 17/07/2023	203	0.02
		Total Canada	**15,594**	**1.14**
		Cayman Islands (30 June 2021: 0.05%)		
		Corporate Bonds		
EUR	400,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	395	0.03
		Total Cayman Islands	**395**	**0.03**
		Chile (30 June 2021: 0.08%)		
		Government Bonds		
EUR	200,000	Chile Government International Bond 0.100% 26/01/2027	173	0.01
EUR	300,000	Chile Government International Bond 0.555% 21/01/2029	248	0.02
EUR	1,100,000	Chile Government International Bond 0.830% 02/07/2031^	861	0.06
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	65	0.00
EUR	200,000	Chile Government International Bond 1.250% 22/01/2051	111	0.01
EUR	100,000	Chile Government International Bond 1.440% 01/02/2029	88	0.01
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026^	96	0.01
		Total Chile	**1,642**	**0.12**
		Colombia (30 June 2021: 0.02%)		
		Croatia (30 June 2021: 0.08%)		
		Corporate Bonds		
EUR	200,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	180	0.01
		Government Bonds		
EUR	300,000	Croatia Government International Bond 1.125% 19/06/2029	260	0.02
EUR	250,000	Croatia Government International Bond 1.500% 17/06/2031	215	0.02
		Croatia (30 June 2021: 0.08%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Croatia Government International Bond 1.750% 04/03/2041	147	0.01
EUR	300,000	Croatia Government International Bond 3.000% 20/03/2027	307	0.02
		Total Croatia	**1,109**	**0.08**
		Cyprus (30 June 2021: 0.13%)		
		Government Bonds		
EUR	200,000	Cyprus Government International Bond 0.625% 03/12/2024	193	0.01
EUR	200,000	Cyprus Government International Bond 0.625% 21/01/2030	164	0.01
EUR	200,000	Cyprus Government International Bond 1.250% 21/01/2040	138	0.01
EUR	150,000	Cyprus Government International Bond 1.500% 16/04/2027	142	0.01
EUR	200,000	Cyprus Government International Bond 2.375% 25/09/2028	192	0.01
EUR	200,000	Cyprus Government International Bond 2.750% 27/06/2024	205	0.02
EUR	100,000	Cyprus Government International Bond 2.750% 26/02/2034	92	0.01
EUR	200,000	Cyprus Government International Bond 2.750% 03/05/2049	168	0.01
EUR	100,000	Cyprus Government International Bond 3.750% 26/07/2023	103	0.01
EUR	100,000	Cyprus Government International Bond 4.250% 04/11/2025	107	0.01
		Total Cyprus	**1,504**	**0.11**
		Czech Republic (30 June 2021: 0.05%)		
		Corporate Bonds		
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	83	0.01
EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028	165	0.01
		Total Czech Republic	**248**	**0.02**
		Denmark (30 June 2021: 0.35%)		
		Corporate Bonds		
EUR	200,000	AP Moller - Maersk AS 0.750% 25/11/2031	160	0.01
EUR	200,000	AP Moller - Maersk AS 1.750% 16/03/2026	196	0.01
EUR	300,000	Danske Bank AS 0.010% 10/11/2024	293	0.02
EUR	200,000	Danske Bank AS 0.500% 27/08/2025	190	0.01
EUR	200,000	Danske Bank AS 0.750% 09/06/2029	168	0.01
EUR	125,000	Danske Bank AS 1.000% 15/05/2031	109	0.01
EUR	300,000	Danske Bank AS 1.375% 17/02/2027^	279	0.02
EUR	300,000	Danske Bank AS 1.625% 15/03/2024	297	0.02
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	133	0.01
EUR	150,000	ISS Global AS 0.875% 18/06/2026^	135	0.01
EUR	100,000	ISS Global AS 1.500% 31/08/2027	89	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Denmark (30 June 2021: 0.35%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Jyske Bank AS 0.050% 02/09/2026	274	0.02
EUR	200,000	Jyske Bank AS 0.625% 20/06/2024^	197	0.01
EUR	100,000	Jyske Realkredit AS 0.010% 01/10/2027^	91	0.01
EUR	150,000	Jyske Realkredit AS 0.375% 01/04/2025	145	0.01
EUR	350,000	Nykredit Realkredit AS 0.125% 10/07/2024	335	0.02
EUR	100,000	Nykredit Realkredit AS 0.375% 17/01/2028	84	0.01
EUR	100,000	Nykredit Realkredit AS 0.625% 17/01/2025	95	0.01
EUR	100,000	Nykredit Realkredit AS 0.750% 20/01/2027	89	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	88	0.01
EUR	250,000	Orsted AS 1.500% 26/11/2029	230	0.02
EUR	250,000	Orsted AS 1.500% 18/02/3021	183	0.01
EUR	125,000	Orsted AS 1.750% 09/12/3019	106	0.01
		Government Bonds		
EUR	250,000	Kommunekredit 0.000% 27/08/2030	211	0.01
EUR	100,000	Kommunekredit 0.010% 04/05/2034	76	0.01
EUR	100,000	Kommunekredit 0.250% 29/03/2023	100	0.01
EUR	100,000	Kommunekredit 0.250% 16/02/2024	99	0.01
EUR	200,000	Kommunekredit 0.500% 24/01/2025	195	0.01
EUR	415,000	Kommunekredit 0.625% 21/11/2039^	308	0.02
EUR	100,000	Kommunekredit 0.875% 03/11/2036	81	0.01
EUR	100,000	Kommunekredit 1.500% 16/05/2029	97	0.01
		Total Denmark	**5,133**	**0.38**
		Estonia (30 June 2021: 0.03%)		
		Government Bonds		
EUR	200,000	Estonia Government International Bond 0.125% 10/06/2030	164	0.01
		Total Estonia	**164**	**0.01**
		Finland (30 June 2021: 1.47%)		
		Corporate Bonds		
EUR	200,000	Aktia Bank Oyj 0.375% 05/03/2026	191	0.01
EUR	150,000	Balder Finland Oyj 1.000% 20/01/2029	94	0.01
EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031	104	0.01
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	68	0.00
EUR	100,000	CRH Finland Services Oyj 0.875% 05/11/2023	99	0.01
EUR	100,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	93	0.01
EUR	200,000	Danske Mortgage Bank Plc 0.010% 14/01/2028	180	0.01
EUR	100,000	Elisa Oyj 0.875% 17/03/2024^	99	0.01
EUR	200,000	Finnvera Oyj 0.000% 15/09/2027	182	0.01
EUR	300,000	Finnvera Oyj 1.125% 17/05/2032	271	0.02
EUR	150,000	Kojamo Oyj 0.875% 28/05/2029	100	0.01
EUR	100,000	Kojamo Oyj 1.500% 19/06/2024	95	0.01
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	86	0.01
EUR	150,000	Kojamo Oyj 2.000% 31/03/2026	134	0.01
EUR	125,000	Metso Outotec Oyj 0.875% 26/05/2028^	108	0.01
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026	185	0.01
EUR	200,000	Nordea Bank Abp 0.500% 14/05/2027	180	0.01
EUR	200,000	Nordea Bank Abp 0.500% 02/11/2028	168	0.01
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	78	0.00
EUR	100,000	Nordea Bank Abp 0.625% 18/08/2031^	88	0.01
EUR	100,000	Nordea Bank Abp 0.875% 26/06/2023	100	0.01
EUR	100,000	Nordea Bank Abp 1.000% 27/06/2029	95	0.01
EUR	350,000	Nordea Bank Abp 1.125% 16/02/2027	322	0.02
EUR	100,000	Nordea Bank Abp 2.500% 23/05/2029	95	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027	92	0.01
EUR	175,000	Nordea Kiinnitysluottopankki Oyj 0.250% 21/11/2023	173	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	190	0.01
EUR	166,000	Nordea Kiinnitysluottopankki Oyj 1.000% 05/11/2024	165	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	187	0.01
EUR	175,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033	160	0.01
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	129	0.01
EUR	150,000	OP Corporate Bank Plc 0.375% 16/06/2028	125	0.01
EUR	200,000	OP Corporate Bank Plc 0.500% 12/08/2025	190	0.01
EUR	275,000	OP Corporate Bank Plc 0.600% 18/01/2027	245	0.02
EUR	400,000	OP Corporate Bank Plc 0.625% 27/07/2027	350	0.02
EUR	150,000	OP Corporate Bank Plc 1.625% 09/06/2030	140	0.01
EUR	450,000	OP Mortgage Bank 0.010% 19/11/2030^	377	0.03
EUR	100,000	OP Mortgage Bank 0.050% 21/04/2028	90	0.01
EUR	245,000	OP Mortgage Bank 0.250% 13/03/2024	241	0.02
EUR	100,000	OP Mortgage Bank 0.625% 01/09/2025	97	0.01
EUR	200,000	OP Mortgage Bank 0.625% 15/02/2029	183	0.01
EUR	200,000	OP Mortgage Bank 0.750% 07/06/2027	190	0.01
EUR	300,000	OP Mortgage Bank 1.000% 05/10/2027	287	0.02
EUR	100,000	Sampo Oyj 1.625% 21/02/2028	94	0.01
EUR	100,000	Sampo Oyj 2.250% 27/09/2030^	95	0.01
EUR	150,000	Sampo Oyj 2.500% 03/09/2052	117	0.01
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	91	0.01
EUR	175,000	SATO Oyj 1.375% 31/05/2024	167	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	80	0.01
EUR	175,000	SBB Treasury Oyj 0.750% 14/12/2028	104	0.01
EUR	100,000	SBB Treasury Oyj 1.125% 26/11/2029^	59	0.00
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030^	117	0.01
EUR	250,000	UPM-Kymmene Oyj 0.125% 19/11/2028	204	0.01
EUR	100,000	UPM-Kymmene Oyj 0.500% 22/03/2031^	75	0.00
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	94	0.01
		Government Bonds		
EUR	300,000	Finland Government Bond 0.000% 15/09/2023	298	0.02
EUR	700,000	Finland Government Bond 0.000% 15/09/2024	689	0.05
EUR	400,000	Finland Government Bond 0.000% 15/09/2026	379	0.03
EUR	600,000	Finland Government Bond 0.000% 15/09/2030	521	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Finland (30 June 2021: 1.47%) (cont)		
		Government Bonds (cont)		
EUR	700,000	Finland Government Bond 0.125% 15/09/2031	601	0.04
EUR	500,000	Finland Government Bond 0.125% 15/04/2036	383	0.03
EUR	400,000	Finland Government Bond 0.125% 15/04/2052	224	0.02
EUR	400,000	Finland Government Bond 0.250% 15/09/2040	284	0.02
EUR	450,000	Finland Government Bond 0.500% 15/04/2026	439	0.03
EUR	800,000	Finland Government Bond 0.500% 15/09/2027^	767	0.06
EUR	500,000	Finland Government Bond 0.500% 15/09/2028	471	0.04
EUR	750,000	Finland Government Bond 0.500% 15/09/2029	694	0.05
EUR	340,000	Finland Government Bond 0.500% 15/04/2043	241	0.02
EUR	550,000	Finland Government Bond 0.750% 15/04/2031	506	0.04
EUR	700,000	Finland Government Bond 0.875% 15/09/2025	697	0.05
EUR	600,000	Finland Government Bond 1.125% 15/04/2034	544	0.04
EUR	550,000	Finland Government Bond 1.375% 15/04/2047^	469	0.03
EUR	200,000	Finland Government Bond 1.500% 15/09/2032	192	0.01
EUR	700,000	Finland Government Bond 2.000% 15/04/2024	718	0.05
EUR	430,000	Finland Government Bond 2.625% 04/07/2042	455	0.03
EUR	700,000	Finland Government Bond 2.750% 04/07/2028	754	0.06
EUR	950,000	Finland Government Bond 4.000% 04/07/2025	1,037	0.08
EUR	200,000	Finnvera Oyj 0.375% 09/04/2029	180	0.01
EUR	100,000	Finnvera Oyj 0.500% 13/04/2026	96	0.01
EUR	250,000	Kuntarahoitus Oyj 0.000% 15/11/2024^	243	0.02
EUR	500,000	Kuntarahoitus Oyj 0.000% 14/10/2030	424	0.03
EUR	200,000	Kuntarahoitus Oyj 0.050% 06/09/2029	175	0.01
EUR	200,000	Kuntarahoitus Oyj 0.050% 10/09/2035	148	0.01
EUR	200,000	Kuntarahoitus Oyj 0.125% 07/03/2024	197	0.01
EUR	350,000	Kuntarahoitus Oyj 0.625% 26/11/2026	335	0.03
EUR	200,000	Kuntarahoitus Oyj 0.750% 07/09/2027	190	0.01
		Total Finland	**21,474**	**1.57**
		France (30 June 2021: 21.57%)		
		Corporate Bonds		
EUR	200,000	Aeroports de Paris 1.000% 13/12/2027^	182	0.01
EUR	100,000	Aeroports de Paris 1.500% 24/07/2023	100	0.01
EUR	100,000	Aeroports de Paris 1.500% 02/07/2032	83	0.01
EUR	100,000	Aeroports de Paris 2.125% 11/10/2038^	76	0.01
EUR	200,000	Aeroports de Paris 2.750% 02/04/2030	194	0.01
EUR	100,000	Aeroports de Paris 3.125% 11/06/2024	102	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031^	81	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033^	76	0.01
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	84	0.01
EUR	100,000	Air Liquide Finance SA 0.750% 13/06/2024^	98	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025^	98	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	93	0.01
EUR	300,000	ALD SA 0.375% 18/07/2023	296	0.02
EUR	100,000	ALD SA 4.000% 05/07/2027	101	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2021: 21.57%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Alstom SA 0.000% 11/01/2029^	159	0.01
EUR	100,000	Alstom SA 0.250% 14/10/2026	90	0.01
EUR	100,000	Alstom SA 0.500% 27/07/2030^	79	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	71	0.00
EUR	100,000	APRR SA 0.000% 19/06/2028	85	0.01
EUR	200,000	APRR SA 1.250% 14/01/2027	189	0.01
EUR	200,000	APRR SA 1.500% 25/01/2030^	182	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	171	0.01
EUR	200,000	APRR SA 1.875% 15/01/2025	199	0.01
EUR	100,000	Arkea Home Loans SFH SA 0.010% 04/10/2030	84	0.01
EUR	200,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	175	0.01
EUR	200,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	182	0.01
EUR	100,000	Arkema SA 0.125% 14/10/2026^	91	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029^	83	0.01
EUR	100,000	Arkema SA 1.500% 20/01/2025^	98	0.01
EUR	200,000	Arkema SA 1.500% 20/04/2027^	188	0.01
EUR	100,000	Arval Service Lease SA 0.000% 30/09/2024^	94	0.01
EUR	100,000	Arval Service Lease SA 0.875% 17/02/2025^	94	0.01
EUR	100,000	Atos SE 1.000% 12/11/2029	58	0.00
EUR	100,000	Atos SE 1.750% 07/05/2025	76	0.01
EUR	100,000	Atos SE 2.500% 07/11/2028^	65	0.00
EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027^	94	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	180	0.01
EUR	500,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	442	0.03
EUR	200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	203	0.01
EUR	200,000	AXA Home Loan SFH SA 0.050% 05/07/2027	183	0.01
EUR	100,000	AXA Home Loan SFH SA 0.125% 25/06/2035	74	0.00
EUR	150,000	AXA SA 1.125% 15/05/2028	138	0.01
EUR	150,000	AXA SA 1.375% 07/10/2041	115	0.01
EUR	300,000	AXA SA 1.875% 10/07/2042	233	0.02
EUR	200,000	AXA SA 3.250% 28/05/2049	184	0.01
EUR	400,000	AXA SA 3.375% 06/07/2047	387	0.03
EUR	200,000	AXA SA 3.875%#	195	0.01
EUR	125,000	AXA SA 4.250% 10/03/2043	118	0.01
EUR	200,000	AXA SA 5.125% 04/07/2043	206	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	188	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	175	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	195	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	247	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	173	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		France (30 June 2021: 21.57%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	251	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	232	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	99	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025^	190	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026^	372	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	193	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	146	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	195	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	83	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	290	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029^	268	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026^	92	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	169	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	91	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024^	203	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027^	94	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	94	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	204	0.01
EUR	175,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	176	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	99	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	97	0.01
EUR	100,000	BNP Paribas Cardif SA 1.000% 29/11/2024	96	0.01
EUR	200,000	BNP Paribas Cardif SA 4.032%#	192	0.01
EUR	200,000	BNP Paribas Home Loan SFH SA 0.000% 22/10/2029	171	0.01
EUR	200,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	197	0.01
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026	176	0.01
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027	177	0.01
EUR	400,000	BNP Paribas SA 0.500% 04/06/2026	373	0.03
EUR	200,000	BNP Paribas SA 0.500% 19/02/2028	175	0.01
EUR	900,000	BNP Paribas SA 0.500% 30/05/2028	781	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2021: 21.57%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	171	0.01
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	82	0.01
EUR	200,000	BNP Paribas SA 0.625% 03/12/2032	146	0.01
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030	165	0.01
EUR	100,000	BNP Paribas SA 0.875% 31/08/2033	79	0.01
EUR	400,000	BNP Paribas SA 1.000% 27/06/2024^	390	0.03
EUR	200,000	BNP Paribas SA 1.125% 10/10/2023^	198	0.01
EUR	100,000	BNP Paribas SA 1.125% 22/11/2023	99	0.01
EUR	200,000	BNP Paribas SA 1.125% 11/06/2026	186	0.01
EUR	100,000	BNP Paribas SA 1.125% 17/04/2029	87	0.01
EUR	100,000	BNP Paribas SA 1.125% 15/01/2032	85	0.01
EUR	150,000	BNP Paribas SA 1.250% 19/03/2025	144	0.01
EUR	200,000	BNP Paribas SA 1.375% 28/05/2029	173	0.01
EUR	200,000	BNP Paribas SA 1.500% 17/11/2025	191	0.01
EUR	165,000	BNP Paribas SA 1.500% 23/05/2028	148	0.01
EUR	200,000	BNP Paribas SA 1.625% 23/02/2026^	195	0.01
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031^	78	0.01
EUR	100,000	BNP Paribas SA 2.100% 07/04/2032	86	0.01
EUR	400,000	BNP Paribas SA 2.125% 23/01/2027	385	0.03
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	392	0.03
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	94	0.01
EUR	200,000	BNP Paribas SA 2.750% 25/07/2028	192	0.01
EUR	226,000	BNP Paribas SA 2.875% 26/09/2023^	230	0.02
EUR	300,000	BNP Paribas SA 2.875% 01/10/2026^	288	0.02
EUR	100,000	Bouygues SA 0.500% 11/02/2030	82	0.01
EUR	100,000	Bouygues SA 1.125% 24/07/2028	91	0.01
EUR	200,000	Bouygues SA 2.250% 29/06/2029	188	0.01
EUR	200,000	Bouygues SA 3.250% 30/06/2037	183	0.01
EUR	400,000	BPCE SA 0.125% 04/12/2024	384	0.03
EUR	300,000	BPCE SA 0.250% 15/01/2026	277	0.02
EUR	200,000	BPCE SA 0.250% 14/01/2031	154	0.01
EUR	300,000	BPCE SA 0.375% 05/10/2023	296	0.02
EUR	300,000	BPCE SA 0.375% 02/02/2026	277	0.02
EUR	200,000	BPCE SA 0.500% 24/02/2027	176	0.01
EUR	200,000	BPCE SA 0.500% 15/09/2027	178	0.01
EUR	100,000	BPCE SA 0.500% 14/01/2028	88	0.01
EUR	200,000	BPCE SA 0.625% 26/09/2023	198	0.01
EUR	300,000	BPCE SA 0.625% 26/09/2024^	288	0.02
EUR	200,000	BPCE SA 0.625% 28/04/2025	191	0.01
EUR	100,000	BPCE SA 0.750% 03/03/2031	78	0.01
EUR	200,000	BPCE SA 1.000% 15/07/2024	196	0.01
EUR	100,000	BPCE SA 1.000% 01/04/2025	95	0.01
EUR	300,000	BPCE SA 1.000% 05/10/2028^	268	0.02
EUR	100,000	BPCE SA 1.625% 31/01/2028	91	0.01
EUR	200,000	BPCE SA 1.625% 02/03/2029	180	0.01
EUR	200,000	BPCE SA 1.750% 26/04/2027^	190	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		France (30 June 2021: 21.57%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	BPCE SA 1.750% 02/02/2034	246	0.02
EUR	200,000	BPCE SA 4.625% 18/07/2023	204	0.01
EUR	100,000	BPCE SFH SA 0.010% 08/11/2026^	93	0.01
EUR	300,000	BPCE SFH SA 0.010% 21/01/2027	276	0.02
EUR	100,000	BPCE SFH SA 0.010% 10/11/2027	90	0.01
EUR	200,000	BPCE SFH SA 0.010% 23/03/2028	179	0.01
EUR	200,000	BPCE SFH SA 0.010% 29/01/2029	175	0.01
EUR	400,000	BPCE SFH SA 0.010% 27/05/2030	338	0.02
EUR	200,000	BPCE SFH SA 0.010% 29/01/2036^	142	0.01
EUR	200,000	BPCE SFH SA 0.125% 31/03/2025	193	0.01
EUR	700,000	BPCE SFH SA 0.125% 03/12/2030	589	0.04
EUR	100,000	BPCE SFH SA 0.375% 21/02/2024	99	0.01
EUR	200,000	BPCE SFH SA 0.375% 21/01/2032^	167	0.01
EUR	100,000	BPCE SFH SA 0.375% 18/03/2041	68	0.00
EUR	200,000	BPCE SFH SA 0.500% 23/01/2035	157	0.01
EUR	300,000	BPCE SFH SA 0.625% 22/09/2027^	281	0.02
EUR	100,000	BPCE SFH SA 0.625% 29/05/2031	87	0.01
EUR	200,000	BPCE SFH SA 0.750% 02/09/2025	195	0.01
EUR	200,000	BPCE SFH SA 0.750% 27/11/2026	191	0.01
EUR	100,000	BPCE SFH SA 1.000% 08/06/2029	93	0.01
EUR	300,000	BPCE SFH SA 1.750% 27/06/2024	302	0.02
EUR	100,000	BPCE SFH SA 1.750% 27/05/2032	95	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028	180	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	172	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 0.250% 07/02/2035	76	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	204	0.01
EUR	230,000	Caisse de Refinancement de l'Habitat SA 3.600% 08/03/2024	239	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.900% 20/10/2023	207	0.01
EUR	150,000	Caisse de Refinancement de l'Habitat SA 4.300% 24/02/2023	154	0.01
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	243	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	105	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%^/#	101	0.01
EUR	100,000	Capgemini SE 0.625% 23/06/2025^	95	0.01
EUR	100,000	Capgemini SE 1.000% 18/10/2024	97	0.01
EUR	100,000	Capgemini SE 1.125% 23/06/2030^	86	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029^	187	0.01
EUR	200,000	Capgemini SE 2.375% 15/04/2032	184	0.01
EUR	300,000	Capgemini SE 2.500% 01/07/2023	303	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2021: 21.57%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Carrefour SA 0.750% 26/04/2024	97	0.01
EUR	100,000	Carrefour SA 1.250% 03/06/2025^	96	0.01
EUR	100,000	Carrefour SA 1.750% 04/05/2026^	95	0.01
EUR	200,000	Carrefour SA 1.875% 30/10/2026^	189	0.01
EUR	100,000	Carrefour SA 2.625% 15/12/2027^	96	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 10/11/2027	90	0.01
EUR	600,000	Cie de Financement Foncier SA 0.010% 16/04/2029	522	0.04
EUR	200,000	Cie de Financement Foncier SA 0.010% 25/09/2030	167	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 29/10/2035	72	0.00
EUR	200,000	Cie de Financement Foncier SA 0.225% 14/09/2026^	188	0.01
EUR	400,000	Cie de Financement Foncier SA 0.325% 12/09/2023	397	0.03
EUR	200,000	Cie de Financement Foncier SA 0.375% 11/12/2024	195	0.01
EUR	100,000	Cie de Financement Foncier SA 0.375% 09/04/2027	93	0.01
EUR	200,000	Cie de Financement Foncier SA 0.750% 29/05/2026	193	0.01
EUR	100,000	Cie de Financement Foncier SA 0.750% 11/01/2028	94	0.01
EUR	200,000	Cie de Financement Foncier SA 0.875% 11/09/2028	187	0.01
EUR	100,000	Cie de Financement Foncier SA 1.000% 02/02/2026	98	0.01
EUR	100,000	Cie de Financement Foncier SA 1.125% 24/06/2025	99	0.01
EUR	300,000	Cie de Financement Foncier SA 1.250% 15/11/2032	269	0.02
EUR	100,000	Cie de Financement Foncier SA 3.875% 25/04/2055	131	0.01
EUR	400,000	Cie de Financement Foncier SA 4.000% 24/10/2025^	430	0.03
EUR	200,000	Cie de Saint-Gobain 0.625% 15/03/2024^	196	0.01
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	95	0.01
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	94	0.01
EUR	100,000	Cie de Saint-Gobain 1.875% 15/03/2031	88	0.01
EUR	300,000	Cie de Saint-Gobain 2.375% 04/10/2027	294	0.02
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	191	0.01
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027^	92	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	60	0.00
EUR	300,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030^	274	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	86	0.01
EUR	200,000	CNP Assurances 1.250% 27/01/2029	169	0.01
EUR	100,000	CNP Assurances 2.000% 27/07/2050	82	0.01
EUR	200,000	CNP Assurances 2.500% 30/06/2051	166	0.01
EUR	100,000	CNP Assurances 2.750% 05/02/2029	92	0.01
EUR	100,000	CNP Assurances 4.250% 05/06/2045	101	0.01
EUR	200,000	CNP Assurances 4.500% 10/06/2047^	202	0.01
EUR	100,000	Covivio 1.500% 21/06/2027^	91	0.01
EUR	200,000	Covivio 1.625% 23/06/2030^	166	0.01
EUR	300,000	Covivio 1.875% 20/05/2026^	288	0.02
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	227	0.02
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048^	88	0.01
EUR	200,000	Credit Agricole Assurances SA 4.250%#	195	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		France (30 June 2021: 21.57%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Credit Agricole Assurances SA 4.500%#	97	0.01
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	97	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	162	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	290	0.02
EUR	300,000	Credit Agricole Home Loan SFH SA 0.250% 23/02/2024	295	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA 0.375% 24/03/2023^	200	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	162	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	96	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.625% 11/09/2023	100	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	468	0.03
EUR	100,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	94	0.01
EUR	800,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031^	738	0.05
EUR	300,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038	256	0.02
EUR	100,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	88	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	82	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	91	0.01
EUR	200,000	Credit Agricole Public Sector SCF SA 1.875% 07/06/2023	202	0.01
EUR	200,000	Credit Agricole SA 0.125% 09/12/2027	168	0.01
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	186	0.01
EUR	100,000	Credit Agricole SA 0.500% 24/06/2024	97	0.01
EUR	200,000	Credit Agricole SA 0.500% 21/09/2029	166	0.01
EUR	200,000	Credit Agricole SA 0.750% 05/12/2023	198	0.01
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	154	0.01
EUR	200,000	Credit Agricole SA 1.000% 16/09/2024	197	0.01
EUR	100,000	Credit Agricole SA 1.000% 18/09/2025	96	0.01
EUR	400,000	Credit Agricole SA 1.000% 22/04/2026	380	0.03
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029^	177	0.01
EUR	100,000	Credit Agricole SA 1.125% 12/07/2032	78	0.01
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026^	191	0.01
EUR	100,000	Credit Agricole SA 1.375% 13/03/2025	97	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	188	0.01
EUR	100,000	Credit Agricole SA 1.625% 05/06/2030	93	0.01
EUR	300,000	Credit Agricole SA 1.750% 05/03/2029^	267	0.02
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026^	189	0.01
		France (30 June 2021: 21.57%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Credit Agricole SA 2.000% 25/03/2029	172	0.01
EUR	200,000	Credit Agricole SA 2.375% 20/05/2024	202	0.01
EUR	329,000	Credit Agricole SA 2.625% 17/03/2027	313	0.02
EUR	300,000	Credit Agricole SA 3.125% 17/07/2023	306	0.02
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	204	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	83	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 07/05/2027^	90	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033^	75	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	86	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029^	176	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	195	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026^	194	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	94	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028^	178	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.010% 06/05/2031	247	0.02
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	192	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.125% 28/01/2030	172	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.250% 30/04/2024	196	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025	98	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	193	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	94	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 1.000% 30/04/2028	95	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029	187	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 1.750% 19/06/2024	201	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 2.500% 11/09/2023	305	0.02
EUR	100,000	Danone SA 0.000% 01/12/2025^	93	0.01
EUR	200,000	Danone SA 0.395% 10/06/2029	170	0.01
EUR	200,000	Danone SA 0.520% 09/11/2030^	166	0.01
EUR	100,000	Danone SA 0.571% 17/03/2027^	91	0.01
EUR	200,000	Danone SA 0.709% 03/11/2024^	195	0.01
EUR	100,000	Danone SA 1.000% 26/03/2025^	97	0.01
EUR	100,000	Danone SA 1.000%#	82	0.01
EUR	200,000	Danone SA 1.208% 03/11/2028	183	0.01
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2024	192	0.01
EUR	100,000	Dassault Systemes SE 0.375% 16/09/2029	85	0.01
EUR	100,000	Edenred 1.375% 18/06/2029^	89	0.01
EUR	100,000	Edenred 1.875% 06/03/2026	98	0.01
EUR	600,000	Electricite de France SA 1.000% 13/10/2026	567	0.04

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		France (30 June 2021: 21.57%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Electricite de France SA 1.000% 29/11/2033	377	0.03
EUR	100,000	ELO SACA 2.875% 29/01/2026	93	0.01
EUR	100,000	ELO SACA 3.250% 23/07/2027	90	0.01
EUR	100,000	Engie SA 0.375% 26/10/2029	83	0.01
EUR	300,000	Engie SA 0.875% 27/03/2024^	297	0.02
EUR	400,000	Engie SA 1.000% 26/10/2036^	271	0.02
EUR	200,000	Engie SA 1.375% 28/02/2029^	182	0.01
EUR	300,000	Engie SA 1.500% 27/03/2028^	281	0.02
EUR	300,000	Engie SA 1.500%^/#	229	0.02
EUR	400,000	Engie SA 1.750% 27/03/2028	377	0.03
EUR	100,000	Engie SA 1.875%^/#	69	0.00
EUR	100,000	Engie SA 2.125% 30/03/2032^	91	0.01
EUR	300,000	Engie SA 3.250%^/#	283	0.02
EUR	100,000	EssilorLuxottica SA 0.000% 27/05/2023	99	0.01
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026	189	0.01
EUR	300,000	EssilorLuxottica SA 0.375% 27/11/2027	271	0.02
EUR	300,000	EssilorLuxottica SA 0.500% 05/06/2028	269	0.02
EUR	100,000	EssilorLuxottica SA 0.750% 27/11/2031^	84	0.01
EUR	100,000	EssilorLuxottica SA 2.625% 10/02/2024	102	0.01
EUR	100,000	Eutelsat SA 2.000% 02/10/2025	97	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027^	93	0.01
EUR	200,000	Gecina SA 0.875% 25/01/2033^	149	0.01
EUR	200,000	Gecina SA 0.875% 30/06/2036^	133	0.01
EUR	100,000	Gecina SA 1.375% 30/06/2027^	92	0.01
EUR	100,000	Gecina SA 1.625% 29/05/2034^	79	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	86	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	198	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	165	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	81	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	98	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027^	191	0.01
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027	175	0.01
EUR	100,000	HSBC Continental Europe SA 0.250% 17/05/2024	97	0.01
EUR	200,000	HSBC SFH France SA 0.500% 17/04/2025	194	0.01
EUR	100,000	HSBC SFH France SA 0.750% 22/03/2027	95	0.01
EUR	200,000	HSBC SFH France SA 2.000% 16/10/2023	202	0.01
EUR	100,000	ICADE 1.000% 19/01/2030	80	0.01
EUR	100,000	ICADE 1.125% 17/11/2025	93	0.01
EUR	200,000	ICADE 1.500% 13/09/2027^	182	0.01
EUR	200,000	Icade Sante SACA 0.875% 04/11/2029	165	0.01
EUR	300,000	Icade Sante SACA 1.375% 17/09/2030^	242	0.02
EUR	200,000	Imerys SA 1.500% 15/01/2027	183	0.01
		France (30 June 2021: 21.57%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	JCDecaux SA 1.625% 07/02/2030	82	0.01
EUR	100,000	JCDecaux SA 2.625% 24/04/2028^	92	0.01
EUR	100,000	Kering SA 1.250% 05/05/2025^	98	0.01
EUR	100,000	Kering SA 1.250% 10/05/2026	97	0.01
EUR	100,000	Kering SA 1.500% 05/04/2027^	96	0.01
EUR	200,000	Klepierre SA 0.625% 01/07/2030^	149	0.01
EUR	100,000	Klepierre SA 0.875% 17/02/2031	74	0.00
EUR	100,000	Klepierre SA 1.625% 13/12/2032	77	0.01
EUR	100,000	Klepierre SA 1.875% 19/02/2026^	95	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	151	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	96	0.01
EUR	250,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	236	0.02
EUR	300,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	289	0.02
EUR	200,000	La Banque Postale Home Loan SFH SA 2.375% 15/01/2024	204	0.01
EUR	200,000	La Banque Postale SA 0.500% 17/06/2026	186	0.01
EUR	100,000	La Banque Postale SA 0.750% 23/06/2031	77	0.01
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	96	0.01
EUR	100,000	La Banque Postale SA 1.000% 09/02/2028	90	0.01
EUR	200,000	La Banque Postale SA 1.375% 24/04/2029	174	0.01
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028	92	0.01
EUR	200,000	La Poste SA 0.000% 18/07/2029	165	0.01
EUR	200,000	La Poste SA 0.375% 17/09/2027	180	0.01
EUR	100,000	La Poste SA 0.625% 18/01/2036	67	0.00
EUR	200,000	La Poste SA 1.375% 21/04/2032^	177	0.01
EUR	300,000	La Poste SA 4.375% 26/06/2023	310	0.02
EUR	100,000	Legrand SA 0.625% 24/06/2028	89	0.01
EUR	200,000	Legrand SA 0.750% 20/05/2030^	172	0.01
EUR	100,000	Legrand SA 1.875% 16/12/2027	97	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032^	90	0.01
EUR	200,000	L'Oreal SA 0.875% 29/06/2026^	193	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026^	90	0.01
EUR	100,000	Nerval SAS 2.875% 14/04/2032	90	0.01
EUR	100,000	Orange SA 0.000% 29/06/2026	91	0.01
EUR	100,000	Orange SA 0.000% 04/09/2026^	90	0.01
EUR	200,000	Orange SA 0.500% 04/09/2032	156	0.01
EUR	100,000	Orange SA 0.625% 16/12/2033^	75	0.01
EUR	200,000	Orange SA 0.750% 11/09/2023^	199	0.01
EUR	100,000	Orange SA 0.750% 29/06/2034^	75	0.01
EUR	100,000	Orange SA 0.875% 03/02/2027^	93	0.01
EUR	200,000	Orange SA 1.000% 12/09/2025^	192	0.01
EUR	200,000	Orange SA 1.125% 15/07/2024	197	0.01
EUR	100,000	Orange SA 1.250% 07/07/2027	94	0.01
EUR	200,000	Orange SA 1.375% 20/03/2028^	186	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		France (30 June 2021: 21.57%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Orange SA 1.375% 16/01/2030	91	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049^	68	0.00
EUR	100,000	Orange SA 1.375%^/#	75	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027^	95	0.01
EUR	100,000	Orange SA 1.625% 07/04/2032	88	0.01
EUR	100,000	Orange SA 1.750%#	80	0.01
EUR	200,000	Orange SA 1.875% 12/09/2030	185	0.01
EUR	200,000	Orange SA 2.000% 15/01/2029^	191	0.01
EUR	100,000	Orange SA 2.375% 18/05/2032	95	0.01
EUR	100,000	Orange SA 2.375%#	93	0.01
EUR	200,000	Orange SA 3.125% 09/01/2024^	205	0.01
EUR	150,000	Orange SA 5.000%#	152	0.01
EUR	100,000	Orange SA 5.250%#	101	0.01
EUR	240,000	Orange SA 8.125% 28/01/2033	340	0.02
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024^	99	0.01
EUR	300,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	270	0.02
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027	263	0.02
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	81	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	78	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	189	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	68	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	57	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	100	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	83	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	102	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026^	95	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	99	0.01
EUR	100,000	Sanofi 0.875% 06/04/2025^	98	0.01
EUR	300,000	Sanofi 0.875% 21/03/2029	272	0.02
EUR	200,000	Sanofi 1.000% 01/04/2025	196	0.01
EUR	100,000	Sanofi 1.000% 21/03/2026^	97	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	94	0.01
EUR	200,000	Sanofi 1.250% 06/04/2029	186	0.01
EUR	200,000	Sanofi 1.375% 21/03/2030	184	0.01
EUR	100,000	Sanofi 1.500% 22/09/2025^	99	0.01
EUR	600,000	Sanofi 1.750% 10/09/2026	593	0.04
EUR	100,000	Sanofi 1.875% 21/03/2038	84	0.01
EUR	200,000	Schneider Electric SE 0.000% 12/06/2023^	198	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029^	86	0.01
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	94	0.01
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	95	0.01
EUR	100,000	Schneider Electric SE 1.500% 08/09/2023^	100	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	95	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	77	0.01
EUR	100,000	SCOR SE 3.625% 27/05/2048	96	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	96	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027^	92	0.01
EUR	200,000	Societe Generale SA 0.125% 24/02/2026^	183	0.01
EUR	100,000	Societe Generale SA 0.125% 17/11/2026	92	0.01
EUR	200,000	Societe Generale SA 0.125% 18/02/2028^	171	0.01
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	165	0.01
EUR	400,000	Societe Generale SA 0.625% 02/12/2027	353	0.03
EUR	200,000	Societe Generale SA 0.750% 26/05/2023^	200	0.01
EUR	400,000	Societe Generale SA 0.875% 22/09/2028^	349	0.03
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	81	0.01
EUR	200,000	Societe Generale SA 1.125% 23/01/2025	193	0.01
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	189	0.01
EUR	200,000	Societe Generale SA 1.125% 30/06/2031^	171	0.01
EUR	200,000	Societe Generale SA 1.250% 12/06/2030^	162	0.01
EUR	100,000	Societe Generale SA 1.500% 30/05/2025	99	0.01
EUR	100,000	Societe Generale SA 1.750% 22/03/2029	87	0.01
EUR	100,000	Societe Generale SA 2.125% 27/09/2028	91	0.01
EUR	300,000	Societe Generale SA 2.625% 27/02/2025^	292	0.02
EUR	100,000	Societe Generale SA 2.625% 30/05/2029	96	0.01
EUR	200,000	Societe Generale SFH SA 0.010% 11/02/2030	170	0.01
EUR	100,000	Societe Generale SFH SA 0.125% 02/02/2029	88	0.01
EUR	200,000	Societe Generale SFH SA 0.125% 18/07/2029	175	0.01
EUR	100,000	Societe Generale SFH SA 0.250% 11/09/2023	99	0.01
EUR	300,000	Societe Generale SFH SA 0.500% 02/06/2025^	291	0.02
EUR	200,000	Societe Generale SFH SA 0.500% 28/01/2026	192	0.01
EUR	200,000	Societe Generale SFH SA 0.750% 18/10/2027	189	0.01
EUR	100,000	Societe Generale SFH SA 0.750% 19/01/2028	94	0.01
EUR	800,000	Societe Generale SFH SA 1.375% 05/05/2028^	773	0.06
EUR	200,000	Societe Generale SFH SA 1.750% 05/05/2034^	186	0.01
EUR	100,000	Societe Generale SFH SA 2.000% 29/04/2024	101	0.01
EUR	100,000	Sogecap SA 4.125%#	96	0.01
EUR	100,000	Suez SA 0.000% 09/06/2026	91	0.01
EUR	100,000	Suez SA 1.250% 02/04/2027	94	0.01
EUR	200,000	Suez SA 1.625% 21/09/2032^	173	0.01
EUR	100,000	Suez SA 2.750% 09/10/2023	102	0.01
EUR	100,000	Suez SA 2.875%#	95	0.01
EUR	100,000	Teleperformance 0.250% 26/11/2027	86	0.01
EUR	100,000	Teleperformance 1.875% 02/07/2025	98	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	75	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		France (30 June 2021: 21.57%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	167	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	79	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025^	187	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	134	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	374	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025^	91	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	155	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031^	72	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	68	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^	171	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	69	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	77	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	74	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	68	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025^	96	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125%^/#	74	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	64	0.00
EUR	250,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	237	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	85	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875%#	69	0.00
EUR	100,000	Veolia Environnement SA 4.625% 30/03/2027^	108	0.01
EUR	100,000	Vinci SA 0.000% 27/11/2028^	84	0.01
EUR	200,000	Vinci SA 0.500% 09/01/2032^	157	0.01
EUR	100,000	Vinci SA 1.625% 18/01/2029	92	0.01
EUR	100,000	Vivendi SE 0.875% 18/09/2024	97	0.01
EUR	100,000	Vivendi SE 1.875% 26/05/2026	98	0.01
EUR	100,000	Wendel SE 1.375% 26/04/2026	94	0.01
EUR	100,000	Wendel SE 2.500% 09/02/2027	95	0.01
EUR	100,000	Worldline SA 0.875% 30/06/2027	90	0.01
EUR	125,000	WPP Finance SA 2.250% 22/09/2026^	123	0.01
		Government Bonds		
EUR	900,000	Agence Francaise de Developpement EPIC 0.000% 25/03/2025	870	0.06
EUR	200,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	183	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.125% 15/11/2023	297	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 0.250% 21/07/2026	285	0.02
EUR	400,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	358	0.03
EUR	300,000	Agence Francaise de Developpement EPIC 0.375% 25/05/2036	226	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	268	0.02
EUR	100,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	96	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2021: 21.57%) (cont)		
		Government Bonds (cont)		
EUR	300,000	Agence Francaise de Developpement EPIC 1.375% 17/09/2024	301	0.02
EUR	600,000	Agence Francaise de Developpement EPIC 1.500% 31/10/2034^	543	0.04
EUR	300,000	Agence Francaise de Developpement EPIC 2.250% 28/05/2026	308	0.02
EUR	100,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	109	0.01
EUR	200,000	Agence France Locale 0.000% 20/09/2027	183	0.01
EUR	200,000	Agence France Locale 0.000% 20/03/2031	167	0.01
EUR	100,000	Agence France Locale 0.125% 20/06/2026	94	0.01
EUR	200,000	Bpifrance SACA 0.000% 25/05/2028	181	0.01
EUR	400,000	Bpifrance SACA 2.125% 29/11/2027	408	0.03
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2026^	475	0.03
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	467	0.03
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	441	0.03
EUR	1,000,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	846	0.06
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	251	0.02
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/10/2023	298	0.02
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	419	0.03
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	600	0.04
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	182	0.01
EUR	1,120,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024^	1,124	0.08
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.500% 25/05/2032	377	0.03
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 2.375% 25/01/2024	205	0.02
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	869	0.06
EUR	100,000	Caisse Francaise de Financement Local 0.010% 07/05/2025	96	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.010% 22/02/2028	180	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	172	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.010% 24/06/2030	169	0.01
EUR	100,000	Caisse Francaise de Financement Local 0.010% 18/03/2031	83	0.01
EUR	400,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	346	0.03
EUR	100,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	72	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		France (30 June 2021: 21.57%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Caisse Francaise de Financement Local 0.200% 27/04/2023	199	0.01
EUR	300,000	Caisse Francaise de Financement Local 0.375% 20/01/2032^	251	0.02
EUR	200,000	Caisse Francaise de Financement Local 0.375% 13/02/2040	139	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	195	0.01
EUR	400,000	Caisse Francaise de Financement Local 0.500% 19/01/2026^	385	0.03
EUR	100,000	Caisse Francaise de Financement Local 0.500% 19/02/2027	94	0.01
EUR	300,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	288	0.02
EUR	200,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	190	0.01
EUR	200,000	Caisse Francaise de Financement Local 1.125% 19/01/2033	177	0.01
EUR	200,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	181	0.01
EUR	100,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	87	0.01
EUR	100,000	Caisse Francaise de Financement Local 1.450% 16/01/2034	90	0.01
EUR	100,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	95	0.01
EUR	200,000	Caisse Francaise de Financement Local 1.500% 28/06/2038	172	0.01
EUR	100,000	Caisse Francaise de Financement Local 3.000% 02/10/2028^	106	0.01
EUR	350,000	Caisse Francaise de Financement Local 5.375% 08/07/2024	378	0.03
EUR	3,300,000	French Republic Government Bond OAT 0.000% 25/02/2024^	3,270	0.24
EUR	5,450,000	French Republic Government Bond OAT 0.000% 25/03/2024	5,393	0.40
EUR	2,500,000	French Republic Government Bond OAT 0.000% 25/02/2025^	2,434	0.18
EUR	5,500,000	French Republic Government Bond OAT 0.000% 25/03/2025	5,348	0.39
EUR	5,400,000	French Republic Government Bond OAT 0.000% 25/02/2026^	5,174	0.38
EUR	5,850,000	French Republic Government Bond OAT 0.000% 25/02/2027	5,500	0.40
EUR	5,000,000	French Republic Government Bond OAT 0.000% 25/11/2029	4,429	0.32
EUR	7,400,000	French Republic Government Bond OAT 0.000% 25/11/2030	6,379	0.47
EUR	5,400,000	French Republic Government Bond OAT 0.000% 25/11/2031^	4,533	0.33
EUR	1,800,000	French Republic Government Bond OAT 0.000% 25/05/2032	1,490	0.11
EUR	5,150,000	French Republic Government Bond OAT 0.500% 25/05/2025	5,068	0.37
EUR	5,600,000	French Republic Government Bond OAT 0.500% 25/05/2026	5,445	0.40
EUR	5,545,000	French Republic Government Bond OAT 0.500% 25/05/2029	5,158	0.38
EUR	3,300,000	French Republic Government Bond OAT 0.500% 25/05/2040	2,410	0.18
EUR	5,600,000	French Republic Government Bond OAT 0.500% 25/06/2044	3,792	0.28
EUR	1,200,000	French Republic Government Bond OAT 0.500% 25/05/2072	528	0.04
EUR	6,200,000	French Republic Government Bond OAT 0.750% 25/05/2028	5,947	0.44
EUR	1,370,000	French Republic Government Bond OAT 0.750% 25/11/2028	1,304	0.10
EUR	2,615,000	French Republic Government Bond OAT 0.750% 25/05/2052	1,662	0.12
EUR	1,640,000	French Republic Government Bond OAT 0.750% 25/05/2053	1,017	0.07
EUR	5,700,000	French Republic Government Bond OAT 1.000% 25/05/2027^	5,606	0.41
EUR	4,890,000	French Republic Government Bond OAT 1.250% 25/05/2034	4,444	0.33
EUR	4,790,000	French Republic Government Bond OAT 1.250% 25/05/2036	4,242	0.31
EUR	6,500,000	French Republic Government Bond OAT 1.500% 25/05/2031^	6,349	0.47
EUR	4,000,000	French Republic Government Bond OAT 1.500% 25/05/2050	3,227	0.24
EUR	5,250,000	French Republic Government Bond OAT 1.750% 25/11/2024^	5,354	0.39
EUR	11,230,000	French Republic Government Bond OAT 1.750% 25/06/2039	10,448	0.77
EUR	1,050,000	French Republic Government Bond OAT 1.750% 25/05/2066	833	0.06
EUR	1,700,000	French Republic Government Bond OAT 2.000% 25/05/2048	1,555	0.11
EUR	4,950,000	French Republic Government Bond OAT 2.250% 25/05/2024	5,091	0.37
EUR	6,500,000	French Republic Government Bond OAT 2.500% 25/05/2030	6,910	0.51
EUR	6,350,000	French Republic Government Bond OAT 2.750% 25/10/2027	6,789	0.50
EUR	2,520,000	French Republic Government Bond OAT 3.250% 25/05/2045	2,885	0.21
EUR	5,900,000	French Republic Government Bond OAT 3.500% 25/04/2026	6,409	0.47
EUR	3,100,000	French Republic Government Bond OAT 4.000% 25/10/2038	3,831	0.28
EUR	2,575,000	French Republic Government Bond OAT 4.000% 25/04/2055	3,390	0.25
EUR	1,750,000	French Republic Government Bond OAT 4.000% 25/04/2060	2,337	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		France (30 June 2021: 21.57%) (cont)		
		Government Bonds (cont)		
EUR	4,700,000	French Republic Government Bond OAT 4.250% 25/10/2023	4,934	0.36
EUR	2,860,000	French Republic Government Bond OAT 4.500% 25/04/2041	3,760	0.28
EUR	3,350,000	French Republic Government Bond OAT 4.750% 25/04/2035	4,326	0.32
EUR	4,575,000	French Republic Government Bond OAT 5.500% 25/04/2029	5,736	0.42
EUR	4,440,000	French Republic Government Bond OAT 5.750% 25/10/2032	6,011	0.44
EUR	3,900,000	French Republic Government Bond OAT 6.000% 25/10/2025	4,523	0.33
EUR	100,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	93	0.01
EUR	200,000	Gestion Securite de Stocks Securite SA 1.500% 25/10/2027	197	0.01
EUR	200,000	Ile-de-France Mobilites 0.400% 28/05/2031	173	0.01
EUR	400,000	Ile-de-France Mobilites 0.675% 24/11/2036^	311	0.02
EUR	200,000	Ile-de-France Mobilites 0.950% 16/02/2032	178	0.01
EUR	100,000	Ile-de-France Mobilites 0.950% 28/05/2041	75	0.01
EUR	200,000	Ile-de-France Mobilites 1.000% 25/05/2034	171	0.01
EUR	200,000	Regie Autonome des Transports Parisiens 0.875% 25/05/2027	193	0.01
EUR	300,000	Region of Ile de France 0.000% 20/04/2028	271	0.02
EUR	300,000	Region of Ile de France 0.100% 02/07/2030	259	0.02
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	98	0.01
EUR	500,000	Region of Ile de France 0.625% 23/04/2027	477	0.03
EUR	200,000	Region of Ile de France 1.375% 14/03/2029	194	0.01
EUR	1,500,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	1,269	0.09
EUR	1,000,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	844	0.06
EUR	1,500,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	754	0.06
EUR	200,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	136	0.01
EUR	500,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	258	0.02
EUR	900,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042	753	0.06
EUR	1,500,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050^	1,204	0.09
EUR	600,000	Societe Nationale SNCF SA 0.625% 17/04/2030	540	0.04
EUR	200,000	Societe Nationale SNCF SA 0.875% 28/02/2051	117	0.01
EUR	100,000	Societe Nationale SNCF SA 1.000% 25/05/2040	75	0.01
EUR	200,000	Societe Nationale SNCF SA 1.000% 19/01/2061	104	0.01
EUR	200,000	Societe Nationale SNCF SA 1.500% 02/02/2029	194	0.01
EUR	200,000	Societe Nationale SNCF SA 4.125% 19/02/2025	214	0.02
EUR	150,000	Societe Nationale SNCF SA 4.875% 12/06/2023	156	0.01
EUR	400,000	UNEDIC ASSEO 0.000% 25/11/2028	357	0.03
EUR	200,000	UNEDIC ASSEO 0.000% 05/03/2030	173	0.01
EUR	300,000	UNEDIC ASSEO 0.000% 19/11/2030	254	0.02
EUR	100,000	UNEDIC ASSEO 0.010% 25/11/2031	82	0.01
EUR	600,000	UNEDIC ASSEO 0.100% 25/11/2026	562	0.04
EUR	300,000	UNEDIC ASSEO 0.100% 25/05/2034	230	0.02
EUR	200,000	UNEDIC ASSEO 0.250% 24/11/2023	199	0.01
EUR	600,000	UNEDIC ASSEO 0.250% 25/11/2029	532	0.04
EUR	200,000	UNEDIC ASSEO 0.250% 16/07/2035	152	0.01
EUR	300,000	UNEDIC ASSEO 0.500% 20/03/2029	276	0.02
EUR	300,000	UNEDIC ASSEO 0.500% 25/05/2036	231	0.02
EUR	500,000	UNEDIC ASSEO 0.625% 17/02/2025	492	0.04
EUR	400,000	UNEDIC ASSEO 1.250% 28/03/2027^	393	0.03
EUR	300,000	UNEDIC ASSEO 1.250% 21/10/2027	293	0.02
EUR	200,000	UNEDIC ASSEO 1.250% 25/05/2033	181	0.01
EUR	500,000	UNEDIC ASSEO 1.500% 20/04/2032	472	0.03
EUR	400,000	UNEDIC ASSEO 1.750% 25/11/2032	384	0.03
EUR	300,000	UNEDIC ASSEO 2.375% 25/05/2024	307	0.02
EUR	100,000	Ville de Paris 0.450% 20/10/2045	62	0.00
EUR	400,000	Ville de Paris 1.750% 25/05/2031	389	0.03
		Total France	**294,108**	**21.55**
		Germany (30 June 2021: 17.61%)		
		Corporate Bonds		
EUR	200,000	Aareal Bank AG 0.010% 01/02/2028	180	0.01
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026	85	0.01
EUR	300,000	Aareal Bank AG 0.125% 31/07/2023	298	0.02
EUR	200,000	Aareal Bank AG 0.125% 01/02/2024	197	0.01
EUR	100,000	Aareal Bank AG 0.125% 01/02/2030	86	0.01
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	82	0.01
EUR	100,000	adidas AG 0.625% 10/09/2035	73	0.00
EUR	200,000	Allianz SE 1.301% 25/09/2049	162	0.01
EUR	100,000	Allianz SE 2.121% 08/07/2050	84	0.01
EUR	300,000	Allianz SE 2.241% 07/07/2045	290	0.02
EUR	100,000	Allianz SE 3.099% 06/07/2047	97	0.01
EUR	200,000	Allianz SE 3.375%#	195	0.01
EUR	100,000	Allianz SE 4.252% 05/07/2052	96	0.01
EUR	200,000	Allianz SE 4.750%^/#	201	0.01
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	80	0.01
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026^	93	0.01
EUR	100,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028^	94	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027^	89	0.01
EUR	100,000	BASF SE 0.750% 17/03/2026	94	0.01
EUR	150,000	BASF SE 0.875% 15/11/2027	135	0.01
EUR	100,000	BASF SE 1.500% 22/05/2030^	88	0.01
EUR	300,000	BASF SE 1.500% 17/03/2031^	252	0.02
EUR	50,000	BASF SE 1.625% 15/11/2037	37	0.00
EUR	350,000	BASF SE 2.500% 22/01/2024^	354	0.03
EUR	100,000	BASF SE 3.750% 29/06/2032	98	0.01
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 28/10/2031	83	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Germany (30 June 2021: 17.61%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033	80	0.01
EUR	50,000	Bayerische Landesbank 0.050% 30/04/2031	42	0.00
EUR	100,000	Bayerische Landesbank 0.250% 04/09/2024	98	0.01
EUR	200,000	Bayerische Landesbank 0.500% 19/03/2025	195	0.01
EUR	20,000	Bayerische Landesbank 0.750% 20/01/2026	19	0.00
EUR	200,000	Bayerische Landesbank 0.750% 05/02/2029	185	0.01
EUR	200,000	Bayerische Landesbank 1.000% 23/09/2031	171	0.01
EUR	200,000	Bayerische Landesbank 1.375% 22/11/2032	166	0.01
EUR	200,000	Bayerische Landesbank 2.500% 28/06/2032	204	0.01
EUR	200,000	Bayerische Landesbodenkreditanstalt 0.625% 22/11/2027	188	0.01
EUR	475,000	Berlin Hyp AG 0.010% 02/09/2030	400	0.03
EUR	500,000	Berlin Hyp AG 0.125% 23/10/2023	494	0.04
EUR	150,000	Berlin Hyp AG 0.250% 19/05/2033	120	0.01
EUR	400,000	Berlin Hyp AG 0.375% 25/01/2027^	365	0.03
EUR	175,000	Berlin Hyp AG 0.375% 29/05/2029	157	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	79	0.01
EUR	200,000	Berlin Hyp AG 0.500% 05/11/2029^	168	0.01
EUR	300,000	Berlin Hyp AG 0.625% 22/10/2025	291	0.02
EUR	100,000	Berlin Hyp AG 0.750% 26/02/2026	97	0.01
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	95	0.01
EUR	200,000	Berlin Hyp AG 1.125% 25/10/2027	180	0.01
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025^	97	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	96	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025^	98	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	88	0.01
EUR	200,000	Clearstream Banking AG 0.000% 01/12/2025	188	0.01
EUR	200,000	Commerzbank AG 0.010% 11/03/2030	170	0.01
EUR	200,000	Commerzbank AG 0.050% 11/07/2024	195	0.01
EUR	150,000	Commerzbank AG 0.100% 11/09/2025	138	0.01
EUR	200,000	Commerzbank AG 0.125% 23/02/2023	200	0.01
EUR	100,000	Commerzbank AG 0.250% 13/09/2023	99	0.01
EUR	100,000	Commerzbank AG 0.250% 16/09/2024^	94	0.01
EUR	100,000	Commerzbank AG 0.250% 12/01/2032^	83	0.01
EUR	125,000	Commerzbank AG 0.375% 01/09/2027^	110	0.01
EUR	250,000	Commerzbank AG 0.500% 28/08/2023	247	0.02
EUR	100,000	Commerzbank AG 0.500% 04/12/2026	90	0.01
EUR	150,000	Commerzbank AG 0.625% 28/05/2025	146	0.01
EUR	225,000	Commerzbank AG 0.625% 24/08/2027	212	0.02
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	187	0.01
EUR	100,000	Commerzbank AG 0.875% 22/01/2027^	88	0.01
EUR	200,000	Commerzbank AG 0.875% 18/04/2028	189	0.01
EUR	200,000	Commerzbank AG 1.000% 04/03/2026^	188	0.01
EUR	150,000	Commerzbank AG 1.125% 24/05/2024^	146	0.01
EUR	200,000	Commerzbank AG 1.250% 23/10/2023	197	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (30 June 2021: 17.61%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Commerzbank AG 1.250% 09/01/2034	177	0.01
EUR	100,000	Commerzbank AG 1.500% 28/08/2028	93	0.01
EUR	200,000	Commerzbank AG 2.000% 27/11/2023	202	0.01
EUR	100,000	Commerzbank AG 3.000% 14/09/2027	98	0.01
EUR	100,000	Continental AG 0.000% 12/09/2023	98	0.01
EUR	86,000	Covestro AG 0.875% 03/02/2026	78	0.01
EUR	126,000	Covestro AG 1.375% 12/06/2030^	101	0.01
EUR	300,000	Deutsche Bahn Finance GmbH 0.375% 23/06/2029	263	0.02
EUR	100,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	94	0.01
EUR	125,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	66	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	75	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 0.950%#	177	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 1.000% 17/12/2027	189	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028^	187	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	61	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034	168	0.01
EUR	350,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	259	0.02
EUR	150,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030	143	0.01
EUR	89,000	Deutsche Bahn Finance GmbH 2.500% 12/09/2023	90	0.01
EUR	100,000	Deutsche Bank AG 0.125% 21/01/2030	86	0.01
EUR	300,000	Deutsche Bank AG 0.250% 08/03/2024	295	0.02
EUR	200,000	Deutsche Bank AG 0.250% 31/08/2028	180	0.01
EUR	100,000	Deutsche Bank AG 1.000% 19/11/2025	94	0.01
EUR	100,000	Deutsche Bank AG 1.125% 30/08/2023^	100	0.01
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025^	191	0.01
EUR	425,000	Deutsche Bank AG 1.375% 10/06/2026	412	0.03
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026	186	0.01
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	306	0.02
EUR	300,000	Deutsche Bank AG 1.625% 20/01/2027	269	0.02
EUR	500,000	Deutsche Bank AG 1.750% 17/01/2028^	436	0.03
EUR	400,000	Deutsche Bank AG 1.875% 23/02/2028	361	0.03
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026	96	0.01
EUR	100,000	Deutsche Boerse AG 0.125% 22/02/2031	81	0.01
EUR	200,000	Deutsche Boerse AG 1.125% 26/03/2028^	189	0.01
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047^	84	0.01
EUR	50,000	Deutsche Boerse AG 1.625% 08/10/2025	50	0.00
EUR	125,000	Deutsche Kreditbank AG 0.010% 23/02/2026	115	0.01
EUR	300,000	Deutsche Kreditbank AG 0.500% 19/03/2027	283	0.02
EUR	100,000	Deutsche Kreditbank AG 0.750% 26/09/2024	96	0.01
EUR	100,000	Deutsche Kreditbank AG 1.625% 18/06/2024	101	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026^	89	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	91	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 15/03/2023	200	0.01
EUR	500,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	466	0.03
EUR	300,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	271	0.02
EUR	300,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	282	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Germany (30 June 2021: 17.61%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	205	0.01
EUR	50,000	Deutsche Post AG 0.750% 20/05/2029^	44	0.00
EUR	125,000	Deutsche Post AG 1.000% 13/12/2027^	117	0.01
EUR	250,000	Deutsche Post AG 1.000% 20/05/2032^	210	0.02
EUR	150,000	Deutsche Post AG 1.250% 01/04/2026	146	0.01
EUR	100,000	Deutsche Post AG 2.750% 09/10/2023^	102	0.01
EUR	100,000	Deutsche Telekom AG 0.500% 05/07/2027^	91	0.01
EUR	58,000	Deutsche Telekom AG 0.875% 25/03/2026^	55	0.00
EUR	100,000	Deutsche Telekom AG 1.375% 05/07/2034	82	0.01
EUR	150,000	Deutsche Telekom AG 1.750% 25/03/2031^	138	0.01
EUR	220,000	Deutsche Telekom AG 1.750% 09/12/2049	148	0.01
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025	95	0.01
EUR	200,000	Deutsche Wohnen SE 1.300% 07/04/2041	112	0.01
EUR	200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028	171	0.01
EUR	100,000	DZ HYP AG 0.010% 29/01/2024	98	0.01
EUR	100,000	DZ HYP AG 0.010% 12/09/2025	95	0.01
EUR	200,000	DZ HYP AG 0.010% 26/10/2026	186	0.01
EUR	125,000	DZ HYP AG 0.010% 12/11/2027	113	0.01
EUR	300,000	DZ HYP AG 0.010% 23/06/2028	268	0.02
EUR	100,000	DZ HYP AG 0.010% 27/10/2028	88	0.01
EUR	200,000	DZ HYP AG 0.010% 29/03/2030	171	0.01
EUR	100,000	DZ HYP AG 0.010% 15/11/2030	84	0.01
EUR	200,000	DZ HYP AG 0.050% 29/06/2029	174	0.01
EUR	200,000	DZ HYP AG 0.100% 31/08/2026	187	0.01
EUR	200,000	DZ HYP AG 0.125% 01/03/2024	196	0.01
EUR	300,000	DZ HYP AG 0.375% 31/03/2026	286	0.02
EUR	100,000	DZ HYP AG 0.375% 10/11/2034	78	0.01
EUR	100,000	DZ HYP AG 0.500% 01/04/2027	94	0.01
EUR	100,000	DZ HYP AG 0.750% 30/06/2027	95	0.01
EUR	300,000	DZ HYP AG 0.875% 30/01/2029	280	0.02
EUR	200,000	DZ HYP AG 1.125% 18/09/2024	199	0.01
EUR	350,000	E.ON SE 0.000% 28/08/2024^	337	0.02
EUR	700,000	E.ON SE 0.350% 28/02/2030	567	0.04
EUR	750,000	E.ON SE 0.375% 29/09/2027^	661	0.05
EUR	250,000	E.ON SE 0.600% 01/10/2032^	192	0.01
EUR	50,000	E.ON SE 0.875% 08/01/2025^	49	0.00
EUR	200,000	E.ON SE 0.875% 20/08/2031	166	0.01
EUR	300,000	E.ON SE 1.000% 07/10/2025^	288	0.02
EUR	75,000	E.ON SE 1.625% 29/03/2031	66	0.00
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	147	0.01
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079^	157	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	85	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 2.125% 31/08/2081	67	0.00
EUR	50,000	e-netz Suedhessen AG 6.125% 23/04/2041	68	0.00
EUR	500,000	Eurogrid GmbH 1.113% 15/05/2032^	410	0.03
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	92	0.01
EUR	200,000	Evonik Industries AG 0.375% 07/09/2024	192	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	93	0.01
EUR	200,000	Evonik Industries AG 2.250% 25/09/2027	190	0.01
EUR	100,000	EWE AG 0.250% 08/06/2028	84	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026^	92	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029^	83	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025^	97	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030^	83	0.01
EUR	100,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	86	0.01
EUR	100,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	91	0.01
EUR	200,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	196	0.01
EUR	75,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	70	0.00
EUR	50,000	Fresenius SE & Co KGaA 4.000% 01/02/2024^	51	0.00
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	92	0.01
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	79	0.01
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040^	162	0.01
EUR	191,000	HeidelbergCement AG 1.500% 07/02/2025^	184	0.01
EUR	125,000	Hella GmbH & Co KGaA 1.000% 17/05/2024^	122	0.01
EUR	100,000	HOCHTIEF AG 0.500% 03/09/2027	79	0.01
EUR	75,000	HOCHTIEF AG 0.625% 26/04/2029^	50	0.00
EUR	300,000	HOWOGE Wohnungs-baugesellschaft mbH 0.625% 01/11/2028	253	0.02
EUR	300,000	HSH Finanzfonds AoeR 0.125% 20/09/2024	292	0.02
EUR	100,000	Infineon Technologies AG 0.625% 17/02/2025	96	0.01
EUR	100,000	Infineon Technologies AG 0.750% 24/06/2023^	99	0.01
EUR	100,000	Infineon Technologies AG 1.125% 24/06/2026	94	0.01
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029^	90	0.01
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	88	0.01
EUR	700,000	ING-DiBa AG 0.010% 07/10/2028	620	0.05
EUR	200,000	ING-DiBa AG 0.125% 23/05/2027	184	0.01
EUR	100,000	ING-DiBa AG 0.250% 09/10/2023	99	0.01
EUR	100,000	ING-DiBa AG 0.625% 25/02/2029	92	0.01
EUR	500,000	Investitionsbank Berlin 0.010% 30/07/2024	487	0.04
EUR	300,000	Investitionsbank Berlin 0.010% 01/07/2031	250	0.02
EUR	100,000	Investitionsbank Berlin 0.500% 17/04/2026	96	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	94	0.01
EUR	175,000	Knorr-Bremse AG 1.125% 13/06/2025	170	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 02/04/2024	789	0.06
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 04/07/2024	785	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Germany (30 June 2021: 17.61%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/11/2024	390	0.03
EUR	1,030,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	1,001	0.07
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	947	0.07
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	283	0.02
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027	698	0.05
EUR	875,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/04/2027	813	0.06
EUR	2,700,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	2,438	0.18
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028	450	0.03
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	1,149	0.08
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	680	0.05
EUR	1,500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	1,254	0.09
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.010% 31/03/2025	582	0.04
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	1,115	0.08
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.050% 30/05/2024	295	0.02
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	308	0.02
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/11/2023	795	0.06
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.125% 15/01/2024^	891	0.06
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032	419	0.03
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025^	582	0.04
EUR	721,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	706	0.05
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026	772	0.06
EUR	350,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	312	0.02
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 20/05/2036	308	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026^	193	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027^	662	0.05
EUR	345,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/01/2025	341	0.02
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027	624	0.05
EUR	680,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	645	0.05
EUR	165,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039	131	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/09/2032	364	0.03
EUR	200,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	180	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037	297	0.02
EUR	250,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037	211	0.02
EUR	261,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036	227	0.02
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	377	0.03
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035	314	0.02
EUR	850,000	Kreditanstalt fuer Wiederaufbau 1.500% 11/06/2024^	860	0.06
EUR	223,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	226	0.02
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/08/2023	509	0.04
EUR	150,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	137	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	177	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.125% 24/07/2029	88	0.01
		Germany (30 June 2021: 17.61%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024	197	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	194	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024^	289	0.02
EUR	25,000	Landesbank Baden-Wuerttemberg 0.375% 27/02/2025	24	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026^	90	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027^	176	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	81	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	75	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025	193	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027	183	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	87	0.01
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	288	0.02
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037	151	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	190	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	95	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032	97	0.01
EUR	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	478	0.03
EUR	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.750% 16/03/2032	132	0.01
EUR	500,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	469	0.03
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027^	275	0.02
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	180	0.01
EUR	175,000	Landwirtschaftliche Rentenbank 0.000% 13/12/2028^	156	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029	174	0.01
EUR	150,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	125	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	261	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.050% 18/12/2029	262	0.02
EUR	800,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	748	0.05
EUR	300,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024^	294	0.02
EUR	100,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	97	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026^	288	0.02
EUR	150,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	140	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.500% 06/03/2025	98	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.625% 18/05/2027^	382	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Germany (30 June 2021: 17.61%) (cont)		
		Corporate Bonds (cont)		
EUR	75,000	LANXESS AG 0.000% 08/09/2027	64	0.00
EUR	100,000	LANXESS AG 0.625% 01/12/2029	79	0.01
EUR	100,000	LEG Immobilien SE 0.750% 30/06/2031^	71	0.00
EUR	400,000	LEG Immobilien SE 0.875% 17/01/2029	318	0.02
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	66	0.00
EUR	200,000	LEG Immobilien SE 1.250% 23/01/2024	195	0.01
EUR	200,000	LFA Foerderbank Bayern 0.750% 13/03/2026	194	0.01
EUR	150,000	Mercedes-Benz Group AG 0.750% 08/02/2030	127	0.01
EUR	350,000	Mercedes-Benz Group AG 0.750% 10/09/2030^	292	0.02
EUR	250,000	Mercedes-Benz Group AG 0.750% 11/03/2033^	190	0.01
EUR	164,000	Mercedes-Benz Group AG 1.000% 15/11/2027	150	0.01
EUR	200,000	Mercedes-Benz Group AG 1.125% 06/11/2031^	165	0.01
EUR	50,000	Mercedes-Benz Group AG 1.125% 08/08/2034	38	0.00
EUR	125,000	Mercedes-Benz Group AG 1.375% 11/05/2028	116	0.01
EUR	300,000	Mercedes-Benz Group AG 1.400% 12/01/2024	299	0.02
EUR	300,000	Mercedes-Benz Group AG 1.500% 03/07/2029^	274	0.02
EUR	225,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	185	0.01
EUR	150,000	Mercedes-Benz Group AG 2.375% 08/03/2023	152	0.01
EUR	125,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	120	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	91	0.01
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031^	85	0.01
EUR	100,000	Merck Financial Services GmbH 1.875% 15/06/2026	99	0.01
EUR	100,000	Merck KGaA 1.625% 25/06/2079	94	0.01
EUR	100,000	Merck KGaA 1.625% 09/09/2080	87	0.01
EUR	200,000	Merck KGaA 2.875% 25/06/2079^	170	0.01
EUR	150,000	Merck KGaA 3.375% 12/12/2074	148	0.01
EUR	100,000	METRO AG 1.125% 06/03/2023	96	0.01
EUR	100,000	METRO AG 1.500% 19/03/2025^	91	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039	65	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.125% 01/02/2029	89	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	74	0.01
EUR	200,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	198	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036	74	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	82	0.01
EUR	200,000	Muenchener Hypothekenbank eG 0.500% 07/06/2023	200	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	93	0.01
EUR	150,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	142	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	94	0.01
EUR	75,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	59	0.00
EUR	300,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	283	0.02
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	216	0.02
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	153	0.01
EUR	300,000	Norddeutsche Landesbank-Girozentrale 0.010% 23/09/2026	279	0.02
EUR	300,000	Norddeutsche Landesbank-Girozentrale 0.250% 10/12/2024	291	0.02
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	188	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.375% 09/10/2024	98	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.625% 18/01/2027	190	0.01
EUR	302,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	284	0.02
EUR	400,000	NRW Bank 0.000% 14/05/2029	351	0.03
EUR	200,000	NRW Bank 0.000% 03/02/2031	167	0.01
EUR	350,000	NRW Bank 0.100% 09/07/2035	260	0.02
EUR	400,000	NRW Bank 0.125% 07/07/2023	398	0.03
EUR	100,000	NRW Bank 0.250% 16/05/2024	98	0.01
EUR	400,000	NRW Bank 0.250% 16/03/2027	375	0.03
EUR	200,000	NRW Bank 0.500% 26/05/2025	195	0.01
EUR	500,000	NRW Bank 0.500% 11/05/2026	480	0.03
EUR	200,000	NRW Bank 0.500% 17/06/2041	142	0.01
EUR	400,000	NRW Bank 0.625% 11/02/2026	387	0.03
EUR	450,000	NRW Bank 0.625% 23/02/2027	429	0.03
EUR	400,000	NRW Bank 1.200% 28/03/2039	331	0.02
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	98	0.01
EUR	400,000	RWE AG 0.500% 26/11/2028^	338	0.02
EUR	100,000	RWE AG 0.625% 11/06/2031	77	0.01
EUR	225,000	RWE AG 1.000% 26/11/2033^	164	0.01
EUR	350,000	RWE AG 2.125% 24/05/2026	340	0.02
EUR	300,000	RWE AG 2.750% 24/05/2030	284	0.02
EUR	100,000	Santander Consumer Bank AG 0.050% 14/02/2030	86	0.01
EUR	300,000	SAP SE 0.000% 17/05/2023^	297	0.02
EUR	200,000	SAP SE 1.000% 01/04/2025^	196	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	94	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	91	0.01
EUR	200,000	SAP SE 1.625% 10/03/2031^	183	0.01
EUR	150,000	SAP SE 1.750% 22/02/2027^	147	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025	98	0.01
EUR	200,000	Talanx AG 1.750% 01/12/2042^	155	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047	90	0.01
EUR	300,000	UniCredit Bank AG 0.010% 10/09/2024	291	0.02
EUR	100,000	UniCredit Bank AG 0.010% 21/05/2029	87	0.01
EUR	350,000	UniCredit Bank AG 0.010% 24/06/2030	296	0.02
EUR	300,000	UniCredit Bank AG 0.250% 15/01/2032	249	0.02
EUR	200,000	UniCredit Bank AG 0.500% 23/02/2027	189	0.01
EUR	100,000	UniCredit Bank AG 0.750% 24/07/2023	100	0.01
EUR	163,000	UniCredit Bank AG 0.850% 22/05/2034	137	0.01
EUR	600,000	UniCredit Bank AG 0.875% 11/01/2029	559	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Germany (30 June 2021: 17.61%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Vonovia SE 0.000% 01/09/2023^	98	0.01
EUR	200,000	Vonovia SE 0.000% 16/09/2024	188	0.01
EUR	100,000	Vonovia SE 0.000% 01/12/2025	89	0.01
EUR	100,000	Vonovia SE 0.250% 01/09/2028	78	0.01
EUR	100,000	Vonovia SE 0.375% 16/06/2027	84	0.01
EUR	100,000	Vonovia SE 0.625% 14/12/2029	77	0.01
EUR	100,000	Vonovia SE 0.625% 24/03/2031	72	0.00
EUR	200,000	Vonovia SE 0.750% 01/09/2032	137	0.01
EUR	100,000	Vonovia SE 1.500% 14/06/2041	58	0.00
EUR	100,000	Vonovia SE 1.625% 01/09/2051	50	0.00
EUR	100,000	Vonovia SE 2.375% 25/03/2032	82	0.01
EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen 0.010% 07/05/2027	275	0.02
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 1.750% 15/04/2024	101	0.01
EUR	150,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030^	132	0.01
		Government Bonds		
EUR	2,000,000	Bundesobligation 0.000% 13/10/2023^	1,991	0.15
EUR	3,000,000	Bundesobligation 0.000% 05/04/2024^	2,973	0.22
EUR	3,150,000	Bundesobligation 0.000% 18/10/2024^	3,098	0.23
EUR	1,650,000	Bundesobligation 0.000% 11/04/2025^	1,614	0.12
EUR	3,300,000	Bundesobligation 0.000% 10/10/2025^	3,210	0.24
EUR	3,300,000	Bundesobligation 0.000% 10/10/2025^	3,216	0.24
EUR	2,900,000	Bundesobligation 0.000% 10/04/2026^	2,803	0.21
EUR	2,700,000	Bundesobligation 0.000% 09/10/2026	2,590	0.19
EUR	2,200,000	Bundesobligation 0.000% 16/04/2027	2,095	0.15
EUR	2,700,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	2,550	0.19
EUR	2,750,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	2,561	0.19
EUR	3,400,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	3,103	0.23
EUR	3,900,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	3,529	0.26
EUR	2,750,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	2,492	0.18
EUR	3,150,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	2,823	0.21
EUR	3,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	3,105	0.23
EUR	3,700,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	3,290	0.24
EUR	1,130,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	992	0.07
EUR	2,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,051	0.15
EUR	3,610,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036^	2,907	0.21
		Germany (30 June 2021: 17.61%) (cont)		
		Government Bonds (cont)		
EUR	3,600,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	2,298	0.17
EUR	2,250,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,443	0.11
EUR	1,360,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052^	837	0.06
EUR	2,950,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	2,853	0.21
EUR	3,100,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	2,940	0.22
EUR	3,250,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	3,065	0.22
EUR	3,600,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	3,577	0.26
EUR	3,950,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	3,897	0.29
EUR	1,500,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	1,459	0.11
EUR	2,700,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	2,612	0.19
EUR	4,730,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024^	4,761	0.35
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	457	0.03
EUR	3,500,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	3,228	0.24
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024^	1,780	0.13
EUR	3,000,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024^	3,061	0.22
EUR	2,000,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023^	2,036	0.15
EUR	2,890,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	3,367	0.25
EUR	3,750,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	4,427	0.32
EUR	2,265,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042^	2,899	0.21
EUR	2,585,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037^	3,393	0.25
EUR	2,050,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039^	2,849	0.21
EUR	1,647,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	1,996	0.15
EUR	2,940,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034^	4,005	0.29
EUR	2,250,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	3,337	0.24
EUR	2,768,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031^	3,712	0.27
EUR	2,289,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	2,847	0.21
EUR	1,500,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	1,632	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Germany (30 June 2021: 17.61%) (cont)		
		Government Bonds (cont)		
EUR	1,622,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030^	2,209	0.16
EUR	188,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	238	0.02
EUR	1,500,000	Bundesschatzanweisungen 0.000% 15/09/2023^	1,493	0.11
EUR	2,000,000	Bundesschatzanweisungen 0.000% 15/12/2023^	1,989	0.15
EUR	1,000,000	Bundesschatzanweisungen 0.000% 15/03/2024^	991	0.07
EUR	450,000	Free and Hanseatic City of Hamburg 0.000% 07/04/2026	426	0.03
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 30/06/2028	180	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	73	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 0.200% 03/09/2049	58	0.00
EUR	150,000	Free and Hanseatic City of Hamburg 0.250% 20/01/2025	146	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 0.375% 01/04/2025	97	0.01
EUR	300,000	Free and Hanseatic City of Hamburg 1.200% 03/06/2033	271	0.02
EUR	150,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	131	0.01
EUR	100,000	Free State of Bavaria 0.010% 07/05/2027	93	0.01
EUR	300,000	Free State of Bavaria 0.010% 18/01/2035	226	0.02
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.000% 19/02/2027	186	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	171	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.100% 07/10/2026	188	0.01
EUR	47,000	Gemeinsame Deutsche Bundeslaender 0.125% 14/04/2023	47	0.00
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.250% 18/03/2024	296	0.02
EUR	400,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	379	0.03
EUR	400,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	376	0.03
EUR	100,000	Gemeinsame Deutsche Bundeslaender 2.250% 23/10/2023	102	0.01
EUR	100,000	GEWOBAG Wohnungsbau-AG Berlin 0.125% 24/06/2027	86	0.01
EUR	200,000	Investitionsbank Schleswig-Holstein 0.010% 15/05/2026	188	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025^	682	0.05
EUR	300,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	276	0.02
EUR	100,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	81	0.01
EUR	200,000	Land Baden-Wuerttemberg 0.125% 19/11/2040^	133	0.01
EUR	500,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	492	0.04
EUR	300,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	291	0.02
		Germany (30 June 2021: 17.61%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	95	0.01
EUR	300,000	Land Berlin 0.010% 21/11/2023	296	0.02
EUR	250,000	Land Berlin 0.010% 18/05/2027	231	0.02
EUR	200,000	Land Berlin 0.125% 04/06/2035	151	0.01
EUR	150,000	Land Berlin 0.125% 24/11/2045	90	0.01
EUR	100,000	Land Berlin 0.150% 22/02/2036	74	0.01
EUR	300,000	Land Berlin 0.350% 09/09/2050	179	0.01
EUR	300,000	Land Berlin 0.500% 10/02/2025	294	0.02
EUR	500,000	Land Berlin 0.625% 20/03/2026	485	0.04
EUR	150,000	Land Berlin 0.625% 08/02/2027	144	0.01
EUR	200,000	Land Berlin 0.625% 05/02/2029	185	0.01
EUR	200,000	Land Berlin 0.625% 15/07/2039	151	0.01
EUR	100,000	Land Berlin 0.625% 26/01/2052	64	0.01
EUR	300,000	Land Berlin 0.750% 08/09/2023	300	0.02
EUR	300,000	Land Berlin 1.000% 19/05/2032	271	0.02
EUR	300,000	Land Berlin 1.300% 13/06/2033	274	0.02
EUR	200,000	Land Berlin 1.375% 05/06/2037	174	0.01
EUR	250,000	Land Thueringen 0.050% 06/05/2030	216	0.02
EUR	200,000	Land Thueringen 0.100% 09/07/2035	150	0.01
EUR	100,000	Land Thueringen 0.125% 13/01/2051	55	0.00
EUR	300,000	Land Thueringen 0.200% 26/10/2026	283	0.02
EUR	100,000	Land Thueringen 0.375% 01/12/2051	60	0.00
EUR	200,000	Niedersachsen Invest GmbH 0.250% 16/07/2035	152	0.01
EUR	150,000	State of Brandenburg 0.010% 27/04/2027	139	0.01
EUR	300,000	State of Brandenburg 0.010% 26/06/2028	271	0.02
EUR	100,000	State of Brandenburg 0.600% 13/10/2051	64	0.01
EUR	100,000	State of Brandenburg 0.750% 08/08/2036^	80	0.01
EUR	300,000	State of Brandenburg 1.450% 26/11/2038	261	0.02
EUR	100,000	State of Brandenburg 1.625% 28/05/2024	101	0.01
EUR	150,000	State of Bremen 0.010% 06/07/2027	138	0.01
EUR	100,000	State of Bremen 0.010% 06/10/2028	90	0.01
EUR	150,000	State of Bremen 0.125% 29/04/2030	130	0.01
EUR	200,000	State of Bremen 0.375% 22/02/2024	198	0.01
EUR	300,000	State of Bremen 0.400% 20/08/2049	184	0.01
EUR	100,000	State of Bremen 0.500% 06/05/2041	71	0.01
EUR	100,000	State of Bremen 0.550% 04/02/2050	64	0.01
EUR	300,000	State of Bremen 1.000% 25/02/2028	288	0.02
EUR	200,000	State of Hesse 0.000% 26/07/2024	195	0.01
EUR	750,000	State of Hesse 0.000% 10/03/2025	724	0.05
EUR	200,000	State of Hesse 0.000% 22/09/2027	183	0.01
EUR	300,000	State of Hesse 0.000% 08/11/2030	255	0.02
EUR	150,000	State of Hesse 0.010% 11/03/2030	130	0.01
EUR	200,000	State of Hesse 0.125% 20/06/2024	196	0.01
EUR	600,000	State of Hesse 0.250% 10/06/2025	581	0.04
EUR	200,000	State of Hesse 0.375% 06/07/2026	191	0.01
EUR	150,000	State of Hesse 0.625% 02/08/2028	140	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Germany (30 June 2021: 17.61%) (cont)		
		Government Bonds (cont)		
EUR	300,000	State of Lower Saxony 0.000% 02/08/2024	293	0.02
EUR	400,000	State of Lower Saxony 0.000% 15/09/2025	383	0.03
EUR	400,000	State of Lower Saxony 0.000% 10/07/2026^	376	0.03
EUR	500,000	State of Lower Saxony 0.000% 11/02/2027	465	0.03
EUR	200,000	State of Lower Saxony 0.010% 26/05/2028	181	0.01
EUR	200,000	State of Lower Saxony 0.010% 16/06/2028	180	0.01
EUR	200,000	State of Lower Saxony 0.010% 19/02/2029	178	0.01
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	171	0.01
EUR	500,000	State of Lower Saxony 0.010% 10/01/2031	423	0.03
EUR	200,000	State of Lower Saxony 0.050% 20/09/2023	198	0.01
EUR	200,000	State of Lower Saxony 0.125% 10/01/2030	175	0.01
EUR	300,000	State of Lower Saxony 0.250% 06/02/2024	296	0.02
EUR	100,000	State of Lower Saxony 0.375% 14/05/2029	91	0.01
EUR	500,000	State of Lower Saxony 0.625% 20/01/2025	492	0.04
EUR	200,000	State of Lower Saxony 0.750% 15/02/2028	190	0.01
EUR	300,000	State of Lower Saxony 0.875% 25/10/2028	284	0.02
EUR	300,000	State of Lower Saxony 1.125% 12/09/2033	268	0.02
EUR	300,000	State of Mecklenburg-Western Pomerania 0.010% 07/04/2027	278	0.02
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	96	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	178	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	147	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 16/02/2024	197	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	112	0.01
EUR	800,000	State of North Rhine-Westphalia Germany 0.250% 13/03/2026	765	0.06
EUR	100,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	60	0.00
EUR	500,000	State of North Rhine-Westphalia Germany 0.500% 16/02/2027	476	0.04
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039	146	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.500% 15/01/2052	184	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	73	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.625% 17/11/2023	299	0.02
EUR	100,000	State of North Rhine-Westphalia Germany 0.625% 21/07/2031	88	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	149	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.800% 30/07/2049	139	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.900% 15/11/2028	95	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	288	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	154	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 1.100% 13/03/2034^	264	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	348	0.03
EUR	350,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	196	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.450% 16/02/2043	169	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.450% 19/01/2122	117	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040	347	0.03
EUR	432,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	367	0.03
EUR	300,000	State of North Rhine-Westphalia Germany 1.625% 24/10/2030^	292	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038	270	0.02
EUR	200,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047^	174	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	298	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	285	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.875% 15/03/2024	304	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	255	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 2.000% 15/10/2025	305	0.02
EUR	200,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	165	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	510	0.04
EUR	200,000	State of Rhineland-Palatinate 0.050% 23/01/2030	174	0.01
EUR	500,000	State of Rhineland-Palatinate 0.375% 26/01/2027	473	0.04
EUR	300,000	State of Rhineland-Palatinate 0.375% 10/03/2051	180	0.01
EUR	300,000	State of Rhineland-Palatinate 0.700% 26/01/2028	284	0.02
EUR	300,000	State of Rhineland-Palatinate 0.750% 21/07/2023^	300	0.02
EUR	200,000	State of Rhineland-Palatinate 0.750% 19/01/2026	195	0.01
EUR	300,000	State of Saarland 0.010% 11/05/2027	277	0.02
EUR	200,000	State of Saxony-Anhalt 0.000% 01/04/2025	193	0.01
EUR	200,000	State of Saxony-Anhalt 0.500% 25/06/2027	189	0.01
EUR	150,000	State of Saxony-Anhalt 0.500% 24/03/2051	94	0.01
EUR	200,000	State of Saxony-Anhalt 0.750% 29/01/2029	187	0.01
EUR	300,000	State of Saxony-Anhalt 1.875% 10/04/2024	304	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Germany (30 June 2021: 17.61%) (cont)		
		Government Bonds (cont)		
EUR	300,000	State of Schleswig-Holstein Germany 0.050% 04/11/2024	292	0.02
EUR	100,000	State of Schleswig-Holstein Germany 0.125% 24/05/2023	100	0.01
EUR	350,000	State of Schleswig-Holstein Germany 0.200% 15/08/2039	242	0.02
EUR	100,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	92	0.01
EUR	450,000	State of Schleswig-Holstein Germany 0.500% 19/05/2026	433	0.03
		Total Germany	**247,761**	**18.15**
		Guernsey (30 June 2021: 0.01%)		
		Corporate Bonds		
EUR	150,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	120	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	87	0.00
		Total Guernsey	**207**	**0.01**
		Hong Kong (30 June 2021: 0.01%)		
		Corporate Bonds		
EUR	150,000	AIA Group Ltd 0.880% 09/09/2033	122	0.01
EUR	400,000	CGNPC International Ltd 2.000% 11/09/2025	389	0.03
EUR	100,000	Dongfeng Motor Hong Kong International Co Ltd 0.425% 19/10/2024	95	0.00
		Government Bonds		
EUR	400,000	Hong Kong Government International Bond 0.000% 24/11/2026	367	0.03
EUR	150,000	Hong Kong Government International Bond 1.000% 24/11/2041	105	0.01
		Total Hong Kong	**1,078**	**0.08**
		Hungary (30 June 2021: 0.09%)		
		Government Bonds		
EUR	350,000	Hungary Government International Bond 1.250% 22/10/2025	335	0.02
EUR	200,000	Hungary Government International Bond 1.500% 17/11/2050	113	0.01
EUR	100,000	Hungary Government International Bond 1.625% 28/04/2032	76	0.01
EUR	150,000	Hungary Government International Bond 1.750% 10/10/2027	135	0.01
EUR	500,000	Hungary Government International Bond 1.750% 05/06/2035	354	0.03
EUR	200,000	MFB Magyar Fejlesztesi Bank Zrt 1.375% 24/06/2025	190	0.01
		Total Hungary	**1,203**	**0.09**
		Iceland (30 June 2021: 0.04%)		
		Government Bonds		
EUR	300,000	Iceland Government International Bond 0.100% 20/06/2024	291	0.02
		Total Iceland	**291**	**0.02**
		India (30 June 2021: 0.01%)		
		Indonesia (30 June 2021: 0.09%)		
		Government Bonds		
EUR	300,000	Indonesia Government International Bond 1.400% 30/10/2031	232	0.02
EUR	150,000	Indonesia Government International Bond 1.450% 18/09/2026	138	0.01
EUR	181,000	Indonesia Government International Bond 2.625% 14/06/2023	183	0.01
EUR	400,000	Indonesia Government International Bond 3.375% 30/07/2025	403	0.03
EUR	241,000	Indonesia Government International Bond 3.750% 14/06/2028	237	0.02
		Total Indonesia	**1,193**	**0.09**
		Ireland (30 June 2021: 1.56%)		
		Corporate Bonds		
EUR	500,000	AIB Group Plc 0.500% 17/11/2027	433	0.03
EUR	100,000	AIB Group Plc 3.625% 04/07/2026	100	0.01
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	83	0.00
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	104	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	95	0.01
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041^	66	0.00
EUR	290,000	CRH Finance DAC 1.375% 18/10/2028^	265	0.02
EUR	100,000	CRH SMW Finance DAC 1.250% 05/11/2026	94	0.01
EUR	150,000	Dell Bank International DAC 0.500% 27/10/2026	136	0.01
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	99	0.01
EUR	175,000	DXC Capital Funding DAC 0.950% 15/09/2031	131	0.01
EUR	125,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	100	0.01
EUR	175,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	169	0.01
EUR	200,000	ESB Finance DAC 1.000% 19/07/2034^	158	0.01
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	88	0.01
EUR	200,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	164	0.01
EUR	126,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	94	0.01
EUR	150,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027^	144	0.01
EUR	150,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032^	133	0.01
EUR	150,000	Grenke Finance Plc 1.625% 05/04/2024	143	0.01
EUR	150,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027^	113	0.01
EUR	225,000	Johnson Controls International Plc 1.000% 15/09/2023	223	0.02
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	169	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Ireland (30 June 2021: 1.56%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	234	0.02
EUR	200,000	Linde Plc 0.375% 30/09/2033^	149	0.01
EUR	200,000	Linde Plc 1.000% 30/09/2051	108	0.01
EUR	175,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029^	139	0.01
EUR	100,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	71	0.00
EUR	100,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027^	89	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	75	0.00
EUR	150,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	123	0.01
		Government Bonds		
EUR	440,000	Ireland Government Bond 0.000% 18/10/2031	368	0.03
EUR	800,000	Ireland Government Bond 0.200% 15/05/2027	757	0.05
EUR	900,000	Ireland Government Bond 0.200% 18/10/2030	790	0.06
EUR	150,000	Ireland Government Bond 0.350% 18/10/2032	127	0.01
EUR	500,000	Ireland Government Bond 0.400% 15/05/2035	401	0.03
EUR	550,000	Ireland Government Bond 0.550% 22/04/2041	399	0.03
EUR	1,000,000	Ireland Government Bond 0.900% 15/05/2028	966	0.07
EUR	1,100,000	Ireland Government Bond 1.000% 15/05/2026	1,094	0.08
EUR	340,000	Ireland Government Bond 1.100% 15/05/2029	330	0.02
EUR	700,000	Ireland Government Bond 1.300% 15/05/2033	648	0.05
EUR	2,400,000	Ireland Government Bond 1.350% 18/03/2031	2,315	0.17
EUR	900,000	Ireland Government Bond 1.500% 15/05/2050	719	0.05
EUR	600,000	Ireland Government Bond 1.700% 15/05/2037	561	0.04
EUR	1,150,000	Ireland Government Bond 2.000% 18/02/2045	1,067	0.08
EUR	1,300,000	Ireland Government Bond 2.400% 15/05/2030	1,372	0.10
EUR	1,000,000	Ireland Government Bond 3.400% 18/03/2024	1,047	0.08
EUR	1,400,000	Ireland Government Bond 5.400% 13/03/2025	1,565	0.11
		Total Ireland	**18,818**	**1.38**
		Israel (30 June 2021: 0.07%)		
		Government Bonds		
EUR	200,000	Israel Government International Bond 0.625% 18/01/2032	161	0.01
EUR	200,000	Israel Government International Bond 1.500% 18/01/2027	191	0.01
EUR	100,000	Israel Government International Bond 1.500% 16/01/2029	93	0.01
EUR	100,000	Israel Government International Bond 2.375% 18/01/2037	90	0.01
EUR	200,000	Israel Government International Bond 2.500% 16/01/2049	176	0.01
EUR	200,000	Israel Government International Bond 2.875% 29/01/2024	203	0.02
		Total Israel	**914**	**0.07**
		Italy (30 June 2021: 14.23%)		
		Corporate Bonds		
EUR	100,000	A2A SpA 0.625% 15/07/2031	74	0.00
EUR	300,000	A2A SpA 1.000% 02/11/2033	214	0.01
EUR	100,000	A2A SpA 1.625% 19/10/2027	93	0.01
EUR	100,000	A2A SpA 2.500% 15/06/2026	98	0.01
EUR	100,000	ACEA SpA 0.000% 28/09/2025	92	0.01
EUR	125,000	ACEA SpA 0.500% 06/04/2029	101	0.01
EUR	101,000	ACEA SpA 1.500% 08/06/2027	94	0.01
EUR	250,000	ACEA SpA 1.750% 23/05/2028	232	0.02
EUR	100,000	ACEA SpA 2.625% 15/07/2024	101	0.01
EUR	100,000	Assicurazioni Generali SpA 1.713% 30/06/2032	70	0.00
EUR	300,000	Assicurazioni Generali SpA 2.124% 01/10/2030	237	0.02
EUR	300,000	Assicurazioni Generali SpA 2.429% 14/07/2031	236	0.02
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	93	0.01
EUR	200,000	Assicurazioni Generali SpA 4.596%#	193	0.01
EUR	50,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	53	0.00
EUR	125,000	ASTM SpA 1.000% 25/11/2026^	110	0.01
EUR	100,000	ASTM SpA 1.500% 25/01/2030	77	0.00
EUR	100,000	ASTM SpA 1.625% 08/02/2028	85	0.01
EUR	125,000	ASTM SpA 2.375% 25/11/2033	91	0.01
EUR	100,000	Banca Carige SpA 0.625% 28/10/2028	90	0.01
EUR	400,000	Banco BPM SpA 0.750% 15/03/2027^	375	0.03
EUR	200,000	Banco BPM SpA 1.000% 23/01/2025^	197	0.01
EUR	200,000	Credit Agricole Italia SpA 0.125% 15/03/2033	151	0.01
EUR	100,000	Credit Agricole Italia SpA 0.375% 20/01/2032	81	0.01
EUR	100,000	Credit Agricole Italia SpA 0.750% 20/01/2042	68	0.00
EUR	100,000	Credit Agricole Italia SpA 0.875% 16/06/2023	100	0.01
EUR	100,000	Credit Agricole Italia SpA 1.000% 25/03/2027	95	0.01
EUR	100,000	Credit Agricole Italia SpA 1.000% 30/09/2031	88	0.01
EUR	200,000	Credit Agricole Italia SpA 1.000% 17/01/2045	138	0.01
EUR	100,000	Credit Agricole Italia SpA 1.125% 21/03/2025	99	0.01
EUR	200,000	Credito Emiliano SpA 0.010% 07/07/2028	176	0.01
EUR	300,000	Credito Emiliano SpA 1.125% 19/01/2028^	261	0.02
EUR	100,000	ERG SpA 0.500% 11/09/2027	88	0.01
EUR	175,000	ERG SpA 0.875% 15/09/2031	135	0.01
EUR	200,000	ERG SpA 1.875% 11/04/2025	197	0.01
EUR	100,000	FCA Bank SpA 0.125% 16/11/2023	98	0.01
EUR	350,000	FCA Bank SpA 0.500% 13/09/2024	338	0.02
EUR	275,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028^	233	0.02
EUR	200,000	Ferrovie dello Stato Italiane SpA 0.875% 07/12/2023	198	0.01
EUR	300,000	Ferrovie dello Stato Italiane SpA 1.500% 27/06/2025	293	0.02
EUR	100,000	FNM SpA 0.750% 20/10/2026	87	0.01
EUR	100,000	Hera SpA 0.250% 03/12/2030	75	0.00
EUR	200,000	Hera SpA 0.875% 05/07/2027	181	0.01
EUR	125,000	Hera SpA 2.500% 25/05/2029^	116	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	188	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.500% 05/03/2024	99	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Italy (30 June 2021: 14.23%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Intesa Sanpaolo SpA 0.750% 04/12/2024^	192	0.01
EUR	450,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	381	0.03
EUR	325,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	316	0.02
EUR	200,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	197	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	192	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 04/10/2027	192	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.250% 07/02/2025	99	0.01
EUR	400,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	298	0.02
EUR	250,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	247	0.02
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	99	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	198	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	201	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	195	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.250% 10/02/2026	105	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	105	0.01
EUR	100,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	103	0.01
EUR	300,000	Iren SpA 0.250% 17/01/2031	219	0.02
EUR	200,000	Iren SpA 0.875% 14/10/2029^	163	0.01
EUR	100,000	Iren SpA 1.950% 19/09/2025^	98	0.01
EUR	200,000	Italgas SpA 0.000% 16/02/2028	167	0.01
EUR	150,000	Italgas SpA 0.875% 24/04/2030^	122	0.01
EUR	100,000	Italgas SpA 1.000% 11/12/2031	78	0.01
EUR	100,000	Italgas SpA 1.625% 19/01/2027	95	0.01
EUR	200,000	Leasys SpA 0.000% 22/07/2024	191	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	188	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	205	0.01
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027^	263	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	93	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	246	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.625% 17/10/2023	103	0.01
EUR	100,000	Poste Italiane SpA 0.000% 10/12/2024	95	0.01
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	83	0.01
EUR	125,000	Snam SpA 0.000% 15/08/2025	116	0.01
EUR	125,000	Snam SpA 0.000% 07/12/2028	101	0.01
EUR	150,000	Snam SpA 0.625% 30/06/2031	115	0.01
EUR	125,000	Snam SpA 0.750% 20/06/2029	104	0.01
EUR	150,000	Snam SpA 1.000% 18/09/2023^	150	0.01
EUR	275,000	Snam SpA 1.250% 20/06/2034^	202	0.01
EUR	100,000	Snam SpA 1.375% 25/10/2027	93	0.01
EUR	100,000	Societa Cattolica Di Assicurazione SPA 4.250% 14/12/2047	94	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	167	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	78	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	299	0.02
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	190	0.01
EUR	200,000	UniCredit SpA 0.375% 31/10/2026	187	0.01
EUR	100,000	UniCredit SpA 0.500% 09/04/2025	93	0.01
EUR	100,000	UniCredit SpA 0.750% 30/04/2025	97	0.01
EUR	300,000	UniCredit SpA 0.800% 05/07/2029	246	0.02
EUR	300,000	UniCredit SpA 0.850% 19/01/2031	222	0.02
EUR	300,000	UniCredit SpA 0.925% 18/01/2028^	262	0.02
EUR	350,000	UniCredit SpA 1.200% 20/01/2026^	326	0.02
EUR	200,000	UniCredit SpA 1.250% 25/06/2025	193	0.01
EUR	200,000	UniCredit SpA 1.250% 16/06/2026^	187	0.01
EUR	150,000	UniCredit SpA 2.125% 24/10/2026^	141	0.01
EUR	130,000	UniCredit SpA 3.000% 31/01/2024	133	0.01
		Government Bonds		
EUR	500,000	Italy Buoni Poliennali Del Tesoro 0.000% 29/11/2023	492	0.04
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	1,767	0.13
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	1,079	0.08
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	2,441	0.18
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024	1,745	0.13
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024	1,439	0.11
EUR	2,350,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	2,166	0.16
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	1,827	0.13
EUR	2,700,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	2,361	0.17
EUR	2,100,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	2,089	0.15
EUR	2,310,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025^	2,232	0.16
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026^	2,271	0.17
EUR	1,750,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	1,539	0.11
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	1,911	0.14
EUR	2,200,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023^	2,192	0.16
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027^	2,248	0.16
EUR	3,330,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031^	2,757	0.20
EUR	2,550,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	2,360	0.17
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	2,038	0.15
EUR	1,460,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	1,192	0.09
EUR	1,830,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	1,472	0.11
EUR	1,635,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,168	0.09
EUR	4,380,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	4,120	0.30
EUR	2,300,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	2,203	0.16
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	2,620	0.19
EUR	2,250,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024^	2,241	0.16
EUR	1,080,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	847	0.06
EUR	2,700,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	2,673	0.20
EUR	5,050,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	3,475	0.25
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026^	2,892	0.21

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Italy (30 June 2021: 14.23%) (cont)		
		Government Bonds (cont)		
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	2,589	0.19
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032^	2,529	0.19
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	1,336	0.10
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	2,164	0.16
EUR	800,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	610	0.04
EUR	2,780,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	2,803	0.21
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	1,696	0.12
EUR	2,700,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,701	0.20
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	2,451	0.18
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,143	0.16
EUR	770,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	559	0.04
EUR	550,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	366	0.03
EUR	400,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	396	0.03
EUR	2,010,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,740	0.13
EUR	1,900,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023^	1,935	0.14
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	916	0.07
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	795	0.06
EUR	2,250,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	2,288	0.17
EUR	950,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032	877	0.06
EUR	1,490,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	1,282	0.09
EUR	2,650,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	2,664	0.19
EUR	1,230,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	986	0.07
EUR	1,650,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	1,543	0.11
EUR	2,850,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	2,875	0.21
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,604	0.12
EUR	500,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	482	0.04
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	1,620	0.12
EUR	1,650,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	1,637	0.12
EUR	2,050,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	2,007	0.15
EUR	3,050,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	3,178	0.23
EUR	2,750,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	2,882	0.21
EUR	1,650,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	1,714	0.13
EUR	3,757,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	3,992	0.29
EUR	3,110,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	3,279	0.24
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	3,152	0.23
EUR	2,100,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	2,189	0.16
EUR	1,043,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	1,162	0.08
EUR	1,709,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	2,012	0.15
EUR	3,298,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	3,581	0.26
EUR	1,570,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	1,818	0.13
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	3,451	0.25
EUR	2,594,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	3,099	0.23
EUR	3,720,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	4,319	0.32
EUR	2,669,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	3,241	0.24
EUR	3,883,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031^	4,750	0.35
		Italy (30 June 2021: 14.23%) (cont)		
		Government Bonds (cont)		
EUR	3,150,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	3,794	0.28
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	2,603	0.19
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	1,989	0.15
EUR	400,000	Republic of Italy Government International Bond 5.125% 31/07/2024	428	0.03
EUR	400,000	Republic of Italy Government International Bond 5.200% 31/07/2034	453	0.03
		Total Italy	**182,451**	**13.37**
		Japan (30 June 2021: 0.28%)		
		Corporate Bonds		
EUR	250,000	East Japan Railway Co 0.773% 15/09/2034^	188	0.01
EUR	200,000	East Japan Railway Co 1.850% 13/04/2033	177	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	192	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029^	168	0.01
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024^	97	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	196	0.01
EUR	150,000	Mizuho Financial Group Inc 0.118% 06/09/2024	143	0.01
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	89	0.01
EUR	200,000	Mizuho Financial Group Inc 0.214% 07/10/2025	184	0.01
EUR	300,000	Mizuho Financial Group Inc 0.470% 06/09/2029	246	0.02
EUR	100,000	Mizuho Financial Group Inc 0.523% 10/06/2024	97	0.01
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	155	0.01
EUR	150,000	Mizuho Financial Group Inc 1.631% 08/04/2027	139	0.01
EUR	200,000	Mizuho Financial Group Inc 2.096% 08/04/2032	168	0.01
EUR	100,000	NTT Finance Corp 0.010% 03/03/2025	95	0.01
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	93	0.01
EUR	100,000	NTT Finance Corp 0.342% 03/03/2030	83	0.01
EUR	150,000	NTT Finance Corp 0.399% 13/12/2028	130	0.01
EUR	100,000	ORIX Corp 1.919% 20/04/2026	95	0.01
EUR	300,000	Sumitomo Mitsui Banking Corp 0.010% 10/09/2025	284	0.02
EUR	150,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	141	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	84	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	194	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	80	0.01
EUR	525,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	508	0.04
EUR	160,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	151	0.01
EUR	300,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	265	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	91	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	173	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Japan (30 June 2021: 0.28%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	76	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	197	0.01
EUR	350,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	342	0.02
		Government Bonds		
EUR	200,000	Development Bank of Japan Inc 0.010% 09/09/2025	190	0.01
EUR	200,000	Development Bank of Japan Inc 0.875% 10/10/2025	195	0.02
		Total Japan	**5,706**	**0.42**
		Jersey (30 June 2021: 0.06%)		
		Corporate Bonds		
EUR	200,000	Aptiv Plc 1.500% 10/03/2025	192	0.01
EUR	125,000	Heathrow Funding Ltd 1.500% 12/10/2025	119	0.01
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030	87	0.01
EUR	225,000	Heathrow Funding Ltd 1.875% 14/03/2034	180	0.01
		Total Jersey	**578**	**0.04**
		Kazakhstan (30 June 2021: 0.02%)		
		Government Bonds		
EUR	200,000	Kazakhstan Government International Bond 1.500% 30/09/2034	145	0.01
EUR	100,000	Kazakhstan Government International Bond 1.550% 09/11/2023	99	0.01
		Total Kazakhstan	**244**	**0.02**
		Latvia (30 June 2021: 0.06%)		
		Government Bonds		
EUR	300,000	Latvia Government International Bond 0.000% 17/03/2031	239	0.02
EUR	200,000	Latvia Government International Bond 1.125% 30/05/2028	186	0.01
EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	84	0.00
EUR	150,000	Latvia Government International Bond 1.875% 19/02/2049	121	0.01
EUR	100,000	Latvia Government International Bond 2.250% 15/02/2047	91	0.01
EUR	100,000	Latvia Government International Bond 2.875% 30/04/2024	102	0.01
		Total Latvia	**823**	**0.06**
		Liechtenstein (30 June 2021: 0.00%)		
		Corporate Bonds		
EUR	300,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	233	0.02
		Total Liechtenstein	**233**	**0.02**
		Lithuania (30 June 2021: 0.10%)		
		Corporate Bonds		
EUR	100,000	AB Ignitis Grupe 1.875% 10/07/2028	90	0.01
		Government Bonds		
EUR	300,000	Lithuania Government International Bond 0.500% 28/07/2050^	158	0.01
EUR	248,000	Lithuania Government International Bond 1.250% 22/10/2025	238	0.02
EUR	200,000	Lithuania Government International Bond 1.625% 19/06/2049	172	0.01
EUR	200,000	Lithuania Government International Bond 2.125% 22/10/2035^	183	0.01
EUR	150,000	Republic of Lithuania 0.500% 19/06/2029	128	0.01
		Total Lithuania	**969**	**0.07**
		Luxembourg (30 June 2021: 2.51%)		
		Corporate Bonds		
EUR	260,000	Acef Holding SCA 0.750% 14/06/2028	208	0.01
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	75	0.00
EUR	200,000	Aroundtown SA 0.000% 16/07/2026	162	0.01
EUR	300,000	Aroundtown SA 0.375% 15/04/2027	234	0.02
EUR	200,000	Aroundtown SA 0.625% 09/07/2025	176	0.01
EUR	100,000	Aroundtown SA 1.000% 07/01/2025	93	0.01
EUR	200,000	Aroundtown SA 1.625% 31/01/2028^	161	0.01
EUR	100,000	Aroundtown SA 2.125%#	71	0.00
EUR	150,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	130	0.01
EUR	150,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029^	113	0.01
EUR	200,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	158	0.01
EUR	200,000	China Construction Bank Europe SA 0.000% 28/06/2024	192	0.01
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	87	0.01
EUR	175,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026^	168	0.01
EUR	175,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025^	142	0.01
EUR	150,000	DH Europe Finance II Sarl 0.200% 18/03/2026	138	0.01
EUR	200,000	DH Europe Finance II Sarl 0.450% 18/03/2028	176	0.01
EUR	150,000	DH Europe Finance II Sarl 0.750% 18/09/2031	121	0.01
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	156	0.01
EUR	200,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	132	0.01
EUR	300,000	European Financial Stability Facility 0.000% 17/07/2023	298	0.02
EUR	450,000	European Financial Stability Facility 0.000% 19/04/2024	442	0.03
EUR	700,000	European Financial Stability Facility 0.000% 15/10/2025	670	0.05
EUR	300,000	European Financial Stability Facility 0.000% 20/07/2026	283	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Luxembourg (30 June 2021: 2.51%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	European Financial Stability Facility 0.000% 13/10/2027	687	0.05
EUR	1,100,000	European Financial Stability Facility 0.000% 20/01/2031	927	0.07
EUR	300,000	European Financial Stability Facility 0.050% 18/01/2052	151	0.01
EUR	408,000	European Financial Stability Facility 0.125% 17/10/2023^	405	0.03
EUR	400,000	European Financial Stability Facility 0.125% 18/03/2030	348	0.03
EUR	400,000	European Financial Stability Facility 0.200% 17/01/2024	396	0.03
EUR	300,000	European Financial Stability Facility 0.200% 28/04/2025	291	0.02
EUR	550,000	European Financial Stability Facility 0.375% 11/10/2024^	540	0.04
EUR	600,000	European Financial Stability Facility 0.400% 17/02/2025	587	0.04
EUR	450,000	European Financial Stability Facility 0.400% 26/01/2026	434	0.03
EUR	750,000	European Financial Stability Facility 0.400% 31/05/2026	720	0.05
EUR	500,000	European Financial Stability Facility 0.500% 11/07/2025	488	0.04
EUR	600,000	European Financial Stability Facility 0.625% 16/10/2026^	578	0.04
EUR	300,000	European Financial Stability Facility 0.700% 17/01/2053	190	0.01
EUR	650,000	European Financial Stability Facility 0.750% 03/05/2027	625	0.05
EUR	600,000	European Financial Stability Facility 0.875% 26/07/2027	578	0.04
EUR	400,000	European Financial Stability Facility 0.875% 05/09/2028	378	0.03
EUR	362,000	European Financial Stability Facility 0.875% 10/04/2035	302	0.02
EUR	484,000	European Financial Stability Facility 0.950% 14/02/2028	464	0.03
EUR	500,000	European Financial Stability Facility 1.200% 17/02/2045	394	0.03
EUR	500,000	European Financial Stability Facility 1.250% 24/05/2033	453	0.03
EUR	540,000	European Financial Stability Facility 1.375% 31/05/2047	436	0.03
EUR	600,000	European Financial Stability Facility 1.450% 05/09/2040	510	0.04
EUR	300,000	European Financial Stability Facility 1.700% 13/02/2043	264	0.02
EUR	700,000	European Financial Stability Facility 1.750% 27/06/2024	709	0.05
EUR	400,000	European Financial Stability Facility 1.750% 17/07/2053	343	0.02
		Luxembourg (30 June 2021: 2.51%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	European Financial Stability Facility 1.800% 10/07/2048	532	0.04
EUR	250,000	European Financial Stability Facility 2.000% 28/02/2056	226	0.02
EUR	550,000	European Financial Stability Facility 2.125% 19/02/2024	560	0.04
EUR	550,000	European Financial Stability Facility 2.350% 29/07/2044	542	0.04
EUR	250,000	European Financial Stability Facility 2.750% 03/12/2029	265	0.02
EUR	100,000	European Financial Stability Facility 3.000% 04/09/2034	107	0.01
EUR	500,000	European Financial Stability Facility 3.375% 03/04/2037	556	0.04
EUR	100,000	European Financial Stability Facility 3.875% 30/03/2032^	115	0.01
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026^	177	0.01
EUR	200,000	Grand City Properties SA 0.125% 11/01/2028	154	0.01
EUR	200,000	Grand City Properties SA 1.500%^/#	137	0.01
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027^	88	0.01
EUR	129,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	121	0.01
EUR	200,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	178	0.01
EUR	50,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024^	50	0.00
EUR	150,000	Helvetia Europe SA 2.750% 30/09/2041	125	0.01
EUR	100,000	Highland Holdings Sarl 0.318% 15/12/2026	89	0.01
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031^	79	0.01
EUR	200,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	173	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	89	0.01
EUR	225,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	174	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	75	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	79	0.01
EUR	125,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	88	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	88	0.01
EUR	200,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	199	0.01
EUR	275,000	John Deere Cash Management Sarl 1.850% 02/04/2028	267	0.02
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	95	0.01
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034	141	0.01
EUR	100,000	Nestle Finance International Ltd 0.000% 12/11/2024	96	0.01
EUR	50,000	Nestle Finance International Ltd 0.000% 14/06/2026	46	0.00
EUR	200,000	Nestle Finance International Ltd 0.000% 03/03/2033	150	0.01
EUR	450,000	Nestle Finance International Ltd 0.125% 12/11/2027^	403	0.03
EUR	100,000	Nestle Finance International Ltd 0.250% 14/06/2029	87	0.01
EUR	125,000	Nestle Finance International Ltd 0.375% 12/05/2032	101	0.01
EUR	100,000	Nestle Finance International Ltd 0.375% 03/12/2040	60	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Luxembourg (30 June 2021: 2.51%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Nestle Finance International Ltd 0.875% 14/06/2041	66	0.00
EUR	125,000	Nestle Finance International Ltd 1.125% 01/04/2026^	121	0.01
EUR	100,000	Nestle Finance International Ltd 1.250% 02/11/2029	92	0.01
EUR	200,000	Nestle Finance International Ltd 1.250% 29/03/2031^	178	0.01
EUR	50,000	Nestle Finance International Ltd 1.500% 01/04/2030	46	0.00
EUR	166,000	Nestle Finance International Ltd 1.750% 02/11/2037^	139	0.01
EUR	100,000	NORD/LB Luxembourg SA Covered Bond Bank 0.375% 15/06/2023	100	0.01
EUR	250,000	Novartis Finance SA 0.000% 23/09/2028	215	0.02
EUR	100,000	Novartis Finance SA 0.125% 20/09/2023	99	0.01
EUR	100,000	Novartis Finance SA 0.500% 14/08/2023	99	0.01
EUR	150,000	Novartis Finance SA 0.625% 20/09/2028	135	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030^	91	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026^	98	0.01
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038	82	0.01
EUR	150,000	P3 Group Sarl 0.875% 26/01/2026	129	0.01
EUR	200,000	P3 Group Sarl 1.625% 26/01/2029	148	0.01
EUR	215,000	Prologis International Funding II SA 0.750% 23/03/2033^	150	0.01
EUR	200,000	Prologis International Funding II SA 0.875% 09/07/2029	167	0.01
EUR	150,000	Prologis International Funding II SA 1.750% 15/03/2028	138	0.01
EUR	150,000	Prologis International Funding II SA 2.375% 14/11/2030	135	0.01
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	90	0.01
EUR	231,000	Richemont International Holding SA 1.000% 26/03/2026	221	0.02
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032^	84	0.01
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	75	0.00
EUR	350,000	Richemont International Holding SA 2.000% 26/03/2038^	291	0.02
EUR	225,000	Segro Capital Sarl 0.500% 22/09/2031	169	0.01
EUR	400,000	Segro Capital Sarl 1.250% 23/03/2026	372	0.03
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	87	0.01
EUR	100,000	SELP Finance Sarl 0.875% 27/05/2029	80	0.01
EUR	212,000	SES SA 1.625% 22/03/2026	203	0.01
EUR	150,000	SES SA 3.500% 14/01/2029	146	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	86	0.01
EUR	100,000	Tyco Electronics Group SA 0.000% 14/02/2025^	95	0.01
EUR	100,000	Tyco Electronics Group SA 1.100% 01/03/2023	100	0.01
		Government Bonds		
EUR	100,000	Luxembourg Government Bond 0.000% 28/04/2025	96	0.01
EUR	200,000	Luxembourg Government Bond 0.000% 13/11/2026	187	0.01
		Luxembourg (30 June 2021: 2.51%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Luxembourg Government Bond 0.000% 28/04/2030	87	0.01
EUR	334,000	Luxembourg Government Bond 0.625% 01/02/2027	320	0.02
EUR	295,000	Luxembourg Government Bond 2.125% 10/07/2023	299	0.02
EUR	200,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	169	0.01
EUR	200,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	162	0.01
EUR	300,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042	272	0.02
		Total Luxembourg	**29,415**	**2.15**
		Mexico (30 June 2021: 0.18%)		
		Corporate Bonds		
EUR	200,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	170	0.01
		Government Bonds		
EUR	200,000	Mexico Government International Bond 1.125% 17/01/2030	155	0.01
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	88	0.01
EUR	150,000	Mexico Government International Bond 1.375% 15/01/2025	145	0.01
EUR	250,000	Mexico Government International Bond 1.625% 08/04/2026	233	0.02
EUR	100,000	Mexico Government International Bond 1.750% 17/04/2028	87	0.00
EUR	200,000	Mexico Government International Bond 2.125% 25/10/2051	111	0.01
EUR	150,000	Mexico Government International Bond 2.875% 08/04/2039	108	0.01
EUR	200,000	Mexico Government International Bond 3.000% 06/03/2045	142	0.01
EUR	100,000	Mexico Government International Bond 3.375% 23/02/2031	90	0.01
EUR	150,000	Mexico Government International Bond 3.625% 09/04/2029	142	0.01
EUR	235,000	Mexico Government International Bond 4.000% 15/03/2115	167	0.01
		Total Mexico	**1,638**	**0.12**
		Netherlands (30 June 2021: 7.07%)		
		Corporate Bonds		
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	80	0.01
EUR	100,000	ABN AMRO Bank NV 0.375% 14/01/2035	77	0.00
EUR	200,000	ABN AMRO Bank NV 0.400% 17/09/2041^	135	0.01
EUR	250,000	ABN AMRO Bank NV 0.500% 17/07/2023	248	0.02
EUR	200,000	ABN AMRO Bank NV 0.500% 15/04/2026	188	0.01
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	162	0.01
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027	179	0.01
EUR	200,000	ABN AMRO Bank NV 0.625% 24/01/2037^	153	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Netherlands (30 June 2021: 7.07%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	ABN AMRO Bank NV 0.875% 15/01/2024	593	0.04
EUR	150,000	ABN AMRO Bank NV 0.875% 22/04/2025	145	0.01
EUR	300,000	ABN AMRO Bank NV 0.875% 14/01/2026	292	0.02
EUR	200,000	ABN AMRO Bank NV 1.000% 16/04/2025^	195	0.01
EUR	400,000	ABN AMRO Bank NV 1.000% 13/04/2031	362	0.03
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033^	151	0.01
EUR	300,000	ABN AMRO Bank NV 1.125% 12/01/2032	271	0.02
EUR	200,000	ABN AMRO Bank NV 1.125% 23/04/2039^	160	0.01
EUR	200,000	ABN AMRO Bank NV 1.250% 28/05/2025	192	0.01
EUR	200,000	ABN AMRO Bank NV 1.250% 10/01/2033	180	0.01
EUR	200,000	ABN AMRO Bank NV 1.250% 20/01/2034^	151	0.01
EUR	100,000	ABN AMRO Bank NV 1.375% 10/01/2034	90	0.01
EUR	400,000	ABN AMRO Bank NV 1.375% 12/01/2037^	343	0.02
EUR	150,000	ABN AMRO Bank NV 1.500% 30/09/2030	143	0.01
EUR	200,000	ABN AMRO Bank NV 2.500% 05/09/2023	204	0.01
EUR	300,000	Achmea Bank NV 0.375% 22/11/2024	292	0.02
EUR	175,000	Achmea BV 4.250%#	171	0.01
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031^	75	0.00
EUR	100,000	Adecco International Financial Services BV 1.000% 21/03/2082	82	0.01
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	86	0.01
EUR	100,000	Aegon Bank NV 0.010% 16/11/2025	95	0.01
EUR	100,000	Aegon Bank NV 0.375% 09/06/2036	75	0.00
EUR	200,000	Aegon NV 4.000% 25/04/2044	198	0.01
EUR	125,000	AGCO International Holdings BV 0.800% 06/10/2028	100	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	95	0.01
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	88	0.01
EUR	100,000	Akzo Nobel NV 2.000% 28/03/2032	87	0.01
EUR	125,000	Alliander NV 0.375% 10/06/2030	104	0.01
EUR	200,000	Alliander NV 0.875% 22/04/2026	190	0.01
EUR	300,000	Allianz Finance II BV 0.000% 22/11/2026^	273	0.02
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031^	82	0.01
EUR	200,000	Allianz Finance II BV 0.500% 22/11/2033	152	0.01
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030^	183	0.01
EUR	275,000	ASML Holding NV 0.625% 07/05/2029^	241	0.02
EUR	150,000	ASML Holding NV 1.625% 28/05/2027^	146	0.01
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	102	0.01
EUR	150,000	ASR Nederland NV 5.000%#	149	0.01
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	101	0.01
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	96	0.01
EUR	50,000	BASF Finance Europe NV 0.750% 10/11/2026^	47	0.00
EUR	150,000	BMW Finance NV 0.000% 11/01/2026	138	0.01
EUR	50,000	BMW Finance NV 0.200% 11/01/2033^	37	0.00
EUR	138,000	BMW Finance NV 0.375% 10/07/2023	137	0.01
		Netherlands (30 June 2021: 7.07%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	BMW Finance NV 0.375% 24/09/2027^	90	0.01
EUR	75,000	BMW Finance NV 0.500% 22/02/2025^	72	0.00
EUR	150,000	BMW Finance NV 0.625% 06/10/2023	148	0.01
EUR	200,000	BMW Finance NV 0.750% 12/07/2024^	196	0.01
EUR	175,000	BMW Finance NV 0.750% 13/07/2026^	165	0.01
EUR	375,000	BMW Finance NV 0.875% 03/04/2025^	365	0.03
EUR	100,000	BMW Finance NV 0.875% 14/01/2032^	84	0.01
EUR	127,000	BMW Finance NV 1.000% 14/11/2024	124	0.01
EUR	100,000	BMW Finance NV 1.000% 29/08/2025^	97	0.01
EUR	300,000	BMW Finance NV 1.000% 22/05/2028	274	0.02
EUR	150,000	BMW Finance NV 1.125% 22/05/2026^	143	0.01
EUR	200,000	BMW Finance NV 1.500% 06/02/2029^	186	0.01
EUR	100,000	BMW Finance NV 2.625% 17/01/2024^	102	0.01
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029^	78	0.00
EUR	200,000	Citycon Treasury BV 1.625% 12/03/2028	146	0.01
EUR	175,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	147	0.01
EUR	150,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	149	0.01
EUR	175,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028^	162	0.01
EUR	175,000	Conti-Gummi Finance BV 1.125% 25/09/2024^	171	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.010% 02/07/2030^	254	0.02
EUR	300,000	Cooperatieve Rabobank UA 0.010% 27/11/2040^	189	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	90	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	178	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.625% 26/04/2026	385	0.03
EUR	200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	150	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	198	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	87	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.750% 21/06/2039	150	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	189	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028^	180	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	279	0.02
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	83	0.01
EUR	360,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	349	0.02
EUR	217,000	Cooperatieve Rabobank UA 1.375% 03/02/2027^	208	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	86	0.01
EUR	3,000	Cooperatieve Rabobank UA 2.375% 22/05/2023^	3	0.00
EUR	125,000	Cooperatieve Rabobank UA 4.125% 14/07/2025^	133	0.01
EUR	350,000	CTP NV 0.500% 21/06/2025	298	0.02
EUR	100,000	CTP NV 0.625% 27/11/2023	93	0.01
EUR	125,000	CTP NV 0.625% 27/09/2026	100	0.01
EUR	200,000	CTP NV 0.750% 18/02/2027	156	0.01
EUR	200,000	CTP NV 0.875% 20/01/2026	167	0.01
EUR	300,000	CTP NV 1.250% 21/06/2029	209	0.01
EUR	100,000	de Volksbank NV 0.125% 19/11/2040	65	0.00
EUR	100,000	de Volksbank NV 0.250% 22/06/2026^	88	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Netherlands (30 June 2021: 7.07%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	de Volksbank NV 0.375% 03/03/2028^	82	0.01
EUR	100,000	de Volksbank NV 0.500% 30/01/2026	96	0.01
EUR	250,000	de Volksbank NV 0.750% 24/10/2031	219	0.02
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	183	0.01
EUR	300,000	de Volksbank NV 2.375% 04/05/2027^	287	0.02
EUR	150,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023^	150	0.01
EUR	100,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024^	99	0.01
EUR	200,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025^	195	0.01
EUR	250,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	240	0.02
EUR	245,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	231	0.02
EUR	125,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029^	119	0.01
EUR	250,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028^	257	0.02
EUR	100,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	110	0.01
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	92	0.01
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	71	0.00
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	81	0.01
EUR	175,000	Digital Intrepid Holding BV 0.625% 15/07/2031	124	0.01
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032	72	0.00
EUR	100,000	DSV Finance BV 0.750% 05/07/2033^	74	0.00
EUR	150,000	DSV Finance BV 0.875% 17/09/2036	104	0.01
EUR	100,000	DSV Finance BV 1.375% 16/03/2030	88	0.01
EUR	30,000	E.ON International Finance BV 1.250% 19/10/2027	28	0.00
EUR	225,000	easyJet FinCo BV 1.875% 03/03/2028^	181	0.01
EUR	500,000	EDP Finance BV 0.375% 16/09/2026	457	0.03
EUR	100,000	EDP Finance BV 1.875% 21/09/2029	91	0.01
EUR	100,000	EnBW International Finance BV 0.250% 19/10/2030	75	0.00
EUR	175,000	EnBW International Finance BV 1.875% 31/10/2033	142	0.01
EUR	100,000	EnBW International Finance BV 2.500% 04/06/2026	99	0.01
EUR	50,000	EnBW International Finance BV 4.875% 16/01/2025	53	0.00
EUR	50,000	EnBW International Finance BV 6.125% 07/07/2039	57	0.00
EUR	300,000	Enel Finance International NV 1.000% 16/09/2024	294	0.02
EUR	300,000	Enel Finance International NV 1.125% 16/09/2026^	282	0.02
EUR	500,000	Enel Finance International NV 1.500% 21/07/2025	489	0.04
EUR	100,000	Enexis Holding NV 0.375% 14/04/2033	76	0.00
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	80	0.01
EUR	125,000	Enexis Holding NV 0.750% 02/07/2031	104	0.01
EUR	225,000	Enexis Holding NV 1.500% 20/10/2023	226	0.02
EUR	100,000	Euronext NV 0.750% 17/05/2031^	82	0.01
EUR	100,000	Euronext NV 1.000% 18/04/2025	97	0.01
EUR	100,000	Euronext NV 1.125% 12/06/2029^	89	0.01
EUR	150,000	Euronext NV 1.500% 17/05/2041	101	0.01
EUR	400,000	EXOR NV 2.250% 29/04/2030^	365	0.03
EUR	100,000	Givaudan Finance Europe BV 1.625% 22/04/2032^	86	0.01
EUR	300,000	Global Switch Finance BV 1.375% 07/10/2030	243	0.02
EUR	300,000	GSK Consumer Healthcare Capital NL BV 2.125% 29/03/2034	262	0.02
EUR	100,000	H&M Finance BV 0.250% 25/08/2029^	79	0.01
EUR	300,000	Iberdrola International BV 0.375% 15/09/2025^	286	0.02
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026^	97	0.01
EUR	200,000	Iberdrola International BV 1.450%#	166	0.01
EUR	400,000	Iberdrola International BV 1.825%^/#	292	0.02
EUR	100,000	Iberdrola International BV 2.625%#	97	0.01
EUR	500,000	Iberdrola International BV 3.250%#	476	0.03
EUR	100,000	ING Bank NV 0.125% 08/12/2031	82	0.01
EUR	600,000	ING Bank NV 0.875% 11/04/2028	566	0.04
EUR	100,000	ING Bank NV 1.000% 17/02/2037	81	0.01
EUR	100,000	ING Bank NV 1.875% 22/05/2023	101	0.01
EUR	200,000	ING Groep NV 0.100% 03/09/2025	189	0.01
EUR	200,000	ING Groep NV 0.125% 29/11/2025	187	0.01
EUR	200,000	ING Groep NV 0.250% 18/02/2029	166	0.01
EUR	200,000	ING Groep NV 0.250% 01/02/2030	161	0.01
EUR	300,000	ING Groep NV 0.375% 29/09/2028	255	0.02
EUR	200,000	ING Groep NV 0.875% 29/11/2030	163	0.01
EUR	100,000	ING Groep NV 0.875% 09/06/2032	84	0.01
EUR	100,000	ING Groep NV 1.000% 20/09/2023	99	0.01
EUR	100,000	ING Groep NV 1.000% 13/11/2030	89	0.01
EUR	400,000	ING Groep NV 1.000% 16/11/2032^	331	0.02
EUR	300,000	ING Groep NV 1.125% 14/02/2025^	290	0.02
EUR	100,000	ING Groep NV 1.375% 11/01/2028	90	0.01
EUR	100,000	ING Groep NV 1.750% 16/02/2031	87	0.01
EUR	100,000	ING Groep NV 2.000% 22/03/2030	94	0.01
EUR	200,000	ING Groep NV 2.125% 10/01/2026	194	0.01
EUR	500,000	ING Groep NV 2.125% 23/05/2026	487	0.03
EUR	200,000	ING Groep NV 2.125% 26/05/2031	184	0.01
EUR	100,000	ING Groep NV 2.500% 15/02/2029	98	0.01
EUR	500,000	ING Groep NV 2.500% 15/11/2030^	464	0.03
EUR	100,000	JDE Peet's NV 0.000% 16/01/2026	89	0.01
EUR	100,000	JDE Peet's NV 0.244% 16/01/2025	94	0.01
EUR	100,000	JDE Peet's NV 0.625% 09/02/2028	84	0.01
EUR	100,000	JDE Peet's NV 1.125% 16/06/2033	71	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	80	0.01
EUR	150,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	143	0.01
EUR	150,000	Koninklijke DSM NV 0.250% 23/06/2028	129	0.01
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032^	78	0.00
EUR	100,000	Koninklijke DSM NV 2.375% 03/04/2024	101	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Netherlands (30 June 2021: 7.07%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	96	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 14/12/2032	80	0.01
EUR	200,000	Koninklijke KPN NV 0.875% 15/11/2033	155	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	92	0.01
EUR	100,000	LeasePlan Corp NV 0.125% 13/09/2023	98	0.01
EUR	655,000	LeasePlan Corp NV 0.250% 23/02/2026	585	0.04
EUR	275,000	LeasePlan Corp NV 0.250% 07/09/2026	241	0.02
EUR	200,000	LeasePlan Corp NV 1.375% 07/03/2024	196	0.01
EUR	200,000	Linde Finance BV 0.250% 19/05/2027	180	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	79	0.01
EUR	100,000	Linde Finance BV 1.875% 22/05/2024^	101	0.01
EUR	100,000	Lseg Netherlands BV 0.000% 06/04/2025	94	0.01
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	83	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	195	0.01
EUR	150,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	137	0.01
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025^	96	0.01
EUR	225,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026^	215	0.01
EUR	190,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026^	185	0.01
EUR	50,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023^	50	0.00
EUR	175,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	172	0.01
EUR	670,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	678	0.05
EUR	250,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	224	0.02
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	81	0.01
EUR	150,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	115	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	63	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.010% 08/07/2030	84	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	167	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	194	0.01
EUR	300,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032^	289	0.02
EUR	300,000	Naturgy Finance BV 0.875% 15/05/2025	287	0.02
EUR	200,000	NE Property BV 2.000% 20/01/2030	142	0.01
EUR	200,000	NE Property BV 3.375% 14/07/2027	172	0.01
EUR	100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 0.125% 01/06/2023	99	0.01
EUR	200,000	Nederlandse Gasunie NV 1.000% 11/05/2026	191	0.01
EUR	100,000	Nederlandse Gasunie NV 3.375% 11/07/2034	100	0.01
EUR	400,000	Nederlandse Waterschapsbank NV 0.250% 19/01/2032^	336	0.02
EUR	100,000	NIBC Bank NV 0.125% 25/11/2030	84	0.01
EUR	100,000	NIBC Bank NV 0.125% 21/04/2031	83	0.01
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026^	257	0.02
EUR	200,000	NIBC Bank NV 0.500% 19/03/2027	187	0.01
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	93	0.01
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	85	0.01
EUR	100,000	NN Group NV 0.875% 23/11/2031	80	0.01
EUR	150,000	NN Group NV 1.625% 01/06/2027^	142	0.01
EUR	100,000	NN Group NV 4.500%#	96	0.01
EUR	200,000	NN Group NV 4.625% 08/04/2044	199	0.01
EUR	150,000	NN Group NV 4.625% 13/01/2048	144	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	97	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	88	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	95	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^	92	0.01
EUR	90,000	OCI NV 3.625% 15/10/2025	88	0.01
EUR	100,000	PostNL NV 1.000% 21/11/2024	96	0.01
EUR	150,000	Prosus NV 1.539% 03/08/2028^	119	0.01
EUR	100,000	Prosus NV 1.985% 13/07/2033	67	0.00
EUR	125,000	Prosus NV 2.031% 03/08/2032^	86	0.01
EUR	150,000	Prosus NV 2.085% 19/01/2030	114	0.01
EUR	150,000	Prosus NV 2.778% 19/01/2034	104	0.01
EUR	150,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^	139	0.01
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	85	0.01
EUR	200,000	RELX Finance BV 0.000% 18/03/2024	194	0.01
EUR	175,000	RELX Finance BV 0.500% 10/03/2028^	152	0.01
EUR	100,000	RELX Finance BV 1.375% 12/05/2026^	96	0.01
EUR	200,000	Ren Finance BV 0.500% 16/04/2029	165	0.01
EUR	125,000	Roche Finance Europe BV 0.875% 25/02/2025^	123	0.01
EUR	175,000	Royal Schiphol Group NV 0.750% 22/04/2033^	135	0.01
EUR	100,000	Royal Schiphol Group NV 0.875% 08/09/2032	80	0.01
EUR	200,000	Royal Schiphol Group NV 1.500% 05/11/2030	182	0.01
EUR	200,000	Royal Schiphol Group NV 2.000% 05/10/2026	193	0.01
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	95	0.01
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	74	0.00
EUR	100,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	91	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	97	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	84	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Netherlands (30 June 2021: 7.07%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	195	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	86	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	198	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	93	0.01
EUR	225,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034^	167	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	277	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028^	184	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	89	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	89	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035^	165	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	92	0.01
EUR	16,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	13	0.00
EUR	154,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	155	0.01
EUR	125,000	Signify NV 2.000% 11/05/2024^	123	0.01
EUR	100,000	Signify NV 2.375% 11/05/2027^	95	0.01
EUR	125,000	Sika Capital BV 0.875% 29/04/2027	115	0.01
EUR	200,000	Stedin Holding NV 0.875% 24/10/2025	189	0.01
EUR	200,000	Stedin Holding NV 1.375% 19/09/2028	183	0.01
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	94	0.01
EUR	200,000	Sudzucker International Finance BV 1.000% 28/11/2025	190	0.01
EUR	100,000	Swisscom Finance BV 0.375% 14/11/2028	88	0.01
EUR	175,000	Technip Energies NV 1.125% 28/05/2028	142	0.01
EUR	200,000	Telefonica Europe BV 5.875% 14/02/2033	241	0.02
EUR	200,000	TenneT Holding BV 0.125% 09/12/2027	176	0.01
EUR	175,000	TenneT Holding BV 0.125% 30/11/2032	130	0.01
EUR	150,000	TenneT Holding BV 0.750% 26/06/2025	145	0.01
EUR	200,000	TenneT Holding BV 0.875% 03/06/2030	173	0.01
EUR	725,000	TenneT Holding BV 0.875% 16/06/2035^	536	0.04
EUR	150,000	TenneT Holding BV 1.250% 24/10/2033	122	0.01
EUR	425,000	TenneT Holding BV 1.500% 03/06/2039	316	0.02
EUR	400,000	TenneT Holding BV 1.625% 17/11/2026	389	0.03
EUR	500,000	TenneT Holding BV 1.750% 04/06/2027^	488	0.04
EUR	300,000	TenneT Holding BV 1.875% 13/06/2036	249	0.02
EUR	116,000	TenneT Holding BV 2.000% 05/06/2034	102	0.01
EUR	300,000	TenneT Holding BV 2.125% 17/11/2029^	287	0.02
		Netherlands (30 June 2021: 7.07%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	TenneT Holding BV 2.375% 17/05/2033	187	0.01
EUR	300,000	TenneT Holding BV 2.750% 17/05/2042	269	0.02
EUR	100,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	98	0.01
EUR	350,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	325	0.02
EUR	200,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	169	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	243	0.02
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041^	215	0.02
EUR	100,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	69	0.00
EUR	200,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	198	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 12/08/2023^	99	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	97	0.01
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	190	0.01
EUR	175,000	Unilever Finance Netherlands BV 0.875% 31/07/2025^	169	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	141	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	186	0.01
EUR	250,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	222	0.02
EUR	190,000	Unilever Finance Netherlands BV 1.625% 12/02/2033^	169	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	143	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	94	0.01
EUR	100,000	Van Lanschot Kempen NV 0.375% 31/03/2023	100	0.01
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034^	83	0.01
EUR	100,000	Vesteda Finance BV 0.750% 18/10/2031	77	0.00
EUR	200,000	Vesteda Finance BV 1.500% 24/05/2027	187	0.01
EUR	225,000	VIA Outlets BV 1.750% 15/11/2028	188	0.01
EUR	100,000	Vonovia Finance BV 0.125% 06/04/2023	99	0.01
EUR	300,000	Vonovia Finance BV 0.500% 14/09/2029	227	0.02
EUR	300,000	Vonovia Finance BV 0.625% 09/07/2026	265	0.02
EUR	200,000	Vonovia Finance BV 1.125% 08/09/2025^	187	0.01
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024^	96	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026^	92	0.01
EUR	200,000	Vonovia Finance BV 1.500% 10/06/2026^	183	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	87	0.01
EUR	400,000	Vonovia Finance BV 1.625% 07/10/2039	234	0.02
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	91	0.01
EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	199	0.01
EUR	300,000	Vonovia Finance BV 2.250% 07/04/2030	254	0.02
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038^	73	0.00
EUR	200,000	Wintershall Dea Finance BV 0.452% 25/09/2023	195	0.01
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	167	0.01
EUR	100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	80	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Netherlands (30 June 2021: 7.07%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Wolters Kluwer NV 0.750% 03/07/2030	126	0.01
EUR	100,000	Wolters Kluwer NV 2.500% 13/05/2024	101	0.01
EUR	125,000	WPC Eurobond BV 0.950% 01/06/2030^	91	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027^	91	0.01
EUR	200,000	WPC Eurobond BV 2.250% 19/07/2024^	196	0.01
		Government Bonds		
EUR	400,000	BNG Bank NV 0.010% 05/10/2032	321	0.02
EUR	500,000	BNG Bank NV 0.050% 20/11/2029	435	0.03
EUR	100,000	BNG Bank NV 0.125% 19/04/2033	80	0.01
EUR	300,000	BNG Bank NV 0.125% 09/07/2035	226	0.02
EUR	350,000	BNG Bank NV 0.200% 09/11/2024	341	0.03
EUR	300,000	BNG Bank NV 0.250% 10/01/2024	297	0.02
EUR	400,000	BNG Bank NV 0.250% 07/06/2024	393	0.03
EUR	400,000	BNG Bank NV 0.250% 07/05/2025^	388	0.03
EUR	300,000	BNG Bank NV 0.250% 12/01/2032	252	0.02
EUR	400,000	BNG Bank NV 0.250% 22/11/2036	296	0.02
EUR	350,000	BNG Bank NV 0.500% 16/04/2025	342	0.03
EUR	200,000	BNG Bank NV 0.625% 19/06/2027	190	0.01
EUR	400,000	BNG Bank NV 0.750% 11/01/2028	379	0.03
EUR	476,000	BNG Bank NV 0.750% 24/01/2029	443	0.03
EUR	250,000	BNG Bank NV 0.875% 17/10/2035	207	0.02
EUR	350,000	BNG Bank NV 0.875% 24/10/2036	286	0.02
EUR	200,000	BNG Bank NV 1.125% 04/09/2024	200	0.01
EUR	116,000	BNG Bank NV 1.500% 15/07/2039	101	0.01
EUR	200,000	BNG Bank NV 2.250% 17/07/2023	203	0.02
EUR	500,000	Nederlandse Waterschapsbank NV 0.000% 16/11/2026	467	0.03
EUR	300,000	Nederlandse Waterschapsbank NV 0.000% 08/09/2031	248	0.02
EUR	100,000	Nederlandse Waterschapsbank NV 0.125% 28/05/2027	93	0.01
EUR	400,000	Nederlandse Waterschapsbank NV 0.125% 03/09/2035^	299	0.02
EUR	100,000	Nederlandse Waterschapsbank NV 0.250% 07/06/2024	98	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.500% 29/04/2030	268	0.02
EUR	300,000	Nederlandse Waterschapsbank NV 0.625% 18/01/2027	287	0.02
EUR	100,000	Nederlandse Waterschapsbank NV 0.625% 06/02/2029	92	0.01
EUR	150,000	Nederlandse Waterschapsbank NV 0.750% 04/10/2041	112	0.01
EUR	350,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	345	0.03
EUR	150,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	144	0.01
		Netherlands (30 June 2021: 7.07%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Nederlandse Waterschapsbank NV 1.250% 27/05/2036	172	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 1.500% 15/06/2039	174	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 1.625% 29/01/2048	88	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 3.250% 09/03/2027	107	0.01
EUR	2,000,000	Netherlands Government Bond 0.000% 15/01/2024^	1,985	0.15
EUR	600,000	Netherlands Government Bond 0.000% 15/01/2026	577	0.04
EUR	1,000,000	Netherlands Government Bond 0.000% 15/01/2027	947	0.07
EUR	1,000,000	Netherlands Government Bond 0.000% 15/01/2029	910	0.07
EUR	1,400,000	Netherlands Government Bond 0.000% 15/07/2030	1,238	0.09
EUR	1,800,000	Netherlands Government Bond 0.000% 15/07/2031^	1,558	0.11
EUR	1,500,000	Netherlands Government Bond 0.000% 15/01/2052	862	0.06
EUR	2,150,000	Netherlands Government Bond 0.250% 15/07/2025	2,104	0.15
EUR	620,000	Netherlands Government Bond 0.250% 15/07/2029	570	0.04
EUR	2,350,000	Netherlands Government Bond 0.500% 15/07/2026	2,293	0.17
EUR	1,100,000	Netherlands Government Bond 0.500% 15/07/2032	976	0.07
EUR	5,640,000	Netherlands Government Bond 0.500% 15/01/2040	4,418	0.32
EUR	1,950,000	Netherlands Government Bond 0.750% 15/07/2027	1,903	0.14
EUR	1,950,000	Netherlands Government Bond 0.750% 15/07/2028	1,882	0.14
EUR	2,200,000	Netherlands Government Bond 1.750% 15/07/2023	2,229	0.16
EUR	2,250,000	Netherlands Government Bond 2.000% 15/07/2024	2,309	0.17
EUR	1,570,000	Netherlands Government Bond 2.500% 15/01/2033	1,685	0.12
EUR	2,350,000	Netherlands Government Bond 2.750% 15/01/2047^	2,745	0.20
EUR	1,100,000	Netherlands Government Bond 3.750% 15/01/2042	1,416	0.10
EUR	2,100,000	Netherlands Government Bond 4.000% 15/01/2037	2,655	0.19
EUR	1,560,000	Netherlands Government Bond 5.500% 15/01/2028	1,908	0.14
		Total Netherlands	**99,324**	**7.28**
		New Zealand (30 June 2021: 0.12%)		
		Corporate Bonds		
EUR	300,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	297	0.02
EUR	200,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029^	162	0.01
EUR	150,000	ASB Finance Ltd 0.125% 18/10/2023	148	0.01
EUR	225,000	ASB Finance Ltd 0.250% 08/09/2028	185	0.01
EUR	100,000	ASB Finance Ltd 0.250% 21/05/2031	83	0.00
EUR	100,000	ASB Finance Ltd 0.625% 18/10/2024	98	0.01
EUR	300,000	BNZ International Funding Ltd 0.625% 03/07/2025	291	0.02
EUR	150,000	Chorus Ltd 1.125% 18/10/2023	148	0.01
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	147	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.010% 08/06/2028	88	0.01
EUR	150,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	130	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	97	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	99	0.01
EUR	150,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	142	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		New Zealand (30 June 2021: 0.12%) (cont)		
		Government Bonds		
EUR	300,000	Auckland Council 0.250% 17/11/2031	248	0.02
		Total New Zealand	**2,363**	**0.17**
		Norway (30 June 2021: 0.63%)		
		Corporate Bonds		
EUR	200,000	Avinor AS 1.000% 29/04/2025	194	0.01
EUR	100,000	DNB Bank ASA 0.050% 14/11/2023	98	0.01
EUR	200,000	DNB Bank ASA 0.250% 23/02/2029	168	0.01
EUR	375,000	DNB Bank ASA 0.375% 18/01/2028^	338	0.03
EUR	100,000	DNB Boligkreditt AS 0.010% 08/10/2027	90	0.01
EUR	150,000	DNB Boligkreditt AS 0.010% 12/05/2028	134	0.01
EUR	450,000	DNB Boligkreditt AS 0.010% 21/01/2031	373	0.03
EUR	200,000	DNB Boligkreditt AS 0.250% 07/09/2026	188	0.01
EUR	200,000	DNB Boligkreditt AS 0.375% 14/11/2023	198	0.02
EUR	500,000	DNB Boligkreditt AS 0.625% 19/06/2025^	486	0.04
EUR	130,000	DNB Boligkreditt AS 0.625% 14/01/2026	125	0.01
EUR	100,000	Eika Boligkreditt AS 0.010% 23/03/2028	90	0.01
EUR	200,000	Eika Boligkreditt AS 0.500% 28/08/2025	193	0.01
EUR	200,000	Eika Boligkreditt AS 0.875% 01/02/2029	186	0.01
EUR	150,000	Norsk Hydro ASA 1.125% 11/04/2025	143	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	91	0.01
EUR	100,000	Santander Consumer Bank AS 0.500% 11/08/2025	94	0.01
EUR	450,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027^	408	0.03
EUR	129,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	121	0.01
EUR	150,000	SpareBank 1 Boligkreditt AS 0.125% 05/11/2029	130	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	166	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	188	0.01
EUR	300,000	SpareBank 1 Boligkreditt AS 0.375% 19/06/2023	299	0.02
EUR	300,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	280	0.02
EUR	100,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032	95	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	85	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	100	0.01
EUR	200,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	192	0.01
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	85	0.01
EUR	150,000	SpareBank 1 SMN 0.125% 11/09/2026^	137	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	90	0.01
EUR	300,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	271	0.02
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	185	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 24/11/2025	189	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	185	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 26/06/2027	182	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 10/03/2031^	165	0.01
EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	194	0.01
EUR	200,000	Statkraft AS 1.500% 26/03/2030	181	0.01
EUR	300,000	Statnett SF 0.875% 08/03/2025	291	0.02
		Norway (30 June 2021: 0.63%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	76	0.01
EUR	200,000	Telenor ASA 0.250% 14/02/2028	176	0.01
EUR	200,000	Telenor ASA 0.750% 31/05/2026	189	0.01
EUR	100,000	Telenor ASA 0.875% 14/02/2035	76	0.01
EUR	150,000	Telenor ASA 1.125% 31/05/2029	135	0.01
EUR	100,000	Telenor ASA 1.750% 31/05/2034	88	0.01
		Government Bonds		
EUR	200,000	Kommunalbanken AS 0.050% 24/10/2029	173	0.01
EUR	200,000	Kommunalbanken AS 0.875% 24/05/2027	192	0.01
		Total Norway	**8,513**	**0.62**
		People's Republic of China (30 June 2021: 0.08%)		
		Corporate Bonds		
EUR	100,000	Bank of China Ltd 0.000% 28/04/2024	96	0.01
EUR	200,000	Bank of China Ltd 1.500% 28/04/2025	196	0.01
EUR	200,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	191	0.01
EUR	100,000	Industrial & Commercial Bank of China Ltd 1.625% 01/06/2025	99	0.01
		Government Bonds		
EUR	400,000	China Government International Bond 0.125% 12/11/2026	362	0.03
EUR	100,000	China Government International Bond 0.125% 17/11/2028	84	0.01
EUR	325,000	China Government International Bond 0.250% 25/11/2030^	256	0.02
EUR	200,000	China Government International Bond 0.625% 25/11/2035	143	0.01
EUR	225,000	China Government International Bond 1.000% 12/11/2039	161	0.01
		Total People's Republic of China	**1,588**	**0.12**
		Peru (30 June 2021: 0.03%)		
		Government Bonds		
EUR	150,000	Peruvian Government International Bond 1.250% 11/03/2033^	107	0.01
EUR	200,000	Peruvian Government International Bond 2.750% 30/01/2026	195	0.01
EUR	250,000	Peruvian Government International Bond 3.750% 01/03/2030	245	0.02
		Total Peru	**547**	**0.04**
		Philippines (30 June 2021: 0.04%)		
		Government Bonds		
EUR	176,000	Philippine Government International Bond 0.875% 17/05/2027	158	0.01
EUR	200,000	Philippine Government International Bond 1.750% 28/04/2041	136	0.01
		Total Philippines	**294**	**0.02**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Poland (30 June 2021: 0.25%)		
		Corporate Bonds		
EUR	200,000	mBank Hipoteczny SA 0.242% 15/09/2025	190	0.01
EUR	300,000	mBank SA 0.966% 21/09/2027	244	0.02
EUR	200,000	PKO Bank Hipoteczny SA 2.125% 25/06/2025	201	0.02
		Government Bonds		
EUR	500,000	Bank Gospodarstwa Krajowego 1.750% 06/05/2026^	483	0.03
EUR	100,000	Bank Gospodarstwa Krajowego 3.000% 30/05/2029	96	0.01
EUR	300,000	Republic of Poland Government International Bond 0.000% 10/02/2025	283	0.02
EUR	200,000	Republic of Poland Government International Bond 0.875% 10/05/2027	184	0.01
EUR	650,000	Republic of Poland Government International Bond 1.000% 07/03/2029	579	0.04
EUR	322,000	Republic of Poland Government International Bond 1.125% 07/08/2026	305	0.02
EUR	100,000	Republic of Poland Government International Bond 1.375% 22/10/2027	94	0.01
EUR	100,000	Republic of Poland Government International Bond 1.500% 19/01/2026	97	0.01
EUR	200,000	Republic of Poland Government International Bond 2.000% 08/03/2049	155	0.01
EUR	300,000	Republic of Poland Government International Bond 2.375% 18/01/2036	259	0.02
EUR	400,000	Republic of Poland Government International Bond 3.000% 15/01/2024^	409	0.03
EUR	350,000	Republic of Poland Government International Bond 3.375% 09/07/2024^	359	0.03
EUR	300,000	Republic of Poland Government International Bond 5.250% 20/01/2025	321	0.02
		Total Poland	**4,259**	**0.31**
		Portugal (30 June 2021: 1.45%)		
		Corporate Bonds		
EUR	100,000	Banco Santander Totta SA 0.875% 25/04/2024	99	0.01
EUR	300,000	Banco Santander Totta SA 1.250% 26/09/2027	290	0.02
EUR	200,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	198	0.02
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027^	189	0.01
EUR	100,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	99	0.01
		Government Bonds		
EUR	150,000	Infraestruturas de Portugal SA 4.675% 16/10/2024	161	0.01
EUR	900,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	750	0.05
EUR	1,500,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	1,309	0.10
EUR	650,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	618	0.04
EUR	350,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	284	0.02
EUR	400,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052^	236	0.02
		Portugal (30 June 2021: 1.45%) (cont)		
		Government Bonds (cont)		
EUR	130,000	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	96	0.01
EUR	520,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032	483	0.03
EUR	1,240,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	1,244	0.09
EUR	1,600,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	1,631	0.12
EUR	460,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	450	0.03
EUR	730,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	768	0.06
EUR	1,400,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	1,478	0.11
EUR	800,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	904	0.07
EUR	1,450,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	1,706	0.12
EUR	550,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	655	0.05
EUR	1,350,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	1,507	0.11
EUR	1,500,000	Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	1,581	0.12
EUR	1,150,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	1,236	0.09
		Total Portugal	**17,972**	**1.32**
		Republic of South Korea (30 June 2021: 0.08%)		
		Corporate Bonds		
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	92	0.00
EUR	100,000	POSCO Holdings Inc 0.500% 17/01/2024	98	0.01
		Government Bonds		
EUR	239,000	Korea Development Bank 0.000% 10/07/2024	234	0.02
EUR	500,000	Korea International Bond 0.000% 15/10/2026	463	0.03
		Total Republic of South Korea	**887**	**0.06**
		Romania (30 June 2021: 0.29%)		
		Government Bonds		
EUR	200,000	Romania Government Bond 0.700% 24/08/2026	179	0.01
EUR	100,000	Romanian Government International Bond 1.375% 02/12/2029^	72	0.00
EUR	200,000	Romanian Government International Bond 2.000% 08/12/2026	179	0.01
EUR	200,000	Romanian Government International Bond 2.000% 28/01/2032	137	0.01
EUR	150,000	Romanian Government International Bond 2.000% 14/04/2033	98	0.01
EUR	150,000	Romanian Government International Bond 2.124% 16/07/2031	107	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Romania (30 June 2021: 0.29%) (cont)		
		Government Bonds (cont)		
EUR	300,000	Romanian Government International Bond 2.125% 07/03/2028	248	0.02
EUR	280,000	Romanian Government International Bond 2.375% 19/04/2027	248	0.02
EUR	200,000	Romanian Government International Bond 2.625% 02/12/2040	117	0.01
EUR	240,000	Romanian Government International Bond 2.750% 29/10/2025^	234	0.02
EUR	200,000	Romanian Government International Bond 2.750% 26/02/2026	188	0.01
EUR	213,000	Romanian Government International Bond 2.875% 28/10/2024	213	0.01
EUR	100,000	Romanian Government International Bond 2.875% 11/03/2029	83	0.01
EUR	200,000	Romanian Government International Bond 2.875% 13/04/2042	117	0.01
EUR	100,000	Romanian Government International Bond 3.375% 08/02/2038	67	0.00
EUR	200,000	Romanian Government International Bond 3.375% 28/01/2050	119	0.01
EUR	350,000	Romanian Government International Bond 3.624% 26/05/2030	287	0.02
EUR	225,000	Romanian Government International Bond 3.750% 07/02/2034	169	0.01
EUR	294,000	Romanian Government International Bond 3.875% 29/10/2035	218	0.02
EUR	150,000	Romanian Government International Bond 4.125% 11/03/2039	109	0.01
EUR	200,000	Romanian Government International Bond 4.625% 03/04/2049	142	0.01
		Total Romania	**3,331**	**0.24**
		Russian Federation (30 June 2021: 0.04%)		
		Saudi Arabia (30 June 2021: 0.03%)		
		Government Bonds		
EUR	100,000	Saudi Government International Bond 0.000% 03/03/2024	97	0.01
EUR	150,000	Saudi Government International Bond 0.750% 09/07/2027	135	0.01
EUR	200,000	Saudi Government International Bond 2.000% 09/07/2039	153	0.01
		Total Saudi Arabia	**385**	**0.03**
		Singapore (30 June 2021: 0.08%)		
		Corporate Bonds		
EUR	100,000	Ascendas Real Estate Investment Trust 0.750% 23/06/2028	80	0.01
EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	143	0.01
EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	138	0.01
EUR	200,000	DBS Bank Ltd 0.375% 23/01/2024	198	0.01
EUR	150,000	Temasek Financial I Ltd 0.500% 20/11/2031	123	0.01
EUR	100,000	United Overseas Bank Ltd 0.100% 25/05/2029	87	0.01
EUR	150,000	United Overseas Bank Ltd 0.500% 16/01/2025	146	0.01
		Total Singapore	**915**	**0.07**
		Slovakia (30 June 2021: 0.44%)		
		Corporate Bonds		
EUR	100,000	Tatra Banka AS 0.500% 23/04/2028	81	0.01
EUR	200,000	Vseobecna Uverova Banka AS 0.250% 26/03/2024	196	0.01
EUR	100,000	Vseobecna Uverova Banka AS 0.875% 22/03/2027	95	0.01
		Government Bonds		
EUR	350,000	Slovakia Government Bond 0.000% 13/11/2023^	347	0.02
EUR	100,000	Slovakia Government Bond 0.000% 17/06/2024	98	0.01
EUR	250,000	Slovakia Government Bond 0.250% 14/05/2025	242	0.02
EUR	300,000	Slovakia Government Bond 0.375% 21/04/2036	217	0.02
EUR	350,000	Slovakia Government Bond 0.625% 22/05/2026	339	0.02
EUR	450,000	Slovakia Government Bond 1.000% 12/06/2028	429	0.03
EUR	300,000	Slovakia Government Bond 1.000% 09/10/2030^	271	0.02
EUR	300,000	Slovakia Government Bond 1.000% 14/05/2032^	264	0.02
EUR	200,000	Slovakia Government Bond 1.000% 13/10/2051	122	0.01
EUR	350,000	Slovakia Government Bond 1.375% 21/01/2027	347	0.02
EUR	420,000	Slovakia Government Bond 1.625% 21/01/2031	397	0.03
EUR	250,000	Slovakia Government Bond 1.875% 09/03/2037^	221	0.02
EUR	400,000	Slovakia Government Bond 2.000% 17/10/2047^	335	0.02
EUR	100,000	Slovakia Government Bond 2.250% 12/06/2068	84	0.01
EUR	300,000	Slovakia Government Bond 3.375% 15/11/2024	317	0.02
EUR	625,000	Slovakia Government Bond 3.625% 16/01/2029	697	0.05
EUR	500,000	Slovakia Government Bond 4.350% 14/10/2025^	551	0.04
		Total Slovakia	**5,650**	**0.41**
		Slovenia (30 June 2021: 0.27%)		
		Government Bonds		
EUR	200,000	Slovenia Government Bond 0.000% 13/02/2026	193	0.01
EUR	200,000	Slovenia Government Bond 0.000% 12/02/2031	164	0.01
EUR	200,000	Slovenia Government Bond 0.275% 14/01/2030	174	0.01
EUR	200,000	Slovenia Government Bond 0.488% 20/10/2050	111	0.01
EUR	100,000	Slovenia Government Bond 0.875% 15/07/2030	90	0.01
EUR	300,000	Slovenia Government Bond 1.000% 06/03/2028	290	0.02
EUR	100,000	Slovenia Government Bond 1.175% 13/02/2062	61	0.00
EUR	300,000	Slovenia Government Bond 1.187% 14/03/2029	286	0.02
EUR	375,000	Slovenia Government Bond 1.250% 22/03/2027^	373	0.03
EUR	300,000	Slovenia Government Bond 1.500% 25/03/2035	264	0.02
EUR	100,000	Slovenia Government Bond 1.750% 03/11/2040^	86	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Slovenia (30 June 2021: 0.27%) (cont)		
		Government Bonds (cont)		
EUR	275,000	Slovenia Government Bond 2.125% 28/07/2025	286	0.02
EUR	350,000	Slovenia Government Bond 2.250% 03/03/2032^	347	0.03
EUR	200,000	Slovenia Government Bond 3.125% 07/08/2045	213	0.02
EUR	300,000	Slovenia Government Bond 4.625% 09/09/2024	327	0.02
EUR	200,000	Slovenia Government Bond 5.125% 30/03/2026	230	0.02
		Total Slovenia	**3,495**	**0.26**
		Spain (30 June 2021: 9.74%)		
		Corporate Bonds		
EUR	200,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	170	0.01
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	172	0.01
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	87	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029^	85	0.01
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	81	0.01
EUR	200,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	179	0.01
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027^	94	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	99	0.01
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	91	0.01
EUR	100,000	Abertis Infraestructuras SA 3.750% 20/06/2023^	102	0.01
EUR	300,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027^	263	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	163	0.01
EUR	100,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	94	0.01
EUR	200,000	Amadeus IT Group SA 2.500% 20/05/2024	202	0.01
EUR	200,000	Amadeus IT Group SA 2.875% 20/05/2027	198	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	90	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	383	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026^	90	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	265	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025^	96	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	96	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	169	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026^	279	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	180	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025^	194	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	97	0.01
		Spain (30 June 2021: 9.74%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	425	0.03
EUR	300,000	Banco de Sabadell SA 0.125% 20/10/2023	296	0.02
EUR	100,000	Banco de Sabadell SA 0.125% 10/02/2028	90	0.01
EUR	300,000	Banco de Sabadell SA 0.625% 10/06/2024	295	0.02
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025^	188	0.01
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025	93	0.01
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	92	0.01
EUR	200,000	Banco Santander SA 0.010% 27/02/2025	192	0.01
EUR	300,000	Banco Santander SA 0.100% 26/01/2025	291	0.02
EUR	200,000	Banco Santander SA 0.100% 27/02/2032	159	0.01
EUR	300,000	Banco Santander SA 0.125% 04/06/2030	253	0.02
EUR	200,000	Banco Santander SA 0.200% 11/02/2028	170	0.01
EUR	200,000	Banco Santander SA 0.250% 19/06/2024^	194	0.01
EUR	200,000	Banco Santander SA 0.250% 10/07/2029^	174	0.01
EUR	400,000	Banco Santander SA 0.300% 04/10/2026^	361	0.03
EUR	200,000	Banco Santander SA 0.500% 24/03/2027	181	0.01
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	168	0.01
EUR	200,000	Banco Santander SA 1.000% 07/04/2025	197	0.01
EUR	100,000	Banco Santander SA 1.000% 04/11/2031	77	0.01
EUR	300,000	Banco Santander SA 1.125% 17/01/2025^	289	0.02
EUR	400,000	Banco Santander SA 1.125% 23/06/2027^	360	0.03
EUR	100,000	Banco Santander SA 1.125% 25/10/2028	95	0.01
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	188	0.01
EUR	200,000	Banco Santander SA 1.500% 25/01/2026	199	0.01
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	157	0.01
EUR	200,000	Banco Santander SA 2.000% 27/11/2034	187	0.01
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	179	0.01
EUR	100,000	Banco Santander SA 2.500% 18/03/2025	98	0.01
EUR	200,000	Banco Santander SA 3.250% 04/04/2026	196	0.01
EUR	200,000	Banco Santander SA 4.625% 04/05/2027^	225	0.02
EUR	200,000	Bankinter SA 0.625% 06/10/2027	170	0.01
EUR	100,000	Bankinter SA 0.875% 08/07/2026	90	0.01
EUR	100,000	Bankinter SA 1.000% 05/02/2025	98	0.01
EUR	100,000	Bankinter SA 1.250% 07/02/2028	96	0.01
EUR	200,000	Bankinter SA 1.250% 23/12/2032	163	0.01
EUR	200,000	CaixaBank SA 0.375% 03/02/2025	189	0.01
EUR	400,000	CaixaBank SA 0.375% 18/11/2026	361	0.03
EUR	400,000	CaixaBank SA 0.500% 09/02/2029	330	0.02
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	95	0.01
EUR	100,000	CaixaBank SA 0.625% 27/03/2025	97	0.01
EUR	100,000	CaixaBank SA 0.625% 21/01/2028	89	0.01
EUR	200,000	CaixaBank SA 0.750% 09/07/2026	182	0.01
EUR	100,000	CaixaBank SA 1.000% 14/03/2023	100	0.01
EUR	200,000	CaixaBank SA 1.000% 25/09/2025	195	0.01
EUR	100,000	CaixaBank SA 1.000% 17/01/2028	94	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Spain (30 June 2021: 9.74%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	CaixaBank SA 1.125% 17/05/2024	98	0.01
EUR	100,000	CaixaBank SA 1.125% 27/03/2026	94	0.01
EUR	100,000	CaixaBank SA 1.125% 12/11/2026^	90	0.01
EUR	400,000	CaixaBank SA 1.250% 18/06/2031	348	0.03
EUR	100,000	CaixaBank SA 1.375% 19/06/2026	92	0.01
EUR	200,000	CaixaBank SA 1.750% 24/10/2023	199	0.01
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	186	0.01
EUR	200,000	CaixaBank SA 2.375% 01/02/2024	200	0.01
EUR	200,000	CaixaBank SA 2.625% 21/03/2024	204	0.01
EUR	200,000	CaixaBank SA 3.750% 15/02/2029	198	0.01
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	318	0.02
EUR	200,000	CaixaBank SA 4.000% 03/02/2025	212	0.02
EUR	350,000	CaixaBank SA 4.125% 24/03/2036	403	0.03
EUR	100,000	Canal de Isabel II Gestion SA 1.680% 26/02/2025	98	0.01
EUR	200,000	Deutsche Bank SA Espanola 0.500% 11/03/2024	197	0.01
EUR	200,000	Deutsche Bank SA Espanola 0.875% 16/01/2025	196	0.01
EUR	100,000	Enagas Financiaciones SA 0.375% 05/11/2032	77	0.01
EUR	200,000	Enagas Financiaciones SA 1.250% 06/02/2025	195	0.01
EUR	225,000	FCC Aqualia SA 2.629% 08/06/2027	212	0.02
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	92	0.01
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	98	0.01
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	95	0.01
EUR	500,000	Iberdrola Finanzas SA 0.875% 16/06/2025^	486	0.04
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024^	199	0.01
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025^	293	0.02
EUR	300,000	Iberdrola Finanzas SA 1.250% 28/10/2026^	290	0.02
EUR	400,000	Iberdrola Finanzas SA 1.375% 11/03/2032^	347	0.03
EUR	200,000	Iberdrola Finanzas SA 1.575%#	157	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029^	79	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026^	189	0.01
EUR	200,000	Kutxabank SA 0.500% 14/10/2027	176	0.01
EUR	300,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026^	263	0.02
EUR	100,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	80	0.01
EUR	200,000	Liberbank SA 0.250% 25/09/2029	173	0.01
EUR	200,000	Mapfre SA 4.375% 31/03/2047^	191	0.01
EUR	200,000	Merlin Properties Socimi SA 1.750% 26/05/2025	193	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	72	0.01
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	94	0.01
EUR	100,000	Red Electrica Corp SA 0.875% 14/04/2025	97	0.01
EUR	200,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033^	160	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026^	96	0.01
EUR	100,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	101	0.01
EUR	100,000	Santander Consumer Finance SA 0.375% 17/01/2025	95	0.01
EUR	200,000	Santander Consumer Finance SA 0.500% 14/11/2026	180	0.01
EUR	100,000	Santander Consumer Finance SA 0.500% 14/01/2027	89	0.01
EUR	300,000	Santander Consumer Finance SA 0.875% 30/05/2023^	298	0.02
EUR	200,000	Santander Consumer Finance SA 1.000% 27/02/2024	197	0.01
EUR	200,000	Telefonica Emisiones SA 0.664% 03/02/2030^	169	0.01
EUR	200,000	Telefonica Emisiones SA 1.069% 05/02/2024	199	0.01
EUR	100,000	Telefonica Emisiones SA 1.447% 22/01/2027	96	0.01
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	196	0.01
EUR	100,000	Telefonica Emisiones SA 1.528% 17/01/2025^	99	0.01
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	190	0.01
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	94	0.01
EUR	100,000	Telefonica Emisiones SA 1.807% 21/05/2032	88	0.01
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039^	116	0.01
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028^	195	0.01
EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031	95	0.01
EUR	200,000	Telefonica Emisiones SA 2.932% 17/10/2029	200	0.01
EUR	100,000	Unicaja Banco SA 4.500% 30/06/2025	101	0.01
		Government Bonds		
EUR	300,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	253	0.02
EUR	200,000	Autonomous Community of Andalusia Spain 1.375% 30/04/2029	190	0.01
EUR	150,000	Autonomous Community of Catalonia 4.220% 26/04/2035	162	0.01
EUR	300,000	Autonomous Community of Madrid Spain 0.420% 30/04/2031	252	0.02
EUR	190,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	181	0.01
EUR	300,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	290	0.02
EUR	200,000	Autonomous Community of Madrid Spain 1.723% 30/04/2032	185	0.01
EUR	300,000	Autonomous Community of Madrid Spain 1.826% 30/04/2025	303	0.02
EUR	200,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	203	0.02
EUR	250,000	Autonomous Community of Madrid Spain 4.300% 15/09/2026	276	0.02
EUR	200,000	Basque Government 0.450% 30/04/2032^	165	0.01
EUR	100,000	Basque Government 1.125% 30/04/2029	94	0.01
EUR	100,000	Basque Government 1.450% 30/04/2028	97	0.01
EUR	200,000	Basque Government 1.750% 16/03/2026	201	0.02
EUR	100,000	Corp de Reservas Estrategicas de Productos Petroliferos Cores 1.750% 24/11/2027	99	0.01
EUR	200,000	Instituto de Credito Oficial 0.000% 30/04/2027	184	0.01
EUR	200,000	Instituto de Credito Oficial 0.200% 31/01/2024	198	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Spain (30 June 2021: 9.74%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Instituto de Credito Oficial 0.250% 30/04/2024	197	0.01
EUR	150,000	Junta de Castilla y Leon 4.000% 30/04/2024	158	0.01
EUR	2,100,000	Spain Government Bond 0.000% 31/05/2024	2,062	0.15
EUR	2,800,000	Spain Government Bond 0.000% 31/01/2026	2,652	0.19
EUR	1,100,000	Spain Government Bond 0.000% 31/01/2027^	1,018	0.08
EUR	1,320,000	Spain Government Bond 0.000% 31/01/2028	1,192	0.09
EUR	1,500,000	Spain Government Bond 0.100% 30/04/2031	1,238	0.09
EUR	2,250,000	Spain Government Bond 0.250% 30/07/2024	2,214	0.16
EUR	1,750,000	Spain Government Bond 0.350% 30/07/2023^	1,744	0.13
EUR	2,750,000	Spain Government Bond 0.500% 30/04/2030	2,432	0.18
EUR	2,400,000	Spain Government Bond 0.500% 31/10/2031	2,026	0.15
EUR	2,850,000	Spain Government Bond 0.600% 31/10/2029	2,571	0.19
EUR	3,025,000	Spain Government Bond 0.700% 30/04/2032	2,566	0.19
EUR	2,450,000	Spain Government Bond 0.800% 30/07/2027	2,337	0.17
EUR	500,000	Spain Government Bond 0.800% 30/07/2029	459	0.03
EUR	1,150,000	Spain Government Bond 0.850% 30/07/2037	872	0.06
EUR	3,160,000	Spain Government Bond 1.000% 30/07/2042	2,255	0.17
EUR	2,100,000	Spain Government Bond 1.000% 31/10/2050	1,290	0.09
EUR	180,000	Spain Government Bond 1.200% 31/10/2040	137	0.01
EUR	2,850,000	Spain Government Bond 1.250% 31/10/2030	2,645	0.19
EUR	3,200,000	Spain Government Bond 1.300% 31/10/2026	3,163	0.23
EUR	2,750,000	Spain Government Bond 1.400% 30/04/2028	2,682	0.20
EUR	1,700,000	Spain Government Bond 1.400% 30/07/2028	1,652	0.12
EUR	3,000,000	Spain Government Bond 1.450% 31/10/2027	2,947	0.22
EUR	2,500,000	Spain Government Bond 1.450% 30/04/2029	2,414	0.18
EUR	500,000	Spain Government Bond 1.450% 31/10/2071	280	0.02
EUR	3,300,000	Spain Government Bond 1.500% 30/04/2027	3,270	0.24
EUR	1,955,000	Spain Government Bond 1.600% 30/04/2025	1,972	0.14
EUR	2,860,000	Spain Government Bond 1.850% 30/07/2035	2,601	0.19
EUR	950,000	Spain Government Bond 1.900% 31/10/2052	714	0.05
EUR	2,900,000	Spain Government Bond 1.950% 30/04/2026	2,944	0.22
EUR	2,700,000	Spain Government Bond 1.950% 30/07/2030	2,657	0.20
EUR	2,900,000	Spain Government Bond 2.150% 31/10/2025	2,975	0.22
EUR	1,900,000	Spain Government Bond 2.350% 30/07/2033	1,869	0.14
EUR	1,850,000	Spain Government Bond 2.700% 31/10/2048	1,743	0.13
EUR	3,120,000	Spain Government Bond 2.750% 31/10/2024	3,242	0.24
EUR	1,820,000	Spain Government Bond 2.900% 31/10/2046	1,795	0.13
EUR	1,595,000	Spain Government Bond 3.450% 30/07/2066	1,661	0.12
EUR	1,940,000	Spain Government Bond 3.800% 30/04/2024	2,039	0.15
EUR	2,758,000	Spain Government Bond 4.200% 31/01/2037	3,257	0.24
EUR	2,743,000	Spain Government Bond 4.400% 31/10/2023	2,872	0.21
EUR	3,050,000	Spain Government Bond 4.650% 30/07/2025	3,356	0.25
EUR	2,210,000	Spain Government Bond 4.700% 30/07/2041	2,812	0.21
EUR	2,341,000	Spain Government Bond 4.800% 31/01/2024	2,484	0.18
EUR	1,890,000	Spain Government Bond 4.900% 30/07/2040	2,451	0.18
EUR	2,200,000	Spain Government Bond 5.150% 31/10/2028	2,620	0.19
EUR	1,850,000	Spain Government Bond 5.150% 31/10/2044	2,528	0.19
EUR	2,959,000	Spain Government Bond 5.750% 30/07/2032	3,849	0.28
EUR	3,061,000	Spain Government Bond 5.900% 30/07/2026	3,588	0.26
EUR	2,967,000	Spain Government Bond 6.000% 31/01/2029	3,717	0.27
EUR	200,000	Xunta de Galicia 0.084% 30/07/2027	183	0.01
		Total Spain	**134,507**	**9.86**
		Supranational (30 June 2021: 3.86%)		
		Corporate Bonds		
EUR	200,000	African Development Bank 0.250% 24/01/2024	197	0.01
EUR	200,000	African Development Bank 0.500% 21/03/2029	182	0.01
EUR	250,000	African Development Bank 0.875% 24/05/2028	237	0.02
EUR	550,000	Asian Development Bank 0.000% 24/10/2029	478	0.03
EUR	100,000	Asian Development Bank 0.025% 31/01/2030	86	0.01
EUR	100,000	Asian Development Bank 0.100% 17/06/2031^	84	0.01
EUR	80,000	Asian Development Bank 0.350% 16/07/2025	77	0.01
EUR	200,000	Council Of Europe Development Bank 0.000% 20/01/2031	169	0.01
EUR	350,000	Council Of Europe Development Bank 0.050% 21/01/2030^	304	0.02
EUR	200,000	Council Of Europe Development Bank 0.125% 10/04/2024	196	0.01
EUR	150,000	Council Of Europe Development Bank 0.250% 19/01/2032	126	0.01
EUR	200,000	Council Of Europe Development Bank 0.625% 30/01/2029	185	0.01
EUR	150,000	Council Of Europe Development Bank 0.750% 09/06/2025	147	0.01
EUR	240,000	Council Of Europe Development Bank 0.750% 24/01/2028	228	0.02
EUR	200,000	Council Of Europe Development Bank 1.750% 24/04/2024	202	0.01
EUR	150,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	135	0.01
EUR	400,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	343	0.02
EUR	450,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	342	0.02
EUR	245,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.250% 09/02/2024^	241	0.02
EUR	100,000	European Bank for Reconstruction & Development 0.000% 10/01/2024	98	0.01
EUR	550,000	European Investment Bank 0.000% 16/10/2023	544	0.04
EUR	500,000	European Investment Bank 0.000% 15/03/2024	492	0.04
EUR	600,000	European Investment Bank 0.000% 25/03/2025	580	0.04
EUR	600,000	European Investment Bank 0.000% 13/03/2026	570	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Supranational (30 June 2021: 3.86%) (cont)		
		Corporate Bonds (cont)		
EUR	75,000	European Investment Bank 0.000% 22/12/2026	70	0.00
EUR	600,000	European Investment Bank 0.000% 17/06/2027	555	0.04
EUR	800,000	European Investment Bank 0.000% 15/11/2027	735	0.05
EUR	500,000	European Investment Bank 0.000% 28/03/2028	454	0.03
EUR	100,000	European Investment Bank 0.000% 28/09/2028	90	0.01
EUR	500,000	European Investment Bank 0.000% 09/09/2030	427	0.03
EUR	500,000	European Investment Bank 0.000% 14/01/2031	423	0.03
EUR	600,000	European Investment Bank 0.010% 15/11/2035^	438	0.03
EUR	100,000	European Investment Bank 0.010% 15/05/2041	64	0.00
EUR	300,000	European Investment Bank 0.050% 15/12/2023	296	0.02
EUR	450,000	European Investment Bank 0.050% 24/05/2024	441	0.03
EUR	750,000	European Investment Bank 0.050% 16/01/2030	653	0.05
EUR	450,000	European Investment Bank 0.050% 13/10/2034^	341	0.02
EUR	200,000	European Investment Bank 0.050% 27/01/2051	104	0.01
EUR	400,000	European Investment Bank 0.100% 15/10/2026	377	0.03
EUR	500,000	European Investment Bank 0.125% 15/04/2025	485	0.04
EUR	450,000	European Investment Bank 0.125% 20/06/2029^	400	0.03
EUR	400,000	European Investment Bank 0.200% 15/07/2024^	393	0.03
EUR	300,000	European Investment Bank 0.200% 17/03/2036	223	0.02
EUR	316,000	European Investment Bank 0.250% 14/09/2029	282	0.02
EUR	600,000	European Investment Bank 0.250% 20/01/2032	506	0.04
EUR	650,000	European Investment Bank 0.375% 16/07/2025	633	0.05
EUR	750,000	European Investment Bank 0.375% 14/04/2026	721	0.05
EUR	500,000	European Investment Bank 0.375% 15/09/2027	470	0.03
EUR	350,000	European Investment Bank 0.500% 15/11/2023	349	0.03
EUR	509,000	European Investment Bank 0.500% 15/01/2027	486	0.04
EUR	800,000	European Investment Bank 0.500% 13/11/2037	605	0.04
EUR	700,000	European Investment Bank 0.625% 22/01/2029^	649	0.05
EUR	750,000	European Investment Bank 0.875% 13/09/2024^	746	0.05
EUR	300,000	European Investment Bank 0.875% 14/01/2028	288	0.02
EUR	100,000	European Investment Bank 0.875% 13/09/2047	72	0.00
EUR	452,000	European Investment Bank 1.000% 14/03/2031	416	0.03
EUR	800,000	European Investment Bank 1.000% 14/11/2042	621	0.04
EUR	100,000	European Investment Bank 1.125% 15/11/2032	90	0.01
EUR	711,000	European Investment Bank 1.125% 13/04/2033	635	0.05
EUR	300,000	European Investment Bank 1.125% 15/09/2036	254	0.02
EUR	500,000	European Investment Bank 1.250% 13/11/2026^	494	0.04
EUR	1,248,000	European Investment Bank 1.500% 15/06/2032	1,179	0.09
EUR	600,000	European Investment Bank 1.500% 15/11/2047	503	0.04
EUR	392,000	European Investment Bank 1.500% 16/10/2048	329	0.02
EUR	250,000	European Investment Bank 1.750% 15/09/2045	222	0.02
EUR	400,000	European Investment Bank 2.625% 15/03/2035	411	0.03
EUR	800,000	European Investment Bank 2.750% 15/09/2025	836	0.06
EUR	200,000	European Investment Bank 2.750% 13/09/2030	212	0.02
EUR	500,000	European Investment Bank 3.000% 14/10/2033	536	0.04
		Supranational (30 June 2021: 3.86%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	European Investment Bank 3.500% 15/04/2027	653	0.05
EUR	200,000	European Investment Bank 3.625% 14/03/2042	237	0.02
EUR	850,000	European Investment Bank 4.000% 15/04/2030	980	0.07
EUR	800,000	European Investment Bank 4.125% 15/04/2024	844	0.06
EUR	1,275,000	European Investment Bank 4.500% 15/10/2025	1,404	0.10
EUR	500,000	European Stability Mechanism 0.000% 16/12/2024	486	0.04
EUR	550,000	European Stability Mechanism 0.000% 14/03/2025	532	0.04
EUR	300,000	European Stability Mechanism 0.000% 15/12/2026	280	0.02
EUR	350,000	European Stability Mechanism 0.010% 04/03/2030	303	0.02
EUR	300,000	European Stability Mechanism 0.010% 15/10/2031^	248	0.02
EUR	550,000	European Stability Mechanism 0.100% 31/07/2023	547	0.04
EUR	600,000	European Stability Mechanism 0.125% 22/04/2024^	591	0.04
EUR	800,000	European Stability Mechanism 0.500% 02/03/2026	774	0.06
EUR	600,000	European Stability Mechanism 0.750% 15/03/2027	578	0.04
EUR	650,000	European Stability Mechanism 0.750% 05/09/2028	612	0.04
EUR	361,000	European Stability Mechanism 0.875% 18/07/2042	269	0.02
EUR	575,000	European Stability Mechanism 1.000% 23/09/2025	569	0.04
EUR	250,000	European Stability Mechanism 1.000% 23/06/2027	243	0.02
EUR	300,000	European Stability Mechanism 1.125% 03/05/2032^	273	0.02
EUR	300,000	European Stability Mechanism 1.200% 23/05/2033	270	0.02
EUR	300,000	European Stability Mechanism 1.625% 17/11/2036	271	0.02
EUR	450,000	European Stability Mechanism 1.800% 02/11/2046	402	0.03
EUR	350,000	European Stability Mechanism 1.850% 01/12/2055	310	0.02
EUR	250,000	European Stability Mechanism 2.125% 20/11/2023^	254	0.02
EUR	1,266,000	European Union 0.000% 04/11/2025	1,214	0.09
EUR	1,100,000	European Union 0.000% 04/03/2026	1,046	0.08
EUR	700,000	European Union 0.000% 06/07/2026	661	0.05
EUR	1,500,000	European Union 0.000% 02/06/2028	1,358	0.10
EUR	1,600,000	European Union 0.000% 04/10/2028	1,438	0.10
EUR	900,000	European Union 0.000% 04/07/2029	793	0.06
EUR	1,400,000	European Union 0.000% 04/10/2030	1,196	0.09
EUR	1,000,000	European Union 0.000% 22/04/2031	840	0.06
EUR	987,000	European Union 0.000% 04/07/2035	733	0.05
EUR	700,000	European Union 0.100% 04/10/2040	462	0.03
EUR	750,000	European Union 0.200% 04/06/2036	558	0.04
EUR	400,000	European Union 0.250% 22/10/2026	380	0.03
EUR	700,000	European Union 0.250% 22/04/2036	529	0.04
EUR	1,160,000	European Union 0.300% 04/11/2050	664	0.05
EUR	6,300,000	European Union 0.400% 04/02/2037	4,820	0.35
EUR	200,000	European Union 0.450% 04/07/2041	139	0.01
EUR	750,000	European Union 0.450% 02/05/2046	489	0.04
EUR	400,000	European Union 0.500% 04/04/2025	393	0.03
EUR	500,000	European Union 0.625% 04/11/2023	499	0.04
EUR	1,300,000	European Union 0.700% 06/07/2051	843	0.06
EUR	550,000	European Union 0.750% 04/04/2031	495	0.04
EUR	500,000	European Union 0.750% 04/01/2047	349	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Supranational (30 June 2021: 3.86%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	European Union 0.800% 04/07/2025	494	0.04
EUR	1,600,000	European Union 1.000% 06/07/2032^	1,444	0.11
EUR	200,000	European Union 1.125% 04/04/2036	172	0.01
EUR	450,000	European Union 1.250% 04/04/2033	409	0.03
EUR	2,524,000	European Union 1.250% 04/02/2043	2,044	0.15
EUR	200,000	European Union 1.375% 04/10/2029^	194	0.01
EUR	300,000	European Union 1.500% 04/10/2035	272	0.02
EUR	1,422,000	European Union 2.625% 04/02/2048	1,481	0.11
EUR	200,000	European Union 2.875% 04/04/2028	213	0.02
EUR	600,000	European Union 3.000% 04/09/2026	638	0.05
EUR	450,000	European Union 3.375% 04/04/2032^	501	0.04
EUR	300,000	European Union 3.375% 04/04/2038	336	0.02
EUR	450,000	European Union 3.750% 04/04/2042	549	0.04
EUR	500,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	465	0.03
EUR	400,000	International Bank for Reconstruction & Development 0.000% 21/02/2030	345	0.02
EUR	500,000	International Bank for Reconstruction & Development 0.010% 24/04/2028	451	0.03
EUR	300,000	International Bank for Reconstruction & Development 0.100% 17/09/2035	224	0.02
EUR	400,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	214	0.02
EUR	200,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	94	0.01
EUR	200,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	179	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	89	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.500% 21/06/2035	80	0.01
EUR	200,000	International Bank for Reconstruction & Development 0.625% 12/01/2033^	171	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.700% 22/10/2046	69	0.00
EUR	400,000	Nordic Investment Bank 0.000% 25/09/2026	374	0.03
EUR	200,000	Nordic Investment Bank 0.000% 30/04/2027	185	0.01
EUR	300,000	Nordic Investment Bank 0.250% 09/03/2029	271	0.02
EUR	100,000	Nordic Investment Bank 0.500% 03/11/2025	97	0.01
		Government Bonds		
EUR	100,000	European Stability Mechanism 0.500% 05/03/2029	92	0.01
EUR	50,000	European Stability Mechanism 1.750% 20/10/2045	45	0.00
EUR	400,000	European Union 1.875% 04/04/2024	406	0.03
		Total Supranational	**70,184**	**5.14**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Sweden (30 June 2021: 0.74%)		
		Corporate Bonds		
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	96	0.01
EUR	175,000	Castellum AB 2.125% 20/11/2023^	170	0.01
EUR	100,000	Electrolux AB 2.500% 18/05/2030^	95	0.01
EUR	100,000	EQT AB 0.875% 14/05/2031	73	0.00
EUR	100,000	EQT AB 2.375% 06/04/2028	91	0.01
EUR	100,000	EQT AB 2.875% 06/04/2032	84	0.01
EUR	100,000	Essity AB 0.250% 08/02/2031	77	0.01
EUR	100,000	Essity AB 1.125% 05/03/2025^	97	0.01
EUR	200,000	Essity AB 1.625% 30/03/2027	191	0.01
EUR	125,000	Fastighets AB Balder 1.875% 14/03/2025	108	0.01
EUR	300,000	Investor AB 1.500% 12/09/2030^	271	0.02
EUR	100,000	Investor AB 4.500% 12/05/2023	100	0.01
EUR	125,000	Lansforsakringar Hypotek AB 0.250% 12/04/2023	125	0.01
EUR	100,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	99	0.01
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	193	0.01
EUR	175,000	Molnlycke Holding AB 0.625% 15/01/2031	135	0.01
EUR	100,000	Molnlycke Holding AB 1.750% 28/02/2024	99	0.01
EUR	150,000	Sagax AB 2.250% 13/03/2025	143	0.01
EUR	125,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	80	0.01
EUR	101,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	74	0.01
EUR	200,000	Sandvik AB 3.000% 18/06/2026	204	0.01
EUR	225,000	SBAB Bank AB 0.125% 27/08/2026	203	0.01
EUR	300,000	SBAB Bank AB 1.875% 10/12/2025	295	0.02
EUR	200,000	Securitas AB 1.125% 20/02/2024	197	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	97	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	196	0.01
EUR	250,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	239	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	177	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	163	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	196	0.01
EUR	350,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	340	0.02
EUR	125,000	SKF AB 0.250% 15/02/2031	96	0.01
EUR	300,000	Stadshypotek AB 0.010% 30/09/2030	251	0.02
EUR	100,000	Stadshypotek AB 0.125% 05/10/2026	93	0.01
EUR	200,000	Stadshypotek AB 0.375% 13/03/2026	191	0.01
EUR	150,000	Stadshypotek AB 0.500% 11/07/2025	145	0.01
EUR	600,000	Svenska Handelsbanken AB 0.010% 02/12/2027^	512	0.04
EUR	200,000	Svenska Handelsbanken AB 0.500% 18/02/2030	161	0.01
EUR	300,000	Svenska Handelsbanken AB 1.375% 23/02/2029	266	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		Sweden (30 June 2021: 0.74%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.500% 29/01/2025	98	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	194	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	191	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	178	0.01
EUR	200,000	Swedbank AB 0.250% 09/10/2024	190	0.01
EUR	100,000	Swedbank AB 0.250% 02/11/2026^	90	0.01
EUR	525,000	Swedbank AB 0.300% 20/05/2027^	472	0.03
EUR	200,000	Swedbank AB 0.750% 05/05/2025	192	0.01
EUR	139,000	Swedbank AB 1.500% 18/09/2028	136	0.01
EUR	100,000	Swedbank AB 2.100% 25/05/2027	97	0.01
EUR	382,000	Swedbank Hypotek AB 0.050% 28/05/2025	366	0.03
EUR	150,000	Swedbank Hypotek AB 0.500% 05/02/2026^	144	0.01
EUR	125,000	Tele2 AB 2.125% 15/05/2028	120	0.01
EUR	250,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027^	210	0.01
EUR	150,000	Telia Co AB 0.125% 27/11/2030	119	0.01
EUR	100,000	Telia Co AB 1.375% 11/05/2081	88	0.01
EUR	150,000	Telia Co AB 2.125% 20/02/2034^	134	0.01
EUR	100,000	Telia Co AB 2.750% 30/06/2083	88	0.01
EUR	100,000	Telia Co AB 3.625% 14/02/2024	103	0.01
EUR	325,000	Vattenfall AB 0.050% 15/10/2025^	304	0.02
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	85	0.01
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024	96	0.01
EUR	175,000	Volvo Treasury AB 0.625% 14/02/2025^	169	0.01
		Government Bonds		
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029	93	0.01
EUR	300,000	Svensk Exportkredit AB 2.000% 30/06/2027	302	0.02
		Total Sweden	**10,682**	**0.78**
		Switzerland (30 June 2021: 0.26%)		
		Corporate Bonds		
EUR	100,000	Credit Suisse AG 0.250% 05/01/2026	90	0.01
EUR	200,000	Credit Suisse AG 0.250% 01/09/2028^	160	0.01
EUR	150,000	Credit Suisse AG 1.000% 07/06/2023	149	0.01
EUR	100,000	Credit Suisse AG 1.500% 10/04/2026	93	0.01
EUR	300,000	Credit Suisse AG 2.125% 31/05/2024	298	0.02
EUR	400,000	Credit Suisse Group AG 0.625% 18/01/2033	258	0.02
EUR	250,000	Credit Suisse Group AG 0.650% 14/01/2028	209	0.02
EUR	200,000	Credit Suisse Group AG 0.650% 10/09/2029	151	0.01
EUR	200,000	Credit Suisse Group AG 1.000% 24/06/2027	175	0.01
EUR	300,000	Credit Suisse Group AG 1.250% 17/07/2025^	285	0.02
EUR	100,000	Credit Suisse Group AG 2.125% 13/10/2026	93	0.01
EUR	100,000	Credit Suisse Group AG 2.875% 02/04/2032	84	0.01
		Switzerland (30 June 2021: 0.26%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	Credit Suisse Group AG 3.250% 02/04/2026	122	0.01
EUR	250,000	UBS AG 0.010% 31/03/2026^	227	0.02
EUR	500,000	UBS AG 0.010% 29/06/2026	451	0.03
EUR	300,000	UBS Group AG 0.250% 29/01/2026	280	0.02
EUR	200,000	UBS Group AG 0.250% 24/02/2028	167	0.01
EUR	200,000	UBS Group AG 0.250% 05/11/2028	169	0.01
EUR	200,000	UBS Group AG 0.625% 24/02/2033	146	0.01
EUR	300,000	UBS Group AG 1.250% 17/04/2025	293	0.02
EUR	225,000	UBS Group AG 1.250% 01/09/2026	208	0.01
EUR	200,000	UBS Group AG 2.125% 04/03/2024^	200	0.01
EUR	100,000	Zuercher Kantonalbank 0.000% 15/05/2026	93	0.01
		Total Switzerland	**4,401**	**0.32**
		United Arab Emirates (30 June 2021: 0.03%)		
		Corporate Bonds		
EUR	300,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	299	0.02
EUR	150,000	First Abu Dhabi Bank PJSC 0.125% 16/02/2026	137	0.01
		Total United Arab Emirates	**436**	**0.03**
		United Kingdom (30 June 2021: 1.57%)		
		Corporate Bonds		
EUR	125,000	Annington Funding Plc 1.650% 12/07/2024	122	0.01
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	86	0.01
EUR	100,000	AstraZeneca Plc 0.750% 12/05/2024	99	0.01
EUR	150,000	Aviva Plc 0.625% 27/10/2023	148	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	98	0.01
EUR	200,000	Aviva Plc 3.875% 03/07/2044	201	0.01
EUR	300,000	Barclays Plc 0.577% 09/08/2029	244	0.02
EUR	250,000	Barclays Plc 0.750% 09/06/2025	240	0.02
EUR	100,000	Barclays Plc 0.877% 28/01/2028	87	0.01
EUR	200,000	Barclays Plc 1.106% 12/05/2032	154	0.01
EUR	150,000	Barclays Plc 1.125% 22/03/2031	131	0.01
EUR	150,000	Barclays Plc 1.375% 24/01/2026^	143	0.01
EUR	100,000	Barclays Plc 2.885% 31/01/2027	97	0.01
EUR	300,000	Barclays Plc 3.375% 02/04/2025	302	0.02
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	164	0.01
EUR	200,000	British Telecommunications Plc 0.500% 12/09/2025	188	0.01
EUR	300,000	British Telecommunications Plc 1.000% 21/11/2024	291	0.02
EUR	100,000	British Telecommunications Plc 1.125% 12/09/2029	87	0.01
EUR	100,000	British Telecommunications Plc 1.500% 23/06/2027	94	0.01
EUR	175,000	British Telecommunications Plc 1.750% 10/03/2026	170	0.01
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	94	0.01
EUR	200,000	Cadent Finance Plc 0.625% 22/09/2024	191	0.01
EUR	100,000	Cadent Finance Plc 0.750% 11/03/2032	74	0.00
EUR	100,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	91	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		United Kingdom (30 June 2021: 1.57%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050^	142	0.01
EUR	125,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	103	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	79	0.00
EUR	450,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	417	0.03
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	91	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	100	0.01
EUR	100,000	Coventry Building Society 0.010% 07/07/2028	89	0.01
EUR	200,000	DS Smith Plc 1.375% 26/07/2024	195	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023^	99	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	99	0.01
EUR	200,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026^	192	0.01
EUR	150,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	149	0.01
EUR	115,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	121	0.01
EUR	225,000	HSBC Holdings Plc 0.309% 13/11/2026	204	0.01
EUR	125,000	HSBC Holdings Plc 0.641% 24/09/2029^	103	0.01
EUR	300,000	HSBC Holdings Plc 0.770% 13/11/2031^	232	0.02
EUR	250,000	HSBC Holdings Plc 0.875% 06/09/2024	242	0.02
EUR	425,000	HSBC Holdings Plc 1.500% 04/12/2024	421	0.03
EUR	100,000	HSBC Holdings Plc 2.500% 15/03/2027^	96	0.01
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	198	0.01
EUR	150,000	Informa Plc 1.250% 22/04/2028	132	0.01
EUR	100,000	Informa Plc 2.125% 06/10/2025	97	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	115	0.01
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	78	0.00
EUR	150,000	ITV Plc 1.375% 26/09/2026^	134	0.01
EUR	350,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	333	0.02
EUR	300,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	297	0.02
EUR	200,000	Lloyds Bank Plc 0.125% 23/09/2029	173	0.01
EUR	200,000	Lloyds Bank Plc 0.250% 25/03/2024	196	0.01
EUR	225,000	Lloyds Banking Group Plc 0.500% 12/11/2025	213	0.01
EUR	200,000	Lloyds Banking Group Plc 3.500% 01/04/2026	202	0.01
EUR	200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	197	0.01
EUR	150,000	London Stock Exchange Group Plc 1.750% 06/12/2027	143	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	92	0.01
EUR	175,000	Mondi Finance Plc 1.500% 15/04/2024	171	0.01
EUR	200,000	Motability Operations Group Plc 0.375% 03/01/2026	186	0.01
EUR	100,000	Motability Operations Group Plc 1.625% 09/06/2023	100	0.01
EUR	750,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	710	0.05
EUR	150,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	115	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	58	0.00
EUR	100,000	National Grid Plc 0.163% 20/01/2028	85	0.01
EUR	150,000	National Grid Plc 0.250% 01/09/2028	123	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	72	0.00
EUR	200,000	National Westminster Bank Plc 0.500% 15/05/2024	197	0.01
EUR	150,000	Nationwide Building Society 0.250% 22/07/2025^	141	0.01
EUR	200,000	Nationwide Building Society 0.250% 14/09/2028	168	0.01
EUR	150,000	Nationwide Building Society 0.500% 05/05/2041	104	0.01
EUR	150,000	Nationwide Building Society 0.625% 25/03/2027	142	0.01
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	98	0.01
EUR	100,000	Nationwide Building Society 1.375% 29/06/2032	91	0.01
EUR	119,000	Nationwide Building Society 1.500% 08/03/2026	114	0.01
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	96	0.01
EUR	225,000	Nationwide Building Society 2.000% 25/07/2029	217	0.01
EUR	200,000	Nationwide Building Society 2.250% 25/06/2029^	202	0.01
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030	162	0.01
EUR	200,000	NatWest Group Plc 1.750% 02/03/2026	192	0.01
EUR	146,000	NatWest Group Plc 2.500% 22/03/2023	147	0.01
EUR	100,000	NatWest Markets Plc 0.125% 12/11/2025	91	0.01
EUR	300,000	NatWest Markets Plc 0.125% 18/06/2026	268	0.02
EUR	331,000	NatWest Markets Plc 1.000% 28/05/2024	324	0.02
EUR	100,000	NatWest Markets Plc 1.375% 02/03/2027^	92	0.01
EUR	100,000	NatWest Markets Plc 2.000% 27/08/2025	98	0.01
EUR	200,000	NatWest Markets Plc 2.750% 02/04/2025^	201	0.01
EUR	100,000	Pearson Funding Plc 1.375% 06/05/2025^	96	0.01
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029^	93	0.01
EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026	137	0.01
EUR	100,000	Rio Tinto Finance Plc 2.875% 11/12/2024^	102	0.01
EUR	100,000	Royal Mail Plc 1.250% 08/10/2026	93	0.01
EUR	200,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	193	0.01
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	164	0.01
EUR	100,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	99	0.01
EUR	200,000	Santander UK Plc 0.050% 12/01/2027	184	0.01
EUR	250,000	Santander UK Plc 0.375% 20/09/2023	248	0.02
EUR	250,000	Santander UK Plc 0.500% 10/01/2025	243	0.02
EUR	100,000	Santander UK Plc 1.250% 18/09/2024	100	0.01
EUR	150,000	Sky Ltd 1.875% 24/11/2023	151	0.01
EUR	100,000	Sky Ltd 2.250% 17/11/2025	100	0.01
EUR	125,000	Sky Ltd 2.500% 15/09/2026	125	0.01
EUR	125,000	Smiths Group Plc 1.250% 28/04/2023	124	0.01
EUR	455,000	SSE Plc 0.875% 06/09/2025	431	0.03
EUR	250,000	SSE Plc 1.375% 04/09/2027^	230	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		United Kingdom (30 June 2021: 1.57%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Standard Chartered Plc 0.850% 27/01/2028	132	0.01
EUR	250,000	Standard Chartered Plc 1.200% 23/09/2031	215	0.01
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	92	0.01
EUR	100,000	Standard Chartered Plc 2.500% 09/09/2030	94	0.01
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	99	0.01
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	81	0.01
EUR	300,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032^	225	0.02
EUR	200,000	Tritax EuroBox Plc 0.950% 02/06/2026	179	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039^	77	0.00
EUR	175,000	Virgin Money UK Plc 2.875% 24/06/2025	173	0.01
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026^	94	0.01
EUR	150,000	Vodafone Group Plc 1.125% 20/11/2025	144	0.01
EUR	125,000	Vodafone Group Plc 1.500% 24/07/2027	119	0.01
EUR	275,000	Vodafone Group Plc 1.600% 29/07/2031	241	0.02
EUR	100,000	Vodafone Group Plc 1.625% 24/11/2030	89	0.01
EUR	175,000	Vodafone Group Plc 1.750% 25/08/2023^	176	0.01
EUR	170,000	Vodafone Group Plc 1.875% 11/09/2025	168	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	93	0.01
EUR	200,000	Vodafone Group Plc 2.200% 25/08/2026	198	0.01
EUR	100,000	Vodafone Group Plc 2.500% 24/05/2039	81	0.00
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	88	0.01
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	94	0.01
EUR	100,000	WPP Finance 2013 3.000% 20/11/2023	101	0.01
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025^	97	0.01
EUR	100,000	Yorkshire Building Society 0.010% 16/11/2028	88	0.01
EUR	100,000	Yorkshire Building Society 0.500% 01/07/2028^	84	0.01
		Total United Kingdom	**20,370**	**1.49**
		United States (30 June 2021: 3.31%)		
		Corporate Bonds		
EUR	100,000	3M Co 1.500% 09/11/2026	97	0.01
EUR	100,000	3M Co 1.500% 02/06/2031^	88	0.01
EUR	100,000	Air Products & Chemicals Inc 0.800% 05/05/2032	79	0.01
EUR	100,000	American Honda Finance Corp 0.300% 07/07/2028	84	0.01
EUR	200,000	American Honda Finance Corp 0.550% 17/03/2023	200	0.01
EUR	100,000	American Honda Finance Corp 1.950% 18/10/2024	100	0.01
EUR	150,000	American International Group Inc 1.875% 21/06/2027	142	0.01
EUR	100,000	American Tower Corp 0.400% 15/02/2027	86	0.01
EUR	200,000	American Tower Corp 0.875% 21/05/2029	163	0.01
EUR	100,000	American Tower Corp 1.000% 15/01/2032	74	0.01
EUR	200,000	American Tower Corp 1.250% 21/05/2033^	148	0.01
EUR	200,000	American Tower Corp 1.375% 04/04/2025	192	0.01
EUR	130,000	Apple Inc 0.875% 24/05/2025^	127	0.01
EUR	150,000	Apple Inc 1.375% 17/01/2024^	150	0.01
EUR	550,000	Apple Inc 1.375% 24/05/2029	519	0.04
EUR	190,000	Apple Inc 1.625% 10/11/2026	187	0.01
EUR	100,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	96	0.01
EUR	175,000	Avery Dennison Corp 1.250% 03/03/2025	168	0.01
EUR	200,000	Bank of America Corp 0.580% 08/08/2029	170	0.01
EUR	100,000	Bank of America Corp 0.583% 24/08/2028	88	0.01
EUR	200,000	Bank of America Corp 0.654% 26/10/2031	158	0.01
EUR	200,000	Bank of America Corp 0.694% 22/03/2031	162	0.01
EUR	300,000	Bank of America Corp 0.750% 26/07/2023	298	0.02
EUR	175,000	Bank of America Corp 0.808% 09/05/2026	165	0.01
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	161	0.01
EUR	150,000	Bank of America Corp 1.375% 26/03/2025	146	0.01
EUR	200,000	Bank of America Corp 1.379% 07/02/2025	197	0.01
EUR	150,000	Bank of America Corp 1.381% 09/05/2030	131	0.01
EUR	200,000	Bank of America Corp 1.662% 25/04/2028	187	0.01
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	191	0.01
EUR	200,000	Bank of America Corp 1.949% 27/10/2026	194	0.01
EUR	300,000	Bank of America Corp 2.375% 19/06/2024	301	0.02
EUR	300,000	Bank of America Corp 3.648% 31/03/2029	305	0.02
EUR	200,000	Baxter International Inc 1.300% 30/05/2025	195	0.01
EUR	125,000	Baxter International Inc 1.300% 15/05/2029	111	0.01
EUR	200,000	BorgWarner Inc 1.000% 19/05/2031	147	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	146	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	86	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	85	0.01
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	185	0.01
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	167	0.01
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	179	0.01
EUR	300,000	Citigroup Inc 0.750% 26/10/2023	296	0.02
EUR	200,000	Citigroup Inc 1.250% 06/07/2026	190	0.01
EUR	200,000	Citigroup Inc 1.250% 10/04/2029^	175	0.01
EUR	372,000	Citigroup Inc 1.500% 24/07/2026^	356	0.03
EUR	100,000	Citigroup Inc 1.500% 26/10/2028^	90	0.01
EUR	150,000	Citigroup Inc 1.750% 28/01/2025	147	0.01
EUR	100,000	Citigroup Inc 2.375% 22/05/2024^	100	0.01
EUR	175,000	Coca-Cola Co 0.125% 15/03/2029	147	0.01
EUR	125,000	Coca-Cola Co 0.400% 06/05/2030	104	0.01
EUR	150,000	Coca-Cola Co 0.500% 09/03/2033	115	0.01
EUR	250,000	Coca-Cola Co 0.800% 15/03/2040^	164	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	67	0.00
EUR	125,000	Coca-Cola Co 1.100% 02/09/2036	95	0.01
EUR	250,000	Coca-Cola Co 1.125% 09/03/2027	236	0.02
EUR	100,000	Coca-Cola Co 1.250% 08/03/2031^	88	0.01
EUR	200,000	Coca-Cola Co 1.625% 09/03/2035	165	0.01
EUR	100,000	Colgate-Palmolive Co 0.500% 06/03/2026	95	0.01
EUR	100,000	Colgate-Palmolive Co 0.875% 12/11/2039	68	0.00

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		United States (30 June 2021: 3.31%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Colgate-Palmolive Co 1.375% 06/03/2034	174	0.01
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	80	0.01
EUR	200,000	Danaher Corp 1.700% 30/03/2024	200	0.01
EUR	100,000	Danaher Corp 2.100% 30/09/2026	98	0.01
EUR	400,000	Digital Euro Finco LLC 1.125% 09/04/2028	337	0.02
EUR	500,000	Digital Euro Finco LLC 2.500% 16/01/2026^	481	0.03
EUR	225,000	Digital Euro Finco LLC 2.625% 15/04/2024^	224	0.02
EUR	100,000	Dover Corp 1.250% 09/11/2026	91	0.01
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	176	0.01
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	78	0.01
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	67	0.00
EUR	100,000	DXC Technology Co 1.750% 15/01/2026	94	0.01
EUR	175,000	Ecolab Inc 2.625% 08/07/2025	177	0.01
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033	77	0.01
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	83	0.01
EUR	100,000	Eli Lilly & Co 1.125% 14/09/2051	59	0.00
EUR	200,000	Eli Lilly & Co 1.375% 14/09/2061	111	0.01
EUR	200,000	Eli Lilly & Co 1.625% 02/06/2026	196	0.01
EUR	150,000	Eli Lilly & Co 1.700% 01/11/2049	104	0.01
EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	97	0.01
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	164	0.01
EUR	200,000	Equinix Inc 0.250% 15/03/2027	173	0.01
EUR	200,000	Equinix Inc 1.000% 15/03/2033	147	0.01
EUR	100,000	FedEx Corp 0.450% 04/05/2029	83	0.01
EUR	100,000	FedEx Corp 0.950% 04/05/2033^	73	0.01
EUR	100,000	FedEx Corp 1.300% 05/08/2031	80	0.01
EUR	125,000	FedEx Corp 1.625% 11/01/2027	119	0.01
EUR	125,000	Fidelity National Information Services Inc 0.625% 03/12/2025	116	0.01
EUR	300,000	Fidelity National Information Services Inc 0.750% 21/05/2023	298	0.02
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	87	0.01
EUR	180,000	Fidelity National Information Services Inc 1.500% 21/05/2027	167	0.01
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	90	0.01
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	85	0.01
EUR	100,000	Fiserv Inc 0.375% 01/07/2023	99	0.01
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	87	0.01
EUR	300,000	General Mills Inc 0.450% 15/01/2026	279	0.02
EUR	200,000	Goldman Sachs Group Inc 0.125% 19/08/2024	191	0.01
EUR	250,000	Goldman Sachs Group Inc 0.250% 26/01/2028	209	0.02
EUR	300,000	Goldman Sachs Group Inc 0.750% 23/03/2032	224	0.02
EUR	200,000	Goldman Sachs Group Inc 0.875% 09/05/2029	166	0.01
EUR	175,000	Goldman Sachs Group Inc 0.875% 21/01/2030	143	0.01
		United States (30 June 2021: 3.31%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Goldman Sachs Group Inc 1.000% 18/03/2033	75	0.01
EUR	100,000	Goldman Sachs Group Inc 1.250% 01/05/2025	97	0.01
EUR	139,000	Goldman Sachs Group Inc 1.250% 07/02/2029	120	0.01
EUR	300,000	Goldman Sachs Group Inc 1.375% 15/05/2024	298	0.02
EUR	400,000	Goldman Sachs Group Inc 1.625% 27/07/2026	376	0.03
EUR	175,000	Goldman Sachs Group Inc 2.000% 27/07/2023	176	0.01
EUR	200,000	Goldman Sachs Group Inc 2.000% 22/03/2028^	184	0.01
EUR	185,000	Goldman Sachs Group Inc 2.000% 01/11/2028	169	0.01
EUR	300,000	Goldman Sachs Group Inc 2.125% 30/09/2024	297	0.02
EUR	300,000	Goldman Sachs Group Inc 3.375% 27/03/2025	304	0.02
EUR	100,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	94	0.01
EUR	100,000	Illinois Tool Works Inc 0.250% 05/12/2024	96	0.01
EUR	200,000	Illinois Tool Works Inc 0.625% 05/12/2027	178	0.01
EUR	250,000	Illinois Tool Works Inc 1.000% 05/06/2031^	211	0.02
EUR	150,000	Illinois Tool Works Inc 1.250% 22/05/2023	150	0.01
EUR	200,000	International Business Machines Corp 0.300% 11/02/2028	175	0.01
EUR	200,000	International Business Machines Corp 0.650% 11/02/2032^	161	0.01
EUR	200,000	International Business Machines Corp 0.875% 31/01/2025	194	0.01
EUR	200,000	International Business Machines Corp 0.950% 23/05/2025^	193	0.01
EUR	125,000	International Business Machines Corp 1.200% 11/02/2040^	91	0.01
EUR	100,000	International Business Machines Corp 1.250% 26/05/2023	100	0.01
EUR	250,000	International Business Machines Corp 1.250% 09/02/2034^	203	0.01
EUR	150,000	International Business Machines Corp 1.500% 23/05/2029	138	0.01
EUR	100,000	International Business Machines Corp 1.750% 07/03/2028	95	0.01
EUR	200,000	International Business Machines Corp 1.750% 31/01/2031	182	0.01
EUR	200,000	International Business Machines Corp 2.875% 07/11/2025	204	0.01
EUR	225,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	212	0.02
EUR	150,000	Johnson & Johnson 1.150% 20/11/2028^	140	0.01
EUR	225,000	Johnson & Johnson 1.650% 20/05/2035	195	0.01
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	176	0.01
EUR	200,000	JPMorgan Chase & Co 0.597% 17/02/2033	153	0.01
EUR	250,000	JPMorgan Chase & Co 0.625% 25/01/2024	245	0.02
EUR	275,000	JPMorgan Chase & Co 1.001% 25/07/2031^	229	0.02
EUR	225,000	JPMorgan Chase & Co 1.047% 04/11/2032	182	0.01
EUR	350,000	JPMorgan Chase & Co 1.090% 11/03/2027	327	0.02
EUR	200,000	JPMorgan Chase & Co 1.500% 27/01/2025^	196	0.01
EUR	300,000	JPMorgan Chase & Co 1.500% 29/10/2026^	283	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		United States (30 June 2021: 3.31%) (cont)		
		Corporate Bonds (cont)		
EUR	525,000	JPMorgan Chase & Co 1.638% 18/05/2028	489	0.04
EUR	125,000	JPMorgan Chase & Co 1.963% 23/03/2030	114	0.01
EUR	250,000	JPMorgan Chase & Co 2.875% 24/05/2028	244	0.02
EUR	100,000	JPMorgan Chase & Co 3.000% 19/02/2026^	101	0.01
EUR	100,000	Kellogg Co 0.500% 20/05/2029	84	0.01
EUR	200,000	Kraft Heinz Foods Co 2.250% 25/05/2028	188	0.01
EUR	275,000	Linde Inc 1.200% 12/02/2024^	273	0.02
EUR	125,000	ManpowerGroup Inc 1.750% 22/06/2026	120	0.01
EUR	100,000	ManpowerGroup Inc 3.500% 30/06/2027	100	0.01
EUR	125,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	113	0.01
EUR	100,000	Mastercard Inc 1.000% 22/02/2029	91	0.01
EUR	100,000	Mastercard Inc 2.100% 01/12/2027^	99	0.01
EUR	100,000	McDonald's Corp 0.900% 15/06/2026^	94	0.01
EUR	200,000	McDonald's Corp 1.000% 15/11/2023	199	0.01
EUR	200,000	McDonald's Corp 1.600% 15/03/2031^	175	0.01
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	94	0.01
EUR	200,000	McDonald's Corp 2.000% 01/06/2023	202	0.01
EUR	200,000	McDonald's Corp 2.375% 31/05/2029	190	0.01
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	187	0.01
EUR	210,000	McKesson Corp 1.500% 17/11/2025	202	0.01
EUR	100,000	Merck & Co Inc 0.500% 02/11/2024	97	0.01
EUR	150,000	Merck & Co Inc 1.375% 02/11/2036^	117	0.01
EUR	163,000	Merck & Co Inc 1.875% 15/10/2026	160	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	98	0.01
EUR	150,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	128	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	90	0.01
EUR	330,000	Microsoft Corp 3.125% 06/12/2028	347	0.03
EUR	100,000	MMS USA Holdings Inc 0.625% 13/06/2025	94	0.01
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028	177	0.01
EUR	100,000	MMS USA Holdings Inc 1.750% 13/06/2031	85	0.01
EUR	320,000	Mondelez International Inc 0.250% 17/03/2028	276	0.02
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	170	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	173	0.01
EUR	250,000	Morgan Stanley 0.406% 29/10/2027	222	0.02
EUR	300,000	Morgan Stanley 0.495% 26/10/2029	251	0.02
EUR	100,000	Morgan Stanley 0.497% 07/02/2031	80	0.01
EUR	200,000	Morgan Stanley 0.637% 26/07/2024	197	0.01
EUR	290,000	Morgan Stanley 1.102% 29/04/2033	228	0.02
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	190	0.01
EUR	250,000	Morgan Stanley 1.750% 11/03/2024^	248	0.02
EUR	200,000	Morgan Stanley 1.750% 30/01/2025	196	0.01
EUR	300,000	Morgan Stanley 1.875% 27/04/2027^	282	0.02
EUR	300,000	Morgan Stanley 2.103% 08/05/2026	294	0.02
EUR	100,000	Morgan Stanley 2.950% 07/05/2032	95	0.01
EUR	175,000	Nasdaq Inc 0.875% 13/02/2030	142	0.01
		United States (30 June 2021: 3.31%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	National Grid North America Inc 1.054% 20/01/2031	163	0.01
EUR	100,000	Nestle Holdings Inc 0.875% 18/07/2025	97	0.01
EUR	150,000	PepsiCo Inc 0.250% 06/05/2024	147	0.01
EUR	350,000	PepsiCo Inc 0.500% 06/05/2028	312	0.02
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027^	93	0.01
EUR	100,000	PepsiCo Inc 0.750% 14/10/2033	78	0.01
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	91	0.01
EUR	100,000	PepsiCo Inc 0.875% 16/10/2039	66	0.00
EUR	100,000	PepsiCo Inc 1.050% 09/10/2050	58	0.00
EUR	100,000	PepsiCo Inc 1.125% 18/03/2031	87	0.01
EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	94	0.01
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	96	0.01
EUR	125,000	Procter & Gamble Co 0.350% 05/05/2030	106	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	98	0.01
EUR	125,000	Procter & Gamble Co 0.900% 04/11/2041	82	0.01
EUR	300,000	Procter & Gamble Co 4.875% 11/05/2027	336	0.02
EUR	350,000	Prologis Euro Finance LLC 0.250% 10/09/2027	300	0.02
EUR	225,000	Prologis Euro Finance LLC 0.375% 06/02/2028	192	0.01
EUR	400,000	Prologis Euro Finance LLC 0.625% 10/09/2031	305	0.02
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	59	0.00
EUR	125,000	Prologis Euro Finance LLC 1.500% 08/02/2034	95	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	57	0.00
EUR	150,000	Prologis Euro Finance LLC 1.875% 05/01/2029	136	0.01
EUR	100,000	PVH Corp 3.125% 15/12/2027	94	0.01
EUR	125,000	PVH Corp 3.625% 15/07/2024	126	0.01
EUR	125,000	RELX Capital Inc 1.300% 12/05/2025	121	0.01
EUR	400,000	Southern Power Co 1.850% 20/06/2026	384	0.03
EUR	100,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024^	98	0.01
EUR	150,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	125	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	143	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	72	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	97	0.01
EUR	250,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049^	171	0.01
EUR	300,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	284	0.02
EUR	225,000	Toyota Motor Credit Corp 0.125% 05/11/2027	194	0.01
EUR	100,000	Toyota Motor Credit Corp 0.250% 16/07/2026	91	0.01
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	193	0.01
EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023	99	0.01
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	90	0.01
EUR	225,000	US Bancorp 0.850% 07/06/2024	218	0.02
EUR	150,000	Verizon Communications Inc 0.375% 22/03/2029	127	0.01
EUR	225,000	Verizon Communications Inc 0.875% 08/04/2027	207	0.01
EUR	350,000	Verizon Communications Inc 0.875% 19/03/2032	283	0.02
EUR	200,000	Verizon Communications Inc 1.125% 19/09/2035	152	0.01
EUR	225,000	Verizon Communications Inc 1.300% 18/05/2033	185	0.01
EUR	200,000	Verizon Communications Inc 1.375% 27/10/2026	191	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.28%) (cont)		
		United States (30 June 2021: 3.31%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	73	0.01
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024^	150	0.01
EUR	100,000	Verizon Communications Inc 1.850% 18/05/2040	76	0.01
EUR	300,000	Verizon Communications Inc 2.625% 01/12/2031	287	0.02
EUR	220,000	Verizon Communications Inc 2.875% 15/01/2038	200	0.01
EUR	300,000	Verizon Communications Inc 3.250% 17/02/2026	311	0.02
EUR	250,000	VF Corp 0.625% 20/09/2023	247	0.02
EUR	100,000	VF Corp 0.625% 25/02/2032	77	0.01
EUR	200,000	Visa Inc 1.500% 15/06/2026	196	0.01
EUR	200,000	Visa Inc 2.375% 15/06/2034^	188	0.01
EUR	125,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026^	121	0.01
		Total United States	**39,151**	**2.87**
		Total bonds	**1,356,034**	**99.36**

	Fair Value EUR'000	% of net asset value
Total value of investments	**1,356,034**	**99.36**
Cash equivalents (30 June 2021: 0.05%)		
UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.05%)		
Cash†	**144,682**	**10.60**
Other net liabilities	**(135,903)**	**(9.96)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**1,364,813**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,310,570	86.04
Transferable securities traded on another regulated market	41,893	2.75
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,571	0.23
Other assets	167,251	10.98
Total current assets	**1,523,285**	**100.00**

iSHARES € CORP BOND 1-5YR UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.17%)				
		Bonds (30 June 2021: 99.17%)		
		Australia (30 June 2021: 2.04%)		
		Corporate Bonds		
EUR	1,300,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,224	0.03
EUR	1,690,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	1,671	0.05
EUR	1,500,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,505	0.04
EUR	2,150,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	2,045	0.06
EUR	1,800,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,635	0.05
EUR	2,000,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081^	1,519	0.04
EUR	995,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	1,010	0.03
EUR	2,095,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031^	1,812	0.05
EUR	2,750,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	2,556	0.07
EUR	2,520,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	2,369	0.07
EUR	1,050,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	1,036	0.03
EUR	1,150,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	1,170	0.03
EUR	1,155,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	1,180	0.03
EUR	1,650,000	Brambles Finance Ltd 2.375% 12/06/2024	1,639	0.05
EUR	2,721,000	Commonwealth Bank of Australia 1.936% 03/10/2029^	2,617	0.07
EUR	1,600,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	1,501	0.04
EUR	620,000	Macquarie Group Ltd 0.625% 03/02/2027^	548	0.02
EUR	1,407,000	Macquarie Group Ltd 1.250% 05/03/2025	1,378	0.04
EUR	1,574,000	National Australia Bank Ltd 0.250% 20/05/2024^	1,528	0.04
EUR	1,635,000	National Australia Bank Ltd 0.625% 30/08/2023	1,622	0.05
EUR	1,268,000	National Australia Bank Ltd 0.625% 10/11/2023^	1,250	0.04
EUR	925,000	National Australia Bank Ltd 0.625% 18/09/2024^	897	0.03
EUR	2,250,000	National Australia Bank Ltd 1.250% 18/05/2026	2,156	0.06
EUR	1,444,000	Scentre Group Trust 1 2.250% 16/07/2024^	1,435	0.04
EUR	1,430,000	Scentre Group Trust 2 3.250% 11/09/2023^	1,449	0.04
EUR	1,100,000	Stockland Trust 1.625% 27/04/2026^	1,030	0.03
EUR	2,120,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	2,143	0.06
EUR	1,900,000	Telstra Corp Ltd 1.125% 14/04/2026	1,815	0.05
EUR	2,757,000	Telstra Corp Ltd 2.500% 15/09/2023	2,793	0.08
EUR	1,315,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	1,247	0.03
EUR	1,400,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,366	0.04
EUR	1,190,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	1,192	0.03
EUR	1,400,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	1,394	0.04
EUR	1,488,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,469	0.04
EUR	900,000	Westpac Banking Corp 0.625% 22/11/2024^	870	0.02
EUR	1,375,000	Westpac Banking Corp 0.750% 17/10/2023^	1,360	0.04
EUR	2,950,000	Westpac Banking Corp 0.766% 13/05/2031	2,583	0.07
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	92	0.00
		Total Australia	**58,106**	**1.63**
		Austria (30 June 2021: 1.08%)		
		Corporate Bonds		
EUR	1,200,000	BAWAG Group AG 2.375% 26/03/2029	1,163	0.03
EUR	400,000	CA Immobilien Anlagen AG 0.875% 05/02/2027^	315	0.01
EUR	1,500,000	CA Immobilien Anlagen AG 1.000% 27/10/2025^	1,312	0.04
EUR	1,600,000	Erste Group Bank AG 0.050% 16/09/2025	1,474	0.04
EUR	1,000,000	Erste Group Bank AG 0.375% 16/04/2024^	969	0.03
EUR	1,600,000	Erste Group Bank AG 0.875% 22/05/2026^	1,476	0.04
EUR	900,000	Erste Group Bank AG 0.875% 13/05/2027	817	0.02
EUR	1,300,000	Erste Group Bank AG 1.000% 10/06/2030	1,176	0.03
EUR	1,300,000	Erste Group Bank AG 1.500% 07/04/2026	1,241	0.04
EUR	1,600,000	Erste Group Bank AG 1.625% 08/09/2031	1,430	0.04
EUR	1,200,000	Kommunalkredit Austria AG 0.250% 14/05/2024	1,155	0.03
EUR	1,600,000	OMV AG 0.000% 16/06/2023^	1,581	0.04
EUR	1,300,000	OMV AG 0.000% 03/07/2025^	1,222	0.03
EUR	1,015,000	OMV AG 0.750% 04/12/2023	1,005	0.03
EUR	2,850,000	OMV AG 1.000% 14/12/2026	2,697	0.08
EUR	1,000,000	OMV AG 1.500% 09/04/2024^	998	0.03
EUR	2,300,000	OMV AG 2.500%#	1,983	0.06
EUR	1,300,000	OMV AG 2.875%#	1,238	0.03
EUR	1,950,000	OMV AG 6.250%^/#	1,990	0.06
EUR	1,900,000	Raiffeisen Bank International AG 0.250% 22/01/2025	1,759	0.05
EUR	2,300,000	Raiffeisen Bank International AG 0.375% 25/09/2026^	2,001	0.06
EUR	1,100,000	Raiffeisen Bank International AG 1.000% 04/12/2023^	1,076	0.03
EUR	1,300,000	Raiffeisen Bank International AG 1.500% 12/03/2030^	1,070	0.03
EUR	600,000	Raiffeisen Bank International AG 2.875% 18/06/2032	475	0.01
EUR	1,300,000	Raiffeisen Bank International AG 6.000% 16/10/2023^	1,320	0.04
EUR	1,300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024^	1,258	0.04
EUR	2,300,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	2,235	0.06
EUR	800,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	819	0.02
EUR	1,000,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,042	0.03
EUR	1,250,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	1,197	0.03
EUR	1,700,000	Volksbank Wien AG 0.875% 23/03/2026	1,536	0.04
		Total Austria	**41,030**	**1.15**
		Belgium (30 June 2021: 1.41%)		
		Corporate Bonds		
EUR	6,300,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	5,930	0.17
EUR	2,815,000	Anheuser-Busch InBev SA 2.700% 31/03/2026^	2,845	0.08
EUR	1,160,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	1,182	0.03
EUR	1,300,000	Argenta Spaarbank NV 1.000% 06/02/2024	1,275	0.04
EUR	1,700,000	Argenta Spaarbank NV 1.000% 13/10/2026	1,535	0.04
EUR	1,500,000	Argenta Spaarbank NV 1.000% 29/01/2027^	1,326	0.04
EUR	812,000	Barry Callebaut Services NV 2.375% 24/05/2024	814	0.02
EUR	2,800,000	Belfius Bank SA 0.000% 28/08/2026	2,517	0.07

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Belgium (30 June 2021: 1.41%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	Belfius Bank SA 0.010% 15/10/2025	1,576	0.04
EUR	1,300,000	Belfius Bank SA 0.375% 02/09/2025	1,203	0.03
EUR	1,300,000	Belfius Bank SA 0.375% 13/02/2026	1,185	0.03
EUR	1,000,000	Belfius Bank SA 0.625% 30/08/2023	991	0.03
EUR	1,100,000	Belfius Bank SA 1.000% 26/10/2024^	1,066	0.03
EUR	1,600,000	Belfius Bank SA 3.125% 11/05/2026	1,538	0.04
EUR	500,000	Brussels Airport Co SA 1.000% 03/05/2024	484	0.01
EUR	1,800,000	Elia Group SA 2.750%#	1,753	0.05
EUR	1,400,000	Elia Transmission Belgium SA 1.375% 27/05/2024^	1,386	0.04
EUR	1,500,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,433	0.04
EUR	1,300,000	Ethias SA 5.000% 14/01/2026	1,308	0.04
EUR	1,100,000	Euroclear Bank SA 0.125% 07/07/2025	1,039	0.03
EUR	1,245,000	Euroclear Bank SA 0.500% 10/07/2023	1,236	0.03
EUR	1,600,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	1,588	0.04
EUR	1,500,000	Groupe Bruxelles Lambert SA 1.875% 19/06/2025	1,489	0.04
EUR	2,500,000	KBC Group NV 0.125% 10/09/2026	2,275	0.06
EUR	2,300,000	KBC Group NV 0.250% 01/03/2027	2,062	0.06
EUR	1,000,000	KBC Group NV 0.375% 16/06/2027	903	0.03
EUR	1,800,000	KBC Group NV 0.500% 03/12/2029^	1,634	0.05
EUR	1,000,000	KBC Group NV 0.625% 10/04/2025^	949	0.03
EUR	2,100,000	KBC Group NV 0.625% 07/12/2031	1,746	0.05
EUR	2,100,000	KBC Group NV 0.750% 18/10/2023	2,071	0.06
EUR	2,000,000	KBC Group NV 0.750% 21/01/2028	1,785	0.05
EUR	200,000	KBC Group NV 0.875% 27/06/2023	199	0.01
EUR	2,400,000	KBC Group NV 1.125% 25/01/2024	2,365	0.07
EUR	2,100,000	KBC Group NV 1.500% 29/03/2026	2,020	0.06
EUR	1,300,000	KBC Group NV 1.625% 18/09/2029	1,224	0.03
EUR	800,000	KBC Group NV 2.875% 29/06/2025^	803	0.02
EUR	400,000	Lonza Finance International NV 1.625% 21/04/2027	380	0.01
EUR	1,200,000	Silfin NV 2.875% 11/04/2027^	882	0.03
EUR	1,500,000	VGP NV 1.625% 17/01/2027	1,178	0.03
		Total Belgium	**59,175**	**1.66**
		Bermuda (30 June 2021: 0.05%)		
		Corporate Bonds		
EUR	1,497,000	Bacardi Ltd 2.750% 03/07/2023	1,508	0.04
EUR	1,050,000	Fidelity International Ltd 2.500% 04/11/2026^	996	0.03
		Total Bermuda	**2,504**	**0.07**
		British Virgin Islands (30 June 2021: 0.14%)		
		Corporate Bonds		
EUR	2,000,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	1,933	0.05
EUR	1,300,000	Global Switch Holdings Ltd 1.500% 31/01/2024	1,267	0.04
EUR	900,000	Global Switch Holdings Ltd 2.250% 31/05/2027	834	0.02
		British Virgin Islands (30 June 2021: 0.14%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	Talent Yield Euro Ltd 1.000% 24/09/2025^	1,604	0.05
		Total British Virgin Islands	**5,638**	**0.16**
		Canada (30 June 2021: 0.70%)		
		Corporate Bonds		
EUR	1,950,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026^	1,810	0.05
EUR	1,500,000	Bank of Montreal 2.750% 15/06/2027	1,478	0.04
EUR	2,500,000	Bank of Nova Scotia 0.125% 04/09/2026	2,225	0.06
EUR	2,440,000	Bank of Nova Scotia 0.500% 30/04/2024^	2,375	0.07
EUR	2,550,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	2,475	0.07
EUR	1,700,000	Great-West Lifeco Inc 1.750% 07/12/2026	1,628	0.05
EUR	1,395,000	Magna International Inc 1.900% 24/11/2023^	1,394	0.04
EUR	2,620,000	Royal Bank of Canada 0.125% 23/07/2024	2,516	0.07
EUR	855,000	Royal Bank of Canada 0.250% 02/05/2024	829	0.02
EUR	3,846,000	Toronto-Dominion Bank 0.375% 25/04/2024	3,740	0.10
EUR	3,125,000	Toronto-Dominion Bank 0.500% 18/01/2027^	2,797	0.08
EUR	3,505,000	Toronto-Dominion Bank 0.625% 20/07/2023^	3,480	0.10
		Total Canada	**26,747**	**0.75**
		Cayman Islands (30 June 2021: 0.24%)		
		Corporate Bonds		
EUR	1,875,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025^	1,815	0.05
EUR	3,285,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	3,186	0.09
		Total Cayman Islands	**5,001**	**0.14**
		Czech Republic (30 June 2021: 0.09%)		
		Corporate Bonds		
EUR	1,989,000	EP Infrastructure AS 1.659% 26/04/2024^	1,677	0.05
EUR	1,700,000	EP Infrastructure AS 1.698% 30/07/2026	1,170	0.03
		Total Czech Republic	**2,847**	**0.08**
		Denmark (30 June 2021: 1.53%)		
		Corporate Bonds		
EUR	2,300,000	AP Moller - Maersk AS 1.750% 16/03/2026	2,248	0.06
EUR	1,100,000	Carlsberg Breweries AS 0.375% 30/06/2027	976	0.03
EUR	975,000	Carlsberg Breweries AS 0.500% 06/09/2023^	963	0.03
EUR	2,470,000	Carlsberg Breweries AS 2.500% 28/05/2024	2,489	0.07
EUR	1,400,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	1,386	0.04
EUR	2,925,000	Danske Bank AS 0.010% 10/11/2024	2,851	0.08
EUR	2,720,000	Danske Bank AS 0.500% 27/08/2025^	2,589	0.07
EUR	2,700,000	Danske Bank AS 0.625% 26/05/2025^	2,568	0.07
EUR	1,999,000	Danske Bank AS 0.750% 02/06/2023^	1,986	0.06
EUR	1,946,000	Danske Bank AS 1.000% 15/05/2031	1,695	0.05
EUR	2,225,000	Danske Bank AS 1.375% 17/02/2027	2,072	0.06
EUR	1,932,000	Danske Bank AS 1.375% 12/02/2030	1,783	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Denmark (30 June 2021: 1.53%) (cont)		
		Corporate Bonds (cont)		
EUR	1,175,000	Danske Bank AS 1.500% 02/09/2030	1,061	0.03
EUR	1,080,000	Danske Bank AS 1.625% 15/03/2024	1,071	0.03
EUR	2,175,000	Danske Bank AS 2.500% 21/06/2029	2,117	0.06
EUR	150,000	DSV AS 0.375% 26/02/2027	134	0.00
EUR	1,450,000	ISS Global AS 0.875% 18/06/2026^	1,304	0.04
EUR	753,000	ISS Global AS 2.125% 02/12/2024^	753	0.02
EUR	1,800,000	Jyske Bank AS 0.050% 02/09/2026	1,645	0.05
EUR	600,000	Jyske Bank AS 0.250% 17/02/2028	534	0.01
EUR	1,595,000	Jyske Bank AS 0.375% 15/10/2025	1,515	0.04
EUR	799,000	Jyske Bank AS 0.625% 20/06/2024^	789	0.02
EUR	1,225,000	Jyske Bank AS 2.250% 05/04/2029^	1,200	0.03
EUR	1,433,000	Nykredit Realkredit AS 0.125% 10/07/2024	1,369	0.04
EUR	1,925,000	Nykredit Realkredit AS 0.250% 13/01/2026	1,740	0.05
EUR	1,900,000	Nykredit Realkredit AS 0.500% 10/07/2025	1,796	0.05
EUR	1,475,000	Nykredit Realkredit AS 0.625% 17/01/2025	1,406	0.04
EUR	1,800,000	Nykredit Realkredit AS 0.750% 20/01/2027^	1,605	0.05
EUR	1,425,000	Nykredit Realkredit AS 0.875% 17/01/2024	1,395	0.04
EUR	1,700,000	Nykredit Realkredit AS 0.875% 28/07/2031	1,500	0.04
EUR	1,700,000	Sydbank AS 0.500% 10/11/2026	1,557	0.04
EUR	1,440,000	Sydbank AS 1.375% 18/09/2023^	1,434	0.04
		Total Denmark	**49,531**	**1.39**
		Estonia (30 June 2021: 0.03%)		
		Corporate Bonds		
EUR	1,400,000	Luminor Bank AS 0.539% 23/09/2026	1,261	0.04
EUR	825,000	Luminor Bank AS 0.792% 03/12/2024	798	0.02
		Total Estonia	**2,059**	**0.06**
		Finland (30 June 2021: 1.21%)		
		Corporate Bonds		
EUR	2,950,000	Balder Finland Oyj 1.000% 18/01/2027	2,145	0.06
EUR	1,475,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	1,306	0.04
EUR	1,050,000	CRH Finland Services Oyj 0.875% 05/11/2023	1,036	0.03
EUR	2,250,000	Elenia Verkko Oyj 0.375% 06/02/2027	2,001	0.06
EUR	1,025,000	Elisa Oyj 0.875% 17/03/2024	1,010	0.03
EUR	1,100,000	Elisa Oyj 1.125% 26/02/2026	1,053	0.03
EUR	1,075,000	Kojamo Oyj 1.500% 19/06/2024^	1,022	0.03
EUR	1,500,000	Kojamo Oyj 1.625% 07/03/2025	1,392	0.04
EUR	875,000	Kojamo Oyj 2.000% 31/03/2026	779	0.02
EUR	550,000	Metso Outotec Oyj 1.125% 13/06/2024	537	0.02
EUR	1,530,000	Nordea Bank Abp 0.375% 28/05/2026^	1,418	0.04
EUR	2,050,000	Nordea Bank Abp 0.500% 14/05/2027	1,848	0.05
EUR	2,950,000	Nordea Bank Abp 0.625% 18/08/2031	2,590	0.07
EUR	1,905,000	Nordea Bank Abp 0.875% 26/06/2023^	1,896	0.05
		Finland (30 June 2021: 1.21%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Nordea Bank Abp 1.000% 27/06/2029	854	0.02
EUR	2,925,000	Nordea Bank Abp 1.125% 12/02/2025^	2,854	0.08
EUR	2,975,000	Nordea Bank Abp 1.125% 16/02/2027	2,738	0.08
EUR	2,700,000	OP Corporate Bank Plc 0.125% 01/07/2024	2,613	0.07
EUR	1,325,000	OP Corporate Bank Plc 0.250% 24/03/2026^	1,195	0.03
EUR	905,000	OP Corporate Bank Plc 0.375% 29/08/2023	894	0.03
EUR	865,000	OP Corporate Bank Plc 0.375% 26/02/2024^	846	0.02
EUR	1,149,000	OP Corporate Bank Plc 0.375% 19/06/2024	1,105	0.03
EUR	2,750,000	OP Corporate Bank Plc 0.500% 12/08/2025^	2,611	0.07
EUR	1,454,000	OP Corporate Bank Plc 1.000% 22/05/2025^	1,406	0.04
EUR	2,900,000	OP Corporate Bank Plc 1.625% 09/06/2030	2,697	0.08
EUR	1,215,000	SATO Oyj 1.375% 31/05/2024	1,162	0.03
		Total Finland	**41,008**	**1.15**
		France (30 June 2021: 19.34%)		
		Corporate Bonds		
EUR	1,100,000	Air Liquide Finance SA 0.750% 13/06/2024	1,078	0.03
EUR	1,000,000	Air Liquide Finance SA 1.000% 02/04/2025	972	0.03
EUR	1,300,000	Air Liquide Finance SA 1.000% 08/03/2027^	1,231	0.03
EUR	1,200,000	Air Liquide Finance SA 1.250% 03/06/2025	1,170	0.03
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	98	0.00
EUR	1,200,000	Air Liquide Finance SA 1.875% 05/06/2024^	1,204	0.03
EUR	700,000	Air Liquide SA 2.375% 06/09/2023	710	0.02
EUR	1,000,000	ALD SA 0.000% 23/02/2024	964	0.03
EUR	1,400,000	ALD SA 0.375% 18/07/2023	1,382	0.04
EUR	1,700,000	ALD SA 0.375% 19/10/2023	1,669	0.05
EUR	1,800,000	ALD SA 1.250% 02/03/2026	1,656	0.05
EUR	700,000	ALD SA 4.000% 05/07/2027	706	0.02
EUR	2,200,000	Alstom SA 0.250% 14/10/2026^	1,978	0.06
EUR	700,000	Altarea SCA 2.250% 05/07/2024^	677	0.02
EUR	1,400,000	Altareit SCA 2.875% 02/07/2025^	1,275	0.04
EUR	2,600,000	APRR SA 1.125% 09/01/2026	2,499	0.07
EUR	1,300,000	APRR SA 1.250% 06/01/2027^	1,236	0.03
EUR	1,000,000	APRR SA 1.500% 15/01/2024	996	0.03
EUR	2,300,000	APRR SA 1.875% 15/01/2025	2,285	0.06
EUR	1,500,000	ARGAN SA 1.011% 17/11/2026^	1,221	0.03
EUR	800,000	Arkema SA 0.125% 14/10/2026^	726	0.02
EUR	1,800,000	Arkema SA 1.500% 20/01/2025^	1,762	0.05
EUR	2,500,000	Arkema SA 1.500% 20/04/2027^	2,353	0.07
EUR	1,200,000	Arkema SA 1.500%#	1,026	0.03
EUR	1,200,000	Arkema SA 2.750%#	1,133	0.03
EUR	2,300,000	Arval Service Lease SA 0.000% 30/09/2024^	2,153	0.06
EUR	1,000,000	Arval Service Lease SA 0.000% 01/10/2025^	894	0.02
EUR	900,000	Arval Service Lease SA 0.875% 17/02/2025^	850	0.02
EUR	1,000,000	Arval Service Lease SA 3.375% 04/01/2026	998	0.03
EUR	2,000,000	Atos SE 1.750% 07/05/2025^	1,521	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		France (30 June 2021: 19.34%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	471	0.01
EUR	1,900,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	1,791	0.05
EUR	2,700,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027^	2,525	0.07
EUR	1,300,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	1,318	0.04
EUR	2,665,000	AXA SA 3.875%#	2,594	0.07
EUR	2,268,000	AXA SA 3.941%#	2,231	0.06
EUR	2,336,000	AXA SA 5.125% 04/07/2043	2,404	0.07
EUR	5,000,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025^	4,709	0.13
EUR	5,300,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	4,798	0.13
EUR	3,900,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	3,803	0.11
EUR	2,400,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	2,387	0.07
EUR	4,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025^	4,087	0.11
EUR	5,100,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	4,746	0.13
EUR	3,000,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	2,893	0.08
EUR	3,500,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	3,417	0.10
EUR	1,200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	1,117	0.03
EUR	3,700,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026^	3,582	0.10
EUR	2,100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026^	1,935	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026^	559	0.02
EUR	2,600,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026^	2,482	0.07
EUR	4,100,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024^	4,155	0.12
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027^	1,318	0.04
EUR	3,200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	3,258	0.09
EUR	2,785,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024^	2,805	0.08
EUR	2,700,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025^	2,667	0.07
EUR	2,400,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	2,326	0.07
EUR	1,900,000	BNP Paribas Cardif SA 1.000% 29/11/2024^	1,816	0.05
EUR	2,300,000	BNP Paribas Cardif SA 4.032%#	2,206	0.06
EUR	2,500,000	BNP Paribas SA 0.125% 04/09/2026^	2,202	0.06
EUR	4,000,000	BNP Paribas SA 0.250% 13/04/2027	3,570	0.10
EUR	2,500,000	BNP Paribas SA 0.375% 14/10/2027	2,211	0.06
EUR	2,500,000	BNP Paribas SA 0.500% 15/07/2025	2,397	0.07
EUR	1,900,000	BNP Paribas SA 0.500% 04/06/2026	1,770	0.05
EUR	2,100,000	BNP Paribas SA 0.500% 19/02/2028	1,833	0.05
EUR	1,413,000	BNP Paribas SA 1.000% 17/04/2024^	1,386	0.04
EUR	1,890,000	BNP Paribas SA 1.000% 27/06/2024^	1,843	0.05
EUR	2,565,000	BNP Paribas SA 1.125% 10/10/2023^	2,540	0.07
EUR	2,298,000	BNP Paribas SA 1.125% 22/11/2023^	2,275	0.06
EUR	2,000,000	BNP Paribas SA 1.125% 28/08/2024	1,947	0.05
EUR	4,100,000	BNP Paribas SA 1.125% 11/06/2026	3,807	0.11
EUR	2,900,000	BNP Paribas SA 1.125% 15/01/2032	2,479	0.07
EUR	1,850,000	BNP Paribas SA 1.250% 19/03/2025	1,779	0.05
EUR	3,700,000	BNP Paribas SA 1.500% 17/11/2025	3,525	0.10
EUR	2,700,000	BNP Paribas SA 1.625% 23/02/2026^	2,632	0.07
EUR	6,900,000	BNP Paribas SA 2.125% 23/01/2027	6,634	0.19
EUR	2,400,000	BNP Paribas SA 2.250% 11/01/2027^	2,231	0.06
EUR	2,335,000	BNP Paribas SA 2.375% 20/05/2024^	2,363	0.07
EUR	3,600,000	BNP Paribas SA 2.375% 17/02/2025	3,529	0.10
EUR	1,500,000	BNP Paribas SA 2.375% 20/11/2030	1,405	0.04
EUR	4,100,000	BNP Paribas SA 2.500% 31/03/2032	3,733	0.10
EUR	1,650,000	BNP Paribas SA 2.750% 27/01/2026^	1,593	0.04
EUR	900,000	BNP Paribas SA 2.750% 25/07/2028	866	0.02
EUR	4,770,000	BNP Paribas SA 2.875% 26/09/2023	4,859	0.14
EUR	2,700,000	BNP Paribas SA 2.875% 01/10/2026^	2,594	0.07
EUR	200,000	Bouygues SA 1.375% 07/06/2027	190	0.01
EUR	2,000,000	BPCE SA 0.010% 14/01/2027^	1,769	0.05
EUR	1,500,000	BPCE SA 0.125% 04/12/2024	1,439	0.04
EUR	4,500,000	BPCE SA 0.250% 15/01/2026	4,160	0.12
EUR	2,200,000	BPCE SA 0.375% 05/10/2023	2,170	0.06
EUR	1,900,000	BPCE SA 0.375% 02/02/2026^	1,757	0.05
EUR	3,500,000	BPCE SA 0.500% 24/02/2027	3,083	0.09
EUR	4,200,000	BPCE SA 0.500% 15/09/2027	3,734	0.10
EUR	1,300,000	BPCE SA 0.500% 14/01/2028^	1,140	0.03
EUR	3,200,000	BPCE SA 0.625% 26/09/2023	3,171	0.09
EUR	3,500,000	BPCE SA 0.625% 26/09/2024	3,366	0.09
EUR	3,600,000	BPCE SA 0.625% 28/04/2025^	3,435	0.10
EUR	2,300,000	BPCE SA 0.875% 31/01/2024	2,260	0.06
EUR	3,000,000	BPCE SA 1.000% 15/07/2024	2,942	0.08
EUR	2,400,000	BPCE SA 1.000% 01/04/2025	2,290	0.06
EUR	2,300,000	BPCE SA 1.375% 23/03/2026^	2,167	0.06
EUR	2,100,000	BPCE SA 1.750% 26/04/2027^	1,996	0.06
EUR	1,400,000	BPCE SA 2.250% 02/03/2032^	1,263	0.04
EUR	2,500,000	BPCE SA 2.875% 16/01/2024	2,556	0.07
EUR	1,900,000	BPCE SA 2.875% 22/04/2026^	1,853	0.05
EUR	2,100,000	BPCE SA 3.000% 19/07/2024	2,144	0.06
EUR	2,300,000	BPCE SA 4.625% 18/07/2023^	2,351	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		France (30 June 2021: 19.34%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027^	1,790	0.05
EUR	3,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%^/#	3,022	0.08
EUR	2,000,000	Capgemini SE 0.625% 23/06/2025	1,898	0.05
EUR	1,300,000	Capgemini SE 1.000% 18/10/2024	1,267	0.04
EUR	2,300,000	Capgemini SE 1.625% 15/04/2026	2,225	0.06
EUR	2,300,000	Capgemini SE 2.500% 01/07/2023^	2,322	0.07
EUR	300,000	Carmila SA 1.625% 30/05/2027	246	0.01
EUR	1,900,000	Carmila SA 2.375% 18/09/2023^	1,901	0.05
EUR	1,000,000	Carmila SA 2.375% 16/09/2024^	978	0.03
EUR	1,500,000	Carrefour Banque SA 0.107% 14/06/2025	1,382	0.04
EUR	1,925,000	Carrefour SA 0.750% 26/04/2024	1,876	0.05
EUR	1,000,000	Carrefour SA 0.875% 12/06/2023^	995	0.03
EUR	300,000	Carrefour SA 1.000% 17/05/2027^	269	0.01
EUR	2,150,000	Carrefour SA 1.250% 03/06/2025^	2,067	0.06
EUR	900,000	Carrefour SA 1.750% 04/05/2026^	858	0.02
EUR	2,600,000	Carrefour SA 1.875% 30/10/2026^	2,455	0.07
EUR	2,400,000	Cie de Saint-Gobain 0.625% 15/03/2024	2,351	0.07
EUR	1,100,000	Cie de Saint-Gobain 0.875% 21/09/2023	1,090	0.03
EUR	1,900,000	Cie de Saint-Gobain 1.000% 17/03/2025^	1,837	0.05
EUR	1,800,000	Cie de Saint-Gobain 1.125% 23/03/2026^	1,710	0.05
EUR	1,300,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025^	1,239	0.03
EUR	2,400,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	2,304	0.06
EUR	450,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	437	0.01
EUR	1,300,000	CNP Assurances 4.000%^/#	1,274	0.04
EUR	1,500,000	CNP Assurances 4.250% 05/06/2045	1,508	0.04
EUR	700,000	CNP Assurances 4.500% 10/06/2047	707	0.02
EUR	1,100,000	Coface SA 4.125% 27/03/2024^	1,100	0.03
EUR	864,000	Covivio 1.625% 17/10/2024^	851	0.02
EUR	1,500,000	Covivio 1.875% 20/05/2026^	1,438	0.04
EUR	800,000	Covivio Hotels SACA 1.875% 24/09/2025^	769	0.02
EUR	2,500,000	Credit Agricole Assurances SA 4.250%^/#	2,435	0.07
EUR	1,800,000	Credit Agricole Assurances SA 4.500%#	1,751	0.05
EUR	2,800,000	Credit Agricole SA 0.375% 21/10/2025^	2,601	0.07
EUR	3,000,000	Credit Agricole SA 0.500% 24/06/2024	2,904	0.08
EUR	2,000,000	Credit Agricole SA 0.625% 12/01/2028	1,773	0.05
EUR	2,300,000	Credit Agricole SA 0.750% 05/12/2023^	2,277	0.06
EUR	2,200,000	Credit Agricole SA 1.000% 16/09/2024^	2,163	0.06
EUR	3,000,000	Credit Agricole SA 1.000% 18/09/2025^	2,882	0.08
EUR	4,900,000	Credit Agricole SA 1.000% 22/04/2026	4,649	0.13
EUR	4,600,000	Credit Agricole SA 1.250% 14/04/2026^	4,386	0.12
EUR	2,300,000	Credit Agricole SA 1.375% 13/03/2025	2,224	0.06
EUR	2,600,000	Credit Agricole SA 1.625% 05/06/2030	2,425	0.07
EUR	4,700,000	Credit Agricole SA 1.875% 20/12/2026^	4,438	0.12
EUR	3,600,000	Credit Agricole SA 1.875% 22/04/2027	3,439	0.10
EUR	4,000,000	Credit Agricole SA 2.375% 20/05/2024^	4,047	0.11
EUR	4,250,000	Credit Agricole SA 2.625% 17/03/2027	4,037	0.11
EUR	3,100,000	Credit Agricole SA 3.125% 17/07/2023	3,162	0.09
EUR	3,500,000	Credit Agricole SA 3.125% 05/02/2026	3,564	0.10
EUR	1,400,000	Credit Logement SA 1.350% 28/11/2029	1,309	0.04
EUR	1,600,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	1,458	0.04
EUR	900,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	891	0.02
EUR	800,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	724	0.02
EUR	1,000,000	Credit Mutuel Arkea SA 1.250% 31/05/2024^	982	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 1.375% 17/01/2025^	1,270	0.04
EUR	1,600,000	Credit Mutuel Arkea SA 1.625% 15/04/2026^	1,519	0.04
EUR	1,100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029^	1,043	0.03
EUR	1,400,000	Credit Mutuel Arkea SA 3.250% 01/06/2026^	1,360	0.04
EUR	2,400,000	Danone SA 0.000% 01/12/2025	2,224	0.06
EUR	2,200,000	Danone SA 0.571% 17/03/2027^	2,011	0.06
EUR	2,900,000	Danone SA 0.709% 03/11/2024^	2,827	0.08
EUR	200,000	Danone SA 1.000% 26/03/2025^	194	0.01
EUR	1,700,000	Danone SA 1.000%#	1,401	0.04
EUR	1,800,000	Danone SA 1.125% 14/01/2025^	1,755	0.05
EUR	1,800,000	Danone SA 1.250% 30/05/2024^	1,784	0.05
EUR	1,200,000	Danone SA 1.750%#	1,160	0.03
EUR	1,200,000	Danone SA 2.600% 28/06/2023^	1,215	0.03
EUR	1,800,000	Dassault Systemes SE 0.000% 16/09/2024	1,726	0.05
EUR	2,700,000	Dassault Systemes SE 0.125% 16/09/2026	2,466	0.07
EUR	1,500,000	Edenred 1.375% 10/03/2025^	1,459	0.04
EUR	1,400,000	Edenred 1.875% 06/03/2026	1,369	0.04
EUR	400,000	Edenred 1.875% 30/03/2027^	386	0.01
EUR	2,000,000	ELO SACA 2.375% 25/04/2025	1,925	0.05
EUR	1,900,000	ELO SACA 2.625% 30/01/2024^	1,878	0.05
EUR	2,200,000	ELO SACA 2.875% 29/01/2026	2,054	0.06
EUR	342,000	Engie Alliance GIE 5.750% 24/06/2023	356	0.01
EUR	2,200,000	Engie SA 0.000% 04/03/2027^	1,946	0.05
EUR	2,200,000	Engie SA 0.375% 11/06/2027	1,959	0.05
EUR	2,100,000	Engie SA 0.875% 27/03/2024	2,078	0.06
EUR	1,100,000	Engie SA 0.875% 19/09/2025	1,056	0.03
EUR	3,000,000	Engie SA 1.000% 13/03/2026^	2,855	0.08
EUR	2,600,000	Engie SA 1.375% 27/03/2025	2,546	0.07
EUR	1,400,000	Engie SA 1.625%#	1,226	0.03
EUR	3,100,000	Engie SA 2.375% 19/05/2026^	3,103	0.09
EUR	2,900,000	Engie SA 3.250%^/#	2,735	0.08
EUR	700,000	Engie SA 3.875%^/#	684	0.02
EUR	3,800,000	EssilorLuxottica SA 0.125% 27/05/2025^	3,612	0.10
EUR	1,100,000	EssilorLuxottica SA 0.250% 05/01/2024^	1,082	0.03
EUR	3,200,000	EssilorLuxottica SA 0.375% 05/01/2026	3,022	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		France (30 June 2021: 19.34%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	EssilorLuxottica SA 2.375% 09/04/2024^	507	0.01
EUR	1,820,000	EssilorLuxottica SA 2.625% 10/02/2024	1,859	0.05
EUR	2,000,000	Eutelsat SA 2.000% 02/10/2025	1,934	0.05
EUR	2,100,000	Firmenich Productions Participations SAS 1.375% 30/10/2026^	1,995	0.06
EUR	1,400,000	Gecina SA 1.500% 20/01/2025^	1,363	0.04
EUR	2,000,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,958	0.05
EUR	600,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027^	572	0.02
EUR	1,525,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	1,361	0.04
EUR	2,700,000	HSBC Continental Europe SA 0.250% 17/05/2024^	2,622	0.07
EUR	1,300,000	ICADE 1.125% 17/11/2025	1,211	0.03
EUR	1,600,000	ICADE 1.750% 10/06/2026^	1,508	0.04
EUR	400,000	Imerys SA 1.500% 15/01/2027	366	0.01
EUR	1,400,000	Imerys SA 2.000% 10/12/2024^	1,365	0.04
EUR	1,200,000	Indigo Group SAS 2.125% 16/04/2025	1,179	0.03
EUR	1,700,000	JCDecaux SA 1.000% 01/06/2023^	1,692	0.05
EUR	1,400,000	JCDecaux SA 2.000% 24/10/2024^	1,387	0.04
EUR	1,200,000	Kering SA 1.250% 05/05/2025	1,179	0.03
EUR	1,500,000	Kering SA 1.250% 10/05/2026^	1,448	0.04
EUR	1,000,000	Kering SA 1.500% 05/04/2027	963	0.03
EUR	1,200,000	Kering SA 2.750% 08/04/2024^	1,222	0.03
EUR	500,000	Klepierre SA 1.375% 16/02/2027	452	0.01
EUR	2,100,000	Klepierre SA 1.750% 06/11/2024^	2,057	0.06
EUR	800,000	Klepierre SA 1.875% 19/02/2026^	761	0.02
EUR	1,400,000	La Mondiale SAM 0.750% 20/04/2026	1,263	0.04
EUR	2,300,000	La Mondiale SAM 5.050%#	2,285	0.06
EUR	1,100,000	Legrand SA 0.500% 09/10/2023	1,089	0.03
EUR	1,300,000	Legrand SA 0.750% 06/07/2024^	1,277	0.04
EUR	1,200,000	Legrand SA 1.000% 06/03/2026^	1,144	0.03
EUR	2,500,000	L'Oreal SA 0.375% 29/03/2024^	2,459	0.07
EUR	2,800,000	L'Oreal SA 0.875% 29/06/2026^	2,696	0.08
EUR	3,100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	3,036	0.09
EUR	3,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	2,985	0.08
EUR	2,916,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024^	2,885	0.08
EUR	3,900,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	3,793	0.11
EUR	900,000	Mercialys SA 1.800% 27/02/2026^	806	0.02
EUR	1,000,000	Mercialys SA 4.625% 07/07/2027	968	0.03
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	171	0.00
EUR	700,000	New Immo Holding SA 2.750% 26/11/2026^	609	0.02
EUR	2,300,000	Orange SA 0.000% 29/06/2026	2,090	0.06
EUR	1,500,000	Orange SA 0.000% 04/09/2026	1,356	0.04
EUR	1,800,000	Orange SA 0.750% 11/09/2023	1,790	0.05
EUR	2,300,000	Orange SA 0.875% 03/02/2027^	2,141	0.06
EUR	1,600,000	Orange SA 1.000% 12/05/2025^	1,548	0.04
EUR	2,100,000	Orange SA 1.000% 12/09/2025^	2,018	0.06
EUR	3,000,000	Orange SA 1.125% 15/07/2024	2,957	0.08
EUR	600,000	Orange SA 1.750%#	515	0.01
EUR	2,500,000	Orange SA 2.375%#	2,334	0.07
EUR	1,400,000	Orange SA 3.125% 09/01/2024	1,432	0.04
EUR	4,000,000	Orange SA 5.000%#	4,040	0.11
EUR	2,344,000	Orange SA 5.250%^/#	2,361	0.07
EUR	1,100,000	Pernod Ricard SA 0.000% 24/10/2023^	1,082	0.03
EUR	2,300,000	Pernod Ricard SA 1.125% 07/04/2025	2,246	0.06
EUR	1,500,000	Pernod Ricard SA 1.500% 18/05/2026^	1,455	0.04
EUR	1,700,000	Pernod Ricard SA 2.125% 27/09/2024^	1,709	0.05
EUR	1,000,000	PSA Banque France SA 0.000% 22/01/2025	936	0.03
EUR	1,307,000	PSA Banque France SA 0.625% 21/06/2024	1,269	0.04
EUR	1,100,000	Publicis Groupe SA 0.500% 03/11/2023^	1,083	0.03
EUR	1,500,000	Publicis Groupe SA 1.625% 16/12/2024^	1,478	0.04
EUR	1,669,000	RCI Banque SA 0.500% 15/09/2023	1,624	0.05
EUR	1,925,000	RCI Banque SA 0.500% 14/07/2025	1,734	0.05
EUR	723,000	RCI Banque SA 1.000% 17/05/2023	715	0.02
EUR	1,800,000	RCI Banque SA 1.125% 15/01/2027^	1,549	0.04
EUR	1,892,000	RCI Banque SA 1.375% 08/03/2024	1,848	0.05
EUR	1,285,000	RCI Banque SA 1.625% 11/04/2025	1,219	0.03
EUR	2,700,000	RCI Banque SA 1.625% 26/05/2026^	2,428	0.07
EUR	1,770,000	RCI Banque SA 1.750% 10/04/2026	1,608	0.04
EUR	1,728,000	RCI Banque SA 2.000% 11/07/2024^	1,695	0.05
EUR	800,000	RCI Banque SA 4.750% 06/07/2027	801	0.02
EUR	2,000,000	Safran SA 0.125% 16/03/2026^	1,809	0.05
EUR	700,000	SANEF SA 1.875% 16/03/2026^	668	0.02
EUR	3,500,000	Sanofi 0.500% 13/01/2027	3,263	0.09
EUR	1,300,000	Sanofi 0.625% 05/04/2024^	1,283	0.04
EUR	1,900,000	Sanofi 0.875% 06/04/2025	1,858	0.05
EUR	2,300,000	Sanofi 1.000% 01/04/2025	2,256	0.06
EUR	3,800,000	Sanofi 1.000% 21/03/2026	3,669	0.10
EUR	1,700,000	Sanofi 1.500% 22/09/2025^	1,679	0.05
EUR	4,100,000	Sanofi 1.750% 10/09/2026^	4,055	0.11
EUR	2,300,000	Sanofi 2.500% 14/11/2023	2,335	0.07
EUR	1,650,000	Schlumberger Finance France SAS 1.000% 18/02/2026	1,577	0.04
EUR	2,900,000	Schneider Electric SE 0.250% 09/09/2024^	2,811	0.08
EUR	2,500,000	Schneider Electric SE 0.875% 11/03/2025	2,429	0.07
EUR	2,200,000	Schneider Electric SE 0.875% 13/12/2026^	2,073	0.06
EUR	1,500,000	Schneider Electric SE 1.000% 09/04/2027	1,411	0.04
EUR	2,000,000	Schneider Electric SE 1.500% 08/09/2023	2,005	0.06
EUR	1,900,000	SCOR SE 3.000% 08/06/2046^	1,816	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		France (30 June 2021: 19.34%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025^	1,628	0.05
EUR	400,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	368	0.01
EUR	3,300,000	Societe Generale SA 0.125% 24/02/2026	3,019	0.08
EUR	3,100,000	Societe Generale SA 0.125% 17/11/2026	2,849	0.08
EUR	3,100,000	Societe Generale SA 0.625% 02/12/2027	2,735	0.08
EUR	4,300,000	Societe Generale SA 0.750% 25/01/2027	3,800	0.11
EUR	2,100,000	Societe Generale SA 0.875% 01/07/2026	1,912	0.05
EUR	3,000,000	Societe Generale SA 1.000% 24/11/2030	2,623	0.07
EUR	3,400,000	Societe Generale SA 1.125% 23/01/2025^	3,275	0.09
EUR	2,000,000	Societe Generale SA 1.125% 21/04/2026	1,894	0.05
EUR	2,900,000	Societe Generale SA 1.125% 30/06/2031^	2,477	0.07
EUR	4,200,000	Societe Generale SA 1.250% 15/02/2024	4,135	0.12
EUR	2,500,000	Societe Generale SA 1.500% 30/05/2025	2,469	0.07
EUR	3,000,000	Societe Generale SA 2.625% 27/02/2025^	2,921	0.08
EUR	1,650,000	Sodexo SA 0.500% 17/01/2024	1,613	0.05
EUR	1,523,000	Sodexo SA 0.750% 27/04/2025^	1,455	0.04
EUR	1,000,000	Sodexo SA 0.750% 14/04/2027^	906	0.03
EUR	200,000	Sodexo SA 1.125% 22/05/2025	194	0.01
EUR	1,800,000	Sodexo SA 2.500% 24/06/2026	1,783	0.05
EUR	2,400,000	Sogecap SA 4.125%^/#	2,295	0.06
EUR	2,200,000	Suez SA 0.000% 09/06/2026	1,997	0.06
EUR	1,300,000	Suez SA 1.000% 03/04/2025^	1,258	0.04
EUR	800,000	Suez SA 1.250% 02/04/2027	753	0.02
EUR	1,600,000	Suez SA 1.625%#	1,337	0.04
EUR	1,100,000	Suez SA 1.750% 10/09/2025	1,081	0.03
EUR	1,300,000	Suez SA 2.750% 09/10/2023	1,322	0.04
EUR	1,400,000	Suez SA 2.875%#	1,333	0.04
EUR	1,100,000	Suez SA 5.500% 22/07/2024	1,181	0.03
EUR	1,200,000	Suez SACA 1.875% 24/05/2027	1,146	0.03
EUR	2,600,000	TDF Infrastructure SASU 2.500% 07/04/2026	2,455	0.07
EUR	1,000,000	Teleperformance 1.500% 03/04/2024	990	0.03
EUR	2,200,000	Teleperformance 1.875% 02/07/2025	2,159	0.06
EUR	1,600,000	Terega SA 2.200% 05/08/2025^	1,585	0.04
EUR	1,500,000	Thales SA 0.000% 26/03/2026	1,364	0.04
EUR	1,400,000	Thales SA 0.250% 29/01/2027^	1,259	0.04
EUR	1,200,000	Thales SA 0.750% 23/01/2025^	1,154	0.03
EUR	1,400,000	Thales SA 0.875% 19/04/2024	1,373	0.04
EUR	1,700,000	Tikehau Capital SCA 2.250% 14/10/2026^	1,565	0.04
EUR	800,000	Tikehau Capital SCA 3.000% 27/11/2023^	803	0.02
EUR	3,200,000	TotalEnergies Capital International SA 0.250% 12/07/2023	3,174	0.09
EUR	1,300,000	TotalEnergies Capital International SA 0.625% 04/10/2024^	1,270	0.04
EUR	2,000,000	TotalEnergies Capital International SA 1.023% 04/03/2027^	1,880	0.05
EUR	2,000,000	TotalEnergies Capital International SA 1.375% 19/03/2025^	1,971	0.06
EUR	3,200,000	TotalEnergies Capital International SA 1.491% 08/04/2027	3,073	0.09
EUR	3,000,000	TotalEnergies Capital International SA 2.500% 25/03/2026^	3,043	0.09
EUR	1,900,000	TotalEnergies Capital International SA 2.875% 19/11/2025^	1,950	0.05
EUR	2,405,000	TotalEnergies Capital SA 5.125% 26/03/2024	2,557	0.07
EUR	3,921,000	TotalEnergies SE 1.750%#	3,684	0.10
EUR	2,575,000	TotalEnergies SE 2.000%#	2,188	0.06
EUR	6,850,000	TotalEnergies SE 2.625%#	6,374	0.18
EUR	4,400,000	TotalEnergies SE 3.369%#	4,050	0.11
EUR	2,000,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	1,674	0.05
EUR	1,450,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025^	1,354	0.04
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	1,030	0.03
EUR	2,300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	1,994	0.06
EUR	1,700,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025^	1,555	0.04
EUR	700,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	606	0.02
EUR	1,700,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	1,550	0.04
EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025^	1,150	0.03
EUR	3,200,000	Unibail-Rodamco-Westfield SE 2.125%^/#	2,361	0.07
EUR	600,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023^	601	0.02
EUR	2,350,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024^	2,335	0.07
EUR	1,450,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	1,374	0.04
EUR	2,000,000	Unibail-Rodamco-Westfield SE 2.875%^/#	1,389	0.04
EUR	3,500,000	Veolia Environnement SA 0.000% 14/01/2027^	3,133	0.09
EUR	1,400,000	Veolia Environnement SA 0.314% 04/10/2023	1,383	0.04
EUR	2,000,000	Veolia Environnement SA 0.892% 14/01/2024	1,983	0.06
EUR	400,000	Veolia Environnement SA 1.496% 30/11/2026^	384	0.01
EUR	2,200,000	Veolia Environnement SA 4.625% 30/03/2027	2,385	0.07
EUR	1,600,000	Vinci SA 1.000% 26/09/2025^	1,535	0.04
EUR	2,200,000	Vivendi SE 0.625% 11/06/2025^	2,090	0.06
EUR	2,500,000	Vivendi SE 0.875% 18/09/2024	2,428	0.07
EUR	1,300,000	Vivendi SE 1.125% 24/11/2023^	1,288	0.04
EUR	1,100,000	Wendel SE 1.375% 26/04/2026	1,039	0.03
EUR	1,700,000	Wendel SE 2.500% 09/02/2027	1,619	0.05
EUR	1,700,000	Worldline SA 0.250% 18/09/2024	1,612	0.05
EUR	1,400,000	Worldline SA 0.500% 30/06/2023	1,382	0.04
EUR	2,400,000	WPP Finance SA 2.250% 22/09/2026^	2,353	0.07
EUR	600,000	WPP Finance SA 2.375% 19/05/2027^	581	0.02
		Total France	**694,368**	**19.47**
		Germany (30 June 2021: 7.91%)		
		Corporate Bonds		
EUR	1,800,000	Aareal Bank AG 0.050% 02/09/2026	1,536	0.04
EUR	1,500,000	Aareal Bank AG 0.375% 10/04/2024^	1,430	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Germany (30 June 2021: 7.91%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Aareal Bank AG 0.500% 07/04/2027^	1,099	0.03
EUR	1,100,000	adidas AG 0.000% 09/09/2024^	1,057	0.03
EUR	1,300,000	Albemarle New Holding GmbH 1.125% 25/11/2025^	1,200	0.03
EUR	4,000,000	Allianz SE 2.241% 07/07/2045	3,865	0.11
EUR	4,100,000	Allianz SE 3.375%#	3,998	0.11
EUR	3,900,000	Allianz SE 4.750%^/#	3,912	0.11
EUR	1,300,000	alstria office REIT-AG 0.500% 26/09/2025^	1,100	0.03
EUR	1,300,000	alstria office REIT-AG 1.500% 23/06/2026	1,105	0.03
EUR	1,283,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026^	1,197	0.03
EUR	700,000	BASF SE 0.250% 05/06/2027^	620	0.02
EUR	2,500,000	BASF SE 0.750% 17/03/2026	2,341	0.07
EUR	2,590,000	BASF SE 0.875% 22/05/2025^	2,501	0.07
EUR	1,565,000	BASF SE 2.500% 22/01/2024^	1,581	0.04
EUR	2,800,000	Bayer AG 0.050% 12/01/2025	2,644	0.07
EUR	4,200,000	Bayer AG 0.375% 06/07/2024	4,074	0.11
EUR	4,000,000	Bayer AG 0.750% 06/01/2027^	3,632	0.10
EUR	1,000,000	Berlin Hyp AG 0.375% 28/08/2023	988	0.03
EUR	1,300,000	Berlin Hyp AG 0.375% 25/01/2027^	1,186	0.03
EUR	900,000	Berlin Hyp AG 0.500% 26/09/2023^	885	0.02
EUR	1,300,000	Berlin Hyp AG 1.000% 05/02/2026^	1,233	0.03
EUR	1,600,000	Berlin Hyp AG 1.250% 22/01/2025^	1,555	0.04
EUR	900,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	868	0.02
EUR	1,800,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,756	0.05
EUR	100,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	100	0.00
EUR	1,200,000	Clearstream Banking AG 0.000% 01/12/2025	1,127	0.03
EUR	2,715,000	Commerzbank AG 0.100% 11/09/2025	2,498	0.07
EUR	1,000,000	Commerzbank AG 0.250% 16/09/2024^	941	0.03
EUR	3,013,000	Commerzbank AG 0.500% 28/08/2023	2,975	0.08
EUR	2,940,000	Commerzbank AG 0.500% 13/09/2023	2,881	0.08
EUR	4,300,000	Commerzbank AG 0.500% 04/12/2026	3,888	0.11
EUR	2,696,000	Commerzbank AG 0.625% 28/08/2024	2,603	0.07
EUR	1,000,000	Commerzbank AG 0.750% 24/03/2026^	934	0.03
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	88	0.00
EUR	3,687,000	Commerzbank AG 1.000% 04/03/2026^	3,465	0.10
EUR	1,147,000	Commerzbank AG 1.125% 24/05/2024^	1,114	0.03
EUR	1,400,000	Commerzbank AG 1.125% 19/09/2025	1,304	0.04
EUR	1,300,000	Commerzbank AG 1.125% 22/06/2026^	1,179	0.03
EUR	1,100,000	Commerzbank AG 1.250% 23/10/2023^	1,085	0.03
EUR	950,000	Continental AG 0.000% 12/09/2023^	931	0.03
EUR	1,521,000	Continental AG 0.375% 27/06/2025^	1,424	0.04
EUR	2,150,000	Continental AG 2.500% 27/08/2026^	2,123	0.06
EUR	1,350,000	Covestro AG 0.875% 03/02/2026	1,231	0.03
EUR	1,600,000	Covestro AG 1.750% 25/09/2024	1,562	0.04
EUR	5,000,000	Deutsche Bank AG 0.750% 17/02/2027^	4,423	0.12
EUR	3,600,000	Deutsche Bank AG 1.000% 19/11/2025	3,397	0.10
EUR	2,659,000	Deutsche Bank AG 1.125% 30/08/2023^	2,646	0.07
EUR	2,200,000	Deutsche Bank AG 1.125% 17/03/2025^	2,100	0.06
EUR	1,702,000	Deutsche Bank AG 1.375% 10/06/2026	1,648	0.05
EUR	2,700,000	Deutsche Bank AG 1.375% 03/09/2026	2,510	0.07
EUR	6,000,000	Deutsche Bank AG 1.625% 20/01/2027	5,371	0.15
EUR	3,800,000	Deutsche Bank AG 1.875% 23/02/2028	3,431	0.10
EUR	2,000,000	Deutsche Bank AG 2.625% 12/02/2026	1,922	0.05
EUR	400,000	Deutsche Bank AG 3.250% 24/05/2028	382	0.01
EUR	1,600,000	Deutsche Boerse AG 0.000% 22/02/2026	1,487	0.04
EUR	300,000	Deutsche Boerse AG 1.250% 16/06/2047^	252	0.01
EUR	560,000	Deutsche Boerse AG 1.625% 08/10/2025^	560	0.02
EUR	1,700,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026^	1,518	0.04
EUR	1,300,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	1,230	0.03
EUR	1,600,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	1,492	0.04
EUR	2,300,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	2,080	0.06
EUR	1,600,000	Deutsche Post AG 0.375% 20/05/2026^	1,508	0.04
EUR	1,250,000	Deutsche Post AG 1.250% 01/04/2026^	1,220	0.03
EUR	1,170,000	Deutsche Post AG 2.750% 09/10/2023	1,191	0.03
EUR	1,679,000	Deutsche Post AG 2.875% 11/12/2024	1,717	0.05
EUR	1,134,000	Deutsche Telekom AG 0.875% 25/03/2026^	1,085	0.03
EUR	1,500,000	Deutsche Wohnen SE 1.000% 30/04/2025	1,420	0.04
EUR	1,000,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027^	823	0.02
EUR	1,775,000	E.ON SE 0.000% 18/12/2023^	1,738	0.05
EUR	1,935,000	E.ON SE 0.000% 28/08/2024^	1,861	0.05
EUR	1,725,000	E.ON SE 0.125% 18/01/2026	1,582	0.04
EUR	2,400,000	E.ON SE 0.250% 24/10/2026	2,157	0.06
EUR	964,000	E.ON SE 0.875% 22/05/2024^	948	0.03
EUR	575,000	E.ON SE 0.875% 08/01/2025^	559	0.02
EUR	1,692,000	E.ON SE 1.000% 07/10/2025	1,626	0.05
EUR	1,400,000	EEW Energy from Waste GmbH 0.361% 30/06/2026^	1,244	0.03
EUR	1,700,000	Eurogrid GmbH 1.625% 03/11/2023	1,695	0.05
EUR	1,300,000	Eurogrid GmbH 1.875% 10/06/2025^	1,281	0.04
EUR	1,946,000	Evonik Industries AG 0.375% 07/09/2024	1,866	0.05
EUR	1,600,000	Evonik Industries AG 0.625% 18/09/2025	1,486	0.04
EUR	1,813,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	1,776	0.05
EUR	2,270,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026^	2,032	0.06
EUR	620,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	570	0.02
EUR	1,098,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	1,062	0.03
EUR	1,850,000	Fresenius SE & Co KGaA 0.375% 28/09/2026^	1,654	0.05
EUR	500,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	457	0.01
EUR	1,285,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	1,257	0.04
EUR	675,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	657	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Germany (30 June 2021: 7.91%) (cont)		
		Corporate Bonds (cont)		
EUR	1,450,000	Fresenius SE & Co KGaA 4.000% 01/02/2024^	1,489	0.04
EUR	1,700,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	1,532	0.04
EUR	1,800,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	1,620	0.05
EUR	1,000,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	995	0.03
EUR	1,500,000	Hannover Rueck SE 3.375%#	1,454	0.04
EUR	2,775,000	HeidelbergCement AG 1.500% 07/02/2025	2,679	0.08
EUR	2,007,000	HeidelbergCement AG 2.250% 03/06/2024^	1,996	0.06
EUR	1,750,000	Hella GmbH & Co KGaA 0.500% 26/01/2027^	1,537	0.04
EUR	1,050,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	1,027	0.03
EUR	1,300,000	Heraeus Finance GmbH 2.625% 09/06/2027	1,248	0.04
EUR	999,000	HOCHTIEF AG 1.750% 03/07/2025^	954	0.03
EUR	1,400,000	Infineon Technologies AG 0.625% 17/02/2025	1,345	0.04
EUR	1,300,000	Infineon Technologies AG 0.750% 24/06/2023	1,292	0.04
EUR	1,600,000	Infineon Technologies AG 1.125% 24/06/2026	1,511	0.04
EUR	1,400,000	KION Group AG 1.625% 24/09/2025	1,322	0.04
EUR	2,275,000	Knorr-Bremse AG 1.125% 13/06/2025	2,208	0.06
EUR	1,535,000	LANXESS AG 1.000% 07/10/2026^	1,451	0.04
EUR	1,245,000	LANXESS AG 1.125% 16/05/2025^	1,207	0.03
EUR	1,200,000	LEG Immobilien SE 0.375% 17/01/2026	1,063	0.03
EUR	1,600,000	LEG Immobilien SE 1.250% 23/01/2024^	1,557	0.04
EUR	2,835,000	Mercedes-Benz Group AG 1.400% 12/01/2024^	2,825	0.08
EUR	984,000	Mercedes-Benz Group AG 1.875% 08/07/2024^	986	0.03
EUR	1,300,000	Merck Financial Services GmbH 0.005% 15/12/2023	1,278	0.04
EUR	1,800,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,701	0.05
EUR	600,000	Merck Financial Services GmbH 1.875% 15/06/2026	597	0.02
EUR	1,200,000	Merck KGaA 1.625% 25/06/2079	1,124	0.03
EUR	2,600,000	Merck KGaA 1.625% 09/09/2080	2,259	0.06
EUR	1,197,000	Merck KGaA 3.375% 12/12/2074^	1,183	0.03
EUR	1,550,000	METRO AG 1.500% 19/03/2025^	1,418	0.04
EUR	1,250,000	MTU Aero Engines AG 3.000% 01/07/2025	1,232	0.03
EUR	800,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026^	746	0.02
EUR	1,300,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024^	1,281	0.04
EUR	1,300,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025^	1,262	0.04
EUR	2,100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	2,061	0.06
EUR	1,700,000	Robert Bosch GmbH 1.750% 08/07/2024	1,696	0.05
EUR	1,725,000	RWE AG 2.125% 24/05/2026	1,676	0.05
EUR	1,400,000	Santander Consumer Bank AG 0.250% 15/10/2024	1,335	0.04
EUR	1,700,000	SAP SE 0.125% 18/05/2026^	1,577	0.04
EUR	1,900,000	SAP SE 0.750% 10/12/2024^	1,858	0.05
EUR	1,489,000	SAP SE 1.000% 01/04/2025^	1,459	0.04
EUR	1,100,000	SAP SE 1.000% 13/03/2026^	1,061	0.03
EUR	2,851,000	SAP SE 1.750% 22/02/2027	2,798	0.08
EUR	1,600,000	Talanx AG 2.500% 23/07/2026^	1,624	0.05
EUR	2,000,000	Vantage Towers AG 0.000% 31/03/2025	1,832	0.05
EUR	2,700,000	Vantage Towers AG 0.375% 31/03/2027	2,332	0.07
EUR	2,600,000	Vier Gas Transport GmbH 2.875% 12/06/2025	2,558	0.07
EUR	1,661,000	Vier Gas Transport GmbH 3.125% 10/07/2023	1,680	0.05
EUR	1,790,000	Volkswagen Bank GmbH 0.750% 15/06/2023	1,776	0.05
EUR	2,200,000	Volkswagen Bank GmbH 1.250% 10/06/2024	2,154	0.06
EUR	1,400,000	Volkswagen Bank GmbH 1.250% 15/12/2025	1,323	0.04
EUR	2,100,000	Volkswagen Bank GmbH 1.875% 31/01/2024	2,087	0.06
EUR	2,100,000	Volkswagen Bank GmbH 2.500% 31/07/2026	2,034	0.06
EUR	1,825,000	Volkswagen Financial Services AG 0.000% 12/02/2025	1,693	0.05
EUR	3,150,000	Volkswagen Financial Services AG 0.125% 12/02/2027	2,690	0.08
EUR	2,400,000	Volkswagen Financial Services AG 0.250% 31/01/2025	2,251	0.06
EUR	2,181,000	Volkswagen Financial Services AG 1.375% 16/10/2023	2,168	0.06
EUR	2,575,000	Volkswagen Financial Services AG 1.500% 01/10/2024	2,523	0.07
EUR	2,750,000	Volkswagen Financial Services AG 2.250% 16/10/2026	2,644	0.07
EUR	1,875,000	Volkswagen Financial Services AG 3.000% 06/04/2025	1,883	0.05
EUR	2,833,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	2,789	0.08
EUR	3,345,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	3,184	0.09
EUR	1,725,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	1,567	0.04
EUR	3,475,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	3,095	0.09
EUR	2,975,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	2,921	0.08
EUR	2,800,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	2,710	0.08
EUR	1,679,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	1,578	0.04
EUR	2,001,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	1,930	0.05
EUR	3,459,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	3,485	0.10
EUR	1,700,000	Vonovia SE 0.000% 01/09/2023^	1,663	0.05
EUR	1,100,000	Vonovia SE 0.000% 16/09/2024	1,035	0.03
EUR	3,300,000	Vonovia SE 0.000% 01/12/2025	2,934	0.08
EUR	2,000,000	Vonovia SE 0.375% 16/06/2027	1,680	0.05
EUR	2,300,000	Vonovia SE 1.375% 28/01/2026	2,132	0.06
		Total Germany	**284,592**	**7.98**
		Guernsey (30 June 2021: 0.10%)		
		Corporate Bonds		
EUR	1,400,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	1,123	0.03
EUR	1,750,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025^	1,534	0.04
EUR	1,400,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,209	0.04
		Total Guernsey	**3,866**	**0.11**
		Hungary (30 June 2021: 0.06%)		
		Corporate Bonds		
EUR	1,300,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	1,206	0.03
		Total Hungary	**1,206**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Iceland (30 June 2021: 0.05%)		
		Corporate Bonds		
EUR	1,000,000	Arion Banki HF 0.375% 14/07/2025	903	0.03
EUR	550,000	Arion Banki HF 0.625% 27/05/2024^	524	0.01
		Total Iceland	**1,427**	**0.04**
		Ireland (30 June 2021: 2.02%)		
		Corporate Bonds		
EUR	1,175,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	1,129	0.03
EUR	3,054,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	3,037	0.09
EUR	3,487,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	3,392	0.10
EUR	2,350,000	AIB Group Plc 0.500% 17/11/2027	2,034	0.06
EUR	2,075,000	AIB Group Plc 1.250% 28/05/2024^	2,022	0.06
EUR	1,247,000	AIB Group Plc 2.250% 03/07/2025^	1,211	0.03
EUR	2,275,000	AIB Group Plc 2.250% 04/04/2028	2,094	0.06
EUR	1,125,000	AIB Group Plc 3.625% 04/07/2026	1,124	0.03
EUR	2,621,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	2,667	0.08
EUR	2,600,000	Bank of Ireland Group Plc 0.375% 10/05/2027^	2,277	0.06
EUR	1,573,000	Bank of Ireland Group Plc 0.750% 08/07/2024^	1,545	0.04
EUR	1,700,000	Bank of Ireland Group Plc 1.000% 25/11/2025	1,605	0.05
EUR	1,821,000	Bank of Ireland Group Plc 1.375% 29/08/2023	1,806	0.05
EUR	2,225,000	Bank of Ireland Group Plc 1.875% 05/06/2026	2,116	0.06
EUR	2,375,000	CCEP Finance Ireland DAC 0.000% 06/09/2025^	2,202	0.06
EUR	1,125,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024^	1,119	0.03
EUR	2,400,000	CRH SMW Finance DAC 1.250% 05/11/2026^	2,249	0.06
EUR	1,675,000	Dell Bank International DAC 0.500% 27/10/2026	1,520	0.04
EUR	1,575,000	Dell Bank International DAC 1.625% 24/06/2024	1,559	0.04
EUR	2,950,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	2,662	0.08
EUR	1,150,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	1,087	0.03
EUR	1,380,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	1,330	0.04
EUR	1,725,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,570	0.04
EUR	1,481,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	1,469	0.04
EUR	1,250,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027^	1,198	0.03
EUR	1,039,000	Grenke Finance Plc 0.625% 09/01/2025^	931	0.03
EUR	750,000	Grenke Finance Plc 1.500% 05/10/2023^	726	0.02
EUR	825,000	Grenke Finance Plc 1.625% 05/04/2024^	787	0.02
EUR	975,000	Grenke Finance Plc 3.950% 09/07/2025^	952	0.03
EUR	1,150,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027^	872	0.03
EUR	2,604,000	Johnson Controls International Plc 1.000% 15/09/2023	2,586	0.07
EUR	1,000,000	Johnson Controls International Plc 1.375% 25/02/2025	960	0.03
EUR	2,425,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025^	2,426	0.07
EUR	1,500,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	1,488	0.04
EUR	2,100,000	Linde Plc 0.000% 30/09/2026^	1,901	0.05
EUR	1,200,000	Linde Plc 1.000% 31/03/2027^	1,123	0.03
		Ireland (30 June 2021: 2.02%) (cont)		
		Corporate Bonds (cont)		
EUR	2,350,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	2,221	0.06
EUR	1,750,000	Roadster Finance DAC 1.625% 09/12/2024^	1,524	0.04
EUR	2,770,000	Ryanair DAC 0.875% 25/05/2026^	2,463	0.07
EUR	1,725,000	Ryanair DAC 1.125% 15/08/2023^	1,695	0.05
EUR	1,925,000	Ryanair DAC 2.875% 15/09/2025	1,888	0.05
EUR	2,750,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026^	2,708	0.08
		Total Ireland	**73,275**	**2.06**
		Italy (30 June 2021: 4.12%)		
		Corporate Bonds		
EUR	1,750,000	2i Rete Gas SpA 1.750% 28/08/2026	1,645	0.05
EUR	1,700,000	2i Rete Gas SpA 2.195% 11/09/2025	1,657	0.05
EUR	1,525,000	2i Rete Gas SpA 3.000% 16/07/2024^	1,550	0.04
EUR	2,600,000	Assicurazioni Generali SpA 4.125% 04/05/2026^	2,599	0.07
EUR	3,550,000	Assicurazioni Generali SpA 4.596%^/#	3,425	0.10
EUR	4,970,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	5,279	0.15
EUR	2,400,000	ASTM SpA 1.000% 25/11/2026^	2,110	0.06
EUR	1,300,000	ASTM SpA 3.375% 13/02/2024	1,295	0.04
EUR	1,145,000	Azimut Holding SpA 1.625% 12/12/2024^	1,108	0.03
EUR	1,500,000	Credito Emiliano SpA 1.125% 19/01/2028^	1,303	0.04
EUR	1,400,000	Enel SpA 2.250%^/#	1,155	0.03
EUR	1,775,000	Enel SpA 2.500%^/#	1,709	0.05
EUR	2,400,000	Enel SpA 3.375%^/#	2,106	0.06
EUR	2,480,000	Enel SpA 3.500%^/#	2,311	0.06
EUR	2,560,000	Enel SpA 5.250% 20/05/2024	2,724	0.08
EUR	200,000	Enel SpA 5.625% 21/06/2027	223	0.01
EUR	2,700,000	Eni SpA 0.625% 19/09/2024	2,623	0.07
EUR	1,650,000	Eni SpA 1.000% 14/03/2025^	1,602	0.04
EUR	2,800,000	Eni SpA 1.250% 18/05/2026^	2,676	0.07
EUR	3,050,000	Eni SpA 1.500% 02/02/2026^	2,961	0.08
EUR	2,500,000	Eni SpA 1.500% 17/01/2027^	2,387	0.07
EUR	2,400,000	Eni SpA 1.750% 18/01/2024^	2,403	0.07
EUR	1,550,000	Eni SpA 2.000%#	1,256	0.03
EUR	4,610,000	Eni SpA 2.625%#	4,112	0.12
EUR	2,340,000	Eni SpA 3.250% 10/07/2023^	2,387	0.07
EUR	3,540,000	Eni SpA 3.750% 12/09/2025^	3,686	0.10
EUR	1,325,000	ERG SpA 1.875% 11/04/2025^	1,307	0.04
EUR	2,375,000	FCA Bank SpA 0.000% 16/04/2024	2,291	0.06
EUR	2,200,000	FCA Bank SpA 0.125% 16/11/2023	2,152	0.06
EUR	2,275,000	FCA Bank SpA 0.500% 18/09/2023	2,245	0.06
EUR	2,400,000	FCA Bank SpA 0.500% 13/09/2024	2,320	0.06
EUR	1,700,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027^	1,479	0.04
EUR	2,450,000	Intesa Sanpaolo SpA 0.625% 24/02/2026^	2,180	0.06
EUR	1,996,000	Intesa Sanpaolo SpA 0.750% 04/12/2024^	1,915	0.05
EUR	3,250,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	3,160	0.09
EUR	3,700,000	Intesa Sanpaolo SpA 1.000% 19/11/2026^	3,326	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Italy (30 June 2021: 4.12%) (cont)		
		Corporate Bonds (cont)		
EUR	2,825,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	2,789	0.08
EUR	990,000	Intesa Sanpaolo SpA 1.500% 10/04/2024^	981	0.03
EUR	1,100,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	1,049	0.03
EUR	2,865,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	2,878	0.08
EUR	3,225,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	3,145	0.09
EUR	1,050,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	1,045	0.03
EUR	2,640,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	2,710	0.08
EUR	1,405,000	Iren SpA 0.875% 04/11/2024^	1,357	0.04
EUR	1,675,000	Iren SpA 1.950% 19/09/2025	1,638	0.05
EUR	1,400,000	Italgas SpA 0.250% 24/06/2025	1,314	0.04
EUR	1,308,000	Italgas SpA 1.125% 14/03/2024^	1,296	0.04
EUR	800,000	Italgas SpA 1.625% 19/01/2027	761	0.02
EUR	1,750,000	Leasys SpA 0.000% 22/07/2024	1,673	0.05
EUR	743,000	LKQ Italia Bondco SpA 3.875% 01/04/2024^	744	0.02
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026^	1,143	0.03
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025^	1,225	0.03
EUR	1,235,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	1,163	0.03
EUR	1,400,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025^	1,362	0.04
EUR	1,905,000	Snam SpA 0.000% 12/05/2024	1,848	0.05
EUR	1,675,000	Snam SpA 0.000% 15/08/2025	1,551	0.04
EUR	4,000,000	Snam SpA 0.875% 25/10/2026	3,698	0.10
EUR	1,113,000	Snam SpA 1.000% 18/09/2023^	1,112	0.03
EUR	466,000	Snam SpA 1.250% 25/01/2025^	456	0.01
EUR	1,095,000	Snam SpA 1.250% 28/08/2025	1,055	0.03
EUR	1,350,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,267	0.04
EUR	2,414,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	2,405	0.07
EUR	1,250,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,191	0.03
EUR	2,325,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024^	2,486	0.07
EUR	2,200,000	UniCredit SpA 0.325% 19/01/2026^	1,958	0.05
EUR	2,325,000	UniCredit SpA 0.500% 09/04/2025^	2,159	0.06
EUR	3,650,000	UniCredit SpA 0.925% 18/01/2028^	3,186	0.09
EUR	3,300,000	UniCredit SpA 1.200% 20/01/2026^	3,070	0.09
EUR	3,425,000	UniCredit SpA 1.250% 25/06/2025	3,312	0.09
EUR	3,650,000	UniCredit SpA 1.250% 16/06/2026	3,407	0.10
EUR	1,559,000	UniCredit SpA 1.625% 03/07/2025^	1,497	0.04
EUR	3,000,000	UniCredit SpA 2.125% 24/10/2026^	2,823	0.08
EUR	3,400,000	UniCredit SpA 2.200% 22/07/2027^	3,102	0.09
		Total Italy	**150,523**	**4.22**
		Japan (30 June 2021: 1.28%)		
		Corporate Bonds		
EUR	2,265,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	2,190	0.06
		Japan (30 June 2021: 1.28%) (cont)		
		Corporate Bonds (cont)		
EUR	2,250,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	2,149	0.06
EUR	1,525,000	Asahi Group Holdings Ltd 0.336% 19/04/2027^	1,358	0.04
EUR	1,650,000	Asahi Group Holdings Ltd 1.151% 19/09/2025^	1,589	0.04
EUR	1,950,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027^	1,736	0.05
EUR	1,331,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024^	1,279	0.04
EUR	1,955,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024^	1,891	0.05
EUR	1,095,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	1,074	0.03
EUR	1,319,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023^	1,309	0.04
EUR	1,900,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	1,893	0.05
EUR	1,318,000	Mizuho Financial Group Inc 0.118% 06/09/2024	1,256	0.04
EUR	2,175,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,940	0.05
EUR	1,225,000	Mizuho Financial Group Inc 0.214% 07/10/2025^	1,128	0.03
EUR	1,900,000	Mizuho Financial Group Inc 0.523% 10/06/2024	1,842	0.05
EUR	1,050,000	Mizuho Financial Group Inc 0.956% 16/10/2024	1,017	0.03
EUR	988,000	Mizuho Financial Group Inc 1.020% 11/10/2023^	978	0.03
EUR	2,400,000	Mizuho Financial Group Inc 1.631% 08/04/2027	2,219	0.06
EUR	1,325,000	Nidec Corp 0.046% 30/03/2026	1,198	0.03
EUR	1,255,000	Nissan Motor Co Ltd 1.940% 15/09/2023^	1,249	0.04
EUR	1,775,000	Nissan Motor Co Ltd 2.652% 17/03/2026	1,659	0.05
EUR	2,725,000	NTT Finance Corp 0.010% 03/03/2025	2,583	0.07
EUR	1,575,000	NTT Finance Corp 0.082% 13/12/2025	1,464	0.04
EUR	450,000	ORIX Corp 1.919% 20/04/2026	427	0.01
EUR	1,405,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	1,425	0.04
EUR	1,750,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,695	0.05
EUR	1,125,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	1,116	0.03
EUR	1,050,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	1,017	0.03
EUR	4,450,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	4,194	0.12
EUR	200,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	181	0.01
EUR	3,800,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,737	0.10
		Total Japan	**48,793**	**1.37**
		Jersey (30 June 2021: 0.43%)		
		Corporate Bonds		
EUR	1,700,000	Aptiv Plc 1.500% 10/03/2025	1,632	0.04
EUR	1,460,000	Glencore Finance Europe Ltd 0.625% 11/09/2024^	1,367	0.04
EUR	1,700,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	1,506	0.04
EUR	1,785,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	1,686	0.05
EUR	2,615,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	2,575	0.07
EUR	950,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	933	0.03
EUR	1,968,000	Heathrow Funding Ltd 1.500% 12/10/2025	1,879	0.05

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Jersey (30 June 2021: 0.43%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	1,392	0.04
		Total Jersey	**12,970**	**0.36**
		Luxembourg (30 June 2021: 3.54%)		
		Corporate Bonds		
EUR	600,000	Alpha Trains Finance SA 2.064% 30/06/2025^	590	0.02
EUR	1,900,000	ArcelorMittal SA 1.750% 19/11/2025	1,784	0.05
EUR	1,050,000	ArcelorMittal SA 2.250% 17/01/2024^	1,046	0.03
EUR	3,200,000	Aroundtown SA 0.000% 16/07/2026	2,599	0.07
EUR	4,000,000	Aroundtown SA 0.375% 15/04/2027	3,117	0.09
EUR	2,100,000	Aroundtown SA 0.625% 09/07/2025^	1,849	0.05
EUR	1,700,000	Aroundtown SA 1.000% 07/01/2025^	1,574	0.04
EUR	1,900,000	Aroundtown SA 1.500% 28/05/2026	1,647	0.05
EUR	1,800,000	Aroundtown SA 1.625%^/#	1,107	0.03
EUR	300,000	Aroundtown SA 1.875% 19/01/2026	270	0.01
EUR	1,500,000	Aroundtown SA 2.125%#	1,066	0.03
EUR	1,375,000	Aroundtown SA 2.875%^/#	933	0.03
EUR	600,000	Aroundtown SA 3.375%^/#	442	0.01
EUR	1,700,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	1,478	0.04
EUR	900,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023^	895	0.03
EUR	1,640,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,542	0.04
EUR	975,000	Blackstone Property Partners Europe Holdings Sarl 0.125% 20/10/2023^	936	0.03
EUR	1,333,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023^	1,296	0.04
EUR	1,625,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	1,379	0.04
EUR	600,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	499	0.01
EUR	1,875,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	1,822	0.05
EUR	2,150,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	2,005	0.06
EUR	4,155,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	4,079	0.11
EUR	2,346,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	2,167	0.06
EUR	2,250,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	2,180	0.06
EUR	1,850,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,783	0.05
EUR	1,775,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026^	1,702	0.05
EUR	1,300,000	CPI Property Group SA 1.625% 23/04/2027	1,039	0.03
EUR	2,450,000	CPI Property Group SA 2.750% 12/05/2026^	2,176	0.06
EUR	1,650,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025^	1,341	0.04
EUR	3,440,000	DH Europe Finance II Sarl 0.200% 18/03/2026	3,169	0.09
EUR	300,000	DH Europe Finance Sarl 1.200% 30/06/2027	280	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (30 June 2021: 3.54%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Euroclear Investments SA 1.125% 07/12/2026^	1,234	0.04
EUR	871,000	Eurofins Scientific SE 2.125% 25/07/2024	865	0.02
EUR	1,000,000	Eurofins Scientific SE 3.750% 17/07/2026^	1,037	0.03
EUR	1,200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,060	0.03
EUR	2,200,000	Grand City Properties SA 1.375% 03/08/2026^	1,947	0.06
EUR	1,200,000	Grand City Properties SA 1.500% 22/02/2027^	1,046	0.03
EUR	1,800,000	Grand City Properties SA 1.500%#	1,230	0.03
EUR	1,200,000	Grand City Properties SA 2.500%^/#	945	0.03
EUR	1,150,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027^	1,045	0.03
EUR	2,800,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	2,616	0.07
EUR	1,485,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024^	1,478	0.04
EUR	1,000,000	Highland Holdings Sarl 0.000% 12/11/2023^	976	0.03
EUR	1,825,000	Highland Holdings Sarl 0.318% 15/12/2026	1,630	0.05
EUR	1,750,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,565	0.04
EUR	1,225,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	1,216	0.03
EUR	1,150,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	1,169	0.03
EUR	1,185,000	John Deere Cash Management Sarl 0.500% 15/09/2023	1,173	0.03
EUR	1,770,000	John Deere Cash Management Sarl 1.375% 02/04/2024	1,763	0.05
EUR	975,000	Logicor Financing Sarl 0.625% 17/11/2025	870	0.02
EUR	2,412,000	Logicor Financing Sarl 0.750% 15/07/2024	2,288	0.06
EUR	1,491,000	Logicor Financing Sarl 1.500% 13/07/2026	1,338	0.04
EUR	1,450,000	Logicor Financing Sarl 2.250% 13/05/2025	1,385	0.04
EUR	3,025,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,812	0.08
EUR	2,925,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	2,771	0.08
EUR	4,700,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	4,417	0.12
EUR	700,000	Mohawk Capital Finance SA 1.750% 12/06/2027^	591	0.02
EUR	1,335,000	Nestle Finance International Ltd 0.000% 12/11/2024^	1,286	0.04
EUR	1,110,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,039	0.03
EUR	4,100,000	Nestle Finance International Ltd 0.000% 14/06/2026^	3,781	0.11
EUR	1,314,000	Nestle Finance International Ltd 0.375% 18/01/2024^	1,294	0.04
EUR	1,650,000	Nestle Finance International Ltd 0.875% 29/03/2027^	1,557	0.04
EUR	2,508,000	Nestle Finance International Ltd 1.125% 01/04/2026^	2,433	0.07
EUR	3,010,000	Novartis Finance SA 0.125% 20/09/2023	2,971	0.08
EUR	1,900,000	Novartis Finance SA 0.500% 14/08/2023	1,889	0.05
EUR	2,000,000	Novartis Finance SA 1.625% 09/11/2026	1,964	0.06
EUR	1,300,000	P3 Group Sarl 0.875% 26/01/2026	1,117	0.03
EUR	975,000	Prologis International Funding II SA 1.876% 17/04/2025^	949	0.03
EUR	3,700,000	Richemont International Holding SA 1.000% 26/03/2026	3,537	0.10
EUR	1,575,000	Segro Capital Sarl 1.250% 23/03/2026	1,464	0.04
EUR	1,240,000	SELP Finance Sarl 1.250% 25/10/2023	1,216	0.03
EUR	1,900,000	SELP Finance Sarl 1.500% 20/11/2025	1,761	0.05
EUR	100,000	SELP Finance Sarl 1.500% 20/12/2026	90	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Luxembourg (30 June 2021: 3.54%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	SES SA 1.625% 22/03/2026^	1,438	0.04
EUR	1,250,000	Simon International Finance SCA 1.250% 13/05/2025	1,186	0.03
EUR	1,900,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	1,753	0.05
EUR	1,800,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	1,715	0.05
EUR	1,300,000	Traton Finance Luxembourg SA 0.125% 10/11/2024^	1,227	0.03
EUR	2,800,000	Traton Finance Luxembourg SA 0.125% 24/03/2025^	2,603	0.07
EUR	1,225,000	Tyco Electronics Group SA 0.000% 14/02/2025^	1,160	0.03
EUR	1,300,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026^	1,208	0.03
		Total Luxembourg	**130,897**	**3.67**
		Mexico (30 June 2021: 0.24%)		
		Corporate Bonds		
EUR	2,175,000	America Movil SAB de CV 1.500% 10/03/2024^	2,157	0.06
EUR	1,940,000	America Movil SAB de CV 3.259% 22/07/2023	1,973	0.06
EUR	1,401,000	America Movil SAB de CV 6.375% 06/09/2073^	1,421	0.04
EUR	1,900,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	1,877	0.05
		Total Mexico	**7,428**	**0.21**
		Netherlands (30 June 2021: 16.94%)		
		Corporate Bonds		
EUR	550,000	ABB Finance BV 0.625% 31/03/2024	542	0.02
EUR	2,150,000	ABB Finance BV 0.750% 16/05/2024^	2,115	0.06
EUR	2,923,000	ABN AMRO Bank NV 0.500% 17/07/2023	2,899	0.08
EUR	1,525,000	ABN AMRO Bank NV 0.500% 15/04/2026^	1,431	0.04
EUR	3,600,000	ABN AMRO Bank NV 0.600% 15/01/2027^	3,227	0.09
EUR	3,557,000	ABN AMRO Bank NV 0.875% 15/01/2024^	3,513	0.10
EUR	1,633,000	ABN AMRO Bank NV 0.875% 22/04/2025^	1,584	0.04
EUR	3,465,000	ABN AMRO Bank NV 1.000% 16/04/2025^	3,373	0.09
EUR	3,100,000	ABN AMRO Bank NV 1.250% 28/05/2025	2,983	0.08
EUR	2,400,000	ABN AMRO Bank NV 2.375% 01/06/2027	2,308	0.07
EUR	2,311,000	ABN AMRO Bank NV 2.500% 29/11/2023^	2,349	0.07
EUR	400,000	Achmea BV 1.500% 26/05/2027	380	0.01
EUR	2,005,000	Achmea BV 4.250%^/#	1,959	0.06
EUR	1,600,000	Adecco International Financial Services BV 1.000% 02/12/2024^	1,567	0.04
EUR	1,725,000	Adecco International Financial Services BV 1.000% 21/03/2082^	1,413	0.04
EUR	1,251,000	Aegon Bank NV 0.625% 21/06/2024^	1,210	0.03
EUR	1,250,000	Aegon NV 1.000% 08/12/2023^	1,238	0.04
EUR	1,925,000	Aegon NV 4.000% 25/04/2044	1,907	0.05
EUR	1,450,000	Airbus SE 0.875% 13/05/2026	1,384	0.04
EUR	2,925,000	Airbus SE 1.375% 09/06/2026	2,840	0.08
EUR	1,300,000	Airbus SE 1.625% 07/04/2025^	1,283	0.04
EUR	2,264,000	Airbus SE 2.375% 02/04/2024^	2,294	0.06
EUR	1,650,000	Akzo Nobel NV 1.125% 08/04/2026^	1,566	0.04
		Netherlands (30 June 2021: 16.94%) (cont)		
		Corporate Bonds (cont)		
EUR	1,451,000	Akzo Nobel NV 1.750% 07/11/2024^	1,440	0.04
EUR	900,000	Allianz Finance II BV 0.000% 14/01/2025^	860	0.02
EUR	2,200,000	Allianz Finance II BV 0.000% 22/11/2026^	2,000	0.06
EUR	1,600,000	Allianz Finance II BV 0.875% 15/01/2026	1,537	0.04
EUR	2,500,000	American Medical Systems Europe BV 0.750% 08/03/2025^	2,397	0.07
EUR	1,200,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	1,148	0.03
EUR	2,575,000	Argentum Netherlands BV for Swiss Life AG 4.375%^/#	2,503	0.07
EUR	2,150,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	2,107	0.06
EUR	3,050,000	ASML Holding NV 1.375% 07/07/2026^	2,975	0.08
EUR	900,000	ASML Holding NV 1.625% 28/05/2027	874	0.02
EUR	2,058,000	ASML Holding NV 3.375% 19/09/2023	2,107	0.06
EUR	1,600,000	ASR Nederland NV 5.000%#	1,586	0.04
EUR	1,550,000	ASR Nederland NV 5.125% 29/09/2045	1,571	0.04
EUR	800,000	Athora Netherlands NV 2.250% 15/07/2031^	682	0.02
EUR	1,250,000	BASF Finance Europe NV 0.750% 10/11/2026	1,165	0.03
EUR	1,945,000	BAT Netherlands Finance BV 2.375% 07/10/2024^	1,930	0.05
EUR	1,139,000	Bayer Capital Corp BV 1.250% 13/11/2023^	1,135	0.03
EUR	5,500,000	Bayer Capital Corp BV 1.500% 26/06/2026	5,235	0.15
EUR	3,075,000	BMW Finance NV 0.000% 11/01/2026	2,833	0.08
EUR	4,216,000	BMW Finance NV 0.375% 10/07/2023	4,176	0.12
EUR	1,300,000	BMW Finance NV 0.375% 14/01/2027^	1,194	0.03
EUR	1,625,000	BMW Finance NV 0.500% 22/02/2025^	1,568	0.04
EUR	4,000,000	BMW Finance NV 0.625% 06/10/2023	3,956	0.11
EUR	1,891,000	BMW Finance NV 0.750% 15/04/2024	1,862	0.05
EUR	1,955,000	BMW Finance NV 0.750% 12/07/2024^	1,918	0.05
EUR	2,675,000	BMW Finance NV 0.750% 13/07/2026^	2,528	0.07
EUR	1,616,000	BMW Finance NV 0.875% 03/04/2025^	1,571	0.04
EUR	2,825,000	BMW Finance NV 1.000% 14/11/2024	2,767	0.08
EUR	1,825,000	BMW Finance NV 1.000% 21/01/2025^	1,785	0.05
EUR	1,800,000	BMW Finance NV 1.000% 29/08/2025^	1,742	0.05
EUR	2,650,000	BMW Finance NV 1.125% 22/05/2026	2,532	0.07
EUR	2,186,000	BMW Finance NV 2.625% 17/01/2024	2,220	0.06
EUR	1,950,000	Brenntag Finance BV 1.125% 27/09/2025^	1,838	0.05
EUR	1,450,000	CETIN Group NV 3.125% 14/04/2027	1,337	0.04
EUR	1,050,000	Citycon Treasury BV 1.250% 08/09/2026	838	0.02
EUR	400,000	Citycon Treasury BV 2.375% 15/01/2027	326	0.01
EUR	1,710,000	Citycon Treasury BV 2.500% 01/10/2024^	1,622	0.05
EUR	1,000,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	914	0.03
EUR	1,670,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	1,657	0.05
EUR	1,100,000	Coloplast Finance BV 2.250% 19/05/2027	1,071	0.03
EUR	2,150,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024^	2,094	0.06
EUR	1,500,000	Conti-Gummi Finance BV 1.125% 25/09/2024^	1,467	0.04
EUR	1,795,000	Conti-Gummi Finance BV 2.125% 27/11/2023	1,798	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Netherlands (30 June 2021: 16.94%) (cont)		
		Corporate Bonds (cont)		
EUR	2,500,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	2,252	0.06
EUR	3,000,000	Cooperatieve Rabobank UA 0.375% 01/12/2027^	2,667	0.08
EUR	3,400,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	3,335	0.09
EUR	3,000,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	2,973	0.08
EUR	500,000	Cooperatieve Rabobank UA 0.875% 05/05/2028^	449	0.01
EUR	5,950,000	Cooperatieve Rabobank UA 1.250% 23/03/2026^	5,771	0.16
EUR	3,800,000	Cooperatieve Rabobank UA 1.375% 03/02/2027^	3,649	0.10
EUR	837,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	857	0.02
EUR	6,875,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	7,305	0.21
EUR	1,504,000	CRH Funding BV 1.875% 09/01/2024	1,501	0.04
EUR	1,725,000	CTP NV 0.500% 21/06/2025	1,471	0.04
EUR	1,385,000	CTP NV 0.625% 27/11/2023^	1,294	0.04
EUR	1,775,000	CTP NV 0.625% 27/09/2026	1,416	0.04
EUR	1,300,000	CTP NV 0.750% 18/02/2027	1,011	0.03
EUR	2,175,000	CTP NV 0.875% 20/01/2026	1,821	0.05
EUR	300,000	CTP NV 2.125% 01/10/2025	265	0.01
EUR	1,100,000	Daimler Truck International Finance BV 1.250% 06/04/2025	1,062	0.03
EUR	2,200,000	Daimler Truck International Finance BV 1.625% 06/04/2027^	2,064	0.06
EUR	2,375,000	Danfoss Finance I BV 0.125% 28/04/2026^	2,160	0.06
EUR	1,300,000	de Volksbank NV 0.010% 16/09/2024	1,247	0.04
EUR	1,300,000	de Volksbank NV 0.250% 22/06/2026^	1,150	0.03
EUR	700,000	de Volksbank NV 0.750% 25/06/2023	696	0.02
EUR	1,600,000	de Volksbank NV 1.750% 22/10/2030	1,465	0.04
EUR	1,600,000	de Volksbank NV 2.375% 04/05/2027	1,532	0.04
EUR	1,810,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,757	0.05
EUR	2,965,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	2,938	0.08
EUR	2,154,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	2,072	0.06
EUR	2,325,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	2,272	0.06
EUR	3,675,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	3,522	0.10
EUR	1,487,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024^	1,516	0.04
EUR	975,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	1,051	0.03
EUR	1,552,000	Digital Dutch Finco BV 0.625% 15/07/2025^	1,429	0.04
EUR	2,381,000	E.ON International Finance BV 1.000% 13/04/2025	2,296	0.06
EUR	975,000	E.ON International Finance BV 1.625% 30/05/2026	940	0.03
EUR	2,128,000	E.ON International Finance BV 3.000% 17/01/2024	2,158	0.06
EUR	3,450,000	EDP Finance BV 0.375% 16/09/2026	3,152	0.09
EUR	2,060,000	EDP Finance BV 1.125% 12/02/2024^	2,041	0.06
EUR	1,780,000	EDP Finance BV 1.625% 26/01/2026^	1,723	0.05
EUR	1,265,000	EDP Finance BV 1.875% 29/09/2023	1,272	0.04
EUR	2,435,000	EDP Finance BV 1.875% 13/10/2025	2,400	0.07
EUR	2,175,000	EDP Finance BV 2.000% 22/04/2025	2,159	0.06
EUR	950,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%^/#	916	0.03
EUR	1,790,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	1,660	0.05
EUR	2,575,000	Enel Finance International NV 0.000% 17/06/2024	2,482	0.07
EUR	3,525,000	Enel Finance International NV 0.000% 28/05/2026	3,168	0.09
EUR	3,400,000	Enel Finance International NV 0.000% 17/06/2027	2,944	0.08
EUR	3,250,000	Enel Finance International NV 0.250% 17/11/2025^	3,010	0.08
EUR	2,200,000	Enel Finance International NV 0.375% 17/06/2027	1,950	0.05
EUR	3,275,000	Enel Finance International NV 1.000% 16/09/2024	3,204	0.09
EUR	3,150,000	Enel Finance International NV 1.125% 16/09/2026^	2,956	0.08
EUR	1,968,000	Enel Finance International NV 1.375% 01/06/2026^	1,870	0.05
EUR	2,900,000	Enel Finance International NV 1.500% 21/07/2025	2,837	0.08
EUR	2,632,000	Enel Finance International NV 1.966% 27/01/2025	2,614	0.07
EUR	925,000	Enel Finance International NV 5.250% 29/09/2023	968	0.03
EUR	1,325,000	Euronext NV 0.125% 17/05/2026	1,207	0.03
EUR	1,350,000	Euronext NV 1.000% 18/04/2025	1,314	0.04
EUR	1,325,000	EXOR NV 2.500% 08/10/2024	1,344	0.04
EUR	600,000	Givaudan Finance Europe BV 1.000% 22/04/2027	553	0.02
EUR	2,300,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026	2,206	0.06
EUR	3,600,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024^	3,276	0.09
EUR	2,250,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	1,976	0.06
EUR	2,050,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	1,679	0.05
EUR	2,650,000	Heineken NV 1.000% 04/05/2026^	2,504	0.07
EUR	1,500,000	Heineken NV 1.250% 17/03/2027^	1,412	0.04
EUR	950,000	Heineken NV 1.375% 29/01/2027	902	0.03
EUR	1,068,000	Heineken NV 1.500% 07/12/2024^	1,057	0.03
EUR	1,570,000	Heineken NV 1.625% 30/03/2025^	1,550	0.04
EUR	1,875,000	Heineken NV 2.875% 04/08/2025	1,892	0.05
EUR	1,061,000	Heineken NV 3.500% 19/03/2024^	1,092	0.03
EUR	1,500,000	Iberdrola International BV 0.375% 15/09/2025^	1,428	0.04
EUR	3,000,000	Iberdrola International BV 1.125% 21/04/2026^	2,909	0.08
EUR	2,300,000	Iberdrola International BV 1.450%#	1,907	0.05
EUR	1,000,000	Iberdrola International BV 1.750% 17/09/2023	1,008	0.03
EUR	4,400,000	Iberdrola International BV 1.874%#	3,845	0.11
EUR	1,600,000	Iberdrola International BV 1.875% 08/10/2024	1,605	0.05
EUR	1,500,000	Iberdrola International BV 2.625%#	1,448	0.04
EUR	1,800,000	Iberdrola International BV 3.250%#	1,715	0.05
EUR	1,000,000	IMCD NV 2.125% 31/03/2027	899	0.03
EUR	3,100,000	ING Groep NV 0.100% 03/09/2025	2,923	0.08
EUR	3,800,000	ING Groep NV 0.125% 29/11/2025	3,556	0.10
EUR	2,500,000	ING Groep NV 1.000% 20/09/2023	2,484	0.07
EUR	2,800,000	ING Groep NV 1.000% 13/11/2030	2,493	0.07
EUR	2,400,000	ING Groep NV 1.125% 14/02/2025^	2,317	0.07
EUR	4,400,000	ING Groep NV 1.250% 16/02/2027	4,089	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Netherlands (30 June 2021: 16.94%) (cont)		
		Corporate Bonds (cont)		
EUR	2,800,000	ING Groep NV 1.625% 26/09/2029	2,653	0.07
EUR	2,000,000	ING Groep NV 2.000% 22/03/2030	1,884	0.05
EUR	2,700,000	ING Groep NV 2.125% 10/01/2026^	2,624	0.07
EUR	2,400,000	ING Groep NV 2.125% 23/05/2026	2,337	0.07
EUR	4,100,000	ING Groep NV 2.125% 26/05/2031	3,777	0.11
EUR	2,100,000	ING Groep NV 2.500% 15/02/2029	2,064	0.06
EUR	950,000	ISS Finance BV 1.250% 07/07/2025	913	0.03
EUR	1,500,000	JAB Holdings BV 1.250% 22/05/2024^	1,458	0.04
EUR	1,600,000	JAB Holdings BV 1.625% 30/04/2025^	1,531	0.04
EUR	900,000	JAB Holdings BV 1.750% 25/05/2023^	899	0.03
EUR	4,000,000	JAB Holdings BV 1.750% 25/06/2026^	3,729	0.10
EUR	1,895,000	JDE Peet's NV 0.000% 16/01/2026^	1,685	0.05
EUR	1,591,000	JDE Peet's NV 0.244% 16/01/2025	1,489	0.04
EUR	1,700,000	JT International Financial Services BV 1.125% 28/09/2025	1,619	0.05
EUR	1,300,000	JT International Financial Services BV 2.375% 07/04/2081^	1,146	0.03
EUR	1,678,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	1,573	0.04
EUR	2,225,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024^	2,161	0.06
EUR	1,400,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026^	1,323	0.04
EUR	200,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	191	0.01
EUR	2,200,000	Koninklijke DSM NV 0.750% 28/09/2026	2,034	0.06
EUR	1,015,000	Koninklijke DSM NV 1.000% 09/04/2025^	979	0.03
EUR	1,170,000	Koninklijke DSM NV 2.375% 03/04/2024^	1,181	0.03
EUR	1,500,000	Koninklijke KPN NV 0.625% 09/04/2025	1,438	0.04
EUR	1,500,000	Koninklijke KPN NV 5.625% 30/09/2024	1,612	0.05
EUR	2,525,000	Koninklijke Philips NV 0.500% 22/05/2026	2,342	0.07
EUR	825,000	Koninklijke Philips NV 1.375% 30/03/2025	811	0.02
EUR	2,300,000	Koninklijke Philips NV 1.875% 05/05/2027^	2,180	0.06
EUR	2,248,000	LeasePlan Corp NV 0.125% 13/09/2023	2,196	0.06
EUR	3,075,000	LeasePlan Corp NV 0.250% 23/02/2026	2,748	0.08
EUR	3,075,000	LeasePlan Corp NV 0.250% 07/09/2026	2,694	0.08
EUR	1,035,000	LeasePlan Corp NV 1.000% 02/05/2023	1,029	0.03
EUR	1,297,000	LeasePlan Corp NV 1.375% 07/03/2024	1,273	0.04
EUR	1,600,000	LeasePlan Corp NV 2.125% 06/05/2025	1,553	0.04
EUR	950,000	LeasePlan Corp NV 3.500% 09/04/2025^	963	0.03
EUR	1,000,000	Linde Finance BV 0.250% 19/05/2027	899	0.03
EUR	1,050,000	Linde Finance BV 1.875% 22/05/2024^	1,062	0.03
EUR	1,400,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025^	1,354	0.04
EUR	1,175,000	Lseg Netherlands BV 0.000% 06/04/2025	1,108	0.03
EUR	1,550,000	LYB International Finance II BV 0.875% 17/09/2026	1,404	0.04
EUR	750,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	707	0.02
EUR	2,175,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	2,119	0.06
EUR	4,550,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	4,475	0.13
		Netherlands (30 June 2021: 16.94%) (cont)		
		Corporate Bonds (cont)		
EUR	3,000,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026^	2,747	0.08
EUR	1,850,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	1,685	0.05
EUR	2,911,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025^	2,821	0.08
EUR	2,372,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	2,335	0.07
EUR	3,519,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	3,369	0.09
EUR	3,064,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026^	2,933	0.08
EUR	2,478,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,406	0.07
EUR	500,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	478	0.01
EUR	2,824,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023^	2,830	0.08
EUR	4,000,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	3,939	0.11
EUR	3,994,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	4,041	0.11
EUR	1,500,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,342	0.04
EUR	400,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	396	0.01
EUR	1,200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025^	1,139	0.03
EUR	2,400,000	Naturgy Finance BV 0.875% 15/05/2025	2,297	0.06
EUR	2,900,000	Naturgy Finance BV 1.250% 15/01/2026	2,750	0.08
EUR	2,000,000	Naturgy Finance BV 1.250% 19/04/2026	1,888	0.05
EUR	1,000,000	Naturgy Finance BV 1.375% 21/01/2025	973	0.03
EUR	2,700,000	Naturgy Finance BV 1.375% 19/01/2027	2,526	0.07
EUR	1,000,000	Naturgy Finance BV 2.875% 11/03/2024^	1,017	0.03
EUR	1,314,000	NE Property BV 1.750% 23/11/2024^	1,221	0.03
EUR	1,900,000	NE Property BV 1.875% 09/10/2026	1,589	0.04
EUR	2,600,000	NIBC Bank NV 0.250% 09/09/2026^	2,231	0.06
EUR	1,200,000	NIBC Bank NV 0.875% 08/07/2025	1,119	0.03
EUR	1,200,000	NIBC Bank NV 0.875% 24/06/2027	1,015	0.03
EUR	1,300,000	NIBC Bank NV 2.000% 09/04/2024^	1,288	0.04
EUR	1,925,000	NN Group NV 4.375%^/#	1,882	0.05
EUR	2,950,000	NN Group NV 4.500%#	2,843	0.08
EUR	2,275,000	NN Group NV 4.625% 08/04/2044	2,265	0.06
EUR	1,500,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024^	1,458	0.04
EUR	750,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	732	0.02
EUR	1,080,000	OCI NV 3.625% 15/10/2025^	1,058	0.03
EUR	700,000	PACCAR Financial Europe BV 0.000% 01/03/2026^	636	0.02
EUR	1,150,000	PostNL NV 0.625% 23/09/2026^	1,058	0.03
EUR	1,450,000	PostNL NV 1.000% 21/11/2024	1,398	0.04
EUR	775,000	Prosus NV 1.207% 19/01/2026^	675	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Netherlands (30 June 2021: 16.94%) (cont)		
		Corporate Bonds (cont)		
EUR	1,850,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^	1,716	0.05
EUR	1,800,000	Redexis Gas Finance BV 1.875% 28/05/2025	1,732	0.05
EUR	300,000	Redexis Gas Finance BV 1.875% 27/04/2027	275	0.01
EUR	1,850,000	RELX Finance BV 0.000% 18/03/2024	1,790	0.05
EUR	1,243,000	RELX Finance BV 1.000% 22/03/2024^	1,222	0.03
EUR	1,950,000	RELX Finance BV 1.375% 12/05/2026^	1,870	0.05
EUR	200,000	RELX Finance BV 1.500% 13/05/2027	189	0.01
EUR	1,375,000	Ren Finance BV 2.500% 12/02/2025	1,376	0.04
EUR	500,000	Rentokil Initial Finance BV 3.875% 27/06/2027	508	0.01
EUR	2,200,000	Repsol International Finance BV 0.125% 05/10/2024	2,124	0.06
EUR	1,900,000	Repsol International Finance BV 2.000% 15/12/2025^	1,896	0.05
EUR	1,200,000	Repsol International Finance BV 2.250% 10/12/2026^	1,203	0.03
EUR	3,075,000	Roche Finance Europe BV 0.875% 25/02/2025^	3,028	0.09
EUR	800,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	729	0.02
EUR	1,150,000	Schlumberger Finance BV 0.000% 15/10/2024	1,102	0.03
EUR	3,000,000	Schlumberger Finance BV 1.375% 28/10/2026	2,882	0.08
EUR	1,200,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,057	0.03
EUR	3,175,000	Shell International Finance BV 0.375% 15/02/2025^	3,049	0.09
EUR	2,415,000	Shell International Finance BV 0.500% 11/05/2024^	2,369	0.07
EUR	1,780,000	Shell International Finance BV 0.750% 12/05/2024^	1,754	0.05
EUR	2,425,000	Shell International Finance BV 1.125% 07/04/2024	2,412	0.07
EUR	3,700,000	Shell International Finance BV 1.625% 20/01/2027	3,590	0.10
EUR	2,530,000	Shell International Finance BV 1.875% 15/09/2025	2,512	0.07
EUR	3,200,000	Shell International Finance BV 2.500% 24/03/2026	3,237	0.09
EUR	925,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	894	0.03
EUR	2,200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026^	2,036	0.06
EUR	2,200,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	2,147	0.06
EUR	1,599,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024^	1,575	0.04
EUR	2,476,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023^	2,456	0.07
EUR	3,200,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,987	0.08
EUR	1,700,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,572	0.04
EUR	1,860,000	Signify NV 2.000% 11/05/2024^	1,830	0.05
EUR	1,900,000	Signify NV 2.375% 11/05/2027^	1,801	0.05
EUR	100,000	Sika Capital BV 0.875% 29/04/2027	92	0.00
EUR	3,800,000	Stellantis NV 0.625% 30/03/2027	3,277	0.09
EUR	1,816,000	Stellantis NV 2.000% 23/03/2024	1,801	0.05
EUR	1,700,000	Stellantis NV 2.000% 20/03/2025^	1,641	0.05
EUR	2,600,000	Stellantis NV 2.750% 15/05/2026^	2,507	0.07
EUR	3,500,000	Stellantis NV 3.375% 07/07/2023	3,544	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (30 June 2021: 16.94%) (cont)		
		Corporate Bonds (cont)		
EUR	3,100,000	Stellantis NV 3.750% 29/03/2024	3,143	0.09
EUR	3,237,000	Stellantis NV 3.875% 05/01/2026^	3,267	0.09
EUR	1,285,000	STG Global Finance BV 1.375% 24/09/2025	1,214	0.03
EUR	1,700,000	Sudzucker International Finance BV 1.000% 28/11/2025	1,618	0.05
EUR	1,200,000	Sudzucker International Finance BV 1.250% 29/11/2023^	1,190	0.03
EUR	1,450,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	1,421	0.04
EUR	1,950,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,809	0.05
EUR	1,575,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,452	0.04
EUR	1,516,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	1,501	0.04
EUR	965,000	Unilever Finance Netherlands BV 0.500% 12/08/2023^	956	0.03
EUR	1,095,000	Unilever Finance Netherlands BV 0.500% 29/04/2024^	1,074	0.03
EUR	1,355,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	1,308	0.04
EUR	1,425,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,354	0.04
EUR	1,375,000	Unilever Finance Netherlands BV 0.875% 31/07/2025^	1,331	0.04
EUR	800,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	753	0.02
EUR	2,600,000	Unilever Finance Netherlands BV 1.125% 12/02/2027^	2,467	0.07
EUR	2,211,000	Unilever Finance Netherlands BV 1.250% 25/03/2025^	2,169	0.06
EUR	725,000	Universal Music Group NV 3.000% 30/06/2027	726	0.02
EUR	2,097,000	Upjohn Finance BV 1.023% 23/06/2024	2,012	0.06
EUR	2,000,000	Upjohn Finance BV 1.362% 23/06/2027	1,735	0.05
EUR	1,650,000	Vesteda Finance BV 2.000% 10/07/2026	1,592	0.04
EUR	1,600,000	Viterra Finance BV 0.375% 24/09/2025	1,432	0.04
EUR	1,200,000	Volkswagen International Finance NV 0.050% 10/06/2024^	1,151	0.03
EUR	4,400,000	Volkswagen International Finance NV 1.125% 02/10/2023	4,355	0.12
EUR	6,600,000	Volkswagen International Finance NV 1.875% 30/03/2027	6,138	0.17
EUR	700,000	Volkswagen International Finance NV 3.125% 28/03/2025	707	0.02
EUR	3,400,000	Volkswagen International Finance NV 3.375%#	3,138	0.09
EUR	3,900,000	Volkswagen International Finance NV 3.500%#	3,537	0.10
EUR	4,400,000	Volkswagen International Finance NV 3.875%#	3,886	0.11
EUR	5,250,000	Volkswagen International Finance NV 4.625%#	4,952	0.14
EUR	1,897,000	Volkswagen International Finance NV 5.125%^/#	1,893	0.05
EUR	2,200,000	Vonovia Finance BV 0.625% 09/07/2026^	1,942	0.05
EUR	1,200,000	Vonovia Finance BV 0.750% 15/01/2024	1,168	0.03
EUR	1,000,000	Vonovia Finance BV 0.875% 03/07/2023	989	0.03
EUR	900,000	Vonovia Finance BV 1.125% 08/09/2025^	841	0.02
EUR	2,500,000	Vonovia Finance BV 1.250% 06/12/2024	2,394	0.07
EUR	1,000,000	Vonovia Finance BV 1.500% 31/03/2025^	962	0.03
EUR	2,000,000	Vonovia Finance BV 1.500% 22/03/2026^	1,836	0.05
EUR	1,800,000	Vonovia Finance BV 1.500% 10/06/2026^	1,644	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Netherlands (30 June 2021: 16.94%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Vonovia Finance BV 1.625% 07/04/2024^	984	0.03
EUR	700,000	Vonovia Finance BV 1.750% 25/01/2027	636	0.02
EUR	1,000,000	Vonovia Finance BV 1.800% 29/06/2025^	956	0.03
EUR	3,000,000	Vonovia Finance BV 2.250% 15/12/2023	2,984	0.08
EUR	2,300,000	Wintershall Dea Finance BV 0.452% 25/09/2023	2,246	0.06
EUR	2,700,000	Wintershall Dea Finance BV 0.840% 25/09/2025	2,477	0.07
EUR	1,425,000	Wizz Air Finance Co BV 1.000% 19/01/2026^	1,168	0.03
EUR	950,000	Wizz Air Finance Co BV 1.350% 19/01/2024^	879	0.02
EUR	400,000	Wolters Kluwer NV 1.500% 22/03/2027^	384	0.01
EUR	800,000	Wolters Kluwer NV 2.500% 13/05/2024	811	0.02
EUR	500,000	WPC Eurobond BV 2.125% 15/04/2027^	453	0.01
EUR	1,500,000	WPC Eurobond BV 2.250% 19/07/2024^	1,466	0.04
EUR	1,400,000	WPC Eurobond BV 2.250% 09/04/2026^	1,316	0.04
EUR	1,294,000	Wurth Finance International BV 1.000% 26/05/2025	1,255	0.04
		Total Netherlands	**607,962**	**17.05**
		New Zealand (30 June 2021: 0.30%)		
		Corporate Bonds		
EUR	1,265,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025^	1,223	0.03
EUR	1,265,000	ASB Finance Ltd 0.750% 13/03/2024	1,236	0.03
EUR	1,775,000	BNZ International Funding Ltd 0.375% 14/09/2024	1,712	0.05
EUR	1,150,000	Chorus Ltd 0.875% 05/12/2026	1,051	0.03
EUR	1,000,000	Chorus Ltd 1.125% 18/10/2023	988	0.03
EUR	650,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	636	0.02
EUR	985,000	Westpac Securities NZ Ltd 0.300% 25/06/2024^	955	0.03
EUR	2,600,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	2,349	0.07
EUR	1,925,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	1,819	0.05
		Total New Zealand	**11,969**	**0.34**
		Norway (30 June 2021: 0.82%)		
		Corporate Bonds		
EUR	4,885,000	DNB Bank ASA 0.050% 14/11/2023	4,790	0.13
EUR	1,595,000	DNB Bank ASA 0.250% 09/04/2024^	1,556	0.04
EUR	2,800,000	DNB Bank ASA 0.375% 18/01/2028	2,525	0.07
EUR	1,665,000	DNB Bank ASA 0.600% 25/09/2023	1,649	0.05
EUR	3,400,000	DNB Bank ASA 1.625% 31/05/2026	3,321	0.09
EUR	1,700,000	Norsk Hydro ASA 1.125% 11/04/2025	1,617	0.04
EUR	1,000,000	Santander Consumer Bank AS 0.125% 11/09/2024	953	0.03
EUR	1,800,000	Santander Consumer Bank AS 0.125% 25/02/2025	1,691	0.05
EUR	1,900,000	Santander Consumer Bank AS 0.125% 14/04/2026^	1,723	0.05
EUR	700,000	Santander Consumer Bank AS 0.500% 11/08/2025	656	0.02
EUR	1,350,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	1,295	0.04
EUR	2,300,000	Sparebank 1 Oestlandet 1.750% 27/04/2027^	2,204	0.06
EUR	1,900,000	SpareBank 1 SMN 0.125% 11/09/2026^	1,730	0.05
EUR	1,450,000	SpareBank 1 SMN 0.750% 03/07/2023^	1,440	0.04
		Norway (30 June 2021: 0.82%) (cont)		
		Corporate Bonds (cont)		
EUR	1,875,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026^	1,694	0.05
EUR	1,800,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	1,626	0.05
EUR	1,656,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	1,620	0.04
		Total Norway	**32,090**	**0.90**
		Poland (30 June 2021: 0.01%)		
		Corporate Bonds		
EUR	1,900,000	mBank SA 0.966% 21/09/2027^	1,547	0.04
		Total Poland	**1,547**	**0.04**
		Portugal (30 June 2021: 0.14%)		
		Corporate Bonds		
EUR	700,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025^	695	0.02
EUR	1,600,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	1,467	0.04
EUR	500,000	EDP - Energias de Portugal SA 1.625% 15/04/2027^	473	0.01
EUR	1,100,000	EDP - Energias de Portugal SA 2.375% 27/11/2023^	1,102	0.03
EUR	1,600,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	1,584	0.05
EUR	1,500,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	1,483	0.04
		Total Portugal	**6,804**	**0.19**
		Republic of South Korea (30 June 2021: 0.11%)		
		Corporate Bonds		
EUR	1,622,000	POSCO Holdings Inc 0.500% 17/01/2024	1,588	0.04
EUR	1,695,000	Shinhan Bank Co Ltd 0.250% 16/10/2024^	1,630	0.05
		Total Republic of South Korea	**3,218**	**0.09**
		Romania (30 June 2021: 0.01%)		
		Singapore (30 June 2021: 0.04%)		
		Spain (30 June 2021: 5.90%)		
		Corporate Bonds		
EUR	1,700,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	1,448	0.04
EUR	1,600,000	Abertis Infraestructuras SA 0.625% 15/07/2025^	1,496	0.04
EUR	1,800,000	Abertis Infraestructuras SA 1.000% 27/02/2027	1,607	0.05
EUR	1,300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,222	0.03
EUR	1,200,000	Abertis Infraestructuras SA 1.500% 27/06/2024^	1,177	0.03
EUR	1,800,000	Abertis Infraestructuras SA 2.500% 27/02/2025	1,789	0.05
EUR	1,200,000	Abertis Infraestructuras SA 3.750% 20/06/2023	1,222	0.03
EUR	2,400,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026^	2,259	0.06
EUR	1,300,000	Amadeus IT Group SA 0.875% 18/09/2023^	1,288	0.04
EUR	600,000	Amadeus IT Group SA 1.500% 18/09/2026^	580	0.02
EUR	1,400,000	Amadeus IT Group SA 2.500% 20/05/2024	1,411	0.04
EUR	1,300,000	Amadeus IT Group SA 2.875% 20/05/2027	1,285	0.04
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	2,801	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Spain (30 June 2021: 5.90%) (cont)		
		Corporate Bonds (cont)		
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	2,680	0.08
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026^	2,436	0.07
EUR	4,100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027^	3,620	0.10
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025^	2,197	0.06
EUR	2,900,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026^	2,696	0.08
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030^	2,428	0.07
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	2,665	0.08
EUR	2,200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	2,130	0.06
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	2,718	0.08
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029^	1,564	0.04
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	1,552	0.04
EUR	1,300,000	Banco de Sabadell SA 0.625% 07/11/2025	1,221	0.03
EUR	2,600,000	Banco de Sabadell SA 0.875% 22/07/2025	2,413	0.07
EUR	1,700,000	Banco de Sabadell SA 1.125% 11/03/2027	1,556	0.04
EUR	1,900,000	Banco de Sabadell SA 1.625% 07/03/2024^	1,870	0.05
EUR	3,100,000	Banco Santander SA 0.100% 26/01/2025	3,008	0.08
EUR	3,000,000	Banco Santander SA 0.250% 19/06/2024^	2,904	0.08
EUR	2,400,000	Banco Santander SA 0.300% 04/10/2026^	2,166	0.06
EUR	4,000,000	Banco Santander SA 0.500% 04/02/2027	3,511	0.10
EUR	3,300,000	Banco Santander SA 0.500% 24/03/2027	2,978	0.08
EUR	3,400,000	Banco Santander SA 1.125% 17/01/2025	3,271	0.09
EUR	100,000	Banco Santander SA 1.125% 23/06/2027^	90	0.00
EUR	4,300,000	Banco Santander SA 1.375% 05/01/2026	4,050	0.11
EUR	3,600,000	Banco Santander SA 2.500% 18/03/2025	3,517	0.10
EUR	2,800,000	Banco Santander SA 3.125% 19/01/2027^	2,688	0.08
EUR	4,100,000	Banco Santander SA 3.250% 04/04/2026^	4,010	0.11
EUR	1,300,000	Bankinter SA 0.875% 05/03/2024	1,277	0.04
EUR	2,600,000	Bankinter SA 0.875% 08/07/2026^	2,349	0.07
EUR	300,000	Bankinter SA 1.250% 23/12/2032	244	0.01
EUR	2,800,000	CaixaBank SA 0.375% 03/02/2025	2,650	0.07
EUR	3,400,000	CaixaBank SA 0.375% 18/11/2026	3,069	0.09
EUR	2,700,000	CaixaBank SA 0.625% 01/10/2024^	2,564	0.07
EUR	2,100,000	CaixaBank SA 0.625% 21/01/2028	1,879	0.05
EUR	2,600,000	CaixaBank SA 0.750% 09/07/2026	2,367	0.07
EUR	2,600,000	CaixaBank SA 0.750% 10/07/2026^	2,437	0.07
EUR	700,000	CaixaBank SA 0.750% 26/05/2028	603	0.02
EUR	1,500,000	CaixaBank SA 0.875% 25/03/2024^	1,473	0.04
EUR	1,300,000	CaixaBank SA 1.000% 25/06/2024	1,262	0.04
EUR	2,200,000	CaixaBank SA 1.125% 17/05/2024^	2,163	0.06
EUR	3,400,000	CaixaBank SA 1.125% 27/03/2026	3,184	0.09
EUR	2,300,000	CaixaBank SA 1.125% 12/11/2026^	2,073	0.06
EUR	2,500,000	CaixaBank SA 1.250% 18/06/2031	2,172	0.06
EUR	3,800,000	CaixaBank SA 1.375% 19/06/2026^	3,495	0.10
EUR	1,600,000	CaixaBank SA 1.625% 13/04/2026	1,525	0.04
EUR	2,800,000	CaixaBank SA 1.750% 24/10/2023	2,785	0.08
EUR	2,700,000	CaixaBank SA 2.250% 17/04/2030^	2,511	0.07
EUR	2,900,000	CaixaBank SA 2.375% 01/02/2024	2,907	0.08
EUR	2,600,000	CaixaBank SA 2.750% 14/07/2028	2,565	0.07
EUR	2,800,000	CaixaBank SA 3.750% 15/02/2029^	2,769	0.08
EUR	1,500,000	Criteria Caixa SA 1.375% 10/04/2024	1,482	0.04
EUR	1,100,000	Enagas Financiaciones SA 0.750% 27/10/2026^	1,025	0.03
EUR	1,500,000	Enagas Financiaciones SA 1.250% 06/02/2025^	1,463	0.04
EUR	950,000	FCC Aqualia SA 2.629% 08/06/2027	894	0.03
EUR	1,875,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023^	1,851	0.05
EUR	1,700,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	1,570	0.04
EUR	1,600,000	Ferrovial Emisiones SA 1.375% 31/03/2025	1,567	0.04
EUR	2,000,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	1,901	0.05
EUR	800,000	Ferrovial Emisiones SA 2.500% 15/07/2024^	809	0.02
EUR	1,600,000	Iberdrola Finanzas SA 0.875% 16/06/2025	1,554	0.04
EUR	1,600,000	Iberdrola Finanzas SA 1.000% 07/03/2024^	1,595	0.05
EUR	2,200,000	Iberdrola Finanzas SA 1.000% 07/03/2025	2,152	0.06
EUR	2,200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	2,127	0.06
EUR	1,600,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,509	0.04
EUR	2,100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026^	1,983	0.06
EUR	1,100,000	Kutxabank SA 0.500% 25/09/2024^	1,048	0.03
EUR	1,800,000	Kutxabank SA 0.500% 14/10/2027	1,587	0.04
EUR	1,500,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026^	1,313	0.04
EUR	2,800,000	Mapfre SA 1.625% 19/05/2026^	2,697	0.08
EUR	1,200,000	Mapfre SA 4.375% 31/03/2047^	1,148	0.03
EUR	1,325,000	Merlin Properties Socimi SA 1.750% 26/05/2025	1,281	0.04
EUR	2,450,000	Merlin Properties Socimi SA 1.875% 02/11/2026	2,300	0.06
EUR	1,900,000	Naturgy Capital Markets SA 1.125% 11/04/2024	1,874	0.05
EUR	1,500,000	Prosegur Cash SA 1.375% 04/02/2026	1,395	0.04
EUR	1,300,000	Red Electrica Corp SA 0.875% 14/04/2025	1,263	0.04
EUR	1,100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,060	0.03
EUR	1,200,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025^	1,175	0.03
EUR	900,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	865	0.02
EUR	700,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	707	0.02
EUR	800,000	Santander Consumer Finance SA 0.000% 23/02/2026	722	0.02
EUR	2,600,000	Santander Consumer Finance SA 0.375% 27/06/2024	2,510	0.07
EUR	2,600,000	Santander Consumer Finance SA 0.375% 17/01/2025^	2,463	0.07
EUR	1,900,000	Santander Consumer Finance SA 0.500% 14/11/2026	1,714	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Spain (30 June 2021: 5.90%) (cont)		
		Corporate Bonds (cont)		
EUR	2,400,000	Santander Consumer Finance SA 0.500% 14/01/2027	2,139	0.06
EUR	2,300,000	Santander Consumer Finance SA 1.000% 27/02/2024	2,262	0.06
EUR	1,800,000	Santander Consumer Finance SA 1.125% 09/10/2023	1,784	0.05
EUR	2,300,000	Telefonica Emisiones SA 1.069% 05/02/2024	2,290	0.06
EUR	3,000,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,870	0.08
EUR	4,300,000	Telefonica Emisiones SA 1.460% 13/04/2026	4,170	0.12
EUR	2,100,000	Telefonica Emisiones SA 1.495% 11/09/2025^	2,058	0.06
EUR	3,100,000	Telefonica Emisiones SA 1.528% 17/01/2025^	3,078	0.09
EUR	1,700,000	Unicaja Banco SA 1.000% 01/12/2026^	1,508	0.04
EUR	700,000	Unicaja Banco SA 4.500% 30/06/2025	705	0.02
EUR	1,300,000	Werfenlife SA 0.500% 28/10/2026^	1,177	0.03
		Total Spain	**210,492**	**5.90**
		Sweden (30 June 2021: 2.98%)		
		Corporate Bonds		
EUR	1,900,000	Akelius Residential Property AB 1.125% 14/03/2024	1,853	0.05
EUR	1,827,000	Akelius Residential Property AB 1.750% 07/02/2025	1,764	0.05
EUR	1,100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	1,054	0.03
EUR	1,175,000	Alfa Laval Treasury International AB 0.875% 18/02/2026^	1,068	0.03
EUR	1,500,000	Atlas Copco AB 0.625% 30/08/2026	1,401	0.04
EUR	1,300,000	Castellum AB 0.750% 04/09/2026^	1,036	0.03
EUR	960,000	Castellum AB 2.125% 20/11/2023^	932	0.03
EUR	1,987,000	Essity AB 1.125% 27/03/2024	1,970	0.06
EUR	800,000	Essity AB 1.125% 05/03/2025^	778	0.02
EUR	300,000	Essity AB 1.625% 30/03/2027	287	0.01
EUR	1,250,000	Fastighets AB Balder 1.875% 14/03/2025	1,083	0.03
EUR	1,550,000	Fastighets AB Balder 1.875% 23/01/2026	1,240	0.04
EUR	1,400,000	Heimstaden Bostad AB 1.125% 21/01/2026^	1,218	0.03
EUR	1,129,000	Heimstaden Bostad AB 2.125% 05/09/2023	1,108	0.03
EUR	1,600,000	Hemso Fastighets AB 1.000% 09/09/2026^	1,423	0.04
EUR	1,700,000	Lansforsakringar Bank AB 0.050% 15/04/2026^	1,543	0.04
EUR	1,225,000	Lansforsakringar Bank AB 0.125% 19/02/2025^	1,158	0.03
EUR	1,650,000	Lansforsakringar Bank AB 0.875% 25/09/2023	1,635	0.05
EUR	1,100,000	Molnlycke Holding AB 1.750% 28/02/2024	1,094	0.03
EUR	984,000	Molnlycke Holding AB 1.875% 28/02/2025	964	0.03
EUR	1,200,000	Sagax AB 1.125% 30/01/2027^	1,009	0.03
EUR	1,275,000	Sagax AB 2.000% 17/01/2024	1,248	0.04
EUR	1,350,000	Sagax AB 2.250% 13/03/2025^	1,283	0.04
EUR	1,300,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	866	0.02
EUR	1,114,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025^	813	0.02
EUR	1,200,000	Sandvik AB 3.000% 18/06/2026	1,227	0.03
EUR	975,000	Scania CV AB 0.500% 06/10/2023	959	0.03
		Sweden (30 June 2021: 2.98%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Scania CV AB 2.250% 03/06/2025	1,574	0.04
EUR	1,250,000	Securitas AB 1.125% 20/02/2024	1,230	0.03
EUR	1,100,000	Securitas AB 1.250% 06/03/2025	1,052	0.03
EUR	2,200,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	2,123	0.06
EUR	2,500,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	2,214	0.06
EUR	1,575,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031^	1,374	0.04
EUR	2,274,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	2,226	0.06
EUR	3,050,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	2,961	0.08
EUR	1,100,000	SKF AB 1.250% 17/09/2025	1,062	0.03
EUR	1,500,000	Svenska Handelsbanken AB 0.050% 03/09/2026^	1,339	0.04
EUR	2,285,000	Svenska Handelsbanken AB 0.125% 18/06/2024	2,215	0.06
EUR	4,050,000	Svenska Handelsbanken AB 0.125% 03/11/2026	3,652	0.10
EUR	950,000	Svenska Handelsbanken AB 0.375% 03/07/2023^	941	0.03
EUR	2,905,000	Svenska Handelsbanken AB 1.000% 15/04/2025	2,821	0.08
EUR	1,589,000	Svenska Handelsbanken AB 1.625% 05/03/2029^	1,549	0.04
EUR	1,660,000	Swedbank AB 0.250% 09/10/2024	1,581	0.04
EUR	2,950,000	Swedbank AB 0.250% 02/11/2026	2,665	0.07
EUR	3,200,000	Swedbank AB 0.300% 20/05/2027	2,877	0.08
EUR	900,000	Swedbank AB 0.400% 29/08/2023^	889	0.03
EUR	2,327,000	Swedbank AB 0.750% 05/05/2025	2,231	0.06
EUR	2,025,000	Swedbank AB 1.300% 17/02/2027	1,855	0.05
EUR	1,120,000	Swedbank AB 1.500% 18/09/2028	1,099	0.03
EUR	2,575,000	Swedbank AB 2.100% 25/05/2027^	2,499	0.07
EUR	1,250,000	Swedish Match AB 0.875% 23/09/2024	1,208	0.03
EUR	1,135,000	Swedish Match AB 0.875% 26/02/2027^	1,023	0.03
EUR	350,000	Swedish Match AB 1.200% 10/11/2025	332	0.01
EUR	980,000	Tele2 AB 1.125% 15/05/2024	968	0.03
EUR	2,275,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027^	1,912	0.05
EUR	1,358,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024^	1,331	0.04
EUR	1,440,000	Telia Co AB 1.375% 11/05/2081^	1,273	0.04
EUR	1,680,000	Telia Co AB 3.625% 14/02/2024	1,729	0.05
EUR	1,495,000	Telia Co AB 3.875% 01/10/2025	1,566	0.04
EUR	1,150,000	Volvo Treasury AB 0.000% 09/05/2024	1,113	0.03
EUR	1,375,000	Volvo Treasury AB 0.000% 18/05/2026	1,246	0.04
EUR	950,000	Volvo Treasury AB 0.125% 17/09/2024	913	0.03
EUR	900,000	Volvo Treasury AB 0.625% 14/02/2025^	868	0.02
EUR	1,400,000	Volvo Treasury AB 1.625% 26/05/2025	1,377	0.04
EUR	1,000,000	Volvo Treasury AB 1.625% 18/09/2025	981	0.03
		Total Sweden	**93,883**	**2.63**
		Switzerland (30 June 2021: 1.69%)		
		Corporate Bonds		
EUR	1,743,000	Bank Julius Baer & Co AG 0.000% 25/06/2024^	1,675	0.05
EUR	4,150,000	Credit Suisse AG 0.250% 05/01/2026	3,719	0.10
EUR	1,275,000	Credit Suisse AG 0.450% 19/05/2025^	1,190	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		Switzerland (30 June 2021: 1.69%) (cont)		
		Corporate Bonds (cont)		
EUR	1,475,000	Credit Suisse AG 1.000% 07/06/2023^	1,466	0.04
EUR	3,600,000	Credit Suisse AG 1.500% 10/04/2026^	3,359	0.09
EUR	3,800,000	Credit Suisse AG 2.125% 31/05/2024	3,771	0.11
EUR	3,400,000	Credit Suisse Group AG 0.650% 14/01/2028	2,840	0.08
EUR	4,650,000	Credit Suisse Group AG 1.000% 24/06/2027	4,065	0.11
EUR	3,640,000	Credit Suisse Group AG 1.250% 17/07/2025^	3,461	0.10
EUR	5,500,000	Credit Suisse Group AG 2.125% 13/10/2026	5,129	0.14
EUR	4,876,000	Credit Suisse Group AG 3.250% 02/04/2026	4,762	0.13
EUR	4,000,000	UBS AG 0.010% 31/03/2026	3,634	0.10
EUR	1,875,000	UBS AG 0.010% 29/06/2026	1,689	0.05
EUR	4,000,000	UBS Group AG 0.250% 29/01/2026	3,730	0.11
EUR	4,950,000	UBS Group AG 0.250% 03/11/2026	4,502	0.13
EUR	3,575,000	UBS Group AG 1.000% 21/03/2025	3,491	0.10
EUR	4,696,000	UBS Group AG 1.250% 17/04/2025	4,586	0.13
EUR	1,800,000	UBS Group AG 1.250% 01/09/2026^	1,666	0.05
EUR	3,925,000	UBS Group AG 1.500% 30/11/2024	3,886	0.11
EUR	1,525,000	UBS Group AG 2.125% 04/03/2024^	1,524	0.04
EUR	1,550,000	UBS Group AG 2.750% 15/06/2027	1,521	0.04
		Total Switzerland	**65,666**	**1.84**
		United Kingdom (30 June 2021: 8.15%)		
		Corporate Bonds		
EUR	1,275,000	Anglo American Capital Plc 1.625% 18/09/2025	1,215	0.03
EUR	1,150,000	Anglo American Capital Plc 1.625% 11/03/2026^	1,085	0.03
EUR	1,855,000	Annington Funding Plc 1.650% 12/07/2024	1,808	0.05
EUR	1,650,000	Aon Global Ltd 2.875% 14/05/2026	1,667	0.05
EUR	2,000,000	AstraZeneca Plc 0.750% 12/05/2024	1,976	0.06
EUR	905,000	Aviva Plc 0.625% 27/10/2023^	892	0.02
EUR	2,200,000	Aviva Plc 3.375% 04/12/2045^	2,152	0.06
EUR	1,949,000	Aviva Plc 3.875% 03/07/2044	1,960	0.05
EUR	430,000	Aviva Plc 6.125% 05/07/2043	444	0.01
EUR	1,600,000	Barclays Bank Plc 2.250% 10/06/2024^	1,623	0.05
EUR	2,150,000	Barclays Plc 0.750% 09/06/2025	2,061	0.06
EUR	3,075,000	Barclays Plc 0.877% 28/01/2028	2,688	0.08
EUR	2,765,000	Barclays Plc 1.125% 22/03/2031^	2,411	0.07
EUR	2,747,000	Barclays Plc 1.375% 24/01/2026^	2,614	0.07
EUR	1,675,000	Barclays Plc 1.500% 03/09/2023	1,672	0.05
EUR	2,424,000	Barclays Plc 1.875% 08/12/2023^	2,421	0.07
EUR	1,250,000	Barclays Plc 2.885% 31/01/2027	1,216	0.03
EUR	5,116,000	Barclays Plc 3.375% 02/04/2025	5,157	0.14
EUR	2,124,000	BAT International Finance Plc 0.875% 13/10/2023	2,098	0.06
EUR	2,600,000	BAT International Finance Plc 1.250% 13/03/2027	2,306	0.06
EUR	1,800,000	BAT International Finance Plc 2.750% 25/03/2025	1,779	0.05
EUR	1,150,000	BP Capital Markets Plc 0.830% 19/09/2024^	1,120	0.03
EUR	850,000	BP Capital Markets Plc 0.900% 03/07/2024^	833	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (30 June 2021: 8.15%) (cont)		
		Corporate Bonds (cont)		
EUR	1,125,000	BP Capital Markets Plc 1.077% 26/06/2025^	1,085	0.03
EUR	3,850,000	BP Capital Markets Plc 1.573% 16/02/2027	3,649	0.10
EUR	2,570,000	BP Capital Markets Plc 1.876% 07/04/2024^	2,570	0.07
EUR	1,620,000	BP Capital Markets Plc 1.953% 03/03/2025^	1,606	0.04
EUR	2,857,000	BP Capital Markets Plc 2.213% 25/09/2026	2,811	0.08
EUR	2,975,000	BP Capital Markets Plc 2.972% 27/02/2026	3,019	0.08
EUR	6,585,000	BP Capital Markets Plc 3.250%#	5,958	0.17
EUR	1,550,000	British Telecommunications Plc 0.500% 12/09/2025^	1,456	0.04
EUR	1,090,000	British Telecommunications Plc 0.875% 26/09/2023	1,080	0.03
EUR	1,303,000	British Telecommunications Plc 1.000% 23/06/2024^	1,276	0.04
EUR	2,884,000	British Telecommunications Plc 1.000% 21/11/2024	2,797	0.08
EUR	3,000,000	British Telecommunications Plc 1.500% 23/06/2027	2,815	0.08
EUR	3,400,000	British Telecommunications Plc 1.750% 10/03/2026	3,304	0.09
EUR	1,890,000	Cadent Finance Plc 0.625% 22/09/2024	1,804	0.05
EUR	1,300,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	1,179	0.03
EUR	1,621,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	1,603	0.04
EUR	1,300,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,263	0.04
EUR	1,240,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	1,237	0.03
EUR	600,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	606	0.02
EUR	1,540,000	Diageo Finance Plc 0.125% 12/10/2023	1,516	0.04
EUR	1,309,000	Diageo Finance Plc 0.500% 19/06/2024^	1,276	0.04
EUR	1,315,000	Diageo Finance Plc 1.000% 22/04/2025	1,279	0.04
EUR	1,100,000	Diageo Finance Plc 1.750% 23/09/2024^	1,098	0.03
EUR	2,400,000	Diageo Finance Plc 1.875% 27/03/2027	2,345	0.07
EUR	2,700,000	Diageo Finance Plc 2.375% 20/05/2026^	2,712	0.08
EUR	1,996,000	DS Smith Plc 0.875% 12/09/2026^	1,788	0.05
EUR	2,100,000	DS Smith Plc 1.375% 26/07/2024	2,042	0.06
EUR	1,050,000	easyJet Plc 0.875% 11/06/2025	956	0.03
EUR	1,040,000	easyJet Plc 1.125% 18/10/2023^	1,005	0.03
EUR	1,800,000	Experian Finance Plc 1.375% 25/06/2026	1,727	0.05
EUR	1,005,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	990	0.03
EUR	1,900,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,806	0.05
EUR	2,600,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,501	0.07
EUR	2,475,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	2,454	0.07
EUR	1,934,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	2,042	0.06
EUR	1,475,000	HBOS Plc 4.500% 18/03/2030^	1,456	0.04
EUR	3,450,000	HSBC Holdings Plc 0.309% 13/11/2026	3,125	0.09
EUR	5,025,000	HSBC Holdings Plc 0.875% 06/09/2024	4,864	0.14
EUR	3,596,000	HSBC Holdings Plc 1.500% 04/12/2024^	3,558	0.10
EUR	2,300,000	HSBC Holdings Plc 2.500% 15/03/2027^	2,214	0.06
EUR	3,705,000	HSBC Holdings Plc 3.000% 30/06/2025^	3,664	0.10
EUR	3,000,000	HSBC Holdings Plc 3.019% 15/06/2027	2,963	0.08
EUR	1,685,000	Imperial Brands Finance Plc 1.125% 14/08/2023	1,665	0.05
EUR	1,500,000	Imperial Brands Finance Plc 1.375% 27/01/2025^	1,432	0.04
EUR	2,350,000	Imperial Brands Finance Plc 2.125% 12/02/2027^	2,150	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		United Kingdom (30 June 2021: 8.15%) (cont)		
		Corporate Bonds (cont)		
EUR	2,300,000	Imperial Brands Finance Plc 3.375% 26/02/2026	2,267	0.06
EUR	1,721,000	Informa Plc 1.500% 05/07/2023	1,694	0.05
EUR	1,875,000	Informa Plc 2.125% 06/10/2025	1,820	0.05
EUR	1,450,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	1,385	0.04
EUR	1,700,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,564	0.04
EUR	1,400,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,197	0.03
EUR	1,350,000	Investec Bank Plc 0.500% 17/02/2027	1,215	0.03
EUR	1,200,000	Investec Bank Plc 1.250% 11/08/2026	1,127	0.03
EUR	2,050,000	ITV Plc 1.375% 26/09/2026^	1,831	0.05
EUR	2,075,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025^	1,976	0.06
EUR	3,100,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	3,074	0.09
EUR	2,150,000	Lloyds Bank Plc 1.250% 13/01/2025^	2,108	0.06
EUR	2,230,000	Lloyds Banking Group Plc 0.500% 12/11/2025^	2,112	0.06
EUR	1,687,000	Lloyds Banking Group Plc 1.000% 09/11/2023	1,658	0.05
EUR	1,618,000	Lloyds Banking Group Plc 1.750% 07/09/2028	1,574	0.04
EUR	3,726,000	Lloyds Banking Group Plc 3.500% 01/04/2026	3,757	0.11
EUR	758,000	Lloyds Banking Group Plc 4.500% 18/03/2030	748	0.02
EUR	1,540,000	London Stock Exchange Group Plc 0.875% 19/09/2024	1,506	0.04
EUR	1,150,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	1,084	0.03
EUR	1,075,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	1,011	0.03
EUR	1,545,000	Mondi Finance Plc 1.500% 15/04/2024	1,510	0.04
EUR	1,550,000	Mondi Finance Plc 1.625% 27/04/2026	1,428	0.04
EUR	1,500,000	Motability Operations Group Plc 0.375% 03/01/2026	1,398	0.04
EUR	950,000	Motability Operations Group Plc 0.875% 14/03/2025	918	0.03
EUR	1,105,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,045	0.03
EUR	1,700,000	National Grid Plc 2.179% 30/06/2026	1,658	0.05
EUR	2,225,000	Nationwide Building Society 0.250% 22/07/2025^	2,088	0.06
EUR	2,088,000	Nationwide Building Society 1.250% 03/03/2025^	2,042	0.06
EUR	2,260,000	Nationwide Building Society 1.500% 08/03/2026	2,165	0.06
EUR	2,600,000	Nationwide Building Society 2.000% 28/04/2027^	2,498	0.07
EUR	2,758,000	Nationwide Building Society 2.000% 25/07/2029	2,653	0.07
EUR	1,985,000	NatWest Group Plc 0.750% 15/11/2025	1,888	0.05
EUR	3,775,000	NatWest Group Plc 1.750% 02/03/2026^	3,623	0.10
EUR	1,700,000	NatWest Group Plc 2.000% 04/03/2025	1,679	0.05
EUR	2,700,000	NatWest Markets Plc 0.125% 12/11/2025	2,469	0.07
EUR	4,400,000	NatWest Markets Plc 0.125% 18/06/2026	3,935	0.11
EUR	2,901,000	NatWest Markets Plc 1.000% 28/05/2024	2,839	0.08
EUR	3,025,000	NatWest Markets Plc 1.375% 02/03/2027^	2,792	0.08
EUR	2,800,000	NatWest Markets Plc 2.000% 27/08/2025	2,731	0.08
EUR	2,285,000	NatWest Markets Plc 2.750% 02/04/2025	2,297	0.06
EUR	1,600,000	OTE Plc 0.875% 24/09/2026	1,497	0.04
EUR	1,150,000	Pearson Funding Plc 1.375% 06/05/2025^	1,105	0.03
EUR	1,250,000	Rentokil Initial Plc 0.875% 30/05/2026^	1,144	0.03
EUR	1,000,000	Rentokil Initial Plc 0.950% 22/11/2024	969	0.03
EUR	750,000	Rio Tinto Finance Plc 2.875% 11/12/2024^	762	0.02
EUR	1,850,000	Royal Mail Plc 1.250% 08/10/2026^	1,719	0.05
EUR	1,433,000	Royal Mail Plc 2.375% 29/07/2024	1,428	0.04
EUR	2,006,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	1,935	0.05
EUR	2,566,000	Santander UK Group Holdings Plc 1.125% 08/09/2023^	2,546	0.07
EUR	1,550,000	Santander UK Plc 1.125% 10/03/2025^	1,511	0.04
EUR	1,998,000	Sky Ltd 1.875% 24/11/2023	2,005	0.06
EUR	1,498,000	Sky Ltd 2.250% 17/11/2025	1,498	0.04
EUR	3,000,000	Sky Ltd 2.500% 15/09/2026	3,009	0.08
EUR	1,900,000	Smiths Group Plc 2.000% 23/02/2027	1,834	0.05
EUR	1,825,000	SSE Plc 0.875% 06/09/2025^	1,729	0.05
EUR	1,400,000	SSE Plc 1.250% 16/04/2025^	1,351	0.04
EUR	1,669,000	SSE Plc 1.750% 08/09/2023	1,666	0.05
EUR	800,000	Standard Chartered Plc 0.850% 27/01/2028^	703	0.02
EUR	1,800,000	Standard Chartered Plc 0.900% 02/07/2027	1,627	0.05
EUR	3,150,000	Standard Chartered Plc 1.200% 23/09/2031	2,708	0.08
EUR	1,850,000	Standard Chartered Plc 1.625% 03/10/2027^	1,706	0.05
EUR	2,893,000	Standard Chartered Plc 2.500% 09/09/2030	2,725	0.08
EUR	1,250,000	Standard Chartered Plc 3.125% 19/11/2024^	1,240	0.03
EUR	2,400,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026^	2,183	0.06
EUR	1,780,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	1,769	0.05
EUR	1,250,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024^	1,246	0.03
EUR	1,775,000	Tritax EuroBox Plc 0.950% 02/06/2026	1,585	0.04
EUR	600,000	Virgin Money UK Plc 0.375% 27/05/2024	588	0.02
EUR	1,600,000	Virgin Money UK Plc 2.875% 24/06/2025	1,584	0.04
EUR	1,300,000	Vodafone Group Plc 0.500% 30/01/2024^	1,280	0.04
EUR	1,750,000	Vodafone Group Plc 0.900% 24/11/2026^	1,642	0.05
EUR	2,283,000	Vodafone Group Plc 1.125% 20/11/2025^	2,198	0.06
EUR	2,144,000	Vodafone Group Plc 1.750% 25/08/2023^	2,152	0.06
EUR	3,025,000	Vodafone Group Plc 1.875% 11/09/2025^	2,995	0.08
EUR	5,318,000	Vodafone Group Plc 2.200% 25/08/2026	5,262	0.15
EUR	1,350,000	Wellcome Trust Ltd 1.125% 21/01/2027	1,273	0.04
EUR	1,620,000	WPP Finance 2013 3.000% 20/11/2023	1,634	0.05
EUR	1,600,000	WPP Finance 2016 1.375% 20/03/2025^	1,550	0.04
EUR	1,685,000	Yorkshire Building Society 0.625% 21/09/2025	1,572	0.04
		Total United Kingdom	**286,238**	**8.03**
		United States (30 June 2021: 14.47%)		
		Corporate Bonds		
EUR	2,300,000	3M Co 1.500% 09/11/2026	2,229	0.06
EUR	1,805,000	AbbVie Inc 1.250% 01/06/2024	1,776	0.05
EUR	3,545,000	AbbVie Inc 1.375% 17/05/2024	3,509	0.10
EUR	885,000	AbbVie Inc 1.500% 15/11/2023	882	0.02
EUR	900,000	Air Products & Chemicals Inc 1.000% 12/02/2025^	871	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		United States (30 June 2021: 14.47%) (cont)		
		Corporate Bonds (cont)		
EUR	1,870,000	Altria Group Inc 1.700% 15/06/2025^	1,764	0.05
EUR	1,900,000	Altria Group Inc 2.200% 15/06/2027	1,710	0.05
EUR	1,440,000	American Honda Finance Corp 0.750% 17/01/2024^	1,422	0.04
EUR	2,250,000	American Honda Finance Corp 1.950% 18/10/2024	2,249	0.06
EUR	700,000	American International Group Inc 1.875% 21/06/2027	663	0.02
EUR	1,600,000	American Tower Corp 0.400% 15/02/2027	1,378	0.04
EUR	2,550,000	American Tower Corp 0.450% 15/01/2027	2,221	0.06
EUR	1,200,000	American Tower Corp 1.375% 04/04/2025	1,155	0.03
EUR	1,700,000	American Tower Corp 1.950% 22/05/2026	1,620	0.05
EUR	2,350,000	Amgen Inc 2.000% 25/02/2026	2,308	0.06
EUR	2,650,000	Apple Inc 0.000% 15/11/2025	2,496	0.07
EUR	3,250,000	Apple Inc 0.875% 24/05/2025^	3,174	0.09
EUR	2,639,000	Apple Inc 1.375% 17/01/2024^	2,643	0.07
EUR	3,650,000	Apple Inc 1.625% 10/11/2026	3,585	0.10
EUR	2,025,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,941	0.05
EUR	1,500,000	Archer-Daniels-Midland Co 1.750% 23/06/2023^	1,506	0.04
EUR	2,550,000	AT&T Inc 0.250% 04/03/2026	2,364	0.07
EUR	1,275,000	AT&T Inc 1.050% 05/09/2023	1,272	0.04
EUR	3,100,000	AT&T Inc 1.300% 05/09/2023	3,097	0.09
EUR	4,200,000	AT&T Inc 1.800% 05/09/2026	4,088	0.11
EUR	1,462,000	AT&T Inc 1.950% 15/09/2023	1,470	0.04
EUR	4,113,000	AT&T Inc 2.400% 15/03/2024	4,157	0.12
EUR	2,800,000	AT&T Inc 3.500% 17/12/2025	2,906	0.08
EUR	1,950,000	Athene Global Funding 0.366% 10/09/2026	1,733	0.05
EUR	1,625,000	Athene Global Funding 0.832% 08/01/2027	1,455	0.04
EUR	1,450,000	Athene Global Funding 1.125% 02/09/2025	1,367	0.04
EUR	1,500,000	Athene Global Funding 1.241% 08/04/2024	1,473	0.04
EUR	740,000	Athene Global Funding 1.875% 23/06/2023	741	0.02
EUR	472,000	Autoliv Inc 0.750% 26/06/2023^	465	0.01
EUR	1,750,000	Avery Dennison Corp 1.250% 03/03/2025	1,682	0.05
EUR	3,652,000	Bank of America Corp 0.750% 26/07/2023	3,625	0.10
EUR	4,100,000	Bank of America Corp 0.808% 09/05/2026^	3,875	0.11
EUR	1,600,000	Bank of America Corp 1.375% 26/03/2025^	1,556	0.04
EUR	3,541,000	Bank of America Corp 1.379% 07/02/2025	3,486	0.10
EUR	1,100,000	Bank of America Corp 1.662% 25/04/2028^	1,026	0.03
EUR	4,800,000	Bank of America Corp 1.776% 04/05/2027^	4,579	0.13
EUR	4,925,000	Bank of America Corp 1.949% 27/10/2026	4,769	0.13
EUR	3,150,000	Bank of America Corp 2.375% 19/06/2024	3,156	0.09
EUR	1,850,000	BAT Capital Corp 1.125% 16/11/2023	1,824	0.05
EUR	1,997,000	Baxter International Inc 0.400% 15/05/2024	1,944	0.05
EUR	1,750,000	Baxter International Inc 1.300% 30/05/2025	1,702	0.05
EUR	775,000	Becton Dickinson and Co 0.000% 13/08/2023	762	0.02
EUR	1,725,000	Becton Dickinson and Co 0.034% 13/08/2025	1,598	0.04
EUR	700,000	Becton Dickinson and Co 1.900% 15/12/2026	670	0.02
EUR	2,483,000	Berkshire Hathaway Inc 0.000% 12/03/2025	2,355	0.07
		United States (30 June 2021: 14.47%) (cont)		
		Corporate Bonds (cont)		
EUR	3,600,000	Berkshire Hathaway Inc 1.125% 16/03/2027	3,374	0.09
EUR	2,562,000	Berkshire Hathaway Inc 1.300% 15/03/2024	2,551	0.07
EUR	1,580,000	Berry Global Inc 1.000% 15/01/2025^	1,451	0.04
EUR	1,510,000	Berry Global Inc 1.500% 15/01/2027^	1,315	0.04
EUR	1,780,000	BlackRock Inc 1.250% 06/05/2025^/~	1,735	0.05
EUR	1,800,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	1,658	0.05
EUR	750,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025^	738	0.02
EUR	1,350,000	Blackstone Private Credit Fund 1.750% 30/11/2026^	1,125	0.03
EUR	500,000	BMW US Capital LLC 1.000% 20/04/2027^	469	0.01
EUR	2,200,000	Booking Holdings Inc 0.100% 08/03/2025	2,073	0.06
EUR	2,700,000	Booking Holdings Inc 1.800% 03/03/2027	2,584	0.07
EUR	2,526,000	Booking Holdings Inc 2.375% 23/09/2024	2,534	0.07
EUR	1,525,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	1,487	0.04
EUR	1,050,000	Brown-Forman Corp 1.200% 07/07/2026	993	0.03
EUR	2,025,000	Capital One Financial Corp 0.800% 12/06/2024	1,950	0.05
EUR	1,277,000	Celanese US Holdings LLC 1.125% 26/09/2023	1,246	0.04
EUR	700,000	Celanese US Holdings LLC 1.250% 11/02/2025^	660	0.02
EUR	1,700,000	Celanese US Holdings LLC 2.125% 01/03/2027^	1,513	0.04
EUR	1,950,000	Chubb INA Holdings Inc 0.300% 15/12/2024	1,865	0.05
EUR	4,800,000	Citigroup Inc 0.500% 08/10/2027	4,299	0.12
EUR	4,545,000	Citigroup Inc 0.750% 26/10/2023	4,489	0.13
EUR	5,025,000	Citigroup Inc 1.250% 06/07/2026	4,786	0.13
EUR	5,330,000	Citigroup Inc 1.500% 24/07/2026^	5,108	0.14
EUR	3,150,000	Citigroup Inc 1.750% 28/01/2025^	3,095	0.09
EUR	2,650,000	Citigroup Inc 2.125% 10/09/2026^	2,553	0.07
EUR	1,950,000	Citigroup Inc 2.375% 22/05/2024^	1,956	0.05
EUR	1,412,000	Citigroup Inc 4.250% 25/02/2030^	1,408	0.04
EUR	1,162,000	Coca-Cola Co 0.500% 08/03/2024^	1,145	0.03
EUR	1,500,000	Coca-Cola Co 0.750% 22/09/2026^	1,403	0.04
EUR	4,450,000	Coca-Cola Co 1.125% 09/03/2027	4,204	0.12
EUR	1,600,000	Coca-Cola Co 1.875% 22/09/2026	1,580	0.04
EUR	4,575,000	Comcast Corp 0.000% 14/09/2026	4,138	0.12
EUR	1,100,000	Comcast Corp 0.250% 20/05/2027	982	0.03
EUR	2,200,000	Danaher Corp 1.700% 30/03/2024	2,201	0.06
EUR	2,700,000	Danaher Corp 2.100% 30/09/2026	2,656	0.07
EUR	2,450,000	Digital Euro Finco LLC 2.500% 16/01/2026	2,357	0.07
EUR	1,982,000	Digital Euro Finco LLC 2.625% 15/04/2024^	1,972	0.06
EUR	500,000	Discovery Communications LLC 1.900% 19/03/2027	469	0.01
EUR	2,150,000	Dover Corp 1.250% 09/11/2026	1,955	0.05
EUR	3,000,000	Dow Chemical Co 0.500% 15/03/2027	2,644	0.07
EUR	1,600,000	DXC Technology Co 1.750% 15/01/2026^	1,506	0.04
EUR	965,000	Eastman Chemical Co 1.500% 26/05/2023	961	0.03
EUR	1,850,000	Eastman Chemical Co 1.875% 23/11/2026	1,742	0.05
EUR	1,650,000	Ecolab Inc 1.000% 15/01/2024	1,627	0.05
EUR	1,300,000	Ecolab Inc 2.625% 08/07/2025^	1,315	0.04

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		United States (30 June 2021: 14.47%) (cont)		
		Corporate Bonds (cont)		
EUR	1,750,000	Eli Lilly & Co 1.625% 02/06/2026	1,715	0.05
EUR	1,400,000	Emerson Electric Co 0.375% 22/05/2024	1,361	0.04
EUR	1,550,000	Emerson Electric Co 1.250% 15/10/2025	1,499	0.04
EUR	1,150,000	Equinix Inc 0.250% 15/03/2027	994	0.03
EUR	2,000,000	Euronet Worldwide Inc 1.375% 22/05/2026	1,748	0.05
EUR	3,550,000	Exxon Mobil Corp 0.142% 26/06/2024	3,440	0.10
EUR	1,350,000	FedEx Corp 0.450% 05/08/2025	1,267	0.04
EUR	3,600,000	FedEx Corp 1.625% 11/01/2027^	3,416	0.10
EUR	1,550,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,444	0.04
EUR	1,250,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,221	0.03
EUR	2,750,000	Fidelity National Information Services Inc 1.500% 21/05/2027	2,545	0.07
EUR	970,000	Fiserv Inc 0.375% 01/07/2023	957	0.03
EUR	1,757,000	General Electric Co 0.875% 17/05/2025	1,686	0.05
EUR	850,000	General Electric Co 1.875% 28/05/2027	806	0.02
EUR	1,525,000	General Mills Inc 0.125% 15/11/2025	1,412	0.04
EUR	2,050,000	General Mills Inc 0.450% 15/01/2026	1,905	0.05
EUR	1,200,000	General Motors Financial Co Inc 0.600% 20/05/2027	1,005	0.03
EUR	2,400,000	General Motors Financial Co Inc 0.850% 26/02/2026	2,148	0.06
EUR	2,127,000	General Motors Financial Co Inc 0.955% 07/09/2023	2,095	0.06
EUR	1,350,000	General Motors Financial Co Inc 1.000% 24/02/2025	1,273	0.04
EUR	1,271,000	General Motors Financial Co Inc 1.694% 26/03/2025	1,219	0.03
EUR	2,529,000	General Motors Financial Co Inc 2.200% 01/04/2024	2,504	0.07
EUR	2,530,000	Goldman Sachs Group Inc 0.125% 19/08/2024	2,410	0.07
EUR	3,625,000	Goldman Sachs Group Inc 1.250% 01/05/2025	3,522	0.10
EUR	5,020,000	Goldman Sachs Group Inc 1.375% 15/05/2024	4,988	0.14
EUR	5,609,000	Goldman Sachs Group Inc 1.625% 27/07/2026	5,279	0.15
EUR	3,934,000	Goldman Sachs Group Inc 2.000% 27/07/2023	3,951	0.11
EUR	2,345,000	Goldman Sachs Group Inc 2.125% 30/09/2024	2,324	0.07
EUR	1,650,000	Goldman Sachs Group Inc 2.875% 03/06/2026^	1,634	0.05
EUR	4,905,000	Goldman Sachs Group Inc 3.375% 27/03/2025	4,975	0.14
EUR	1,910,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	1,802	0.05
EUR	1,105,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	1,114	0.03
EUR	1,300,000	Honeywell International Inc 0.000% 10/03/2024	1,264	0.04
EUR	1,550,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,487	0.04
EUR	2,240,000	International Business Machines Corp 0.875% 31/01/2025	2,172	0.06
EUR	2,319,000	International Business Machines Corp 0.950% 23/05/2025^	2,239	0.06
EUR	1,645,000	International Business Machines Corp 1.125% 06/09/2024^	1,620	0.05
EUR	3,100,000	International Business Machines Corp 1.250% 29/01/2027	2,932	0.08
EUR	2,550,000	International Business Machines Corp 2.875% 07/11/2025	2,597	0.07
EUR	1,535,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	1,523	0.04
EUR	1,922,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,808	0.05
EUR	1,455,000	Jefferies Group LLC 1.000% 19/07/2024	1,406	0.04
EUR	1,931,000	Johnson & Johnson 0.650% 20/05/2024	1,904	0.05
EUR	3,600,000	JPMorgan Chase & Co 0.389% 24/02/2028	3,172	0.09
EUR	6,510,000	JPMorgan Chase & Co 0.625% 25/01/2024	6,375	0.18
EUR	6,615,000	JPMorgan Chase & Co 1.090% 11/03/2027	6,179	0.17
EUR	4,200,000	JPMorgan Chase & Co 1.500% 27/01/2025^	4,117	0.12
EUR	4,000,000	JPMorgan Chase & Co 1.500% 29/10/2026^	3,775	0.11
EUR	2,800,000	JPMorgan Chase & Co 1.638% 18/05/2028	2,606	0.07
EUR	3,525,000	JPMorgan Chase & Co 3.000% 19/02/2026^	3,561	0.10
EUR	1,260,000	Kellogg Co 1.000% 17/05/2024	1,240	0.03
EUR	1,500,000	Kellogg Co 1.250% 10/03/2025^	1,463	0.04
EUR	1,300,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,269	0.04
EUR	950,000	Kinder Morgan Inc 2.250% 16/03/2027	911	0.03
EUR	1,000,000	Kraft Heinz Foods Co 1.500% 24/05/2024^	987	0.03
EUR	1,525,000	Liberty Mutual Group Inc 2.750% 04/05/2026^	1,521	0.04
EUR	1,840,000	Linde Inc 1.200% 12/02/2024^	1,827	0.05
EUR	1,150,000	Linde Inc 1.625% 01/12/2025	1,121	0.03
EUR	1,685,000	ManpowerGroup Inc 1.750% 22/06/2026	1,615	0.05
EUR	500,000	ManpowerGroup Inc 3.500% 30/06/2027	500	0.01
EUR	900,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	849	0.02
EUR	1,900,000	McDonald's Corp 0.625% 29/01/2024	1,870	0.05
EUR	1,800,000	McDonald's Corp 0.900% 15/06/2026^	1,690	0.05
EUR	2,700,000	McDonald's Corp 1.000% 15/11/2023	2,682	0.08
EUR	700,000	McDonald's Corp 1.875% 26/05/2027	678	0.02
EUR	1,000,000	McDonald's Corp 2.375% 27/11/2024^	1,002	0.03
EUR	800,000	McDonald's Corp 2.875% 17/12/2025	806	0.02
EUR	1,700,000	McKesson Corp 1.500% 17/11/2025	1,633	0.05
EUR	1,650,000	McKesson Corp 1.625% 30/10/2026^	1,572	0.04
EUR	995,000	Merck & Co Inc 0.500% 02/11/2024^	968	0.03
EUR	2,750,000	Merck & Co Inc 1.875% 15/10/2026	2,703	0.08
EUR	2,610,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	2,549	0.07
EUR	1,400,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,262	0.04
EUR	450,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	445	0.01
EUR	2,200,000	MMS USA Holdings Inc 0.625% 13/06/2025^	2,072	0.06
EUR	2,000,000	Molson Coors Beverage Co 1.250% 15/07/2024^	1,937	0.05
EUR	2,500,000	Mondelez International Inc 1.625% 08/03/2027	2,380	0.07
EUR	1,550,000	Moody's Corp 1.750% 09/03/2027	1,487	0.04
EUR	5,300,000	Morgan Stanley 0.406% 29/10/2027	4,712	0.13
EUR	3,550,000	Morgan Stanley 0.637% 26/07/2024	3,497	0.10
EUR	3,450,000	Morgan Stanley 1.342% 23/10/2026	3,274	0.09
EUR	3,700,000	Morgan Stanley 1.375% 27/10/2026^	3,456	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.17%) (cont)		
		United States (30 June 2021: 14.47%) (cont)		
		Corporate Bonds (cont)		
EUR	3,591,000	Morgan Stanley 1.750% 11/03/2024^	3,569	0.10
EUR	3,500,000	Morgan Stanley 1.750% 30/01/2025^	3,430	0.10
EUR	5,500,000	Morgan Stanley 1.875% 27/04/2027^	5,166	0.14
EUR	3,300,000	Morgan Stanley 2.103% 08/05/2026	3,237	0.09
EUR	1,250,000	Mylan Inc 2.125% 23/05/2025	1,196	0.03
EUR	1,000,000	National Grid North America Inc 0.410% 20/01/2026	916	0.03
EUR	1,077,000	National Grid North America Inc 0.750% 08/08/2023	1,063	0.03
EUR	1,300,000	National Grid North America Inc 1.000% 12/07/2024	1,265	0.04
EUR	1,853,000	Nestle Holdings Inc 0.875% 18/07/2025	1,804	0.05
EUR	2,100,000	New York Life Global Funding 0.250% 23/01/2027	1,890	0.05
EUR	2,457,000	Oracle Corp 3.125% 10/07/2025	2,494	0.07
EUR	1,750,000	Parker-Hannifin Corp 1.125% 01/03/2025	1,692	0.05
EUR	2,390,000	PepsiCo Inc 0.250% 06/05/2024	2,339	0.07
EUR	1,500,000	PepsiCo Inc 0.750% 18/03/2027^	1,399	0.04
EUR	1,425,000	PepsiCo Inc 2.625% 28/04/2026^	1,454	0.04
EUR	1,750,000	PerkinElmer Inc 1.875% 19/07/2026^	1,648	0.05
EUR	1,400,000	Pfizer Inc 1.000% 06/03/2027^	1,327	0.04
EUR	1,600,000	Philip Morris International Inc 0.125% 03/08/2026^	1,389	0.04
EUR	1,197,000	Philip Morris International Inc 0.625% 08/11/2024^	1,143	0.03
EUR	2,095,000	Philip Morris International Inc 2.750% 19/03/2025	2,089	0.06
EUR	1,750,000	Philip Morris International Inc 2.875% 30/05/2024	1,771	0.05
EUR	3,215,000	Philip Morris International Inc 2.875% 03/03/2026	3,138	0.09
EUR	1,275,000	PPG Industries Inc 0.875% 03/11/2025^	1,195	0.03
EUR	1,892,000	PPG Industries Inc 1.400% 13/03/2027	1,743	0.05
EUR	450,000	PPG Industries Inc 1.875% 01/06/2025	441	0.01
EUR	1,800,000	Procter & Gamble Co 0.500% 25/10/2024	1,757	0.05
EUR	2,250,000	Procter & Gamble Co 0.625% 30/10/2024	2,200	0.06
EUR	3,047,000	Procter & Gamble Co 1.125% 02/11/2023^	3,041	0.09
EUR	1,575,000	Procter & Gamble Co 4.875% 11/05/2027	1,763	0.05
EUR	1,300,000	Prologis LP 3.000% 02/06/2026^	1,309	0.04
EUR	1,650,000	PVH Corp 3.625% 15/07/2024	1,666	0.05
EUR	1,650,000	RELX Capital Inc 1.300% 12/05/2025	1,603	0.05
EUR	1,500,000	Southern Power Co 1.850% 20/06/2026	1,440	0.04
EUR	2,185,000	Stryker Corp 0.250% 03/12/2024	2,085	0.06
EUR	1,615,000	Stryker Corp 1.125% 30/11/2023	1,603	0.05
EUR	1,675,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,593	0.04
EUR	2,325,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	2,273	0.06
EUR	1,550,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,500	0.04
EUR	1,550,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,480	0.04
EUR	500,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	483	0.01
EUR	1,509,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,506	0.04
EUR	2,900,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,635	0.07
EUR	2,000,000	Toyota Motor Credit Corp 0.625% 21/11/2024^	1,935	0.05
EUR	1,470,000	United Parcel Service Inc 0.375% 15/11/2023	1,448	0.04
EUR	1,600,000	United Parcel Service Inc 1.625% 15/11/2025	1,562	0.04
EUR	3,425,000	US Bancorp 0.850% 07/06/2024	3,325	0.09
EUR	2,250,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	2,185	0.06
EUR	2,335,000	Verizon Communications Inc 0.875% 02/04/2025^	2,263	0.06
EUR	3,600,000	Verizon Communications Inc 0.875% 08/04/2027	3,314	0.09
EUR	3,650,000	Verizon Communications Inc 1.375% 27/10/2026	3,487	0.10
EUR	2,030,000	Verizon Communications Inc 1.625% 01/03/2024^	2,035	0.06
EUR	3,100,000	Verizon Communications Inc 3.250% 17/02/2026	3,209	0.09
EUR	2,079,000	VF Corp 0.625% 20/09/2023	2,053	0.06
EUR	2,375,000	Visa Inc 1.500% 15/06/2026	2,323	0.07
EUR	1,600,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026^	1,548	0.04
EUR	1,550,000	Walmart Inc 2.550% 08/04/2026	1,566	0.04
EUR	2,267,000	Wells Fargo & Co 0.500% 26/04/2024	2,195	0.06
EUR	5,736,000	Wells Fargo & Co 1.000% 02/02/2027	5,176	0.15
EUR	4,463,000	Wells Fargo & Co 1.338% 04/05/2025	4,355	0.12
EUR	6,400,000	Wells Fargo & Co 1.375% 26/10/2026	5,914	0.17
EUR	800,000	Wells Fargo & Co 1.500% 24/05/2027^	735	0.02
EUR	3,100,000	Wells Fargo & Co 1.625% 02/06/2025^	2,991	0.08
EUR	4,802,000	Wells Fargo & Co 2.000% 27/04/2026	4,593	0.13
EUR	2,745,000	Wells Fargo & Co 2.125% 04/06/2024	2,731	0.08
EUR	1,673,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,498	0.04
EUR	1,500,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,450	0.04
		Total United States	**519,171**	**14.56**
		Total bonds	**3,542,031**	**99.33**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (30 June 2021: 0.00%)			
		Futures contracts (30 June 2021: 0.00%)			

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,542,031**	**99.33**
		Cash equivalents (30 June 2021: 0.37%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.37%)		
EUR	14,256	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,400	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**29,558**	**0.83**
		Other net liabilities	**(6,908)**	**(0.20)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**3,566,081**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,508,389	95.87
Transferable securities traded on another regulated market	31,334	0.86
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,308	0.06
UCITS collective investment schemes - Money Market Funds	1,400	0.04
Other assets	116,120	3.17
Total current assets	**3,659,551**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.18%)				
		Bonds (30 June 2021: 99.18%)		
		Australia (30 June 2021: 0.95%)		
		Corporate Bonds		
EUR	200,000	APA Infrastructure Ltd 0.750% 15/03/2029	165	0.03
EUR	300,000	APA Infrastructure Ltd 1.250% 15/03/2033	223	0.04
EUR	325,000	APA Infrastructure Ltd 2.000% 22/03/2027	305	0.05
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	128	0.02
EUR	350,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	346	0.06
EUR	150,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	150	0.02
EUR	300,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	226	0.04
EUR	300,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	285	0.05
EUR	300,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	230	0.04
EUR	350,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	264	0.04
EUR	300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	259	0.04
EUR	475,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	446	0.08
EUR	200,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	203	0.03
EUR	186,000	Brambles Finance Ltd 2.375% 12/06/2024	184	0.03
EUR	325,000	CIMIC Finance Ltd 1.500% 28/05/2029	235	0.04
EUR	475,000	Commonwealth Bank of Australia 1.936% 03/10/2029	456	0.08
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	94	0.02
EUR	200,000	Origin Energy Finance Ltd 1.000% 17/09/2029	152	0.03
EUR	200,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	186	0.03
EUR	350,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	353	0.06
EUR	350,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	310	0.05
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	92	0.01
EUR	400,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	398	0.07
EUR	292,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	288	0.05
EUR	226,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	221	0.04
EUR	450,000	Westpac Banking Corp 0.766% 13/05/2031	393	0.07
EUR	150,000	Woolworths Group Ltd 0.375% 15/11/2028	121	0.02
		Total Australia	**6,713**	**1.14**
		Austria (30 June 2021: 0.94%)		
		Corporate Bonds		
EUR	350,000	ams-OSRAM AG 6.000% 31/07/2025	325	0.06
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	256	0.04
EUR	200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	156	0.03
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	82	0.01
EUR	300,000	Erste Group Bank AG 1.000% 10/06/2030	271	0.05
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	178	0.03
EUR	100,000	Erste Group Bank AG 4.000% 07/06/2033	95	0.02
EUR	160,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	143	0.02
		Austria (30 June 2021: 0.94%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	OMV AG 2.500%#	344	0.06
EUR	200,000	OMV AG 2.875%#	190	0.03
EUR	100,000	OMV AG 2.875%#	80	0.01
EUR	300,000	OMV AG 6.250%#	306	0.05
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	70	0.01
EUR	200,000	Raiffeisen Bank International AG 1.500% 12/03/2030	165	0.03
EUR	300,000	Raiffeisen Bank International AG 2.875% 18/06/2032	237	0.04
EUR	200,000	Raiffeisen Bank International AG 6.000% 16/10/2023	203	0.04
EUR	275,000	Sappi Papier Holding GmbH 3.125% 15/04/2026	244	0.04
EUR	100,000	Sappi Papier Holding GmbH 3.625% 15/03/2028	83	0.01
EUR	200,000	Volksbank Wien AG 0.875% 23/03/2026	180	0.03
EUR	125,000	Wienerberger AG 2.000% 02/05/2024	122	0.02
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	96	0.02
		Total Austria	**3,826**	**0.65**
		Belgium (30 June 2021: 2.00%)		
		Corporate Bonds		
EUR	300,000	Aedifica SA 0.750% 09/09/2031	212	0.04
EUR	400,000	Aliaxis Finance SA 0.875% 08/11/2028	286	0.05
EUR	500,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	465	0.08
EUR	725,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	681	0.12
EUR	598,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	537	0.09
EUR	300,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	266	0.04
EUR	1,095,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	1,051	0.18
EUR	200,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	166	0.03
EUR	475,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	459	0.08
EUR	350,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	353	0.06
EUR	1,025,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	908	0.15
EUR	239,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	243	0.04
EUR	638,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	617	0.10
EUR	218,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	215	0.04
EUR	700,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	666	0.11
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	90	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	88	0.01
EUR	400,000	Argenta Spaarbank NV 1.375% 08/02/2029	340	0.06
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	92	0.02
EUR	300,000	Belfius Bank SA 0.375% 13/02/2026	273	0.05
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	87	0.01
EUR	400,000	Belfius Bank SA 0.750% 12/09/2022	400	0.07
EUR	200,000	Belfius Bank SA 1.000% 26/10/2024	194	0.03
EUR	200,000	Belfius Bank SA 1.250% 06/04/2034	157	0.03
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026	192	0.03
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	147	0.02
EUR	200,000	Cofinimmo SA 1.000% 24/01/2028	168	0.03
EUR	200,000	Elia Group SA 2.750%#	194	0.03
EUR	300,000	Elia Transmission Belgium SA 0.875% 28/04/2030	249	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Belgium (30 June 2021: 2.00%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Elia Transmission Belgium SA 1.375% 27/05/2024	99	0.02
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	96	0.02
EUR	300,000	Elia Transmission Belgium SA 3.250% 04/04/2028	301	0.05
EUR	400,000	KBC Group NV 0.500% 03/12/2029	363	0.06
EUR	200,000	KBC Group NV 0.625% 07/12/2031	166	0.03
EUR	300,000	KBC Group NV 1.625% 18/09/2029	282	0.05
EUR	100,000	Lonza Finance International NV 1.625% 21/04/2027	95	0.02
EUR	300,000	Solvay SA 0.500% 06/09/2029	233	0.04
EUR	100,000	Solvay SA 2.750% 02/12/2027	95	0.02
EUR	300,000	VGP NV 1.500% 08/04/2029	198	0.03
EUR	200,000	VGP NV 1.625% 17/01/2027	157	0.03
EUR	100,000	VGP NV 2.250% 17/01/2030	69	0.01
		Total Belgium	**11,950**	**2.03**
		Bermuda (30 June 2021: 0.04%)		
		Corporate Bonds		
EUR	300,000	Bacardi Ltd 2.750% 03/07/2023	302	0.05
		Total Bermuda	**302**	**0.05**
		British Virgin Islands (30 June 2021: 0.26%)		
		Corporate Bonds		
EUR	200,000	Fortune Star BVI Ltd 3.950% 02/10/2026	117	0.02
EUR	100,000	Global Switch Holdings Ltd 1.500% 31/01/2024	97	0.02
EUR	250,000	Global Switch Holdings Ltd 2.250% 31/05/2027	231	0.04
EUR	350,000	Pterosaur Capital Co Ltd 1.000% 25/09/2024	347	0.06
EUR	260,000	Talent Yield Euro Ltd 1.000% 24/09/2025	245	0.04
		Total British Virgin Islands	**1,037**	**0.18**
		Bulgaria (30 June 2021: 0.08%)		
		Corporate Bonds		
EUR	200,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	163	0.03
EUR	200,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	184	0.03
		Total Bulgaria	**347**	**0.06**
		Canada (30 June 2021: 0.10%)		
		Corporate Bonds		
EUR	350,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	324	0.06
EUR	325,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	299	0.05
		Total Canada	**623**	**0.11**
		Cayman Islands (30 June 2021: 0.03%)		
		Czech Republic (30 June 2021: 0.14%)		
		Corporate Bonds		
EUR	200,000	CEZ AS 0.875% 02/12/2026	179	0.03
		Czech Republic (30 June 2021: 0.14%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	CEZ AS 2.375% 06/04/2027	188	0.03
EUR	500,000	CEZ AS 3.000% 05/06/2028	472	0.08
EUR	250,000	CEZ AS 4.875% 16/04/2025	265	0.05
EUR	275,000	EP Infrastructure AS 1.659% 26/04/2024	231	0.04
EUR	125,000	EP Infrastructure AS 1.698% 30/07/2026	88	0.01
EUR	250,000	EP Infrastructure AS 1.816% 02/03/2031	152	0.03
EUR	200,000	EP Infrastructure AS 2.045% 09/10/2028	133	0.02
		Total Czech Republic	**1,708**	**0.29**
		Denmark (30 June 2021: 1.19%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	80	0.01
EUR	425,000	AP Moller - Maersk AS 1.750% 16/03/2026	414	0.07
EUR	125,000	Carlsberg Breweries AS 0.375% 30/06/2027	111	0.02
EUR	300,000	Carlsberg Breweries AS 0.500% 06/09/2023	296	0.05
EUR	200,000	Carlsberg Breweries AS 0.625% 09/03/2030	164	0.03
EUR	550,000	Carlsberg Breweries AS 2.500% 28/05/2024	554	0.09
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	198	0.03
EUR	275,000	Danske Bank AS 0.500% 27/08/2025	261	0.04
EUR	150,000	Danske Bank AS 0.750% 09/06/2029	126	0.02
EUR	400,000	Danske Bank AS 0.875% 22/05/2023	397	0.07
EUR	175,000	Danske Bank AS 1.000% 15/05/2031	152	0.03
EUR	475,000	Danske Bank AS 1.375% 17/02/2027	441	0.08
EUR	400,000	Danske Bank AS 1.375% 12/02/2030	369	0.06
EUR	150,000	Danske Bank AS 1.500% 02/09/2030	135	0.02
EUR	150,000	Danske Bank AS 1.625% 15/03/2024	149	0.03
EUR	400,000	Danske Bank AS 2.500% 21/06/2029	389	0.07
EUR	125,000	H Lundbeck AS 0.875% 14/10/2027	111	0.02
EUR	125,000	ISS Global AS 0.875% 18/06/2026	112	0.02
EUR	260,000	ISS Global AS 1.500% 31/08/2027	231	0.04
EUR	125,000	Jyske Bank AS 0.050% 02/09/2026	114	0.02
EUR	225,000	Jyske Bank AS 0.375% 15/10/2025	214	0.04
EUR	300,000	Nykredit Realkredit AS 0.875% 28/07/2031	264	0.04
EUR	450,000	Orsted AS 1.500% 26/11/2029	413	0.07
EUR	300,000	Orsted AS 1.750% 09/12/3019	253	0.04
EUR	200,000	Orsted AS 2.250% 14/06/2028	197	0.03
EUR	200,000	Orsted AS 2.250% 24/11/3017	189	0.03
EUR	150,000	Orsted AS 2.625% 19/09/2022	151	0.03
EUR	400,000	Orsted AS 2.875% 14/06/2033	388	0.07
EUR	150,000	TDC Net AS 5.056% 31/05/2028	139	0.02
		Total Denmark	**7,012**	**1.19**
		Finland (30 June 2021: 0.98%)		
		Corporate Bonds		
EUR	175,000	Balder Finland Oyj 1.000% 18/01/2027	127	0.02
EUR	300,000	Balder Finland Oyj 1.000% 20/01/2029	187	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Finland (30 June 2021: 0.98%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Balder Finland Oyj 1.375% 24/05/2030	88	0.02
EUR	275,000	Balder Finland Oyj 2.000% 18/01/2031	162	0.03
EUR	350,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	236	0.04
EUR	100,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	88	0.02
EUR	125,000	CRH Finland Services Oyj 0.875% 05/11/2023	123	0.02
EUR	200,000	Elenia Verkko Oyj 0.375% 06/02/2027	177	0.03
EUR	375,000	Fortum Oyj 0.875% 27/02/2023	371	0.06
EUR	400,000	Fortum Oyj 1.625% 27/02/2026	362	0.06
EUR	300,000	Fortum Oyj 2.125% 27/02/2029	249	0.04
EUR	350,000	Fortum Oyj 2.250% 06/09/2022	350	0.06
EUR	200,000	Huhtamaki Oyj 4.250% 09/06/2027	192	0.03
EUR	100,000	Kojamo Oyj 1.500% 19/06/2024	95	0.02
EUR	200,000	Kojamo Oyj 1.625% 07/03/2025	185	0.03
EUR	225,000	Kojamo Oyj 1.875% 27/05/2027	192	0.03
EUR	325,000	Nokia Oyj 2.000% 15/03/2024	321	0.05
EUR	260,000	Nokia Oyj 2.000% 11/03/2026	238	0.04
EUR	300,000	Nokia Oyj 2.375% 15/05/2025	289	0.05
EUR	125,000	Nokia Oyj 3.125% 15/05/2028	114	0.02
EUR	375,000	OP Corporate Bank Plc 1.625% 09/06/2030	348	0.06
EUR	325,000	Sampo Oyj 2.500% 03/09/2052	253	0.04
EUR	300,000	Sampo Oyj 3.375% 23/05/2049	272	0.05
EUR	325,000	SBB Treasury Oyj 0.750% 14/12/2028	192	0.03
EUR	300,000	SBB Treasury Oyj 1.125% 26/11/2029	178	0.03
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030	117	0.02
EUR	325,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	294	0.05
EUR	100,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	83	0.01
EUR	200,000	Teollisuuden Voima Oyj 2.000% 08/05/2024	196	0.03
EUR	228,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	219	0.04
EUR	275,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	255	0.04
EUR	325,000	UPM-Kymmene Oyj 0.125% 19/11/2028	265	0.05
EUR	200,000	UPM-Kymmene Oyj 0.500% 22/03/2031	150	0.03
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	93	0.02
		Total Finland	**7,061**	**1.20**
		France (30 June 2021: 17.77%)		
		Corporate Bonds		
EUR	300,000	Accor SA 2.375% 29/11/2028	238	0.04
EUR	100,000	Accor SA 2.500% 25/01/2024	97	0.02
EUR	200,000	Accor SA 3.000% 04/02/2026	183	0.03
EUR	100,000	Accor SA 3.625% 17/09/2023	99	0.02
EUR	300,000	ALD SA 0.000% 23/02/2024	289	0.05
EUR	100,000	ALD SA 0.375% 18/07/2023	99	0.02
EUR	300,000	ALD SA 0.375% 19/10/2023	294	0.05
EUR	300,000	ALD SA 0.875% 18/07/2022	300	0.05
		France (30 June 2021: 17.77%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	ALD SA 1.250% 02/03/2026	184	0.03
EUR	100,000	ALD SA 4.000% 05/07/2027	100	0.02
EUR	200,000	Alstom SA 0.000% 11/01/2029	159	0.03
EUR	200,000	Alstom SA 0.125% 27/07/2027	172	0.03
EUR	400,000	Alstom SA 0.250% 14/10/2026	359	0.06
EUR	200,000	Alstom SA 0.500% 27/07/2030	157	0.03
EUR	200,000	Altarea SCA 1.875% 17/01/2028	158	0.03
EUR	300,000	ARGAN SA 1.011% 17/11/2026	244	0.04
EUR	300,000	Arkema SA 0.750% 03/12/2029	248	0.04
EUR	200,000	Arkema SA 1.500% 20/01/2025	196	0.03
EUR	200,000	Arkema SA 1.500% 20/04/2027	188	0.03
EUR	300,000	Atos SE 1.000% 12/11/2029	171	0.03
EUR	200,000	Atos SE 1.750% 07/05/2025	152	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	291	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	176	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	368	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	253	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	286	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	188	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	302	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	395	0.07
EUR	800,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	774	0.13
EUR	200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	191	0.03
EUR	300,000	BNP Paribas Cardif SA 4.032%[#]	287	0.05
EUR	500,000	BNP Paribas SA 0.875% 31/08/2033	393	0.07
EUR	300,000	BNP Paribas SA 1.125% 15/01/2032	256	0.04
EUR	300,000	BNP Paribas SA 1.625% 02/07/2031	233	0.04
EUR	350,000	BNP Paribas SA 2.250% 11/01/2027	325	0.06
EUR	525,000	BNP Paribas SA 2.375% 17/02/2025	514	0.09
EUR	300,000	BNP Paribas SA 2.375% 20/11/2030	281	0.05
EUR	900,000	BNP Paribas SA 2.500% 31/03/2032	817	0.14
EUR	250,000	BNP Paribas SA 2.750% 27/01/2026	241	0.04
EUR	169,000	BNP Paribas SA 2.875% 01/10/2026	162	0.03
EUR	400,000	BPCE SA 1.750% 02/02/2034	327	0.06
EUR	400,000	BPCE SA 2.250% 02/03/2032	360	0.06
EUR	200,000	BPCE SA 2.875% 22/04/2026	195	0.03
EUR	200,000	BPCE SA 4.625% 18/07/2023	204	0.03
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	81	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		France (30 June 2021: 17.77%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	83	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	183	0.03
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	315	0.05
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	402	0.07
EUR	300,000	Capgemini SE 0.625% 23/06/2025	285	0.05
EUR	200,000	Capgemini SE 1.000% 18/10/2024	195	0.03
EUR	300,000	Capgemini SE 1.125% 23/06/2030	257	0.04
EUR	200,000	Capgemini SE 1.625% 15/04/2026	193	0.03
EUR	300,000	Capgemini SE 1.750% 18/04/2028	282	0.05
EUR	300,000	Capgemini SE 2.000% 15/04/2029	281	0.05
EUR	400,000	Capgemini SE 2.375% 15/04/2032	366	0.06
EUR	500,000	Capgemini SE 2.500% 01/07/2023	505	0.09
EUR	300,000	Carmila SA 2.375% 18/09/2023	300	0.05
EUR	200,000	Carmila SA 2.375% 16/09/2024	195	0.03
EUR	425,000	Carrefour SA 0.750% 26/04/2024	414	0.07
EUR	100,000	Carrefour SA 0.875% 12/06/2023	99	0.02
EUR	300,000	Carrefour SA 1.000% 17/05/2027	268	0.05
EUR	175,000	Carrefour SA 1.250% 03/06/2025	168	0.03
EUR	200,000	Carrefour SA 1.750% 04/05/2026	190	0.03
EUR	300,000	Carrefour SA 1.875% 30/10/2026	283	0.05
EUR	200,000	Carrefour SA 2.375% 30/10/2029	181	0.03
EUR	300,000	Carrefour SA 2.625% 15/12/2027	287	0.05
EUR	400,000	Cie de Saint-Gobain 0.625% 15/03/2024	392	0.07
EUR	300,000	Cie de Saint-Gobain 0.875% 21/09/2023	297	0.05
EUR	400,000	Cie de Saint-Gobain 1.000% 17/03/2025	386	0.07
EUR	200,000	Cie de Saint-Gobain 1.125% 23/03/2026	190	0.03
EUR	200,000	Cie de Saint-Gobain 1.375% 14/06/2027	187	0.03
EUR	300,000	Cie de Saint-Gobain 1.750% 03/04/2023	301	0.05
EUR	300,000	Cie de Saint-Gobain 1.875% 21/09/2028	281	0.05
EUR	400,000	Cie de Saint-Gobain 1.875% 15/03/2031	353	0.06
EUR	200,000	Cie de Saint-Gobain 2.375% 04/10/2027	196	0.03
EUR	200,000	CMA CGM SA 7.500% 15/01/2026	205	0.03
EUR	100,000	CNP Assurances 0.375% 08/03/2028	82	0.01
EUR	100,000	CNP Assurances 1.250% 27/01/2029	84	0.01
EUR	300,000	CNP Assurances 1.875% 12/10/2053	221	0.04
EUR	300,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	289	0.05
EUR	400,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	359	0.06
EUR	400,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	341	0.06
EUR	100,000	Covivio 1.125% 17/09/2031	77	0.01
EUR	400,000	Covivio 1.500% 21/06/2027	365	0.06
EUR	100,000	Covivio 1.625% 23/06/2030	83	0.01
EUR	100,000	Covivio 1.875% 20/05/2026	96	0.02
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	226	0.04
EUR	400,000	Credit Agricole Assurances SA 2.000% 17/07/2030	324	0.06
EUR	300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	262	0.04
EUR	500,000	Credit Agricole Assurances SA 4.250%#	486	0.08
EUR	300,000	Credit Agricole Assurances SA 4.500%#	291	0.05
EUR	400,000	Credit Agricole Assurances SA 4.750% 27/09/2048	387	0.07
EUR	400,000	Credit Agricole SA 1.625% 05/06/2030	373	0.06
EUR	500,000	Credit Agricole SA 2.000% 25/03/2029	429	0.07
EUR	660,000	Credit Agricole SA 2.625% 17/03/2027	625	0.11
EUR	200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	189	0.03
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	97	0.02
EUR	300,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	266	0.05
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	188	0.03
EUR	173,000	Crown European Holdings SA 0.750% 15/02/2023	169	0.03
EUR	200,000	Crown European Holdings SA 2.250% 01/02/2023	198	0.03
EUR	150,000	Crown European Holdings SA 2.625% 30/09/2024	143	0.02
EUR	325,000	Crown European Holdings SA 2.875% 01/02/2026	304	0.05
EUR	150,000	Crown European Holdings SA 3.375% 15/05/2025	145	0.02
EUR	200,000	Danone SA 0.000% 01/12/2025	185	0.03
EUR	300,000	Danone SA 0.395% 10/06/2029	254	0.04
EUR	300,000	Danone SA 0.520% 09/11/2030	247	0.04
EUR	300,000	Danone SA 0.571% 17/03/2027	274	0.05
EUR	600,000	Danone SA 0.709% 03/11/2024	584	0.10
EUR	100,000	Danone SA 1.000%#	82	0.01
EUR	400,000	Danone SA 1.125% 14/01/2025	390	0.07
EUR	600,000	Danone SA 1.208% 03/11/2028	548	0.09
EUR	300,000	Danone SA 1.250% 30/05/2024	297	0.05
EUR	300,000	Danone SA 1.750%#	289	0.05
EUR	100,000	Danone SA 2.600% 28/06/2023	101	0.02
EUR	150,000	Derichebourg SA 2.250% 15/07/2028	122	0.02
EUR	100,000	Edenred 1.375% 10/03/2025	97	0.02
EUR	200,000	Edenred 1.375% 18/06/2029	177	0.03
EUR	100,000	Edenred 1.875% 06/03/2026	98	0.02
EUR	200,000	Edenred 1.875% 30/03/2027	193	0.03
EUR	700,000	Electricite de France SA 1.000% 13/10/2026	661	0.11
EUR	1,000,000	Electricite de France SA 1.000% 29/11/2033	752	0.13
EUR	200,000	Electricite de France SA 1.875% 13/10/2036	155	0.03
EUR	600,000	Electricite de France SA 2.000% 02/10/2030	536	0.09
EUR	600,000	Electricite de France SA 2.000% 09/12/2049	374	0.06
EUR	200,000	Electricite de France SA 3.000%#	151	0.03
EUR	700,000	Electricite de France SA 4.000% 12/11/2025	738	0.13
EUR	500,000	Electricite de France SA 4.000%#	456	0.08
EUR	400,000	Electricite de France SA 4.125% 25/03/2027	427	0.07
EUR	200,000	Electricite de France SA 4.625% 11/09/2024	211	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		France (30 June 2021: 17.77%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Electricite de France SA 4.625% 26/04/2030	1,196	0.20
EUR	400,000	Electricite de France SA 5.000%#	351	0.06
EUR	500,000	Electricite de France SA 5.375%#	456	0.08
EUR	300,000	Elis SA 1.000% 03/04/2025	272	0.05
EUR	300,000	Elis SA 1.625% 03/04/2028	236	0.04
EUR	100,000	Elis SA 1.750% 11/04/2024	96	0.02
EUR	200,000	Elis SA 1.875% 15/02/2023	199	0.03
EUR	200,000	Elis SA 2.875% 15/02/2026	185	0.03
EUR	300,000	ELO SACA 2.375% 25/04/2025	288	0.05
EUR	300,000	ELO SACA 2.625% 30/01/2024	296	0.05
EUR	300,000	ELO SACA 2.875% 29/01/2026	279	0.05
EUR	300,000	ELO SACA 3.250% 23/07/2027	267	0.05
EUR	375,000	Engie Alliance GIE 5.750% 24/06/2023	392	0.07
EUR	300,000	Engie SA 0.000% 04/03/2027	265	0.05
EUR	300,000	Engie SA 0.375% 11/06/2027	267	0.05
EUR	400,000	Engie SA 0.375% 26/10/2029	331	0.06
EUR	500,000	Engie SA 0.500% 24/10/2030	404	0.07
EUR	300,000	Engie SA 0.875% 27/03/2024	297	0.05
EUR	200,000	Engie SA 0.875% 19/09/2025	192	0.03
EUR	400,000	Engie SA 1.000% 13/03/2026	380	0.06
EUR	200,000	Engie SA 1.000% 26/10/2036	135	0.02
EUR	200,000	Engie SA 1.250% 24/10/2041	123	0.02
EUR	600,000	Engie SA 1.375% 27/03/2025	587	0.10
EUR	400,000	Engie SA 1.375% 28/02/2029	363	0.06
EUR	300,000	Engie SA 1.375% 21/06/2039	199	0.03
EUR	300,000	Engie SA 1.500% 27/03/2028	280	0.05
EUR	300,000	Engie SA 1.500% 13/03/2035	232	0.04
EUR	300,000	Engie SA 1.500%#	229	0.04
EUR	200,000	Engie SA 1.625%#	175	0.03
EUR	300,000	Engie SA 1.875%#	207	0.04
EUR	400,000	Engie SA 2.000% 28/09/2037	304	0.05
EUR	200,000	Engie SA 2.125% 30/03/2032	181	0.03
EUR	900,000	Engie SA 2.375% 19/05/2026	900	0.15
EUR	400,000	Engie SA 3.000% 01/02/2023	404	0.07
EUR	400,000	Engie SA 3.250%#	376	0.06
EUR	200,000	Eutelsat SA 1.500% 13/10/2028	171	0.03
EUR	300,000	Eutelsat SA 2.000% 02/10/2025	290	0.05
EUR	200,000	Eutelsat SA 2.250% 13/07/2027	186	0.03
EUR	355,000	Faurecia SE 2.375% 15/06/2027	266	0.05
EUR	225,000	Faurecia SE 2.375% 15/06/2029	157	0.03
EUR	250,000	Faurecia SE 2.625% 15/06/2025	216	0.04
EUR	525,000	Faurecia SE 2.750% 15/02/2027	407	0.07
EUR	350,000	Faurecia SE 3.125% 15/06/2026	293	0.05
EUR	225,000	Faurecia SE 3.750% 15/06/2028	174	0.03
		France (30 June 2021: 17.77%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	166	0.03
EUR	400,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	365	0.06
EUR	200,000	Fnac Darty SA 1.875% 30/05/2024	188	0.03
EUR	360,000	Getlink SE 3.500% 30/10/2025	344	0.06
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	153	0.03
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	198	0.03
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	165	0.03
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	81	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	90	0.02
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	171	0.03
EUR	400,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	391	0.07
EUR	300,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	285	0.05
EUR	175,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	140	0.02
EUR	200,000	ICADE 0.625% 18/01/2031	146	0.02
EUR	200,000	ICADE 1.000% 19/01/2030	159	0.03
EUR	400,000	ICADE 1.125% 17/11/2025	372	0.06
EUR	100,000	ICADE 1.500% 13/09/2027	91	0.02
EUR	200,000	ICADE 1.625% 28/02/2028	180	0.03
EUR	200,000	ICADE 1.750% 10/06/2026	188	0.03
EUR	200,000	Icade Sante SACA 0.875% 04/11/2029	164	0.03
EUR	200,000	Icade Sante SACA 1.375% 17/09/2030	161	0.03
EUR	1,000,000	Iliad SA 1.875% 25/04/2025	904	0.15
EUR	300,000	Imerys SA 1.500% 15/01/2027	273	0.05
EUR	100,000	Imerys SA 2.000% 10/12/2024	97	0.02
EUR	400,000	Indigo Group SAS 1.625% 19/04/2028	353	0.06
EUR	100,000	Indigo Group SAS 2.125% 16/04/2025	98	0.02
EUR	200,000	JCDecaux SA 1.000% 01/06/2023	199	0.03
EUR	100,000	JCDecaux SA 1.625% 07/02/2030	82	0.01
EUR	200,000	JCDecaux SA 2.000% 24/10/2024	198	0.03
EUR	300,000	JCDecaux SA 2.625% 24/04/2028	274	0.05
EUR	200,000	Klepierre SA 0.625% 01/07/2030	149	0.03
EUR	400,000	Klepierre SA 0.875% 17/02/2031	297	0.05
EUR	200,000	Klepierre SA 1.000% 17/04/2023	199	0.03
EUR	400,000	Klepierre SA 1.250% 29/09/2031	305	0.05
EUR	200,000	Klepierre SA 1.375% 16/02/2027	181	0.03
EUR	100,000	Klepierre SA 1.625% 13/12/2032	77	0.01
EUR	200,000	Klepierre SA 1.750% 06/11/2024	196	0.03
EUR	300,000	Klepierre SA 2.000% 12/05/2029	260	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		France (30 June 2021: 17.77%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	La Banque Postale SA 0.500% 17/06/2026	278	0.05
EUR	300,000	La Banque Postale SA 0.750% 23/06/2031	230	0.04
EUR	300,000	La Banque Postale SA 0.750% 02/08/2032	242	0.04
EUR	100,000	La Banque Postale SA 0.875% 26/01/2031	87	0.01
EUR	300,000	La Banque Postale SA 1.000% 09/02/2028	270	0.05
EUR	200,000	La Banque Postale SA 1.375% 24/04/2029	174	0.03
EUR	200,000	La Banque Postale SA 2.000% 13/07/2028	184	0.03
EUR	300,000	La Banque Postale SA 3.000% 09/06/2028	272	0.05
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031	80	0.01
EUR	350,000	La Mondiale SAM 5.050%[#]	347	0.06
EUR	300,000	Loxam SAS 3.250% 14/01/2025	270	0.05
EUR	400,000	Loxam SAS 3.750% 15/07/2026	342	0.06
EUR	100,000	Mercialys SA 2.500% 28/02/2029	83	0.01
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	256	0.04
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	226	0.04
EUR	200,000	Nerval SAS 2.875% 14/04/2032	181	0.03
EUR	100,000	Nexans SA 3.750% 08/08/2023	100	0.02
EUR	300,000	Orange SA 0.000% 29/06/2026	272	0.05
EUR	200,000	Orange SA 0.000% 04/09/2026	181	0.03
EUR	100,000	Orange SA 0.125% 16/09/2029	83	0.01
EUR	400,000	Orange SA 0.500% 04/09/2032	312	0.05
EUR	600,000	Orange SA 0.625% 16/12/2033	452	0.08
EUR	200,000	Orange SA 0.750% 11/09/2023	199	0.03
EUR	200,000	Orange SA 0.750% 29/06/2034	149	0.03
EUR	300,000	Orange SA 0.875% 03/02/2027	279	0.05
EUR	200,000	Orange SA 1.000% 12/05/2025	193	0.03
EUR	300,000	Orange SA 1.000% 12/09/2025	288	0.05
EUR	500,000	Orange SA 1.125% 15/07/2024	493	0.08
EUR	200,000	Orange SA 1.250% 07/07/2027	188	0.03
EUR	500,000	Orange SA 1.375% 20/03/2028	465	0.08
EUR	400,000	Orange SA 1.375% 16/01/2030	362	0.06
EUR	200,000	Orange SA 1.375% 04/09/2049	134	0.02
EUR	200,000	Orange SA 1.375%[#]	149	0.03
EUR	200,000	Orange SA 1.500% 09/09/2027	190	0.03
EUR	300,000	Orange SA 1.625% 07/04/2032	265	0.05
EUR	300,000	Orange SA 1.750%[#]	257	0.04
EUR	300,000	Orange SA 1.750%[#]	240	0.04
EUR	400,000	Orange SA 1.875% 12/09/2030	369	0.06
EUR	500,000	Orange SA 2.000% 15/01/2029	478	0.08
EUR	100,000	Orange SA 2.375% 18/05/2032	94	0.02
EUR	400,000	Orange SA 2.375%[#]	372	0.06
EUR	300,000	Orange SA 2.500% 01/03/2023	303	0.05
EUR	300,000	Orange SA 3.125% 09/01/2024	307	0.05
EUR	475,000	Orange SA 5.000%[#]	478	0.08
EUR	450,000	Orange SA 5.250%[#]	451	0.08
EUR	550,000	Orange SA 8.125% 28/01/2033	779	0.13
EUR	200,000	Orano SA 2.750% 08/03/2028	169	0.03
EUR	400,000	Orano SA 3.125% 20/03/2023	399	0.07
EUR	200,000	Orano SA 3.375% 23/04/2026	185	0.03
EUR	200,000	Pernod Ricard SA 0.000% 24/10/2023	196	0.03
EUR	100,000	Pernod Ricard SA 0.125% 04/10/2029	81	0.01
EUR	200,000	Pernod Ricard SA 0.500% 24/10/2027	180	0.03
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	82	0.01
EUR	300,000	Pernod Ricard SA 1.125% 07/04/2025	293	0.05
EUR	600,000	Pernod Ricard SA 1.375% 07/04/2029	546	0.09
EUR	200,000	Pernod Ricard SA 1.500% 18/05/2026	194	0.03
EUR	300,000	Pernod Ricard SA 1.750% 08/04/2030	275	0.05
EUR	200,000	Pernod Ricard SA 2.125% 27/09/2024	201	0.03
EUR	100,000	PSA Banque France SA 0.000% 22/01/2025	93	0.02
EUR	200,000	PSA Banque France SA 0.625% 10/10/2022	200	0.03
EUR	310,000	PSA Banque France SA 0.625% 21/06/2024	301	0.05
EUR	300,000	PSA Banque France SA 0.750% 19/04/2023	298	0.05
EUR	225,000	PSA Tresorerie GIE 6.000% 19/09/2033	244	0.04
EUR	300,000	Publicis Groupe SA 0.500% 03/11/2023	295	0.05
EUR	300,000	Publicis Groupe SA 1.625% 16/12/2024	296	0.05
EUR	120,000	RCI Banque SA 0.250% 08/03/2023	119	0.02
EUR	400,000	RCI Banque SA 0.500% 15/09/2023	389	0.07
EUR	150,000	RCI Banque SA 0.500% 14/07/2025	135	0.02
EUR	275,000	RCI Banque SA 0.750% 10/04/2023	272	0.05
EUR	325,000	RCI Banque SA 1.000% 17/05/2023	321	0.05
EUR	229,000	RCI Banque SA 1.125% 15/01/2027	197	0.03
EUR	235,000	RCI Banque SA 1.375% 08/03/2024	229	0.04
EUR	201,000	RCI Banque SA 1.625% 11/04/2025	190	0.03
EUR	325,000	RCI Banque SA 1.625% 26/05/2026	291	0.05
EUR	265,000	RCI Banque SA 1.750% 10/04/2026	240	0.04
EUR	300,000	RCI Banque SA 2.000% 11/07/2024	294	0.05
EUR	250,000	RCI Banque SA 4.750% 06/07/2027	250	0.04
EUR	299,000	Renault SA 1.000% 08/03/2023	295	0.05
EUR	200,000	Renault SA 1.000% 18/04/2024	187	0.03
EUR	302,000	Renault SA 1.000% 28/11/2025	266	0.05
EUR	200,000	Renault SA 1.125% 04/10/2027	146	0.02
EUR	200,000	Renault SA 1.250% 24/06/2025	173	0.03
EUR	300,000	Renault SA 2.000% 28/09/2026	242	0.04
EUR	400,000	Renault SA 2.375% 25/05/2026	342	0.06
EUR	200,000	Renault SA 2.500% 02/06/2027	161	0.03
EUR	400,000	Renault SA 2.500% 01/04/2028	305	0.05
EUR	200,000	Rexel SA 2.125% 15/06/2028	157	0.03
EUR	175,000	Rexel SA 2.125% 15/12/2028	135	0.02
EUR	400,000	Safran SA 0.125% 16/03/2026	361	0.06
EUR	200,000	Safran SA 0.750% 17/03/2031	162	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		France (30 June 2021: 17.77%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	SANEF SA 1.875% 16/03/2026	190	0.03
EUR	125,000	Seche Environnement SA 2.250% 15/11/2028	99	0.02
EUR	200,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	164	0.03
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	96	0.02
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	92	0.02
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	200	0.03
EUR	400,000	Societe Generale SA 0.500% 12/06/2029	329	0.06
EUR	400,000	Societe Generale SA 0.625% 02/12/2027	352	0.06
EUR	600,000	Societe Generale SA 0.750% 25/01/2027	529	0.09
EUR	200,000	Societe Generale SA 0.875% 01/07/2026	182	0.03
EUR	400,000	Societe Generale SA 0.875% 22/09/2028	348	0.06
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	161	0.03
EUR	300,000	Societe Generale SA 1.000% 24/11/2030	262	0.04
EUR	600,000	Societe Generale SA 1.125% 23/01/2025	577	0.10
EUR	300,000	Societe Generale SA 1.125% 21/04/2026	284	0.05
EUR	300,000	Societe Generale SA 1.125% 30/06/2031	256	0.04
EUR	700,000	Societe Generale SA 1.250% 15/02/2024	689	0.12
EUR	500,000	Societe Generale SA 1.250% 12/06/2030	405	0.07
EUR	300,000	Societe Generale SA 1.375% 13/01/2028	266	0.05
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	349	0.06
EUR	500,000	Societe Generale SA 2.125% 27/09/2028	453	0.08
EUR	800,000	Societe Generale SA 2.625% 27/02/2025	779	0.13
EUR	400,000	Societe Generale SA 4.000% 07/06/2023	405	0.07
EUR	325,000	Sodexo SA 0.750% 27/04/2025	310	0.05
EUR	250,000	Sodexo SA 1.000% 17/07/2028	222	0.04
EUR	425,000	Sodexo SA 1.000% 27/04/2029	366	0.06
EUR	350,000	Sodexo SA 2.500% 24/06/2026	346	0.06
EUR	400,000	Sogecap SA 4.125%#	382	0.07
EUR	200,000	Solvay Finance SACA 5.425%#	197	0.03
EUR	150,000	SPCM SA 2.000% 01/02/2026	136	0.02
EUR	125,000	SPCM SA 2.625% 01/02/2029	102	0.02
EUR	300,000	SPIE SA 2.625% 18/06/2026	267	0.05
EUR	200,000	SPIE SA 3.125% 22/03/2024	198	0.03
EUR	200,000	Suez SA 0.000% 09/06/2026	181	0.03
EUR	300,000	Suez SA 0.500% 14/10/2031	234	0.04
EUR	200,000	Suez SA 1.000% 03/04/2025	193	0.03
EUR	300,000	Suez SA 1.250% 02/04/2027	282	0.05
EUR	400,000	Suez SA 1.250% 19/05/2028	367	0.06
EUR	400,000	Suez SA 1.250% 14/05/2035	305	0.05
EUR	300,000	Suez SA 1.500% 03/04/2029	275	0.05
EUR	200,000	Suez SA 1.625% 17/09/2030	180	0.03
EUR	100,000	Suez SA 1.625%#	83	0.01
EUR	300,000	Suez SA 1.750% 10/09/2025	294	0.05
EUR	200,000	Suez SA 2.875%#	190	0.03
EUR	200,000	Suez SACA 1.875% 24/05/2027	191	0.03
EUR	400,000	Suez SACA 2.375% 24/05/2030	368	0.06
EUR	300,000	Suez SACA 2.875% 24/05/2034	266	0.05
EUR	400,000	TDF Infrastructure SASU 1.750% 01/12/2029	329	0.06
EUR	300,000	TDF Infrastructure SASU 2.500% 07/04/2026	283	0.05
EUR	100,000	Teleperformance 0.250% 26/11/2027	86	0.01
EUR	200,000	Teleperformance 1.500% 03/04/2024	198	0.03
EUR	200,000	Teleperformance 1.875% 02/07/2025	196	0.03
EUR	100,000	Teleperformance 3.750% 24/06/2029	101	0.02
EUR	200,000	Terega SA 0.875% 17/09/2030	150	0.03
EUR	300,000	Terega SA 2.200% 05/08/2025	297	0.05
EUR	200,000	Tikehau Capital SCA 1.625% 31/03/2029	152	0.03
EUR	200,000	Tikehau Capital SCA 2.250% 14/10/2026	184	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	334	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	236	0.04
EUR	150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	140	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	134	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	94	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	433	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	183	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	259	0.04
EUR	400,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	364	0.06
EUR	400,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	310	0.05
EUR	400,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	285	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	204	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	342	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	206	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	48	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	135	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	128	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	287	0.05
EUR	600,000	Unibail-Rodamco-Westfield SE 2.125%#	442	0.08
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	127	0.02
EUR	225,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	213	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	422	0.07
EUR	300,000	Unibail-Rodamco-Westfield SE 2.875%#	207	0.04
EUR	200,000	Valeo 0.375% 12/09/2022	200	0.03
EUR	200,000	Valeo 0.625% 11/01/2023	198	0.03
EUR	300,000	Valeo 1.000% 03/08/2028	233	0.04
EUR	200,000	Valeo 1.500% 18/06/2025	184	0.03
EUR	200,000	Valeo 1.625% 18/03/2026	180	0.03
EUR	200,000	Valeo 3.250% 22/01/2024	199	0.03
EUR	200,000	Veolia Environnement SA 0.000% 14/01/2027	179	0.03
EUR	300,000	Veolia Environnement SA 0.314% 04/10/2023	296	0.05
EUR	200,000	Veolia Environnement SA 0.664% 15/01/2031	163	0.03
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032	80	0.01
EUR	400,000	Veolia Environnement SA 0.892% 14/01/2024	396	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		France (30 June 2021: 17.77%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Veolia Environnement SA 0.927% 04/01/2029	178	0.03
EUR	200,000	Veolia Environnement SA 1.250% 15/04/2028	183	0.03
EUR	200,000	Veolia Environnement SA 1.496% 30/11/2026	192	0.03
EUR	200,000	Veolia Environnement SA 1.590% 10/01/2028	187	0.03
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	278	0.05
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	325	0.06
EUR	200,000	Veolia Environnement SA 6.125% 25/11/2033	247	0.04
EUR	200,000	Verallia SA 1.625% 14/05/2028	164	0.03
EUR	200,000	Verallia SA 1.875% 10/11/2031	149	0.03
EUR	200,000	Vivendi SE 0.625% 11/06/2025	190	0.03
EUR	300,000	Vivendi SE 0.875% 18/09/2024	291	0.05
EUR	300,000	Vivendi SE 1.125% 24/11/2023	297	0.05
EUR	200,000	Vivendi SE 1.125% 11/12/2028	177	0.03
EUR	300,000	Vivendi SE 1.875% 26/05/2026	293	0.05
EUR	200,000	Wendel SE 2.500% 09/02/2027	190	0.03
EUR	100,000	Worldline SA 0.250% 18/09/2024	95	0.02
EUR	300,000	Worldline SA 0.500% 30/06/2023	296	0.05
EUR	200,000	Worldline SA 0.875% 30/06/2027	180	0.03
EUR	400,000	WPP Finance SA 2.250% 22/09/2026	391	0.07
EUR	225,000	WPP Finance SA 2.375% 19/05/2027	218	0.04
		Total France	**108,380**	**18.42**
		Germany (30 June 2021: 10.63%)		
		Corporate Bonds		
EUR	279,000	Albemarle New Holding GmbH 1.625% 25/11/2028	238	0.04
EUR	175,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	163	0.03
EUR	200,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	188	0.03
EUR	300,000	Amprion GmbH 0.625% 23/09/2033	209	0.04
EUR	400,000	Bayer AG 0.050% 12/01/2025	377	0.06
EUR	500,000	Bayer AG 0.375% 06/07/2024	485	0.08
EUR	300,000	Bayer AG 0.375% 12/01/2029	245	0.04
EUR	300,000	Bayer AG 0.625% 12/07/2031	228	0.04
EUR	500,000	Bayer AG 0.750% 06/01/2027	453	0.08
EUR	400,000	Bayer AG 1.000% 12/01/2036	269	0.05
EUR	500,000	Bayer AG 1.125% 06/01/2030	416	0.07
EUR	500,000	Bayer AG 1.375% 06/07/2032	392	0.07
EUR	400,000	Bayer AG 2.375% 12/11/2079	336	0.06
EUR	300,000	Bayer AG 3.125% 12/11/2079	228	0.04
EUR	577,000	Bayer AG 3.750% 01/07/2074	517	0.09
EUR	200,000	Bayerische Landesbank 1.000% 23/09/2031	171	0.03
EUR	300,000	Bayerische Landesbank 1.375% 22/11/2032	248	0.04
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	195	0.03
EUR	200,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	176	0.03
EUR	400,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	382	0.06
		Germany (30 June 2021: 10.63%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	191	0.03
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	168	0.03
EUR	100,000	Bilfinger SE 4.500% 14/06/2024	101	0.02
EUR	200,000	CECONOMY AG 1.750% 24/06/2026	142	0.02
EUR	200,000	Commerzbank AG 0.250% 16/09/2024	188	0.03
EUR	175,000	Commerzbank AG 0.500% 13/09/2023	171	0.03
EUR	300,000	Commerzbank AG 0.750% 24/03/2026	280	0.05
EUR	200,000	Commerzbank AG 0.875% 22/01/2027	176	0.03
EUR	275,000	Commerzbank AG 1.125% 24/05/2024	267	0.05
EUR	300,000	Commerzbank AG 1.125% 19/09/2025	279	0.05
EUR	200,000	Commerzbank AG 1.125% 22/06/2026	181	0.03
EUR	200,000	Commerzbank AG 1.250% 23/10/2023	197	0.03
EUR	200,000	Commerzbank AG 1.875% 28/02/2028	179	0.03
EUR	300,000	Commerzbank AG 3.000% 14/09/2027	293	0.05
EUR	419,000	Commerzbank AG 4.000% 23/03/2026	409	0.07
EUR	200,000	Commerzbank AG 4.000% 30/03/2027	194	0.03
EUR	300,000	Continental AG 0.000% 12/09/2023	294	0.05
EUR	130,000	Continental AG 0.375% 27/06/2025	122	0.02
EUR	250,000	Continental AG 2.500% 27/08/2026	246	0.04
EUR	275,000	Covestro AG 0.875% 03/02/2026	251	0.04
EUR	176,000	Covestro AG 1.375% 12/06/2030	140	0.02
EUR	175,000	Covestro AG 1.750% 25/09/2024	171	0.03
EUR	300,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	248	0.04
EUR	500,000	Deutsche Bahn Finance GmbH 0.950%#	443	0.08
EUR	400,000	Deutsche Bahn Finance GmbH 1.600%#	310	0.05
EUR	600,000	Deutsche Bank AG 0.750% 17/02/2027	530	0.09
EUR	500,000	Deutsche Bank AG 1.000% 19/11/2025	471	0.08
EUR	300,000	Deutsche Bank AG 1.125% 17/03/2025	286	0.05
EUR	500,000	Deutsche Bank AG 1.375% 03/09/2026	464	0.08
EUR	600,000	Deutsche Bank AG 1.375% 17/02/2032	457	0.08
EUR	500,000	Deutsche Bank AG 1.625% 20/01/2027	447	0.08
EUR	300,000	Deutsche Bank AG 1.750% 17/01/2028	261	0.04
EUR	500,000	Deutsche Bank AG 1.750% 19/11/2030	411	0.07
EUR	600,000	Deutsche Bank AG 1.875% 23/02/2028	540	0.09
EUR	500,000	Deutsche Bank AG 2.375% 11/01/2023	503	0.09
EUR	700,000	Deutsche Bank AG 2.625% 12/02/2026	672	0.11
EUR	425,000	Deutsche Bank AG 2.750% 17/02/2025	419	0.07
EUR	200,000	Deutsche Bank AG 3.250% 24/05/2028	191	0.03
EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026	199	0.03
EUR	125,000	Deutsche Lufthansa AG 0.250% 06/09/2024	114	0.02
EUR	200,000	Deutsche Lufthansa AG 2.000% 14/07/2024	187	0.03
EUR	300,000	Deutsche Lufthansa AG 2.875% 11/02/2025	268	0.05
EUR	300,000	Deutsche Lufthansa AG 2.875% 16/05/2027	237	0.04
EUR	500,000	Deutsche Lufthansa AG 3.000% 29/05/2026	422	0.07
EUR	200,000	Deutsche Lufthansa AG 3.500% 14/07/2029	150	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Germany (30 June 2021: 10.63%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Deutsche Lufthansa AG 3.750% 11/02/2028	241	0.04
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	89	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	95	0.02
EUR	600,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	559	0.10
EUR	400,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	361	0.06
EUR	500,000	Deutsche Telekom AG 0.500% 05/07/2027	456	0.08
EUR	235,000	Deutsche Telekom AG 0.875% 25/03/2026	224	0.04
EUR	250,000	Deutsche Telekom AG 1.375% 05/07/2034	204	0.03
EUR	225,000	Deutsche Telekom AG 1.750% 25/03/2031	206	0.04
EUR	250,000	Deutsche Telekom AG 1.750% 09/12/2049	167	0.03
EUR	175,000	Deutsche Telekom AG 2.250% 29/03/2039	146	0.02
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	56	0.01
EUR	300,000	Deutsche Wohnen SE 1.500% 30/04/2030	251	0.04
EUR	200,000	DIC Asset AG 2.250% 22/09/2026	134	0.02
EUR	100,000	E.ON SE 0.000% 29/09/2022	100	0.02
EUR	175,000	E.ON SE 0.000% 24/10/2022	175	0.03
EUR	376,000	E.ON SE 0.000% 18/12/2023	368	0.06
EUR	257,000	E.ON SE 0.000% 28/08/2024	247	0.04
EUR	200,000	E.ON SE 0.100% 19/12/2028	164	0.03
EUR	125,000	E.ON SE 0.125% 18/01/2026	115	0.02
EUR	325,000	E.ON SE 0.250% 24/10/2026	292	0.05
EUR	250,000	E.ON SE 0.350% 28/02/2030	202	0.03
EUR	500,000	E.ON SE 0.375% 20/04/2023	497	0.08
EUR	350,000	E.ON SE 0.375% 29/09/2027	308	0.05
EUR	375,000	E.ON SE 0.600% 01/10/2032	286	0.05
EUR	125,000	E.ON SE 0.625% 07/11/2031	98	0.02
EUR	100,000	E.ON SE 0.750% 20/02/2028	89	0.02
EUR	175,000	E.ON SE 0.750% 18/12/2030	143	0.02
EUR	200,000	E.ON SE 0.875% 22/05/2024	197	0.03
EUR	276,000	E.ON SE 0.875% 08/01/2025	268	0.05
EUR	125,000	E.ON SE 0.875% 20/08/2031	103	0.02
EUR	150,000	E.ON SE 0.875% 18/10/2034	111	0.02
EUR	350,000	E.ON SE 1.000% 07/10/2025	336	0.06
EUR	300,000	E.ON SE 1.625% 22/05/2029	271	0.05
EUR	349,000	E.ON SE 1.625% 29/03/2031	305	0.05
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	88	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	73	0.01
EUR	300,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	234	0.04
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 2.125% 31/08/2081	133	0.02
EUR	200,000	Eurogrid GmbH 0.741% 21/04/2033	148	0.03
EUR	300,000	Eurogrid GmbH 1.113% 15/05/2032	245	0.04
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	185	0.03
EUR	300,000	Eurogrid GmbH 1.625% 03/11/2023	299	0.05
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	98	0.02
EUR	332,000	Evonik Industries AG 0.375% 07/09/2024	318	0.05
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	93	0.02
EUR	186,000	Evonik Industries AG 0.750% 07/09/2028	159	0.03
EUR	210,000	Evonik Industries AG 1.000% 23/01/2023	210	0.04
EUR	400,000	Evonik Industries AG 2.250% 25/09/2027	380	0.06
EUR	175,000	EWE AG 0.250% 08/06/2028	146	0.02
EUR	306,000	EWE AG 0.375% 22/10/2032	220	0.04
EUR	425,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	416	0.07
EUR	200,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	179	0.03
EUR	185,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	170	0.03
EUR	120,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	100	0.02
EUR	325,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	270	0.05
EUR	249,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	214	0.04
EUR	275,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	200	0.03
EUR	175,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	160	0.03
EUR	425,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	413	0.07
EUR	175,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	166	0.03
EUR	75,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	70	0.01
EUR	125,000	Gruenenthal GmbH 3.625% 15/11/2026	113	0.02
EUR	225,000	Gruenenthal GmbH 4.125% 15/05/2028	192	0.03
EUR	200,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	180	0.03
EUR	200,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	180	0.03
EUR	100,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	99	0.02
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028	85	0.01
EUR	484,000	HeidelbergCement AG 1.500% 07/02/2025	467	0.08
EUR	424,000	HeidelbergCement AG 2.250% 03/06/2024	421	0.07
EUR	275,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	241	0.04
EUR	200,000	Heraeus Finance GmbH 2.625% 09/06/2027	192	0.03
EUR	180,000	HOCHTIEF AG 0.500% 03/09/2027	143	0.02
EUR	150,000	HOCHTIEF AG 0.625% 26/04/2029	100	0.02
EUR	250,000	HOCHTIEF AG 1.750% 03/07/2025	239	0.04
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026	95	0.02
EUR	350,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	271	0.05
EUR	300,000	Infineon Technologies AG 0.625% 17/02/2025	288	0.05
EUR	300,000	Infineon Technologies AG 0.750% 24/06/2023	298	0.05
EUR	400,000	Infineon Technologies AG 1.125% 24/06/2026	377	0.06
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	180	0.03
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	176	0.03
EUR	300,000	KION Group AG 1.625% 24/09/2025	283	0.05
EUR	200,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	162	0.03
EUR	300,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	280	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Germany (30 June 2021: 10.63%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025	197	0.03
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032	487	0.08
EUR	200,000	LANXESS AG 0.000% 08/09/2027	169	0.03
EUR	100,000	LANXESS AG 0.625% 01/12/2029	79	0.01
EUR	300,000	LANXESS AG 1.125% 16/05/2025	291	0.05
EUR	300,000	LANXESS AG 1.750% 22/03/2028	268	0.05
EUR	350,000	LANXESS AG 2.625% 21/11/2022	353	0.06
EUR	300,000	LEG Immobilien SE 0.375% 17/01/2026	266	0.05
EUR	300,000	LEG Immobilien SE 0.750% 30/06/2031	212	0.04
EUR	300,000	LEG Immobilien SE 0.875% 28/11/2027	253	0.04
EUR	100,000	LEG Immobilien SE 0.875% 17/01/2029	79	0.01
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	66	0.01
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032	134	0.02
EUR	400,000	LEG Immobilien SE 1.250% 23/01/2024	389	0.07
EUR	100,000	LEG Immobilien SE 1.500% 17/01/2034	68	0.01
EUR	300,000	Mahle GmbH 2.375% 14/05/2028	198	0.03
EUR	100,000	Merck KGaA 1.625% 25/06/2079	94	0.02
EUR	400,000	Merck KGaA 1.625% 09/09/2080	347	0.06
EUR	400,000	Merck KGaA 2.875% 25/06/2079	340	0.06
EUR	88,000	Merck KGaA 3.375% 12/12/2074	87	0.01
EUR	200,000	METRO AG 1.125% 06/03/2023	192	0.03
EUR	200,000	METRO AG 1.500% 19/03/2025	182	0.03
EUR	149,000	MTU Aero Engines AG 3.000% 01/07/2025	146	0.02
EUR	175,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	137	0.02
EUR	300,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	294	0.05
EUR	225,000	ProGroup AG 3.000% 31/03/2026	198	0.03
EUR	400,000	RWE AG 0.500% 26/11/2028	338	0.06
EUR	100,000	RWE AG 0.625% 11/06/2031	77	0.01
EUR	250,000	RWE AG 1.000% 26/11/2033	182	0.03
EUR	425,000	RWE AG 2.125% 24/05/2026	412	0.07
EUR	375,000	RWE AG 2.750% 24/05/2030	354	0.06
EUR	150,000	RWE AG 3.500% 21/04/2075	146	0.02
EUR	300,000	Santander Consumer Bank AG 0.750% 17/10/2022	300	0.05
EUR	320,000	Schaeffler AG 1.875% 26/03/2024	308	0.05
EUR	300,000	Schaeffler AG 2.750% 12/10/2025	275	0.05
EUR	284,000	Schaeffler AG 2.875% 26/03/2027	246	0.04
EUR	200,000	Schaeffler AG 3.375% 12/10/2028	161	0.03
EUR	350,000	thyssenkrupp AG 1.875% 06/03/2023	340	0.06
EUR	275,000	thyssenkrupp AG 2.500% 25/02/2025	253	0.04
EUR	610,000	thyssenkrupp AG 2.875% 22/02/2024	585	0.10
EUR	200,000	Vantage Towers AG 0.000% 31/03/2025	183	0.03
EUR	200,000	Vantage Towers AG 0.375% 31/03/2027	172	0.03
EUR	400,000	Vantage Towers AG 0.750% 31/03/2030	308	0.05
EUR	200,000	Volkswagen Bank GmbH 0.375% 05/07/2022	200	0.03
EUR	325,000	Volkswagen Bank GmbH 0.750% 15/06/2023	322	0.05
EUR	100,000	Volkswagen Bank GmbH 1.250% 01/08/2022	100	0.02
EUR	300,000	Volkswagen Bank GmbH 1.250% 10/06/2024	294	0.05
EUR	175,000	Volkswagen Bank GmbH 1.250% 15/12/2025	165	0.03
EUR	400,000	Volkswagen Bank GmbH 1.875% 31/01/2024	397	0.07
EUR	400,000	Volkswagen Bank GmbH 2.500% 31/07/2026	387	0.07
EUR	250,000	Volkswagen Financial Services AG 0.000% 12/02/2025	232	0.04
EUR	500,000	Volkswagen Financial Services AG 0.125% 12/02/2027	426	0.07
EUR	425,000	Volkswagen Financial Services AG 0.250% 31/01/2025	398	0.07
EUR	700,000	Volkswagen Financial Services AG 0.375% 12/02/2030	535	0.09
EUR	200,000	Volkswagen Financial Services AG 0.875% 12/04/2023	199	0.03
EUR	400,000	Volkswagen Financial Services AG 0.875% 31/01/2028	344	0.06
EUR	360,000	Volkswagen Financial Services AG 1.375% 16/10/2023	358	0.06
EUR	329,000	Volkswagen Financial Services AG 1.500% 01/10/2024	322	0.05
EUR	100,000	Volkswagen Financial Services AG 2.250% 16/10/2026	96	0.02
EUR	300,000	Volkswagen Financial Services AG 2.250% 01/10/2027	281	0.05
EUR	325,000	Volkswagen Financial Services AG 2.500% 06/04/2023	327	0.06
EUR	250,000	Volkswagen Financial Services AG 3.000% 06/04/2025	251	0.04
EUR	260,000	Volkswagen Financial Services AG 3.375% 06/04/2028	255	0.04
EUR	400,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	394	0.07
EUR	575,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	547	0.09
EUR	275,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	249	0.04
EUR	525,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	467	0.08
EUR	175,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	140	0.02
EUR	275,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	219	0.04
EUR	250,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	250	0.04
EUR	475,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	466	0.08
EUR	348,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	336	0.06
EUR	250,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	235	0.04
EUR	300,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	289	0.05
EUR	400,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	401	0.07
EUR	375,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	378	0.06
EUR	200,000	Vonovia SE 0.000% 01/09/2023	195	0.03
EUR	200,000	Vonovia SE 0.000% 16/09/2024	188	0.03
EUR	500,000	Vonovia SE 0.000% 01/12/2025	444	0.08
EUR	500,000	Vonovia SE 0.250% 01/09/2028	387	0.07
EUR	500,000	Vonovia SE 0.375% 16/06/2027	420	0.07
EUR	600,000	Vonovia SE 0.625% 14/12/2029	460	0.08
EUR	200,000	Vonovia SE 0.625% 24/03/2031	144	0.02
EUR	500,000	Vonovia SE 0.750% 01/09/2032	340	0.06
EUR	400,000	Vonovia SE 1.000% 16/06/2033	267	0.05
EUR	300,000	Vonovia SE 1.375% 28/01/2026	277	0.05
EUR	100,000	Vonovia SE 1.500% 14/06/2041	57	0.01
EUR	300,000	Vonovia SE 1.625% 01/09/2051	150	0.03
EUR	300,000	Vonovia SE 1.875% 28/06/2028	262	0.04
EUR	400,000	Vonovia SE 2.375% 25/03/2032	327	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Germany (30 June 2021: 10.63%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	154	0.03
EUR	200,000	ZF Finance GmbH 2.000% 06/05/2027	154	0.03
EUR	200,000	ZF Finance GmbH 2.250% 03/05/2028	147	0.02
EUR	100,000	ZF Finance GmbH 2.750% 25/05/2027	79	0.01
EUR	300,000	ZF Finance GmbH 3.000% 21/09/2025	263	0.04
EUR	500,000	ZF Finance GmbH 3.750% 21/09/2028	393	0.07
		Total Germany	**62,633**	**10.64**
		Greece (30 June 2021: 0.02%)		
		Corporate Bonds		
EUR	175,000	Mytilineos SA 2.250% 30/10/2026	152	0.03
		Total Greece	**152**	**0.03**
		Guernsey (30 June 2021: 0.12%)		
		Corporate Bonds		
EUR	200,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	175	0.03
EUR	225,000	Summit Properties Ltd 2.000% 31/01/2025	192	0.03
		Total Guernsey	**367**	**0.06**
		Hong Kong (30 June 2021: 0.12%)		
		Corporate Bonds		
EUR	300,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	282	0.05
		Total Hong Kong	**282**	**0.05**
		Hungary (30 June 2021: 0.10%)		
		Corporate Bonds		
EUR	400,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	326	0.06
		Total Hungary	**326**	**0.06**
		India (30 June 2021: 0.09%)		
		Corporate Bonds		
EUR	350,000	NTPC Ltd 2.750% 01/02/2027	323	0.05
		Total India	**323**	**0.05**
		Indonesia (30 June 2021: 0.07%)		
		Corporate Bonds		
EUR	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	149	0.03
EUR	125,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 2.875% 25/10/2025	121	0.02
		Total Indonesia	**270**	**0.05**
		Ireland (30 June 2021: 2.26%)		
		Corporate Bonds		
EUR	200,000	AIB Group Plc 0.500% 17/11/2027	173	0.03
		Ireland (30 June 2021: 2.26%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	AIB Group Plc 1.250% 28/05/2024	195	0.03
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	97	0.02
EUR	525,000	AIB Group Plc 2.250% 04/04/2028	482	0.08
EUR	250,000	AIB Group Plc 3.625% 04/07/2026	250	0.04
EUR	150,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	121	0.02
EUR	300,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	242	0.04
EUR	145,000	Bank of Ireland 10.000% 19/12/2022	150	0.03
EUR	400,000	Bank of Ireland Group Plc 0.375% 10/05/2027	350	0.06
EUR	325,000	Bank of Ireland Group Plc 0.750% 08/07/2024	319	0.05
EUR	325,000	Bank of Ireland Group Plc 1.000% 25/11/2025	306	0.05
EUR	150,000	Bank of Ireland Group Plc 1.375% 29/08/2023	149	0.03
EUR	250,000	Bank of Ireland Group Plc 1.875% 05/06/2026	237	0.04
EUR	300,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	278	0.05
EUR	175,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	145	0.02
EUR	350,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	265	0.05
EUR	275,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	181	0.03
EUR	225,000	CRH Finance DAC 1.375% 18/10/2028	205	0.04
EUR	250,000	CRH Finance DAC 3.125% 03/04/2023	253	0.04
EUR	235,000	CRH SMW Finance DAC 1.250% 05/11/2026	220	0.04
EUR	100,000	Dell Bank International DAC 0.500% 27/10/2026	90	0.02
EUR	225,000	Dell Bank International DAC 0.625% 17/10/2022	225	0.04
EUR	300,000	Dell Bank International DAC 1.625% 24/06/2024	297	0.05
EUR	175,000	DXC Capital Funding DAC 0.450% 15/09/2027	147	0.03
EUR	350,000	DXC Capital Funding DAC 0.950% 15/09/2031	262	0.04
EUR	450,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	406	0.07
EUR	100,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	80	0.01
EUR	250,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	236	0.04
EUR	210,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	202	0.03
EUR	250,000	Experian Europe DAC 1.560% 16/05/2031	214	0.04
EUR	350,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	318	0.05
EUR	246,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	201	0.03
EUR	175,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	130	0.02
EUR	360,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	357	0.06
EUR	294,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	281	0.05
EUR	237,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	211	0.04
EUR	100,000	Glencore Capital Finance DAC 0.750% 01/03/2029	76	0.01
EUR	450,000	Glencore Capital Finance DAC 1.125% 10/03/2028	370	0.06
EUR	150,000	Glencore Capital Finance DAC 1.250% 01/03/2033	102	0.02
EUR	375,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	282	0.05
EUR	200,000	James Hardie International Finance DAC 3.625% 01/10/2026	185	0.03
EUR	432,000	Johnson Controls International Plc 1.000% 15/09/2023	429	0.07
EUR	225,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	190	0.03
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	129	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Ireland (30 June 2021: 2.26%) (cont)		
		Corporate Bonds (cont)		
EUR	275,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	225	0.04
EUR	300,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	233	0.04
EUR	350,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	349	0.06
EUR	250,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	248	0.04
EUR	400,000	Ryanair DAC 0.875% 25/05/2026	355	0.06
EUR	450,000	Ryanair DAC 1.125% 10/03/2023	447	0.08
EUR	350,000	Ryanair DAC 1.125% 15/08/2023	343	0.06
EUR	189,000	Ryanair DAC 2.875% 15/09/2025	185	0.03
EUR	400,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	393	0.07
EUR	125,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	99	0.02
EUR	175,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	124	0.02
EUR	350,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	312	0.05
		Total Ireland	**13,351**	**2.27**
		Isle of Man (30 June 2021: 0.06%)		
		Corporate Bonds		
EUR	200,000	Playtech Plc 3.750% 12/10/2023	196	0.04
EUR	200,000	Playtech Plc 4.250% 07/03/2026	192	0.03
		Total Isle of Man	**388**	**0.07**
		Italy (30 June 2021: 9.05%)		
		Corporate Bonds		
EUR	225,000	2i Rete Gas SpA 0.579% 29/01/2031	173	0.03
EUR	425,000	2i Rete Gas SpA 1.608% 31/10/2027	392	0.07
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	97	0.02
EUR	160,000	2i Rete Gas SpA 3.000% 16/07/2024	162	0.03
EUR	325,000	A2A SpA 0.625% 15/07/2031	240	0.04
EUR	200,000	A2A SpA 0.625% 28/10/2032	143	0.02
EUR	250,000	A2A SpA 1.000% 02/11/2033	177	0.03
EUR	125,000	A2A SpA 1.500% 16/03/2028	112	0.02
EUR	100,000	A2A SpA 2.500% 15/06/2026	98	0.02
EUR	350,000	ACEA SpA 0.500% 06/04/2029	283	0.05
EUR	300,000	ACEA SpA 1.000% 24/10/2026	276	0.05
EUR	300,000	ACEA SpA 1.500% 08/06/2027	279	0.05
EUR	100,000	ACEA SpA 1.750% 23/05/2028	93	0.02
EUR	350,000	ACEA SpA 2.625% 15/07/2024	353	0.06
EUR	300,000	Acquirente Unico SpA 2.800% 20/02/2026	301	0.05
EUR	279,000	Aeroporti di Roma SpA 1.625% 08/06/2027	251	0.04
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	76	0.01
EUR	125,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	105	0.02
EUR	200,000	Amplifon SpA 1.125% 13/02/2027	172	0.03
EUR	175,000	Assicurazioni Generali SpA 1.713% 30/06/2032	123	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Italy (30 June 2021: 9.05%) (cont)		
		Corporate Bonds (cont)		
EUR	275,000	Assicurazioni Generali SpA 2.124% 01/10/2030	217	0.04
EUR	275,000	Assicurazioni Generali SpA 2.429% 14/07/2031	215	0.04
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	92	0.02
EUR	300,000	Assicurazioni Generali SpA 4.125% 04/05/2026	300	0.05
EUR	500,000	Assicurazioni Generali SpA 4.596%#	482	0.08
EUR	400,000	Assicurazioni Generali SpA 5.000% 08/06/2048	392	0.07
EUR	666,000	Assicurazioni Generali SpA 5.125% 16/09/2024	707	0.12
EUR	375,000	Assicurazioni Generali SpA 5.500% 27/10/2047	377	0.06
EUR	200,000	Assicurazioni Generali SpA 5.800% 06/07/2032	199	0.03
EUR	175,000	ASTM SpA 1.000% 25/11/2026	153	0.03
EUR	375,000	ASTM SpA 1.500% 25/01/2030	288	0.05
EUR	279,000	ASTM SpA 1.625% 08/02/2028	237	0.04
EUR	425,000	ASTM SpA 2.375% 25/11/2033	310	0.05
EUR	200,000	ASTM SpA 3.375% 13/02/2024	199	0.03
EUR	250,000	Atlantia SpA 1.625% 03/02/2025	226	0.04
EUR	425,000	Atlantia SpA 1.875% 13/07/2027	343	0.06
EUR	425,000	Atlantia SpA 1.875% 12/02/2028	330	0.06
EUR	300,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	250	0.04
EUR	400,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	361	0.06
EUR	275,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	241	0.04
EUR	125,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	115	0.02
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	158	0.03
EUR	475,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	388	0.07
EUR	325,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	255	0.04
EUR	250,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	186	0.03
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	100	0.02
EUR	400,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	417	0.07
EUR	250,000	Azimut Holding SpA 1.625% 12/12/2024	241	0.04
EUR	250,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	225	0.04
EUR	225,000	Banca IFIS SpA 1.750% 25/06/2024	219	0.04
EUR	350,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	343	0.06
EUR	175,000	Banco BPM SpA 0.875% 15/07/2026	154	0.03
EUR	400,000	Banco BPM SpA 1.625% 18/02/2025	375	0.06
EUR	175,000	Banco BPM SpA 1.750% 24/04/2023	175	0.03
EUR	200,000	Banco BPM SpA 1.750% 28/01/2025	190	0.03
EUR	175,000	Banco BPM SpA 2.500% 21/06/2024	173	0.03
EUR	175,000	BPER Banca 1.875% 07/07/2025	163	0.03
EUR	275,000	Buzzi Unicem SpA 2.125% 28/04/2023	275	0.05
EUR	150,000	doValue SpA 3.375% 31/07/2026	129	0.02
EUR	100,000	doValue SpA 5.000% 04/08/2025	95	0.02
EUR	425,000	Enel SpA 1.375%#	321	0.05
EUR	325,000	Enel SpA 1.875%#	215	0.04
EUR	285,000	Enel SpA 2.250%#	234	0.04
EUR	200,000	Enel SpA 2.500%#	192	0.03
EUR	325,000	Enel SpA 3.375%#	285	0.05
EUR	425,000	Enel SpA 3.500%#	395	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Italy (30 June 2021: 9.05%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	Enel SpA 5.250% 20/05/2024	479	0.08
EUR	500,000	Enel SpA 5.625% 21/06/2027	558	0.09
EUR	425,000	Eni SpA 2.000%#	344	0.06
EUR	650,000	Eni SpA 2.625%#	579	0.10
EUR	325,000	Eni SpA 2.750%#	239	0.04
EUR	450,000	Eni SpA 3.375%#	353	0.06
EUR	125,000	ERG SpA 0.500% 11/09/2027	109	0.02
EUR	200,000	ERG SpA 0.875% 15/09/2031	154	0.03
EUR	360,000	ERG SpA 1.875% 11/04/2025	354	0.06
EUR	175,000	Esselunga SpA 0.875% 25/10/2023	171	0.03
EUR	250,000	Esselunga SpA 1.875% 25/10/2027	227	0.04
EUR	250,000	FCA Bank SpA 0.000% 16/04/2024	241	0.04
EUR	350,000	FCA Bank SpA 0.125% 16/11/2023	342	0.06
EUR	525,000	FCA Bank SpA 0.250% 28/02/2023	522	0.09
EUR	375,000	FCA Bank SpA 0.500% 18/09/2023	370	0.06
EUR	225,000	FCA Bank SpA 0.500% 13/09/2024	217	0.04
EUR	380,000	FCA Bank SpA 0.625% 24/11/2022	380	0.06
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	87	0.01
EUR	200,000	FNM SpA 0.750% 20/10/2026	173	0.03
EUR	250,000	Hera SpA 0.250% 03/12/2030	185	0.03
EUR	150,000	Hera SpA 1.000% 25/04/2034	104	0.02
EUR	200,000	Hera SpA 5.200% 29/01/2028	213	0.04
EUR	200,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	181	0.03
EUR	175,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	148	0.02
EUR	175,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	138	0.02
EUR	600,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	554	0.09
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	222	0.04
EUR	200,000	Intesa Sanpaolo SpA 0.750% 17/10/2022	200	0.03
EUR	310,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	297	0.05
EUR	400,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	339	0.06
EUR	300,000	Intesa Sanpaolo SpA 1.000% 22/07/2022	300	0.05
EUR	550,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	534	0.09
EUR	525,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	471	0.08
EUR	350,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	259	0.04
EUR	475,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	469	0.08
EUR	100,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	99	0.02
EUR	500,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	447	0.08
EUR	500,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	433	0.07
EUR	650,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	652	0.11
EUR	400,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	390	0.07
EUR	250,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	249	0.04
EUR	300,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	294	0.05
EUR	125,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	99	0.02
EUR	300,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	295	0.05
		Italy (30 June 2021: 9.05%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	513	0.09
EUR	450,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	466	0.08
EUR	300,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	226	0.04
EUR	200,000	Intesa Sanpaolo Vita SpA 4.750%#	194	0.03
EUR	300,000	Iren SpA 0.875% 14/10/2029	244	0.04
EUR	275,000	Iren SpA 1.000% 01/07/2030	219	0.04
EUR	200,000	Iren SpA 1.500% 24/10/2027	182	0.03
EUR	300,000	Iren SpA 1.950% 19/09/2025	293	0.05
EUR	200,000	Italgas SpA 0.000% 16/02/2028	166	0.03
EUR	100,000	Italgas SpA 0.250% 24/06/2025	94	0.02
EUR	175,000	Italgas SpA 0.500% 16/02/2033	122	0.02
EUR	175,000	Italgas SpA 0.875% 24/04/2030	142	0.02
EUR	125,000	Italgas SpA 1.000% 11/12/2031	98	0.02
EUR	400,000	Italgas SpA 1.625% 19/01/2027	380	0.06
EUR	300,000	Italgas SpA 1.625% 18/01/2029	266	0.04
EUR	200,000	Leasys SpA 0.000% 22/07/2024	191	0.03
EUR	200,000	Leonardo SpA 1.500% 07/06/2024	193	0.03
EUR	175,000	Leonardo SpA 2.375% 08/01/2026	166	0.03
EUR	250,000	Leonardo SpA 4.875% 24/03/2025	256	0.04
EUR	150,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	150	0.02
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	250	0.04
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	205	0.03
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	183	0.03
EUR	128,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	112	0.02
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	146	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	94	0.02
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	292	0.05
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	196	0.03
EUR	200,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024	196	0.03
EUR	350,000	Nexi SpA 1.625% 30/04/2026	286	0.05
EUR	200,000	Nexi SpA 1.750% 31/10/2024	184	0.03
EUR	600,000	Nexi SpA 2.125% 30/04/2029	419	0.07
EUR	300,000	Poste Italiane SpA 0.000% 10/12/2024	283	0.05
EUR	200,000	Poste Italiane SpA 0.500% 10/12/2028	166	0.03
EUR	300,000	SACE SpA 3.875%#	272	0.05
EUR	375,000	Snam SpA 0.000% 12/05/2024	364	0.06
EUR	125,000	Snam SpA 0.000% 15/08/2025	116	0.02
EUR	300,000	Snam SpA 0.000% 07/12/2028	242	0.04
EUR	100,000	Snam SpA 0.625% 30/06/2031	76	0.01
EUR	400,000	Snam SpA 0.750% 20/06/2029	332	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Italy (30 June 2021: 9.05%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Snam SpA 0.750% 17/06/2030	239	0.04
EUR	550,000	Snam SpA 0.875% 25/10/2026	507	0.09
EUR	150,000	Snam SpA 1.000% 12/09/2034	104	0.02
EUR	160,000	Snam SpA 1.250% 28/08/2025	154	0.03
EUR	250,000	Snam SpA 1.250% 20/06/2034	182	0.03
EUR	300,000	Snam SpA 1.375% 25/10/2027	279	0.05
EUR	200,000	Societa Cattolica Di Assicurazione SPA 4.250% 14/12/2047	187	0.03
EUR	400,000	Telecom Italia SpA 1.625% 18/01/2029	290	0.05
EUR	400,000	Telecom Italia SpA 2.375% 12/10/2027	326	0.05
EUR	300,000	Telecom Italia SpA 2.500% 19/07/2023	296	0.05
EUR	500,000	Telecom Italia SpA 2.750% 15/04/2025	463	0.08
EUR	229,000	Telecom Italia SpA 2.875% 28/01/2026	205	0.03
EUR	500,000	Telecom Italia SpA 3.000% 30/09/2025	463	0.08
EUR	468,000	Telecom Italia SpA 3.250% 16/01/2023	467	0.08
EUR	250,000	Telecom Italia SpA 3.625% 19/01/2024	246	0.04
EUR	400,000	Telecom Italia SpA 3.625% 25/05/2026	369	0.06
EUR	425,000	Telecom Italia SpA 4.000% 11/04/2024	417	0.07
EUR	300,000	Telecom Italia SpA 5.250% 17/03/2055	239	0.04
EUR	325,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	305	0.05
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	84	0.01
EUR	225,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	177	0.03
EUR	125,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	97	0.02
EUR	210,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	209	0.04
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	95	0.02
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	179	0.03
EUR	550,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	516	0.09
EUR	450,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	481	0.08
EUR	305,000	UniCredit SpA 0.325% 19/01/2026	271	0.05
EUR	300,000	UniCredit SpA 0.500% 09/04/2025	278	0.05
EUR	300,000	UniCredit SpA 0.800% 05/07/2029	245	0.04
EUR	325,000	UniCredit SpA 0.850% 19/01/2031	239	0.04
EUR	500,000	UniCredit SpA 0.925% 18/01/2028	436	0.07
EUR	550,000	UniCredit SpA 1.000% 18/01/2023	550	0.09
EUR	350,000	UniCredit SpA 1.200% 20/01/2026	325	0.05
EUR	500,000	UniCredit SpA 1.250% 25/06/2025	483	0.08
EUR	500,000	UniCredit SpA 1.250% 16/06/2026	466	0.08
EUR	250,000	UniCredit SpA 1.625% 03/07/2025	240	0.04
EUR	150,000	UniCredit SpA 1.625% 18/01/2032	115	0.02
EUR	550,000	UniCredit SpA 1.800% 20/01/2030	449	0.08
EUR	385,000	UniCredit SpA 2.000% 04/03/2023	387	0.07
EUR	625,000	UniCredit SpA 2.000% 23/09/2029	577	0.10
EUR	425,000	UniCredit SpA 2.125% 24/10/2026	400	0.07
EUR	650,000	UniCredit SpA 2.200% 22/07/2027	592	0.10
EUR	375,000	UniCredit SpA 4.875% 20/02/2029	373	0.06
EUR	525,000	UniCredit SpA 6.950% 31/10/2022	533	0.09
EUR	462,000	Unipol Gruppo SpA 3.000% 18/03/2025	458	0.08
EUR	350,000	Unipol Gruppo SpA 3.250% 23/09/2030	318	0.05
EUR	200,000	Unipol Gruppo SpA 3.500% 29/11/2027	197	0.03
EUR	200,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	183	0.03
EUR	325,000	Webuild SpA 1.750% 26/10/2024	296	0.05
EUR	157,000	Webuild SpA 3.625% 28/01/2027	129	0.02
EUR	150,000	Webuild SpA 3.875% 28/07/2026	123	0.02
EUR	175,000	Webuild SpA 5.875% 15/12/2025	159	0.03
		Total Italy	**54,687**	**9.29**
		Japan (30 June 2021: 0.99%)		
		Corporate Bonds		
EUR	300,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	290	0.05
EUR	250,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	239	0.04
EUR	150,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	133	0.02
EUR	500,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	429	0.07
EUR	125,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	120	0.02
EUR	100,000	Nissan Motor Co Ltd 1.940% 15/09/2023	99	0.02
EUR	200,000	Nissan Motor Co Ltd 2.652% 17/03/2026	186	0.03
EUR	350,000	Nissan Motor Co Ltd 3.201% 17/09/2028	310	0.05
EUR	400,000	SoftBank Group Corp 2.125% 06/07/2024	359	0.06
EUR	300,000	SoftBank Group Corp 2.875% 06/01/2027	232	0.04
EUR	400,000	SoftBank Group Corp 3.125% 19/09/2025	337	0.06
EUR	425,000	SoftBank Group Corp 3.375% 06/07/2029	289	0.05
EUR	300,000	SoftBank Group Corp 4.000% 20/04/2023	290	0.05
EUR	450,000	SoftBank Group Corp 5.000% 15/04/2028	357	0.06
EUR	175,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	158	0.03
EUR	400,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	346	0.06
EUR	500,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	412	0.07
EUR	400,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	302	0.05
EUR	500,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	491	0.08
EUR	525,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	512	0.09
		Total Japan	**5,891**	**1.00**
		Jersey (30 June 2021: 0.59%)		
		Corporate Bonds		
EUR	350,000	Aptiv Plc 1.500% 10/03/2025	335	0.06
EUR	200,000	Aptiv Plc 1.600% 15/09/2028	170	0.03
EUR	300,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	274	0.05
EUR	185,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	173	0.03
EUR	125,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	111	0.02
EUR	450,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	425	0.07
EUR	425,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	418	0.07
EUR	300,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	294	0.05
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	82	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Jersey (30 June 2021: 0.59%) (cont)		
		Corporate Bonds (cont)		
EUR	275,000	Heathrow Funding Ltd 1.500% 12/10/2025	262	0.05
EUR	200,000	Heathrow Funding Ltd 1.500% 11/02/2030	172	0.03
EUR	175,000	Heathrow Funding Ltd 1.875% 12/07/2032	144	0.02
EUR	300,000	Heathrow Funding Ltd 1.875% 14/03/2034	239	0.04
		Total Jersey	**3,099**	**0.53**
		Lithuania (30 June 2021: 0.07%)		
		Corporate Bonds		
EUR	200,000	Akropolis Group Uab 2.875% 02/06/2026	174	0.03
EUR	150,000	Maxima Grupe UAB 3.250% 13/09/2023	143	0.02
		Total Lithuania	**317**	**0.05**
		Luxembourg (30 June 2021: 5.03%)		
		Corporate Bonds		
EUR	200,000	Acef Holding SCA 0.750% 14/06/2028	160	0.03
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	75	0.01
EUR	114,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026	95	0.02
EUR	300,000	ArcelorMittal SA 1.000% 19/05/2023	296	0.05
EUR	200,000	ArcelorMittal SA 1.750% 19/11/2025	188	0.03
EUR	250,000	ArcelorMittal SA 2.250% 17/01/2024	249	0.04
EUR	400,000	Aroundtown SA 0.000% 16/07/2026	324	0.06
EUR	500,000	Aroundtown SA 0.375% 15/04/2027	389	0.07
EUR	300,000	Aroundtown SA 0.625% 09/07/2025	264	0.04
EUR	300,000	Aroundtown SA 1.000% 07/01/2025	277	0.05
EUR	200,000	Aroundtown SA 1.450% 09/07/2028	155	0.03
EUR	200,000	Aroundtown SA 1.500% 28/05/2026	173	0.03
EUR	300,000	Aroundtown SA 1.625% 31/01/2028	241	0.04
EUR	200,000	Aroundtown SA 1.625%#	123	0.02
EUR	150,000	Aroundtown SA 2.875%#	102	0.02
EUR	200,000	Aroundtown SA 3.375%#	149	0.03
EUR	425,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	355	0.06
EUR	260,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	258	0.04
EUR	325,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	305	0.05
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	141	0.02
EUR	325,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	204	0.03
EUR	275,000	Bevco Lux Sarl 1.000% 16/01/2030	217	0.04
EUR	250,000	Bevco Lux Sarl 1.500% 16/09/2027	225	0.04
EUR	295,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	287	0.05
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	169	0.03
EUR	300,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	236	0.04
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	124	0.02
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	75	0.01
EUR	275,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	221	0.04
EUR	135,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	131	0.02
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	140	0.02
EUR	300,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	270	0.05
EUR	100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	82	0.01
EUR	250,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	197	0.03
EUR	275,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	266	0.05
EUR	175,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	152	0.03
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	193	0.03
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	187	0.03
EUR	175,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	168	0.03
EUR	150,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026	123	0.02
EUR	175,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	135	0.02
EUR	100,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	91	0.02
EUR	225,000	CPI Property Group SA 1.500% 27/01/2031	148	0.03
EUR	250,000	CPI Property Group SA 1.625% 23/04/2027	199	0.03
EUR	350,000	CPI Property Group SA 1.750% 14/01/2030	246	0.04
EUR	300,000	CPI Property Group SA 2.750% 12/05/2026	266	0.05
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	101	0.02
EUR	300,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	203	0.03
EUR	175,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	109	0.02
EUR	125,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	99	0.02
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	71	0.01
EUR	460,000	DH Europe Finance II Sarl 0.200% 18/03/2026	423	0.07
EUR	525,000	DH Europe Finance II Sarl 0.450% 18/03/2028	460	0.08
EUR	700,000	DH Europe Finance II Sarl 0.750% 18/09/2031	565	0.10
EUR	525,000	DH Europe Finance II Sarl 1.350% 18/09/2039	363	0.06
EUR	225,000	DH Europe Finance II Sarl 1.800% 18/09/2049	147	0.02
EUR	200,000	DH Europe Finance Sarl 1.200% 30/06/2027	186	0.03
EUR	400,000	Eurofins Scientific SE 0.875% 19/05/2031	299	0.05
EUR	125,000	Eurofins Scientific SE 4.000% 06/07/2029	124	0.02
EUR	500,000	Fiat Chrysler Finance Europe SENC 4.750% 15/07/2022	501	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Luxembourg (30 June 2021: 5.03%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Grand City Properties SA 0.125% 11/01/2028	307	0.05
EUR	300,000	Grand City Properties SA 1.375% 03/08/2026	265	0.05
EUR	200,000	Grand City Properties SA 1.500% 22/02/2027	174	0.03
EUR	300,000	Grand City Properties SA 1.500%[#]	206	0.03
EUR	225,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	171	0.03
EUR	300,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	276	0.05
EUR	225,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	197	0.03
EUR	203,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	184	0.03
EUR	403,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	376	0.06
EUR	275,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	244	0.04
EUR	125,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	124	0.02
EUR	400,000	Highland Holdings Sarl 0.318% 15/12/2026	357	0.06
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	79	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	86	0.01
EUR	325,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	290	0.05
EUR	275,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	212	0.04
EUR	355,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	265	0.05
EUR	275,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	217	0.04
EUR	300,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	211	0.04
EUR	350,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	350	0.06
EUR	100,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	97	0.02
EUR	275,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	242	0.04
EUR	450,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	423	0.07
EUR	150,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	149	0.03
EUR	300,000	Holcim Finance Luxembourg SA 3.000%	287	0.05
EUR	150,000	InPost SA 2.250% 15/07/2027	117	0.02
EUR	475,000	Lincoln Financing Sarl 3.625% 01/04/2024	459	0.08
EUR	175,000	Loarre Investments Sarl 6.500% 15/05/2029	163	0.03
EUR	275,000	Logicor Financing Sarl 0.750% 15/07/2024	261	0.04
EUR	203,000	Logicor Financing Sarl 0.875% 14/01/2031	142	0.02
EUR	150,000	Logicor Financing Sarl 1.500% 13/07/2026	134	0.02
EUR	500,000	Logicor Financing Sarl 1.625% 15/07/2027	431	0.07
EUR	200,000	Logicor Financing Sarl 1.625% 17/01/2030	157	0.03
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034	140	0.02
EUR	350,000	Logicor Financing Sarl 2.250% 13/05/2025	334	0.06
EUR	225,000	Logicor Financing Sarl 3.250% 13/11/2028	202	0.03
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	169	0.03
EUR	200,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	186	0.03
EUR	225,000	P3 Group Sarl 0.875% 26/01/2026	193	0.03
EUR	225,000	P3 Group Sarl 1.625% 26/01/2029	166	0.03
EUR	500,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	420	0.07
		Luxembourg (30 June 2021: 5.03%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	153	0.03
EUR	275,000	SELP Finance Sarl 0.875% 27/05/2029	220	0.04
EUR	100,000	SELP Finance Sarl 1.250% 25/10/2023	98	0.02
EUR	175,000	SELP Finance Sarl 1.500% 20/11/2025	162	0.03
EUR	200,000	SELP Finance Sarl 1.500% 20/12/2026	179	0.03
EUR	308,000	SES SA 0.875% 04/11/2027	267	0.05
EUR	350,000	SES SA 1.625% 22/03/2026	335	0.06
EUR	150,000	SES SA 3.500% 14/01/2029	146	0.02
EUR	300,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	295	0.05
EUR	200,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	191	0.03
EUR	300,000	Telecom Italia Finance SA 7.750% 24/01/2033	309	0.05
EUR	200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	170	0.03
EUR	200,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	191	0.03
EUR	200,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	189	0.03
EUR	400,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	371	0.06
EUR	400,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	328	0.06
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	144	0.02
EUR	300,000	Vivion Investments Sarl 3.000% 08/08/2024	259	0.04
EUR	200,000	Vivion Investments Sarl 3.500% 01/11/2025	169	0.03
EUR	193,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	163	0.03
EUR	210,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	186	0.03
EUR	180,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	167	0.03
		Total Luxembourg	**26,877**	**4.57**
		Mexico (30 June 2021: 0.20%)		
		Corporate Bonds		
EUR	350,000	America Movil SAB de CV 6.375% 06/09/2073	356	0.06
EUR	100,000	Cemex SAB de CV 3.125% 19/03/2026	93	0.02
EUR	225,000	Nemak SAB de CV 2.250% 20/07/2028	160	0.03
EUR	250,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	246	0.04
		Total Mexico	**855**	**0.15**
		Netherlands (30 June 2021: 16.54%)		
		Corporate Bonds		
EUR	300,000	ABN AMRO Bank NV 0.500% 23/09/2029	242	0.04
EUR	400,000	ABN AMRO Bank NV 0.600% 15/01/2027	358	0.06
EUR	400,000	ABN AMRO Bank NV 1.000% 02/06/2033	301	0.05
EUR	400,000	ABN AMRO Bank NV 1.250% 28/05/2025	384	0.07
EUR	400,000	ABN AMRO Bank NV 1.250% 20/01/2034	301	0.05
EUR	300,000	ABN AMRO Bank NV 2.375% 01/06/2027	288	0.05
EUR	400,000	ABN AMRO Bank NV 3.000% 01/06/2032	374	0.06
EUR	460,000	ABN AMRO Bank NV 7.125% 06/07/2022	460	0.08
EUR	400,000	Achmea BV 1.500% 26/05/2027	380	0.06
EUR	200,000	Achmea BV 4.250%[#]	195	0.03
EUR	200,000	Adecco International Financial Services BV 0.125% 21/09/2028	164	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Netherlands (30 June 2021: 16.54%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	75	0.01
EUR	400,000	Adecco International Financial Services BV 1.000% 02/12/2024	392	0.07
EUR	200,000	Adecco International Financial Services BV 1.000% 21/03/2082	163	0.03
EUR	250,000	Aegon NV 4.000% 25/04/2044	247	0.04
EUR	225,000	AGCO International Holdings BV 0.800% 06/10/2028	179	0.03
EUR	425,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	321	0.05
EUR	125,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	105	0.02
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	142	0.02
EUR	300,000	Akzo Nobel NV 1.125% 08/04/2026	284	0.05
EUR	150,000	Akzo Nobel NV 1.500% 28/03/2028	137	0.02
EUR	200,000	Akzo Nobel NV 1.625% 14/04/2030	175	0.03
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	99	0.02
EUR	350,000	Akzo Nobel NV 2.000% 28/03/2032	302	0.05
EUR	200,000	Akzo Nobel NV 2.625% 27/07/2022	200	0.03
EUR	150,000	Alcon Finance BV 2.375% 31/05/2028	143	0.02
EUR	500,000	American Medical Systems Europe BV 0.750% 08/03/2025	479	0.08
EUR	225,000	American Medical Systems Europe BV 1.375% 08/03/2028	205	0.03
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031	173	0.03
EUR	200,000	American Medical Systems Europe BV 1.875% 08/03/2034	166	0.03
EUR	200,000	Ashland Services BV 2.000% 30/01/2028	164	0.03
EUR	200,000	ASR Nederland NV 3.375% 02/05/2049	175	0.03
EUR	350,000	ASR Nederland NV 5.000%[#]	346	0.06
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	203	0.03
EUR	275,000	Athora Netherlands NV 5.375% 31/08/2032	263	0.04
EUR	210,000	BAT Netherlands Finance BV 2.375% 07/10/2024	208	0.04
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	189	0.03
EUR	400,000	Bayer Capital Corp BV 0.625% 15/12/2022	400	0.07
EUR	143,000	Bayer Capital Corp BV 1.250% 13/11/2023	143	0.02
EUR	900,000	Bayer Capital Corp BV 1.500% 26/06/2026	855	0.15
EUR	500,000	Bayer Capital Corp BV 2.125% 15/12/2029	451	0.08
EUR	300,000	Brenntag Finance BV 0.500% 06/10/2029	235	0.04
EUR	125,000	Brenntag Finance BV 1.125% 27/09/2025	118	0.02
EUR	300,000	Bunge Finance Europe BV 1.850% 16/06/2023	298	0.05
EUR	200,000	CETIN Group NV 3.125% 14/04/2027	184	0.03
EUR	200,000	Citycon Treasury BV 2.500% 01/10/2024	189	0.03
EUR	150,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	122	0.02
EUR	300,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	274	0.05
EUR	150,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	126	0.02
		Netherlands (30 June 2021: 16.54%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	297	0.05
EUR	325,000	Coloplast Finance BV 2.250% 19/05/2027	316	0.05
EUR	100,000	Coloplast Finance BV 2.750% 19/05/2030	97	0.02
EUR	125,000	Conti-Gummi Finance BV 1.125% 25/09/2024	122	0.02
EUR	235,000	Conti-Gummi Finance BV 2.125% 27/11/2023	235	0.04
EUR	100,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	102	0.02
EUR	500,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	502	0.09
EUR	275,000	CRH Funding BV 1.625% 05/05/2030	238	0.04
EUR	225,000	CRH Funding BV 1.875% 09/01/2024	224	0.04
EUR	275,000	CTP NV 0.500% 21/06/2025	234	0.04
EUR	250,000	CTP NV 0.625% 27/09/2026	199	0.03
EUR	100,000	CTP NV 0.750% 18/02/2027	78	0.01
EUR	150,000	CTP NV 0.875% 20/01/2026	125	0.02
EUR	275,000	CTP NV 1.250% 21/06/2029	191	0.03
EUR	100,000	CTP NV 1.500% 27/09/2031	60	0.01
EUR	200,000	Daimler Truck International Finance BV 1.250% 06/04/2025	193	0.03
EUR	200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	187	0.03
EUR	450,000	Danfoss Finance I BV 0.125% 28/04/2026	409	0.07
EUR	100,000	Danfoss Finance I BV 0.375% 28/10/2028	85	0.01
EUR	125,000	Danfoss Finance II BV 0.750% 28/04/2031	100	0.02
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	93	0.02
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	88	0.02
EUR	200,000	de Volksbank NV 0.375% 03/03/2028	165	0.03
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	183	0.03
EUR	200,000	de Volksbank NV 2.375% 04/05/2027	191	0.03
EUR	225,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	225	0.04
EUR	600,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	598	0.10
EUR	250,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	242	0.04
EUR	535,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	530	0.09
EUR	363,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	349	0.06
EUR	400,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	390	0.07
EUR	500,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	479	0.08
EUR	659,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	620	0.11
EUR	400,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	380	0.06
EUR	250,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	255	0.04
EUR	350,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	360	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Netherlands (30 June 2021: 16.54%) (cont)		
		Corporate Bonds (cont)		
EUR	275,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	296	0.05
EUR	201,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	274	0.05
EUR	350,000	Digital Dutch Finco BV 0.625% 15/07/2025	322	0.05
EUR	275,000	Digital Dutch Finco BV 1.000% 15/01/2032	195	0.03
EUR	125,000	Digital Dutch Finco BV 1.250% 01/02/2031	94	0.02
EUR	175,000	Digital Dutch Finco BV 1.500% 15/03/2030	141	0.02
EUR	450,000	Digital Intrepid Holding BV 0.625% 15/07/2031	316	0.05
EUR	450,000	Digital Intrepid Holding BV 1.375% 18/07/2032	321	0.05
EUR	115,000	E.ON International Finance BV 0.750% 30/11/2022	115	0.02
EUR	263,000	E.ON International Finance BV 1.000% 13/04/2025	253	0.04
EUR	270,000	E.ON International Finance BV 1.250% 19/10/2027	249	0.04
EUR	500,000	E.ON International Finance BV 1.500% 31/07/2029	448	0.08
EUR	175,000	E.ON International Finance BV 1.625% 30/05/2026	168	0.03
EUR	369,000	E.ON International Finance BV 3.000% 17/01/2024	374	0.06
EUR	350,000	E.ON International Finance BV 5.750% 14/02/2033	417	0.07
EUR	575,000	easyJet FinCo BV 1.875% 03/03/2028	462	0.08
EUR	225,000	EDP Finance BV 0.375% 16/09/2026	205	0.04
EUR	560,000	EDP Finance BV 1.125% 12/02/2024	555	0.09
EUR	306,000	EDP Finance BV 1.500% 22/11/2027	284	0.05
EUR	275,000	EDP Finance BV 1.625% 26/01/2026	266	0.05
EUR	200,000	EDP Finance BV 1.875% 13/10/2025	197	0.03
EUR	300,000	EDP Finance BV 1.875% 21/09/2029	272	0.05
EUR	420,000	EDP Finance BV 2.000% 22/04/2025	417	0.07
EUR	300,000	EnBW International Finance BV 0.125% 01/03/2028	250	0.04
EUR	100,000	EnBW International Finance BV 0.250% 19/10/2030	75	0.01
EUR	300,000	EnBW International Finance BV 0.500% 01/03/2033	211	0.04
EUR	200,000	EnBW International Finance BV 0.625% 17/04/2025	190	0.03
EUR	300,000	EnBW International Finance BV 2.500% 04/06/2026	296	0.05
EUR	300,000	EnBW International Finance BV 4.875% 16/01/2025	318	0.05
EUR	300,000	EnBW International Finance BV 6.125% 07/07/2039	339	0.06
EUR	450,000	Enel Finance International NV 0.000% 17/06/2024	434	0.07
EUR	475,000	Enel Finance International NV 0.000% 28/05/2026	426	0.07
EUR	375,000	Enel Finance International NV 0.000% 17/06/2027	324	0.06
EUR	625,000	Enel Finance International NV 0.250% 17/11/2025	578	0.10
EUR	375,000	Enel Finance International NV 0.375% 17/06/2027	332	0.06
EUR	250,000	Enel Finance International NV 0.375% 28/05/2029	204	0.03
EUR	400,000	Enel Finance International NV 0.500% 17/06/2030	316	0.05
EUR	200,000	Enel Finance International NV 0.875% 17/01/2031	158	0.03
EUR	475,000	Enel Finance International NV 0.875% 28/09/2034	329	0.06
EUR	375,000	Enel Finance International NV 0.875% 17/06/2036	244	0.04
EUR	600,000	Enel Finance International NV 1.000% 16/09/2024	587	0.10
EUR	325,000	Enel Finance International NV 1.125% 16/09/2026	304	0.05
EUR	200,000	Enel Finance International NV 1.125% 17/10/2034	146	0.02
EUR	375,000	Enel Finance International NV 1.250% 17/01/2035	270	0.05
		Netherlands (30 June 2021: 16.54%) (cont)		
		Corporate Bonds (cont)		
EUR	325,000	Enel Finance International NV 1.375% 01/06/2026	309	0.05
EUR	375,000	Enel Finance International NV 1.500% 21/07/2025	366	0.06
EUR	400,000	Enel Finance International NV 1.966% 27/01/2025	397	0.07
EUR	200,000	Enel Finance International NV 4.875% 17/04/2023	206	0.04
EUR	300,000	Essity Capital BV 0.250% 15/09/2029	244	0.04
EUR	275,000	Euronext NV 0.125% 17/05/2026	250	0.04
EUR	500,000	Euronext NV 0.750% 17/05/2031	407	0.07
EUR	200,000	Euronext NV 1.125% 12/06/2029	177	0.03
EUR	125,000	Euronext NV 1.500% 17/05/2041	84	0.01
EUR	175,000	EXOR NV 0.875% 19/01/2031	133	0.02
EUR	100,000	EXOR NV 1.750% 18/01/2028	94	0.02
EUR	200,000	EXOR NV 1.750% 14/10/2034	148	0.03
EUR	150,000	EXOR NV 2.125% 02/12/2022	150	0.03
EUR	200,000	EXOR NV 2.500% 08/10/2024	203	0.03
EUR	275,000	Global Switch Finance BV 1.375% 07/10/2030	222	0.04
EUR	100,000	Goodyear Europe BV 2.750% 15/08/2028	75	0.01
EUR	200,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026	192	0.03
EUR	400,000	GSK Consumer Healthcare Capital NL BV 1.750% 29/03/2030	365	0.06
EUR	250,000	GSK Consumer Healthcare Capital NL BV 2.125% 29/03/2034	218	0.04
EUR	250,000	H&M Finance BV 0.250% 25/08/2029	197	0.03
EUR	600,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	545	0.09
EUR	125,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	110	0.02
EUR	500,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	341	0.06
EUR	325,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	246	0.04
EUR	300,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	245	0.04
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	76	0.01
EUR	250,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	165	0.03
EUR	325,000	Heineken NV 1.000% 04/05/2026	307	0.05
EUR	240,000	Heineken NV 1.250% 17/03/2027	226	0.04
EUR	325,000	Heineken NV 1.250% 07/05/2033	264	0.05
EUR	125,000	Heineken NV 1.375% 29/01/2027	118	0.02
EUR	425,000	Heineken NV 1.500% 03/10/2029	386	0.07
EUR	125,000	Heineken NV 1.625% 30/03/2025	123	0.02
EUR	200,000	Heineken NV 1.750% 17/03/2031	179	0.03
EUR	275,000	Heineken NV 1.750% 07/05/2040	200	0.03
EUR	200,000	Heineken NV 2.020% 12/05/2032	179	0.03
EUR	225,000	Heineken NV 2.250% 30/03/2030	212	0.04
EUR	350,000	Heineken NV 2.875% 04/08/2025	352	0.06
EUR	200,000	Heineken NV 3.500% 19/03/2024	206	0.04
EUR	300,000	Iberdrola International BV 0.375% 15/09/2025	285	0.05
EUR	200,000	Iberdrola International BV 1.125% 27/01/2023	200	0.03
EUR	300,000	Iberdrola International BV 1.125% 21/04/2026	290	0.05
EUR	500,000	Iberdrola International BV 1.450%#	413	0.07
EUR	300,000	Iberdrola International BV 1.750% 17/09/2023	302	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Netherlands (30 June 2021: 16.54%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Iberdrola International BV 1.825%#	145	0.02
EUR	700,000	Iberdrola International BV 1.874%#	610	0.10
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	100	0.02
EUR	600,000	Iberdrola International BV 2.250%#	465	0.08
EUR	200,000	Iberdrola International BV 2.500% 24/10/2022	201	0.03
EUR	200,000	Iberdrola International BV 2.625%#	192	0.03
EUR	300,000	Iberdrola International BV 3.250%#	285	0.05
EUR	350,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	254	0.04
EUR	200,000	ING Groep NV 0.875% 09/06/2032	168	0.03
EUR	300,000	ING Groep NV 1.000% 13/11/2030	267	0.05
EUR	500,000	ING Groep NV 1.000% 16/11/2032	413	0.07
EUR	500,000	ING Groep NV 1.625% 26/09/2029	473	0.08
EUR	300,000	ING Groep NV 2.000% 22/03/2030	282	0.05
EUR	500,000	ING Groep NV 2.125% 26/05/2031	460	0.08
EUR	300,000	ING Groep NV 2.500% 15/02/2029	294	0.05
EUR	150,000	Intertrust Group BV 3.375% 15/11/2025	142	0.02
EUR	200,000	ISS Finance BV 1.250% 07/07/2025	192	0.03
EUR	200,000	JAB Holdings BV 1.000% 20/12/2027	170	0.03
EUR	400,000	JAB Holdings BV 1.000% 14/07/2031	295	0.05
EUR	300,000	JAB Holdings BV 1.250% 22/05/2024	291	0.05
EUR	200,000	JAB Holdings BV 1.625% 30/04/2025	191	0.03
EUR	300,000	JAB Holdings BV 1.750% 25/05/2023	299	0.05
EUR	300,000	JAB Holdings BV 1.750% 25/06/2026	279	0.05
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028	177	0.03
EUR	300,000	JAB Holdings BV 2.250% 19/12/2039	194	0.03
EUR	200,000	JAB Holdings BV 2.500% 17/04/2027	190	0.03
EUR	300,000	JAB Holdings BV 2.500% 25/06/2029	266	0.05
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	84	0.01
EUR	300,000	JAB Holdings BV 4.750% 29/06/2032	299	0.05
EUR	200,000	JDE Peet's NV 0.000% 16/01/2026	177	0.03
EUR	100,000	JDE Peet's NV 0.244% 16/01/2025	94	0.02
EUR	400,000	JDE Peet's NV 0.500% 16/01/2029	317	0.05
EUR	175,000	JDE Peet's NV 0.625% 09/02/2028	147	0.03
EUR	200,000	JDE Peet's NV 1.125% 16/06/2033	142	0.02
EUR	300,000	JT International Financial Services BV 2.375% 07/04/2081	264	0.05
EUR	200,000	JT International Financial Services BV 2.875% 07/10/2083	170	0.03
EUR	410,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	384	0.07
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	80	0.01
EUR	300,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	283	0.05
EUR	210,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	200	0.03
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025	192	0.03
EUR	300,000	Koninklijke KPN NV 0.875% 14/12/2032	238	0.04
EUR	300,000	Koninklijke KPN NV 0.875% 15/11/2033	231	0.04
		Netherlands (30 June 2021: 16.54%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028	183	0.03
EUR	285,000	Koninklijke Philips NV 0.500% 22/05/2026	264	0.05
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028	181	0.03
EUR	175,000	Koninklijke Philips NV 2.000% 30/03/2030	160	0.03
EUR	400,000	Koninklijke Philips NV 2.125% 05/11/2029	373	0.06
EUR	250,000	Koninklijke Philips NV 2.625% 05/05/2033	228	0.04
EUR	325,000	LeasePlan Corp NV 0.125% 13/09/2023	317	0.05
EUR	500,000	LeasePlan Corp NV 0.250% 23/02/2026	447	0.08
EUR	375,000	LeasePlan Corp NV 0.250% 07/09/2026	328	0.06
EUR	200,000	LeasePlan Corp NV 0.750% 03/10/2022	200	0.03
EUR	300,000	LeasePlan Corp NV 1.000% 02/05/2023	298	0.05
EUR	175,000	LeasePlan Corp NV 1.375% 07/03/2024	172	0.03
EUR	375,000	LeasePlan Corp NV 2.125% 06/05/2025	363	0.06
EUR	100,000	LeasePlan Corp NV 3.500% 09/04/2025	101	0.02
EUR	225,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	192	0.03
EUR	250,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	242	0.04
EUR	300,000	LYB International Finance II BV 0.875% 17/09/2026	271	0.05
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	83	0.01
EUR	150,000	MAS Securities BV 4.250% 19/05/2026	126	0.02
EUR	150,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	134	0.02
EUR	200,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	162	0.03
EUR	175,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	144	0.02
EUR	300,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	230	0.04
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	122	0.02
EUR	325,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	202	0.03
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	167	0.03
EUR	400,000	Naturgy Finance BV 0.750% 28/11/2029	336	0.06
EUR	400,000	Naturgy Finance BV 0.875% 15/05/2025	382	0.07
EUR	400,000	Naturgy Finance BV 1.250% 15/01/2026	379	0.06
EUR	200,000	Naturgy Finance BV 1.250% 19/04/2026	189	0.03
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027	280	0.05
EUR	400,000	Naturgy Finance BV 1.500% 29/01/2028	369	0.06
EUR	100,000	NE Property BV 1.750% 23/11/2024	93	0.02
EUR	100,000	NE Property BV 1.875% 09/10/2026	83	0.01
EUR	250,000	NE Property BV 2.000% 20/01/2030	176	0.03
EUR	250,000	NE Property BV 3.375% 14/07/2027	215	0.04
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026	257	0.04
EUR	200,000	NIBC Bank NV 0.875% 08/07/2025	186	0.03
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	84	0.01
EUR	200,000	NIBC Bank NV 1.125% 19/04/2023	199	0.03
EUR	100,000	NIBC Bank NV 2.000% 09/04/2024	99	0.02
EUR	400,000	NN Group NV 4.375%#	391	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Netherlands (30 June 2021: 16.54%) (cont)		
		Corporate Bonds (cont)		
EUR	415,000	NN Group NV 4.500%#	400	0.07
EUR	325,000	NN Group NV 4.625% 08/04/2044	323	0.06
EUR	350,000	NN Group NV 4.625% 13/01/2048	336	0.06
EUR	100,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	91	0.02
EUR	175,000	PPF Telecom Group BV 2.125% 31/01/2025	162	0.03
EUR	250,000	PPF Telecom Group BV 3.125% 27/03/2026	228	0.04
EUR	150,000	PPF Telecom Group BV 3.250% 29/09/2027	131	0.02
EUR	275,000	PPF Telecom Group BV 3.500% 20/05/2024	270	0.05
EUR	100,000	Prosus NV 1.207% 19/01/2026	87	0.01
EUR	400,000	Prosus NV 1.288% 13/07/2029	298	0.05
EUR	325,000	Prosus NV 1.539% 03/08/2028	256	0.04
EUR	400,000	Prosus NV 1.985% 13/07/2033	267	0.05
EUR	300,000	Prosus NV 2.031% 03/08/2032	207	0.04
EUR	200,000	Prosus NV 2.085% 19/01/2030	153	0.03
EUR	250,000	Prosus NV 2.778% 19/01/2034	174	0.03
EUR	300,000	Redexis Gas Finance BV 1.875% 28/05/2025	288	0.05
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	92	0.02
EUR	400,000	RELX Finance BV 0.000% 18/03/2024	387	0.07
EUR	250,000	RELX Finance BV 0.500% 10/03/2028	217	0.04
EUR	125,000	RELX Finance BV 0.875% 10/03/2032	100	0.02
EUR	340,000	RELX Finance BV 1.000% 22/03/2024	334	0.06
EUR	175,000	RELX Finance BV 1.375% 12/05/2026	168	0.03
EUR	141,000	RELX Finance BV 1.500% 13/05/2027	133	0.02
EUR	300,000	Ren Finance BV 1.750% 01/06/2023	300	0.05
EUR	200,000	Ren Finance BV 2.500% 12/02/2025	200	0.03
EUR	400,000	Rentokil Initial Finance BV 3.875% 27/06/2027	407	0.07
EUR	300,000	Rentokil Initial Finance BV 4.375% 27/06/2030	310	0.05
EUR	200,000	Repsol International Finance BV 0.125% 05/10/2024	193	0.03
EUR	200,000	Repsol International Finance BV 0.250% 02/08/2027	179	0.03
EUR	400,000	Repsol International Finance BV 2.000% 15/12/2025	399	0.07
EUR	300,000	Repsol International Finance BV 2.250% 10/12/2026	300	0.05
EUR	100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	77	0.01
EUR	275,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	202	0.03
EUR	250,000	Saipem Finance International BV 2.625% 07/01/2025	207	0.04
EUR	200,000	Saipem Finance International BV 3.125% 31/03/2028	144	0.02
EUR	225,000	Saipem Finance International BV 3.375% 15/07/2026	177	0.03
EUR	200,000	Saipem Finance International BV 3.750% 08/09/2023	190	0.03
EUR	150,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	134	0.02
EUR	150,000	Signify NV 2.000% 11/05/2024	147	0.03
EUR	285,000	Signify NV 2.375% 11/05/2027	270	0.05
EUR	150,000	SPP Infrastructure Financing BV 2.625% 12/02/2025	113	0.02
EUR	375,000	Stellantis NV 0.625% 30/03/2027	323	0.06
EUR	425,000	Stellantis NV 0.750% 18/01/2029	342	0.06
EUR	200,000	Stellantis NV 1.125% 18/09/2029	166	0.03
		Netherlands (30 June 2021: 16.54%) (cont)		
		Corporate Bonds (cont)		
EUR	375,000	Stellantis NV 1.250% 20/06/2033	261	0.04
EUR	150,000	Stellantis NV 2.000% 23/03/2024	149	0.03
EUR	200,000	Stellantis NV 2.000% 20/03/2025	193	0.03
EUR	175,000	Stellantis NV 2.375% 14/04/2023	176	0.03
EUR	300,000	Stellantis NV 2.750% 15/05/2026	289	0.05
EUR	625,000	Stellantis NV 2.750% 01/04/2032	527	0.09
EUR	505,000	Stellantis NV 3.375% 07/07/2023	511	0.09
EUR	400,000	Stellantis NV 3.750% 29/03/2024	405	0.07
EUR	541,000	Stellantis NV 3.875% 05/01/2026	545	0.09
EUR	350,000	Stellantis NV 4.500% 07/07/2028	354	0.06
EUR	225,000	Sudzucker International Finance BV 1.000% 28/11/2025	214	0.04
EUR	100,000	Syngenta Finance NV 1.250% 10/09/2027	87	0.01
EUR	300,000	Syngenta Finance NV 3.375% 16/04/2026	295	0.05
EUR	275,000	Technip Energies NV 1.125% 28/05/2028	222	0.04
EUR	443,000	Telefonica Europe BV 5.875% 14/02/2033	533	0.09
EUR	300,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	267	0.05
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	195	0.03
EUR	225,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	159	0.03
EUR	350,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	271	0.05
EUR	375,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	317	0.05
EUR	575,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	456	0.08
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	234	0.04
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	438	0.07
EUR	250,000	Universal Music Group NV 3.000% 30/06/2027	250	0.04
EUR	250,000	Universal Music Group NV 3.750% 30/06/2032	248	0.04
EUR	200,000	Upjohn Finance BV 1.023% 23/06/2024	192	0.03
EUR	350,000	Upjohn Finance BV 1.362% 23/06/2027	303	0.05
EUR	525,000	Upjohn Finance BV 1.908% 23/06/2032	388	0.07
EUR	350,000	Urenco Finance NV 2.375% 02/12/2024	347	0.06
EUR	100,000	Urenco Finance NV 3.250% 13/06/2032	98	0.02
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	83	0.01
EUR	175,000	VIA Outlets BV 1.750% 15/11/2028	145	0.02
EUR	175,000	Viterra Finance BV 0.375% 24/09/2025	156	0.03
EUR	250,000	Viterra Finance BV 1.000% 24/09/2028	201	0.03
EUR	100,000	Volkswagen International Finance NV 3.125% 28/03/2025	101	0.02
EUR	500,000	Volkswagen International Finance NV 3.375%#	461	0.08
EUR	475,000	Volkswagen International Finance NV 3.500%#	391	0.07
EUR	600,000	Volkswagen International Finance NV 3.500%#	543	0.09
EUR	400,000	Volkswagen International Finance NV 3.748%#	341	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Netherlands (30 June 2021: 16.54%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Volkswagen International Finance NV 3.750% 28/09/2027	507	0.09
EUR	800,000	Volkswagen International Finance NV 3.875%#	701	0.12
EUR	600,000	Volkswagen International Finance NV 3.875%#	497	0.08
EUR	300,000	Volkswagen International Finance NV 4.375%#	240	0.04
EUR	685,000	Volkswagen International Finance NV 4.625%#	644	0.11
EUR	600,000	Volkswagen International Finance NV 4.625%#	529	0.09
EUR	175,000	Volkswagen International Finance NV 5.125%#	174	0.03
EUR	300,000	Vonovia Finance BV 0.125% 06/04/2023	296	0.05
EUR	200,000	Vonovia Finance BV 0.500% 14/09/2029	151	0.03
EUR	300,000	Vonovia Finance BV 0.625% 09/07/2026	265	0.05
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	167	0.03
EUR	100,000	Vonovia Finance BV 0.750% 15/01/2024	97	0.02
EUR	200,000	Vonovia Finance BV 0.875% 03/07/2023	197	0.03
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030	229	0.04
EUR	200,000	Vonovia Finance BV 1.000% 28/01/2041	103	0.02
EUR	100,000	Vonovia Finance BV 1.125% 08/09/2025	93	0.02
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	64	0.01
EUR	400,000	Vonovia Finance BV 1.250% 06/12/2024	383	0.07
EUR	225,000	Vonovia Finance BV 1.500% 31/03/2025	216	0.04
EUR	300,000	Vonovia Finance BV 1.500% 22/03/2026	275	0.05
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	91	0.02
EUR	200,000	Vonovia Finance BV 1.500% 14/01/2028	174	0.03
EUR	200,000	Vonovia Finance BV 1.625% 07/04/2024	196	0.03
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	116	0.02
EUR	200,000	Vonovia Finance BV 1.750% 25/01/2027	182	0.03
EUR	300,000	Vonovia Finance BV 1.800% 29/06/2025	286	0.05
EUR	100,000	Vonovia Finance BV 2.125% 22/03/2030	85	0.01
EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	199	0.03
EUR	200,000	Vonovia Finance BV 2.250% 07/04/2030	169	0.03
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	73	0.01
EUR	200,000	VZ Secured Financing BV 3.500% 15/01/2032	150	0.03
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	82	0.01
EUR	300,000	Wintershall Dea Finance BV 0.452% 25/09/2023	292	0.05
EUR	400,000	Wintershall Dea Finance BV 0.840% 25/09/2025	365	0.06
EUR	400,000	Wintershall Dea Finance BV 1.332% 25/09/2028	333	0.06
EUR	300,000	Wintershall Dea Finance BV 1.823% 25/09/2031	237	0.04
EUR	225,000	Wizz Air Finance Co BV 1.000% 19/01/2026	184	0.03
EUR	175,000	Wizz Air Finance Co BV 1.350% 19/01/2024	162	0.03
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	87	0.01
EUR	225,000	Wolters Kluwer NV 0.750% 03/07/2030	188	0.03
EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027	96	0.02
EUR	450,000	Wolters Kluwer NV 2.875% 21/03/2023	456	0.08
EUR	200,000	WPC Eurobond BV 0.950% 01/06/2030	146	0.02
EUR	275,000	WPC Eurobond BV 1.350% 15/04/2028	230	0.04
EUR	225,000	WPC Eurobond BV 2.125% 15/04/2027	203	0.03
EUR	125,000	WPC Eurobond BV 2.250% 19/07/2024	122	0.02
EUR	200,000	WPC Eurobond BV 2.250% 09/04/2026	188	0.03
EUR	100,000	ZF Europe Finance BV 1.250% 23/10/2023	95	0.02
EUR	300,000	ZF Europe Finance BV 2.000% 23/02/2026	247	0.04
EUR	100,000	ZF Europe Finance BV 2.500% 23/10/2027	76	0.01
EUR	300,000	ZF Europe Finance BV 3.000% 23/10/2029	218	0.04
EUR	175,000	Ziggo BV 2.875% 15/01/2030	133	0.02
		Total Netherlands	**97,820**	**16.62**
		New Zealand (30 June 2021: 0.04%)		
		Corporate Bonds		
EUR	200,000	Chorus Ltd 1.125% 18/10/2023	197	0.03
		Total New Zealand	**197**	**0.03**
		Norway (30 June 2021: 0.10%)		
		Corporate Bonds		
EUR	150,000	Adevinta ASA 2.625% 15/11/2025	134	0.02
EUR	200,000	Adevinta ASA 3.000% 15/11/2027	167	0.03
EUR	350,000	Aker BP ASA 1.125% 12/05/2029	296	0.05
EUR	200,000	Norsk Hydro ASA 1.125% 11/04/2025	190	0.03
		Total Norway	**787**	**0.13**
		Poland (30 June 2021: 0.15%)		
		Corporate Bonds		
EUR	225,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027	179	0.03
EUR	200,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028	154	0.03
EUR	350,000	Synthos SA 2.500% 07/06/2028	284	0.05
EUR	300,000	Tauron Polska Energia SA 2.375% 05/07/2027	249	0.04
		Total Poland	**866**	**0.15**
		Portugal (30 June 2021: 0.11%)		
		Corporate Bonds		
EUR	300,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	288	0.05
EUR	200,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	183	0.03
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	189	0.03
EUR	200,000	EDP - Energias de Portugal SA 2.375% 27/11/2023	200	0.04
EUR	200,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	198	0.03
EUR	200,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	197	0.03
		Total Portugal	**1,255**	**0.21**
		Republic of South Korea (30 June 2021: 0.04%)		
		Corporate Bonds		
EUR	200,000	LG Chem Ltd 0.500% 15/04/2023	199	0.04
EUR	250,000	POSCO Holdings Inc 0.500% 17/01/2024	244	0.04
		Total Republic of South Korea	**443**	**0.08**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Romania (30 June 2021: 0.00%)		
		Corporate Bonds		
EUR	200,000	RCS & RDS SA 2.500% 05/02/2025	176	0.03
EUR	100,000	RCS & RDS SA 3.250% 05/02/2028	78	0.01
		Total Romania	**254**	**0.04**
		Singapore (30 June 2021: 0.06%)		
		Corporate Bonds		
EUR	350,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	334	0.06
EUR	100,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	92	0.01
		Total Singapore	**426**	**0.07**
		Slovakia (30 June 2021: 0.02%)		
		Corporate Bonds		
EUR	119,000	Eustream AS 1.625% 25/06/2027	81	0.01
EUR	200,000	SPP-Distribucia AS 1.000% 09/06/2031	126	0.02
		Total Slovakia	**207**	**0.03**
		Spain (30 June 2021: 7.04%)		
		Corporate Bonds		
EUR	100,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	85	0.01
EUR	300,000	Abertis Infraestructuras SA 0.625% 15/07/2025	280	0.05
EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	178	0.03
EUR	400,000	Abertis Infraestructuras SA 1.125% 26/03/2028	344	0.06
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	173	0.03
EUR	200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	188	0.03
EUR	200,000	Abertis Infraestructuras SA 1.625% 15/07/2029	170	0.03
EUR	300,000	Abertis Infraestructuras SA 1.875% 26/03/2032	242	0.04
EUR	300,000	Abertis Infraestructuras SA 2.250% 29/03/2029	268	0.05
EUR	400,000	Abertis Infraestructuras SA 2.375% 27/09/2027	376	0.06
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	99	0.02
EUR	400,000	Abertis Infraestructuras SA 3.000% 27/03/2031	361	0.06
EUR	300,000	Abertis Infraestructuras SA 3.750% 20/06/2023	305	0.05
EUR	300,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	262	0.04
EUR	400,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	373	0.06
EUR	300,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	282	0.05
EUR	125,000	Aedas Homes Opco SLU 4.000% 15/08/2026	105	0.02
EUR	100,000	Almirall SA 2.125% 30/09/2026	89	0.02
EUR	300,000	Amadeus IT Group SA 0.875% 18/09/2023	297	0.05
EUR	200,000	Amadeus IT Group SA 1.500% 18/09/2026	193	0.03
EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028	181	0.03
EUR	300,000	Amadeus IT Group SA 2.500% 20/05/2024	302	0.05
EUR	100,000	Amadeus IT Group SA 2.875% 20/05/2027	99	0.02
		Spain (30 June 2021: 7.04%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	383	0.07
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	441	0.08
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	421	0.07
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	371	0.06
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	360	0.06
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	395	0.07
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	387	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	293	0.05
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	194	0.03
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025	188	0.03
EUR	400,000	Banco de Sabadell SA 0.875% 05/03/2023	399	0.07
EUR	300,000	Banco de Sabadell SA 0.875% 22/07/2025	278	0.05
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025	184	0.03
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	91	0.02
EUR	400,000	Banco de Sabadell SA 1.625% 07/03/2024	393	0.07
EUR	400,000	Banco de Sabadell SA 1.750% 10/05/2024	387	0.07
EUR	200,000	Banco de Sabadell SA 5.625% 06/05/2026	195	0.03
EUR	300,000	Banco Santander SA 1.625% 22/10/2030	235	0.04
EUR	600,000	Banco Santander SA 2.125% 08/02/2028	534	0.09
EUR	600,000	Banco Santander SA 2.500% 18/03/2025	586	0.10
EUR	300,000	Banco Santander SA 3.125% 19/01/2027	287	0.05
EUR	600,000	Banco Santander SA 3.250% 04/04/2026	586	0.10
EUR	300,000	Bankinter SA 0.625% 06/10/2027	255	0.04
EUR	100,000	Bankinter SA 0.875% 05/03/2024	98	0.02
EUR	200,000	Bankinter SA 0.875% 08/07/2026	180	0.03
EUR	400,000	Bankinter SA 1.250% 23/12/2032	324	0.06
EUR	500,000	CaixaBank SA 0.375% 18/11/2026	451	0.08
EUR	300,000	CaixaBank SA 0.500% 09/02/2029	247	0.04
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	285	0.05
EUR	400,000	CaixaBank SA 0.750% 26/05/2028	344	0.06
EUR	100,000	CaixaBank SA 1.000% 25/06/2024	97	0.02
EUR	500,000	CaixaBank SA 1.125% 12/01/2023	500	0.09
EUR	200,000	CaixaBank SA 1.125% 12/11/2026	180	0.03
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	260	0.04
EUR	500,000	CaixaBank SA 1.375% 19/06/2026	459	0.08
EUR	500,000	CaixaBank SA 1.625% 13/04/2026	476	0.08
EUR	400,000	CaixaBank SA 1.750% 24/10/2023	398	0.07
EUR	500,000	CaixaBank SA 2.250% 17/04/2030	464	0.08
EUR	400,000	CaixaBank SA 2.375% 01/02/2024	400	0.07
EUR	400,000	CaixaBank SA 2.750% 14/07/2028	395	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Spain (30 June 2021: 7.04%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	CaixaBank SA 3.750% 15/02/2029	395	0.07
EUR	200,000	Canal de Isabel II Gestion SA 1.680% 26/02/2025	195	0.03
EUR	200,000	Cellnex Finance Co SA 0.750% 15/11/2026	169	0.03
EUR	400,000	Cellnex Finance Co SA 1.000% 15/09/2027	316	0.05
EUR	300,000	Cellnex Finance Co SA 1.250% 15/01/2029	223	0.04
EUR	500,000	Cellnex Finance Co SA 1.500% 08/06/2028	390	0.07
EUR	400,000	Cellnex Finance Co SA 2.250% 12/04/2026	372	0.06
EUR	200,000	Cellnex Telecom SA 1.000% 20/04/2027	164	0.03
EUR	300,000	Cellnex Telecom SA 1.750% 23/10/2030	213	0.04
EUR	300,000	Cellnex Telecom SA 1.875% 26/06/2029	229	0.04
EUR	300,000	Cellnex Telecom SA 2.375% 16/01/2024	298	0.05
EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	97	0.02
EUR	300,000	Cellnex Telecom SA 3.125% 27/07/2022	300	0.05
EUR	300,000	Cepsa Finance SA 0.750% 12/02/2028	241	0.04
EUR	300,000	Cepsa Finance SA 2.250% 13/02/2026	291	0.05
EUR	200,000	Criteria Caixa SA 0.875% 28/10/2027	175	0.03
EUR	200,000	Criteria Caixa SA 1.375% 10/04/2024	197	0.03
EUR	300,000	Criteria Caixa SA 1.500% 10/05/2023	300	0.05
EUR	200,000	Enagas Financiaciones SA 0.375% 05/11/2032	154	0.03
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	93	0.02
EUR	300,000	Enagas Financiaciones SA 1.250% 06/02/2025	292	0.05
EUR	200,000	Enagas Financiaciones SA 1.375% 05/05/2028	187	0.03
EUR	200,000	FCC Aqualia SA 2.629% 08/06/2027	188	0.03
EUR	425,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	419	0.07
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	92	0.02
EUR	200,000	Ferrovial Emisiones SA 0.375% 14/09/2022	200	0.03
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	84	0.01
EUR	200,000	Ferrovial Emisiones SA 1.375% 31/03/2025	196	0.03
EUR	400,000	Ferrovial Emisiones SA 1.382% 14/05/2026	380	0.06
EUR	225,000	Gestamp Automocion SA 3.250% 30/04/2026	198	0.03
EUR	225,000	Grifols SA 1.625% 15/02/2025	207	0.04
EUR	325,000	Grifols SA 2.250% 15/11/2027	271	0.05
EUR	300,000	Iberdrola Finanzas SA 0.875% 16/06/2025	291	0.05
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2024	299	0.05
EUR	500,000	Iberdrola Finanzas SA 1.000% 07/03/2025	488	0.08
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	193	0.03
EUR	200,000	Iberdrola Finanzas SA 1.250% 13/09/2027	191	0.03
EUR	400,000	Iberdrola Finanzas SA 1.375% 11/03/2032	346	0.06
EUR	300,000	Iberdrola Finanzas SA 1.575%#	235	0.04
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	189	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	79	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	85	0.01
EUR	300,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	283	0.05
EUR	400,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	377	0.06
EUR	200,000	International Consolidated Airlines Group SA 0.500% 04/07/2023	187	0.03
EUR	200,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	136	0.02
EUR	200,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	169	0.03
EUR	300,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	212	0.04
EUR	200,000	Kutxabank SA 0.500% 25/09/2024	190	0.03
EUR	300,000	Kutxabank SA 0.500% 14/10/2027	264	0.04
EUR	200,000	Mapfre SA 1.625% 19/05/2026	192	0.03
EUR	200,000	Mapfre SA 2.875% 13/04/2030	177	0.03
EUR	200,000	Mapfre SA 4.125% 07/09/2048	185	0.03
EUR	200,000	Mapfre SA 4.375% 31/03/2047	191	0.03
EUR	200,000	Merlin Properties Socimi SA 1.375% 01/06/2030	158	0.03
EUR	225,000	Merlin Properties Socimi SA 1.750% 26/05/2025	217	0.04
EUR	400,000	Merlin Properties Socimi SA 1.875% 02/11/2026	375	0.06
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	144	0.02
EUR	230,000	Merlin Properties Socimi SA 2.225% 25/04/2023	231	0.04
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	94	0.02
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024	197	0.03
EUR	300,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	231	0.04
EUR	175,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	163	0.03
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	279	0.05
EUR	200,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	199	0.03
EUR	200,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	170	0.03
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030	253	0.04
EUR	400,000	Telefonica Emisiones SA 1.069% 05/02/2024	398	0.07
EUR	500,000	Telefonica Emisiones SA 1.201% 21/08/2027	465	0.08
EUR	400,000	Telefonica Emisiones SA 1.447% 22/01/2027	382	0.06
EUR	800,000	Telefonica Emisiones SA 1.460% 13/04/2026	774	0.13
EUR	300,000	Telefonica Emisiones SA 1.495% 11/09/2025	294	0.05
EUR	400,000	Telefonica Emisiones SA 1.528% 17/01/2025	397	0.07
EUR	400,000	Telefonica Emisiones SA 1.715% 12/01/2028	379	0.06
EUR	300,000	Telefonica Emisiones SA 1.788% 12/03/2029	280	0.05
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032	263	0.04
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	149	0.03
EUR	200,000	Telefonica Emisiones SA 1.930% 17/10/2031	178	0.03
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	115	0.02
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	195	0.03
EUR	400,000	Telefonica Emisiones SA 2.592% 25/05/2031	380	0.06
EUR	200,000	Telefonica Emisiones SA 2.932% 17/10/2029	199	0.03
EUR	400,000	Telefonica Emisiones SA 3.987% 23/01/2023	407	0.07
EUR	200,000	Unicaja Banco SA 1.000% 01/12/2026	177	0.03
EUR	100,000	Unicaja Banco SA 4.500% 30/06/2025	100	0.02
		Total Spain	**39,381**	**6.69**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		Sweden (30 June 2021: 2.08%)		
		Corporate Bonds		
EUR	125,000	Akelius Residential Property AB 1.125% 14/03/2024	122	0.02
EUR	125,000	Akelius Residential Property AB 1.750% 07/02/2025	120	0.02
EUR	100,000	Castellum AB 2.125% 20/11/2023	97	0.02
EUR	125,000	Dometic Group AB 2.000% 29/09/2028	89	0.01
EUR	300,000	Dometic Group AB 3.000% 13/09/2023	290	0.05
EUR	150,000	Essity AB 0.250% 08/02/2031	116	0.02
EUR	275,000	Essity AB 1.125% 27/03/2024	272	0.05
EUR	225,000	Essity AB 1.625% 30/03/2027	214	0.04
EUR	150,000	Essity AB 2.500% 09/06/2023	151	0.03
EUR	175,000	Fastighets AB Balder 1.125% 29/01/2027	125	0.02
EUR	200,000	Fastighets AB Balder 1.875% 14/03/2025	173	0.03
EUR	100,000	Fastighets AB Balder 1.875% 23/01/2026	80	0.01
EUR	400,000	Heimstaden AB 4.250% 09/03/2026	325	0.06
EUR	100,000	Heimstaden Bostad AB 1.125% 21/01/2026	87	0.01
EUR	375,000	Intrum AB 3.000% 15/09/2027	289	0.05
EUR	250,000	Intrum AB 3.125% 15/07/2024	231	0.04
EUR	350,000	Intrum AB 3.500% 15/07/2026	292	0.05
EUR	350,000	Intrum AB 4.875% 15/08/2025	316	0.05
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	83	0.01
EUR	119,000	Molnlycke Holding AB 1.750% 28/02/2024	118	0.02
EUR	400,000	Molnlycke Holding AB 1.875% 28/02/2025	391	0.07
EUR	500,000	ORLEN Capital AB 2.500% 07/06/2023	497	0.08
EUR	275,000	Sagax AB 2.000% 17/01/2024	269	0.05
EUR	400,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	254	0.04
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	67	0.01
EUR	300,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	219	0.04
EUR	300,000	Scania CV AB 0.500% 06/10/2023	295	0.05
EUR	300,000	Scania CV AB 2.250% 03/06/2025	295	0.05
EUR	300,000	Swedbank AB 1.500% 18/09/2028	294	0.05
EUR	250,000	Tele2 AB 1.125% 15/05/2024	247	0.04
EUR	200,000	Tele2 AB 2.125% 15/05/2028	192	0.03
EUR	175,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	131	0.02
EUR	225,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	188	0.03
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	98	0.02
EUR	225,000	Telia Co AB 0.125% 27/11/2030	178	0.03
EUR	100,000	Telia Co AB 1.375% 11/05/2081	88	0.01
EUR	150,000	Telia Co AB 1.625% 23/02/2035	123	0.02
EUR	150,000	Telia Co AB 2.125% 20/02/2034	134	0.02
EUR	325,000	Telia Co AB 2.750% 30/06/2083	286	0.05
EUR	200,000	Telia Co AB 3.000% 07/09/2027	202	0.03
EUR	275,000	Telia Co AB 3.500% 05/09/2033	284	0.05
EUR	200,000	Telia Co AB 3.625% 14/02/2024	206	0.03
EUR	275,000	Telia Co AB 3.875% 01/10/2025	288	0.05
		Sweden (30 June 2021: 2.08%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	Vattenfall AB 0.050% 15/10/2025	117	0.02
EUR	125,000	Vattenfall AB 0.125% 12/02/2029	106	0.02
EUR	200,000	Vattenfall AB 0.500% 24/06/2026	186	0.03
EUR	375,000	Vattenfall AB 3.000% 19/03/2077	328	0.06
EUR	200,000	Vattenfall AB 5.375% 29/04/2024	213	0.04
EUR	175,000	Volvo Car AB 2.000% 24/01/2025	163	0.03
EUR	275,000	Volvo Car AB 2.125% 02/04/2024	266	0.05
EUR	150,000	Volvo Car AB 2.500% 07/10/2027	130	0.02
EUR	250,000	Volvo Car AB 4.250% 31/05/2028	234	0.04
		Total Sweden	**10,559**	**1.79**
		Switzerland (30 June 2021: 0.53%)		
		Corporate Bonds		
EUR	625,000	Credit Suisse Group AG 0.625% 18/01/2033	403	0.07
EUR	550,000	Credit Suisse Group AG 0.650% 14/01/2028	459	0.08
EUR	300,000	Credit Suisse Group AG 0.650% 10/09/2029	226	0.04
EUR	632,000	Credit Suisse Group AG 1.000% 24/06/2027	551	0.09
EUR	450,000	Credit Suisse Group AG 1.250% 17/07/2025	427	0.07
EUR	875,000	Credit Suisse Group AG 2.125% 13/10/2026	815	0.14
EUR	575,000	Credit Suisse Group AG 2.875% 02/04/2032	482	0.08
EUR	625,000	Credit Suisse Group AG 3.250% 02/04/2026	610	0.11
		Total Switzerland	**3,973**	**0.68**
		Turkey (30 June 2021: 0.04%)		
		Corporate Bonds		
EUR	200,000	Arcelik AS 3.000% 27/05/2026	170	0.03
		Total Turkey	**170**	**0.03**
		United Arab Emirates (30 June 2021: 0.06%)		
		Corporate Bonds		
EUR	300,000	DP World Ltd 2.375% 25/09/2026	291	0.05
		Total United Arab Emirates	**291**	**0.05**
		United Kingdom (30 June 2021: 7.26%)		
		Corporate Bonds		
EUR	100,000	Amcor UK Finance Plc 1.125% 23/06/2027	89	0.02
EUR	275,000	Anglo American Capital Plc 1.625% 18/09/2025	262	0.04
EUR	175,000	Anglo American Capital Plc 1.625% 11/03/2026	165	0.03
EUR	200,000	Anglo American Capital Plc 3.250% 03/04/2023	202	0.03
EUR	275,000	Annington Funding Plc 1.650% 12/07/2024	268	0.05
EUR	300,000	Aon Global Ltd 2.875% 14/05/2026	303	0.05
EUR	350,000	Aviva Plc 3.375% 04/12/2045	342	0.06
EUR	300,000	Aviva Plc 3.875% 03/07/2044	301	0.05
EUR	260,000	Babcock International Group Plc 1.375% 13/09/2027	229	0.04
EUR	185,000	Babcock International Group Plc 1.750% 06/10/2022	185	0.03
EUR	625,000	Barclays Plc 0.577% 09/08/2029	508	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		United Kingdom (30 June 2021: 7.26%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Barclays Plc 0.750% 09/06/2025	192	0.03
EUR	275,000	Barclays Plc 0.877% 28/01/2028	240	0.04
EUR	600,000	Barclays Plc 1.106% 12/05/2032	461	0.08
EUR	400,000	Barclays Plc 1.125% 22/03/2031	347	0.06
EUR	375,000	Barclays Plc 1.375% 24/01/2026	356	0.06
EUR	400,000	Barclays Plc 1.500% 03/09/2023	399	0.07
EUR	400,000	Barclays Plc 1.875% 08/12/2023	399	0.07
EUR	500,000	Barclays Plc 2.885% 31/01/2027	486	0.08
EUR	860,000	Barclays Plc 3.375% 02/04/2025	866	0.15
EUR	300,000	BAT International Finance Plc 0.875% 13/10/2023	296	0.05
EUR	325,000	BAT International Finance Plc 1.250% 13/03/2027	288	0.05
EUR	200,000	BAT International Finance Plc 2.000% 13/03/2045	112	0.02
EUR	500,000	BAT International Finance Plc 2.250% 16/01/2030	416	0.07
EUR	400,000	BAT International Finance Plc 2.375% 19/01/2023	404	0.07
EUR	300,000	BAT International Finance Plc 2.750% 25/03/2025	296	0.05
EUR	250,000	BAT International Finance Plc 3.125% 06/03/2029	229	0.04
EUR	887,000	BP Capital Markets Plc 3.250%#	800	0.14
EUR	875,000	BP Capital Markets Plc 3.625%#	730	0.12
EUR	100,000	Brambles Finance Plc 1.500% 04/10/2027	93	0.02
EUR	310,000	British Telecommunications Plc 0.500% 12/09/2025	291	0.05
EUR	285,000	British Telecommunications Plc 0.875% 26/09/2023	282	0.05
EUR	225,000	British Telecommunications Plc 1.000% 23/06/2024	220	0.04
EUR	450,000	British Telecommunications Plc 1.000% 21/11/2024	436	0.07
EUR	200,000	British Telecommunications Plc 1.125% 12/09/2029	174	0.03
EUR	550,000	British Telecommunications Plc 1.500% 23/06/2027	515	0.09
EUR	375,000	British Telecommunications Plc 1.750% 10/03/2026	364	0.06
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	94	0.02
EUR	400,000	Cadent Finance Plc 0.625% 22/09/2024	382	0.06
EUR	125,000	Cadent Finance Plc 0.625% 19/03/2030	98	0.02
EUR	200,000	Cadent Finance Plc 0.750% 11/03/2032	148	0.03
EUR	385,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	318	0.05
EUR	150,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	118	0.02
EUR	200,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	198	0.03
EUR	300,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	262	0.04
EUR	310,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	287	0.05
EUR	200,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	194	0.03
EUR	175,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	163	0.03
EUR	150,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	135	0.02
EUR	125,000	Drax Finco Plc 2.625% 01/11/2025	114	0.02
EUR	275,000	DS Smith Plc 0.875% 12/09/2026	246	0.04
EUR	225,000	DS Smith Plc 1.375% 26/07/2024	219	0.04
EUR	200,000	easyJet Plc 1.125% 18/10/2023	193	0.03
EUR	300,000	easyJet Plc 1.750% 09/02/2023	297	0.05
EUR	300,000	Experian Finance Plc 1.375% 25/06/2026	287	0.05
EUR	300,000	FCE Bank Plc 1.615% 11/05/2023	297	0.05
		United Kingdom (30 June 2021: 7.26%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	HSBC Holdings Plc 3.000% 30/06/2025	543	0.09
EUR	300,000	HSBC Holdings Plc 3.125% 07/06/2028	287	0.05
EUR	275,000	Imperial Brands Finance Plc 1.125% 14/08/2023	272	0.05
EUR	150,000	Imperial Brands Finance Plc 1.375% 27/01/2025	143	0.02
EUR	305,000	Imperial Brands Finance Plc 2.125% 12/02/2027	278	0.05
EUR	350,000	Imperial Brands Finance Plc 3.375% 26/02/2026	344	0.06
EUR	350,000	INEOS Finance Plc 2.125% 15/11/2025	316	0.05
EUR	275,000	INEOS Finance Plc 2.875% 01/05/2026	239	0.04
EUR	200,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	169	0.03
EUR	175,000	Informa Plc 1.250% 22/04/2028	153	0.03
EUR	350,000	Informa Plc 1.500% 05/07/2023	344	0.06
EUR	258,000	Informa Plc 2.125% 06/10/2025	250	0.04
EUR	170,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	162	0.03
EUR	176,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	161	0.03
EUR	200,000	Intermediate Capital Group Plc 1.625% 17/02/2027	170	0.03
EUR	250,000	Intermediate Capital Group Plc 2.500% 28/01/2030	195	0.03
EUR	250,000	International Game Technology Plc 2.375% 15/04/2028	196	0.03
EUR	125,000	International Game Technology Plc 3.500% 15/07/2024	121	0.02
EUR	250,000	International Game Technology Plc 3.500% 15/06/2026	227	0.04
EUR	180,000	International Personal Finance Plc 9.750% 12/11/2025	131	0.02
EUR	100,000	ITV Plc 1.375% 26/09/2026	89	0.01
EUR	300,000	Lloyds Banking Group Plc 1.750% 07/09/2028	292	0.05
EUR	285,000	Mondi Finance Plc 1.500% 15/04/2024	278	0.05
EUR	350,000	Mondi Finance Plc 1.625% 27/04/2026	322	0.05
EUR	300,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	283	0.05
EUR	400,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	305	0.05
EUR	300,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	175	0.03
EUR	200,000	National Grid Plc 0.163% 20/01/2028	170	0.03
EUR	425,000	National Grid Plc 0.250% 01/09/2028	349	0.06
EUR	100,000	National Grid Plc 0.553% 18/09/2029	81	0.01
EUR	450,000	National Grid Plc 0.750% 01/09/2033	324	0.05
EUR	150,000	National Grid Plc 2.179% 30/06/2026	146	0.02
EUR	125,000	National Grid Plc 2.949% 30/03/2030	120	0.02
EUR	125,000	National Grid Plc 3.245% 30/03/2034	116	0.02
EUR	404,000	Nationwide Building Society 2.000% 25/07/2029	389	0.07
EUR	351,000	NatWest Group Plc 0.670% 14/09/2029	286	0.05
EUR	175,000	NatWest Group Plc 0.750% 15/11/2025	166	0.03
EUR	450,000	NatWest Group Plc 0.780% 26/02/2030	364	0.06
EUR	350,000	NatWest Group Plc 1.043% 14/09/2032	285	0.05
EUR	487,000	NatWest Group Plc 1.750% 02/03/2026	467	0.08
EUR	275,000	NatWest Group Plc 2.000% 04/03/2025	271	0.05
EUR	750,000	NatWest Group Plc 2.500% 22/03/2023	757	0.13
EUR	157,000	NGG Finance Plc 1.625% 05/12/2079	141	0.02
EUR	300,000	NGG Finance Plc 2.125% 05/09/2082	239	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		United Kingdom (30 June 2021: 7.26%) (cont)		
		Corporate Bonds (cont)		
EUR	325,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	254	0.04
EUR	375,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	340	0.06
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	106	0.02
EUR	250,000	OTE Plc 0.875% 24/09/2026	234	0.04
EUR	250,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	231	0.04
EUR	125,000	Rentokil Initial Plc 0.500% 14/10/2028	103	0.02
EUR	350,000	Rentokil Initial Plc 0.875% 30/05/2026	319	0.05
EUR	125,000	Rolls-Royce Plc 0.875% 09/05/2024	115	0.02
EUR	400,000	Rolls-Royce Plc 1.625% 09/05/2028	298	0.05
EUR	250,000	Rolls-Royce Plc 4.625% 16/02/2026	234	0.04
EUR	300,000	Royal Mail Plc 1.250% 08/10/2026	278	0.05
EUR	300,000	Royal Mail Plc 2.375% 29/07/2024	299	0.05
EUR	375,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	362	0.06
EUR	250,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	204	0.03
EUR	350,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	347	0.06
EUR	250,000	Smiths Group Plc 1.250% 28/04/2023	249	0.04
EUR	250,000	Smiths Group Plc 2.000% 23/02/2027	241	0.04
EUR	300,000	SSE Plc 0.875% 06/09/2025	284	0.05
EUR	225,000	SSE Plc 1.250% 16/04/2025	217	0.04
EUR	200,000	SSE Plc 1.375% 04/09/2027	184	0.03
EUR	350,000	SSE Plc 1.750% 08/09/2023	349	0.06
EUR	190,000	SSE Plc 1.750% 16/04/2030	167	0.03
EUR	100,000	SSE Plc 3.125%#	87	0.01
EUR	400,000	SSE Plc 4.000%#	346	0.06
EUR	400,000	Standard Chartered Plc 1.200% 23/09/2031	343	0.06
EUR	500,000	Standard Chartered Plc 2.500% 09/09/2030	471	0.08
EUR	150,000	Standard Chartered Plc 3.125% 19/11/2024	149	0.03
EUR	300,000	Standard Chartered Plc 3.625% 23/11/2022	303	0.05
EUR	300,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	243	0.04
EUR	200,000	Synthomer Plc 3.875% 01/07/2025	182	0.03
EUR	175,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	135	0.02
EUR	300,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	272	0.05
EUR	460,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	457	0.08
EUR	200,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	174	0.03
EUR	225,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	168	0.03
EUR	200,000	Titan Global Finance Plc 2.750% 09/07/2027	173	0.03
EUR	200,000	Tritax EuroBox Plc 0.950% 02/06/2026	178	0.03
EUR	200,000	Victoria Plc 3.625% 24/08/2026	156	0.03
EUR	100,000	Victoria Plc 3.750% 15/03/2028	69	0.01
EUR	200,000	Virgin Money UK Plc 0.375% 27/05/2024	196	0.03
EUR	175,000	Virgin Money UK Plc 2.875% 24/06/2025	173	0.03
EUR	375,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	289	0.05
EUR	180,000	Vodafone Group Plc 0.500% 30/01/2024	177	0.03
EUR	275,000	Vodafone Group Plc 0.900% 24/11/2026	257	0.04
EUR	375,000	Vodafone Group Plc 1.125% 20/11/2025	361	0.06
EUR	250,000	Vodafone Group Plc 1.500% 24/07/2027	237	0.04
EUR	350,000	Vodafone Group Plc 1.600% 29/07/2031	306	0.05
EUR	325,000	Vodafone Group Plc 1.625% 24/11/2030	290	0.05
EUR	336,000	Vodafone Group Plc 1.750% 25/08/2023	337	0.06
EUR	400,000	Vodafone Group Plc 1.875% 11/09/2025	396	0.07
EUR	300,000	Vodafone Group Plc 1.875% 20/11/2029	279	0.05
EUR	650,000	Vodafone Group Plc 2.200% 25/08/2026	642	0.11
EUR	234,000	Vodafone Group Plc 2.500% 24/05/2039	188	0.03
EUR	300,000	Vodafone Group Plc 2.875% 20/11/2037	263	0.04
EUR	750,000	Vodafone Group Plc 3.100% 03/01/2079	717	0.12
EUR	200,000	Vodafone Group Plc 4.200% 03/10/2078	176	0.03
EUR	400,000	WPP Finance 2013 3.000% 20/11/2023	403	0.07
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025	97	0.02
		Total United Kingdom	**42,817**	**7.28**
		United States (30 June 2021: 11.23%)		
		Corporate Bonds		
EUR	298,000	AbbVie Inc 0.750% 18/11/2027	266	0.05
EUR	175,000	AbbVie Inc 1.250% 01/06/2024	172	0.03
EUR	200,000	AbbVie Inc 1.250% 18/11/2031	167	0.03
EUR	625,000	AbbVie Inc 1.375% 17/05/2024	618	0.11
EUR	300,000	AbbVie Inc 2.125% 17/11/2028	285	0.05
EUR	200,000	AbbVie Inc 2.125% 01/06/2029	187	0.03
EUR	380,000	Altria Group Inc 1.000% 15/02/2023	379	0.06
EUR	250,000	Altria Group Inc 1.700% 15/06/2025	235	0.04
EUR	450,000	Altria Group Inc 2.200% 15/06/2027	404	0.07
EUR	500,000	Altria Group Inc 3.125% 15/06/2031	438	0.07
EUR	509,000	American International Group Inc 1.875% 21/06/2027	480	0.08
EUR	200,000	American Tower Corp 0.400% 15/02/2027	172	0.03
EUR	200,000	American Tower Corp 0.450% 15/01/2027	174	0.03
EUR	360,000	American Tower Corp 0.500% 15/01/2028	301	0.05
EUR	275,000	American Tower Corp 0.875% 21/05/2029	223	0.04
EUR	250,000	American Tower Corp 0.950% 05/10/2030	195	0.03
EUR	400,000	American Tower Corp 1.000% 15/01/2032	296	0.05
EUR	100,000	American Tower Corp 1.250% 21/05/2033	74	0.01
EUR	175,000	American Tower Corp 1.375% 04/04/2025	168	0.03
EUR	100,000	American Tower Corp 1.950% 22/05/2026	95	0.02
EUR	275,000	Amgen Inc 2.000% 25/02/2026	270	0.05
EUR	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	158	0.03
EUR	475,000	AT&T Inc 0.250% 04/03/2026	440	0.07
EUR	600,000	AT&T Inc 0.800% 04/03/2030	506	0.09
EUR	300,000	AT&T Inc 1.300% 05/09/2023	300	0.05
EUR	675,000	AT&T Inc 1.600% 19/05/2028	632	0.11

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		United States (30 June 2021: 11.23%) (cont)		
		Corporate Bonds (cont)		
EUR	621,000	AT&T Inc 1.800% 05/09/2026	604	0.10
EUR	250,000	AT&T Inc 1.800% 14/09/2039	183	0.03
EUR	300,000	AT&T Inc 1.950% 15/09/2023	302	0.05
EUR	275,000	AT&T Inc 2.050% 19/05/2032	247	0.04
EUR	525,000	AT&T Inc 2.350% 05/09/2029	504	0.09
EUR	685,000	AT&T Inc 2.400% 15/03/2024	692	0.12
EUR	450,000	AT&T Inc 2.450% 15/03/2035	390	0.07
EUR	500,000	AT&T Inc 2.500% 15/03/2023	503	0.09
EUR	250,000	AT&T Inc 2.600% 17/12/2029	242	0.04
EUR	200,000	AT&T Inc 2.600% 19/05/2038	169	0.03
EUR	600,000	AT&T Inc 3.150% 04/09/2036	551	0.09
EUR	250,000	AT&T Inc 3.375% 15/03/2034	240	0.04
EUR	400,000	AT&T Inc 3.500% 17/12/2025	415	0.07
EUR	550,000	AT&T Inc 3.550% 17/12/2032	554	0.09
EUR	200,000	Autoliv Inc 0.750% 26/06/2023	197	0.03
EUR	400,000	Avantor Funding Inc 2.625% 01/11/2025	370	0.06
EUR	250,000	Avery Dennison Corp 1.250% 03/03/2025	240	0.04
EUR	300,000	Ball Corp 0.875% 15/03/2024	282	0.05
EUR	175,000	Ball Corp 1.500% 15/03/2027	147	0.02
EUR	325,000	Ball Corp 4.375% 15/12/2023	328	0.06
EUR	150,000	BAT Capital Corp 1.125% 16/11/2023	148	0.03
EUR	200,000	Baxter International Inc 0.400% 15/05/2024	195	0.03
EUR	200,000	Baxter International Inc 1.300% 30/05/2025	194	0.03
EUR	400,000	Baxter International Inc 1.300% 15/05/2029	355	0.06
EUR	100,000	Becton Dickinson and Co 0.034% 13/08/2025	93	0.02
EUR	250,000	Becton Dickinson and Co 1.000% 15/12/2022	250	0.04
EUR	100,000	Becton Dickinson and Co 1.900% 15/12/2026	96	0.02
EUR	200,000	Belden Inc 3.375% 15/07/2027	171	0.03
EUR	125,000	Belden Inc 3.375% 15/07/2031	92	0.02
EUR	150,000	Belden Inc 3.875% 15/03/2028	128	0.02
EUR	375,000	Berry Global Inc 1.000% 15/01/2025	343	0.06
EUR	225,000	Blackstone Private Credit Fund 1.750% 30/11/2026	187	0.03
EUR	400,000	BorgWarner Inc 1.000% 19/05/2031	294	0.05
EUR	250,000	Boston Scientific Corp 0.625% 01/12/2027	220	0.04
EUR	500,000	Capital One Financial Corp 0.800% 12/06/2024	481	0.08
EUR	125,000	Capital One Financial Corp 1.650% 12/06/2029	105	0.02
EUR	200,000	Celanese US Holdings LLC 0.625% 10/09/2028	154	0.03
EUR	160,000	Celanese US Holdings LLC 2.125% 01/03/2027	142	0.02
EUR	150,000	Computershare US Inc 1.125% 07/10/2031	119	0.02
EUR	400,000	Coty Inc 3.875% 15/04/2026	356	0.06
EUR	275,000	Danaher Corp 1.700% 30/03/2024	275	0.05
EUR	250,000	Danaher Corp 2.100% 30/09/2026	246	0.04
EUR	235,000	Danaher Corp 2.500% 30/03/2030	226	0.04
EUR	200,000	Digital Euro Finco LLC 1.125% 09/04/2028	168	0.03
EUR	325,000	Digital Euro Finco LLC 2.500% 16/01/2026	312	0.05
		United States (30 June 2021: 11.23%) (cont)		
		Corporate Bonds (cont)		
EUR	155,000	Digital Euro Finco LLC 2.625% 15/04/2024	154	0.03
EUR	300,000	Discovery Communications LLC 1.900% 19/03/2027	281	0.05
EUR	100,000	Dover Corp 0.750% 04/11/2027	87	0.01
EUR	200,000	Dover Corp 1.250% 09/11/2026	182	0.03
EUR	300,000	Dow Chemical Co 0.500% 15/03/2027	264	0.04
EUR	350,000	Dow Chemical Co 1.125% 15/03/2032	273	0.05
EUR	150,000	Dow Chemical Co 1.875% 15/03/2040	100	0.02
EUR	300,000	Duke Energy Corp 3.100% 15/06/2028	296	0.05
EUR	250,000	Duke Energy Corp 3.850% 15/06/2034	244	0.04
EUR	175,000	DXC Technology Co 1.750% 15/01/2026	164	0.03
EUR	300,000	Eastman Chemical Co 1.500% 26/05/2023	299	0.05
EUR	300,000	Eastman Chemical Co 1.875% 23/11/2026	282	0.05
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	96	0.02
EUR	100,000	Equinix Inc 0.250% 15/03/2027	86	0.01
EUR	275,000	Equinix Inc 1.000% 15/03/2033	202	0.03
EUR	260,000	Euronet Worldwide Inc 1.375% 22/05/2026	226	0.04
EUR	350,000	FedEx Corp 0.450% 04/05/2029	291	0.05
EUR	275,000	FedEx Corp 0.950% 04/05/2033	199	0.03
EUR	100,000	FedEx Corp 1.300% 05/08/2031	79	0.01
EUR	500,000	FedEx Corp 1.625% 11/01/2027	473	0.08
EUR	360,000	Fidelity National Information Services Inc 0.125% 03/12/2022	360	0.06
EUR	150,000	Fidelity National Information Services Inc 0.625% 03/12/2025	140	0.02
EUR	562,000	Fidelity National Information Services Inc 0.750% 21/05/2023	558	0.09
EUR	175,000	Fidelity National Information Services Inc 1.000% 03/12/2028	152	0.03
EUR	200,000	Fidelity National Information Services Inc 1.100% 15/07/2024	195	0.03
EUR	686,000	Fidelity National Information Services Inc 1.500% 21/05/2027	633	0.11
EUR	335,000	Fidelity National Information Services Inc 2.000% 21/05/2030	299	0.05
EUR	125,000	Fidelity National Information Services Inc 2.950% 21/05/2039	105	0.02
EUR	175,000	Fiserv Inc 0.375% 01/07/2023	173	0.03
EUR	300,000	Fiserv Inc 1.125% 01/07/2027	273	0.05
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	87	0.01
EUR	200,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	178	0.03
EUR	350,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	345	0.06
EUR	250,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	231	0.04
EUR	325,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	288	0.05
EUR	275,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	240	0.04
EUR	425,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	406	0.07
EUR	350,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	321	0.05
EUR	300,000	General Electric Co 0.875% 17/05/2025	287	0.05
EUR	362,000	General Electric Co 1.500% 17/05/2029	324	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		United States (30 June 2021: 11.23%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	General Electric Co 2.125% 17/05/2037	159	0.03
EUR	250,000	General Electric Co 4.125% 19/09/2035	233	0.04
EUR	300,000	General Mills Inc 0.125% 15/11/2025	277	0.05
EUR	300,000	General Mills Inc 0.450% 15/01/2026	279	0.05
EUR	250,000	General Mills Inc 1.000% 27/04/2023	249	0.04
EUR	135,000	General Motors Financial Co Inc 0.200% 02/09/2022	135	0.02
EUR	275,000	General Motors Financial Co Inc 0.600% 20/05/2027	230	0.04
EUR	200,000	General Motors Financial Co Inc 0.650% 07/09/2028	156	0.03
EUR	400,000	General Motors Financial Co Inc 0.850% 26/02/2026	357	0.06
EUR	375,000	General Motors Financial Co Inc 0.955% 07/09/2023	369	0.06
EUR	150,000	General Motors Financial Co Inc 1.000% 24/02/2025	141	0.02
EUR	100,000	General Motors Financial Co Inc 1.694% 26/03/2025	96	0.02
EUR	425,000	General Motors Financial Co Inc 2.200% 01/04/2024	421	0.07
EUR	100,000	Graphic Packaging International LLC 2.625% 01/02/2029	81	0.01
EUR	100,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	94	0.02
EUR	400,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	403	0.07
EUR	410,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	407	0.07
EUR	150,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	141	0.02
EUR	200,000	IQVIA Inc 1.750% 15/03/2026	176	0.03
EUR	300,000	IQVIA Inc 2.250% 15/01/2028	248	0.04
EUR	375,000	IQVIA Inc 2.250% 15/03/2029	297	0.05
EUR	200,000	IQVIA Inc 2.875% 15/09/2025	192	0.03
EUR	150,000	IQVIA Inc 2.875% 15/06/2028	128	0.02
EUR	100,000	Jefferies Group LLC 1.000% 19/07/2024	97	0.02
EUR	335,000	Kellogg Co 1.000% 17/05/2024	330	0.06
EUR	200,000	Kellogg Co 1.250% 10/03/2025	195	0.03
EUR	250,000	Kinder Morgan Inc 2.250% 16/03/2027	239	0.04
EUR	225,000	Kraft Heinz Foods Co 1.500% 24/05/2024	222	0.04
EUR	185,000	Kraft Heinz Foods Co 2.000% 30/06/2023	185	0.03
EUR	600,000	Kraft Heinz Foods Co 2.250% 25/05/2028	562	0.10
EUR	125,000	Levi Strauss & Co 3.375% 15/03/2027	114	0.02
EUR	425,000	Liberty Mutual Group Inc 2.750% 04/05/2026	423	0.07
EUR	300,000	ManpowerGroup Inc 1.750% 22/06/2026	287	0.05
EUR	150,000	McDonald's Corp 0.250% 04/10/2028	126	0.02
EUR	200,000	McDonald's Corp 0.625% 29/01/2024	197	0.03
EUR	250,000	McDonald's Corp 0.875% 04/10/2033	187	0.03
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	94	0.02
EUR	400,000	McDonald's Corp 1.000% 15/11/2023	397	0.07
EUR	200,000	McDonald's Corp 1.500% 28/11/2029	179	0.03
EUR	200,000	McDonald's Corp 1.600% 15/03/2031	174	0.03
EUR	400,000	McDonald's Corp 1.750% 03/05/2028	376	0.06
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	193	0.03
EUR	300,000	McDonald's Corp 2.375% 27/11/2024	300	0.05
EUR	200,000	McDonald's Corp 2.375% 31/05/2029	190	0.03
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	186	0.03
EUR	500,000	McKesson Corp 1.500% 17/11/2025	480	0.08
EUR	200,000	MMS USA Holdings Inc 0.625% 13/06/2025	188	0.03
EUR	300,000	MMS USA Holdings Inc 1.250% 13/06/2028	265	0.05
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	170	0.03
EUR	350,000	Molson Coors Beverage Co 1.250% 15/07/2024	339	0.06
EUR	375,000	Mondelez International Inc 0.250% 17/03/2028	323	0.05
EUR	100,000	Mondelez International Inc 0.750% 17/03/2033	75	0.01
EUR	275,000	Mondelez International Inc 1.375% 17/03/2041	174	0.03
EUR	475,000	Mondelez International Inc 1.625% 08/03/2027	452	0.08
EUR	250,000	Moody's Corp 0.950% 25/02/2030	215	0.04
EUR	250,000	Moody's Corp 1.750% 09/03/2027	240	0.04
EUR	175,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	143	0.02
EUR	200,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	189	0.03
EUR	100,000	Mylan Inc 2.125% 23/05/2025	96	0.02
EUR	100,000	Nasdaq Inc 0.875% 13/02/2030	81	0.01
EUR	225,000	Nasdaq Inc 0.900% 30/07/2033	164	0.03
EUR	400,000	Nasdaq Inc 1.750% 28/03/2029	354	0.06
EUR	175,000	National Grid North America Inc 0.410% 20/01/2026	160	0.03
EUR	300,000	National Grid North America Inc 0.750% 08/08/2023	296	0.05
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	97	0.02
EUR	200,000	National Grid North America Inc 1.054% 20/01/2031	162	0.03
EUR	600,000	Netflix Inc 3.625% 15/05/2027	561	0.10
EUR	325,000	Netflix Inc 3.625% 15/06/2030	280	0.05
EUR	550,000	Netflix Inc 3.875% 15/11/2029	495	0.08
EUR	400,000	Netflix Inc 4.625% 15/05/2029	376	0.06
EUR	300,000	Oracle Corp 3.125% 10/07/2025	304	0.05
EUR	400,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	334	0.06
EUR	400,000	Parker-Hannifin Corp 1.125% 01/03/2025	386	0.07
EUR	250,000	PerkinElmer Inc 1.875% 19/07/2026	235	0.04
EUR	225,000	PVH Corp 3.125% 15/12/2027	211	0.04
EUR	100,000	PVH Corp 3.625% 15/07/2024	101	0.02
EUR	225,000	Raytheon Technologies Corp 2.150% 18/05/2030	200	0.03
EUR	325,000	RELX Capital Inc 1.300% 12/05/2025	315	0.05
EUR	125,000	Sealed Air Corp 4.500% 15/09/2023	126	0.02
EUR	250,000	Silgan Holdings Inc 2.250% 01/06/2028	196	0.03
EUR	125,000	Silgan Holdings Inc 3.250% 15/03/2025	118	0.02
EUR	475,000	Southern Co 1.875% 15/09/2081	332	0.06
EUR	100,000	Southern Power Co 1.850% 20/06/2026	96	0.02
EUR	410,000	Stryker Corp 0.250% 03/12/2024	391	0.07
EUR	400,000	Stryker Corp 0.750% 01/03/2029	341	0.06
EUR	175,000	Stryker Corp 1.000% 03/12/2031	140	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.18%) (cont)		
		United States (30 June 2021: 11.23%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Stryker Corp 1.125% 30/11/2023	99	0.02
EUR	200,000	Stryker Corp 2.125% 30/11/2027	191	0.03
EUR	325,000	Stryker Corp 2.625% 30/11/2030	306	0.05
EUR	300,000	Sysco Corp 1.250% 23/06/2023	297	0.05
EUR	100,000	UGI International LLC 2.500% 01/12/2029	74	0.01
EUR	300,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	291	0.05
EUR	350,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	317	0.05
EUR	250,000	Verizon Communications Inc 0.375% 22/03/2029	212	0.04
EUR	425,000	Verizon Communications Inc 0.750% 22/03/2032	336	0.06
EUR	395,000	Verizon Communications Inc 0.875% 02/04/2025	382	0.06
EUR	600,000	Verizon Communications Inc 0.875% 08/04/2027	552	0.09
EUR	300,000	Verizon Communications Inc 0.875% 19/03/2032	242	0.04
EUR	350,000	Verizon Communications Inc 1.125% 19/09/2035	265	0.05
EUR	525,000	Verizon Communications Inc 1.250% 08/04/2030	462	0.08
EUR	450,000	Verizon Communications Inc 1.300% 18/05/2033	370	0.06
EUR	525,000	Verizon Communications Inc 1.375% 27/10/2026	501	0.09
EUR	350,000	Verizon Communications Inc 1.375% 02/11/2028	320	0.05
EUR	150,000	Verizon Communications Inc 1.500% 19/09/2039	109	0.02
EUR	415,000	Verizon Communications Inc 1.625% 01/03/2024	416	0.07
EUR	250,000	Verizon Communications Inc 1.850% 18/05/2040	189	0.03
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	186	0.03
EUR	338,000	Verizon Communications Inc 2.625% 01/12/2031	323	0.05
EUR	700,000	Verizon Communications Inc 2.875% 15/01/2038	633	0.11
EUR	500,000	Verizon Communications Inc 3.250% 17/02/2026	517	0.09
EUR	550,000	VF Corp 0.625% 20/09/2023	543	0.09
EUR	275,000	VF Corp 0.625% 25/02/2032	210	0.04
EUR	500,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	483	0.08
EUR	300,000	Westlake Corp 1.625% 17/07/2029	252	0.04
EUR	100,000	WMG Acquisition Corp 2.250% 15/08/2031	76	0.01
EUR	125,000	WMG Acquisition Corp 2.750% 15/07/2028	105	0.02
EUR	175,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	157	0.03
EUR	200,000	Xylem Inc 2.250% 11/03/2023	201	0.03
EUR	500,000	ZF North America Capital Inc 2.750% 27/04/2023	491	0.08
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	88	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	100	0.02
EUR	175,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	169	0.03
		Total United States	**61,206**	**10.40**
		Total bonds	**579,429**	**98.47**

	Fair Value EUR'000	% of net asset value
Total value of investments	**579,429**	**98.47**
Cash equivalents (30 June 2021: 0.20%)		
UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.20%)		
Cash†	**2,985**	**0.51**
Other net assets	**5,993**	**1.02**
Net asset value attributable to redeemable shareholders at the end of the financial year	**588,407**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#Perpetual bond.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	569,690	95.75
Transferable securities traded on another regulated market	8,025	1.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,714	0.29
Other assets	15,544	2.61
Total current assets	**594,973**	**100.00**

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
		Bonds		
		Australia		
		Corporate Bonds		
EUR	200,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	198	0.05
EUR	426,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	428	0.11
EUR	325,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	281	0.07
EUR	420,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	390	0.10
EUR	388,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	365	0.09
EUR	600,000	Brambles Finance Ltd 2.375% 12/06/2024	596	0.15
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	72	0.02
EUR	101,000	Commonwealth Bank of Australia 1.125% 18/01/2028	93	0.02
EUR	122,000	Commonwealth Bank of Australia 1.936% 03/10/2029	117	0.03
EUR	300,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	281	0.07
EUR	400,000	Macquarie Group Ltd 0.350% 03/03/2028	332	0.09
EUR	636,000	Macquarie Group Ltd 0.625% 03/02/2027	562	0.14
EUR	200,000	Macquarie Group Ltd 0.943% 19/01/2029	167	0.04
EUR	700,000	Macquarie Group Ltd 0.950% 21/05/2031	543	0.14
EUR	100,000	National Australia Bank Ltd 0.250% 20/05/2024	97	0.03
EUR	31,000	National Australia Bank Ltd 0.625% 10/11/2023	31	0.01
EUR	86,000	National Australia Bank Ltd 1.250% 18/05/2026	82	0.02
EUR	100,000	National Australia Bank Ltd 1.375% 30/08/2028	92	0.02
EUR	519,000	Origin Energy Finance Ltd 1.000% 17/09/2029	395	0.10
EUR	350,000	Stockland Trust 1.625% 27/04/2026	328	0.08
EUR	100,000	Telstra Corp Ltd 1.375% 26/03/2029	91	0.02
EUR	267,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	253	0.07
EUR	218,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	213	0.06
EUR	200,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	175	0.05
EUR	100,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	100	0.03
EUR	218,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	212	0.05
EUR	625,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	555	0.14
EUR	500,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	464	0.12
EUR	300,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	299	0.08
EUR	675,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	666	0.17
EUR	800,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	783	0.20
EUR	500,000	Vicinity Centres Trust 1.125% 07/11/2029	396	0.10
EUR	300,000	Wesfarmers Ltd 0.954% 21/10/2033	225	0.06
EUR	101,000	Westpac Banking Corp 0.750% 17/10/2023	100	0.03
EUR	100,000	Westpac Banking Corp 1.125% 05/09/2027	92	0.02
EUR	100,000	Westpac Banking Corp 1.450% 17/07/2028	92	0.02
EUR	100,000	Woolworths Group Ltd 0.375% 15/11/2028	81	0.02
		Total Australia	**10,247**	**2.62**
		Austria		
		Corporate Bonds		
EUR	300,000	BAWAG Group AG 2.375% 26/03/2029	291	0.08
EUR	500,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	394	0.10
EUR	400,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	350	0.09
EUR	100,000	Erste Group Bank AG 0.050% 16/09/2025	92	0.02
EUR	200,000	Erste Group Bank AG 0.100% 16/11/2028	170	0.04
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	84	0.02
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	81	0.02
EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031	76	0.02
EUR	100,000	Erste Group Bank AG 0.875% 22/05/2026	92	0.02
EUR	200,000	Erste Group Bank AG 0.875% 13/05/2027	182	0.05
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	82	0.02
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	90	0.02
EUR	100,000	Erste Group Bank AG 1.500% 07/04/2026	95	0.03
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	89	0.02
EUR	200,000	Erste Group Bank AG 4.000% 07/06/2033	190	0.05
EUR	200,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	179	0.05
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	93	0.02
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	87	0.02
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	98	0.03
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	71	0.02
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	82	0.02
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	79	0.02
EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	102	0.03
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	85	0.02
EUR	138,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	132	0.03
		Total Austria	**3,366**	**0.86**
		Belgium		
		Corporate Bonds		
EUR	100,000	Aedifica SA 0.750% 09/09/2031	71	0.02
EUR	250,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	233	0.06
EUR	500,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	471	0.12
EUR	350,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	315	0.08
EUR	280,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	249	0.06
EUR	750,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	722	0.19
EUR	500,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	484	0.12
EUR	660,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	586	0.15
EUR	450,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	437	0.11
EUR	176,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	174	0.04
EUR	400,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	382	0.10
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	91	0.02
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	79	0.02
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	84	0.02
EUR	400,000	Elia Group SA 1.500% 05/09/2028	371	0.10
EUR	300,000	Elia Transmission Belgium SA 0.875% 28/04/2030	250	0.06

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Belgium (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Elia Transmission Belgium SA 1.375% 14/01/2026	191	0.05
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	98	0.03
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	201	0.05
EUR	200,000	KBC Group NV 0.125% 10/09/2026	182	0.05
EUR	200,000	KBC Group NV 0.125% 14/01/2029	167	0.04
EUR	300,000	KBC Group NV 0.250% 01/03/2027	269	0.07
EUR	200,000	KBC Group NV 0.375% 16/06/2027	181	0.05
EUR	300,000	KBC Group NV 0.500% 03/12/2029	272	0.07
EUR	200,000	KBC Group NV 0.625% 07/12/2031	166	0.04
EUR	500,000	KBC Group NV 0.750% 18/10/2023	493	0.13
EUR	300,000	KBC Group NV 0.750% 21/01/2028	268	0.07
EUR	200,000	KBC Group NV 0.750% 24/01/2030	164	0.04
EUR	100,000	KBC Group NV 0.750% 31/05/2031	78	0.02
EUR	300,000	KBC Group NV 1.125% 25/01/2024	296	0.08
EUR	300,000	KBC Group NV 1.500% 29/03/2026	289	0.07
EUR	100,000	KBC Group NV 1.625% 18/09/2029	94	0.02
EUR	550,000	Lonza Finance International NV 1.625% 21/04/2027	522	0.13
EUR	100,000	Solvay SA 0.500% 06/09/2029	78	0.02
EUR	100,000	VGP NV 1.625% 17/01/2027	79	0.02
		Total Belgium	**9,087**	**2.32**
		Canada		
		Corporate Bonds		
EUR	827,000	Bank of Nova Scotia 0.125% 04/09/2026	737	0.19
EUR	600,000	Bank of Nova Scotia 0.250% 01/11/2028	495	0.13
EUR	1,050,000	Bank of Nova Scotia 0.500% 30/04/2024	1,022	0.26
EUR	500,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	485	0.12
EUR	332,000	Royal Bank of Canada 0.125% 23/07/2024	319	0.08
EUR	125,000	Royal Bank of Canada 0.250% 02/05/2024	121	0.03
EUR	402,000	Royal Bank of Canada 2.125% 26/04/2029	376	0.10
EUR	1,100,000	Toronto-Dominion Bank 0.375% 25/04/2024	1,070	0.27
EUR	375,000	Toronto-Dominion Bank 0.500% 18/01/2027	336	0.09
EUR	620,000	Toronto-Dominion Bank 1.952% 08/04/2030	564	0.14
		Total Canada	**5,525**	**1.41**
		Cayman Islands		
		Corporate Bonds		
EUR	300,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	291	0.08
		Total Cayman Islands	**291**	**0.08**
		Czech Republic		
		Corporate Bonds		
EUR	200,000	Ceska sporitelna AS 0.500% 13/09/2028	166	0.05
		Czech Republic (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028	165	0.04
		Total Czech Republic	**331**	**0.09**
		Denmark		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	80	0.02
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	98	0.03
EUR	106,000	Carlsberg Breweries AS 0.375% 30/06/2027	94	0.03
EUR	400,000	Carlsberg Breweries AS 0.625% 09/03/2030	328	0.08
EUR	400,000	Carlsberg Breweries AS 2.500% 28/05/2024	403	0.10
EUR	105,000	Danske Bank AS 0.625% 26/05/2025	100	0.03
EUR	100,000	Danske Bank AS 1.000% 15/05/2031	87	0.02
EUR	100,000	Danske Bank AS 1.375% 17/02/2027	93	0.02
EUR	100,000	DSV AS 0.375% 26/02/2027	90	0.02
EUR	425,000	ISS Global AS 0.875% 18/06/2026	382	0.10
EUR	500,000	ISS Global AS 1.500% 31/08/2027	444	0.11
EUR	175,000	ISS Global AS 2.125% 02/12/2024	175	0.05
EUR	121,000	Jyske Bank AS 0.050% 02/09/2026	111	0.03
EUR	123,000	Jyske Bank AS 0.250% 17/02/2028	109	0.03
EUR	118,000	Jyske Bank AS 0.375% 15/10/2025	112	0.03
EUR	100,000	Nykredit Realkredit AS 0.250% 13/01/2026	91	0.02
EUR	100,000	Nykredit Realkredit AS 0.750% 20/01/2027	89	0.02
EUR	100,000	Nykredit Realkredit AS 1.375% 12/07/2027	93	0.02
		Total Denmark	**2,979**	**0.76**
		Finland		
		Corporate Bonds		
EUR	179,000	Balder Finland Oyj 1.000% 20/01/2029	113	0.03
EUR	300,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	203	0.05
EUR	250,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	221	0.06
EUR	526,000	CRH Finland Services Oyj 0.875% 05/11/2023	519	0.13
EUR	114,000	Kojamo Oyj 1.500% 19/06/2024	108	0.03
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	86	0.02
EUR	105,000	Metso Outotec Oyj 1.125% 13/06/2024	103	0.03
EUR	171,000	Nordea Bank Abp 0.500% 14/05/2027	154	0.04
EUR	154,000	Nordea Bank Abp 0.500% 02/11/2028	129	0.03
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	79	0.02
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	92	0.02
EUR	100,000	Nordea Bank Abp 1.125% 27/09/2027	92	0.02
EUR	146,000	Nordea Bank Abp 2.500% 23/05/2029	139	0.04
EUR	100,000	OP Corporate Bank Plc 0.100% 16/11/2027	86	0.02
EUR	104,000	OP Corporate Bank Plc 0.125% 01/07/2024	101	0.03
EUR	100,000	OP Corporate Bank Plc 0.500% 12/08/2025	95	0.02
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	80	0.02
EUR	500,000	Sampo Oyj 1.000% 18/09/2023	500	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Finland (cont)		
		Corporate Bonds (cont)		
EUR	275,000	Sampo Oyj 2.500% 03/09/2052	215	0.06
EUR	229,000	SBB Treasury Oyj 1.125% 26/11/2029	136	0.03
EUR	400,000	Stora Enso Oyj 0.625% 02/12/2030	313	0.08
EUR	100,000	Stora Enso Oyj 2.500% 07/06/2027	99	0.03
EUR	200,000	Stora Enso Oyj 2.500% 21/03/2028	193	0.05
EUR	400,000	UPM-Kymmene Oyj 0.125% 19/11/2028	327	0.08
EUR	300,000	UPM-Kymmene Oyj 0.500% 22/03/2031	226	0.06
EUR	393,000	UPM-Kymmene Oyj 2.250% 23/05/2029	367	0.09
		Total Finland	**4,776**	**1.22**
		France		
		Corporate Bonds		
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	76	0.02
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	93	0.02
EUR	100,000	Air Liquide Finance SA 1.875% 05/06/2024	100	0.03
EUR	100,000	ALD SA 0.375% 19/10/2023	98	0.03
EUR	800,000	Alstom SA 0.000% 11/01/2029	637	0.16
EUR	500,000	Alstom SA 0.125% 27/07/2027	431	0.11
EUR	700,000	Alstom SA 0.250% 14/10/2026	629	0.16
EUR	700,000	Alstom SA 0.500% 27/07/2030	551	0.14
EUR	400,000	Altarea SCA 1.875% 17/01/2028	317	0.08
EUR	100,000	Altarea SCA 2.250% 05/07/2024	97	0.03
EUR	100,000	APRR SA 0.125% 18/01/2029	84	0.02
EUR	100,000	APRR SA 1.250% 14/01/2027	95	0.02
EUR	100,000	APRR SA 1.875% 03/01/2029	95	0.02
EUR	100,000	Arkema SA 1.500% 20/01/2025	98	0.03
EUR	100,000	Arval Service Lease SA 0.000% 30/09/2024	94	0.02
EUR	200,000	Atos SE 1.000% 12/11/2029	116	0.03
EUR	100,000	Atos SE 1.750% 07/05/2025	76	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	94	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	94	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	94	0.02
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	182	0.05
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	270	0.07
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	265	0.07
EUR	200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	203	0.05
EUR	100,000	AXA SA 1.375% 07/10/2041	77	0.02
EUR	294,000	AXA SA 1.875% 10/07/2042	228	0.06
EUR	332,000	AXA SA 3.250% 28/05/2049	306	0.08
EUR	321,000	AXA SA 3.375% 06/07/2047	310	0.08
EUR	233,000	AXA SA 3.875%#	227	0.06
EUR	229,000	AXA SA 3.941%#	225	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	188	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	181	0.05
		France (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	195	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	86	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	82	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	87	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	167	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	155	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	95	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	186	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	193	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	73	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	158	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	98	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	186	0.05
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	83	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	88	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	89	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	84	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	95	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	101	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	94	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	187	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	407	0.10
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	201	0.05
EUR	200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	191	0.05
EUR	100,000	BNP Paribas Cardif SA 4.032%#	96	0.03
EUR	100,000	BNP Paribas SA 0.125% 04/09/2026	88	0.02
EUR	200,000	BNP Paribas SA 0.250% 13/04/2027	178	0.05
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	88	0.02
EUR	200,000	BNP Paribas SA 0.500% 15/07/2025	192	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		France (cont)		
		Corporate Bonds (cont)		
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	93	0.02
EUR	200,000	BNP Paribas SA 0.500% 19/02/2028	175	0.05
EUR	200,000	BNP Paribas SA 0.500% 30/05/2028	173	0.04
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	171	0.04
EUR	200,000	BNP Paribas SA 0.500% 19/01/2030	163	0.04
EUR	200,000	BNP Paribas SA 0.625% 03/12/2032	146	0.04
EUR	300,000	BNP Paribas SA 0.875% 11/07/2030	248	0.06
EUR	200,000	BNP Paribas SA 0.875% 31/08/2033	158	0.04
EUR	145,000	BNP Paribas SA 1.000% 17/04/2024	142	0.04
EUR	188,000	BNP Paribas SA 1.000% 27/06/2024	183	0.05
EUR	500,000	BNP Paribas SA 1.125% 22/11/2023	495	0.13
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	97	0.03
EUR	278,000	BNP Paribas SA 1.125% 11/06/2026	258	0.07
EUR	200,000	BNP Paribas SA 1.125% 17/04/2029	174	0.04
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	171	0.04
EUR	207,000	BNP Paribas SA 1.250% 19/03/2025	199	0.05
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	259	0.07
EUR	125,000	BNP Paribas SA 1.500% 17/11/2025	119	0.03
EUR	238,000	BNP Paribas SA 1.500% 23/05/2028	214	0.06
EUR	100,000	BNP Paribas SA 1.500% 25/05/2028	93	0.02
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031	78	0.02
EUR	300,000	BNP Paribas SA 2.100% 07/04/2032	257	0.07
EUR	400,000	BNP Paribas SA 2.125% 23/01/2027	385	0.10
EUR	225,000	BNP Paribas SA 2.250% 11/01/2027	209	0.05
EUR	50,000	BNP Paribas SA 2.375% 20/05/2024	51	0.01
EUR	300,000	BNP Paribas SA 2.375% 17/02/2025	294	0.08
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	94	0.02
EUR	300,000	BNP Paribas SA 2.500% 31/03/2032	273	0.07
EUR	300,000	BNP Paribas SA 2.750% 25/07/2028	289	0.07
EUR	240,000	BNP Paribas SA 2.875% 26/09/2023	244	0.06
EUR	150,000	BNP Paribas SA 2.875% 01/10/2026	144	0.04
EUR	100,000	Bouygues SA 3.250% 30/06/2037	92	0.02
EUR	100,000	BPCE SA 0.250% 15/01/2026	92	0.02
EUR	100,000	BPCE SA 0.250% 14/01/2031	77	0.02
EUR	100,000	BPCE SA 0.375% 02/02/2026	92	0.02
EUR	100,000	BPCE SA 0.500% 15/09/2027	89	0.02
EUR	100,000	BPCE SA 0.500% 14/01/2028	88	0.02
EUR	100,000	BPCE SA 0.625% 15/01/2030	83	0.02
EUR	100,000	BPCE SA 0.750% 03/03/2031	78	0.02
EUR	100,000	BPCE SA 1.000% 15/07/2024	98	0.03
EUR	100,000	BPCE SA 1.000% 05/10/2028	89	0.02
EUR	100,000	BPCE SA 1.000% 14/01/2032	78	0.02
EUR	100,000	BPCE SA 1.625% 02/03/2029	90	0.02
EUR	100,000	BPCE SA 1.750% 02/02/2034	82	0.02
EUR	300,000	BPCE SA 2.875% 16/01/2024	307	0.08
		France (cont)		
		Corporate Bonds (cont)		
EUR	100,000	BPCE SA 2.875% 22/04/2026	98	0.03
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	81	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	83	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	211	0.05
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	202	0.05
EUR	100,000	Capgemini SE 0.625% 23/06/2025	95	0.02
EUR	500,000	Capgemini SE 1.000% 18/10/2024	487	0.12
EUR	100,000	Capgemini SE 1.125% 23/06/2030	86	0.02
EUR	400,000	Capgemini SE 1.625% 15/04/2026	387	0.10
EUR	300,000	Capgemini SE 2.000% 15/04/2029	281	0.07
EUR	400,000	Capgemini SE 2.375% 15/04/2032	367	0.09
EUR	100,000	Carrefour SA 2.375% 30/10/2029	91	0.02
EUR	100,000	Carrefour SA 2.625% 15/12/2027	96	0.03
EUR	200,000	Cie de Saint-Gobain 0.625% 15/03/2024	196	0.05
EUR	300,000	Cie de Saint-Gobain 0.875% 21/09/2023	297	0.08
EUR	200,000	Cie de Saint-Gobain 1.000% 17/03/2025	193	0.05
EUR	200,000	Cie de Saint-Gobain 1.125% 23/03/2026	190	0.05
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	94	0.02
EUR	500,000	Cie de Saint-Gobain 1.875% 15/03/2031	442	0.11
EUR	200,000	Cie de Saint-Gobain 2.375% 04/10/2027	196	0.05
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	95	0.02
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	176	0.05
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	252	0.06
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	338	0.09
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	300	0.08
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	240	0.06
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	960	0.25
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	97	0.03
EUR	800,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	731	0.19
EUR	600,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	517	0.13
EUR	100,000	CNP Assurances 0.375% 08/03/2028	82	0.02
EUR	100,000	CNP Assurances 1.250% 27/01/2029	84	0.02
EUR	100,000	CNP Assurances 1.875% 12/10/2053	74	0.02
EUR	100,000	CNP Assurances 2.000% 27/07/2050	82	0.02
EUR	200,000	CNP Assurances 2.500% 30/06/2051	166	0.04
EUR	100,000	CNP Assurances 2.750% 05/02/2029	92	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		France (cont)		
		Corporate Bonds (cont)		
EUR	200,000	CNP Assurances 4.250% 05/06/2045	201	0.05
EUR	200,000	CNP Assurances 4.500% 10/06/2047	202	0.05
EUR	400,000	Coface SA 4.125% 27/03/2024	400	0.10
EUR	500,000	Covivio 1.125% 17/09/2031	387	0.10
EUR	600,000	Covivio 1.500% 21/06/2027	548	0.14
EUR	600,000	Covivio 1.625% 17/10/2024	591	0.15
EUR	500,000	Covivio 1.625% 23/06/2030	414	0.11
EUR	700,000	Covivio 1.875% 20/05/2026	671	0.17
EUR	200,000	Covivio 2.375% 20/02/2028	184	0.05
EUR	200,000	Credit Agricole Assurances SA 1.500% 06/10/2031	151	0.04
EUR	100,000	Credit Agricole Assurances SA 2.000% 17/07/2030	81	0.02
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	88	0.02
EUR	200,000	Credit Agricole Assurances SA 4.250%[#]	195	0.05
EUR	200,000	Credit Agricole Assurances SA 4.500%[#]	195	0.05
EUR	100,000	Credit Agricole SA 0.125% 09/12/2027	84	0.02
EUR	200,000	Credit Agricole SA 0.375% 20/04/2028	168	0.04
EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	194	0.05
EUR	200,000	Credit Agricole SA 0.500% 21/09/2029	166	0.04
EUR	100,000	Credit Agricole SA 0.625% 12/01/2028	89	0.02
EUR	100,000	Credit Agricole SA 0.750% 05/12/2023	99	0.03
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	154	0.04
EUR	200,000	Credit Agricole SA 1.000% 18/09/2025	192	0.05
EUR	300,000	Credit Agricole SA 1.000% 22/04/2026	285	0.07
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	174	0.04
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029	177	0.05
EUR	200,000	Credit Agricole SA 1.125% 12/07/2032	156	0.04
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026	191	0.05
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	193	0.05
EUR	300,000	Credit Agricole SA 1.375% 03/05/2027	282	0.07
EUR	100,000	Credit Agricole SA 1.625% 05/06/2030	93	0.02
EUR	300,000	Credit Agricole SA 1.750% 05/03/2029	267	0.07
EUR	300,000	Credit Agricole SA 1.875% 20/12/2026	283	0.07
EUR	100,000	Credit Agricole SA 1.875% 22/04/2027	96	0.03
EUR	200,000	Credit Agricole SA 2.000% 25/03/2029	172	0.04
EUR	200,000	Credit Agricole SA 2.375% 20/05/2024	202	0.05
EUR	200,000	Credit Agricole SA 2.500% 22/04/2034	175	0.05
EUR	375,000	Credit Agricole SA 2.625% 17/03/2027	356	0.09
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	204	0.05
EUR	100,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	90	0.02
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	75	0.02
EUR	100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	88	0.02
EUR	200,000	Danone SA 0.000% 01/12/2025	185	0.05
EUR	200,000	Danone SA 0.395% 10/06/2029	170	0.04
EUR	200,000	Danone SA 0.520% 09/11/2030	166	0.04
EUR	300,000	Danone SA 0.709% 03/11/2024	292	0.08
		France (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Danone SA 1.000%[#]	82	0.02
EUR	100,000	Danone SA 1.125% 14/01/2025	98	0.03
EUR	300,000	Danone SA 1.208% 03/11/2028	275	0.07
EUR	500,000	Danone SA 1.250% 30/05/2024	496	0.13
EUR	500,000	Dassault Systemes SE 0.000% 16/09/2024	479	0.12
EUR	600,000	Dassault Systemes SE 0.125% 16/09/2026	548	0.14
EUR	500,000	Dassault Systemes SE 0.375% 16/09/2029	425	0.11
EUR	400,000	Edenred 1.375% 10/03/2025	389	0.10
EUR	400,000	Edenred 1.375% 18/06/2029	356	0.09
EUR	400,000	Edenred 1.875% 06/03/2026	391	0.10
EUR	400,000	Edenred 1.875% 30/03/2027	386	0.10
EUR	100,000	ELO SACA 3.250% 23/07/2027	90	0.02
EUR	100,000	EssilorLuxottica SA 0.250% 05/01/2024	98	0.03
EUR	100,000	EssilorLuxottica SA 0.375% 27/11/2027	90	0.02
EUR	100,000	EssilorLuxottica SA 2.625% 10/02/2024	102	0.03
EUR	400,000	Eutelsat SA 1.500% 13/10/2028	344	0.09
EUR	700,000	Eutelsat SA 2.000% 02/10/2025	677	0.17
EUR	500,000	Eutelsat SA 2.250% 13/07/2027	464	0.12
EUR	400,000	Gecina SA 0.875% 25/01/2033	298	0.08
EUR	400,000	Gecina SA 0.875% 30/06/2036	265	0.07
EUR	400,000	Gecina SA 1.000% 30/01/2029	347	0.09
EUR	400,000	Gecina SA 1.375% 30/06/2027	369	0.09
EUR	500,000	Gecina SA 1.375% 26/01/2028	454	0.12
EUR	300,000	Gecina SA 1.500% 20/01/2025	292	0.08
EUR	400,000	Gecina SA 1.625% 14/03/2030	352	0.09
EUR	600,000	Gecina SA 1.625% 29/05/2034	476	0.12
EUR	400,000	Gecina SA 2.000% 30/06/2032	345	0.09
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	77	0.02
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	81	0.02
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	86	0.02
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027	175	0.05
EUR	200,000	HSBC Continental Europe SA 0.250% 17/05/2024	194	0.05
EUR	100,000	ICADE 0.625% 18/01/2031	73	0.02
EUR	100,000	ICADE 1.000% 19/01/2030	80	0.02
EUR	100,000	ICADE 1.125% 17/11/2025	93	0.02
EUR	100,000	ICADE 1.500% 13/09/2027	91	0.02
EUR	100,000	ICADE 1.625% 28/02/2028	90	0.02
EUR	100,000	ICADE 1.750% 10/06/2026	94	0.02
EUR	100,000	Icade Sante SACA 0.875% 04/11/2029	82	0.02
EUR	200,000	Icade Sante SACA 1.375% 17/09/2030	161	0.04
EUR	100,000	Imerys SA 1.000% 15/07/2031	72	0.02
EUR	100,000	JCDecaux SA 1.625% 07/02/2030	82	0.02
EUR	300,000	JCDecaux SA 2.000% 24/10/2024	297	0.08
EUR	200,000	JCDecaux SA 2.625% 24/04/2028	183	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		France (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Kering SA 1.250% 05/05/2025	98	0.03
EUR	600,000	Klepierre SA 0.625% 01/07/2030	448	0.12
EUR	600,000	Klepierre SA 0.875% 17/02/2031	447	0.11
EUR	600,000	Klepierre SA 1.250% 29/09/2031	459	0.12
EUR	600,000	Klepierre SA 1.375% 16/02/2027	543	0.14
EUR	700,000	Klepierre SA 1.625% 13/12/2032	539	0.14
EUR	900,000	Klepierre SA 1.750% 06/11/2024	882	0.23
EUR	500,000	Klepierre SA 1.875% 19/02/2026	476	0.12
EUR	600,000	Klepierre SA 2.000% 12/05/2029	521	0.13
EUR	200,000	Legrand SA 0.375% 06/10/2031	158	0.04
EUR	100,000	Legrand SA 0.625% 24/06/2028	89	0.02
EUR	300,000	Legrand SA 0.750% 06/07/2024	295	0.08
EUR	100,000	Legrand SA 0.750% 20/05/2030	86	0.02
EUR	100,000	Legrand SA 1.875% 06/07/2032	90	0.02
EUR	100,000	L'Oreal SA 0.375% 29/03/2024	98	0.03
EUR	100,000	L'Oreal SA 0.875% 29/06/2026	96	0.03
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	294	0.08
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	93	0.02
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	356	0.09
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	250	0.06
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	297	0.08
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	292	0.08
EUR	300,000	Mercialys SA 1.800% 27/02/2026	269	0.07
EUR	100,000	Mercialys SA 2.500% 28/02/2029	83	0.02
EUR	100,000	Orange SA 0.000% 29/06/2026	91	0.02
EUR	200,000	Orange SA 0.125% 16/09/2029	166	0.04
EUR	200,000	Orange SA 0.500% 04/09/2032	156	0.04
EUR	200,000	Orange SA 0.625% 16/12/2033	151	0.04
EUR	200,000	Orange SA 0.750% 29/06/2034	150	0.04
EUR	200,000	Orange SA 0.875% 03/02/2027	186	0.05
EUR	200,000	Orange SA 1.000% 12/09/2025	192	0.05
EUR	300,000	Orange SA 1.125% 15/07/2024	296	0.08
EUR	100,000	Orange SA 1.200% 11/07/2034	81	0.02
EUR	100,000	Orange SA 1.250% 07/07/2027	94	0.02
EUR	200,000	Orange SA 1.375% 20/03/2028	186	0.05
EUR	200,000	Orange SA 1.375% 16/01/2030	181	0.05
EUR	100,000	Orange SA 1.375%[#]	75	0.02
EUR	100,000	Orange SA 1.500% 09/09/2027	95	0.02
EUR	200,000	Orange SA 1.625% 07/04/2032	177	0.05
EUR	100,000	Orange SA 1.750%[#]	86	0.02
EUR	200,000	Orange SA 1.750%[#]	160	0.04
		France (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Orange SA 1.875% 12/09/2030	278	0.07
EUR	300,000	Orange SA 2.000% 15/01/2029	287	0.07
EUR	100,000	Orange SA 2.375% 18/05/2032	95	0.02
EUR	200,000	Orange SA 2.375%[#]	187	0.05
EUR	400,000	Orange SA 3.125% 09/01/2024	409	0.11
EUR	120,000	Orange SA 5.000%[#]	121	0.03
EUR	300,000	Orange SA 5.250%[#]	302	0.08
EUR	343,000	Orange SA 8.125% 28/01/2033	486	0.12
EUR	200,000	Pernod Ricard SA 0.000% 24/10/2023	197	0.05
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027	90	0.02
EUR	200,000	Pernod Ricard SA 0.875% 24/10/2031	165	0.04
EUR	300,000	Pernod Ricard SA 1.125% 07/04/2025	293	0.08
EUR	300,000	Pernod Ricard SA 1.375% 07/04/2029	273	0.07
EUR	200,000	Pernod Ricard SA 1.500% 18/05/2026	194	0.05
EUR	300,000	Pernod Ricard SA 1.750% 08/04/2030	275	0.07
EUR	200,000	Pernod Ricard SA 2.125% 27/09/2024	201	0.05
EUR	200,000	Publicis Groupe SA 0.500% 03/11/2023	197	0.05
EUR	100,000	Sanofi 1.000% 01/04/2025	98	0.03
EUR	100,000	Sanofi 1.000% 21/03/2026	97	0.03
EUR	100,000	Sanofi 1.125% 05/04/2028	94	0.02
EUR	100,000	Sanofi 1.250% 21/03/2034	84	0.02
EUR	100,000	Sanofi 1.375% 21/03/2030	92	0.02
EUR	800,000	Schneider Electric SE 0.250% 09/09/2024	775	0.20
EUR	500,000	Schneider Electric SE 0.250% 11/03/2029	429	0.11
EUR	300,000	Schneider Electric SE 0.875% 11/03/2025	292	0.08
EUR	300,000	Schneider Electric SE 0.875% 13/12/2026	283	0.07
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	94	0.02
EUR	300,000	Schneider Electric SE 1.375% 21/06/2027	286	0.07
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	95	0.02
EUR	400,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	329	0.08
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	287	0.07
EUR	400,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	368	0.09
EUR	300,000	Societe Generale SA 0.125% 24/02/2026	274	0.07
EUR	300,000	Societe Generale SA 0.125% 17/11/2026	276	0.07
EUR	300,000	Societe Generale SA 0.125% 18/02/2028	257	0.07
EUR	100,000	Societe Generale SA 0.250% 08/07/2027	88	0.02
EUR	300,000	Societe Generale SA 0.500% 12/06/2029	247	0.06
EUR	300,000	Societe Generale SA 0.625% 02/12/2027	265	0.07
EUR	400,000	Societe Generale SA 0.750% 25/01/2027	354	0.09
EUR	200,000	Societe Generale SA 0.875% 01/07/2026	182	0.05
EUR	300,000	Societe Generale SA 0.875% 22/09/2028	261	0.07
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	162	0.04
EUR	200,000	Societe Generale SA 1.000% 24/11/2030	175	0.05
EUR	300,000	Societe Generale SA 1.125% 23/01/2025	289	0.07
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	189	0.05
EUR	300,000	Societe Generale SA 1.125% 30/06/2031	256	0.07

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		France (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Societe Generale SA 1.250% 15/02/2024	492	0.13
EUR	200,000	Societe Generale SA 1.250% 12/06/2030	162	0.04
EUR	200,000	Societe Generale SA 1.375% 13/01/2028	178	0.05
EUR	300,000	Societe Generale SA 1.500% 30/05/2025	296	0.08
EUR	300,000	Societe Generale SA 1.750% 22/03/2029	262	0.07
EUR	200,000	Societe Generale SA 2.125% 27/09/2028	181	0.05
EUR	500,000	Societe Generale SA 2.625% 27/02/2025	487	0.13
EUR	300,000	Societe Generale SA 2.625% 30/05/2029	289	0.07
EUR	100,000	Sodexo SA 0.750% 14/04/2027	91	0.02
EUR	100,000	Sodexo SA 1.000% 27/04/2029	86	0.02
EUR	200,000	Sogecap SA 4.125%#	191	0.05
EUR	200,000	Suez SA 1.250% 14/05/2035	153	0.04
EUR	200,000	Suez SA 1.625% 17/09/2030	181	0.05
EUR	50,000	Suez SA 5.500% 22/07/2024	54	0.01
EUR	200,000	Teleperformance 0.250% 26/11/2027	172	0.04
EUR	100,000	Teleperformance 1.500% 03/04/2024	99	0.03
EUR	300,000	Teleperformance 1.875% 02/07/2025	294	0.08
EUR	200,000	Teleperformance 3.750% 24/06/2029	203	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	251	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	237	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	202	0.05
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	468	0.12
EUR	300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	260	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	183	0.05
EUR	225,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	205	0.05
EUR	275,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	214	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	143	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	68	0.02
EUR	275,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	235	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	162	0.04
EUR	300,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	206	0.05
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	49	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	232	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	149	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	135	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	96	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	128	0.03
EUR	628,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	624	0.16
EUR	300,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	284	0.07
EUR	300,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	254	0.07
EUR	400,000	Unibail-Rodamco-Westfield SE 2.875%#	278	0.07
EUR	500,000	Veolia Environnement SA 0.314% 04/10/2023	494	0.13
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	92	0.02
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030	93	0.02
EUR	76,000	Veolia Environnement SA 6.125% 25/11/2033	94	0.02
		France (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Vinci SA 0.000% 27/11/2028	169	0.04
EUR	200,000	Vinci SA 0.500% 09/01/2032	157	0.04
EUR	200,000	Vinci SA 1.000% 26/09/2025	192	0.05
EUR	300,000	Vinci SA 1.625% 18/01/2029	276	0.07
EUR	100,000	Vivendi SE 0.625% 11/06/2025	95	0.02
EUR	200,000	Vivendi SE 1.125% 24/11/2023	198	0.05
EUR	100,000	Wendel SE 1.375% 26/04/2026	95	0.02
EUR	100,000	Wendel SE 2.500% 09/02/2027	95	0.02
EUR	250,000	WPP Finance SA 2.250% 22/09/2026	245	0.06
EUR	223,000	WPP Finance SA 2.375% 19/05/2027	216	0.06
		Total France	**79,677**	**20.37**
		Germany		
		Corporate Bonds		
EUR	600,000	Aareal Bank AG 0.050% 02/09/2026	512	0.13
EUR	400,000	Aareal Bank AG 0.250% 23/11/2027	325	0.08
EUR	100,000	Aareal Bank AG 0.375% 10/04/2024	95	0.02
EUR	600,000	Aareal Bank AG 0.500% 07/04/2027	510	0.13
EUR	800,000	Aareal Bank AG 0.750% 18/04/2028	659	0.17
EUR	100,000	adidas AG 0.000% 05/10/2028	86	0.02
EUR	200,000	adidas AG 0.625% 10/09/2035	145	0.04
EUR	100,000	Albemarle New Holding GmbH 1.625% 25/11/2028	86	0.02
EUR	400,000	Allianz SE 1.301% 25/09/2049	325	0.08
EUR	400,000	Allianz SE 2.121% 08/07/2050	336	0.09
EUR	600,000	Allianz SE 2.241% 07/07/2045	580	0.15
EUR	400,000	Allianz SE 3.099% 06/07/2047	386	0.10
EUR	600,000	Allianz SE 3.375%#	585	0.15
EUR	400,000	Allianz SE 4.252% 05/07/2052	383	0.10
EUR	600,000	Allianz SE 4.750%#	602	0.15
EUR	400,000	alstria office REIT-AG 0.500% 26/09/2025	338	0.09
EUR	400,000	alstria office REIT-AG 1.500% 23/06/2026	340	0.09
EUR	400,000	alstria office REIT-AG 1.500% 15/11/2027	318	0.08
EUR	374,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	349	0.09
EUR	300,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	283	0.07
EUR	300,000	Berlin Hyp AG 0.375% 25/01/2027	274	0.07
EUR	400,000	Berlin Hyp AG 0.375% 21/04/2031	317	0.08
EUR	500,000	Berlin Hyp AG 0.500% 26/09/2023	491	0.13
EUR	400,000	Berlin Hyp AG 0.500% 05/11/2029	337	0.09
EUR	500,000	Berlin Hyp AG 1.000% 05/02/2026	474	0.12
EUR	400,000	Berlin Hyp AG 1.125% 25/10/2027	360	0.09
EUR	900,000	Berlin Hyp AG 1.250% 22/01/2025	875	0.22
EUR	400,000	Berlin Hyp AG 1.500% 18/04/2028	358	0.09
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	96	0.02
EUR	400,000	Clearstream Banking AG 0.000% 01/12/2025	376	0.10
EUR	224,000	Commerzbank AG 0.100% 11/09/2025	206	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Germany (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Commerzbank AG 0.250% 16/09/2024	94	0.02
EUR	227,000	Commerzbank AG 0.375% 01/09/2027	200	0.05
EUR	150,000	Commerzbank AG 0.500% 04/12/2026	136	0.04
EUR	25,000	Commerzbank AG 0.625% 28/08/2024	24	0.01
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	187	0.05
EUR	200,000	Commerzbank AG 0.875% 22/01/2027	176	0.05
EUR	100,000	Commerzbank AG 1.000% 04/03/2026	94	0.02
EUR	125,000	Commerzbank AG 1.125% 24/05/2024	121	0.03
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	93	0.02
EUR	500,000	Commerzbank AG 1.250% 23/10/2023	493	0.13
EUR	170,000	Commerzbank AG 1.500% 28/08/2028	158	0.04
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	90	0.02
EUR	300,000	Deutsche Bank AG 0.750% 17/02/2027	265	0.07
EUR	300,000	Deutsche Bank AG 1.000% 19/11/2025	283	0.07
EUR	100,000	Deutsche Bank AG 1.125% 17/03/2025	95	0.02
EUR	163,000	Deutsche Bank AG 1.375% 10/06/2026	158	0.04
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026	186	0.05
EUR	600,000	Deutsche Bank AG 1.375% 17/02/2032	457	0.12
EUR	600,000	Deutsche Bank AG 1.625% 20/01/2027	537	0.14
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	174	0.04
EUR	600,000	Deutsche Bank AG 1.750% 19/11/2030	494	0.13
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	271	0.07
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026	96	0.02
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	96	0.02
EUR	600,000	Deutsche Boerse AG 0.000% 22/02/2026	558	0.14
EUR	500,000	Deutsche Boerse AG 0.125% 22/02/2031	405	0.10
EUR	500,000	Deutsche Boerse AG 1.125% 26/03/2028	473	0.12
EUR	600,000	Deutsche Boerse AG 1.250% 16/06/2047	504	0.13
EUR	600,000	Deutsche Boerse AG 1.500% 04/04/2032	538	0.14
EUR	550,000	Deutsche Boerse AG 1.625% 08/10/2025	550	0.14
EUR	500,000	Deutsche Boerse AG 2.000% 23/06/2048	421	0.11
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	89	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	93	0.02
EUR	213,000	Deutsche Post AG 0.750% 20/05/2029	189	0.05
EUR	161,000	Deutsche Post AG 1.000% 13/12/2027	150	0.04
EUR	130,000	Deutsche Post AG 1.000% 20/05/2032	109	0.03
EUR	158,000	Deutsche Post AG 1.250% 01/04/2026	154	0.04
EUR	209,000	Deutsche Post AG 1.625% 05/12/2028	197	0.05
EUR	154,000	Deutsche Post AG 2.750% 09/10/2023	157	0.04
EUR	157,000	Deutsche Post AG 2.875% 11/12/2024	161	0.04
EUR	53,000	Deutsche Telekom AG 1.375% 05/07/2034	43	0.01
EUR	106,000	Deutsche Telekom AG 1.750% 09/12/2049	71	0.02
EUR	200,000	Deutsche Wohnen SE 0.500% 07/04/2031	144	0.04
EUR	200,000	Deutsche Wohnen SE 1.000% 30/04/2025	189	0.05
EUR	200,000	Deutsche Wohnen SE 1.300% 07/04/2041	112	0.03
		Germany (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Deutsche Wohnen SE 1.500% 30/04/2030	334	0.09
EUR	300,000	Eurogrid GmbH 0.741% 21/04/2033	223	0.06
EUR	400,000	Eurogrid GmbH 1.113% 15/05/2032	328	0.08
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	185	0.05
EUR	400,000	Eurogrid GmbH 1.625% 03/11/2023	399	0.10
EUR	300,000	Eurogrid GmbH 1.875% 10/06/2025	296	0.08
EUR	77,000	Evonik Industries AG 0.375% 07/09/2024	74	0.02
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027	95	0.02
EUR	77,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	71	0.02
EUR	105,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	88	0.02
EUR	83,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	71	0.02
EUR	6,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	6	0.00
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	90	0.02
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	92	0.02
EUR	100,000	Hannover Rueck SE 1.375% 30/06/2042	75	0.02
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	81	0.02
EUR	100,000	Hannover Rueck SE 3.375%[#]	97	0.03
EUR	1,000	HeidelbergCement AG 1.500% 07/02/2025	1	0.00
EUR	1,000	HeidelbergCement AG 2.250% 03/06/2024	1	0.00
EUR	594,000	HOCHTIEF AG 0.500% 03/09/2027	472	0.12
EUR	450,000	HOCHTIEF AG 0.625% 26/04/2029	301	0.08
EUR	525,000	HOCHTIEF AG 1.750% 03/07/2025	501	0.13
EUR	100,000	Infineon Technologies AG 0.625% 17/02/2025	96	0.02
EUR	200,000	Infineon Technologies AG 1.125% 24/06/2026	189	0.05
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	181	0.05
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	88	0.02
EUR	82,000	Knorr-Bremse AG 1.125% 13/06/2025	80	0.02
EUR	42,000	LANXESS AG 0.000% 08/09/2027	36	0.01
EUR	100,000	LANXESS AG 0.625% 01/12/2029	79	0.02
EUR	1,000	LANXESS AG 1.125% 16/05/2025	1	0.00
EUR	100,000	LEG Immobilien SE 0.375% 17/01/2026	89	0.02
EUR	200,000	LEG Immobilien SE 0.875% 17/01/2029	159	0.04
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	66	0.02
EUR	100,000	LEG Immobilien SE 1.000% 19/11/2032	67	0.02
EUR	100,000	LEG Immobilien SE 1.500% 17/01/2034	69	0.02
EUR	100,000	LEG Immobilien SE 1.625% 28/11/2034	67	0.02
EUR	800,000	Merck Financial Services GmbH 0.005% 15/12/2023	786	0.20
EUR	700,000	Merck Financial Services GmbH 0.125% 16/07/2025	661	0.17
EUR	500,000	Merck Financial Services GmbH 0.375% 05/07/2027	455	0.12
EUR	500,000	Merck Financial Services GmbH 0.500% 16/07/2028	445	0.11
EUR	700,000	Merck Financial Services GmbH 0.875% 05/07/2031	596	0.15
EUR	400,000	Merck KGaA 1.625% 25/06/2079	375	0.10
EUR	700,000	Merck KGaA 1.625% 09/09/2080	608	0.16
EUR	900,000	Merck KGaA 2.875% 25/06/2079	766	0.20
EUR	450,000	Merck KGaA 3.375% 12/12/2074	445	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Germany (cont)		
		Corporate Bonds (cont)		
EUR	313,000	METRO AG 1.500% 19/03/2025	286	0.07
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	144	0.04
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	230	0.06
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	93	0.02
EUR	100,000	SAP SE 0.125% 18/05/2026	93	0.02
EUR	500,000	SAP SE 0.375% 18/05/2029	434	0.11
EUR	500,000	SAP SE 0.750% 10/12/2024	489	0.13
EUR	400,000	SAP SE 1.000% 01/04/2025	392	0.10
EUR	500,000	SAP SE 1.000% 13/03/2026	482	0.12
EUR	600,000	SAP SE 1.250% 10/03/2028	564	0.14
EUR	300,000	SAP SE 1.375% 13/03/2030	274	0.07
EUR	700,000	SAP SE 1.625% 10/03/2031	642	0.16
EUR	595,000	SAP SE 1.750% 22/02/2027	584	0.15
EUR	100,000	Talanx AG 1.750% 01/12/2042	78	0.02
EUR	100,000	Vonovia SE 0.000% 16/09/2024	94	0.02
EUR	200,000	Vonovia SE 0.000% 01/12/2025	178	0.05
EUR	200,000	Vonovia SE 0.250% 01/09/2028	155	0.04
EUR	200,000	Vonovia SE 0.375% 16/06/2027	168	0.04
EUR	200,000	Vonovia SE 0.625% 14/12/2029	154	0.04
EUR	200,000	Vonovia SE 0.750% 01/09/2032	137	0.04
EUR	200,000	Vonovia SE 1.000% 16/06/2033	134	0.03
EUR	100,000	Vonovia SE 1.375% 28/01/2026	93	0.02
EUR	100,000	Vonovia SE 1.500% 14/06/2041	57	0.02
EUR	100,000	Vonovia SE 1.625% 01/09/2051	50	0.01
EUR	100,000	Vonovia SE 1.875% 28/06/2028	87	0.02
		Total Germany	**38,069**	**9.73**
		Guernsey		
		Corporate Bonds		
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	80	0.02
EUR	100,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	88	0.02
		Total Guernsey	**168**	**0.04**
		Hong Kong		
		Corporate Bonds		
EUR	121,000	AIA Group Ltd 0.880% 09/09/2033	99	0.03
		Total Hong Kong	**99**	**0.03**
		Ireland		
		Corporate Bonds		
EUR	107,000	AIB Group Plc 0.500% 17/11/2027	93	0.02
EUR	100,000	AIB Group Plc 2.250% 04/04/2028	92	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Ireland (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	82	0.02
EUR	157,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	146	0.04
EUR	200,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	166	0.04
EUR	500,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	463	0.12
EUR	400,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	398	0.10
EUR	375,000	CRH Finance DAC 1.375% 18/10/2028	343	0.09
EUR	100,000	Dell Bank International DAC 0.500% 27/10/2026	91	0.02
EUR	200,000	DXC Capital Funding DAC 0.450% 15/09/2027	168	0.04
EUR	200,000	DXC Capital Funding DAC 0.950% 15/09/2031	150	0.04
EUR	100,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	90	0.02
EUR	1,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	1	0.00
EUR	87,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	65	0.02
EUR	25,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	22	0.01
EUR	137,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	159	0.04
EUR	200,000	Grenke Finance Plc 0.625% 09/01/2025	179	0.05
EUR	200,000	Grenke Finance Plc 1.625% 05/04/2024	191	0.05
EUR	200,000	Grenke Finance Plc 3.950% 09/07/2025	195	0.05
EUR	550,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	415	0.11
EUR	800,000	Johnson Controls International Plc 1.375% 25/02/2025	768	0.20
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	170	0.04
EUR	600,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	441	0.11
EUR	325,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	267	0.07
EUR	450,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	351	0.09
EUR	745,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	745	0.19
EUR	100,000	Linde Plc 0.000% 30/09/2026	91	0.02
EUR	100,000	Linde Plc 1.000% 30/09/2051	54	0.01
EUR	100,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	71	0.02
EUR	300,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	224	0.06
EUR	700,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	572	0.15
		Total Ireland	**7,263**	**1.86**
		Italy		
		Corporate Bonds		
EUR	100,000	Assicurazioni Generali SpA 1.713% 30/06/2032	70	0.02
EUR	178,000	Assicurazioni Generali SpA 2.124% 01/10/2030	141	0.04
EUR	156,000	Assicurazioni Generali SpA 2.429% 14/07/2031	123	0.03
EUR	132,000	Assicurazioni Generali SpA 3.875% 29/01/2029	122	0.03
EUR	150,000	Assicurazioni Generali SpA 4.596%#	145	0.04
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	98	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Italy (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Assicurazioni Generali SpA 5.125% 16/09/2024	584	0.15
EUR	100,000	ASTM SpA 2.375% 25/11/2033	73	0.02
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	87	0.02
EUR	378,000	Enel SpA 1.375%#	287	0.07
EUR	200,000	Enel SpA 1.875%#	133	0.03
EUR	120,000	Enel SpA 2.250%#	99	0.03
EUR	100,000	Enel SpA 2.500%#	96	0.02
EUR	300,000	Enel SpA 3.500%#	280	0.07
EUR	250,000	Enel SpA 5.625% 21/06/2027	279	0.07
EUR	255,000	ERG SpA 0.500% 11/09/2027	224	0.06
EUR	150,000	ERG SpA 0.875% 15/09/2031	116	0.03
EUR	400,000	ERG SpA 1.875% 11/04/2025	394	0.10
EUR	568,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	494	0.13
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	222	0.06
EUR	225,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	216	0.06
EUR	757,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	642	0.16
EUR	497,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	483	0.12
EUR	175,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	157	0.04
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	186	0.05
EUR	409,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	404	0.10
EUR	234,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	232	0.06
EUR	375,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	335	0.09
EUR	417,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	361	0.09
EUR	498,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	486	0.12
EUR	250,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	249	0.06
EUR	475,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	488	0.12
EUR	100,000	Iren SpA 0.250% 17/01/2031	73	0.02
EUR	100,000	Iren SpA 1.500% 24/10/2027	91	0.02
EUR	100,000	Leasys SpA 0.000% 22/07/2024	96	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	91	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	84	0.02
EUR	100,000	Societa Cattolica Di Assicurazione SPA 4.250% 14/12/2047	94	0.02
EUR	248,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	233	0.06
EUR	292,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	244	0.06
EUR	150,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	119	0.03
EUR	242,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	189	0.05
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	190	0.05
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	179	0.05
EUR	400,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	376	0.10
EUR	325,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	348	0.09
EUR	286,000	UniCredit SpA 0.325% 19/01/2026	255	0.07
EUR	283,000	UniCredit SpA 0.500% 09/04/2025	263	0.07
EUR	250,000	UniCredit SpA 0.800% 05/07/2029	205	0.05
EUR	120,000	UniCredit SpA 0.850% 19/01/2031	89	0.02
EUR	342,000	UniCredit SpA 0.925% 18/01/2028	299	0.08
EUR	337,000	UniCredit SpA 1.200% 20/01/2026	313	0.08
EUR	334,000	UniCredit SpA 1.250% 25/06/2025	323	0.08
EUR	338,000	UniCredit SpA 1.250% 16/06/2026	315	0.08
EUR	250,000	UniCredit SpA 1.625% 03/07/2025	240	0.06
EUR	186,000	UniCredit SpA 1.625% 18/01/2032	143	0.04
EUR	200,000	UniCredit SpA 2.125% 24/10/2026	188	0.05
EUR	250,000	UniCredit SpA 2.200% 22/07/2027	228	0.06
		Total Italy	**13,574**	**3.47**
		Japan		
		Corporate Bonds		
EUR	300,000	East Japan Railway Co 0.773% 15/09/2034	226	0.06
EUR	400,000	East Japan Railway Co 1.104% 15/09/2039	280	0.07
EUR	450,000	East Japan Railway Co 1.850% 13/04/2033	399	0.10
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	99	0.02
EUR	114,000	Mizuho Financial Group Inc 0.118% 06/09/2024	109	0.03
EUR	206,000	Mizuho Financial Group Inc 0.184% 13/04/2026	184	0.05
EUR	157,000	Mizuho Financial Group Inc 0.214% 07/10/2025	144	0.04
EUR	259,000	Mizuho Financial Group Inc 0.470% 06/09/2029	213	0.05
EUR	201,000	Mizuho Financial Group Inc 0.523% 10/06/2024	195	0.05
EUR	263,000	Mizuho Financial Group Inc 0.693% 07/10/2030	203	0.05
EUR	200,000	Mizuho Financial Group Inc 0.797% 15/04/2030	159	0.04
EUR	100,000	Mizuho Financial Group Inc 0.843% 12/04/2033	73	0.02
EUR	125,000	Mizuho Financial Group Inc 0.956% 16/10/2024	121	0.03
EUR	152,000	Mizuho Financial Group Inc 1.020% 11/10/2023	150	0.04
EUR	204,000	Mizuho Financial Group Inc 1.631% 08/04/2027	188	0.05
EUR	750,000	NTT Finance Corp 0.010% 03/03/2025	711	0.18
EUR	375,000	NTT Finance Corp 0.082% 13/12/2025	349	0.09
EUR	500,000	NTT Finance Corp 0.342% 03/03/2030	417	0.11
EUR	450,000	NTT Finance Corp 0.399% 13/12/2028	390	0.10
EUR	126,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	106	0.03
EUR	174,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	168	0.04
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	240	0.06
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	91	0.02
EUR	403,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	380	0.10
EUR	213,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	193	0.05
EUR	210,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	182	0.04
EUR	268,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	222	0.06
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	76	0.02
EUR	355,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	349	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Japan (cont)		
		Corporate Bonds (cont)		
EUR	356,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	348	0.09
		Total Japan	**6,965**	**1.78**
		Jersey		
		Corporate Bonds		
EUR	784,000	Aptiv Plc 1.500% 10/03/2025	753	0.19
EUR	400,000	Aptiv Plc 1.600% 15/09/2028	342	0.09
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	82	0.02
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030	87	0.02
		Total Jersey	**1,264**	**0.32**
		Liechtenstein		
		Corporate Bonds		
EUR	649,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	503	0.13
		Total Liechtenstein	**503**	**0.13**
		Luxembourg		
		Corporate Bonds		
EUR	130,000	Acef Holding SCA 0.750% 14/06/2028	104	0.03
EUR	600,000	Acef Holding SCA 1.250% 26/04/2030	451	0.12
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	81	0.02
EUR	100,000	Aroundtown SA 1.625% 31/01/2028	80	0.02
EUR	101,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	64	0.02
EUR	225,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	218	0.06
EUR	215,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	187	0.05
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	96	0.02
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	188	0.05
EUR	200,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	192	0.05
EUR	215,000	CPI Property Group SA 1.625% 23/04/2027	172	0.04
EUR	214,000	CPI Property Group SA 1.750% 14/01/2030	151	0.04
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	178	0.05
EUR	226,000	DH Europe Finance II Sarl 0.200% 18/03/2026	208	0.05
EUR	258,000	DH Europe Finance II Sarl 0.450% 18/03/2028	227	0.06
EUR	325,000	DH Europe Finance II Sarl 0.750% 18/09/2031	263	0.07
EUR	200,000	DH Europe Finance II Sarl 1.350% 18/09/2039	139	0.04
EUR	100,000	DH Europe Finance II Sarl 1.800% 18/09/2049	66	0.02
EUR	100,000	Eurofins Scientific SE 2.125% 25/07/2024	99	0.03
EUR	400,000	GELF Bond Issuer I SA 1.125% 18/07/2029	315	0.08
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	177	0.04
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028	231	0.06
EUR	200,000	Grand City Properties SA 1.375% 03/08/2026	177	0.04
EUR	300,000	Grand City Properties SA 1.500% 22/02/2027	261	0.07
EUR	400,000	Grand City Properties SA 1.500%[#]	273	0.07
EUR	100,000	Grand City Properties SA 2.500%[#]	79	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (cont)		
		Corporate Bonds (cont)		
EUR	38,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	34	0.01
EUR	75,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	70	0.02
EUR	90,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	80	0.02
EUR	100,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	100	0.03
EUR	100,000	Highland Holdings Sarl 0.000% 12/11/2023	98	0.02
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	79	0.02
EUR	110,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	98	0.02
EUR	117,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	91	0.02
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	75	0.02
EUR	200,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	141	0.04
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	88	0.02
EUR	110,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	104	0.03
EUR	416,000	John Deere Cash Management Sarl 1.375% 02/04/2024	414	0.11
EUR	171,000	John Deere Cash Management Sarl 2.200% 02/04/2032	163	0.04
EUR	200,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	173	0.04
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	74	0.02
EUR	250,000	Nestle Finance International Ltd 0.000% 12/11/2024	241	0.06
EUR	200,000	Nestle Finance International Ltd 0.000% 03/12/2025	187	0.05
EUR	533,000	Nestle Finance International Ltd 0.000% 14/06/2026	491	0.13
EUR	125,000	Nestle Finance International Ltd 0.000% 03/03/2033	94	0.02
EUR	385,000	Nestle Finance International Ltd 0.125% 12/11/2027	345	0.09
EUR	275,000	Nestle Finance International Ltd 0.250% 14/06/2029	239	0.06
EUR	247,000	Nestle Finance International Ltd 0.375% 18/01/2024	243	0.06
EUR	360,000	Nestle Finance International Ltd 0.375% 12/05/2032	290	0.07
EUR	100,000	Nestle Finance International Ltd 0.375% 03/12/2040	60	0.02
EUR	200,000	Nestle Finance International Ltd 0.625% 14/02/2034	156	0.04
EUR	300,000	Nestle Finance International Ltd 0.875% 29/03/2027	283	0.07
EUR	292,000	Nestle Finance International Ltd 0.875% 14/06/2041	192	0.05
EUR	425,000	Nestle Finance International Ltd 1.125% 01/04/2026	412	0.11
EUR	345,000	Nestle Finance International Ltd 1.250% 02/11/2029	317	0.08
EUR	291,000	Nestle Finance International Ltd 1.250% 29/03/2031	259	0.07
EUR	438,000	Nestle Finance International Ltd 1.500% 01/04/2030	405	0.10
EUR	200,000	Nestle Finance International Ltd 1.500% 29/03/2035	170	0.04
EUR	250,000	Nestle Finance International Ltd 1.750% 02/11/2037	209	0.05
EUR	100,000	Novartis Finance SA 0.000% 23/09/2028	86	0.02
EUR	200,000	Segro Capital Sarl 0.500% 22/09/2031	150	0.04
EUR	275,000	Segro Capital Sarl 1.250% 23/03/2026	256	0.07
EUR	223,000	Segro Capital Sarl 1.875% 23/03/2030	195	0.05
EUR	100,000	SES SA 0.875% 04/11/2027	87	0.02
EUR	700,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	600	0.15
EUR	100,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	94	0.02
EUR	350,000	Tyco Electronics Group SA 0.000% 14/02/2025	331	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Luxembourg (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Tyco Electronics Group SA 0.000% 16/02/2029	83	0.02
EUR	100,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	85	0.02
EUR	100,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	89	0.02
		Total Luxembourg	**13,208**	**3.38**
		Mexico		
		Corporate Bonds		
EUR	200,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	144	0.04
		Total Mexico	**144**	**0.04**
		Netherlands		
		Corporate Bonds		
EUR	100,000	ABB Finance BV 0.625% 31/03/2024	99	0.03
EUR	217,000	ABN AMRO Bank NV 0.500% 15/04/2026	204	0.05
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	162	0.04
EUR	300,000	ABN AMRO Bank NV 0.600% 15/01/2027	269	0.07
EUR	350,000	ABN AMRO Bank NV 0.875% 15/01/2024	346	0.09
EUR	150,000	ABN AMRO Bank NV 1.000% 16/04/2025	146	0.04
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033	151	0.04
EUR	300,000	ABN AMRO Bank NV 1.250% 28/05/2025	289	0.07
EUR	200,000	ABN AMRO Bank NV 1.250% 20/01/2034	151	0.04
EUR	200,000	ABN AMRO Bank NV 2.375% 01/06/2027	192	0.05
EUR	262,000	ABN AMRO Bank NV 2.500% 29/11/2023	266	0.07
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	93	0.02
EUR	281,000	Achmea BV 1.500% 26/05/2027	267	0.07
EUR	100,000	Achmea BV 4.250%[#]	98	0.03
EUR	100,000	Adecco International Financial Services BV 0.125% 21/09/2028	82	0.02
EUR	100,000	Adecco International Financial Services BV 1.000% 02/12/2024	98	0.03
EUR	522,000	Aegon Bank NV 0.625% 21/06/2024	505	0.13
EUR	850,000	Aegon NV 1.000% 08/12/2023	842	0.22
EUR	612,000	Aegon NV 4.000% 25/04/2044	606	0.16
EUR	109,000	AGCO International Holdings BV 0.800% 06/10/2028	87	0.02
EUR	400,000	Akzo Nobel NV 1.125% 08/04/2026	380	0.10
EUR	486,000	Akzo Nobel NV 1.500% 28/03/2028	444	0.11
EUR	700,000	Akzo Nobel NV 1.625% 14/04/2030	613	0.16
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	99	0.03
EUR	281,000	Akzo Nobel NV 2.000% 28/03/2032	243	0.06
EUR	200,000	Allianz Finance II BV 0.000% 14/01/2025	191	0.05
EUR	300,000	Allianz Finance II BV 0.000% 22/11/2026	273	0.07
EUR	300,000	Allianz Finance II BV 0.500% 14/01/2031	247	0.06
EUR	100,000	Allianz Finance II BV 0.500% 22/11/2033	76	0.02
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	288	0.07
EUR	400,000	Allianz Finance II BV 0.875% 06/12/2027	370	0.09
		Netherlands (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Allianz Finance II BV 1.375% 21/04/2031	265	0.07
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030	183	0.05
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	104	0.03
EUR	113,000	ASML Holding NV 0.250% 25/02/2030	94	0.02
EUR	300,000	ASML Holding NV 0.625% 07/05/2029	263	0.07
EUR	275,000	ASML Holding NV 1.375% 07/07/2026	268	0.07
EUR	300,000	ASML Holding NV 1.625% 28/05/2027	291	0.07
EUR	300,000	ASML Holding NV 2.250% 17/05/2032	286	0.07
EUR	126,000	ASML Holding NV 3.375% 19/09/2023	129	0.03
EUR	140,000	ASR Nederland NV 3.375% 02/05/2049	123	0.03
EUR	213,000	BMW Finance NV 0.000% 11/01/2026	196	0.05
EUR	154,000	BMW Finance NV 0.200% 11/01/2033	115	0.03
EUR	176,000	BMW Finance NV 0.375% 14/01/2027	162	0.04
EUR	177,000	BMW Finance NV 0.375% 24/09/2027	160	0.04
EUR	247,000	BMW Finance NV 0.500% 22/02/2025	238	0.06
EUR	275,000	BMW Finance NV 0.625% 06/10/2023	272	0.07
EUR	171,000	BMW Finance NV 0.750% 15/04/2024	168	0.04
EUR	171,000	BMW Finance NV 0.750% 12/07/2024	168	0.04
EUR	116,000	BMW Finance NV 0.750% 13/07/2026	110	0.03
EUR	175,000	BMW Finance NV 1.000% 14/11/2024	171	0.04
EUR	171,000	BMW Finance NV 1.000% 21/01/2025	167	0.04
EUR	176,000	BMW Finance NV 1.000% 22/05/2028	161	0.04
EUR	25,000	BMW Finance NV 1.125% 22/05/2026	24	0.01
EUR	25,000	BMW Finance NV 1.125% 10/01/2028	23	0.01
EUR	225,000	BMW Finance NV 1.500% 06/02/2029	209	0.05
EUR	168,000	BMW Finance NV 2.625% 17/01/2024	171	0.04
EUR	200,000	Brenntag Finance BV 0.500% 06/10/2029	157	0.04
EUR	400,000	Brenntag Finance BV 1.125% 27/09/2025	377	0.10
EUR	194,000	Citycon Treasury BV 1.250% 08/09/2026	155	0.04
EUR	200,000	Citycon Treasury BV 1.625% 12/03/2028	146	0.04
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	95	0.02
EUR	977,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	798	0.20
EUR	700,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	640	0.16
EUR	600,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	595	0.15
EUR	25,000	Conti-Gummi Finance BV 1.125% 25/09/2024	24	0.01
EUR	74,000	Conti-Gummi Finance BV 2.125% 27/11/2023	74	0.02
EUR	100,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	75	0.02
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	83	0.02
EUR	100,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	106	0.03
EUR	450,000	CRH Funding BV 1.625% 05/05/2030	391	0.10
EUR	350,000	CRH Funding BV 1.875% 09/01/2024	349	0.09
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	82	0.02
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	96	0.02
EUR	101,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	95	0.02
EUR	1,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Netherlands (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Diageo Capital BV 0.125% 28/09/2028	342	0.09
EUR	450,000	Diageo Capital BV 1.875% 08/06/2034	394	0.10
EUR	400,000	Digital Dutch Finco BV 1.000% 15/01/2032	285	0.07
EUR	275,000	Digital Dutch Finco BV 1.250% 01/02/2031	206	0.05
EUR	350,000	Digital Dutch Finco BV 1.500% 15/03/2030	284	0.07
EUR	500,000	Digital Intrepid Holding BV 0.625% 15/07/2031	353	0.09
EUR	175,000	Digital Intrepid Holding BV 1.375% 18/07/2032	125	0.03
EUR	325,000	easyJet FinCo BV 1.875% 03/03/2028	262	0.07
EUR	262,000	Enel Finance International NV 0.000% 17/06/2024	253	0.07
EUR	370,000	Enel Finance International NV 0.000% 28/05/2026	333	0.09
EUR	300,000	Enel Finance International NV 0.000% 17/06/2027	260	0.07
EUR	200,000	Enel Finance International NV 0.250% 17/11/2025	185	0.05
EUR	138,000	Enel Finance International NV 0.375% 17/06/2027	122	0.03
EUR	300,000	Enel Finance International NV 0.375% 28/05/2029	245	0.06
EUR	379,000	Enel Finance International NV 0.500% 17/06/2030	300	0.08
EUR	250,000	Enel Finance International NV 0.875% 17/01/2031	199	0.05
EUR	345,000	Enel Finance International NV 0.875% 28/09/2034	239	0.06
EUR	157,000	Enel Finance International NV 0.875% 17/06/2036	103	0.03
EUR	500,000	Enel Finance International NV 1.000% 16/09/2024	489	0.13
EUR	350,000	Enel Finance International NV 1.125% 16/09/2026	328	0.08
EUR	111,000	Enel Finance International NV 1.125% 17/10/2034	81	0.02
EUR	250,000	Enel Finance International NV 1.250% 17/01/2035	180	0.05
EUR	250,000	Enel Finance International NV 1.375% 01/06/2026	238	0.06
EUR	303,000	Enel Finance International NV 1.500% 21/07/2025	296	0.08
EUR	300,000	Essity Capital BV 0.250% 15/09/2029	244	0.06
EUR	100,000	Euronext NV 0.750% 17/05/2031	82	0.02
EUR	101,000	Euronext NV 1.125% 12/06/2029	90	0.02
EUR	100,000	EXOR NV 1.750% 14/10/2034	75	0.02
EUR	550,000	Givaudan Finance Europe BV 1.000% 22/04/2027	507	0.13
EUR	500,000	Givaudan Finance Europe BV 1.625% 22/04/2032	430	0.11
EUR	100,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026	96	0.02
EUR	100,000	GSK Consumer Healthcare Capital NL BV 1.750% 29/03/2030	91	0.02
EUR	132,000	GSK Consumer Healthcare Capital NL BV 2.125% 29/03/2034	115	0.03
EUR	300,000	Heineken NV 1.000% 04/05/2026	283	0.07
EUR	200,000	Heineken NV 1.250% 17/03/2027	188	0.05
EUR	200,000	Heineken NV 1.250% 07/05/2033	163	0.04
EUR	150,000	Heineken NV 1.375% 29/01/2027	142	0.04
EUR	150,000	Heineken NV 1.500% 07/12/2024	148	0.04
EUR	250,000	Heineken NV 1.500% 03/10/2029	228	0.06
EUR	200,000	Heineken NV 1.625% 30/03/2025	197	0.05
EUR	250,000	Heineken NV 1.750% 17/03/2031	225	0.06
EUR	100,000	Heineken NV 1.750% 07/05/2040	73	0.02
EUR	250,000	Heineken NV 2.250% 30/03/2030	236	0.06
EUR	250,000	Heineken NV 2.875% 04/08/2025	252	0.06
EUR	50,000	Heineken NV 3.500% 19/03/2024	51	0.01
EUR	100,000	Iberdrola International BV 1.450%#	83	0.02
EUR	300,000	Iberdrola International BV 1.825%	222	0.06
EUR	300,000	Iberdrola International BV 1.874%#	263	0.07
EUR	100,000	Iberdrola International BV 2.250%#	78	0.02
EUR	377,000	IMCD NV 2.125% 31/03/2027	339	0.09
EUR	300,000	ING Groep NV 0.100% 03/09/2025	283	0.07
EUR	300,000	ING Groep NV 0.125% 29/11/2025	281	0.07
EUR	300,000	ING Groep NV 0.250% 18/02/2029	249	0.06
EUR	400,000	ING Groep NV 0.250% 01/02/2030	321	0.08
EUR	400,000	ING Groep NV 0.375% 29/09/2028	340	0.09
EUR	200,000	ING Groep NV 0.875% 29/11/2030	163	0.04
EUR	100,000	ING Groep NV 0.875% 09/06/2032	84	0.02
EUR	500,000	ING Groep NV 1.000% 20/09/2023	497	0.13
EUR	300,000	ING Groep NV 1.000% 13/11/2030	267	0.07
EUR	200,000	ING Groep NV 1.000% 16/11/2032	166	0.04
EUR	400,000	ING Groep NV 1.250% 16/02/2027	372	0.10
EUR	100,000	ING Groep NV 1.375% 11/01/2028	90	0.02
EUR	300,000	ING Groep NV 1.625% 26/09/2029	284	0.07
EUR	400,000	ING Groep NV 1.750% 16/02/2031	347	0.09
EUR	400,000	ING Groep NV 2.000% 20/09/2028	365	0.09
EUR	200,000	ING Groep NV 2.000% 22/03/2030	188	0.05
EUR	200,000	ING Groep NV 2.125% 10/01/2026	194	0.05
EUR	100,000	ING Groep NV 2.125% 23/05/2026	97	0.03
EUR	400,000	ING Groep NV 2.125% 26/05/2031	368	0.09
EUR	200,000	ING Groep NV 2.500% 15/02/2029	197	0.05
EUR	400,000	ING Groep NV 2.500% 15/11/2030	371	0.10
EUR	351,000	ISS Finance BV 1.250% 07/07/2025	337	0.09
EUR	100,000	JDE Peet's NV 0.000% 16/01/2026	89	0.02
EUR	100,000	JDE Peet's NV 0.500% 16/01/2029	79	0.02
EUR	100,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	95	0.02
EUR	216,000	Koninklijke DSM NV 0.250% 23/06/2028	186	0.05
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032	78	0.02
EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026	92	0.02
EUR	300,000	Koninklijke KPN NV 0.625% 09/04/2025	288	0.07
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032	159	0.04
EUR	400,000	Koninklijke KPN NV 0.875% 15/11/2033	310	0.08
EUR	300,000	Koninklijke KPN NV 1.125% 11/09/2028	275	0.07
EUR	400,000	Koninklijke KPN NV 5.625% 30/09/2024	430	0.11
EUR	195,000	LeasePlan Corp NV 0.250% 23/02/2026	174	0.04
EUR	196,000	LeasePlan Corp NV 0.250% 07/09/2026	172	0.04
EUR	124,000	LeasePlan Corp NV 1.375% 07/03/2024	122	0.03
EUR	140,000	LeasePlan Corp NV 3.500% 09/04/2025	142	0.04
EUR	25,000	Linde Finance BV 1.000% 20/04/2028	23	0.01
EUR	500,000	Lseg Netherlands BV 0.000% 06/04/2025	471	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Netherlands (cont)		
		Corporate Bonds (cont)		
EUR	460,000	Lseg Netherlands BV 0.250% 06/04/2028	399	0.10
EUR	508,000	Lseg Netherlands BV 0.750% 06/04/2033	397	0.10
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	77	0.02
EUR	100,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	63	0.02
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	190	0.05
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	167	0.04
EUR	100,000	NE Property BV 1.875% 09/10/2026	84	0.02
EUR	231,000	NE Property BV 2.000% 20/01/2030	164	0.04
EUR	228,000	NE Property BV 3.375% 14/07/2027	196	0.05
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	93	0.02
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	85	0.02
EUR	100,000	NIBC Bank NV 2.000% 09/04/2024	99	0.03
EUR	125,000	NN Group NV 0.875% 23/11/2031	100	0.03
EUR	100,000	NN Group NV 1.625% 01/06/2027	95	0.02
EUR	100,000	NN Group NV 4.375%#	98	0.03
EUR	338,000	NN Group NV 4.500%#	326	0.08
EUR	300,000	NN Group NV 4.625% 08/04/2044	299	0.08
EUR	298,000	NN Group NV 4.625% 13/01/2048	287	0.07
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	88	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	92	0.02
EUR	200,000	PostNL NV 0.625% 23/09/2026	184	0.05
EUR	413,000	PostNL NV 1.000% 21/11/2024	398	0.10
EUR	200,000	Prosus NV 1.207% 19/01/2026	174	0.04
EUR	200,000	Prosus NV 1.288% 13/07/2029	149	0.04
EUR	200,000	Prosus NV 1.539% 03/08/2028	158	0.04
EUR	200,000	Prosus NV 1.985% 13/07/2033	134	0.03
EUR	100,000	Prosus NV 2.031% 03/08/2032	69	0.02
EUR	100,000	Prosus NV 2.085% 19/01/2030	76	0.02
EUR	342,000	RELX Finance BV 0.000% 18/03/2024	331	0.09
EUR	200,000	RELX Finance BV 0.500% 10/03/2028	174	0.04
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	80	0.02
EUR	250,000	RELX Finance BV 1.000% 22/03/2024	246	0.06
EUR	364,000	RELX Finance BV 1.375% 12/05/2026	349	0.09
EUR	500,000	RELX Finance BV 1.500% 13/05/2027	471	0.12
EUR	50,000	Roche Finance Europe BV 0.875% 25/02/2025	49	0.01
EUR	125,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	92	0.02
EUR	100,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	91	0.02
EUR	800,000	SGS Nederland Holding BV 0.125% 21/04/2027	705	0.18
EUR	300,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	290	0.07
EUR	600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	555	0.14
		Netherlands (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	418	0.11
EUR	400,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	390	0.10
EUR	400,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	343	0.09
EUR	600,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	591	0.15
EUR	500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	467	0.12
EUR	200,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	161	0.04
EUR	400,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	297	0.08
EUR	200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	185	0.05
EUR	169,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	156	0.04
EUR	250,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	234	0.06
EUR	400,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	355	0.09
EUR	400,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	357	0.09
EUR	300,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	247	0.06
EUR	325,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	298	0.08
EUR	300,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	239	0.06
EUR	500,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	505	0.13
EUR	800,000	Signify NV 2.000% 11/05/2024	787	0.20
EUR	595,000	Signify NV 2.375% 11/05/2027	564	0.14
EUR	138,000	Sika Capital BV 0.875% 29/04/2027	127	0.03
EUR	141,000	Sika Capital BV 1.500% 29/04/2031	123	0.03
EUR	300,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	294	0.08
EUR	132,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	112	0.03
EUR	196,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	141	0.04
EUR	153,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	106	0.03
EUR	250,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	230	0.06
EUR	530,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	525	0.13
EUR	100,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	95	0.02
EUR	113,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	105	0.03
EUR	300,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	294	0.08
EUR	112,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	99	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Netherlands (cont)		
		Corporate Bonds (cont)		
EUR	108,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	103	0.03
EUR	110,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	103	0.03
EUR	100,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	92	0.02
EUR	500,000	Upjohn Finance BV 1.023% 23/06/2024	480	0.12
EUR	200,000	Upjohn Finance BV 1.362% 23/06/2027	175	0.05
EUR	250,000	Upjohn Finance BV 1.908% 23/06/2032	187	0.05
EUR	400,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	365	0.09
EUR	312,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	260	0.07
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	88	0.02
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	84	0.02
EUR	100,000	Vonovia Finance BV 0.750% 15/01/2024	97	0.03
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	76	0.02
EUR	200,000	Vonovia Finance BV 1.000% 28/01/2041	103	0.03
EUR	100,000	Vonovia Finance BV 1.125% 08/09/2025	93	0.02
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024	96	0.02
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	92	0.02
EUR	100,000	Vonovia Finance BV 1.625% 07/04/2024	98	0.03
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	91	0.02
EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	199	0.05
EUR	100,000	Vonovia Finance BV 2.250% 07/04/2030	85	0.02
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	73	0.02
EUR	400,000	Wolters Kluwer NV 0.250% 30/03/2028	347	0.09
EUR	560,000	Wolters Kluwer NV 0.750% 03/07/2030	469	0.12
EUR	550,000	Wolters Kluwer NV 1.500% 22/03/2027	528	0.14
EUR	450,000	Wolters Kluwer NV 2.500% 13/05/2024	456	0.12
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	91	0.02
EUR	100,000	WPC Eurobond BV 2.250% 09/04/2026	94	0.02
EUR	80,000	Wurth Finance International BV 0.750% 22/11/2027	72	0.02
EUR	3,000	Wurth Finance International BV 1.000% 26/05/2025	3	0.00
EUR	74,000	Wurth Finance International BV 2.125% 23/08/2030	70	0.02
		Government Bonds		
EUR	200,000	Diageo Capital BV 1.500% 08/06/2029	185	0.05
		Total Netherlands	**59,460**	**15.20**
		New Zealand		
		Corporate Bonds		
EUR	381,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	329	0.08
EUR	100,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	81	0.02
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	80	0.02
EUR	102,000	BNZ International Funding Ltd 0.375% 14/09/2024	98	0.03
EUR	250,000	Chorus Ltd 0.875% 05/12/2026	229	0.06
EUR	245,000	Chorus Ltd 1.125% 18/10/2023	242	0.06
EUR	400,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	391	0.10
		Total New Zealand	**1,450**	**0.37**
		Norway		
		Corporate Bonds		
EUR	100,000	DNB Bank ASA 0.050% 14/11/2023	98	0.03
EUR	100,000	DNB Bank ASA 0.250% 09/04/2024	98	0.03
EUR	100,000	DNB Bank ASA 0.250% 23/02/2029	84	0.02
EUR	100,000	Santander Consumer Bank AS 0.125% 11/09/2024	95	0.02
EUR	100,000	Santander Consumer Bank AS 0.500% 11/08/2025	94	0.02
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	85	0.02
EUR	100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	96	0.02
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	90	0.02
EUR	100,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	98	0.03
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	76	0.02
		Total Norway	**914**	**0.23**
		Poland		
		Corporate Bonds		
EUR	200,000	mBank SA 0.966% 21/09/2027	163	0.04
		Total Poland	**163**	**0.04**
		Portugal		
		Corporate Bonds		
EUR	200,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	183	0.05
EUR	300,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	284	0.07
EUR	200,000	EDP - Energias de Portugal SA 2.375% 27/11/2023	200	0.05
EUR	300,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	297	0.08
		Total Portugal	**964**	**0.25**
		Republic of South Korea		
		Corporate Bonds		
EUR	500,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	481	0.12
		Total Republic of South Korea	**481**	**0.12**
		Singapore		
		Corporate Bonds		
EUR	235,000	Ascendas Real Estate Investment Trust 0.750% 23/06/2028	188	0.05
		Total Singapore	**188**	**0.05**
		Spain		
		Corporate Bonds		
EUR	100,000	Abertis Infraestructuras SA 0.625% 15/07/2025	93	0.02
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	89	0.02
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	81	0.02
EUR	400,000	Abertis Infraestructuras SA 2.250% 29/03/2029	358	0.09
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	94	0.02
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	90	0.02
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	88	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Spain (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	94	0.02
EUR	600,000	Amadeus IT Group SA 1.875% 24/09/2028	544	0.14
EUR	900,000	Amadeus IT Group SA 2.500% 20/05/2024	907	0.23
EUR	400,000	Amadeus IT Group SA 2.875% 20/05/2027	395	0.10
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	271	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	287	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	271	0.07
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	353	0.09
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	191	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	254	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	279	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	270	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	296	0.08
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	290	0.07
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	388	0.10
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	196	0.05
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	485	0.12
EUR	400,000	Banco de Sabadell SA 0.625% 07/11/2025	376	0.10
EUR	300,000	Banco de Sabadell SA 0.875% 22/07/2025	278	0.07
EUR	200,000	Banco de Sabadell SA 1.125% 11/03/2027	183	0.05
EUR	500,000	Banco de Sabadell SA 1.625% 07/03/2024	492	0.13
EUR	100,000	Banco Santander SA 0.200% 11/02/2028	85	0.02
EUR	100,000	Banco Santander SA 0.500% 04/02/2027	88	0.02
EUR	100,000	Banco Santander SA 0.625% 24/06/2029	84	0.02
EUR	100,000	Banco Santander SA 1.000% 04/11/2031	77	0.02
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	90	0.02
EUR	100,000	Banco Santander SA 1.375% 05/01/2026	94	0.02
EUR	100,000	Banco Santander SA 1.625% 22/10/2030	79	0.02
EUR	100,000	Banco Santander SA 2.125% 08/02/2028	89	0.02
EUR	100,000	Banco Santander SA 3.125% 19/01/2027	96	0.03
EUR	100,000	Banco Santander SA 3.250% 04/04/2026	98	0.03
EUR	200,000	Bankinter SA 0.625% 06/10/2027	170	0.04
EUR	200,000	Bankinter SA 0.875% 08/07/2026	181	0.05
EUR	200,000	Bankinter SA 1.250% 23/12/2032	163	0.04
EUR	300,000	CaixaBank SA 0.375% 03/02/2025	284	0.07
		Spain (cont)		
		Corporate Bonds (cont)		
EUR	200,000	CaixaBank SA 0.375% 18/11/2026	181	0.05
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	165	0.04
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	95	0.02
EUR	200,000	CaixaBank SA 0.625% 21/01/2028	179	0.05
EUR	200,000	CaixaBank SA 0.750% 09/07/2026	182	0.05
EUR	100,000	CaixaBank SA 0.750% 10/07/2026	94	0.02
EUR	200,000	CaixaBank SA 0.750% 26/05/2028	172	0.04
EUR	100,000	CaixaBank SA 0.875% 25/03/2024	98	0.03
EUR	100,000	CaixaBank SA 1.000% 25/06/2024	97	0.03
EUR	100,000	CaixaBank SA 1.125% 17/05/2024	98	0.03
EUR	200,000	CaixaBank SA 1.125% 27/03/2026	187	0.05
EUR	200,000	CaixaBank SA 1.125% 12/11/2026	180	0.05
EUR	200,000	CaixaBank SA 1.250% 18/06/2031	174	0.04
EUR	300,000	CaixaBank SA 1.375% 19/06/2026	276	0.07
EUR	200,000	CaixaBank SA 1.625% 13/04/2026	191	0.05
EUR	200,000	CaixaBank SA 1.750% 24/10/2023	199	0.05
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	186	0.05
EUR	300,000	CaixaBank SA 2.375% 01/02/2024	301	0.08
EUR	200,000	CaixaBank SA 3.750% 15/02/2029	198	0.05
EUR	155,000	FCC Aqualia SA 2.629% 08/06/2027	146	0.04
EUR	200,000	Ferrovial Emisiones SA 0.540% 12/11/2028	168	0.04
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	98	0.03
EUR	100,000	Ferrovial Emisiones SA 2.500% 15/07/2024	101	0.03
EUR	400,000	Iberdrola Finanzas SA 0.875% 16/06/2025	389	0.10
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	199	0.05
EUR	400,000	Iberdrola Finanzas SA 1.250% 13/09/2027	382	0.10
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	87	0.02
EUR	100,000	Iberdrola Finanzas SA 1.575%[#]	78	0.02
EUR	600,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	473	0.12
EUR	400,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	341	0.09
EUR	500,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	472	0.12
EUR	600,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	567	0.15
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	266	0.07
EUR	200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	175	0.05
EUR	300,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	241	0.06
EUR	100,000	Mapfre SA 1.625% 19/05/2026	96	0.03
EUR	100,000	Mapfre SA 2.875% 13/04/2030	88	0.02
EUR	100,000	Mapfre SA 4.375% 31/03/2047	96	0.03
EUR	100,000	Merlin Properties Socimi SA 1.750% 26/05/2025	97	0.03
EUR	141,000	Merlin Properties Socimi SA 1.875% 02/11/2026	132	0.03
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	72	0.02
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	94	0.02
EUR	300,000	Red Electrica Corp SA 0.875% 14/04/2025	292	0.08
EUR	500,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	448	0.12
EUR	400,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	320	0.08
EUR	300,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	289	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Spain (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	294	0.08
EUR	300,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	288	0.07
EUR	100,000	Santander Consumer Finance SA 0.375% 17/01/2025	95	0.02
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	90	0.02
EUR	100,000	Santander Consumer Finance SA 0.500% 14/01/2027	89	0.02
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030	84	0.02
EUR	100,000	Telefonica Emisiones SA 1.715% 12/01/2028	95	0.02
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	94	0.02
EUR	100,000	Telefonica Emisiones SA 1.807% 21/05/2032	88	0.02
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	89	0.02
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039	77	0.02
EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031	95	0.02
EUR	100,000	Telefonica Emisiones SA 2.932% 17/10/2029	100	0.03
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	89	0.02
		Total Spain	**20,798**	**5.32**
		Sweden		
		Corporate Bonds		
EUR	120,000	Castellum AB 0.750% 04/09/2026	96	0.03
EUR	250,000	Castellum AB 2.125% 20/11/2023	243	0.06
EUR	100,000	Electrolux AB 2.500% 18/05/2030	95	0.02
EUR	100,000	EQT AB 2.375% 06/04/2028	91	0.02
EUR	400,000	Essity AB 0.250% 08/02/2031	310	0.08
EUR	306,000	Essity AB 1.125% 27/03/2024	303	0.08
EUR	226,000	Essity AB 1.625% 30/03/2027	216	0.06
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	68	0.02
EUR	370,000	Molnlycke Holding AB 0.625% 15/01/2031	285	0.07
EUR	400,000	Molnlycke Holding AB 0.875% 05/09/2029	332	0.09
EUR	495,000	Molnlycke Holding AB 1.750% 28/02/2024	492	0.13
EUR	496,000	Molnlycke Holding AB 1.875% 28/02/2025	486	0.12
EUR	100,000	Sagax AB 2.250% 13/03/2025	95	0.02
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	128	0.03
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	133	0.03
EUR	100,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	96	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	168	0.04
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	178	0.05
EUR	213,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	207	0.05
EUR	169,000	Svenska Handelsbanken AB 0.010% 02/12/2027	144	0.04
EUR	250,000	Svenska Handelsbanken AB 0.050% 06/09/2028	211	0.05
EUR	266,000	Svenska Handelsbanken AB 0.125% 03/11/2026	240	0.06
EUR	265,000	Svenska Handelsbanken AB 0.500% 18/02/2030	213	0.05
EUR	131,000	Svenska Handelsbanken AB 1.000% 15/04/2025	127	0.03
EUR	266,000	Svenska Handelsbanken AB 1.375% 23/02/2029	236	0.06
EUR	191,000	Svenska Handelsbanken AB 1.625% 05/03/2029	186	0.05
		Sweden (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Swedbank AB 0.200% 12/01/2028	84	0.02
EUR	220,000	Swedbank AB 0.250% 09/10/2024	209	0.05
EUR	200,000	Swedbank AB 0.250% 02/11/2026	181	0.05
EUR	266,000	Swedbank AB 0.300% 20/05/2027	239	0.06
EUR	225,000	Swedbank AB 0.750% 05/05/2025	216	0.06
EUR	214,000	Swedbank AB 1.300% 17/02/2027	196	0.05
EUR	225,000	Swedbank AB 2.100% 25/05/2027	218	0.06
EUR	200,000	Tele2 AB 0.750% 23/03/2031	162	0.04
EUR	580,000	Tele2 AB 1.125% 15/05/2024	573	0.15
EUR	600,000	Tele2 AB 2.125% 15/05/2028	577	0.15
EUR	200,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	150	0.04
EUR	250,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	210	0.05
EUR	200,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	196	0.05
EUR	325,000	Telia Co AB 0.125% 27/11/2030	257	0.07
EUR	400,000	Telia Co AB 1.375% 11/05/2081	354	0.09
EUR	300,000	Telia Co AB 1.625% 23/02/2035	247	0.06
EUR	300,000	Telia Co AB 2.125% 20/02/2034	269	0.07
EUR	424,000	Telia Co AB 2.750% 30/06/2083	375	0.10
EUR	400,000	Telia Co AB 3.000% 07/09/2027	406	0.10
EUR	400,000	Telia Co AB 3.500% 05/09/2033	414	0.11
EUR	450,000	Telia Co AB 3.625% 14/02/2024	463	0.12
EUR	500,000	Telia Co AB 3.875% 01/10/2025	524	0.13
EUR	100,000	Volvo Treasury AB 0.000% 09/05/2024	97	0.03
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024	96	0.02
EUR	100,000	Volvo Treasury AB 1.625% 26/05/2025	98	0.03
		Total Sweden	**12,190**	**3.12**
		Switzerland		
		Corporate Bonds		
EUR	300,000	Credit Suisse AG 0.250% 05/01/2026	269	0.07
EUR	300,000	Credit Suisse AG 0.250% 01/09/2028	240	0.06
EUR	166,000	Credit Suisse AG 0.450% 19/05/2025	155	0.04
EUR	300,000	Credit Suisse AG 1.500% 10/04/2026	280	0.07
EUR	266,000	Credit Suisse AG 2.125% 31/05/2024	264	0.07
EUR	275,000	Credit Suisse Group AG 0.625% 18/01/2033	178	0.05
EUR	200,000	Credit Suisse Group AG 0.650% 14/01/2028	167	0.04
EUR	175,000	Credit Suisse Group AG 0.650% 10/09/2029	132	0.03
EUR	376,000	Credit Suisse Group AG 1.000% 24/06/2027	329	0.09
EUR	371,000	Credit Suisse Group AG 1.250% 17/07/2025	353	0.09
EUR	476,000	Credit Suisse Group AG 2.125% 13/10/2026	444	0.11
EUR	379,000	Credit Suisse Group AG 2.875% 02/04/2032	319	0.08
EUR	450,000	Credit Suisse Group AG 3.250% 02/04/2026	439	0.11
EUR	350,000	UBS AG 0.010% 31/03/2026	318	0.08
EUR	200,000	UBS AG 0.010% 29/06/2026	180	0.05
EUR	200,000	UBS AG 0.500% 31/03/2031	159	0.04
EUR	335,000	UBS Group AG 0.250% 03/11/2026	305	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Switzerland (cont)		
		Corporate Bonds (cont)		
EUR	250,000	UBS Group AG 0.250% 24/02/2028	209	0.05
EUR	375,000	UBS Group AG 0.250% 05/11/2028	316	0.08
EUR	351,000	UBS Group AG 0.625% 24/02/2033	257	0.07
EUR	400,000	UBS Group AG 0.875% 03/11/2031	311	0.08
EUR	200,000	UBS Group AG 1.000% 21/03/2025	195	0.05
EUR	333,000	UBS Group AG 1.250% 01/09/2026	308	0.08
EUR	500,000	UBS Group AG 2.125% 04/03/2024	500	0.13
		Total Switzerland	**6,627**	**1.70**
		United Kingdom		
		Corporate Bonds		
EUR	600,000	AstraZeneca Plc 0.750% 12/05/2024	593	0.15
EUR	100,000	AstraZeneca Plc 1.250% 12/05/2028	94	0.02
EUR	300,000	Aviva Plc 0.625% 27/10/2023	296	0.08
EUR	232,000	Aviva Plc 1.875% 13/11/2027	222	0.06
EUR	200,000	Aviva Plc 3.375% 04/12/2045	196	0.05
EUR	314,000	Aviva Plc 3.875% 03/07/2044	316	0.08
EUR	371,000	Barclays Plc 0.577% 09/08/2029	302	0.08
EUR	120,000	Barclays Plc 0.750% 09/06/2025	115	0.03
EUR	175,000	Barclays Plc 0.877% 28/01/2028	153	0.04
EUR	300,000	Barclays Plc 1.106% 12/05/2032	231	0.06
EUR	267,000	Barclays Plc 1.125% 22/03/2031	233	0.06
EUR	261,000	Barclays Plc 1.375% 24/01/2026	248	0.06
EUR	657,000	Barclays Plc 1.875% 08/12/2023	656	0.17
EUR	200,000	Barclays Plc 3.375% 02/04/2025	202	0.05
EUR	400,000	Brambles Finance Plc 1.500% 04/10/2027	375	0.10
EUR	375,000	British Telecommunications Plc 0.500% 12/09/2025	352	0.09
EUR	250,000	British Telecommunications Plc 0.875% 26/09/2023	248	0.06
EUR	250,000	British Telecommunications Plc 1.000% 23/06/2024	245	0.06
EUR	500,000	British Telecommunications Plc 1.000% 21/11/2024	485	0.12
EUR	500,000	British Telecommunications Plc 1.125% 12/09/2029	435	0.11
EUR	535,000	British Telecommunications Plc 1.500% 23/06/2027	502	0.13
EUR	265,000	British Telecommunications Plc 1.750% 10/03/2026	257	0.07
EUR	159,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	132	0.03
EUR	117,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	116	0.03
EUR	125,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	109	0.03
EUR	139,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	129	0.03
EUR	100,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	97	0.02
EUR	121,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	113	0.03
EUR	500,000	Diageo Finance Plc 0.125% 12/10/2023	492	0.13
EUR	500,000	Diageo Finance Plc 1.000% 22/04/2025	486	0.12
EUR	300,000	Diageo Finance Plc 1.500% 22/10/2027	285	0.07
EUR	150,000	Diageo Finance Plc 1.750% 23/09/2024	150	0.04
EUR	400,000	Diageo Finance Plc 1.875% 27/03/2027	391	0.10
EUR	450,000	Diageo Finance Plc 2.375% 20/05/2026	452	0.12
		United Kingdom (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Diageo Finance Plc 2.500% 27/03/2032	481	0.12
EUR	225,000	easyJet Plc 0.875% 11/06/2025	205	0.05
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	96	0.02
EUR	101,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	99	0.03
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	95	0.02
EUR	200,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	192	0.05
EUR	161,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	160	0.04
EUR	140,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	131	0.03
EUR	36,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	38	0.01
EUR	200,000	HBOS Plc 4.500% 18/03/2030	197	0.05
EUR	281,000	HSBC Holdings Plc 0.309% 13/11/2026	255	0.07
EUR	288,000	HSBC Holdings Plc 0.641% 24/09/2029	236	0.06
EUR	100,000	HSBC Holdings Plc 0.770% 13/11/2031	77	0.02
EUR	600,000	HSBC Holdings Plc 0.875% 06/09/2024	581	0.15
EUR	329,000	HSBC Holdings Plc 1.500% 04/12/2024	325	0.08
EUR	332,000	HSBC Holdings Plc 2.500% 15/03/2027	320	0.08
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	198	0.05
EUR	400,000	HSBC Holdings Plc 3.019% 15/06/2027	396	0.10
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	192	0.05
EUR	175,000	Informa Plc 1.250% 22/04/2028	153	0.04
EUR	200,000	Informa Plc 2.125% 06/10/2025	194	0.05
EUR	285,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	272	0.07
EUR	287,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	264	0.07
EUR	100,000	Intermediate Capital Group Plc 1.625% 17/02/2027	85	0.02
EUR	270,000	Intermediate Capital Group Plc 2.500% 28/01/2030	212	0.05
EUR	100,000	Investec Bank Plc 0.500% 17/02/2027	90	0.02
EUR	223,000	Investec Bank Plc 1.250% 11/08/2026	209	0.05
EUR	650,000	ITV Plc 1.375% 26/09/2026	580	0.15
EUR	305,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	290	0.07
EUR	384,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	381	0.10
EUR	200,000	Lloyds Bank Plc 1.250% 13/01/2025	196	0.05
EUR	293,000	Lloyds Banking Group Plc 0.500% 12/11/2025	278	0.07
EUR	175,000	Lloyds Banking Group Plc 1.000% 09/11/2023	172	0.04
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027	184	0.05
EUR	546,000	Lloyds Banking Group Plc 3.500% 01/04/2026	551	0.14
EUR	208,000	Lloyds Banking Group Plc 4.500% 18/03/2030	205	0.05
EUR	310,000	London Stock Exchange Group Plc 0.875% 19/09/2024	303	0.08
EUR	475,000	London Stock Exchange Group Plc 1.750% 06/12/2027	452	0.12
EUR	300,000	London Stock Exchange Group Plc 1.750% 19/09/2029	277	0.07
EUR	249,000	Mondi Finance Plc 1.500% 15/04/2024	243	0.06
EUR	290,000	Mondi Finance Plc 1.625% 27/04/2026	267	0.07
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	93	0.02
EUR	100,000	Motability Operations Group Plc 0.875% 14/03/2025	97	0.03
EUR	319,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	302	0.08
EUR	770,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	589	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		United Kingdom (cont)		
		Corporate Bonds (cont)		
EUR	400,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	234	0.06
EUR	100,000	Nationwide Building Society 0.250% 22/07/2025	94	0.02
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	98	0.03
EUR	100,000	Nationwide Building Society 1.500% 08/03/2026	96	0.02
EUR	112,000	NatWest Group Plc 0.670% 14/09/2029	92	0.02
EUR	212,000	NatWest Group Plc 0.750% 15/11/2025	202	0.05
EUR	273,000	NatWest Group Plc 0.780% 26/02/2030	222	0.06
EUR	222,000	NatWest Group Plc 1.043% 14/09/2032	181	0.05
EUR	209,000	NatWest Group Plc 2.000% 04/03/2025	206	0.05
EUR	225,000	NatWest Markets Plc 0.125% 12/11/2025	206	0.05
EUR	317,000	NatWest Markets Plc 0.125% 18/06/2026	283	0.07
EUR	311,000	NatWest Markets Plc 1.000% 28/05/2024	304	0.08
EUR	264,000	NatWest Markets Plc 1.375% 02/03/2027	244	0.06
EUR	211,000	NatWest Markets Plc 2.000% 27/08/2025	206	0.05
EUR	259,000	NatWest Markets Plc 2.750% 02/04/2025	260	0.07
EUR	350,000	Pearson Funding Plc 1.375% 06/05/2025	336	0.09
EUR	163,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	151	0.04
EUR	179,000	Rentokil Initial Plc 0.875% 30/05/2026	164	0.04
EUR	152,000	Rentokil Initial Plc 0.950% 22/11/2024	147	0.04
EUR	100,000	Royal Mail Plc 1.250% 08/10/2026	93	0.02
EUR	100,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	96	0.02
EUR	100,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	82	0.02
EUR	600,000	Smiths Group Plc 2.000% 23/02/2027	579	0.15
EUR	262,000	SSE Plc 0.875% 06/09/2025	248	0.06
EUR	525,000	SSE Plc 1.250% 16/04/2025	507	0.13
EUR	200,000	SSE Plc 1.375% 04/09/2027	184	0.05
EUR	100,000	SSE Plc 3.125%#	87	0.02
EUR	398,000	SSE Plc 4.000%#	344	0.09
EUR	250,000	Standard Chartered Plc 0.800% 17/11/2029	206	0.05
EUR	200,000	Standard Chartered Plc 0.850% 27/01/2028	176	0.05
EUR	268,000	Standard Chartered Plc 0.900% 02/07/2027	242	0.06
EUR	474,000	Standard Chartered Plc 1.200% 23/09/2031	408	0.10
EUR	468,000	Standard Chartered Plc 2.500% 09/09/2030	441	0.11
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	99	0.03
EUR	800,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	651	0.17
EUR	100,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	75	0.02
EUR	500,000	Vodafone Group Plc 0.500% 30/01/2024	492	0.13
EUR	129,000	Vodafone Group Plc 0.900% 24/11/2026	121	0.03
EUR	346,000	Vodafone Group Plc 1.125% 20/11/2025	333	0.09
EUR	204,000	Vodafone Group Plc 1.500% 24/07/2027	194	0.05
EUR	275,000	Vodafone Group Plc 1.600% 29/07/2031	241	0.06
EUR	290,000	Vodafone Group Plc 1.625% 24/11/2030	259	0.07
EUR	344,000	Vodafone Group Plc 1.875% 11/09/2025	341	0.09
EUR	277,000	Vodafone Group Plc 1.875% 20/11/2029	258	0.07
EUR	425,000	Vodafone Group Plc 2.200% 25/08/2026	421	0.11
EUR	100,000	Vodafone Group Plc 2.500% 24/05/2039	80	0.02
EUR	280,000	Vodafone Group Plc 2.875% 20/11/2037	246	0.06
EUR	503,000	WPP Finance 2013 3.000% 20/11/2023	507	0.13
EUR	150,000	WPP Finance 2016 1.375% 20/03/2025	145	0.04
EUR	110,000	Yorkshire Building Society 0.625% 21/09/2025	103	0.03
		Total United Kingdom	**32,906**	**8.41**
		United States		
		Corporate Bonds		
EUR	766,000	3M Co 1.500% 09/11/2026	742	0.19
EUR	400,000	3M Co 1.500% 02/06/2031	353	0.09
EUR	247,000	3M Co 1.750% 15/05/2030	227	0.06
EUR	100,000	AbbVie Inc 0.750% 18/11/2027	89	0.02
EUR	100,000	AbbVie Inc 1.250% 01/06/2024	98	0.03
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	95	0.02
EUR	100,000	Air Products & Chemicals Inc 0.500% 05/05/2028	87	0.02
EUR	500,000	American Honda Finance Corp 0.300% 07/07/2028	424	0.11
EUR	400,000	American Honda Finance Corp 1.950% 18/10/2024	400	0.10
EUR	103,000	American International Group Inc 1.875% 21/06/2027	97	0.03
EUR	200,000	American Tower Corp 0.400% 15/02/2027	172	0.04
EUR	400,000	American Tower Corp 0.450% 15/01/2027	349	0.09
EUR	300,000	American Tower Corp 0.500% 15/01/2028	251	0.06
EUR	417,000	American Tower Corp 0.875% 21/05/2029	339	0.09
EUR	304,000	American Tower Corp 0.950% 05/10/2030	238	0.06
EUR	160,000	American Tower Corp 1.000% 15/01/2032	119	0.03
EUR	300,000	American Tower Corp 1.250% 21/05/2033	222	0.06
EUR	100,000	American Tower Corp 1.375% 04/04/2025	96	0.02
EUR	200,000	American Tower Corp 1.950% 22/05/2026	191	0.05
EUR	229,000	Apple Inc 0.000% 15/11/2025	216	0.06
EUR	100,000	Apple Inc 0.500% 15/11/2031	84	0.02
EUR	200,000	Apple Inc 0.875% 24/05/2025	195	0.05
EUR	100,000	Apple Inc 1.375% 17/01/2024	100	0.03
EUR	321,000	Apple Inc 1.375% 24/05/2029	303	0.08
EUR	325,000	Apple Inc 1.625% 10/11/2026	319	0.08
EUR	250,000	Apple Inc 2.000% 17/09/2027	248	0.06
EUR	200,000	AT&T Inc 1.050% 05/09/2023	200	0.05
EUR	103,000	AT&T Inc 1.600% 19/05/2028	96	0.02
EUR	100,000	AT&T Inc 2.600% 17/12/2029	97	0.03
EUR	102,000	AT&T Inc 3.150% 04/09/2036	94	0.02
EUR	223,000	Bank of America Corp 0.580% 08/08/2029	189	0.05
EUR	220,000	Bank of America Corp 0.583% 24/08/2028	193	0.05
EUR	304,000	Bank of America Corp 0.654% 26/10/2031	240	0.06
EUR	303,000	Bank of America Corp 0.694% 22/03/2031	246	0.06
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	161	0.04
EUR	251,000	Bank of America Corp 1.379% 07/02/2025	247	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
EUR	292,000	Bank of America Corp 1.776% 04/05/2027	279	0.07
EUR	329,000	Bank of America Corp 1.949% 27/10/2026	319	0.08
EUR	250,000	Bank of America Corp 2.375% 19/06/2024	250	0.06
EUR	332,000	Bank of America Corp 2.824% 27/04/2033	307	0.08
EUR	288,000	Bank of America Corp 3.648% 31/03/2029	294	0.08
EUR	100,000	Baxter International Inc 1.300% 30/05/2025	97	0.03
EUR	100,000	Booking Holdings Inc 0.500% 08/03/2028	88	0.02
EUR	100,000	Booking Holdings Inc 1.800% 03/03/2027	96	0.02
EUR	273,000	BorgWarner Inc 1.000% 19/05/2031	202	0.05
EUR	350,000	Brown-Forman Corp 1.200% 07/07/2026	331	0.08
EUR	100,000	Chubb INA Holdings Inc 0.300% 15/12/2024	96	0.02
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	85	0.02
EUR	100,000	Chubb INA Holdings Inc 1.550% 15/03/2028	92	0.02
EUR	388,000	Citigroup Inc 0.500% 08/10/2027	348	0.09
EUR	100,000	Citigroup Inc 0.750% 26/10/2023	99	0.03
EUR	437,000	Citigroup Inc 1.250% 06/07/2026	416	0.11
EUR	350,000	Citigroup Inc 1.250% 10/04/2029	306	0.08
EUR	436,000	Citigroup Inc 1.500% 24/07/2026	418	0.11
EUR	100,000	Citigroup Inc 1.500% 26/10/2028	90	0.02
EUR	150,000	Citigroup Inc 1.625% 21/03/2028	137	0.04
EUR	425,000	Citigroup Inc 1.750% 28/01/2025	418	0.11
EUR	225,000	Citigroup Inc 2.375% 22/05/2024	226	0.06
EUR	205,000	Coca-Cola Co 0.125% 09/03/2029	173	0.04
EUR	200,000	Coca-Cola Co 0.125% 15/03/2029	168	0.04
EUR	100,000	Coca-Cola Co 0.400% 06/05/2030	83	0.02
EUR	150,000	Coca-Cola Co 0.500% 08/03/2024	148	0.04
EUR	142,000	Coca-Cola Co 0.750% 22/09/2026	133	0.03
EUR	200,000	Coca-Cola Co 0.800% 15/03/2040	131	0.03
EUR	200,000	Coca-Cola Co 1.000% 09/03/2041	133	0.03
EUR	170,000	Coca-Cola Co 1.100% 02/09/2036	129	0.03
EUR	351,000	Coca-Cola Co 1.125% 09/03/2027	332	0.09
EUR	125,000	Coca-Cola Co 1.250% 08/03/2031	110	0.03
EUR	360,000	Coca-Cola Co 1.625% 09/03/2035	299	0.08
EUR	600,000	Colgate-Palmolive Co 0.300% 10/11/2029	514	0.13
EUR	600,000	Colgate-Palmolive Co 0.500% 06/03/2026	569	0.15
EUR	300,000	Colgate-Palmolive Co 0.875% 12/11/2039	205	0.05
EUR	125,000	Colgate-Palmolive Co 1.375% 06/03/2034	108	0.03
EUR	591,000	Computershare US Inc 1.125% 07/10/2031	472	0.12
EUR	150,000	Danaher Corp 1.700% 30/03/2024	150	0.04
EUR	181,000	Danaher Corp 2.100% 30/09/2026	178	0.05
EUR	150,000	Danaher Corp 2.500% 30/03/2030	144	0.04
EUR	275,000	Digital Euro Finco LLC 1.125% 09/04/2028	232	0.06
EUR	338,000	Digital Euro Finco LLC 2.500% 16/01/2026	325	0.08
EUR	600,000	Digital Euro Finco LLC 2.625% 15/04/2024	597	0.15
EUR	159,000	Dover Corp 0.750% 04/11/2027	138	0.04
		United States (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Dover Corp 1.250% 09/11/2026	159	0.04
EUR	279,000	DXC Technology Co 1.750% 15/01/2026	263	0.07
EUR	220,000	Eli Lilly & Co 0.500% 14/09/2033	170	0.04
EUR	150,000	Eli Lilly & Co 0.625% 01/11/2031	124	0.03
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	55	0.01
EUR	225,000	Eli Lilly & Co 1.700% 01/11/2049	156	0.04
EUR	187,000	Eli Lilly & Co 2.125% 03/06/2030	180	0.05
EUR	500,000	Equinix Inc 0.250% 15/03/2027	432	0.11
EUR	620,000	Equinix Inc 1.000% 15/03/2033	458	0.12
EUR	100,000	FedEx Corp 0.450% 05/08/2025	94	0.02
EUR	100,000	FedEx Corp 1.625% 11/01/2027	95	0.02
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	98	0.03
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	85	0.02
EUR	100,000	General Electric Co 0.875% 17/05/2025	96	0.02
EUR	245,000	General Electric Co 1.500% 17/05/2029	220	0.06
EUR	148,000	General Electric Co 1.875% 28/05/2027	140	0.04
EUR	134,000	General Electric Co 4.125% 19/09/2035	125	0.03
EUR	350,000	General Mills Inc 0.125% 15/11/2025	324	0.08
EUR	399,000	General Mills Inc 0.450% 15/01/2026	371	0.10
EUR	200,000	General Mills Inc 1.500% 27/04/2027	189	0.05
EUR	452,000	Goldman Sachs Group Inc 0.250% 26/01/2028	378	0.10
EUR	351,000	Goldman Sachs Group Inc 0.750% 23/03/2032	262	0.07
EUR	345,000	Goldman Sachs Group Inc 0.875% 21/01/2030	281	0.07
EUR	300,000	Goldman Sachs Group Inc 1.000% 18/03/2033	224	0.06
EUR	500,000	Goldman Sachs Group Inc 1.250% 01/05/2025	486	0.12
EUR	300,000	Goldman Sachs Group Inc 1.250% 07/02/2029	258	0.07
EUR	800,000	Goldman Sachs Group Inc 1.375% 15/05/2024	795	0.20
EUR	500,000	Goldman Sachs Group Inc 1.625% 27/07/2026	471	0.12
EUR	130,000	Goldman Sachs Group Inc 2.000% 22/03/2028	120	0.03
EUR	200,000	Goldman Sachs Group Inc 2.000% 01/11/2028	182	0.05
EUR	200,000	Goldman Sachs Group Inc 2.125% 30/09/2024	198	0.05
EUR	223,000	Goldman Sachs Group Inc 2.875% 03/06/2026	221	0.06
EUR	225,000	Goldman Sachs Group Inc 3.000% 12/02/2031	213	0.05
EUR	425,000	Goldman Sachs Group Inc 3.375% 27/03/2025	431	0.11
EUR	500,000	International Business Machines Corp 0.300% 11/02/2028	438	0.11
EUR	332,000	International Business Machines Corp 0.650% 11/02/2032	267	0.07
EUR	393,000	International Business Machines Corp 0.875% 31/01/2025	381	0.10
EUR	300,000	International Business Machines Corp 0.875% 09/02/2030	259	0.07
EUR	175,000	International Business Machines Corp 0.950% 23/05/2025	169	0.04
EUR	429,000	International Business Machines Corp 1.125% 06/09/2024	422	0.11

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
EUR	275,000	International Business Machines Corp 1.200% 11/02/2040	199	0.05
EUR	395,000	International Business Machines Corp 1.250% 29/01/2027	374	0.10
EUR	405,000	International Business Machines Corp 1.250% 09/02/2034	329	0.08
EUR	397,000	International Business Machines Corp 1.500% 23/05/2029	366	0.09
EUR	100,000	International Business Machines Corp 1.750% 07/03/2028	95	0.02
EUR	450,000	International Business Machines Corp 1.750% 31/01/2031	409	0.10
EUR	385,000	International Business Machines Corp 2.875% 07/11/2025	392	0.10
EUR	438,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	435	0.11
EUR	494,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	465	0.12
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	94	0.02
EUR	169,000	JPMorgan Chase & Co 0.597% 17/02/2033	130	0.03
EUR	183,000	JPMorgan Chase & Co 0.625% 25/01/2024	179	0.05
EUR	128,000	JPMorgan Chase & Co 1.047% 04/11/2032	104	0.03
EUR	152,000	JPMorgan Chase & Co 1.500% 27/01/2025	149	0.04
EUR	150,000	JPMorgan Chase & Co 1.500% 29/10/2026	142	0.04
EUR	168,000	JPMorgan Chase & Co 1.638% 18/05/2028	156	0.04
EUR	125,000	JPMorgan Chase & Co 1.812% 12/06/2029	115	0.03
EUR	218,000	JPMorgan Chase & Co 1.963% 23/03/2030	199	0.05
EUR	120,000	JPMorgan Chase & Co 2.875% 24/05/2028	117	0.03
EUR	100,000	Kellogg Co 0.500% 20/05/2029	85	0.02
EUR	200,000	Kellogg Co 1.000% 17/05/2024	197	0.05
EUR	200,000	Kellogg Co 1.250% 10/03/2025	195	0.05
EUR	100,000	Kraft Heinz Foods Co 2.250% 25/05/2028	94	0.02
EUR	100,000	ManpowerGroup Inc 1.750% 22/06/2026	96	0.02
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	94	0.02
EUR	215,000	Mastercard Inc 1.000% 22/02/2029	196	0.05
EUR	100,000	Mastercard Inc 2.100% 01/12/2027	99	0.03
EUR	100,000	McDonald's Corp 0.875% 04/10/2033	75	0.02
EUR	100,000	McDonald's Corp 1.875% 26/05/2027	97	0.03
EUR	100,000	McKesson Corp 1.500% 17/11/2025	96	0.02
EUR	100,000	Merck & Co Inc 0.500% 02/11/2024	97	0.03
EUR	100,000	Merck & Co Inc 1.875% 15/10/2026	98	0.03
EUR	100,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	98	0.03
EUR	100,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	85	0.02
EUR	300,000	Microsoft Corp 2.625% 02/05/2033	304	0.08
EUR	1,300,000	Microsoft Corp 3.125% 06/12/2028	1,366	0.35
EUR	100,000	MMS USA Holdings Inc 0.625% 13/06/2025	94	0.02
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028	177	0.05
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	171	0.04
		United States (cont)		
		Corporate Bonds (cont)		
EUR	850,000	Molson Coors Beverage Co 1.250% 15/07/2024	824	0.21
EUR	100,000	Mondelez International Inc 1.625% 08/03/2027	95	0.02
EUR	100,000	Moody's Corp 1.750% 09/03/2027	96	0.02
EUR	245,000	Morgan Stanley 0.495% 26/10/2029	206	0.05
EUR	378,000	Morgan Stanley 0.497% 07/02/2031	302	0.08
EUR	320,000	Morgan Stanley 0.637% 26/07/2024	315	0.08
EUR	379,000	Morgan Stanley 1.102% 29/04/2033	299	0.08
EUR	235,000	Morgan Stanley 1.342% 23/10/2026	223	0.06
EUR	250,000	Morgan Stanley 1.375% 27/10/2026	234	0.06
EUR	300,000	Morgan Stanley 1.750% 11/03/2024	298	0.08
EUR	321,000	Morgan Stanley 1.750% 30/01/2025	315	0.08
EUR	250,000	Morgan Stanley 1.875% 27/04/2027	235	0.06
EUR	321,000	Morgan Stanley 2.103% 08/05/2026	315	0.08
EUR	323,000	Morgan Stanley 2.950% 07/05/2032	307	0.08
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	73	0.02
EUR	225,000	Nestle Holdings Inc 0.875% 18/07/2025	219	0.06
EUR	350,000	PepsiCo Inc 0.250% 06/05/2024	343	0.09
EUR	300,000	PepsiCo Inc 0.400% 09/10/2032	231	0.06
EUR	475,000	PepsiCo Inc 0.500% 06/05/2028	424	0.11
EUR	400,000	PepsiCo Inc 0.750% 14/10/2033	314	0.08
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	91	0.02
EUR	130,000	PepsiCo Inc 0.875% 16/10/2039	87	0.02
EUR	300,000	PepsiCo Inc 1.050% 09/10/2050	175	0.04
EUR	150,000	PepsiCo Inc 1.125% 18/03/2031	130	0.03
EUR	120,000	PepsiCo Inc 2.625% 28/04/2026	123	0.03
EUR	138,000	PPG Industries Inc 0.875% 03/11/2025	129	0.03
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	92	0.02
EUR	150,000	PPG Industries Inc 2.750% 01/06/2029	143	0.04
EUR	100,000	Procter & Gamble Co 0.350% 05/05/2030	85	0.02
EUR	100,000	Procter & Gamble Co 0.900% 04/11/2041	66	0.02
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	93	0.02
EUR	232,000	Prologis Euro Finance LLC 0.250% 10/09/2027	199	0.05
EUR	225,000	Prologis Euro Finance LLC 0.500% 16/02/2032	166	0.04
EUR	268,000	Prologis Euro Finance LLC 0.625% 10/09/2031	205	0.05
EUR	175,000	Prologis Euro Finance LLC 1.000% 08/02/2029	150	0.04
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	70	0.02
EUR	300,000	Prologis Euro Finance LLC 1.500% 08/02/2034	228	0.06
EUR	238,000	Prologis Euro Finance LLC 1.500% 10/09/2049	135	0.03
EUR	256,000	Prologis Euro Finance LLC 1.875% 05/01/2029	233	0.06
EUR	400,000	PVH Corp 3.125% 15/12/2027	377	0.10
EUR	400,000	PVH Corp 3.625% 15/07/2024	404	0.10
EUR	250,000	RELX Capital Inc 1.300% 12/05/2025	243	0.06
EUR	100,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	89	0.02
EUR	200,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	144	0.04
EUR	176,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	120	0.03
EUR	200,000	Toyota Motor Credit Corp 0.125% 05/11/2027	172	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
EUR	370,000	Toyota Motor Credit Corp 0.250% 16/07/2026	336	0.09
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	193	0.05
EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023	99	0.03
EUR	100,000	United Parcel Service Inc 1.625% 15/11/2025	98	0.03
EUR	319,000	US Bancorp 0.850% 07/06/2024	310	0.08
EUR	250,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	243	0.06
EUR	162,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	147	0.04
EUR	281,000	Verizon Communications Inc 0.375% 22/03/2029	239	0.06
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032	79	0.02
EUR	249,000	Verizon Communications Inc 0.875% 08/04/2027	229	0.06
EUR	242,000	Verizon Communications Inc 0.875% 19/03/2032	196	0.05
EUR	239,000	Verizon Communications Inc 1.125% 19/09/2035	183	0.05
EUR	300,000	Verizon Communications Inc 1.250% 08/04/2030	264	0.07
EUR	300,000	Verizon Communications Inc 1.300% 18/05/2033	247	0.06
EUR	133,000	Verizon Communications Inc 1.375% 27/10/2026	127	0.03
EUR	300,000	Verizon Communications Inc 1.375% 02/11/2028	275	0.07
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	73	0.02
EUR	300,000	Verizon Communications Inc 1.625% 01/03/2024	301	0.08
EUR	240,000	Verizon Communications Inc 1.850% 18/05/2040	182	0.05
EUR	100,000	Verizon Communications Inc 1.875% 26/10/2029	93	0.02
EUR	125,000	Verizon Communications Inc 2.625% 01/12/2031	120	0.03
EUR	325,000	Verizon Communications Inc 2.875% 15/01/2038	295	0.08
EUR	320,000	Verizon Communications Inc 3.250% 17/02/2026	331	0.08
EUR	100,000	VF Corp 0.250% 25/02/2028	85	0.02
EUR	200,000	VF Corp 0.625% 20/09/2023	198	0.05
EUR	100,000	VF Corp 0.625% 25/02/2032	77	0.02
EUR	74,000	Walmart Inc 4.875% 21/09/2029	83	0.02
		Total United States	**51,755**	**13.23**
		Total bonds	**385,432**	**98.55**

	Fair Value EUR'000	% of net asset value
Total value of investments	**385,432**	**98.55**
Cash†	**5,163**	**1.32**
Other net assets	**512**	**0.13**
Net asset value attributable to redeemable shareholders at the end of the financial year	**391,107**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#Perpetual bond.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	380,569	95.59
Transferable securities traded on another regulated market	4,185	1.05
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	678	0.17
Other assets	12,703	3.19
Total current assets	**398,135**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.37%)				
		Bonds (30 June 2021: 99.37%)		
		Australia (30 June 2021: 1.70%)		
		Corporate Bonds		
EUR	2,300,000	APA Infrastructure Ltd 2.000% 22/03/2027	2,165	0.16
EUR	2,100,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	2,076	0.15
EUR	1,000,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,004	0.07
EUR	850,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	838	0.06
EUR	2,385,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	2,427	0.18
EUR	1,115,000	Brambles Finance Ltd 2.375% 12/06/2024	1,108	0.08
EUR	2,198,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	2,222	0.17
EUR	2,250,000	Telstra Corp Ltd 1.125% 14/04/2026	2,149	0.16
EUR	3,279,000	Telstra Corp Ltd 2.500% 15/09/2023	3,321	0.25
EUR	2,300,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	2,181	0.16
EUR	968,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	944	0.07
EUR	2,465,000	Toyota Finance Australia Ltd 2.004% 21/10/2024^	2,469	0.18
EUR	2,515,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	2,504	0.19
EUR	1,050,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,036	0.08
		Total Australia	**26,444**	**1.96**
		Austria (30 June 2021: 0.75%)		
		Corporate Bonds		
EUR	2,500,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	2,430	0.18
EUR	500,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023^	511	0.04
		Total Austria	**2,941**	**0.22**
		Belgium (30 June 2021: 0.84%)		
		Corporate Bonds		
EUR	1,695,000	Barry Callebaut Services NV 2.375% 24/05/2024	1,699	0.13
EUR	2,300,000	Elia Group SA 2.750%#	2,239	0.17
EUR	1,700,000	Elia Transmission Belgium SA 1.375% 27/05/2024	1,683	0.12
EUR	1,600,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,529	0.11
EUR	2,200,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	2,183	0.16
EUR	1,100,000	Groupe Bruxelles Lambert SA 1.875% 19/06/2025	1,092	0.08
EUR	2,000,000	Lonza Finance International NV 1.625% 21/04/2027^	1,899	0.14
		Total Belgium	**12,324**	**0.91**
		Bermuda (30 June 2021: 0.09%)		
		British Virgin Islands (30 June 2021: 0.25%)		
		Canada (30 June 2021: 0.12%)		
		Corporate Bonds		
EUR	2,100,000	Magna International Inc 1.900% 24/11/2023	2,098	0.16
		Total Canada	**2,098**	**0.16**
		Cayman Islands (30 June 2021: 0.48%)		
		Czech Republic (30 June 2021: 0.15%)		
		Denmark (30 June 2021: 0.54%)		
		Corporate Bonds		
EUR	2,850,000	AP Moller - Maersk AS 1.750% 16/03/2026	2,785	0.21
EUR	2,000,000	DSV AS 0.375% 26/02/2027	1,791	0.13
EUR	1,300,000	ISS Global AS 0.875% 18/06/2026^	1,169	0.09
EUR	2,045,000	ISS Global AS 2.125% 02/12/2024^	2,045	0.15
		Total Denmark	**7,790**	**0.58**
		Finland (30 June 2021: 0.24%)		
		Corporate Bonds		
EUR	950,000	CRH Finland Services Oyj 0.875% 05/11/2023	938	0.07
EUR	525,000	Elisa Oyj 0.875% 17/03/2024	517	0.04
EUR	800,000	Elisa Oyj 1.125% 26/02/2026	766	0.06
EUR	1,325,000	Metso Outotec Oyj 1.125% 13/06/2024^	1,295	0.09
EUR	450,000	Stora Enso Oyj 2.125% 16/06/2023^	451	0.03
		Total Finland	**3,967**	**0.29**
		France (30 June 2021: 18.83%)		
		Corporate Bonds		
EUR	2,200,000	Air Liquide Finance SA 0.750% 13/06/2024	2,156	0.16
EUR	2,000,000	Air Liquide Finance SA 1.000% 02/04/2025	1,947	0.14
EUR	2,000,000	Air Liquide Finance SA 1.000% 08/03/2027	1,893	0.14
EUR	1,200,000	Air Liquide Finance SA 1.250% 03/06/2025^	1,170	0.09
EUR	1,000,000	Air Liquide Finance SA 1.875% 05/06/2024	1,003	0.07
EUR	700,000	Air Liquide SA 2.375% 06/09/2023	710	0.05
EUR	2,200,000	Alstom SA 0.250% 14/10/2026^	1,978	0.15
EUR	1,400,000	APRR SA 1.125% 09/01/2026	1,345	0.10
EUR	1,800,000	APRR SA 1.250% 06/01/2027	1,711	0.13
EUR	2,000,000	APRR SA 1.250% 14/01/2027	1,893	0.14
EUR	1,000,000	APRR SA 1.500% 15/01/2024^	996	0.07
EUR	2,800,000	APRR SA 1.875% 15/01/2025	2,781	0.21
EUR	2,500,000	Arkema SA 1.500% 20/01/2025	2,448	0.18
EUR	3,400,000	Arkema SA 1.500% 20/04/2027	3,200	0.24
EUR	1,300,000	Arkema SA 1.500%#	1,112	0.08
EUR	900,000	Arkema SA 2.750%#	850	0.06
EUR	2,700,000	Atos SE 1.750% 07/05/2025^	2,054	0.15
EUR	1,200,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026^	1,131	0.08
EUR	2,200,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	2,074	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.37%) (cont)		
		France (30 June 2021: 18.83%) (cont)		
		Corporate Bonds (cont)		
EUR	3,500,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	3,273	0.24
EUR	1,100,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024^	1,115	0.08
EUR	1,500,000	Bouygues SA 1.375% 07/06/2027	1,429	0.11
EUR	1,600,000	Capgemini SE 0.625% 23/06/2025^	1,519	0.11
EUR	2,700,000	Capgemini SE 1.000% 18/10/2024	2,631	0.19
EUR	2,900,000	Capgemini SE 1.625% 15/04/2026^	2,805	0.21
EUR	2,000,000	Capgemini SE 2.500% 01/07/2023	2,019	0.15
EUR	3,500,000	Carrefour SA 0.750% 26/04/2024	3,411	0.25
EUR	1,000,000	Carrefour SA 1.000% 17/05/2027^	896	0.07
EUR	1,430,000	Carrefour SA 1.250% 03/06/2025^	1,375	0.10
EUR	2,000,000	Carrefour SA 1.750% 04/05/2026^	1,906	0.14
EUR	2,300,000	Carrefour SA 1.875% 30/10/2026	2,172	0.16
EUR	1,500,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,470	0.11
EUR	1,900,000	Cie de Saint-Gobain 0.875% 21/09/2023	1,882	0.14
EUR	2,800,000	Cie de Saint-Gobain 1.000% 17/03/2025^	2,711	0.20
EUR	2,700,000	Cie de Saint-Gobain 1.125% 23/03/2026^	2,565	0.19
EUR	1,500,000	Cie de Saint-Gobain 1.375% 14/06/2027	1,404	0.10
EUR	2,300,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025^	2,192	0.16
EUR	2,600,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025^	2,496	0.18
EUR	3,200,000	Danone SA 0.000% 01/12/2025	2,965	0.22
EUR	2,500,000	Danone SA 0.571% 17/03/2027	2,285	0.17
EUR	4,600,000	Danone SA 0.709% 03/11/2024^	4,484	0.33
EUR	700,000	Danone SA 1.000% 26/03/2025^	679	0.05
EUR	1,700,000	Danone SA 1.000%^/#	1,401	0.10
EUR	2,300,000	Danone SA 1.125% 14/01/2025^	2,243	0.17
EUR	1,800,000	Danone SA 1.250% 30/05/2024^	1,784	0.13
EUR	800,000	Danone SA 1.750%#	774	0.06
EUR	1,200,000	Danone SA 2.600% 28/06/2023^	1,215	0.09
EUR	2,100,000	Dassault Systemes SE 0.000% 16/09/2024	2,013	0.15
EUR	2,900,000	Dassault Systemes SE 0.125% 16/09/2026	2,648	0.20
EUR	2,000,000	Edenred 1.375% 10/03/2025	1,946	0.14
EUR	1,000,000	Edenred 1.875% 06/03/2026	978	0.07
EUR	1,500,000	Edenred 1.875% 30/03/2027^	1,449	0.11
EUR	600,000	ELO SACA 2.250% 06/04/2023	599	0.04
EUR	1,400,000	ELO SACA 2.375% 25/04/2025	1,347	0.10
EUR	1,600,000	ELO SACA 2.625% 30/01/2024^	1,581	0.12
EUR	3,000,000	ELO SACA 2.875% 29/01/2026	2,801	0.21
EUR	3,200,000	EssilorLuxottica SA 0.125% 27/05/2025^	3,042	0.23
EUR	2,400,000	EssilorLuxottica SA 0.250% 05/01/2024^	2,360	0.17
EUR	5,500,000	EssilorLuxottica SA 0.375% 05/01/2026	5,194	0.39
EUR	400,000	EssilorLuxottica SA 2.375% 09/04/2024^	405	0.03
EUR	1,915,000	EssilorLuxottica SA 2.625% 10/02/2024	1,956	0.14
EUR	2,400,000	Eutelsat SA 2.000% 02/10/2025	2,321	0.17
EUR	1,300,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,272	0.09
EUR	2,000,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,907	0.14
EUR	2,200,000	Imerys SA 1.500% 15/01/2027	2,012	0.15
EUR	1,300,000	Imerys SA 2.000% 10/12/2024^	1,268	0.09
EUR	1,300,000	JCDecaux SA 1.000% 01/06/2023	1,294	0.10
EUR	1,800,000	JCDecaux SA 2.000% 24/10/2024^	1,784	0.13
EUR	2,700,000	Kering SA 1.250% 05/05/2025	2,657	0.20
EUR	1,100,000	Kering SA 1.250% 10/05/2026^	1,062	0.08
EUR	1,500,000	Kering SA 1.500% 05/04/2027	1,445	0.11
EUR	1,100,000	Kering SA 2.750% 08/04/2024^	1,120	0.08
EUR	900,000	Legrand SA 0.500% 09/10/2023	891	0.07
EUR	1,300,000	Legrand SA 0.750% 06/07/2024^	1,277	0.09
EUR	1,400,000	Legrand SA 1.000% 06/03/2026	1,334	0.10
EUR	3,300,000	L'Oreal SA 0.375% 29/03/2024^	3,246	0.24
EUR	3,900,000	L'Oreal SA 0.875% 29/06/2026^	3,755	0.28
EUR	2,300,000	Orange SA 0.000% 29/06/2026	2,090	0.15
EUR	1,600,000	Orange SA 0.000% 04/09/2026^	1,446	0.11
EUR	1,400,000	Orange SA 0.750% 11/09/2023^	1,392	0.10
EUR	2,700,000	Orange SA 0.875% 03/02/2027	2,513	0.19
EUR	1,800,000	Orange SA 1.000% 12/05/2025^	1,741	0.13
EUR	2,700,000	Orange SA 1.000% 12/09/2025^	2,595	0.19
EUR	4,600,000	Orange SA 1.125% 15/07/2024	4,534	0.34
EUR	1,600,000	Orange SA 1.750%^/#	1,374	0.10
EUR	3,200,000	Orange SA 2.375%#	2,987	0.22
EUR	2,300,000	Orange SA 3.125% 09/01/2024	2,352	0.17
EUR	4,000,000	Orange SA 5.000%#	4,040	0.30
EUR	3,190,000	Orange SA 5.250%#	3,213	0.24
EUR	1,900,000	Publicis Groupe SA 0.500% 03/11/2023	1,870	0.14
EUR	1,300,000	Publicis Groupe SA 1.625% 16/12/2024	1,281	0.09
EUR	2,759,000	RCI Banque SA 0.500% 15/09/2023	2,685	0.20
EUR	3,075,000	RCI Banque SA 0.500% 14/07/2025^	2,770	0.21
EUR	1,025,000	RCI Banque SA 0.750% 10/04/2023	1,015	0.08
EUR	1,025,000	RCI Banque SA 1.000% 17/05/2023	1,014	0.08
EUR	2,650,000	RCI Banque SA 1.125% 15/01/2027^	2,280	0.17
EUR	2,380,000	RCI Banque SA 1.375% 08/03/2024	2,324	0.17
EUR	1,255,000	RCI Banque SA 1.625% 11/04/2025	1,191	0.09
EUR	1,800,000	RCI Banque SA 1.625% 26/05/2026	1,619	0.12
EUR	2,825,000	RCI Banque SA 1.750% 10/04/2026	2,567	0.19
EUR	1,716,000	RCI Banque SA 2.000% 11/07/2024	1,683	0.12
EUR	250,000	RCI Banque SA 4.750% 06/07/2027	250	0.02
EUR	2,200,000	SANEF SA 1.875% 16/03/2026^	2,099	0.16
EUR	4,000,000	Sanofi 0.500% 13/01/2027	3,730	0.28
EUR	1,200,000	Sanofi 0.625% 05/04/2024	1,184	0.09
EUR	2,600,000	Sanofi 0.875% 06/04/2025^	2,542	0.19
EUR	3,800,000	Sanofi 1.000% 01/04/2025	3,728	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.37%) (cont)		
		France (30 June 2021: 18.83%) (cont)		
		Corporate Bonds (cont)		
EUR	5,400,000	Sanofi 1.000% 21/03/2026	5,214	0.39
EUR	1,500,000	Sanofi 1.500% 22/09/2025	1,481	0.11
EUR	4,700,000	Sanofi 1.750% 10/09/2026^	4,648	0.34
EUR	3,300,000	Sanofi 2.500% 14/11/2023	3,350	0.25
EUR	4,300,000	Schneider Electric SE 0.250% 09/09/2024^	4,168	0.31
EUR	1,900,000	Schneider Electric SE 0.875% 11/03/2025	1,846	0.14
EUR	2,000,000	Schneider Electric SE 0.875% 13/12/2026	1,885	0.14
EUR	2,000,000	Schneider Electric SE 1.000% 09/04/2027	1,881	0.14
EUR	1,900,000	Schneider Electric SE 1.500% 08/09/2023^	1,905	0.14
EUR	1,950,000	Sodexo SA 0.500% 17/01/2024	1,906	0.14
EUR	3,385,000	Sodexo SA 0.750% 27/04/2025^	3,233	0.24
EUR	2,500,000	Sodexo SA 0.750% 14/04/2027	2,266	0.17
EUR	1,443,000	Sodexo SA 2.500% 24/06/2026	1,429	0.11
EUR	2,400,000	Suez SA 0.000% 09/06/2026	2,178	0.16
EUR	2,500,000	Suez SA 1.250% 02/04/2027	2,352	0.17
EUR	1,400,000	Suez SA 1.625%#	1,169	0.09
EUR	2,000,000	Suez SA 1.750% 10/09/2025^	1,965	0.15
EUR	1,400,000	Suez SA 2.750% 09/10/2023	1,423	0.11
EUR	2,000,000	Suez SA 2.875%#	1,904	0.14
EUR	1,200,000	Suez SA 5.500% 22/07/2024^	1,289	0.10
EUR	2,600,000	Suez SACA 1.875% 24/05/2027	2,483	0.18
EUR	1,300,000	Teleperformance 1.500% 03/04/2024	1,287	0.10
EUR	2,300,000	Teleperformance 1.875% 02/07/2025	2,257	0.17
EUR	1,700,000	Terega SA 2.200% 05/08/2025^	1,684	0.12
EUR	1,100,000	Veolia Environnement SA 0.314% 04/10/2023^	1,087	0.08
EUR	1,800,000	Veolia Environnement SA 0.892% 14/01/2024	1,785	0.13
EUR	1,500,000	Veolia Environnement SA 4.625% 30/03/2027^	1,626	0.12
EUR	1,800,000	Vinci SA 1.000% 26/09/2025^	1,727	0.13
EUR	1,700,000	Vivendi SE 0.625% 11/06/2025^	1,615	0.12
EUR	3,000,000	Vivendi SE 0.875% 18/09/2024	2,914	0.22
EUR	2,200,000	Vivendi SE 1.125% 24/11/2023^	2,179	0.16
EUR	1,700,000	Vivendi SE 1.875% 26/05/2026	1,665	0.12
EUR	800,000	Wendel SE 1.375% 26/04/2026	756	0.06
EUR	1,700,000	Wendel SE 2.500% 09/02/2027	1,619	0.12
EUR	1,800,000	Worldline SA 0.250% 18/09/2024	1,707	0.13
EUR	900,000	Worldline SA 0.500% 30/06/2023^	888	0.07
EUR	2,850,000	WPP Finance SA 2.250% 22/09/2026^	2,794	0.21
EUR	2,500,000	WPP Finance SA 2.375% 19/05/2027^	2,422	0.18
		Total France	**292,613**	**21.70**
		Germany (30 June 2021: 9.84%)		
		Corporate Bonds		
EUR	1,600,000	adidas AG 0.000% 09/09/2024^	1,538	0.11
EUR	800,000	Albemarle New Holding GmbH 1.125% 25/11/2025	738	0.06
		Germany (30 June 2021: 9.84%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,119	0.08
EUR	3,500,000	BASF SE 0.250% 05/06/2027	3,098	0.23
EUR	3,900,000	BASF SE 0.750% 17/03/2026	3,652	0.27
EUR	1,795,000	BASF SE 0.875% 22/05/2025^	1,733	0.13
EUR	2,235,000	BASF SE 2.500% 22/01/2024^	2,258	0.17
EUR	1,700,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026^	1,639	0.12
EUR	1,400,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,366	0.10
EUR	1,500,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	1,501	0.11
EUR	968,000	Continental AG 0.000% 12/09/2023^	948	0.07
EUR	2,258,000	Continental AG 0.375% 27/06/2025^	2,113	0.16
EUR	2,600,000	Continental AG 2.500% 27/08/2026^	2,568	0.19
EUR	1,975,000	Covestro AG 0.875% 03/02/2026^	1,801	0.13
EUR	940,000	Covestro AG 1.750% 25/09/2024^	918	0.07
EUR	3,600,000	Deutsche Post AG 0.375% 20/05/2026	3,392	0.25
EUR	2,354,000	Deutsche Post AG 2.750% 09/10/2023	2,397	0.18
EUR	1,975,000	Deutsche Post AG 2.875% 11/12/2024	2,020	0.15
EUR	1,100,000	Deutsche Telekom AG 0.875% 25/03/2026^	1,052	0.08
EUR	1,400,000	Eurogrid GmbH 1.625% 03/11/2023	1,396	0.10
EUR	2,000,000	Eurogrid GmbH 1.875% 10/06/2025^	1,970	0.15
EUR	2,974,000	Evonik Industries AG 0.375% 07/09/2024	2,852	0.21
EUR	1,000,000	Evonik Industries AG 0.625% 18/09/2025	929	0.07
EUR	2,634,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023^	2,580	0.19
EUR	2,400,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	2,148	0.16
EUR	1,300,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	1,196	0.09
EUR	1,275,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	1,233	0.09
EUR	1,100,000	Fresenius SE & Co KGaA 0.375% 28/09/2026^	984	0.07
EUR	500,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	457	0.03
EUR	1,675,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	1,639	0.12
EUR	2,275,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	2,214	0.16
EUR	1,300,000	Fresenius SE & Co KGaA 4.000% 01/02/2024^	1,335	0.10
EUR	2,015,000	HeidelbergCement AG 1.500% 07/02/2025	1,945	0.14
EUR	2,490,000	HeidelbergCement AG 2.250% 03/06/2024	2,476	0.18
EUR	1,700,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	1,493	0.11
EUR	1,205,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	1,179	0.09
EUR	1,125,000	HOCHTIEF AG 1.750% 03/07/2025^	1,075	0.08
EUR	2,100,000	Infineon Technologies AG 0.625% 17/02/2025	2,017	0.15
EUR	1,200,000	Infineon Technologies AG 0.750% 24/06/2023	1,193	0.09
EUR	2,300,000	Infineon Technologies AG 1.125% 24/06/2026	2,172	0.16
EUR	1,700,000	KION Group AG 1.625% 24/09/2025	1,606	0.12
EUR	1,675,000	Knorr-Bremse AG 1.125% 13/06/2025^	1,625	0.12
EUR	1,300,000	LANXESS AG 1.000% 07/10/2026^	1,229	0.09
EUR	1,450,000	LANXESS AG 1.125% 16/05/2025^	1,406	0.10
EUR	2,275,000	Mercedes-Benz Group AG 1.400% 12/01/2024	2,267	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.37%) (cont)		
		Germany (30 June 2021: 9.84%) (cont)		
		Corporate Bonds (cont)		
EUR	962,000	Mercedes-Benz Group AG 1.875% 08/07/2024	964	0.07
EUR	2,100,000	Merck Financial Services GmbH 0.005% 15/12/2023	2,064	0.15
EUR	2,500,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,362	0.18
EUR	600,000	Merck Financial Services GmbH 1.875% 15/06/2026	597	0.04
EUR	2,200,000	Merck KGaA 1.625% 25/06/2079	2,061	0.15
EUR	3,200,000	Merck KGaA 1.625% 09/09/2080	2,780	0.21
EUR	1,025,000	Merck KGaA 3.375% 12/12/2074^	1,013	0.08
EUR	1,300,000	METRO AG 1.500% 19/03/2025^	1,189	0.09
EUR	2,200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	2,160	0.16
EUR	2,400,000	SAP SE 0.125% 18/05/2026^	2,226	0.17
EUR	2,700,000	SAP SE 0.750% 10/12/2024^	2,641	0.20
EUR	1,400,000	SAP SE 1.000% 01/04/2025^	1,372	0.10
EUR	1,500,000	SAP SE 1.000% 13/03/2026^	1,447	0.11
EUR	3,000,000	SAP SE 1.750% 22/02/2027	2,944	0.22
EUR	2,798,000	Vier Gas Transport GmbH 2.875% 12/06/2025	2,753	0.20
EUR	1,425,000	Vier Gas Transport GmbH 3.125% 10/07/2023	1,441	0.11
		Total Germany	**108,481**	**8.04**
		Guernsey (30 June 2021: 0.02%)		
		Hungary (30 June 2021: 0.11%)		
		Ireland (30 June 2021: 2.43%)		
		Corporate Bonds		
EUR	3,225,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	2,990	0.22
EUR	1,850,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,733	0.13
EUR	1,350,000	Dell Bank International DAC 0.500% 27/10/2026	1,225	0.09
EUR	2,050,000	Dell Bank International DAC 1.625% 24/06/2024	2,029	0.15
EUR	3,125,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	2,820	0.21
EUR	1,225,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	1,158	0.09
EUR	2,005,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	1,932	0.14
EUR	2,039,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,856	0.14
EUR	1,630,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	1,616	0.12
EUR	2,500,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027^	2,396	0.18
EUR	1,806,000	Johnson Controls International Plc 1.000% 15/09/2023	1,793	0.13
EUR	1,925,000	Johnson Controls International Plc 1.375% 25/02/2025^	1,848	0.14
EUR	3,250,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025^	3,251	0.24
EUR	1,700,000	Linde Plc 0.000% 30/09/2026	1,539	0.11
EUR	1,700,000	Linde Plc 1.000% 31/03/2027^	1,591	0.12
EUR	3,350,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	3,299	0.24
		Total Ireland	**33,076**	**2.45**
		Italy (30 June 2021: 3.95%)		
		Corporate Bonds		
EUR	1,800,000	Aeroporti di Roma SpA 1.625% 08/06/2027	1,624	0.12
EUR	2,700,000	ASTM SpA 1.000% 25/11/2026^	2,374	0.18
EUR	971,000	ASTM SpA 3.375% 13/02/2024	967	0.07
EUR	1,820,000	ERG SpA 1.875% 11/04/2025^	1,795	0.13
EUR	1,700,000	FCA Bank SpA 0.000% 16/04/2024	1,640	0.12
EUR	3,925,000	FCA Bank SpA 0.125% 16/11/2023	3,839	0.28
EUR	1,525,000	FCA Bank SpA 0.500% 18/09/2023	1,505	0.11
EUR	3,750,000	FCA Bank SpA 0.500% 13/09/2024	3,626	0.27
EUR	1,000,000	Iren SpA 0.875% 04/11/2024^	965	0.07
EUR	1,850,000	Iren SpA 1.950% 19/09/2025	1,810	0.13
EUR	1,475,000	Italgas SpA 0.250% 24/06/2025	1,384	0.10
EUR	1,550,000	Italgas SpA 1.125% 14/03/2024	1,536	0.11
EUR	2,500,000	Italgas SpA 1.625% 19/01/2027^	2,379	0.18
EUR	1,970,000	Leasys SpA 0.000% 22/07/2024	1,883	0.14
EUR	621,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	622	0.05
EUR	2,779,000	Snam SpA 0.000% 12/05/2024	2,696	0.20
EUR	1,175,000	Snam SpA 0.000% 15/08/2025	1,088	0.08
EUR	4,300,000	Snam SpA 0.875% 25/10/2026^	3,975	0.30
EUR	860,000	Snam SpA 1.000% 18/09/2023^	859	0.06
EUR	345,000	Snam SpA 1.250% 25/01/2025	337	0.03
EUR	1,100,000	Snam SpA 1.250% 28/08/2025	1,060	0.08
EUR	1,000,000	Snam SpA 3.250% 22/01/2024	1,031	0.08
EUR	2,650,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	2,487	0.18
EUR	1,882,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	1,875	0.14
EUR	1,700,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026^	1,619	0.12
EUR	1,700,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024^	1,818	0.14
		Total Italy	**46,794**	**3.47**
		Japan (30 June 2021: 1.01%)		
		Corporate Bonds		
EUR	1,000,000	Nidec Corp 0.046% 30/03/2026	904	0.07
EUR	3,000,000	NTT Finance Corp 0.010% 03/03/2025	2,843	0.21
EUR	2,275,000	NTT Finance Corp 0.082% 13/12/2025	2,115	0.16
EUR	500,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	453	0.03
EUR	3,200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026^	3,147	0.23
		Total Japan	**9,462**	**0.70**
		Jersey (30 June 2021: 0.67%)		
		Corporate Bonds		
EUR	2,080,000	Aptiv Plc 1.500% 10/03/2025	1,997	0.15
EUR	1,726,000	Heathrow Funding Ltd 1.500% 12/10/2025^	1,648	0.12
		Total Jersey	**3,645**	**0.27**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.37%) (cont)		
		Luxembourg (30 June 2021: 4.56%)		
		Corporate Bonds		
EUR	1,626,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	1,612	0.12
EUR	1,500,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,410	0.10
EUR	2,750,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	2,664	0.20
EUR	1,415,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,364	0.10
EUR	2,000,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	1,878	0.14
EUR	1,780,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,707	0.13
EUR	2,600,000	DH Europe Finance II Sarl 0.200% 18/03/2026	2,395	0.18
EUR	1,500,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,398	0.10
EUR	1,284,000	Eurofins Scientific SE 2.125% 25/07/2024	1,275	0.09
EUR	650,000	Eurofins Scientific SE 3.750% 17/07/2026	674	0.05
EUR	2,000,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	1,824	0.13
EUR	3,900,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	3,644	0.27
EUR	2,672,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024^	2,660	0.20
EUR	1,650,000	Highland Holdings Sarl 0.000% 12/11/2023^	1,611	0.12
EUR	2,000,000	Highland Holdings Sarl 0.318% 15/12/2026	1,786	0.13
EUR	1,800,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,610	0.12
EUR	1,500,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	1,452	0.11
EUR	1,935,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	1,921	0.14
EUR	815,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	829	0.06
EUR	1,500,000	Holcim Finance Luxembourg SA 3.000%	1,436	0.11
EUR	940,000	John Deere Cash Management Sarl 0.500% 15/09/2023	930	0.07
EUR	3,301,000	John Deere Cash Management Sarl 1.375% 02/04/2024	3,288	0.24
EUR	1,175,000	Nestle Finance International Ltd 0.000% 12/11/2024	1,132	0.08
EUR	1,185,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,110	0.08
EUR	3,125,000	Nestle Finance International Ltd 0.000% 14/06/2026	2,882	0.21
EUR	1,730,000	Nestle Finance International Ltd 0.375% 18/01/2024^	1,704	0.13
EUR	1,950,000	Nestle Finance International Ltd 0.875% 29/03/2027^	1,840	0.14
EUR	4,000,000	Nestle Finance International Ltd 1.125% 01/04/2026	3,880	0.29
EUR	4,681,000	Novartis Finance SA 0.125% 20/09/2023	4,621	0.34
EUR	1,437,000	Novartis Finance SA 0.500% 14/08/2023^	1,429	0.11
EUR	1,900,000	Novartis Finance SA 1.625% 09/11/2026	1,866	0.14
EUR	4,900,000	Richemont International Holding SA 1.000% 26/03/2026^	4,684	0.35
EUR	2,000,000	SES SA 1.625% 22/03/2026^	1,917	0.14
EUR	1,225,000	Tyco Electronics Group SA 0.000% 14/02/2025^	1,160	0.09
EUR	700,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026^	650	0.05
		Total Luxembourg	**68,243**	**5.06**
		Mexico (30 June 2021: 0.43%)		
		Netherlands (30 June 2021: 22.17%)		
		Corporate Bonds		
EUR	3,375,000	ABB Finance BV 0.625% 31/03/2024	3,326	0.25
EUR	1,505,000	ABB Finance BV 0.750% 16/05/2024	1,480	0.11
EUR	1,452,000	Adecco International Financial Services BV 1.000% 02/12/2024^	1,422	0.11
EUR	1,600,000	Adecco International Financial Services BV 1.000% 21/03/2082	1,310	0.10
EUR	1,200,000	Akzo Nobel NV 1.125% 08/04/2026^	1,139	0.08
EUR	1,990,000	Akzo Nobel NV 1.750% 07/11/2024	1,974	0.15
EUR	3,150,000	ASML Holding NV 1.375% 07/07/2026	3,072	0.23
EUR	2,500,000	ASML Holding NV 1.625% 28/05/2027	2,427	0.18
EUR	2,710,000	ASML Holding NV 3.375% 19/09/2023	2,774	0.21
EUR	1,500,000	BASF Finance Europe NV 0.750% 10/11/2026	1,398	0.10
EUR	3,700,000	BMW Finance NV 0.000% 11/01/2026	3,409	0.25
EUR	2,537,000	BMW Finance NV 0.375% 10/07/2023	2,513	0.19
EUR	2,750,000	BMW Finance NV 0.375% 14/01/2027^	2,525	0.19
EUR	4,650,000	BMW Finance NV 0.500% 22/02/2025	4,487	0.33
EUR	3,675,000	BMW Finance NV 0.625% 06/10/2023^	3,634	0.27
EUR	2,405,000	BMW Finance NV 0.750% 15/04/2024	2,369	0.18
EUR	1,875,000	BMW Finance NV 0.750% 12/07/2024	1,839	0.14
EUR	2,200,000	BMW Finance NV 0.750% 13/07/2026^	2,079	0.15
EUR	2,100,000	BMW Finance NV 0.875% 03/04/2025^	2,041	0.15
EUR	3,996,000	BMW Finance NV 1.000% 14/11/2024	3,915	0.29
EUR	1,710,000	BMW Finance NV 1.000% 21/01/2025	1,673	0.12
EUR	2,950,000	BMW Finance NV 1.000% 29/08/2025^	2,856	0.21
EUR	1,850,000	BMW Finance NV 1.125% 22/05/2026^	1,768	0.13
EUR	1,600,000	BMW Finance NV 2.625% 17/01/2024	1,625	0.12
EUR	2,230,000	Brenntag Finance BV 1.125% 27/09/2025	2,102	0.16
EUR	2,000,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,827	0.14
EUR	2,321,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	2,302	0.17
EUR	3,000,000	Coloplast Finance BV 2.250% 19/05/2027	2,921	0.22
EUR	2,625,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024^	2,556	0.19
EUR	1,290,000	Conti-Gummi Finance BV 1.125% 25/09/2024	1,262	0.09
EUR	2,815,000	Conti-Gummi Finance BV 2.125% 27/11/2023^	2,819	0.21
EUR	2,725,000	CRH Funding BV 1.875% 09/01/2024	2,720	0.20
EUR	1,500,000	Daimler Truck International Finance BV 1.250% 06/04/2025	1,448	0.11
EUR	1,500,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,407	0.10
EUR	2,949,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024^	2,863	0.21
EUR	4,418,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	4,378	0.32
EUR	1,850,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026^	1,780	0.13
EUR	3,905,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025^	3,815	0.28
EUR	3,900,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	3,737	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.37%) (cont)		
		Netherlands (30 June 2021: 22.17%) (cont)		
		Corporate Bonds (cont)		
EUR	1,330,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	1,356	0.10
EUR	950,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	1,024	0.08
EUR	1,600,000	Givaudan Finance Europe BV 1.000% 22/04/2027^	1,474	0.11
EUR	2,875,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026	2,758	0.20
EUR	1,050,000	IMCD NV 2.125% 31/03/2027	944	0.07
EUR	900,000	ISS Finance BV 1.250% 07/07/2025	865	0.06
EUR	2,450,000	JDE Peet's NV 0.000% 16/01/2026	2,178	0.16
EUR	1,931,000	JDE Peet's NV 0.244% 16/01/2025	1,807	0.13
EUR	2,700,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	2,532	0.19
EUR	1,900,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024^	1,845	0.14
EUR	400,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026^	378	0.03
EUR	2,000,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,905	0.14
EUR	2,600,000	Koninklijke DSM NV 0.750% 28/09/2026	2,404	0.18
EUR	1,060,000	Koninklijke DSM NV 1.000% 09/04/2025	1,023	0.08
EUR	1,965,000	Koninklijke DSM NV 2.375% 03/04/2024^	1,984	0.15
EUR	2,300,000	Koninklijke KPN NV 0.625% 09/04/2025	2,205	0.16
EUR	805,000	Koninklijke KPN NV 5.625% 30/09/2024	865	0.06
EUR	2,000,000	Linde Finance BV 0.250% 19/05/2027	1,798	0.13
EUR	855,000	Linde Finance BV 1.875% 22/05/2024	865	0.06
EUR	1,000,000	LYB International Finance II BV 0.875% 17/09/2026	906	0.07
EUR	620,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	585	0.04
EUR	1,845,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024^	1,798	0.13
EUR	7,040,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	6,924	0.51
EUR	2,406,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026^	2,203	0.16
EUR	4,000,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	3,649	0.27
EUR	4,462,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025^	4,324	0.32
EUR	4,425,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024^	4,356	0.32
EUR	3,806,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	3,644	0.27
EUR	2,500,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026^	2,393	0.18
EUR	3,975,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	3,860	0.29
EUR	2,000,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,914	0.14
EUR	2,225,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	2,229	0.17
EUR	4,259,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	4,194	0.31
EUR	5,511,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	5,576	0.41
EUR	1,200,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,074	0.08
EUR	1,200,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024^	1,166	0.09
EUR	1,900,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	1,855	0.14
EUR	1,170,000	OCI NV 3.625% 15/10/2025	1,146	0.08
EUR	800,000	PACCAR Financial Europe BV 0.000% 01/03/2026	726	0.05
EUR	1,000,000	PostNL NV 0.625% 23/09/2026	920	0.07
EUR	875,000	PostNL NV 1.000% 21/11/2024	844	0.06
EUR	1,650,000	Prosus NV 1.207% 19/01/2026	1,437	0.11
EUR	2,000,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	1,855	0.14
EUR	2,850,000	RELX Finance BV 0.000% 18/03/2024	2,758	0.20
EUR	940,000	RELX Finance BV 1.000% 22/03/2024^	924	0.07
EUR	3,100,000	RELX Finance BV 1.375% 12/05/2026^	2,973	0.22
EUR	975,000	Ren Finance BV 1.750% 01/06/2023^	977	0.07
EUR	1,875,000	Ren Finance BV 2.500% 12/02/2025	1,876	0.14
EUR	525,000	Rentokil Initial Finance BV 3.875% 27/06/2027	534	0.04
EUR	3,135,000	Roche Finance Europe BV 0.875% 25/02/2025^	3,087	0.23
EUR	2,400,000	SGS Nederland Holding BV 0.125% 21/04/2027	2,114	0.16
EUR	2,135,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024^	2,065	0.15
EUR	3,600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	3,332	0.25
EUR	2,000,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	1,952	0.14
EUR	3,640,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024^	3,586	0.27
EUR	1,925,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	1,909	0.14
EUR	2,200,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,053	0.15
EUR	2,000,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,850	0.14
EUR	2,375,000	Signify NV 2.000% 11/05/2024	2,336	0.17
EUR	2,000,000	Signify NV 2.375% 11/05/2027	1,896	0.14
EUR	1,700,000	Sika Capital BV 0.875% 29/04/2027	1,563	0.12
EUR	2,084,000	Sudzucker International Finance BV 1.000% 28/11/2025^	1,984	0.15
EUR	520,000	Sudzucker International Finance BV 1.250% 29/11/2023	516	0.04
EUR	2,025,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	1,985	0.15
EUR	1,875,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,740	0.13
EUR	2,425,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	2,236	0.17
EUR	1,387,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	1,373	0.10
EUR	1,050,000	Unilever Finance Netherlands BV 0.500% 12/08/2023^	1,041	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.37%) (cont)		
		Netherlands (30 June 2021: 22.17%) (cont)		
		Corporate Bonds (cont)		
EUR	2,162,000	Unilever Finance Netherlands BV 0.500% 29/04/2024^	2,121	0.16
EUR	1,275,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	1,230	0.09
EUR	1,875,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,782	0.13
EUR	1,550,000	Unilever Finance Netherlands BV 0.875% 31/07/2025^	1,501	0.11
EUR	3,100,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	2,918	0.22
EUR	1,000,000	Unilever Finance Netherlands BV 1.125% 12/02/2027^	949	0.07
EUR	3,730,000	Unilever Finance Netherlands BV 1.250% 25/03/2025^	3,660	0.27
EUR	775,000	Universal Music Group NV 3.000% 30/06/2027	776	0.06
EUR	3,000,000	Wintershall Dea Finance BV 0.452% 25/09/2023	2,929	0.22
EUR	3,700,000	Wintershall Dea Finance BV 0.840% 25/09/2025	3,395	0.25
EUR	1,300,000	Wolters Kluwer NV 1.500% 22/03/2027^	1,247	0.09
EUR	855,000	Wolters Kluwer NV 2.500% 13/05/2024^	866	0.06
		Total Netherlands	**256,814**	**19.04**
		New Zealand (30 June 2021: 0.13%)		
		Corporate Bonds		
EUR	1,100,000	Chorus Ltd 0.875% 05/12/2026	1,006	0.08
EUR	1,765,000	Chorus Ltd 1.125% 18/10/2023	1,744	0.13
EUR	990,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	968	0.07
		Total New Zealand	**3,718**	**0.28**
		Norway (30 June 2021: 0.07%)		
		Corporate Bonds		
EUR	1,150,000	Norsk Hydro ASA 1.125% 11/04/2025	1,094	0.08
		Total Norway	**1,094**	**0.08**
		Portugal (30 June 2021: 0.25%)		
		Corporate Bonds		
EUR	2,300,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	2,274	0.17
		Total Portugal	**2,274**	**0.17**
		Republic of South Korea (30 June 2021: 0.16%)		
		Corporate Bonds		
EUR	1,990,000	POSCO Holdings Inc 0.500% 17/01/2024^	1,948	0.14
		Total Republic of South Korea	**1,948**	**0.14**
		Spain (30 June 2021: 3.14%)		
		Corporate Bonds		
EUR	2,900,000	Abertis Infraestructuras SA 0.625% 15/07/2025	2,711	0.20
EUR	2,300,000	Abertis Infraestructuras SA 1.000% 27/02/2027	2,054	0.15
EUR	1,000,000	Abertis Infraestructuras SA 1.375% 20/05/2026	940	0.07
EUR	1,400,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	1,391	0.10
EUR	1,000,000	Abertis Infraestructuras SA 3.750% 20/06/2023^	1,018	0.08
EUR	1,900,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026^	1,789	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (30 June 2021: 3.14%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Amadeus IT Group SA 0.875% 18/09/2023^	892	0.07
EUR	500,000	Amadeus IT Group SA 1.500% 18/09/2026^	484	0.04
EUR	2,700,000	Amadeus IT Group SA 2.500% 20/05/2024^	2,722	0.20
EUR	2,000,000	Amadeus IT Group SA 2.875% 20/05/2027	1,977	0.15
EUR	700,000	Enagas Financiaciones SA 0.750% 27/10/2026^	652	0.05
EUR	2,100,000	Enagas Financiaciones SA 1.250% 06/02/2025^	2,048	0.15
EUR	2,500,000	FCC Aqualia SA 2.629% 08/06/2027	2,351	0.17
EUR	2,035,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023^	2,009	0.15
EUR	1,200,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	1,109	0.08
EUR	2,300,000	Ferrovial Emisiones SA 1.375% 31/03/2025	2,252	0.17
EUR	1,600,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	1,521	0.11
EUR	700,000	Ferrovial Emisiones SA 2.500% 15/07/2024	708	0.05
EUR	900,000	Red Electrica Corp SA 0.875% 14/04/2025	874	0.07
EUR	700,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	674	0.05
EUR	1,400,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	1,371	0.10
EUR	3,000,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	2,882	0.21
EUR	500,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023^	505	0.04
EUR	3,200,000	Telefonica Emisiones SA 1.069% 05/02/2024	3,186	0.24
EUR	4,100,000	Telefonica Emisiones SA 1.447% 22/01/2027^	3,923	0.29
EUR	2,800,000	Telefonica Emisiones SA 1.460% 13/04/2026	2,715	0.20
EUR	3,200,000	Telefonica Emisiones SA 1.495% 11/09/2025	3,136	0.23
EUR	3,200,000	Telefonica Emisiones SA 1.528% 17/01/2025^	3,177	0.24
		Total Spain	**51,071**	**3.79**
		Sweden (30 June 2021: 2.22%)		
		Corporate Bonds		
EUR	750,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	719	0.05
EUR	925,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	841	0.06
EUR	1,250,000	Atlas Copco AB 0.625% 30/08/2026	1,168	0.09
EUR	1,969,000	Essity AB 1.125% 27/03/2024	1,952	0.15
EUR	650,000	Essity AB 1.125% 05/03/2025	632	0.05
EUR	1,600,000	Essity AB 1.625% 30/03/2027^	1,529	0.11
EUR	995,000	Molnlycke Holding AB 1.750% 28/02/2024	989	0.07
EUR	2,313,000	Molnlycke Holding AB 1.875% 28/02/2025	2,266	0.17
EUR	2,000,000	Sandvik AB 2.125% 07/06/2027	1,946	0.14
EUR	900,000	Sandvik AB 3.000% 18/06/2026	920	0.07
EUR	1,650,000	Securitas AB 1.125% 20/02/2024	1,623	0.12
EUR	635,000	Securitas AB 1.250% 06/03/2025	607	0.05
EUR	515,000	SKF AB 1.250% 17/09/2025	497	0.04
EUR	1,045,000	Tele2 AB 1.125% 15/05/2024	1,032	0.08
EUR	2,375,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	1,996	0.15
EUR	1,976,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	1,936	0.14
EUR	1,500,000	Telia Co AB 1.375% 11/05/2081	1,326	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.37%) (cont)		
		Sweden (30 June 2021: 2.22%) (cont)		
		Corporate Bonds (cont)		
EUR	1,870,000	Telia Co AB 3.625% 14/02/2024	1,924	0.14
EUR	2,200,000	Telia Co AB 3.875% 01/10/2025	2,305	0.17
EUR	2,425,000	Volvo Treasury AB 0.000% 09/05/2024	2,347	0.17
EUR	1,950,000	Volvo Treasury AB 0.000% 18/05/2026^	1,768	0.13
EUR	965,000	Volvo Treasury AB 0.125% 17/09/2024	928	0.07
EUR	2,225,000	Volvo Treasury AB 0.625% 14/02/2025^	2,145	0.16
EUR	1,150,000	Volvo Treasury AB 1.625% 26/05/2025	1,131	0.08
EUR	525,000	Volvo Treasury AB 1.625% 18/09/2025	515	0.04
		Total Sweden	**35,042**	**2.60**
		United Kingdom (30 June 2021: 8.09%)		
		Corporate Bonds		
EUR	3,325,000	AstraZeneca Plc 0.750% 12/05/2024^	3,285	0.24
EUR	2,300,000	British Telecommunications Plc 0.500% 12/09/2025	2,160	0.16
EUR	1,955,000	British Telecommunications Plc 0.875% 26/09/2023	1,938	0.14
EUR	2,100,000	British Telecommunications Plc 1.000% 23/06/2024^	2,056	0.15
EUR	3,400,000	British Telecommunications Plc 1.000% 21/11/2024^	3,300	0.25
EUR	3,800,000	British Telecommunications Plc 1.500% 23/06/2027	3,569	0.26
EUR	4,150,000	British Telecommunications Plc 1.750% 10/03/2026	4,032	0.30
EUR	2,695,000	Cadent Finance Plc 0.625% 22/09/2024	2,572	0.19
EUR	2,240,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024^	2,215	0.16
EUR	1,200,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,166	0.09
EUR	955,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	953	0.07
EUR	600,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023^	606	0.05
EUR	2,100,000	DS Smith Plc 0.875% 12/09/2026^	1,881	0.14
EUR	2,415,000	DS Smith Plc 1.375% 26/07/2024	2,349	0.17
EUR	1,775,000	easyJet Plc 0.875% 11/06/2025^	1,616	0.12
EUR	1,455,000	easyJet Plc 1.125% 18/10/2023^	1,406	0.10
EUR	2,000,000	Experian Finance Plc 1.375% 25/06/2026	1,919	0.14
EUR	870,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	857	0.06
EUR	2,400,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	2,281	0.17
EUR	3,900,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	3,751	0.28
EUR	3,840,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	3,808	0.28
EUR	1,775,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,874	0.14
EUR	1,240,000	Informa Plc 1.500% 05/07/2023	1,220	0.09
EUR	2,455,000	Informa Plc 2.125% 06/10/2025	2,383	0.18
EUR	1,000,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	955	0.07
EUR	1,500,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,380	0.10
EUR	1,400,000	ITV Plc 1.375% 26/09/2026^	1,250	0.09
EUR	1,560,000	Mondi Finance Plc 1.500% 15/04/2024	1,525	0.11
EUR	2,100,000	Mondi Finance Plc 1.625% 27/04/2026	1,934	0.14
EUR	1,850,000	Motability Operations Group Plc 0.375% 03/01/2026	1,724	0.13
EUR	1,910,000	Motability Operations Group Plc 0.875% 14/03/2025	1,846	0.14
		United Kingdom (30 June 2021: 8.09%) (cont)		
		Corporate Bonds (cont)		
EUR	1,775,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,679	0.12
EUR	1,175,000	National Grid Plc 2.179% 30/06/2026	1,146	0.09
EUR	1,100,000	OTE Plc 0.875% 24/09/2026	1,029	0.08
EUR	500,000	Pearson Funding Plc 1.375% 06/05/2025^	481	0.04
EUR	1,100,000	Rentokil Initial Plc 0.875% 30/05/2026^	1,007	0.08
EUR	2,265,000	Rentokil Initial Plc 0.950% 22/11/2024	2,196	0.16
EUR	755,000	Rio Tinto Finance Plc 2.875% 11/12/2024^	767	0.06
EUR	1,450,000	Royal Mail Plc 1.250% 08/10/2026^	1,347	0.10
EUR	2,045,000	Royal Mail Plc 2.375% 29/07/2024^	2,038	0.15
EUR	2,952,000	Sky Ltd 1.875% 24/11/2023	2,963	0.22
EUR	970,000	Sky Ltd 2.250% 17/11/2025	970	0.07
EUR	3,750,000	Sky Ltd 2.500% 15/09/2026	3,761	0.28
EUR	1,500,000	Smiths Group Plc 2.000% 23/02/2027	1,448	0.11
EUR	1,915,000	Vodafone Group Plc 0.500% 30/01/2024^	1,886	0.14
EUR	1,100,000	Vodafone Group Plc 0.900% 24/11/2026^	1,032	0.08
EUR	1,850,000	Vodafone Group Plc 1.125% 20/11/2025	1,781	0.13
EUR	2,150,000	Vodafone Group Plc 1.750% 25/08/2023^	2,158	0.16
EUR	5,050,000	Vodafone Group Plc 1.875% 11/09/2025	5,000	0.37
EUR	6,300,000	Vodafone Group Plc 2.200% 25/08/2026^	6,234	0.46
EUR	2,700,000	WPP Finance 2013 3.000% 20/11/2023	2,723	0.20
EUR	904,000	WPP Finance 2016 1.375% 20/03/2025^	876	0.07
		Total United Kingdom	**106,333**	**7.88**
		United States (30 June 2021: 16.13%)		
		Corporate Bonds		
EUR	2,650,000	3M Co 1.500% 09/11/2026	2,569	0.19
EUR	1,225,000	AbbVie Inc 1.250% 01/06/2024	1,205	0.09
EUR	5,330,000	AbbVie Inc 1.375% 17/05/2024	5,275	0.39
EUR	1,740,000	AbbVie Inc 1.500% 15/11/2023	1,734	0.13
EUR	715,000	Air Products & Chemicals Inc 1.000% 12/02/2025^	692	0.05
EUR	1,150,000	American Honda Finance Corp 0.750% 17/01/2024^	1,135	0.08
EUR	4,035,000	American Honda Finance Corp 1.950% 18/10/2024	4,036	0.30
EUR	1,200,000	American Tower Corp 0.400% 15/02/2027	1,034	0.08
EUR	2,450,000	American Tower Corp 0.450% 15/01/2027	2,134	0.16
EUR	1,030,000	American Tower Corp 1.375% 04/04/2025	991	0.07
EUR	2,200,000	American Tower Corp 1.950% 22/05/2026	2,097	0.16
EUR	2,700,000	Amgen Inc 2.000% 25/02/2026	2,651	0.20
EUR	3,075,000	Apple Inc 0.000% 15/11/2025	2,896	0.21
EUR	3,770,000	Apple Inc 0.875% 24/05/2025	3,681	0.27
EUR	3,240,000	Apple Inc 1.375% 17/01/2024^	3,245	0.24
EUR	4,500,000	Apple Inc 1.625% 10/11/2026	4,420	0.33
EUR	2,150,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	2,061	0.15
EUR	1,060,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	1,064	0.08
EUR	107,000	Autoliv Inc 0.750% 26/06/2023	105	0.01
EUR	1,865,000	Avery Dennison Corp 1.250% 03/03/2025	1,792	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.37%) (cont)		
		United States (30 June 2021: 16.13%) (cont)		
		Corporate Bonds (cont)		
EUR	3,400,000	Baxter International Inc 0.400% 15/05/2024	3,309	0.25
EUR	1,265,000	Baxter International Inc 1.300% 30/05/2025	1,231	0.09
EUR	690,000	Becton Dickinson and Co 0.000% 13/08/2023	678	0.05
EUR	2,000,000	Becton Dickinson and Co 0.034% 13/08/2025	1,853	0.14
EUR	550,000	Becton Dickinson and Co 1.401% 24/05/2023	550	0.04
EUR	2,150,000	Becton Dickinson and Co 1.900% 15/12/2026^	2,058	0.15
EUR	2,400,000	BMW US Capital LLC 1.000% 20/04/2027^	2,249	0.17
EUR	4,100,000	Booking Holdings Inc 0.100% 08/03/2025	3,863	0.29
EUR	3,200,000	Booking Holdings Inc 1.800% 03/03/2027	3,063	0.23
EUR	2,045,000	Booking Holdings Inc 2.375% 23/09/2024	2,051	0.15
EUR	2,130,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	2,077	0.15
EUR	1,950,000	Coca-Cola Co 0.500% 08/03/2024^	1,921	0.14
EUR	1,500,000	Coca-Cola Co 0.750% 22/09/2026	1,402	0.10
EUR	5,000,000	Coca-Cola Co 1.125% 09/03/2027	4,724	0.35
EUR	2,400,000	Coca-Cola Co 1.875% 22/09/2026	2,370	0.18
EUR	350,000	Colgate-Palmolive Co 0.500% 06/03/2026	331	0.02
EUR	3,165,000	Danaher Corp 1.700% 30/03/2024	3,167	0.23
EUR	3,800,000	Danaher Corp 2.100% 30/09/2026	3,738	0.28
EUR	2,000,000	Discovery Communications LLC 1.900% 19/03/2027	1,874	0.14
EUR	500,000	Dover Corp 0.750% 04/11/2027	434	0.03
EUR	1,800,000	Dover Corp 1.250% 09/11/2026	1,636	0.12
EUR	3,350,000	Dow Chemical Co 0.500% 15/03/2027	2,953	0.22
EUR	2,550,000	DXC Technology Co 1.750% 15/01/2026^	2,400	0.18
EUR	1,325,000	Ecolab Inc 1.000% 15/01/2024	1,307	0.10
EUR	2,100,000	Ecolab Inc 2.625% 08/07/2025^	2,129	0.16
EUR	1,600,000	Eli Lilly & Co 1.625% 02/06/2026	1,568	0.12
EUR	2,475,000	Emerson Electric Co 0.375% 22/05/2024	2,406	0.18
EUR	925,000	Emerson Electric Co 1.250% 15/10/2025	895	0.07
EUR	1,000,000	Equinix Inc 0.250% 15/03/2027	865	0.06
EUR	1,300,000	FedEx Corp 0.450% 05/08/2025	1,220	0.09
EUR	4,300,000	FedEx Corp 1.625% 11/01/2027	4,080	0.30
EUR	1,250,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,164	0.09
EUR	2,375,000	Fidelity National Information Services Inc 0.750% 21/05/2023	2,359	0.17
EUR	2,625,000	Fidelity National Information Services Inc 1.100% 15/07/2024	2,564	0.19
EUR	3,000,000	Fidelity National Information Services Inc 1.500% 21/05/2027	2,776	0.21
EUR	975,000	Fiserv Inc 0.375% 01/07/2023	962	0.07
EUR	2,475,000	General Mills Inc 0.125% 15/11/2025	2,291	0.17
EUR	1,150,000	General Mills Inc 0.450% 15/01/2026	1,068	0.08
EUR	1,200,000	General Mills Inc 1.500% 27/04/2027^	1,133	0.08
EUR	2,159,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	2,037	0.15
EUR	525,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	529	0.04
EUR	2,190,000	Illinois Tool Works Inc 0.250% 05/12/2024	2,101	0.16
EUR	3,650,000	International Business Machines Corp 0.875% 31/01/2025	3,540	0.26
EUR	3,800,000	International Business Machines Corp 0.950% 23/05/2025^	3,669	0.27
EUR	1,326,000	International Business Machines Corp 1.125% 06/09/2024^	1,306	0.10
EUR	3,600,000	International Business Machines Corp 1.250% 29/01/2027	3,405	0.25
EUR	2,425,000	International Business Machines Corp 2.875% 07/11/2025	2,470	0.18
EUR	1,430,000	International Flavors & Fragrances Inc 1.750% 14/03/2024^	1,419	0.11
EUR	2,700,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	2,540	0.19
EUR	2,845,000	Johnson & Johnson 0.650% 20/05/2024	2,806	0.21
EUR	2,730,000	Kellogg Co 1.000% 17/05/2024^	2,687	0.20
EUR	1,240,000	Kellogg Co 1.250% 10/03/2025^	1,209	0.09
EUR	2,015,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,967	0.15
EUR	2,350,000	Kraft Heinz Foods Co 1.500% 24/05/2024^	2,318	0.17
EUR	2,110,000	Linde Inc 1.200% 12/02/2024	2,095	0.16
EUR	1,100,000	Linde Inc 1.625% 01/12/2025^	1,072	0.08
EUR	1,700,000	ManpowerGroup Inc 1.750% 22/06/2026	1,630	0.12
EUR	800,000	ManpowerGroup Inc 3.500% 30/06/2027	800	0.06
EUR	1,400,000	McDonald's Corp 0.625% 29/01/2024	1,378	0.10
EUR	1,700,000	McDonald's Corp 0.900% 15/06/2026	1,597	0.12
EUR	3,800,000	McDonald's Corp 1.000% 15/11/2023	3,774	0.28
EUR	2,000,000	McDonald's Corp 1.875% 26/05/2027	1,937	0.14
EUR	1,200,000	McDonald's Corp 2.375% 27/11/2024^	1,202	0.09
EUR	1,600,000	McDonald's Corp 2.875% 17/12/2025	1,612	0.12
EUR	2,400,000	McKesson Corp 1.500% 17/11/2025	2,306	0.17
EUR	1,100,000	McKesson Corp 1.625% 30/10/2026^	1,048	0.08
EUR	2,460,000	Merck & Co Inc 0.500% 02/11/2024^	2,392	0.18
EUR	2,350,000	Merck & Co Inc 1.875% 15/10/2026	2,310	0.17
EUR	2,800,000	MMS USA Holdings Inc 0.625% 13/06/2025	2,637	0.20
EUR	2,900,000	Mondelez International Inc 1.625% 08/03/2027	2,761	0.20
EUR	2,000,000	Moody's Corp 1.750% 09/03/2027	1,919	0.14
EUR	1,875,000	National Grid North America Inc 0.410% 20/01/2026	1,718	0.13
EUR	1,038,000	National Grid North America Inc 0.750% 08/08/2023	1,024	0.08
EUR	1,900,000	National Grid North America Inc 1.000% 12/07/2024	1,849	0.14
EUR	3,900,000	Nestle Holdings Inc 0.875% 18/07/2025	3,796	0.28
EUR	2,600,000	Oracle Corp 3.125% 10/07/2025	2,639	0.20
EUR	2,090,000	Parker-Hannifin Corp 1.125% 01/03/2025	2,021	0.15
EUR	3,475,000	PepsiCo Inc 0.250% 06/05/2024	3,401	0.25
EUR	1,500,000	PepsiCo Inc 0.750% 18/03/2027	1,399	0.10
EUR	950,000	PepsiCo Inc 2.625% 28/04/2026	970	0.07
EUR	1,100,000	PerkinElmer Inc 1.875% 19/07/2026^	1,036	0.08
EUR	1,475,000	PPG Industries Inc 0.875% 03/11/2025	1,382	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.37%) (cont)		
		United States (30 June 2021: 16.13%) (cont)		
		Corporate Bonds (cont)		
EUR	2,300,000	PPG Industries Inc 1.400% 13/03/2027^	2,119	0.16
EUR	400,000	PPG Industries Inc 1.875% 01/06/2025^	392	0.03
EUR	1,210,000	Procter & Gamble Co 0.500% 25/10/2024	1,181	0.09
EUR	1,685,000	Procter & Gamble Co 0.625% 30/10/2024	1,648	0.12
EUR	4,689,000	Procter & Gamble Co 1.125% 02/11/2023	4,680	0.35
EUR	3,000,000	Procter & Gamble Co 4.875% 11/05/2027	3,359	0.25
EUR	1,610,000	PVH Corp 3.625% 15/07/2024	1,626	0.12
EUR	1,205,000	RELX Capital Inc 1.300% 12/05/2025	1,171	0.09
EUR	3,125,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	2,973	0.22
EUR	3,729,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	3,646	0.27
EUR	1,300,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,258	0.09
EUR	2,000,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,910	0.14
EUR	2,000,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	1,931	0.14
EUR	1,280,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,277	0.09
EUR	3,450,000	Toyota Motor Credit Corp 0.250% 16/07/2026	3,135	0.23
EUR	1,160,000	Toyota Motor Credit Corp 0.625% 21/11/2024^	1,122	0.08
EUR	2,950,000	United Parcel Service Inc 0.375% 15/11/2023^	2,907	0.22
EUR	1,580,000	United Parcel Service Inc 1.625% 15/11/2025	1,543	0.11
EUR	3,060,000	Verizon Communications Inc 0.875% 02/04/2025	2,966	0.22
EUR	4,500,000	Verizon Communications Inc 0.875% 08/04/2027	4,143	0.31
EUR	2,700,000	Verizon Communications Inc 1.375% 27/10/2026	2,579	0.19
EUR	2,068,000	Verizon Communications Inc 1.625% 01/03/2024	2,073	0.15
EUR	4,800,000	Verizon Communications Inc 3.250% 17/02/2026	4,969	0.37
EUR	3,020,000	VF Corp 0.625% 20/09/2023	2,982	0.22
EUR	4,900,000	Visa Inc 1.500% 15/06/2026	4,794	0.36
EUR	1,600,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	1,548	0.11
EUR	1,250,000	Walmart Inc 2.550% 08/04/2026	1,263	0.09
EUR	1,275,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,142	0.08
		Total United States	**277,581**	**20.58**
		Total bonds	**1,353,753**	**100.37**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (30 June 2021: 0.00%)			
		Futures contracts (30 June 2021: 0.00%)			
EUR	(105)	Euro-Bobl Index Futures September 2022	(12,880)	(160)	(0.01)
		Total unrealised losses on futures contracts		**(160)**	**(0.01)**
		Total financial derivative instruments		**(160)**	**(0.01)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,353,593**	**100.36**
		Cash equivalents (30 June 2021: 0.35%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.35%)		
EUR	26,792	BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,631	0.20
		Cash†	**307**	**0.02**
		Other net liabilities	**(7,852)**	**(0.58)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,348,679**	**100.00**

†Cash holdings of EUR(4,754) are due to State Street Bank and Trust Company. EUR311,586 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,348,478	98.00
Transferable securities traded on another regulated market	3,839	0.28
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,436	0.10
UCITS collective investment schemes - Money Market Funds	2,631	0.19
Other assets	19,655	1.43
Total current assets	**1,376,039**	**100.00**

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.22%)		
		Bonds (30 June 2021: 99.22%)		
		Australia (30 June 2021: 1.60%)		
		Corporate Bonds		
EUR	500,000	APA Infrastructure Ltd 0.750% 15/03/2029	413	0.03
EUR	450,000	APA Infrastructure Ltd 1.250% 15/03/2033	336	0.03
EUR	525,000	APA Infrastructure Ltd 2.000% 22/03/2027^	494	0.04
EUR	725,000	APA Infrastructure Ltd 2.000% 15/07/2030	623	0.05
EUR	700,000	Aurizon Network Pty Ltd 2.000% 18/09/2024^	692	0.05
EUR	603,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	605	0.05
EUR	475,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	360	0.03
EUR	800,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025^	761	0.06
EUR	360,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	277	0.02
EUR	550,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	500	0.04
EUR	700,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	532	0.04
EUR	500,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	508	0.04
EUR	500,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	493	0.04
EUR	600,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	611	0.05
EUR	650,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	567	0.04
EUR	431,000	BHP Billiton Finance Ltd 3.000% 29/05/2024^	440	0.03
EUR	750,000	BHP Billiton Finance Ltd 3.125% 29/04/2033^	703	0.05
EUR	825,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	821	0.06
EUR	660,000	Brambles Finance Ltd 2.375% 12/06/2024	656	0.05
EUR	650,000	CIMIC Finance Ltd 1.500% 28/05/2029	466	0.03
EUR	438,000	Origin Energy Finance Ltd 1.000% 17/09/2029^	334	0.02
EUR	590,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028^	551	0.04
EUR	850,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	859	0.06
EUR	377,000	Telstra Corp Ltd 1.000% 23/04/2030	327	0.02
EUR	635,000	Telstra Corp Ltd 1.125% 14/04/2026	607	0.05
EUR	725,000	Telstra Corp Ltd 1.375% 26/03/2029	663	0.05
EUR	1,017,000	Telstra Corp Ltd 2.500% 15/09/2023	1,030	0.08
EUR	725,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	687	0.05
EUR	500,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	488	0.04
EUR	625,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	547	0.04
EUR	392,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	393	0.03
EUR	375,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	365	0.03
EUR	550,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	488	0.04
EUR	580,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	538	0.04
EUR	650,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	647	0.05
EUR	325,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	321	0.02
EUR	785,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	768	0.06
EUR	600,000	Wesfarmers Ltd 0.954% 21/10/2033^	450	0.03
EUR	425,000	Woolworths Group Ltd 0.375% 15/11/2028^	344	0.03
		Total Australia	**21,265**	**1.61**
		Austria (30 June 2021: 0.88%)		
		Corporate Bonds		
EUR	200,000	Borealis AG 1.750% 10/12/2025	196	0.01
EUR	685,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	614	0.05
EUR	595,000	OMV AG 0.000% 16/06/2023^	588	0.04
EUR	460,000	OMV AG 0.000% 03/07/2025	432	0.03
EUR	370,000	OMV AG 0.750% 04/12/2023^	366	0.03
EUR	705,000	OMV AG 0.750% 16/06/2030^	603	0.05
EUR	965,000	OMV AG 1.000% 14/12/2026	913	0.07
EUR	500,000	OMV AG 1.000% 03/07/2034	389	0.03
EUR	473,000	OMV AG 1.500% 09/04/2024^	472	0.04
EUR	425,000	OMV AG 1.875% 04/12/2028	405	0.03
EUR	390,000	OMV AG 2.000% 09/04/2028	378	0.03
EUR	675,000	OMV AG 2.375% 09/04/2032^	639	0.05
EUR	800,000	OMV AG 2.500%#	690	0.05
EUR	500,000	OMV AG 2.875%^/#	476	0.04
EUR	500,000	OMV AG 2.875%#	401	0.03
EUR	800,000	OMV AG 3.500% 27/09/2027	841	0.06
EUR	685,000	OMV AG 6.250%#	699	0.05
EUR	900,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	875	0.07
EUR	200,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	205	0.01
		Total Austria	**10,182**	**0.77**
		Belgium (30 June 2021: 1.98%)		
		Corporate Bonds		
EUR	700,000	Aliaxis Finance SA 0.875% 08/11/2028	503	0.04
EUR	1,450,000	Anheuser-Busch InBev SA 1.125% 01/07/2027^	1,349	0.10
EUR	2,245,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	2,113	0.16
EUR	1,110,000	Anheuser-Busch InBev SA 1.500% 18/04/2030^	999	0.08
EUR	915,000	Anheuser-Busch InBev SA 1.650% 28/03/2031^	815	0.06
EUR	2,956,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	2,844	0.22
EUR	714,000	Anheuser-Busch InBev SA 2.000% 23/01/2035^	594	0.04
EUR	876,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	849	0.06
EUR	895,000	Anheuser-Busch InBev SA 2.700% 31/03/2026^	905	0.07
EUR	2,613,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	2,322	0.18
EUR	588,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	599	0.05
EUR	1,650,000	Anheuser-Busch InBev SA 2.875% 02/04/2032^	1,601	0.12
EUR	605,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	599	0.05
EUR	1,725,000	Anheuser-Busch InBev SA 3.700% 02/04/2040^	1,649	0.13
EUR	725,000	Barry Callebaut Services NV 2.375% 24/05/2024	727	0.06
EUR	200,000	Brussels Airport Co SA 1.000% 03/05/2024	194	0.01
EUR	500,000	Elia Group SA 1.500% 05/09/2028	464	0.04
EUR	600,000	Elia Group SA 2.750%#	584	0.04
EUR	700,000	Elia Transmission Belgium SA 0.875% 28/04/2030	583	0.04
EUR	400,000	Elia Transmission Belgium SA 1.375% 27/05/2024^	396	0.03
EUR	600,000	Elia Transmission Belgium SA 1.375% 14/01/2026	573	0.04
EUR	500,000	Elia Transmission Belgium SA 3.000% 07/04/2029	489	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Belgium (30 June 2021: 1.98%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Elia Transmission Belgium SA 3.250% 04/04/2028	705	0.05
EUR	500,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031^	389	0.03
EUR	600,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	595	0.05
EUR	600,000	Groupe Bruxelles Lambert SA 1.875% 19/06/2025	595	0.04
EUR	600,000	Lonza Finance International NV 1.625% 21/04/2027^	570	0.04
EUR	400,000	Silfin NV 2.875% 11/04/2027	294	0.02
EUR	500,000	Solvay SA 0.500% 06/09/2029^	389	0.03
EUR	600,000	Solvay SA 2.750% 02/12/2027	571	0.04
		Total Belgium	**25,859**	**1.96**
		Bermuda (30 June 2021: 0.06%)		
		Corporate Bonds		
EUR	615,000	Bacardi Ltd 2.750% 03/07/2023	620	0.05
		Total Bermuda	**620**	**0.05**
		British Virgin Islands (30 June 2021: 0.16%)		
		Corporate Bonds		
EUR	750,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	725	0.05
EUR	375,000	Global Switch Holdings Ltd 1.500% 31/01/2024	365	0.03
EUR	400,000	Global Switch Holdings Ltd 2.250% 31/05/2027^	371	0.03
EUR	525,000	Talent Yield Euro Ltd 1.000% 24/09/2025^	495	0.04
		Total British Virgin Islands	**1,956**	**0.15**
		Canada (30 June 2021: 0.29%)		
		Corporate Bonds		
EUR	600,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026^	557	0.04
EUR	720,000	Magna International Inc 1.500% 25/09/2027	668	0.05
EUR	530,000	Magna International Inc 1.900% 24/11/2023	530	0.04
EUR	1,600,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	1,531	0.12
		Total Canada	**3,286**	**0.25**
		Cayman Islands (30 June 2021: 0.33%)		
		Corporate Bonds		
EUR	570,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	552	0.04
EUR	435,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030^	388	0.03
EUR	500,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	411	0.03
EUR	500,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	370	0.03
EUR	1,000,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	970	0.07
EUR	541,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	505	0.04
		Total Cayman Islands	**3,196**	**0.24**
		Czech Republic (30 June 2021: 0.15%)		
		Corporate Bonds		
EUR	760,000	EP Infrastructure AS 1.659% 26/04/2024	641	0.05
EUR	500,000	EP Infrastructure AS 1.698% 30/07/2026	344	0.03
EUR	500,000	EP Infrastructure AS 1.816% 02/03/2031^	307	0.02
EUR	470,000	EP Infrastructure AS 2.045% 09/10/2028	312	0.02
		Total Czech Republic	**1,604**	**0.12**
		Denmark (30 June 2021: 0.50%)		
		Corporate Bonds		
EUR	375,000	AP Moller - Maersk AS 0.750% 25/11/2031	299	0.02
EUR	840,000	AP Moller - Maersk AS 1.750% 16/03/2026	821	0.06
EUR	535,000	Carlsberg Breweries AS 0.375% 30/06/2027	475	0.04
EUR	400,000	Carlsberg Breweries AS 0.500% 06/09/2023^	395	0.03
EUR	375,000	Carlsberg Breweries AS 0.625% 09/03/2030^	308	0.02
EUR	250,000	Carlsberg Breweries AS 0.875% 01/07/2029^	214	0.02
EUR	1,026,000	Carlsberg Breweries AS 2.500% 28/05/2024	1,034	0.08
EUR	370,000	DSV AS 0.375% 26/02/2027	331	0.02
EUR	700,000	H Lundbeck AS 0.875% 14/10/2027	621	0.05
EUR	375,000	ISS Global AS 0.875% 18/06/2026^	337	0.03
EUR	524,000	ISS Global AS 1.500% 31/08/2027^	466	0.03
EUR	450,000	ISS Global AS 2.125% 02/12/2024^	450	0.03
EUR	500,000	TDC Net AS 5.056% 31/05/2028	468	0.04
		Total Denmark	**6,219**	**0.47**
		Finland (30 June 2021: 0.38%)		
		Corporate Bonds		
EUR	450,000	CRH Finland Services Oyj 0.875% 05/11/2023	444	0.03
EUR	610,000	Elenia Verkko Oyj 0.375% 06/02/2027	543	0.04
EUR	400,000	Elisa Oyj 0.250% 15/09/2027^	355	0.03
EUR	375,000	Elisa Oyj 0.875% 17/03/2024	369	0.03
EUR	225,000	Elisa Oyj 1.125% 26/02/2026	215	0.02
EUR	500,000	Metso Outotec Oyj 0.875% 26/05/2028	432	0.03
EUR	425,000	Metso Outotec Oyj 1.125% 13/06/2024	415	0.03
EUR	400,000	Stora Enso Oyj 0.625% 02/12/2030^	313	0.02
EUR	450,000	Stora Enso Oyj 2.500% 07/06/2027	444	0.03
EUR	350,000	Stora Enso Oyj 2.500% 21/03/2028^	339	0.03
EUR	925,000	UPM-Kymmene Oyj 0.125% 19/11/2028^	756	0.06
EUR	475,000	UPM-Kymmene Oyj 0.500% 22/03/2031^	358	0.03
EUR	400,000	UPM-Kymmene Oyj 2.250% 23/05/2029	374	0.03
EUR	300,000	VR-Yhtyma Oyj 2.375% 30/05/2029^	287	0.02
		Total Finland	**5,644**	**0.43**
		France (30 June 2021: 18.31%)		
		Corporate Bonds		
EUR	400,000	Air Liquide Finance SA 0.375% 27/05/2031^	325	0.02
EUR	400,000	Air Liquide Finance SA 0.375% 20/09/2033^	304	0.02
EUR	700,000	Air Liquide Finance SA 0.625% 20/06/2030^	591	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		France (30 June 2021: 18.31%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Air Liquide Finance SA 0.750% 13/06/2024^	588	0.04
EUR	400,000	Air Liquide Finance SA 1.000% 02/04/2025	389	0.03
EUR	600,000	Air Liquide Finance SA 1.000% 08/03/2027^	568	0.04
EUR	500,000	Air Liquide Finance SA 1.250% 03/06/2025^	488	0.04
EUR	900,000	Air Liquide Finance SA 1.250% 13/06/2028^	839	0.06
EUR	400,000	Air Liquide Finance SA 1.375% 02/04/2030	364	0.03
EUR	400,000	Air Liquide Finance SA 1.875% 05/06/2024	401	0.03
EUR	400,000	Air Liquide SA 2.375% 06/09/2023	406	0.03
EUR	900,000	Alstom SA 0.000% 11/01/2029^	717	0.05
EUR	400,000	Alstom SA 0.125% 27/07/2027^	345	0.03
EUR	600,000	Alstom SA 0.250% 14/10/2026^	539	0.04
EUR	500,000	Alstom SA 0.500% 27/07/2030^	393	0.03
EUR	400,000	APRR SA 0.000% 19/06/2028^	340	0.03
EUR	400,000	APRR SA 0.125% 18/01/2029^	336	0.03
EUR	800,000	APRR SA 1.125% 09/01/2026	769	0.06
EUR	400,000	APRR SA 1.250% 06/01/2027	380	0.03
EUR	400,000	APRR SA 1.250% 14/01/2027	379	0.03
EUR	600,000	APRR SA 1.250% 18/01/2028	556	0.04
EUR	600,000	APRR SA 1.500% 15/01/2024	598	0.05
EUR	400,000	APRR SA 1.500% 25/01/2030^	364	0.03
EUR	600,000	APRR SA 1.500% 17/01/2033^	514	0.04
EUR	500,000	APRR SA 1.625% 13/01/2032	443	0.03
EUR	600,000	APRR SA 1.875% 15/01/2025	596	0.05
EUR	700,000	APRR SA 1.875% 03/01/2029	665	0.05
EUR	500,000	APRR SA 1.875% 06/01/2031	456	0.03
EUR	300,000	Arkema SA 0.125% 14/10/2026^	272	0.02
EUR	400,000	Arkema SA 0.750% 03/12/2029^	332	0.02
EUR	700,000	Arkema SA 1.500% 20/01/2025^	685	0.05
EUR	800,000	Arkema SA 1.500% 20/04/2027^	753	0.06
EUR	400,000	Arkema SA 1.500%#	342	0.03
EUR	500,000	Arkema SA 2.750%#	472	0.04
EUR	700,000	Atos SE 1.000% 12/11/2029	407	0.03
EUR	700,000	Atos SE 1.750% 07/05/2025^	532	0.04
EUR	500,000	Atos SE 2.500% 07/11/2028^	327	0.02
EUR	500,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	471	0.04
EUR	600,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	565	0.04
EUR	1,000,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027^	935	0.07
EUR	600,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028^	547	0.04
EUR	900,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030^	810	0.06
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031^	885	0.07
EUR	500,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	507	0.04
EUR	600,000	Bouygues SA 0.500% 11/02/2030^	492	0.04
		France (30 June 2021: 18.31%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Bouygues SA 1.125% 24/07/2028^	914	0.07
EUR	700,000	Bouygues SA 1.375% 07/06/2027^	667	0.05
EUR	900,000	Bouygues SA 2.250% 29/06/2029	847	0.06
EUR	1,100,000	Bouygues SA 3.250% 30/06/2037	1,006	0.08
EUR	700,000	Capgemini SE 0.625% 23/06/2025	664	0.05
EUR	600,000	Capgemini SE 1.000% 18/10/2024	585	0.04
EUR	800,000	Capgemini SE 1.125% 23/06/2030^	688	0.05
EUR	700,000	Capgemini SE 1.625% 15/04/2026^	677	0.05
EUR	600,000	Capgemini SE 1.750% 18/04/2028	565	0.04
EUR	1,000,000	Capgemini SE 2.000% 15/04/2029^	937	0.07
EUR	1,100,000	Capgemini SE 2.375% 15/04/2032	1,009	0.08
EUR	900,000	Capgemini SE 2.500% 01/07/2023	909	0.07
EUR	786,000	Carrefour SA 0.750% 26/04/2024^	766	0.06
EUR	400,000	Carrefour SA 0.875% 12/06/2023	398	0.03
EUR	400,000	Carrefour SA 1.000% 17/05/2027^	358	0.03
EUR	795,000	Carrefour SA 1.250% 03/06/2025^	764	0.06
EUR	500,000	Carrefour SA 1.750% 04/05/2026^	477	0.04
EUR	600,000	Carrefour SA 1.875% 30/10/2026^	567	0.04
EUR	700,000	Carrefour SA 2.375% 30/10/2029^	637	0.05
EUR	900,000	Carrefour SA 2.625% 15/12/2027^	864	0.07
EUR	900,000	Cie de Saint-Gobain 0.625% 15/03/2024	882	0.07
EUR	400,000	Cie de Saint-Gobain 0.875% 21/09/2023	396	0.03
EUR	700,000	Cie de Saint-Gobain 1.000% 17/03/2025^	677	0.05
EUR	700,000	Cie de Saint-Gobain 1.125% 23/03/2026	665	0.05
EUR	700,000	Cie de Saint-Gobain 1.375% 14/06/2027	655	0.05
EUR	700,000	Cie de Saint-Gobain 1.875% 21/09/2028	656	0.05
EUR	1,100,000	Cie de Saint-Gobain 1.875% 15/03/2031^	972	0.07
EUR	700,000	Cie de Saint-Gobain 2.375% 04/10/2027	686	0.05
EUR	500,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025^	476	0.04
EUR	600,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	527	0.04
EUR	900,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	756	0.06
EUR	700,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	642	0.05
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028^	338	0.03
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	300	0.02
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040^	360	0.03
EUR	700,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025^	672	0.05
EUR	500,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027^	485	0.04
EUR	900,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030^	823	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		France (30 June 2021: 18.31%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	689	0.05
EUR	1,100,000	Danone SA 0.000% 01/12/2025^	1,019	0.08
EUR	900,000	Danone SA 0.395% 10/06/2029^	764	0.06
EUR	600,000	Danone SA 0.520% 09/11/2030	497	0.04
EUR	700,000	Danone SA 0.571% 17/03/2027^	640	0.05
EUR	1,100,000	Danone SA 0.709% 03/11/2024	1,072	0.08
EUR	300,000	Danone SA 1.000% 26/03/2025^	291	0.02
EUR	400,000	Danone SA 1.000%#	330	0.02
EUR	800,000	Danone SA 1.125% 14/01/2025^	780	0.06
EUR	1,500,000	Danone SA 1.208% 03/11/2028^	1,373	0.10
EUR	700,000	Danone SA 1.250% 30/05/2024^	694	0.05
EUR	400,000	Danone SA 1.750%#	387	0.03
EUR	400,000	Danone SA 2.600% 28/06/2023^	405	0.03
EUR	600,000	Dassault Systemes SE 0.000% 16/09/2024^	575	0.04
EUR	800,000	Dassault Systemes SE 0.125% 16/09/2026	731	0.06
EUR	1,100,000	Dassault Systemes SE 0.375% 16/09/2029	935	0.07
EUR	400,000	Edenred 1.375% 10/03/2025	389	0.03
EUR	500,000	Edenred 1.375% 18/06/2029^	445	0.03
EUR	500,000	Edenred 1.875% 06/03/2026	489	0.04
EUR	500,000	Edenred 1.875% 30/03/2027	483	0.04
EUR	800,000	ELO SACA 2.375% 25/04/2025	770	0.06
EUR	800,000	ELO SACA 2.625% 30/01/2024^	791	0.06
EUR	800,000	ELO SACA 2.875% 29/01/2026	747	0.06
EUR	700,000	ELO SACA 3.250% 23/07/2027	627	0.05
EUR	157,000	Engie Alliance GIE 5.750% 24/06/2023	163	0.01
EUR	800,000	Engie SA 0.000% 04/03/2027^	708	0.05
EUR	900,000	Engie SA 0.375% 11/06/2027	802	0.06
EUR	600,000	Engie SA 0.375% 21/06/2027	538	0.04
EUR	800,000	Engie SA 0.375% 26/10/2029	664	0.05
EUR	900,000	Engie SA 0.500% 24/10/2030^	728	0.06
EUR	600,000	Engie SA 0.875% 27/03/2024	594	0.04
EUR	500,000	Engie SA 0.875% 19/09/2025	480	0.04
EUR	900,000	Engie SA 1.000% 13/03/2026	857	0.06
EUR	600,000	Engie SA 1.000% 26/10/2036	407	0.03
EUR	600,000	Engie SA 1.250% 24/10/2041	371	0.03
EUR	900,000	Engie SA 1.375% 27/03/2025	881	0.07
EUR	700,000	Engie SA 1.375% 22/06/2028^	645	0.05
EUR	600,000	Engie SA 1.375% 28/02/2029^	545	0.04
EUR	700,000	Engie SA 1.375% 21/06/2039	467	0.04
EUR	700,000	Engie SA 1.500% 27/03/2028	655	0.05
EUR	300,000	Engie SA 1.500% 13/03/2035^	233	0.02
EUR	800,000	Engie SA 1.500%^/#	611	0.05
EUR	600,000	Engie SA 1.625%#	525	0.04
EUR	800,000	Engie SA 1.750% 27/03/2028	755	0.06
EUR	500,000	Engie SA 1.875% 19/09/2033^	425	0.03
EUR	800,000	Engie SA 1.875%^/#	552	0.04
EUR	900,000	Engie SA 2.000% 28/09/2037^	685	0.05
EUR	700,000	Engie SA 2.125% 30/03/2032^	634	0.05
EUR	1,300,000	Engie SA 2.375% 19/05/2026^	1,301	0.10
EUR	1,000,000	Engie SA 3.250%^/#	943	0.07
EUR	375,000	Engie SA 5.950% 16/03/2111	412	0.03
EUR	300,000	EssilorLuxottica SA 0.000% 27/05/2023	298	0.02
EUR	1,400,000	EssilorLuxottica SA 0.125% 27/05/2025^	1,331	0.10
EUR	500,000	EssilorLuxottica SA 0.250% 05/01/2024	492	0.04
EUR	1,100,000	EssilorLuxottica SA 0.375% 05/01/2026^	1,039	0.08
EUR	1,300,000	EssilorLuxottica SA 0.375% 27/11/2027	1,175	0.09
EUR	1,100,000	EssilorLuxottica SA 0.500% 05/06/2028^	986	0.07
EUR	1,000,000	EssilorLuxottica SA 0.750% 27/11/2031	842	0.06
EUR	300,000	EssilorLuxottica SA 2.375% 09/04/2024^	304	0.02
EUR	495,000	EssilorLuxottica SA 2.625% 10/02/2024	506	0.04
EUR	600,000	Eutelsat SA 1.500% 13/10/2028^	516	0.04
EUR	700,000	Eutelsat SA 2.000% 02/10/2025^	677	0.05
EUR	600,000	Eutelsat SA 2.250% 13/07/2027^	557	0.04
EUR	650,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	618	0.05
EUR	625,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	571	0.04
EUR	500,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	414	0.03
EUR	900,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	731	0.06
EUR	600,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027^	539	0.04
EUR	500,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	429	0.03
EUR	800,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	783	0.06
EUR	500,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027^	477	0.04
EUR	575,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	513	0.04
EUR	625,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	503	0.04
EUR	300,000	Imerys SA 1.000% 15/07/2031^	217	0.02
EUR	500,000	Imerys SA 1.500% 15/01/2027	457	0.03
EUR	400,000	Imerys SA 1.875% 31/03/2028^	370	0.03
EUR	500,000	Imerys SA 2.000% 10/12/2024^	488	0.04
EUR	700,000	Indigo Group SAS 1.625% 19/04/2028	618	0.05
EUR	600,000	Indigo Group SAS 2.125% 16/04/2025	590	0.04
EUR	400,000	JCDecaux SA 1.000% 01/06/2023^	398	0.03
EUR	400,000	JCDecaux SA 1.625% 07/02/2030	327	0.02
EUR	500,000	JCDecaux SA 2.000% 24/10/2024^	495	0.04
EUR	800,000	JCDecaux SA 2.625% 24/04/2028^	733	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		France (30 June 2021: 18.31%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Kering SA 0.750% 13/05/2028^	451	0.03
EUR	700,000	Kering SA 1.250% 05/05/2025^	688	0.05
EUR	400,000	Kering SA 1.250% 10/05/2026	386	0.03
EUR	400,000	Kering SA 1.500% 05/04/2027	385	0.03
EUR	700,000	Kering SA 1.875% 05/05/2030^	654	0.05
EUR	600,000	Kering SA 2.750% 08/04/2024^	611	0.05
EUR	500,000	Legrand SA 0.375% 06/10/2031^	396	0.03
EUR	500,000	Legrand SA 0.500% 09/10/2023	495	0.04
EUR	500,000	Legrand SA 0.625% 24/06/2028	444	0.03
EUR	400,000	Legrand SA 0.750% 06/07/2024^	393	0.03
EUR	600,000	Legrand SA 0.750% 20/05/2030^	516	0.04
EUR	500,000	Legrand SA 1.000% 06/03/2026^	477	0.04
EUR	400,000	Legrand SA 1.875% 16/12/2027^	388	0.03
EUR	500,000	Legrand SA 1.875% 06/07/2032^	449	0.03
EUR	900,000	L'Oreal SA 0.375% 29/03/2024^	885	0.07
EUR	1,200,000	L'Oreal SA 0.875% 29/06/2026^	1,155	0.09
EUR	1,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	1,175	0.09
EUR	1,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026^	1,119	0.08
EUR	1,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028^	1,513	0.11
EUR	1,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031^	1,083	0.08
EUR	1,101,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024^	1,089	0.08
EUR	1,500,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025^	1,459	0.11
EUR	800,000	Orange SA 0.000% 29/06/2026^	727	0.05
EUR	900,000	Orange SA 0.000% 04/09/2026^	814	0.06
EUR	400,000	Orange SA 0.125% 16/09/2029^	333	0.03
EUR	1,000,000	Orange SA 0.500% 04/09/2032^	781	0.06
EUR	1,000,000	Orange SA 0.625% 16/12/2033^	755	0.06
EUR	700,000	Orange SA 0.750% 11/09/2023^	696	0.05
EUR	800,000	Orange SA 0.750% 29/06/2034^	598	0.05
EUR	600,000	Orange SA 0.875% 03/02/2027	558	0.04
EUR	700,000	Orange SA 1.000% 12/05/2025^	677	0.05
EUR	700,000	Orange SA 1.000% 12/09/2025	673	0.05
EUR	1,300,000	Orange SA 1.125% 15/07/2024	1,281	0.10
EUR	300,000	Orange SA 1.200% 11/07/2034	242	0.02
EUR	800,000	Orange SA 1.250% 07/07/2027^	752	0.06
EUR	900,000	Orange SA 1.375% 20/03/2028^	837	0.06
EUR	900,000	Orange SA 1.375% 16/01/2030	816	0.06
EUR	700,000	Orange SA 1.375% 04/09/2049^	474	0.04
EUR	500,000	Orange SA 1.375%^/#	373	0.03
EUR	500,000	Orange SA 1.500% 09/09/2027^	474	0.04
EUR	600,000	Orange SA 1.625% 07/04/2032	531	0.04
EUR	500,000	Orange SA 1.750%#	429	0.03
EUR	700,000	Orange SA 1.750%#	560	0.04
EUR	1,100,000	Orange SA 1.875% 12/09/2030^	1,018	0.08
EUR	1,300,000	Orange SA 2.000% 15/01/2029^	1,243	0.09
EUR	400,000	Orange SA 2.375% 18/05/2032	379	0.03
EUR	1,000,000	Orange SA 2.375%#	934	0.07
EUR	600,000	Orange SA 3.125% 09/01/2024	614	0.05
EUR	1,300,000	Orange SA 5.000%#	1,313	0.10
EUR	850,000	Orange SA 5.250%#	856	0.06
EUR	1,573,000	Orange SA 8.125% 28/01/2033	2,229	0.17
EUR	500,000	Pernod Ricard SA 0.000% 24/10/2023	492	0.04
EUR	500,000	Pernod Ricard SA 0.125% 04/10/2029^	408	0.03
EUR	400,000	Pernod Ricard SA 0.500% 24/10/2027^	361	0.03
EUR	400,000	Pernod Ricard SA 0.875% 24/10/2031^	330	0.02
EUR	900,000	Pernod Ricard SA 1.125% 07/04/2025	879	0.07
EUR	700,000	Pernod Ricard SA 1.375% 07/04/2029^	638	0.05
EUR	600,000	Pernod Ricard SA 1.500% 18/05/2026^	582	0.04
EUR	1,000,000	Pernod Ricard SA 1.750% 08/04/2030^	918	0.07
EUR	600,000	Pernod Ricard SA 2.125% 27/09/2024	603	0.05
EUR	400,000	PSA Banque France SA 0.000% 22/01/2025	374	0.03
EUR	465,000	PSA Banque France SA 0.625% 21/06/2024	452	0.03
EUR	665,000	PSA Tresorerie GIE 6.000% 19/09/2033	724	0.05
EUR	300,000	Publicis Groupe SA 0.500% 03/11/2023	295	0.02
EUR	600,000	Publicis Groupe SA 1.625% 16/12/2024^	591	0.04
EUR	590,000	RCI Banque SA 0.500% 15/09/2023^	574	0.04
EUR	825,000	RCI Banque SA 0.500% 14/07/2025	743	0.06
EUR	264,000	RCI Banque SA 1.000% 17/05/2023	261	0.02
EUR	700,000	RCI Banque SA 1.125% 15/01/2027	602	0.05
EUR	760,000	RCI Banque SA 1.375% 08/03/2024	742	0.06
EUR	550,000	RCI Banque SA 1.625% 11/04/2025	522	0.04
EUR	825,000	RCI Banque SA 1.625% 26/05/2026^	742	0.06
EUR	775,000	RCI Banque SA 1.750% 10/04/2026	704	0.05
EUR	855,000	RCI Banque SA 2.000% 11/07/2024^	839	0.06
EUR	250,000	RCI Banque SA 4.750% 06/07/2027	250	0.02
EUR	600,000	Safran SA 0.125% 16/03/2026	543	0.04
EUR	600,000	Safran SA 0.750% 17/03/2031^	487	0.04
EUR	400,000	SANEF SA 0.950% 19/10/2028	341	0.03
EUR	800,000	SANEF SA 1.875% 16/03/2026^	763	0.06
EUR	1,100,000	Sanofi 0.500% 13/01/2027	1,026	0.08
EUR	600,000	Sanofi 0.625% 05/04/2024^	592	0.04
EUR	800,000	Sanofi 0.875% 06/04/2025^	782	0.06
EUR	500,000	Sanofi 0.875% 21/03/2029	453	0.03
EUR	900,000	Sanofi 1.000% 01/04/2025	883	0.07
EUR	1,400,000	Sanofi 1.000% 21/03/2026^	1,352	0.10
EUR	600,000	Sanofi 1.125% 05/04/2028^	565	0.04
EUR	700,000	Sanofi 1.250% 06/04/2029	651	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		France (30 June 2021: 18.31%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Sanofi 1.250% 21/03/2034	421	0.03
EUR	2,100,000	Sanofi 1.375% 21/03/2030	1,931	0.15
EUR	700,000	Sanofi 1.500% 22/09/2025^	691	0.05
EUR	1,000,000	Sanofi 1.500% 01/04/2030	919	0.07
EUR	1,500,000	Sanofi 1.750% 10/09/2026	1,483	0.11
EUR	1,200,000	Sanofi 1.875% 21/03/2038^	1,009	0.08
EUR	900,000	Sanofi 2.500% 14/11/2023^	914	0.07
EUR	585,000	Schlumberger Finance France SAS 1.000% 18/02/2026	559	0.04
EUR	500,000	Schneider Electric SE 0.000% 12/06/2023^	494	0.04
EUR	900,000	Schneider Electric SE 0.250% 09/09/2024^	872	0.07
EUR	700,000	Schneider Electric SE 0.250% 11/03/2029^	600	0.05
EUR	900,000	Schneider Electric SE 0.875% 11/03/2025^	875	0.07
EUR	700,000	Schneider Electric SE 0.875% 13/12/2026^	660	0.05
EUR	400,000	Schneider Electric SE 1.000% 09/04/2027	376	0.03
EUR	800,000	Schneider Electric SE 1.375% 21/06/2027^	762	0.06
EUR	600,000	Schneider Electric SE 1.500% 08/09/2023^	602	0.05
EUR	800,000	Schneider Electric SE 1.500% 15/01/2028	761	0.06
EUR	625,000	Sodexo SA 0.500% 17/01/2024	611	0.05
EUR	560,000	Sodexo SA 0.750% 27/04/2025^	535	0.04
EUR	640,000	Sodexo SA 0.750% 14/04/2027^	580	0.04
EUR	425,000	Sodexo SA 1.000% 17/07/2028	378	0.03
EUR	750,000	Sodexo SA 1.000% 27/04/2029^	648	0.05
EUR	175,000	Sodexo SA 1.125% 22/05/2025^	169	0.01
EUR	624,000	Sodexo SA 2.500% 24/06/2026	618	0.05
EUR	700,000	Suez SA 0.000% 09/06/2026	635	0.05
EUR	600,000	Suez SA 0.500% 14/10/2031^	470	0.04
EUR	700,000	Suez SA 1.000% 03/04/2025^	677	0.05
EUR	800,000	Suez SA 1.250% 02/04/2027	753	0.06
EUR	900,000	Suez SA 1.250% 19/05/2028	827	0.06
EUR	800,000	Suez SA 1.250% 14/05/2035^	612	0.05
EUR	700,000	Suez SA 1.500% 03/04/2029^	644	0.05
EUR	400,000	Suez SA 1.625% 17/09/2030	361	0.03
EUR	500,000	Suez SA 1.625% 21/09/2032^	432	0.03
EUR	600,000	Suez SA 1.625%#	501	0.04
EUR	600,000	Suez SA 1.750% 10/09/2025	590	0.04
EUR	500,000	Suez SA 2.750% 09/10/2023	508	0.04
EUR	500,000	Suez SA 2.875%^/#	476	0.04
EUR	350,000	Suez SA 5.500% 22/07/2024^	376	0.03
EUR	600,000	Suez SACA 1.875% 24/05/2027	573	0.04
EUR	900,000	Suez SACA 2.375% 24/05/2030	829	0.06
EUR	1,100,000	Suez SACA 2.875% 24/05/2034^	982	0.07
EUR	800,000	TDF Infrastructure SASU 1.750% 01/12/2029	662	0.05
EUR	900,000	TDF Infrastructure SASU 2.500% 07/04/2026	850	0.06
EUR	400,000	Teleperformance 0.250% 26/11/2027	343	0.03
EUR	400,000	Teleperformance 1.500% 03/04/2024	396	0.03
EUR	800,000	Teleperformance 1.875% 02/07/2025	785	0.06
EUR	400,000	Teleperformance 3.750% 24/06/2029	406	0.03
EUR	500,000	Terega SA 0.875% 17/09/2030	376	0.03
EUR	700,000	Terega SA 2.200% 05/08/2025^	693	0.05
EUR	500,000	Terega SASU 0.625% 27/02/2028	392	0.03
EUR	600,000	Thales SA 0.000% 26/03/2026	546	0.04
EUR	400,000	Thales SA 0.250% 29/01/2027^	360	0.03
EUR	300,000	Thales SA 0.750% 07/06/2023	299	0.02
EUR	500,000	Thales SA 0.750% 23/01/2025^	481	0.04
EUR	600,000	Thales SA 0.875% 19/04/2024	588	0.04
EUR	600,000	Thales SA 1.000% 15/05/2028^	541	0.04
EUR	1,200,000	TotalEnergies Capital International SA 0.250% 12/07/2023	1,190	0.09
EUR	400,000	TotalEnergies Capital International SA 0.625% 04/10/2024	391	0.03
EUR	800,000	TotalEnergies Capital International SA 0.696% 31/05/2028	721	0.05
EUR	1,500,000	TotalEnergies Capital International SA 0.750% 12/07/2028	1,356	0.10
EUR	600,000	TotalEnergies Capital International SA 0.952% 18/05/2031	511	0.04
EUR	600,000	TotalEnergies Capital International SA 1.023% 04/03/2027^	564	0.04
EUR	800,000	TotalEnergies Capital International SA 1.375% 19/03/2025	789	0.06
EUR	900,000	TotalEnergies Capital International SA 1.375% 04/10/2029	818	0.06
EUR	1,300,000	TotalEnergies Capital International SA 1.491% 08/04/2027	1,249	0.09
EUR	600,000	TotalEnergies Capital International SA 1.491% 04/09/2030	543	0.04
EUR	600,000	TotalEnergies Capital International SA 1.535% 31/05/2039	453	0.03
EUR	1,100,000	TotalEnergies Capital International SA 1.618% 18/05/2040	817	0.06
EUR	1,500,000	TotalEnergies Capital International SA 1.994% 08/04/2032^	1,378	0.10
EUR	1,300,000	TotalEnergies Capital International SA 2.500% 25/03/2026^	1,319	0.10
EUR	600,000	TotalEnergies Capital International SA 2.875% 19/11/2025	616	0.05
EUR	938,000	TotalEnergies Capital SA 5.125% 26/03/2024	997	0.08
EUR	1,575,000	TotalEnergies SE 1.625%#	1,255	0.10
EUR	1,508,000	TotalEnergies SE 1.750%#	1,417	0.11
EUR	1,000,000	TotalEnergies SE 2.000%#	733	0.06
EUR	1,200,000	TotalEnergies SE 2.000%#	1,019	0.08
EUR	1,450,000	TotalEnergies SE 2.125%#	1,001	0.08
EUR	2,340,000	TotalEnergies SE 2.625%#	2,177	0.17
EUR	675,000	TotalEnergies SE 3.250%#	471	0.04
EUR	1,350,000	TotalEnergies SE 3.369%#	1,242	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		France (30 June 2021: 18.31%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Veolia Environnement SA 0.000% 14/01/2027	716	0.05
EUR	500,000	Veolia Environnement SA 0.314% 04/10/2023^	494	0.04
EUR	500,000	Veolia Environnement SA 0.664% 15/01/2031	408	0.03
EUR	400,000	Veolia Environnement SA 0.800% 15/01/2032	320	0.02
EUR	600,000	Veolia Environnement SA 0.892% 14/01/2024	595	0.04
EUR	400,000	Veolia Environnement SA 0.927% 04/01/2029	356	0.03
EUR	700,000	Veolia Environnement SA 1.250% 15/04/2028	642	0.05
EUR	600,000	Veolia Environnement SA 1.496% 30/11/2026^	576	0.04
EUR	600,000	Veolia Environnement SA 1.590% 10/01/2028	563	0.04
EUR	700,000	Veolia Environnement SA 1.940% 07/01/2030	651	0.05
EUR	600,000	Veolia Environnement SA 4.625% 30/03/2027	650	0.05
EUR	745,000	Veolia Environnement SA 6.125% 25/11/2033^	923	0.07
EUR	500,000	Vinci SA 0.000% 27/11/2028^	421	0.03
EUR	900,000	Vinci SA 0.500% 09/01/2032^	708	0.05
EUR	700,000	Vinci SA 1.000% 26/09/2025^	672	0.05
EUR	900,000	Vinci SA 1.625% 18/01/2029	827	0.06
EUR	1,100,000	Vinci SA 1.750% 26/09/2030^	1,014	0.08
EUR	600,000	Vivendi SE 0.625% 11/06/2025^	570	0.04
EUR	1,000,000	Vivendi SE 0.875% 18/09/2024^	971	0.07
EUR	500,000	Vivendi SE 1.125% 24/11/2023^	495	0.04
EUR	600,000	Vivendi SE 1.125% 11/12/2028^	531	0.04
EUR	500,000	Vivendi SE 1.875% 26/05/2026^	490	0.04
EUR	300,000	Wendel SE 1.000% 01/06/2031^	214	0.02
EUR	400,000	Wendel SE 1.375% 26/04/2026	378	0.03
EUR	300,000	Wendel SE 1.375% 18/01/2034^	201	0.02
EUR	400,000	Wendel SE 2.500% 09/02/2027	381	0.03
EUR	600,000	Worldline SA 0.250% 18/09/2024	569	0.04
EUR	200,000	Worldline SA 0.500% 30/06/2023	197	0.01
EUR	600,000	Worldline SA 0.875% 30/06/2027	540	0.04
EUR	750,000	WPP Finance SA 2.250% 22/09/2026^	735	0.06
EUR	675,000	WPP Finance SA 2.375% 19/05/2027^	654	0.05
		Total France	**235,915**	**17.91**
		Germany (30 June 2021: 9.55%)		
		Corporate Bonds		
EUR	700,000	adidas AG 0.000% 09/09/2024^	673	0.05
EUR	500,000	adidas AG 0.000% 05/10/2028^	432	0.03
EUR	600,000	adidas AG 0.625% 10/09/2035	437	0.03
EUR	275,000	Albemarle New Holding GmbH 1.125% 25/11/2025^	254	0.02
EUR	525,000	Albemarle New Holding GmbH 1.625% 25/11/2028	449	0.03
EUR	600,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	560	0.04
EUR	595,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028^	562	0.04
EUR	900,000	Amprion GmbH 0.625% 23/09/2033	630	0.05
EUR	200,000	BASF SE 0.101% 05/06/2023^	198	0.02
		Germany (30 June 2021: 9.55%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	BASF SE 0.250% 05/06/2027^	974	0.07
EUR	1,100,000	BASF SE 0.750% 17/03/2026	1,030	0.08
EUR	726,000	BASF SE 0.875% 22/05/2025^	701	0.05
EUR	950,000	BASF SE 0.875% 15/11/2027	854	0.06
EUR	500,000	BASF SE 0.875% 06/10/2031	404	0.03
EUR	400,000	BASF SE 1.450% 13/12/2032	320	0.02
EUR	350,000	BASF SE 1.500% 22/05/2030	308	0.02
EUR	1,000,000	BASF SE 1.500% 17/03/2031^	841	0.06
EUR	721,000	BASF SE 1.625% 15/11/2037^	532	0.04
EUR	450,000	BASF SE 2.500% 22/01/2024^	455	0.03
EUR	700,000	BASF SE 3.125% 29/06/2028	692	0.05
EUR	700,000	BASF SE 3.750% 29/06/2032	685	0.05
EUR	1,300,000	Bayer AG 0.050% 12/01/2025^	1,227	0.09
EUR	1,500,000	Bayer AG 0.375% 06/07/2024	1,455	0.11
EUR	900,000	Bayer AG 0.375% 12/01/2029^	737	0.06
EUR	900,000	Bayer AG 0.625% 12/07/2031^	685	0.05
EUR	1,300,000	Bayer AG 0.750% 06/01/2027^	1,180	0.09
EUR	800,000	Bayer AG 1.000% 12/01/2036	541	0.04
EUR	1,700,000	Bayer AG 1.125% 06/01/2030	1,419	0.11
EUR	1,500,000	Bayer AG 1.375% 06/07/2032	1,178	0.09
EUR	400,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	386	0.03
EUR	700,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	683	0.05
EUR	800,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030^	707	0.05
EUR	700,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	669	0.05
EUR	375,000	Continental AG 0.000% 12/09/2023	367	0.03
EUR	500,000	Continental AG 0.375% 27/06/2025^	468	0.04
EUR	655,000	Continental AG 2.500% 27/08/2026^	647	0.05
EUR	389,000	Covestro AG 0.875% 03/02/2026	355	0.03
EUR	626,000	Covestro AG 1.375% 12/06/2030	500	0.04
EUR	460,000	Covestro AG 1.750% 25/09/2024	449	0.03
EUR	611,000	Deutsche Post AG 0.375% 20/05/2026^	576	0.04
EUR	775,000	Deutsche Post AG 0.750% 20/05/2029	688	0.05
EUR	545,000	Deutsche Post AG 1.000% 13/12/2027	509	0.04
EUR	745,000	Deutsche Post AG 1.000% 20/05/2032^	625	0.05
EUR	573,000	Deutsche Post AG 1.250% 01/04/2026^	559	0.04
EUR	784,000	Deutsche Post AG 1.625% 05/12/2028	740	0.06
EUR	483,000	Deutsche Post AG 2.750% 09/10/2023^	492	0.04
EUR	800,000	Deutsche Post AG 2.875% 11/12/2024	818	0.06
EUR	1,150,000	Deutsche Telekom AG 0.500% 05/07/2027^	1,049	0.08
EUR	450,000	Deutsche Telekom AG 0.875% 25/03/2026^	430	0.03
EUR	870,000	Deutsche Telekom AG 1.375% 05/07/2034	711	0.05
EUR	900,000	Deutsche Telekom AG 1.750% 25/03/2031^	825	0.06
EUR	675,000	Deutsche Telekom AG 1.750% 09/12/2049	454	0.03
EUR	450,000	Deutsche Telekom AG 2.250% 29/03/2039^	379	0.03
EUR	855,000	E.ON SE 0.000% 18/12/2023^	837	0.06
EUR	680,000	E.ON SE 0.000% 28/08/2024	654	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Germany (30 June 2021: 9.55%) (cont)		
		Corporate Bonds (cont)		
EUR	690,000	E.ON SE 0.100% 19/12/2028^	566	0.04
EUR	425,000	E.ON SE 0.125% 18/01/2026	390	0.03
EUR	820,000	E.ON SE 0.250% 24/10/2026^	737	0.06
EUR	750,000	E.ON SE 0.350% 28/02/2030	607	0.05
EUR	1,130,000	E.ON SE 0.375% 29/09/2027^	995	0.08
EUR	625,000	E.ON SE 0.600% 01/10/2032^	479	0.04
EUR	425,000	E.ON SE 0.625% 07/11/2031	335	0.03
EUR	486,000	E.ON SE 0.750% 20/02/2028^	432	0.03
EUR	415,000	E.ON SE 0.750% 18/12/2030^	340	0.03
EUR	336,000	E.ON SE 0.875% 22/05/2024^	331	0.03
EUR	425,000	E.ON SE 0.875% 08/01/2025^	413	0.03
EUR	350,000	E.ON SE 0.875% 20/08/2031^	291	0.02
EUR	875,000	E.ON SE 0.875% 18/10/2034^	651	0.05
EUR	625,000	E.ON SE 1.000% 07/10/2025^	601	0.05
EUR	791,000	E.ON SE 1.625% 22/05/2029	717	0.05
EUR	850,000	E.ON SE 1.625% 29/03/2031	745	0.06
EUR	300,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	267	0.02
EUR	500,000	Eurogrid GmbH 0.741% 21/04/2033^	371	0.03
EUR	600,000	Eurogrid GmbH 1.113% 15/05/2032	492	0.04
EUR	800,000	Eurogrid GmbH 1.500% 18/04/2028	740	0.06
EUR	600,000	Eurogrid GmbH 1.625% 03/11/2023	598	0.05
EUR	400,000	Eurogrid GmbH 1.875% 10/06/2025	394	0.03
EUR	878,000	Evonik Industries AG 0.375% 07/09/2024	842	0.06
EUR	400,000	Evonik Industries AG 0.625% 18/09/2025	372	0.03
EUR	441,000	Evonik Industries AG 0.750% 07/09/2028^	377	0.03
EUR	800,000	Evonik Industries AG 2.250% 25/09/2027	761	0.06
EUR	495,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	485	0.04
EUR	500,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	447	0.03
EUR	587,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	540	0.04
EUR	447,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	373	0.03
EUR	550,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025^	532	0.04
EUR	730,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030^	607	0.05
EUR	600,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	537	0.04
EUR	700,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	602	0.05
EUR	335,000	Fresenius SE & Co KGaA 1.125% 28/01/2033^	245	0.02
EUR	825,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	753	0.06
EUR	533,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	522	0.04
EUR	725,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	706	0.05
EUR	517,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	492	0.04
EUR	650,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	606	0.05
EUR	569,000	Fresenius SE & Co KGaA 4.000% 01/02/2024^	584	0.04
		Germany (30 June 2021: 9.55%) (cont)		
		Corporate Bonds (cont)		
EUR	1,135,000	HeidelbergCement AG 1.500% 07/02/2025^	1,096	0.08
EUR	698,000	HeidelbergCement AG 2.250% 03/06/2024^	694	0.05
EUR	500,000	Hella GmbH & Co KGaA 0.500% 26/01/2027^	439	0.03
EUR	377,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	369	0.03
EUR	500,000	Henkel AG & Co KGaA 0.500% 17/11/2032^	384	0.03
EUR	400,000	Heraeus Finance GmbH 2.625% 09/06/2027	384	0.03
EUR	540,000	HOCHTIEF AG 0.500% 03/09/2027	429	0.03
EUR	525,000	HOCHTIEF AG 0.625% 26/04/2029^	351	0.03
EUR	400,000	HOCHTIEF AG 1.750% 03/07/2025^	382	0.03
EUR	400,000	Infineon Technologies AG 0.625% 17/02/2025	384	0.03
EUR	300,000	Infineon Technologies AG 0.750% 24/06/2023	298	0.02
EUR	700,000	Infineon Technologies AG 1.125% 24/06/2026^	661	0.05
EUR	800,000	Infineon Technologies AG 1.625% 24/06/2029^	723	0.06
EUR	600,000	Infineon Technologies AG 2.000% 24/06/2032	530	0.04
EUR	600,000	KION Group AG 1.625% 24/09/2025	567	0.04
EUR	1,000,000	Knorr-Bremse AG 1.125% 13/06/2025	970	0.07
EUR	575,000	LANXESS AG 0.000% 08/09/2027	487	0.04
EUR	600,000	LANXESS AG 0.625% 01/12/2029	474	0.04
EUR	519,000	LANXESS AG 1.000% 07/10/2026^	491	0.04
EUR	550,000	LANXESS AG 1.125% 16/05/2025^	533	0.04
EUR	300,000	LANXESS AG 1.750% 22/03/2028	269	0.02
EUR	669,000	Mercedes-Benz Group AG 0.750% 08/02/2030^	569	0.04
EUR	850,000	Mercedes-Benz Group AG 0.750% 10/09/2030^	710	0.05
EUR	1,025,000	Mercedes-Benz Group AG 0.750% 11/03/2033^	779	0.06
EUR	1,018,000	Mercedes-Benz Group AG 1.000% 15/11/2027^	934	0.07
EUR	963,000	Mercedes-Benz Group AG 1.125% 06/11/2031^	794	0.06
EUR	575,000	Mercedes-Benz Group AG 1.125% 08/08/2034	441	0.03
EUR	1,250,000	Mercedes-Benz Group AG 1.375% 11/05/2028	1,155	0.09
EUR	942,000	Mercedes-Benz Group AG 1.400% 12/01/2024	939	0.07
EUR	1,370,000	Mercedes-Benz Group AG 1.500% 03/07/2029^	1,250	0.10
EUR	600,000	Mercedes-Benz Group AG 1.875% 08/07/2024^	601	0.05
EUR	700,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	644	0.05
EUR	1,293,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	1,064	0.08
EUR	775,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	742	0.06
EUR	500,000	Merck Financial Services GmbH 0.005% 15/12/2023	491	0.04
EUR	700,000	Merck Financial Services GmbH 0.125% 16/07/2025^	661	0.05
EUR	700,000	Merck Financial Services GmbH 0.375% 05/07/2027^	637	0.05
EUR	800,000	Merck Financial Services GmbH 0.500% 16/07/2028	712	0.05
EUR	900,000	Merck Financial Services GmbH 0.875% 05/07/2031^	766	0.06
EUR	500,000	Merck Financial Services GmbH 1.875% 15/06/2026^	498	0.04
EUR	400,000	Merck Financial Services GmbH 2.375% 15/06/2030	393	0.03
EUR	600,000	Merck KGaA 1.625% 25/06/2079	562	0.04
EUR	900,000	Merck KGaA 1.625% 09/09/2080	782	0.06
EUR	900,000	Merck KGaA 2.875% 25/06/2079^	766	0.06
EUR	555,000	Merck KGaA 3.375% 12/12/2074	549	0.04
EUR	450,000	METRO AG 1.500% 19/03/2025^	412	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Germany (30 June 2021: 9.55%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	MTU Aero Engines AG 3.000% 01/07/2025	640	0.05
EUR	800,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	785	0.06
EUR	800,000	Robert Bosch GmbH 1.750% 08/07/2024	798	0.06
EUR	625,000	RWE AG 0.500% 26/11/2028^	528	0.04
EUR	425,000	RWE AG 0.625% 11/06/2031^	329	0.03
EUR	750,000	RWE AG 1.000% 26/11/2033^	548	0.04
EUR	600,000	RWE AG 2.125% 24/05/2026	583	0.04
EUR	1,100,000	RWE AG 2.750% 24/05/2030	1,042	0.08
EUR	700,000	SAP SE 0.125% 18/05/2026^	649	0.05
EUR	800,000	SAP SE 0.375% 18/05/2029^	694	0.05
EUR	800,000	SAP SE 0.750% 10/12/2024^	782	0.06
EUR	500,000	SAP SE 1.000% 01/04/2025^	490	0.04
EUR	400,000	SAP SE 1.000% 13/03/2026^	386	0.03
EUR	1,000,000	SAP SE 1.250% 10/03/2028^	939	0.07
EUR	600,000	SAP SE 1.375% 13/03/2030^	549	0.04
EUR	1,200,000	SAP SE 1.625% 10/03/2031^	1,101	0.08
EUR	1,034,000	SAP SE 1.750% 22/02/2027	1,015	0.08
EUR	800,000	Vantage Towers AG 0.000% 31/03/2025	733	0.06
EUR	700,000	Vantage Towers AG 0.375% 31/03/2027	604	0.05
EUR	600,000	Vantage Towers AG 0.750% 31/03/2030	464	0.04
EUR	400,000	Vier Gas Transport GmbH 0.125% 10/09/2029^	311	0.02
EUR	500,000	Vier Gas Transport GmbH 0.500% 10/09/2034^	323	0.02
EUR	600,000	Vier Gas Transport GmbH 1.500% 25/09/2028	542	0.04
EUR	850,000	Vier Gas Transport GmbH 2.875% 12/06/2025	836	0.06
EUR	650,000	Vier Gas Transport GmbH 3.125% 10/07/2023	657	0.05
EUR	250,000	Volkswagen Bank GmbH 0.750% 15/06/2023	248	0.02
EUR	900,000	Volkswagen Bank GmbH 1.250% 10/06/2024	881	0.07
EUR	418,000	Volkswagen Bank GmbH 1.250% 15/12/2025	395	0.03
EUR	900,000	Volkswagen Bank GmbH 1.875% 31/01/2024	895	0.07
EUR	1,000,000	Volkswagen Bank GmbH 2.500% 31/07/2026	969	0.07
EUR	850,000	Volkswagen Financial Services AG 0.000% 12/02/2025	789	0.06
EUR	1,150,000	Volkswagen Financial Services AG 0.125% 12/02/2027	982	0.07
EUR	1,100,000	Volkswagen Financial Services AG 0.250% 31/01/2025	1,032	0.08
EUR	850,000	Volkswagen Financial Services AG 0.375% 12/02/2030^	649	0.05
EUR	1,125,000	Volkswagen Financial Services AG 0.875% 31/01/2028^	969	0.07
EUR	912,000	Volkswagen Financial Services AG 1.375% 16/10/2023^	907	0.07
EUR	1,100,000	Volkswagen Financial Services AG 1.500% 01/10/2024	1,078	0.08
EUR	643,000	Volkswagen Financial Services AG 2.250% 16/10/2026^	618	0.05
EUR	519,000	Volkswagen Financial Services AG 2.250% 01/10/2027^	487	0.04
EUR	775,000	Volkswagen Financial Services AG 3.000% 06/04/2025	778	0.06
EUR	910,000	Volkswagen Financial Services AG 3.375% 06/04/2028	894	0.07
EUR	1,000,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	985	0.07
EUR	1,150,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	1,094	0.08
EUR	850,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	772	0.06
EUR	1,075,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	958	0.07
EUR	600,000	Volkswagen Leasing GmbH 0.500% 12/01/2029^	483	0.04
EUR	900,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	719	0.05
EUR	1,041,000	Volkswagen Leasing GmbH 1.125% 04/04/2024^	1,022	0.08
EUR	1,025,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	992	0.08
EUR	750,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	705	0.05
EUR	783,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	755	0.06
EUR	1,298,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	1,308	0.10
EUR	585,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030^	515	0.04
		Total Germany	**125,838**	**9.56**
		Guernsey (30 June 2021: 0.01%)		
		Hungary (30 June 2021: 0.10%)		
		Corporate Bonds		
EUR	500,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	411	0.03
		Total Hungary	**411**	**0.03**
		Ireland (30 June 2021: 1.97%)		
		Corporate Bonds		
EUR	485,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	466	0.04
EUR	575,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	515	0.04
EUR	1,365,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	1,357	0.10
EUR	1,300,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	1,265	0.10
EUR	315,000	Atlas Copco Finance DAC 0.125% 03/09/2029	260	0.02
EUR	500,000	Atlas Copco Finance DAC 0.750% 08/02/2032	398	0.03
EUR	925,000	CCEP Finance Ireland DAC 0.000% 06/09/2025^	858	0.07
EUR	825,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	686	0.05
EUR	1,050,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	798	0.06
EUR	675,000	CCEP Finance Ireland DAC 1.500% 06/05/2041^	447	0.03
EUR	500,000	CRH Finance DAC 1.375% 18/10/2028^	457	0.03
EUR	700,000	CRH SMW Finance DAC 1.250% 05/11/2026	656	0.05
EUR	475,000	Dell Bank International DAC 0.500% 27/10/2026	431	0.03
EUR	600,000	Dell Bank International DAC 1.625% 24/06/2024	594	0.05
EUR	625,000	DXC Capital Funding DAC 0.450% 15/09/2027	524	0.04
EUR	625,000	DXC Capital Funding DAC 0.950% 15/09/2031^	468	0.04
EUR	800,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	722	0.05
EUR	675,000	Eaton Capital Unlimited Co 0.577% 08/03/2030^	542	0.04
EUR	375,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	355	0.03
EUR	550,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	530	0.04
EUR	375,000	Experian Europe DAC 1.560% 16/05/2031	322	0.02
EUR	600,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	546	0.04
EUR	626,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028^	512	0.04
EUR	595,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	444	0.03
EUR	640,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	635	0.05
EUR	586,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027^	562	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Ireland (30 June 2021: 1.97%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032^	311	0.02
EUR	450,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	523	0.04
EUR	479,000	Glencore Capital Finance DAC 0.750% 01/03/2029	365	0.03
EUR	1,025,000	Glencore Capital Finance DAC 1.125% 10/03/2028	843	0.06
EUR	525,000	Glencore Capital Finance DAC 1.250% 01/03/2033	359	0.03
EUR	701,000	Johnson Controls International Plc 1.000% 15/09/2023	696	0.05
EUR	545,000	Johnson Controls International Plc 1.375% 25/02/2025	523	0.04
EUR	330,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	279	0.02
EUR	625,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032^	460	0.03
EUR	734,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029^	603	0.05
EUR	575,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	449	0.03
EUR	905,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025^	905	0.07
EUR	600,000	Linde Plc 0.000% 30/09/2026	543	0.04
EUR	500,000	Linde Plc 0.375% 30/09/2033^	372	0.03
EUR	300,000	Linde Plc 1.000% 31/03/2027^	281	0.02
EUR	700,000	Linde Plc 1.000% 30/09/2051	378	0.03
EUR	700,000	Linde Plc 1.375% 31/03/2031	616	0.05
EUR	600,000	Linde Plc 1.625% 31/03/2035	497	0.04
EUR	325,000	Roadster Finance DAC 1.625% 09/12/2024	283	0.02
EUR	275,000	Roadster Finance DAC 2.375% 08/12/2027	228	0.02
EUR	1,050,000	Ryanair DAC 0.875% 25/05/2026	934	0.07
EUR	725,000	Ryanair DAC 1.125% 15/08/2023^	713	0.05
EUR	775,000	Ryanair DAC 2.875% 15/09/2025	760	0.06
EUR	1,025,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	1,009	0.08
EUR	350,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029^	279	0.02
EUR	675,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	481	0.04
EUR	650,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027^	580	0.04
EUR	250,000	Transmission Finance DAC 0.375% 18/06/2028	207	0.02
		Total Ireland	**29,827**	**2.26**
		Italy (30 June 2021: 4.04%)		
		Corporate Bonds		
EUR	450,000	2i Rete Gas SpA 0.579% 29/01/2031^	349	0.03
EUR	550,000	2i Rete Gas SpA 1.608% 31/10/2027	508	0.04
EUR	600,000	2i Rete Gas SpA 1.750% 28/08/2026^	564	0.04
EUR	495,000	2i Rete Gas SpA 2.195% 11/09/2025^	483	0.04
EUR	476,000	2i Rete Gas SpA 3.000% 16/07/2024^	484	0.04
EUR	575,000	Aeroporti di Roma SpA 1.625% 08/06/2027	517	0.04
EUR	450,000	Aeroporti di Roma SpA 1.625% 02/02/2029^	377	0.03
EUR	375,000	Aeroporti di Roma SpA 1.750% 30/07/2031	286	0.02
EUR	750,000	ASTM SpA 1.000% 25/11/2026^	659	0.05
EUR	1,175,000	ASTM SpA 1.500% 25/01/2030^	905	0.07
EUR	570,000	ASTM SpA 1.625% 08/02/2028	485	0.04
EUR	925,000	ASTM SpA 2.375% 25/11/2033	677	0.05
EUR	500,000	ASTM SpA 3.375% 13/02/2024	498	0.04
EUR	1,325,000	Enel SpA 1.375%#	1,006	0.08
EUR	975,000	Enel SpA 1.875%^/#	651	0.05
EUR	525,000	Enel SpA 2.250%#	433	0.03
EUR	680,000	Enel SpA 2.500%#	655	0.05
EUR	750,000	Enel SpA 3.375%#	658	0.05
EUR	844,000	Enel SpA 3.500%#	787	0.06
EUR	650,000	Enel SpA 5.250% 20/05/2024	692	0.05
EUR	820,000	Enel SpA 5.625% 21/06/2027^	915	0.07
EUR	1,100,000	Eni SpA 0.375% 14/06/2028^	954	0.07
EUR	975,000	Eni SpA 0.625% 19/09/2024^	947	0.07
EUR	1,125,000	Eni SpA 0.625% 23/01/2030^	928	0.07
EUR	575,000	Eni SpA 1.000% 14/03/2025^	558	0.04
EUR	650,000	Eni SpA 1.000% 11/10/2034^	490	0.04
EUR	600,000	Eni SpA 1.125% 19/09/2028^	541	0.04
EUR	900,000	Eni SpA 1.250% 18/05/2026	860	0.07
EUR	1,086,000	Eni SpA 1.500% 02/02/2026^	1,054	0.08
EUR	670,000	Eni SpA 1.500% 17/01/2027^	640	0.05
EUR	900,000	Eni SpA 1.625% 17/05/2028^	848	0.06
EUR	600,000	Eni SpA 1.750% 18/01/2024^	601	0.05
EUR	1,000,000	Eni SpA 2.000% 18/05/2031	898	0.07
EUR	1,100,000	Eni SpA 2.000%#	891	0.07
EUR	1,525,000	Eni SpA 2.625%#	1,360	0.10
EUR	925,000	Eni SpA 2.750%#	682	0.05
EUR	900,000	Eni SpA 3.250% 10/07/2023^	918	0.07
EUR	1,450,000	Eni SpA 3.375%^/#	1,141	0.09
EUR	1,083,000	Eni SpA 3.625% 29/01/2029	1,111	0.08
EUR	1,257,000	Eni SpA 3.750% 12/09/2025^	1,309	0.10
EUR	675,000	ERG SpA 0.500% 11/09/2027	592	0.04
EUR	350,000	ERG SpA 0.875% 15/09/2031^	271	0.02
EUR	545,000	ERG SpA 1.875% 11/04/2025^	537	0.04
EUR	880,000	FCA Bank SpA 0.000% 16/04/2024	849	0.06
EUR	885,000	FCA Bank SpA 0.125% 16/11/2023	865	0.07
EUR	738,000	FCA Bank SpA 0.500% 18/09/2023	728	0.06
EUR	960,000	FCA Bank SpA 0.500% 13/09/2024	928	0.07
EUR	500,000	Iren SpA 0.250% 17/01/2031	365	0.03
EUR	563,000	Iren SpA 0.875% 04/11/2024^	544	0.04
EUR	551,000	Iren SpA 0.875% 14/10/2029^	449	0.03
EUR	525,000	Iren SpA 1.000% 01/07/2030	420	0.03
EUR	395,000	Iren SpA 1.500% 24/10/2027^	360	0.03
EUR	591,000	Iren SpA 1.950% 19/09/2025^	578	0.04
EUR	675,000	Italgas SpA 0.000% 16/02/2028^	562	0.04
EUR	650,000	Italgas SpA 0.250% 24/06/2025	610	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Italy (30 June 2021: 4.04%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Italgas SpA 0.500% 16/02/2033^	385	0.03
EUR	625,000	Italgas SpA 0.875% 24/04/2030^	508	0.04
EUR	369,000	Italgas SpA 1.000% 11/12/2031	289	0.02
EUR	667,000	Italgas SpA 1.625% 19/01/2027^	635	0.05
EUR	710,000	Italgas SpA 1.625% 18/01/2029^	630	0.05
EUR	550,000	Leasys SpA 0.000% 22/07/2024	526	0.04
EUR	369,000	LKQ Italia Bondco SpA 3.875% 01/04/2024^	369	0.03
EUR	725,000	Snam SpA 0.000% 12/05/2024	703	0.05
EUR	500,000	Snam SpA 0.000% 15/08/2025	463	0.04
EUR	625,000	Snam SpA 0.000% 07/12/2028	506	0.04
EUR	400,000	Snam SpA 0.625% 30/06/2031	306	0.02
EUR	750,000	Snam SpA 0.750% 20/06/2029	622	0.05
EUR	850,000	Snam SpA 0.750% 17/06/2030	679	0.05
EUR	1,300,000	Snam SpA 0.875% 25/10/2026	1,202	0.09
EUR	342,000	Snam SpA 1.000% 18/09/2023^	342	0.03
EUR	625,000	Snam SpA 1.000% 12/09/2034	436	0.03
EUR	575,000	Snam SpA 1.250% 28/08/2025	554	0.04
EUR	675,000	Snam SpA 1.250% 20/06/2034^	495	0.04
EUR	585,000	Snam SpA 1.375% 25/10/2027	544	0.04
EUR	420,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	394	0.03
EUR	450,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029^	377	0.03
EUR	460,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	364	0.03
EUR	425,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	333	0.03
EUR	975,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	971	0.07
EUR	452,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	430	0.03
EUR	810,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028^	725	0.05
EUR	1,176,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,106	0.08
EUR	913,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024^	976	0.07
		Total Italy	**53,848**	**4.09**
		Japan (30 June 2021: 1.06%)		
		Corporate Bonds		
EUR	900,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	870	0.07
EUR	925,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	884	0.07
EUR	525,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	467	0.04
EUR	650,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	559	0.04
EUR	615,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	592	0.04
EUR	585,000	East Japan Railway Co 0.773% 15/09/2034^	441	0.03
EUR	630,000	East Japan Railway Co 1.104% 15/09/2039	441	0.03
EUR	500,000	East Japan Railway Co 1.850% 13/04/2033	444	0.03
EUR	400,000	Nidec Corp 0.046% 30/03/2026	362	0.03
EUR	525,000	Nissan Motor Co Ltd 1.940% 15/09/2023^	522	0.04
EUR	600,000	Nissan Motor Co Ltd 2.652% 17/03/2026	561	0.04
EUR	830,000	Nissan Motor Co Ltd 3.201% 17/09/2028	738	0.06
EUR	850,000	NTT Finance Corp 0.010% 03/03/2025	806	0.06
		Japan (30 June 2021: 1.06%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	NTT Finance Corp 0.082% 13/12/2025	558	0.04
EUR	1,075,000	NTT Finance Corp 0.342% 03/03/2030	896	0.07
EUR	700,000	NTT Finance Corp 0.399% 13/12/2028^	607	0.05
EUR	660,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	598	0.05
EUR	725,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	628	0.05
EUR	1,000,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	827	0.06
EUR	975,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	738	0.06
EUR	1,526,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,500	0.11
EUR	1,415,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	1,383	0.10
		Total Japan	**15,422**	**1.17**
		Jersey (30 June 2021: 0.55%)		
		Corporate Bonds		
EUR	850,000	Aptiv Plc 1.500% 10/03/2025^	816	0.06
EUR	550,000	Aptiv Plc 1.600% 15/09/2028^	471	0.04
EUR	600,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	562	0.04
EUR	475,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	421	0.03
EUR	673,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	636	0.05
EUR	875,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	862	0.07
EUR	592,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	581	0.04
EUR	550,000	Heathrow Funding Ltd 1.125% 08/10/2030	451	0.03
EUR	650,000	Heathrow Funding Ltd 1.500% 12/10/2025	620	0.05
EUR	765,000	Heathrow Funding Ltd 1.500% 11/02/2030	664	0.05
EUR	400,000	Heathrow Funding Ltd 1.875% 12/07/2032^	331	0.03
EUR	725,000	Heathrow Funding Ltd 1.875% 14/03/2034	579	0.04
		Total Jersey	**6,994**	**0.53**
		Luxembourg (30 June 2021: 5.61%)		
		Corporate Bonds		
EUR	350,000	Alpha Trains Finance SA 2.064% 30/06/2025^	344	0.03
EUR	900,000	ArcelorMittal SA 1.750% 19/11/2025^	845	0.06
EUR	400,000	ArcelorMittal SA 2.250% 17/01/2024^	398	0.03
EUR	775,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	649	0.05
EUR	350,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	347	0.03
EUR	575,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	540	0.04
EUR	525,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	372	0.03
EUR	900,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	567	0.04
EUR	1,580,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	1,551	0.12
EUR	1,000,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	924	0.07
EUR	900,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	772	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Luxembourg (30 June 2021: 5.61%) (cont)		
		Corporate Bonds (cont)		
EUR	865,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031^	688	0.05
EUR	775,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	751	0.06
EUR	385,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029^	335	0.03
EUR	675,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	651	0.05
EUR	525,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	493	0.04
EUR	545,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026^	523	0.04
EUR	450,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	305	0.02
EUR	500,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031^	313	0.02
EUR	675,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027^	536	0.04
EUR	1,350,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,244	0.09
EUR	1,125,000	DH Europe Finance II Sarl 0.450% 18/03/2028	988	0.08
EUR	1,586,000	DH Europe Finance II Sarl 0.750% 18/09/2031	1,283	0.10
EUR	1,225,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	850	0.06
EUR	825,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	543	0.04
EUR	614,000	DH Europe Finance Sarl 1.200% 30/06/2027	572	0.04
EUR	825,000	Eurofins Scientific SE 0.875% 19/05/2031	619	0.05
EUR	486,000	Eurofins Scientific SE 2.125% 25/07/2024	482	0.04
EUR	300,000	Eurofins Scientific SE 3.750% 17/07/2026^	311	0.02
EUR	525,000	Eurofins Scientific SE 4.000% 06/07/2029	524	0.04
EUR	600,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027^	527	0.04
EUR	617,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027^	561	0.04
EUR	1,062,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	992	0.08
EUR	775,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	690	0.05
EUR	575,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024^	572	0.04
EUR	575,000	Highland Holdings Sarl 0.318% 15/12/2026	513	0.04
EUR	475,000	Highland Holdings Sarl 0.934% 15/12/2031^	377	0.03
EUR	450,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	388	0.03
EUR	360,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026^	322	0.02
EUR	990,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	767	0.06
EUR	755,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	566	0.04
EUR	525,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	414	0.03
EUR	550,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	388	0.03
EUR	150,000	Holcim Finance Luxembourg SA 1.375% 08/10/2036	104	0.01
EUR	400,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	387	0.03
EUR	775,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029^	682	0.05
EUR	1,246,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	1,174	0.09
EUR	385,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	382	0.03
EUR	499,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	507	0.04
EUR	150,000	Holcim Finance Luxembourg SA 3.000%#	143	0.01
		Luxembourg (30 June 2021: 5.61%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	John Deere Cash Management Sarl 0.500% 15/09/2023	396	0.03
EUR	700,000	John Deere Cash Management Sarl 1.375% 02/04/2024	697	0.05
EUR	700,000	John Deere Cash Management Sarl 1.650% 13/06/2039	559	0.04
EUR	475,000	John Deere Cash Management Sarl 1.850% 02/04/2028	461	0.04
EUR	565,000	John Deere Cash Management Sarl 2.200% 02/04/2032	538	0.04
EUR	1,176,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	1,093	0.08
EUR	1,000,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	947	0.07
EUR	1,135,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	984	0.07
EUR	850,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	685	0.05
EUR	900,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	767	0.06
EUR	1,375,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	1,292	0.10
EUR	1,030,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	725	0.06
EUR	951,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	701	0.05
EUR	869,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	787	0.06
EUR	985,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	642	0.05
EUR	950,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	645	0.05
EUR	1,165,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	972	0.07
EUR	600,000	Mohawk Capital Finance SA 1.750% 12/06/2027^	506	0.04
EUR	750,000	Nestle Finance International Ltd 0.000% 12/11/2024^	722	0.06
EUR	650,000	Nestle Finance International Ltd 0.000% 03/12/2025	609	0.05
EUR	1,400,000	Nestle Finance International Ltd 0.000% 14/06/2026	1,291	0.10
EUR	525,000	Nestle Finance International Ltd 0.000% 03/03/2033^	393	0.03
EUR	896,000	Nestle Finance International Ltd 0.125% 12/11/2027^	802	0.06
EUR	675,000	Nestle Finance International Ltd 0.250% 14/06/2029^	586	0.04
EUR	275,000	Nestle Finance International Ltd 0.375% 18/01/2024^	271	0.02
EUR	832,000	Nestle Finance International Ltd 0.375% 12/05/2032^	670	0.05
EUR	500,000	Nestle Finance International Ltd 0.375% 03/12/2040	301	0.02
EUR	500,000	Nestle Finance International Ltd 0.625% 14/02/2034	390	0.03
EUR	400,000	Nestle Finance International Ltd 0.875% 29/03/2027^	378	0.03
EUR	575,000	Nestle Finance International Ltd 0.875% 14/06/2041	378	0.03
EUR	1,075,000	Nestle Finance International Ltd 1.125% 01/04/2026^	1,043	0.08
EUR	810,000	Nestle Finance International Ltd 1.250% 02/11/2029	745	0.06
EUR	475,000	Nestle Finance International Ltd 1.250% 29/03/2031^	423	0.03
EUR	985,000	Nestle Finance International Ltd 1.500% 01/04/2030	912	0.07
EUR	800,000	Nestle Finance International Ltd 1.500% 29/03/2035^	678	0.05
EUR	679,000	Nestle Finance International Ltd 1.750% 02/11/2037^	568	0.04
EUR	1,725,000	Novartis Finance SA 0.000% 23/09/2028	1,484	0.11
EUR	1,130,000	Novartis Finance SA 0.125% 20/09/2023	1,116	0.09
EUR	575,000	Novartis Finance SA 0.500% 14/08/2023	572	0.04
EUR	400,000	Novartis Finance SA 0.625% 20/09/2028^	361	0.03
EUR	625,000	Novartis Finance SA 1.125% 30/09/2027	594	0.05
EUR	720,000	Novartis Finance SA 1.375% 14/08/2030	655	0.05
EUR	480,000	Novartis Finance SA 1.625% 09/11/2026^	471	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Luxembourg (30 June 2021: 5.61%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	Novartis Finance SA 1.700% 14/08/2038^	696	0.05
EUR	900,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	759	0.06
EUR	700,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	537	0.04
EUR	475,000	Richemont International Holding SA 0.750% 26/05/2028^	428	0.03
EUR	1,375,000	Richemont International Holding SA 1.000% 26/03/2026	1,314	0.10
EUR	800,000	Richemont International Holding SA 1.125% 26/05/2032^	673	0.05
EUR	1,210,000	Richemont International Holding SA 1.500% 26/03/2030	1,115	0.08
EUR	700,000	Richemont International Holding SA 1.625% 26/05/2040^	523	0.04
EUR	1,100,000	Richemont International Holding SA 2.000% 26/03/2038^	915	0.07
EUR	375,000	SES SA 0.875% 04/11/2027^	327	0.03
EUR	710,000	SES SA 1.625% 22/03/2026^	681	0.05
EUR	600,000	SES SA 2.000% 02/07/2028^	546	0.04
EUR	550,000	SES SA 3.500% 14/01/2029	537	0.04
EUR	600,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	572	0.04
EUR	400,000	Traton Finance Luxembourg SA 0.125% 10/11/2024^	377	0.03
EUR	900,000	Traton Finance Luxembourg SA 0.125% 24/03/2025^	837	0.06
EUR	1,200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	989	0.08
EUR	800,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	580	0.04
EUR	525,000	Tyco Electronics Group SA 0.000% 14/02/2025^	497	0.04
EUR	500,000	Tyco Electronics Group SA 0.000% 16/02/2029^	414	0.03
EUR	425,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	360	0.03
EUR	565,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027^	501	0.04
EUR	407,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026^	378	0.03
		Total Luxembourg	**74,142**	**5.63**
		Mexico (30 June 2021: 0.39%)		
		Corporate Bonds		
EUR	525,000	America Movil SAB de CV 0.750% 26/06/2027^	473	0.04
EUR	800,000	America Movil SAB de CV 1.500% 10/03/2024^	793	0.06
EUR	575,000	America Movil SAB de CV 2.125% 10/03/2028^	549	0.04
EUR	782,000	America Movil SAB de CV 3.259% 22/07/2023^	795	0.06
EUR	441,000	America Movil SAB de CV 6.375% 06/09/2073^	447	0.03
EUR	900,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028^	764	0.06
EUR	450,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	324	0.03
EUR	539,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	533	0.04
		Total Mexico	**4,678**	**0.36**
		Netherlands (30 June 2021: 19.85%)		
		Corporate Bonds		
EUR	700,000	ABB Finance BV 0.000% 19/01/2030	563	0.04
EUR	800,000	ABB Finance BV 0.625% 31/03/2024	788	0.06
EUR	850,000	ABB Finance BV 0.750% 16/05/2024	836	0.06
EUR	450,000	Adecco International Financial Services BV 0.125% 21/09/2028	370	0.03
EUR	375,000	Adecco International Financial Services BV 0.500% 21/09/2031^	281	0.02
EUR	700,000	Adecco International Financial Services BV 1.000% 02/12/2024^	686	0.05
EUR	600,000	Adecco International Financial Services BV 1.000% 21/03/2082	491	0.04
EUR	475,000	Adecco International Financial Services BV 1.250% 20/11/2029^	410	0.03
EUR	565,000	AGCO International Holdings BV 0.800% 06/10/2028	451	0.03
EUR	500,000	Airbus SE 0.875% 13/05/2026	477	0.04
EUR	795,000	Airbus SE 1.375% 09/06/2026	772	0.06
EUR	850,000	Airbus SE 1.375% 13/05/2031^	761	0.06
EUR	465,000	Airbus SE 1.625% 07/04/2025^	459	0.04
EUR	1,163,000	Airbus SE 1.625% 09/06/2030^	1,082	0.08
EUR	554,000	Airbus SE 2.000% 07/04/2028	545	0.04
EUR	500,000	Airbus SE 2.125% 29/10/2029^	487	0.04
EUR	771,000	Airbus SE 2.375% 02/04/2024^	781	0.06
EUR	1,000,000	Airbus SE 2.375% 07/04/2032^	956	0.07
EUR	1,115,000	Airbus SE 2.375% 09/06/2040^	922	0.07
EUR	500,000	Akzo Nobel NV 1.125% 08/04/2026	474	0.04
EUR	450,000	Akzo Nobel NV 1.500% 28/03/2028^	411	0.03
EUR	725,000	Akzo Nobel NV 1.625% 14/04/2030^	635	0.05
EUR	379,000	Akzo Nobel NV 1.750% 07/11/2024^	376	0.03
EUR	550,000	Akzo Nobel NV 2.000% 28/03/2032	476	0.04
EUR	600,000	Alcon Finance BV 2.375% 31/05/2028	571	0.04
EUR	1,100,000	American Medical Systems Europe BV 0.750% 08/03/2025	1,055	0.08
EUR	650,000	American Medical Systems Europe BV 1.375% 08/03/2028^	594	0.05
EUR	725,000	American Medical Systems Europe BV 1.625% 08/03/2031	629	0.05
EUR	550,000	American Medical Systems Europe BV 1.875% 08/03/2034^	458	0.03
EUR	500,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	478	0.04
EUR	700,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030^	629	0.05
EUR	808,000	ASML Holding NV 0.250% 25/02/2030^	672	0.05
EUR	750,000	ASML Holding NV 0.625% 07/05/2029	657	0.05
EUR	1,010,000	ASML Holding NV 1.375% 07/07/2026^	985	0.08
EUR	640,000	ASML Holding NV 1.625% 28/05/2027	621	0.05
EUR	475,000	ASML Holding NV 2.250% 17/05/2032^	452	0.03
EUR	755,000	ASML Holding NV 3.375% 19/09/2023	773	0.06
EUR	474,000	BASF Finance Europe NV 0.750% 10/11/2026^	442	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Netherlands (30 June 2021: 19.85%) (cont)		
		Corporate Bonds (cont)		
EUR	710,000	BAT Netherlands Finance BV 2.375% 07/10/2024^	704	0.05
EUR	851,000	BAT Netherlands Finance BV 3.125% 07/04/2028^	804	0.06
EUR	484,000	Bayer Capital Corp BV 1.250% 13/11/2023^	482	0.04
EUR	1,900,000	Bayer Capital Corp BV 1.500% 26/06/2026	1,808	0.14
EUR	1,500,000	Bayer Capital Corp BV 2.125% 15/12/2029^	1,356	0.10
EUR	900,000	BMW Finance NV 0.000% 11/01/2026	829	0.06
EUR	450,000	BMW Finance NV 0.200% 11/01/2033^	336	0.03
EUR	1,427,000	BMW Finance NV 0.375% 10/07/2023	1,413	0.11
EUR	615,000	BMW Finance NV 0.375% 14/01/2027^	565	0.04
EUR	650,000	BMW Finance NV 0.375% 24/09/2027^	586	0.04
EUR	1,225,000	BMW Finance NV 0.500% 22/02/2025^	1,182	0.09
EUR	1,400,000	BMW Finance NV 0.625% 06/10/2023^	1,385	0.11
EUR	850,000	BMW Finance NV 0.750% 15/04/2024	837	0.06
EUR	723,000	BMW Finance NV 0.750% 12/07/2024^	709	0.05
EUR	679,000	BMW Finance NV 0.750% 13/07/2026^	642	0.05
EUR	625,000	BMW Finance NV 0.875% 03/04/2025^	608	0.05
EUR	415,000	BMW Finance NV 0.875% 14/01/2032^	347	0.03
EUR	986,000	BMW Finance NV 1.000% 14/11/2024	966	0.07
EUR	719,000	BMW Finance NV 1.000% 21/01/2025^	703	0.05
EUR	895,000	BMW Finance NV 1.000% 29/08/2025	866	0.07
EUR	900,000	BMW Finance NV 1.000% 22/05/2028	823	0.06
EUR	840,000	BMW Finance NV 1.125% 22/05/2026	803	0.06
EUR	610,000	BMW Finance NV 1.125% 10/01/2028^	567	0.04
EUR	1,475,000	BMW Finance NV 1.500% 06/02/2029^	1,371	0.10
EUR	875,000	BMW Finance NV 2.625% 17/01/2024^	889	0.07
EUR	675,000	BP Capital Markets BV 0.933% 04/12/2040	409	0.03
EUR	775,000	BP Capital Markets BV 1.467% 21/09/2041	508	0.04
EUR	500,000	Brenntag Finance BV 0.500% 06/10/2029^	393	0.03
EUR	725,000	Brenntag Finance BV 1.125% 27/09/2025	683	0.05
EUR	450,000	CETIN Group NV 3.125% 14/04/2027	415	0.03
EUR	533,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	435	0.03
EUR	678,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	619	0.05
EUR	501,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	420	0.03
EUR	437,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	434	0.03
EUR	750,000	Coloplast Finance BV 2.250% 19/05/2027	730	0.06
EUR	600,000	Coloplast Finance BV 2.750% 19/05/2030	582	0.04
EUR	735,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	716	0.05
EUR	550,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028^	511	0.04
EUR	600,000	Conti-Gummi Finance BV 1.125% 25/09/2024^	587	0.04
EUR	645,000	Conti-Gummi Finance BV 2.125% 27/11/2023	646	0.05
EUR	750,000	CRH Funding BV 1.625% 05/05/2030	651	0.05
EUR	494,000	CRH Funding BV 1.875% 09/01/2024	493	0.04
EUR	600,000	Daimler Truck International Finance BV 1.250% 06/04/2025	579	0.04
		Netherlands (30 June 2021: 19.85%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Daimler Truck International Finance BV 1.625% 06/04/2027^	563	0.04
EUR	625,000	Danfoss Finance I BV 0.125% 28/04/2026	568	0.04
EUR	650,000	Danfoss Finance I BV 0.375% 28/10/2028^	554	0.04
EUR	375,000	Danfoss Finance II BV 0.750% 28/04/2031^	301	0.02
EUR	843,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	818	0.06
EUR	1,335,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	1,323	0.10
EUR	841,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	809	0.06
EUR	950,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025^	928	0.07
EUR	1,266,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,213	0.09
EUR	1,376,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	1,297	0.10
EUR	886,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029^	842	0.06
EUR	675,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024^	688	0.05
EUR	680,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028^	699	0.05
EUR	300,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	331	0.03
EUR	400,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	431	0.03
EUR	595,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	814	0.06
EUR	645,000	Diageo Capital BV 0.125% 28/09/2028^	552	0.04
EUR	900,000	Diageo Capital BV 1.875% 08/06/2034	789	0.06
EUR	575,000	DSV Finance BV 0.500% 03/03/2031^	448	0.03
EUR	600,000	DSV Finance BV 0.750% 05/07/2033^	444	0.03
EUR	450,000	DSV Finance BV 0.875% 17/09/2036^	311	0.02
EUR	500,000	DSV Finance BV 1.375% 16/03/2030	440	0.03
EUR	854,000	E.ON International Finance BV 1.000% 13/04/2025	823	0.06
EUR	832,000	E.ON International Finance BV 1.250% 19/10/2027	769	0.06
EUR	1,100,000	E.ON International Finance BV 1.500% 31/07/2029	987	0.08
EUR	450,000	E.ON International Finance BV 1.625% 30/05/2026	434	0.03
EUR	711,000	E.ON International Finance BV 3.000% 17/01/2024	721	0.05
EUR	580,000	E.ON International Finance BV 5.750% 14/02/2033^	692	0.05
EUR	1,150,000	easyJet FinCo BV 1.875% 03/03/2028^	927	0.07
EUR	700,000	EDP Finance BV 0.375% 16/09/2026	640	0.05
EUR	739,000	EDP Finance BV 1.125% 12/02/2024	732	0.06
EUR	413,000	EDP Finance BV 1.500% 22/11/2027	384	0.03
EUR	830,000	EDP Finance BV 1.625% 26/01/2026	803	0.06
EUR	355,000	EDP Finance BV 1.875% 29/09/2023	357	0.03
EUR	625,000	EDP Finance BV 1.875% 13/10/2025	616	0.05
EUR	1,300,000	EDP Finance BV 1.875% 21/09/2029	1,184	0.09
EUR	635,000	EDP Finance BV 2.000% 22/04/2025	631	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Netherlands (30 June 2021: 19.85%) (cont)		
		Corporate Bonds (cont)		
EUR	925,000	Enel Finance International NV 0.000% 17/06/2024	892	0.07
EUR	1,175,000	Enel Finance International NV 0.000% 28/05/2026	1,056	0.08
EUR	1,125,000	Enel Finance International NV 0.000% 17/06/2027	974	0.07
EUR	1,325,000	Enel Finance International NV 0.250% 17/11/2025^	1,227	0.09
EUR	1,100,000	Enel Finance International NV 0.375% 17/06/2027	975	0.07
EUR	1,075,000	Enel Finance International NV 0.375% 28/05/2029	879	0.07
EUR	1,075,000	Enel Finance International NV 0.500% 17/06/2030	851	0.06
EUR	675,000	Enel Finance International NV 0.875% 17/01/2031^	537	0.04
EUR	1,275,000	Enel Finance International NV 0.875% 28/09/2034	885	0.07
EUR	900,000	Enel Finance International NV 0.875% 17/06/2036	588	0.04
EUR	1,085,000	Enel Finance International NV 1.000% 16/09/2024	1,062	0.08
EUR	1,230,000	Enel Finance International NV 1.125% 16/09/2026^	1,154	0.09
EUR	600,000	Enel Finance International NV 1.125% 17/10/2034	438	0.03
EUR	775,000	Enel Finance International NV 1.250% 17/01/2035^	560	0.04
EUR	684,000	Enel Finance International NV 1.375% 01/06/2026^	650	0.05
EUR	1,150,000	Enel Finance International NV 1.500% 21/07/2025^	1,125	0.09
EUR	1,121,000	Enel Finance International NV 1.966% 27/01/2025	1,114	0.08
EUR	277,000	Enel Finance International NV 5.250% 29/09/2023	290	0.02
EUR	550,000	Essity Capital BV 0.250% 15/09/2029^	448	0.03
EUR	450,000	Givaudan Finance Europe BV 1.000% 22/04/2027^	415	0.03
EUR	400,000	Givaudan Finance Europe BV 1.625% 22/04/2032^	344	0.03
EUR	775,000	Global Switch Finance BV 1.375% 07/10/2030	628	0.05
EUR	775,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026	744	0.06
EUR	750,000	GSK Consumer Healthcare Capital NL BV 1.750% 29/03/2030	685	0.05
EUR	850,000	GSK Consumer Healthcare Capital NL BV 2.125% 29/03/2034	743	0.06
EUR	569,000	H&M Finance BV 0.250% 25/08/2029^	449	0.03
EUR	1,000,000	Heineken NV 1.000% 04/05/2026^	945	0.07
EUR	470,000	Heineken NV 1.250% 17/03/2027^	443	0.03
EUR	600,000	Heineken NV 1.250% 07/05/2033	489	0.04
EUR	500,000	Heineken NV 1.375% 29/01/2027	475	0.04
EUR	475,000	Heineken NV 1.500% 07/12/2024	470	0.04
EUR	795,000	Heineken NV 1.500% 03/10/2029	724	0.06
EUR	600,000	Heineken NV 1.625% 30/03/2025^	592	0.05
EUR	725,000	Heineken NV 1.750% 17/03/2031	652	0.05
EUR	850,000	Heineken NV 1.750% 07/05/2040	619	0.05
EUR	735,000	Heineken NV 2.250% 30/03/2030^	695	0.05
EUR	750,000	Heineken NV 2.875% 04/08/2025	757	0.06
EUR	511,000	Heineken NV 3.500% 19/03/2024^	526	0.04
EUR	600,000	Iberdrola International BV 0.375% 15/09/2025^	571	0.04
EUR	900,000	Iberdrola International BV 1.125% 21/04/2026^	873	0.07
EUR	1,000,000	Iberdrola International BV 1.450%#	829	0.06
EUR	400,000	Iberdrola International BV 1.750% 17/09/2023^	403	0.03
EUR	900,000	Iberdrola International BV 1.825%^/#	657	0.05
		Netherlands (30 June 2021: 19.85%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Iberdrola International BV 1.874%#	1,398	0.11
EUR	600,000	Iberdrola International BV 1.875% 08/10/2024	602	0.05
EUR	1,400,000	Iberdrola International BV 2.250%#	1,089	0.08
EUR	600,000	Iberdrola International BV 2.625%#	579	0.04
EUR	800,000	Iberdrola International BV 3.250%#	762	0.06
EUR	400,000	IMCD NV 2.125% 31/03/2027	360	0.03
EUR	1,000,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	726	0.06
EUR	400,000	ISS Finance BV 1.250% 07/07/2025	384	0.03
EUR	800,000	JAB Holdings BV 1.000% 20/12/2027	682	0.05
EUR	500,000	JAB Holdings BV 1.000% 14/07/2031^	369	0.03
EUR	700,000	JAB Holdings BV 1.250% 22/05/2024^	680	0.05
EUR	500,000	JAB Holdings BV 1.625% 30/04/2025	478	0.04
EUR	700,000	JAB Holdings BV 1.750% 25/06/2026^	653	0.05
EUR	700,000	JAB Holdings BV 2.000% 18/05/2028^	621	0.05
EUR	800,000	JAB Holdings BV 2.250% 19/12/2039	520	0.04
EUR	400,000	JAB Holdings BV 2.500% 17/04/2027^	380	0.03
EUR	800,000	JAB Holdings BV 2.500% 25/06/2029^	710	0.05
EUR	600,000	JAB Holdings BV 3.375% 17/04/2035	507	0.04
EUR	400,000	JAB Holdings BV 4.750% 29/06/2032	400	0.03
EUR	650,000	JDE Peet's NV 0.000% 16/01/2026	578	0.04
EUR	504,000	JDE Peet's NV 0.244% 16/01/2025	472	0.04
EUR	750,000	JDE Peet's NV 0.500% 16/01/2029	596	0.05
EUR	575,000	JDE Peet's NV 0.625% 09/02/2028	485	0.04
EUR	400,000	JDE Peet's NV 1.125% 16/06/2033^	284	0.02
EUR	425,000	JT International Financial Services BV 1.000% 26/11/2029	359	0.03
EUR	665,000	JT International Financial Services BV 1.125% 28/09/2025^	633	0.05
EUR	475,000	JT International Financial Services BV 2.375% 07/04/2081^	419	0.03
EUR	550,000	JT International Financial Services BV 2.875% 07/10/2083^	469	0.04
EUR	560,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	525	0.04
EUR	550,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030^	442	0.03
EUR	725,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	704	0.05
EUR	500,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026^	473	0.04
EUR	400,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027^	381	0.03
EUR	625,000	Koninklijke DSM NV 0.250% 23/06/2028	538	0.04
EUR	500,000	Koninklijke DSM NV 0.625% 23/06/2032^	390	0.03
EUR	600,000	Koninklijke DSM NV 0.750% 28/09/2026	555	0.04
EUR	375,000	Koninklijke DSM NV 1.000% 09/04/2025^	362	0.03
EUR	425,000	Koninklijke DSM NV 2.375% 03/04/2024^	429	0.03
EUR	600,000	Koninklijke KPN NV 0.625% 09/04/2025	575	0.04
EUR	700,000	Koninklijke KPN NV 0.875% 14/12/2032	557	0.04
EUR	600,000	Koninklijke KPN NV 0.875% 15/11/2033	465	0.04
EUR	700,000	Koninklijke KPN NV 1.125% 11/09/2028	641	0.05
EUR	600,000	Koninklijke KPN NV 5.625% 30/09/2024	645	0.05

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Netherlands (30 June 2021: 19.85%) (cont)		
		Corporate Bonds (cont)		
EUR	790,000	Koninklijke Philips NV 0.500% 22/05/2026	733	0.06
EUR	280,000	Koninklijke Philips NV 1.375% 30/03/2025	275	0.02
EUR	600,000	Koninklijke Philips NV 1.375% 02/05/2028	546	0.04
EUR	600,000	Koninklijke Philips NV 1.875% 05/05/2027	569	0.04
EUR	375,000	Koninklijke Philips NV 2.000% 30/03/2030^	343	0.03
EUR	650,000	Koninklijke Philips NV 2.125% 05/11/2029^	607	0.05
EUR	550,000	Koninklijke Philips NV 2.625% 05/05/2033^	503	0.04
EUR	800,000	Linde Finance BV 0.250% 19/05/2027	719	0.05
EUR	900,000	Linde Finance BV 0.550% 19/05/2032^	708	0.05
EUR	647,000	Linde Finance BV 1.000% 20/04/2028^	597	0.05
EUR	470,000	Linde Finance BV 1.875% 22/05/2024^	475	0.04
EUR	400,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	342	0.03
EUR	550,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	532	0.04
EUR	545,000	LYB International Finance II BV 0.875% 17/09/2026^	494	0.04
EUR	500,000	LYB International Finance II BV 1.625% 17/09/2031^	414	0.03
EUR	329,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	310	0.02
EUR	300,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	262	0.02
EUR	655,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	638	0.05
EUR	1,590,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	1,564	0.12
EUR	1,075,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026^	984	0.07
EUR	1,190,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	1,084	0.08
EUR	1,171,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025^	1,135	0.09
EUR	1,075,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	1,058	0.08
EUR	1,135,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025^	1,087	0.08
EUR	900,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026^	861	0.07
EUR	1,002,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026^	973	0.07
EUR	575,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027^	550	0.04
EUR	1,100,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023^	1,102	0.08
EUR	1,275,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	1,255	0.10
EUR	1,575,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	1,594	0.12
EUR	490,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026^	438	0.03
EUR	500,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	406	0.03
EUR	665,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029^	547	0.04
EUR	625,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032^	481	0.04
EUR	350,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031^	285	0.02
EUR	670,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	420	0.03
EUR	900,000	Naturgy Finance BV 0.750% 28/11/2029^	758	0.06
EUR	900,000	Naturgy Finance BV 0.875% 15/05/2025^	861	0.07
EUR	900,000	Naturgy Finance BV 1.250% 15/01/2026	853	0.06
EUR	700,000	Naturgy Finance BV 1.250% 19/04/2026	661	0.05
EUR	400,000	Naturgy Finance BV 1.375% 21/01/2025	389	0.03
EUR	1,000,000	Naturgy Finance BV 1.375% 19/01/2027	936	0.07
EUR	800,000	Naturgy Finance BV 1.500% 29/01/2028^	738	0.06
EUR	400,000	Naturgy Finance BV 1.875% 05/10/2029	368	0.03
EUR	300,000	Naturgy Finance BV 2.875% 11/03/2024	305	0.02
EUR	750,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024^	729	0.06
EUR	750,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028^	659	0.05
EUR	600,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	586	0.04
EUR	475,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	450	0.03
EUR	400,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^	368	0.03
EUR	495,000	OCI NV 3.625% 15/10/2025^	485	0.04
EUR	450,000	PACCAR Financial Europe BV 0.000% 01/03/2026	409	0.03
EUR	375,000	PostNL NV 0.625% 23/09/2026^	345	0.03
EUR	625,000	PostNL NV 1.000% 21/11/2024	603	0.05
EUR	475,000	Prosus NV 1.207% 19/01/2026^	414	0.03
EUR	850,000	Prosus NV 1.288% 13/07/2029	634	0.05
EUR	775,000	Prosus NV 1.539% 03/08/2028^	614	0.05
EUR	950,000	Prosus NV 1.985% 13/07/2033	634	0.05
EUR	750,000	Prosus NV 2.031% 03/08/2032^	518	0.04
EUR	550,000	Prosus NV 2.085% 19/01/2030^	420	0.03
EUR	550,000	Prosus NV 2.778% 19/01/2034	382	0.03
EUR	825,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^	765	0.06
EUR	850,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	720	0.05
EUR	600,000	Redexis Gas Finance BV 1.875% 28/05/2025	577	0.04
EUR	360,000	Redexis Gas Finance BV 1.875% 27/04/2027^	331	0.03
EUR	590,000	RELX Finance BV 0.000% 18/03/2024	571	0.04
EUR	715,000	RELX Finance BV 0.500% 10/03/2028^	622	0.05
EUR	400,000	RELX Finance BV 0.875% 10/03/2032	321	0.02
EUR	475,000	RELX Finance BV 1.000% 22/03/2024^	467	0.04
EUR	700,000	RELX Finance BV 1.375% 12/05/2026^	671	0.05
EUR	530,000	RELX Finance BV 1.500% 13/05/2027	500	0.04
EUR	250,000	Ren Finance BV 0.500% 16/04/2029	206	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Netherlands (30 June 2021: 19.85%) (cont)		
		Corporate Bonds (cont)		
EUR	270,000	Ren Finance BV 1.750% 01/06/2023	270	0.02
EUR	485,000	Ren Finance BV 1.750% 18/01/2028^	455	0.03
EUR	400,000	Ren Finance BV 2.500% 12/02/2025	400	0.03
EUR	175,000	Rentokil Initial Finance BV 3.875% 27/06/2027	178	0.01
EUR	125,000	Rentokil Initial Finance BV 4.375% 27/06/2030	128	0.01
EUR	800,000	Repsol International Finance BV 0.125% 05/10/2024	772	0.06
EUR	600,000	Repsol International Finance BV 0.250% 02/08/2027^	539	0.04
EUR	700,000	Repsol International Finance BV 2.000% 15/12/2025^	699	0.05
EUR	500,000	Repsol International Finance BV 2.250% 10/12/2026^	501	0.04
EUR	600,000	Repsol International Finance BV 2.625% 15/04/2030^	596	0.05
EUR	800,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028^	788	0.06
EUR	897,000	Roche Finance Europe BV 0.875% 25/02/2025^	883	0.07
EUR	450,000	Schlumberger Finance BV 0.000% 15/10/2024	431	0.03
EUR	900,000	Schlumberger Finance BV 0.250% 15/10/2027	801	0.06
EUR	895,000	Schlumberger Finance BV 0.500% 15/10/2031	719	0.05
EUR	1,059,000	Schlumberger Finance BV 1.375% 28/10/2026	1,017	0.08
EUR	900,000	Schlumberger Finance BV 2.000% 06/05/2032	822	0.06
EUR	700,000	SGS Nederland Holding BV 0.125% 21/04/2027^	617	0.05
EUR	1,000,000	Shell International Finance BV 0.125% 08/11/2027^	886	0.07
EUR	1,135,000	Shell International Finance BV 0.375% 15/02/2025^	1,090	0.08
EUR	925,000	Shell International Finance BV 0.500% 11/05/2024	907	0.07
EUR	1,075,000	Shell International Finance BV 0.500% 08/11/2031	865	0.07
EUR	670,000	Shell International Finance BV 0.750% 12/05/2024^	660	0.05
EUR	900,000	Shell International Finance BV 0.750% 15/08/2028^	809	0.06
EUR	1,050,000	Shell International Finance BV 0.875% 08/11/2039	690	0.05
EUR	975,000	Shell International Finance BV 1.125% 07/04/2024	970	0.07
EUR	835,000	Shell International Finance BV 1.250% 12/05/2028	778	0.06
EUR	967,000	Shell International Finance BV 1.250% 11/11/2032	807	0.06
EUR	895,000	Shell International Finance BV 1.500% 07/04/2028^	848	0.06
EUR	1,339,000	Shell International Finance BV 1.625% 20/01/2027	1,299	0.10
EUR	1,000,000	Shell International Finance BV 1.875% 15/09/2025	993	0.08
EUR	925,000	Shell International Finance BV 1.875% 07/04/2032^	835	0.06
EUR	1,098,000	Shell International Finance BV 2.500% 24/03/2026	1,111	0.08
EUR	600,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024^	580	0.04
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026^	1,018	0.08
EUR	1,007,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029^	842	0.06
EUR	900,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	878	0.07
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	857	0.07
EUR	629,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024^	620	0.05
		Netherlands (30 June 2021: 19.85%) (cont)		
		Corporate Bonds (cont)		
EUR	991,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023^	983	0.07
EUR	900,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	840	0.06
EUR	600,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032^	485	0.04
EUR	950,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034^	704	0.05
EUR	500,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	462	0.04
EUR	510,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	469	0.04
EUR	765,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027^	715	0.05
EUR	800,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	709	0.05
EUR	905,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	807	0.06
EUR	600,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035^	494	0.04
EUR	975,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	894	0.07
EUR	782,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039^	622	0.05
EUR	1,024,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,034	0.08
EUR	795,000	Signify NV 2.000% 11/05/2024^	782	0.06
EUR	650,000	Signify NV 2.375% 11/05/2027^	616	0.05
EUR	475,000	Sika Capital BV 0.875% 29/04/2027^	437	0.03
EUR	600,000	Sika Capital BV 1.500% 29/04/2031	524	0.04
EUR	1,200,000	Stellantis NV 0.625% 30/03/2027	1,035	0.08
EUR	1,250,000	Stellantis NV 0.750% 18/01/2029^	1,009	0.08
EUR	500,000	Stellantis NV 1.125% 18/09/2029^	416	0.03
EUR	1,175,000	Stellantis NV 1.250% 20/06/2033	819	0.06
EUR	835,000	Stellantis NV 2.000% 23/03/2024^	828	0.06
EUR	800,000	Stellantis NV 2.000% 20/03/2025	772	0.06
EUR	900,000	Stellantis NV 2.750% 15/05/2026^	868	0.07
EUR	1,100,000	Stellantis NV 2.750% 01/04/2032	932	0.07
EUR	1,100,000	Stellantis NV 3.375% 07/07/2023	1,114	0.08
EUR	1,350,000	Stellantis NV 3.750% 29/03/2024	1,369	0.10
EUR	1,075,000	Stellantis NV 3.875% 05/01/2026^	1,085	0.08
EUR	900,000	Stellantis NV 4.500% 07/07/2028^	911	0.07
EUR	450,000	STG Global Finance BV 1.375% 24/09/2025	425	0.03
EUR	600,000	Sudzucker International Finance BV 1.000% 28/11/2025	571	0.04
EUR	405,000	Sudzucker International Finance BV 1.250% 29/11/2023^	402	0.03
EUR	550,000	Technip Energies NV 1.125% 28/05/2028	447	0.03
EUR	654,000	Telefonica Europe BV 5.875% 14/02/2033	790	0.06
EUR	475,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	466	0.04

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Netherlands (30 June 2021: 19.85%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	510	0.04
EUR	1,900,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	1,607	0.12
EUR	1,625,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	1,317	0.10
EUR	1,200,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041^	861	0.07
EUR	675,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	467	0.04
EUR	625,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	576	0.04
EUR	300,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028^	254	0.02
EUR	540,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	535	0.04
EUR	350,000	Unilever Finance Netherlands BV 0.500% 12/08/2023^	347	0.03
EUR	351,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	344	0.03
EUR	550,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	531	0.04
EUR	575,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	547	0.04
EUR	550,000	Unilever Finance Netherlands BV 0.875% 31/07/2025^	533	0.04
EUR	550,000	Unilever Finance Netherlands BV 1.000% 03/06/2023^	550	0.04
EUR	500,000	Unilever Finance Netherlands BV 1.000% 14/02/2027^	471	0.04
EUR	650,000	Unilever Finance Netherlands BV 1.125% 12/02/2027^	617	0.05
EUR	647,000	Unilever Finance Netherlands BV 1.125% 29/04/2028^	601	0.05
EUR	890,000	Unilever Finance Netherlands BV 1.250% 25/03/2025^	873	0.07
EUR	650,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	576	0.04
EUR	675,000	Unilever Finance Netherlands BV 1.375% 31/07/2029^	622	0.05
EUR	670,000	Unilever Finance Netherlands BV 1.375% 04/09/2030^	607	0.05
EUR	750,000	Unilever Finance Netherlands BV 1.625% 12/02/2033^	666	0.05
EUR	675,000	Unilever Finance Netherlands BV 1.750% 16/11/2028^	645	0.05
EUR	950,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	891	0.07
EUR	950,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	878	0.07
EUR	250,000	Universal Music Group NV 3.000% 30/06/2027	250	0.02
EUR	250,000	Universal Music Group NV 3.750% 30/06/2032	249	0.02
EUR	845,000	Upjohn Finance BV 1.023% 23/06/2024	811	0.06
EUR	750,000	Upjohn Finance BV 1.362% 23/06/2027	651	0.05
EUR	1,200,000	Upjohn Finance BV 1.908% 23/06/2032	889	0.07
EUR	500,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029^	454	0.03
EUR	500,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034^	416	0.03
EUR	400,000	Viterra Finance BV 0.375% 24/09/2025	358	0.03
EUR	850,000	Viterra Finance BV 1.000% 24/09/2028	686	0.05
EUR	400,000	Volkswagen International Finance NV 0.050% 10/06/2024	384	0.03
EUR	1,100,000	Volkswagen International Finance NV 0.875% 22/09/2028	936	0.07
EUR	1,400,000	Volkswagen International Finance NV 1.125% 02/10/2023	1,386	0.11
		Netherlands (30 June 2021: 19.85%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Volkswagen International Finance NV 1.250% 23/09/2032^	553	0.04
EUR	300,000	Volkswagen International Finance NV 1.500% 21/01/2041^	189	0.01
EUR	855,000	Volkswagen International Finance NV 1.625% 16/01/2030^	744	0.06
EUR	2,500,000	Volkswagen International Finance NV 1.875% 30/03/2027^	2,325	0.18
EUR	600,000	Volkswagen International Finance NV 2.625% 16/11/2027	575	0.04
EUR	300,000	Volkswagen International Finance NV 3.125% 28/03/2025	303	0.02
EUR	900,000	Volkswagen International Finance NV 3.250% 18/11/2030	855	0.07
EUR	800,000	Volkswagen International Finance NV 3.300% 22/03/2033^	742	0.06
EUR	1,200,000	Volkswagen International Finance NV 3.375%#	1,108	0.08
EUR	1,305,000	Volkswagen International Finance NV 3.500%^/#	1,075	0.08
EUR	1,500,000	Volkswagen International Finance NV 3.500%#	1,360	0.10
EUR	1,000,000	Volkswagen International Finance NV 3.748%#	852	0.06
EUR	700,000	Volkswagen International Finance NV 3.750% 28/09/2027	709	0.05
EUR	2,100,000	Volkswagen International Finance NV 3.875%#	1,844	0.14
EUR	1,500,000	Volkswagen International Finance NV 3.875%^/#	1,245	0.09
EUR	1,200,000	Volkswagen International Finance NV 4.125% 16/11/2038	1,125	0.09
EUR	1,300,000	Volkswagen International Finance NV 4.375%^/#	1,046	0.08
EUR	1,595,000	Volkswagen International Finance NV 4.625%^/#	1,504	0.11
EUR	1,500,000	Volkswagen International Finance NV 4.625%^/#	1,323	0.10
EUR	635,000	Volkswagen International Finance NV 5.125%^/#	634	0.05
EUR	600,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	490	0.04
EUR	800,000	Wintershall Dea Finance BV 0.452% 25/09/2023	781	0.06
EUR	900,000	Wintershall Dea Finance BV 0.840% 25/09/2025	826	0.06
EUR	900,000	Wintershall Dea Finance BV 1.332% 25/09/2028	752	0.06
EUR	900,000	Wintershall Dea Finance BV 1.823% 25/09/2031	717	0.05
EUR	525,000	Wizz Air Finance Co BV 1.000% 19/01/2026	430	0.03
EUR	375,000	Wizz Air Finance Co BV 1.350% 19/01/2024^	347	0.03
EUR	525,000	Wolters Kluwer NV 0.250% 30/03/2028	455	0.03
EUR	600,000	Wolters Kluwer NV 0.750% 03/07/2030	502	0.04
EUR	430,000	Wolters Kluwer NV 1.500% 22/03/2027	412	0.03
EUR	540,000	Wolters Kluwer NV 2.500% 13/05/2024^	547	0.04
EUR	655,000	Wurth Finance International BV 0.750% 22/11/2027^	589	0.04
EUR	365,000	Wurth Finance International BV 1.000% 26/05/2025	354	0.03
EUR	775,000	Wurth Finance International BV 2.125% 23/08/2030	728	0.06
		Government Bonds		
EUR	750,000	Diageo Capital BV 1.500% 08/06/2029^	694	0.05
		Total Netherlands	**287,258**	**21.81**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		New Zealand (30 June 2021: 0.10%)		
		Corporate Bonds		
EUR	400,000	Chorus Ltd 0.875% 05/12/2026	366	0.03
EUR	350,000	Chorus Ltd 1.125% 18/10/2023	346	0.03
EUR	475,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	464	0.03
		Total New Zealand	**1,176**	**0.09**
		Norway (30 June 2021: 0.11%)		
		Corporate Bonds		
EUR	850,000	Aker BP ASA 1.125% 12/05/2029	721	0.06
EUR	370,000	Norsk Hydro ASA 1.125% 11/04/2025	352	0.03
EUR	357,000	Norsk Hydro ASA 2.000% 11/04/2029	316	0.02
		Total Norway	**1,389**	**0.11**
		Poland (30 June 2021: 0.06%)		
		Corporate Bonds		
EUR	450,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028^	351	0.03
EUR	500,000	Tauron Polska Energia SA 2.375% 05/07/2027^	416	0.03
		Total Poland	**767**	**0.06**
		Portugal (30 June 2021: 0.20%)		
		Corporate Bonds		
EUR	200,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025^	199	0.01
EUR	200,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027^	201	0.02
EUR	700,000	EDP - Energias de Portugal SA 1.625% 15/04/2027^	662	0.05
EUR	500,000	EDP - Energias de Portugal SA 2.375% 27/11/2023	501	0.04
EUR	400,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	396	0.03
EUR	500,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	494	0.04
		Total Portugal	**2,453**	**0.19**
		Republic of South Korea (30 June 2021: 0.08%)		
		Corporate Bonds		
EUR	610,000	POSCO Holdings Inc 0.500% 17/01/2024^	597	0.05
		Total Republic of South Korea	**597**	**0.05**
		Spain (30 June 2021: 3.47%)		
		Corporate Bonds		
EUR	700,000	Abertis Infraestructuras SA 0.625% 15/07/2025	654	0.05
EUR	500,000	Abertis Infraestructuras SA 1.000% 27/02/2027	446	0.03
EUR	800,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	689	0.05
EUR	500,000	Abertis Infraestructuras SA 1.250% 07/02/2028	434	0.03
EUR	900,000	Abertis Infraestructuras SA 1.375% 20/05/2026	846	0.06
EUR	700,000	Abertis Infraestructuras SA 1.625% 15/07/2029^	596	0.05
EUR	600,000	Abertis Infraestructuras SA 1.875% 26/03/2032^	485	0.04
EUR	900,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	805	0.06
EUR	1,000,000	Abertis Infraestructuras SA 2.375% 27/09/2027^	942	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (30 June 2021: 3.47%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	696	0.05
EUR	1,000,000	Abertis Infraestructuras SA 3.000% 27/03/2031	905	0.07
EUR	300,000	Abertis Infraestructuras SA 3.750% 20/06/2023^	305	0.02
EUR	500,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027^	439	0.03
EUR	400,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032^	326	0.02
EUR	800,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	753	0.06
EUR	400,000	Amadeus IT Group SA 0.875% 18/09/2023^	396	0.03
EUR	500,000	Amadeus IT Group SA 1.500% 18/09/2026^	484	0.04
EUR	600,000	Amadeus IT Group SA 1.875% 24/09/2028^	544	0.04
EUR	500,000	Amadeus IT Group SA 2.500% 20/05/2024	504	0.04
EUR	600,000	Amadeus IT Group SA 2.875% 20/05/2027^	593	0.05
EUR	500,000	Enagas Financiaciones SA 0.375% 05/11/2032^	385	0.03
EUR	600,000	Enagas Financiaciones SA 0.750% 27/10/2026^	559	0.04
EUR	500,000	Enagas Financiaciones SA 1.250% 06/02/2025^	488	0.04
EUR	800,000	Enagas Financiaciones SA 1.375% 05/05/2028^	748	0.06
EUR	765,000	FCC Aqualia SA 2.629% 08/06/2027	720	0.05
EUR	465,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023^	459	0.03
EUR	625,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026^	577	0.04
EUR	600,000	Ferrovial Emisiones SA 0.540% 12/11/2028^	505	0.04
EUR	500,000	Ferrovial Emisiones SA 1.375% 31/03/2025	490	0.04
EUR	700,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	665	0.05
EUR	600,000	Ferrovial Emisiones SA 2.500% 15/07/2024^	607	0.05
EUR	700,000	Iberdrola Finanzas SA 0.875% 16/06/2025	680	0.05
EUR	700,000	Iberdrola Finanzas SA 1.000% 07/03/2024^	698	0.05
EUR	900,000	Iberdrola Finanzas SA 1.000% 07/03/2025^	880	0.07
EUR	700,000	Iberdrola Finanzas SA 1.250% 28/10/2026^	677	0.05
EUR	600,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	572	0.04
EUR	1,000,000	Iberdrola Finanzas SA 1.375% 11/03/2032^	868	0.07
EUR	800,000	Iberdrola Finanzas SA 1.575%#	628	0.05
EUR	700,000	Iberdrola Finanzas SA 1.621% 29/11/2029^	662	0.05
EUR	800,000	Naturgy Capital Markets SA 1.125% 11/04/2024	789	0.06
EUR	600,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	462	0.04
EUR	438,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	408	0.03
EUR	500,000	Prosegur Cash SA 1.375% 04/02/2026	465	0.04
EUR	500,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029^	425	0.03
EUR	500,000	Red Electrica Corp SA 0.875% 14/04/2025	486	0.04
EUR	500,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028^	448	0.03
EUR	600,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033^	479	0.04
EUR	500,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026^	482	0.04
EUR	300,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025^	294	0.02
EUR	500,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	480	0.04
EUR	300,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	303	0.02
EUR	800,000	Telefonica Emisiones SA 0.664% 03/02/2030^	675	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		Spain (30 June 2021: 3.47%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Telefonica Emisiones SA 1.069% 05/02/2024	896	0.07
EUR	1,200,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,118	0.09
EUR	1,100,000	Telefonica Emisiones SA 1.447% 22/01/2027^	1,052	0.08
EUR	1,300,000	Telefonica Emisiones SA 1.460% 13/04/2026	1,261	0.10
EUR	1,000,000	Telefonica Emisiones SA 1.495% 11/09/2025	980	0.07
EUR	1,100,000	Telefonica Emisiones SA 1.528% 17/01/2025^	1,092	0.08
EUR	1,100,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,044	0.08
EUR	900,000	Telefonica Emisiones SA 1.788% 12/03/2029^	842	0.06
EUR	700,000	Telefonica Emisiones SA 1.807% 21/05/2032^	614	0.05
EUR	500,000	Telefonica Emisiones SA 1.864% 13/07/2040^	374	0.03
EUR	600,000	Telefonica Emisiones SA 1.930% 17/10/2031^	537	0.04
EUR	570,000	Telefonica Emisiones SA 1.957% 01/07/2039^	439	0.03
EUR	800,000	Telefonica Emisiones SA 2.318% 17/10/2028^	781	0.06
EUR	1,100,000	Telefonica Emisiones SA 2.592% 25/05/2031	1,049	0.08
EUR	800,000	Telefonica Emisiones SA 2.932% 17/10/2029	798	0.06
EUR	300,000	Werfenlife SA 0.500% 28/10/2026	272	0.02
		Total Spain	**43,055**	**3.27**
		Sweden (30 June 2021: 1.75%)		
		Corporate Bonds		
EUR	400,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	383	0.03
EUR	400,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	364	0.03
EUR	175,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	147	0.01
EUR	620,000	Atlas Copco AB 0.625% 30/08/2026	579	0.04
EUR	650,000	Electrolux AB 2.500% 18/05/2030^	616	0.05
EUR	200,000	Energa Finance AB 2.125% 07/03/2027^	185	0.01
EUR	800,000	Essity AB 0.250% 08/02/2031	620	0.05
EUR	250,000	Essity AB 0.500% 03/02/2030	205	0.02
EUR	600,000	Essity AB 1.125% 27/03/2024	595	0.04
EUR	275,000	Essity AB 1.125% 05/03/2025^	267	0.02
EUR	525,000	Essity AB 1.625% 30/03/2027	502	0.04
EUR	575,000	Investor AB 0.375% 29/10/2035	392	0.03
EUR	400,000	Investor AB 1.500% 12/09/2030^	361	0.03
EUR	550,000	Investor AB 1.500% 20/06/2039^	407	0.03
EUR	575,000	Investor AB 2.750% 10/06/2032	563	0.04
EUR	300,000	Molnlycke Holding AB 0.625% 15/01/2031	231	0.02
EUR	635,000	Molnlycke Holding AB 0.875% 05/09/2029^	527	0.04
EUR	645,000	Molnlycke Holding AB 1.750% 28/02/2024	641	0.05
EUR	400,000	Molnlycke Holding AB 1.875% 28/02/2025	392	0.03
EUR	400,000	ORLEN Capital AB 2.500% 07/06/2023	398	0.03
EUR	350,000	Sandvik AB 0.375% 25/11/2028	296	0.02
EUR	400,000	Sandvik AB 2.125% 07/06/2027	389	0.03
EUR	400,000	Sandvik AB 3.000% 18/06/2026	409	0.03
		Sweden (30 June 2021: 1.75%) (cont)		
		Corporate Bonds (cont)		
EUR	371,000	Scania CV AB 0.500% 06/10/2023	365	0.03
EUR	411,000	Scania CV AB 2.250% 03/06/2025	404	0.03
EUR	550,000	Securitas AB 0.250% 22/02/2028^	458	0.03
EUR	506,000	Securitas AB 1.125% 20/02/2024	498	0.04
EUR	445,000	Securitas AB 1.250% 06/03/2025	426	0.03
EUR	400,000	SKF AB 0.250% 15/02/2031	308	0.02
EUR	400,000	SKF AB 0.875% 15/11/2029	351	0.03
EUR	450,000	SKF AB 1.250% 17/09/2025	434	0.03
EUR	431,000	Swedish Match AB 0.875% 23/09/2024^	417	0.03
EUR	200,000	Swedish Match AB 0.875% 26/02/2027^	180	0.01
EUR	350,000	Swedish Match AB 1.200% 10/11/2025	332	0.03
EUR	445,000	Tele2 AB 0.750% 23/03/2031	361	0.03
EUR	700,000	Tele2 AB 1.125% 15/05/2024	691	0.05
EUR	350,000	Tele2 AB 2.125% 15/05/2028	336	0.03
EUR	525,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	395	0.03
EUR	850,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027^	714	0.05
EUR	362,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	355	0.03
EUR	475,000	Telia Co AB 0.125% 27/11/2030	376	0.03
EUR	340,000	Telia Co AB 1.375% 11/05/2081	301	0.02
EUR	515,000	Telia Co AB 1.625% 23/02/2035^	424	0.03
EUR	475,000	Telia Co AB 2.125% 20/02/2034	425	0.03
EUR	575,000	Telia Co AB 2.750% 30/06/2083	508	0.04
EUR	500,000	Telia Co AB 3.000% 07/09/2027^	507	0.04
EUR	600,000	Telia Co AB 3.500% 05/09/2033^	621	0.05
EUR	805,000	Telia Co AB 3.625% 14/02/2024	828	0.06
EUR	545,000	Telia Co AB 3.875% 01/10/2025	571	0.04
EUR	475,000	Volvo Treasury AB 0.000% 09/05/2024^	460	0.03
EUR	525,000	Volvo Treasury AB 0.000% 18/05/2026	476	0.04
EUR	505,000	Volvo Treasury AB 0.125% 17/09/2024	486	0.04
EUR	400,000	Volvo Treasury AB 0.625% 14/02/2025	386	0.03
EUR	375,000	Volvo Treasury AB 1.625% 26/05/2025	369	0.03
EUR	275,000	Volvo Treasury AB 1.625% 18/09/2025	270	0.02
		Total Sweden	**23,502**	**1.78**
		United Kingdom (30 June 2021: 7.25%)		
		Corporate Bonds		
EUR	600,000	Amcor UK Finance Plc 1.125% 23/06/2027	537	0.04
EUR	480,000	Anglo American Capital Plc 1.625% 18/09/2025	458	0.03
EUR	400,000	Anglo American Capital Plc 1.625% 11/03/2026	377	0.03
EUR	850,000	AstraZeneca Plc 0.375% 03/06/2029^	731	0.06
EUR	790,000	AstraZeneca Plc 0.750% 12/05/2024^	780	0.06
EUR	800,000	AstraZeneca Plc 1.250% 12/05/2028^	750	0.06
EUR	525,000	Babcock International Group Plc 1.375% 13/09/2027^	464	0.04
EUR	650,000	BAT International Finance Plc 0.875% 13/10/2023	642	0.05
EUR	775,000	BAT International Finance Plc 1.250% 13/03/2027	687	0.05
EUR	575,000	BAT International Finance Plc 2.000% 13/03/2045	324	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		United Kingdom (30 June 2021: 7.25%) (cont)		
		Corporate Bonds (cont)		
EUR	1,285,000	BAT International Finance Plc 2.250% 16/01/2030	1,074	0.08
EUR	720,000	BAT International Finance Plc 2.750% 25/03/2025	712	0.05
EUR	600,000	BAT International Finance Plc 3.125% 06/03/2029	551	0.04
EUR	671,000	BG Energy Capital Plc 2.250% 21/11/2029^	633	0.05
EUR	315,000	BP Capital Markets Plc 0.830% 19/09/2024^	307	0.02
EUR	350,000	BP Capital Markets Plc 0.831% 08/11/2027^	316	0.02
EUR	350,000	BP Capital Markets Plc 1.077% 26/06/2025^	338	0.03
EUR	825,000	BP Capital Markets Plc 1.104% 15/11/2034	610	0.05
EUR	1,178,000	BP Capital Markets Plc 1.231% 08/05/2031^	997	0.08
EUR	1,250,000	BP Capital Markets Plc 1.573% 16/02/2027	1,185	0.09
EUR	650,000	BP Capital Markets Plc 1.594% 03/07/2028	604	0.05
EUR	650,000	BP Capital Markets Plc 1.637% 26/06/2029^	591	0.04
EUR	1,000,000	BP Capital Markets Plc 1.876% 07/04/2024	1,000	0.08
EUR	645,000	BP Capital Markets Plc 1.953% 03/03/2025^	639	0.05
EUR	800,000	BP Capital Markets Plc 2.213% 25/09/2026	787	0.06
EUR	1,156,000	BP Capital Markets Plc 2.519% 07/04/2028	1,133	0.09
EUR	1,325,000	BP Capital Markets Plc 2.822% 07/04/2032	1,271	0.10
EUR	1,200,000	BP Capital Markets Plc 2.972% 27/02/2026	1,218	0.09
EUR	2,443,000	BP Capital Markets Plc 3.250%#	2,210	0.17
EUR	2,210,000	BP Capital Markets Plc 3.625%#	1,847	0.14
EUR	570,000	Brambles Finance Plc 1.500% 04/10/2027	534	0.04
EUR	525,000	British Telecommunications Plc 0.500% 12/09/2025^	493	0.04
EUR	395,000	British Telecommunications Plc 0.875% 26/09/2023	391	0.03
EUR	650,000	British Telecommunications Plc 1.000% 23/06/2024	636	0.05
EUR	1,156,000	British Telecommunications Plc 1.000% 21/11/2024^	1,121	0.08
EUR	750,000	British Telecommunications Plc 1.125% 12/09/2029^	653	0.05
EUR	1,075,000	British Telecommunications Plc 1.500% 23/06/2027	1,009	0.08
EUR	1,180,000	British Telecommunications Plc 1.750% 10/03/2026	1,147	0.09
EUR	525,000	British Telecommunications Plc 2.125% 26/09/2028	496	0.04
EUR	737,000	Cadent Finance Plc 0.625% 22/09/2024^	703	0.05
EUR	625,000	Cadent Finance Plc 0.625% 19/03/2030	493	0.04
EUR	395,000	Cadent Finance Plc 0.750% 11/03/2032	294	0.02
EUR	900,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	745	0.06
EUR	450,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	355	0.03
EUR	270,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	267	0.02
EUR	325,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	284	0.02
EUR	745,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	691	0.05
EUR	496,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	482	0.04
EUR	545,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	508	0.04
EUR	400,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	363	0.03
EUR	500,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	499	0.04
EUR	400,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	404	0.03
EUR	465,000	Diageo Finance Plc 0.125% 12/10/2023	458	0.03
EUR	650,000	Diageo Finance Plc 0.500% 19/06/2024^	634	0.05
EUR	675,000	Diageo Finance Plc 1.000% 22/04/2025	657	0.05
		United Kingdom (30 June 2021: 7.25%) (cont)		
		Corporate Bonds (cont)		
EUR	381,000	Diageo Finance Plc 1.500% 22/10/2027	362	0.03
EUR	389,000	Diageo Finance Plc 1.750% 23/09/2024^	388	0.03
EUR	775,000	Diageo Finance Plc 1.875% 27/03/2027	757	0.06
EUR	935,000	Diageo Finance Plc 2.375% 20/05/2026	939	0.07
EUR	822,000	Diageo Finance Plc 2.500% 27/03/2032^	791	0.06
EUR	660,000	DS Smith Plc 0.875% 12/09/2026	591	0.04
EUR	730,000	DS Smith Plc 1.375% 26/07/2024	710	0.05
EUR	550,000	easyJet Plc 0.875% 11/06/2025^	501	0.04
EUR	360,000	easyJet Plc 1.125% 18/10/2023^	348	0.03
EUR	400,000	Experian Finance Plc 1.375% 25/06/2026	384	0.03
EUR	313,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023^	308	0.02
EUR	600,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	570	0.04
EUR	1,050,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026^	1,010	0.08
EUR	950,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	942	0.07
EUR	577,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	535	0.04
EUR	670,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030^	627	0.05
EUR	931,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	983	0.07
EUR	655,000	Imperial Brands Finance Plc 1.125% 14/08/2023	647	0.05
EUR	535,000	Imperial Brands Finance Plc 1.375% 27/01/2025^	511	0.04
EUR	675,000	Imperial Brands Finance Plc 2.125% 12/02/2027	617	0.05
EUR	775,000	Imperial Brands Finance Plc 3.375% 26/02/2026	764	0.06
EUR	425,000	Informa Plc 1.250% 22/04/2028	373	0.03
EUR	525,000	Informa Plc 1.500% 05/07/2023	517	0.04
EUR	815,000	Informa Plc 2.125% 06/10/2025	791	0.06
EUR	625,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	597	0.05
EUR	648,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	596	0.05
EUR	796,000	ITV Plc 1.375% 26/09/2026^	711	0.05
EUR	609,000	Mondi Finance Plc 1.500% 15/04/2024	595	0.04
EUR	690,000	Mondi Finance Plc 1.625% 27/04/2026^	636	0.05
EUR	375,000	Motability Operations Group Plc 0.125% 20/07/2028^	322	0.02
EUR	649,000	Motability Operations Group Plc 0.375% 03/01/2026	605	0.05
EUR	480,000	Motability Operations Group Plc 0.875% 14/03/2025	464	0.04
EUR	405,000	Motability Operations Group Plc 1.625% 09/06/2023	404	0.03
EUR	425,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	402	0.03
EUR	600,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	459	0.03
EUR	650,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	380	0.03
EUR	525,000	National Grid Plc 0.163% 20/01/2028	446	0.03
EUR	700,000	National Grid Plc 0.250% 01/09/2028	576	0.04
EUR	600,000	National Grid Plc 0.553% 18/09/2029	488	0.04
EUR	700,000	National Grid Plc 0.750% 01/09/2033	506	0.04
EUR	600,000	National Grid Plc 2.179% 30/06/2026	585	0.04
EUR	525,000	National Grid Plc 2.949% 30/03/2030	503	0.04
EUR	750,000	National Grid Plc 3.245% 30/03/2034	699	0.05
EUR	485,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027^	441	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		United Kingdom (30 June 2021: 7.25%) (cont)		
		Corporate Bonds (cont)		
EUR	475,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	405	0.03
EUR	500,000	OTE Plc 0.875% 24/09/2026	468	0.04
EUR	440,000	Pearson Funding Plc 1.375% 06/05/2025^	423	0.03
EUR	575,000	Rentokil Initial Plc 0.500% 14/10/2028	474	0.04
EUR	645,000	Rentokil Initial Plc 0.875% 30/05/2026^	590	0.04
EUR	575,000	Rentokil Initial Plc 0.950% 22/11/2024	557	0.04
EUR	750,000	Rio Tinto Finance Plc 2.875% 11/12/2024^	762	0.06
EUR	650,000	Royal Mail Plc 1.250% 08/10/2026	604	0.05
EUR	600,000	Royal Mail Plc 2.375% 29/07/2024	598	0.05
EUR	750,000	Sky Ltd 1.875% 24/11/2023	753	0.06
EUR	395,000	Sky Ltd 2.250% 17/11/2025	395	0.03
EUR	1,150,000	Sky Ltd 2.500% 15/09/2026	1,153	0.09
EUR	300,000	Sky Ltd 2.750% 27/11/2029^	297	0.02
EUR	715,000	Smiths Group Plc 2.000% 23/02/2027	690	0.05
EUR	706,000	SSE Plc 0.875% 06/09/2025	669	0.05
EUR	500,000	SSE Plc 1.250% 16/04/2025	482	0.04
EUR	780,000	SSE Plc 1.375% 04/09/2027^	718	0.05
EUR	575,000	SSE Plc 1.750% 08/09/2023	574	0.04
EUR	450,000	SSE Plc 1.750% 16/04/2030	397	0.03
EUR	525,000	SSE Plc 3.125%^/#	458	0.03
EUR	1,025,000	SSE Plc 4.000%#	886	0.07
EUR	725,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	560	0.04
EUR	725,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	659	0.05
EUR	575,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023^	571	0.04
EUR	375,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024^	374	0.03
EUR	550,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	479	0.04
EUR	550,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032^	412	0.03
EUR	545,000	Unilever Plc 1.500% 11/06/2039^	419	0.03
EUR	650,000	Vodafone Group Plc 0.500% 30/01/2024^	640	0.05
EUR	624,000	Vodafone Group Plc 0.900% 24/11/2026^	585	0.04
EUR	927,000	Vodafone Group Plc 1.125% 20/11/2025	892	0.07
EUR	475,000	Vodafone Group Plc 1.500% 24/07/2027	451	0.03
EUR	1,115,000	Vodafone Group Plc 1.600% 29/07/2031	978	0.07
EUR	864,000	Vodafone Group Plc 1.625% 24/11/2030	772	0.06
EUR	855,000	Vodafone Group Plc 1.750% 25/08/2023^	858	0.06
EUR	1,128,000	Vodafone Group Plc 1.875% 11/09/2025	1,117	0.08
EUR	750,000	Vodafone Group Plc 1.875% 20/11/2029^	700	0.05
EUR	1,713,000	Vodafone Group Plc 2.200% 25/08/2026	1,695	0.13
EUR	750,000	Vodafone Group Plc 2.500% 24/05/2039	604	0.05
EUR	800,000	Vodafone Group Plc 2.875% 20/11/2037	704	0.05
EUR	770,000	WPP Finance 2013 3.000% 20/11/2023	776	0.06
EUR	500,000	WPP Finance 2016 1.375% 20/03/2025^	484	0.04
		Total United Kingdom	**90,554**	**6.88**
		United States (30 June 2021: 18.43%)		
		Corporate Bonds		
EUR	229,000	3M Co 0.950% 15/05/2023	229	0.02
EUR	650,000	3M Co 1.500% 09/11/2026	630	0.05
EUR	450,000	3M Co 1.500% 02/06/2031^	397	0.03
EUR	686,000	3M Co 1.750% 15/05/2030^	632	0.05
EUR	639,000	AbbVie Inc 0.750% 18/11/2027	571	0.04
EUR	450,000	AbbVie Inc 1.250% 01/06/2024	443	0.03
EUR	530,000	AbbVie Inc 1.250% 18/11/2031^	443	0.03
EUR	1,275,000	AbbVie Inc 1.375% 17/05/2024	1,262	0.10
EUR	375,000	AbbVie Inc 1.500% 15/11/2023	374	0.03
EUR	669,000	AbbVie Inc 2.125% 17/11/2028	637	0.05
EUR	600,000	AbbVie Inc 2.125% 01/06/2029^	562	0.04
EUR	525,000	AbbVie Inc 2.625% 15/11/2028	513	0.04
EUR	335,000	Air Products & Chemicals Inc 0.500% 05/05/2028	293	0.02
EUR	625,000	Air Products & Chemicals Inc 0.800% 05/05/2032	496	0.04
EUR	430,000	Air Products & Chemicals Inc 1.000% 12/02/2025^	416	0.03
EUR	650,000	Altria Group Inc 1.700% 15/06/2025^	613	0.05
EUR	1,105,000	Altria Group Inc 2.200% 15/06/2027	994	0.08
EUR	1,210,000	Altria Group Inc 3.125% 15/06/2031	1,061	0.08
EUR	1,050,000	American Honda Finance Corp 0.300% 07/07/2028	887	0.07
EUR	525,000	American Honda Finance Corp 0.750% 17/01/2024	518	0.04
EUR	925,000	American Honda Finance Corp 1.950% 18/10/2024	925	0.07
EUR	475,000	American Tower Corp 0.400% 15/02/2027	409	0.03
EUR	750,000	American Tower Corp 0.450% 15/01/2027	653	0.05
EUR	875,000	American Tower Corp 0.500% 15/01/2028	732	0.06
EUR	650,000	American Tower Corp 0.875% 21/05/2029	528	0.04
EUR	576,000	American Tower Corp 0.950% 05/10/2030	450	0.03
EUR	510,000	American Tower Corp 1.000% 15/01/2032	378	0.03
EUR	625,000	American Tower Corp 1.250% 21/05/2033^	462	0.03
EUR	375,000	American Tower Corp 1.375% 04/04/2025	361	0.03
EUR	450,000	American Tower Corp 1.950% 22/05/2026	429	0.03
EUR	900,000	Amgen Inc 2.000% 25/02/2026	884	0.07
EUR	925,000	Apple Inc 0.000% 15/11/2025	871	0.07
EUR	955,000	Apple Inc 0.500% 15/11/2031	802	0.06
EUR	1,250,000	Apple Inc 0.875% 24/05/2025^	1,221	0.09
EUR	890,000	Apple Inc 1.375% 17/01/2024^	891	0.07
EUR	1,121,000	Apple Inc 1.375% 24/05/2029	1,058	0.08
EUR	1,275,000	Apple Inc 1.625% 10/11/2026	1,252	0.09
EUR	1,055,000	Apple Inc 2.000% 17/09/2027	1,047	0.08
EUR	825,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	791	0.06
EUR	1,125,000	AT&T Inc 0.250% 04/03/2026	1,043	0.08
EUR	1,200,000	AT&T Inc 0.800% 04/03/2030	1,016	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		United States (30 June 2021: 18.43%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	AT&T Inc 1.050% 05/09/2023	499	0.04
EUR	1,200,000	AT&T Inc 1.300% 05/09/2023	1,199	0.09
EUR	1,850,000	AT&T Inc 1.600% 19/05/2028	1,732	0.13
EUR	1,400,000	AT&T Inc 1.800% 05/09/2026	1,363	0.10
EUR	725,000	AT&T Inc 1.800% 14/09/2039^	532	0.04
EUR	594,000	AT&T Inc 1.950% 15/09/2023	597	0.05
EUR	600,000	AT&T Inc 2.050% 19/05/2032	540	0.04
EUR	1,130,000	AT&T Inc 2.350% 05/09/2029	1,085	0.08
EUR	1,730,000	AT&T Inc 2.400% 15/03/2024	1,748	0.13
EUR	1,350,000	AT&T Inc 2.450% 15/03/2035	1,171	0.09
EUR	790,000	AT&T Inc 2.600% 17/12/2029	767	0.06
EUR	525,000	AT&T Inc 2.600% 19/05/2038	446	0.03
EUR	1,600,000	AT&T Inc 3.150% 04/09/2036	1,473	0.11
EUR	450,000	AT&T Inc 3.375% 15/03/2034	433	0.03
EUR	950,000	AT&T Inc 3.500% 17/12/2025	986	0.07
EUR	1,545,000	AT&T Inc 3.550% 17/12/2032	1,557	0.12
EUR	154,000	Autoliv Inc 0.750% 26/06/2023^	152	0.01
EUR	625,000	Avery Dennison Corp 1.250% 03/03/2025	601	0.05
EUR	640,000	BAT Capital Corp 1.125% 16/11/2023	631	0.05
EUR	880,000	Baxter International Inc 0.400% 15/05/2024	856	0.06
EUR	652,000	Baxter International Inc 1.300% 30/05/2025	634	0.05
EUR	675,000	Baxter International Inc 1.300% 15/05/2029	600	0.05
EUR	225,000	Becton Dickinson and Co 0.000% 13/08/2023	221	0.02
EUR	600,000	Becton Dickinson and Co 0.034% 13/08/2025	556	0.04
EUR	500,000	Becton Dickinson and Co 1.900% 15/12/2026	479	0.04
EUR	568,000	Berry Global Inc 1.000% 15/01/2025	522	0.04
EUR	425,000	Berry Global Inc 1.500% 15/01/2027	370	0.03
EUR	371,000	BMW US Capital LLC 1.000% 20/04/2027^	348	0.03
EUR	875,000	Booking Holdings Inc 0.100% 08/03/2025	824	0.06
EUR	825,000	Booking Holdings Inc 0.500% 08/03/2028	723	0.05
EUR	997,000	Booking Holdings Inc 1.800% 03/03/2027	954	0.07
EUR	1,115,000	Booking Holdings Inc 2.375% 23/09/2024	1,118	0.08
EUR	1,025,000	BorgWarner Inc 1.000% 19/05/2031	755	0.06
EUR	775,000	Boston Scientific Corp 0.625% 01/12/2027	683	0.05
EUR	750,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	731	0.06
EUR	700,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	600	0.05
EUR	200,000	Brown-Forman Corp 1.200% 07/07/2026	189	0.01
EUR	475,000	Celanese US Holdings LLC 0.625% 10/09/2028	367	0.03
EUR	607,000	Celanese US Holdings LLC 1.125% 26/09/2023	592	0.04
EUR	175,000	Celanese US Holdings LLC 1.250% 11/02/2025^	165	0.01
EUR	550,000	Celanese US Holdings LLC 2.125% 01/03/2027	489	0.04
EUR	650,000	Coca-Cola Co 0.125% 09/03/2029	547	0.04
EUR	1,025,000	Coca-Cola Co 0.125% 15/03/2029	862	0.07
EUR	700,000	Coca-Cola Co 0.375% 15/03/2033	528	0.04
EUR	800,000	Coca-Cola Co 0.400% 06/05/2030	663	0.05
		United States (30 June 2021: 18.43%) (cont)		
		Corporate Bonds (cont)		
EUR	607,000	Coca-Cola Co 0.500% 08/03/2024^	598	0.05
EUR	650,000	Coca-Cola Co 0.500% 09/03/2033	498	0.04
EUR	850,000	Coca-Cola Co 0.800% 15/03/2040	557	0.04
EUR	600,000	Coca-Cola Co 0.950% 06/05/2036	449	0.03
EUR	525,000	Coca-Cola Co 1.000% 09/03/2041^	350	0.03
EUR	475,000	Coca-Cola Co 1.100% 02/09/2036	360	0.03
EUR	1,500,000	Coca-Cola Co 1.125% 09/03/2027	1,417	0.11
EUR	718,000	Coca-Cola Co 1.250% 08/03/2031^	629	0.05
EUR	1,380,000	Coca-Cola Co 1.625% 09/03/2035	1,141	0.09
EUR	950,000	Coca-Cola Co 1.875% 22/09/2026^	938	0.07
EUR	450,000	Colgate-Palmolive Co 0.300% 10/11/2029^	386	0.03
EUR	400,000	Colgate-Palmolive Co 0.500% 06/03/2026	379	0.03
EUR	550,000	Colgate-Palmolive Co 0.875% 12/11/2039	375	0.03
EUR	475,000	Colgate-Palmolive Co 1.375% 06/03/2034	412	0.03
EUR	1,100,000	Comcast Corp 0.000% 14/09/2026	995	0.08
EUR	805,000	Comcast Corp 0.250% 20/05/2027	718	0.05
EUR	650,000	Comcast Corp 0.250% 14/09/2029	538	0.04
EUR	1,250,000	Comcast Corp 0.750% 20/02/2032	1,005	0.08
EUR	765,000	Comcast Corp 1.250% 20/02/2040	546	0.04
EUR	850,000	Danaher Corp 1.700% 30/03/2024	851	0.06
EUR	770,000	Danaher Corp 2.100% 30/09/2026	757	0.06
EUR	800,000	Danaher Corp 2.500% 30/03/2030	771	0.06
EUR	750,000	Discovery Communications LLC 1.900% 19/03/2027^	703	0.05
EUR	360,000	Dover Corp 0.750% 04/11/2027	313	0.02
EUR	815,000	Dover Corp 1.250% 09/11/2026^	741	0.06
EUR	915,000	Dow Chemical Co 0.500% 15/03/2027	807	0.06
EUR	700,000	Dow Chemical Co 1.125% 15/03/2032	548	0.04
EUR	575,000	Dow Chemical Co 1.875% 15/03/2040^	386	0.03
EUR	500,000	Duke Energy Corp 3.100% 15/06/2028	495	0.04
EUR	350,000	Duke Energy Corp 3.850% 15/06/2034	343	0.03
EUR	700,000	DXC Technology Co 1.750% 15/01/2026^	659	0.05
EUR	525,000	Eastman Chemical Co 1.875% 23/11/2026^	494	0.04
EUR	485,000	Ecolab Inc 1.000% 15/01/2024	478	0.04
EUR	695,000	Ecolab Inc 2.625% 08/07/2025^	703	0.05
EUR	500,000	Eli Lilly & Co 0.500% 14/09/2033	386	0.03
EUR	725,000	Eli Lilly & Co 0.625% 01/11/2031	602	0.05
EUR	440,000	Eli Lilly & Co 1.125% 14/09/2051	258	0.02
EUR	700,000	Eli Lilly & Co 1.375% 14/09/2061	388	0.03
EUR	640,000	Eli Lilly & Co 1.625% 02/06/2026	627	0.05
EUR	1,050,000	Eli Lilly & Co 1.700% 01/11/2049	729	0.06
EUR	650,000	Eli Lilly & Co 2.125% 03/06/2030	626	0.05
EUR	380,000	Emerson Electric Co 0.375% 22/05/2024	369	0.03
EUR	629,000	Emerson Electric Co 1.250% 15/10/2025	608	0.05
EUR	400,000	Emerson Electric Co 2.000% 15/10/2029	375	0.03
EUR	695,000	Equinix Inc 0.250% 15/03/2027	601	0.05
EUR	500,000	Equinix Inc 1.000% 15/03/2033^	368	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		United States (30 June 2021: 18.43%) (cont)		
		Corporate Bonds (cont)		
EUR	475,000	Euronet Worldwide Inc 1.375% 22/05/2026	415	0.03
EUR	1,500,000	Exxon Mobil Corp 0.142% 26/06/2024	1,454	0.11
EUR	1,000,000	Exxon Mobil Corp 0.524% 26/06/2028	886	0.07
EUR	929,000	Exxon Mobil Corp 0.835% 26/06/2032	741	0.06
EUR	1,000,000	Exxon Mobil Corp 1.408% 26/06/2039	704	0.05
EUR	485,000	FedEx Corp 0.450% 05/08/2025	455	0.03
EUR	800,000	FedEx Corp 0.450% 04/05/2029	666	0.05
EUR	525,000	FedEx Corp 0.950% 04/05/2033	382	0.03
EUR	475,000	FedEx Corp 1.300% 05/08/2031^	378	0.03
EUR	1,325,000	FedEx Corp 1.625% 11/01/2027	1,257	0.10
EUR	625,000	Fidelity National Information Services Inc 0.625% 03/12/2025	582	0.04
EUR	662,000	Fidelity National Information Services Inc 1.000% 03/12/2028	574	0.04
EUR	450,000	Fidelity National Information Services Inc 1.100% 15/07/2024	439	0.03
EUR	1,220,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,129	0.09
EUR	950,000	Fidelity National Information Services Inc 2.000% 21/05/2030	851	0.06
EUR	500,000	Fidelity National Information Services Inc 2.950% 21/05/2039	424	0.03
EUR	400,000	Fiserv Inc 0.375% 01/07/2023	395	0.03
EUR	560,000	Fiserv Inc 1.125% 01/07/2027	511	0.04
EUR	600,000	Fiserv Inc 1.625% 01/07/2030	524	0.04
EUR	895,000	General Electric Co 0.875% 17/05/2025	859	0.06
EUR	825,000	General Electric Co 1.500% 17/05/2029	740	0.06
EUR	552,000	General Electric Co 1.875% 28/05/2027	524	0.04
EUR	625,000	General Electric Co 2.125% 17/05/2037^	503	0.04
EUR	705,000	General Electric Co 4.125% 19/09/2035	658	0.05
EUR	625,000	General Mills Inc 0.125% 15/11/2025	579	0.04
EUR	576,000	General Mills Inc 0.450% 15/01/2026	535	0.04
EUR	400,000	General Mills Inc 1.500% 27/04/2027^	378	0.03
EUR	625,000	General Motors Financial Co Inc 0.600% 20/05/2027	523	0.04
EUR	540,000	General Motors Financial Co Inc 0.650% 07/09/2028	422	0.03
EUR	650,000	General Motors Financial Co Inc 0.850% 26/02/2026	582	0.04
EUR	910,000	General Motors Financial Co Inc 0.955% 07/09/2023	896	0.07
EUR	325,000	General Motors Financial Co Inc 1.000% 24/02/2025	306	0.02
EUR	535,000	General Motors Financial Co Inc 1.694% 26/03/2025	513	0.04
EUR	975,000	General Motors Financial Co Inc 2.200% 01/04/2024	965	0.07
EUR	725,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024^	684	0.05
EUR	340,000	Honeywell International Inc 0.000% 10/03/2024	331	0.02
EUR	375,000	Honeywell International Inc 0.750% 10/03/2032	306	0.02
EUR	750,000	Honeywell International Inc 2.250% 22/02/2028	726	0.05
EUR	575,000	Illinois Tool Works Inc 0.250% 05/12/2024	552	0.04
EUR	460,000	Illinois Tool Works Inc 0.625% 05/12/2027	410	0.03
EUR	410,000	Illinois Tool Works Inc 1.000% 05/06/2031	346	0.03
EUR	500,000	Illinois Tool Works Inc 2.125% 22/05/2030^	471	0.04
EUR	535,000	Illinois Tool Works Inc 3.000% 19/05/2034^	524	0.04
EUR	1,250,000	International Business Machines Corp 0.300% 11/02/2028	1,095	0.08
EUR	1,465,000	International Business Machines Corp 0.650% 11/02/2032	1,179	0.09
EUR	900,000	International Business Machines Corp 0.875% 31/01/2025	873	0.07
EUR	950,000	International Business Machines Corp 0.875% 09/02/2030	821	0.06
EUR	922,000	International Business Machines Corp 0.950% 23/05/2025^	890	0.07
EUR	639,000	International Business Machines Corp 1.125% 06/09/2024^	629	0.05
EUR	700,000	International Business Machines Corp 1.200% 11/02/2040^	507	0.04
EUR	680,000	International Business Machines Corp 1.250% 26/05/2023	680	0.05
EUR	1,100,000	International Business Machines Corp 1.250% 29/01/2027^	1,041	0.08
EUR	1,050,000	International Business Machines Corp 1.250% 09/02/2034	854	0.06
EUR	1,177,000	International Business Machines Corp 1.500% 23/05/2029	1,084	0.08
EUR	593,000	International Business Machines Corp 1.750% 07/03/2028^	564	0.04
EUR	1,101,000	International Business Machines Corp 1.750% 31/01/2031^	1,000	0.08
EUR	967,000	International Business Machines Corp 2.875% 07/11/2025^	985	0.07
EUR	686,000	International Flavors & Fragrances Inc 1.750% 14/03/2024^	681	0.05
EUR	805,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	757	0.06
EUR	650,000	Johnson & Johnson 0.650% 20/05/2024	641	0.05
EUR	876,000	Johnson & Johnson 1.150% 20/11/2028	820	0.06
EUR	1,420,000	Johnson & Johnson 1.650% 20/05/2035^	1,230	0.09
EUR	425,000	Kellogg Co 0.500% 20/05/2029	359	0.03
EUR	765,000	Kellogg Co 1.000% 17/05/2024^	753	0.06
EUR	600,000	Kellogg Co 1.250% 10/03/2025^	585	0.04
EUR	550,000	Kimberly-Clark Corp 0.625% 07/09/2024^	537	0.04
EUR	400,000	Kinder Morgan Inc 2.250% 16/03/2027^	383	0.03
EUR	700,000	Kraft Heinz Foods Co 1.500% 24/05/2024^	691	0.05
EUR	1,250,000	Kraft Heinz Foods Co 2.250% 25/05/2028	1,174	0.09
EUR	435,000	Linde Inc 1.200% 12/02/2024^	432	0.03
EUR	575,000	Linde Inc 1.625% 01/12/2025^	560	0.04
EUR	500,000	ManpowerGroup Inc 1.750% 22/06/2026	479	0.04
EUR	300,000	ManpowerGroup Inc 3.500% 30/06/2027	300	0.02
EUR	875,000	Mastercard Inc 1.000% 22/02/2029	796	0.06
EUR	780,000	Mastercard Inc 2.100% 01/12/2027^	775	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		United States (30 June 2021: 18.43%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	McDonald's Corp 0.250% 04/10/2028	547	0.04
EUR	700,000	McDonald's Corp 0.625% 29/01/2024	689	0.05
EUR	425,000	McDonald's Corp 0.875% 04/10/2033	319	0.02
EUR	400,000	McDonald's Corp 0.900% 15/06/2026^	376	0.03
EUR	800,000	McDonald's Corp 1.000% 15/11/2023	795	0.06
EUR	400,000	McDonald's Corp 1.500% 28/11/2029	358	0.03
EUR	500,000	McDonald's Corp 1.600% 15/03/2031^	436	0.03
EUR	700,000	McDonald's Corp 1.750% 03/05/2028^	660	0.05
EUR	600,000	McDonald's Corp 1.875% 26/05/2027	581	0.04
EUR	100,000	McDonald's Corp 2.000% 01/06/2023	101	0.01
EUR	400,000	McDonald's Corp 2.375% 27/11/2024	401	0.03
EUR	650,000	McDonald's Corp 2.375% 31/05/2029	617	0.05
EUR	600,000	McDonald's Corp 2.625% 11/06/2029	583	0.04
EUR	500,000	McDonald's Corp 2.875% 17/12/2025	504	0.04
EUR	500,000	McDonald's Corp 3.000% 31/05/2034	467	0.04
EUR	590,000	McKesson Corp 1.500% 17/11/2025	567	0.04
EUR	435,000	McKesson Corp 1.625% 30/10/2026^	414	0.03
EUR	341,000	Merck & Co Inc 0.500% 02/11/2024^	332	0.02
EUR	600,000	Merck & Co Inc 1.375% 02/11/2036^	469	0.04
EUR	959,000	Merck & Co Inc 1.875% 15/10/2026	943	0.07
EUR	550,000	Merck & Co Inc 2.500% 15/10/2034	509	0.04
EUR	550,000	Microsoft Corp 2.625% 02/05/2033^	555	0.04
EUR	1,475,000	Microsoft Corp 3.125% 06/12/2028^	1,549	0.12
EUR	800,000	MMS USA Holdings Inc 0.625% 13/06/2025^	753	0.06
EUR	600,000	MMS USA Holdings Inc 1.250% 13/06/2028^	531	0.04
EUR	900,000	MMS USA Holdings Inc 1.750% 13/06/2031	768	0.06
EUR	1,042,000	Molson Coors Beverage Co 1.250% 15/07/2024^	1,009	0.08
EUR	850,000	Mondelez International Inc 0.250% 17/03/2028	732	0.06
EUR	600,000	Mondelez International Inc 0.750% 17/03/2033^	451	0.03
EUR	700,000	Mondelez International Inc 1.375% 17/03/2041^	445	0.03
EUR	851,000	Mondelez International Inc 1.625% 08/03/2027	810	0.06
EUR	550,000	Mondelez International Inc 2.375% 06/03/2035^	467	0.04
EUR	800,000	Moody's Corp 0.950% 25/02/2030	690	0.05
EUR	660,000	Moody's Corp 1.750% 09/03/2027	633	0.05
EUR	615,000	Mylan Inc 2.125% 23/05/2025	589	0.04
EUR	375,000	National Grid North America Inc 0.410% 20/01/2026	344	0.03
EUR	525,000	National Grid North America Inc 0.750% 08/08/2023	518	0.04
EUR	600,000	National Grid North America Inc 1.000% 12/07/2024	584	0.04
EUR	575,000	National Grid North America Inc 1.054% 20/01/2031	468	0.04
EUR	950,000	Nestle Holdings Inc 0.875% 18/07/2025	925	0.07
EUR	850,000	Oracle Corp 3.125% 10/07/2025	863	0.07
EUR	750,000	Parker-Hannifin Corp 1.125% 01/03/2025	725	0.05
EUR	830,000	PepsiCo Inc 0.250% 06/05/2024	812	0.06
EUR	800,000	PepsiCo Inc 0.400% 09/10/2032	617	0.05
EUR	893,000	PepsiCo Inc 0.500% 06/05/2028	796	0.06
EUR	400,000	PepsiCo Inc 0.750% 18/03/2027^	373	0.03
EUR	925,000	PepsiCo Inc 0.750% 14/10/2033	726	0.05
EUR	844,000	PepsiCo Inc 0.875% 18/07/2028	764	0.06
EUR	550,000	PepsiCo Inc 0.875% 16/10/2039	364	0.03
EUR	710,000	PepsiCo Inc 1.050% 09/10/2050	414	0.03
EUR	380,000	PepsiCo Inc 1.125% 18/03/2031^	331	0.02
EUR	625,000	PepsiCo Inc 2.625% 28/04/2026^	638	0.05
EUR	375,000	PerkinElmer Inc 1.875% 19/07/2026^	353	0.03
EUR	670,000	Pfizer Inc 1.000% 06/03/2027	635	0.05
EUR	380,000	Philip Morris International Inc 0.125% 03/08/2026^	330	0.02
EUR	390,000	Philip Morris International Inc 0.625% 08/11/2024^	372	0.03
EUR	600,000	Philip Morris International Inc 0.800% 01/08/2031	426	0.03
EUR	705,000	Philip Morris International Inc 1.450% 01/08/2039	398	0.03
EUR	495,000	Philip Morris International Inc 1.875% 06/11/2037	301	0.02
EUR	500,000	Philip Morris International Inc 2.000% 09/05/2036	333	0.02
EUR	800,000	Philip Morris International Inc 2.750% 19/03/2025	798	0.06
EUR	675,000	Philip Morris International Inc 2.875% 30/05/2024	683	0.05
EUR	1,145,000	Philip Morris International Inc 2.875% 03/03/2026	1,118	0.08
EUR	500,000	Philip Morris International Inc 2.875% 14/05/2029^	454	0.03
EUR	585,000	Philip Morris International Inc 3.125% 03/06/2033^	487	0.04
EUR	800,000	PPG Industries Inc 0.875% 03/11/2025	750	0.06
EUR	500,000	PPG Industries Inc 1.400% 13/03/2027^	461	0.03
EUR	100,000	PPG Industries Inc 1.875% 01/06/2025	98	0.01
EUR	650,000	PPG Industries Inc 2.750% 01/06/2029	622	0.05
EUR	450,000	Procter & Gamble Co 0.350% 05/05/2030	381	0.03
EUR	375,000	Procter & Gamble Co 0.500% 25/10/2024	366	0.03
EUR	765,000	Procter & Gamble Co 0.625% 30/10/2024^	748	0.06
EUR	625,000	Procter & Gamble Co 0.900% 04/11/2041	411	0.03
EUR	1,074,000	Procter & Gamble Co 1.125% 02/11/2023^	1,072	0.08
EUR	800,000	Procter & Gamble Co 1.200% 30/10/2028	748	0.06
EUR	400,000	Procter & Gamble Co 1.250% 25/10/2029^	370	0.03
EUR	510,000	Procter & Gamble Co 1.875% 30/10/2038^	426	0.03
EUR	1,029,000	Procter & Gamble Co 4.875% 11/05/2027	1,152	0.09
EUR	424,000	PVH Corp 3.125% 15/12/2027	400	0.03
EUR	675,000	PVH Corp 3.625% 15/07/2024^	682	0.05
EUR	407,000	Raytheon Technologies Corp 2.150% 18/05/2030^	362	0.03
EUR	730,000	RELX Capital Inc 1.300% 12/05/2025	709	0.05
EUR	1,350,000	Southern Co 1.875% 15/09/2081	926	0.07
EUR	400,000	Southern Power Co 1.850% 20/06/2026^	384	0.03
EUR	1,019,000	Stryker Corp 0.250% 03/12/2024	972	0.07
EUR	875,000	Stryker Corp 0.750% 01/03/2029	746	0.06
EUR	760,000	Stryker Corp 1.000% 03/12/2031	610	0.05
EUR	650,000	Stryker Corp 1.125% 30/11/2023	645	0.05
EUR	750,000	Stryker Corp 2.125% 30/11/2027^	717	0.05
EUR	590,000	Stryker Corp 2.625% 30/11/2030	556	0.04
EUR	770,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	732	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.22%) (cont)		
		United States (30 June 2021: 18.43%) (cont)		
		Corporate Bonds (cont)		
EUR	675,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	599	0.05
EUR	940,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024^	919	0.07
EUR	725,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	606	0.05
EUR	528,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	490	0.04
EUR	625,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	605	0.05
EUR	625,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	597	0.05
EUR	1,040,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	747	0.06
EUR	500,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	483	0.04
EUR	1,000,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	683	0.05
EUR	575,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029^	548	0.04
EUR	517,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025^	516	0.04
EUR	600,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	567	0.04
EUR	575,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	524	0.04
EUR	1,075,000	Toyota Motor Credit Corp 0.125% 05/11/2027	926	0.07
EUR	880,000	Toyota Motor Credit Corp 0.250% 16/07/2026	800	0.06
EUR	500,000	Toyota Motor Credit Corp 0.625% 21/11/2024^	484	0.04
EUR	505,000	United Parcel Service Inc 0.375% 15/11/2023	498	0.04
EUR	525,000	United Parcel Service Inc 1.000% 15/11/2028	471	0.04
EUR	375,000	United Parcel Service Inc 1.500% 15/11/2032^	323	0.02
EUR	800,000	United Parcel Service Inc 1.625% 15/11/2025	781	0.06
EUR	1,088,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	1,057	0.08
EUR	750,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	679	0.05
EUR	850,000	Verizon Communications Inc 0.375% 22/03/2029	722	0.05
EUR	1,125,000	Verizon Communications Inc 0.750% 22/03/2032	891	0.07
EUR	875,000	Verizon Communications Inc 0.875% 02/04/2025^	848	0.06
EUR	1,250,000	Verizon Communications Inc 0.875% 08/04/2027	1,151	0.09
EUR	670,000	Verizon Communications Inc 0.875% 19/03/2032	541	0.04
EUR	600,000	Verizon Communications Inc 1.125% 19/09/2035	457	0.03
EUR	1,121,000	Verizon Communications Inc 1.250% 08/04/2030	988	0.07
EUR	1,455,000	Verizon Communications Inc 1.300% 18/05/2033	1,198	0.09
EUR	1,294,000	Verizon Communications Inc 1.375% 27/10/2026	1,236	0.09
EUR	1,200,000	Verizon Communications Inc 1.375% 02/11/2028	1,099	0.08
EUR	415,000	Verizon Communications Inc 1.500% 19/09/2039	302	0.02
EUR	560,000	Verizon Communications Inc 1.625% 01/03/2024^	561	0.04
EUR	750,000	Verizon Communications Inc 1.850% 18/05/2040	567	0.04
EUR	680,000	Verizon Communications Inc 1.875% 26/10/2029	634	0.05
EUR	975,000	Verizon Communications Inc 2.625% 01/12/2031	933	0.07
EUR	1,663,000	Verizon Communications Inc 2.875% 15/01/2038	1,509	0.11
EUR	1,145,000	Verizon Communications Inc 3.250% 17/02/2026	1,185	0.09
EUR	596,000	VF Corp 0.250% 25/02/2028	507	0.04
EUR	625,000	VF Corp 0.625% 20/09/2023	617	0.05
EUR	470,000	VF Corp 0.625% 25/02/2032^	361	0.03
EUR	1,300,000	Visa Inc 1.500% 15/06/2026	1,272	0.10
EUR	900,000	Visa Inc 2.000% 15/06/2029^	869	0.07
EUR	700,000	Visa Inc 2.375% 15/06/2034^	658	0.05
		United States (30 June 2021: 18.43%) (cont)		
		Corporate Bonds (cont)		
EUR	905,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026^	875	0.07
EUR	550,000	Walmart Inc 2.550% 08/04/2026^	556	0.04
EUR	899,000	Walmart Inc 4.875% 21/09/2029^	1,013	0.08
EUR	795,000	Westlake Corp 1.625% 17/07/2029	671	0.05
EUR	625,000	Worley US Finance Sub Ltd 0.875% 09/06/2026^	560	0.04
EUR	465,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027^	408	0.03
EUR	380,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	367	0.03
		Total United States	**229,699**	**17.44**
		Total bonds	**1,307,356**	**99.27**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,307,356**	**99.27**
		Cash equivalents (30 June 2021: 0.30%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.30%)		
EUR	11,618	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,141	0.09
		Bank overdraft†	**(55)**	**0.00**
		Other net assets	**8,498**	**0.64**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,316,940**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,301,233	93.83
Transferable securities traded on another regulated market	4,592	0.33
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,531	0.11
UCITS collective investment schemes - Money Market Funds	1,141	0.08
Other assets	78,290	5.65
Total current assets	**1,386,787**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.73%)				
		Bonds (30 June 2021: 99.73%)		
		Australia (30 June 2021: 2.75%)		
		Corporate Bonds		
EUR	1,900,000	Australia & New Zealand Banking Group Ltd 0.250% 17/03/2025	1,834	0.23
EUR	1,766,000	Australia & New Zealand Banking Group Ltd 2.500% 16/01/2024	1,800	0.22
EUR	575,000	Bank of Queensland Ltd 0.125% 04/06/2024	560	0.07
EUR	300,000	Bank of Queensland Ltd 1.839% 09/06/2027	296	0.04
EUR	1,288,000	Commonwealth Bank of Australia 0.125% 15/10/2029	1,108	0.14
EUR	200,000	Commonwealth Bank of Australia 0.375% 11/04/2024	197	0.02
EUR	1,650,000	Commonwealth Bank of Australia 0.500% 27/07/2026^	1,564	0.20
EUR	826,000	Commonwealth Bank of Australia 0.750% 28/02/2028	769	0.10
EUR	1,200,000	Commonwealth Bank of Australia 0.875% 19/02/2029	1,105	0.14
EUR	700,000	Commonwealth Bank of Australia 1.625% 10/02/2031^	661	0.08
EUR	1,000,000	National Australia Bank Ltd 0.010% 06/01/2029	871	0.11
EUR	1,500,000	National Australia Bank Ltd 0.625% 16/03/2027	1,410	0.18
EUR	1,600,000	National Australia Bank Ltd 0.750% 30/01/2026	1,545	0.19
EUR	700,000	National Australia Bank Ltd 0.875% 19/02/2027	667	0.08
EUR	1,213,000	National Australia Bank Ltd 2.250% 06/06/2025	1,234	0.15
EUR	800,000	Westpac Banking Corp 0.010% 22/09/2028	702	0.09
EUR	1,000,000	Westpac Banking Corp 0.375% 02/04/2026	950	0.12
EUR	700,000	Westpac Banking Corp 0.375% 22/09/2036^	510	0.06
EUR	1,025,000	Westpac Banking Corp 0.500% 04/12/2023	1,016	0.13
EUR	1,000,000	Westpac Banking Corp 0.500% 17/05/2024	984	0.12
EUR	1,550,000	Westpac Banking Corp 0.500% 16/01/2025	1,510	0.19
EUR	500,000	Westpac Banking Corp 1.079% 05/04/2027^	480	0.06
EUR	700,000	Westpac Banking Corp 1.250% 14/01/2033^	623	0.08
EUR	854,000	Westpac Banking Corp 1.375% 17/05/2032	776	0.10
		Total Australia	**23,172**	**2.90**
		Austria (30 June 2021: 3.68%)		
		Corporate Bonds		
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 21/01/2028	360	0.05
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	431	0.05
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 02/10/2029	516	0.07
EUR	1,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 23/09/2030	835	0.11
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 19/11/2035	426	0.05
		Austria (30 June 2021: 3.68%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.100% 12/05/2031	331	0.04
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	494	0.06
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 25/03/2041	269	0.03
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034^	404	0.05
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.750% 18/01/2027^	572	0.07
EUR	700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.125% 31/07/2028	665	0.08
EUR	800,000	Erste Group Bank AG 0.010% 12/07/2028	712	0.09
EUR	600,000	Erste Group Bank AG 0.010% 11/09/2029	517	0.07
EUR	1,000,000	Erste Group Bank AG 0.100% 15/01/2030^	860	0.11
EUR	1,000,000	Erste Group Bank AG 0.250% 26/06/2024	978	0.12
EUR	800,000	Erste Group Bank AG 0.500% 12/01/2037^	597	0.08
EUR	1,000,000	Erste Group Bank AG 0.625% 17/04/2026^	960	0.12
EUR	1,100,000	Erste Group Bank AG 0.625% 18/01/2027	1,043	0.13
EUR	800,000	Erste Group Bank AG 0.750% 17/01/2028	751	0.09
EUR	500,000	Erste Group Bank AG 0.875% 15/05/2034^	419	0.05
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027	638	0.08
EUR	500,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 08/09/2028	442	0.06
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 23/06/2031	578	0.07
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.500% 04/09/2025	579	0.07
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 1.625% 11/05/2029	194	0.02
EUR	500,000	Hypo Tirol Bank AG 0.010% 19/10/2026	463	0.06
EUR	700,000	Hypo Tirol Bank AG 0.010% 11/03/2031	577	0.07
EUR	500,000	Hypo Vorarlberg Bank AG 0.010% 12/10/2029	429	0.05
EUR	700,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	647	0.08
EUR	800,000	Hypo Vorarlberg Bank AG 0.625% 17/07/2026	765	0.10
EUR	600,000	Hypo Vorarlberg Bank AG 0.750% 11/02/2025	587	0.07
EUR	100,000	Hypo Vorarlberg Bank AG 1.625% 11/05/2028	98	0.01
EUR	400,000	Raiffeisen Bank International AG 0.125% 26/01/2028^	360	0.05
EUR	600,000	Raiffeisen Bank International AG 0.125% 03/12/2029	514	0.06
EUR	200,000	Raiffeisen Bank International AG 1.500% 24/05/2027	195	0.02
EUR	600,000	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen 0.500% 17/09/2025	579	0.07
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 13/09/2024	782	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.73%) (cont)		
		Austria (30 June 2021: 3.68%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 15/01/2035	537	0.07
EUR	600,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 28/08/2026	572	0.07
EUR	400,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	377	0.05
EUR	600,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 30/01/2029^	555	0.07
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 1.250% 21/04/2027	97	0.01
EUR	500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.000% 05/01/2026	504	0.06
EUR	600,000	Raiffeisenlandesbank Oberoesterreich AG 0.375% 28/09/2026	565	0.07
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035^	629	0.08
EUR	300,000	Raiffeisenlandesbank Oberoesterreich AG 0.875% 12/07/2028	281	0.04
EUR	500,000	Raiffeisenlandesbank Oberoesterreich AG 1.250% 26/04/2027	485	0.06
EUR	400,000	Raiffeisen-Landesbank Steiermark AG 0.500% 27/05/2041	276	0.03
EUR	600,000	Raiffeisen-Landesbank Steiermark AG 1.375% 11/05/2033	541	0.07
EUR	600,000	Raiffeisen-Landesbank Steiermark AG 2.375% 14/06/2028	612	0.08
EUR	600,000	UniCredit Bank Austria AG 0.050% 21/09/2035	435	0.05
EUR	400,000	UniCredit Bank Austria AG 0.250% 04/06/2027	370	0.05
EUR	700,000	UniCredit Bank Austria AG 0.250% 21/06/2030	602	0.08
EUR	400,000	UniCredit Bank Austria AG 0.625% 16/01/2026	385	0.05
EUR	500,000	UniCredit Bank Austria AG 0.625% 20/03/2029	455	0.06
EUR	400,000	UniCredit Bank Austria AG 0.750% 25/02/2025	392	0.05
EUR	300,000	UniCredit Bank Austria AG 1.500% 24/05/2028	292	0.04
EUR	700,000	UniCredit Bank Austria AG 2.375% 22/01/2024	713	0.09
EUR	700,000	Volksbank Wien AG 0.125% 19/11/2029	605	0.08
EUR	600,000	Volksbank Wien AG 0.375% 04/03/2026	571	0.07
		Total Austria	**31,418**	**3.94**
		Belgium (30 June 2021: 2.00%)		
		Corporate Bonds		
EUR	300,000	Argenta Spaarbank NV 0.010% 11/02/2031	248	0.03
EUR	600,000	Argenta Spaarbank NV 0.500% 08/10/2041	415	0.05
EUR	900,000	Argenta Spaarbank NV 0.750% 03/03/2029	825	0.10
EUR	600,000	Belfius Bank SA 0.010% 01/10/2029	517	0.07
EUR	500,000	Belfius Bank SA 0.125% 14/09/2026	468	0.06
EUR	1,000,000	Belfius Bank SA 0.125% 28/01/2030	860	0.11
EUR	1,000,000	Belfius Bank SA 0.375% 24/10/2023	991	0.12
EUR	600,000	Belfius Bank SA 1.000% 12/06/2028	568	0.07
EUR	400,000	Belfius Bank SA 1.750% 24/06/2024	403	0.05
		Belgium (30 June 2021: 2.00%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	BNP Paribas Fortis SA 0.500% 23/09/2024	490	0.06
EUR	700,000	BNP Paribas Fortis SA 0.625% 04/10/2025^	678	0.09
EUR	1,000,000	BNP Paribas Fortis SA 0.875% 22/03/2028^	944	0.12
EUR	1,700,000	ING Belgium SA 0.010% 20/02/2030	1,445	0.18
EUR	1,300,000	ING Belgium SA 0.750% 28/09/2026^	1,246	0.16
EUR	600,000	ING Belgium SA 1.500% 19/05/2029^	578	0.07
EUR	500,000	KBC Bank NV 0.000% 03/12/2025	473	0.06
EUR	900,000	KBC Bank NV 0.750% 08/03/2026^	871	0.11
EUR	700,000	KBC Bank NV 0.750% 24/10/2027^	660	0.08
		Total Belgium	**12,680**	**1.59**
		Canada (30 June 2021: 6.11%)		
		Corporate Bonds		
EUR	1,050,000	Bank of Montreal 0.050% 08/06/2029	910	0.11
EUR	1,850,000	Bank of Montreal 0.100% 20/10/2023^	1,827	0.23
EUR	3,443,000	Bank of Montreal 0.125% 26/01/2027	3,182	0.40
EUR	1,650,000	Bank of Montreal 0.250% 10/01/2024^	1,627	0.20
EUR	700,000	Bank of Montreal 1.000% 05/04/2026	681	0.09
EUR	1,400,000	Bank of Nova Scotia 0.010% 18/03/2025^	1,343	0.17
EUR	1,815,000	Bank of Nova Scotia 0.010% 14/01/2027	1,670	0.21
EUR	2,358,000	Bank of Nova Scotia 0.010% 15/12/2027	2,118	0.27
EUR	800,000	Bank of Nova Scotia 0.010% 14/09/2029	686	0.09
EUR	1,500,000	Bank of Nova Scotia 0.250% 11/01/2024^	1,479	0.19
EUR	2,300,000	Bank of Nova Scotia 0.375% 23/10/2023	2,280	0.29
EUR	1,650,000	Bank of Nova Scotia 0.375% 26/03/2030^	1,435	0.18
EUR	1,800,000	Bank of Nova Scotia 0.450% 16/03/2026	1,717	0.22
EUR	700,000	Bank of Nova Scotia 0.500% 22/01/2025	682	0.09
EUR	950,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	881	0.11
EUR	1,250,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	1,085	0.14
EUR	1,425,000	Canadian Imperial Bank of Commerce 0.040% 09/07/2027	1,297	0.16
EUR	3,360,000	Canadian Imperial Bank of Commerce 0.375% 10/03/2026	3,197	0.40
EUR	700,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	664	0.08
EUR	990,000	Federation des Caisses Desjardins du Quebec 0.050% 26/11/2027	895	0.11
EUR	753,000	Federation des Caisses Desjardins du Quebec 0.250% 08/02/2027	700	0.09
EUR	1,237,000	Federation des Caisses Desjardins du Quebec 0.350% 30/01/2024	1,221	0.15
EUR	900,000	HSBC Bank Canada 0.010% 14/09/2026	835	0.10
EUR	600,000	HSBC Bank Canada 1.500% 15/09/2027	586	0.07
EUR	950,000	National Bank of Canada 0.000% 29/09/2023	938	0.12
EUR	1,257,000	National Bank of Canada 0.010% 29/09/2026^	1,166	0.15
EUR	800,000	National Bank of Canada 0.010% 25/03/2028	715	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.73%) (cont)		
		Canada (30 June 2021: 6.11%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	National Bank of Canada 0.125% 27/01/2027	1,110	0.14
EUR	275,000	National Bank of Canada 0.250% 24/07/2023	273	0.03
EUR	925,000	National Bank of Canada 0.750% 13/03/2025^	905	0.11
EUR	1,835,000	Royal Bank of Canada 0.010% 21/01/2027	1,687	0.21
EUR	1,100,000	Royal Bank of Canada 0.010% 05/10/2028	967	0.12
EUR	1,100,000	Royal Bank of Canada 0.010% 27/01/2031	901	0.11
EUR	1,800,000	Royal Bank of Canada 0.050% 19/06/2026	1,681	0.21
EUR	1,519,000	Royal Bank of Canada 0.125% 25/03/2025	1,461	0.18
EUR	2,299,000	Royal Bank of Canada 0.125% 26/04/2027	2,112	0.27
EUR	1,950,000	Royal Bank of Canada 0.250% 28/06/2023	1,939	0.24
EUR	1,950,000	Royal Bank of Canada 0.625% 10/09/2025	1,889	0.24
EUR	2,112,000	Royal Bank of Canada 0.625% 23/03/2026	2,026	0.25
EUR	1,050,000	Royal Bank of Canada 1.750% 08/06/2029	1,021	0.13
EUR	2,375,000	Toronto-Dominion Bank 0.000% 09/02/2024	2,330	0.29
EUR	1,755,000	Toronto-Dominion Bank 0.100% 19/07/2027	1,602	0.20
EUR	1,000,000	Toronto-Dominion Bank 0.250% 26/03/2024^	982	0.12
EUR	450,000	Toronto-Dominion Bank 0.375% 27/04/2023^	449	0.06
EUR	1,650,000	Toronto-Dominion Bank 0.500% 03/04/2024^	1,627	0.20
EUR	750,000	Toronto-Dominion Bank 0.625% 06/06/2025	729	0.09
EUR	1,982,000	Toronto-Dominion Bank 0.864% 24/03/2027	1,890	0.24
		Total Canada	**63,398**	**7.95**
		Czech Republic (30 June 2021: 0.07%)		
		Corporate Bonds		
EUR	725,000	Komercni Banka AS 0.010% 20/01/2026	681	0.08
		Total Czech Republic	**681**	**0.08**
		Denmark (30 June 2021: 0.68%)		
		Corporate Bonds		
EUR	500,000	Danmarks Skibskredit AS 0.250% 21/06/2028	444	0.05
EUR	665,000	Danske Bank AS 0.750% 22/11/2027^	626	0.08
EUR	600,000	Jyske Realkredit AS 0.010% 01/10/2027^	544	0.07
EUR	1,050,000	Jyske Realkredit AS 0.250% 01/07/2023	1,044	0.13
EUR	600,000	Jyske Realkredit AS 0.375% 01/07/2024	588	0.07
EUR	625,000	Jyske Realkredit AS 0.375% 01/04/2025	606	0.08
EUR	300,000	Jyske Realkredit AS 0.500% 01/10/2026	285	0.04
		Total Denmark	**4,137**	**0.52**
		Estonia (30 June 2021: 0.08%)		
		Corporate Bonds		
EUR	600,000	Luminor Bank AS 0.010% 11/03/2025	573	0.07
EUR	400,000	Luminor Bank AS 1.688% 14/06/2027	394	0.05
		Total Estonia	**967**	**0.12**
		Finland (30 June 2021: 3.33%)		
		Corporate Bonds		
EUR	600,000	Aktia Bank Oyj 0.125% 25/10/2028	535	0.07
EUR	600,000	Aktia Bank Oyj 0.375% 05/03/2026	574	0.07
EUR	978,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	907	0.11
EUR	1,300,000	Danske Mortgage Bank Plc 0.010% 14/01/2028^	1,172	0.15
EUR	500,000	Danske Mortgage Bank Plc 0.375% 21/11/2023	495	0.06
EUR	1,250,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027^	1,150	0.14
EUR	1,250,000	Nordea Kiinnitysluottopankki Oyj 0.250% 21/11/2023	1,237	0.16
EUR	1,100,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	1,045	0.13
EUR	350,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025	341	0.04
EUR	950,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	901	0.11
EUR	1,400,000	Nordea Kiinnitysluottopankki Oyj 1.000% 05/11/2024	1,388	0.17
EUR	1,800,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	1,685	0.21
EUR	625,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033	571	0.07
EUR	1,300,000	OP Mortgage Bank 0.010% 19/11/2026^	1,207	0.15
EUR	1,550,000	OP Mortgage Bank 0.010% 19/11/2030^	1,299	0.16
EUR	1,400,000	OP Mortgage Bank 0.050% 21/04/2028^	1,260	0.16
EUR	650,000	OP Mortgage Bank 0.050% 25/03/2031^	542	0.07
EUR	1,125,000	OP Mortgage Bank 0.250% 11/05/2023	1,121	0.14
EUR	1,100,000	OP Mortgage Bank 0.250% 13/03/2024^	1,082	0.14
EUR	850,000	OP Mortgage Bank 0.625% 01/09/2025	825	0.10
EUR	825,000	OP Mortgage Bank 0.625% 15/02/2029	756	0.10
EUR	1,200,000	OP Mortgage Bank 1.000% 28/11/2024^	1,188	0.15
EUR	1,500,000	OP Mortgage Bank 1.000% 05/10/2027	1,437	0.18
EUR	400,000	SP-Kiinnitysluottopankki Oyj 0.010% 28/09/2028	354	0.05
EUR	650,000	SP-Kiinnitysluottopankki Oyj 0.050% 19/06/2026	609	0.08
		Total Finland	**23,681**	**2.97**
		France (30 June 2021: 24.77%)		
		Corporate Bonds		
EUR	1,300,000	Arkea Home Loans SFH SA 0.010% 04/10/2030	1,088	0.14
EUR	500,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	437	0.06
EUR	600,000	Arkea Home Loans SFH SA 0.750% 05/10/2027^	566	0.07
EUR	500,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	457	0.06
EUR	800,000	Arkea Home Loans SFH SA 1.750% 16/05/2032	759	0.10
EUR	800,000	Arkea Home Loans SFH SA 2.375% 11/07/2023	812	0.10
EUR	300,000	Arkea Public Sector SCF SA 0.125% 15/01/2030	259	0.03
EUR	700,000	Arkea Public Sector SCF SA 0.875% 31/03/2028	659	0.08
EUR	600,000	AXA Bank Europe SCF 0.010% 22/01/2027^	553	0.07
EUR	500,000	AXA Bank Europe SCF 0.125% 01/10/2024	486	0.06
EUR	600,000	AXA Bank Europe SCF 0.250% 09/06/2040	402	0.05
EUR	900,000	AXA Bank Europe SCF 0.500% 18/04/2025^	874	0.11
EUR	600,000	AXA Bank Europe SCF 0.625% 16/02/2028	558	0.07
EUR	800,000	AXA Bank Europe SCF 0.750% 06/03/2029	736	0.09
EUR	400,000	AXA Bank Europe SCF 1.375% 18/04/2033	362	0.05
EUR	300,000	AXA Home Loan SFH SA 0.010% 16/10/2029	258	0.03
EUR	1,000,000	AXA Home Loan SFH SA 0.050% 05/07/2027	914	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.73%) (cont)		
		France (30 June 2021: 24.77%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	AXA Home Loan SFH SA 0.125% 25/06/2035^	810	0.10
EUR	200,000	AXA Home Loan SFH SA 0.750% 22/10/2026	192	0.02
EUR	500,000	BNP Paribas Home Loan SFH SA 0.375% 22/07/2024	490	0.06
EUR	900,000	BNP Paribas Home Loan SFH SA 0.375% 07/05/2025^	871	0.11
EUR	960,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024^	948	0.12
EUR	1,800,000	BPCE SFH SA 0.010% 08/11/2026^	1,670	0.21
EUR	1,500,000	BPCE SFH SA 0.010% 21/01/2027	1,383	0.17
EUR	1,000,000	BPCE SFH SA 0.010% 10/11/2027	904	0.11
EUR	1,800,000	BPCE SFH SA 0.010% 23/03/2028	1,613	0.20
EUR	300,000	BPCE SFH SA 0.010% 16/10/2028	265	0.03
EUR	500,000	BPCE SFH SA 0.010% 29/01/2029	439	0.06
EUR	1,600,000	BPCE SFH SA 0.010% 27/05/2030^	1,352	0.17
EUR	400,000	BPCE SFH SA 0.010% 18/03/2031	330	0.04
EUR	1,100,000	BPCE SFH SA 0.010% 29/01/2036^	781	0.10
EUR	800,000	BPCE SFH SA 0.125% 31/03/2025	770	0.10
EUR	1,700,000	BPCE SFH SA 0.125% 03/12/2030	1,431	0.18
EUR	1,400,000	BPCE SFH SA 0.375% 21/02/2024	1,381	0.17
EUR	800,000	BPCE SFH SA 0.375% 21/01/2032^	669	0.08
EUR	900,000	BPCE SFH SA 0.375% 18/03/2041	614	0.08
EUR	1,300,000	BPCE SFH SA 0.500% 23/01/2035^	1,022	0.13
EUR	2,300,000	BPCE SFH SA 0.625% 22/09/2027^	2,156	0.27
EUR	1,300,000	BPCE SFH SA 0.625% 29/05/2031	1,131	0.14
EUR	500,000	BPCE SFH SA 0.750% 27/11/2026	479	0.06
EUR	1,900,000	BPCE SFH SA 0.750% 23/02/2029	1,746	0.22
EUR	1,300,000	BPCE SFH SA 0.875% 13/04/2028^	1,224	0.15
EUR	1,900,000	BPCE SFH SA 0.875% 30/06/2031	1,687	0.21
EUR	1,100,000	BPCE SFH SA 1.000% 24/02/2025	1,086	0.14
EUR	1,100,000	BPCE SFH SA 1.000% 08/06/2029^	1,024	0.13
EUR	1,100,000	BPCE SFH SA 1.125% 12/04/2030	1,019	0.13
EUR	1,500,000	BPCE SFH SA 1.750% 27/06/2024^	1,511	0.19
EUR	1,100,000	BPCE SFH SA 1.750% 27/05/2032^	1,043	0.13
EUR	1,600,000	BPCE SFH SA 2.375% 29/11/2023	1,629	0.20
EUR	700,000	Caisse de Refinancement de l'Habitat SA 0.010% 27/11/2026	649	0.08
EUR	1,800,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028	1,619	0.20
EUR	1,000,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029^	862	0.11
EUR	1,800,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027	1,659	0.21
EUR	700,000	Caisse de Refinancement de l'Habitat SA 0.250% 07/02/2035	534	0.07
EUR	1,130,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	1,156	0.15
EUR	3,300,000	Caisse de Refinancement de l'Habitat SA 3.600% 08/03/2024	3,430	0.43
EUR	730,000	Caisse de Refinancement de l'Habitat SA 3.900% 20/10/2023	757	0.10
EUR	1,300,000	Cie de Financement Foncier SA 0.010% 15/07/2026	1,214	0.15
EUR	1,200,000	Cie de Financement Foncier SA 0.010% 25/10/2027	1,086	0.14
EUR	800,000	Cie de Financement Foncier SA 0.010% 10/11/2027^	723	0.09
EUR	1,100,000	Cie de Financement Foncier SA 0.010% 16/04/2029	957	0.12
EUR	1,800,000	Cie de Financement Foncier SA 0.010% 25/09/2030	1,508	0.19
EUR	700,000	Cie de Financement Foncier SA 0.010% 29/10/2035^	503	0.06
EUR	900,000	Cie de Financement Foncier SA 0.225% 14/09/2026^	845	0.11
EUR	2,100,000	Cie de Financement Foncier SA 0.325% 12/09/2023^	2,085	0.26
EUR	1,100,000	Cie de Financement Foncier SA 0.375% 11/12/2024^	1,072	0.13
EUR	1,700,000	Cie de Financement Foncier SA 0.375% 09/04/2027	1,589	0.20
EUR	1,500,000	Cie de Financement Foncier SA 0.500% 04/09/2024	1,471	0.18
EUR	900,000	Cie de Financement Foncier SA 0.500% 16/03/2028	829	0.10
EUR	1,000,000	Cie de Financement Foncier SA 0.600% 25/10/2041	712	0.09
EUR	1,800,000	Cie de Financement Foncier SA 0.750% 29/05/2026	1,735	0.22
EUR	1,100,000	Cie de Financement Foncier SA 0.750% 11/01/2028	1,032	0.13
EUR	1,500,000	Cie de Financement Foncier SA 0.875% 11/09/2028	1,402	0.18
EUR	1,250,000	Cie de Financement Foncier SA 1.000% 02/02/2026	1,221	0.15
EUR	800,000	Cie de Financement Foncier SA 1.125% 24/06/2025	790	0.10
EUR	1,600,000	Cie de Financement Foncier SA 1.200% 29/04/2031^	1,470	0.18
EUR	600,000	Cie de Financement Foncier SA 1.250% 15/11/2032	540	0.07
EUR	1,500,000	Cie de Financement Foncier SA 2.000% 07/05/2024	1,519	0.19
EUR	1,061,000	Cie de Financement Foncier SA 3.875% 25/04/2055	1,394	0.18
EUR	3,600,000	Cie de Financement Foncier SA 4.000% 24/10/2025^	3,875	0.49
EUR	600,000	Credit Agricole Home Loan SFH SA 0.010% 12/04/2028	538	0.07
EUR	1,100,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	893	0.11
EUR	1,700,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	1,460	0.18
EUR	2,500,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	2,421	0.30
EUR	1,900,000	Credit Agricole Home Loan SFH SA 0.250% 23/02/2024	1,871	0.23
EUR	400,000	Credit Agricole Home Loan SFH SA 0.375% 30/09/2024	391	0.05
EUR	2,300,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033^	1,870	0.23
EUR	1,400,000	Credit Agricole Home Loan SFH SA 0.500% 03/04/2025	1,361	0.17
EUR	1,600,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	1,534	0.19
EUR	1,210,000	Credit Agricole Home Loan SFH SA 0.625% 11/09/2023	1,206	0.15
EUR	1,000,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	950	0.12
EUR	1,000,000	Credit Agricole Home Loan SFH SA 0.875% 31/08/2027	951	0.12
EUR	1,900,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	1,780	0.22
EUR	1,300,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	1,089	0.14
EUR	1,300,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	1,219	0.15
EUR	1,900,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031^	1,755	0.22
EUR	1,200,000	Credit Agricole Home Loan SFH SA 1.375% 03/02/2032^	1,106	0.14
EUR	1,200,000	Credit Agricole Home Loan SFH SA 1.500% 03/02/2037^	1,044	0.13
EUR	600,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038	514	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.73%) (cont)		
		France (30 June 2021: 24.77%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Credit Agricole Home Loan SFH SA 1.625% 31/05/2030	480	0.06
EUR	1,600,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025^	1,714	0.22
EUR	800,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	708	0.09
EUR	600,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	491	0.06
EUR	978,000	Credit Agricole Public Sector SCF SA 0.250% 31/10/2026	917	0.12
EUR	600,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	579	0.07
EUR	700,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	638	0.08
EUR	350,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	333	0.04
EUR	400,000	Credit Agricole Public Sector SCF SA 1.875% 07/06/2023	404	0.05
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	267	0.03
EUR	1,500,000	Credit Mutuel Home Loan SFH SA 0.010% 06/05/2031^	1,233	0.15
EUR	2,300,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	2,213	0.28
EUR	1,600,000	Credit Mutuel Home Loan SFH SA 0.125% 28/01/2030^	1,378	0.17
EUR	1,600,000	Credit Mutuel Home Loan SFH SA 0.250% 30/04/2024	1,570	0.20
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025^	1,075	0.14
EUR	900,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	868	0.11
EUR	2,400,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	2,271	0.29
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	1,038	0.13
EUR	550,000	Credit Mutuel Home Loan SFH SA 0.875% 07/04/2026^	534	0.07
EUR	500,000	Credit Mutuel Home Loan SFH SA 0.875% 04/03/2032	438	0.06
EUR	1,500,000	Credit Mutuel Home Loan SFH SA 1.000% 30/04/2028	1,422	0.18
EUR	1,200,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029^	1,124	0.14
EUR	300,000	Credit Mutuel Home Loan SFH SA 1.750% 19/06/2024	302	0.04
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 2.375% 08/02/2028	1,123	0.14
EUR	1,200,000	Credit Mutuel Home Loan SFH SA 2.500% 11/09/2023	1,222	0.15
EUR	1,200,000	Credit Mutuel Home Loan SFH SA 4.125% 19/01/2024^	1,254	0.16
EUR	1,150,000	HSBC SFH France SA 0.500% 17/04/2025^	1,117	0.14
EUR	1,300,000	HSBC SFH France SA 0.750% 22/03/2027	1,233	0.15
EUR	800,000	HSBC SFH France SA 2.000% 16/10/2023^	810	0.10
EUR	800,000	HSBC SFH France SA 2.500% 28/06/2028	817	0.10
EUR	1,100,000	La Banque Postale Home Loan SFH SA 0.010% 22/10/2029	946	0.12
EUR	900,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035^	680	0.09
EUR	800,000	La Banque Postale Home Loan SFH SA 0.375% 24/01/2025^	778	0.10
EUR	500,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	480	0.06
EUR	700,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	660	0.08
		France (30 June 2021: 24.77%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	La Banque Postale Home Loan SFH SA 0.875% 07/02/2028^	1,133	0.14
EUR	800,000	La Banque Postale Home Loan SFH SA 1.000% 04/10/2028^	755	0.09
EUR	200,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	193	0.02
EUR	600,000	La Banque Postale Home Loan SFH SA 2.375% 15/01/2024	611	0.08
EUR	500,000	MMB SCF SACA 0.010% 14/10/2030	418	0.05
EUR	600,000	MMB SCF SACA 0.010% 20/09/2031	486	0.06
EUR	700,000	MMB SCF SACA 0.050% 17/09/2029	605	0.08
EUR	600,000	MMB SCF SACA 0.750% 31/10/2025	582	0.07
EUR	1,500,000	Societe Generale SFH SA 0.010% 02/12/2026	1,389	0.17
EUR	400,000	Societe Generale SFH SA 0.010% 29/10/2029	343	0.04
EUR	1,500,000	Societe Generale SFH SA 0.010% 11/02/2030^	1,278	0.16
EUR	700,000	Societe Generale SFH SA 0.010% 05/02/2031	580	0.07
EUR	1,500,000	Societe Generale SFH SA 0.125% 02/02/2029	1,325	0.17
EUR	1,300,000	Societe Generale SFH SA 0.125% 18/07/2029	1,136	0.14
EUR	800,000	Societe Generale SFH SA 0.250% 11/09/2023	794	0.10
EUR	1,000,000	Societe Generale SFH SA 0.500% 30/01/2025	975	0.12
EUR	1,200,000	Societe Generale SFH SA 0.500% 02/06/2025	1,164	0.15
EUR	1,400,000	Societe Generale SFH SA 0.750% 29/01/2027^	1,336	0.17
EUR	1,500,000	Societe Generale SFH SA 0.750% 18/10/2027	1,415	0.18
EUR	400,000	Societe Generale SFH SA 0.750% 19/01/2028	376	0.05
EUR	2,300,000	Societe Generale SFH SA 1.375% 05/05/2028	2,226	0.28
EUR	500,000	Societe Generale SFH SA 1.750% 05/05/2034^	464	0.06
EUR	900,000	Societe Generale SFH SA 2.000% 29/04/2024	911	0.11
		Government Bonds		
EUR	1,500,000	Caisse Francaise de Financement Local 0.010% 07/05/2025	1,437	0.18
EUR	1,300,000	Caisse Francaise de Financement Local 0.010% 22/02/2028^	1,167	0.15
EUR	700,000	Caisse Francaise de Financement Local 0.010% 27/04/2029^	610	0.08
EUR	600,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	517	0.06
EUR	1,600,000	Caisse Francaise de Financement Local 0.010% 24/06/2030	1,352	0.17
EUR	2,100,000	Caisse Francaise de Financement Local 0.010% 18/03/2031^	1,734	0.22
EUR	1,100,000	Caisse Francaise de Financement Local 0.010% 19/10/2035	788	0.10
EUR	1,000,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	865	0.11
EUR	1,400,000	Caisse Francaise de Financement Local 0.125% 30/06/2031^	1,160	0.15
EUR	300,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	217	0.03
EUR	1,600,000	Caisse Francaise de Financement Local 0.375% 11/05/2024	1,573	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.73%) (cont)		
		France (30 June 2021: 24.77%) (cont)		
		Government Bonds (cont)		
EUR	1,600,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	1,546	0.19
EUR	500,000	Caisse Francaise de Financement Local 0.375% 20/01/2032^	418	0.05
EUR	800,000	Caisse Francaise de Financement Local 0.375% 13/02/2040^	555	0.07
EUR	800,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	781	0.10
EUR	1,800,000	Caisse Francaise de Financement Local 0.500% 19/01/2026	1,730	0.22
EUR	700,000	Caisse Francaise de Financement Local 0.500% 19/02/2027^	660	0.08
EUR	500,000	Caisse Francaise de Financement Local 0.500% 01/10/2046	322	0.04
EUR	2,700,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	2,594	0.33
EUR	700,000	Caisse Francaise de Financement Local 0.625% 20/01/2042	495	0.06
EUR	2,700,000	Caisse Francaise de Financement Local 0.750% 11/01/2027^	2,579	0.32
EUR	1,200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027	1,134	0.14
EUR	800,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	759	0.10
EUR	1,200,000	Caisse Francaise de Financement Local 1.125% 09/09/2025^	1,183	0.15
EUR	600,000	Caisse Francaise de Financement Local 1.125% 12/06/2028	571	0.07
EUR	900,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	812	0.10
EUR	1,000,000	Caisse Francaise de Financement Local 1.125% 19/01/2033	884	0.11
EUR	700,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	635	0.08
EUR	1,600,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	1,387	0.17
EUR	200,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	189	0.02
EUR	1,200,000	Caisse Francaise de Financement Local 1.500% 28/06/2038^	1,032	0.13
EUR	200,000	Caisse Francaise de Financement Local 1.875% 25/05/2034	188	0.02
EUR	800,000	Caisse Francaise de Financement Local 2.375% 17/01/2024	815	0.10
EUR	1,300,000	Caisse Francaise de Financement Local 3.000% 02/10/2028^	1,376	0.17
EUR	2,150,000	Caisse Francaise de Financement Local 5.375% 08/07/2024	2,320	0.29
		Total France	**198,038**	**24.82**
		Germany (30 June 2021: 17.48%)		
		Corporate Bonds		
EUR	700,000	Aareal Bank AG 0.010% 08/07/2027	639	0.08
EUR	300,000	Aareal Bank AG 0.010% 01/02/2028	270	0.03
EUR	1,000,000	Aareal Bank AG 0.010% 15/09/2028	886	0.11
EUR	600,000	Aareal Bank AG 0.125% 31/07/2023	595	0.07
EUR	850,000	Aareal Bank AG 0.125% 01/02/2024	836	0.10
EUR	800,000	Aareal Bank AG 0.125% 01/02/2030	689	0.09
EUR	700,000	Aareal Bank AG 0.375% 30/07/2024	686	0.09
EUR	660,000	Aareal Bank AG 0.375% 15/07/2025	637	0.08
EUR	400,000	Aareal Bank AG 1.375% 01/02/2029	384	0.05
EUR	300,000	Aareal Bank AG 2.250% 01/02/2027	305	0.04
EUR	700,000	Bausparkasse Schwaebisch Hall AG 0.010% 22/10/2030	589	0.07
EUR	500,000	Bausparkasse Schwaebisch Hall AG 0.200% 28/10/2031	417	0.05
EUR	700,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033	560	0.07
EUR	200,000	Bausparkasse Schwaebisch Hall AG 2.000% 17/05/2034	192	0.02
EUR	400,000	Bayerische Landesbank 0.050% 30/04/2031	333	0.04
EUR	500,000	Bayerische Landesbank 0.125% 02/11/2029^	436	0.05
EUR	620,000	Bayerische Landesbank 0.200% 20/05/2030^	537	0.07
EUR	700,000	Bayerische Landesbank 0.250% 04/09/2024	683	0.09
EUR	600,000	Bayerische Landesbank 0.500% 19/03/2025^	585	0.07
EUR	750,000	Bayerische Landesbank 0.625% 19/07/2027	708	0.09
EUR	600,000	Bayerische Landesbank 0.750% 20/01/2026	582	0.07
EUR	800,000	Bayerische Landesbank 0.750% 19/01/2028^	753	0.09
EUR	375,000	Bayerische Landesbank 0.750% 05/02/2029	347	0.04
EUR	685,000	Bayerische Landesbank 0.875% 10/09/2025^	670	0.08
EUR	946,000	Bayerische Landesbank 1.750% 08/04/2024^	954	0.12
EUR	200,000	Berlin Hyp AG 0.010% 24/08/2026	187	0.02
EUR	500,000	Berlin Hyp AG 0.010% 17/02/2027	461	0.06
EUR	800,000	Berlin Hyp AG 0.010% 19/07/2027	731	0.09
EUR	576,000	Berlin Hyp AG 0.010% 24/01/2028	520	0.07
EUR	675,000	Berlin Hyp AG 0.010% 07/07/2028	603	0.08
EUR	550,000	Berlin Hyp AG 0.010% 02/09/2030	464	0.06
EUR	350,000	Berlin Hyp AG 0.010% 27/01/2031	292	0.04
EUR	300,000	Berlin Hyp AG 0.125% 23/10/2023	297	0.04
EUR	550,000	Berlin Hyp AG 0.125% 05/01/2024	542	0.07
EUR	1,089,000	Berlin Hyp AG 0.125% 18/01/2030	943	0.12
EUR	310,000	Berlin Hyp AG 0.250% 30/05/2023	309	0.04
EUR	900,000	Berlin Hyp AG 0.250% 19/05/2033^	719	0.09
EUR	800,000	Berlin Hyp AG 0.375% 03/05/2024	787	0.10
EUR	500,000	Berlin Hyp AG 0.375% 21/02/2025	486	0.06
EUR	775,000	Berlin Hyp AG 0.375% 29/05/2029^	694	0.09
EUR	425,000	Berlin Hyp AG 0.625% 22/10/2025	412	0.05
EUR	400,000	Berlin Hyp AG 0.625% 23/02/2029	366	0.05
EUR	700,000	Berlin Hyp AG 0.750% 26/02/2026	679	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.73%) (cont)		
		Germany (30 June 2021: 17.48%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Berlin Hyp AG 1.750% 10/05/2032	383	0.05
EUR	1,675,000	Commerzbank AG 0.010% 11/03/2030^	1,429	0.18
EUR	975,000	Commerzbank AG 0.050% 11/07/2024	950	0.12
EUR	500,000	Commerzbank AG 0.050% 09/05/2029	437	0.05
EUR	909,000	Commerzbank AG 0.125% 09/01/2024^	895	0.11
EUR	400,000	Commerzbank AG 0.125% 15/12/2026	372	0.05
EUR	548,000	Commerzbank AG 0.250% 13/09/2023	544	0.07
EUR	1,100,000	Commerzbank AG 0.250% 12/01/2032^	913	0.11
EUR	1,517,000	Commerzbank AG 0.500% 09/06/2026^	1,449	0.18
EUR	1,162,000	Commerzbank AG 0.500% 15/03/2027	1,094	0.14
EUR	635,000	Commerzbank AG 0.625% 13/03/2025	621	0.08
EUR	1,258,000	Commerzbank AG 0.625% 28/05/2025	1,226	0.15
EUR	1,087,000	Commerzbank AG 0.625% 24/08/2027^	1,023	0.13
EUR	575,000	Commerzbank AG 0.875% 08/09/2025^	562	0.07
EUR	875,000	Commerzbank AG 0.875% 18/04/2028	826	0.10
EUR	775,000	Commerzbank AG 1.250% 09/01/2034	687	0.09
EUR	675,000	Commerzbank AG 2.000% 27/11/2023	684	0.09
EUR	500,000	Deutsche Apotheker-und Aerztebank eG 0.010% 06/02/2029	440	0.06
EUR	300,000	Deutsche Apotheker-und Aerztebank eG 0.050% 13/11/2029	259	0.03
EUR	400,000	Deutsche Apotheker-und Aerztebank eG 0.500% 14/02/2025	390	0.05
EUR	900,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/10/2027	851	0.11
EUR	600,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/07/2028	561	0.07
EUR	700,000	Deutsche Bank AG 0.010% 02/10/2029	605	0.08
EUR	725,000	Deutsche Bank AG 0.125% 21/01/2030^	626	0.08
EUR	450,000	Deutsche Bank AG 0.250% 15/05/2023	448	0.06
EUR	1,300,000	Deutsche Bank AG 0.250% 08/03/2024	1,279	0.16
EUR	700,000	Deutsche Bank AG 0.250% 31/08/2028	631	0.08
EUR	650,000	Deutsche Bank AG 0.500% 22/01/2026	624	0.08
EUR	425,000	Deutsche Bank AG 0.500% 09/06/2026	406	0.05
EUR	300,000	Deutsche Bank AG 2.625% 30/06/2037	301	0.04
EUR	508,000	Deutsche Kreditbank AG 0.010% 07/11/2029	439	0.06
EUR	700,000	Deutsche Kreditbank AG 0.500% 19/03/2027	660	0.08
EUR	600,000	Deutsche Kreditbank AG 0.875% 02/10/2028	563	0.07
EUR	1,000,000	Deutsche Kreditbank AG 1.625% 18/06/2024^	1,005	0.13
EUR	500,000	Deutsche Kreditbank AG 1.625% 05/05/2032	474	0.06
EUR	700,000	Deutsche Pfandbriefbank AG 0.010% 16/10/2025^	664	0.08
EUR	800,000	Deutsche Pfandbriefbank AG 0.010% 25/08/2026	746	0.09
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	905	0.11
EUR	900,000	Deutsche Pfandbriefbank AG 0.250% 29/01/2024	887	0.11
EUR	800,000	Deutsche Pfandbriefbank AG 0.500% 22/05/2024	788	0.10
EUR	500,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	470	0.06
EUR	500,000	Deutsche Pfandbriefbank AG 1.000% 13/04/2026^	488	0.06
		Germany (30 June 2021: 17.48%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035^	1,039	0.13
EUR	400,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	410	0.05
EUR	1,250,000	DZ HYP AG 0.010% 29/01/2024	1,228	0.15
EUR	300,000	DZ HYP AG 0.010% 26/10/2026	279	0.04
EUR	1,034,000	DZ HYP AG 0.010% 15/01/2027^	955	0.12
EUR	525,000	DZ HYP AG 0.010% 12/11/2027	476	0.06
EUR	1,500,000	DZ HYP AG 0.010% 23/06/2028	1,339	0.17
EUR	1,075,000	DZ HYP AG 0.010% 27/10/2028	952	0.12
EUR	250,000	DZ HYP AG 0.010% 20/04/2029	219	0.03
EUR	500,000	DZ HYP AG 0.010% 29/03/2030	427	0.05
EUR	698,000	DZ HYP AG 0.010% 15/11/2030	585	0.07
EUR	719,000	DZ HYP AG 0.050% 06/12/2024	695	0.09
EUR	900,000	DZ HYP AG 0.050% 29/06/2029^	785	0.10
EUR	1,000,000	DZ HYP AG 0.100% 31/08/2026	936	0.12
EUR	700,000	DZ HYP AG 0.250% 30/06/2023	696	0.09
EUR	1,250,000	DZ HYP AG 0.375% 31/03/2026	1,192	0.15
EUR	839,000	DZ HYP AG 0.375% 10/11/2034^	654	0.08
EUR	1,440,000	DZ HYP AG 0.500% 13/11/2025	1,389	0.17
EUR	1,000,000	DZ HYP AG 0.500% 16/06/2026	955	0.12
EUR	200,000	DZ HYP AG 0.500% 30/09/2026	190	0.02
EUR	1,400,000	DZ HYP AG 0.500% 01/04/2027	1,319	0.17
EUR	500,000	DZ HYP AG 0.625% 27/10/2023	498	0.06
EUR	500,000	DZ HYP AG 0.625% 05/06/2024^	494	0.06
EUR	1,100,000	DZ HYP AG 0.625% 30/08/2027^	1,035	0.13
EUR	700,000	DZ HYP AG 0.750% 02/02/2026^	679	0.09
EUR	450,000	DZ HYP AG 0.750% 30/06/2027	427	0.05
EUR	714,000	DZ HYP AG 0.750% 21/11/2029^	651	0.08
EUR	1,087,000	DZ HYP AG 0.875% 22/03/2028	1,028	0.13
EUR	1,250,000	DZ HYP AG 0.875% 30/01/2029	1,165	0.15
EUR	1,000,000	DZ HYP AG 0.875% 18/01/2030^	917	0.11
EUR	550,000	DZ HYP AG 0.875% 17/04/2034^	464	0.06
EUR	1,000,000	DZ HYP AG 1.125% 18/09/2024	994	0.12
EUR	200,000	DZ HYP AG 1.625% 30/05/2031	191	0.02
EUR	700,000	Hamburg Commercial Bank AG 0.010% 19/01/2027^	646	0.08
EUR	500,000	Hamburg Commercial Bank AG 0.100% 02/11/2028	444	0.06
EUR	400,000	Hamburg Commercial Bank AG 0.375% 27/04/2023	399	0.05
EUR	400,000	Hamburg Commercial Bank AG 1.375% 27/05/2025	395	0.05
EUR	200,000	Hamburg Commercial Bank AG 2.000% 20/07/2027	201	0.03
EUR	500,000	Hamburger Sparkasse AG 0.010% 11/02/2028	450	0.06
EUR	500,000	Hamburger Sparkasse AG 0.375% 23/05/2024	491	0.06
EUR	600,000	Hamburger Sparkasse AG 0.750% 30/03/2027	572	0.07
EUR	1,200,000	ING-DiBa AG 0.010% 07/10/2028	1,064	0.13
EUR	1,000,000	ING-DiBa AG 0.125% 23/05/2027	922	0.12
EUR	600,000	ING-DiBa AG 0.250% 09/10/2023	594	0.07
EUR	600,000	ING-DiBa AG 0.250% 16/11/2026	563	0.07
EUR	2,400,000	ING-DiBa AG 0.625% 25/02/2029	2,199	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.73%) (cont)		
		Germany (30 June 2021: 17.48%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	ING-DiBa AG 1.000% 23/05/2039^	786	0.10
EUR	650,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	609	0.08
EUR	500,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	457	0.06
EUR	200,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	178	0.02
EUR	1,200,000	Landesbank Baden-Wuerttemberg 0.125% 24/07/2029	1,053	0.13
EUR	1,557,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024^	1,535	0.19
EUR	1,200,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	1,165	0.15
EUR	1,283,000	Landesbank Baden-Wuerttemberg 0.375% 27/02/2025^	1,247	0.16
EUR	850,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026^	813	0.10
EUR	1,183,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025^	1,158	0.15
EUR	1,800,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 03/07/2024	1,753	0.22
EUR	1,400,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025^	1,350	0.17
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027	914	0.11
EUR	1,200,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 26/09/2029^	1,039	0.13
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030^	867	0.11
EUR	900,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 25/09/2025^	870	0.11
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026^	961	0.12
EUR	1,200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037^	907	0.11
EUR	400,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027^	381	0.05
EUR	1,300,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028^	1,231	0.15
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 1.875% 26/06/2023	303	0.04
EUR	500,000	Muenchener Hypothekenbank eG 0.010% 05/09/2023	495	0.06
EUR	400,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039	260	0.03
EUR	725,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040	461	0.06
EUR	1,012,000	Muenchener Hypothekenbank eG 0.125% 01/02/2029^	897	0.11
EUR	700,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035^	517	0.06
EUR	550,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	543	0.07
EUR	800,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036^	591	0.07
EUR	550,000	Muenchener Hypothekenbank eG 0.500% 07/06/2023	549	0.07
EUR	750,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	718	0.09
EUR	1,200,000	Muenchener Hypothekenbank eG 0.625% 23/10/2026	1,146	0.14
EUR	800,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	757	0.09
EUR	1,050,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	985	0.12
EUR	200,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	158	0.02
EUR	981,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030^	926	0.12
EUR	1,150,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	1,187	0.15
		Germany (30 June 2021: 17.48%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Norddeutsche Landesbank-Girozentrale 0.010% 23/09/2026	745	0.09
EUR	600,000	Norddeutsche Landesbank-Girozentrale 0.010% 18/02/2027	553	0.07
EUR	900,000	Norddeutsche Landesbank-Girozentrale 0.250% 17/05/2024	883	0.11
EUR	500,000	Norddeutsche Landesbank-Girozentrale 0.250% 10/12/2024	486	0.06
EUR	250,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	235	0.03
EUR	850,000	Norddeutsche Landesbank-Girozentrale 0.375% 09/10/2024	830	0.10
EUR	600,000	Norddeutsche Landesbank-Girozentrale 0.375% 20/06/2025	580	0.07
EUR	950,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	907	0.11
EUR	900,000	Norddeutsche Landesbank-Girozentrale 0.625% 18/01/2027	855	0.11
EUR	1,483,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	1,395	0.17
EUR	500,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	461	0.06
EUR	700,000	Santander Consumer Bank AG 0.050% 14/02/2030	602	0.08
EUR	500,000	Sparkasse KoelnBonn 1.125% 14/10/2024	497	0.06
EUR	650,000	UniCredit Bank AG 0.010% 10/09/2024	631	0.08
EUR	161,000	UniCredit Bank AG 0.010% 28/09/2026	150	0.02
EUR	1,250,000	UniCredit Bank AG 0.010% 19/11/2027^	1,133	0.14
EUR	800,000	UniCredit Bank AG 0.010% 15/09/2028^	710	0.09
EUR	100,000	UniCredit Bank AG 0.010% 21/05/2029	87	0.01
EUR	1,416,000	UniCredit Bank AG 0.010% 24/06/2030^	1,200	0.15
EUR	800,000	UniCredit Bank AG 0.010% 10/03/2031	664	0.08
EUR	500,000	UniCredit Bank AG 0.010% 21/01/2036	359	0.05
EUR	700,000	UniCredit Bank AG 0.125% 26/10/2023	692	0.09
EUR	1,871,000	UniCredit Bank AG 0.250% 15/01/2032	1,555	0.19
EUR	1,400,000	UniCredit Bank AG 0.375% 17/01/2033	1,149	0.14
EUR	837,000	UniCredit Bank AG 0.500% 04/05/2026	801	0.10
EUR	400,000	UniCredit Bank AG 0.500% 23/02/2027	377	0.05
EUR	950,000	UniCredit Bank AG 0.625% 20/11/2025	920	0.12
EUR	450,000	UniCredit Bank AG 0.750% 24/07/2023	450	0.06
EUR	1,255,000	UniCredit Bank AG 0.850% 22/05/2034	1,054	0.13
EUR	1,517,000	UniCredit Bank AG 0.875% 11/01/2029	1,414	0.18
EUR	300,000	UniCredit Bank AG 1.375% 07/06/2027	294	0.04
EUR	700,000	UniCredit Bank AG 1.875% 09/04/2024	708	0.09
EUR	200,000	Wuestenrot Bausparkasse AG 0.010% 20/10/2027	182	0.02
EUR	500,000	Wuestenrot Bausparkasse AG 0.125% 19/10/2029	436	0.05
		Total Germany	**141,335**	**17.72**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.73%) (cont)		
		Ireland (30 June 2021: 0.24%)		
		Corporate Bonds		
EUR	900,000	Bank of Ireland Mortgage Bank 0.625% 14/03/2025	878	0.11
		Total Ireland	**878**	**0.11**
		Italy (30 June 2021: 5.84%)		
		Corporate Bonds		
EUR	642,000	Banca Carige SpA 0.625% 28/10/2028	581	0.07
EUR	890,000	Banca Monte dei Paschi di Siena SpA 0.875% 08/10/2026	843	0.11
EUR	1,260,000	Banca Monte dei Paschi di Siena SpA 2.000% 29/01/2024^	1,271	0.16
EUR	1,300,000	Banca Monte dei Paschi di Siena SpA 2.125% 26/11/2025	1,306	0.16
EUR	2,000,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	2,046	0.26
EUR	1,040,000	Banco BPM SpA 0.750% 15/03/2027^	977	0.12
EUR	650,000	Banco BPM SpA 1.000% 23/01/2025	639	0.08
EUR	700,000	Banco BPM SpA 1.125% 25/09/2023	700	0.09
EUR	700,000	Banco BPM SpA 1.500% 02/12/2025	692	0.09
EUR	975,000	Banco di Desio e della Brianza SpA 0.375% 24/07/2026	919	0.12
EUR	500,000	BPER Banca 1.000% 22/07/2023	500	0.06
EUR	1,068,000	BPER Banca 1.125% 22/04/2026	1,041	0.13
EUR	400,000	Credit Agricole Italia SpA 0.125% 15/03/2033	303	0.04
EUR	900,000	Credit Agricole Italia SpA 0.250% 30/09/2024	874	0.11
EUR	600,000	Credit Agricole Italia SpA 0.250% 17/01/2028	541	0.07
EUR	1,400,000	Credit Agricole Italia SpA 0.375% 20/01/2032^	1,132	0.14
EUR	400,000	Credit Agricole Italia SpA 0.750% 20/01/2042^	272	0.03
EUR	700,000	Credit Agricole Italia SpA 1.000% 25/03/2027	669	0.08
EUR	900,000	Credit Agricole Italia SpA 1.000% 30/09/2031^	793	0.10
EUR	700,000	Credit Agricole Italia SpA 1.000% 17/01/2045^	486	0.06
EUR	1,100,000	Credit Agricole Italia SpA 1.125% 21/03/2025	1,085	0.14
EUR	800,000	Credit Agricole Italia SpA 1.625% 21/03/2029	769	0.10
EUR	600,000	Credit Agricole Italia SpA 1.750% 15/01/2038^	513	0.06
EUR	300,000	Credito Emiliano SpA 0.010% 07/07/2028	263	0.03
EUR	1,231,000	Credito Emiliano SpA 1.125% 17/01/2024	1,227	0.15
EUR	500,000	Credito Emiliano SpA 1.750% 31/05/2029^	482	0.06
EUR	600,000	Iccrea Banca SpA 0.010% 23/09/2028	525	0.07
EUR	1,200,000	Intesa Sanpaolo SpA 0.375% 14/09/2026^	1,131	0.14
EUR	1,300,000	Intesa Sanpaolo SpA 0.500% 05/03/2024	1,283	0.16
EUR	1,100,000	Intesa Sanpaolo SpA 0.500% 15/07/2024	1,080	0.14
EUR	800,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	784	0.10
EUR	1,600,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	1,576	0.20
EUR	900,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	865	0.11
EUR	475,000	Intesa Sanpaolo SpA 1.250% 07/02/2025	471	0.06
EUR	700,000	Intesa Sanpaolo SpA 1.250% 15/01/2030	655	0.08
EUR	1,600,000	Intesa Sanpaolo SpA 1.375% 18/12/2025^	1,580	0.20
EUR	1,300,000	Intesa Sanpaolo SpA 3.125% 05/02/2024	1,339	0.17
EUR	1,700,000	Intesa Sanpaolo SpA 3.250% 10/02/2026	1,787	0.22
EUR	600,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	627	0.08
EUR	825,000	Mediobanca Banca di Credito Finanziario SpA 0.010% 03/02/2031	670	0.08
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	941	0.12
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 12/08/2024^	892	0.11
EUR	800,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	745	0.09
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	99	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 2.375% 30/06/2027	201	0.02
EUR	1,050,000	Mediobanca Banca di Credito Finanziario SpA 3.625% 17/10/2023	1,084	0.14
EUR	1,525,000	UniCredit SpA 0.375% 31/10/2026^	1,426	0.18
EUR	1,350,000	UniCredit SpA 0.750% 30/04/2025	1,315	0.16
EUR	1,330,000	UniCredit SpA 3.000% 31/01/2024	1,365	0.17
		Total Italy	**43,365**	**5.43**
		Japan (30 June 2021: 0.53%)		
		Corporate Bonds		
EUR	1,375,000	Sumitomo Mitsui Banking Corp 0.010% 10/09/2025	1,301	0.16
EUR	100,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	94	0.01
EUR	1,036,000	Sumitomo Mitsui Banking Corp 0.409% 07/11/2029	905	0.11
EUR	1,000,000	Sumitomo Mitsui Banking Corp 0.550% 06/11/2023	991	0.13
EUR	1,378,000	Sumitomo Mitsui Trust Bank Ltd 0.010% 15/10/2027	1,234	0.16
EUR	450,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	398	0.05
		Total Japan	**4,923**	**0.62**
		Luxembourg (30 June 2021: 0.20%)		
		Corporate Bonds		
EUR	400,000	NORD/LB Luxembourg SA Covered Bond Bank 0.010% 10/06/2027	363	0.05
EUR	800,000	NORD/LB Luxembourg SA Covered Bond Bank 0.375% 15/06/2023	796	0.10
EUR	500,000	NORD/LB Luxembourg SA Covered Bond Bank 0.375% 07/03/2024	491	0.06
		Total Luxembourg	**1,650**	**0.21**
		Netherlands (30 June 2021: 7.04%)		
		Corporate Bonds		
EUR	2,700,000	ABN AMRO Bank NV 0.375% 14/01/2035^	2,095	0.26
EUR	1,500,000	ABN AMRO Bank NV 0.400% 17/09/2041^	1,016	0.13
EUR	2,000,000	ABN AMRO Bank NV 0.625% 24/01/2037^	1,530	0.19
EUR	1,400,000	ABN AMRO Bank NV 0.875% 14/01/2026	1,365	0.17
EUR	2,600,000	ABN AMRO Bank NV 1.000% 13/04/2031^	2,356	0.30
EUR	1,900,000	ABN AMRO Bank NV 1.125% 12/01/2032^	1,716	0.21

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.73%) (cont)		
		Netherlands (30 June 2021: 7.04%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	ABN AMRO Bank NV 1.125% 23/04/2039^	803	0.10
EUR	2,000,000	ABN AMRO Bank NV 1.250% 10/01/2033	1,799	0.23
EUR	2,500,000	ABN AMRO Bank NV 1.375% 12/01/2037^	2,145	0.27
EUR	900,000	ABN AMRO Bank NV 1.450% 12/04/2038	770	0.10
EUR	1,700,000	ABN AMRO Bank NV 1.500% 30/09/2030^	1,620	0.20
EUR	1,450,000	ABN AMRO Bank NV 2.375% 23/01/2024	1,477	0.18
EUR	1,550,000	ABN AMRO Bank NV 2.500% 05/09/2023	1,579	0.20
EUR	500,000	Achmea Bank NV 0.010% 16/06/2025	477	0.06
EUR	400,000	Achmea Bank NV 0.250% 29/09/2036	292	0.04
EUR	700,000	Achmea Bank NV 0.375% 22/11/2024	682	0.09
EUR	600,000	Achmea Bank NV 0.500% 20/02/2026	574	0.07
EUR	500,000	Achmea Bank NV 1.625% 24/05/2029	484	0.06
EUR	700,000	Aegon Bank NV 0.010% 16/11/2025	662	0.08
EUR	800,000	Aegon Bank NV 0.375% 21/11/2024^	779	0.10
EUR	400,000	Aegon Bank NV 0.375% 09/06/2036	299	0.04
EUR	700,000	Aegon Bank NV 0.750% 27/06/2027^	662	0.08
EUR	500,000	Cooperatieve Rabobank UA 0.000% 21/06/2027^	458	0.06
EUR	1,800,000	Cooperatieve Rabobank UA 0.010% 02/07/2030^	1,523	0.19
EUR	900,000	Cooperatieve Rabobank UA 0.010% 27/11/2040^	568	0.07
EUR	2,000,000	Cooperatieve Rabobank UA 0.125% 01/12/2031^	1,640	0.21
EUR	1,200,000	Cooperatieve Rabobank UA 0.625% 26/04/2026^	1,155	0.14
EUR	2,100,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	1,825	0.23
EUR	1,500,000	Cooperatieve Rabobank UA 0.750% 21/06/2039^	1,126	0.14
EUR	1,400,000	Cooperatieve Rabobank UA 0.875% 08/02/2028^	1,325	0.17
EUR	2,200,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	2,050	0.26
EUR	1,700,000	Cooperatieve Rabobank UA 1.250% 31/05/2032^	1,544	0.19
EUR	1,400,000	Cooperatieve Rabobank UA 1.500% 26/04/2038^	1,207	0.15
EUR	600,000	de Volksbank NV 0.125% 19/11/2040	391	0.05
EUR	900,000	de Volksbank NV 0.375% 16/09/2041	610	0.08
EUR	700,000	de Volksbank NV 0.500% 30/01/2026	672	0.08
EUR	500,000	de Volksbank NV 0.750% 18/05/2027	476	0.06
EUR	150,000	de Volksbank NV 0.750% 24/10/2031	132	0.02
EUR	700,000	de Volksbank NV 1.000% 08/03/2028	666	0.08
EUR	2,000,000	ING Bank NV 0.125% 08/12/2031	1,646	0.21
EUR	1,400,000	ING Bank NV 0.500% 17/02/2027	1,321	0.17
EUR	2,200,000	ING Bank NV 0.750% 18/02/2029^	2,031	0.25
EUR	1,800,000	ING Bank NV 0.875% 11/04/2028	1,701	0.21
EUR	700,000	ING Bank NV 1.000% 17/02/2037^	569	0.07
EUR	750,000	ING Bank NV 1.875% 22/05/2023	758	0.09
EUR	700,000	Nationale-Nederlanden Bank NV 0.010% 08/07/2030	590	0.07
EUR	600,000	Nationale-Nederlanden Bank NV 0.050% 24/09/2035	435	0.05
EUR	700,000	Nationale-Nederlanden Bank NV 0.125% 24/09/2029	608	0.08
EUR	600,000	Nationale-Nederlanden Bank NV 0.250% 27/02/2024	590	0.07
EUR	300,000	Nationale-Nederlanden Bank NV 0.375% 04/03/2041	204	0.03
EUR	800,000	Nationale-Nederlanden Bank NV 0.500% 10/10/2024	783	0.10
		Netherlands (30 June 2021: 7.04%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	581	0.07
EUR	800,000	Nationale-Nederlanden Bank NV 1.000% 25/09/2028	754	0.09
EUR	300,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	289	0.04
EUR	700,000	NIBC Bank NV 0.010% 15/10/2029	600	0.08
EUR	500,000	NIBC Bank NV 0.125% 25/11/2030	420	0.05
EUR	500,000	NIBC Bank NV 0.125% 21/04/2031	415	0.05
EUR	500,000	NIBC Bank NV 0.625% 01/06/2026	479	0.06
EUR	900,000	NIBC Bank NV 1.000% 24/01/2028	853	0.11
EUR	300,000	NIBC Bank NV 1.000% 11/09/2028	281	0.04
EUR	500,000	NIBC Bank NV 1.875% 16/06/2027	499	0.06
EUR	600,000	Van Lanschot Kempen NV 0.875% 15/02/2027	573	0.07
EUR	200,000	Van Lanschot Kempen NV 2.500% 27/02/2028	205	0.03
		Total Netherlands	**59,735**	**7.49**
		New Zealand (30 June 2021: 0.84%)		
		Corporate Bonds		
EUR	1,275,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	1,262	0.16
EUR	984,000	ANZ New Zealand Int'l Ltd 0.895% 23/03/2027	937	0.12
EUR	600,000	ASB Finance Ltd 0.125% 18/10/2023	592	0.08
EUR	900,000	ASB Finance Ltd 0.250% 21/05/2031	750	0.09
EUR	575,000	ASB Finance Ltd 0.625% 18/10/2024	563	0.07
EUR	600,000	ASB Finance Ltd 0.750% 09/10/2025	582	0.07
EUR	1,175,000	Bank of New Zealand 0.010% 15/06/2028	1,036	0.13
EUR	300,000	Bank of New Zealand 2.552% 29/06/2027	307	0.04
EUR	700,000	BNZ International Funding Ltd 0.500% 03/07/2024	686	0.09
EUR	510,000	BNZ International Funding Ltd 0.625% 03/07/2025	494	0.06
EUR	1,100,000	Westpac Securities NZ Ltd 0.010% 08/06/2028	971	0.12
EUR	575,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	569	0.07
		Total New Zealand	**8,749**	**1.10**
		Norway (30 June 2021: 5.39%)		
		Corporate Bonds		
EUR	1,662,000	DNB Boligkreditt AS 0.010% 08/10/2027	1,504	0.19
EUR	1,100,000	DNB Boligkreditt AS 0.010% 12/05/2028^	979	0.12
EUR	1,575,000	DNB Boligkreditt AS 0.010% 21/01/2031	1,306	0.16
EUR	1,950,000	DNB Boligkreditt AS 0.250% 07/09/2026	1,832	0.23
EUR	1,150,000	DNB Boligkreditt AS 0.375% 14/11/2023^	1,140	0.14
EUR	1,550,000	DNB Boligkreditt AS 0.375% 20/11/2024^	1,511	0.19
EUR	1,825,000	DNB Boligkreditt AS 0.625% 19/06/2025^	1,775	0.22
EUR	1,340,000	DNB Boligkreditt AS 0.625% 14/01/2026	1,292	0.16
EUR	750,000	Eika Boligkreditt AS 0.010% 12/03/2027	688	0.09
EUR	430,000	Eika Boligkreditt AS 0.010% 23/03/2028	385	0.05
EUR	750,000	Eika Boligkreditt AS 0.125% 16/06/2031	621	0.08
EUR	963,000	Eika Boligkreditt AS 0.375% 16/02/2024	950	0.12
EUR	250,000	Eika Boligkreditt AS 0.375% 26/02/2025	243	0.03
EUR	610,000	Eika Boligkreditt AS 0.500% 28/08/2025	590	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.73%) (cont)		
		Norway (30 June 2021: 5.39%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Eika Boligkreditt AS 1.625% 19/05/2030	192	0.02
EUR	750,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	681	0.09
EUR	500,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	441	0.06
EUR	1,024,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	964	0.12
EUR	940,000	SpareBank 1 Boligkreditt AS 0.125% 20/01/2028^	850	0.11
EUR	1,350,000	SpareBank 1 Boligkreditt AS 0.125% 05/11/2029	1,168	0.15
EUR	1,500,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	1,247	0.16
EUR	1,400,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	1,317	0.17
EUR	1,300,000	SpareBank 1 Boligkreditt AS 0.375% 19/06/2023^	1,295	0.16
EUR	1,150,000	SpareBank 1 Boligkreditt AS 0.375% 26/06/2024	1,128	0.14
EUR	1,300,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	1,267	0.16
EUR	1,750,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	1,637	0.21
EUR	200,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032	189	0.02
EUR	625,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	580	0.07
EUR	700,000	Sparebanken Soer Boligkreditt AS 0.010% 26/01/2028	630	0.08
EUR	731,000	Sparebanken Soer Boligkreditt AS 0.010% 25/09/2028	646	0.08
EUR	600,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026	575	0.07
EUR	300,000	Sparebanken Vest Boligkreditt AS 0.010% 24/11/2025	284	0.04
EUR	996,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	923	0.12
EUR	650,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	593	0.07
EUR	600,000	Sparebanken Vest Boligkreditt AS 0.375% 14/02/2024	592	0.07
EUR	888,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032^	742	0.09
EUR	800,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	767	0.10
EUR	300,000	Sparebanken Vest Boligkreditt AS 0.750% 27/02/2025	294	0.04
EUR	983,000	SR-Boligkreditt AS 0.010% 08/10/2026	913	0.11
EUR	1,261,000	SR-Boligkreditt AS 0.010% 26/06/2027	1,150	0.14
EUR	200,000	SR-Boligkreditt AS 0.010% 08/09/2028	177	0.02
EUR	700,000	SR-Boligkreditt AS 0.010% 25/02/2030	595	0.07
EUR	900,000	SR-Boligkreditt AS 0.010% 10/03/2031^	743	0.09
EUR	650,000	SR-Boligkreditt AS 0.375% 03/10/2024	635	0.08
EUR	950,000	SR-Boligkreditt AS 0.750% 17/10/2025	924	0.12
EUR	300,000	SR-Boligkreditt AS 1.000% 01/04/2029	280	0.04
		Total Norway	**39,235**	**4.92**
		Poland (30 June 2021: 0.27%)		
		Corporate Bonds		
EUR	700,000	PKO Bank Hipoteczny SA 0.750% 24/01/2024	693	0.09
EUR	500,000	PKO Bank Hipoteczny SA 0.750% 27/08/2024	491	0.06
EUR	400,000	PKO Bank Hipoteczny SA 2.125% 25/06/2025	402	0.05
		Total Poland	**1,586**	**0.20**
		Portugal (30 June 2021: 0.56%)		
		Corporate Bonds		
EUR	600,000	Banco BPI SA 0.250% 22/03/2024	590	0.07
EUR	1,100,000	Banco Santander Totta SA 0.875% 25/04/2024^	1,090	0.14
EUR	1,100,000	Banco Santander Totta SA 1.250% 26/09/2027	1,064	0.13
EUR	1,000,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.125% 14/11/2024	967	0.12
		Total Portugal	**3,711**	**0.46**
		Republic of South Korea (30 June 2021: 0.49%)		
		Corporate Bonds		
EUR	400,000	Hana Bank 0.010% 26/01/2026	375	0.05
EUR	800,000	Kookmin Bank 0.048% 19/10/2026	738	0.09
EUR	500,000	Kookmin Bank 0.052% 15/07/2025	475	0.06
EUR	200,000	Kookmin Bank 2.375% 27/01/2026	203	0.02
		Government Bonds		
EUR	1,550,000	Korea Housing Finance Corp 0.010% 05/02/2025	1,486	0.19
EUR	900,000	Korea Housing Finance Corp 0.010% 07/07/2025	854	0.11
EUR	900,000	Korea Housing Finance Corp 0.010% 29/06/2026	836	0.10
EUR	200,000	Korea Housing Finance Corp 0.100% 18/06/2024	195	0.02
EUR	495,000	Korea Housing Finance Corp 0.258% 27/10/2028	440	0.06
EUR	450,000	Korea Housing Finance Corp 0.723% 22/03/2025	438	0.06
EUR	745,000	Korea Housing Finance Corp 0.750% 30/10/2023	741	0.09
		Total Republic of South Korea	**6,781**	**0.85**
		Singapore (30 June 2021: 0.69%)		
		Corporate Bonds		
EUR	500,000	DBS Bank Ltd 0.010% 26/10/2026	463	0.06
EUR	800,000	DBS Bank Ltd 0.375% 23/01/2024	790	0.10
EUR	967,000	DBS Bank Ltd 0.375% 21/11/2024	942	0.12
EUR	500,000	Oversea-Chinese Banking Corp Ltd 0.625% 18/04/2025	487	0.06
EUR	1,125,000	United Overseas Bank Ltd 0.010% 01/12/2027	1,013	0.13
EUR	700,000	United Overseas Bank Ltd 0.100% 25/05/2029	610	0.08
EUR	600,000	United Overseas Bank Ltd 0.250% 11/09/2023	594	0.07
EUR	1,600,000	United Overseas Bank Ltd 0.387% 17/03/2025	1,549	0.19
EUR	670,000	United Overseas Bank Ltd 0.500% 16/01/2025	653	0.08
		Total Singapore	**7,101**	**0.89**
		Slovakia (30 June 2021: 0.39%)		
		Corporate Bonds		
EUR	400,000	Prima Banka Slovensko AS 0.010% 01/10/2026	370	0.05
EUR	400,000	Prima Banka Slovensko AS 0.010% 14/09/2027	360	0.04
EUR	700,000	Slovenska Sporitelna AS 0.125% 12/06/2026	655	0.08
EUR	300,000	Slovenska Sporitelna AS 1.125% 12/04/2027	288	0.03
EUR	400,000	Vseobecna Uverova Banka AS 0.010% 23/06/2025	381	0.05
EUR	400,000	Vseobecna Uverova Banka AS 0.010% 24/03/2026	374	0.05
EUR	800,000	Vseobecna Uverova Banka AS 0.250% 26/03/2024	785	0.10
EUR	600,000	Vseobecna Uverova Banka AS 0.500% 26/06/2029	533	0.07
EUR	500,000	Vseobecna Uverova Banka AS 0.875% 22/03/2027	475	0.06
		Total Slovakia	**4,221**	**0.53**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.73%) (cont)		
		Spain (30 June 2021: 9.88%)		
		Corporate Bonds		
EUR	800,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	726	0.09
EUR	2,100,000	AYT Cedulas Cajas Global FTA 4.750% 25/05/2027	2,358	0.30
EUR	2,700,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	2,854	0.36
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	481	0.06
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 2.250% 12/06/2024	712	0.09
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	2,764	0.35
EUR	1,200,000	Banco de Sabadell SA 0.125% 20/10/2023	1,185	0.15
EUR	1,300,000	Banco de Sabadell SA 0.125% 10/02/2028^	1,168	0.15
EUR	600,000	Banco de Sabadell SA 0.625% 10/06/2024	591	0.07
EUR	1,100,000	Banco de Sabadell SA 1.000% 26/04/2027	1,052	0.13
EUR	700,000	Banco de Sabadell SA 1.750% 30/05/2029^	677	0.08
EUR	2,000,000	Banco Santander SA 0.010% 27/02/2025	1,919	0.24
EUR	1,200,000	Banco Santander SA 0.100% 27/02/2032^	957	0.12
EUR	1,000,000	Banco Santander SA 0.125% 04/06/2030	843	0.11
EUR	2,100,000	Banco Santander SA 0.250% 10/07/2029^	1,831	0.23
EUR	2,100,000	Banco Santander SA 0.875% 09/05/2031^	1,843	0.23
EUR	700,000	Banco Santander SA 1.000% 07/04/2025	689	0.09
EUR	1,100,000	Banco Santander SA 1.125% 27/11/2024	1,090	0.14
EUR	700,000	Banco Santander SA 1.125% 25/10/2028	663	0.08
EUR	1,300,000	Banco Santander SA 1.500% 25/01/2026	1,290	0.16
EUR	1,400,000	Banco Santander SA 2.000% 27/11/2034^	1,312	0.16
EUR	2,000,000	Banco Santander SA 3.875% 06/02/2026	2,150	0.27
EUR	2,000,000	Banco Santander SA 4.625% 04/05/2027^	2,254	0.28
EUR	1,300,000	Bankinter SA 1.000% 05/02/2025	1,280	0.16
EUR	700,000	Bankinter SA 1.250% 07/02/2028^	671	0.08
EUR	700,000	CaixaBank SA 0.625% 27/03/2025	682	0.08
EUR	800,000	CaixaBank SA 1.000% 25/09/2025	781	0.10
EUR	1,200,000	CaixaBank SA 1.000% 17/01/2028	1,134	0.14
EUR	1,900,000	CaixaBank SA 1.250% 11/01/2027^	1,845	0.23
EUR	500,000	CaixaBank SA 1.625% 14/07/2032^	463	0.06
EUR	200,000	CaixaBank SA 2.625% 21/03/2024	204	0.02
EUR	3,300,000	CaixaBank SA 3.875% 17/02/2025^	3,494	0.44
EUR	2,600,000	CaixaBank SA 4.000% 03/02/2025	2,760	0.35
EUR	2,400,000	CaixaBank SA 4.125% 24/03/2036^	2,771	0.35
EUR	700,000	Caja Rural de Navarra SCC 0.750% 16/02/2029^	638	0.08
EUR	800,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	782	0.10
EUR	3,300,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025	3,503	0.44
EUR	1,500,000	Deutsche Bank SA Espanola 0.500% 11/03/2024	1,479	0.18
EUR	700,000	Deutsche Bank SA Espanola 0.875% 16/01/2025	687	0.09
EUR	1,000,000	Eurocaja Rural SCC 0.125% 22/09/2031	815	0.10
EUR	700,000	Eurocaja Rural SCC 0.875% 27/05/2024	693	0.09
EUR	300,000	Ibercaja Banco SA 0.250% 18/10/2023	297	0.04
EUR	1,200,000	Kutxabank SA 1.250% 22/09/2025^	1,183	0.15
EUR	1,400,000	Liberbank SA 0.250% 25/09/2029	1,206	0.15
EUR	900,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 28/03/2027^	992	0.12
EUR	4,300,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 10/04/2031^	4,922	0.62
		Total Spain	**64,691**	**8.11**
		Sweden (30 June 2021: 3.25%)		
		Corporate Bonds		
EUR	799,000	Lansforsakringar Hypotek AB 0.010% 27/09/2028	706	0.09
EUR	600,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	591	0.08
EUR	550,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	537	0.07
EUR	800,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	771	0.10
EUR	300,000	Lansforsakringar Hypotek AB 1.375% 31/05/2027	293	0.04
EUR	1,150,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024^	1,125	0.14
EUR	1,100,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026^	1,051	0.13
EUR	1,000,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027^	947	0.12
EUR	850,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027	801	0.10
EUR	1,250,000	Stadshypotek AB 0.010% 24/11/2028^	1,100	0.14
EUR	800,000	Stadshypotek AB 0.010% 30/09/2030	669	0.08
EUR	750,000	Stadshypotek AB 0.125% 05/10/2026	700	0.09
EUR	200,000	Stadshypotek AB 0.375% 21/02/2024	197	0.03
EUR	1,100,000	Stadshypotek AB 0.375% 06/12/2024^	1,073	0.14
EUR	700,000	Stadshypotek AB 0.375% 13/03/2026	668	0.08
EUR	1,100,000	Stadshypotek AB 0.500% 11/07/2025	1,066	0.13
EUR	700,000	Stadshypotek AB 0.750% 01/11/2027	660	0.08
EUR	1,350,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030	1,148	0.14
EUR	1,200,000	Sveriges Sakerstallda Obligationer AB 0.250% 19/04/2023	1,196	0.15
EUR	1,150,000	Sveriges Sakerstallda Obligationer AB 0.375% 16/02/2024^	1,135	0.14
EUR	700,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	625	0.08
EUR	650,000	Sveriges Sakerstallda Obligationer AB 0.500% 29/01/2025	634	0.08
EUR	600,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	581	0.07
EUR	550,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027^	526	0.07
EUR	800,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	713	0.09
EUR	700,000	Sveriges Sakerstallda Obligationer AB 1.750% 10/02/2032^	665	0.08
EUR	1,850,000	Swedbank Hypotek AB 0.050% 28/05/2025	1,772	0.22
EUR	1,150,000	Swedbank Hypotek AB 0.450% 23/08/2023^	1,144	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.73%) (cont)		
		Sweden (30 June 2021: 3.25%) (cont)		
		Corporate Bonds (cont)		
EUR	1,175,000	Swedbank Hypotek AB 0.500% 05/02/2026^	1,127	0.14
EUR	500,000	Swedbank Hypotek AB 1.375% 31/05/2027	488	0.06
		Total Sweden	**24,709**	**3.10**
		United Kingdom (30 June 2021: 3.17%)		
		Corporate Bonds		
EUR	250,000	Clydesdale Bank Plc 0.010% 22/09/2026	231	0.03
EUR	300,000	Clydesdale Bank Plc 2.500% 22/06/2027	306	0.04
EUR	800,000	Coventry Building Society 0.010% 07/07/2028	708	0.09
EUR	600,000	Coventry Building Society 0.125% 20/06/2026	562	0.07
EUR	600,000	Coventry Building Society 0.500% 12/01/2024	593	0.07
EUR	750,000	Leeds Building Society 0.500% 03/07/2024	736	0.09
EUR	750,000	Lloyds Bank Plc 0.125% 18/06/2026	703	0.09
EUR	900,000	Lloyds Bank Plc 0.125% 23/09/2029	781	0.10
EUR	850,000	Lloyds Bank Plc 0.250% 25/03/2024	835	0.11
EUR	1,300,000	Lloyds Bank Plc 0.500% 11/04/2023	1,298	0.16
EUR	1,050,000	Lloyds Bank Plc 0.625% 26/03/2025^	1,024	0.13
EUR	1,650,000	National Westminster Bank Plc 0.500% 15/05/2024	1,624	0.20
EUR	900,000	Nationwide Building Society 0.050% 03/06/2024	878	0.11
EUR	450,000	Nationwide Building Society 0.500% 23/02/2024	445	0.06
EUR	675,000	Nationwide Building Society 0.500% 05/05/2041	469	0.06
EUR	600,000	Nationwide Building Society 0.625% 25/03/2027	567	0.07
EUR	700,000	Nationwide Building Society 1.125% 31/05/2028	667	0.08
EUR	825,000	Nationwide Building Society 1.375% 29/06/2032^	753	0.09
EUR	350,000	Nationwide Building Society 2.250% 25/06/2029^	353	0.04
EUR	500,000	Nationwide Building Society 2.250% 16/05/2037^	475	0.06
EUR	1,150,000	Santander UK Plc 0.050% 12/01/2027	1,060	0.13
EUR	1,514,000	Santander UK Plc 0.100% 12/05/2024	1,480	0.19
EUR	1,350,000	Santander UK Plc 0.375% 20/09/2023	1,339	0.17
EUR	1,500,000	Santander UK Plc 0.500% 10/01/2025	1,460	0.18
EUR	600,000	Santander UK Plc 1.125% 12/03/2027	580	0.07
EUR	450,000	Santander UK Plc 1.250% 18/09/2024	448	0.06
EUR	600,000	Skipton Building Society 0.010% 22/09/2024	581	0.07
EUR	600,000	Skipton Building Society 0.500% 02/10/2023	596	0.08
EUR	893,000	Yorkshire Building Society 0.010% 16/11/2028	783	0.10
EUR	500,000	Yorkshire Building Society 0.125% 08/05/2024	488	0.06
		Total United Kingdom	**22,823**	**2.86**
		Total bonds	**793,665**	**99.49**
		Total value of investments	**793,665**	**99.49**
		Cash equivalents (30 June 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.00%)		
EUR	17,243	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,693	0.21
		Cash†	**5**	**0.00**
		Other net assets	**2,394**	**0.30**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**797,757**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	754,024	93.96
Transferable securities traded on another regulated market	39,641	4.94
UCITS collective investment schemes - Money Market Funds	1,693	0.21
Other assets	7,109	0.89
Total current assets	**802,467**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 98.42%)				
		Bonds (30 June 2021: 98.42%)		
		Austria (30 June 2021: 5.38%)		
		Government Bonds		
EUR	12,127,000	Republic of Austria Government Bond 3.400% 22/11/2022	12,296	2.14
		Total Austria	**12,296**	**2.14**
		Belgium (30 June 2021: 6.21%)		
		Government Bonds		
EUR	13,640,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	13,871	2.42
EUR	17,720,300	Kingdom of Belgium Government Bond 4.250% 28/09/2022	17,916	3.12
		Total Belgium	**31,787**	**5.54**
		Finland (30 June 2021: 0.00%)		
		Government Bonds		
EUR	6,098,000	Finland Government Bond 1.500% 15/04/2023	6,156	1.07
EUR	5,596,000	Finland Government Bond 1.625% 15/09/2022	5,620	0.98
		Total Finland	**11,776**	**2.05**
		France (30 June 2021: 18.82%)		
		Government Bonds		
EUR	52,472,000	French Republic Government Bond OAT 1.750% 25/05/2023	53,150	9.26
EUR	44,120,000	French Republic Government Bond OAT 2.250% 25/10/2022^	44,468	7.75
EUR	10,508,000	French Republic Government Bond OAT 8.500% 25/04/2023^	11,210	1.96
		Total France	**108,828**	**18.97**
		Germany (30 June 2021: 12.84%)		
		Government Bonds		
EUR	19,804,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022^	19,877	3.47
EUR	31,837,600	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023^	32,139	5.60
EUR	23,850,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023^	24,104	4.20
EUR	31,271,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022^	31,271	5.45
		Total Germany	**107,391**	**18.72**
		Ireland (30 June 2021: 1.42%)		
		Government Bonds		
EUR	8,437,000	Ireland Government Bond 3.900% 20/03/2023	8,660	1.51
		Total Ireland	**8,660**	**1.51**
		Italy (30 June 2021: 31.22%)		
		Government Bonds		
EUR	16,700,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	16,690	2.91
EUR	14,000,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023	14,008	2.44
EUR	20,378,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	20,398	3.56
EUR	13,703,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	13,754	2.40
EUR	39,646,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	39,790	6.93
EUR	14,416,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	14,423	2.51
EUR	18,232,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	18,292	3.19
EUR	11,406,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	11,777	2.05
EUR	21,986,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022^	22,188	3.87
EUR	23,234,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	23,656	4.12
		Total Italy	**194,976**	**33.98**
		Netherlands (30 June 2021: 3.57%)		
		Government Bonds		
EUR	16,606,300	Netherlands Government Bond 2.250% 15/07/2022	16,622	2.90
EUR	13,380,000	Netherlands Government Bond 3.750% 15/01/2023	13,646	2.38
EUR	3,014,000	Netherlands Government Bond 7.500% 15/01/2023	3,135	0.54
		Total Netherlands	**33,403**	**5.82**
		Portugal (30 June 2021: 0.00%)		
		Government Bonds		
EUR	10,232,000	Portugal Obrigacoes do Tesouro OT 2.200% 17/10/2022^	10,302	1.80
		Total Portugal	**10,302**	**1.80**
		Spain (30 June 2021: 18.96%)		
		Government Bonds		
EUR	21,416,000	Spain Government Bond 0.450% 31/10/2022	21,464	3.74
EUR	24,955,000	Spain Government Bond 5.400% 31/01/2023	25,725	4.48
		Total Spain	**47,189**	**8.22**
		Total bonds	**566,608**	**98.75**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2021: 0.14%)							
Forward currency contracts[Ø] (30 June 2021: 0.14%)							
EUR	1,398,629	MXN	29,559,967	1,398,628	05/07/2022	(3)	0.00
MXN	721,878,230	EUR	33,914,938	33,914,938	05/07/2022	301	0.05
					Total unrealised gains on forward currency contracts	**301**	**0.05**
					Total unrealised losses on forward currency contracts	**(3)**	**0.00**
					Net unrealised gains on forward currency contracts	**298**	**0.05**
					Total financial derivative instruments	**298**	**0.05**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**566,906**	**98.80**
		Cash equivalents (30 June 2021: 1.96%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 1.96%)		
EUR	5,361	BlackRock ICS Euro Liquid Environmentally Aware Fund[¯]	526	0.09
		Cash[†]	**98**	**0.02**
		Other net assets	**6,279**	**1.09**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**573,809**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.
[¯]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	566,608	94.15
Over-the-counter financial derivative instruments	301	0.05
UCITS collective investment schemes - Money Market Funds	526	0.09
Other assets	34,357	5.71
Total current assets	**601,792**	**100.00**

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 5-7YR UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.61%)				
		Bonds (30 June 2021: 99.61%)		
		France (30 June 2021: 20.90%)		
		Government Bonds		
EUR	27,310,000	French Republic Government Bond OAT 0.500% 25/05/2029	25,403	8.17
EUR	4,900,000	French Republic Government Bond OAT 0.750% 25/02/2028	4,704	1.51
EUR	27,740,000	French Republic Government Bond OAT 0.750% 25/05/2028	26,609	8.55
EUR	26,488,000	French Republic Government Bond OAT 0.750% 25/11/2028^	25,219	8.11
		Total France	**81,935**	**26.34**
		Germany (30 June 2021: 21.95%)		
		Government Bonds		
EUR	11,180,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	10,561	3.40
EUR	12,088,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	11,256	3.62
EUR	12,578,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	11,928	3.83
EUR	13,702,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	12,921	4.15
EUR	14,969,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	14,559	4.68
EUR	13,189,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	12,759	4.10
		Total Germany	**73,984**	**23.78**
		Italy (30 June 2021: 29.04%)		
		Government Bonds		
EUR	10,101,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	8,832	2.84
EUR	8,225,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	7,052	2.27
EUR	8,281,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	7,282	2.34
EUR	9,996,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	9,250	2.97
EUR	11,812,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	11,474	3.69
EUR	9,692,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	9,501	3.05
EUR	11,253,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	11,314	3.64
EUR	3,530,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	3,500	1.12
		Total Italy	**68,205**	**21.92**
		Netherlands (30 June 2021: 8.03%)		
		Government Bonds		
EUR	5,086,000	Netherlands Government Bond 0.000% 15/01/2029	4,629	1.49
EUR	7,709,000	Netherlands Government Bond 0.750% 15/07/2027	7,523	2.42
EUR	8,832,000	Netherlands Government Bond 0.750% 15/07/2028	8,526	2.74
		Total Netherlands	**20,678**	**6.65**
		Spain (30 June 2021: 19.69%)		
		Government Bonds		
EUR	9,476,000	Spain Government Bond 0.000% 31/01/2028	8,558	2.75
EUR	11,077,000	Spain Government Bond 0.800% 30/07/2027	10,564	3.40
EUR	12,668,000	Spain Government Bond 1.400% 30/04/2028	12,353	3.97
EUR	11,742,000	Spain Government Bond 1.400% 30/07/2028	11,413	3.67
EUR	11,889,000	Spain Government Bond 1.450% 31/10/2027	11,680	3.75
EUR	10,837,000	Spain Government Bond 1.450% 30/04/2029	10,464	3.36
		Total Spain	**65,032**	**20.90**
		Total bonds	**309,834**	**99.59**
		Total value of investments	**309,834**	**99.59**
		Cash equivalents (30 June 2021: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.03%)		
EUR	5,655	BlackRock ICS Euro Liquid Environmentally Aware Fund~	555	0.18
		Cash†	**11**	**0.00**
		Other net assets	**721**	**0.23**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**311,121**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	294,348	91.20
Transferable securities traded on another regulated market	10,782	3.34
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4,704	1.46
UCITS collective investment schemes - Money Market Funds	555	0.17
Other assets	12,363	3.83
Total current assets	**322,752**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 10-15YR UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 98.83%)				
		Bonds (30 June 2021: 98.83%)		
		France (30 June 2021: 34.69%)		
		Government Bonds		
EUR	3,509,000	French Republic Government Bond OAT 1.250% 25/05/2034	3,189	5.86
EUR	4,117,000	French Republic Government Bond OAT 1.250% 25/05/2036	3,646	6.71
EUR	2,691,000	French Republic Government Bond OAT 4.750% 25/04/2035	3,475	6.39
EUR	3,300,000	French Republic Government Bond OAT 5.750% 25/10/2032	4,468	8.22
		Total France	**14,778**	**27.18**
		Germany (30 June 2021: 13.48%)		
		Government Bonds		
EUR	2,050,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	1,682	3.09
EUR	2,360,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036^	1,900	3.50
EUR	2,556,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037^	3,355	6.17
EUR	2,239,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034^	3,050	5.61
		Total Germany	**9,987**	**18.37**
		Italy (30 June 2021: 30.14%)		
		Government Bonds		
EUR	1,548,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,106	2.03
EUR	1,289,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	1,011	1.86
EUR	1,562,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,352	2.49
EUR	1,688,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	1,546	2.84
EUR	604,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032	557	1.03
EUR	1,326,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	1,315	2.42
EUR	2,654,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	2,820	5.19
EUR	2,387,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	2,764	5.08
EUR	1,992,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	2,419	4.45
		Total Italy	**14,890**	**27.39**
		Netherlands (30 June 2021: 5.18%)		
		Government Bonds		
EUR	689,000	Netherlands Government Bond 0.500% 15/07/2032	612	1.12
EUR	1,506,000	Netherlands Government Bond 2.500% 15/01/2033	1,616	2.97
EUR	1,662,000	Netherlands Government Bond 4.000% 15/01/2037	2,102	3.87
		Total Netherlands	**4,330**	**7.96**
		Spain (30 June 2021: 15.34%)		
		Government Bonds		
EUR	2,047,000	Spain Government Bond 1.850% 30/07/2035	1,861	3.42
		Spain (30 June 2021: 15.34%) (cont)		
		Government Bonds (cont)		
EUR	1,865,000	Spain Government Bond 2.350% 30/07/2033	1,835	3.37
EUR	750,000	Spain Government Bond 2.550% 31/10/2032	749	1.38
EUR	2,038,000	Spain Government Bond 4.200% 31/01/2037	2,407	4.43
EUR	2,168,000	Spain Government Bond 5.750% 30/07/2032	2,820	5.19
		Total Spain	**9,672**	**17.79**
		Total bonds	**53,657**	**98.69**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**53,657**	**98.69**
		Cash equivalents (30 June 2021: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.04%)		
EUR	308	BlackRock ICS Euro Liquid Environmentally Aware Fund~	30	0.06
		Cash†	**10**	**0.02**
		Other net assets	**672**	**1.23**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**54,369**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	47,618	85.24
Transferable securities traded on another regulated market	5,290	9.47
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	749	1.34
UCITS collective investment schemes - Money Market Funds	30	0.05
Other assets	2,178	3.90
Total current assets	**55,865**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.04%)				
		Bonds (30 June 2021: 99.04%)		
		Austria (30 June 2021: 5.89%)		
		Government Bonds		
EUR	1,038,000	Republic of Austria Government Bond 0.000% 15/07/2023	1,031	0.16
EUR	1,503,000	Republic of Austria Government Bond 0.000% 15/07/2024	1,481	0.22
EUR	1,046,000	Republic of Austria Government Bond 0.000% 20/04/2025	1,016	0.15
EUR	535,000	Republic of Austria Government Bond 0.000% 20/10/2028	484	0.07
EUR	1,301,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,141	0.17
EUR	1,413,000	Republic of Austria Government Bond 0.000% 20/02/2031	1,205	0.18
EUR	458,000	Republic of Austria Government Bond 0.000% 20/10/2040	302	0.05
EUR	898,000	Republic of Austria Government Bond 0.250% 20/10/2036	687	0.10
EUR	929,000	Republic of Austria Government Bond 0.500% 20/04/2027	893	0.13
EUR	1,859,000	Republic of Austria Government Bond 0.500% 20/02/2029	1,731	0.26
EUR	10,000	Republic of Austria Government Bond 0.500% 20/02/2029	9	0.00
EUR	498,000	Republic of Austria Government Bond 0.700% 20/04/2071	262	0.04
EUR	2,170,000	Republic of Austria Government Bond 0.750% 20/10/2026	2,123	0.32
EUR	2,009,000	Republic of Austria Government Bond 0.750% 20/02/2028	1,928	0.29
EUR	1,022,000	Republic of Austria Government Bond 0.750% 20/03/2051	699	0.11
EUR	662,000	Republic of Austria Government Bond 0.850% 30/06/2120	290	0.04
EUR	767,000	Republic of Austria Government Bond 0.900% 20/02/2032	697	0.10
EUR	1,359,000	Republic of Austria Government Bond 1.200% 20/10/2025	1,364	0.21
EUR	1,221,000	Republic of Austria Government Bond 1.500% 20/02/2047	1,052	0.16
EUR	382,000	Republic of Austria Government Bond 1.500% 02/11/2086	267	0.04
EUR	917,000	Republic of Austria Government Bond 1.650% 21/10/2024	935	0.14
EUR	1,778,000	Republic of Austria Government Bond 1.750% 20/10/2023	1,808	0.27
EUR	224,000	Republic of Austria Government Bond 1.850% 23/05/2049	204	0.03
EUR	617,000	Republic of Austria Government Bond 2.100% 20/09/2117	515	0.08
		Austria (30 June 2021: 5.89%) (cont)		
		Government Bonds (cont)		
EUR	1,294,000	Republic of Austria Government Bond 2.400% 23/05/2034	1,343	0.20
EUR	1,087,000	Republic of Austria Government Bond 3.150% 20/06/2044	1,261	0.19
EUR	478,000	Republic of Austria Government Bond 3.800% 26/01/2062	646	0.10
EUR	1,810,000	Republic of Austria Government Bond 4.150% 15/03/2037	2,260	0.34
EUR	1,330,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,510	0.23
EUR	932,000	Republic of Austria Government Bond 6.250% 15/07/2027	1,157	0.17
		Total Austria	**30,301**	**4.55**
		Belgium (30 June 2021: 2.24%)		
		Government Bonds		
EUR	180,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	167	0.03
EUR	372,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	311	0.05
EUR	242,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	212	0.03
EUR	167,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	166	0.03
EUR	314,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	266	0.04
EUR	403,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	281	0.04
EUR	548,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	543	0.08
EUR	165,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	76	0.01
EUR	661,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	656	0.10
EUR	385,700	Kingdom of Belgium Government Bond 0.800% 22/06/2027	375	0.06
EUR	567,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	546	0.08
EUR	587,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	559	0.08
EUR	295,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	293	0.04
EUR	414,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	384	0.06
EUR	315,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	292	0.04
EUR	120,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	88	0.01
EUR	103,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	91	0.01
EUR	334,500	Kingdom of Belgium Government Bond 1.600% 22/06/2047	272	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.04%) (cont)		
		Belgium (30 June 2021: 2.24%) (cont)		
		Government Bonds (cont)		
EUR	366,600	Kingdom of Belgium Government Bond 1.700% 22/06/2050	298	0.04
EUR	301,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	281	0.04
EUR	207,500	Kingdom of Belgium Government Bond 2.150% 22/06/2066	180	0.03
EUR	270,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	246	0.04
EUR	396,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	410	0.06
EUR	323,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	350	0.05
EUR	295,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	353	0.05
EUR	222,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	262	0.04
EUR	365,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	456	0.07
EUR	210,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	236	0.04
EUR	693,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	904	0.14
EUR	817,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	1,003	0.15
		Total Belgium	**10,557**	**1.58**
		Finland (30 June 2021: 5.31%)		
		Government Bonds		
EUR	1,688,000	Finland Government Bond 0.000% 15/09/2023	1,678	0.25
EUR	399,000	Finland Government Bond 0.000% 15/09/2024	392	0.06
EUR	1,358,000	Finland Government Bond 0.000% 15/09/2026	1,287	0.19
EUR	539,000	Finland Government Bond 0.000% 15/09/2030	467	0.07
EUR	738,000	Finland Government Bond 0.125% 15/09/2031	632	0.10
EUR	735,000	Finland Government Bond 0.125% 15/04/2036	562	0.09
EUR	627,000	Finland Government Bond 0.125% 15/04/2052	348	0.05
EUR	688,000	Finland Government Bond 0.250% 15/09/2040	488	0.07
EUR	712,000	Finland Government Bond 0.500% 15/04/2026	694	0.10
EUR	775,000	Finland Government Bond 0.500% 15/09/2027	743	0.11
EUR	1,430,000	Finland Government Bond 0.500% 15/09/2028	1,346	0.20
EUR	795,000	Finland Government Bond 0.500% 15/09/2029	736	0.11
EUR	1,040,000	Finland Government Bond 0.500% 15/04/2043	733	0.11
EUR	1,595,000	Finland Government Bond 0.750% 15/04/2031	1,466	0.22
EUR	1,078,000	Finland Government Bond 0.875% 15/09/2025	1,071	0.16
EUR	584,000	Finland Government Bond 1.125% 15/04/2034	528	0.08
EUR	700,000	Finland Government Bond 1.375% 15/04/2047	595	0.09
EUR	480,000	Finland Government Bond 1.500% 15/09/2032	461	0.07
EUR	172,000	Finland Government Bond 2.000% 15/04/2024	176	0.03
EUR	632,000	Finland Government Bond 2.625% 04/07/2042	668	0.10
		Finland (30 June 2021: 5.31%) (cont)		
		Government Bonds (cont)		
EUR	422,000	Finland Government Bond 2.750% 04/07/2028	454	0.07
EUR	788,000	Finland Government Bond 4.000% 04/07/2025	859	0.13
		Total Finland	**16,384**	**2.46**
		France (30 June 2021: 33.30%)		
		Government Bonds		
EUR	3,674,000	French Republic Government Bond OAT 0.000% 25/02/2024	3,638	0.55
EUR	3,496,000	French Republic Government Bond OAT 0.000% 25/03/2024	3,458	0.52
EUR	1,341,000	French Republic Government Bond OAT 0.000% 25/02/2025	1,304	0.20
EUR	4,102,000	French Republic Government Bond OAT 0.000% 25/03/2025	3,986	0.60
EUR	5,371,000	French Republic Government Bond OAT 0.000% 25/02/2026	5,144	0.77
EUR	4,453,000	French Republic Government Bond OAT 0.000% 25/02/2027	4,184	0.63
EUR	5,022,000	French Republic Government Bond OAT 0.000% 25/11/2029	4,446	0.67
EUR	6,243,000	French Republic Government Bond OAT 0.000% 25/11/2030	5,378	0.81
EUR	5,357,000	French Republic Government Bond OAT 0.000% 25/11/2031	4,493	0.67
EUR	3,222,000	French Republic Government Bond OAT 0.000% 25/05/2032	2,659	0.40
EUR	4,541,000	French Republic Government Bond OAT 0.250% 25/11/2026	4,338	0.65
EUR	3,336,000	French Republic Government Bond OAT 0.500% 25/05/2025	3,281	0.49
EUR	5,353,000	French Republic Government Bond OAT 0.500% 25/05/2026	5,204	0.78
EUR	5,480,000	French Republic Government Bond OAT 0.500% 25/05/2029	5,095	0.76
EUR	2,569,000	French Republic Government Bond OAT 0.500% 25/05/2040	1,868	0.28
EUR	1,712,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,156	0.17
EUR	972,000	French Republic Government Bond OAT 0.500% 25/05/2072	421	0.06
EUR	4,000	French Republic Government Bond OAT 0.750% 25/02/2028	4	0.00
EUR	3,977,000	French Republic Government Bond OAT 0.750% 25/05/2028	3,813	0.57
EUR	4,721,000	French Republic Government Bond OAT 0.750% 25/11/2028	4,493	0.67
EUR	3,146,000	French Republic Government Bond OAT 0.750% 25/05/2052	1,993	0.30
EUR	1,972,000	French Republic Government Bond OAT 0.750% 25/05/2053	1,219	0.18
EUR	4,660,000	French Republic Government Bond OAT 1.000% 25/11/2025	4,636	0.70

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.04%) (cont)		
		France (30 June 2021: 33.30%) (cont)		
		Government Bonds (cont)		
EUR	4,237,000	French Republic Government Bond OAT 1.000% 25/05/2027	4,165	0.63
EUR	3,991,000	French Republic Government Bond OAT 1.250% 25/05/2034	3,622	0.54
EUR	4,722,000	French Republic Government Bond OAT 1.250% 25/05/2036	4,176	0.63
EUR	542,000	French Republic Government Bond OAT 1.250% 25/05/2038	467	0.07
EUR	4,959,000	French Republic Government Bond OAT 1.500% 25/05/2031	4,841	0.73
EUR	3,512,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,826	0.42
EUR	3,727,000	French Republic Government Bond OAT 1.750% 25/11/2024	3,799	0.57
EUR	2,880,000	French Republic Government Bond OAT 1.750% 25/06/2039	2,675	0.40
EUR	1,523,300	French Republic Government Bond OAT 1.750% 25/05/2066	1,201	0.18
EUR	2,674,500	French Republic Government Bond OAT 2.000% 25/05/2048	2,441	0.37
EUR	3,593,000	French Republic Government Bond OAT 2.250% 25/05/2024	3,693	0.55
EUR	5,164,000	French Republic Government Bond OAT 2.500% 25/05/2030	5,486	0.82
EUR	5,445,000	French Republic Government Bond OAT 2.750% 25/10/2027	5,819	0.87
EUR	2,980,900	French Republic Government Bond OAT 3.250% 25/05/2045	3,405	0.51
EUR	5,125,000	French Republic Government Bond OAT 3.500% 25/04/2026	5,563	0.84
EUR	2,524,000	French Republic Government Bond OAT 4.000% 25/10/2038	3,113	0.47
EUR	2,042,500	French Republic Government Bond OAT 4.000% 25/04/2055	2,678	0.40
EUR	1,588,500	French Republic Government Bond OAT 4.000% 25/04/2060	2,106	0.32
EUR	5,119,000	French Republic Government Bond OAT 4.250% 25/10/2023	5,371	0.81
EUR	3,625,000	French Republic Government Bond OAT 4.500% 25/04/2041	4,754	0.71
EUR	2,976,000	French Republic Government Bond OAT 4.750% 25/04/2035	3,838	0.58
EUR	4,428,000	French Republic Government Bond OAT 5.500% 25/04/2029	5,547	0.83
EUR	3,104,000	French Republic Government Bond OAT 5.750% 25/10/2032	4,197	0.63
EUR	2,984,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,458	0.52
		Total France	**165,452**	**24.83**
		Germany (30 June 2021: 22.08%)		
		Government Bonds		
EUR	1,913,000	Bundesobligation 0.000% 13/10/2023	1,904	0.29
EUR	3,006,000	Bundesobligation 0.000% 05/04/2024	2,978	0.45
EUR	2,209,000	Bundesobligation 0.000% 18/10/2024	2,172	0.33
EUR	2,251,000	Bundesobligation 0.000% 11/04/2025	2,202	0.33
EUR	3,183,000	Bundesobligation 0.000% 10/10/2025	3,095	0.46
EUR	743,000	Bundesobligation 0.000% 10/10/2025	724	0.11
EUR	3,238,000	Bundesobligation 0.000% 10/04/2026	3,128	0.47
EUR	2,731,000	Bundesobligation 0.000% 09/10/2026	2,618	0.39
EUR	2,056,000	Bundesobligation 0.000% 16/04/2027	1,957	0.29
EUR	4,867,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026	4,682	0.70
EUR	2,867,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	2,707	0.41
EUR	3,328,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	3,098	0.46
EUR	4,223,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029	3,883	0.58
EUR	2,791,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030	2,546	0.38
EUR	3,722,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	3,367	0.51
EUR	895,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	810	0.12
EUR	3,065,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031	2,746	0.41
EUR	4,086,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	3,622	0.54
EUR	977,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	867	0.13
EUR	3,789,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032	3,324	0.50
EUR	2,716,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,224	0.33
EUR	2,907,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	2,337	0.35
EUR	3,951,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	2,515	0.38
EUR	1,685,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,077	0.16
EUR	1,982,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	1,216	0.18
EUR	3,830,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	3,703	0.56
EUR	3,327,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028	3,154	0.47
EUR	3,588,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	3,382	0.51
EUR	3,566,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	3,542	0.53
EUR	3,687,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026	3,636	0.55

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.04%) (cont)		
		Germany (30 June 2021: 22.08%) (cont)		
		Government Bonds (cont)		
EUR	4,621,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	4,492	0.67
EUR	3,542,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028	3,425	0.51
EUR	2,908,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	2,926	0.44
EUR	3,637,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	3,652	0.55
EUR	330,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	302	0.05
EUR	3,517,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	3,238	0.49
EUR	2,939,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	2,988	0.45
EUR	2,418,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	2,467	0.37
EUR	2,522,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	2,567	0.38
EUR	4,457,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	5,185	0.78
EUR	4,117,400	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	4,854	0.73
EUR	2,229,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	2,847	0.43
EUR	4,196,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	5,497	0.82
EUR	2,168,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	3,008	0.45
EUR	1,675,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	2,028	0.30
EUR	3,332,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	4,532	0.68
EUR	2,461,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	3,644	0.55
EUR	2,514,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	3,367	0.51
EUR	1,895,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	2,354	0.35
EUR	1,606,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	1,746	0.26
EUR	1,403,500	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	1,910	0.29
EUR	1,358,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	1,716	0.26
EUR	1,270,000	Bundesschatzanweisungen 0.000% 16/06/2023	1,265	0.19
EUR	2,254,000	Bundesschatzanweisungen 0.000% 15/09/2023	2,243	0.34
EUR	1,822,000	Bundesschatzanweisungen 0.000% 15/12/2023	1,812	0.27
EUR	3,541,000	Bundesschatzanweisungen 0.000% 15/03/2024	3,509	0.53
EUR	961,000	Bundesschatzanweisungen 0.200% 14/06/2024	952	0.14
		Total Germany	**157,742**	**23.67**
		Ireland (30 June 2021: 0.02%)		
		Government Bonds		
EUR	1,000	Ireland Government Bond 0.000% 18/10/2031	1	0.00
EUR	2,000	Ireland Government Bond 0.200% 18/10/2030	2	0.00
EUR	15,000	Ireland Government Bond 1.000% 15/05/2026	15	0.01
EUR	3,000	Ireland Government Bond 1.100% 15/05/2029	3	0.00
EUR	10,000	Ireland Government Bond 1.300% 15/05/2033	9	0.00
EUR	10,000	Ireland Government Bond 2.000% 18/02/2045	9	0.00
EUR	10,000	Ireland Government Bond 3.400% 18/03/2024	10	0.00
		Total Ireland	**49**	**0.01**
		Italy (30 June 2021: 21.92%)		
		Government Bonds		
EUR	2,224,000	Italy Buoni Poliennali Del Tesoro 0.000% 29/11/2023	2,189	0.33
EUR	1,498,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	1,470	0.22
EUR	1,643,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	1,612	0.24
EUR	2,379,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	2,321	0.35
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024	1,647	0.25
EUR	1,844,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024	1,768	0.27
EUR	2,323,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	2,140	0.32
EUR	2,037,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	1,860	0.28
EUR	2,205,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	1,927	0.29
EUR	3,270,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	3,251	0.49
EUR	4,080,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	3,938	0.59
EUR	1,413,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,210	0.18
EUR	1,999,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	1,890	0.28
EUR	1,908,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	1,677	0.25
EUR	707,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023	707	0.11
EUR	2,449,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	1,948	0.29
EUR	2,127,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	2,118	0.32
EUR	4,662,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	4,364	0.66
EUR	4,523,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	3,739	0.56
EUR	3,933,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	3,638	0.55
EUR	1,984,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	1,683	0.25
EUR	2,157,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	1,760	0.26
EUR	1,514,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	1,217	0.18
EUR	502,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	404	0.06
EUR	2,650,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,891	0.28
EUR	1,174,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	1,104	0.17
EUR	998,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	973	0.15
EUR	4,028,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	3,854	0.58
EUR	4,779,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	4,242	0.64
EUR	3,560,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	3,544	0.53
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	2,961	0.45
EUR	1,459,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	1,143	0.17
EUR	3,749,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	3,709	0.56
EUR	1,715,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	1,178	0.18
EUR	3,395,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	3,326	0.50

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.04%) (cont)		
		Italy (30 June 2021: 21.92%) (cont)		
		Government Bonds (cont)		
EUR	2,985,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	2,663	0.40
EUR	4,510,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	3,926	0.59
EUR	2,405,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	1,602	0.24
EUR	2,026,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	2,038	0.31
EUR	1,870,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	1,425	0.21
EUR	1,941,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	1,955	0.29
EUR	3,516,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	3,506	0.53
EUR	1,911,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	1,910	0.29
EUR	3,168,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	3,076	0.46
EUR	3,558,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	3,485	0.52
EUR	1,673,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	1,667	0.25
EUR	1,214,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	880	0.13
EUR	724,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	478	0.07
EUR	3,560,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	3,522	0.53
EUR	2,102,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,816	0.27
EUR	2,108,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	2,146	0.32
EUR	2,100,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	1,921	0.29
EUR	2,832,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	2,250	0.34
EUR	3,974,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	4,050	0.61
EUR	1,243,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	1,263	0.19
EUR	381,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032	352	0.05
EUR	2,775,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	2,381	0.36
EUR	2,861,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	2,874	0.43
EUR	509,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	505	0.08
EUR	1,577,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	1,248	0.19
EUR	2,772,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	2,590	0.39
EUR	3,058,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	3,082	0.46
EUR	1,528,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,439	0.22
EUR	430,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	414	0.06
EUR	2,414,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	2,294	0.34
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	1,685	0.25
EUR	2,855,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	2,786	0.42
EUR	4,905,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	5,108	0.77
EUR	4,026,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	4,217	0.63
EUR	1,694,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	1,757	0.26
EUR	4,424,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	4,693	0.70
EUR	4,121,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	4,342	0.65
EUR	2,679,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,909	0.44
EUR	2,685,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	2,797	0.42
EUR	3,418,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	3,806	0.57
EUR	2,679,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	3,148	0.47
EUR	4,883,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	5,298	0.80
EUR	4,095,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	4,735	0.71
EUR	4,038,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	4,797	0.72
EUR	3,906,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	4,659	0.70
EUR	5,703,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	6,612	0.99
EUR	3,862,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	4,684	0.70
EUR	5,635,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	6,885	1.03
EUR	3,846,500	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	4,626	0.69
EUR	1,124,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	1,360	0.20
EUR	1,046,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	1,154	0.17
		Total Italy	**223,219**	**33.50**
		Netherlands (30 June 2021: 0.03%)		
		Government Bonds		
EUR	1,000	Netherlands Government Bond 0.000% 15/07/2030	1	0.00
EUR	5,000	Netherlands Government Bond 0.000% 15/07/2031	4	0.00
EUR	14,000	Netherlands Government Bond 0.000% 15/01/2052	8	0.00
EUR	5,000	Netherlands Government Bond 0.250% 15/07/2025	5	0.00
EUR	5,000	Netherlands Government Bond 0.250% 15/07/2029	5	0.00
EUR	11,400	Netherlands Government Bond 0.750% 15/07/2028	11	0.01
		Total Netherlands	**34**	**0.01**
		Spain (30 June 2021: 8.25%)		
		Government Bonds		
EUR	1,115,000	Spain Government Bond 0.000% 31/05/2024	1,094	0.16
EUR	1,158,000	Spain Government Bond 0.000% 31/01/2025	1,121	0.17
EUR	804,000	Spain Government Bond 0.000% 31/05/2025	772	0.12
EUR	1,000,000	Spain Government Bond 0.000% 31/01/2026	946	0.14
EUR	40,000	Spain Government Bond 0.000% 31/01/2026	38	0.01
EUR	819,000	Spain Government Bond 0.000% 31/01/2027	757	0.11
EUR	1,094,000	Spain Government Bond 0.000% 31/01/2028	987	0.15
EUR	1,537,000	Spain Government Bond 0.100% 30/04/2031	1,268	0.19
EUR	942,000	Spain Government Bond 0.250% 30/07/2024	926	0.14
EUR	1,060,000	Spain Government Bond 0.350% 30/07/2023	1,056	0.16
EUR	1,224,000	Spain Government Bond 0.500% 30/04/2030	1,082	0.16
EUR	1,087,000	Spain Government Bond 0.500% 31/10/2031	917	0.14
EUR	1,326,000	Spain Government Bond 0.600% 31/10/2029	1,196	0.18
EUR	1,133,000	Spain Government Bond 0.700% 30/04/2032	960	0.14
EUR	1,265,000	Spain Government Bond 0.800% 30/07/2027	1,206	0.18
EUR	354,000	Spain Government Bond 0.800% 30/07/2029	325	0.05
EUR	676,000	Spain Government Bond 0.850% 30/07/2037	512	0.08
EUR	449,000	Spain Government Bond 1.000% 30/07/2042	320	0.05
EUR	1,163,000	Spain Government Bond 1.000% 31/10/2050	711	0.11
EUR	977,000	Spain Government Bond 1.200% 31/10/2040	739	0.11
EUR	1,210,000	Spain Government Bond 1.250% 31/10/2030	1,122	0.17
EUR	1,505,000	Spain Government Bond 1.300% 31/10/2026	1,486	0.22
EUR	1,286,000	Spain Government Bond 1.400% 30/04/2028	1,253	0.19
EUR	1,493,000	Spain Government Bond 1.400% 30/07/2028	1,450	0.22
EUR	1,474,000	Spain Government Bond 1.450% 31/10/2027	1,447	0.22
EUR	1,213,000	Spain Government Bond 1.450% 30/04/2029	1,170	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.04%) (cont)		
		Spain (30 June 2021: 8.25%) (cont)		
		Government Bonds (cont)		
EUR	331,000	Spain Government Bond 1.450% 31/10/2071	183	0.03
EUR	1,357,000	Spain Government Bond 1.500% 30/04/2027	1,343	0.20
EUR	1,207,000	Spain Government Bond 1.600% 30/04/2025	1,216	0.18
EUR	1,248,000	Spain Government Bond 1.850% 30/07/2035	1,133	0.17
EUR	368,000	Spain Government Bond 1.900% 31/10/2052	276	0.04
EUR	1,096,000	Spain Government Bond 1.950% 30/04/2026	1,112	0.17
EUR	1,300,000	Spain Government Bond 1.950% 30/07/2030	1,278	0.19
EUR	1,613,000	Spain Government Bond 2.150% 31/10/2025	1,653	0.25
EUR	1,253,000	Spain Government Bond 2.350% 30/07/2033	1,230	0.18
EUR	370,000	Spain Government Bond 2.550% 31/10/2032	370	0.05
EUR	999,000	Spain Government Bond 2.700% 31/10/2048	939	0.14
EUR	1,434,000	Spain Government Bond 2.750% 31/10/2024	1,489	0.22
EUR	1,007,000	Spain Government Bond 2.900% 31/10/2046	989	0.15
EUR	921,000	Spain Government Bond 3.450% 30/07/2066	951	0.14
EUR	1,266,000	Spain Government Bond 3.800% 30/04/2024	1,329	0.20
EUR	1,293,000	Spain Government Bond 4.200% 31/01/2037	1,523	0.23
EUR	1,269,000	Spain Government Bond 4.400% 31/10/2023	1,328	0.20
EUR	1,326,000	Spain Government Bond 4.650% 30/07/2025	1,457	0.22
EUR	1,252,000	Spain Government Bond 4.700% 30/07/2041	1,588	0.24
EUR	1,008,000	Spain Government Bond 4.800% 31/01/2024	1,069	0.16
EUR	1,203,000	Spain Government Bond 4.900% 30/07/2040	1,556	0.23
EUR	996,000	Spain Government Bond 5.150% 31/10/2028	1,185	0.18
EUR	814,000	Spain Government Bond 5.150% 31/10/2044	1,109	0.17
EUR	1,450,000	Spain Government Bond 5.750% 30/07/2032	1,882	0.28
EUR	1,347,000	Spain Government Bond 5.900% 30/07/2026	1,577	0.24
EUR	1,594,900	Spain Government Bond 6.000% 31/01/2029	1,995	0.30
		Total Spain	**56,621**	**8.50**
		Total bonds	**660,359**	**99.11**

	Fair Value EUR'000	% of net asset value
Total value of investments	**660,359**	**99.11**
Cash†	**1,327**	**0.20**
Other net assets	**4,611**	**0.69**
Net asset value attributable to redeemable shareholders at the end of the financial year	**666,297**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	624,114	92.76
Transferable securities traded on another regulated market	31,778	4.72
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4,467	0.66
Other assets	12,484	1.86
Total current assets	**672,843**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 97.79%)				
		Bonds (30 June 2021: 97.79%)		
		Australia (30 June 2021: 2.09%)		
		Corporate Bonds		
GBP	175,000	APA Infrastructure Ltd 2.500% 15/03/2036	131	0.10
GBP	225,000	APA Infrastructure Ltd 3.125% 18/07/2031	199	0.16
GBP	414,000	APA Infrastructure Ltd 3.500% 22/03/2030	386	0.30
GBP	225,000	APA Infrastructure Ltd 4.250% 26/11/2024	228	0.18
GBP	312,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	311	0.25
GBP	650,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	637	0.50
GBP	200,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	202	0.16
GBP	250,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	253	0.20
		Total Australia	**2,347**	**1.85**
		Belgium (30 June 2021: 1.18%)		
		Corporate Bonds		
GBP	499,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	451	0.35
GBP	565,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	467	0.37
GBP	370,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	377	0.30
GBP	340,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	384	0.30
		Total Belgium	**1,679**	**1.32**
		Cayman Islands (30 June 2021: 1.48%)		
		Corporate Bonds		
GBP	100,000	South East Water Finance Ltd 5.583% 29/03/2029	110	0.09
GBP	175,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	161	0.13
GBP	325,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	303	0.24
GBP	300,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	254	0.20
GBP	100,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	109	0.09
GBP	79,000	Southern Water Services Finance Ltd 5.000% 31/03/2041	89	0.07
GBP	225,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	270	0.21
GBP	175,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	202	0.16
GBP	300,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	334	0.26
GBP	180,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	216	0.17
		Total Cayman Islands	**2,048**	**1.62**
		Denmark (30 June 2021: 1.23%)		
		Corporate Bonds		
GBP	130,000	AP Moller - Maersk AS 4.000% 04/04/2025^	131	0.10
GBP	200,000	Orsted AS 2.125% 17/05/2027^	190	0.15
GBP	243,000	Orsted AS 2.500% 16/05/2033	213	0.17
		Denmark (30 June 2021: 1.23%) (cont)		
		Corporate Bonds (cont)		
GBP	300,000	Orsted AS 2.500% 18/02/3021	206	0.16
GBP	500,000	Orsted AS 4.875% 12/01/2032	542	0.43
GBP	304,000	Orsted AS 5.750% 09/04/2040^	363	0.29
		Total Denmark	**1,645**	**1.30**
		France (30 June 2021: 10.29%)		
		Corporate Bonds		
GBP	300,000	Bouygues SA 5.500% 06/10/2026	327	0.26
GBP	238,000	Cie de Saint-Gobain 4.625% 09/10/2029	245	0.19
GBP	600,000	Electricite de France SA 5.125% 22/09/2050	604	0.48
GBP	300,000	Electricite de France SA 5.500% 27/03/2037	315	0.25
GBP	1,000,000	Electricite de France SA 5.500% 17/10/2041	1,048	0.83
GBP	465,000	Electricite de France SA 5.875% 18/07/2031	511	0.40
GBP	900,000	Electricite de France SA 6.000% 23/01/2114	954	0.75
GBP	1,000,000	Electricite de France SA 6.125% 02/06/2034	1,116	0.88
GBP	300,000	Electricite de France SA 6.250% 30/05/2028	335	0.26
GBP	750,000	Engie SA 5.000% 01/10/2060	814	0.64
GBP	300,000	Engie SA 7.000% 30/10/2028	356	0.28
GBP	600,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	552	0.44
GBP	500,000	Orange SA 3.250% 15/01/2032	473	0.37
GBP	200,000	Orange SA 5.250% 05/12/2025	213	0.17
GBP	350,000	Orange SA 5.375% 22/11/2050	408	0.32
GBP	303,000	Orange SA 5.625% 23/01/2034^	345	0.27
GBP	275,000	Orange SA 8.125% 20/11/2028	345	0.27
GBP	175,000	Sodexo SA 1.750% 26/06/2028^	159	0.13
GBP	100,000	Suez SA 5.375% 02/12/2030	111	0.09
GBP	300,000	Total Energies Capital International SA 1.405% 03/09/2031	254	0.20
GBP	100,000	TotalEnergies Capital International SA 1.250% 16/12/2024	96	0.08
GBP	300,000	TotalEnergies Capital International SA 1.660% 22/07/2026	283	0.22
GBP	225,000	TotalEnergies Capital International SA 1.750% 07/07/2025	216	0.17
GBP	400,000	Veolia Environnement SA 6.125% 29/10/2037	475	0.38
GBP	200,000	Vinci SA 2.250% 15/03/2027^	191	0.15
GBP	300,000	Vinci SA 2.750% 15/09/2034	266	0.21
		Total France	**11,012**	**8.69**
		Germany (30 June 2021: 1.56%)		
		Corporate Bonds		
GBP	100,000	BASF SE 0.875% 06/10/2023	97	0.08
GBP	250,000	BASF SE 1.750% 11/03/2025	239	0.19
GBP	250,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026	225	0.18
GBP	350,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	337	0.26
GBP	213,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026	215	0.17
GBP	228,000	Deutsche Telekom AG 3.125% 06/02/2034^	205	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2021: 97.79%) (cont)		
		Germany (30 June 2021: 1.56%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Henkel AG & Co KGaA 1.000% 30/09/2022	100	0.08
GBP	200,000	Henkel AG & Co KGaA 1.250% 30/09/2026	186	0.15
		Total Germany	**1,604**	**1.27**
		Ireland (30 June 2021: 0.28%)		
		Corporate Bonds		
GBP	175,000	ESB Finance DAC 1.875% 21/07/2035	139	0.11
		Total Ireland	**139**	**0.11**
		Italy (30 June 2021: 0.44%)		
		Corporate Bonds		
GBP	391,000	Enel SpA 5.750% 22/06/2037	430	0.34
		Total Italy	**430**	**0.34**
		Japan (30 June 2021: 0.59%)		
		Corporate Bonds		
GBP	250,000	East Japan Railway Co 1.162% 15/09/2028	221	0.17
GBP	100,000	East Japan Railway Co 4.500% 25/01/2036	107	0.09
GBP	200,000	East Japan Railway Co 4.750% 08/12/2031	219	0.17
GBP	200,000	East Japan Railway Co 4.875% 14/06/2034^	221	0.17
GBP	200,000	East Japan Railway Co 5.250% 22/04/2033	227	0.18
		Total Japan	**995**	**0.78**
		Jersey (30 June 2021: 4.60%)		
		Corporate Bonds		
GBP	300,000	Gatwick Funding Ltd 2.500% 15/04/2032	262	0.21
GBP	235,000	Gatwick Funding Ltd 2.625% 07/10/2048	160	0.13
GBP	225,000	Gatwick Funding Ltd 2.875% 05/07/2049	159	0.13
GBP	150,000	Gatwick Funding Ltd 3.125% 28/09/2041	119	0.09
GBP	125,000	Gatwick Funding Ltd 3.250% 26/02/2048	96	0.08
GBP	300,000	Gatwick Funding Ltd 4.625% 27/03/2034	296	0.23
GBP	150,000	Gatwick Funding Ltd 5.250% 23/01/2026	154	0.12
GBP	250,000	Gatwick Funding Ltd 5.750% 23/01/2039	267	0.21
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	108	0.08
GBP	175,000	Gatwick Funding Ltd 6.500% 02/03/2043	205	0.16
GBP	325,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	308	0.24
GBP	225,000	Heathrow Funding Ltd 2.625% 16/03/2028	200	0.16
GBP	300,000	Heathrow Funding Ltd 2.750% 13/10/2029	273	0.22
GBP	250,000	Heathrow Funding Ltd 2.750% 09/08/2049	174	0.14
GBP	480,000	Heathrow Funding Ltd 4.625% 31/10/2046	464	0.37
GBP	475,000	Heathrow Funding Ltd 5.875% 13/05/2041	534	0.42
GBP	605,000	Heathrow Funding Ltd 6.450% 10/12/2031	701	0.55
GBP	495,000	Heathrow Funding Ltd 6.750% 03/12/2026	550	0.43
GBP	125,000	Heathrow Funding Ltd 7.075% 04/08/2028	144	0.11
		Jersey (30 June 2021: 4.60%) (cont)		
		Corporate Bonds (cont)		
GBP	325,000	Heathrow Funding Ltd 7.125% 14/02/2024	338	0.27
		Total Jersey	**5,512**	**4.35**
		Luxembourg (30 June 2021: 0.43%)		
		Corporate Bonds		
GBP	275,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	242	0.19
GBP	250,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	188	0.15
GBP	250,000	Nestle Finance International Ltd 2.250% 30/11/2023	249	0.20
		Total Luxembourg	**679**	**0.54**
		Mexico (30 June 2021: 1.12%)		
		Corporate Bonds		
GBP	556,000	America Movil SAB de CV 4.375% 07/08/2041	535	0.42
GBP	156,000	America Movil SAB de CV 4.948% 22/07/2033	166	0.13
GBP	300,000	America Movil SAB de CV 5.000% 27/10/2026	318	0.25
GBP	405,000	America Movil SAB de CV 5.750% 28/06/2030	453	0.36
		Total Mexico	**1,472**	**1.16**
		Netherlands (30 June 2021: 11.62%)		
		Corporate Bonds		
GBP	350,000	BMW International Investment BV 0.750% 08/03/2024^	337	0.27
GBP	92,000	BMW International Investment BV 1.375% 01/10/2024	88	0.07
GBP	159,000	BMW International Investment BV 1.875% 11/09/2023	157	0.12
GBP	200,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023	196	0.16
GBP	100,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	91	0.07
GBP	250,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025^	244	0.19
GBP	224,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030^	282	0.22
GBP	196,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	254	0.20
GBP	300,000	E.ON International Finance BV 4.750% 31/01/2034	309	0.24
GBP	325,000	E.ON International Finance BV 5.625% 06/12/2023	335	0.26
GBP	550,000	E.ON International Finance BV 5.875% 30/10/2037	623	0.49
GBP	650,000	E.ON International Finance BV 6.125% 06/07/2039	754	0.60
GBP	454,000	E.ON International Finance BV 6.250% 03/06/2030	524	0.41
GBP	745,000	E.ON International Finance BV 6.375% 07/06/2032	875	0.69
GBP	500,000	E.ON International Finance BV 6.750% 27/01/2039	614	0.48
GBP	175,000	EDP Finance BV 8.625% 04/01/2024	189	0.15
GBP	225,000	Enel Finance International NV 1.000% 20/10/2027	196	0.16
GBP	350,000	Enel Finance International NV 2.875% 11/04/2029	322	0.25
GBP	700,000	Enel Finance International NV 5.625% 14/08/2024	728	0.57
GBP	938,000	Enel Finance International NV 5.750% 14/09/2040	1,034	0.82

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2021: 97.79%) (cont)		
		Netherlands (30 June 2021: 11.62%) (cont)		
		Corporate Bonds (cont)		
GBP	150,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034^	116	0.09
GBP	250,000	Holcim Sterling Finance Netherlands BV 3.000% 12/05/2032	218	0.17
GBP	300,000	JT International Financial Services BV 2.750% 28/09/2033	258	0.20
GBP	250,000	Koninklijke KPN NV 5.000% 18/11/2026^	259	0.20
GBP	575,000	Koninklijke KPN NV 5.750% 17/09/2029	613	0.48
GBP	100,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	96	0.08
GBP	400,000	Mercedes-Benz International Finance BV 2.000% 04/09/2023	395	0.31
GBP	200,000	PACCAR Financial Europe BV 2.375% 15/03/2025	194	0.15
GBP	350,000	Shell International Finance BV 1.000% 10/12/2030	286	0.23
GBP	300,000	Shell International Finance BV 1.750% 10/09/2052	173	0.14
GBP	100,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023^	98	0.08
GBP	500,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	475	0.38
GBP	300,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025^	297	0.23
GBP	400,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	400	0.32
GBP	375,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	344	0.27
GBP	300,000	Volkswagen Financial Services NV 0.875% 20/02/2025	276	0.22
GBP	300,000	Volkswagen Financial Services NV 1.125% 18/09/2023	290	0.23
GBP	200,000	Volkswagen Financial Services NV 1.125% 05/07/2026	177	0.14
GBP	200,000	Volkswagen Financial Services NV 1.375% 14/09/2028	167	0.13
GBP	200,000	Volkswagen Financial Services NV 1.625% 10/02/2024	193	0.15
GBP	100,000	Volkswagen Financial Services NV 1.750% 12/09/2022	100	0.08
GBP	200,000	Volkswagen Financial Services NV 1.875% 03/12/2024	190	0.15
GBP	200,000	Volkswagen Financial Services NV 2.125% 27/06/2024	193	0.15
GBP	500,000	Volkswagen Financial Services NV 2.125% 18/01/2028	444	0.35
GBP	125,000	Volkswagen Financial Services NV 2.250% 12/04/2025^	119	0.09
GBP	200,000	Volkswagen Financial Services NV 2.750% 10/07/2023	198	0.16
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	95	0.08
GBP	400,000	Volkswagen Financial Services NV 4.250% 09/10/2025	400	0.32
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	96	0.08
GBP	300,000	Volkswagen International Finance NV 4.125% 17/11/2031	288	0.23
		Total Netherlands	**15,600**	**12.31**
		New Zealand (30 June 2021: 0.10%)		
		Corporate Bonds		
GBP	150,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	163	0.13
		Total New Zealand	**163**	**0.13**
		Norway (30 June 2021: 0.78%)		
		Corporate Bonds		
GBP	250,000	Equinor ASA 4.250% 10/04/2041^	253	0.20
GBP	91,000	Equinor ASA 6.125% 27/11/2028	106	0.08
GBP	505,000	Equinor ASA 6.875% 11/03/2031	627	0.50
		Total Norway	**986**	**0.78**
		Spain (30 June 2021: 1.16%)		
		Corporate Bonds		
GBP	300,000	Abertis Infraestructuras SA 3.375% 27/11/2026	284	0.23
GBP	300,000	Iberdrola Finanzas SA 7.375% 29/01/2024	319	0.25
GBP	350,000	Telefonica Emisiones SA 5.375% 02/02/2026	371	0.29
GBP	300,000	Telefonica Emisiones SA 5.445% 08/10/2029	322	0.25
		Total Spain	**1,296**	**1.02**
		Sweden (30 June 2021: 0.71%)		
		Corporate Bonds		
GBP	200,000	Vattenfall AB 2.500% 29/06/2083	160	0.13
GBP	521,000	Vattenfall AB 6.875% 15/04/2039	689	0.54
		Total Sweden	**849**	**0.67**
		United Arab Emirates (30 June 2021: 0.18%)		
		Corporate Bonds		
GBP	200,000	DP World Ltd 4.250% 25/09/2030	198	0.16
		Total United Arab Emirates	**198**	**0.16**
		United Kingdom (30 June 2021: 41.65%)		
		Corporate Bonds		
GBP	225,000	ABP Finance Plc 6.250% 14/12/2026	250	0.20
GBP	108,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	119	0.09
GBP	150,000	Affinity Water Finance Plc 4.500% 31/03/2036	158	0.12
GBP	225,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028	197	0.16
GBP	150,000	Anglian Water Services Financing Plc 1.625% 10/08/2025^	143	0.11
GBP	100,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	96	0.08
GBP	274,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	328	0.26
GBP	200,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	237	0.19
GBP	200,000	Anglian Water Services Financing Plc 6.875% 21/08/2023	209	0.16
GBP	225,000	Anglo American Capital Plc 3.375% 11/03/2029	205	0.16
GBP	175,000	Arqiva Financing Plc 4.882% 31/12/2032	185	0.15
GBP	300,000	Associated British Foods Plc 2.500% 16/06/2034^	262	0.21
GBP	200,000	AstraZeneca Plc 5.750% 13/11/2031	239	0.19
GBP	200,000	Babcock International Group Plc 1.875% 05/10/2026^	180	0.14
GBP	250,000	BAT International Finance Plc 2.250% 26/06/2028	210	0.17
GBP	400,000	BAT International Finance Plc 2.250% 09/09/2052	196	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2021: 97.79%) (cont)		
		United Kingdom (30 June 2021: 41.65%) (cont)		
		Corporate Bonds (cont)		
GBP	495,000	BAT International Finance Plc 4.000% 04/09/2026	480	0.38
GBP	275,000	BAT International Finance Plc 4.000% 23/11/2055	173	0.14
GBP	180,000	BAT International Finance Plc 5.750% 05/07/2040	157	0.12
GBP	350,000	BAT International Finance Plc 6.000% 24/11/2034	335	0.26
GBP	325,000	BAT International Finance Plc 7.250% 12/03/2024	340	0.27
GBP	200,000	Bazalgette Finance Plc 2.375% 29/11/2027	191	0.15
GBP	200,000	Bazalgette Finance Plc 2.750% 10/03/2034	177	0.14
GBP	300,000	Berkeley Group Plc 2.500% 11/08/2031	222	0.18
GBP	525,000	BG Energy Capital Plc 5.000% 04/11/2036	551	0.43
GBP	430,000	BG Energy Capital Plc 5.125% 01/12/2025	453	0.36
GBP	775,000	BP Capital Markets Plc 4.250%[#]	683	0.54
GBP	325,000	British Telecommunications Plc 3.125% 21/11/2031	292	0.23
GBP	150,000	British Telecommunications Plc 3.625% 21/11/2047	119	0.09
GBP	400,000	British Telecommunications Plc 5.750% 07/12/2028[^]	432	0.34
GBP	316,000	British Telecommunications Plc 6.375% 23/06/2037[^]	348	0.27
GBP	225,000	Bunzl Finance Plc 1.500% 30/10/2030	186	0.15
GBP	200,000	Bunzl Finance Plc 2.250% 11/06/2025	193	0.15
GBP	150,000	Burberry Group Plc 1.125% 21/09/2025	138	0.11
GBP	550,000	Cadent Finance Plc 2.125% 22/09/2028	501	0.40
GBP	200,000	Cadent Finance Plc 2.250% 10/10/2035	154	0.12
GBP	470,000	Cadent Finance Plc 2.625% 22/09/2038	362	0.29
GBP	509,000	Cadent Finance Plc 2.750% 22/09/2046	365	0.29
GBP	225,000	Cadent Finance Plc 3.125% 21/03/2040[^]	182	0.14
GBP	250,000	Cardiff University 3.000% 07/12/2055	217	0.17
GBP	325,000	Centrica Plc 4.250% 12/09/2044	289	0.23
GBP	436,000	Centrica Plc 4.375% 13/03/2029	444	0.35
GBP	494,000	Centrica Plc 7.000% 19/09/2033	588	0.46
GBP	175,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	138	0.11
GBP	225,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	242	0.19
GBP	197,000	Channel Link Enterprises Finance Plc 3.848% 30/06/2050	173	0.14
GBP	225,000	Compass Group Plc 2.000% 05/09/2025	217	0.17
GBP	139,000	Compass Group Plc 2.000% 03/07/2029	127	0.10
GBP	150,000	Compass Group Plc 3.850% 26/06/2026	154	0.12
GBP	543,786	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	506	0.40
GBP	300,000	Crh Finance UK Plc 4.125% 02/12/2029	302	0.24
GBP	310,000	Diageo Finance Plc 1.250% 28/03/2033	242	0.19
GBP	350,000	Diageo Finance Plc 1.750% 12/10/2026	332	0.26
GBP	200,000	Diageo Finance Plc 2.375% 08/06/2028	190	0.15
GBP	125,000	Diageo Finance Plc 2.750% 08/06/2038[^]	107	0.08
GBP	200,000	Diageo Finance Plc 2.750% 08/06/2038	171	0.13
GBP	175,000	Diageo Finance Plc 2.875% 27/03/2029	169	0.13
GBP	125,000	DS Smith Plc 2.875% 26/07/2029	113	0.09
GBP	166,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	134	0.11
GBP	200,000	DWR Cymru Financing UK Plc 2.375% 31/03/2034	165	0.13
GBP	275,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036[^]	238	0.19
GBP	50,000	DWR Cymru Financing UK Plc 4.473% 31/03/2057	57	0.05
GBP	174,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	199	0.16
GBP	161,000	Eastern Power Networks Plc 1.875% 01/06/2035[^]	124	0.10
GBP	300,000	Eastern Power Networks Plc 2.125% 25/11/2033	249	0.20
GBP	169,000	Eastern Power Networks Plc 5.750% 08/03/2024	176	0.14
GBP	350,000	Eastern Power Networks Plc 6.250% 12/11/2036	425	0.34
GBP	175,000	Eastern Power Networks Plc 8.500% 31/03/2025	198	0.16
GBP	145,000	Electricity North West Ltd 8.875% 25/03/2026	173	0.14
GBP	325,000	ENW Finance Plc 1.415% 30/07/2030	273	0.22
GBP	275,000	Experian Finance Plc 0.739% 29/10/2025	253	0.20
GBP	250,000	Experian Finance Plc 2.125% 27/09/2024[^]	244	0.19
GBP	200,000	Experian Finance Plc 3.250% 07/04/2032	190	0.15
GBP	50,000	Firstgroup Plc 6.875% 18/09/2024	52	0.04
GBP	375,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	335	0.26
GBP	475,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	376	0.30
GBP	425,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	429	0.34
GBP	475,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045[^]	500	0.39
GBP	736,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	854	0.67
GBP	705,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	834	0.66
GBP	450,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	587	0.46
GBP	125,000	GSK Consumer Healthcare Capital UK Plc 2.875% 29/10/2028	120	0.09
GBP	300,000	GSK Consumer Healthcare Capital UK Plc 3.375% 29/03/2038	271	0.21
GBP	200,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	217	0.17
GBP	350,000	Imperial Brands Finance Plc 4.875% 07/06/2032	323	0.25
GBP	250,000	Imperial Brands Finance Plc 5.500% 28/09/2026	257	0.20
GBP	450,000	Imperial Brands Finance Plc 8.125% 15/03/2024	478	0.38
GBP	325,000	Informa Plc 3.125% 05/07/2026	313	0.25
GBP	100,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	91	0.07
GBP	325,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	296	0.23
GBP	235,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	232	0.18
GBP	200,000	London Power Networks Plc 2.625% 01/03/2029	188	0.15
GBP	150,000	London Power Networks Plc 6.125% 07/06/2027	168	0.13
GBP	200,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039[^]	159	0.13
GBP	225,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	168	0.13
GBP	250,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024[^]	253	0.20
GBP	275,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034[^]	282	0.22
GBP	200,000	National Express Group Plc 2.375% 20/11/2028	179	0.14
GBP	225,000	National Express Group Plc 2.500% 11/11/2023	221	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2021: 97.79%) (cont)		
		United Kingdom (30 June 2021: 41.65%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	173	0.14
GBP	200,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	185	0.15
GBP	300,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	217	0.17
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	141	0.11
GBP	100,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	84	0.07
GBP	200,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	204	0.16
GBP	30,000	National Grid Electricity Transmission Plc 5.875% 02/02/2024	31	0.02
GBP	175,000	National Grid Electricity Transmission Plc 6.500% 27/07/2028	202	0.16
GBP	175,000	National Grid Gas Plc 1.125% 14/01/2033	127	0.10
GBP	400,000	National Grid Gas Plc 1.375% 07/02/2031	320	0.25
GBP	150,000	National Grid Gas Plc 1.625% 14/01/2043	90	0.07
GBP	165,000	National Grid Plc 3.500% 16/10/2026	164	0.13
GBP	200,000	Nats En Route Plc 1.375% 31/03/2031	182	0.14
GBP	325,000	Nats En Route Plc 1.750% 30/09/2033	272	0.21
GBP	100,000	Next Group Plc 3.000% 26/08/2025	97	0.08
GBP	225,000	Next Group Plc 3.625% 18/05/2028	206	0.16
GBP	175,000	Next Group Plc 4.375% 02/10/2026	175	0.14
GBP	225,000	NIE Finance Plc 2.500% 27/10/2025	219	0.17
GBP	300,000	NIE Finance Plc 6.375% 02/06/2026	333	0.26
GBP	98,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	101	0.08
GBP	130,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	143	0.11
GBP	250,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	148	0.12
GBP	200,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	169	0.13
GBP	150,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	99	0.08
GBP	200,000	Northumbrian Water Finance Plc 1.625% 11/10/2026^	187	0.15
GBP	325,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	308	0.24
GBP	200,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	224	0.18
GBP	210,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	241	0.19
GBP	225,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033	184	0.15
GBP	199,000	Pearson Funding Plc 3.750% 04/06/2030	189	0.15
GBP	175,000	Quadgas Finance Plc 3.375% 17/09/2029	161	0.13
GBP	325,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032^	280	0.22
GBP	260,000	Rentokil Initial Plc 5.000% 27/06/2032	264	0.21
GBP	325,000	Rio Tinto Finance Plc 4.000% 11/12/2029	333	0.26
GBP	200,000	Sage Group Plc 1.625% 25/02/2031	163	0.13
GBP	275,000	Sage Group Plc 2.875% 08/02/2034	237	0.19
GBP	175,000	Scotland Gas Networks Plc 3.250% 08/03/2027	175	0.14
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	178	0.14
GBP	300,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	233	0.18
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	158	0.12
GBP	85,000	Scottish Power UK Plc 6.750% 29/05/2023^	88	0.07
GBP	100,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	100	0.08
GBP	200,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040^	146	0.12
GBP	200,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033^	178	0.14
GBP	275,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	253	0.20
GBP	300,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	304	0.24
GBP	225,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	244	0.19
GBP	225,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	235	0.19
GBP	325,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	377	0.30
GBP	200,000	Sky Ltd 4.000% 26/11/2029	205	0.16
GBP	250,000	Sky Ltd 6.000% 21/05/2027^	280	0.22
GBP	117,000	South Eastern Power Networks Plc 5.500% 05/06/2026	126	0.10
GBP	100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	113	0.09
GBP	250,000	South Eastern Power Networks Plc 6.375% 12/11/2031^	298	0.24
GBP	247,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037	250	0.20
GBP	95,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032^	106	0.08
GBP	123,000	Southern Gas Networks Plc 1.250% 02/12/2031	97	0.08
GBP	175,000	Southern Gas Networks Plc 2.500% 03/02/2025	172	0.14
GBP	350,000	Southern Gas Networks Plc 3.100% 15/09/2036	294	0.23
GBP	250,000	Southern Gas Networks Plc 4.875% 05/10/2023	255	0.20
GBP	175,000	Southern Gas Networks Plc 6.375% 15/05/2040	208	0.16
GBP	300,000	SP Distribution Plc 5.875% 17/07/2026	329	0.26
GBP	125,000	SP Manweb Plc 4.875% 20/09/2027	133	0.11
GBP	250,000	SP Transmission Plc 2.000% 13/11/2031	216	0.17
GBP	375,000	SSE Plc 3.740%#	338	0.27
GBP	100,000	SSE Plc 5.875% 22/09/2022	101	0.08
GBP	225,000	SSE Plc 6.250% 27/08/2038	269	0.21
GBP	265,000	SSE Plc 8.375% 20/11/2028	331	0.26
GBP	275,000	Stagecoach Group Plc 4.000% 29/09/2025	269	0.21
GBP	425,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	361	0.28
GBP	200,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025^	190	0.15
GBP	225,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	196	0.15
GBP	175,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	171	0.14
GBP	225,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040^	166	0.13
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028^	99	0.08
GBP	275,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	280	0.22
GBP	250,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	251	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2021: 97.79%) (cont)		
		United Kingdom (30 June 2021: 41.65%) (cont)		
		Corporate Bonds (cont)		
GBP	250,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	250	0.20
GBP	319,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037^	339	0.27
GBP	346,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	386	0.30
GBP	200,000	Thames Water Utilities Finance Plc 6.500% 09/02/2032	236	0.19
GBP	250,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	291	0.23
GBP	283,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	445	0.35
GBP	150,000	Unilever Plc 1.375% 15/09/2024	145	0.11
GBP	325,000	Unilever Plc 1.500% 22/07/2026	307	0.24
GBP	175,000	Unilever Plc 1.875% 15/09/2029^	159	0.13
GBP	200,000	Unilever Plc 2.125% 28/02/2028^	189	0.15
GBP	325,000	United Utilities Water Finance Plc 0.875% 28/10/2029^	272	0.21
GBP	175,000	United Utilities Water Finance Plc 1.750% 10/02/2038	130	0.10
GBP	200,000	United Utilities Water Finance Plc 1.875% 03/06/2042^	141	0.11
GBP	450,000	United Utilities Water Finance Plc 2.000% 14/02/2025^	439	0.35
GBP	150,000	United Utilities Water Finance Plc 2.000% 03/07/2033	126	0.10
GBP	150,000	United Utilities Water Finance Plc 2.625% 12/02/2031^	139	0.11
GBP	150,000	United Utilities Water Ltd 5.000% 28/02/2035	165	0.13
GBP	120,000	United Utilities Water Ltd 5.625% 20/12/2027	134	0.11
GBP	150,000	University College London 1.625% 04/06/2061^	97	0.08
GBP	200,000	University of Leeds 3.125% 19/12/2050	175	0.14
GBP	200,000	University of Liverpool 3.375% 25/06/2055	190	0.15
GBP	150,000	University of Manchester 4.250% 04/07/2053	166	0.13
GBP	655,000	University of Oxford 2.544% 08/12/2117	468	0.37
GBP	150,000	University of Southampton 2.250% 11/04/2057	107	0.08
GBP	635,000	Vodafone Group Plc 3.000% 12/08/2056^	450	0.36
GBP	550,000	Vodafone Group Plc 3.375% 08/08/2049	434	0.34
GBP	325,000	Vodafone Group Plc 5.900% 26/11/2032^	371	0.29
GBP	212,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	145	0.11
GBP	225,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	191	0.15
GBP	175,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	197	0.16
GBP	225,000	Wessex Water Services Finance Plc 1.250% 12/01/2036	156	0.12
GBP	200,000	Wessex Water Services Finance Plc 1.500% 17/09/2029	172	0.14
GBP	125,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	136	0.11
GBP	153,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	177	0.14
GBP	300,000	Western Power Distribution East Midlands Plc 1.750% 09/09/2031	249	0.20
GBP	145,000	Western Power Distribution East Midlands Plc 6.250% 10/12/2040	175	0.14
GBP	400,000	Western Power Distribution Plc 3.625% 06/11/2023	401	0.32
GBP	100,000	Western Power Distribution South Wales Plc 5.750% 23/03/2040	114	0.09
GBP	200,000	Western Power Distribution South West Plc 2.375% 16/05/2029	183	0.14
GBP	150,000	Western Power Distribution South West Plc 5.750% 23/03/2040	171	0.14
GBP	100,000	Western Power Distribution South West Plc 5.875% 25/03/2027	110	0.09
GBP	125,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	126	0.10
GBP	600,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	672	0.53
GBP	100,000	Western Power Distribution West Midlands Plc 6.000% 09/05/2025	106	0.08
GBP	200,000	Whitbread Group Plc 2.375% 31/05/2027	179	0.14
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	85	0.07
GBP	350,000	Whitbread Group Plc 3.375% 16/10/2025^	338	0.27
GBP	250,000	WPP Finance 2013 2.875% 14/09/2046	166	0.13
GBP	150,000	WPP Finance 2017 3.750% 19/05/2032	139	0.11
GBP	100,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	94	0.07
GBP	200,000	Yorkshire Water Finance Plc 1.750% 27/10/2032	165	0.13
GBP	275,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	223	0.18
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	100	0.08
GBP	175,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	220	0.17
GBP	51,000	Yorkshire Water Finance Plc 6.454% 28/05/2027	58	0.05
GBP	100,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	102	0.08
GBP	224,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	271	0.21
GBP	200,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	232	0.18
		Total United Kingdom	**54,480**	**43.00**
		United States (30 June 2021: 16.30%)		
		Corporate Bonds		
GBP	450,000	American Honda Finance Corp 0.750% 25/11/2026	400	0.32
GBP	250,000	American Honda Finance Corp 1.500% 19/10/2027	226	0.18
GBP	500,000	Amgen Inc 4.000% 13/09/2029^	512	0.40
GBP	300,000	Amgen Inc 5.500% 07/12/2026	326	0.26
GBP	500,000	Apple Inc 3.050% 31/07/2029^	502	0.40
GBP	350,000	Apple Inc 3.600% 31/07/2042^	348	0.27
GBP	450,000	AT&T Inc 2.900% 04/12/2026	437	0.34
GBP	742,000	AT&T Inc 4.250% 01/06/2043^	685	0.54
GBP	475,000	AT&T Inc 4.375% 14/09/2029	484	0.38
GBP	816,000	AT&T Inc 4.875% 01/06/2044	818	0.65
GBP	175,000	AT&T Inc 5.200% 18/11/2033	185	0.15
GBP	400,000	AT&T Inc 5.500% 15/03/2027	430	0.34
GBP	650,000	AT&T Inc 7.000% 30/04/2040	815	0.64
GBP	275,000	BAT Capital Corp 2.125% 15/08/2025	256	0.20
GBP	150,000	Becton Dickinson and Co 3.020% 24/05/2025^	147	0.12
GBP	175,000	Brown-Forman Corp 2.600% 07/07/2028	168	0.13
GBP	50,000	Cargill Inc 5.375% 02/03/2037	58	0.05
GBP	375,000	Comcast Corp 1.500% 20/02/2029	332	0.26
GBP	500,000	Comcast Corp 1.875% 20/02/2036	391	0.31

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2021: 97.79%) (cont)		
		United States (30 June 2021: 16.30%) (cont)		
		Corporate Bonds (cont)		
GBP	354,000	Comcast Corp 5.500% 23/11/2029	399	0.31
GBP	250,000	Discovery Communications LLC 2.500% 20/09/2024	244	0.19
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043	70	0.06
GBP	225,000	Fidelity National Information Services Inc 2.250% 03/12/2029	199	0.16
GBP	401,000	Fidelity National Information Services Inc 3.360% 21/05/2031	372	0.29
GBP	300,000	Fiserv Inc 2.250% 01/07/2025	288	0.23
GBP	325,000	Fiserv Inc 3.000% 01/07/2031	292	0.23
GBP	126,000	General Electric Co 4.875% 18/09/2037	124	0.10
GBP	200,000	General Motors Financial Co Inc 1.550% 30/07/2027	171	0.13
GBP	175,000	General Motors Financial Co Inc 2.250% 06/09/2024	168	0.13
GBP	225,000	General Motors Financial Co Inc 2.350% 03/09/2025	212	0.17
GBP	300,000	Johnson & Johnson 5.500% 06/11/2024	319	0.25
GBP	300,000	Kraft Heinz Foods Co 4.125% 01/07/2027	298	0.24
GBP	200,000	McDonald's Corp 2.950% 15/03/2034	180	0.14
GBP	200,000	McDonald's Corp 3.750% 31/05/2038	188	0.15
GBP	200,000	McDonald's Corp 4.125% 11/06/2054	192	0.15
GBP	230,000	McDonald's Corp 5.875% 23/04/2032	267	0.21
GBP	300,000	McKesson Corp 3.125% 17/02/2029	284	0.22
GBP	500,000	Nestle Holdings Inc 0.625% 18/12/2025^	465	0.37
GBP	225,000	Nestle Holdings Inc 1.375% 23/06/2033	184	0.15
GBP	225,000	Nestle Holdings Inc 2.125% 04/04/2027	216	0.17
GBP	300,000	Nestle Holdings Inc 2.500% 04/04/2032	278	0.22
GBP	850,000	Pfizer Inc 2.735% 15/06/2043^	723	0.57
GBP	300,000	Pfizer Inc 6.500% 03/06/2038^	399	0.31
GBP	300,000	Procter & Gamble Co 1.375% 03/05/2025	288	0.23
GBP	275,000	Procter & Gamble Co 1.800% 03/05/2029^	254	0.20
GBP	15,000	Procter & Gamble Co 6.250% 31/01/2030	18	0.01
GBP	497,000	Time Warner Cable LLC 5.250% 15/07/2042^	458	0.36
GBP	325,000	Time Warner Cable LLC 5.750% 02/06/2031	335	0.26
GBP	425,000	Toyota Motor Credit Corp 0.750% 19/11/2026	379	0.30
GBP	300,000	United Parcel Service Inc 5.125% 12/02/2050	365	0.29
GBP	350,000	Verizon Communications Inc 1.125% 03/11/2028	299	0.24
GBP	400,000	Verizon Communications Inc 1.875% 19/09/2030	344	0.27
GBP	350,000	Verizon Communications Inc 1.875% 03/11/2038	249	0.20
GBP	375,000	Verizon Communications Inc 2.500% 08/04/2031	332	0.26
GBP	324,000	Verizon Communications Inc 3.125% 02/11/2035^	283	0.22
GBP	675,000	Verizon Communications Inc 3.375% 27/10/2036	602	0.48
GBP	360,000	Verizon Communications Inc 4.073% 18/06/2024	365	0.29
GBP	271,000	Verizon Communications Inc 4.750% 17/02/2034^	282	0.22
GBP	250,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	251	0.20
GBP	300,000	Walmart Inc 4.875% 19/01/2039^	341	0.27
GBP	505,000	Walmart Inc 5.250% 28/09/2035	585	0.46
GBP	611,000	Walmart Inc 5.625% 27/03/2034	727	0.57
GBP	300,000	Walmart Inc 5.750% 19/12/2030	355	0.28
		Total United States	**21,164**	**16.70**
		Total bonds	**124,298**	**98.10**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**124,298**	**98.10**
		Cash equivalents (30 June 2021: 0.78%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.78%)		
GBP	8,489	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	849	0.67
		Cash†	**1**	**0.00**
		Other net assets	**1,558**	**1.23**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**126,706**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	123,311	96.74
Transferable securities traded on another regulated market	723	0.57
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	264	0.21
UCITS collective investment schemes - Money Market Funds	849	0.66
Other assets	2,321	1.82
Total current assets	**127,468**	**100.00**

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
		Bonds		
		Australia		
		Corporate Bonds		
USD	25,000	Coronado Finance Pty Ltd 10.750% 15/05/2026	26	0.06
USD	50,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	41	0.09
USD	50,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	49	0.11
USD	25,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	22	0.05
USD	25,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	23	0.05
USD	25,000	Mineral Resources Ltd 8.000% 01/11/2027	24	0.05
USD	25,000	Mineral Resources Ltd 8.125% 01/05/2027	24	0.05
USD	20,000	Mineral Resources Ltd 8.500% 01/05/2030	20	0.04
USD	25,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	21	0.05
		Total Australia	**250**	**0.55**
		Bermuda		
		Corporate Bonds		
USD	25,000	Fly Leasing Ltd 7.000% 15/10/2024	18	0.04
USD	25,000	Nabors Industries Ltd 7.250% 15/01/2026	22	0.05
USD	50,000	NCL Corp Ltd 3.625% 15/12/2024	42	0.10
USD	75,000	NCL Corp Ltd 5.875% 15/03/2026	59	0.13
USD	25,000	NCL Corp Ltd 7.750% 15/02/2029	19	0.04
USD	25,000	Viking Cruises Ltd 5.875% 15/09/2027	19	0.04
USD	50,000	Viking Cruises Ltd 7.000% 15/02/2029	37	0.08
USD	50,000	Weatherford International Ltd 6.500% 15/09/2028	45	0.10
USD	50,000	Weatherford International Ltd 8.625% 30/04/2030	41	0.09
		Total Bermuda	**302**	**0.67**
		Canada		
		Corporate Bonds		
USD	125,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	100	0.22
USD	100,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	87	0.19
USD	50,000	Air Canada 3.875% 15/08/2026	42	0.09
USD	25,000	Akumin Escrow Inc 7.500% 01/08/2028	18	0.04
USD	25,000	Algonquin Power & Utilities Corp 4.750% 18/01/2082	21	0.05
USD	25,000	ATS Automation Tooling Systems Inc 4.125% 15/12/2028	21	0.05
USD	25,000	Baffinland Iron Mines Corp / Baffinland Iron Mines LP 8.750% 15/07/2026	22	0.05
USD	125,000	Bausch Health Cos Inc 4.875% 01/06/2028	98	0.22
USD	100,000	Bausch Health Cos Inc 5.000% 30/01/2028	53	0.12
USD	125,000	Bausch Health Cos Inc 5.250% 15/02/2031	64	0.14
USD	50,000	Bausch Health Cos Inc 6.125% 01/02/2027	43	0.09
USD	75,000	Bausch Health Cos Inc 6.250% 15/02/2029	40	0.09
USD	25,000	Bausch Health Cos Inc 9.000% 15/12/2025	18	0.04
		Canada (cont)		
		Corporate Bonds (cont)		
USD	25,000	Baytex Energy Corp 8.750% 01/04/2027	25	0.06
USD	50,000	Bombardier Inc 7.125% 15/06/2026	41	0.09
USD	100,000	Bombardier Inc 7.500% 15/03/2025	90	0.20
USD	100,000	Bombardier Inc 7.875% 15/04/2027	83	0.18
USD	25,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	18	0.04
USD	25,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	21	0.05
USD	25,000	Cascades Inc/Cascades USA Inc 5.375% 15/01/2028	21	0.05
USD	25,000	Eldorado Gold Corp 6.250% 01/09/2029	21	0.05
USD	50,000	Emera Inc 6.750% 15/06/2076	48	0.11
USD	25,000	Empire Communities Corp 7.000% 15/12/2025	20	0.04
USD	50,000	Garda World Security Corp 9.500% 01/11/2027	46	0.10
USD	75,000	GFL Environmental Inc 3.750% 01/08/2025	70	0.15
USD	75,000	GFL Environmental Inc 4.750% 15/06/2029	62	0.14
USD	50,000	goeasy Ltd 4.375% 01/05/2026	42	0.09
USD	50,000	Hudbay Minerals Inc 4.500% 01/04/2026	42	0.09
USD	25,000	Husky III Holding Ltd 13.000% 15/02/2025	24	0.05
USD	25,000	IAMGOLD Corp 5.750% 15/10/2028	17	0.04
USD	25,000	Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer LLC 6.000% 15/09/2028	21	0.05
USD	50,000	Masonite International Corp 3.500% 15/02/2030	40	0.09
USD	50,000	Mattamy Group Corp 5.250% 15/12/2027	41	0.09
USD	50,000	MEG Energy Corp 7.125% 01/02/2027	50	0.11
USD	50,000	Methanex Corp 5.125% 15/10/2027	44	0.10
USD	25,000	Methanex Corp 5.250% 15/12/2029	21	0.05
USD	25,000	New Gold Inc 7.500% 15/07/2027	22	0.05
USD	25,000	Northriver Midstream Finance LP 5.625% 15/02/2026	23	0.05
USD	25,000	NOVA Chemicals Corp 4.250% 15/05/2029	20	0.04
USD	50,000	NOVA Chemicals Corp 4.875% 01/06/2024	48	0.11
USD	25,000	NOVA Chemicals Corp 5.250% 01/06/2027	21	0.05
USD	50,000	Open Text Corp 3.875% 01/12/2029	42	0.09
USD	50,000	Parkland Corp 4.500% 01/10/2029	41	0.09
USD	25,000	Parkland Corp 4.625% 01/05/2030	20	0.04
USD	25,000	Precision Drilling Corp 6.875% 15/01/2029	22	0.05
USD	25,000	Strathcona Resources Ltd 6.875% 01/08/2026	23	0.05
USD	25,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	21	0.05
USD	25,000	Taseko Mines Ltd 7.000% 15/02/2026	21	0.05
USD	25,000	Teine Energy Ltd 6.875% 15/04/2029	23	0.05
USD	25,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	15	0.03
USD	25,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	16	0.04
USD	25,000	Tervita Corp 11.000% 01/12/2025	27	0.06
USD	25,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	23	0.05
USD	25,000	TransAlta Corp 6.500% 15/03/2040	23	0.05
USD	10,000	Vermilion Energy Inc 6.875% 01/05/2030	9	0.02
USD	25,000	Videotron Ltd 3.625% 15/06/2029	20	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Canada (cont)		
		Corporate Bonds (cont)		
USD	50,000	Videotron Ltd 5.375% 15/06/2024	50	0.11
		Total Canada	**2,065**	**4.58**
		Cayman Islands		
		Corporate Bonds		
USD	50,000	Global Aircraft Leasing Co Ltd 6.500% 15/09/2024	38	0.08
USD	50,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	45	0.10
USD	50,000	Seagate HDD Cayman 3.125% 15/07/2029	39	0.09
USD	50,000	Seagate HDD Cayman 4.750% 01/01/2025	49	0.11
USD	50,000	Seagate HDD Cayman 5.750% 01/12/2034	44	0.10
USD	25,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	26	0.06
USD	25,000	Transocean Inc 6.800% 15/03/2038	13	0.03
USD	50,000	Transocean Inc 7.250% 01/11/2025	37	0.08
USD	25,000	Transocean Inc 11.500% 30/01/2027	23	0.05
USD	70,313	Transocean Poseidon Ltd 6.875% 01/02/2027	62	0.14
USD	33,750	Transocean Proteus Ltd 6.250% 01/12/2024	31	0.07
USD	25,000	Vantage Drilling International 9.250% 15/11/2023	24	0.05
		Total Cayman Islands	**431**	**0.96**
		Finland		
		Corporate Bonds		
USD	25,000	Nokia Oyj 6.625% 15/05/2039	25	0.05
		Total Finland	**25**	**0.05**
		France		
		Corporate Bonds		
USD	200,000	Altice France SA 5.500% 15/10/2029	153	0.34
USD	100,000	Altice France SA 8.125% 01/02/2027	92	0.20
USD	25,000	CGG SA 8.750% 01/04/2027	21	0.05
USD	50,000	Constellium SE 5.625% 15/06/2028	45	0.10
USD	50,000	Electricite de France SA 5.625%[#]	46	0.10
USD	50,000	Iliad Holding SASU 6.500% 15/10/2026	45	0.10
USD	25,000	Iliad Holding SASU 7.000% 15/10/2028	22	0.05
USD	25,000	SPCM SA 3.125% 15/03/2027	21	0.05
		Total France	**445**	**0.99**
		Germany		
		Corporate Bonds		
USD	25,000	Cerdia Finanz GmbH 10.500% 15/02/2027	20	0.04
USD	25,000	Cheplapharm Arzneimittel GmbH 5.500% 15/01/2028	21	0.05
USD	25,000	Commerzbank AG 8.125% 19/09/2023	26	0.06
USD	125,000	Deutsche Bank AG 4.500% 01/04/2025	119	0.26
USD	100,000	Deutsche Bank AG 5.882% 08/07/2031	91	0.20
USD	50,000	IHO Verwaltungs GmbH 4.750% 15/09/2026	43	0.10
		Germany (cont)		
		Corporate Bonds (cont)		
USD	25,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	22	0.05
		Total Germany	**342**	**0.76**
		Ireland		
		Corporate Bonds		
USD	50,000	C&W Senior Financing DAC 6.875% 15/09/2027	45	0.10
USD	25,000	Castlelake Aviation Finance DAC 5.000% 15/04/2027	21	0.05
USD	25,000	Cimpress Plc 7.000% 15/06/2026	20	0.04
USD	25,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	2	0.01
USD	25,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.500% 31/07/2027	5	0.01
USD	50,000	Jazz Securities DAC 4.375% 15/01/2029	44	0.10
USD	25,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	21	0.05
USD	50,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	47	0.10
USD	25,000	Motion Bondco DAC 6.625% 15/11/2027	20	0.04
USD	25,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	23	0.05
USD	25,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	23	0.05
USD	25,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	22	0.05
USD	25,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	21	0.05
		Total Ireland	**314**	**0.70**
		Italy		
		Corporate Bonds		
USD	100,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	73	0.16
USD	100,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	96	0.21
USD	50,000	Telecom Italia SpA 5.303% 30/05/2024	48	0.11
USD	125,000	UniCredit SpA 7.296% 02/04/2034	115	0.26
		Total Italy	**332**	**0.74**
		Japan		
		Corporate Bonds		
USD	25,000	Rakuten Group Inc 5.125%[#]	20	0.05
USD	25,000	Rakuten Group Inc 6.250%[#]	20	0.04
USD	25,000	Universal Entertainment Corp 8.500% 11/12/2024	24	0.05
		Total Japan	**64**	**0.14**
		Jersey		
		Corporate Bonds		
USD	25,000	Adient Global Holdings Ltd 4.875% 15/08/2026	22	0.05
USD	50,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	46	0.10
USD	50,000	Petrofac Ltd 9.750% 15/11/2026	38	0.08
		Total Jersey	**106**	**0.23**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Liberia		
		Corporate Bonds		
USD	200,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	148	0.33
USD	50,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	35	0.08
		Total Liberia	**183**	**0.41**
		Luxembourg		
		Corporate Bonds		
USD	25,000	Albion Financing 2 Sarl 8.750% 15/04/2027	21	0.05
USD	125,000	Altice Financing SA 5.750% 15/08/2029	100	0.22
USD	100,000	Altice France Holding SA 10.500% 15/05/2027	84	0.19
USD	100,000	ARD Finance SA 6.500% 30/06/2027	74	0.16
USD	25,000	Camelot Finance SA 4.500% 01/11/2026	23	0.05
USD	75,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	67	0.15
USD	50,000	Endo Luxembourg Finance Co I Sarl / Endo US Inc 6.125% 01/04/2029	38	0.08
USD	25,000	EverArc Escrow Sarl 5.000% 30/10/2029	21	0.05
USD	125,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	103	0.23
USD	25,000	ION Trading Technologies Sarl 5.750% 15/05/2028	20	0.04
USD	67,500	Millicom International Cellular SA 6.250% 25/03/2029	59	0.13
USD	25,000	Nielsen Co Luxembourg Sarl 5.000% 01/02/2025	24	0.05
USD	75,000	Telecom Italia Capital SA 6.375% 15/11/2033	58	0.13
USD	75,000	Telecom Italia Capital SA 7.721% 04/06/2038	58	0.13
USD	25,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	18	0.04
		Total Luxembourg	**768**	**1.70**
		Malta		
		Corporate Bonds		
USD	25,000	VistaJet Malta Finance Plc / XO Management Holding Inc 7.875% 01/05/2027	22	0.05
		Total Malta	**22**	**0.05**
		Netherlands		
		Corporate Bonds		
USD	50,000	AerCap Holdings NV 5.875% 10/10/2079	43	0.10
USD	50,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	45	0.10
USD	25,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	24	0.05
USD	25,000	Diamond BC BV 4.625% 01/10/2029	20	0.05
USD	25,000	Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 7.500% 01/05/2025	18	0.04
USD	25,000	Elastic NV 4.125% 15/07/2029	21	0.05
USD	50,000	OI European Group BV 4.750% 15/02/2030	42	0.09
USD	50,000	Sensata Technologies BV 4.000% 15/04/2029	42	0.09
USD	25,000	Sensata Technologies BV 5.000% 01/10/2025	24	0.05
USD	25,000	Trivium Packaging Finance BV 5.500% 15/08/2026	24	0.05
USD	25,000	Trivium Packaging Finance BV 8.500% 15/08/2027	23	0.05
USD	100,000	UPC Broadband Finco BV 4.875% 15/07/2031	81	0.18
		Netherlands (cont)		
		Corporate Bonds (cont)		
USD	50,000	VZ Secured Financing BV 5.000% 15/01/2032	41	0.09
USD	75,000	Ziggo BV 4.875% 15/01/2030	63	0.14
		Total Netherlands	**511**	**1.13**
		Panama		
		Corporate Bonds		
USD	125,000	Carnival Corp 5.750% 01/03/2027	90	0.20
USD	75,000	Carnival Corp 6.000% 01/05/2029	53	0.12
USD	100,000	Carnival Corp 7.625% 01/03/2026	77	0.17
USD	100,000	Carnival Corp 10.500% 01/02/2026	100	0.22
USD	35,000	Carnival Corp 10.500% 01/06/2030	29	0.06
		Total Panama	**349**	**0.77**
		Spain		
		Corporate Bonds		
USD	25,000	Cellnex Finance Co SA 3.875% 07/07/2041	17	0.04
USD	25,000	Grifols Escrow Issuer SA 4.750% 15/10/2028	22	0.05
		Total Spain	**39**	**0.09**
		Sweden		
		Corporate Bonds		
USD	50,000	Stena AB 7.000% 01/02/2024	48	0.11
		Total Sweden	**48**	**0.11**
		United Kingdom		
		Corporate Bonds		
USD	50,000	British Telecommunications Plc 4.875% 23/11/2081	42	0.09
USD	50,000	eG Global Finance Plc 6.750% 07/02/2025	47	0.11
USD	25,000	International Game Technology Plc 4.125% 15/04/2026	23	0.05
USD	25,000	International Game Technology Plc 5.250% 15/01/2029	23	0.05
USD	25,000	International Game Technology Plc 6.250% 15/01/2027	24	0.05
USD	50,000	International Game Technology Plc 6.500% 15/02/2025	50	0.11
USD	25,000	Ithaca Energy North Sea Plc 9.000% 15/07/2026	23	0.05
USD	50,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	38	0.09
USD	25,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	23	0.05
USD	25,000	Marks & Spencer Plc 7.125% 01/12/2037	24	0.05
USD	25,000	Mclaren Finance Plc 7.500% 01/08/2026	18	0.04
USD	25,000	Neptune Energy Bondco Plc 6.625% 15/05/2025	24	0.05
USD	25,000	Paysafe Finance Plc / Paysafe Holdings US Corp 4.000% 15/06/2029	18	0.04
USD	50,000	Rolls-Royce Plc 3.625% 14/10/2025	44	0.10
USD	25,000	Rolls-Royce Plc 5.750% 15/10/2027	23	0.05
USD	25,000	Standard Chartered Plc 7.014%#	27	0.06
USD	100,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	82	0.18
USD	100,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	81	0.18
USD	25,000	Vodafone Group Plc 3.250% 04/06/2081	21	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United Kingdom (cont)		
		Corporate Bonds (cont)		
USD	100,000	Vodafone Group Plc 4.125% 04/06/2081	75	0.17
USD	25,000	Vodafone Group Plc 5.125% 04/06/2081	17	0.04
USD	25,000	Vodafone Group Plc 7.000% 04/04/2079	24	0.05
USD	25,000	Weir Group Plc 2.200% 13/05/2026	22	0.05
		Total United Kingdom	**793**	**1.76**
		United States		
		Corporate Bonds		
USD	25,000	180 Medical Inc 3.875% 15/10/2029	22	0.05
USD	25,000	99 Escrow Issuer Inc 7.500% 15/01/2026	18	0.04
USD	25,000	Academy Ltd 6.000% 15/11/2027	23	0.05
USD	50,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	47	0.10
USD	25,000	ACCO Brands Corp 4.250% 15/03/2029	20	0.04
USD	25,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	20	0.04
USD	25,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	20	0.04
USD	25,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	22	0.05
USD	50,000	AdaptHealth LLC 4.625% 01/08/2029	41	0.09
USD	75,000	ADT Security Corp 4.125% 01/08/2029	61	0.14
USD	30,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	29	0.06
USD	25,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	21	0.05
USD	25,000	Advisor Group Holdings Inc 10.750% 01/08/2027	25	0.06
USD	25,000	AECOM 5.125% 15/03/2027	24	0.05
USD	25,000	Aethon United BR LP / Aethon United Finance Corp 8.250% 15/02/2026	24	0.05
USD	25,000	Affinity Gaming 6.875% 15/12/2027	21	0.05
USD	25,000	AG Issuer LLC 6.250% 01/03/2028	22	0.05
USD	25,000	Ahead DB Holdings LLC 6.625% 01/05/2028	21	0.05
USD	25,000	Air Methods Corp 8.000% 15/05/2025	16	0.04
USD	25,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	22	0.05
USD	100,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	81	0.18
USD	100,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	89	0.20
USD	50,000	Allegheny Technologies Inc 5.875% 01/12/2027	44	0.10
USD	25,000	Allen Media LLC / Allen Media Co-Issuer Inc 10.500% 15/02/2028	13	0.03
USD	25,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	22	0.05
USD	25,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	21	0.05
USD	50,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	44	0.10
USD	75,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	54	0.12
USD	50,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	46	0.10
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	42	0.09
USD	25,000	Allison Transmission Inc 3.750% 30/01/2031	20	0.04
USD	50,000	Allison Transmission Inc 5.875% 01/06/2029	46	0.10
USD	25,000	Ally Financial Inc 5.750% 20/11/2025	25	0.06
USD	25,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	21	0.05
USD	50,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026	33	0.07
USD	50,000	AMC Networks Inc 4.250% 15/02/2029	41	0.09
USD	25,000	AMC Networks Inc 4.750% 01/08/2025	23	0.05
USD	25,000	American Airlines Group Inc 3.750% 01/03/2025	21	0.05
USD	100,000	American Airlines Inc 11.750% 15/07/2025	103	0.23
USD	100,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	92	0.20
USD	100,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	85	0.19
USD	50,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	45	0.10
USD	50,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	40	0.09
USD	25,000	American Finance Trust Inc / American Finance Operating Partner LP 4.500% 30/09/2028	20	0.04
USD	25,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	24	0.05
USD	25,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	24	0.05
USD	25,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	23	0.05
USD	25,000	Amkor Technology Inc 6.625% 15/09/2027	24	0.05
USD	50,000	AMN Healthcare Inc 4.625% 01/10/2027	46	0.10
USD	25,000	Amsted Industries Inc 5.625% 01/07/2027	24	0.05
USD	25,000	AmWINS Group Inc 4.875% 30/06/2029	20	0.04
USD	25,000	ANGI Group LLC 3.875% 15/08/2028	19	0.04
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	22	0.05
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	23	0.05
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	23	0.05
USD	50,000	Antero Resources Corp 7.625% 01/02/2029	51	0.11
USD	50,000	Apache Corp 4.250% 15/01/2030	44	0.10
USD	100,000	Apache Corp 5.250% 01/02/2042	84	0.19
USD	25,000	APi Group DE Inc 4.125% 15/07/2029	20	0.04
USD	50,000	APX Group Inc 5.750% 15/07/2029	39	0.09
USD	50,000	Aramark Services Inc 5.000% 01/02/2028	45	0.10
USD	50,000	Aramark Services Inc 6.375% 01/05/2025	49	0.11
USD	50,000	Arches Buyer Inc 4.250% 01/06/2028	41	0.09
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	22	0.05
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	23	0.05
USD	25,000	Arconic Corp 6.000% 15/05/2025	24	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	Arconic Corp 6.125% 15/02/2028	23	0.05
USD	25,000	Arcosa Inc 4.375% 15/04/2029	21	0.05
USD	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	80	0.18
USD	25,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	25	0.06
USD	25,000	Aretec Escrow Issuer Inc 7.500% 01/04/2029	21	0.05
USD	25,000	Arko Corp 5.125% 15/11/2029	19	0.04
USD	25,000	Armor Holdco Inc 8.500% 15/11/2029	21	0.05
USD	50,000	Artera Services LLC 9.033% 04/12/2025	40	0.09
USD	50,000	Asbury Automotive Group Inc 4.500% 01/03/2028	43	0.10
USD	25,000	Asbury Automotive Group Inc 4.625% 15/11/2029	21	0.05
USD	25,000	Asbury Automotive Group Inc 5.000% 15/02/2032	20	0.04
USD	50,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	48	0.11
USD	25,000	ASGN Inc 4.625% 15/05/2028	22	0.05
USD	25,000	Ashland LLC 6.875% 15/05/2043	25	0.06
USD	25,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	18	0.04
USD	25,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	20	0.04
USD	25,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	17	0.04
USD	25,000	AssuredPartners Inc 5.625% 15/01/2029	20	0.04
USD	25,000	At Home Group Inc 7.125% 15/07/2029	14	0.03
USD	25,000	Atkore Inc 4.250% 01/06/2031	21	0.05
USD	25,000	Audacy Capital Corp 6.750% 31/03/2029	13	0.03
USD	25,000	Avantor Funding Inc 3.875% 01/11/2029	22	0.05
USD	50,000	Avantor Funding Inc 4.625% 15/07/2028	46	0.10
USD	25,000	Avaya Inc 6.125% 15/09/2028	16	0.04
USD	25,000	Avient Corp 5.750% 15/05/2025	24	0.05
USD	50,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	41	0.09
USD	50,000	Axalta Coating Systems LLC 3.375% 15/02/2029	41	0.09
USD	50,000	B&G Foods Inc 5.250% 01/04/2025	46	0.10
USD	75,000	Ball Corp 3.125% 15/09/2031	60	0.13
USD	100,000	Ball Corp 5.250% 01/07/2025	100	0.22
USD	25,000	Bath & Body Works Inc 5.250% 01/02/2028	21	0.05
USD	100,000	Bath & Body Works Inc 6.625% 01/10/2030	86	0.19
USD	50,000	Bath & Body Works Inc 6.875% 01/11/2035	41	0.09
USD	100,000	Bausch Health Americas Inc 9.250% 01/04/2026	71	0.16
USD	25,000	BCPE Empire Holdings Inc 7.625% 01/05/2027	20	0.04
USD	25,000	BCPE Ulysses Intermediate Inc 7.750% 01/04/2027	15	0.03
USD	25,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	20	0.04
USD	25,000	Beasley Mezzanine Holdings LLC 8.625% 01/02/2026	19	0.04
USD	25,000	Beazer Homes USA Inc 5.875% 15/10/2027	19	0.04
USD	25,000	Bed Bath & Beyond Inc 5.165% 01/08/2044	6	0.01
USD	25,000	BellRing Brands Inc 7.000% 15/03/2030	24	0.05
USD	25,000	Berry Global Inc 5.625% 15/07/2027	24	0.05
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029	23	0.05
USD	25,000	Block Communications Inc 4.875% 01/03/2028	21	0.05
USD	50,000	Block Inc 2.750% 01/06/2026	44	0.10
USD	25,000	Block Inc 3.500% 01/06/2031	20	0.04
USD	25,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	21	0.05
USD	25,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.625% 15/12/2025	24	0.05
USD	25,000	Boise Cascade Co 4.875% 01/07/2030	22	0.05
USD	25,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	22	0.05
USD	25,000	Boxer Parent Co Inc 7.125% 02/10/2025	24	0.05
USD	50,000	Boyd Gaming Corp 4.750% 01/12/2027	45	0.10
USD	25,000	Boyd Gaming Corp 4.750% 15/06/2031	21	0.05
USD	25,000	Boyne USA Inc 4.750% 15/05/2029	22	0.05
USD	50,000	Brand Industrial Services Inc 8.500% 15/07/2025	37	0.08
USD	25,000	Brightsphere Investment Group Inc 4.800% 27/07/2026	23	0.05
USD	25,000	Brinker International Inc 5.000% 01/10/2024	23	0.05
USD	25,000	Brink's Co 4.625% 15/10/2027	22	0.05
USD	25,000	Bristow Group Inc 6.875% 01/03/2028	22	0.05
USD	25,000	BroadStreet Partners Inc 5.875% 15/04/2029	20	0.04
USD	25,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	21	0.05
USD	50,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	46	0.10
USD	25,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	21	0.05
USD	50,000	Buckeye Partners LP 3.950% 01/12/2026	44	0.10
USD	25,000	Buckeye Partners LP 4.500% 01/03/2028	21	0.05
USD	25,000	Buckeye Partners LP 5.600% 15/10/2044	17	0.04
USD	25,000	Builders FirstSource Inc 4.250% 01/02/2032	19	0.04
USD	50,000	Builders FirstSource Inc 5.000% 01/03/2030	42	0.09
USD	15,000	Builders FirstSource Inc 6.375% 15/06/2032	13	0.03
USD	25,000	BWX Technologies Inc 4.125% 15/04/2029	22	0.05
USD	25,000	Cable One Inc 4.000% 15/11/2030	21	0.05
USD	25,000	Cablevision Lightpath LLC 3.875% 15/09/2027	21	0.05
USD	75,000	Caesars Entertainment Inc 4.625% 15/10/2029	58	0.13
USD	100,000	Caesars Entertainment Inc 6.250% 01/07/2025	96	0.21
USD	25,000	Caesars Entertainment Inc 8.125% 01/07/2027	24	0.05
USD	50,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	48	0.11
USD	25,000	California Resources Corp 7.125% 01/02/2026	24	0.05
USD	25,000	Callon Petroleum Co 6.375% 01/07/2026	23	0.05
USD	35,000	Callon Petroleum Co 7.500% 15/06/2030	32	0.07
USD	25,000	Callon Petroleum Co 8.000% 01/08/2028	24	0.05
USD	75,000	Calpine Corp 5.000% 01/02/2031	61	0.14
USD	100,000	Calpine Corp 5.125% 15/03/2028	88	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 8.125% 15/01/2027	21	0.05
USD	25,000	Cano Health LLC 6.250% 01/10/2028	20	0.04
USD	25,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	23	0.05
USD	25,000	Carpenter Technology Corp 6.375% 15/07/2028	22	0.05
USD	25,000	Carpenter Technology Corp 7.625% 15/03/2030	23	0.05
USD	25,000	Carriage Purchaser Inc 7.875% 15/10/2029	19	0.04
USD	25,000	Carriage Services Inc 4.250% 15/05/2029	20	0.04
USD	25,000	Cars.com Inc 6.375% 01/11/2028	21	0.05
USD	50,000	Carvana Co 5.500% 15/04/2027	32	0.07
USD	25,000	Carvana Co 5.875% 01/10/2028	16	0.04
USD	125,000	Carvana Co 10.250% 01/05/2030	102	0.23
USD	50,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	41	0.09
USD	25,000	CCM Merger Inc 6.375% 01/05/2026	23	0.05
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	21	0.05
USD	200,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	158	0.35
USD	225,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	184	0.41
USD	225,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	212	0.47
USD	200,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	179	0.40
USD	25,000	CD&R Smokey Buyer Inc 6.750% 15/07/2025	22	0.05
USD	50,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	45	0.10
USD	50,000	CDK Global Inc 5.000% 15/10/2024	49	0.11
USD	25,000	CEC Entertainment LLC 6.750% 01/05/2026	22	0.05
USD	25,000	Cedar Fair LP 5.250% 15/07/2029	22	0.05
USD	25,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	24	0.05
USD	25,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	24	0.05
USD	200,000	Centene Corp 2.450% 15/07/2028	167	0.37
USD	100,000	Centene Corp 2.625% 01/08/2031	80	0.18
USD	75,000	Centene Corp 4.250% 15/12/2027	70	0.16
USD	200,000	Centene Corp 4.625% 15/12/2029	186	0.41
USD	25,000	Centennial Resource Production LLC 5.375% 15/01/2026	23	0.05
USD	50,000	Central Garden & Pet Co 4.125% 30/04/2031	40	0.09
USD	35,000	Central Parent Inc / Central Merger Sub Inc 7.250% 15/06/2029	34	0.08
USD	25,000	Century Aluminum Co 7.500% 01/04/2028	22	0.05
USD	25,000	Century Communities Inc 3.875% 15/08/2029	20	0.04
USD	46,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	45	0.10
USD	50,000	Charles River Laboratories International Inc 3.750% 15/03/2029	43	0.10
USD	25,000	Chemours Co 4.625% 15/11/2029	20	0.04
USD	50,000	Chemours Co 5.750% 15/11/2028	43	0.10
USD	100,000	Cheniere Energy Partners LP 3.250% 31/01/2032	79	0.18
USD	100,000	Cheniere Energy Partners LP 4.500% 01/10/2029	89	0.20
USD	50,000	Chesapeake Energy Corp 5.500% 01/02/2026	48	0.11
USD	25,000	Chesapeake Energy Corp 6.750% 15/04/2029	24	0.05
USD	50,000	Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028	42	0.09
USD	100,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	76	0.17
USD	50,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	42	0.09
USD	100,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	61	0.14
USD	50,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	32	0.07
USD	100,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	91	0.20
USD	50,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	45	0.10
USD	50,000	Churchill Downs Inc 4.750% 15/01/2028	44	0.10
USD	25,000	Ciena Corp 4.000% 31/01/2030	22	0.05
USD	50,000	Cinemark USA Inc 5.250% 15/07/2028	40	0.09
USD	50,000	Citgo Holding Inc 9.250% 01/08/2024	48	0.11
USD	75,000	CITGO Petroleum Corp 7.000% 15/06/2025	73	0.16
USD	25,000	Civitas Resources Inc 5.000% 15/10/2026	22	0.05
USD	25,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	24	0.05
USD	75,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	72	0.16
USD	25,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	21	0.05
USD	25,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	21	0.05
USD	50,000	Clean Harbors Inc 5.125% 15/07/2029	45	0.10
USD	100,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	84	0.19
USD	50,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	36	0.08
USD	25,000	Clearwater Paper Corp 4.750% 15/08/2028	22	0.05
USD	25,000	Clearway Energy Operating LLC 3.750% 15/02/2031	20	0.04
USD	50,000	Clearway Energy Operating LLC 4.750% 15/03/2028	45	0.10
USD	25,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	22	0.05
USD	25,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	22	0.05
USD	25,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	23	0.05
USD	25,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	25	0.06
USD	25,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	23	0.05
USD	25,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	22	0.05
USD	25,000	CMG Media Corp 8.875% 15/12/2027	20	0.04
USD	25,000	CNX Midstream Partners LP 4.750% 15/04/2030	21	0.05
USD	25,000	CNX Resources Corp 6.000% 15/01/2029	23	0.05
USD	25,000	CNX Resources Corp 7.250% 14/03/2027	24	0.05
USD	25,000	Cobra AcquisitionCo LLC 6.375% 01/11/2029	19	0.04
USD	25,000	Coeur Mining Inc 5.125% 15/02/2029	17	0.04
USD	25,000	Cogent Communications Group Inc 3.500% 01/05/2026	23	0.05
USD	25,000	Cogent Communications Group Inc 7.000% 15/06/2027	24	0.05
USD	25,000	Coinbase Global Inc 3.375% 01/10/2028	16	0.04
USD	50,000	Coinbase Global Inc 3.625% 01/10/2031	28	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Colgate Energy Partners III LLC 5.875% 01/07/2029	44	0.10
USD	50,000	Commercial Metals Co 3.875% 15/02/2031	40	0.09
USD	150,000	CommScope Inc 8.250% 01/03/2027	119	0.26
USD	75,000	CommScope Technologies LLC 6.000% 15/06/2025	65	0.14
USD	50,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	41	0.09
USD	25,000	Compass Minerals International Inc 6.750% 01/12/2027	23	0.05
USD	25,000	Comstock Resources Inc 5.875% 15/01/2030	22	0.05
USD	50,000	Comstock Resources Inc 6.750% 01/03/2029	45	0.10
USD	75,000	Condor Merger Sub Inc 7.375% 15/02/2030	61	0.14
USD	25,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	21	0.05
USD	25,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028	21	0.05
USD	50,000	Consolidated Communications Inc 6.500% 01/10/2028	43	0.10
USD	25,000	Cooper-Standard Automotive Inc 13.000% 01/06/2024	25	0.06
USD	25,000	CoreCivic Inc 8.250% 15/04/2026	24	0.05
USD	25,000	CoreLogic Inc 4.500% 01/05/2028	19	0.04
USD	25,000	Coty Inc 5.000% 15/04/2026	23	0.05
USD	50,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	43	0.10
USD	50,000	Covanta Holding Corp 4.875% 01/12/2029	41	0.09
USD	25,000	CP Atlas Buyer Inc 7.000% 01/12/2028	18	0.04
USD	50,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	43	0.10
USD	25,000	Credit Acceptance Corp 5.125% 31/12/2024	24	0.05
USD	25,000	Crescent Energy Finance LLC 7.250% 01/05/2026	23	0.05
USD	50,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	44	0.10
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	23	0.05
USD	25,000	Crocs Inc 4.125% 15/08/2031	18	0.04
USD	25,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	22	0.05
USD	25,000	Crown Americas LLC 5.250% 01/04/2030	23	0.05
USD	25,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	23	0.05
USD	25,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	24	0.05
USD	50,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	47	0.10
USD	200,000	CSC Holdings LLC 4.500% 15/11/2031	154	0.34
USD	125,000	CSC Holdings LLC 4.625% 01/12/2030	84	0.19
USD	50,000	CSC Holdings LLC 5.250% 01/06/2024	47	0.10
USD	100,000	CSC Holdings LLC 7.500% 01/04/2028	83	0.18
USD	25,000	Curo Group Holdings Corp 7.500% 01/08/2028	16	0.04
USD	25,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	23	0.05
USD	25,000	CVR Energy Inc 5.250% 15/02/2025	23	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	CVR Partners LP / CVR Nitrogen Finance Corp 6.125% 15/06/2028	22	0.05
USD	75,000	Dana Inc 5.625% 15/06/2028	65	0.14
USD	25,000	Darling Ingredients Inc 5.250% 15/04/2027	24	0.05
USD	25,000	Darling Ingredients Inc 6.000% 15/06/2030	25	0.06
USD	25,000	Dave & Buster's Inc 7.625% 01/11/2025	25	0.06
USD	50,000	DaVita Inc 3.750% 15/02/2031	36	0.08
USD	100,000	DaVita Inc 4.625% 01/06/2030	78	0.17
USD	50,000	DCP Midstream Operating LP 5.600% 01/04/2044	40	0.09
USD	100,000	DCP Midstream Operating LP 5.625% 15/07/2027	95	0.21
USD	25,000	Dealer Tire LLC / DT Issuer LLC 8.000% 01/02/2028	22	0.05
USD	25,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	23	0.05
USD	25,000	Delta Air Lines Inc 2.900% 28/10/2024	23	0.05
USD	50,000	Delta Air Lines Inc 4.375% 19/04/2028	42	0.09
USD	25,000	Delta Air Lines Inc 7.375% 15/01/2026	25	0.06
USD	25,000	Deluxe Corp 8.000% 01/06/2029	20	0.04
USD	125,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	31	0.07
USD	25,000	Diebold Nixdorf Inc 8.500% 15/04/2024	13	0.03
USD	25,000	Diebold Nixdorf Inc 9.375% 15/07/2025	17	0.04
USD	125,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	107	0.24
USD	100,000	DISH DBS Corp 5.125% 01/06/2029	61	0.14
USD	200,000	DISH DBS Corp 5.250% 01/12/2026	157	0.35
USD	100,000	DISH DBS Corp 5.875% 15/11/2024	84	0.19
USD	50,000	DISH DBS Corp 7.375% 01/07/2028	34	0.08
USD	25,000	Diversified Healthcare Trust 4.375% 01/03/2031	17	0.04
USD	25,000	Diversified Healthcare Trust 4.750% 15/02/2028	18	0.04
USD	12,000	Diversified Healthcare Trust 9.750% 15/06/2025	12	0.03
USD	25,000	Domtar Corp 6.750% 01/10/2028	23	0.05
USD	25,000	Dornoch Debt Merger Sub Inc 6.625% 15/10/2029	18	0.04
USD	50,000	DPL Inc 4.125% 01/07/2025	46	0.10
USD	50,000	Dresdner Funding Trust I 8.151% 30/06/2031	55	0.12
USD	75,000	DT Midstream Inc 4.125% 15/06/2029	64	0.14
USD	25,000	Dun & Bradstreet Corp 5.000% 15/12/2029	22	0.05
USD	25,000	Dycom Industries Inc 4.500% 15/04/2029	22	0.05
USD	25,000	Earthstone Energy Holdings LLC 8.000% 15/04/2027	24	0.05
USD	25,000	Eco Material Technologies Inc 7.875% 31/01/2027	22	0.05
USD	50,000	Edgewell Personal Care Co 5.500% 01/06/2028	45	0.10
USD	50,000	Elanco Animal Health Inc 6.400% 28/08/2028	48	0.11
USD	25,000	Element Solutions Inc 3.875% 01/09/2028	21	0.05
USD	50,000	Embarq Corp 7.995% 01/06/2036	38	0.08
USD	25,000	Embecta Corp 5.000% 15/02/2030	21	0.05
USD	25,000	Emergent BioSolutions Inc 3.875% 15/08/2028	18	0.04
USD	25,000	Empire Resorts Inc 7.750% 01/11/2026	22	0.05
USD	50,000	Enact Holdings Inc 6.500% 15/08/2025	47	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028	24	0.05
USD	100,000	Encompass Health Corp 4.750% 01/02/2030	84	0.19
USD	25,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	24	0.05
USD	50,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025	50	0.11
USD	25,000	Endurance International Group Holdings Inc 6.000% 15/02/2029	18	0.04
USD	50,000	Energizer Holdings Inc 4.375% 31/03/2029	38	0.08
USD	25,000	Energy Ventures Gom LLC / EnVen Finance Corp 11.750% 15/04/2026	25	0.06
USD	25,000	EnerSys 4.375% 15/12/2027	22	0.05
USD	75,000	EnLink Midstream LLC 5.625% 15/01/2028	69	0.15
USD	50,000	EnLink Midstream Partners LP 5.050% 01/04/2045	34	0.08
USD	25,000	Enova International Inc 8.500% 15/09/2025	22	0.05
USD	50,000	Enstar Finance LLC 5.500% 15/01/2042	41	0.09
USD	40,000	Entegris Escrow Corp 5.950% 15/06/2030	38	0.08
USD	25,000	Entegris Inc 3.625% 01/05/2029	21	0.05
USD	25,000	Envision Healthcare Corp 8.750% 15/10/2026	7	0.02
USD	100,000	EQM Midstream Partners LP 4.125% 01/12/2026	86	0.19
USD	125,000	EQM Midstream Partners LP 4.500% 15/01/2029	101	0.22
USD	25,000	EQM Midstream Partners LP 6.000% 01/07/2025	24	0.05
USD	10,000	EQM Midstream Partners LP 7.500% 01/06/2027	10	0.02
USD	20,000	EQM Midstream Partners LP 7.500% 01/06/2030	19	0.04
USD	25,000	Everi Holdings Inc 5.000% 15/07/2029	21	0.05
USD	25,000	Exela Intermediate LLC / Exela Finance Inc 11.500% 15/07/2026	8	0.02
USD	50,000	Fair Isaac Corp 4.000% 15/06/2028	44	0.10
USD	50,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	41	0.09
USD	25,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	21	0.05
USD	50,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030	38	0.08
USD	50,000	First Student Bidco Inc / First Transit Parent Inc 4.000% 31/07/2029	40	0.09
USD	25,000	FirstCash Inc 5.625% 01/01/2030	22	0.05
USD	75,000	FirstEnergy Corp 4.400% 15/07/2027	71	0.16
USD	63,000	FirstEnergy Corp 5.350% 15/07/2047	53	0.12
USD	37,000	FirstEnergy Corp 7.375% 15/11/2031	42	0.09
USD	25,000	Five Point Operating Co LP / Five Point Capital Corp 7.875% 15/11/2025	21	0.05
USD	50,000	Fluor Corp 4.250% 15/09/2028	44	0.10
USD	25,000	Foot Locker Inc 4.000% 01/10/2029	19	0.04
USD	100,000	Ford Motor Co 5.291% 08/12/2046	77	0.17
USD	100,000	Ford Motor Co 9.000% 22/04/2025	107	0.24
USD	200,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	161	0.36
USD	100,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	97	0.21
USD	225,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	174	0.39
USD	100,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	95	0.21
USD	200,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	199	0.44
USD	25,000	Forestar Group Inc 3.850% 15/05/2026	21	0.05
USD	25,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	21	0.05
USD	25,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	24	0.05
USD	25,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	24	0.05
USD	75,000	Freedom Mortgage Corp 7.625% 01/05/2026	58	0.13
USD	100,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	85	0.19
USD	50,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	38	0.08
USD	50,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	41	0.09
USD	35,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	35	0.08
USD	25,000	FTAI Infra Escrow Holdings LLC 10.500% 01/06/2027	24	0.05
USD	25,000	Full House Resorts Inc 8.250% 15/02/2028	20	0.04
USD	25,000	FXI Holdings Inc 12.250% 15/11/2026	22	0.05
USD	25,000	Gannett Holdings LLC 6.000% 01/11/2026	21	0.05
USD	25,000	Gap Inc 3.625% 01/10/2029	18	0.04
USD	25,000	Gap Inc 3.875% 01/10/2031	17	0.04
USD	50,000	Gartner Inc 3.625% 15/06/2029	43	0.10
USD	25,000	Gartner Inc 3.750% 01/10/2030	21	0.05
USD	25,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	23	0.05
USD	25,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	23	0.05
USD	25,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	22	0.05
USD	50,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	44	0.10
USD	25,000	Genworth Holdings Inc 4.800% 15/02/2024	25	0.06
USD	25,000	G-III Apparel Group Ltd 7.875% 15/08/2025	24	0.05
USD	25,000	Glatfelter Corp 4.750% 15/11/2029	18	0.04
USD	25,000	Global Atlantic Fin Co 4.700% 15/10/2051	20	0.04
USD	25,000	Global Infrastructure Solutions Inc 7.500% 15/04/2032	19	0.04
USD	25,000	Global Medical Response Inc 6.500% 01/10/2025	22	0.05
USD	25,000	Global Net Lease Inc / Global Net Lease Operating Partnership LP 3.750% 15/12/2027	21	0.05
USD	25,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	23	0.05
USD	25,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	21	0.05
USD	25,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	23	0.05
USD	25,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	22	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	46	0.10
USD	50,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	41	0.09
USD	50,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	40	0.09
USD	25,000	GPS Hospitality Holding Co LLC / GPS Finco Inc 7.000% 15/08/2028	17	0.04
USD	25,000	GrafTech Finance Inc 4.625% 15/12/2028	20	0.04
USD	25,000	Graham Packaging Co Inc 7.125% 15/08/2028	20	0.04
USD	50,000	Grand Canyon University 4.125% 01/10/2024	48	0.11
USD	50,000	Graphic Packaging International LLC 3.500% 15/03/2028	43	0.10
USD	50,000	Gray Escrow II Inc 5.375% 15/11/2031	40	0.09
USD	25,000	Gray Television Inc 4.750% 15/10/2030	20	0.04
USD	25,000	Gray Television Inc 5.875% 15/07/2026	23	0.05
USD	25,000	Gray Television Inc 7.000% 15/05/2027	24	0.05
USD	25,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	22	0.05
USD	25,000	Greystar Real Estate Partners LLC 5.750% 01/12/2025	24	0.05
USD	25,000	Griffon Corp 5.750% 01/03/2028	23	0.05
USD	25,000	Group 1 Automotive Inc 4.000% 15/08/2028	21	0.05
USD	25,000	GrubHub Holdings Inc 5.500% 01/07/2027	17	0.04
USD	50,000	H&E Equipment Services Inc 3.875% 15/12/2028	40	0.09
USD	25,000	Hanesbrands Inc 4.625% 15/05/2024	24	0.05
USD	25,000	Hanesbrands Inc 4.875% 15/05/2026	23	0.05
USD	25,000	Harvest Midstream I LP 7.500% 01/09/2028	23	0.05
USD	25,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	22	0.05
USD	50,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	48	0.11
USD	25,000	HB Fuller Co 4.250% 15/10/2028	21	0.05
USD	25,000	HealthEquity Inc 4.500% 01/10/2029	22	0.05
USD	50,000	Herc Holdings Inc 5.500% 15/07/2027	46	0.10
USD	50,000	Hertz Corp 4.625% 01/12/2026	42	0.09
USD	25,000	Hertz Corp 5.000% 01/12/2029	19	0.04
USD	25,000	Hess Midstream Operations LP 4.250% 15/02/2030	21	0.05
USD	25,000	Hess Midstream Operations LP 5.500% 15/10/2030	22	0.05
USD	50,000	Hess Midstream Operations LP 5.625% 15/02/2026	48	0.11
USD	25,000	Hexcel Corp 4.950% 15/08/2025	24	0.05
USD	25,000	H-Food Holdings LLC / Hearthside Finance Co Inc 8.500% 01/06/2026	18	0.04
USD	50,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	44	0.10
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	22	0.05
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	22	0.05
USD	50,000	Hillenbrand Inc 5.000% 15/09/2026	47	0.10
USD	125,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	104	0.23
USD	75,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	71	0.16
USD	50,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	41	0.09
USD	50,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	35	0.08
USD	25,000	Holly Energy Partners LP / Holly Energy Finance Corp 6.375% 15/04/2027	24	0.05
USD	50,000	Hologic Inc 3.250% 15/02/2029	43	0.10
USD	25,000	Home Point Capital Inc 5.000% 01/02/2026	17	0.04
USD	25,000	Horizon Therapeutics USA Inc 5.500% 01/08/2027	24	0.05
USD	25,000	Howard Hughes Corp 4.375% 01/02/2031	19	0.04
USD	50,000	Howard Hughes Corp 5.375% 01/08/2028	42	0.09
USD	25,000	Howard Midstream Energy Partners LLC 6.750% 15/01/2027	22	0.05
USD	50,000	Howmet Aerospace Inc 3.000% 15/01/2029	41	0.09
USD	25,000	Howmet Aerospace Inc 5.950% 01/02/2037	24	0.05
USD	75,000	Howmet Aerospace Inc 6.875% 01/05/2025	77	0.17
USD	75,000	HUB International Ltd 7.000% 01/05/2026	71	0.16
USD	25,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	23	0.05
USD	25,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	22	0.05
USD	25,000	Hunt Cos Inc 5.250% 15/04/2029	21	0.05
USD	75,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	61	0.14
USD	75,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	70	0.16
USD	50,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	47	0.10
USD	25,000	IEA Energy Services LLC 6.625% 15/08/2029	20	0.04
USD	25,000	iHeartCommunications Inc 4.750% 15/01/2028	21	0.05
USD	25,000	iHeartCommunications Inc 5.250% 15/08/2027	21	0.05
USD	25,000	iHeartCommunications Inc 6.375% 01/05/2026	23	0.05
USD	50,000	iHeartCommunications Inc 8.375% 01/05/2027	40	0.09
USD	25,000	II-VI Inc 5.000% 15/12/2029	22	0.05
USD	25,000	Illuminate Buyer LLC / Illuminate Holdings IV Inc 9.000% 01/07/2028	20	0.04
USD	75,000	Imola Merger Corp 4.750% 15/05/2029	63	0.14
USD	25,000	Ingevity Corp 3.875% 01/11/2028	21	0.05
USD	25,000	Ingles Markets Inc 4.000% 15/06/2031	22	0.05
USD	25,000	INNOVATE Corp 8.500% 01/02/2026	21	0.05
USD	25,000	Intrado Corp 8.500% 15/10/2025	22	0.05
USD	25,000	IQVIA Inc 5.000% 15/10/2026	24	0.05
USD	50,000	IQVIA Inc 5.000% 15/05/2027	47	0.10
USD	25,000	IRB Holding Corp 7.000% 15/06/2025	24	0.05
USD	25,000	Iris Escrow Issuer Corp 10.000% 15/12/2028	20	0.04
USD	100,000	Iron Mountain Inc 5.000% 15/07/2028	89	0.20
USD	50,000	Iron Mountain Inc 5.250% 15/07/2030	43	0.10
USD	100,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	81	0.18
USD	25,000	iStar Inc 4.750% 01/10/2024	24	0.05
USD	50,000	iStar Inc 5.500% 15/02/2026	47	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	ITT Holdings LLC 6.500% 01/08/2029	40	0.09
USD	25,000	Jacobs Entertainment Inc 6.750% 15/02/2029	21	0.05
USD	25,000	JB Poindexter & Co Inc 7.125% 15/04/2026	24	0.05
USD	25,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	21	0.05
USD	25,000	Jefferson Capital Holdings LLC 6.000% 15/08/2026	22	0.05
USD	50,000	JELD-WEN Inc 4.875% 15/12/2027	39	0.09
USD	25,000	Kaiser Aluminum Corp 4.500% 01/06/2031	19	0.04
USD	25,000	KAR Auction Services Inc 5.125% 01/06/2025	24	0.05
USD	50,000	KB Home 4.000% 15/06/2031	39	0.09
USD	15,000	KB Home 7.250% 15/07/2030	14	0.03
USD	25,000	Ken Garff Automotive LLC 4.875% 15/09/2028	20	0.04
USD	50,000	Kennedy-Wilson Inc 5.000% 01/03/2031	39	0.09
USD	50,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	48	0.11
USD	5,000	Kinetik Holdings LP 5.875% 15/06/2030	5	0.01
USD	25,000	Kontoor Brands Inc 4.125% 15/11/2029	20	0.04
USD	25,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	19	0.04
USD	25,000	LABL Inc 6.750% 15/07/2026	23	0.05
USD	25,000	LABL Inc 8.250% 01/11/2029	19	0.04
USD	25,000	LABL Inc 10.500% 15/07/2027	22	0.05
USD	50,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	40	0.09
USD	25,000	Lamar Media Corp 3.750% 15/02/2028	22	0.05
USD	25,000	Lamar Media Corp 4.000% 15/02/2030	21	0.05
USD	25,000	Lamar Media Corp 4.875% 15/01/2029	23	0.05
USD	50,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	43	0.10
USD	25,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	22	0.05
USD	25,000	Laredo Petroleum Inc 7.750% 31/07/2029	23	0.05
USD	25,000	Laredo Petroleum Inc 9.500% 15/01/2025	25	0.06
USD	10,000	Las Vegas Sands Corp 3.900% 08/08/2029	8	0.02
USD	25,000	LBM Acquisition LLC 6.250% 15/01/2029	16	0.04
USD	25,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	19	0.04
USD	25,000	LD Holdings Group LLC 6.125% 01/04/2028	15	0.03
USD	25,000	Leeward Renewable Energy Operations LLC 4.250% 01/07/2029	20	0.04
USD	25,000	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000% 01/02/2026	21	0.05
USD	100,000	Level 3 Financing Inc 4.250% 01/07/2028	80	0.18
USD	50,000	Level 3 Financing Inc 4.625% 15/09/2027	43	0.10
USD	25,000	Levi Strauss & Co 3.500% 01/03/2031	20	0.04
USD	25,000	LFS Topco LLC 5.875% 15/10/2026	20	0.04
USD	25,000	Liberty Interactive LLC 8.500% 15/07/2029	17	0.04
USD	75,000	Liberty Mutual Group Inc 4.300% 01/02/2061	51	0.11
USD	50,000	Life Time Inc 5.750% 15/01/2026	45	0.10
USD	25,000	LifePoint Health Inc 5.375% 15/01/2029	18	0.04
USD	134,687	Ligado Networks LLC 15.500% 01/11/2023	73	0.16
USD	25,000	Likewize Corp 9.750% 15/10/2025	24	0.05
USD	25,000	Lindblad Expeditions LLC 6.750% 15/02/2027	21	0.05
USD	50,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	39	0.09
USD	50,000	Lithia Motors Inc 4.625% 15/12/2027	46	0.10
USD	50,000	Live Nation Entertainment Inc 3.750% 15/01/2028	43	0.10
USD	25,000	Live Nation Entertainment Inc 4.750% 15/10/2027	22	0.05
USD	50,000	Live Nation Entertainment Inc 6.500% 15/05/2027	49	0.11
USD	25,000	LogMeIn Inc 5.500% 01/09/2027	17	0.04
USD	25,000	LPL Holdings Inc 4.000% 15/03/2029	21	0.05
USD	50,000	LPL Holdings Inc 4.625% 15/11/2027	47	0.10
USD	25,000	LSB Industries Inc 6.250% 15/10/2028	22	0.05
USD	25,000	LSF11 A5 HoldCo LLC 6.625% 15/10/2029	21	0.05
USD	25,000	LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.750% 15/02/2026	21	0.05
USD	50,000	Lumen Technologies Inc 4.000% 15/02/2027	42	0.09
USD	25,000	Lumen Technologies Inc 5.125% 15/12/2026	21	0.05
USD	50,000	Lumen Technologies Inc 5.375% 15/06/2029	40	0.09
USD	50,000	Lumen Technologies Inc 5.625% 01/04/2025	47	0.10
USD	50,000	Lumen Technologies Inc 7.600% 15/09/2039	39	0.09
USD	25,000	M/I Homes Inc 4.950% 01/02/2028	21	0.05
USD	25,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	18	0.04
USD	25,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	21	0.05
USD	25,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	21	0.05
USD	25,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	21	0.05
USD	50,000	Madison IAQ LLC 5.875% 30/06/2029	38	0.08
USD	25,000	MajorDrive Holdings IV LLC 6.375% 01/06/2029	17	0.04
USD	50,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	42	0.09
USD	50,000	Matador Resources Co 5.875% 15/09/2026	48	0.11
USD	50,000	Match Group Holdings II LLC 4.125% 01/08/2030	42	0.09
USD	25,000	Match Group Holdings II LLC 4.625% 01/06/2028	23	0.05
USD	50,000	Mattel Inc 3.375% 01/04/2026	46	0.10
USD	25,000	Mattel Inc 6.200% 01/10/2040	24	0.05
USD	50,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	48	0.11
USD	50,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	44	0.10
USD	20,000	Maxar Technologies Inc 7.750% 15/06/2027	20	0.04
USD	25,000	McGraw-Hill Education Inc 5.750% 01/08/2028	21	0.05
USD	25,000	McGraw-Hill Education Inc 8.000% 01/08/2029	20	0.04
USD	150,000	Medline Borrower LP 3.875% 01/04/2029	128	0.28
USD	100,000	Medline Borrower LP 5.250% 01/10/2029	82	0.18
USD	25,000	Mercer International Inc 5.125% 01/02/2029	21	0.05
USD	50,000	Meritage Homes Corp 5.125% 06/06/2027	46	0.10
USD	25,000	Meritor Inc 4.500% 15/12/2028	24	0.05
USD	25,000	Metis Merger Sub LLC 6.500% 15/05/2029	20	0.04
USD	25,000	MGIC Investment Corp 5.250% 15/08/2028	22	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	MGM Resorts International 5.500% 15/04/2027	45	0.10
USD	75,000	MGM Resorts International 5.750% 15/06/2025	71	0.16
USD	25,000	Michaels Cos Inc 5.250% 01/05/2028	20	0.04
USD	50,000	Michaels Cos Inc 7.875% 01/05/2029	33	0.07
USD	25,000	MicroStrategy Inc 6.125% 15/06/2028	20	0.04
USD	50,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	43	0.10
USD	25,000	Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 4.875% 01/05/2029	20	0.04
USD	25,000	Millennium Escrow Corp 6.625% 01/08/2026	20	0.04
USD	75,000	Minerva Merger Sub Inc 6.500% 15/02/2030	62	0.14
USD	25,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030	20	0.04
USD	25,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	20	0.04
USD	25,000	ModivCare Inc 5.875% 15/11/2025	23	0.05
USD	50,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	42	0.09
USD	50,000	Molina Healthcare Inc 3.875% 15/05/2032	42	0.09
USD	25,000	Molina Healthcare Inc 4.375% 15/06/2028	22	0.05
USD	25,000	MoneyGram International Inc 5.375% 01/08/2026	24	0.05
USD	25,000	Moog Inc 4.250% 15/12/2027	22	0.05
USD	50,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	47	0.10
USD	25,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	22	0.05
USD	50,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	41	0.09
USD	100,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	88	0.19
USD	50,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	46	0.10
USD	150,000	MSCI Inc 3.875% 15/02/2031	128	0.28
USD	25,000	Mueller Water Products Inc 4.000% 15/06/2029	22	0.05
USD	75,000	Murphy Oil Corp 5.875% 01/12/2027	70	0.16
USD	25,000	Murphy Oil Corp 6.375% 15/07/2028	23	0.05
USD	50,000	Murphy Oil USA Inc 3.750% 15/02/2031	42	0.09
USD	25,000	Nabors Industries Inc 5.750% 01/02/2025	22	0.05
USD	25,000	Nabors Industries Inc 7.375% 15/05/2027	24	0.05
USD	50,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	40	0.09
USD	50,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	38	0.08
USD	75,000	Navient Corp 4.875% 15/03/2028	59	0.13
USD	25,000	Navient Corp 5.500% 15/03/2029	19	0.04
USD	75,000	Navient Corp 6.750% 25/06/2025	68	0.15
USD	25,000	NCR Corp 5.000% 01/10/2028	21	0.05
USD	50,000	NCR Corp 5.125% 15/04/2029	42	0.09
USD	25,000	NCR Corp 5.250% 01/10/2030	22	0.05
USD	25,000	NESCO Holdings II Inc 5.500% 15/04/2029	21	0.05
USD	50,000	New Enterprise Stone & Lime Co Inc 5.250% 15/07/2028	41	0.09
USD	50,000	New Fortress Energy Inc 6.500% 30/09/2026	45	0.10
USD	50,000	New Fortress Energy Inc 6.750% 15/09/2025	47	0.10
USD	25,000	New Residential Investment Corp 6.250% 15/10/2025	22	0.05
		United States (cont)		
		Corporate Bonds (cont)		
USD	125,000	Newell Brands Inc 4.875% 01/06/2025	123	0.27
USD	25,000	Newell Brands Inc 5.625% 01/04/2036	22	0.05
USD	25,000	Newell Brands Inc 5.750% 01/04/2046	20	0.04
USD	25,000	Newmark Group Inc 6.125% 15/11/2023	25	0.06
USD	50,000	News Corp 3.875% 15/05/2029	43	0.10
USD	25,000	Nexstar Media Inc 4.750% 01/11/2028	21	0.05
USD	75,000	Nexstar Media Inc 5.625% 15/07/2027	68	0.15
USD	50,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	46	0.10
USD	25,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	24	0.05
USD	75,000	NFP Corp 6.875% 15/08/2028	62	0.14
USD	75,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	67	0.15
USD	50,000	NGL Energy Partners LP / NGL Energy Finance Corp 6.125% 01/03/2025	38	0.08
USD	50,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	46	0.10
USD	50,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	46	0.10
USD	50,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	46	0.10
USD	25,000	NMI Holdings Inc 7.375% 01/06/2025	25	0.06
USD	25,000	Nordstrom Inc 4.250% 01/08/2031	19	0.04
USD	50,000	Nordstrom Inc 4.375% 01/04/2030	39	0.09
USD	25,000	Nordstrom Inc 5.000% 15/01/2044	18	0.04
USD	25,000	Northern Oil and Gas Inc 8.125% 01/03/2028	24	0.05
USD	25,000	Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 4.750% 30/04/2027	21	0.05
USD	25,000	NortonLifeLock Inc 5.000% 15/04/2025	24	0.05
USD	25,000	Novelis Corp 3.250% 15/11/2026	21	0.05
USD	25,000	Novelis Corp 3.875% 15/08/2031	19	0.04
USD	50,000	Novelis Corp 4.750% 30/01/2030	42	0.09
USD	50,000	NRG Energy Inc 3.875% 15/02/2032	40	0.09
USD	100,000	NRG Energy Inc 5.250% 15/06/2029	89	0.20
USD	25,000	NuStar Logistics LP 5.625% 28/04/2027	22	0.05
USD	25,000	NuStar Logistics LP 5.750% 01/10/2025	23	0.05
USD	25,000	NuStar Logistics LP 6.375% 01/10/2030	22	0.05
USD	25,000	Oasis Petroleum Inc 6.375% 01/06/2026	23	0.05
USD	200,000	Occidental Petroleum Corp 5.500% 01/12/2025	197	0.44
USD	25,000	Occidental Petroleum Corp 6.200% 15/03/2040	25	0.06
USD	175,000	Occidental Petroleum Corp 6.450% 15/09/2036	179	0.40
USD	50,000	Occidental Petroleum Corp 6.600% 15/03/2046	53	0.12
USD	25,000	Occidental Petroleum Corp 7.950% 15/06/2039	28	0.06
USD	150,000	Occidental Petroleum Corp 8.500% 15/07/2027	165	0.37
USD	25,000	Oceaneering International Inc 6.000% 01/02/2028	22	0.05
USD	25,000	Olin Corp 5.000% 01/02/2030	22	0.05
USD	25,000	Olin Corp 5.625% 01/08/2029	22	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Olympus Water US Holding Corp 4.250% 01/10/2028	39	0.09
USD	25,000	ON Semiconductor Corp 3.875% 01/09/2028	22	0.05
USD	50,000	OneMain Finance Corp 4.000% 15/09/2030	37	0.08
USD	150,000	OneMain Finance Corp 6.125% 15/03/2024	143	0.32
USD	125,000	OneMain Finance Corp 6.625% 15/01/2028	112	0.25
USD	50,000	Open Text Holdings Inc 4.125% 01/12/2031	41	0.09
USD	25,000	Option Care Health Inc 4.375% 31/10/2029	21	0.05
USD	75,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	66	0.15
USD	75,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	65	0.14
USD	25,000	Oscar AcquisitionCo LLC / Oscar Finance Inc 9.500% 15/04/2030	20	0.04
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	20	0.04
USD	50,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	44	0.10
USD	25,000	Owens & Minor Inc 4.500% 31/03/2029	20	0.04
USD	25,000	Owens & Minor Inc 6.625% 01/04/2030	23	0.05
USD	25,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	23	0.05
USD	25,000	P&L Development LLC / PLD Finance Corp 7.750% 15/11/2025	18	0.04
USD	25,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	21	0.05
USD	25,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	21	0.05
USD	25,000	Papa John's International Inc 3.875% 15/09/2029	21	0.05
USD	100,000	Par Pharmaceutical Inc 7.500% 01/04/2027	76	0.17
USD	25,000	Paramount Global 6.250% 28/02/2057	22	0.05
USD	25,000	Paramount Global 6.375% 30/03/2062	22	0.05
USD	25,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	21	0.05
USD	25,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	23	0.05
USD	25,000	Park River Holdings Inc 6.750% 01/08/2029	16	0.04
USD	25,000	Party City Holdings Inc 8.750% 15/02/2026	17	0.04
USD	25,000	Patrick Industries Inc 4.750% 01/05/2029	19	0.04
USD	25,000	Pattern Energy Operations LP / Pattern Energy Operations Inc 4.500% 15/08/2028	22	0.05
USD	50,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	42	0.09
USD	50,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	42	0.09
USD	50,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	52	0.12
USD	25,000	PDC Energy Inc 5.750% 15/05/2026	23	0.05
USD	25,000	PECF USS Intermediate Holding III Corp 8.000% 15/11/2029	20	0.04
USD	25,000	Peninsula Pacific Entertainment LLC / Peninsula Pacific Entertainment Finance In 8.500% 15/11/2027	26	0.06
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	Penn National Gaming Inc 4.125% 01/07/2029	19	0.04
USD	25,000	Penn Virginia Holdings LLC 9.250% 15/08/2026	24	0.05
USD	50,000	PennyMac Financial Services Inc 4.250% 15/02/2029	37	0.08
USD	50,000	Penske Automotive Group Inc 3.750% 15/06/2029	42	0.09
USD	25,000	Performance Food Group Inc 4.250% 01/08/2029	21	0.05
USD	50,000	Performance Food Group Inc 5.500% 15/10/2027	46	0.10
USD	75,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	68	0.15
USD	50,000	PG&E Corp 5.000% 01/07/2028	42	0.09
USD	25,000	PG&E Corp 5.250% 01/07/2030	21	0.05
USD	25,000	PGT Innovations Inc 4.375% 01/10/2029	20	0.04
USD	25,000	PHH Mortgage Corp 7.875% 15/03/2026	22	0.05
USD	25,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	19	0.04
USD	25,000	Pike Corp 5.500% 01/09/2028	20	0.04
USD	50,000	Pilgrim's Pride Corp 3.500% 01/03/2032	39	0.09
USD	50,000	Pilgrim's Pride Corp 4.250% 15/04/2031	42	0.09
USD	25,000	Pitney Bowes Inc 7.250% 15/03/2029	19	0.04
USD	25,000	Plantronics Inc 4.750% 01/03/2029	25	0.06
USD	25,000	Playtika Holding Corp 4.250% 15/03/2029	21	0.05
USD	25,000	PM General Purchaser LLC 9.500% 01/10/2028	20	0.04
USD	25,000	Polar US Borrower LLC / Schenectady International Group Inc 6.750% 15/05/2026	17	0.04
USD	125,000	Post Holdings Inc 4.500% 15/09/2031	102	0.23
USD	100,000	Post Holdings Inc 5.625% 15/01/2028	95	0.21
USD	25,000	PRA Group Inc 5.000% 01/10/2029	21	0.05
USD	25,000	PRA Health Sciences Inc 2.875% 15/07/2026	22	0.05
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	18	0.04
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	17	0.04
USD	25,000	Presidio Holdings Inc 4.875% 01/02/2027	23	0.05
USD	50,000	Prestige Brands Inc 3.750% 01/04/2031	41	0.09
USD	25,000	Prime Healthcare Services Inc 7.250% 01/11/2025	21	0.05
USD	150,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	124	0.27
USD	25,000	Primo Water Holdings Inc 4.375% 30/04/2029	20	0.04
USD	25,000	PROG Holdings Inc 6.000% 15/11/2029	19	0.04
USD	50,000	PTC Inc 4.000% 15/02/2028	45	0.10
USD	50,000	QVC Inc 4.375% 01/09/2028	37	0.08
USD	75,000	QVC Inc 4.450% 15/02/2025	67	0.15
USD	100,000	Qwest Corp 7.250% 15/09/2025	103	0.23
USD	50,000	Rackspace Technology Global Inc 3.500% 15/02/2028	39	0.09
USD	50,000	Radian Group Inc 6.625% 15/03/2025	49	0.11
USD	25,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	22	0.05
USD	50,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	39	0.09
USD	25,000	Radiology Partners Inc 9.250% 01/02/2028	19	0.04

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	Railworks Holdings LP / Railworks Rally Inc 8.250% 15/11/2028	23	0.05
USD	25,000	Range Resources Corp 4.750% 15/02/2030	22	0.05
USD	50,000	Range Resources Corp 4.875% 15/05/2025	49	0.11
USD	25,000	Raptor Acquisition Corp / Raptor Co-Issuer LLC 4.875% 01/11/2026	22	0.05
USD	25,000	Rattler Midstream LP 5.625% 15/07/2025	25	0.06
USD	50,000	Rayonier AM Products Inc 7.625% 15/01/2026	44	0.10
USD	25,000	Real Hero Merger Sub 2 Inc 6.250% 01/02/2029	19	0.04
USD	50,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	37	0.08
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	19	0.04
USD	75,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	73	0.16
USD	25,000	Rent-A-Center Inc 6.375% 15/02/2029	20	0.04
USD	25,000	Resideo Funding Inc 4.000% 01/09/2029	20	0.04
USD	50,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	41	0.09
USD	50,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	44	0.10
USD	50,000	Rite Aid Corp 8.000% 15/11/2026	39	0.09
USD	50,000	RLJ Lodging Trust LP 4.000% 15/09/2029	41	0.09
USD	25,000	ROBLOX Corp 3.875% 01/05/2030	20	0.04
USD	25,000	Rockcliff Energy II LLC 5.500% 15/10/2029	23	0.05
USD	75,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	56	0.12
USD	50,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	36	0.08
USD	25,000	Rocket Software Inc 6.500% 15/02/2029	18	0.04
USD	50,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	43	0.10
USD	25,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	21	0.05
USD	25,000	Roller Bearing Co of America Inc 4.375% 15/10/2029	21	0.05
USD	25,000	RP Escrow Issuer LLC 5.250% 15/12/2025	22	0.05
USD	25,000	RR Donnelley & Sons Co 6.125% 01/11/2026	23	0.05
USD	25,000	Ryan Specialty Group LLC 4.375% 01/02/2030	22	0.05
USD	25,000	Sabre GLBL Inc 7.375% 01/09/2025	23	0.05
USD	25,000	Sabre GLBL Inc 9.250% 15/04/2025	24	0.05
USD	25,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	23	0.05
USD	50,000	SBA Communications Corp 3.125% 01/02/2029	41	0.09
USD	50,000	SBA Communications Corp 3.875% 15/02/2027	46	0.10
USD	25,000	Scientific Games Holdings LP/Scientific Games US FinCo Inc 6.625% 01/03/2030	21	0.05
USD	25,000	Scientific Games International Inc 7.000% 15/05/2028	24	0.05
USD	25,000	Scientific Games International Inc 7.250% 15/11/2029	24	0.05
USD	25,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	21	0.05
USD	25,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	20	0.04
USD	25,000	SCIL IV LLC / SCIL USA Holdings LLC 5.375% 01/11/2026	20	0.04
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	19	0.04
USD	25,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	21	0.05
USD	50,000	Scripps Escrow II Inc 3.875% 15/01/2029	42	0.09
USD	25,000	Sealed Air Corp 4.000% 01/12/2027	23	0.05
USD	25,000	Sealed Air Corp 5.000% 15/04/2029	23	0.05
USD	50,000	Sealed Air Corp 5.125% 01/12/2024	50	0.11
USD	25,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	21	0.05
USD	25,000	SEG Holding LLC / SEG Finance Corp 5.625% 15/10/2028	22	0.05
USD	50,000	Select Medical Corp 6.250% 15/08/2026	47	0.10
USD	25,000	Sensata Technologies Inc 3.750% 15/02/2031	20	0.04
USD	25,000	Sensata Technologies Inc 4.375% 15/02/2030	21	0.05
USD	50,000	Service Corp International 3.375% 15/08/2030	41	0.09
USD	25,000	Service Corp International 4.000% 15/05/2031	21	0.05
USD	25,000	Service Corp International 5.125% 01/06/2029	24	0.05
USD	25,000	Service Properties Trust 4.650% 15/03/2024	21	0.05
USD	50,000	Service Properties Trust 4.750% 01/10/2026	36	0.08
USD	50,000	Service Properties Trust 4.950% 01/10/2029	34	0.08
USD	50,000	Service Properties Trust 7.500% 15/09/2025	46	0.10
USD	25,000	Shea Homes LP / Shea Homes Funding Corp 4.750% 15/02/2028	20	0.04
USD	25,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	22	0.05
USD	25,000	Silgan Holdings Inc 4.125% 01/02/2028	22	0.05
USD	25,000	Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 4.625% 01/03/2029	21	0.05
USD	50,000	Sinclair Television Group Inc 4.125% 01/12/2030	40	0.09
USD	25,000	Sinclair Television Group Inc 5.125% 15/02/2027	21	0.05
USD	100,000	Sirius XM Radio Inc 3.875% 01/09/2031	80	0.18
USD	100,000	Sirius XM Radio Inc 5.000% 01/08/2027	93	0.21
USD	100,000	Sirius XM Radio Inc 5.500% 01/07/2029	91	0.20
USD	50,000	Six Flags Entertainment Corp 4.875% 31/07/2024	47	0.10
USD	25,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	25	0.06
USD	25,000	Skillz Inc 10.250% 15/12/2026	18	0.04
USD	50,000	SLM Corp 3.125% 02/11/2026	40	0.09
USD	25,000	SM Energy Co 6.625% 15/01/2027	23	0.05
USD	50,000	SM Energy Co 6.750% 15/09/2026	47	0.10
USD	25,000	Solaris Midstream Holdings LLC 7.625% 01/04/2026	24	0.05
USD	25,000	Sonic Automotive Inc 4.875% 15/11/2031	19	0.04
USD	25,000	Sotheby's 7.375% 15/10/2027	23	0.05
USD	50,000	Southwestern Energy Co 4.750% 01/02/2032	43	0.10
USD	75,000	Southwestern Energy Co 5.375% 15/03/2030	69	0.15
USD	25,000	Southwestern Energy Co 8.375% 15/09/2028	26	0.06
USD	25,000	Spanish Broadcasting System Inc 9.750% 01/03/2026	20	0.04
USD	25,000	Specialty Building Products Holdings LLC / SBP Finance Corp 6.375% 30/09/2026	20	0.04
USD	50,000	Spectrum Brands Inc 5.000% 01/10/2029	43	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Spirit AeroSystems Inc 4.600% 15/06/2028	37	0.08
USD	50,000	Spirit AeroSystems Inc 7.500% 15/04/2025	46	0.10
USD	75,000	Sprint Capital Corp 8.750% 15/03/2032	90	0.20
USD	250,000	Sprint Corp 7.625% 15/02/2025	261	0.58
USD	200,000	Sprint Corp 7.625% 01/03/2026	211	0.47
USD	25,000	SPX FLOW Inc 8.750% 01/04/2030	21	0.05
USD	50,000	SRM Escrow Issuer LLC 6.000% 01/11/2028	42	0.09
USD	25,000	SRS Distribution Inc 6.000% 01/12/2029	20	0.04
USD	50,000	SRS Distribution Inc 6.125% 01/07/2029	39	0.09
USD	75,000	SS&C Technologies Inc 5.500% 30/09/2027	70	0.16
USD	50,000	Stagwell Global LLC 5.625% 15/08/2029	40	0.09
USD	100,000	Standard Industries Inc 4.375% 15/07/2030	79	0.17
USD	50,000	Standard Industries Inc 4.750% 15/01/2028	43	0.10
USD	75,000	Staples Inc 7.500% 15/04/2026	62	0.14
USD	25,000	Staples Inc 10.750% 15/04/2027	17	0.04
USD	25,000	Starwood Property Trust Inc 4.375% 15/01/2027	22	0.05
USD	50,000	Starwood Property Trust Inc 4.750% 15/03/2025	46	0.10
USD	25,000	Station Casinos LLC 4.625% 01/12/2031	20	0.04
USD	25,000	Steelcase Inc 5.125% 18/01/2029	23	0.05
USD	50,000	Stericycle Inc 3.875% 15/01/2029	41	0.09
USD	25,000	StoneMor Inc 8.500% 15/05/2029	22	0.05
USD	50,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	43	0.10
USD	25,000	Summer BC Bidco B LLC 5.500% 31/10/2026	22	0.05
USD	25,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	22	0.05
USD	25,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 8.500% 15/10/2026	22	0.05
USD	25,000	Sunnova Energy Corp 5.875% 01/09/2026	22	0.05
USD	25,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	21	0.05
USD	25,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	20	0.04
USD	50,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	46	0.10
USD	50,000	Surgery Center Holdings Inc 6.750% 01/07/2025	46	0.10
USD	25,000	SWF Escrow Issuer Corp 6.500% 01/10/2029	17	0.04
USD	50,000	Switch Ltd 3.750% 15/09/2028	49	0.11
USD	25,000	Sylvamo Corp 7.000% 01/09/2029	23	0.05
USD	25,000	Synaptics Inc 4.000% 15/06/2029	20	0.04
USD	25,000	Syneos Health Inc 3.625% 15/01/2029	21	0.05
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	21	0.05
USD	50,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	45	0.10
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	21	0.05
USD	25,000	Talos Production Inc 12.000% 15/01/2026	26	0.06
USD	25,000	Tap Rock Resources LLC 7.000% 01/10/2026	24	0.05
USD	25,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	21	0.05
USD	50,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	46	0.10
USD	25,000	Team Health Holdings Inc 6.375% 01/02/2025	17	0.04
USD	25,000	TEGNA Inc 4.625% 15/03/2028	23	0.05
USD	50,000	TEGNA Inc 5.000% 15/09/2029	47	0.10
USD	50,000	Teleflex Inc 4.625% 15/11/2027	46	0.10
USD	25,000	Tempur Sealy International Inc 3.875% 15/10/2031	19	0.04
USD	25,000	Tempur Sealy International Inc 4.000% 15/04/2029	20	0.04
USD	150,000	Tenet Healthcare Corp 4.625% 15/07/2024	144	0.32
USD	150,000	Tenet Healthcare Corp 6.125% 01/10/2028	128	0.28
USD	50,000	Tenet Healthcare Corp 6.125% 15/06/2030	46	0.10
USD	125,000	Tenet Healthcare Corp 6.250% 01/02/2027	115	0.25
USD	50,000	Tenet Healthcare Corp 6.875% 15/11/2031	44	0.10
USD	75,000	Tenneco Inc 5.125% 15/04/2029	71	0.16
USD	25,000	Terex Corp 5.000% 15/05/2029	21	0.05
USD	25,000	TerraForm Power Operating LLC 4.750% 15/01/2030	21	0.05
USD	25,000	TerraForm Power Operating LLC 5.000% 31/01/2028	23	0.05
USD	25,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	23	0.05
USD	25,000	Titan International Inc 7.000% 30/04/2028	23	0.05
USD	50,000	TK Elevator US Newco Inc 5.250% 15/07/2027	45	0.10
USD	25,000	TKC Holdings Inc 10.500% 15/05/2029	20	0.04
USD	150,000	T-Mobile USA Inc 2.250% 15/02/2026	135	0.30
USD	200,000	T-Mobile USA Inc 3.375% 15/04/2029	175	0.39
USD	50,000	T-Mobile USA Inc 3.500% 15/04/2031	43	0.10
USD	25,000	TMS International Corp 6.250% 15/04/2029	18	0.04
USD	25,000	Topaz Solar Farms LLC 5.750% 30/09/2039	23	0.05
USD	25,000	TopBuild Corp 4.125% 15/02/2032	19	0.04
USD	25,000	Townsquare Media Inc 6.875% 01/02/2026	22	0.05
USD	50,000	TransDigm Inc 4.625% 15/01/2029	40	0.09
USD	100,000	TransDigm Inc 5.500% 15/11/2027	85	0.19
USD	200,000	TransDigm Inc 6.250% 15/03/2026	193	0.43
USD	75,000	TransDigm Inc 6.375% 15/06/2026	70	0.16
USD	25,000	TransDigm Inc 7.500% 15/03/2027	24	0.05
USD	50,000	Travel + Leisure Co 4.500% 01/12/2029	39	0.09
USD	50,000	Travel + Leisure Co 6.625% 31/07/2026	47	0.10
USD	25,000	TreeHouse Foods Inc 4.000% 01/09/2028	20	0.04
USD	50,000	Tri Pointe Homes Inc 5.250% 01/06/2027	44	0.10
USD	25,000	Trident TPI Holdings Inc 6.625% 01/11/2025	23	0.05
USD	25,000	TriMas Corp 4.125% 15/04/2029	21	0.05
USD	25,000	TriNet Group Inc 3.500% 01/03/2029	21	0.05
USD	25,000	TripAdvisor Inc 7.000% 15/07/2025	24	0.05
USD	25,000	Triton Water Holdings Inc 6.250% 01/04/2029	18	0.04
USD	75,000	Triumph Group Inc 8.875% 01/06/2024	76	0.17
USD	50,000	Tronox Inc 4.625% 15/03/2029	40	0.09
USD	25,000	Twilio Inc 3.875% 15/03/2031	21	0.05
USD	25,000	Twitter Inc 3.875% 15/12/2027	24	0.05
USD	25,000	Twitter Inc 5.000% 01/03/2030	24	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	75,000	Uber Technologies Inc 4.500% 15/08/2029	62	0.14
USD	75,000	Uber Technologies Inc 7.500% 15/09/2027	73	0.16
USD	25,000	Under Armour Inc 3.250% 15/06/2026	22	0.05
USD	25,000	Unisys Corp 6.875% 01/11/2027	22	0.05
USD	75,000	United Airlines Inc 4.375% 15/04/2026	66	0.15
USD	75,000	United Airlines Inc 4.625% 15/04/2029	64	0.14
USD	25,000	United Natural Foods Inc 6.750% 15/10/2028	23	0.05
USD	75,000	United Rentals North America Inc 3.750% 15/01/2032	62	0.14
USD	125,000	United Rentals North America Inc 5.250% 15/01/2030	116	0.26
USD	25,000	United States Cellular Corp 6.700% 15/12/2033	24	0.05
USD	50,000	United States Steel Corp 6.875% 01/03/2029	44	0.10
USD	25,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	21	0.05
USD	50,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	38	0.08
USD	50,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	35	0.08
USD	100,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	82	0.18
USD	50,000	Univision Communications Inc 4.500% 01/05/2029	42	0.09
USD	100,000	Univision Communications Inc 6.625% 01/06/2027	95	0.21
USD	30,000	Univision Communications Inc 7.375% 30/06/2030	29	0.06
USD	25,000	Urban One Inc 7.375% 01/02/2028	21	0.05
USD	25,000	US Acute Care Solutions LLC 6.375% 01/03/2026	22	0.05
USD	50,000	US Foods Inc 4.750% 15/02/2029	44	0.10
USD	25,000	US Foods Inc 6.250% 15/04/2025	25	0.06
USD	25,000	US Renal Care Inc 10.625% 15/07/2027	9	0.02
USD	75,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	67	0.15
USD	25,000	Vail Resorts Inc 6.250% 15/05/2025	25	0.06
USD	50,000	Valvoline Inc 3.625% 15/06/2031	40	0.09
USD	50,000	Vector Group Ltd 5.750% 01/02/2029	42	0.09
USD	125,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	107	0.24
USD	50,000	Vericast Corp 11.000% 15/09/2026	48	0.11
USD	50,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	38	0.08
USD	25,000	Vertiv Group Corp 4.125% 15/11/2028	20	0.04
USD	25,000	Viasat Inc 5.625% 15/09/2025	20	0.04
USD	50,000	Viasat Inc 5.625% 15/04/2027	43	0.10
USD	25,000	Viavi Solutions Inc 3.750% 01/10/2029	21	0.05
USD	25,000	Vibrantz Technologies Inc 9.000% 15/02/2030	18	0.04
USD	25,000	Victoria's Secret & Co 4.625% 15/07/2029	19	0.04
USD	25,000	Victors Merger Corp 6.375% 15/05/2029	15	0.03
USD	25,000	Viper Energy Partners LP 5.375% 01/11/2027	24	0.05
USD	25,000	Virtusa Corp 7.125% 15/12/2028	20	0.04
USD	25,000	Vista Outdoor Inc 4.500% 15/03/2029	19	0.04
USD	50,000	Vistra Operations Co LLC 4.375% 01/05/2029	42	0.09
USD	125,000	Vistra Operations Co LLC 5.625% 15/02/2027	118	0.26
USD	25,000	W&T Offshore Inc 9.750% 01/11/2023	24	0.05
USD	25,000	Wabash National Corp 4.500% 15/10/2028	19	0.04
USD	25,000	WASH Multifamily Acquisition Inc 5.750% 15/04/2026	24	0.05
USD	25,000	Watco Cos LLC / Watco Finance Corp 6.500% 15/06/2027	23	0.05
USD	50,000	WESCO Distribution Inc 7.125% 15/06/2025	50	0.11
USD	50,000	WESCO Distribution Inc 7.250% 15/06/2028	49	0.11
USD	25,000	Western Global Airlines LLC 10.375% 15/08/2025	24	0.05
USD	25,000	Western Midstream Operating LP 3.600% 01/02/2025	23	0.05
USD	100,000	Western Midstream Operating LP 4.550% 01/02/2030	86	0.19
USD	100,000	Western Midstream Operating LP 5.450% 01/04/2044	83	0.18
USD	25,000	WeWork Cos LLC / WW Co-Obligor Inc 5.000% 10/07/2025	16	0.04
USD	25,000	Wheel Pros Inc 6.500% 15/05/2029	18	0.04
USD	25,000	White Cap Buyer LLC 6.875% 15/10/2028	20	0.04
USD	50,000	Williams Scotsman International Inc 4.625% 15/08/2028	43	0.10
USD	50,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	40	0.09
USD	25,000	WMG Acquisition Corp 3.000% 15/02/2031	19	0.04
USD	50,000	WMG Acquisition Corp 3.750% 01/12/2029	42	0.09
USD	25,000	WR Grace Holdings LLC 4.875% 15/06/2027	22	0.05
USD	25,000	WR Grace Holdings LLC 5.625% 01/10/2024	24	0.05
USD	25,000	WR Grace Holdings LLC 5.625% 15/08/2029	18	0.04
USD	25,000	WW International Inc 4.500% 15/04/2029	17	0.04
USD	100,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	86	0.19
USD	50,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025	49	0.11
USD	25,000	Xerox Corp 4.800% 01/03/2035	19	0.04
USD	50,000	Xerox Holdings Corp 5.000% 15/08/2025	47	0.10
USD	25,000	Xerox Holdings Corp 5.500% 15/08/2028	21	0.05
USD	50,000	XHR LP 4.875% 01/06/2029	43	0.10
USD	150,000	Yum! Brands Inc 4.625% 31/01/2032	133	0.29
USD	25,000	Yum! Brands Inc 5.375% 01/04/2032	23	0.05
USD	100,000	Zayo Group Holdings Inc 4.000% 01/03/2027	83	0.18
USD	25,000	ZF North America Capital Inc 4.750% 29/04/2025	23	0.05
USD	25,000	Ziff Davis Inc 4.625% 15/10/2030	21	0.05
USD	25,000	ZipRecruiter Inc 5.000% 15/01/2030	21	0.05
USD	25,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp 3.875% 01/02/2029	21	0.05
		Total United States	**36,023**	**79.93**
		Total bonds	**43,412**	**96.32**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**43,412**	**96.32**
Cash†	**1,117**	**2.48**
Other net assets	**540**	**1.20**
Net asset value attributable to redeemable shareholders at the end of the financial year	**45,069**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#Perpetual bond.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	15,345	33.80
Transferable securities traded on another regulated market	28,062	61.80
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5	0.01
Other assets	1,992	4.39
Total current assets	**45,404**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
		Bonds		
		Austria		
		Corporate Bonds		
EUR	100,000	Sappi Papier Holding GmbH 3.125% 15/04/2026	89	0.33
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	96	0.36
		Total Austria	**185**	**0.69**
		Belgium		
		Corporate Bonds		
EUR	100,000	Solvay SA 2.500%#	86	0.32
EUR	100,000	Solvay SA 4.250%#	96	0.36
		Total Belgium	**182**	**0.68**
		British Virgin Islands		
		Corporate Bonds		
EUR	100,000	Fortune Star BVI Ltd 3.950% 02/10/2026	58	0.22
		Total British Virgin Islands	**58**	**0.22**
		Bulgaria		
		Corporate Bonds		
EUR	100,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	81	0.30
		Total Bulgaria	**81**	**0.30**
		Czech Republic		
		Corporate Bonds		
EUR	100,000	Allwyn International AS 3.875% 15/02/2027	85	0.32
EUR	100,000	EP Infrastructure AS 1.659% 26/04/2024	84	0.31
EUR	100,000	EP Infrastructure AS 1.816% 02/03/2031	61	0.23
		Total Czech Republic	**230**	**0.86**
		Denmark		
		Corporate Bonds		
EUR	100,000	DKT Finance ApS 7.000% 17/06/2023	95	0.36
		Total Denmark	**95**	**0.36**
		Finland		
		Corporate Bonds		
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	97	0.36
EUR	100,000	Nokia Oyj 2.000% 15/03/2024	99	0.37
EUR	100,000	Nokia Oyj 2.000% 11/03/2026	91	0.34
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	96	0.36
EUR	100,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	93	0.35
		Total Finland	**476**	**1.78**
		France		
		Corporate Bonds		
EUR	100,000	Accor SA 2.625%#	77	0.29
EUR	100,000	Accor SA 3.000% 04/02/2026	92	0.34
EUR	100,000	Altice France SA 3.375% 15/01/2028	75	0.28
EUR	150,000	Altice France SA 4.125% 15/01/2029	113	0.42
EUR	100,000	Altice France SA 5.875% 01/02/2027	87	0.33
EUR	100,000	CAB SELAS 3.375% 01/02/2028	80	0.30
EUR	100,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	73	0.27
EUR	100,000	Chrome Bidco SASU 3.500% 31/05/2028	82	0.31
EUR	100,000	CMA CGM SA 7.500% 15/01/2026	102	0.38
EUR	100,000	Constellium SE 4.250% 15/02/2026	90	0.34
EUR	100,000	Crown European Holdings SA 2.625% 30/09/2024	95	0.36
EUR	200,000	Electricite de France SA 3.375%#	130	0.49
EUR	100,000	Electricite de France SA 4.000%#	91	0.34
EUR	100,000	Electricite de France SA 5.000%#	88	0.33
EUR	100,000	Electricite de France SA 5.375%#	91	0.34
EUR	100,000	Elis SA 1.750% 11/04/2024	96	0.36
EUR	100,000	Emeria SASU 3.375% 31/03/2028	81	0.30
EUR	100,000	Faurecia SE 2.625% 15/06/2025	86	0.32
EUR	175,000	Faurecia SE 3.750% 15/06/2028	135	0.51
EUR	100,000	Fnac Darty SA 1.875% 30/05/2024	94	0.35
EUR	100,000	Goldstory SASU 5.375% 01/03/2026	84	0.31
EUR	100,000	Iliad Holding SASU 5.125% 15/10/2026	89	0.33
EUR	200,000	Iliad SA 1.875% 25/04/2025	180	0.67
EUR	100,000	Iliad SA 1.875% 11/02/2028	79	0.30
EUR	100,000	La Financiere Atalian SASU 4.000% 15/05/2024	77	0.29
EUR	100,000	La Poste SA 3.125%#	89	0.33
EUR	100,000	Loxam SAS 3.250% 14/01/2025	90	0.34
EUR	100,000	Loxam SAS 3.750% 15/07/2026	86	0.32
EUR	100,000	Mobilux Finance SAS 4.250% 15/07/2028	73	0.27
EUR	100,000	Orano SA 2.750% 08/03/2028	84	0.32
EUR	50,000	Orano SA 4.875% 23/09/2024	50	0.19
EUR	100,000	Paprec Holding SA 4.000% 31/03/2025	87	0.33
EUR	100,000	Quatrim SASU 5.875% 15/01/2024	95	0.36
EUR	100,000	Renault SA 1.000% 18/04/2024	93	0.35
EUR	100,000	Renault SA 1.250% 24/06/2025	87	0.33
EUR	100,000	Renault SA 2.375% 25/05/2026	86	0.32
EUR	100,000	Renault SA 2.500% 01/04/2028	76	0.29
EUR	100,000	Rexel SA 2.125% 15/06/2028	79	0.30
EUR	100,000	SPIE SA 2.625% 18/06/2026	89	0.33
EUR	100,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	98	0.37
EUR	100,000	Valeo 1.000% 03/08/2028	78	0.29
EUR	100,000	Valeo 3.250% 22/01/2024	100	0.37
EUR	75,000	Vallourec SA 8.500% 30/06/2026	69	0.26
EUR	100,000	Veolia Environnement SA 2.250%#	86	0.32
EUR	100,000	Veolia Environnement SA 2.500%#	76	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		France (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Verallia SA 1.625% 14/05/2028	82	0.31
		Total France	**4,120**	**15.45**
		Germany		
		Corporate Bonds		
EUR	100,000	ADLER Real Estate AG 2.125% 06/02/2024	72	0.27
EUR	100,000	Bayer AG 3.125% 12/11/2079	76	0.28
EUR	100,000	Bayer AG 3.750% 01/07/2074	90	0.34
EUR	100,000	Bayer AG 5.375% 25/03/2082	83	0.31
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	84	0.31
EUR	100,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028	85	0.32
EUR	100,000	Commerzbank AG 4.000% 23/03/2026	98	0.37
EUR	100,000	Commerzbank AG 4.000% 05/12/2030	95	0.36
EUR	50,000	Deutsche Bank AG 2.750% 17/02/2025	49	0.18
EUR	200,000	Deutsche Bank AG 4.000% 24/06/2032	183	0.69
EUR	100,000	Deutsche Bank AG 5.625% 19/05/2031	100	0.37
EUR	100,000	Deutsche Lufthansa AG 1.625% 16/11/2023	96	0.36
EUR	100,000	Deutsche Lufthansa AG 2.875% 11/02/2025	89	0.33
EUR	100,000	Deutsche Lufthansa AG 2.875% 16/05/2027	79	0.30
EUR	100,000	Deutsche Lufthansa AG 3.750% 11/02/2028	80	0.30
EUR	100,000	DIC Asset AG 2.250% 22/09/2026	67	0.25
EUR	100,000	Evonik Industries AG 1.375% 02/09/2081	79	0.30
EUR	100,000	Gruenenthal GmbH 3.625% 15/11/2026	90	0.34
EUR	100,000	IHO Verwaltungs GmbH 3.625% 15/05/2025	87	0.33
EUR	100,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	83	0.31
EUR	100,000	Infineon Technologies AG 3.625%#	87	0.33
EUR	104,500	Kirk Beauty SUN GmbH 8.250% 01/10/2026	60	0.22
EUR	100,000	Mahle GmbH 2.375% 14/05/2028	66	0.25
EUR	150,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	133	0.50
EUR	100,000	ProGroup AG 3.000% 31/03/2026	88	0.33
EUR	100,000	Renk AG 5.750% 15/07/2025	91	0.34
EUR	50,000	Schaeffler AG 1.875% 26/03/2024	48	0.18
EUR	100,000	Schaeffler AG 3.375% 12/10/2028	81	0.30
EUR	100,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	87	0.33
EUR	50,000	thyssenkrupp AG 2.500% 25/02/2025	46	0.17
EUR	75,000	thyssenkrupp AG 2.875% 22/02/2024	72	0.27
EUR	100,000	TK Elevator Midco GmbH 4.375% 15/07/2027	86	0.32
EUR	100,000	ZF Finance GmbH 2.250% 03/05/2028	73	0.27
EUR	100,000	ZF Finance GmbH 2.750% 25/05/2027	79	0.30
EUR	100,000	ZF Finance GmbH 3.000% 21/09/2025	88	0.33
		Total Germany	**2,950**	**11.06**
		Greece		
		Corporate Bonds		
EUR	100,000	Alpha Services and Holdings SA 4.250% 13/02/2030	80	0.30
EUR	100,000	National Bank of Greece SA 2.750% 08/10/2026	88	0.33
EUR	100,000	Piraeus Bank SA 3.875% 03/11/2027	80	0.30
EUR	100,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	78	0.29
EUR	100,000	Public Power Corp SA 3.375% 31/07/2028	79	0.30
		Total Greece	**405**	**1.52**
		Ireland		
		Corporate Bonds		
EUR	100,000	AIB Group Plc 1.875% 19/11/2029	92	0.35
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	81	0.30
EUR	100,000	Bank of Ireland Group Plc 1.375% 11/08/2031	85	0.32
EUR	100,000	eircom Finance DAC 3.500% 15/05/2026	85	0.32
EUR	100,000	Permanent TSB Group Holdings Plc 5.250% 30/06/2025	100	0.37
		Total Ireland	**443**	**1.66**
		Italy		
		Corporate Bonds		
EUR	100,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	84	0.31
EUR	100,000	Atlantia SpA 1.625% 03/02/2025	91	0.34
EUR	100,000	Atlantia SpA 1.875% 12/02/2028	77	0.29
EUR	100,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	83	0.31
EUR	100,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	90	0.34
EUR	100,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	82	0.31
EUR	100,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	75	0.28
EUR	50,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	50	0.19
EUR	100,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	104	0.39
EUR	100,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	96	0.36
EUR	100,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	83	0.31
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	63	0.24
EUR	100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	86	0.32
EUR	100,000	Banco BPM SpA 2.500% 21/06/2024	98	0.37
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031	89	0.33
EUR	100,000	Banco BPM SpA 5.000% 14/09/2030	95	0.36
EUR	100,000	BPER Banca 1.375% 31/03/2027	87	0.33
EUR	100,000	BPER Banca 3.625% 30/11/2030	90	0.34
EUR	100,000	doValue SpA 5.000% 04/08/2025	95	0.36
EUR	100,000	Esselunga SpA 0.875% 25/10/2023	98	0.37
EUR	100,000	Gamma Bidco SpA 5.125% 15/07/2025	90	0.34
EUR	100,000	Iccrea Banca SpA 2.250% 20/10/2025	95	0.36
EUR	100,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	80	0.30
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	85	0.32
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	92	0.34
EUR	100,000	Inter Media and Communication SpA 6.750% 09/02/2027	89	0.33

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Italy (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	80	0.30
EUR	100,000	Intesa Sanpaolo SpA 4.375% 12/07/2029	98	0.37
EUR	100,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	104	0.39
EUR	100,000	Intesa Sanpaolo Vita SpA 4.750%[#]	97	0.36
EUR	100,000	Leonardo SpA 1.500% 07/06/2024	97	0.36
EUR	100,000	Nexi SpA 1.750% 31/10/2024	92	0.34
EUR	100,000	Nexi SpA 2.125% 30/04/2029	70	0.26
EUR	100,000	Telecom Italia SpA 2.375% 12/10/2027	82	0.31
EUR	100,000	Telecom Italia SpA 2.500% 19/07/2023	99	0.37
EUR	100,000	Telecom Italia SpA 2.750% 15/04/2025	93	0.35
EUR	100,000	Telecom Italia SpA 3.000% 30/09/2025	92	0.34
EUR	100,000	Telecom Italia SpA 3.625% 19/01/2024	98	0.37
EUR	100,000	Telecom Italia SpA 4.000% 11/04/2024	98	0.37
EUR	100,000	Telecom Italia SpA 5.250% 17/03/2055	80	0.30
EUR	100,000	Terna - Rete Elettrica Nazionale 2.375%[#]	75	0.28
EUR	200,000	UniCredit SpA 2.000% 23/09/2029	184	0.69
EUR	100,000	UnipolSai Assicurazioni SpA 5.750%[#]	97	0.36
EUR	100,000	Webuild SpA 5.875% 15/12/2025	91	0.34
		Total Italy	**3,974**	**14.90**
		Japan		
		Corporate Bonds		
EUR	200,000	SoftBank Group Corp 2.125% 06/07/2024	179	0.67
EUR	100,000	SoftBank Group Corp 3.125% 19/09/2025	84	0.32
EUR	100,000	SoftBank Group Corp 3.375% 06/07/2029	69	0.26
EUR	100,000	SoftBank Group Corp 3.875% 06/07/2032	67	0.25
		Total Japan	**399**	**1.50**
		Jersey		
		Corporate Bonds		
EUR	100,000	Adient Global Holdings Ltd 3.500% 15/08/2024	91	0.34
EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	91	0.34
EUR	100,000	Avis Budget Finance Plc 4.500% 15/05/2025	93	0.35
EUR	100,000	Kane Bidco Ltd 5.000% 15/02/2027	88	0.33
		Total Jersey	**363**	**1.36**
		Luxembourg		
		Corporate Bonds		
EUR	100,000	ADLER Group SA 1.500% 26/07/2024	58	0.22
EUR	100,000	ADLER Group SA 2.250% 14/01/2029	47	0.18
EUR	100,000	Altice Financing SA 2.250% 15/01/2025	88	0.33
EUR	150,000	Altice Financing SA 3.000% 15/01/2028	112	0.42
EUR	100,000	Altice France Holding SA 8.000% 15/05/2027	82	0.31
EUR	100,000	ARD Finance SA 5.000% 30/06/2027	72	0.27
EUR	100,000	BK LC Lux Finco1 Sarl 5.250% 30/04/2029	79	0.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Cidron Aida Finco Sarl 5.000% 01/04/2028	83	0.31
EUR	84,917	Cirsa Finance International Sarl 6.250% 20/12/2023	81	0.30
EUR	100,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	77	0.29
EUR	100,000	CPI Property Group SA 4.875%[#]	57	0.21
EUR	100,000	Cullinan Holdco Scsp 4.625% 15/10/2026	81	0.30
EUR	100,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	89	0.33
EUR	100,000	InPost SA 2.250% 15/07/2027	78	0.29
EUR	100,000	Kleopatra Finco Sarl 4.250% 01/03/2026	81	0.30
EUR	100,000	LHMC Finco 2 Sarl 7.250% 02/10/2025	87	0.33
EUR	100,000	Loarre Investments Sarl 6.500% 15/05/2029	93	0.35
EUR	100,000	Lune Holdings Sarl 5.625% 15/11/2028	80	0.30
EUR	100,000	Matterhorn Telecom SA 3.125% 15/09/2026	85	0.32
EUR	100,000	Motion Finco Sarl 7.000% 15/05/2025	94	0.35
EUR	100,000	Picard Bondco SA 5.375% 01/07/2027	75	0.28
EUR	100,000	Rossini Sarl 6.750% 30/10/2025	96	0.36
EUR	100,000	Sani/Ikos Financial Holdings 1 Sarl 5.625% 15/12/2026	86	0.32
EUR	100,000	SES SA 2.875%[#]	83	0.31
EUR	100,000	Signa Development Finance SCS 5.500% 23/07/2026	73	0.27
EUR	100,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	87	0.33
EUR	100,000	Vivion Investments Sarl 3.500% 01/11/2025	84	0.32
		Total Luxembourg	**2,188**	**8.20**
		Mexico		
		Corporate Bonds		
EUR	100,000	Petroleos Mexicanos 2.750% 21/04/2027	75	0.28
EUR	100,000	Petroleos Mexicanos 3.625% 24/11/2025	88	0.33
EUR	100,000	Petroleos Mexicanos 3.750% 21/02/2024	96	0.36
EUR	100,000	Petroleos Mexicanos 4.750% 26/02/2029	75	0.28
EUR	100,000	Petroleos Mexicanos 4.875% 21/02/2028	79	0.30
		Total Mexico	**413**	**1.55**
		Netherlands		
		Corporate Bonds		
EUR	100,000	Abertis Infraestructuras Finance BV 3.248%[#]	80	0.30
EUR	100,000	Dufry One BV 2.500% 15/10/2024	90	0.34
EUR	100,000	Dufry One BV 3.375% 15/04/2028	76	0.28
EUR	100,000	ELM BV for Firmenich International SA 3.750%[#]	92	0.34
EUR	100,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	71	0.27
EUR	100,000	Metinvest BV 5.625% 17/06/2025	54	0.20
EUR	100,000	Naturgy Finance BV 2.374%[#]	77	0.29
EUR	100,000	Nobel Bidco BV 3.125% 15/06/2028	67	0.25
EUR	100,000	Nobian Finance BV 3.625% 15/07/2026	77	0.29
EUR	100,000	OI European Group BV 2.875% 15/02/2025	90	0.34
EUR	100,000	PPF Telecom Group BV 3.250% 29/09/2027	87	0.33
EUR	100,000	PPF Telecom Group BV 3.500% 20/05/2024	98	0.37
EUR	100,000	Q-Park Holding I BV 2.000% 01/03/2027	79	0.30

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Netherlands (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Repsol International Finance BV 2.500%#	83	0.31
EUR	100,000	Repsol International Finance BV 4.500% 25/03/2075	96	0.36
EUR	100,000	Saipem Finance International BV 3.375% 15/07/2026	79	0.30
EUR	40,000	Selecta Group BV 8.000% 01/04/2026	38	0.14
EUR	25,000	Selecta Group BV 10.000% 01/07/2026	22	0.08
EUR	100,000	Telefonica Europe BV 2.880%#	77	0.29
EUR	200,000	Telefonica Europe BV 3.875%#	179	0.67
EUR	100,000	Telefonica Europe BV 4.375%#	95	0.36
EUR	100,000	Telefonica Europe BV 5.875%#	99	0.37
EUR	100,000	TenneT Holding BV 2.374%#	92	0.34
EUR	100,000	TenneT Holding BV 2.995%#	96	0.36
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	85	0.32
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	99	0.37
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	116	0.43
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	122	0.46
EUR	100,000	Trivium Packaging Finance BV 3.750% 15/08/2026	92	0.34
EUR	100,000	United Group BV 4.000% 15/11/2027	76	0.29
EUR	100,000	United Group BV 4.625% 15/08/2028	76	0.28
EUR	100,000	United Group BV 4.875% 01/07/2024	91	0.34
EUR	100,000	VZ Secured Financing BV 3.500% 15/01/2032	75	0.28
EUR	100,000	VZ Vendor Financing II BV 2.875% 15/01/2029	74	0.28
EUR	100,000	Wintershall Dea Finance 2 BV 3.000%#	65	0.24
EUR	100,000	WP/AP Telecom Holdings IV BV 3.750% 15/01/2029	82	0.31
EUR	100,000	ZF Europe Finance BV 2.000% 23/02/2026	83	0.31
		Total Netherlands	**3,130**	**11.73**
		Norway		
		Corporate Bonds		
EUR	100,000	Adevinta ASA 3.000% 15/11/2027	83	0.31
		Total Norway	**83**	**0.31**
		Portugal		
		Corporate Bonds		
EUR	100,000	Banco Comercial Portugues SA 1.125% 12/02/2027	83	0.31
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	83	0.31
EUR	100,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	96	0.36
EUR	100,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	77	0.29
EUR	100,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	86	0.32
		Total Portugal	**425**	**1.59**
		Spain		
		Corporate Bonds		
EUR	100,000	Abanca Corp Bancaria SA 4.625% 07/04/2030	93	0.35
EUR	100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	80	0.30
EUR	100,000	Banco de Sabadell SA 2.500% 15/04/2031	83	0.31
EUR	100,000	Banco de Sabadell SA 2.625% 24/03/2026	95	0.36
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	98	0.37
EUR	100,000	Cellnex Finance Co SA 1.500% 08/06/2028	78	0.29
EUR	100,000	Cellnex Finance Co SA 2.000% 15/09/2032	68	0.26
EUR	100,000	Cellnex Finance Co SA 2.000% 15/02/2033	66	0.25
EUR	200,000	Cellnex Finance Co SA 2.250% 12/04/2026	186	0.70
EUR	100,000	Cellnex Telecom SA 1.875% 26/06/2029	76	0.28
EUR	100,000	Cellnex Telecom SA 2.375% 16/01/2024	99	0.37
EUR	100,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	82	0.31
EUR	100,000	Grifols SA 3.200% 01/05/2025	91	0.34
EUR	100,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026	74	0.28
EUR	100,000	Ibercaja Banco SA 3.750% 15/06/2025	99	0.37
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	68	0.26
EUR	100,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	76	0.28
EUR	100,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	84	0.31
EUR	100,000	Neinor Homes SA 4.500% 15/10/2026	81	0.30
		Total Spain	**1,677**	**6.29**
		Sweden		
		Corporate Bonds		
EUR	100,000	Castellum AB 3.125%#	48	0.18
EUR	100,000	Dometic Group AB 2.000% 29/09/2028	71	0.27
EUR	100,000	Heimstaden AB 6.750%#	59	0.22
EUR	100,000	Heimstaden Bostad AB 2.625%#	51	0.19
EUR	100,000	Heimstaden Bostad AB 3.248%#	60	0.23
EUR	100,000	Intrum AB 3.125% 15/07/2024	92	0.34
EUR	100,000	Intrum AB 3.500% 15/07/2026	83	0.31
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 2.625%#	30	0.11
EUR	100,000	Verisure Holding AB 3.875% 15/07/2026	88	0.33
EUR	100,000	Verisure Midholding AB 5.250% 15/02/2029	76	0.28
EUR	100,000	Volvo Car AB 2.500% 07/10/2027	87	0.33
EUR	100,000	Volvo Car AB 4.250% 31/05/2028	93	0.35
		Total Sweden	**838**	**3.14**
		United Kingdom		
		Corporate Bonds		
EUR	100,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	79	0.30
EUR	100,000	British American Tobacco Plc 3.000%#	72	0.27
EUR	100,000	British American Tobacco Plc 3.750%#	69	0.26
EUR	100,000	Carnival Plc 1.000% 28/10/2029	56	0.21
EUR	100,000	EC Finance Plc 3.000% 15/10/2026	87	0.33

SCHEDULE OF INVESTMENTS (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		United Kingdom (cont)		
		Corporate Bonds (cont)		
EUR	100,000	eG Global Finance Plc 4.375% 07/02/2025	89	0.33
EUR	100,000	Ellaktor Value Plc 6.375% 15/12/2024	96	0.36
EUR	100,000	INEOS Finance Plc 2.125% 15/11/2025	90	0.34
EUR	100,000	INEOS Finance Plc 2.875% 01/05/2026	87	0.33
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	79	0.30
EUR	125,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	103	0.38
EUR	100,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	92	0.34
EUR	100,000	NGG Finance Plc 1.625% 05/12/2079	90	0.34
EUR	100,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029	75	0.28
EUR	100,000	Pinnacle Bidco Plc 5.500% 15/02/2025	90	0.34
EUR	100,000	Rolls-Royce Plc 4.625% 16/02/2026	94	0.35
EUR	100,000	Synthomer Plc 3.875% 01/07/2025	90	0.34
EUR	100,000	Victoria Plc 3.750% 15/03/2028	69	0.26
EUR	100,000	Virgin Media Finance Plc 3.750% 15/07/2030	74	0.28
EUR	100,000	Vodafone Group Plc 2.625% 27/08/2080	86	0.32
EUR	100,000	Vodafone Group Plc 3.000% 27/08/2080	76	0.28
EUR	100,000	Vodafone Group Plc 3.100% 03/01/2079	95	0.35
		Total United Kingdom	**1,838**	**6.89**
		United States		
		Corporate Bonds		
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	74	0.28
EUR	100,000	Avantor Funding Inc 3.875% 15/07/2028	87	0.33
EUR	150,000	Ball Corp 0.875% 15/03/2024	141	0.53
EUR	100,000	Belden Inc 3.875% 15/03/2028	85	0.32
EUR	100,000	Boxer Parent Co Inc 6.500% 02/10/2025	94	0.35
EUR	100,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	87	0.33
EUR	100,000	Coty Inc 3.875% 15/04/2026	88	0.33
EUR	100,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	92	0.34
EUR	175,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	160	0.60
EUR	100,000	IQVIA Inc 2.250% 15/01/2028	83	0.31
EUR	100,000	IQVIA Inc 2.250% 15/03/2029	79	0.30
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	96	0.36
EUR	150,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	142	0.53
EUR	100,000	Olympus Water US Holding Corp 5.375% 01/10/2029	72	0.27
EUR	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	84	0.31
EUR	100,000	Silgan Holdings Inc 3.250% 15/03/2025	94	0.35
EUR	100,000	Standard Industries Inc 2.250% 21/11/2026	78	0.29
		Total United States	**1,636**	**6.13**
		Total bonds	**26,189**	**98.17**

	Fair Value EUR'000	% of net asset value
Total value of investments	**26,189**	**98.17**
Cash†	**6**	**0.02**
Other net assets	**481**	**1.81**
Net asset value attributable to redeemable shareholders at the end of the financial year	**26,676**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#Perpetual bond.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	24,593	92.17
Transferable securities traded on another regulated market	1,494	5.60
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	102	0.38
Other assets	493	1.85
Total current assets	**26,682**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.35%)				
		Bonds (30 June 2021: 99.35%)		
		Australia (30 June 2021: 1.92%)		
		Corporate Bonds		
EUR	2,150,000	APA Infrastructure Ltd 0.750% 15/03/2029	1,776	0.02
EUR	1,980,000	APA Infrastructure Ltd 1.250% 15/03/2033	1,480	0.02
EUR	2,153,000	APA Infrastructure Ltd 2.000% 22/03/2027	2,027	0.02
EUR	2,067,000	APA Infrastructure Ltd 2.000% 15/07/2030	1,776	0.02
EUR	2,294,000	Aurizon Network Pty Ltd 2.000% 18/09/2024^	2,268	0.03
EUR	1,855,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,862	0.02
EUR	1,535,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031^	1,165	0.01
EUR	2,680,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025^	2,549	0.03
EUR	1,625,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030^	1,251	0.01
EUR	1,822,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,655	0.02
EUR	2,135,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081^	1,622	0.02
EUR	1,135,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	1,153	0.01
EUR	2,347,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031^	2,031	0.02
EUR	3,334,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	3,099	0.04
EUR	3,874,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	3,642	0.04
EUR	1,669,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	1,646	0.02
EUR	1,733,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	1,764	0.02
EUR	2,586,000	BHP Billiton Finance Ltd 1.500% 29/04/2030^	2,255	0.03
EUR	1,802,000	BHP Billiton Finance Ltd 3.000% 29/05/2024^	1,841	0.02
EUR	2,259,000	BHP Billiton Finance Ltd 3.125% 29/04/2033^	2,118	0.02
EUR	3,022,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	3,006	0.04
EUR	2,313,000	Brambles Finance Ltd 2.375% 12/06/2024	2,298	0.03
EUR	2,255,000	CIMIC Finance Ltd 1.500% 28/05/2029^	1,618	0.02
EUR	1,761,000	Commonwealth Bank of Australia 1.125% 18/01/2028^	1,626	0.02
EUR	3,694,000	Commonwealth Bank of Australia 1.936% 03/10/2029	3,553	0.04
EUR	2,544,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	2,386	0.03
EUR	2,882,000	Macquarie Group Ltd 0.350% 03/03/2028^	2,392	0.03
EUR	1,679,000	Macquarie Group Ltd 0.625% 03/02/2027^	1,484	0.02
EUR	1,680,000	Macquarie Group Ltd 0.943% 19/01/2029^	1,404	0.02
EUR	1,555,000	Macquarie Group Ltd 0.950% 21/05/2031^	1,201	0.01
EUR	2,170,000	Macquarie Group Ltd 1.250% 05/03/2025^	2,125	0.03
EUR	2,848,000	National Australia Bank Ltd 0.250% 20/05/2024	2,766	0.03
EUR	1,993,000	National Australia Bank Ltd 0.625% 30/08/2023^	1,977	0.02
EUR	1,665,000	National Australia Bank Ltd 0.625% 10/11/2023^	1,642	0.02
EUR	1,463,000	National Australia Bank Ltd 0.625% 18/09/2024^	1,419	0.02
EUR	1,782,000	National Australia Bank Ltd 1.125% 20/05/2031^	1,523	0.02
EUR	3,287,000	National Australia Bank Ltd 1.250% 18/05/2026	3,149	0.04
		Australia (30 June 2021: 1.92%) (cont)		
		Corporate Bonds (cont)		
EUR	4,220,000	National Australia Bank Ltd 1.375% 30/08/2028^	3,871	0.05
EUR	3,885,000	National Australia Bank Ltd 2.125% 24/05/2028	3,745	0.04
EUR	1,745,000	Origin Energy Finance Ltd 1.000% 17/09/2029	1,329	0.02
EUR	2,160,000	Scentre Group Trust 1 2.250% 16/07/2024^	2,146	0.03
EUR	2,007,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	1,693	0.02
EUR	1,210,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028^	1,080	0.01
EUR	1,419,000	Scentre Group Trust 2 3.250% 11/09/2023^	1,438	0.02
EUR	1,475,000	Stockland Trust 1.625% 27/04/2026^	1,382	0.02
EUR	2,340,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028^	2,186	0.03
EUR	2,982,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024^	3,014	0.04
EUR	2,040,000	Telstra Corp Ltd 1.000% 23/04/2030^	1,772	0.02
EUR	2,835,000	Telstra Corp Ltd 1.125% 14/04/2026	2,708	0.03
EUR	2,087,000	Telstra Corp Ltd 1.375% 26/03/2029^	1,908	0.02
EUR	3,210,000	Telstra Corp Ltd 2.500% 15/09/2023	3,251	0.04
EUR	2,560,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	2,427	0.03
EUR	1,789,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,745	0.02
EUR	2,110,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,845	0.02
EUR	1,373,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	1,375	0.02
EUR	1,520,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,479	0.02
EUR	1,723,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029^	1,529	0.02
EUR	1,879,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,743	0.02
EUR	2,133,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	2,123	0.02
EUR	2,013,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,987	0.02
EUR	2,996,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	2,931	0.03
EUR	1,986,000	Vicinity Centres Trust 1.125% 07/11/2029^	1,571	0.02
EUR	1,990,000	Wesfarmers Ltd 0.954% 21/10/2033	1,494	0.02
EUR	1,420,000	Westpac Banking Corp 0.625% 22/11/2024^	1,373	0.02
EUR	1,741,000	Westpac Banking Corp 0.750% 17/10/2023^	1,722	0.02
EUR	3,665,000	Westpac Banking Corp 0.766% 13/05/2031	3,209	0.04
EUR	2,076,000	Westpac Banking Corp 0.875% 17/04/2027^	1,902	0.02
EUR	2,318,000	Westpac Banking Corp 1.125% 05/09/2027^	2,137	0.03
EUR	3,050,000	Westpac Banking Corp 1.450% 17/07/2028^	2,798	0.03
EUR	1,905,000	Woolworths Group Ltd 0.375% 15/11/2028^	1,544	0.02
		Total Australia	**143,006**	**1.71**
		Austria (30 June 2021: 1.22%)		
		Corporate Bonds		
EUR	2,300,000	BAWAG Group AG 2.375% 26/03/2029	2,230	0.03
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027^	1,024	0.01
EUR	799,000	Borealis AG 1.750% 10/12/2025^	782	0.01
EUR	1,800,000	CA Immobilien Anlagen AG 0.875% 05/02/2027^	1,419	0.02
EUR	1,200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	1,049	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Austria (30 June 2021: 1.22%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	Erste Group Bank AG 0.050% 16/09/2025	1,751	0.02
EUR	3,000,000	Erste Group Bank AG 0.100% 16/11/2028	2,545	0.03
EUR	1,300,000	Erste Group Bank AG 0.125% 17/05/2028^	1,091	0.01
EUR	1,700,000	Erste Group Bank AG 0.250% 14/09/2029	1,369	0.02
EUR	1,600,000	Erste Group Bank AG 0.250% 27/01/2031^	1,223	0.01
EUR	1,500,000	Erste Group Bank AG 0.375% 16/04/2024^	1,454	0.02
EUR	1,600,000	Erste Group Bank AG 0.875% 22/05/2026^	1,476	0.02
EUR	2,800,000	Erste Group Bank AG 0.875% 13/05/2027	2,543	0.03
EUR	1,700,000	Erste Group Bank AG 0.875% 15/11/2032	1,395	0.02
EUR	1,700,000	Erste Group Bank AG 1.000% 10/06/2030	1,538	0.02
EUR	1,900,000	Erste Group Bank AG 1.500% 07/04/2026	1,814	0.02
EUR	1,700,000	Erste Group Bank AG 1.625% 08/09/2031	1,519	0.02
EUR	1,900,000	Erste Group Bank AG 4.000% 07/06/2033	1,809	0.02
EUR	1,700,000	Kommunalkredit Austria AG 0.250% 14/05/2024	1,636	0.02
EUR	2,599,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	2,330	0.03
EUR	1,451,000	OMV AG 0.000% 03/07/2025^	1,364	0.02
EUR	1,374,000	OMV AG 0.750% 04/12/2023^	1,361	0.02
EUR	2,366,000	OMV AG 0.750% 16/06/2030^	2,023	0.02
EUR	3,310,000	OMV AG 1.000% 14/12/2026^	3,132	0.04
EUR	1,942,000	OMV AG 1.000% 03/07/2034^	1,510	0.02
EUR	1,563,000	OMV AG 1.500% 09/04/2024^	1,560	0.02
EUR	1,554,000	OMV AG 1.875% 04/12/2028^	1,482	0.02
EUR	1,367,000	OMV AG 2.000% 09/04/2028^	1,325	0.02
EUR	2,242,000	OMV AG 2.375% 09/04/2032^	2,121	0.02
EUR	2,700,000	OMV AG 2.500%^/#	2,328	0.03
EUR	1,500,000	OMV AG 2.875%#	1,429	0.02
EUR	2,000,000	OMV AG 2.875%^/#	1,604	0.02
EUR	3,400,000	OMV AG 3.500% 27/09/2027^	3,574	0.04
EUR	2,440,000	OMV AG 6.250%^/#	2,491	0.03
EUR	1,800,000	Raiffeisen Bank International AG 0.050% 01/09/2027^	1,486	0.02
EUR	2,600,000	Raiffeisen Bank International AG 0.250% 22/01/2025	2,408	0.03
EUR	2,300,000	Raiffeisen Bank International AG 0.375% 25/09/2026^	2,001	0.02
EUR	1,600,000	Raiffeisen Bank International AG 1.000% 04/12/2023^	1,564	0.02
EUR	1,600,000	Raiffeisen Bank International AG 1.375% 17/06/2033^	1,129	0.01
EUR	1,600,000	Raiffeisen Bank International AG 1.500% 12/03/2030^	1,317	0.01
EUR	1,800,000	Raiffeisen Bank International AG 2.875% 18/06/2032^	1,424	0.02
EUR	1,500,000	Raiffeisen Bank International AG 6.000% 16/10/2023^	1,523	0.02
EUR	1,200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024^	1,161	0.01
EUR	3,300,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	3,207	0.04
EUR	700,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023^	716	0.01
EUR	2,200,000	UNIQA Insurance Group AG 1.375% 09/07/2030	1,871	0.02
EUR	1,600,000	UNIQA Insurance Group AG 2.375% 09/12/2041	1,203	0.01
EUR	1,400,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,458	0.02
EUR	1,600,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036^	1,147	0.01
EUR	1,278,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046^	1,223	0.01
EUR	1,800,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042^	1,658	0.02
EUR	1,900,000	Volksbank Wien AG 0.875% 23/03/2026	1,716	0.02
		Total Austria	**87,513**	**1.05**
		Belgium (30 June 2021: 1.93%)		
		Corporate Bonds		
EUR	1,900,000	Aedifica SA 0.750% 09/09/2031^	1,343	0.02
EUR	1,600,000	AG Insurance SA 3.500% 30/06/2047^	1,491	0.02
EUR	1,800,000	Ageas SA 1.875% 24/11/2051	1,373	0.02
EUR	1,900,000	Ageas SA 3.250% 02/07/2049^	1,693	0.02
EUR	2,700,000	Aliaxis Finance SA 0.875% 08/11/2028	1,940	0.02
EUR	4,857,000	Anheuser-Busch InBev SA 1.125% 01/07/2027^	4,519	0.05
EUR	7,936,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	7,471	0.09
EUR	4,199,000	Anheuser-Busch InBev SA 1.500% 18/04/2030^	3,778	0.05
EUR	3,430,000	Anheuser-Busch InBev SA 1.650% 28/03/2031^	3,055	0.04
EUR	10,566,000	Anheuser-Busch InBev SA 2.000% 17/03/2028^	10,167	0.12
EUR	2,599,000	Anheuser-Busch InBev SA 2.000% 23/01/2035^	2,161	0.03
EUR	3,436,000	Anheuser-Busch InBev SA 2.125% 02/12/2027^	3,329	0.04
EUR	3,720,000	Anheuser-Busch InBev SA 2.700% 31/03/2026^	3,760	0.04
EUR	9,338,000	Anheuser-Busch InBev SA 2.750% 17/03/2036^	8,296	0.10
EUR	2,261,000	Anheuser-Busch InBev SA 2.875% 25/09/2024^	2,303	0.03
EUR	6,127,000	Anheuser-Busch InBev SA 2.875% 02/04/2032^	5,946	0.07
EUR	2,069,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	2,048	0.02
EUR	6,046,000	Anheuser-Busch InBev SA 3.700% 02/04/2040^	5,781	0.07
EUR	1,700,000	Argenta Spaarbank NV 1.000% 06/02/2024	1,668	0.02
EUR	2,100,000	Argenta Spaarbank NV 1.000% 13/10/2026	1,896	0.02
EUR	1,400,000	Argenta Spaarbank NV 1.000% 29/01/2027^	1,238	0.01
EUR	2,200,000	Argenta Spaarbank NV 1.375% 08/02/2029^	1,873	0.02
EUR	2,400,000	Barry Callebaut Services NV 2.375% 24/05/2024	2,405	0.03
EUR	2,500,000	Belfius Bank SA 0.000% 28/08/2026	2,248	0.03
EUR	1,800,000	Belfius Bank SA 0.010% 15/10/2025	1,669	0.02
EUR	2,300,000	Belfius Bank SA 0.125% 08/02/2028^	1,968	0.02
EUR	1,700,000	Belfius Bank SA 0.375% 02/09/2025	1,573	0.02
EUR	2,300,000	Belfius Bank SA 0.375% 13/02/2026^	2,097	0.03
EUR	1,400,000	Belfius Bank SA 0.375% 08/06/2027^	1,223	0.01
EUR	1,400,000	Belfius Bank SA 0.625% 30/08/2023^	1,387	0.02
EUR	2,200,000	Belfius Bank SA 1.000% 26/10/2024^	2,131	0.03
EUR	1,500,000	Belfius Bank SA 1.250% 06/04/2034^	1,180	0.01
EUR	1,900,000	Belfius Bank SA 3.125% 11/05/2026	1,827	0.02
EUR	700,000	Brussels Airport Co SA 1.000% 03/05/2024^	678	0.01
EUR	1,800,000	Cofinimmo SA 0.875% 02/12/2030^	1,326	0.02
EUR	1,900,000	Cofinimmo SA 1.000% 24/01/2028^	1,599	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Belgium (30 June 2021: 1.93%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	Elia Group SA 1.500% 05/09/2028^	1,578	0.02
EUR	2,300,000	Elia Group SA 2.750%^/#	2,239	0.03
EUR	2,600,000	Elia Transmission Belgium SA 0.875% 28/04/2030^	2,167	0.03
EUR	1,800,000	Elia Transmission Belgium SA 1.375% 27/05/2024^	1,782	0.02
EUR	1,900,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,816	0.02
EUR	2,000,000	Elia Transmission Belgium SA 3.000% 07/04/2029^	1,957	0.02
EUR	1,900,000	Elia Transmission Belgium SA 3.250% 04/04/2028	1,913	0.02
EUR	1,600,000	Ethias SA 5.000% 14/01/2026^	1,609	0.02
EUR	1,459,000	Euroclear Bank SA 0.125% 07/07/2025	1,378	0.02
EUR	1,361,000	Euroclear Bank SA 0.500% 10/07/2023^	1,351	0.02
EUR	1,800,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031^	1,401	0.02
EUR	2,400,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	2,381	0.03
EUR	1,700,000	Groupe Bruxelles Lambert SA 1.875% 19/06/2025	1,687	0.02
EUR	3,000,000	KBC Group NV 0.125% 10/09/2026	2,729	0.03
EUR	2,900,000	KBC Group NV 0.125% 14/01/2029	2,416	0.03
EUR	2,200,000	KBC Group NV 0.250% 01/03/2027	1,973	0.02
EUR	1,500,000	KBC Group NV 0.375% 16/06/2027^	1,355	0.02
EUR	2,600,000	KBC Group NV 0.500% 03/12/2029	2,360	0.03
EUR	2,100,000	KBC Group NV 0.625% 10/04/2025^	1,993	0.02
EUR	2,200,000	KBC Group NV 0.625% 07/12/2031	1,829	0.02
EUR	2,800,000	KBC Group NV 0.750% 18/10/2023	2,761	0.03
EUR	2,900,000	KBC Group NV 0.750% 21/01/2028	2,588	0.03
EUR	1,500,000	KBC Group NV 0.750% 24/01/2030^	1,232	0.01
EUR	2,200,000	KBC Group NV 0.750% 31/05/2031^	1,724	0.02
EUR	4,100,000	KBC Group NV 1.125% 25/01/2024	4,040	0.05
EUR	3,100,000	KBC Group NV 1.500% 29/03/2026	2,982	0.04
EUR	1,900,000	KBC Group NV 1.625% 18/09/2029	1,789	0.02
EUR	1,700,000	KBC Group NV 2.875% 29/06/2025^	1,707	0.02
EUR	2,653,000	Lonza Finance International NV 1.625% 21/04/2027	2,519	0.03
EUR	1,300,000	Silfin NV 2.875% 11/04/2027^	955	0.01
EUR	2,400,000	Solvay SA 0.500% 06/09/2029^	1,866	0.02
EUR	2,200,000	Solvay SA 2.750% 02/12/2027	2,094	0.02
EUR	2,200,000	VGP NV 1.500% 08/04/2029	1,463	0.02
EUR	1,700,000	VGP NV 1.625% 17/01/2027	1,335	0.02
EUR	1,800,000	VGP NV 2.250% 17/01/2030	1,244	0.01
		Total Belgium	**168,653**	**2.02**
		Bermuda (30 June 2021: 0.06%)		
		Corporate Bonds		
EUR	1,555,000	Bacardi Ltd 2.750% 03/07/2023	1,567	0.02
EUR	1,209,000	Fidelity International Ltd 2.500% 04/11/2026	1,147	0.01
		Total Bermuda	**2,714**	**0.03**
		British Virgin Islands (30 June 2021: 0.09%)		
		Corporate Bonds		
EUR	2,700,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	2,610	0.03
EUR	1,740,000	Global Switch Holdings Ltd 1.500% 31/01/2024	1,696	0.02
EUR	1,834,000	Global Switch Holdings Ltd 2.250% 31/05/2027^	1,699	0.02
EUR	2,035,000	Talent Yield Euro Ltd 1.000% 24/09/2025^	1,920	0.02
		Total British Virgin Islands	**7,925**	**0.09**
		Canada (30 June 2021: 0.58%)		
		Corporate Bonds		
EUR	2,243,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026^	2,082	0.02
EUR	2,550,000	Bank of Montreal 2.750% 15/06/2027^	2,512	0.03
EUR	2,322,000	Bank of Nova Scotia 0.125% 04/09/2026	2,067	0.02
EUR	2,640,000	Bank of Nova Scotia 0.250% 01/11/2028^	2,179	0.03
EUR	4,013,000	Bank of Nova Scotia 0.500% 30/04/2024^	3,905	0.05
EUR	4,142,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024^	4,020	0.05
EUR	2,371,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028^	2,192	0.03
EUR	2,335,000	Great-West Lifeco Inc 1.750% 07/12/2026	2,236	0.03
EUR	2,691,000	Magna International Inc 1.500% 25/09/2027	2,495	0.03
EUR	1,688,000	Magna International Inc 1.900% 24/11/2023	1,687	0.02
EUR	3,593,000	Royal Bank of Canada 0.125% 23/07/2024	3,451	0.04
EUR	2,006,000	Royal Bank of Canada 0.250% 02/05/2024	1,944	0.02
EUR	4,390,000	Royal Bank of Canada 2.125% 26/04/2029	4,094	0.05
EUR	5,152,000	Toronto-Dominion Bank 0.375% 25/04/2024	5,009	0.06
EUR	3,200,000	Toronto-Dominion Bank 0.500% 18/01/2027	2,865	0.03
EUR	4,933,000	Toronto-Dominion Bank 0.625% 20/07/2023	4,898	0.06
EUR	5,355,000	Toronto-Dominion Bank 1.952% 08/04/2030	4,854	0.06
EUR	6,000,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	5,743	0.07
		Total Canada	**58,233**	**0.70**
		Cayman Islands (30 June 2021: 0.20%)		
		Corporate Bonds		
EUR	2,349,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025^	2,274	0.03
EUR	1,380,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030^	1,232	0.01
EUR	1,575,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	1,293	0.02
EUR	2,075,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	1,536	0.02
EUR	4,137,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	4,012	0.05
EUR	1,910,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028^	1,785	0.02
		Total Cayman Islands	**12,132**	**0.15**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Croatia (30 June 2021: 0.00%)		
		Corporate Bonds		
EUR	1,600,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028^	1,441	0.02
		Total Croatia	**1,441**	**0.02**
		Czech Republic (30 June 2021: 0.11%)		
		Corporate Bonds		
EUR	1,500,000	Ceska sporitelna AS 0.500% 13/09/2028	1,243	0.02
EUR	2,109,000	EP Infrastructure AS 1.659% 26/04/2024^	1,778	0.02
EUR	2,115,000	EP Infrastructure AS 1.698% 30/07/2026^	1,456	0.02
EUR	1,815,000	EP Infrastructure AS 1.816% 02/03/2031^	1,115	0.01
EUR	1,858,000	EP Infrastructure AS 2.045% 09/10/2028^	1,232	0.01
EUR	1,300,000	Raiffeisenbank AS 1.000% 09/06/2028	1,075	0.01
		Total Czech Republic	**7,899**	**0.09**
		Denmark (30 June 2021: 1.00%)		
		Corporate Bonds		
EUR	1,835,000	AP Moller - Maersk AS 0.750% 25/11/2031^	1,464	0.02
EUR	3,063,000	AP Moller - Maersk AS 1.750% 16/03/2026	2,993	0.04
EUR	2,016,000	Carlsberg Breweries AS 0.375% 30/06/2027^	1,789	0.02
EUR	1,147,000	Carlsberg Breweries AS 0.500% 06/09/2023^	1,133	0.01
EUR	1,419,000	Carlsberg Breweries AS 0.625% 09/03/2030^	1,165	0.01
EUR	1,114,000	Carlsberg Breweries AS 0.875% 01/07/2029^	954	0.01
EUR	3,185,000	Carlsberg Breweries AS 2.500% 28/05/2024^	3,209	0.04
EUR	2,673,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	2,647	0.03
EUR	5,025,000	Danske Bank AS 0.010% 10/11/2024	4,898	0.06
EUR	3,096,000	Danske Bank AS 0.500% 27/08/2025^	2,947	0.04
EUR	3,333,000	Danske Bank AS 0.625% 26/05/2025^	3,170	0.04
EUR	1,285,000	Danske Bank AS 0.750% 09/06/2029	1,079	0.01
EUR	2,817,000	Danske Bank AS 1.000% 15/05/2031	2,454	0.03
EUR	2,760,000	Danske Bank AS 1.375% 17/02/2027	2,570	0.03
EUR	2,904,000	Danske Bank AS 1.375% 12/02/2030	2,681	0.03
EUR	1,390,000	Danske Bank AS 1.500% 02/09/2030	1,255	0.02
EUR	1,839,000	Danske Bank AS 1.625% 15/03/2024	1,823	0.02
EUR	2,810,000	Danske Bank AS 2.500% 21/06/2029	2,735	0.03
EUR	1,515,000	DSV AS 0.375% 26/02/2027^	1,356	0.02
EUR	2,451,000	H Lundbeck AS 0.875% 14/10/2027	2,173	0.03
EUR	2,009,000	ISS Global AS 0.875% 18/06/2026^	1,807	0.02
EUR	1,731,000	ISS Global AS 1.500% 31/08/2027^	1,538	0.02
EUR	1,256,000	ISS Global AS 2.125% 02/12/2024^	1,256	0.02
EUR	2,175,000	Jyske Bank AS 0.050% 02/09/2026	1,988	0.02
EUR	1,370,000	Jyske Bank AS 0.250% 17/02/2028	1,218	0.01
EUR	1,755,000	Jyske Bank AS 0.375% 15/10/2025	1,667	0.02
EUR	1,530,000	Jyske Bank AS 2.250% 05/04/2029	1,499	0.02
EUR	1,765,000	Nykredit Realkredit AS 0.125% 10/07/2024	1,687	0.02
EUR	2,690,000	Nykredit Realkredit AS 0.250% 13/01/2026	2,431	0.03
EUR	2,675,000	Nykredit Realkredit AS 0.375% 17/01/2028^	2,240	0.03
EUR	2,353,000	Nykredit Realkredit AS 0.500% 10/07/2025	2,225	0.03
EUR	2,205,000	Nykredit Realkredit AS 0.625% 17/01/2025	2,102	0.03
EUR	2,286,000	Nykredit Realkredit AS 0.750% 20/01/2027^	2,039	0.02
EUR	2,630,000	Nykredit Realkredit AS 0.875% 17/01/2024	2,574	0.03
EUR	1,800,000	Nykredit Realkredit AS 0.875% 28/07/2031	1,588	0.02
EUR	2,100,000	Nykredit Realkredit AS 1.375% 12/07/2027	1,955	0.02
EUR	1,750,000	Sydbank AS 0.500% 10/11/2026	1,603	0.02
EUR	2,087,000	Sydbank AS 1.375% 18/09/2023^	2,078	0.02
EUR	1,850,000	TDC Net AS 5.056% 31/05/2028	1,732	0.02
		Total Denmark	**79,722**	**0.96**
		Estonia (30 June 2021: 0.02%)		
		Corporate Bonds		
EUR	1,105,000	Luminor Bank AS 0.539% 23/09/2026^	996	0.01
EUR	1,305,000	Luminor Bank AS 0.792% 03/12/2024^	1,262	0.02
		Total Estonia	**2,258**	**0.03**
		Finland (30 June 2021: 1.27%)		
		Corporate Bonds		
EUR	2,000,000	Balder Finland Oyj 1.000% 18/01/2027	1,455	0.02
EUR	2,065,000	Balder Finland Oyj 1.000% 20/01/2029	1,297	0.02
EUR	1,850,000	Balder Finland Oyj 1.375% 24/05/2030^	1,083	0.01
EUR	1,860,000	Balder Finland Oyj 2.000% 18/01/2031	1,103	0.01
EUR	2,480,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029^	1,682	0.02
EUR	1,800,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	1,594	0.02
EUR	1,385,000	CRH Finland Services Oyj 0.875% 05/11/2023^	1,367	0.02
EUR	1,863,000	Elenia Verkko Oyj 0.375% 06/02/2027^	1,657	0.02
EUR	1,580,000	Elisa Oyj 0.250% 15/09/2027^	1,401	0.02
EUR	1,604,000	Elisa Oyj 0.875% 17/03/2024	1,580	0.02
EUR	1,505,000	Elisa Oyj 1.125% 26/02/2026	1,441	0.02
EUR	1,325,000	Hemso Treasury Oyj 0.000% 19/01/2028^	1,039	0.01
EUR	1,435,000	Kojamo Oyj 0.875% 28/05/2029^	959	0.01
EUR	1,332,000	Kojamo Oyj 1.500% 19/06/2024	1,266	0.01
EUR	1,924,000	Kojamo Oyj 1.625% 07/03/2025	1,785	0.02
EUR	1,784,000	Kojamo Oyj 1.875% 27/05/2027	1,535	0.02
EUR	1,250,000	Kojamo Oyj 2.000% 31/03/2026	1,114	0.01
EUR	1,600,000	Metso Outotec Oyj 0.875% 26/05/2028^	1,382	0.02
EUR	1,678,000	Metso Outotec Oyj 1.125% 13/06/2024	1,639	0.02
EUR	2,281,000	Nordea Bank Abp 0.375% 28/05/2026^	2,113	0.03
EUR	4,686,000	Nordea Bank Abp 0.500% 14/05/2027	4,223	0.05
EUR	3,705,000	Nordea Bank Abp 0.500% 02/11/2028^	3,112	0.04
EUR	1,575,000	Nordea Bank Abp 0.500% 19/03/2031^	1,236	0.01
EUR	3,185,000	Nordea Bank Abp 0.625% 18/08/2031^	2,796	0.03
EUR	1,450,000	Nordea Bank Abp 1.000% 27/06/2029	1,376	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Finland (30 June 2021: 1.27%) (cont)		
		Corporate Bonds (cont)		
EUR	4,080,000	Nordea Bank Abp 1.125% 12/02/2025^	3,980	0.05
EUR	3,415,000	Nordea Bank Abp 1.125% 16/02/2027^	3,143	0.04
EUR	3,202,000	Nordea Bank Abp 1.125% 27/09/2027^	2,950	0.04
EUR	3,855,000	Nordea Bank Abp 2.500% 23/05/2029	3,659	0.04
EUR	3,240,000	OP Corporate Bank Plc 0.100% 16/11/2027^	2,795	0.03
EUR	3,435,000	OP Corporate Bank Plc 0.125% 01/07/2024	3,324	0.04
EUR	1,885,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,700	0.02
EUR	1,368,000	OP Corporate Bank Plc 0.375% 29/08/2023	1,352	0.02
EUR	1,375,000	OP Corporate Bank Plc 0.375% 26/02/2024^	1,345	0.02
EUR	2,114,000	OP Corporate Bank Plc 0.375% 19/06/2024	2,033	0.02
EUR	1,965,000	OP Corporate Bank Plc 0.375% 16/06/2028^	1,634	0.02
EUR	1,525,000	OP Corporate Bank Plc 0.375% 08/12/2028	1,242	0.01
EUR	3,617,000	OP Corporate Bank Plc 0.500% 12/08/2025^	3,434	0.04
EUR	1,721,000	OP Corporate Bank Plc 0.600% 18/01/2027^	1,531	0.02
EUR	1,875,000	OP Corporate Bank Plc 0.625% 27/07/2027	1,642	0.02
EUR	1,793,000	OP Corporate Bank Plc 0.625% 12/11/2029^	1,438	0.02
EUR	1,231,000	OP Corporate Bank Plc 0.750% 24/03/2031^	948	0.01
EUR	1,373,000	OP Corporate Bank Plc 1.000% 22/05/2025^	1,328	0.02
EUR	3,549,000	OP Corporate Bank Plc 1.625% 09/06/2030	3,300	0.04
EUR	860,000	Sampo Oyj 1.000% 18/09/2023	860	0.01
EUR	1,916,000	Sampo Oyj 1.625% 21/02/2028^	1,806	0.02
EUR	1,793,000	Sampo Oyj 2.250% 27/09/2030^	1,696	0.02
EUR	3,295,000	Sampo Oyj 2.500% 03/09/2052	2,571	0.03
EUR	1,843,000	Sampo Oyj 3.375% 23/05/2049^	1,675	0.02
EUR	1,225,000	SATO Oyj 1.375% 31/05/2024	1,172	0.01
EUR	1,650,000	SATO Oyj 1.375% 24/02/2028	1,313	0.02
EUR	2,647,000	SBB Treasury Oyj 0.750% 14/12/2028	1,571	0.02
EUR	3,265,000	SBB Treasury Oyj 1.125% 26/11/2029^	1,939	0.02
EUR	1,760,000	Stora Enso Oyj 0.625% 02/12/2030^	1,377	0.02
EUR	1,795,000	Stora Enso Oyj 2.500% 07/06/2027	1,769	0.02
EUR	1,810,000	Stora Enso Oyj 2.500% 21/03/2028^	1,750	0.02
EUR	2,172,000	UPM-Kymmene Oyj 0.125% 19/11/2028	1,776	0.02
EUR	1,460,000	UPM-Kymmene Oyj 0.500% 22/03/2031^	1,100	0.01
EUR	1,885,000	UPM-Kymmene Oyj 2.250% 23/05/2029	1,762	0.02
		Total Finland	**108,150**	**1.30**
		France (30 June 2021: 20.11%)		
		Corporate Bonds		
EUR	1,300,000	Air Liquide Finance SA 0.375% 27/05/2031^	1,057	0.01
EUR	1,900,000	Air Liquide Finance SA 0.375% 20/09/2033^	1,443	0.02
EUR	2,000,000	Air Liquide Finance SA 0.625% 20/06/2030^	1,688	0.02
EUR	1,500,000	Air Liquide Finance SA 0.750% 13/06/2024	1,470	0.02
EUR	1,500,000	Air Liquide Finance SA 1.000% 02/04/2025^	1,458	0.02
EUR	1,800,000	Air Liquide Finance SA 1.000% 08/03/2027^	1,704	0.02
EUR	2,000,000	Air Liquide Finance SA 1.250% 03/06/2025	1,951	0.02
		France (30 June 2021: 20.11%) (cont)		
		Corporate Bonds (cont)		
EUR	3,700,000	Air Liquide Finance SA 1.250% 13/06/2028	3,451	0.04
EUR	1,400,000	Air Liquide Finance SA 1.375% 02/04/2030	1,273	0.02
EUR	1,800,000	Air Liquide Finance SA 1.875% 05/06/2024	1,805	0.02
EUR	1,100,000	Air Liquide SA 2.375% 06/09/2023	1,116	0.01
EUR	1,400,000	ALD SA 0.000% 23/02/2024	1,350	0.02
EUR	1,300,000	ALD SA 0.375% 18/07/2023	1,284	0.02
EUR	1,700,000	ALD SA 0.375% 19/10/2023	1,669	0.02
EUR	2,500,000	ALD SA 1.250% 02/03/2026	2,301	0.03
EUR	800,000	ALD SA 4.000% 05/07/2027	807	0.01
EUR	2,800,000	Alstom SA 0.000% 11/01/2029^	2,231	0.03
EUR	1,600,000	Alstom SA 0.125% 27/07/2027^	1,380	0.02
EUR	2,200,000	Alstom SA 0.250% 14/10/2026^	1,978	0.02
EUR	2,000,000	Alstom SA 0.500% 27/07/2030^	1,573	0.02
EUR	1,200,000	Altarea SCA 1.750% 16/01/2030^	853	0.01
EUR	1,900,000	Altarea SCA 1.875% 17/01/2028^	1,505	0.02
EUR	1,300,000	Altarea SCA 2.250% 05/07/2024^	1,258	0.01
EUR	1,400,000	Altareit SCA 2.875% 02/07/2025^	1,275	0.02
EUR	2,100,000	APRR SA 0.000% 19/06/2028	1,787	0.02
EUR	1,500,000	APRR SA 0.125% 18/01/2029^	1,259	0.01
EUR	2,400,000	APRR SA 1.125% 09/01/2026	2,306	0.03
EUR	1,800,000	APRR SA 1.250% 06/01/2027	1,711	0.02
EUR	1,700,000	APRR SA 1.250% 14/01/2027^	1,609	0.02
EUR	1,800,000	APRR SA 1.250% 18/01/2028	1,667	0.02
EUR	1,500,000	APRR SA 1.500% 15/01/2024	1,495	0.02
EUR	1,800,000	APRR SA 1.500% 25/01/2030^	1,638	0.02
EUR	2,500,000	APRR SA 1.500% 17/01/2033^	2,142	0.03
EUR	1,800,000	APRR SA 1.625% 13/01/2032	1,595	0.02
EUR	2,400,000	APRR SA 1.875% 15/01/2025	2,384	0.03
EUR	1,700,000	APRR SA 1.875% 03/01/2029	1,614	0.02
EUR	2,000,000	APRR SA 1.875% 06/01/2031	1,823	0.02
EUR	1,400,000	ARGAN SA 1.011% 17/11/2026^	1,140	0.01
EUR	1,600,000	Arkema SA 0.125% 14/10/2026^	1,453	0.02
EUR	1,700,000	Arkema SA 0.750% 03/12/2029^	1,411	0.02
EUR	2,700,000	Arkema SA 1.500% 20/01/2025^	2,643	0.03
EUR	3,100,000	Arkema SA 1.500% 20/04/2027^	2,917	0.03
EUR	1,600,000	Arkema SA 1.500%#	1,368	0.02
EUR	1,200,000	Arkema SA 2.750%#	1,133	0.01
EUR	2,600,000	Arval Service Lease SA 0.000% 30/09/2024	2,433	0.03
EUR	1,600,000	Arval Service Lease SA 0.000% 01/10/2025^	1,431	0.02
EUR	2,200,000	Arval Service Lease SA 0.875% 17/02/2025^	2,077	0.02
EUR	1,300,000	Arval Service Lease SA 3.375% 04/01/2026	1,298	0.02
EUR	2,800,000	Atos SE 1.000% 12/11/2029	1,628	0.02
EUR	2,400,000	Atos SE 1.750% 07/05/2025^	1,825	0.02
EUR	1,400,000	Atos SE 2.500% 07/11/2028^	915	0.01
EUR	1,900,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,791	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		France (30 June 2021: 20.11%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	1,791	0.02
EUR	3,400,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027^	3,179	0.04
EUR	2,300,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028^	2,095	0.02
EUR	3,800,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030^	3,421	0.04
EUR	3,800,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	3,363	0.04
EUR	1,700,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	1,723	0.02
EUR	1,564,000	AXA SA 1.125% 15/05/2028^	1,441	0.02
EUR	3,100,000	AXA SA 1.375% 07/10/2041	2,374	0.03
EUR	4,650,000	AXA SA 1.875% 10/07/2042	3,604	0.04
EUR	6,970,000	AXA SA 3.250% 28/05/2049	6,427	0.08
EUR	5,111,000	AXA SA 3.375% 06/07/2047	4,939	0.06
EUR	3,820,000	AXA SA 3.875%#	3,718	0.04
EUR	3,444,000	AXA SA 3.941%^/#	3,388	0.04
EUR	4,475,000	AXA SA 4.250% 10/03/2043	4,229	0.05
EUR	3,190,000	AXA SA 5.125% 04/07/2043	3,283	0.04
EUR	6,400,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	6,027	0.07
EUR	5,900,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	5,341	0.06
EUR	2,700,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027^	2,356	0.03
EUR	5,800,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024^	5,656	0.07
EUR	2,400,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028^	2,064	0.02
EUR	3,900,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028^	3,215	0.04
EUR	2,700,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	2,342	0.03
EUR	5,800,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028^	4,845	0.06
EUR	4,400,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	3,402	0.04
EUR	5,000,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025^	4,753	0.06
EUR	5,900,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	5,490	0.07
EUR	3,600,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030^	2,914	0.03
EUR	6,400,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	6,172	0.07
EUR	2,400,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031^	1,751	0.02
EUR	3,900,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032^	3,079	0.04
EUR	4,500,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025^	4,394	0.05
EUR	4,700,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	4,375	0.05
EUR	3,300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	2,746	0.03
EUR	3,700,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028^	3,388	0.04
EUR	4,200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026^	4,066	0.05
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,410	0.02
EUR	3,700,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	3,300	0.04
EUR	2,300,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026^	2,119	0.03
EUR	3,500,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029^	2,954	0.04
EUR	900,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026^	839	0.01
EUR	3,800,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026^	3,627	0.04
EUR	2,000,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028^	1,810	0.02
EUR	5,000,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024^	5,067	0.06
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027^	1,318	0.02
EUR	3,700,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	3,466	0.04
EUR	4,900,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	4,988	0.06
EUR	4,098,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024^	4,127	0.05
EUR	3,800,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025^	3,754	0.04
EUR	4,400,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	4,265	0.05
EUR	3,000,000	BNP Paribas Cardif SA 1.000% 29/11/2024^	2,868	0.03
EUR	3,400,000	BNP Paribas Cardif SA 4.032%^/#	3,261	0.04
EUR	3,100,000	BNP Paribas SA 0.125% 04/09/2026^	2,731	0.03
EUR	4,800,000	BNP Paribas SA 0.250% 13/04/2027	4,284	0.05
EUR	2,700,000	BNP Paribas SA 0.375% 14/10/2027	2,388	0.03
EUR	3,600,000	BNP Paribas SA 0.500% 15/07/2025	3,452	0.04
EUR	2,400,000	BNP Paribas SA 0.500% 04/06/2026	2,236	0.03
EUR	4,600,000	BNP Paribas SA 0.500% 19/02/2028	4,015	0.05
EUR	3,600,000	BNP Paribas SA 0.500% 30/05/2028	3,122	0.04
EUR	3,700,000	BNP Paribas SA 0.500% 01/09/2028^	3,164	0.04
EUR	3,600,000	BNP Paribas SA 0.500% 19/01/2030^	2,935	0.03
EUR	5,900,000	BNP Paribas SA 0.625% 03/12/2032^	4,321	0.05
EUR	5,700,000	BNP Paribas SA 0.875% 11/07/2030	4,712	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		France (30 June 2021: 20.11%) (cont)		
		Corporate Bonds (cont)		
EUR	3,800,000	BNP Paribas SA 0.875% 31/08/2033	2,995	0.04
EUR	2,110,000	BNP Paribas SA 1.000% 17/04/2024	2,070	0.02
EUR	2,670,000	BNP Paribas SA 1.000% 27/06/2024^	2,604	0.03
EUR	3,640,000	BNP Paribas SA 1.125% 10/10/2023^	3,604	0.04
EUR	2,816,000	BNP Paribas SA 1.125% 22/11/2023	2,788	0.03
EUR	2,700,000	BNP Paribas SA 1.125% 28/08/2024^	2,629	0.03
EUR	4,565,000	BNP Paribas SA 1.125% 11/06/2026	4,238	0.05
EUR	4,800,000	BNP Paribas SA 1.125% 17/04/2029	4,178	0.05
EUR	3,700,000	BNP Paribas SA 1.125% 15/01/2032	3,163	0.04
EUR	2,850,000	BNP Paribas SA 1.250% 19/03/2025^	2,741	0.03
EUR	5,500,000	BNP Paribas SA 1.375% 28/05/2029	4,745	0.06
EUR	4,386,000	BNP Paribas SA 1.500% 17/11/2025^	4,178	0.05
EUR	3,953,000	BNP Paribas SA 1.500% 23/05/2028	3,548	0.04
EUR	3,262,000	BNP Paribas SA 1.500% 25/05/2028^	3,041	0.04
EUR	3,514,000	BNP Paribas SA 1.625% 23/02/2026^	3,425	0.04
EUR	3,700,000	BNP Paribas SA 1.625% 02/07/2031^	2,884	0.03
EUR	5,400,000	BNP Paribas SA 2.100% 07/04/2032^	4,622	0.06
EUR	8,400,000	BNP Paribas SA 2.125% 23/01/2027	8,076	0.10
EUR	3,164,000	BNP Paribas SA 2.250% 11/01/2027^	2,941	0.04
EUR	3,256,000	BNP Paribas SA 2.375% 20/05/2024^	3,295	0.04
EUR	4,879,000	BNP Paribas SA 2.375% 17/02/2025	4,782	0.06
EUR	2,000,000	BNP Paribas SA 2.375% 20/11/2030	1,874	0.02
EUR	5,800,000	BNP Paribas SA 2.500% 31/03/2032	5,281	0.06
EUR	2,267,000	BNP Paribas SA 2.750% 27/01/2026^	2,189	0.03
EUR	5,400,000	BNP Paribas SA 2.750% 25/07/2028	5,196	0.06
EUR	6,047,000	BNP Paribas SA 2.875% 26/09/2023^	6,160	0.07
EUR	2,445,000	BNP Paribas SA 2.875% 01/10/2026^	2,349	0.03
EUR	2,400,000	Bouygues SA 0.500% 11/02/2030^	1,966	0.02
EUR	3,100,000	Bouygues SA 1.125% 24/07/2028^	2,833	0.03
EUR	2,800,000	Bouygues SA 1.375% 07/06/2027^	2,667	0.03
EUR	3,700,000	Bouygues SA 2.250% 29/06/2029^	3,484	0.04
EUR	3,700,000	Bouygues SA 3.250% 30/06/2037	3,385	0.04
EUR	2,700,000	BPCE SA 0.010% 14/01/2027	2,388	0.03
EUR	1,800,000	BPCE SA 0.125% 04/12/2024	1,727	0.02
EUR	5,700,000	BPCE SA 0.250% 15/01/2026	5,270	0.06
EUR	4,900,000	BPCE SA 0.250% 14/01/2031	3,780	0.05
EUR	2,400,000	BPCE SA 0.375% 05/10/2023	2,368	0.03
EUR	3,900,000	BPCE SA 0.375% 02/02/2026^	3,606	0.04
EUR	3,100,000	BPCE SA 0.500% 24/02/2027	2,730	0.03
EUR	4,600,000	BPCE SA 0.500% 15/09/2027	4,090	0.05
EUR	2,400,000	BPCE SA 0.500% 14/01/2028^	2,105	0.03
EUR	4,200,000	BPCE SA 0.625% 26/09/2023^	4,161	0.05
EUR	4,700,000	BPCE SA 0.625% 26/09/2024	4,520	0.05
EUR	5,300,000	BPCE SA 0.625% 28/04/2025^	5,057	0.06
EUR	2,300,000	BPCE SA 0.625% 15/01/2030^	1,910	0.02
EUR	3,700,000	BPCE SA 0.750% 03/03/2031^	2,887	0.03
EUR	3,900,000	BPCE SA 0.875% 31/01/2024	3,832	0.05
EUR	4,300,000	BPCE SA 1.000% 15/07/2024	4,217	0.05
EUR	3,700,000	BPCE SA 1.000% 01/04/2025	3,531	0.04
EUR	3,300,000	BPCE SA 1.000% 05/10/2028^	2,947	0.04
EUR	3,100,000	BPCE SA 1.000% 14/01/2032^	2,416	0.03
EUR	2,700,000	BPCE SA 1.375% 23/03/2026	2,544	0.03
EUR	3,000,000	BPCE SA 1.625% 31/01/2028^	2,718	0.03
EUR	2,300,000	BPCE SA 1.625% 02/03/2029	2,074	0.02
EUR	3,100,000	BPCE SA 1.750% 26/04/2027^	2,947	0.04
EUR	3,600,000	BPCE SA 1.750% 02/02/2034	2,948	0.04
EUR	1,800,000	BPCE SA 2.250% 02/03/2032^	1,624	0.02
EUR	2,200,000	BPCE SA 2.375% 26/04/2032^	2,000	0.02
EUR	3,400,000	BPCE SA 2.875% 16/01/2024	3,477	0.04
EUR	2,500,000	BPCE SA 2.875% 22/04/2026	2,438	0.03
EUR	2,300,000	BPCE SA 3.000% 19/07/2024	2,348	0.03
EUR	3,000,000	BPCE SA 4.625% 18/07/2023^	3,067	0.04
EUR	2,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	1,622	0.02
EUR	1,600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029^	1,333	0.02
EUR	2,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028^	1,839	0.02
EUR	2,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027^	2,422	0.03
EUR	3,500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	3,526	0.04
EUR	2,500,000	Capgemini SE 0.625% 23/06/2025^	2,373	0.03
EUR	1,800,000	Capgemini SE 1.000% 18/10/2024	1,754	0.02
EUR	2,600,000	Capgemini SE 1.125% 23/06/2030^	2,236	0.03
EUR	2,900,000	Capgemini SE 1.625% 15/04/2026^	2,805	0.03
EUR	2,100,000	Capgemini SE 1.750% 18/04/2028	1,976	0.02
EUR	3,400,000	Capgemini SE 2.000% 15/04/2029^	3,186	0.04
EUR	4,000,000	Capgemini SE 2.375% 15/04/2032^	3,671	0.04
EUR	2,900,000	Capgemini SE 2.500% 01/07/2023	2,928	0.03
EUR	900,000	Carmila SA 1.625% 30/05/2027^	737	0.01
EUR	1,400,000	Carmila SA 1.625% 01/04/2029^	1,058	0.01
EUR	1,300,000	Carmila SA 2.125% 07/03/2028	1,057	0.01
EUR	1,400,000	Carmila SA 2.375% 18/09/2023	1,400	0.02
EUR	1,600,000	Carmila SA 2.375% 16/09/2024^	1,565	0.02
EUR	1,800,000	Carrefour Banque SA 0.107% 14/06/2025	1,659	0.02
EUR	2,272,000	Carrefour SA 0.750% 26/04/2024	2,214	0.03
EUR	400,000	Carrefour SA 0.875% 12/06/2023	398	0.00
EUR	1,000,000	Carrefour SA 1.000% 17/05/2027^	896	0.01
EUR	2,317,000	Carrefour SA 1.250% 03/06/2025^	2,228	0.03
EUR	1,800,000	Carrefour SA 1.750% 04/05/2026^	1,716	0.02
EUR	2,800,000	Carrefour SA 1.875% 30/10/2026	2,644	0.03
EUR	2,700,000	Carrefour SA 2.375% 30/10/2029^	2,457	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		France (30 June 2021: 20.11%) (cont)		
		Corporate Bonds (cont)		
EUR	3,600,000	Carrefour SA 2.625% 15/12/2027^	3,455	0.04
EUR	2,600,000	Cie de Saint-Gobain 0.625% 15/03/2024	2,547	0.03
EUR	1,400,000	Cie de Saint-Gobain 0.875% 21/09/2023^	1,387	0.02
EUR	2,400,000	Cie de Saint-Gobain 1.000% 17/03/2025^	2,321	0.03
EUR	2,700,000	Cie de Saint-Gobain 1.125% 23/03/2026	2,565	0.03
EUR	2,400,000	Cie de Saint-Gobain 1.375% 14/06/2027^	2,247	0.03
EUR	2,500,000	Cie de Saint-Gobain 1.875% 21/09/2028^	2,344	0.03
EUR	3,600,000	Cie de Saint-Gobain 1.875% 15/03/2031^	3,180	0.04
EUR	2,500,000	Cie de Saint-Gobain 2.375% 04/10/2027	2,450	0.03
EUR	1,900,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025^	1,811	0.02
EUR	2,200,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028^	1,933	0.02
EUR	2,900,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031^	2,437	0.03
EUR	2,900,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	2,660	0.03
EUR	1,500,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028^	1,269	0.01
EUR	1,600,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032^	1,202	0.01
EUR	1,800,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040^	1,081	0.01
EUR	2,700,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025^	2,592	0.03
EUR	846,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	821	0.01
EUR	3,400,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030^	3,108	0.04
EUR	3,200,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	2,755	0.03
EUR	1,500,000	CNP Assurances 0.375% 08/03/2028^	1,230	0.01
EUR	1,300,000	CNP Assurances 1.250% 27/01/2029^	1,097	0.01
EUR	1,500,000	CNP Assurances 1.875% 12/10/2053^	1,109	0.01
EUR	2,800,000	CNP Assurances 2.000% 27/07/2050^	2,306	0.03
EUR	2,700,000	CNP Assurances 2.500% 30/06/2051	2,243	0.03
EUR	2,300,000	CNP Assurances 2.750% 05/02/2029^	2,118	0.03
EUR	1,600,000	CNP Assurances 4.000%^/#	1,568	0.02
EUR	1,800,000	CNP Assurances 4.250% 05/06/2045	1,809	0.02
EUR	3,000,000	CNP Assurances 4.500% 10/06/2047^	3,028	0.04
EUR	2,200,000	Coface SA 4.125% 27/03/2024^	2,200	0.03
EUR	1,600,000	Covivio 1.125% 17/09/2031^	1,237	0.01
EUR	1,900,000	Covivio 1.500% 21/06/2027^	1,734	0.02
EUR	1,320,000	Covivio 1.625% 17/10/2024^	1,300	0.02
EUR	1,600,000	Covivio 1.625% 23/06/2030^	1,326	0.02
EUR	1,400,000	Covivio 1.875% 20/05/2026^	1,342	0.02
EUR	1,728,000	Covivio 2.375% 20/02/2028	1,592	0.02
EUR	1,900,000	Covivio Hotels SACA 1.000% 27/07/2029^	1,510	0.02
EUR	1,000,000	Covivio Hotels SACA 1.875% 24/09/2025^	961	0.01
EUR	3,700,000	Credit Agricole Assurances SA 1.500% 06/10/2031^	2,795	0.03
EUR	3,300,000	Credit Agricole Assurances SA 2.000% 17/07/2030^	2,685	0.03
EUR	3,100,000	Credit Agricole Assurances SA 2.625% 29/01/2048^	2,715	0.03
EUR	3,200,000	Credit Agricole Assurances SA 4.250%^/#	3,117	0.04
EUR	2,800,000	Credit Agricole Assurances SA 4.500%#	2,724	0.03
EUR	3,900,000	Credit Agricole Assurances SA 4.750% 27/09/2048^	3,776	0.05
EUR	3,400,000	Credit Agricole SA 0.125% 09/12/2027^	2,862	0.03
EUR	3,400,000	Credit Agricole SA 0.375% 21/10/2025^	3,158	0.04
EUR	3,300,000	Credit Agricole SA 0.375% 20/04/2028	2,767	0.03
EUR	3,300,000	Credit Agricole SA 0.500% 24/06/2024	3,194	0.04
EUR	3,800,000	Credit Agricole SA 0.500% 21/09/2029	3,148	0.04
EUR	3,100,000	Credit Agricole SA 0.625% 12/01/2028	2,748	0.03
EUR	3,700,000	Credit Agricole SA 0.750% 05/12/2023^	3,663	0.04
EUR	4,400,000	Credit Agricole SA 0.875% 14/01/2032	3,387	0.04
EUR	2,800,000	Credit Agricole SA 1.000% 16/09/2024^	2,753	0.03
EUR	4,600,000	Credit Agricole SA 1.000% 18/09/2025^	4,420	0.05
EUR	5,400,000	Credit Agricole SA 1.000% 22/04/2026	5,124	0.06
EUR	3,600,000	Credit Agricole SA 1.000% 03/07/2029^	3,132	0.04
EUR	3,100,000	Credit Agricole SA 1.125% 24/02/2029^	2,742	0.03
EUR	3,600,000	Credit Agricole SA 1.125% 12/07/2032^	2,809	0.03
EUR	5,800,000	Credit Agricole SA 1.250% 14/04/2026	5,531	0.07
EUR	3,400,000	Credit Agricole SA 1.375% 13/03/2025^	3,288	0.04
EUR	5,100,000	Credit Agricole SA 1.375% 03/05/2027	4,786	0.06
EUR	2,700,000	Credit Agricole SA 1.625% 05/06/2030	2,519	0.03
EUR	5,200,000	Credit Agricole SA 1.750% 05/03/2029^	4,635	0.06
EUR	5,300,000	Credit Agricole SA 1.875% 20/12/2026^	5,005	0.06
EUR	2,700,000	Credit Agricole SA 1.875% 22/04/2027	2,579	0.03
EUR	4,400,000	Credit Agricole SA 2.000% 25/03/2029^	3,785	0.05
EUR	4,600,000	Credit Agricole SA 2.375% 20/05/2024	4,654	0.06
EUR	2,700,000	Credit Agricole SA 2.500% 22/04/2034^	2,357	0.03
EUR	7,386,000	Credit Agricole SA 2.625% 17/03/2027^	7,016	0.08
EUR	4,000,000	Credit Agricole SA 3.125% 17/07/2023	4,080	0.05
EUR	4,000,000	Credit Agricole SA 3.125% 05/02/2026	4,073	0.05
EUR	1,300,000	Credit Logement SA 1.081% 15/02/2034^	1,038	0.01
EUR	2,100,000	Credit Logement SA 1.350% 28/11/2029^	1,964	0.02
EUR	1,800,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	1,640	0.02
EUR	1,700,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	1,433	0.02
EUR	1,800,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	1,488	0.02
EUR	1,700,000	Credit Mutuel Arkea SA 0.875% 05/10/2023^	1,682	0.02
EUR	2,400,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	2,172	0.03
EUR	1,800,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	1,397	0.02
EUR	1,500,000	Credit Mutuel Arkea SA 0.875% 11/03/2033^	1,120	0.01
EUR	1,800,000	Credit Mutuel Arkea SA 1.125% 23/05/2029^	1,556	0.02
EUR	1,500,000	Credit Mutuel Arkea SA 1.250% 31/05/2024^	1,473	0.02
EUR	2,700,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	2,381	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		France (30 June 2021: 20.11%) (cont)		
		Corporate Bonds (cont)		
EUR	2,200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025^	2,150	0.03
EUR	2,000,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,899	0.02
EUR	2,100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029^	1,992	0.02
EUR	1,500,000	Credit Mutuel Arkea SA 3.250% 01/06/2026^	1,457	0.02
EUR	2,700,000	Credit Mutuel Arkea SA 3.375% 11/03/2031^	2,402	0.03
EUR	1,500,000	Credit Mutuel Arkea SA 3.500% 09/02/2029^	1,412	0.02
EUR	3,200,000	Danone SA 0.000% 01/12/2025	2,965	0.04
EUR	3,100,000	Danone SA 0.395% 10/06/2029^	2,632	0.03
EUR	2,400,000	Danone SA 0.520% 09/11/2030^	1,987	0.02
EUR	2,500,000	Danone SA 0.571% 17/03/2027^	2,285	0.03
EUR	4,300,000	Danone SA 0.709% 03/11/2024^	4,192	0.05
EUR	1,700,000	Danone SA 1.000% 26/03/2025	1,650	0.02
EUR	1,600,000	Danone SA 1.000%^/#	1,319	0.02
EUR	2,600,000	Danone SA 1.125% 14/01/2025	2,535	0.03
EUR	5,200,000	Danone SA 1.208% 03/11/2028^	4,758	0.06
EUR	2,600,000	Danone SA 1.250% 30/05/2024^	2,577	0.03
EUR	200,000	Danone SA 2.600% 28/06/2023^	202	0.00
EUR	2,100,000	Dassault Systemes SE 0.000% 16/09/2024	2,013	0.02
EUR	2,900,000	Dassault Systemes SE 0.125% 16/09/2026	2,648	0.03
EUR	3,600,000	Dassault Systemes SE 0.375% 16/09/2029^	3,059	0.04
EUR	1,600,000	Edenred 1.375% 10/03/2025	1,557	0.02
EUR	2,200,000	Edenred 1.375% 18/06/2029^	1,956	0.02
EUR	1,500,000	Edenred 1.875% 06/03/2026	1,467	0.02
EUR	2,200,000	Edenred 1.875% 30/03/2027^	2,124	0.03
EUR	2,600,000	ELO SACA 2.375% 25/04/2025	2,502	0.03
EUR	2,700,000	ELO SACA 2.625% 30/01/2024^	2,668	0.03
EUR	3,400,000	ELO SACA 2.875% 29/01/2026	3,175	0.04
EUR	2,200,000	ELO SACA 3.250% 23/07/2027	1,971	0.02
EUR	94,000	Engie Alliance GIE 5.750% 24/06/2023	98	0.00
EUR	2,700,000	Engie SA 0.000% 04/03/2027^	2,388	0.03
EUR	2,900,000	Engie SA 0.375% 11/06/2027^	2,583	0.03
EUR	2,500,000	Engie SA 0.375% 21/06/2027^	2,241	0.03
EUR	2,800,000	Engie SA 0.375% 26/10/2029	2,323	0.03
EUR	3,100,000	Engie SA 0.500% 24/10/2030^	2,507	0.03
EUR	2,500,000	Engie SA 0.875% 27/03/2024^	2,474	0.03
EUR	1,800,000	Engie SA 0.875% 19/09/2025^	1,727	0.02
EUR	2,900,000	Engie SA 1.000% 13/03/2026	2,760	0.03
EUR	2,100,000	Engie SA 1.000% 26/10/2036	1,424	0.02
EUR	2,200,000	Engie SA 1.250% 24/10/2041	1,361	0.02
EUR	3,800,000	Engie SA 1.375% 27/03/2025	3,722	0.04
EUR	2,300,000	Engie SA 1.375% 22/06/2028^	2,119	0.03
EUR	2,600,000	Engie SA 1.375% 28/02/2029^	2,361	0.03
EUR	2,500,000	Engie SA 1.375% 21/06/2039^	1,668	0.02
EUR	2,800,000	Engie SA 1.500% 27/03/2028	2,620	0.03
EUR	2,100,000	Engie SA 1.500% 13/03/2035	1,631	0.02
EUR	3,000,000	Engie SA 1.500%^/#	2,290	0.03
EUR	2,000,000	Engie SA 1.625%#	1,751	0.02
EUR	2,400,000	Engie SA 1.750% 27/03/2028^	2,265	0.03
EUR	1,500,000	Engie SA 1.875% 19/09/2033	1,274	0.02
EUR	2,500,000	Engie SA 1.875%^/#	1,726	0.02
EUR	3,400,000	Engie SA 2.000% 28/09/2037	2,589	0.03
EUR	2,400,000	Engie SA 2.125% 30/03/2032^	2,174	0.03
EUR	4,400,000	Engie SA 2.375% 19/05/2026^	4,404	0.05
EUR	3,500,000	Engie SA 3.250%^/#	3,301	0.04
EUR	1,200,000	Engie SA 3.875%^/#	1,172	0.01
EUR	1,170,000	Engie SA 5.950% 16/03/2111	1,285	0.02
EUR	5,200,000	EssilorLuxottica SA 0.125% 27/05/2025^	4,943	0.06
EUR	1,400,000	EssilorLuxottica SA 0.250% 05/01/2024^	1,377	0.02
EUR	4,300,000	EssilorLuxottica SA 0.375% 05/01/2026^	4,060	0.05
EUR	5,000,000	EssilorLuxottica SA 0.375% 27/11/2027^	4,518	0.05
EUR	4,800,000	EssilorLuxottica SA 0.500% 05/06/2028^	4,302	0.05
EUR	3,200,000	EssilorLuxottica SA 0.750% 27/11/2031^	2,695	0.03
EUR	1,700,000	EssilorLuxottica SA 2.375% 09/04/2024^	1,723	0.02
EUR	2,271,000	EssilorLuxottica SA 2.625% 10/02/2024	2,320	0.03
EUR	2,400,000	Eutelsat SA 1.500% 13/10/2028^	2,064	0.02
EUR	2,500,000	Eutelsat SA 2.000% 02/10/2025^	2,418	0.03
EUR	2,000,000	Eutelsat SA 2.250% 13/07/2027^	1,857	0.02
EUR	2,530,000	Firmenich Productions Participations SAS 1.375% 30/10/2026^	2,404	0.03
EUR	2,427,000	Firmenich Productions Participations SAS 1.750% 30/04/2030^	2,218	0.03
EUR	1,300,000	Gecina SA 0.875% 25/01/2033^	967	0.01
EUR	1,600,000	Gecina SA 0.875% 30/06/2036^	1,062	0.01
EUR	1,900,000	Gecina SA 1.000% 30/01/2029^	1,647	0.02
EUR	2,600,000	Gecina SA 1.375% 30/06/2027^	2,397	0.03
EUR	2,100,000	Gecina SA 1.375% 26/01/2028^	1,907	0.02
EUR	2,100,000	Gecina SA 1.500% 20/01/2025^	2,045	0.02
EUR	1,700,000	Gecina SA 1.625% 14/03/2030^	1,497	0.02
EUR	2,700,000	Gecina SA 1.625% 29/05/2034^	2,143	0.03
EUR	1,800,000	Gecina SA 2.000% 30/06/2032^	1,551	0.02
EUR	2,700,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	2,073	0.02
EUR	2,000,000	Groupe VYV 1.625% 02/07/2029^	1,779	0.02
EUR	1,900,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	1,572	0.02
EUR	3,100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	2,516	0.03
EUR	2,000,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027^	1,798	0.02
EUR	2,200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029^	1,888	0.02
EUR	2,400,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	2,349	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		France (30 June 2021: 20.11%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027^	1,907	0.02
EUR	1,660,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	1,482	0.02
EUR	1,970,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	1,585	0.02
EUR	4,900,000	HSBC Continental Europe SA 0.100% 03/09/2027^	4,285	0.05
EUR	3,700,000	HSBC Continental Europe SA 0.250% 17/05/2024^	3,593	0.04
EUR	2,700,000	HSBC Continental Europe SA 1.375% 04/09/2028^	2,477	0.03
EUR	1,800,000	ICADE 0.625% 18/01/2031^	1,315	0.02
EUR	1,700,000	ICADE 1.000% 19/01/2030^	1,359	0.02
EUR	2,100,000	ICADE 1.125% 17/11/2025	1,956	0.02
EUR	2,200,000	ICADE 1.500% 13/09/2027^	2,003	0.02
EUR	2,600,000	ICADE 1.625% 28/02/2028	2,341	0.03
EUR	2,700,000	ICADE 1.750% 10/06/2026^	2,545	0.03
EUR	1,800,000	Icade Sante SACA 0.875% 04/11/2029	1,484	0.02
EUR	1,900,000	Icade Sante SACA 1.375% 17/09/2030^	1,533	0.02
EUR	1,500,000	Imerys SA 1.000% 15/07/2031^	1,083	0.01
EUR	2,100,000	Imerys SA 1.500% 15/01/2027^	1,920	0.02
EUR	1,100,000	Imerys SA 1.875% 31/03/2028^	1,017	0.01
EUR	1,800,000	Imerys SA 2.000% 10/12/2024	1,756	0.02
EUR	3,000,000	Indigo Group SAS 1.625% 19/04/2028	2,650	0.03
EUR	1,800,000	Indigo Group SAS 2.125% 16/04/2025	1,769	0.02
EUR	2,300,000	In'li SA 1.125% 02/07/2029	1,865	0.02
EUR	1,900,000	JCDecaux SA 1.625% 07/02/2030	1,555	0.02
EUR	2,700,000	JCDecaux SA 2.000% 24/10/2024^	2,676	0.03
EUR	2,100,000	JCDecaux SA 2.625% 24/04/2028^	1,923	0.02
EUR	1,900,000	Kering SA 0.750% 13/05/2028^	1,716	0.02
EUR	2,300,000	Kering SA 1.250% 05/05/2025^	2,260	0.03
EUR	1,600,000	Kering SA 1.250% 10/05/2026^	1,544	0.02
EUR	1,900,000	Kering SA 1.500% 05/04/2027	1,830	0.02
EUR	2,500,000	Kering SA 1.875% 05/05/2030^	2,335	0.03
EUR	2,200,000	Kering SA 2.750% 08/04/2024^	2,241	0.03
EUR	1,800,000	Klepierre SA 0.625% 01/07/2030^	1,345	0.02
EUR	2,000,000	Klepierre SA 0.875% 17/02/2031^	1,489	0.02
EUR	2,100,000	Klepierre SA 1.250% 29/09/2031^	1,605	0.02
EUR	2,200,000	Klepierre SA 1.375% 16/02/2027^	1,991	0.02
EUR	2,700,000	Klepierre SA 1.625% 13/12/2032	2,079	0.02
EUR	2,400,000	Klepierre SA 1.750% 06/11/2024	2,351	0.03
EUR	1,800,000	Klepierre SA 1.875% 19/02/2026^	1,713	0.02
EUR	1,700,000	Klepierre SA 2.000% 12/05/2029^	1,476	0.02
EUR	1,900,000	La Mondiale SAM 0.750% 20/04/2026	1,714	0.02
EUR	1,800,000	La Mondiale SAM 2.125% 23/06/2031	1,438	0.02
EUR	2,794,000	La Mondiale SAM 5.050%#	2,776	0.03
EUR	1,600,000	Legrand SA 0.375% 06/10/2031^	1,266	0.01
EUR	1,500,000	Legrand SA 0.500% 09/10/2023^	1,485	0.02
EUR	2,200,000	Legrand SA 0.625% 24/06/2028	1,953	0.02
EUR	1,700,000	Legrand SA 0.750% 06/07/2024^	1,670	0.02
EUR	2,400,000	Legrand SA 0.750% 20/05/2030^	2,063	0.02
EUR	1,900,000	Legrand SA 1.000% 06/03/2026^	1,811	0.02
EUR	1,800,000	Legrand SA 1.875% 16/12/2027^	1,747	0.02
EUR	1,400,000	Legrand SA 1.875% 06/07/2032^	1,258	0.01
EUR	3,100,000	L'Oreal SA 0.375% 29/03/2024^	3,049	0.04
EUR	4,100,000	L'Oreal SA 0.875% 29/06/2026^	3,948	0.05
EUR	4,100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	4,015	0.05
EUR	4,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026^	3,918	0.05
EUR	5,800,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028^	5,161	0.06
EUR	5,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031^	4,164	0.05
EUR	3,938,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024^	3,895	0.05
EUR	5,100,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025^	4,960	0.06
EUR	1,600,000	Mercialys SA 1.800% 27/02/2026^	1,433	0.02
EUR	1,600,000	Mercialys SA 2.500% 28/02/2029^	1,326	0.02
EUR	1,700,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027^	1,454	0.02
EUR	3,100,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	2,344	0.03
EUR	1,900,000	Nerval SAS 2.875% 14/04/2032	1,719	0.02
EUR	1,000,000	New Immo Holding SA 2.750% 26/11/2026^	871	0.01
EUR	2,400,000	Orange SA 0.000% 29/06/2026^	2,180	0.03
EUR	2,300,000	Orange SA 0.000% 04/09/2026^	2,079	0.02
EUR	1,400,000	Orange SA 0.125% 16/09/2029^	1,164	0.01
EUR	3,100,000	Orange SA 0.500% 04/09/2032^	2,422	0.03
EUR	3,000,000	Orange SA 0.625% 16/12/2033^	2,265	0.03
EUR	2,400,000	Orange SA 0.750% 11/09/2023^	2,387	0.03
EUR	2,600,000	Orange SA 0.750% 29/06/2034	1,945	0.02
EUR	3,100,000	Orange SA 0.875% 03/02/2027^	2,886	0.03
EUR	2,300,000	Orange SA 1.000% 12/05/2025^	2,225	0.03
EUR	2,700,000	Orange SA 1.000% 12/09/2025^	2,595	0.03
EUR	5,000,000	Orange SA 1.125% 15/07/2024^	4,928	0.06
EUR	1,400,000	Orange SA 1.200% 11/07/2034	1,130	0.01
EUR	2,600,000	Orange SA 1.250% 07/07/2027^	2,443	0.03
EUR	3,300,000	Orange SA 1.375% 20/03/2028^	3,070	0.04
EUR	3,500,000	Orange SA 1.375% 16/01/2030^	3,172	0.04
EUR	2,600,000	Orange SA 1.375% 04/09/2049^	1,762	0.02
EUR	1,900,000	Orange SA 1.375%^/#	1,416	0.02
EUR	2,000,000	Orange SA 1.500% 09/09/2027	1,897	0.02
EUR	2,500,000	Orange SA 1.625% 07/04/2032^	2,211	0.03
EUR	1,800,000	Orange SA 1.750%^/#	1,545	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		France (30 June 2021: 20.11%) (cont)		
		Corporate Bonds (cont)		
EUR	2,600,000	Orange SA 1.750%^/#	2,081	0.02
EUR	4,200,000	Orange SA 1.875% 12/09/2030^	3,887	0.05
EUR	4,200,000	Orange SA 2.000% 15/01/2029^	4,017	0.05
EUR	1,800,000	Orange SA 2.375% 18/05/2032^	1,704	0.02
EUR	3,600,000	Orange SA 2.375%#	3,361	0.04
EUR	2,500,000	Orange SA 3.125% 09/01/2024	2,557	0.03
EUR	4,598,000	Orange SA 5.000%#	4,644	0.06
EUR	3,501,000	Orange SA 5.250%#	3,527	0.04
EUR	5,618,000	Orange SA 8.125% 28/01/2033	7,959	0.10
EUR	1,400,000	Pernod Ricard SA 0.000% 24/10/2023^	1,376	0.02
EUR	1,600,000	Pernod Ricard SA 0.125% 04/10/2029^	1,307	0.02
EUR	1,600,000	Pernod Ricard SA 0.500% 24/10/2027^	1,445	0.02
EUR	1,600,000	Pernod Ricard SA 0.875% 24/10/2031^	1,318	0.02
EUR	3,400,000	Pernod Ricard SA 1.125% 07/04/2025^	3,320	0.04
EUR	2,800,000	Pernod Ricard SA 1.375% 07/04/2029^	2,550	0.03
EUR	1,800,000	Pernod Ricard SA 1.500% 18/05/2026^	1,746	0.02
EUR	3,400,000	Pernod Ricard SA 1.750% 08/04/2030^	3,122	0.04
EUR	2,100,000	Pernod Ricard SA 2.125% 27/09/2024^	2,111	0.03
EUR	1,700,000	PSA Banque France SA 0.000% 22/01/2025	1,591	0.02
EUR	1,877,000	PSA Banque France SA 0.625% 21/06/2024	1,823	0.02
EUR	2,281,000	PSA Tresorerie GIE 6.000% 19/09/2033	2,483	0.03
EUR	1,800,000	Publicis Groupe SA 0.500% 03/11/2023^	1,772	0.02
EUR	2,100,000	Publicis Groupe SA 1.625% 16/12/2024^	2,070	0.02
EUR	2,303,000	RCI Banque SA 0.500% 15/09/2023	2,241	0.03
EUR	3,080,000	RCI Banque SA 0.500% 14/07/2025	2,775	0.03
EUR	2,397,000	RCI Banque SA 1.125% 15/01/2027^	2,062	0.02
EUR	2,632,000	RCI Banque SA 1.375% 08/03/2024	2,570	0.03
EUR	1,976,000	RCI Banque SA 1.625% 11/04/2025	1,875	0.02
EUR	2,440,000	RCI Banque SA 1.625% 26/05/2026^	2,194	0.03
EUR	2,600,000	RCI Banque SA 1.750% 10/04/2026	2,362	0.03
EUR	2,517,000	RCI Banque SA 2.000% 11/07/2024^	2,469	0.03
EUR	950,000	RCI Banque SA 4.750% 06/07/2027	951	0.01
EUR	2,600,000	Safran SA 0.125% 16/03/2026^	2,352	0.03
EUR	2,600,000	Safran SA 0.750% 17/03/2031^	2,112	0.03
EUR	1,600,000	SANEF SA 0.950% 19/10/2028^	1,363	0.02
EUR	2,400,000	SANEF SA 1.875% 16/03/2026^	2,289	0.03
EUR	4,300,000	Sanofi 0.500% 13/01/2027^	4,009	0.05
EUR	1,900,000	Sanofi 0.625% 05/04/2024^	1,874	0.02
EUR	2,900,000	Sanofi 0.875% 06/04/2025	2,836	0.03
EUR	2,300,000	Sanofi 0.875% 21/03/2029	2,085	0.02
EUR	3,300,000	Sanofi 1.000% 01/04/2025	3,238	0.04
EUR	5,400,000	Sanofi 1.000% 21/03/2026	5,214	0.06
EUR	2,500,000	Sanofi 1.125% 05/04/2028^	2,355	0.03
EUR	2,800,000	Sanofi 1.250% 06/04/2029	2,605	0.03
EUR	1,700,000	Sanofi 1.250% 21/03/2034	1,431	0.02
EUR	7,200,000	Sanofi 1.375% 21/03/2030	6,620	0.08
EUR	2,600,000	Sanofi 1.500% 22/09/2025^	2,568	0.03
EUR	3,400,000	Sanofi 1.500% 01/04/2030^	3,126	0.04
EUR	5,000,000	Sanofi 1.750% 10/09/2026^	4,945	0.06
EUR	4,200,000	Sanofi 1.875% 21/03/2038^	3,530	0.04
EUR	3,100,000	Sanofi 2.500% 14/11/2023	3,147	0.04
EUR	2,555,000	Schlumberger Finance France SAS 1.000% 18/02/2026^	2,441	0.03
EUR	3,400,000	Schneider Electric SE 0.250% 09/09/2024^	3,296	0.04
EUR	3,000,000	Schneider Electric SE 0.250% 11/03/2029	2,573	0.03
EUR	2,700,000	Schneider Electric SE 0.875% 11/03/2025	2,624	0.03
EUR	2,700,000	Schneider Electric SE 0.875% 13/12/2026^	2,545	0.03
EUR	1,600,000	Schneider Electric SE 1.000% 09/04/2027^	1,505	0.02
EUR	2,800,000	Schneider Electric SE 1.375% 21/06/2027	2,668	0.03
EUR	2,400,000	Schneider Electric SE 1.500% 08/09/2023	2,406	0.03
EUR	2,600,000	Schneider Electric SE 1.500% 15/01/2028^	2,472	0.03
EUR	1,300,000	SCOR SE 1.375% 17/09/2051^	995	0.01
EUR	2,400,000	SCOR SE 3.000% 08/06/2046	2,294	0.03
EUR	1,800,000	SCOR SE 3.625% 27/05/2048^	1,729	0.02
EUR	1,700,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028^	1,397	0.02
EUR	2,300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025^	2,202	0.03
EUR	1,600,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027^	1,471	0.02
EUR	4,600,000	Societe Generale SA 0.125% 24/02/2026	4,208	0.05
EUR	3,900,000	Societe Generale SA 0.125% 17/11/2026	3,584	0.04
EUR	3,600,000	Societe Generale SA 0.125% 18/02/2028^	3,079	0.04
EUR	3,200,000	Societe Generale SA 0.250% 08/07/2027^	2,803	0.03
EUR	4,100,000	Societe Generale SA 0.500% 12/06/2029	3,378	0.04
EUR	3,800,000	Societe Generale SA 0.625% 02/12/2027	3,353	0.04
EUR	5,300,000	Societe Generale SA 0.750% 25/01/2027	4,684	0.06
EUR	2,400,000	Societe Generale SA 0.875% 01/07/2026^	2,185	0.03
EUR	3,600,000	Societe Generale SA 0.875% 22/09/2028^	3,138	0.04
EUR	2,400,000	Societe Generale SA 0.875% 24/09/2029^	1,942	0.02
EUR	3,800,000	Societe Generale SA 1.000% 24/11/2030	3,323	0.04
EUR	5,000,000	Societe Generale SA 1.125% 23/01/2025	4,816	0.06
EUR	2,600,000	Societe Generale SA 1.125% 21/04/2026	2,462	0.03
EUR	3,100,000	Societe Generale SA 1.125% 30/06/2031^	2,648	0.03
EUR	6,400,000	Societe Generale SA 1.250% 15/02/2024	6,301	0.08
EUR	3,100,000	Societe Generale SA 1.250% 12/06/2030^	2,517	0.03
EUR	2,200,000	Societe Generale SA 1.375% 13/01/2028^	1,957	0.02
EUR	4,200,000	Societe Generale SA 1.500% 30/05/2025	4,147	0.05
EUR	4,500,000	Societe Generale SA 1.750% 22/03/2029	3,928	0.05
EUR	4,100,000	Societe Generale SA 2.125% 27/09/2028^	3,720	0.04
EUR	4,100,000	Societe Generale SA 2.625% 27/02/2025^	3,992	0.05
EUR	4,200,000	Societe Generale SA 2.625% 30/05/2029	4,039	0.05
EUR	1,811,000	Sodexo SA 0.500% 17/01/2024	1,770	0.02
EUR	2,144,000	Sodexo SA 0.750% 27/04/2025^	2,048	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		France (30 June 2021: 20.11%) (cont)		
		Corporate Bonds (cont)		
EUR	2,380,000	Sodexo SA 0.750% 14/04/2027^	2,157	0.03
EUR	1,439,000	Sodexo SA 1.000% 17/07/2028^	1,279	0.02
EUR	3,469,000	Sodexo SA 1.000% 27/04/2029^	2,996	0.04
EUR	835,000	Sodexo SA 1.125% 22/05/2025^	808	0.01
EUR	1,697,000	Sodexo SA 2.500% 24/06/2026	1,681	0.02
EUR	3,200,000	Sogecap SA 4.125%#	3,060	0.04
EUR	2,600,000	Suez SA 0.000% 09/06/2026^	2,360	0.03
EUR	2,200,000	Suez SA 0.500% 14/10/2031^	1,722	0.02
EUR	2,200,000	Suez SA 1.000% 03/04/2025^	2,129	0.03
EUR	3,100,000	Suez SA 1.250% 02/04/2027^	2,917	0.03
EUR	2,600,000	Suez SA 1.250% 19/05/2028^	2,390	0.03
EUR	2,600,000	Suez SA 1.250% 14/05/2035^	1,988	0.02
EUR	2,800,000	Suez SA 1.500% 03/04/2029^	2,576	0.03
EUR	2,100,000	Suez SA 1.625% 17/09/2030	1,893	0.02
EUR	2,200,000	Suez SA 1.625% 21/09/2032^	1,902	0.02
EUR	1,800,000	Suez SA 1.625%#	1,504	0.02
EUR	1,900,000	Suez SA 1.750% 10/09/2025	1,867	0.02
EUR	1,400,000	Suez SA 2.750% 09/10/2023	1,423	0.02
EUR	2,200,000	Suez SA 2.875%^/#	2,094	0.02
EUR	2,000,000	Suez SA 5.500% 22/07/2024	2,148	0.03
EUR	3,000,000	Suez SACA 1.875% 24/05/2027	2,865	0.03
EUR	3,100,000	Suez SACA 2.375% 24/05/2030	2,856	0.03
EUR	3,600,000	Suez SACA 2.875% 24/05/2034	3,212	0.04
EUR	2,800,000	TDF Infrastructure SASU 1.750% 01/12/2029	2,315	0.03
EUR	2,900,000	TDF Infrastructure SASU 2.500% 07/04/2026	2,738	0.03
EUR	1,700,000	Teleperformance 0.250% 26/11/2027^	1,460	0.02
EUR	1,700,000	Teleperformance 1.500% 03/04/2024	1,683	0.02
EUR	2,100,000	Teleperformance 1.875% 02/07/2025	2,061	0.02
EUR	1,800,000	Teleperformance 3.750% 24/06/2029	1,827	0.02
EUR	2,000,000	Terega SA 0.875% 17/09/2030	1,502	0.02
EUR	2,400,000	Terega SA 2.200% 05/08/2025^	2,377	0.03
EUR	1,500,000	Terega SASU 0.625% 27/02/2028^	1,177	0.01
EUR	1,600,000	Thales SA 0.000% 26/03/2026	1,455	0.02
EUR	1,500,000	Thales SA 0.250% 29/01/2027^	1,349	0.02
EUR	1,500,000	Thales SA 0.750% 23/01/2025^	1,442	0.02
EUR	2,300,000	Thales SA 0.875% 19/04/2024^	2,256	0.03
EUR	2,000,000	Thales SA 1.000% 15/05/2028^	1,805	0.02
EUR	1,500,000	Tikehau Capital SCA 1.625% 31/03/2029	1,140	0.01
EUR	1,700,000	Tikehau Capital SCA 2.250% 14/10/2026^	1,565	0.02
EUR	800,000	Tikehau Capital SCA 3.000% 27/11/2023^	802	0.01
EUR	4,100,000	TotalEnergies Capital International SA 0.250% 12/07/2023	4,066	0.05
EUR	1,400,000	TotalEnergies Capital International SA 0.625% 04/10/2024^	1,367	0.02
EUR	2,800,000	TotalEnergies Capital International SA 0.696% 31/05/2028	2,523	0.03
EUR	5,300,000	TotalEnergies Capital International SA 0.750% 12/07/2028	4,790	0.06
EUR	1,900,000	TotalEnergies Capital International SA 0.952% 18/05/2031^	1,619	0.02
EUR	2,200,000	TotalEnergies Capital International SA 1.023% 04/03/2027^	2,068	0.02
EUR	2,700,000	TotalEnergies Capital International SA 1.375% 19/03/2025^	2,661	0.03
EUR	3,600,000	TotalEnergies Capital International SA 1.375% 04/10/2029^	3,274	0.04
EUR	5,100,000	TotalEnergies Capital International SA 1.491% 08/04/2027^	4,898	0.06
EUR	2,400,000	TotalEnergies Capital International SA 1.491% 04/09/2030^	2,171	0.03
EUR	2,100,000	TotalEnergies Capital International SA 1.535% 31/05/2039^	1,586	0.02
EUR	3,700,000	TotalEnergies Capital International SA 1.618% 18/05/2040	2,749	0.03
EUR	5,000,000	TotalEnergies Capital International SA 1.994% 08/04/2032^	4,594	0.05
EUR	3,800,000	TotalEnergies Capital International SA 2.500% 25/03/2026^	3,855	0.05
EUR	2,500,000	TotalEnergies Capital International SA 2.875% 19/11/2025	2,566	0.03
EUR	3,453,000	TotalEnergies Capital SA 5.125% 26/03/2024	3,672	0.04
EUR	5,912,000	TotalEnergies SE 1.625%#	4,712	0.06
EUR	5,691,000	TotalEnergies SE 1.750%#	5,347	0.06
EUR	3,250,000	TotalEnergies SE 2.000%^/#	2,384	0.03
EUR	3,910,000	TotalEnergies SE 2.000%#	3,322	0.04
EUR	4,604,000	TotalEnergies SE 2.125%#	3,180	0.04
EUR	9,153,000	TotalEnergies SE 2.625%#	8,517	0.10
EUR	2,630,000	TotalEnergies SE 3.250%^/#	1,835	0.02
EUR	4,987,000	TotalEnergies SE 3.369%^/#	4,590	0.05
EUR	3,600,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	3,013	0.04
EUR	2,600,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028^	2,053	0.02
EUR	1,964,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025^	1,835	0.02
EUR	2,100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	1,412	0.02
EUR	1,371,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	1,283	0.02
EUR	2,600,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	2,254	0.03
EUR	2,500,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025^	2,287	0.03
EUR	1,676,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	1,451	0.02
EUR	2,071,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	1,888	0.02
EUR	2,595,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	2,016	0.02
EUR	3,400,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031^	2,431	0.03
EUR	1,800,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033^	1,223	0.01
EUR	2,454,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^	2,099	0.02
EUR	1,926,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029^	1,556	0.02
EUR	2,600,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	1,789	0.02
EUR	1,800,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049^	878	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		France (30 June 2021: 20.11%) (cont)		
		Corporate Bonds (cont)		
EUR	3,200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	2,478	0.03
EUR	2,600,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	1,931	0.02
EUR	1,974,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036^	1,336	0.02
EUR	1,770,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037^	1,143	0.01
EUR	2,100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025^	2,012	0.02
EUR	4,300,000	Unibail-Rodamco-Westfield SE 2.125%^/#	3,173	0.04
EUR	1,700,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038^	1,090	0.01
EUR	1,859,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024^	1,847	0.02
EUR	2,130,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	2,018	0.02
EUR	2,600,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	2,199	0.03
EUR	3,000,000	Unibail-Rodamco-Westfield SE 2.875%^/#	2,084	0.02
EUR	2,800,000	Veolia Environnement SA 0.000% 14/01/2027^	2,506	0.03
EUR	1,900,000	Veolia Environnement SA 0.314% 04/10/2023^	1,877	0.02
EUR	1,300,000	Veolia Environnement SA 0.664% 15/01/2031^	1,062	0.01
EUR	1,600,000	Veolia Environnement SA 0.800% 15/01/2032	1,280	0.02
EUR	3,000,000	Veolia Environnement SA 0.892% 14/01/2024	2,975	0.04
EUR	1,800,000	Veolia Environnement SA 0.927% 04/01/2029	1,602	0.02
EUR	2,100,000	Veolia Environnement SA 1.250% 15/04/2028^	1,925	0.02
EUR	2,100,000	Veolia Environnement SA 1.496% 30/11/2026^	2,016	0.02
EUR	2,000,000	Veolia Environnement SA 1.590% 10/01/2028	1,875	0.02
EUR	2,400,000	Veolia Environnement SA 1.940% 07/01/2030^	2,231	0.03
EUR	2,500,000	Veolia Environnement SA 4.625% 30/03/2027	2,710	0.03
EUR	2,320,000	Veolia Environnement SA 6.125% 25/11/2033^	2,874	0.03
EUR	1,500,000	Vinci SA 0.000% 27/11/2028^	1,264	0.01
EUR	2,500,000	Vinci SA 0.500% 09/01/2032^	1,968	0.02
EUR	2,300,000	Vinci SA 1.000% 26/09/2025^	2,206	0.03
EUR	3,700,000	Vinci SA 1.625% 18/01/2029	3,399	0.04
EUR	3,600,000	Vinci SA 1.750% 26/09/2030^	3,318	0.04
EUR	2,500,000	Vivendi SE 0.625% 11/06/2025^	2,374	0.03
EUR	3,100,000	Vivendi SE 0.875% 18/09/2024	3,011	0.04
EUR	1,700,000	Vivendi SE 1.125% 24/11/2023^	1,684	0.02
EUR	2,500,000	Vivendi SE 1.125% 11/12/2028^	2,214	0.03
EUR	1,900,000	Vivendi SE 1.875% 26/05/2026^	1,861	0.02
EUR	1,200,000	Wendel SE 1.000% 01/06/2031	857	0.01
EUR	1,200,000	Wendel SE 1.375% 26/04/2026	1,134	0.01
EUR	1,000,000	Wendel SE 1.375% 18/01/2034^	669	0.01
EUR	1,900,000	Wendel SE 2.500% 09/02/2027	1,809	0.02
EUR	2,500,000	Worldline SA 0.250% 18/09/2024	2,371	0.03
EUR	2,500,000	Worldline SA 0.875% 30/06/2027	2,252	0.03
EUR	3,036,000	WPP Finance SA 2.250% 22/09/2026^	2,976	0.04
EUR	2,300,000	WPP Finance SA 2.375% 19/05/2027^	2,228	0.03
		Total France	**1,666,000**	**19.98**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (30 June 2021: 8.35%)		
		Corporate Bonds		
EUR	1,500,000	Aareal Bank AG 0.050% 02/09/2026	1,280	0.02
EUR	2,700,000	Aareal Bank AG 0.250% 23/11/2027^	2,191	0.03
EUR	2,700,000	Aareal Bank AG 0.375% 10/04/2024^	2,573	0.03
EUR	1,800,000	Aareal Bank AG 0.500% 07/04/2027^	1,521	0.02
EUR	1,800,000	Aareal Bank AG 0.750% 18/04/2028^	1,479	0.02
EUR	2,300,000	adidas AG 0.000% 09/09/2024^	2,211	0.03
EUR	1,400,000	adidas AG 0.000% 05/10/2028^	1,211	0.01
EUR	2,400,000	adidas AG 0.625% 10/09/2035	1,746	0.02
EUR	1,180,000	Albemarle New Holding GmbH 1.125% 25/11/2025^	1,089	0.01
EUR	1,525,000	Albemarle New Holding GmbH 1.625% 25/11/2028	1,304	0.02
EUR	3,700,000	Allianz SE 1.301% 25/09/2049^	3,004	0.04
EUR	3,300,000	Allianz SE 2.121% 08/07/2050^	2,769	0.03
EUR	5,500,000	Allianz SE 2.241% 07/07/2045	5,315	0.06
EUR	3,500,000	Allianz SE 3.099% 06/07/2047	3,381	0.04
EUR	5,200,000	Allianz SE 3.375%#	5,071	0.06
EUR	4,700,000	Allianz SE 4.252% 05/07/2052^	4,501	0.05
EUR	5,300,000	Allianz SE 4.750%#	5,316	0.06
EUR	1,700,000	alstria office REIT-AG 0.500% 26/09/2025	1,439	0.02
EUR	1,300,000	alstria office REIT-AG 1.500% 23/06/2026	1,105	0.01
EUR	1,400,000	alstria office REIT-AG 1.500% 15/11/2027	1,114	0.01
EUR	1,795,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026^	1,674	0.02
EUR	2,780,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028^	2,625	0.03
EUR	3,000,000	Amprion GmbH 0.625% 23/09/2033^	2,101	0.03
EUR	4,100,000	BASF SE 0.250% 05/06/2027^	3,630	0.04
EUR	3,400,000	BASF SE 0.750% 17/03/2026	3,184	0.04
EUR	2,674,000	BASF SE 0.875% 22/05/2025^	2,582	0.03
EUR	3,580,000	BASF SE 0.875% 15/11/2027^	3,219	0.04
EUR	1,605,000	BASF SE 0.875% 06/10/2031^	1,296	0.02
EUR	1,400,000	BASF SE 1.450% 13/12/2032	1,118	0.01
EUR	1,568,000	BASF SE 1.500% 22/05/2030^	1,382	0.02
EUR	3,900,000	BASF SE 1.500% 17/03/2031^	3,282	0.04
EUR	3,006,000	BASF SE 1.625% 15/11/2037^	2,219	0.03
EUR	1,749,000	BASF SE 2.500% 22/01/2024^	1,767	0.02
EUR	1,700,000	BASF SE 3.125% 29/06/2028	1,682	0.02
EUR	1,800,000	BASF SE 3.750% 29/06/2032	1,758	0.02
EUR	4,500,000	Bayer AG 0.050% 12/01/2025	4,249	0.05
EUR	5,900,000	Bayer AG 0.375% 06/07/2024	5,723	0.07
EUR	4,200,000	Bayer AG 0.375% 12/01/2029	3,439	0.04
EUR	3,100,000	Bayer AG 0.625% 12/07/2031^	2,361	0.03
EUR	5,400,000	Bayer AG 0.750% 06/01/2027	4,903	0.06
EUR	2,400,000	Bayer AG 1.000% 12/01/2036	1,622	0.02
EUR	5,900,000	Bayer AG 1.125% 06/01/2030	4,925	0.06
EUR	5,100,000	Bayer AG 1.375% 06/07/2032^	4,006	0.05
EUR	1,400,000	Berlin Hyp AG 0.375% 28/08/2023^	1,383	0.02
EUR	1,700,000	Berlin Hyp AG 0.375% 25/01/2027^	1,551	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Germany (30 June 2021: 8.35%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	Berlin Hyp AG 0.375% 21/04/2031^	1,506	0.02
EUR	1,300,000	Berlin Hyp AG 0.500% 26/09/2023^	1,278	0.02
EUR	1,500,000	Berlin Hyp AG 0.500% 05/11/2029	1,262	0.01
EUR	1,800,000	Berlin Hyp AG 1.000% 05/02/2026^	1,707	0.02
EUR	1,400,000	Berlin Hyp AG 1.125% 25/10/2027^	1,261	0.01
EUR	2,500,000	Berlin Hyp AG 1.250% 22/01/2025^	2,430	0.03
EUR	2,000,000	Berlin Hyp AG 1.500% 18/04/2028^	1,789	0.02
EUR	1,900,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026^	1,832	0.02
EUR	2,700,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	2,634	0.03
EUR	2,300,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030^	2,031	0.02
EUR	1,100,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	1,101	0.01
EUR	2,300,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028^	2,197	0.03
EUR	1,700,000	Clearstream Banking AG 0.000% 01/12/2025	1,597	0.02
EUR	2,635,000	Commerzbank AG 0.100% 11/09/2025	2,425	0.03
EUR	2,000,000	Commerzbank AG 0.250% 16/09/2024	1,883	0.02
EUR	2,203,000	Commerzbank AG 0.375% 01/09/2027^	1,938	0.02
EUR	4,130,000	Commerzbank AG 0.500% 28/08/2023	4,078	0.05
EUR	3,220,000	Commerzbank AG 0.500% 13/09/2023	3,156	0.04
EUR	3,666,000	Commerzbank AG 0.500% 04/12/2026^	3,315	0.04
EUR	3,247,000	Commerzbank AG 0.625% 28/08/2024^	3,134	0.04
EUR	1,900,000	Commerzbank AG 0.750% 24/03/2026^	1,774	0.02
EUR	2,600,000	Commerzbank AG 0.875% 22/01/2027^	2,294	0.03
EUR	4,327,000	Commerzbank AG 1.000% 04/03/2026	4,066	0.05
EUR	1,531,000	Commerzbank AG 1.125% 24/05/2024	1,487	0.02
EUR	2,000,000	Commerzbank AG 1.125% 19/09/2025	1,863	0.02
EUR	1,400,000	Commerzbank AG 1.125% 22/06/2026^	1,270	0.02
EUR	1,400,000	Commerzbank AG 1.250% 23/10/2023^	1,381	0.02
EUR	1,535,000	Commerzbank AG 1.500% 28/08/2028^	1,423	0.02
EUR	1,500,000	Commerzbank AG 1.875% 28/02/2028^	1,345	0.02
EUR	2,300,000	Commerzbank AG 3.000% 14/09/2027	2,245	0.03
EUR	1,059,000	Continental AG 0.000% 12/09/2023^	1,037	0.01
EUR	1,925,000	Continental AG 0.375% 27/06/2025^	1,802	0.02
EUR	2,257,000	Continental AG 2.500% 27/08/2026^	2,229	0.03
EUR	2,352,000	Covestro AG 0.875% 03/02/2026^	2,144	0.03
EUR	2,011,000	Covestro AG 1.375% 12/06/2030^	1,607	0.02
EUR	1,843,000	Covestro AG 1.750% 25/09/2024^	1,800	0.02
EUR	5,900,000	Deutsche Bank AG 0.750% 17/02/2027^	5,219	0.06
EUR	5,600,000	Deutsche Bank AG 1.000% 19/11/2025^	5,284	0.06
EUR	3,616,000	Deutsche Bank AG 1.125% 30/08/2023^	3,598	0.04
EUR	3,000,000	Deutsche Bank AG 1.125% 17/03/2025^	2,863	0.03
EUR	2,260,000	Deutsche Bank AG 1.375% 10/06/2026	2,188	0.03
EUR	3,100,000	Deutsche Bank AG 1.375% 03/09/2026	2,882	0.03
EUR	7,300,000	Deutsche Bank AG 1.375% 17/02/2032	5,579	0.07
EUR	7,100,000	Deutsche Bank AG 1.625% 20/01/2027	6,356	0.08
EUR	3,500,000	Deutsche Bank AG 1.750% 17/01/2028	3,050	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (30 June 2021: 8.35%) (cont)		
		Corporate Bonds (cont)		
EUR	5,200,000	Deutsche Bank AG 1.750% 19/11/2030^	4,281	0.05
EUR	5,000,000	Deutsche Bank AG 1.875% 23/02/2028	4,514	0.05
EUR	3,500,000	Deutsche Bank AG 2.625% 12/02/2026	3,364	0.04
EUR	3,000,000	Deutsche Bank AG 3.250% 24/05/2028	2,868	0.03
EUR	1,500,000	Deutsche Boerse AG 0.000% 22/02/2026^	1,394	0.02
EUR	1,400,000	Deutsche Boerse AG 0.125% 22/02/2031^	1,135	0.01
EUR	2,370,000	Deutsche Boerse AG 1.125% 26/03/2028^	2,243	0.03
EUR	1,900,000	Deutsche Boerse AG 1.250% 16/06/2047^	1,596	0.02
EUR	2,100,000	Deutsche Boerse AG 1.500% 04/04/2032^	1,883	0.02
EUR	1,707,000	Deutsche Boerse AG 1.625% 08/10/2025^	1,707	0.02
EUR	1,800,000	Deutsche Boerse AG 2.000% 23/06/2048^	1,515	0.02
EUR	2,300,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026^	2,054	0.02
EUR	1,500,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024^	1,419	0.02
EUR	2,300,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	2,144	0.03
EUR	2,800,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	2,533	0.03
EUR	2,322,000	Deutsche Post AG 0.375% 20/05/2026^	2,188	0.03
EUR	2,823,000	Deutsche Post AG 0.750% 20/05/2029^	2,506	0.03
EUR	2,030,000	Deutsche Post AG 1.000% 13/12/2027^	1,897	0.02
EUR	2,425,000	Deutsche Post AG 1.000% 20/05/2032^	2,034	0.02
EUR	1,879,000	Deutsche Post AG 1.250% 01/04/2026	1,834	0.02
EUR	2,281,000	Deutsche Post AG 1.625% 05/12/2028	2,152	0.03
EUR	1,676,000	Deutsche Post AG 2.750% 09/10/2023^	1,707	0.02
EUR	3,012,000	Deutsche Post AG 2.875% 11/12/2024^	3,080	0.04
EUR	4,077,000	Deutsche Telekom AG 0.500% 05/07/2027^	3,720	0.04
EUR	1,431,000	Deutsche Telekom AG 0.875% 25/03/2026^	1,369	0.02
EUR	3,262,000	Deutsche Telekom AG 1.375% 05/07/2034^	2,667	0.03
EUR	3,223,000	Deutsche Telekom AG 1.750% 25/03/2031^	2,956	0.04
EUR	2,664,000	Deutsche Telekom AG 1.750% 09/12/2049^	1,792	0.02
EUR	1,523,000	Deutsche Telekom AG 2.250% 29/03/2039^	1,281	0.02
EUR	1,200,000	Deutsche Wohnen SE 0.500% 07/04/2031^	862	0.01
EUR	2,200,000	Deutsche Wohnen SE 1.000% 30/04/2025^	2,082	0.02
EUR	1,500,000	Deutsche Wohnen SE 1.300% 07/04/2041^	838	0.01
EUR	2,000,000	Deutsche Wohnen SE 1.500% 30/04/2030^	1,672	0.02
EUR	1,200,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	987	0.01
EUR	1,700,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028^	1,452	0.02
EUR	2,750,000	E.ON SE 0.000% 18/12/2023^	2,693	0.03
EUR	2,535,000	E.ON SE 0.000% 28/08/2024^	2,438	0.03
EUR	2,167,000	E.ON SE 0.100% 19/12/2028^	1,778	0.02
EUR	1,881,000	E.ON SE 0.125% 18/01/2026^	1,725	0.02
EUR	2,714,000	E.ON SE 0.250% 24/10/2026	2,439	0.03
EUR	2,805,000	E.ON SE 0.350% 28/02/2030	2,271	0.03
EUR	3,335,000	E.ON SE 0.375% 29/09/2027^	2,937	0.04
EUR	2,584,000	E.ON SE 0.600% 01/10/2032^	1,980	0.02
EUR	1,681,000	E.ON SE 0.625% 07/11/2031^	1,326	0.02
EUR	1,593,000	E.ON SE 0.750% 20/02/2028^	1,415	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Germany (30 June 2021: 8.35%) (cont)		
		Corporate Bonds (cont)		
EUR	2,065,000	E.ON SE 0.750% 18/12/2030^	1,692	0.02
EUR	1,563,000	E.ON SE 0.875% 22/05/2024^	1,538	0.02
EUR	2,345,000	E.ON SE 0.875% 08/01/2025^	2,280	0.03
EUR	1,321,000	E.ON SE 0.875% 20/08/2031^	1,097	0.01
EUR	2,645,000	E.ON SE 0.875% 18/10/2034^	1,969	0.02
EUR	2,236,000	E.ON SE 1.000% 07/10/2025^	2,149	0.03
EUR	3,071,000	E.ON SE 1.625% 22/05/2029	2,783	0.03
EUR	2,775,000	E.ON SE 1.625% 29/03/2031	2,431	0.03
EUR	1,000,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	889	0.01
EUR	1,600,000	Eurogrid GmbH 0.741% 21/04/2033^	1,188	0.01
EUR	2,500,000	Eurogrid GmbH 1.113% 15/05/2032	2,048	0.02
EUR	2,500,000	Eurogrid GmbH 1.500% 18/04/2028^	2,312	0.03
EUR	2,300,000	Eurogrid GmbH 1.625% 03/11/2023	2,293	0.03
EUR	1,800,000	Eurogrid GmbH 1.875% 10/06/2025^	1,773	0.02
EUR	2,582,000	Evonik Industries AG 0.375% 07/09/2024	2,476	0.03
EUR	1,400,000	Evonik Industries AG 0.625% 18/09/2025	1,301	0.02
EUR	1,433,000	Evonik Industries AG 0.750% 07/09/2028^	1,224	0.01
EUR	3,200,000	Evonik Industries AG 2.250% 25/09/2027^	3,045	0.04
EUR	1,895,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023^	1,856	0.02
EUR	2,466,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026^	2,207	0.03
EUR	1,341,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026^	1,234	0.01
EUR	1,631,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029^	1,360	0.02
EUR	2,022,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	1,955	0.02
EUR	2,769,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030^	2,302	0.03
EUR	1,585,000	Fresenius SE & Co KGaA 0.375% 28/09/2026^	1,417	0.02
EUR	2,943,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	2,533	0.03
EUR	1,386,000	Fresenius SE & Co KGaA 1.125% 28/01/2033^	1,012	0.01
EUR	2,506,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	2,288	0.03
EUR	1,428,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	1,397	0.02
EUR	2,475,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	2,409	0.03
EUR	1,498,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	1,424	0.02
EUR	2,001,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	1,867	0.02
EUR	2,122,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	2,180	0.03
EUR	2,200,000	Hamburg Commercial Bank AG 0.375% 09/03/2026^	1,983	0.02
EUR	2,200,000	Hamburg Commercial Bank AG 0.500% 22/09/2026^	1,980	0.02
EUR	1,500,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	1,492	0.02
EUR	2,700,000	Hannover Rueck SE 1.125% 18/04/2028^	2,490	0.03
EUR	2,700,000	Hannover Rueck SE 1.125% 09/10/2039	2,146	0.03
EUR	2,700,000	Hannover Rueck SE 1.375% 30/06/2042^	2,031	0.02
EUR	1,700,000	Hannover Rueck SE 1.750% 08/10/2040	1,376	0.02
EUR	1,800,000	Hannover Rueck SE 3.375%#	1,745	0.02
EUR	3,813,000	HeidelbergCement AG 1.500% 07/02/2025	3,681	0.04
EUR	2,742,000	HeidelbergCement AG 2.250% 03/06/2024	2,726	0.03
EUR	1,956,000	Hella GmbH & Co KGaA 0.500% 26/01/2027^	1,718	0.02
EUR	1,810,000	Hella GmbH & Co KGaA 1.000% 17/05/2024^	1,770	0.02
EUR	1,300,000	Henkel AG & Co KGaA 0.500% 17/11/2032^	999	0.01
EUR	2,200,000	Heraeus Finance GmbH 2.625% 09/06/2027	2,111	0.03
EUR	1,775,000	HOCHTIEF AG 0.500% 03/09/2027^	1,411	0.02
EUR	1,855,000	HOCHTIEF AG 0.625% 26/04/2029^	1,241	0.01
EUR	1,813,000	HOCHTIEF AG 1.750% 03/07/2025^	1,732	0.02
EUR	1,800,000	Infineon Technologies AG 0.625% 17/02/2025	1,729	0.02
EUR	800,000	Infineon Technologies AG 0.750% 24/06/2023^	795	0.01
EUR	2,800,000	Infineon Technologies AG 1.125% 24/06/2026^	2,644	0.03
EUR	2,300,000	Infineon Technologies AG 1.625% 24/06/2029^	2,079	0.02
EUR	1,900,000	Infineon Technologies AG 2.000% 24/06/2032	1,680	0.02
EUR	2,500,000	KION Group AG 1.625% 24/09/2025^	2,361	0.03
EUR	3,388,000	Knorr-Bremse AG 1.125% 13/06/2025	3,288	0.04
EUR	1,970,000	LANXESS AG 0.000% 08/09/2027	1,670	0.02
EUR	1,900,000	LANXESS AG 0.625% 01/12/2029	1,501	0.02
EUR	1,673,000	LANXESS AG 1.000% 07/10/2026^	1,582	0.02
EUR	1,686,000	LANXESS AG 1.125% 16/05/2025^	1,635	0.02
EUR	1,700,000	LANXESS AG 1.750% 22/03/2028^	1,525	0.02
EUR	2,000,000	LEG Immobilien SE 0.375% 17/01/2026^	1,772	0.02
EUR	1,600,000	LEG Immobilien SE 0.750% 30/06/2031^	1,136	0.01
EUR	1,800,000	LEG Immobilien SE 0.875% 28/11/2027^	1,521	0.02
EUR	2,300,000	LEG Immobilien SE 0.875% 17/01/2029	1,827	0.02
EUR	2,300,000	LEG Immobilien SE 0.875% 30/03/2033	1,511	0.02
EUR	1,300,000	LEG Immobilien SE 1.000% 19/11/2032^	871	0.01
EUR	1,700,000	LEG Immobilien SE 1.250% 23/01/2024^	1,654	0.02
EUR	1,200,000	LEG Immobilien SE 1.500% 17/01/2034^	822	0.01
EUR	1,800,000	LEG Immobilien SE 1.625% 28/11/2034^	1,210	0.01
EUR	3,005,000	Mercedes-Benz Group AG 0.750% 08/02/2030^	2,554	0.03
EUR	3,698,000	Mercedes-Benz Group AG 0.750% 10/09/2030^	3,090	0.04
EUR	3,626,000	Mercedes-Benz Group AG 0.750% 11/03/2033^	2,757	0.03
EUR	3,421,000	Mercedes-Benz Group AG 1.000% 15/11/2027^	3,138	0.04
EUR	3,063,000	Mercedes-Benz Group AG 1.125% 06/11/2031^	2,525	0.03
EUR	1,633,000	Mercedes-Benz Group AG 1.125% 08/08/2034^	1,251	0.01
EUR	3,996,000	Mercedes-Benz Group AG 1.375% 11/05/2028^	3,692	0.04
EUR	3,611,000	Mercedes-Benz Group AG 1.400% 12/01/2024	3,599	0.04
EUR	5,085,000	Mercedes-Benz Group AG 1.500% 03/07/2029^	4,639	0.06
EUR	1,660,000	Mercedes-Benz Group AG 1.875% 08/07/2024^	1,663	0.02
EUR	2,948,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	2,712	0.03
EUR	4,478,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	3,684	0.04
EUR	2,592,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	2,482	0.03
EUR	2,000,000	Merck Financial Services GmbH 0.005% 15/12/2023^	1,966	0.02
EUR	2,500,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,362	0.03
EUR	2,200,000	Merck Financial Services GmbH 0.375% 05/07/2027^	2,002	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Germany (30 June 2021: 8.35%) (cont)		
		Corporate Bonds (cont)		
EUR	2,800,000	Merck Financial Services GmbH 0.500% 16/07/2028	2,490	0.03
EUR	2,600,000	Merck Financial Services GmbH 0.875% 05/07/2031^	2,212	0.03
EUR	1,900,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,890	0.02
EUR	1,800,000	Merck Financial Services GmbH 2.375% 15/06/2030^	1,770	0.02
EUR	2,000,000	Merck KGaA 1.625% 25/06/2079	1,874	0.02
EUR	3,400,000	Merck KGaA 1.625% 09/09/2080	2,954	0.04
EUR	3,300,000	Merck KGaA 2.875% 25/06/2079^	2,807	0.03
EUR	1,834,000	Merck KGaA 3.375% 12/12/2074	1,813	0.02
EUR	1,685,000	METRO AG 1.500% 19/03/2025^	1,542	0.02
EUR	2,278,000	MTU Aero Engines AG 3.000% 01/07/2025	2,245	0.03
EUR	1,700,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029^	1,395	0.02
EUR	900,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026^	840	0.01
EUR	1,500,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024^	1,478	0.02
EUR	1,400,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025^	1,359	0.02
EUR	3,200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	2,300	0.03
EUR	4,800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	3,675	0.04
EUR	4,500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049^	4,185	0.05
EUR	2,600,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	2,552	0.03
EUR	2,500,000	Robert Bosch GmbH 1.750% 08/07/2024	2,495	0.03
EUR	2,235,000	RWE AG 0.500% 26/11/2028^	1,889	0.02
EUR	2,115,000	RWE AG 0.625% 11/06/2031^	1,637	0.02
EUR	1,840,000	RWE AG 1.000% 26/11/2033^	1,345	0.02
EUR	4,125,000	RWE AG 2.125% 24/05/2026	4,007	0.05
EUR	3,770,000	RWE AG 2.750% 24/05/2030	3,572	0.04
EUR	2,300,000	Santander Consumer Bank AG 0.250% 15/10/2024	2,193	0.03
EUR	2,200,000	SAP SE 0.125% 18/05/2026^	2,040	0.02
EUR	2,400,000	SAP SE 0.375% 18/05/2029^	2,082	0.02
EUR	3,300,000	SAP SE 0.750% 10/12/2024^	3,228	0.04
EUR	2,202,000	SAP SE 1.000% 01/04/2025^	2,158	0.03
EUR	1,700,000	SAP SE 1.000% 13/03/2026^	1,640	0.02
EUR	3,700,000	SAP SE 1.250% 10/03/2028^	3,476	0.04
EUR	1,600,000	SAP SE 1.375% 13/03/2030^	1,463	0.02
EUR	4,400,000	SAP SE 1.625% 10/03/2031^	4,037	0.05
EUR	3,593,000	SAP SE 1.750% 22/02/2027^	3,526	0.04
EUR	1,300,000	Talanx AG 1.750% 01/12/2042^	1,008	0.01
EUR	2,900,000	Talanx AG 2.250% 05/12/2047	2,614	0.03
EUR	1,600,000	Talanx AG 2.500% 23/07/2026^	1,624	0.02
EUR	2,700,000	Vantage Towers AG 0.000% 31/03/2025	2,474	0.03
EUR	2,800,000	Vantage Towers AG 0.375% 31/03/2027	2,418	0.03
EUR	2,300,000	Vantage Towers AG 0.750% 31/03/2030^	1,779	0.02
EUR	1,900,000	Vier Gas Transport GmbH 0.125% 10/09/2029	1,476	0.02
EUR	1,400,000	Vier Gas Transport GmbH 0.500% 10/09/2034^	906	0.01
EUR	2,200,000	Vier Gas Transport GmbH 1.500% 25/09/2028	1,989	0.02
EUR	3,039,000	Vier Gas Transport GmbH 2.875% 12/06/2025	2,990	0.04
EUR	1,830,000	Vier Gas Transport GmbH 3.125% 10/07/2023	1,851	0.02
EUR	340,000	Volkswagen Bank GmbH 0.750% 15/06/2023	337	0.00
EUR	3,200,000	Volkswagen Bank GmbH 1.250% 10/06/2024	3,134	0.04
EUR	1,714,000	Volkswagen Bank GmbH 1.250% 15/12/2025	1,620	0.02
EUR	3,400,000	Volkswagen Bank GmbH 1.875% 31/01/2024	3,379	0.04
EUR	3,500,000	Volkswagen Bank GmbH 2.500% 31/07/2026	3,390	0.04
EUR	1,957,000	Volkswagen Financial Services AG 0.000% 12/02/2025	1,816	0.02
EUR	4,045,000	Volkswagen Financial Services AG 0.125% 12/02/2027	3,454	0.04
EUR	3,945,000	Volkswagen Financial Services AG 0.250% 31/01/2025	3,700	0.04
EUR	2,985,000	Volkswagen Financial Services AG 0.375% 12/02/2030^	2,279	0.03
EUR	3,810,000	Volkswagen Financial Services AG 0.875% 31/01/2028^	3,282	0.04
EUR	3,079,000	Volkswagen Financial Services AG 1.375% 16/10/2023	3,061	0.04
EUR	3,879,000	Volkswagen Financial Services AG 1.500% 01/10/2024	3,800	0.05
EUR	2,717,000	Volkswagen Financial Services AG 2.250% 16/10/2026^	2,612	0.03
EUR	2,658,000	Volkswagen Financial Services AG 2.250% 01/10/2027^	2,495	0.03
EUR	2,343,000	Volkswagen Financial Services AG 3.000% 06/04/2025	2,353	0.03
EUR	2,748,000	Volkswagen Financial Services AG 3.375% 06/04/2028	2,700	0.03
EUR	3,557,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	3,502	0.04
EUR	4,839,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	4,606	0.06
EUR	3,013,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	2,737	0.03
EUR	3,986,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	3,551	0.04
EUR	2,494,000	Volkswagen Leasing GmbH 0.500% 12/01/2029^	2,006	0.02
EUR	3,244,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	2,590	0.03
EUR	3,959,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	3,887	0.05
EUR	3,517,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	3,404	0.04
EUR	2,750,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	2,584	0.03
EUR	2,421,000	Volkswagen Leasing GmbH 1.625% 15/08/2025^	2,335	0.03
EUR	5,045,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	5,082	0.06
EUR	1,800,000	Vonovia SE 0.000% 01/09/2023	1,761	0.02
EUR	1,800,000	Vonovia SE 0.000% 16/09/2024^	1,694	0.02
EUR	4,900,000	Vonovia SE 0.000% 01/12/2025^	4,356	0.05
EUR	4,600,000	Vonovia SE 0.250% 01/09/2028^	3,570	0.04
EUR	3,600,000	Vonovia SE 0.375% 16/06/2027	3,023	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Germany (30 June 2021: 8.35%) (cont)		
		Corporate Bonds (cont)		
EUR	3,900,000	Vonovia SE 0.625% 14/12/2029	2,999	0.04
EUR	2,100,000	Vonovia SE 0.625% 24/03/2031^	1,520	0.02
EUR	4,100,000	Vonovia SE 0.750% 01/09/2032	2,799	0.03
EUR	3,700,000	Vonovia SE 1.000% 16/06/2033	2,473	0.03
EUR	3,300,000	Vonovia SE 1.375% 28/01/2026	3,058	0.04
EUR	1,700,000	Vonovia SE 1.500% 14/06/2041^	978	0.01
EUR	2,600,000	Vonovia SE 1.625% 01/09/2051	1,310	0.02
EUR	2,800,000	Vonovia SE 1.875% 28/06/2028^	2,448	0.03
EUR	3,000,000	Vonovia SE 2.375% 25/03/2032^	2,465	0.03
EUR	1,940,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030^	1,708	0.02
EUR	1,100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041^	802	0.01
		Total Germany	**712,817**	**8.55**
		Guernsey (30 June 2021: 0.06%)		
		Corporate Bonds		
EUR	1,625,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	1,304	0.02
EUR	2,340,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	2,051	0.02
EUR	1,075,000	Pershing Square Holdings Ltd 1.375% 01/10/2027^	877	0.01
EUR	1,700,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,468	0.02
EUR	1,100,000	Sirius Real Estate Ltd 1.750% 24/11/2028	850	0.01
		Total Guernsey	**6,550**	**0.08**
		Hong Kong (30 June 2021: 0.00%)		
		Corporate Bonds		
EUR	2,670,000	AIA Group Ltd 0.880% 09/09/2033	2,178	0.03
		Total Hong Kong	**2,178**	**0.03**
		Hungary (30 June 2021: 0.07%)		
		Corporate Bonds		
EUR	1,300,000	Erste Bank Hungary Zrt 1.250% 04/02/2026^	1,206	0.01
EUR	1,895,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027^	1,556	0.02
		Total Hungary	**2,762**	**0.03**
		Iceland (30 June 2021: 0.04%)		
		Corporate Bonds		
EUR	1,040,000	Arion Banki HF 0.375% 14/07/2025^	939	0.01
EUR	1,250,000	Arion Banki HF 0.625% 27/05/2024^	1,191	0.02
		Total Iceland	**2,130**	**0.03**
		Ireland (30 June 2021: 1.80%)		
		Corporate Bonds		
EUR	1,936,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	1,861	0.02
		Ireland (30 June 2021: 1.80%) (cont)		
		Corporate Bonds (cont)		
EUR	1,933,000	Abbott Ireland Financing DAC 0.375% 19/11/2027^	1,733	0.02
EUR	3,768,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	3,747	0.05
EUR	4,723,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	4,594	0.06
EUR	2,578,000	AIB Group Plc 0.500% 17/11/2027	2,232	0.03
EUR	3,011,000	AIB Group Plc 1.250% 28/05/2024	2,933	0.04
EUR	1,566,000	AIB Group Plc 2.250% 03/07/2025^	1,521	0.02
EUR	3,690,000	AIB Group Plc 2.250% 04/04/2028	3,397	0.04
EUR	1,575,000	AIB Group Plc 3.625% 04/07/2026	1,574	0.02
EUR	3,408,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	3,467	0.04
EUR	1,773,000	Atlas Copco Finance DAC 0.125% 03/09/2029	1,462	0.02
EUR	1,450,000	Atlas Copco Finance DAC 0.750% 08/02/2032^	1,156	0.01
EUR	2,795,000	Bank of Ireland Group Plc 0.375% 10/05/2027	2,448	0.03
EUR	2,463,000	Bank of Ireland Group Plc 0.750% 08/07/2024^	2,419	0.03
EUR	2,039,000	Bank of Ireland Group Plc 1.000% 25/11/2025^	1,925	0.02
EUR	2,116,000	Bank of Ireland Group Plc 1.375% 29/08/2023	2,099	0.03
EUR	3,910,000	Bank of Ireland Group Plc 1.875% 05/06/2026^	3,719	0.04
EUR	3,195,000	CCEP Finance Ireland DAC 0.000% 06/09/2025^	2,962	0.04
EUR	2,075,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	1,724	0.02
EUR	3,305,000	CCEP Finance Ireland DAC 0.875% 06/05/2033^	2,513	0.03
EUR	2,649,000	CCEP Finance Ireland DAC 1.500% 06/05/2041^	1,753	0.02
EUR	1,348,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028^	1,248	0.02
EUR	1,745,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024^	1,736	0.02
EUR	2,162,000	CRH Finance DAC 1.375% 18/10/2028	1,977	0.02
EUR	2,584,000	CRH SMW Finance DAC 1.250% 05/11/2026^	2,421	0.03
EUR	1,815,000	Dell Bank International DAC 0.500% 27/10/2026	1,648	0.02
EUR	2,278,000	Dell Bank International DAC 1.625% 24/06/2024	2,255	0.03
EUR	2,845,000	DXC Capital Funding DAC 0.450% 15/09/2027	2,387	0.03
EUR	2,235,000	DXC Capital Funding DAC 0.950% 15/09/2031^	1,674	0.02
EUR	3,135,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	2,829	0.03
EUR	2,765,000	Eaton Capital Unlimited Co 0.577% 08/03/2030^	2,219	0.03
EUR	1,233,000	Eaton Capital Unlimited Co 0.697% 14/05/2025^	1,166	0.01
EUR	1,985,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	1,913	0.02
EUR	1,300,000	Experian Europe DAC 1.560% 16/05/2031	1,117	0.01
EUR	2,188,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,991	0.02
EUR	2,020,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	1,653	0.02
EUR	2,064,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	1,540	0.02
EUR	2,465,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,444	0.03
EUR	2,479,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027^	2,376	0.03
EUR	1,815,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032^	1,615	0.02
EUR	2,049,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	2,382	0.03
EUR	2,360,000	Glencore Capital Finance DAC 0.750% 01/03/2029	1,798	0.02
EUR	3,966,000	Glencore Capital Finance DAC 1.125% 10/03/2028^	3,263	0.04
EUR	1,515,000	Glencore Capital Finance DAC 1.250% 01/03/2033	1,034	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Ireland (30 June 2021: 1.80%) (cont)		
		Corporate Bonds (cont)		
EUR	925,000	Grenke Finance Plc 0.625% 09/01/2025^	829	0.01
EUR	833,000	Grenke Finance Plc 1.500% 05/10/2023^	807	0.01
EUR	1,525,000	Grenke Finance Plc 1.625% 05/04/2024	1,454	0.02
EUR	1,306,000	Grenke Finance Plc 3.950% 09/07/2025^	1,276	0.02
EUR	2,415,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027^	1,822	0.02
EUR	2,342,000	Johnson Controls International Plc 1.000% 15/09/2023	2,326	0.03
EUR	1,529,000	Johnson Controls International Plc 1.375% 25/02/2025	1,468	0.02
EUR	1,878,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027^	1,590	0.02
EUR	2,219,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032^	1,632	0.02
EUR	2,913,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029^	2,395	0.03
EUR	2,225,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031^	1,737	0.02
EUR	3,484,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	3,485	0.04
EUR	1,919,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024^	1,903	0.02
EUR	2,800,000	Linde Plc 0.000% 30/09/2026	2,534	0.03
EUR	1,500,000	Linde Plc 0.375% 30/09/2033^	1,116	0.01
EUR	1,400,000	Linde Plc 1.000% 31/03/2027^	1,310	0.02
EUR	2,200,000	Linde Plc 1.000% 30/09/2051^	1,186	0.01
EUR	2,600,000	Linde Plc 1.375% 31/03/2031	2,288	0.03
EUR	2,900,000	Linde Plc 1.625% 31/03/2035^	2,404	0.03
EUR	3,243,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026^	3,065	0.04
EUR	1,355,000	Roadster Finance DAC 1.625% 09/12/2024	1,180	0.01
EUR	903,000	Roadster Finance DAC 2.375% 08/12/2027^	750	0.01
EUR	3,980,000	Ryanair DAC 0.875% 25/05/2026^	3,540	0.04
EUR	1,949,000	Ryanair DAC 1.125% 15/08/2023^	1,915	0.02
EUR	2,675,000	Ryanair DAC 2.875% 15/09/2025	2,623	0.03
EUR	669,598	Silverback Finance DAC 3.126% 25/02/2037^	696	0.01
EUR	1,030,000	Silverback Finance DAC 3.753% 25/05/2039^	1,070	0.01
EUR	3,601,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026^	3,546	0.04
EUR	1,345,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029^	1,071	0.01
EUR	1,700,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	1,211	0.01
EUR	2,832,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027^	2,525	0.03
EUR	1,480,000	Transmission Finance DAC 0.375% 18/06/2028	1,226	0.01
EUR	1,990,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039^	1,484	0.02
EUR	2,860,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050^	2,336	0.03
		Total Ireland	**157,725**	**1.89**
		Italy (30 June 2021: 3.99%)		
		Corporate Bonds		
EUR	1,375,000	2i Rete Gas SpA 0.579% 29/01/2031^	1,066	0.01
EUR	2,368,000	2i Rete Gas SpA 1.608% 31/10/2027^	2,188	0.03
EUR	1,826,000	2i Rete Gas SpA 1.750% 28/08/2026	1,716	0.02
EUR	2,035,000	2i Rete Gas SpA 2.195% 11/09/2025	1,984	0.02
EUR	1,807,000	2i Rete Gas SpA 3.000% 16/07/2024	1,836	0.02
EUR	1,765,000	Aeroporti di Roma SpA 1.625% 08/06/2027^	1,588	0.02
EUR	1,410,000	Aeroporti di Roma SpA 1.625% 02/02/2029^	1,180	0.01
EUR	1,970,000	Aeroporti di Roma SpA 1.750% 30/07/2031	1,505	0.02
EUR	790,000	Anima Holding SpA 1.500% 22/04/2028^	664	0.01
EUR	1,270,000	Assicurazioni Generali SpA 1.713% 30/06/2032^	895	0.01
EUR	3,035,000	Assicurazioni Generali SpA 2.124% 01/10/2030	2,399	0.03
EUR	2,600,000	Assicurazioni Generali SpA 2.429% 14/07/2031	2,043	0.02
EUR	1,612,000	Assicurazioni Generali SpA 3.875% 29/01/2029^	1,492	0.02
EUR	3,800,000	Assicurazioni Generali SpA 4.125% 04/05/2026^	3,799	0.04
EUR	4,975,000	Assicurazioni Generali SpA 4.596%^/#	4,799	0.06
EUR	3,006,000	Assicurazioni Generali SpA 5.000% 08/06/2048^	2,953	0.03
EUR	6,691,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	7,108	0.08
EUR	4,280,000	Assicurazioni Generali SpA 5.500% 27/10/2047^	4,309	0.05
EUR	3,050,000	Assicurazioni Generali SpA 5.800% 06/07/2032	3,043	0.04
EUR	2,620,000	ASTM SpA 1.000% 25/11/2026	2,304	0.03
EUR	4,125,000	ASTM SpA 1.500% 25/01/2030^	3,176	0.04
EUR	2,524,000	ASTM SpA 1.625% 08/02/2028	2,147	0.03
EUR	3,165,000	ASTM SpA 2.375% 25/11/2033^	2,316	0.03
EUR	2,075,000	ASTM SpA 3.375% 13/02/2024^	2,067	0.02
EUR	1,405,000	Azimut Holding SpA 1.625% 12/12/2024^	1,359	0.02
EUR	1,650,000	Credito Emiliano SpA 1.125% 19/01/2028^	1,434	0.02
EUR	4,786,000	Enel SpA 1.375%#	3,634	0.04
EUR	3,495,000	Enel SpA 1.875%^/#	2,333	0.03
EUR	1,901,000	Enel SpA 2.250%#	1,568	0.02
EUR	2,635,000	Enel SpA 2.500%#	2,537	0.03
EUR	2,760,000	Enel SpA 3.375%^/#	2,421	0.03
EUR	3,315,000	Enel SpA 3.500%^/#	3,089	0.04
EUR	2,730,000	Enel SpA 5.250% 20/05/2024^	2,905	0.03
EUR	2,863,000	Enel SpA 5.625% 21/06/2027^	3,196	0.04
EUR	3,950,000	Eni SpA 0.375% 14/06/2028	3,426	0.04
EUR	3,065,000	Eni SpA 0.625% 19/09/2024^	2,977	0.04
EUR	3,167,000	Eni SpA 0.625% 23/01/2030^	2,612	0.03
EUR	2,085,000	Eni SpA 1.000% 14/03/2025^	2,024	0.02
EUR	2,406,000	Eni SpA 1.000% 11/10/2034	1,812	0.02
EUR	1,950,000	Eni SpA 1.125% 19/09/2028^	1,758	0.02
EUR	3,686,000	Eni SpA 1.250% 18/05/2026^	3,523	0.04
EUR	3,538,000	Eni SpA 1.500% 02/02/2026^	3,435	0.04
EUR	2,493,000	Eni SpA 1.500% 17/01/2027^	2,380	0.03
EUR	3,158,000	Eni SpA 1.625% 17/05/2028	2,974	0.03
EUR	2,385,000	Eni SpA 1.750% 18/01/2024^	2,388	0.03
EUR	3,974,000	Eni SpA 2.000% 18/05/2031	3,567	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Italy (30 June 2021: 3.99%) (cont)		
		Corporate Bonds (cont)		
EUR	3,955,000	Eni SpA 2.000%^/#	3,204	0.04
EUR	5,220,000	Eni SpA 2.625%#	4,656	0.06
EUR	3,560,000	Eni SpA 2.750%#	2,625	0.03
EUR	3,306,000	Eni SpA 3.250% 10/07/2023^	3,373	0.04
EUR	4,935,000	Eni SpA 3.375%^/#	3,882	0.05
EUR	4,072,000	Eni SpA 3.625% 29/01/2029	4,178	0.05
EUR	4,480,000	Eni SpA 3.750% 12/09/2025^	4,665	0.06
EUR	2,025,000	ERG SpA 0.500% 11/09/2027^	1,776	0.02
EUR	2,050,000	ERG SpA 0.875% 15/09/2031^	1,585	0.02
EUR	1,757,000	ERG SpA 1.875% 11/04/2025^	1,733	0.02
EUR	3,130,000	FCA Bank SpA 0.000% 16/04/2024	3,020	0.04
EUR	3,322,000	FCA Bank SpA 0.125% 16/11/2023	3,249	0.04
EUR	2,726,000	FCA Bank SpA 0.500% 18/09/2023	2,690	0.03
EUR	3,147,000	FCA Bank SpA 0.500% 13/09/2024	3,043	0.04
EUR	1,675,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	1,457	0.02
EUR	3,415,000	Intesa Sanpaolo SpA 0.625% 24/02/2026^	3,038	0.04
EUR	2,854,000	Intesa Sanpaolo SpA 0.750% 04/12/2024^	2,738	0.03
EUR	4,820,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	4,086	0.05
EUR	4,787,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	4,654	0.06
EUR	4,280,000	Intesa Sanpaolo SpA 1.000% 19/11/2026^	3,848	0.05
EUR	2,300,000	Intesa Sanpaolo SpA 1.350% 24/02/2031^	1,712	0.02
EUR	3,864,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	3,815	0.05
EUR	1,649,000	Intesa Sanpaolo SpA 1.500% 10/04/2024^	1,635	0.02
EUR	1,950,000	Intesa Sanpaolo SpA 1.625% 21/04/2025^	1,859	0.02
EUR	3,984,000	Intesa Sanpaolo SpA 1.750% 20/03/2028^	3,563	0.04
EUR	3,613,000	Intesa Sanpaolo SpA 1.750% 04/07/2029^	3,127	0.04
EUR	3,764,000	Intesa Sanpaolo SpA 2.125% 30/08/2023^	3,781	0.04
EUR	4,480,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	4,370	0.05
EUR	1,450,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	1,443	0.02
EUR	3,787,000	Intesa Sanpaolo SpA 4.000% 30/10/2023^	3,888	0.05
EUR	2,022,000	Iren SpA 0.250% 17/01/2031^	1,475	0.02
EUR	1,673,000	Iren SpA 0.875% 04/11/2024^	1,615	0.02
EUR	1,938,000	Iren SpA 0.875% 14/10/2029^	1,581	0.02
EUR	1,937,000	Iren SpA 1.000% 01/07/2030	1,549	0.02
EUR	1,624,000	Iren SpA 1.500% 24/10/2027^	1,479	0.02
EUR	1,219,000	Iren SpA 1.950% 19/09/2025	1,192	0.01
EUR	1,815,000	Italgas SpA 0.000% 16/02/2028	1,512	0.02
EUR	1,901,000	Italgas SpA 0.250% 24/06/2025	1,784	0.02
EUR	1,520,000	Italgas SpA 0.500% 16/02/2033^	1,065	0.01
EUR	2,501,000	Italgas SpA 0.875% 24/04/2030	2,033	0.02
EUR	1,648,000	Italgas SpA 1.000% 11/12/2031	1,289	0.01
EUR	1,625,000	Italgas SpA 1.125% 14/03/2024	1,610	0.02
EUR	2,721,000	Italgas SpA 1.625% 19/01/2027^	2,590	0.03
EUR	2,640,000	Italgas SpA 1.625% 18/01/2029^	2,344	0.03
EUR	1,795,000	Leasys SpA 0.000% 22/07/2024	1,716	0.02
EUR	1,350,000	LKQ Italia Bondco SpA 3.875% 01/04/2024^	1,351	0.02
EUR	1,850,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027^	1,612	0.02
EUR	1,355,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	1,113	0.01
EUR	1,470,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026^	1,344	0.02
EUR	1,512,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027^	1,324	0.02
EUR	2,075,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	1,739	0.02
EUR	1,509,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	1,422	0.02
EUR	1,811,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	1,706	0.02
EUR	1,986,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025^	1,932	0.02
EUR	2,059,000	Snam SpA 0.000% 12/05/2024	1,998	0.02
EUR	2,017,000	Snam SpA 0.000% 15/08/2025^	1,867	0.02
EUR	2,446,000	Snam SpA 0.000% 07/12/2028	1,980	0.02
EUR	2,050,000	Snam SpA 0.625% 30/06/2031	1,568	0.02
EUR	2,825,000	Snam SpA 0.750% 20/06/2029	2,345	0.03
EUR	2,992,000	Snam SpA 0.750% 17/06/2030	2,392	0.03
EUR	4,451,000	Snam SpA 0.875% 25/10/2026	4,115	0.05
EUR	1,253,000	Snam SpA 1.000% 18/09/2023^	1,252	0.01
EUR	2,177,000	Snam SpA 1.000% 12/09/2034	1,519	0.02
EUR	1,764,000	Snam SpA 1.250% 28/08/2025	1,700	0.02
EUR	2,225,000	Snam SpA 1.250% 20/06/2034^	1,631	0.02
EUR	1,911,000	Snam SpA 1.375% 25/10/2027^	1,779	0.02
EUR	1,400,000	Snam SpA 3.250% 22/01/2024	1,443	0.02
EUR	1,800,000	Societa Cattolica Di Assicurazione SPA 4.250% 14/12/2047^	1,686	0.02
EUR	1,796,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025^	1,686	0.02
EUR	2,225,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029^	1,863	0.02
EUR	2,225,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	1,761	0.02
EUR	1,282,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032^	1,003	0.01
EUR	3,194,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023^	3,182	0.04
EUR	1,746,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026^	1,663	0.02
EUR	2,477,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028^	2,217	0.03
EUR	3,697,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027^	3,476	0.04
EUR	4,282,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	4,579	0.05
EUR	3,079,000	UniCredit SpA 0.325% 19/01/2026	2,740	0.03
EUR	3,352,000	UniCredit SpA 0.500% 09/04/2025^	3,112	0.04
EUR	3,705,000	UniCredit SpA 0.800% 05/07/2029	3,041	0.04
EUR	3,505,000	UniCredit SpA 0.850% 19/01/2031^	2,588	0.03
EUR	4,565,000	UniCredit SpA 0.925% 18/01/2028^	3,985	0.05
EUR	4,650,000	UniCredit SpA 1.200% 20/01/2026	4,325	0.05
EUR	4,625,000	UniCredit SpA 1.250% 25/06/2025	4,472	0.05
EUR	4,743,000	UniCredit SpA 1.250% 16/06/2026^	4,427	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Italy (30 June 2021: 3.99%) (cont)		
		Corporate Bonds (cont)		
EUR	2,360,000	UniCredit SpA 1.625% 03/07/2025	2,267	0.03
EUR	1,900,000	UniCredit SpA 1.625% 18/01/2032^	1,459	0.02
EUR	2,625,000	UniCredit SpA 1.800% 20/01/2030^	2,149	0.03
EUR	3,257,000	UniCredit SpA 2.125% 24/10/2026^	3,065	0.04
EUR	4,039,000	UniCredit SpA 2.200% 22/07/2027^	3,685	0.04
		Total Italy	**337,019**	**4.04**
		Japan (30 June 2021: 1.29%)		
		Corporate Bonds		
EUR	3,300,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	3,190	0.04
EUR	3,215,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	3,071	0.04
EUR	1,545,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	1,375	0.02
EUR	2,462,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	2,118	0.02
EUR	2,600,000	Asahi Group Holdings Ltd 1.151% 19/09/2025^	2,504	0.03
EUR	1,350,000	East Japan Railway Co 0.773% 15/09/2034^	1,017	0.01
EUR	2,225,000	East Japan Railway Co 1.104% 15/09/2039^	1,556	0.02
EUR	2,685,000	East Japan Railway Co 1.850% 13/04/2033	2,384	0.03
EUR	1,890,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	1,682	0.02
EUR	2,299,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024^	2,210	0.03
EUR	2,381,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029^	2,001	0.02
EUR	2,410,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024^	2,332	0.03
EUR	2,077,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	2,038	0.02
EUR	1,570,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	1,558	0.02
EUR	3,125,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	3,114	0.04
EUR	2,600,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032^	2,598	0.03
EUR	1,831,000	Mizuho Financial Group Inc 0.118% 06/09/2024	1,744	0.02
EUR	3,010,000	Mizuho Financial Group Inc 0.184% 13/04/2026^	2,685	0.03
EUR	1,370,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,261	0.01
EUR	2,303,000	Mizuho Financial Group Inc 0.402% 06/09/2029	1,820	0.02
EUR	4,260,000	Mizuho Financial Group Inc 0.470% 06/09/2029^	3,498	0.04
EUR	3,233,000	Mizuho Financial Group Inc 0.523% 10/06/2024	3,134	0.04
EUR	3,261,000	Mizuho Financial Group Inc 0.693% 07/10/2030^	2,522	0.03
EUR	2,666,000	Mizuho Financial Group Inc 0.797% 15/04/2030^	2,121	0.02
EUR	2,460,000	Mizuho Financial Group Inc 0.843% 12/04/2033^	1,788	0.02
EUR	1,876,000	Mizuho Financial Group Inc 0.956% 16/10/2024	1,817	0.02
EUR	1,331,000	Mizuho Financial Group Inc 1.020% 11/10/2023^	1,318	0.02
EUR	1,650,000	Mizuho Financial Group Inc 1.598% 10/04/2028^	1,490	0.02
EUR	2,325,000	Mizuho Financial Group Inc 1.631% 08/04/2027	2,150	0.03
EUR	2,705,000	Mizuho Financial Group Inc 2.096% 08/04/2032	2,278	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Japan (30 June 2021: 1.29%) (cont)		
		Corporate Bonds (cont)		
EUR	2,260,000	Nidec Corp 0.046% 30/03/2026	2,043	0.02
EUR	1,315,000	Nissan Motor Co Ltd 1.940% 15/09/2023^	1,309	0.01
EUR	2,890,000	Nissan Motor Co Ltd 2.652% 17/03/2026^	2,702	0.03
EUR	2,770,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	2,464	0.03
EUR	3,146,000	NTT Finance Corp 0.010% 03/03/2025	2,982	0.04
EUR	2,350,000	NTT Finance Corp 0.082% 13/12/2025	2,185	0.03
EUR	4,070,000	NTT Finance Corp 0.342% 03/03/2030	3,393	0.04
EUR	2,575,000	NTT Finance Corp 0.399% 13/12/2028^	2,233	0.03
EUR	925,000	ORIX Corp 1.919% 20/04/2026^	878	0.01
EUR	1,765,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023^	1,790	0.02
EUR	1,980,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	1,669	0.02
EUR	2,270,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	2,199	0.03
EUR	3,983,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029^	3,184	0.04
EUR	1,431,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	1,420	0.02
EUR	1,775,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	1,719	0.02
EUR	1,589,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027^	1,444	0.02
EUR	4,945,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	4,660	0.06
EUR	3,096,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027^	2,804	0.03
EUR	2,845,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	2,464	0.03
EUR	3,408,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	2,819	0.03
EUR	3,570,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	2,703	0.03
EUR	4,936,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	4,854	0.06
EUR	5,025,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	4,910	0.06
		Total Japan	**123,202**	**1.48**
		Jersey (30 June 2021: 0.38%)		
		Corporate Bonds		
EUR	3,015,000	Aptiv Plc 1.500% 10/03/2025	2,895	0.03
EUR	1,839,000	Aptiv Plc 1.600% 15/09/2028^	1,575	0.02
EUR	1,822,000	Glencore Finance Europe Ltd 0.625% 11/09/2024^	1,706	0.02
EUR	2,039,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	1,806	0.02
EUR	2,338,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	2,208	0.03
EUR	3,117,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	3,069	0.04
EUR	1,599,000	Glencore Finance Europe Ltd 3.750% 01/04/2026^	1,569	0.02
EUR	1,895,000	Heathrow Funding Ltd 1.125% 08/10/2030	1,554	0.02
EUR	2,420,000	Heathrow Funding Ltd 1.500% 12/10/2025^	2,310	0.03
EUR	2,649,000	Heathrow Funding Ltd 1.500% 11/02/2030	2,298	0.03
EUR	1,769,000	Heathrow Funding Ltd 1.875% 12/07/2032^	1,465	0.02
EUR	2,535,000	Heathrow Funding Ltd 1.875% 14/03/2034	2,026	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Jersey (30 June 2021: 0.38%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	1,857	0.02
		Total Jersey	**26,338**	**0.32**
		Liechtenstein (30 June 2021: 0.00%)		
		Corporate Bonds		
EUR	2,240,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	1,736	0.02
		Total Liechtenstein	**1,736**	**0.02**
		Luxembourg (30 June 2021: 4.82%)		
		Corporate Bonds		
EUR	1,915,000	Acef Holding SCA 0.750% 14/06/2028	1,535	0.02
EUR	1,820,000	Acef Holding SCA 1.250% 26/04/2030	1,367	0.02
EUR	853,000	Alpha Trains Finance SA 2.064% 30/06/2025^	839	0.01
EUR	2,915,000	ArcelorMittal SA 1.750% 19/11/2025^	2,736	0.03
EUR	1,510,000	ArcelorMittal SA 2.250% 17/01/2024^	1,504	0.02
EUR	3,800,000	Aroundtown SA 0.000% 16/07/2026	3,086	0.04
EUR	4,900,000	Aroundtown SA 0.375% 15/04/2027	3,819	0.05
EUR	3,100,000	Aroundtown SA 0.625% 09/07/2025	2,729	0.03
EUR	2,800,000	Aroundtown SA 1.000% 07/01/2025	2,593	0.03
EUR	1,900,000	Aroundtown SA 1.450% 09/07/2028^	1,478	0.02
EUR	2,400,000	Aroundtown SA 1.500% 28/05/2026	2,081	0.02
EUR	2,800,000	Aroundtown SA 1.625% 31/01/2028^	2,249	0.03
EUR	2,000,000	Aroundtown SA 1.625%^/#	1,230	0.01
EUR	1,100,000	Aroundtown SA 2.000% 02/11/2026^	961	0.01
EUR	2,100,000	Aroundtown SA 2.125%^/#	1,492	0.02
EUR	1,513,000	Aroundtown SA 2.875%^/#	1,027	0.01
EUR	1,800,000	Aroundtown SA 3.375%^/#	1,326	0.02
EUR	1,900,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026^	1,652	0.02
EUR	1,190,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029^	898	0.01
EUR	700,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023^	696	0.01
EUR	2,900,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028^	2,430	0.03
EUR	2,318,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	2,179	0.03
EUR	2,065,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036^	1,463	0.02
EUR	2,785,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041^	1,755	0.02
EUR	2,315,000	Bevco Lux Sarl 1.000% 16/01/2030	1,829	0.02
EUR	1,775,000	Bevco Lux Sarl 1.500% 16/09/2027	1,604	0.02
EUR	1,340,000	Blackstone Property Partners Europe Holdings Sarl 0.125% 20/10/2023^	1,287	0.02
EUR	1,493,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023^	1,452	0.02
EUR	2,265,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026^	1,923	0.02
EUR	1,945,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	1,540	0.02
EUR	1,895,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027^	1,577	0.02
EUR	1,560,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	1,174	0.01
EUR	2,198,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	1,769	0.02
EUR	1,777,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	1,726	0.02
EUR	2,424,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	2,261	0.03
EUR	1,925,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	1,736	0.02
EUR	2,095,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	1,729	0.02
EUR	1,800,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	1,422	0.02
EUR	4,803,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	4,715	0.06
EUR	3,251,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	3,003	0.04
EUR	3,759,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	3,223	0.04
EUR	2,228,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031^	1,772	0.02
EUR	2,326,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	2,253	0.03
EUR	1,345,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029^	1,170	0.01
EUR	2,636,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	2,541	0.03
EUR	1,953,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027^	1,834	0.02
EUR	1,824,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026^	1,749	0.02
EUR	3,127,000	CPI Property Group SA 1.500% 27/01/2031^	2,076	0.02
EUR	2,536,000	CPI Property Group SA 1.625% 23/04/2027^	2,026	0.02
EUR	2,660,000	CPI Property Group SA 1.750% 14/01/2030	1,880	0.02
EUR	2,852,000	CPI Property Group SA 2.750% 12/05/2026^	2,534	0.03
EUR	2,193,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025^	1,783	0.02
EUR	1,910,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	1,296	0.02
EUR	1,870,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031^	1,172	0.01
EUR	2,250,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027^	1,785	0.02
EUR	4,809,000	DH Europe Finance II Sarl 0.200% 18/03/2026	4,430	0.05
EUR	4,800,000	DH Europe Finance II Sarl 0.450% 18/03/2028	4,216	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Luxembourg (30 June 2021: 4.82%) (cont)		
		Corporate Bonds (cont)		
EUR	5,542,000	DH Europe Finance II Sarl 0.750% 18/09/2031	4,482	0.05
EUR	4,556,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	3,161	0.04
EUR	2,651,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	1,744	0.02
EUR	2,276,000	DH Europe Finance Sarl 1.200% 30/06/2027^	2,121	0.03
EUR	1,700,000	Euroclear Investments SA 1.125% 07/12/2026^	1,614	0.02
EUR	1,000,000	Euroclear Investments SA 1.375% 16/06/2051^	697	0.01
EUR	1,200,000	Euroclear Investments SA 1.500% 11/04/2030^	1,106	0.01
EUR	1,400,000	Euroclear Investments SA 2.625% 11/04/2048	1,260	0.02
EUR	2,875,000	Eurofins Scientific SE 0.875% 19/05/2031^	2,158	0.03
EUR	1,656,000	Eurofins Scientific SE 2.125% 25/07/2024^	1,644	0.02
EUR	1,080,000	Eurofins Scientific SE 3.750% 17/07/2026^	1,120	0.01
EUR	1,600,000	Eurofins Scientific SE 4.000% 06/07/2029	1,596	0.02
EUR	1,555,000	GELF Bond Issuer I SA 1.125% 18/07/2029^	1,225	0.01
EUR	1,315,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,161	0.01
EUR	3,300,000	Grand City Properties SA 0.125% 11/01/2028^	2,536	0.03
EUR	2,100,000	Grand City Properties SA 1.375% 03/08/2026^	1,858	0.02
EUR	2,300,000	Grand City Properties SA 1.500% 22/02/2027	2,004	0.02
EUR	2,500,000	Grand City Properties SA 1.500%#	1,708	0.02
EUR	1,100,000	Grand City Properties SA 2.500%^/#	866	0.01
EUR	2,316,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027^	2,033	0.02
EUR	1,901,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027^	1,727	0.02
EUR	3,421,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026^	3,197	0.04
EUR	2,615,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	2,327	0.03
EUR	1,976,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024^	1,967	0.02
EUR	2,204,000	Helvetia Europe SA 2.750% 30/09/2041	1,834	0.02
EUR	900,000	Highland Holdings Sarl 0.000% 12/11/2023^	879	0.01
EUR	2,120,000	Highland Holdings Sarl 0.318% 15/12/2026	1,893	0.02
EUR	1,360,000	Highland Holdings Sarl 0.934% 15/12/2031^	1,080	0.01
EUR	1,872,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027^	1,615	0.02
EUR	1,397,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026^	1,250	0.01
EUR	3,985,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030^	3,089	0.04
EUR	2,955,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031^	2,216	0.03
EUR	1,955,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	1,542	0.02
EUR	2,224,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	1,569	0.02
EUR	1,630,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025^	1,578	0.02
EUR	2,600,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029^	2,288	0.03
EUR	4,039,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	3,806	0.05
EUR	1,611,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	1,599	0.02
EUR	1,581,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	1,607	0.02
EUR	490,000	Holcim Finance Luxembourg SA 3.000%#	468	0.01
EUR	1,397,000	John Deere Cash Management Sarl 0.500% 15/09/2023	1,382	0.02
EUR	2,547,000	John Deere Cash Management Sarl 1.375% 02/04/2024	2,537	0.03
EUR	2,335,000	John Deere Cash Management Sarl 1.650% 13/06/2039^	1,864	0.02
EUR	1,734,000	John Deere Cash Management Sarl 1.850% 02/04/2028	1,682	0.02
EUR	1,913,000	John Deere Cash Management Sarl 2.200% 02/04/2032^	1,821	0.02
EUR	1,800,000	Logicor Financing Sarl 0.625% 17/11/2025	1,607	0.02
EUR	3,035,000	Logicor Financing Sarl 0.750% 15/07/2024	2,879	0.03
EUR	2,134,000	Logicor Financing Sarl 0.875% 14/01/2031	1,494	0.02
EUR	1,559,000	Logicor Financing Sarl 1.500% 13/07/2026^	1,399	0.02
EUR	3,469,000	Logicor Financing Sarl 1.625% 15/07/2027^	2,997	0.04
EUR	2,125,000	Logicor Financing Sarl 1.625% 17/01/2030^	1,669	0.02
EUR	1,950,000	Logicor Financing Sarl 2.000% 17/01/2034	1,371	0.02
EUR	2,015,000	Logicor Financing Sarl 2.250% 13/05/2025	1,924	0.02
EUR	1,780,000	Logicor Financing Sarl 3.250% 13/11/2028^	1,605	0.02
EUR	3,571,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	3,320	0.04
EUR	3,624,000	Medtronic Global Holdings SCA 0.250% 02/07/2025^	3,433	0.04
EUR	3,715,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	3,222	0.04
EUR	3,543,000	Medtronic Global Holdings SCA 0.750% 15/10/2032^	2,855	0.03
EUR	3,190,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	2,718	0.03
EUR	5,168,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	4,856	0.06
EUR	3,540,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	2,490	0.03
EUR	3,703,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	2,728	0.03
EUR	3,793,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	3,435	0.04
EUR	3,658,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	2,383	0.03
EUR	3,718,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	2,526	0.03
EUR	3,817,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	3,183	0.04
EUR	1,700,000	Mohawk Capital Finance SA 1.750% 12/06/2027^	1,435	0.02
EUR	1,990,000	Nestle Finance International Ltd 0.000% 12/11/2024^	1,917	0.02
EUR	1,857,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,739	0.02
EUR	4,920,000	Nestle Finance International Ltd 0.000% 14/06/2026	4,537	0.05
EUR	1,725,000	Nestle Finance International Ltd 0.000% 03/03/2033	1,291	0.02
EUR	2,714,000	Nestle Finance International Ltd 0.125% 12/11/2027^	2,431	0.03
EUR	2,184,000	Nestle Finance International Ltd 0.250% 14/06/2029^	1,895	0.02
EUR	1,632,000	Nestle Finance International Ltd 0.375% 18/01/2024^	1,608	0.02
EUR	3,609,000	Nestle Finance International Ltd 0.375% 12/05/2032^	2,904	0.03
EUR	2,093,000	Nestle Finance International Ltd 0.375% 03/12/2040	1,260	0.02
EUR	1,590,000	Nestle Finance International Ltd 0.625% 14/02/2034^	1,240	0.01
EUR	1,735,000	Nestle Finance International Ltd 0.875% 29/03/2027^	1,637	0.02
EUR	2,041,000	Nestle Finance International Ltd 0.875% 14/06/2041^	1,341	0.02
EUR	3,305,000	Nestle Finance International Ltd 1.125% 01/04/2026^	3,206	0.04
EUR	3,262,000	Nestle Finance International Ltd 1.250% 02/11/2029^	3,000	0.04
EUR	2,135,000	Nestle Finance International Ltd 1.250% 29/03/2031^	1,902	0.02
EUR	3,453,000	Nestle Finance International Ltd 1.500% 01/04/2030	3,197	0.04
EUR	3,025,000	Nestle Finance International Ltd 1.500% 29/03/2035^	2,565	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Luxembourg (30 June 2021: 4.82%) (cont)		
		Corporate Bonds (cont)		
EUR	2,287,000	Nestle Finance International Ltd 1.750% 02/11/2037^	1,914	0.02
EUR	6,755,000	Novartis Finance SA 0.000% 23/09/2028	5,810	0.07
EUR	4,055,000	Novartis Finance SA 0.125% 20/09/2023^	4,003	0.05
EUR	2,343,000	Novartis Finance SA 0.500% 14/08/2023^	2,330	0.03
EUR	1,816,000	Novartis Finance SA 0.625% 20/09/2028^	1,639	0.02
EUR	2,021,000	Novartis Finance SA 1.125% 30/09/2027	1,920	0.02
EUR	2,664,000	Novartis Finance SA 1.375% 14/08/2030	2,424	0.03
EUR	2,189,000	Novartis Finance SA 1.625% 09/11/2026^	2,149	0.03
EUR	3,282,000	Novartis Finance SA 1.700% 14/08/2038^	2,687	0.03
EUR	1,705,000	P3 Group Sarl 0.875% 26/01/2026	1,465	0.02
EUR	1,890,000	P3 Group Sarl 1.625% 26/01/2029	1,395	0.02
EUR	1,340,000	Prologis International Funding II SA 0.750% 23/03/2033^	935	0.01
EUR	2,241,000	Prologis International Funding II SA 0.875% 09/07/2029^	1,871	0.02
EUR	1,698,000	Prologis International Funding II SA 1.625% 17/06/2032	1,336	0.02
EUR	1,255,000	Prologis International Funding II SA 1.750% 15/03/2028	1,153	0.01
EUR	1,084,000	Prologis International Funding II SA 1.876% 17/04/2025^	1,055	0.01
EUR	1,325,000	Prologis International Funding II SA 2.375% 14/11/2030	1,193	0.01
EUR	1,925,000	Prologis International Funding II SA 3.125% 01/06/2031	1,812	0.02
EUR	2,700,000	Repsol Europe Finance Sarl 0.375% 06/07/2029^	2,277	0.03
EUR	2,500,000	Repsol Europe Finance Sarl 0.875% 06/07/2033^	1,917	0.02
EUR	1,514,000	Richemont International Holding SA 0.750% 26/05/2028^	1,366	0.02
EUR	5,008,000	Richemont International Holding SA 1.000% 26/03/2026^	4,787	0.06
EUR	2,772,000	Richemont International Holding SA 1.125% 26/05/2032^	2,331	0.03
EUR	4,099,000	Richemont International Holding SA 1.500% 26/03/2030	3,777	0.05
EUR	2,530,000	Richemont International Holding SA 1.625% 26/05/2040^	1,891	0.02
EUR	5,006,000	Richemont International Holding SA 2.000% 26/03/2038^	4,165	0.05
EUR	1,710,000	Segro Capital Sarl 0.500% 22/09/2031	1,280	0.02
EUR	1,950,000	Segro Capital Sarl 1.250% 23/03/2026	1,813	0.02
EUR	1,825,000	Segro Capital Sarl 1.875% 23/03/2030	1,594	0.02
EUR	2,415,000	SELP Finance Sarl 0.875% 27/05/2029	1,937	0.02
EUR	1,040,000	SELP Finance Sarl 1.250% 25/10/2023	1,020	0.01
EUR	2,008,000	SELP Finance Sarl 1.500% 20/11/2025	1,861	0.02
EUR	1,763,000	SELP Finance Sarl 1.500% 20/12/2026	1,583	0.02
EUR	1,557,000	SES SA 0.875% 04/11/2027^	1,356	0.02
EUR	2,310,000	SES SA 1.625% 22/03/2026^	2,215	0.03
EUR	1,935,000	SES SA 2.000% 02/07/2028^	1,760	0.02
EUR	2,610,000	SES SA 3.500% 14/01/2029	2,549	0.03
EUR	2,327,000	Simon International Finance SCA 1.125% 19/03/2033^	1,708	0.02
EUR	1,576,000	Simon International Finance SCA 1.250% 13/05/2025	1,496	0.02
EUR	2,500,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	2,306	0.03
EUR	2,700,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	2,314	0.03
EUR	1,800,000	Traton Finance Luxembourg SA 0.000% 14/06/2024^	1,715	0.02
EUR	1,400,000	Traton Finance Luxembourg SA 0.125% 10/11/2024^	1,321	0.02
EUR	4,000,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	3,718	0.04
EUR	4,700,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	3,873	0.05
EUR	2,400,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	1,739	0.02
EUR	2,355,000	Tyco Electronics Group SA 0.000% 14/02/2025^	2,230	0.03
EUR	1,405,000	Tyco Electronics Group SA 0.000% 16/02/2029^	1,163	0.01
EUR	2,226,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	1,887	0.02
EUR	2,294,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027^	2,033	0.02
EUR	1,105,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026^	1,026	0.01
		Total Luxembourg	**394,821**	**4.74**
		Mexico (30 June 2021: 0.22%)		
		Corporate Bonds		
EUR	3,008,000	America Movil SAB de CV 0.750% 26/06/2027^	2,712	0.03
EUR	2,841,000	America Movil SAB de CV 1.500% 10/03/2024^	2,817	0.03
EUR	2,054,000	America Movil SAB de CV 2.125% 10/03/2028^	1,960	0.02
EUR	2,300,000	America Movil SAB de CV 3.259% 22/07/2023^	2,339	0.03
EUR	1,450,000	America Movil SAB de CV 6.375% 06/09/2073^	1,471	0.02
EUR	2,455,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028^	2,083	0.03
EUR	2,301,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	1,654	0.02
EUR	2,628,000	Sigma Alimentos SA de CV 2.625% 07/02/2024^	2,597	0.03
		Total Mexico	**17,633**	**0.21**
		Netherlands (30 June 2021: 16.31%)		
		Corporate Bonds		
EUR	2,325,000	ABB Finance BV 0.000% 19/01/2030^	1,870	0.02
EUR	2,450,000	ABB Finance BV 0.625% 31/03/2024	2,415	0.03
EUR	2,549,000	ABB Finance BV 0.750% 16/05/2024^	2,507	0.03
EUR	3,981,000	ABN AMRO Bank NV 0.500% 17/07/2023	3,949	0.05
EUR	2,340,000	ABN AMRO Bank NV 0.500% 15/04/2026^	2,195	0.03
EUR	3,100,000	ABN AMRO Bank NV 0.500% 23/09/2029	2,507	0.03
EUR	4,100,000	ABN AMRO Bank NV 0.600% 15/01/2027^	3,676	0.04
EUR	5,880,000	ABN AMRO Bank NV 0.875% 15/01/2024	5,808	0.07
EUR	2,337,000	ABN AMRO Bank NV 0.875% 22/04/2025^	2,267	0.03
EUR	4,731,000	ABN AMRO Bank NV 1.000% 16/04/2025^	4,606	0.05
EUR	3,100,000	ABN AMRO Bank NV 1.000% 02/06/2033^	2,337	0.03
EUR	4,800,000	ABN AMRO Bank NV 1.250% 28/05/2025	4,618	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Netherlands (30 June 2021: 16.31%) (cont)		
		Corporate Bonds (cont)		
EUR	3,500,000	ABN AMRO Bank NV 1.250% 20/01/2034^	2,641	0.03
EUR	3,100,000	ABN AMRO Bank NV 2.375% 01/06/2027	2,981	0.04
EUR	3,961,000	ABN AMRO Bank NV 2.500% 29/11/2023^	4,025	0.05
EUR	3,200,000	ABN AMRO Bank NV 3.000% 01/06/2032	2,996	0.04
EUR	2,323,000	Achmea BV 1.500% 26/05/2027^	2,209	0.03
EUR	2,555,000	Achmea BV 4.250%#	2,497	0.03
EUR	1,360,000	Adecco International Financial Services BV 0.125% 21/09/2028^	1,119	0.01
EUR	1,255,000	Adecco International Financial Services BV 0.500% 21/09/2031^	942	0.01
EUR	2,428,000	Adecco International Financial Services BV 1.000% 02/12/2024^	2,379	0.03
EUR	1,730,000	Adecco International Financial Services BV 1.000% 21/03/2082	1,417	0.02
EUR	1,748,000	Adecco International Financial Services BV 1.250% 20/11/2029^	1,510	0.02
EUR	2,010,000	Aegon Bank NV 0.625% 21/06/2024	1,945	0.02
EUR	1,405,000	Aegon NV 1.000% 08/12/2023^	1,391	0.02
EUR	2,435,000	Aegon NV 4.000% 25/04/2044	2,412	0.03
EUR	1,990,000	AGCO International Holdings BV 0.800% 06/10/2028	1,588	0.02
EUR	2,002,000	Airbus SE 0.875% 13/05/2026	1,910	0.02
EUR	3,678,000	Airbus SE 1.375% 09/06/2026	3,571	0.04
EUR	3,573,000	Airbus SE 1.375% 13/05/2031^	3,200	0.04
EUR	1,629,000	Airbus SE 1.625% 07/04/2025^	1,607	0.02
EUR	4,040,000	Airbus SE 1.625% 09/06/2030^	3,760	0.04
EUR	2,696,000	Airbus SE 2.000% 07/04/2028^	2,652	0.03
EUR	1,463,000	Airbus SE 2.125% 29/10/2029	1,425	0.02
EUR	3,012,000	Airbus SE 2.375% 02/04/2024^	3,051	0.04
EUR	3,273,000	Airbus SE 2.375% 07/04/2032^	3,129	0.04
EUR	3,855,000	Airbus SE 2.375% 09/06/2040	3,188	0.04
EUR	2,245,000	Akelius Residential Property Financing BV 0.750% 22/02/2030^	1,701	0.02
EUR	1,850,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	1,554	0.02
EUR	1,875,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	1,531	0.02
EUR	1,844,000	Akzo Nobel NV 1.125% 08/04/2026^	1,750	0.02
EUR	1,875,000	Akzo Nobel NV 1.500% 28/03/2028^	1,714	0.02
EUR	2,437,000	Akzo Nobel NV 1.625% 14/04/2030^	2,133	0.03
EUR	2,083,000	Akzo Nobel NV 1.750% 07/11/2024^	2,067	0.02
EUR	1,885,000	Akzo Nobel NV 2.000% 28/03/2032	1,632	0.02
EUR	2,000,000	Alcon Finance BV 2.375% 31/05/2028	1,904	0.02
EUR	1,400,000	Allianz Finance II BV 0.000% 14/01/2025^	1,337	0.02
EUR	1,800,000	Allianz Finance II BV 0.000% 22/11/2026^	1,636	0.02
EUR	1,500,000	Allianz Finance II BV 0.250% 06/06/2023	1,490	0.02
EUR	2,900,000	Allianz Finance II BV 0.500% 14/01/2031^	2,383	0.03
EUR	1,800,000	Allianz Finance II BV 0.500% 22/11/2033^	1,372	0.02
EUR	2,300,000	Allianz Finance II BV 0.875% 15/01/2026	2,209	0.03
EUR	2,200,000	Allianz Finance II BV 0.875% 06/12/2027^	2,037	0.02
EUR	2,300,000	Allianz Finance II BV 1.375% 21/04/2031^	2,032	0.02
EUR	2,400,000	Allianz Finance II BV 1.500% 15/01/2030^	2,192	0.03
EUR	2,300,000	Allianz Finance II BV 3.000% 13/03/2028^	2,380	0.03
EUR	3,955,000	American Medical Systems Europe BV 0.750% 08/03/2025	3,792	0.05
EUR	2,526,000	American Medical Systems Europe BV 1.375% 08/03/2028^	2,309	0.03
EUR	2,575,000	American Medical Systems Europe BV 1.625% 08/03/2031^	2,233	0.03
EUR	1,850,000	American Medical Systems Europe BV 1.875% 08/03/2034	1,541	0.02
EUR	1,300,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	1,243	0.01
EUR	2,500,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030^	2,245	0.03
EUR	2,400,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	2,333	0.03
EUR	1,940,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	1,749	0.02
EUR	2,296,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	2,250	0.03
EUR	2,494,000	ASML Holding NV 0.250% 25/02/2030^	2,074	0.02
EUR	2,845,000	ASML Holding NV 0.625% 07/05/2029	2,490	0.03
EUR	3,095,000	ASML Holding NV 1.375% 07/07/2026	3,019	0.04
EUR	2,714,000	ASML Holding NV 1.625% 28/05/2027	2,634	0.03
EUR	1,650,000	ASML Holding NV 2.250% 17/05/2032^	1,571	0.02
EUR	2,231,000	ASML Holding NV 3.375% 19/09/2023	2,284	0.03
EUR	2,022,000	ASR Nederland NV 3.375% 02/05/2049	1,777	0.02
EUR	1,524,000	ASR Nederland NV 5.000%#	1,511	0.02
EUR	2,260,000	ASR Nederland NV 5.125% 29/09/2045	2,291	0.03
EUR	1,343,000	Athora Netherlands NV 2.250% 15/07/2031	1,145	0.01
EUR	1,775,000	Athora Netherlands NV 5.375% 31/08/2032	1,705	0.02
EUR	1,826,000	BASF Finance Europe NV 0.750% 10/11/2026^	1,702	0.02
EUR	3,028,000	BAT Netherlands Finance BV 2.375% 07/10/2024	3,004	0.04
EUR	2,595,000	BAT Netherlands Finance BV 3.125% 07/04/2028^	2,451	0.03
EUR	1,552,000	Bayer Capital Corp BV 1.250% 13/11/2023^	1,547	0.02
EUR	6,800,000	Bayer Capital Corp BV 1.500% 26/06/2026^	6,472	0.08
EUR	4,900,000	Bayer Capital Corp BV 2.125% 15/12/2029	4,429	0.05
EUR	3,519,000	BMW Finance NV 0.000% 11/01/2026	3,242	0.04
EUR	1,682,000	BMW Finance NV 0.200% 11/01/2033^	1,257	0.01
EUR	4,325,000	BMW Finance NV 0.375% 10/07/2023	4,284	0.05
EUR	2,473,000	BMW Finance NV 0.375% 14/01/2027^	2,271	0.03
EUR	2,604,000	BMW Finance NV 0.375% 24/09/2027^	2,347	0.03
EUR	4,675,000	BMW Finance NV 0.500% 22/02/2025^	4,511	0.05
EUR	5,102,000	BMW Finance NV 0.625% 06/10/2023^	5,046	0.06
EUR	3,210,000	BMW Finance NV 0.750% 15/04/2024	3,162	0.04
EUR	2,460,000	BMW Finance NV 0.750% 12/07/2024^	2,413	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Netherlands (30 June 2021: 16.31%) (cont)		
		Corporate Bonds (cont)		
EUR	2,520,000	BMW Finance NV 0.750% 13/07/2026^	2,382	0.03
EUR	3,215,000	BMW Finance NV 0.875% 03/04/2025^	3,125	0.04
EUR	1,314,000	BMW Finance NV 0.875% 14/01/2032^	1,098	0.01
EUR	3,414,000	BMW Finance NV 1.000% 14/11/2024	3,345	0.04
EUR	2,404,000	BMW Finance NV 1.000% 21/01/2025^	2,352	0.03
EUR	2,451,000	BMW Finance NV 1.000% 29/08/2025^	2,372	0.03
EUR	2,695,000	BMW Finance NV 1.000% 22/05/2028^	2,465	0.03
EUR	2,345,000	BMW Finance NV 1.125% 22/05/2026	2,241	0.03
EUR	2,704,000	BMW Finance NV 1.125% 10/01/2028^	2,514	0.03
EUR	5,199,000	BMW Finance NV 1.500% 06/02/2029^	4,833	0.06
EUR	3,045,000	BMW Finance NV 2.625% 17/01/2024^	3,092	0.04
EUR	2,788,000	BP Capital Markets BV 0.933% 04/12/2040	1,689	0.02
EUR	3,135,000	BP Capital Markets BV 1.467% 21/09/2041	2,053	0.02
EUR	1,800,000	Brenntag Finance BV 0.500% 06/10/2029^	1,413	0.02
EUR	2,646,000	Brenntag Finance BV 1.125% 27/09/2025^	2,494	0.03
EUR	1,825,000	CETIN Group NV 3.125% 14/04/2027	1,683	0.02
EUR	1,244,000	Citycon Treasury BV 1.250% 08/09/2026^	993	0.01
EUR	1,250,000	Citycon Treasury BV 1.625% 12/03/2028^	915	0.01
EUR	1,130,000	Citycon Treasury BV 2.375% 15/01/2027^	920	0.01
EUR	1,738,000	Citycon Treasury BV 2.500% 01/10/2024^	1,648	0.02
EUR	1,986,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	1,623	0.02
EUR	2,365,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	2,161	0.03
EUR	1,510,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	1,266	0.01
EUR	2,282,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	2,264	0.03
EUR	3,100,000	Coloplast Finance BV 2.250% 19/05/2027	3,017	0.04
EUR	2,850,000	Coloplast Finance BV 2.750% 19/05/2030	2,766	0.03
EUR	3,201,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024^	3,117	0.04
EUR	2,175,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028^	2,019	0.02
EUR	2,206,000	Conti-Gummi Finance BV 1.125% 25/09/2024^	2,158	0.03
EUR	2,270,000	Conti-Gummi Finance BV 2.125% 27/11/2023	2,273	0.03
EUR	2,800,000	Cooperatieve Rabobank UA 0.250% 30/10/2026^	2,522	0.03
EUR	3,200,000	Cooperatieve Rabobank UA 0.375% 01/12/2027^	2,845	0.03
EUR	4,800,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	4,709	0.06
EUR	2,700,000	Cooperatieve Rabobank UA 0.625% 25/02/2033^	2,022	0.02
EUR	3,200,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	3,172	0.04
EUR	3,400,000	Cooperatieve Rabobank UA 0.875% 05/05/2028^	3,056	0.04
EUR	3,500,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	2,919	0.03
EUR	7,329,000	Cooperatieve Rabobank UA 1.250% 23/03/2026^	7,108	0.08
EUR	5,521,000	Cooperatieve Rabobank UA 1.375% 03/02/2027^	5,301	0.06
EUR	1,487,000	Cooperatieve Rabobank UA 3.875% 25/07/2023^	1,522	0.02
EUR	9,521,000	Cooperatieve Rabobank UA 4.125% 14/07/2025^	10,117	0.12
EUR	2,901,000	CRH Funding BV 1.625% 05/05/2030^	2,518	0.03
EUR	1,695,000	CRH Funding BV 1.875% 09/01/2024^	1,692	0.02
EUR	1,850,000	CTP NV 0.500% 21/06/2025	1,578	0.02
		Netherlands (30 June 2021: 16.31%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	CTP NV 0.625% 27/11/2023	1,215	0.01
EUR	1,875,000	CTP NV 0.625% 27/09/2026	1,495	0.02
EUR	1,828,000	CTP NV 0.750% 18/02/2027	1,422	0.02
EUR	2,550,000	CTP NV 0.875% 20/01/2026	2,135	0.03
EUR	1,830,000	CTP NV 1.250% 21/06/2029^	1,276	0.02
EUR	1,305,000	CTP NV 1.500% 27/09/2031	788	0.01
EUR	1,485,000	CTP NV 2.125% 01/10/2025	1,313	0.02
EUR	2,000,000	Daimler Truck International Finance BV 1.250% 06/04/2025	1,931	0.02
EUR	1,800,000	Daimler Truck International Finance BV 1.625% 06/04/2027^	1,688	0.02
EUR	2,740,000	Danfoss Finance I BV 0.125% 28/04/2026	2,492	0.03
EUR	1,940,000	Danfoss Finance I BV 0.375% 28/10/2028^	1,655	0.02
EUR	1,940,000	Danfoss Finance II BV 0.750% 28/04/2031^	1,558	0.02
EUR	1,800,000	de Volksbank NV 0.010% 16/09/2024	1,726	0.02
EUR	1,600,000	de Volksbank NV 0.250% 22/06/2026^	1,416	0.02
EUR	1,500,000	de Volksbank NV 0.375% 03/03/2028^	1,237	0.01
EUR	600,000	de Volksbank NV 0.750% 25/06/2023	596	0.01
EUR	1,800,000	de Volksbank NV 1.750% 22/10/2030	1,648	0.02
EUR	1,400,000	de Volksbank NV 2.375% 04/05/2027	1,341	0.02
EUR	2,597,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024^	2,521	0.03
EUR	4,845,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	4,801	0.06
EUR	2,785,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	2,679	0.03
EUR	3,183,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	3,110	0.04
EUR	4,733,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	4,535	0.05
EUR	5,859,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	5,522	0.07
EUR	3,141,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029^	2,983	0.04
EUR	2,169,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024^	2,211	0.03
EUR	2,279,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028^	2,343	0.03
EUR	971,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030^	1,073	0.01
EUR	1,880,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	2,026	0.02
EUR	1,789,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	2,448	0.03
EUR	2,100,000	Diageo Capital BV 0.125% 28/09/2028^	1,798	0.02
EUR	3,350,000	Diageo Capital BV 1.875% 08/06/2034	2,935	0.03
EUR	2,042,000	Digital Dutch Finco BV 0.625% 15/07/2025^	1,881	0.02
EUR	2,845,000	Digital Dutch Finco BV 1.000% 15/01/2032^	2,026	0.02
EUR	2,325,000	Digital Dutch Finco BV 1.250% 01/02/2031	1,745	0.02
EUR	2,511,000	Digital Dutch Finco BV 1.500% 15/03/2030^	2,035	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Netherlands (30 June 2021: 16.31%) (cont)		
		Corporate Bonds (cont)		
EUR	3,607,000	Digital Intrepid Holding BV 0.625% 15/07/2031	2,546	0.03
EUR	2,195,000	Digital Intrepid Holding BV 1.375% 18/07/2032^	1,570	0.02
EUR	1,792,000	DSV Finance BV 0.500% 03/03/2031	1,396	0.02
EUR	2,150,000	DSV Finance BV 0.750% 05/07/2033^	1,589	0.02
EUR	2,005,000	DSV Finance BV 0.875% 17/09/2036^	1,385	0.02
EUR	2,225,000	DSV Finance BV 1.375% 16/03/2030	1,958	0.02
EUR	2,975,000	E.ON International Finance BV 1.000% 13/04/2025	2,868	0.03
EUR	3,026,000	E.ON International Finance BV 1.250% 19/10/2027^	2,795	0.03
EUR	3,758,000	E.ON International Finance BV 1.500% 31/07/2029	3,373	0.04
EUR	1,605,000	E.ON International Finance BV 1.625% 30/05/2026^	1,547	0.02
EUR	2,865,000	E.ON International Finance BV 3.000% 17/01/2024^	2,905	0.03
EUR	2,380,000	E.ON International Finance BV 5.750% 14/02/2033^	2,841	0.03
EUR	4,430,000	easyJet FinCo BV 1.875% 03/03/2028^	3,570	0.04
EUR	2,547,000	EDP Finance BV 0.375% 16/09/2026	2,327	0.03
EUR	2,781,000	EDP Finance BV 1.125% 12/02/2024^	2,755	0.03
EUR	2,173,000	EDP Finance BV 1.500% 22/11/2027^	2,023	0.02
EUR	2,479,000	EDP Finance BV 1.625% 26/01/2026	2,399	0.03
EUR	1,619,000	EDP Finance BV 1.875% 29/09/2023	1,628	0.02
EUR	2,266,000	EDP Finance BV 1.875% 13/10/2025	2,234	0.03
EUR	4,500,000	EDP Finance BV 1.875% 21/09/2029	4,099	0.05
EUR	2,454,000	EDP Finance BV 2.000% 22/04/2025	2,437	0.03
EUR	1,899,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047^	1,761	0.02
EUR	1,976,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%^/#	1,905	0.02
EUR	2,243,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	2,080	0.02
EUR	3,703,000	Enel Finance International NV 0.000% 17/06/2024	3,569	0.04
EUR	4,095,000	Enel Finance International NV 0.000% 28/05/2026	3,681	0.04
EUR	4,100,000	Enel Finance International NV 0.000% 17/06/2027	3,551	0.04
EUR	4,130,000	Enel Finance International NV 0.250% 17/11/2025^	3,825	0.05
EUR	4,116,000	Enel Finance International NV 0.375% 17/06/2027	3,648	0.04
EUR	3,400,000	Enel Finance International NV 0.375% 28/05/2029	2,781	0.03
EUR	3,975,000	Enel Finance International NV 0.500% 17/06/2030	3,147	0.04
EUR	2,950,000	Enel Finance International NV 0.875% 17/01/2031	2,348	0.03
EUR	4,175,000	Enel Finance International NV 0.875% 28/09/2034	2,898	0.03
EUR	3,515,000	Enel Finance International NV 0.875% 17/06/2036	2,297	0.03
EUR	4,251,000	Enel Finance International NV 1.000% 16/09/2024	4,159	0.05
EUR	4,325,000	Enel Finance International NV 1.125% 16/09/2026^	4,059	0.05
EUR	1,799,000	Enel Finance International NV 1.125% 17/10/2034	1,312	0.02
EUR	2,845,000	Enel Finance International NV 1.250% 17/01/2035^	2,054	0.02
EUR	2,839,000	Enel Finance International NV 1.375% 01/06/2026^	2,698	0.03
EUR	3,896,000	Enel Finance International NV 1.500% 21/07/2025	3,811	0.05
EUR	3,784,000	Enel Finance International NV 1.966% 27/01/2025^	3,759	0.04
EUR	1,177,000	Enel Finance International NV 5.250% 29/09/2023^	1,232	0.01
EUR	1,620,000	Essity Capital BV 0.250% 15/09/2029^	1,320	0.02
EUR	1,695,000	Euronext NV 0.125% 17/05/2026^	1,545	0.02
EUR	1,805,000	Euronext NV 0.750% 17/05/2031^	1,472	0.02
EUR	2,225,000	Euronext NV 1.000% 18/04/2025	2,165	0.03
EUR	3,249,000	Euronext NV 1.125% 12/06/2029^	2,885	0.03
EUR	2,220,000	Euronext NV 1.500% 17/05/2041^	1,497	0.02
EUR	1,519,000	EXOR NV 0.875% 19/01/2031^	1,158	0.01
EUR	1,734,000	EXOR NV 1.750% 18/01/2028^	1,626	0.02
EUR	1,930,000	EXOR NV 1.750% 14/10/2034^	1,439	0.02
EUR	1,988,000	EXOR NV 2.250% 29/04/2030^	1,815	0.02
EUR	2,219,000	EXOR NV 2.500% 08/10/2024	2,251	0.03
EUR	2,011,000	Givaudan Finance Europe BV 1.000% 22/04/2027^	1,853	0.02
EUR	1,836,000	Givaudan Finance Europe BV 1.625% 22/04/2032^	1,578	0.02
EUR	2,507,000	Global Switch Finance BV 1.375% 07/10/2030	2,032	0.02
EUR	2,650,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026	2,542	0.03
EUR	2,330,000	GSK Consumer Healthcare Capital NL BV 1.750% 29/03/2030^	2,128	0.03
EUR	2,950,000	GSK Consumer Healthcare Capital NL BV 2.125% 29/03/2034^	2,578	0.03
EUR	1,805,000	H&M Finance BV 0.250% 25/08/2029^	1,424	0.02
EUR	4,275,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024^	3,891	0.05
EUR	2,610,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	2,292	0.03
EUR	2,550,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029^	1,755	0.02
EUR	2,875,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	2,185	0.03
EUR	2,350,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027^	1,925	0.02
EUR	2,050,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	1,564	0.02
EUR	2,505,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031^	1,659	0.02
EUR	3,180,000	Heineken NV 1.000% 04/05/2026^	3,005	0.04
EUR	1,692,000	Heineken NV 1.250% 17/03/2027^	1,593	0.02
EUR	2,451,000	Heineken NV 1.250% 07/05/2033	1,998	0.02
EUR	1,875,000	Heineken NV 1.375% 29/01/2027^	1,779	0.02
EUR	1,484,000	Heineken NV 1.500% 07/12/2024^	1,469	0.02
EUR	2,914,000	Heineken NV 1.500% 03/10/2029^	2,653	0.03
EUR	1,933,000	Heineken NV 1.625% 30/03/2025^	1,908	0.02
EUR	2,444,000	Heineken NV 1.750% 17/03/2031	2,196	0.03
EUR	2,765,000	Heineken NV 1.750% 07/05/2040^	2,013	0.02
EUR	3,164,000	Heineken NV 2.250% 30/03/2030^	2,992	0.04
EUR	2,707,000	Heineken NV 2.875% 04/08/2025	2,731	0.03
EUR	1,418,000	Heineken NV 3.500% 19/03/2024^	1,459	0.02
EUR	2,400,000	Iberdrola International BV 0.375% 15/09/2025^	2,285	0.03
EUR	3,800,000	Iberdrola International BV 1.125% 21/04/2026	3,684	0.04
EUR	3,700,000	Iberdrola International BV 1.450%#	3,067	0.04
EUR	1,500,000	Iberdrola International BV 1.750% 17/09/2023^	1,512	0.02
EUR	3,100,000	Iberdrola International BV 1.825%^/#	2,264	0.03
EUR	5,900,000	Iberdrola International BV 1.874%#	5,156	0.06
EUR	1,900,000	Iberdrola International BV 1.875% 08/10/2024	1,906	0.02
EUR	5,300,000	Iberdrola International BV 2.250%#	4,123	0.05
EUR	2,600,000	Iberdrola International BV 2.625%^/#	2,510	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Netherlands (30 June 2021: 16.31%) (cont)		
		Corporate Bonds (cont)		
EUR	2,500,000	Iberdrola International BV 3.250%^/#	2,382	0.03
EUR	1,085,000	IMCD NV 2.125% 31/03/2027	976	0.01
EUR	3,722,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033^	2,703	0.03
EUR	3,300,000	ING Groep NV 0.100% 03/09/2025	3,112	0.04
EUR	4,900,000	ING Groep NV 0.125% 29/11/2025	4,586	0.05
EUR	4,700,000	ING Groep NV 0.250% 18/02/2029	3,904	0.05
EUR	5,600,000	ING Groep NV 0.250% 01/02/2030	4,496	0.05
EUR	5,600,000	ING Groep NV 0.375% 29/09/2028	4,759	0.06
EUR	2,700,000	ING Groep NV 0.875% 29/11/2030^	2,207	0.03
EUR	1,600,000	ING Groep NV 0.875% 09/06/2032^	1,345	0.02
EUR	3,400,000	ING Groep NV 1.000% 20/09/2023	3,379	0.04
EUR	3,900,000	ING Groep NV 1.000% 13/11/2030	3,473	0.04
EUR	3,200,000	ING Groep NV 1.000% 16/11/2032^	2,648	0.03
EUR	3,300,000	ING Groep NV 1.125% 14/02/2025^	3,186	0.04
EUR	6,000,000	ING Groep NV 1.250% 16/02/2027	5,576	0.07
EUR	3,600,000	ING Groep NV 1.375% 11/01/2028^	3,250	0.04
EUR	3,800,000	ING Groep NV 1.625% 26/09/2029	3,601	0.04
EUR	5,600,000	ING Groep NV 1.750% 16/02/2031	4,852	0.06
EUR	4,900,000	ING Groep NV 2.000% 20/09/2028^	4,475	0.05
EUR	2,800,000	ING Groep NV 2.000% 22/03/2030^	2,638	0.03
EUR	3,100,000	ING Groep NV 2.125% 10/01/2026	3,013	0.04
EUR	5,500,000	ING Groep NV 2.125% 23/05/2026^	5,356	0.06
EUR	5,000,000	ING Groep NV 2.125% 26/05/2031	4,606	0.05
EUR	3,000,000	ING Groep NV 2.500% 15/02/2029	2,948	0.04
EUR	4,900,000	ING Groep NV 2.500% 15/11/2030^	4,545	0.05
EUR	1,372,000	ISS Finance BV 1.250% 07/07/2025	1,318	0.02
EUR	3,000,000	JAB Holdings BV 1.000% 20/12/2027	2,557	0.03
EUR	1,800,000	JAB Holdings BV 1.000% 14/07/2031	1,330	0.02
EUR	2,000,000	JAB Holdings BV 1.250% 22/05/2024	1,944	0.02
EUR	2,100,000	JAB Holdings BV 1.625% 30/04/2025^	2,009	0.02
EUR	2,900,000	JAB Holdings BV 1.750% 25/06/2026^	2,704	0.03
EUR	2,400,000	JAB Holdings BV 2.000% 18/05/2028^	2,130	0.03
EUR	2,900,000	JAB Holdings BV 2.250% 19/12/2039^	1,885	0.02
EUR	2,000,000	JAB Holdings BV 2.500% 17/04/2027	1,900	0.02
EUR	2,500,000	JAB Holdings BV 2.500% 25/06/2029^	2,218	0.03
EUR	1,900,000	JAB Holdings BV 3.375% 17/04/2035	1,606	0.02
EUR	1,800,000	JAB Holdings BV 4.750% 29/06/2032	1,794	0.02
EUR	2,284,000	JDE Peet's NV 0.000% 16/01/2026^	2,031	0.02
EUR	2,029,000	JDE Peet's NV 0.244% 16/01/2025	1,899	0.02
EUR	3,035,000	JDE Peet's NV 0.500% 16/01/2029	2,412	0.03
EUR	2,430,000	JDE Peet's NV 0.625% 09/02/2028	2,051	0.02
EUR	1,335,000	JDE Peet's NV 1.125% 16/06/2033^	946	0.01
EUR	1,895,000	JT International Financial Services BV 1.000% 26/11/2029	1,602	0.02
EUR	2,284,000	JT International Financial Services BV 1.125% 28/09/2025	2,175	0.03
EUR	1,385,000	JT International Financial Services BV 2.375% 07/04/2081^	1,221	0.01
EUR	2,085,000	JT International Financial Services BV 2.875% 07/10/2083	1,777	0.02
EUR	1,725,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	1,617	0.02
EUR	1,935,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030^	1,554	0.02
EUR	2,781,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024^	2,701	0.03
EUR	1,687,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026^	1,595	0.02
EUR	1,417,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027^	1,350	0.02
EUR	1,512,000	Koninklijke DSM NV 0.250% 23/06/2028^	1,302	0.02
EUR	1,773,000	Koninklijke DSM NV 0.625% 23/06/2032^	1,384	0.02
EUR	2,600,000	Koninklijke DSM NV 0.750% 28/09/2026^	2,404	0.03
EUR	1,513,000	Koninklijke DSM NV 1.000% 09/04/2025^	1,460	0.02
EUR	1,762,000	Koninklijke DSM NV 2.375% 03/04/2024^	1,779	0.02
EUR	1,800,000	Koninklijke KPN NV 0.625% 09/04/2025	1,726	0.02
EUR	2,500,000	Koninklijke KPN NV 0.875% 14/12/2032	1,989	0.02
EUR	2,500,000	Koninklijke KPN NV 0.875% 15/11/2033^	1,935	0.02
EUR	2,300,000	Koninklijke KPN NV 1.125% 11/09/2028^	2,106	0.02
EUR	2,285,000	Koninklijke KPN NV 5.625% 30/09/2024^	2,455	0.03
EUR	3,210,000	Koninklijke Philips NV 0.500% 22/05/2026^	2,978	0.04
EUR	806,000	Koninklijke Philips NV 1.375% 30/03/2025	792	0.01
EUR	2,330,000	Koninklijke Philips NV 1.375% 02/05/2028^	2,120	0.03
EUR	2,450,000	Koninklijke Philips NV 1.875% 05/05/2027^	2,322	0.03
EUR	1,547,000	Koninklijke Philips NV 2.000% 30/03/2030^	1,415	0.02
EUR	2,350,000	Koninklijke Philips NV 2.125% 05/11/2029^	2,196	0.03
EUR	2,180,000	Koninklijke Philips NV 2.625% 05/05/2033^	1,994	0.02
EUR	2,999,000	LeasePlan Corp NV 0.125% 13/09/2023	2,929	0.03
EUR	3,675,000	LeasePlan Corp NV 0.250% 23/02/2026	3,284	0.04
EUR	3,940,000	LeasePlan Corp NV 0.250% 07/09/2026	3,452	0.04
EUR	1,833,000	LeasePlan Corp NV 1.375% 07/03/2024	1,799	0.02
EUR	2,610,000	LeasePlan Corp NV 2.125% 06/05/2025^	2,533	0.03
EUR	1,568,000	LeasePlan Corp NV 3.500% 09/04/2025	1,589	0.02
EUR	3,000,000	Linde Finance BV 0.250% 19/05/2027	2,697	0.03
EUR	2,600,000	Linde Finance BV 0.550% 19/05/2032^	2,047	0.02
EUR	2,776,000	Linde Finance BV 1.000% 20/04/2028	2,560	0.03
EUR	2,042,000	Linde Finance BV 1.875% 22/05/2024^	2,065	0.02
EUR	2,010,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	1,717	0.02
EUR	2,090,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025^	2,021	0.02
EUR	1,540,000	Lseg Netherlands BV 0.000% 06/04/2025	1,452	0.02
EUR	1,625,000	Lseg Netherlands BV 0.250% 06/04/2028^	1,409	0.02
EUR	2,020,000	Lseg Netherlands BV 0.750% 06/04/2033	1,579	0.02
EUR	2,175,000	LYB International Finance II BV 0.875% 17/09/2026	1,970	0.02
EUR	2,146,000	LYB International Finance II BV 1.625% 17/09/2031^	1,776	0.02
EUR	1,070,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025^	1,009	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Netherlands (30 June 2021: 16.31%) (cont)		
		Corporate Bonds (cont)		
EUR	630,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029^	551	0.01
EUR	2,840,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	2,768	0.03
EUR	6,218,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	6,115	0.07
EUR	3,466,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026^	3,173	0.04
EUR	4,402,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	4,009	0.05
EUR	4,365,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025^	4,230	0.05
EUR	3,589,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	3,533	0.04
EUR	4,742,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025^	4,540	0.05
EUR	3,446,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026^	3,298	0.04
EUR	3,692,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026^	3,585	0.04
EUR	2,129,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027^	2,037	0.02
EUR	3,325,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	3,332	0.04
EUR	4,595,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	4,525	0.05
EUR	5,979,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	6,050	0.07
EUR	2,252,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026^	2,015	0.02
EUR	1,790,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029^	1,454	0.02
EUR	2,351,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029^	1,935	0.02
EUR	2,350,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	1,808	0.02
EUR	2,086,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031^	1,699	0.02
EUR	2,160,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041^	1,353	0.02
EUR	1,500,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025^	1,423	0.02
EUR	1,900,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028^	1,587	0.02
EUR	3,000,000	Naturgy Finance BV 0.750% 28/11/2029^	2,528	0.03
EUR	3,000,000	Naturgy Finance BV 0.875% 15/05/2025	2,871	0.03
EUR	3,600,000	Naturgy Finance BV 1.250% 15/01/2026	3,414	0.04
EUR	2,500,000	Naturgy Finance BV 1.250% 19/04/2026	2,360	0.03
EUR	1,500,000	Naturgy Finance BV 1.375% 21/01/2025^	1,460	0.02
EUR	3,400,000	Naturgy Finance BV 1.375% 19/01/2027^	3,181	0.04
EUR	2,900,000	Naturgy Finance BV 1.500% 29/01/2028^	2,676	0.03
EUR	1,300,000	Naturgy Finance BV 1.875% 05/10/2029	1,197	0.01
EUR	1,400,000	Naturgy Finance BV 2.875% 11/03/2024^	1,424	0.02
EUR	1,854,000	NE Property BV 1.750% 23/11/2024^	1,722	0.02
EUR	1,875,000	NE Property BV 1.875% 09/10/2026	1,568	0.02
EUR	1,775,000	NE Property BV 2.000% 20/01/2030	1,257	0.01
EUR	1,836,000	NE Property BV 3.375% 14/07/2027	1,579	0.02
EUR	3,200,000	NIBC Bank NV 0.250% 09/09/2026	2,746	0.03
EUR	1,700,000	NIBC Bank NV 0.875% 08/07/2025	1,585	0.02
EUR	1,600,000	NIBC Bank NV 0.875% 24/06/2027^	1,354	0.02
EUR	28,000	NIBC Bank NV 1.125% 19/04/2023	28	0.00
EUR	2,100,000	NIBC Bank NV 2.000% 09/04/2024	2,080	0.02
EUR	1,725,000	NN Group NV 0.875% 23/11/2031^	1,381	0.02
EUR	1,687,000	NN Group NV 1.625% 01/06/2027^	1,601	0.02
EUR	2,328,000	NN Group NV 4.375%#	2,276	0.03
EUR	3,585,000	NN Group NV 4.500%#	3,455	0.04
EUR	3,032,000	NN Group NV 4.625% 08/04/2044	3,019	0.04
EUR	3,488,000	NN Group NV 4.625% 13/01/2048^	3,355	0.04
EUR	1,615,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024^	1,569	0.02
EUR	2,765,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028^	2,428	0.03
EUR	2,178,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	2,126	0.03
EUR	1,700,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	1,611	0.02
EUR	2,075,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	1,908	0.02
EUR	1,575,000	OCI NV 3.625% 15/10/2025^	1,543	0.02
EUR	1,866,000	PACCAR Financial Europe BV 0.000% 01/03/2026	1,694	0.02
EUR	1,431,000	PostNL NV 0.625% 23/09/2026^	1,317	0.02
EUR	1,989,000	PostNL NV 1.000% 21/11/2024	1,918	0.02
EUR	1,705,000	Prosus NV 1.207% 19/01/2026^	1,485	0.02
EUR	3,525,000	Prosus NV 1.288% 13/07/2029	2,628	0.03
EUR	3,050,000	Prosus NV 1.539% 03/08/2028^	2,415	0.03
EUR	3,040,000	Prosus NV 1.985% 13/07/2033^	2,029	0.02
EUR	2,715,000	Prosus NV 2.031% 03/08/2032^	1,875	0.02
EUR	2,080,000	Prosus NV 2.085% 19/01/2030^	1,587	0.02
EUR	2,325,000	Prosus NV 2.778% 19/01/2034^	1,615	0.02
EUR	2,720,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^	2,523	0.03
EUR	3,649,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030^	3,091	0.04
EUR	2,300,000	Redexis Gas Finance BV 1.875% 28/05/2025	2,213	0.03
EUR	1,814,000	Redexis Gas Finance BV 1.875% 27/04/2027^	1,665	0.02
EUR	2,808,000	RELX Finance BV 0.000% 18/03/2024	2,717	0.03
EUR	3,459,000	RELX Finance BV 0.500% 10/03/2028^	3,010	0.04
EUR	1,267,000	RELX Finance BV 0.875% 10/03/2032^	1,016	0.01
EUR	1,679,000	RELX Finance BV 1.000% 22/03/2024^	1,651	0.02
EUR	2,566,000	RELX Finance BV 1.375% 12/05/2026^	2,461	0.03
EUR	1,365,000	RELX Finance BV 1.500% 13/05/2027	1,287	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Netherlands (30 June 2021: 16.31%) (cont)		
		Corporate Bonds (cont)		
EUR	990,000	Ren Finance BV 0.500% 16/04/2029	815	0.01
EUR	1,579,000	Ren Finance BV 1.750% 18/01/2028^	1,481	0.02
EUR	1,854,000	Ren Finance BV 2.500% 12/02/2025	1,855	0.02
EUR	600,000	Rentokil Initial Finance BV 3.875% 27/06/2027	610	0.01
EUR	475,000	Rentokil Initial Finance BV 4.375% 27/06/2030	488	0.01
EUR	3,100,000	Repsol International Finance BV 0.125% 05/10/2024	2,992	0.04
EUR	2,600,000	Repsol International Finance BV 0.250% 02/08/2027^	2,334	0.03
EUR	2,300,000	Repsol International Finance BV 2.000% 15/12/2025^	2,295	0.03
EUR	1,700,000	Repsol International Finance BV 2.250% 10/12/2026^	1,705	0.02
EUR	2,400,000	Repsol International Finance BV 2.625% 15/04/2030^	2,384	0.03
EUR	2,900,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028^	2,855	0.03
EUR	4,062,000	Roche Finance Europe BV 0.875% 25/02/2025^	4,000	0.05
EUR	1,652,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028^	1,271	0.01
EUR	2,020,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029^	1,490	0.02
EUR	750,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	684	0.01
EUR	1,603,000	Schlumberger Finance BV 0.000% 15/10/2024	1,536	0.02
EUR	3,309,000	Schlumberger Finance BV 0.250% 15/10/2027	2,943	0.03
EUR	2,783,000	Schlumberger Finance BV 0.500% 15/10/2031^	2,235	0.03
EUR	3,631,000	Schlumberger Finance BV 1.375% 28/10/2026	3,488	0.04
EUR	3,148,000	Schlumberger Finance BV 2.000% 06/05/2032^	2,875	0.03
EUR	2,800,000	SGS Nederland Holding BV 0.125% 21/04/2027	2,467	0.03
EUR	3,161,000	Shell International Finance BV 0.125% 08/11/2027	2,802	0.03
EUR	4,192,000	Shell International Finance BV 0.375% 15/02/2025^	4,025	0.05
EUR	3,240,000	Shell International Finance BV 0.500% 11/05/2024	3,178	0.04
EUR	4,104,000	Shell International Finance BV 0.500% 08/11/2031	3,304	0.04
EUR	2,338,000	Shell International Finance BV 0.750% 12/05/2024^	2,304	0.03
EUR	3,281,000	Shell International Finance BV 0.750% 15/08/2028^	2,950	0.04
EUR	3,827,000	Shell International Finance BV 0.875% 08/11/2039^	2,514	0.03
EUR	3,288,000	Shell International Finance BV 1.125% 07/04/2024	3,270	0.04
EUR	3,561,000	Shell International Finance BV 1.250% 12/05/2028	3,319	0.04
EUR	3,124,000	Shell International Finance BV 1.250% 11/11/2032^	2,607	0.03
EUR	3,270,000	Shell International Finance BV 1.500% 07/04/2028^	3,097	0.04
EUR	4,947,000	Shell International Finance BV 1.625% 20/01/2027	4,799	0.06
EUR	3,958,000	Shell International Finance BV 1.875% 15/09/2025	3,930	0.05
EUR	3,525,000	Shell International Finance BV 1.875% 07/04/2032^	3,181	0.04
EUR	3,747,000	Shell International Finance BV 2.500% 24/03/2026	3,790	0.05
EUR	1,454,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024^	1,406	0.02
EUR	3,800,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	3,517	0.04
EUR	3,350,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029^	2,801	0.03
EUR	3,400,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024^	3,318	0.04
EUR	3,600,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	3,084	0.04
		Netherlands (30 June 2021: 16.31%) (cont)		
		Corporate Bonds (cont)		
EUR	2,245,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024^	2,212	0.03
EUR	3,189,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023^	3,163	0.04
EUR	3,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	3,267	0.04
EUR	2,400,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032^	1,939	0.02
EUR	3,116,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	2,310	0.03
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,295	0.02
EUR	2,640,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028^	2,428	0.03
EUR	2,393,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027^	2,236	0.03
EUR	2,300,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	2,039	0.02
EUR	3,420,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	3,050	0.04
EUR	2,900,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035^	2,387	0.03
EUR	3,168,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030^	2,906	0.03
EUR	2,900,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039^	2,307	0.03
EUR	3,663,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	3,698	0.04
EUR	2,938,000	Signify NV 2.000% 11/05/2024	2,890	0.03
EUR	1,693,000	Signify NV 2.375% 11/05/2027^	1,605	0.02
EUR	1,699,000	Sika Capital BV 0.875% 29/04/2027	1,563	0.02
EUR	1,879,000	Sika Capital BV 1.500% 29/04/2031^	1,640	0.02
EUR	4,128,000	Stellantis NV 0.625% 30/03/2027	3,560	0.04
EUR	4,215,000	Stellantis NV 0.750% 18/01/2029^	3,404	0.04
EUR	1,800,000	Stellantis NV 1.125% 18/09/2029^	1,497	0.02
EUR	5,195,000	Stellantis NV 1.250% 20/06/2033	3,622	0.04
EUR	2,351,000	Stellantis NV 2.000% 23/03/2024	2,332	0.03
EUR	2,100,000	Stellantis NV 2.000% 20/03/2025	2,027	0.02
EUR	3,300,000	Stellantis NV 2.750% 15/05/2026^	3,182	0.04
EUR	3,575,000	Stellantis NV 2.750% 01/04/2032	3,030	0.04
EUR	3,840,000	Stellantis NV 3.375% 07/07/2023	3,888	0.05
EUR	4,885,000	Stellantis NV 3.750% 29/03/2024	4,952	0.06
EUR	4,210,000	Stellantis NV 3.875% 05/01/2026^	4,249	0.05
EUR	3,311,000	Stellantis NV 4.500% 07/07/2028^	3,350	0.04
EUR	1,375,000	STG Global Finance BV 1.375% 24/09/2025	1,299	0.02
EUR	2,305,000	Sudzucker International Finance BV 1.000% 28/11/2025^	2,194	0.03
EUR	1,129,000	Sudzucker International Finance BV 1.250% 29/11/2023^	1,120	0.01
EUR	1,990,000	Technip Energies NV 1.125% 28/05/2028^	1,618	0.02
EUR	2,015,000	Telefonica Europe BV 5.875% 14/02/2033^	2,433	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Netherlands (30 June 2021: 16.31%) (cont)		
		Corporate Bonds (cont)		
EUR	1,940,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	1,901	0.02
EUR	1,930,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,791	0.02
EUR	5,860,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030^	4,956	0.06
EUR	5,630,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	4,563	0.05
EUR	3,920,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041^	2,812	0.03
EUR	3,055,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	2,113	0.03
EUR	2,191,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025^	2,020	0.02
EUR	1,465,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028^	1,240	0.01
EUR	2,030,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	2,009	0.02
EUR	1,410,000	Unilever Finance Netherlands BV 0.500% 12/08/2023^	1,398	0.02
EUR	1,608,000	Unilever Finance Netherlands BV 0.500% 29/04/2024^	1,577	0.02
EUR	1,995,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	1,925	0.02
EUR	1,880,000	Unilever Finance Netherlands BV 0.750% 28/02/2026^	1,787	0.02
EUR	2,369,000	Unilever Finance Netherlands BV 0.875% 31/07/2025^	2,294	0.03
EUR	745,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	745	0.01
EUR	1,910,000	Unilever Finance Netherlands BV 1.000% 14/02/2027^	1,798	0.02
EUR	2,256,000	Unilever Finance Netherlands BV 1.125% 12/02/2027^	2,141	0.03
EUR	2,403,000	Unilever Finance Netherlands BV 1.125% 29/04/2028^	2,234	0.03
EUR	3,571,000	Unilever Finance Netherlands BV 1.250% 25/03/2025^	3,504	0.04
EUR	2,275,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	2,016	0.02
EUR	2,244,000	Unilever Finance Netherlands BV 1.375% 31/07/2029^	2,068	0.02
EUR	2,820,000	Unilever Finance Netherlands BV 1.375% 04/09/2030^	2,554	0.03
EUR	2,553,000	Unilever Finance Netherlands BV 1.625% 12/02/2033^	2,268	0.03
EUR	2,650,000	Unilever Finance Netherlands BV 1.750% 16/11/2028^	2,534	0.03
EUR	3,799,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	3,565	0.04
EUR	2,900,000	Unilever Finance Netherlands BV 2.250% 16/05/2034^	2,681	0.03
EUR	875,000	Universal Music Group NV 3.000% 30/06/2027	876	0.01
EUR	875,000	Universal Music Group NV 3.750% 30/06/2032	871	0.01
EUR	2,703,000	Upjohn Finance BV 1.023% 23/06/2024	2,594	0.03
EUR	3,165,000	Upjohn Finance BV 1.362% 23/06/2027	2,746	0.03
EUR	4,466,000	Upjohn Finance BV 1.908% 23/06/2032^	3,308	0.04
EUR	1,725,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029^	1,565	0.02
EUR	1,460,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034^	1,214	0.01
EUR	1,915,000	Vesteda Finance BV 0.750% 18/10/2031	1,466	0.02
EUR	2,285,000	Vesteda Finance BV 1.500% 24/05/2027^	2,136	0.03
EUR	1,405,000	Vesteda Finance BV 2.000% 10/07/2026	1,356	0.02
EUR	2,255,000	VIA Outlets BV 1.750% 15/11/2028	1,880	0.02
EUR	1,665,000	Viterra Finance BV 0.375% 24/09/2025	1,490	0.02
EUR	2,810,000	Viterra Finance BV 1.000% 24/09/2028	2,268	0.03
EUR	1,600,000	Volkswagen International Finance NV 0.050% 10/06/2024^	1,534	0.02
EUR	4,300,000	Volkswagen International Finance NV 0.875% 22/09/2028^	3,658	0.04
EUR	5,300,000	Volkswagen International Finance NV 1.125% 02/10/2023^	5,246	0.06
EUR	2,400,000	Volkswagen International Finance NV 1.250% 23/09/2032^	1,897	0.02
EUR	700,000	Volkswagen International Finance NV 1.500% 21/01/2041^	440	0.00
EUR	3,268,000	Volkswagen International Finance NV 1.625% 16/01/2030^	2,843	0.03
EUR	9,300,000	Volkswagen International Finance NV 1.875% 30/03/2027	8,650	0.10
EUR	2,300,000	Volkswagen International Finance NV 2.625% 16/11/2027^	2,204	0.03
EUR	2,200,000	Volkswagen International Finance NV 3.125% 28/03/2025	2,223	0.03
EUR	3,100,000	Volkswagen International Finance NV 3.250% 18/11/2030^	2,946	0.04
EUR	3,300,000	Volkswagen International Finance NV 3.300% 22/03/2033	3,061	0.04
EUR	4,600,000	Volkswagen International Finance NV 3.375%#	4,246	0.05
EUR	4,474,000	Volkswagen International Finance NV 3.500%^/#	3,686	0.04
EUR	5,700,000	Volkswagen International Finance NV 3.500%#	5,170	0.06
EUR	3,700,000	Volkswagen International Finance NV 3.748%^/#	3,154	0.04
EUR	1,000,000	Volkswagen International Finance NV 3.750% 28/09/2027	1,014	0.01
EUR	7,200,000	Volkswagen International Finance NV 3.875%#	6,322	0.08
EUR	5,300,000	Volkswagen International Finance NV 3.875%^/#	4,398	0.05
EUR	4,200,000	Volkswagen International Finance NV 4.125% 16/11/2038^	3,938	0.05
EUR	4,600,000	Volkswagen International Finance NV 4.375%^/#	3,702	0.04
EUR	5,907,000	Volkswagen International Finance NV 4.625%^/#	5,571	0.07
EUR	5,800,000	Volkswagen International Finance NV 4.625%^/#	5,115	0.06
EUR	2,293,000	Volkswagen International Finance NV 5.125%^/#	2,288	0.03
EUR	1,400,000	Vonovia Finance BV 0.500% 14/09/2029^	1,059	0.01
EUR	2,600,000	Vonovia Finance BV 0.625% 09/07/2026^	2,295	0.03
EUR	1,900,000	Vonovia Finance BV 0.625% 07/10/2027	1,595	0.02
EUR	1,900,000	Vonovia Finance BV 0.750% 15/01/2024^	1,849	0.02
EUR	1,400,000	Vonovia Finance BV 0.875% 03/07/2023	1,384	0.02
EUR	2,700,000	Vonovia Finance BV 1.000% 09/07/2030	2,060	0.02
EUR	1,800,000	Vonovia Finance BV 1.000% 28/01/2041	926	0.01
EUR	1,400,000	Vonovia Finance BV 1.125% 08/09/2025^	1,308	0.02
EUR	1,700,000	Vonovia Finance BV 1.125% 14/09/2034^	1,097	0.01
EUR	3,600,000	Vonovia Finance BV 1.250% 06/12/2024	3,448	0.04
EUR	1,459,000	Vonovia Finance BV 1.500% 31/03/2025^	1,404	0.02
EUR	2,100,000	Vonovia Finance BV 1.500% 22/03/2026^	1,928	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Netherlands (30 June 2021: 16.31%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Vonovia Finance BV 1.500% 10/06/2026^	1,370	0.02
EUR	1,800,000	Vonovia Finance BV 1.500% 14/01/2028	1,573	0.02
EUR	1,700,000	Vonovia Finance BV 1.625% 07/04/2024^	1,672	0.02
EUR	2,000,000	Vonovia Finance BV 1.625% 07/10/2039^	1,170	0.01
EUR	1,900,000	Vonovia Finance BV 1.750% 25/01/2027	1,727	0.02
EUR	1,800,000	Vonovia Finance BV 1.800% 29/06/2025^	1,721	0.02
EUR	1,400,000	Vonovia Finance BV 2.125% 22/03/2030^	1,190	0.01
EUR	4,000,000	Vonovia Finance BV 2.250% 15/12/2023	3,978	0.05
EUR	1,700,000	Vonovia Finance BV 2.250% 07/04/2030^	1,442	0.02
EUR	1,800,000	Vonovia Finance BV 2.750% 22/03/2038^	1,311	0.02
EUR	1,782,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	1,454	0.02
EUR	3,000,000	Wintershall Dea Finance BV 0.452% 25/09/2023^	2,929	0.03
EUR	3,700,000	Wintershall Dea Finance BV 0.840% 25/09/2025	3,395	0.04
EUR	3,500,000	Wintershall Dea Finance BV 1.332% 25/09/2028	2,926	0.03
EUR	3,500,000	Wintershall Dea Finance BV 1.823% 25/09/2031^	2,790	0.03
EUR	1,880,000	Wizz Air Finance Co BV 1.000% 19/01/2026^	1,541	0.02
EUR	1,550,000	Wizz Air Finance Co BV 1.350% 19/01/2024^	1,434	0.02
EUR	1,426,000	Wolters Kluwer NV 0.250% 30/03/2028	1,235	0.01
EUR	2,075,000	Wolters Kluwer NV 0.750% 03/07/2030	1,737	0.02
EUR	1,598,000	Wolters Kluwer NV 1.500% 22/03/2027^	1,533	0.02
EUR	1,414,000	Wolters Kluwer NV 2.500% 13/05/2024^	1,433	0.02
EUR	1,330,000	WPC Eurobond BV 0.950% 01/06/2030^	972	0.01
EUR	2,130,000	WPC Eurobond BV 1.350% 15/04/2028	1,783	0.02
EUR	1,818,000	WPC Eurobond BV 2.125% 15/04/2027^	1,647	0.02
EUR	1,791,000	WPC Eurobond BV 2.250% 19/07/2024^	1,751	0.02
EUR	1,693,000	WPC Eurobond BV 2.250% 09/04/2026^	1,592	0.02
EUR	2,691,000	Wurth Finance International BV 0.750% 22/11/2027^	2,419	0.03
EUR	1,355,000	Wurth Finance International BV 1.000% 26/05/2025^	1,314	0.02
EUR	2,285,000	Wurth Finance International BV 2.125% 23/08/2030	2,146	0.03
		Government Bonds		
EUR	3,100,000	Diageo Capital BV 1.500% 08/06/2029^	2,868	0.03
		Total Netherlands	**1,442,139**	**17.30**
		New Zealand (30 June 2021: 0.22%)		
		Corporate Bonds		
EUR	2,675,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	2,306	0.03
EUR	1,569,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029^	1,275	0.01
EUR	1,423,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025^	1,376	0.02
EUR	2,325,000	ASB Finance Ltd 0.250% 08/09/2028	1,911	0.02
EUR	1,809,000	ASB Finance Ltd 0.500% 24/09/2029^	1,455	0.02
EUR	2,217,000	ASB Finance Ltd 0.750% 13/03/2024	2,166	0.03
EUR	2,324,000	BNZ International Funding Ltd 0.375% 14/09/2024	2,242	0.03
EUR	1,695,000	Chorus Ltd 0.875% 05/12/2026	1,549	0.02
EUR	1,815,000	Chorus Ltd 1.125% 18/10/2023^	1,794	0.02
		New Zealand (30 June 2021: 0.22%) (cont)		
		Corporate Bonds (cont)		
EUR	2,135,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	2,088	0.02
EUR	2,680,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	2,322	0.03
EUR	1,759,000	Westpac Securities NZ Ltd 0.300% 25/06/2024^	1,706	0.02
EUR	3,190,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	2,882	0.03
EUR	2,400,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	2,267	0.03
		Total New Zealand	**27,339**	**0.33**
		Norway (30 June 2021: 0.60%)		
		Corporate Bonds		
EUR	2,465,000	Aker BP ASA 1.125% 12/05/2029	2,092	0.02
EUR	6,724,000	DNB Bank ASA 0.050% 14/11/2023	6,593	0.08
EUR	2,366,000	DNB Bank ASA 0.250% 09/04/2024^	2,309	0.03
EUR	3,055,000	DNB Bank ASA 0.250% 23/02/2029^	2,572	0.03
EUR	3,265,000	DNB Bank ASA 0.375% 18/01/2028	2,944	0.04
EUR	2,273,000	DNB Bank ASA 0.600% 25/09/2023^	2,251	0.03
EUR	2,702,000	DNB Bank ASA 1.625% 31/05/2026	2,640	0.03
EUR	1,814,000	Norsk Hydro ASA 1.125% 11/04/2025^	1,725	0.02
EUR	1,597,000	Norsk Hydro ASA 2.000% 11/04/2029	1,412	0.02
EUR	2,000,000	Santander Consumer Bank AS 0.125% 11/09/2024	1,907	0.02
EUR	2,100,000	Santander Consumer Bank AS 0.125% 25/02/2025	1,973	0.02
EUR	2,000,000	Santander Consumer Bank AS 0.125% 14/04/2026^	1,813	0.02
EUR	1,400,000	Santander Consumer Bank AS 0.500% 11/08/2025	1,311	0.02
EUR	1,865,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	1,594	0.02
EUR	1,968,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	1,888	0.02
EUR	2,120,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	2,031	0.02
EUR	1,840,000	SpareBank 1 SMN 0.010% 18/02/2028	1,562	0.02
EUR	2,682,000	SpareBank 1 SMN 0.125% 11/09/2026^	2,442	0.03
EUR	1,150,000	SpareBank 1 SMN 0.750% 03/07/2023^	1,142	0.01
EUR	1,625,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026^	1,468	0.02
EUR	1,675,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	1,513	0.02
EUR	3,082,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	3,015	0.04
EUR	1,440,000	Storebrand Livsforsikring AS 1.875% 30/09/2051^	1,089	0.01
		Total Norway	**49,286**	**0.59**
		Poland (30 June 2021: 0.06%)		
		Corporate Bonds		
EUR	1,600,000	mBank SA 0.966% 21/09/2027^	1,302	0.02
EUR	1,560,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028^	1,215	0.01
EUR	1,185,000	Tauron Polska Energia SA 2.375% 05/07/2027^	987	0.01
		Total Poland	**3,504**	**0.04**
		Portugal (30 June 2021: 0.13%)		
		Corporate Bonds		
EUR	500,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025^	496	0.01
EUR	800,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027^	805	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Portugal (30 June 2021: 0.13%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	1,742	0.02
EUR	2,300,000	EDP - Energias de Portugal SA 1.625% 15/04/2027^	2,175	0.03
EUR	1,200,000	EDP - Energias de Portugal SA 2.375% 27/11/2023	1,202	0.01
EUR	2,400,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	2,377	0.03
EUR	1,800,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	1,779	0.02
		Total Portugal	**10,576**	**0.13**
		Republic of South Korea (30 June 2021: 0.06%)		
		Corporate Bonds		
EUR	1,830,000	POSCO Holdings Inc 0.500% 17/01/2024^	1,792	0.02
EUR	2,312,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	2,223	0.03
		Total Republic of South Korea	**4,015**	**0.05**
		Romania (30 June 2021: 0.01%)		
		Singapore (30 June 2021: 0.03%)		
		Corporate Bonds		
EUR	1,590,000	Ascendas Real Estate Investment Trust 0.750% 23/06/2028^	1,274	0.01
		Total Singapore	**1,274**	**0.01**
		Slovakia (30 June 2021: 0.01%)		
		Corporate Bonds		
EUR	1,800,000	Tatra Banka AS 0.500% 23/04/2028	1,455	0.02
		Total Slovakia	**1,455**	**0.02**
		Spain (30 June 2021: 4.97%)		
		Corporate Bonds		
EUR	1,600,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	1,363	0.02
EUR	2,100,000	Abertis Infraestructuras SA 0.625% 15/07/2025^	1,963	0.02
EUR	2,000,000	Abertis Infraestructuras SA 1.000% 27/02/2027^	1,786	0.02
EUR	3,000,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	2,582	0.03
EUR	2,300,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,998	0.02
EUR	3,200,000	Abertis Infraestructuras SA 1.375% 20/05/2026^	3,008	0.04
EUR	1,800,000	Abertis Infraestructuras SA 1.625% 15/07/2029^	1,532	0.02
EUR	2,400,000	Abertis Infraestructuras SA 1.875% 26/03/2032^	1,940	0.02
EUR	2,900,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	2,595	0.03
EUR	3,700,000	Abertis Infraestructuras SA 2.375% 27/09/2027^	3,485	0.04
EUR	2,500,000	Abertis Infraestructuras SA 2.500% 27/02/2025	2,484	0.03
EUR	3,400,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	3,076	0.04
EUR	1,800,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027^	1,580	0.02
EUR	1,700,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032^	1,387	0.02
EUR	2,900,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	2,730	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (30 June 2021: 4.97%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Amadeus IT Group SA 0.875% 18/09/2023^	1,189	0.01
EUR	1,700,000	Amadeus IT Group SA 1.500% 18/09/2026^	1,645	0.02
EUR	2,500,000	Amadeus IT Group SA 1.875% 24/09/2028^	2,265	0.03
EUR	2,200,000	Amadeus IT Group SA 2.500% 20/05/2024	2,218	0.03
EUR	2,100,000	Amadeus IT Group SA 2.875% 20/05/2027	2,076	0.02
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027^	3,433	0.04
EUR	3,900,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	3,733	0.04
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026^	2,797	0.03
EUR	4,300,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	3,796	0.05
EUR	3,400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025^	3,247	0.04
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	2,619	0.03
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026^	2,975	0.04
EUR	3,700,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030^	3,328	0.04
EUR	4,000,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	3,949	0.05
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	3,389	0.04
EUR	5,100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	4,951	0.06
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029^	2,639	0.03
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	3,104	0.04
EUR	1,800,000	Banco de Sabadell SA 0.625% 07/11/2025	1,691	0.02
EUR	3,500,000	Banco de Sabadell SA 0.875% 22/07/2025	3,248	0.04
EUR	1,900,000	Banco de Sabadell SA 1.125% 11/03/2027^	1,739	0.02
EUR	3,200,000	Banco de Sabadell SA 1.625% 07/03/2024^	3,149	0.04
EUR	5,800,000	Banco Santander SA 0.100% 26/01/2025	5,629	0.07
EUR	4,600,000	Banco Santander SA 0.200% 11/02/2028^	3,903	0.05
EUR	4,200,000	Banco Santander SA 0.250% 19/06/2024^	4,065	0.05
EUR	3,400,000	Banco Santander SA 0.300% 04/10/2026^	3,068	0.04
EUR	4,100,000	Banco Santander SA 0.500% 04/02/2027	3,599	0.04
EUR	3,800,000	Banco Santander SA 0.500% 24/03/2027	3,429	0.04
EUR	4,100,000	Banco Santander SA 0.625% 24/06/2029	3,443	0.04
EUR	3,000,000	Banco Santander SA 1.000% 04/11/2031^	2,298	0.03
EUR	4,600,000	Banco Santander SA 1.125% 17/01/2025	4,426	0.05
EUR	3,400,000	Banco Santander SA 1.125% 23/06/2027^	3,063	0.04
EUR	5,600,000	Banco Santander SA 1.375% 05/01/2026	5,275	0.06
EUR	3,300,000	Banco Santander SA 1.625% 22/10/2030^	2,592	0.03
EUR	4,600,000	Banco Santander SA 2.125% 08/02/2028	4,106	0.05
EUR	5,500,000	Banco Santander SA 2.500% 18/03/2025^	5,374	0.06
EUR	3,200,000	Banco Santander SA 3.125% 19/01/2027^	3,072	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Spain (30 June 2021: 4.97%) (cont)		
		Corporate Bonds (cont)		
EUR	5,300,000	Banco Santander SA 3.250% 04/04/2026	5,183	0.06
EUR	2,700,000	Bankinter SA 0.625% 06/10/2027	2,300	0.03
EUR	1,900,000	Bankinter SA 0.875% 05/03/2024^	1,867	0.02
EUR	2,800,000	Bankinter SA 0.875% 08/07/2026^	2,529	0.03
EUR	2,800,000	Bankinter SA 1.250% 23/12/2032	2,280	0.03
EUR	3,400,000	CaixaBank SA 0.375% 03/02/2025	3,218	0.04
EUR	4,200,000	CaixaBank SA 0.375% 18/11/2026	3,791	0.05
EUR	3,200,000	CaixaBank SA 0.500% 09/02/2029^	2,643	0.03
EUR	3,900,000	CaixaBank SA 0.625% 01/10/2024	3,704	0.04
EUR	3,500,000	CaixaBank SA 0.625% 21/01/2028	3,131	0.04
EUR	2,300,000	CaixaBank SA 0.750% 09/07/2026	2,094	0.02
EUR	3,200,000	CaixaBank SA 0.750% 10/07/2026	2,999	0.04
EUR	3,700,000	CaixaBank SA 0.750% 26/05/2028	3,190	0.04
EUR	1,700,000	CaixaBank SA 0.875% 25/03/2024^	1,669	0.02
EUR	1,800,000	CaixaBank SA 1.000% 25/06/2024	1,747	0.02
EUR	3,200,000	CaixaBank SA 1.125% 17/05/2024^	3,146	0.04
EUR	3,800,000	CaixaBank SA 1.125% 27/03/2026	3,559	0.04
EUR	2,300,000	CaixaBank SA 1.125% 12/11/2026^	2,073	0.02
EUR	3,400,000	CaixaBank SA 1.250% 18/06/2031^	2,954	0.04
EUR	4,400,000	CaixaBank SA 1.375% 19/06/2026	4,047	0.05
EUR	3,800,000	CaixaBank SA 1.625% 13/04/2026	3,622	0.04
EUR	3,500,000	CaixaBank SA 1.750% 24/10/2023	3,482	0.04
EUR	3,700,000	CaixaBank SA 2.250% 17/04/2030	3,441	0.04
EUR	3,700,000	CaixaBank SA 2.375% 01/02/2024^	3,709	0.04
EUR	3,300,000	CaixaBank SA 2.750% 14/07/2028	3,256	0.04
EUR	4,000,000	CaixaBank SA 3.750% 15/02/2029	3,956	0.05
EUR	1,800,000	Criteria Caixa SA 0.875% 28/10/2027^	1,571	0.02
EUR	2,300,000	Criteria Caixa SA 1.375% 10/04/2024^	2,273	0.03
EUR	1,600,000	Enagas Financiaciones SA 0.375% 05/11/2032^	1,234	0.01
EUR	2,100,000	Enagas Financiaciones SA 0.750% 27/10/2026^	1,956	0.02
EUR	2,500,000	Enagas Financiaciones SA 1.250% 06/02/2025^	2,438	0.03
EUR	2,700,000	Enagas Financiaciones SA 1.375% 05/05/2028^	2,523	0.03
EUR	2,914,000	FCC Aqualia SA 2.629% 08/06/2027	2,742	0.03
EUR	2,183,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023^	2,155	0.03
EUR	2,339,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	2,161	0.03
EUR	1,900,000	Ferrovial Emisiones SA 0.540% 12/11/2028^	1,598	0.02
EUR	1,800,000	Ferrovial Emisiones SA 1.375% 31/03/2025^	1,762	0.02
EUR	2,800,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	2,661	0.03
EUR	1,700,000	Ferrovial Emisiones SA 2.500% 15/07/2024	1,720	0.02
EUR	2,300,000	Iberdrola Finanzas SA 0.875% 16/06/2025	2,233	0.03
EUR	2,500,000	Iberdrola Finanzas SA 1.000% 07/03/2024^	2,492	0.03
EUR	3,600,000	Iberdrola Finanzas SA 1.000% 07/03/2025	3,521	0.04
EUR	2,800,000	Iberdrola Finanzas SA 1.250% 28/10/2026	2,707	0.03
EUR	2,200,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	2,098	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (30 June 2021: 4.97%) (cont)		
		Corporate Bonds (cont)		
EUR	3,700,000	Iberdrola Finanzas SA 1.375% 11/03/2032^	3,210	0.04
EUR	2,700,000	Iberdrola Finanzas SA 1.575%#	2,119	0.03
EUR	2,300,000	Iberdrola Finanzas SA 1.621% 29/11/2029^	2,174	0.03
EUR	1,700,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029^	1,339	0.02
EUR	1,500,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028^	1,280	0.01
EUR	1,900,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,792	0.02
EUR	2,700,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026^	2,550	0.03
EUR	1,600,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029^	1,420	0.02
EUR	1,600,000	Kutxabank SA 0.500% 25/09/2024^	1,524	0.02
EUR	2,000,000	Kutxabank SA 0.500% 14/10/2027	1,763	0.02
EUR	1,600,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026^	1,400	0.02
EUR	1,500,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028^	1,205	0.01
EUR	3,000,000	Mapfre SA 1.625% 19/05/2026^	2,889	0.03
EUR	1,800,000	Mapfre SA 2.875% 13/04/2030	1,591	0.02
EUR	2,200,000	Mapfre SA 4.125% 07/09/2048^	2,036	0.02
EUR	1,800,000	Mapfre SA 4.375% 31/03/2047^	1,721	0.02
EUR	1,400,000	Merlin Properties Socimi SA 1.375% 01/06/2030^	1,112	0.01
EUR	2,139,000	Merlin Properties Socimi SA 1.750% 26/05/2025	2,068	0.02
EUR	3,019,000	Merlin Properties Socimi SA 1.875% 02/11/2026	2,834	0.03
EUR	2,200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	1,585	0.02
EUR	1,800,000	Merlin Properties Socimi SA 2.375% 13/07/2027^	1,694	0.02
EUR	1,600,000	Merlin Properties Socimi SA 2.375% 18/09/2029	1,423	0.02
EUR	2,700,000	Naturgy Capital Markets SA 1.125% 11/04/2024	2,663	0.03
EUR	2,200,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	1,696	0.02
EUR	1,780,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027^	1,658	0.02
EUR	1,900,000	Prosegur Cash SA 1.375% 04/02/2026^	1,767	0.02
EUR	1,800,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029^	1,532	0.02
EUR	1,700,000	Red Electrica Corp SA 0.875% 14/04/2025^	1,652	0.02
EUR	1,900,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028^	1,704	0.02
EUR	1,800,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033^	1,439	0.02
EUR	1,900,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,830	0.02
EUR	1,800,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025^	1,763	0.02
EUR	2,200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027^	2,113	0.02
EUR	900,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023^	909	0.01
EUR	2,000,000	Santander Consumer Finance SA 0.000% 23/02/2026	1,806	0.02
EUR	3,300,000	Santander Consumer Finance SA 0.375% 27/06/2024	3,186	0.04
EUR	3,200,000	Santander Consumer Finance SA 0.375% 17/01/2025	3,031	0.04
EUR	1,700,000	Santander Consumer Finance SA 0.500% 14/11/2026^	1,533	0.02
EUR	2,800,000	Santander Consumer Finance SA 0.500% 14/01/2027^	2,495	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Spain (30 June 2021: 4.97%) (cont)		
		Corporate Bonds (cont)		
EUR	3,900,000	Santander Consumer Finance SA 1.000% 27/02/2024	3,835	0.05
EUR	2,600,000	Santander Consumer Finance SA 1.125% 09/10/2023^	2,577	0.03
EUR	3,200,000	Telefonica Emisiones SA 0.664% 03/02/2030^	2,701	0.03
EUR	3,700,000	Telefonica Emisiones SA 1.069% 05/02/2024^	3,683	0.04
EUR	4,500,000	Telefonica Emisiones SA 1.201% 21/08/2027^	4,194	0.05
EUR	3,500,000	Telefonica Emisiones SA 1.447% 22/01/2027	3,349	0.04
EUR	4,600,000	Telefonica Emisiones SA 1.460% 13/04/2026	4,461	0.05
EUR	3,200,000	Telefonica Emisiones SA 1.495% 11/09/2025	3,136	0.04
EUR	3,900,000	Telefonica Emisiones SA 1.528% 17/01/2025^	3,872	0.05
EUR	4,000,000	Telefonica Emisiones SA 1.715% 12/01/2028^	3,795	0.05
EUR	3,200,000	Telefonica Emisiones SA 1.788% 12/03/2029^	2,993	0.04
EUR	2,600,000	Telefonica Emisiones SA 1.807% 21/05/2032^	2,283	0.03
EUR	2,200,000	Telefonica Emisiones SA 1.864% 13/07/2040^	1,647	0.02
EUR	2,400,000	Telefonica Emisiones SA 1.930% 17/10/2031^	2,147	0.03
EUR	1,795,000	Telefonica Emisiones SA 1.957% 01/07/2039	1,382	0.02
EUR	2,400,000	Telefonica Emisiones SA 2.318% 17/10/2028^	2,342	0.03
EUR	4,200,000	Telefonica Emisiones SA 2.592% 25/05/2031	4,005	0.05
EUR	3,000,000	Telefonica Emisiones SA 2.932% 17/10/2029	2,992	0.04
EUR	1,900,000	Unicaja Banco SA 1.000% 01/12/2026^	1,686	0.02
EUR	900,000	Unicaja Banco SA 4.500% 30/06/2025	906	0.01
EUR	1,100,000	Werfenlife SA 0.500% 28/10/2026^	996	0.01
		Total Spain	**405,954**	**4.87**
		Sweden (30 June 2021: 2.41%)		
		Corporate Bonds		
EUR	1,827,000	Akelius Residential Property AB 1.125% 14/03/2024	1,782	0.02
EUR	2,242,000	Akelius Residential Property AB 1.750% 07/02/2025	2,165	0.03
EUR	1,100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	1,054	0.01
EUR	1,080,000	Alfa Laval Treasury International AB 0.875% 18/02/2026^	982	0.01
EUR	1,325,000	Alfa Laval Treasury International AB 1.375% 18/02/2029^	1,113	0.01
EUR	2,159,000	Atlas Copco AB 0.625% 30/08/2026	2,017	0.02
EUR	1,485,000	Castellum AB 0.750% 04/09/2026^	1,184	0.01
EUR	1,205,000	Castellum AB 2.125% 20/11/2023^	1,170	0.01
EUR	1,825,000	Electrolux AB 2.500% 18/05/2030^	1,730	0.02
EUR	635,000	Energa Finance AB 2.125% 07/03/2027^	587	0.01
EUR	1,785,000	EQT AB 0.875% 14/05/2031	1,304	0.02
EUR	2,710,000	EQT AB 2.375% 06/04/2028	2,470	0.03
EUR	2,775,000	EQT AB 2.875% 06/04/2032	2,341	0.03
EUR	2,110,000	Essity AB 0.250% 08/02/2031	1,634	0.02
EUR	1,960,000	Essity AB 0.500% 03/02/2030^	1,610	0.02
EUR	2,518,000	Essity AB 1.125% 27/03/2024	2,496	0.03
EUR	2,175,000	Essity AB 1.125% 05/03/2025^	2,115	0.02
EUR	1,450,000	Essity AB 1.625% 30/03/2027^	1,385	0.02
EUR	122,000	Essity AB 2.500% 09/06/2023	123	0.00
EUR	1,509,000	Fastighets AB Balder 1.125% 29/01/2027^	1,087	0.01
EUR	1,100,000	Fastighets AB Balder 1.250% 28/01/2028	748	0.01
EUR	1,830,000	Fastighets AB Balder 1.875% 14/03/2025^	1,585	0.02
EUR	1,825,000	Fastighets AB Balder 1.875% 23/01/2026^	1,460	0.02
EUR	2,080,000	Heimstaden Bostad AB 1.125% 21/01/2026^	1,809	0.02
EUR	1,516,000	Heimstaden Bostad AB 2.125% 05/09/2023^	1,488	0.02
EUR	1,651,000	Hemso Fastighets AB 1.000% 09/09/2026^	1,468	0.02
EUR	2,209,000	Investor AB 0.375% 29/10/2035	1,505	0.02
EUR	1,460,000	Investor AB 1.500% 12/09/2030^	1,317	0.02
EUR	1,896,000	Investor AB 1.500% 20/06/2039^	1,403	0.02
EUR	1,735,000	Investor AB 2.750% 10/06/2032	1,698	0.02
EUR	2,295,000	Lansforsakringar Bank AB 0.050% 15/04/2026^	2,083	0.02
EUR	1,897,000	Lansforsakringar Bank AB 0.125% 19/02/2025	1,793	0.02
EUR	1,491,000	Lansforsakringar Bank AB 0.875% 25/09/2023	1,477	0.02
EUR	1,495,000	Molnlycke Holding AB 0.625% 15/01/2031^	1,150	0.01
EUR	1,831,000	Molnlycke Holding AB 0.875% 05/09/2029^	1,520	0.02
EUR	1,847,000	Molnlycke Holding AB 1.750% 28/02/2024	1,836	0.02
EUR	1,400,000	Molnlycke Holding AB 1.875% 28/02/2025	1,372	0.02
EUR	1,050,000	ORLEN Capital AB 2.500% 07/06/2023^	1,045	0.01
EUR	1,385,000	Sagax AB 1.125% 30/01/2027	1,164	0.01
EUR	1,805,000	Sagax AB 2.000% 17/01/2024^	1,766	0.02
EUR	1,586,000	Sagax AB 2.250% 13/03/2025	1,507	0.02
EUR	2,720,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	1,742	0.02
EUR	1,720,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026^	1,146	0.01
EUR	2,035,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025^	1,485	0.02
EUR	1,350,000	Sandvik AB 0.375% 25/11/2028^	1,140	0.01
EUR	1,150,000	Sandvik AB 2.125% 07/06/2027	1,119	0.01
EUR	2,200,000	Sandvik AB 3.000% 18/06/2026	2,249	0.03
EUR	1,500,000	Scania CV AB 0.500% 06/10/2023^	1,476	0.02
EUR	2,050,000	Scania CV AB 2.250% 03/06/2025	2,017	0.02
EUR	1,555,000	Securitas AB 0.250% 22/02/2028^	1,295	0.02
EUR	1,713,000	Securitas AB 1.125% 20/02/2024	1,685	0.02
EUR	1,550,000	Securitas AB 1.250% 06/03/2025	1,483	0.02
EUR	2,936,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024^	2,834	0.03
EUR	3,418,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027^	3,027	0.04
EUR	3,645,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028^	3,059	0.04
EUR	3,132,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029^	2,558	0.03
EUR	3,750,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027^	3,330	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		Sweden (30 June 2021: 2.41%) (cont)		
		Corporate Bonds (cont)		
EUR	1,385,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	1,208	0.01
EUR	2,944,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	2,883	0.03
EUR	3,750,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	3,640	0.04
EUR	1,700,000	SKF AB 0.250% 15/02/2031	1,310	0.02
EUR	1,050,000	SKF AB 0.875% 15/11/2029	921	0.01
EUR	1,419,000	SKF AB 1.250% 17/09/2025^	1,370	0.02
EUR	2,195,000	Svenska Handelsbanken AB 0.010% 02/12/2027^	1,875	0.02
EUR	2,450,000	Svenska Handelsbanken AB 0.050% 03/09/2026^	2,187	0.03
EUR	3,380,000	Svenska Handelsbanken AB 0.050% 06/09/2028^	2,853	0.03
EUR	3,164,000	Svenska Handelsbanken AB 0.125% 18/06/2024	3,068	0.04
EUR	3,675,000	Svenska Handelsbanken AB 0.125% 03/11/2026^	3,314	0.04
EUR	1,059,000	Svenska Handelsbanken AB 0.375% 03/07/2023	1,049	0.01
EUR	3,302,000	Svenska Handelsbanken AB 0.500% 18/02/2030	2,656	0.03
EUR	4,121,000	Svenska Handelsbanken AB 1.000% 15/04/2025^	4,002	0.05
EUR	3,665,000	Svenska Handelsbanken AB 1.375% 23/02/2029	3,252	0.04
EUR	2,684,000	Svenska Handelsbanken AB 1.625% 05/03/2029	2,617	0.03
EUR	1,760,000	Svenska Handelsbanken AB 3.250% 01/06/2033	1,682	0.02
EUR	2,723,000	Swedbank AB 0.200% 12/01/2028^	2,275	0.03
EUR	2,446,000	Swedbank AB 0.250% 09/10/2024^	2,329	0.03
EUR	3,140,000	Swedbank AB 0.250% 02/11/2026	2,837	0.03
EUR	3,910,000	Swedbank AB 0.300% 20/05/2027	3,515	0.04
EUR	1,337,000	Swedbank AB 0.400% 29/08/2023^	1,320	0.02
EUR	3,725,000	Swedbank AB 0.750% 05/05/2025	3,572	0.04
EUR	2,340,000	Swedbank AB 1.300% 17/02/2027	2,144	0.03
EUR	1,595,000	Swedbank AB 1.500% 18/09/2028	1,565	0.02
EUR	4,150,000	Swedbank AB 2.100% 25/05/2027^	4,028	0.05
EUR	1,508,000	Swedish Match AB 0.875% 23/09/2024^	1,457	0.02
EUR	610,000	Swedish Match AB 0.875% 26/02/2027^	550	0.01
EUR	1,365,000	Swedish Match AB 1.200% 10/11/2025	1,295	0.02
EUR	1,450,000	Tele2 AB 0.750% 23/03/2031	1,177	0.01
EUR	1,654,000	Tele2 AB 1.125% 15/05/2024	1,633	0.02
EUR	1,783,000	Tele2 AB 2.125% 15/05/2028	1,714	0.02
EUR	1,587,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	1,194	0.01
EUR	2,535,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	2,131	0.03
EUR	2,016,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	1,975	0.02
EUR	1,918,000	Telia Co AB 0.125% 27/11/2030	1,519	0.02
EUR	1,390,000	Telia Co AB 1.375% 11/05/2081^	1,229	0.01
EUR	1,730,000	Telia Co AB 1.625% 23/02/2035^	1,425	0.02
EUR	2,004,000	Telia Co AB 2.125% 20/02/2034	1,795	0.02
EUR	1,775,000	Telia Co AB 2.750% 30/06/2083	1,569	0.02
EUR	1,824,000	Telia Co AB 3.000% 07/09/2027^	1,851	0.02
EUR	1,785,000	Telia Co AB 3.500% 05/09/2033^	1,846	0.02
EUR	2,897,000	Telia Co AB 3.625% 14/02/2024	2,981	0.04
EUR	1,961,000	Telia Co AB 3.875% 01/10/2025	2,054	0.02
EUR	2,225,000	Volvo Treasury AB 0.000% 09/05/2024	2,153	0.03
EUR	1,495,000	Volvo Treasury AB 0.000% 18/05/2026^	1,355	0.02
EUR	1,470,000	Volvo Treasury AB 0.125% 17/09/2024	1,414	0.02
EUR	990,000	Volvo Treasury AB 0.625% 14/02/2025^	954	0.01
EUR	1,921,000	Volvo Treasury AB 1.625% 26/05/2025	1,889	0.02
EUR	2,275,000	Volvo Treasury AB 1.625% 18/09/2025	2,231	0.03
		Total Sweden	**196,051**	**2.35**
		Switzerland (30 June 2021: 1.26%)		
		Corporate Bonds		
EUR	2,320,000	Bank Julius Baer & Co AG 0.000% 25/06/2024^	2,230	0.03
EUR	5,436,000	Credit Suisse AG 0.250% 05/01/2026	4,872	0.06
EUR	4,305,000	Credit Suisse AG 0.250% 01/09/2028	3,450	0.04
EUR	1,443,000	Credit Suisse AG 0.450% 19/05/2025^	1,347	0.02
EUR	729,000	Credit Suisse AG 1.000% 07/06/2023	725	0.01
EUR	5,569,000	Credit Suisse AG 1.500% 10/04/2026	5,196	0.06
EUR	3,700,000	Credit Suisse AG 2.125% 31/05/2024	3,672	0.04
EUR	5,580,000	Credit Suisse Group AG 0.625% 18/01/2033	3,605	0.04
EUR	4,434,000	Credit Suisse Group AG 0.650% 14/01/2028^	3,703	0.04
EUR	3,591,000	Credit Suisse Group AG 0.650% 10/09/2029^	2,706	0.03
EUR	4,940,000	Credit Suisse Group AG 1.000% 24/06/2027	4,318	0.05
EUR	5,201,000	Credit Suisse Group AG 1.250% 17/07/2025	4,944	0.06
EUR	7,495,000	Credit Suisse Group AG 2.125% 13/10/2026	6,990	0.08
EUR	5,325,000	Credit Suisse Group AG 2.875% 02/04/2032	4,481	0.05
EUR	7,114,000	Credit Suisse Group AG 3.250% 02/04/2026	6,947	0.08
EUR	5,830,000	UBS AG 0.010% 31/03/2026	5,296	0.06
EUR	1,815,000	UBS AG 0.010% 29/06/2026^	1,635	0.02
EUR	3,406,000	UBS AG 0.500% 31/03/2031	2,700	0.03
EUR	5,988,000	UBS Group AG 0.250% 29/01/2026	5,583	0.07
EUR	4,680,000	UBS Group AG 0.250% 03/11/2026	4,257	0.05
EUR	3,575,000	UBS Group AG 0.250% 24/02/2028	2,987	0.04
EUR	5,675,000	UBS Group AG 0.250% 05/11/2028	4,787	0.06
EUR	3,960,000	UBS Group AG 0.625% 24/02/2033^	2,901	0.04
EUR	4,700,000	UBS Group AG 0.875% 03/11/2031	3,656	0.04
EUR	4,870,000	UBS Group AG 1.000% 21/03/2025	4,756	0.06
EUR	6,740,000	UBS Group AG 1.250% 17/04/2025	6,582	0.08
EUR	4,185,000	UBS Group AG 1.250% 01/09/2026	3,873	0.05
EUR	4,667,000	UBS Group AG 1.500% 30/11/2024	4,620	0.06
EUR	2,300,000	UBS Group AG 2.125% 04/03/2024^	2,299	0.03
EUR	3,495,000	UBS Group AG 2.750% 15/06/2027	3,429	0.04
EUR	3,265,000	UBS Group AG 3.125% 15/06/2030	3,168	0.04
		Total Switzerland	**121,715**	**1.46**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		United Kingdom (30 June 2021: 6.82%)		
		Corporate Bonds		
EUR	2,004,000	Amcor UK Finance Plc 1.125% 23/06/2027	1,795	0.02
EUR	1,897,000	Anglo American Capital Plc 1.625% 18/09/2025^	1,808	0.02
EUR	1,413,000	Anglo American Capital Plc 1.625% 11/03/2026^	1,333	0.02
EUR	2,708,000	Annington Funding Plc 1.650% 12/07/2024	2,639	0.03
EUR	2,066,000	Aon Global Ltd 2.875% 14/05/2026	2,088	0.03
EUR	2,495,000	AstraZeneca Plc 0.375% 03/06/2029^	2,145	0.03
EUR	2,799,000	AstraZeneca Plc 0.750% 12/05/2024^	2,765	0.03
EUR	3,071,000	AstraZeneca Plc 1.250% 12/05/2028^	2,880	0.03
EUR	704,000	Aviva Plc 0.625% 27/10/2023^	694	0.01
EUR	2,258,000	Aviva Plc 1.875% 13/11/2027^	2,162	0.03
EUR	3,166,000	Aviva Plc 3.375% 04/12/2045	3,097	0.04
EUR	2,593,000	Aviva Plc 3.875% 03/07/2044	2,608	0.03
EUR	457,000	Aviva Plc 6.125% 05/07/2043	472	0.01
EUR	1,963,000	Babcock International Group Plc 1.375% 13/09/2027^	1,736	0.02
EUR	2,435,000	Barclays Bank Plc 2.250% 10/06/2024^	2,470	0.03
EUR	5,500,000	Barclays Plc 0.577% 09/08/2029	4,477	0.05
EUR	2,720,000	Barclays Plc 0.750% 09/06/2025	2,607	0.03
EUR	4,065,000	Barclays Plc 0.877% 28/01/2028^	3,554	0.04
EUR	4,889,000	Barclays Plc 1.106% 12/05/2032	3,762	0.05
EUR	3,504,000	Barclays Plc 1.125% 22/03/2031^	3,055	0.04
EUR	3,256,000	Barclays Plc 1.375% 24/01/2026^	3,098	0.04
EUR	2,234,000	Barclays Plc 1.500% 03/09/2023	2,229	0.03
EUR	3,300,000	Barclays Plc 1.875% 08/12/2023	3,295	0.04
EUR	4,150,000	Barclays Plc 2.885% 31/01/2027^	4,039	0.05
EUR	6,794,000	Barclays Plc 3.375% 02/04/2025	6,848	0.08
EUR	2,550,000	BAT International Finance Plc 0.875% 13/10/2023	2,519	0.03
EUR	2,926,000	BAT International Finance Plc 1.250% 13/03/2027	2,595	0.03
EUR	1,810,000	BAT International Finance Plc 2.000% 13/03/2045^	1,020	0.01
EUR	5,036,000	BAT International Finance Plc 2.250% 16/01/2030	4,207	0.05
EUR	2,584,000	BAT International Finance Plc 2.750% 25/03/2025	2,554	0.03
EUR	1,890,000	BAT International Finance Plc 3.125% 06/03/2029	1,737	0.02
EUR	2,528,000	BG Energy Capital Plc 2.250% 21/11/2029^	2,386	0.03
EUR	1,736,000	BP Capital Markets Plc 0.830% 19/09/2024^	1,691	0.02
EUR	1,580,000	BP Capital Markets Plc 0.831% 08/11/2027^	1,428	0.02
EUR	810,000	BP Capital Markets Plc 0.900% 03/07/2024^	793	0.01
EUR	1,553,000	BP Capital Markets Plc 1.077% 26/06/2025^	1,498	0.02
EUR	2,805,000	BP Capital Markets Plc 1.104% 15/11/2034^	2,072	0.02
EUR	1,380,000	BP Capital Markets Plc 1.117% 25/01/2024^	1,367	0.02
EUR	4,606,000	BP Capital Markets Plc 1.231% 08/05/2031	3,900	0.05
EUR	4,185,000	BP Capital Markets Plc 1.573% 16/02/2027	3,967	0.05
EUR	1,893,000	BP Capital Markets Plc 1.594% 03/07/2028	1,759	0.02
EUR	1,975,000	BP Capital Markets Plc 1.637% 26/06/2029^	1,796	0.02
EUR	3,610,000	BP Capital Markets Plc 1.876% 07/04/2024	3,610	0.04
EUR	2,304,000	BP Capital Markets Plc 1.953% 03/03/2025^	2,284	0.03
EUR	3,368,000	BP Capital Markets Plc 2.213% 25/09/2026	3,314	0.04
EUR	3,901,000	BP Capital Markets Plc 2.519% 07/04/2028	3,822	0.05
EUR	4,547,000	BP Capital Markets Plc 2.822% 07/04/2032	4,360	0.05
EUR	3,695,000	BP Capital Markets Plc 2.972% 27/02/2026	3,749	0.04
EUR	8,516,000	BP Capital Markets Plc 3.250%#	7,705	0.09
EUR	7,780,000	BP Capital Markets Plc 3.625%#	6,502	0.08
EUR	2,025,000	Brambles Finance Plc 1.500% 04/10/2027^	1,897	0.02
EUR	1,659,000	British Telecommunications Plc 0.500% 12/09/2025	1,558	0.02
EUR	1,238,000	British Telecommunications Plc 0.875% 26/09/2023	1,227	0.01
EUR	1,806,000	British Telecommunications Plc 1.000% 23/06/2024^	1,768	0.02
EUR	3,689,000	British Telecommunications Plc 1.000% 21/11/2024	3,577	0.04
EUR	2,779,000	British Telecommunications Plc 1.125% 12/09/2029	2,420	0.03
EUR	4,499,000	British Telecommunications Plc 1.500% 23/06/2027	4,222	0.05
EUR	4,160,000	British Telecommunications Plc 1.750% 10/03/2026	4,042	0.05
EUR	1,800,000	British Telecommunications Plc 2.125% 26/09/2028^	1,700	0.02
EUR	2,335,000	Cadent Finance Plc 0.625% 22/09/2024	2,228	0.03
EUR	2,240,000	Cadent Finance Plc 0.625% 19/03/2030^	1,766	0.02
EUR	1,678,000	Cadent Finance Plc 0.750% 11/03/2032	1,248	0.01
EUR	1,650,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	1,496	0.02
EUR	3,289,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	2,722	0.03
EUR	1,455,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031^	1,149	0.01
EUR	2,053,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	2,030	0.02
EUR	1,950,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,704	0.02
EUR	2,296,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	2,129	0.03
EUR	1,734,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026^	1,685	0.02
EUR	1,727,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	1,611	0.02
EUR	2,217,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	2,009	0.02
EUR	1,765,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	1,760	0.02
EUR	1,022,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023^	1,032	0.01
EUR	1,811,000	Diageo Finance Plc 0.125% 12/10/2023	1,782	0.02
EUR	1,614,000	Diageo Finance Plc 0.500% 19/06/2024^	1,574	0.02
EUR	1,795,000	Diageo Finance Plc 1.000% 22/04/2025^	1,746	0.02
EUR	1,406,000	Diageo Finance Plc 1.500% 22/10/2027^	1,337	0.02
EUR	1,731,000	Diageo Finance Plc 1.750% 23/09/2024^	1,727	0.02
EUR	2,523,000	Diageo Finance Plc 1.875% 27/03/2027	2,465	0.03
EUR	3,460,000	Diageo Finance Plc 2.375% 20/05/2026^	3,475	0.04
EUR	3,088,000	Diageo Finance Plc 2.500% 27/03/2032^	2,971	0.04
EUR	2,292,000	DS Smith Plc 0.875% 12/09/2026^	2,053	0.02
EUR	2,715,000	DS Smith Plc 1.375% 26/07/2024	2,641	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		United Kingdom (30 June 2021: 6.82%) (cont)		
		Corporate Bonds (cont)		
EUR	1,870,000	easyJet Plc 0.875% 11/06/2025	1,702	0.02
EUR	1,330,000	easyJet Plc 1.125% 18/10/2023^	1,285	0.02
EUR	1,804,000	Experian Finance Plc 1.375% 25/06/2026	1,731	0.02
EUR	1,160,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	1,143	0.01
EUR	2,225,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	2,115	0.03
EUR	3,772,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	3,628	0.04
EUR	3,390,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	3,362	0.04
EUR	1,708,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	1,583	0.02
EUR	2,591,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030^	2,426	0.03
EUR	3,794,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	4,006	0.05
EUR	2,408,000	HBOS Plc 4.500% 18/03/2030^	2,377	0.03
EUR	3,531,000	HSBC Holdings Plc 0.309% 13/11/2026	3,198	0.04
EUR	3,275,000	HSBC Holdings Plc 0.641% 24/09/2029^	2,688	0.03
EUR	3,435,000	HSBC Holdings Plc 0.770% 13/11/2031^	2,658	0.03
EUR	7,070,000	HSBC Holdings Plc 0.875% 06/09/2024^	6,844	0.08
EUR	4,539,000	HSBC Holdings Plc 1.500% 04/12/2024	4,491	0.05
EUR	4,227,000	HSBC Holdings Plc 2.500% 15/03/2027^	4,068	0.05
EUR	5,233,000	HSBC Holdings Plc 3.000% 30/06/2025	5,175	0.06
EUR	7,315,000	HSBC Holdings Plc 3.019% 15/06/2027	7,225	0.09
EUR	3,100,000	HSBC Holdings Plc 3.125% 07/06/2028^	2,970	0.04
EUR	2,193,000	Imperial Brands Finance Plc 1.125% 14/08/2023	2,167	0.03
EUR	1,587,000	Imperial Brands Finance Plc 1.375% 27/01/2025^	1,515	0.02
EUR	2,438,000	Imperial Brands Finance Plc 2.125% 12/02/2027	2,230	0.03
EUR	2,698,000	Imperial Brands Finance Plc 3.375% 26/02/2026	2,659	0.03
EUR	1,820,000	Informa Plc 1.250% 22/04/2028^	1,595	0.02
EUR	2,162,000	Informa Plc 1.500% 05/07/2023	2,128	0.03
EUR	2,537,000	Informa Plc 2.125% 06/10/2025	2,463	0.03
EUR	1,741,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	1,663	0.02
EUR	1,951,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,795	0.02
EUR	1,830,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,564	0.02
EUR	1,930,000	Intermediate Capital Group Plc 2.500% 28/01/2030	1,514	0.02
EUR	1,645,000	Investec Bank Plc 0.500% 17/02/2027^	1,481	0.02
EUR	1,570,000	Investec Bank Plc 1.250% 11/08/2026	1,474	0.02
EUR	2,428,000	ITV Plc 1.375% 26/09/2026^	2,168	0.03
EUR	3,003,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	2,860	0.03
EUR	4,039,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	4,005	0.05
EUR	3,386,000	Lloyds Bank Plc 1.250% 13/01/2025	3,319	0.04
EUR	2,705,000	Lloyds Banking Group Plc 0.500% 12/11/2025^	2,563	0.03
EUR	2,339,000	Lloyds Banking Group Plc 1.000% 09/11/2023^	2,299	0.03
EUR	3,143,000	Lloyds Banking Group Plc 1.500% 12/09/2027^	2,891	0.03
EUR	2,131,000	Lloyds Banking Group Plc 1.750% 07/09/2028^	2,073	0.02
EUR	5,082,000	Lloyds Banking Group Plc 3.500% 01/04/2026	5,125	0.06
EUR	1,043,000	Lloyds Banking Group Plc 4.500% 18/03/2030	1,029	0.01
EUR	2,060,000	London Stock Exchange Group Plc 0.875% 19/09/2024	2,014	0.02
EUR	1,842,000	London Stock Exchange Group Plc 1.750% 06/12/2027^	1,753	0.02
EUR	1,544,000	London Stock Exchange Group Plc 1.750% 19/09/2029^	1,425	0.02
EUR	1,175,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	1,107	0.01
EUR	1,335,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	1,255	0.02
EUR	1,830,000	Mondi Finance Plc 1.500% 15/04/2024	1,789	0.02
EUR	2,316,000	Mondi Finance Plc 1.625% 27/04/2026	2,133	0.03
EUR	1,325,000	Motability Operations Group Plc 0.125% 20/07/2028^	1,138	0.01
EUR	2,029,000	Motability Operations Group Plc 0.375% 03/01/2026	1,891	0.02
EUR	2,113,000	Motability Operations Group Plc 0.875% 14/03/2025^	2,042	0.02
EUR	1,399,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,324	0.02
EUR	2,435,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032^	1,862	0.02
EUR	1,850,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	1,082	0.01
EUR	2,281,000	National Grid Plc 0.163% 20/01/2028	1,938	0.02
EUR	2,620,000	National Grid Plc 0.250% 01/09/2028^	2,155	0.03
EUR	1,950,000	National Grid Plc 0.553% 18/09/2029	1,585	0.02
EUR	2,500,000	National Grid Plc 0.750% 01/09/2033^	1,806	0.02
EUR	2,430,000	National Grid Plc 2.179% 30/06/2026	2,371	0.03
EUR	1,925,000	National Grid Plc 2.949% 30/03/2030	1,844	0.02
EUR	2,525,000	National Grid Plc 3.245% 30/03/2034	2,352	0.03
EUR	3,560,000	Nationwide Building Society 0.250% 22/07/2025	3,341	0.04
EUR	2,975,000	Nationwide Building Society 0.250% 14/09/2028^	2,495	0.03
EUR	3,157,000	Nationwide Building Society 1.250% 03/03/2025	3,088	0.04
EUR	3,723,000	Nationwide Building Society 1.500% 08/03/2026	3,566	0.04
EUR	3,025,000	Nationwide Building Society 2.000% 28/04/2027	2,907	0.03
EUR	3,620,000	Nationwide Building Society 2.000% 25/07/2029	3,483	0.04
EUR	3,705,000	NatWest Group Plc 0.670% 14/09/2029	3,029	0.04
EUR	2,545,000	NatWest Group Plc 0.750% 15/11/2025	2,420	0.03
EUR	3,684,000	NatWest Group Plc 0.780% 26/02/2030^	2,990	0.04
EUR	2,735,000	NatWest Group Plc 1.043% 14/09/2032	2,228	0.03
EUR	4,947,000	NatWest Group Plc 1.750% 02/03/2026^	4,748	0.06
EUR	2,675,000	NatWest Group Plc 2.000% 04/03/2025	2,642	0.03
EUR	3,770,000	NatWest Markets Plc 0.125% 12/11/2025	3,447	0.04
EUR	4,575,000	NatWest Markets Plc 0.125% 18/06/2026	4,091	0.05
EUR	4,563,000	NatWest Markets Plc 1.000% 28/05/2024	4,466	0.05
EUR	3,580,000	NatWest Markets Plc 1.375% 02/03/2027^	3,304	0.04
EUR	2,725,000	NatWest Markets Plc 2.000% 27/08/2025	2,658	0.03
EUR	3,380,000	NatWest Markets Plc 2.750% 02/04/2025	3,397	0.04
EUR	1,829,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027^	1,665	0.02
EUR	1,496,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031^	1,275	0.02
EUR	1,534,000	OTE Plc 0.875% 24/09/2026	1,435	0.02
EUR	1,983,000	Pearson Funding Plc 1.375% 06/05/2025^	1,905	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		United Kingdom (30 June 2021: 6.82%) (cont)		
		Corporate Bonds (cont)		
EUR	2,236,000	Phoenix Group Holdings Plc 4.375% 24/01/2029^	2,074	0.02
EUR	2,685,000	Rentokil Initial Plc 0.500% 14/10/2028	2,214	0.03
EUR	1,692,000	Rentokil Initial Plc 0.875% 30/05/2026^	1,548	0.02
EUR	1,843,000	Rentokil Initial Plc 0.950% 22/11/2024	1,786	0.02
EUR	2,386,000	Rio Tinto Finance Plc 2.875% 11/12/2024^	2,424	0.03
EUR	2,127,000	Royal Mail Plc 1.250% 08/10/2026^	1,976	0.02
EUR	2,253,000	Royal Mail Plc 2.375% 29/07/2024^	2,246	0.03
EUR	2,934,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	2,831	0.03
EUR	2,385,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	1,951	0.02
EUR	3,091,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	3,067	0.04
EUR	2,450,000	Santander UK Plc 1.125% 10/03/2025^	2,389	0.03
EUR	2,760,000	Sky Ltd 1.875% 24/11/2023^	2,770	0.03
EUR	2,187,000	Sky Ltd 2.250% 17/11/2025	2,188	0.03
EUR	3,874,000	Sky Ltd 2.500% 15/09/2026	3,886	0.05
EUR	1,225,000	Sky Ltd 2.750% 27/11/2029^	1,212	0.01
EUR	2,047,000	Smiths Group Plc 2.000% 23/02/2027	1,976	0.02
EUR	2,726,000	SSE Plc 0.875% 06/09/2025	2,582	0.03
EUR	1,785,000	SSE Plc 1.250% 16/04/2025	1,722	0.02
EUR	2,487,000	SSE Plc 1.375% 04/09/2027^	2,290	0.03
EUR	1,984,000	SSE Plc 1.750% 08/09/2023	1,981	0.02
EUR	1,690,000	SSE Plc 1.750% 16/04/2030^	1,492	0.02
EUR	1,400,000	SSE Plc 3.125%^/#	1,221	0.01
EUR	3,875,000	SSE Plc 4.000%#	3,348	0.04
EUR	2,085,000	Standard Chartered Plc 0.800% 17/11/2029^	1,715	0.02
EUR	2,845,000	Standard Chartered Plc 0.850% 27/01/2028^	2,498	0.03
EUR	1,853,000	Standard Chartered Plc 0.900% 02/07/2027	1,675	0.02
EUR	3,695,000	Standard Chartered Plc 1.200% 23/09/2031	3,177	0.04
EUR	1,590,000	Standard Chartered Plc 1.625% 03/10/2027	1,467	0.02
EUR	3,569,000	Standard Chartered Plc 2.500% 09/09/2030	3,362	0.04
EUR	1,822,000	Standard Chartered Plc 3.125% 19/11/2024^	1,808	0.02
EUR	2,900,000	Swiss Re Finance UK Plc 2.714% 04/06/2052^	2,360	0.03
EUR	2,361,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029^	1,825	0.02
EUR	2,996,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	2,725	0.03
EUR	2,121,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	2,108	0.03
EUR	1,313,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024^	1,309	0.02
EUR	2,100,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	1,827	0.02
EUR	2,110,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032^	1,579	0.02
EUR	1,990,000	Tritax EuroBox Plc 0.950% 02/06/2026	1,778	0.02
EUR	1,998,000	Unilever Plc 1.500% 11/06/2039^	1,536	0.02
EUR	2,305,000	Virgin Money UK Plc 2.875% 24/06/2025	2,283	0.03
EUR	2,662,000	Vodafone Group Plc 0.500% 30/01/2024	2,621	0.03
EUR	2,304,000	Vodafone Group Plc 0.900% 24/11/2026^	2,161	0.03
EUR	3,626,000	Vodafone Group Plc 1.125% 20/11/2025^	3,491	0.04
EUR	1,961,000	Vodafone Group Plc 1.500% 24/07/2027^	1,862	0.02
EUR	3,825,000	Vodafone Group Plc 1.600% 29/07/2031^	3,354	0.04
EUR	3,499,000	Vodafone Group Plc 1.625% 24/11/2030^	3,128	0.04
EUR	2,810,000	Vodafone Group Plc 1.750% 25/08/2023	2,821	0.03
EUR	3,883,000	Vodafone Group Plc 1.875% 11/09/2025^	3,845	0.05
EUR	2,508,000	Vodafone Group Plc 1.875% 20/11/2029^	2,340	0.03
EUR	5,910,000	Vodafone Group Plc 2.200% 25/08/2026	5,848	0.07
EUR	2,582,000	Vodafone Group Plc 2.500% 24/05/2039^	2,078	0.02
EUR	2,681,000	Vodafone Group Plc 2.875% 20/11/2037	2,359	0.03
EUR	2,125,000	Wellcome Trust Ltd 1.125% 21/01/2027	2,004	0.02
EUR	2,400,000	WPP Finance 2013 3.000% 20/11/2023	2,420	0.03
EUR	1,847,000	WPP Finance 2016 1.375% 20/03/2025^	1,789	0.02
EUR	1,685,000	Yorkshire Building Society 0.500% 01/07/2028^	1,417	0.02
EUR	2,310,000	Yorkshire Building Society 0.625% 21/09/2025	2,156	0.03
		Total United Kingdom	**557,643**	**6.69**
		United States (30 June 2021: 16.93%)		
		Corporate Bonds		
EUR	2,272,000	3M Co 1.500% 09/11/2026	2,202	0.03
EUR	1,850,000	3M Co 1.500% 02/06/2031^	1,634	0.02
EUR	1,880,000	3M Co 1.750% 15/05/2030^	1,731	0.02
EUR	2,310,000	AbbVie Inc 0.750% 18/11/2027	2,063	0.02
EUR	1,796,000	AbbVie Inc 1.250% 01/06/2024	1,767	0.02
EUR	1,819,000	AbbVie Inc 1.250% 18/11/2031^	1,521	0.02
EUR	170,000	AbbVie Inc 1.250% 18/11/2031	142	0.00
EUR	5,049,000	AbbVie Inc 1.375% 17/05/2024	4,997	0.06
EUR	1,625,000	AbbVie Inc 1.500% 15/11/2023^	1,619	0.02
EUR	2,261,000	AbbVie Inc 2.125% 17/11/2028	2,152	0.03
EUR	2,165,000	AbbVie Inc 2.125% 01/06/2029	2,027	0.02
EUR	1,774,000	AbbVie Inc 2.625% 15/11/2028	1,732	0.02
EUR	1,821,000	Air Products & Chemicals Inc 0.500% 05/05/2028	1,591	0.02
EUR	1,744,000	Air Products & Chemicals Inc 0.800% 05/05/2032	1,384	0.02
EUR	1,765,000	Air Products & Chemicals Inc 1.000% 12/02/2025^	1,708	0.02
EUR	2,207,000	Altria Group Inc 1.700% 15/06/2025^	2,082	0.02
EUR	3,415,000	Altria Group Inc 2.200% 15/06/2027^	3,073	0.04
EUR	4,678,000	Altria Group Inc 3.125% 15/06/2031	4,103	0.05
EUR	3,565,000	American Honda Finance Corp 0.300% 07/07/2028^	3,012	0.04
EUR	2,180,000	American Honda Finance Corp 0.750% 17/01/2024^	2,152	0.03
EUR	3,481,000	American Honda Finance Corp 1.950% 18/10/2024	3,480	0.04
EUR	3,701,000	American International Group Inc 1.875% 21/06/2027	3,503	0.04
EUR	1,465,000	American Tower Corp 0.400% 15/02/2027	1,262	0.02
EUR	2,960,000	American Tower Corp 0.450% 15/01/2027	2,578	0.03
EUR	2,261,000	American Tower Corp 0.500% 15/01/2028	1,892	0.02
EUR	2,995,000	American Tower Corp 0.875% 21/05/2029	2,435	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		United States (30 June 2021: 16.93%) (cont)		
		Corporate Bonds (cont)		
EUR	1,990,000	American Tower Corp 0.950% 05/10/2030^	1,556	0.02
EUR	2,172,000	American Tower Corp 1.000% 15/01/2032	1,610	0.02
EUR	1,515,000	American Tower Corp 1.250% 21/05/2033^	1,119	0.01
EUR	1,660,000	American Tower Corp 1.375% 04/04/2025^	1,597	0.02
EUR	2,098,000	American Tower Corp 1.950% 22/05/2026	1,999	0.02
EUR	3,010,000	Amgen Inc 2.000% 25/02/2026	2,956	0.04
EUR	3,291,000	Apple Inc 0.000% 15/11/2025	3,100	0.04
EUR	4,056,000	Apple Inc 0.500% 15/11/2031^	3,406	0.04
EUR	4,386,000	Apple Inc 0.875% 24/05/2025^	4,283	0.05
EUR	3,479,000	Apple Inc 1.375% 17/01/2024^	3,484	0.04
EUR	4,481,000	Apple Inc 1.375% 24/05/2029	4,229	0.05
EUR	4,937,000	Apple Inc 1.625% 10/11/2026	4,849	0.06
EUR	3,401,000	Apple Inc 2.000% 17/09/2027^	3,375	0.04
EUR	3,491,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	3,347	0.04
EUR	3,436,000	AT&T Inc 0.250% 04/03/2026^	3,186	0.04
EUR	4,438,000	AT&T Inc 0.800% 04/03/2030^	3,757	0.04
EUR	1,265,000	AT&T Inc 1.050% 05/09/2023	1,262	0.02
EUR	4,248,000	AT&T Inc 1.300% 05/09/2023	4,244	0.05
EUR	6,385,000	AT&T Inc 1.600% 19/05/2028	5,979	0.07
EUR	5,659,000	AT&T Inc 1.800% 05/09/2026	5,509	0.07
EUR	2,375,000	AT&T Inc 1.800% 14/09/2039^	1,743	0.02
EUR	1,926,000	AT&T Inc 1.950% 15/09/2023^	1,936	0.02
EUR	2,430,000	AT&T Inc 2.050% 19/05/2032^	2,187	0.03
EUR	3,902,000	AT&T Inc 2.350% 05/09/2029	3,747	0.04
EUR	5,611,000	AT&T Inc 2.400% 15/03/2024	5,671	0.07
EUR	4,444,000	AT&T Inc 2.450% 15/03/2035	3,855	0.05
EUR	2,635,000	AT&T Inc 2.600% 17/12/2029	2,558	0.03
EUR	2,064,000	AT&T Inc 2.600% 19/05/2038	1,754	0.02
EUR	6,341,000	AT&T Inc 3.150% 04/09/2036	5,837	0.07
EUR	1,582,000	AT&T Inc 3.375% 15/03/2034^	1,523	0.02
EUR	4,092,000	AT&T Inc 3.500% 17/12/2025	4,246	0.05
EUR	5,494,000	AT&T Inc 3.550% 17/12/2032	5,537	0.07
EUR	2,125,000	Athene Global Funding 0.366% 10/09/2026	1,889	0.02
EUR	1,479,000	Athene Global Funding 0.625% 12/01/2028^	1,254	0.01
EUR	1,075,000	Athene Global Funding 0.832% 08/01/2027	963	0.01
EUR	1,865,000	Athene Global Funding 1.125% 02/09/2025	1,758	0.02
EUR	2,185,000	Athene Global Funding 1.241% 08/04/2024	2,145	0.03
EUR	535,000	Athene Global Funding 1.875% 23/06/2023	536	0.01
EUR	131,000	Autoliv Inc 0.750% 26/06/2023^	129	0.00
EUR	2,473,000	Avery Dennison Corp 1.250% 03/03/2025	2,376	0.03
EUR	3,922,000	Bank of America Corp 0.580% 08/08/2029^	3,329	0.04
EUR	3,350,000	Bank of America Corp 0.583% 24/08/2028	2,935	0.04
EUR	4,777,000	Bank of America Corp 0.654% 26/10/2031	3,764	0.05
EUR	5,575,000	Bank of America Corp 0.694% 22/03/2031	4,520	0.05
EUR	5,303,000	Bank of America Corp 0.750% 26/07/2023^	5,263	0.06
EUR	4,269,000	Bank of America Corp 0.808% 09/05/2026	4,035	0.05
EUR	4,910,000	Bank of America Corp 1.102% 24/05/2032	3,961	0.05
EUR	2,446,000	Bank of America Corp 1.375% 26/03/2025^	2,378	0.03
EUR	4,057,000	Bank of America Corp 1.379% 07/02/2025	3,994	0.05
EUR	4,159,000	Bank of America Corp 1.381% 09/05/2030^	3,635	0.04
EUR	4,343,000	Bank of America Corp 1.662% 25/04/2028^	4,051	0.05
EUR	4,895,000	Bank of America Corp 1.776% 04/05/2027^	4,670	0.06
EUR	6,645,000	Bank of America Corp 1.949% 27/10/2026	6,434	0.08
EUR	4,892,000	Bank of America Corp 2.375% 19/06/2024	4,901	0.06
EUR	6,910,000	Bank of America Corp 2.824% 27/04/2033	6,396	0.08
EUR	5,235,000	Bank of America Corp 3.648% 31/03/2029^	5,329	0.06
EUR	2,153,000	BAT Capital Corp 1.125% 16/11/2023	2,123	0.03
EUR	2,624,000	Baxter International Inc 0.400% 15/05/2024^	2,554	0.03
EUR	2,480,000	Baxter International Inc 1.300% 30/05/2025	2,413	0.03
EUR	2,900,000	Baxter International Inc 1.300% 15/05/2029^	2,579	0.03
EUR	695,000	Becton Dickinson and Co 0.000% 13/08/2023^	683	0.01
EUR	2,065,000	Becton Dickinson and Co 0.034% 13/08/2025	1,913	0.02
EUR	2,331,000	Becton Dickinson and Co 1.900% 15/12/2026^	2,232	0.03
EUR	1,775,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030^	1,580	0.02
EUR	2,825,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034^	2,415	0.03
EUR	3,255,000	Berkshire Hathaway Inc 0.000% 12/03/2025^	3,087	0.04
EUR	1,785,000	Berkshire Hathaway Inc 0.500% 15/01/2041^	1,033	0.01
EUR	4,754,000	Berkshire Hathaway Inc 1.125% 16/03/2027	4,455	0.05
EUR	3,770,000	Berkshire Hathaway Inc 1.300% 15/03/2024^	3,755	0.04
EUR	3,175,000	Berkshire Hathaway Inc 1.625% 16/03/2035^	2,549	0.03
EUR	2,779,000	Berkshire Hathaway Inc 2.150% 15/03/2028	2,699	0.03
EUR	2,274,000	Berry Global Inc 1.000% 15/01/2025^	2,089	0.02
EUR	925,000	Berry Global Inc 1.500% 15/01/2027^	806	0.01
EUR	2,050,000	BlackRock Inc 1.250% 06/05/2025^/~	1,998	0.02
EUR	1,784,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	1,643	0.02
EUR	1,790,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029^	1,565	0.02
EUR	668,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025^	657	0.01
EUR	1,825,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034^	1,704	0.02
EUR	1,360,000	Blackstone Private Credit Fund 1.750% 30/11/2026	1,133	0.01
EUR	1,927,000	BMW US Capital LLC 1.000% 20/04/2027^	1,806	0.02
EUR	3,025,000	Booking Holdings Inc 0.100% 08/03/2025	2,850	0.03
EUR	3,146,000	Booking Holdings Inc 0.500% 08/03/2028^	2,758	0.03
EUR	3,303,000	Booking Holdings Inc 1.800% 03/03/2027	3,161	0.04
EUR	4,180,000	Booking Holdings Inc 2.375% 23/09/2024	4,193	0.05
EUR	3,695,000	BorgWarner Inc 1.000% 19/05/2031^	2,721	0.03
EUR	3,327,000	Boston Scientific Corp 0.625% 01/12/2027	2,933	0.04
EUR	2,565,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	2,501	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		United States (30 June 2021: 16.93%) (cont)		
		Corporate Bonds (cont)		
EUR	2,408,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	2,064	0.02
EUR	675,000	Brown-Forman Corp 1.200% 07/07/2026	639	0.01
EUR	3,181,000	Capital One Financial Corp 0.800% 12/06/2024	3,063	0.04
EUR	1,944,000	Capital One Financial Corp 1.650% 12/06/2029	1,636	0.02
EUR	2,065,000	Celanese US Holdings LLC 0.625% 10/09/2028^	1,595	0.02
EUR	1,203,000	Celanese US Holdings LLC 1.125% 26/09/2023	1,174	0.01
EUR	1,155,000	Celanese US Holdings LLC 1.250% 11/02/2025	1,088	0.01
EUR	1,880,000	Celanese US Holdings LLC 2.125% 01/03/2027	1,673	0.02
EUR	2,642,000	Chubb INA Holdings Inc 0.300% 15/12/2024	2,526	0.03
EUR	1,951,000	Chubb INA Holdings Inc 0.875% 15/06/2027	1,781	0.02
EUR	3,081,000	Chubb INA Holdings Inc 0.875% 15/12/2029	2,613	0.03
EUR	1,568,000	Chubb INA Holdings Inc 1.400% 15/06/2031^	1,335	0.02
EUR	3,152,000	Chubb INA Holdings Inc 1.550% 15/03/2028^	2,913	0.03
EUR	3,307,000	Chubb INA Holdings Inc 2.500% 15/03/2038	2,767	0.03
EUR	5,020,000	Citigroup Inc 0.500% 08/10/2027	4,496	0.05
EUR	6,051,000	Citigroup Inc 0.750% 26/10/2023	5,976	0.07
EUR	6,689,000	Citigroup Inc 1.250% 06/07/2026^	6,371	0.08
EUR	4,410,000	Citigroup Inc 1.250% 10/04/2029^	3,850	0.05
EUR	6,637,000	Citigroup Inc 1.500% 24/07/2026^	6,360	0.08
EUR	3,239,000	Citigroup Inc 1.500% 26/10/2028^	2,907	0.03
EUR	2,287,000	Citigroup Inc 1.625% 21/03/2028^	2,095	0.02
EUR	4,714,000	Citigroup Inc 1.750% 28/01/2025^	4,631	0.06
EUR	2,848,000	Citigroup Inc 2.125% 10/09/2026^	2,744	0.03
EUR	3,189,000	Citigroup Inc 2.375% 22/05/2024^	3,199	0.04
EUR	1,860,000	Citigroup Inc 4.250% 25/02/2030^	1,854	0.02
EUR	2,300,000	Coca-Cola Co 0.125% 09/03/2029	1,936	0.02
EUR	3,266,000	Coca-Cola Co 0.125% 15/03/2029	2,746	0.03
EUR	2,567,000	Coca-Cola Co 0.375% 15/03/2033	1,936	0.02
EUR	2,450,000	Coca-Cola Co 0.400% 06/05/2030	2,032	0.02
EUR	1,747,000	Coca-Cola Co 0.500% 08/03/2024^	1,721	0.02
EUR	2,200,000	Coca-Cola Co 0.500% 09/03/2033	1,686	0.02
EUR	1,325,000	Coca-Cola Co 0.750% 22/09/2026^	1,239	0.01
EUR	2,766,000	Coca-Cola Co 0.800% 15/03/2040	1,814	0.02
EUR	1,771,000	Coca-Cola Co 0.950% 06/05/2036	1,324	0.02
EUR	2,700,000	Coca-Cola Co 1.000% 09/03/2041	1,802	0.02
EUR	2,144,000	Coca-Cola Co 1.100% 02/09/2036	1,623	0.02
EUR	5,058,000	Coca-Cola Co 1.125% 09/03/2027^	4,779	0.06
EUR	2,560,000	Coca-Cola Co 1.250% 08/03/2031^	2,244	0.03
EUR	5,211,000	Coca-Cola Co 1.625% 09/03/2035^	4,309	0.05
EUR	3,079,000	Coca-Cola Co 1.875% 22/09/2026^	3,041	0.04
EUR	1,350,000	Colgate-Palmolive Co 0.300% 10/11/2029^	1,157	0.01
EUR	1,460,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,382	0.02
EUR	2,060,000	Colgate-Palmolive Co 0.875% 12/11/2039	1,403	0.02
EUR	1,853,000	Colgate-Palmolive Co 1.375% 06/03/2034^	1,608	0.02
EUR	4,675,000	Comcast Corp 0.000% 14/09/2026	4,228	0.05
EUR	2,592,000	Comcast Corp 0.250% 20/05/2027	2,313	0.03
EUR	1,675,000	Comcast Corp 0.250% 14/09/2029	1,386	0.02
EUR	4,633,000	Comcast Corp 0.750% 20/02/2032^	3,725	0.04
EUR	2,662,000	Comcast Corp 1.250% 20/02/2040^	1,899	0.02
EUR	1,885,000	Computershare US Inc 1.125% 07/10/2031	1,501	0.02
EUR	3,273,000	Danaher Corp 1.700% 30/03/2024	3,275	0.04
EUR	2,819,000	Danaher Corp 2.100% 30/09/2026^	2,773	0.03
EUR	2,897,000	Danaher Corp 2.500% 30/03/2030^	2,790	0.03
EUR	1,658,000	Digital Euro Finco LLC 1.125% 09/04/2028	1,397	0.02
EUR	3,778,000	Digital Euro Finco LLC 2.500% 16/01/2026	3,635	0.04
EUR	2,420,000	Digital Euro Finco LLC 2.625% 15/04/2024^	2,408	0.03
EUR	2,614,000	Discovery Communications LLC 1.900% 19/03/2027^	2,449	0.03
EUR	1,810,000	Dover Corp 0.750% 04/11/2027	1,572	0.02
EUR	2,341,000	Dover Corp 1.250% 09/11/2026	2,128	0.03
EUR	3,193,000	Dow Chemical Co 0.500% 15/03/2027	2,815	0.03
EUR	2,676,000	Dow Chemical Co 1.125% 15/03/2032	2,095	0.02
EUR	1,878,000	Dow Chemical Co 1.875% 15/03/2040^	1,261	0.01
EUR	1,900,000	Duke Energy Corp 3.100% 15/06/2028^	1,881	0.02
EUR	2,125,000	Duke Energy Corp 3.850% 15/06/2034	2,083	0.02
EUR	1,968,000	DXC Technology Co 1.750% 15/01/2026^	1,852	0.02
EUR	2,207,000	Eastman Chemical Co 1.875% 23/11/2026	2,078	0.02
EUR	2,051,000	Ecolab Inc 1.000% 15/01/2024^	2,023	0.02
EUR	2,966,000	Ecolab Inc 2.625% 08/07/2025^	3,001	0.04
EUR	1,965,000	Eli Lilly & Co 0.500% 14/09/2033	1,515	0.02
EUR	2,120,000	Eli Lilly & Co 0.625% 01/11/2031	1,760	0.02
EUR	1,605,000	Eli Lilly & Co 1.125% 14/09/2051^	942	0.01
EUR	2,655,000	Eli Lilly & Co 1.375% 14/09/2061^	1,473	0.02
EUR	2,532,000	Eli Lilly & Co 1.625% 02/06/2026	2,482	0.03
EUR	3,610,000	Eli Lilly & Co 1.700% 01/11/2049^	2,507	0.03
EUR	2,946,000	Eli Lilly & Co 2.125% 03/06/2030	2,837	0.03
EUR	1,865,000	Emerson Electric Co 0.375% 22/05/2024^	1,813	0.02
EUR	2,157,000	Emerson Electric Co 1.250% 15/10/2025	2,086	0.02
EUR	1,785,000	Emerson Electric Co 2.000% 15/10/2029	1,675	0.02
EUR	1,985,000	Equinix Inc 0.250% 15/03/2027	1,716	0.02
EUR	2,422,000	Equinix Inc 1.000% 15/03/2033^	1,783	0.02
EUR	1,790,000	Equitable Financial Life Global Funding 0.600% 16/06/2028^	1,549	0.02
EUR	1,934,000	Euronet Worldwide Inc 1.375% 22/05/2026^	1,690	0.02
EUR	5,099,000	Exxon Mobil Corp 0.142% 26/06/2024	4,942	0.06
EUR	3,095,000	Exxon Mobil Corp 0.524% 26/06/2028	2,743	0.03
EUR	3,850,000	Exxon Mobil Corp 0.835% 26/06/2032	3,072	0.04
EUR	3,243,000	Exxon Mobil Corp 1.408% 26/06/2039^	2,282	0.03
EUR	1,376,000	FedEx Corp 0.450% 05/08/2025	1,291	0.02
EUR	2,650,000	FedEx Corp 0.450% 04/05/2029	2,206	0.03
EUR	2,260,000	FedEx Corp 0.950% 04/05/2033^	1,643	0.02
EUR	1,815,000	FedEx Corp 1.300% 05/08/2031^	1,445	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		United States (30 June 2021: 16.93%) (cont)		
		Corporate Bonds (cont)		
EUR	4,004,000	FedEx Corp 1.625% 11/01/2027	3,799	0.05
EUR	1,856,000	Fidelity National Information Services Inc 0.625% 03/12/2025^	1,729	0.02
EUR	2,305,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,998	0.02
EUR	1,879,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,835	0.02
EUR	4,480,000	Fidelity National Information Services Inc 1.500% 21/05/2027	4,145	0.05
EUR	3,596,000	Fidelity National Information Services Inc 2.000% 21/05/2030	3,221	0.04
EUR	2,112,000	Fidelity National Information Services Inc 2.950% 21/05/2039	1,789	0.02
EUR	949,000	Fiserv Inc 0.375% 01/07/2023	936	0.01
EUR	1,843,000	Fiserv Inc 1.125% 01/07/2027	1,682	0.02
EUR	2,426,000	Fiserv Inc 1.625% 01/07/2030	2,119	0.03
EUR	2,529,000	General Electric Co 0.875% 17/05/2025	2,426	0.03
EUR	3,465,000	General Electric Co 1.500% 17/05/2029^	3,106	0.04
EUR	1,717,000	General Electric Co 1.875% 28/05/2027	1,629	0.02
EUR	1,680,000	General Electric Co 2.125% 17/05/2037^	1,351	0.02
EUR	2,832,000	General Electric Co 4.125% 19/09/2035	2,642	0.03
EUR	1,815,000	General Mills Inc 0.125% 15/11/2025^	1,680	0.02
EUR	2,325,000	General Mills Inc 0.450% 15/01/2026^	2,160	0.03
EUR	1,630,000	General Mills Inc 1.500% 27/04/2027^	1,539	0.02
EUR	2,390,000	General Motors Financial Co Inc 0.600% 20/05/2027	2,001	0.02
EUR	1,910,000	General Motors Financial Co Inc 0.650% 07/09/2028^	1,493	0.02
EUR	2,750,000	General Motors Financial Co Inc 0.850% 26/02/2026	2,461	0.03
EUR	2,312,000	General Motors Financial Co Inc 0.955% 07/09/2023	2,277	0.03
EUR	1,880,000	General Motors Financial Co Inc 1.000% 24/02/2025	1,772	0.02
EUR	1,664,000	General Motors Financial Co Inc 1.694% 26/03/2025	1,596	0.02
EUR	3,355,000	General Motors Financial Co Inc 2.200% 01/04/2024	3,322	0.04
EUR	3,705,000	Goldman Sachs Group Inc 0.125% 19/08/2024	3,529	0.04
EUR	6,557,000	Goldman Sachs Group Inc 0.250% 26/01/2028	5,490	0.07
EUR	4,435,000	Goldman Sachs Group Inc 0.750% 23/03/2032^	3,314	0.04
EUR	3,775,000	Goldman Sachs Group Inc 0.875% 09/05/2029	3,141	0.04
EUR	3,947,000	Goldman Sachs Group Inc 0.875% 21/01/2030	3,216	0.04
EUR	4,465,000	Goldman Sachs Group Inc 1.000% 18/03/2033^	3,338	0.04
EUR	4,674,000	Goldman Sachs Group Inc 1.250% 01/05/2025	4,541	0.05
EUR	4,427,000	Goldman Sachs Group Inc 1.250% 07/02/2029	3,809	0.05
EUR	7,825,000	Goldman Sachs Group Inc 1.375% 15/05/2024	7,775	0.09
EUR	7,543,000	Goldman Sachs Group Inc 1.625% 27/07/2026	7,100	0.09
EUR	4,930,000	Goldman Sachs Group Inc 2.000% 27/07/2023	4,951	0.06
EUR	2,808,000	Goldman Sachs Group Inc 2.000% 22/03/2028^	2,585	0.03
EUR	4,952,000	Goldman Sachs Group Inc 2.000% 01/11/2028	4,511	0.05
EUR	3,661,000	Goldman Sachs Group Inc 2.125% 30/09/2024^	3,628	0.04
EUR	2,355,000	Goldman Sachs Group Inc 2.875% 03/06/2026^	2,333	0.03
EUR	3,662,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	3,464	0.04
EUR	6,716,000	Goldman Sachs Group Inc 3.375% 27/03/2025	6,812	0.08
EUR	3,159,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	2,981	0.04
EUR	1,290,000	Honeywell International Inc 0.000% 10/03/2024	1,254	0.01
EUR	1,282,000	Honeywell International Inc 0.750% 10/03/2032^	1,046	0.01
EUR	2,730,000	Honeywell International Inc 2.250% 22/02/2028^	2,642	0.03
EUR	2,038,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,955	0.02
EUR	1,960,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,747	0.02
EUR	1,769,000	Illinois Tool Works Inc 1.000% 05/06/2031^	1,493	0.02
EUR	1,790,000	Illinois Tool Works Inc 2.125% 22/05/2030^	1,685	0.02
EUR	1,772,000	Illinois Tool Works Inc 3.000% 19/05/2034	1,734	0.02
EUR	4,853,000	International Business Machines Corp 0.300% 11/02/2028	4,251	0.05
EUR	5,250,000	International Business Machines Corp 0.650% 11/02/2032^	4,224	0.05
EUR	3,163,000	International Business Machines Corp 0.875% 31/01/2025	3,068	0.04
EUR	3,575,000	International Business Machines Corp 0.875% 09/02/2030^	3,088	0.04
EUR	3,255,000	International Business Machines Corp 0.950% 23/05/2025^	3,142	0.04
EUR	2,249,000	International Business Machines Corp 1.125% 06/09/2024^	2,214	0.03
EUR	3,020,000	International Business Machines Corp 1.200% 11/02/2040	2,189	0.03
EUR	3,355,000	International Business Machines Corp 1.250% 29/01/2027^	3,174	0.04
EUR	3,710,000	International Business Machines Corp 1.250% 09/02/2034^	3,017	0.04
EUR	3,636,000	International Business Machines Corp 1.500% 23/05/2029	3,349	0.04
EUR	1,338,000	International Business Machines Corp 1.750% 07/03/2028	1,272	0.02
EUR	4,177,000	International Business Machines Corp 1.750% 31/01/2031^	3,794	0.05
EUR	4,082,000	International Business Machines Corp 2.875% 07/11/2025^	4,158	0.05
EUR	2,553,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	2,533	0.03
EUR	3,477,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	3,271	0.04
EUR	2,013,000	Jefferies Group LLC 1.000% 19/07/2024	1,946	0.02
EUR	2,825,000	Johnson & Johnson 0.650% 20/05/2024	2,786	0.03
EUR	3,286,000	Johnson & Johnson 1.150% 20/11/2028^	3,078	0.04
EUR	4,794,000	Johnson & Johnson 1.650% 20/05/2035^	4,152	0.05
EUR	4,689,000	JPMorgan Chase & Co 0.389% 24/02/2028^	4,131	0.05
EUR	4,860,000	JPMorgan Chase & Co 0.597% 17/02/2033	3,730	0.04
EUR	7,551,000	JPMorgan Chase & Co 0.625% 25/01/2024	7,395	0.09
EUR	5,094,000	JPMorgan Chase & Co 1.001% 25/07/2031^	4,244	0.05
EUR	6,320,000	JPMorgan Chase & Co 1.047% 04/11/2032	5,124	0.06
EUR	8,598,000	JPMorgan Chase & Co 1.090% 11/03/2027	8,032	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		United States (30 June 2021: 16.93%) (cont)		
		Corporate Bonds (cont)		
EUR	4,944,000	JPMorgan Chase & Co 1.500% 27/01/2025^	4,847	0.06
EUR	5,652,000	JPMorgan Chase & Co 1.500% 29/10/2026	5,334	0.06
EUR	6,902,000	JPMorgan Chase & Co 1.638% 18/05/2028	6,424	0.08
EUR	4,169,000	JPMorgan Chase & Co 1.812% 12/06/2029^	3,843	0.05
EUR	9,745,000	JPMorgan Chase & Co 1.963% 23/03/2030	8,915	0.11
EUR	4,093,000	JPMorgan Chase & Co 2.875% 24/05/2028^	4,002	0.05
EUR	3,212,000	JPMorgan Chase & Co 3.000% 19/02/2026^	3,245	0.04
EUR	1,600,000	Kellogg Co 0.500% 20/05/2029	1,352	0.02
EUR	2,466,000	Kellogg Co 1.000% 17/05/2024^	2,427	0.03
EUR	2,225,000	Kellogg Co 1.250% 10/03/2025^	2,170	0.03
EUR	2,242,000	Kimberly-Clark Corp 0.625% 07/09/2024	2,189	0.03
EUR	1,434,000	Kinder Morgan Inc 2.250% 16/03/2027^	1,375	0.02
EUR	1,895,000	KKR Group Finance Co V LLC 1.625% 22/05/2029^	1,601	0.02
EUR	1,655,000	Kraft Heinz Foods Co 1.500% 24/05/2024^	1,633	0.02
EUR	4,776,000	Kraft Heinz Foods Co 2.250% 25/05/2028	4,484	0.05
EUR	2,219,000	Liberty Mutual Group Inc 2.750% 04/05/2026^	2,213	0.03
EUR	1,905,000	Linde Inc 1.200% 12/02/2024^	1,891	0.02
EUR	1,370,000	Linde Inc 1.625% 01/12/2025	1,335	0.02
EUR	2,231,000	ManpowerGroup Inc 1.750% 22/06/2026	2,139	0.03
EUR	1,100,000	ManpowerGroup Inc 3.500% 30/06/2027	1,100	0.01
EUR	2,000,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,887	0.02
EUR	2,389,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	2,164	0.03
EUR	2,760,000	Mastercard Inc 1.000% 22/02/2029^	2,512	0.03
EUR	2,530,000	Mastercard Inc 2.100% 01/12/2027^	2,513	0.03
EUR	1,560,000	McDonald's Corp 0.250% 04/10/2028	1,313	0.02
EUR	2,700,000	McDonald's Corp 0.625% 29/01/2024	2,657	0.03
EUR	1,475,000	McDonald's Corp 0.875% 04/10/2033^	1,106	0.01
EUR	1,500,000	McDonald's Corp 0.900% 15/06/2026^	1,409	0.02
EUR	3,700,000	McDonald's Corp 1.000% 15/11/2023	3,675	0.04
EUR	2,000,000	McDonald's Corp 1.500% 28/11/2029	1,792	0.02
EUR	2,200,000	McDonald's Corp 1.600% 15/03/2031^	1,920	0.02
EUR	2,500,000	McDonald's Corp 1.750% 03/05/2028^	2,358	0.03
EUR	2,000,000	McDonald's Corp 1.875% 26/05/2027^	1,937	0.02
EUR	1,500,000	McDonald's Corp 2.375% 27/11/2024^	1,503	0.02
EUR	2,100,000	McDonald's Corp 2.375% 31/05/2029	1,994	0.02
EUR	1,700,000	McDonald's Corp 2.625% 11/06/2029	1,652	0.02
EUR	1,500,000	McDonald's Corp 2.875% 17/12/2025	1,512	0.02
EUR	1,855,000	McDonald's Corp 3.000% 31/05/2034	1,731	0.02
EUR	2,164,000	McKesson Corp 1.500% 17/11/2025^	2,079	0.02
EUR	2,250,000	McKesson Corp 1.625% 30/10/2026^	2,144	0.03
EUR	1,769,000	Merck & Co Inc 0.500% 02/11/2024	1,720	0.02
EUR	2,498,000	Merck & Co Inc 1.375% 02/11/2036^	1,954	0.02
EUR	3,196,000	Merck & Co Inc 1.875% 15/10/2026	3,142	0.04
EUR	1,817,000	Merck & Co Inc 2.500% 15/10/2034^	1,683	0.02
EUR	3,471,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	3,390	0.04
EUR	1,905,000	Metropolitan Life Global Funding I 0.500% 25/05/2029^	1,627	0.02
EUR	1,738,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,566	0.02
EUR	1,450,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	1,432	0.02
EUR	1,975,000	Microsoft Corp 2.625% 02/05/2033^	1,994	0.02
EUR	5,991,000	Microsoft Corp 3.125% 06/12/2028^	6,291	0.08
EUR	2,800,000	MMS USA Holdings Inc 0.625% 13/06/2025^	2,637	0.03
EUR	2,700,000	MMS USA Holdings Inc 1.250% 13/06/2028	2,389	0.03
EUR	2,800,000	MMS USA Holdings Inc 1.750% 13/06/2031	2,389	0.03
EUR	3,385,000	Molson Coors Beverage Co 1.250% 15/07/2024^	3,278	0.04
EUR	3,255,000	Mondelez International Inc 0.250% 17/03/2028	2,804	0.03
EUR	1,760,000	Mondelez International Inc 0.750% 17/03/2033^	1,322	0.02
EUR	2,161,000	Mondelez International Inc 1.375% 17/03/2041^	1,375	0.02
EUR	2,719,000	Mondelez International Inc 1.625% 08/03/2027	2,589	0.03
EUR	2,083,000	Mondelez International Inc 2.375% 06/03/2035^	1,768	0.02
EUR	2,660,000	Moody's Corp 0.950% 25/02/2030	2,295	0.03
EUR	2,224,000	Moody's Corp 1.750% 09/03/2027	2,134	0.03
EUR	6,525,000	Morgan Stanley 0.406% 29/10/2027	5,801	0.07
EUR	6,701,000	Morgan Stanley 0.495% 26/10/2029	5,617	0.07
EUR	6,495,000	Morgan Stanley 0.497% 07/02/2031	5,195	0.06
EUR	4,948,000	Morgan Stanley 0.637% 26/07/2024	4,874	0.06
EUR	6,485,000	Morgan Stanley 1.102% 29/04/2033	5,109	0.06
EUR	4,130,000	Morgan Stanley 1.342% 23/10/2026	3,920	0.05
EUR	4,899,000	Morgan Stanley 1.375% 27/10/2026	4,577	0.05
EUR	5,368,000	Morgan Stanley 1.750% 11/03/2024	5,335	0.06
EUR	4,977,000	Morgan Stanley 1.750% 30/01/2025^	4,877	0.06
EUR	6,741,000	Morgan Stanley 1.875% 27/04/2027^	6,332	0.08
EUR	5,585,000	Morgan Stanley 2.103% 08/05/2026	5,478	0.07
EUR	5,060,000	Morgan Stanley 2.950% 07/05/2032	4,798	0.06
EUR	1,857,000	Mylan Inc 2.125% 23/05/2025^	1,777	0.02
EUR	2,234,000	Nasdaq Inc 0.875% 13/02/2030^	1,811	0.02
EUR	1,685,000	Nasdaq Inc 0.900% 30/07/2033^	1,236	0.01
EUR	2,345,000	Nasdaq Inc 1.750% 28/03/2029	2,078	0.02
EUR	1,485,000	National Grid North America Inc 0.410% 20/01/2026	1,361	0.02
EUR	1,300,000	National Grid North America Inc 0.750% 08/08/2023	1,283	0.02
EUR	2,000,000	National Grid North America Inc 1.000% 12/07/2024	1,946	0.02
EUR	2,100,000	National Grid North America Inc 1.054% 20/01/2031	1,709	0.02
EUR	2,774,000	Nestle Holdings Inc 0.875% 18/07/2025	2,700	0.03
EUR	2,568,000	New York Life Global Funding 0.250% 23/01/2027	2,311	0.03
EUR	1,900,000	New York Life Global Funding 0.250% 04/10/2028^	1,634	0.02
EUR	3,077,000	Oracle Corp 3.125% 10/07/2025	3,123	0.04
EUR	2,541,000	Parker-Hannifin Corp 1.125% 01/03/2025	2,457	0.03
EUR	3,438,000	PepsiCo Inc 0.250% 06/05/2024	3,365	0.04
EUR	2,515,000	PepsiCo Inc 0.400% 09/10/2032^	1,939	0.02
EUR	3,146,000	PepsiCo Inc 0.500% 06/05/2028	2,806	0.03
EUR	1,642,000	PepsiCo Inc 0.750% 18/03/2027^	1,531	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		United States (30 June 2021: 16.93%) (cont)		
		Corporate Bonds (cont)		
EUR	3,110,000	PepsiCo Inc 0.750% 14/10/2033^	2,442	0.03
EUR	3,170,000	PepsiCo Inc 0.875% 18/07/2028	2,871	0.03
EUR	2,415,000	PepsiCo Inc 0.875% 16/10/2039^	1,598	0.02
EUR	2,505,000	PepsiCo Inc 1.050% 09/10/2050^	1,462	0.02
EUR	1,752,000	PepsiCo Inc 1.125% 18/03/2031^	1,524	0.02
EUR	1,806,000	PepsiCo Inc 2.625% 28/04/2026^	1,843	0.02
EUR	1,675,000	PerkinElmer Inc 1.875% 19/07/2026	1,577	0.02
EUR	2,238,000	Pfizer Inc 1.000% 06/03/2027^	2,121	0.03
EUR	1,456,000	Philip Morris International Inc 0.125% 03/08/2026^	1,264	0.02
EUR	1,379,000	Philip Morris International Inc 0.625% 08/11/2024^	1,316	0.02
EUR	2,603,000	Philip Morris International Inc 0.800% 01/08/2031	1,848	0.02
EUR	2,437,000	Philip Morris International Inc 1.450% 01/08/2039^	1,376	0.02
EUR	1,845,000	Philip Morris International Inc 1.875% 06/11/2037	1,122	0.01
EUR	1,622,000	Philip Morris International Inc 2.000% 09/05/2036	1,080	0.01
EUR	2,977,000	Philip Morris International Inc 2.750% 19/03/2025^	2,968	0.04
EUR	2,607,000	Philip Morris International Inc 2.875% 30/05/2024	2,638	0.03
EUR	3,798,000	Philip Morris International Inc 2.875% 03/03/2026	3,708	0.04
EUR	1,595,000	Philip Morris International Inc 2.875% 14/05/2029^	1,447	0.02
EUR	1,964,000	Philip Morris International Inc 3.125% 03/06/2033^	1,634	0.02
EUR	1,819,000	PPG Industries Inc 0.875% 03/11/2025^	1,704	0.02
EUR	2,012,000	PPG Industries Inc 1.400% 13/03/2027^	1,854	0.02
EUR	1,125,000	PPG Industries Inc 1.875% 01/06/2025	1,103	0.01
EUR	2,500,000	PPG Industries Inc 2.750% 01/06/2029^	2,391	0.03
EUR	1,875,000	Procter & Gamble Co 0.350% 05/05/2030^	1,588	0.02
EUR	1,465,000	Procter & Gamble Co 0.500% 25/10/2024	1,430	0.02
EUR	2,933,000	Procter & Gamble Co 0.625% 30/10/2024	2,868	0.03
EUR	1,710,000	Procter & Gamble Co 0.900% 04/11/2041^	1,124	0.01
EUR	4,085,000	Procter & Gamble Co 1.125% 02/11/2023	4,077	0.05
EUR	2,493,000	Procter & Gamble Co 1.200% 30/10/2028	2,331	0.03
EUR	1,879,000	Procter & Gamble Co 1.250% 25/10/2029^	1,740	0.02
EUR	2,026,000	Procter & Gamble Co 1.875% 30/10/2038^	1,693	0.02
EUR	4,058,000	Procter & Gamble Co 4.875% 11/05/2027^	4,543	0.05
EUR	2,089,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,791	0.02
EUR	2,177,000	Prologis Euro Finance LLC 0.375% 06/02/2028	1,856	0.02
EUR	3,171,000	Prologis Euro Finance LLC 0.500% 16/02/2032	2,335	0.03
EUR	2,622,000	Prologis Euro Finance LLC 0.625% 10/09/2031	2,002	0.02
EUR	2,355,000	Prologis Euro Finance LLC 1.000% 08/02/2029	2,012	0.02
EUR	2,305,000	Prologis Euro Finance LLC 1.000% 06/02/2035^	1,610	0.02
EUR	1,835,000	Prologis Euro Finance LLC 1.000% 16/02/2041	1,090	0.01
EUR	2,200,000	Prologis Euro Finance LLC 1.500% 08/02/2034	1,669	0.02
EUR	1,758,000	Prologis Euro Finance LLC 1.500% 10/09/2049^	994	0.01
EUR	2,224,000	Prologis Euro Finance LLC 1.875% 05/01/2029	2,022	0.02
EUR	1,874,000	Prologis LP 3.000% 02/06/2026	1,887	0.02
EUR	2,220,000	Public Storage 0.500% 09/09/2030^	1,737	0.02
EUR	1,469,000	Public Storage 0.875% 24/01/2032	1,142	0.01
EUR	2,105,000	PVH Corp 3.125% 15/12/2027^	1,985	0.02
EUR	2,800,000	PVH Corp 3.625% 15/07/2024	2,827	0.03
EUR	1,497,000	Raytheon Technologies Corp 2.150% 18/05/2030^	1,333	0.02
EUR	1,944,000	RELX Capital Inc 1.300% 12/05/2025	1,889	0.02
EUR	5,000,000	Southern Co 1.875% 15/09/2081	3,429	0.04
EUR	1,861,000	Southern Power Co 1.850% 20/06/2026^	1,786	0.02
EUR	3,375,000	Stryker Corp 0.250% 03/12/2024^	3,221	0.04
EUR	2,573,000	Stryker Corp 0.750% 01/03/2029	2,195	0.03
EUR	2,610,000	Stryker Corp 1.000% 03/12/2031	2,095	0.02
EUR	1,892,000	Stryker Corp 1.125% 30/11/2023^	1,878	0.02
EUR	2,871,000	Stryker Corp 2.125% 30/11/2027	2,745	0.03
EUR	2,365,000	Stryker Corp 2.625% 30/11/2030^	2,229	0.03
EUR	2,411,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	2,294	0.03
EUR	2,894,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	2,570	0.03
EUR	3,879,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024^	3,792	0.05
EUR	3,051,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031^	2,551	0.03
EUR	1,822,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028^	1,692	0.02
EUR	2,459,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	2,379	0.03
EUR	2,306,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027^	2,202	0.03
EUR	3,209,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039^	2,306	0.03
EUR	1,684,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027^	1,626	0.02
EUR	3,937,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	2,688	0.03
EUR	2,091,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029^	1,991	0.02
EUR	2,170,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025^	2,165	0.03
EUR	2,229,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	2,108	0.03
EUR	2,224,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037^	2,026	0.02
EUR	3,383,000	Toyota Motor Credit Corp 0.125% 05/11/2027^	2,915	0.03
EUR	3,664,000	Toyota Motor Credit Corp 0.250% 16/07/2026	3,329	0.04
EUR	1,726,000	Toyota Motor Credit Corp 0.625% 21/11/2024^	1,670	0.02
EUR	1,921,000	United Parcel Service Inc 0.375% 15/11/2023	1,893	0.02
EUR	1,313,000	United Parcel Service Inc 1.000% 15/11/2028	1,179	0.01
EUR	1,803,000	United Parcel Service Inc 1.500% 15/11/2032^	1,554	0.02
EUR	2,519,000	United Parcel Service Inc 1.625% 15/11/2025	2,460	0.03
EUR	4,846,000	US Bancorp 0.850% 07/06/2024	4,705	0.06
EUR	3,369,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	3,272	0.04
EUR	3,027,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	2,740	0.03
EUR	3,356,000	Verizon Communications Inc 0.375% 22/03/2029	2,850	0.03
EUR	3,335,000	Verizon Communications Inc 0.750% 22/03/2032	2,640	0.03
EUR	3,525,000	Verizon Communications Inc 0.875% 02/04/2025^	3,416	0.04
EUR	4,661,000	Verizon Communications Inc 0.875% 08/04/2027^	4,291	0.05
EUR	2,804,000	Verizon Communications Inc 0.875% 19/03/2032	2,265	0.03
EUR	3,045,000	Verizon Communications Inc 1.125% 19/09/2035	2,317	0.03
EUR	4,525,000	Verizon Communications Inc 1.250% 08/04/2030^	3,988	0.05
EUR	4,957,000	Verizon Communications Inc 1.300% 18/05/2033	4,081	0.05
EUR	4,241,000	Verizon Communications Inc 1.375% 27/10/2026	4,051	0.05
EUR	4,720,000	Verizon Communications Inc 1.375% 02/11/2028	4,324	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.35%) (cont)		
		United States (30 June 2021: 16.93%) (cont)		
		Corporate Bonds (cont)		
EUR	1,781,000	Verizon Communications Inc 1.500% 19/09/2039^	1,297	0.02
EUR	2,666,000	Verizon Communications Inc 1.625% 01/03/2024	2,672	0.03
EUR	2,341,000	Verizon Communications Inc 1.850% 18/05/2040	1,771	0.02
EUR	2,445,000	Verizon Communications Inc 1.875% 26/10/2029^	2,279	0.03
EUR	3,810,000	Verizon Communications Inc 2.625% 01/12/2031	3,647	0.04
EUR	5,724,000	Verizon Communications Inc 2.875% 15/01/2038	5,193	0.06
EUR	4,440,000	Verizon Communications Inc 3.250% 17/02/2026	4,596	0.05
EUR	1,851,000	VF Corp 0.250% 25/02/2028^	1,576	0.02
EUR	2,197,000	VF Corp 0.625% 20/09/2023	2,170	0.03
EUR	1,868,000	VF Corp 0.625% 25/02/2032^	1,435	0.02
EUR	4,925,000	Visa Inc 1.500% 15/06/2026	4,818	0.06
EUR	3,095,000	Visa Inc 2.000% 15/06/2029	2,988	0.04
EUR	2,025,000	Visa Inc 2.375% 15/06/2034^	1,904	0.02
EUR	3,252,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026^	3,145	0.04
EUR	2,015,000	Walmart Inc 2.550% 08/04/2026	2,036	0.02
EUR	3,191,000	Walmart Inc 4.875% 21/09/2029^	3,594	0.04
EUR	3,348,000	Wells Fargo & Co 0.500% 26/04/2024	3,242	0.04
EUR	3,162,000	Wells Fargo & Co 0.625% 25/03/2030	2,529	0.03
EUR	3,567,000	Wells Fargo & Co 0.625% 14/08/2030	2,823	0.03
EUR	7,877,000	Wells Fargo & Co 1.000% 02/02/2027	7,108	0.09
EUR	5,505,000	Wells Fargo & Co 1.338% 04/05/2025	5,372	0.06
EUR	6,919,000	Wells Fargo & Co 1.375% 26/10/2026	6,393	0.08
EUR	5,091,000	Wells Fargo & Co 1.500% 24/05/2027^	4,679	0.06
EUR	4,175,000	Wells Fargo & Co 1.625% 02/06/2025	4,028	0.05
EUR	5,874,000	Wells Fargo & Co 1.741% 04/05/2030	5,225	0.06
EUR	5,526,000	Wells Fargo & Co 2.000% 27/04/2026	5,285	0.06
EUR	3,921,000	Wells Fargo & Co 2.125% 04/06/2024	3,902	0.05
EUR	2,534,000	Westlake Corp 1.625% 17/07/2029	2,140	0.03
EUR	2,350,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	2,104	0.03
EUR	1,534,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027^	1,345	0.02
EUR	1,624,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026^	1,570	0.02
		Total United States	**1,322,188**	**15.86**
		Total bonds	**8,273,696**	**99.25**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2021: 0.00%)							
Forward currency contracts[Ø] (30 June 2021: 0.00%)							
CHF	84,936,445	EUR	83,273,021	83,670,607	05/07/2022	1,589	0.02
EUR	4,086,990	CHF	4,207,915	4,086,991	05/07/2022	(117)	0.00
EUR	803,858	CHF	802,596	803,858	05/07/2022	2	0.00
EUR	2,668,068	GBP	2,280,591	2,668,068	05/07/2022	20	0.00
EUR	892,044	GBP	773,012	892,044	05/07/2022	(6)	0.00
EUR	1,710,081	SEK	18,102,484	1,710,081	05/07/2022	21	0.00
GBP	35,023,777	EUR	41,144,264	41,144,264	05/07/2022	(462)	0.00
GBP	94,082	EUR	108,380	217,670	05/07/2022	1	0.00
SEK	253,321,089	EUR	24,150,047	24,150,048	05/07/2022	(505)	(0.01)
				Total unrealised gains on forward currency contracts		**1,633**	**0.02**
				Total unrealised losses on forward currency contracts		**(1,090)**	**(0.01)**
				Net unrealised gains on forward currency contracts		**543**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (30 June 2021: 0.00%)			
		Total financial derivative instruments		**543**	**0.01**

	Fair Value EUR'000	% of net asset value
Total value of investments	**8,274,239**	**99.26**
Cash equivalents (30 June 2021: 0.11%)		
UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.11%)		
Cash†	**68,966**	**0.83**
Other net liabilities	**(6,992)**	**(0.09)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**8,336,213**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, GBP Hedged (Dist) Class and SEK Hedged (Acc) Class.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,187,020	93.31
Transferable securities traded on another regulated market	73,383	0.84
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	13,293	0.15
Over-the-counter financial derivative instruments	1,633	0.02
Other assets	498,446	5.68
Total current assets	**8,773,775**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.09%)				
		Bonds (30 June 2021: 99.09%)		
		Austria (30 June 2021: 3.52%)		
		Government Bonds		
EUR	817,000	Republic of Austria Government Bond 0.000% 20/04/2023	816	0.02
EUR	4,527,000	Republic of Austria Government Bond 0.000% 15/07/2023^	4,503	0.12
EUR	7,043,000	Republic of Austria Government Bond 0.000% 15/07/2024	6,952	0.18
EUR	3,454,000	Republic of Austria Government Bond 0.000% 20/04/2025	3,363	0.09
EUR	1,773,000	Republic of Austria Government Bond 0.000% 20/10/2028	1,607	0.04
EUR	7,615,000	Republic of Austria Government Bond 0.000% 20/02/2030	6,695	0.17
EUR	8,433,000	Republic of Austria Government Bond 0.000% 20/02/2031	7,207	0.19
EUR	3,379,000	Republic of Austria Government Bond 0.000% 20/10/2040	2,242	0.06
EUR	3,549,000	Republic of Austria Government Bond 0.250% 20/10/2036	2,723	0.07
EUR	6,418,000	Republic of Austria Government Bond 0.500% 20/04/2027	6,180	0.16
EUR	6,195,000	Republic of Austria Government Bond 0.500% 20/02/2029	5,781	0.15
EUR	2,042,000	Republic of Austria Government Bond 0.700% 20/04/2071	1,094	0.03
EUR	9,031,000	Republic of Austria Government Bond 0.750% 20/10/2026	8,860	0.23
EUR	6,743,000	Republic of Austria Government Bond 0.750% 20/02/2028	6,486	0.17
EUR	3,709,000	Republic of Austria Government Bond 0.750% 20/03/2051	2,550	0.06
EUR	2,451,000	Republic of Austria Government Bond 0.850% 30/06/2120^	1,121	0.03
EUR	2,400,000	Republic of Austria Government Bond 0.900% 20/02/2032	2,184	0.06
EUR	9,030,000	Republic of Austria Government Bond 1.200% 20/10/2025^	9,082	0.23
EUR	5,357,000	Republic of Austria Government Bond 1.500% 20/02/2047^	4,641	0.12
EUR	1,764,000	Republic of Austria Government Bond 1.500% 02/11/2086	1,254	0.03
EUR	5,554,000	Republic of Austria Government Bond 1.650% 21/10/2024	5,671	0.15
EUR	6,156,000	Republic of Austria Government Bond 1.750% 20/10/2023	6,267	0.16
EUR	2,365,000	Republic of Austria Government Bond 1.850% 23/05/2049	2,166	0.05
EUR	3,125,000	Republic of Austria Government Bond 2.100% 20/09/2117	2,684	0.07
		Austria (30 June 2021: 3.52%) (cont)		
		Government Bonds (cont)		
EUR	5,083,000	Republic of Austria Government Bond 2.400% 23/05/2034	5,296	0.14
EUR	3,279,000	Republic of Austria Government Bond 3.150% 20/06/2044^	3,820	0.10
EUR	2,165,000	Republic of Austria Government Bond 3.800% 26/01/2062	2,953	0.08
EUR	8,460,000	Republic of Austria Government Bond 4.150% 15/03/2037	10,588	0.27
EUR	3,605,000	Republic of Austria Government Bond 4.850% 15/03/2026	4,103	0.11
EUR	5,263,000	Republic of Austria Government Bond 6.250% 15/07/2027	6,547	0.17
		Total Austria	**135,436**	**3.51**
		Belgium (30 June 2021: 5.63%)		
		Government Bonds		
EUR	3,812,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027^	3,546	0.09
EUR	8,501,500	Kingdom of Belgium Government Bond 0.000% 22/10/2031	7,113	0.18
EUR	8,862,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	7,779	0.20
EUR	3,679,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	3,666	0.10
EUR	5,401,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	4,583	0.12
EUR	1,582,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	1,342	0.04
EUR	5,123,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	3,578	0.09
EUR	6,487,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	6,438	0.17
EUR	3,438,060	Kingdom of Belgium Government Bond 0.650% 22/06/2071	1,601	0.04
EUR	12,122,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	12,034	0.31
EUR	9,267,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	9,027	0.23
EUR	8,145,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	7,845	0.20
EUR	9,408,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	8,972	0.23
EUR	9,331,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	9,263	0.24
EUR	10,091,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	9,369	0.24
EUR	6,089,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033^	5,651	0.15
EUR	3,714,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	2,733	0.07
EUR	4,318,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	3,816	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Belgium (30 June 2021: 5.63%) (cont)		
		Government Bonds (cont)		
EUR	6,120,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	4,992	0.13
EUR	6,343,500	Kingdom of Belgium Government Bond 1.700% 22/06/2050	5,187	0.14
EUR	5,584,200	Kingdom of Belgium Government Bond 1.900% 22/06/2038	5,223	0.14
EUR	3,651,800	Kingdom of Belgium Government Bond 2.150% 22/06/2066	3,190	0.08
EUR	4,576,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	4,184	0.11
EUR	10,010,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	10,379	0.27
EUR	4,700,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	5,104	0.13
EUR	5,430,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	6,512	0.17
EUR	4,677,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032^	5,535	0.14
EUR	9,577,500	Kingdom of Belgium Government Bond 4.250% 28/03/2041	11,997	0.31
EUR	8,881,500	Kingdom of Belgium Government Bond 4.500% 28/03/2026	9,973	0.26
EUR	9,678,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	12,648	0.33
EUR	11,031,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	13,555	0.35
		Total Belgium	**206,835**	**5.36**
		Cyprus (30 June 2021: 0.17%)		
		Government Bonds		
EUR	530,000	Cyprus Government International Bond 0.625% 21/01/2030	435	0.01
EUR	640,000	Cyprus Government International Bond 1.250% 21/01/2040	443	0.01
EUR	390,000	Cyprus Government International Bond 2.250% 16/04/2050	294	0.01
EUR	950,000	Cyprus Government International Bond 2.375% 25/09/2028	912	0.02
EUR	3,747,000	Cyprus Government International Bond 2.750% 27/06/2024	3,839	0.10
EUR	252,000	Cyprus Government International Bond 2.750% 26/02/2034	231	0.01
EUR	812,000	Cyprus Government International Bond 2.750% 03/05/2049	682	0.02
		Total Cyprus	**6,836**	**0.18**
		Estonia (30 June 2021: 0.01%)		
		Government Bonds		
EUR	291,000	Estonia Government International Bond 0.125% 10/06/2030	239	0.01
		Total Estonia	**239**	**0.01**
		Finland (30 June 2021: 1.42%)		
		Government Bonds		
EUR	3,127,000	Finland Government Bond 0.000% 15/09/2023	3,112	0.08
EUR	2,104,000	Finland Government Bond 0.000% 15/09/2024^	2,070	0.05
EUR	1,050,000	Finland Government Bond 0.000% 15/09/2026	996	0.03
EUR	3,309,000	Finland Government Bond 0.000% 15/09/2030	2,872	0.08
EUR	3,721,000	Finland Government Bond 0.125% 15/09/2031	3,193	0.08
EUR	2,092,000	Finland Government Bond 0.125% 15/04/2036	1,602	0.04
EUR	2,326,000	Finland Government Bond 0.125% 15/04/2052	1,302	0.03
EUR	2,221,000	Finland Government Bond 0.250% 15/09/2040	1,578	0.04
EUR	3,582,000	Finland Government Bond 0.500% 15/04/2026	3,495	0.09
EUR	4,847,000	Finland Government Bond 0.500% 15/09/2027^	4,647	0.12
EUR	3,310,000	Finland Government Bond 0.500% 15/09/2028	3,118	0.08
EUR	3,541,000	Finland Government Bond 0.500% 15/09/2029	3,281	0.09
EUR	2,252,000	Finland Government Bond 0.500% 15/04/2043	1,595	0.04
EUR	1,555,000	Finland Government Bond 0.750% 15/04/2031	1,430	0.04
EUR	3,459,000	Finland Government Bond 0.875% 15/09/2025	3,442	0.09
EUR	3,725,000	Finland Government Bond 1.125% 15/04/2034	3,376	0.09
EUR	2,324,000	Finland Government Bond 1.375% 15/04/2047^	1,980	0.05
EUR	65,000	Finland Government Bond 1.500% 15/04/2023	65	0.00
EUR	1,370,000	Finland Government Bond 1.500% 15/09/2032	1,317	0.03
EUR	3,121,000	Finland Government Bond 2.000% 15/04/2024^	3,200	0.08
EUR	3,177,000	Finland Government Bond 2.625% 04/07/2042	3,365	0.09
EUR	2,561,000	Finland Government Bond 2.750% 04/07/2028	2,758	0.07
EUR	2,744,000	Finland Government Bond 4.000% 04/07/2025	2,995	0.08
		Total Finland	**56,789**	**1.47**
		France (30 June 2021: 23.72%)		
		Government Bonds		
EUR	19,139,000	French Republic Government Bond OAT 0.000% 25/02/2024^	18,964	0.49
EUR	24,832,000	French Republic Government Bond OAT 0.000% 25/03/2024^	24,573	0.64
EUR	12,288,000	French Republic Government Bond OAT 0.000% 25/02/2025^	11,959	0.31
EUR	30,326,000	French Republic Government Bond OAT 0.000% 25/03/2025^	29,485	0.76
EUR	24,793,000	French Republic Government Bond OAT 0.000% 25/02/2026^	23,754	0.62
EUR	21,603,000	French Republic Government Bond OAT 0.000% 25/02/2027	20,310	0.53
EUR	19,466,000	French Republic Government Bond OAT 0.000% 25/11/2029	17,244	0.45
EUR	31,338,000	French Republic Government Bond OAT 0.000% 25/11/2030^	27,013	0.70
EUR	26,228,000	French Republic Government Bond OAT 0.000% 25/11/2031^	22,019	0.57
EUR	20,164,000	French Republic Government Bond OAT 0.000% 25/05/2032	16,661	0.43
EUR	21,853,000	French Republic Government Bond OAT 0.250% 25/11/2026	20,876	0.54

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		France (30 June 2021: 23.72%) (cont)		
		Government Bonds (cont)		
EUR	25,857,000	French Republic Government Bond OAT 0.500% 25/05/2025^	25,447	0.66
EUR	29,986,000	French Republic Government Bond OAT 0.500% 25/05/2026	29,158	0.76
EUR	29,750,000	French Republic Government Bond OAT 0.500% 25/05/2029	27,672	0.72
EUR	12,814,000	French Republic Government Bond OAT 0.500% 25/05/2040	9,358	0.24
EUR	8,604,000	French Republic Government Bond OAT 0.500% 25/06/2044	5,826	0.15
EUR	4,834,000	French Republic Government Bond OAT 0.500% 25/05/2072	2,127	0.05
EUR	5,260,000	French Republic Government Bond OAT 0.750% 25/02/2028	5,045	0.13
EUR	30,438,000	French Republic Government Bond OAT 0.750% 25/05/2028	29,197	0.76
EUR	29,724,000	French Republic Government Bond OAT 0.750% 25/11/2028^	28,299	0.73
EUR	17,809,000	French Republic Government Bond OAT 0.750% 25/05/2052	11,317	0.29
EUR	11,290,000	French Republic Government Bond OAT 0.750% 25/05/2053	7,003	0.18
EUR	18,523,000	French Republic Government Bond OAT 1.000% 25/11/2025	18,439	0.48
EUR	21,798,000	French Republic Government Bond OAT 1.000% 25/05/2027^	21,437	0.56
EUR	23,060,000	French Republic Government Bond OAT 1.250% 25/05/2034	20,957	0.54
EUR	24,741,000	French Republic Government Bond OAT 1.250% 25/05/2036^	21,912	0.57
EUR	200,000	French Republic Government Bond OAT 1.250% 25/05/2038	173	0.00
EUR	29,230,000	French Republic Government Bond OAT 1.500% 25/05/2031^	28,552	0.74
EUR	17,647,000	French Republic Government Bond OAT 1.500% 25/05/2050^	14,235	0.37
EUR	14,000	French Republic Government Bond OAT 1.750% 25/05/2023	14	0.00
EUR	21,485,000	French Republic Government Bond OAT 1.750% 25/11/2024	21,912	0.57
EUR	18,080,000	French Republic Government Bond OAT 1.750% 25/06/2039	16,821	0.44
EUR	10,064,000	French Republic Government Bond OAT 1.750% 25/05/2066	7,985	0.21
EUR	16,635,500	French Republic Government Bond OAT 2.000% 25/05/2048	15,219	0.39
EUR	16,814,000	French Republic Government Bond OAT 2.250% 25/05/2024^	17,292	0.45
EUR	35,973,000	French Republic Government Bond OAT 2.500% 25/05/2030	38,240	0.99
EUR	31,329,500	French Republic Government Bond OAT 2.750% 25/10/2027	33,497	0.87
EUR	16,309,000	French Republic Government Bond OAT 3.250% 25/05/2045^	18,668	0.48
EUR	25,174,000	French Republic Government Bond OAT 3.500% 25/04/2026	27,344	0.71
EUR	16,420,000	French Republic Government Bond OAT 4.000% 25/10/2038	20,291	0.53
EUR	12,417,500	French Republic Government Bond OAT 4.000% 25/04/2055	16,348	0.42
EUR	7,274,000	French Republic Government Bond OAT 4.000% 25/04/2060	9,716	0.25
EUR	27,258,000	French Republic Government Bond OAT 4.250% 25/10/2023^	28,616	0.74
EUR	22,173,000	French Republic Government Bond OAT 4.500% 25/04/2041^	29,151	0.75
EUR	15,057,500	French Republic Government Bond OAT 4.750% 25/04/2035	19,444	0.50
EUR	21,647,000	French Republic Government Bond OAT 5.500% 25/04/2029	27,140	0.70
EUR	19,869,000	French Republic Government Bond OAT 5.750% 25/10/2032	26,899	0.70
EUR	13,273,000	French Republic Government Bond OAT 6.000% 25/10/2025	15,393	0.40
		Total France	**929,002**	**24.07**
		Germany (30 June 2021: 17.72%)		
		Government Bonds		
EUR	10,954,000	Bundesobligation 0.000% 13/10/2023^	10,906	0.28
EUR	10,258,000	Bundesobligation 0.000% 05/04/2024^	10,166	0.26
EUR	13,071,000	Bundesobligation 0.000% 18/10/2024^	12,857	0.33
EUR	11,196,000	Bundesobligation 0.000% 11/04/2025^	10,954	0.28
EUR	16,899,000	Bundesobligation 0.000% 10/10/2025^	16,437	0.43
EUR	1,369,000	Bundesobligation 0.000% 10/10/2025^	1,334	0.04
EUR	14,221,000	Bundesobligation 0.000% 10/04/2026^	13,744	0.36
EUR	14,577,000	Bundesobligation 0.000% 09/10/2026^	13,981	0.36
EUR	12,361,000	Bundesobligation 0.000% 16/04/2027	11,769	0.31
EUR	15,858,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	15,263	0.40
EUR	14,191,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	13,405	0.35
EUR	14,613,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	13,608	0.35
EUR	14,061,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	12,934	0.34
EUR	13,988,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	12,767	0.33
EUR	17,511,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	15,846	0.41
EUR	3,188,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	2,889	0.08
EUR	14,224,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	12,748	0.33

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Germany (30 June 2021: 17.72%) (cont)		
		Government Bonds (cont)		
EUR	19,418,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	17,227	0.45
EUR	4,088,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	3,635	0.09
EUR	14,617,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	12,832	0.33
EUR	12,674,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	10,395	0.27
EUR	14,268,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036^	11,488	0.30
EUR	17,677,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	11,296	0.29
EUR	6,743,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	4,318	0.11
EUR	8,613,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052^	5,302	0.14
EUR	17,024,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	16,464	0.43
EUR	14,134,500	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	13,404	0.35
EUR	14,611,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	13,778	0.36
EUR	17,005,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	16,895	0.44
EUR	14,140,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	13,950	0.36
EUR	14,847,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	14,439	0.37
EUR	16,632,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	16,090	0.42
EUR	12,595,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024^	12,677	0.33
EUR	15,364,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	15,435	0.40
EUR	2,980,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	2,724	0.07
EUR	15,767,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	14,540	0.38
EUR	11,749,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024^	11,949	0.31
EUR	13,772,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024^	14,053	0.36
EUR	10,998,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023^	11,198	0.29
EUR	16,566,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044^	19,316	0.50
EUR	18,661,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^	22,030	0.57
EUR	10,891,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042^	13,939	0.36
EUR	16,014,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037^	21,023	0.55
EUR	9,246,500	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	12,847	0.33
EUR	7,467,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	9,051	0.23
EUR	14,024,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034^	19,106	0.50
EUR	10,916,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040^	16,191	0.42
EUR	12,977,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031^	17,404	0.45
EUR	10,047,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028^	12,496	0.32
EUR	7,454,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024^	8,112	0.21
EUR	6,868,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030^	9,353	0.24
EUR	7,689,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	9,728	0.25
EUR	9,460,000	Bundesschatzanweisungen 0.000% 15/09/2023^	9,417	0.24
EUR	8,610,000	Bundesschatzanweisungen 0.000% 15/12/2023^	8,564	0.22
EUR	10,649,000	Bundesschatzanweisungen 0.000% 15/03/2024^	10,558	0.27
EUR	5,150,000	Bundesschatzanweisungen 0.200% 14/06/2024^	5,105	0.13
		Total Germany	**689,937**	**17.88**
		Ireland (30 June 2021: 1.95%)		
		Government Bonds		
EUR	4,735,000	Ireland Government Bond 0.000% 18/10/2031	3,963	0.10
EUR	6,012,000	Ireland Government Bond 0.200% 15/05/2027	5,691	0.15
EUR	4,298,000	Ireland Government Bond 0.200% 18/10/2030	3,771	0.10
EUR	3,597,000	Ireland Government Bond 0.350% 18/10/2032	3,046	0.08
EUR	2,543,000	Ireland Government Bond 0.400% 15/05/2035	2,040	0.05
EUR	2,422,000	Ireland Government Bond 0.550% 22/04/2041	1,755	0.05
EUR	4,787,000	Ireland Government Bond 0.900% 15/05/2028	4,625	0.12
EUR	3,253,000	Ireland Government Bond 1.000% 15/05/2026	3,235	0.08
EUR	6,949,000	Ireland Government Bond 1.100% 15/05/2029	6,734	0.17
EUR	2,486,500	Ireland Government Bond 1.300% 15/05/2033	2,303	0.06
EUR	3,781,000	Ireland Government Bond 1.350% 18/03/2031	3,647	0.09
EUR	4,100,000	Ireland Government Bond 1.500% 15/05/2050	3,276	0.08
EUR	3,820,500	Ireland Government Bond 1.700% 15/05/2037	3,574	0.09
EUR	5,829,000	Ireland Government Bond 2.000% 18/02/2045	5,407	0.14
EUR	4,268,000	Ireland Government Bond 2.400% 15/05/2030	4,505	0.12
EUR	4,606,000	Ireland Government Bond 3.400% 18/03/2024	4,820	0.13
EUR	7,163,000	Ireland Government Bond 5.400% 13/03/2025	8,005	0.21
		Total Ireland	**70,397**	**1.82**
		Italy (30 June 2021: 22.72%)		
		Government Bonds		
EUR	6,650,000	Italy Buoni Poliennali Del Tesoro 0.000% 29/11/2023	6,548	0.17
EUR	9,203,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	9,034	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Italy (30 June 2021: 22.72%) (cont)		
		Government Bonds (cont)		
EUR	9,028,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	8,859	0.23
EUR	8,716,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	8,511	0.22
EUR	7,619,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024	7,386	0.19
EUR	6,864,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024	6,586	0.17
EUR	10,768,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	9,926	0.26
EUR	9,006,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	8,225	0.21
EUR	11,098,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	9,704	0.25
EUR	10,439,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	10,385	0.27
EUR	11,104,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	10,728	0.28
EUR	10,030,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	8,599	0.22
EUR	10,486,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	9,921	0.26
EUR	8,727,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	7,674	0.20
EUR	11,058,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	8,805	0.23
EUR	10,358,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	10,319	0.27
EUR	12,750,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	11,942	0.31
EUR	13,051,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031^	10,805	0.28
EUR	13,054,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	12,080	0.31
EUR	11,417,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	9,693	0.25
EUR	14,211,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	11,598	0.30
EUR	11,257,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	9,057	0.23
EUR	10,090,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	7,206	0.19
EUR	5,530,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	5,202	0.14
EUR	4,390,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	4,282	0.11
EUR	10,782,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	10,325	0.27
EUR	12,456,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	11,063	0.29
EUR	9,352,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	9,315	0.24
EUR	7,437,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	7,348	0.19
EUR	8,031,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	6,300	0.16
EUR	11,326,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	11,214	0.29
EUR	8,109,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	5,580	0.14
EUR	12,142,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	11,905	0.31
EUR	14,452,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	12,904	0.33
EUR	13,962,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032^	12,176	0.32
EUR	9,352,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	6,246	0.16
EUR	8,037,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	8,089	0.21
EUR	9,971,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	7,607	0.20
EUR	9,290,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	9,366	0.24
EUR	10,908,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	10,882	0.28
EUR	14,392,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	14,400	0.37
EUR	13,989,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	13,589	0.35
EUR	11,844,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	11,611	0.30
EUR	10,527,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	10,492	0.27
EUR	5,217,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	3,786	0.10
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072^	1,962	0.05
EUR	10,094,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	9,997	0.26
EUR	9,870,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	8,544	0.22
EUR	8,215,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023^	8,368	0.22
EUR	9,754,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	8,936	0.23
EUR	8,329,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	6,623	0.17
EUR	10,859,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	11,075	0.29
EUR	8,946,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	9,096	0.24
EUR	2,390,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032	2,205	0.06
EUR	10,105,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	8,697	0.23
EUR	12,298,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	12,365	0.32
EUR	1,260,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	1,251	0.03
EUR	5,266,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	4,220	0.11
EUR	9,194,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	8,598	0.22
EUR	13,142,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	13,257	0.34
EUR	7,603,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	7,174	0.19
EUR	2,550,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	2,459	0.06
EUR	9,745,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	9,286	0.24
EUR	7,843,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	7,779	0.20
EUR	10,527,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	10,304	0.27
EUR	16,265,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	16,950	0.44
EUR	10,315,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	10,811	0.28
EUR	8,410,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	8,737	0.23
EUR	13,657,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	14,508	0.38
EUR	13,591,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	14,331	0.37
EUR	11,887,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	12,919	0.34
EUR	19,475,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	20,299	0.53
EUR	13,173,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	14,679	0.38
EUR	7,796,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	9,180	0.24
EUR	14,738,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	16,004	0.41
EUR	15,821,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	18,317	0.47
EUR	13,597,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	16,180	0.42
EUR	13,272,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	15,854	0.41
EUR	16,636,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	19,316	0.50
EUR	10,399,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	12,627	0.33
EUR	17,423,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031^	21,312	0.55
EUR	13,487,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	16,244	0.42
EUR	7,600,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	9,202	0.24
EUR	6,379,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	7,049	0.18
		Total Italy	**843,988**	**21.87**
		Latvia (30 June 2021: 0.06%)		
		Government Bonds		
EUR	2,360,000	Latvia Government International Bond 0.000% 24/01/2029	1,987	0.05
EUR	400,000	Latvia Government International Bond 1.375% 23/09/2025^	390	0.01
EUR	205,000	Latvia Government International Bond 1.375% 16/05/2036	172	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Latvia (30 June 2021: 0.06%) (cont)		
		Government Bonds (cont)		
EUR	720,000	Latvia Government International Bond 1.875% 19/02/2049	579	0.02
EUR	400,000	Latvia Government International Bond 2.250% 15/02/2047^	364	0.01
EUR	500,000	Latvia Government International Bond 2.875% 30/04/2024	510	0.01
		Total Latvia	**4,002**	**0.10**
		Lithuania (30 June 2021: 0.10%)		
		Government Bonds		
EUR	1,250,000	Lithuania Government International Bond 0.500% 28/07/2050^	657	0.02
EUR	405,000	Lithuania Government International Bond 0.750% 06/05/2030^	348	0.01
EUR	336,000	Lithuania Government International Bond 0.750% 15/07/2051^	204	0.01
EUR	500,000	Lithuania Government International Bond 0.950% 26/05/2027	460	0.01
EUR	110,000	Lithuania Government International Bond 1.250% 22/10/2025	106	0.00
EUR	306,000	Lithuania Government International Bond 1.625% 19/06/2049	263	0.01
EUR	500,000	Lithuania Government International Bond 2.100% 26/05/2047^	476	0.01
EUR	260,000	Lithuania Government International Bond 2.125% 29/10/2026^	256	0.01
EUR	597,000	Lithuania Government International Bond 2.125% 22/10/2035^	546	0.01
EUR	1,409,000	Republic of Lithuania 0.500% 19/06/2029^	1,206	0.03
		Total Lithuania	**4,522**	**0.12**
		Luxembourg (30 June 2021: 0.13%)		
		Government Bonds		
EUR	1,130,000	Luxembourg Government Bond 0.000% 13/11/2026	1,057	0.03
EUR	1,000,000	Luxembourg Government Bond 0.000% 28/04/2030	865	0.02
EUR	780,000	Luxembourg Government Bond 0.625% 01/02/2027	747	0.02
EUR	320,000	Luxembourg Government Bond 2.125% 10/07/2023	325	0.01
EUR	2,109,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	1,782	0.05
EUR	1,360,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	1,101	0.03
EUR	168,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042	153	0.00
		Total Luxembourg	**6,030**	**0.16**
		Netherlands (30 June 2021: 4.61%)		
		Government Bonds		
EUR	10,150,000	Netherlands Government Bond 0.000% 15/01/2024^	10,073	0.26
EUR	3,632,000	Netherlands Government Bond 0.000% 15/01/2026	3,494	0.09
EUR	8,096,000	Netherlands Government Bond 0.000% 15/01/2027	7,669	0.20
EUR	6,230,000	Netherlands Government Bond 0.000% 15/01/2029	5,670	0.15
EUR	7,934,000	Netherlands Government Bond 0.000% 15/07/2030	7,015	0.18
EUR	6,767,000	Netherlands Government Bond 0.000% 15/07/2031^	5,859	0.15
EUR	4,369,000	Netherlands Government Bond 0.000% 15/01/2038	3,232	0.08
EUR	7,506,010	Netherlands Government Bond 0.000% 15/01/2052	4,314	0.11
EUR	13,647,000	Netherlands Government Bond 0.250% 15/07/2025^	13,352	0.34
EUR	5,841,000	Netherlands Government Bond 0.250% 15/07/2029	5,370	0.14
EUR	11,442,500	Netherlands Government Bond 0.500% 15/07/2026^	11,164	0.29
EUR	3,477,000	Netherlands Government Bond 0.500% 15/07/2032	3,087	0.08
EUR	7,720,000	Netherlands Government Bond 0.500% 15/01/2040	6,049	0.16
EUR	9,001,000	Netherlands Government Bond 0.750% 15/07/2027	8,784	0.23
EUR	9,862,500	Netherlands Government Bond 0.750% 15/07/2028	9,520	0.25
EUR	8,813,000	Netherlands Government Bond 1.750% 15/07/2023	8,929	0.23
EUR	6,662,000	Netherlands Government Bond 2.000% 15/07/2024^	6,835	0.18
EUR	10,418,000	Netherlands Government Bond 2.500% 15/01/2033^	11,180	0.29
EUR	11,765,000	Netherlands Government Bond 2.750% 15/01/2047^	13,742	0.35
EUR	10,758,000	Netherlands Government Bond 3.750% 15/01/2042	13,847	0.36
EUR	10,085,500	Netherlands Government Bond 4.000% 15/01/2037	12,757	0.33
EUR	8,142,000	Netherlands Government Bond 5.500% 15/01/2028	9,956	0.26
		Total Netherlands	**181,898**	**4.71**
		Portugal (30 June 2021: 2.33%)		
		Government Bonds		
EUR	3,950,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	3,290	0.09
EUR	6,783,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	5,919	0.15
EUR	3,856,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	3,666	0.09
EUR	2,918,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	2,370	0.06
EUR	2,220,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052^	1,312	0.03
EUR	1,440,000	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	1,065	0.03
EUR	1,910,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032	1,775	0.05
EUR	6,297,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	6,316	0.16
EUR	8,152,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	8,307	0.22
EUR	4,470,500	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	4,370	0.11
EUR	7,281,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	7,663	0.20
EUR	10,348,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	10,926	0.28
EUR	4,761,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	5,381	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Portugal (30 June 2021: 2.33%) (cont)		
		Government Bonds (cont)		
EUR	6,161,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	7,249	0.19
EUR	2,053,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	2,445	0.06
EUR	3,253,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	3,631	0.09
EUR	3,930,000	Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	4,142	0.11
EUR	7,015,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	7,540	0.20
		Total Portugal	**87,367**	**2.26**
		Slovakia (30 June 2021: 0.74%)		
		Government Bonds		
EUR	474,000	Slovakia Government Bond 0.000% 17/06/2024	464	0.01
EUR	2,657,000	Slovakia Government Bond 0.250% 14/05/2025	2,574	0.07
EUR	1,155,000	Slovakia Government Bond 0.375% 21/04/2036^	833	0.02
EUR	2,305,000	Slovakia Government Bond 0.625% 22/05/2026^	2,235	0.06
EUR	2,895,000	Slovakia Government Bond 0.750% 09/04/2030	2,596	0.07
EUR	902,000	Slovakia Government Bond 1.000% 12/06/2028	861	0.02
EUR	1,610,000	Slovakia Government Bond 1.000% 09/10/2030^	1,456	0.04
EUR	1,289,000	Slovakia Government Bond 1.000% 14/05/2032^	1,135	0.03
EUR	520,000	Slovakia Government Bond 1.000% 13/10/2051	317	0.01
EUR	2,254,000	Slovakia Government Bond 1.375% 21/01/2027	2,237	0.06
EUR	2,708,000	Slovakia Government Bond 1.625% 21/01/2031^	2,556	0.07
EUR	1,893,000	Slovakia Government Bond 1.875% 09/03/2037^	1,673	0.04
EUR	1,803,000	Slovakia Government Bond 2.000% 17/10/2047^	1,511	0.04
EUR	173,000	Slovakia Government Bond 2.250% 12/06/2068	144	0.00
EUR	1,228,000	Slovakia Government Bond 3.375% 15/11/2024^	1,296	0.03
EUR	968,000	Slovakia Government Bond 3.625% 16/01/2029	1,080	0.03
EUR	572,000	Slovakia Government Bond 3.875% 08/02/2033	658	0.02
EUR	1,875,000	Slovakia Government Bond 4.350% 14/10/2025^	2,067	0.05
		Total Slovakia	**25,693**	**0.67**
		Slovenia (30 June 2021: 0.48%)		
		Government Bonds		
EUR	692,000	Slovenia Government Bond 0.000% 12/02/2031	569	0.01
EUR	839,000	Slovenia Government Bond 0.275% 14/01/2030	730	0.02
EUR	1,040,000	Slovenia Government Bond 0.488% 20/10/2050	576	0.01
EUR	252,000	Slovenia Government Bond 0.688% 03/03/2081^	97	0.00
EUR	684,000	Slovenia Government Bond 0.875% 15/07/2030^	616	0.02
EUR	363,000	Slovenia Government Bond 1.000% 06/03/2028	351	0.01
EUR	1,904,000	Slovenia Government Bond 1.187% 14/03/2029	1,812	0.05
EUR	2,235,000	Slovenia Government Bond 1.250% 22/03/2027^	2,221	0.06
EUR	1,290,000	Slovenia Government Bond 1.500% 25/03/2035^	1,137	0.03
EUR	2,330,000	Slovenia Government Bond 1.750% 03/11/2040^	1,993	0.05
EUR	4,030,000	Slovenia Government Bond 2.125% 28/07/2025	4,195	0.11
EUR	1,507,000	Slovenia Government Bond 2.250% 03/03/2032^	1,493	0.04
EUR	978,000	Slovenia Government Bond 3.125% 07/08/2045	1,043	0.03
EUR	390,000	Slovenia Government Bond 4.625% 09/09/2024	426	0.01
EUR	150,000	Slovenia Government Bond 5.125% 30/03/2026	173	0.00
		Total Slovenia	**17,432**	**0.45**
		Spain (30 June 2021: 13.78%)		
		Government Bonds		
EUR	10,121,000	Spain Government Bond 0.000% 31/05/2024	9,938	0.26
EUR	10,650,000	Spain Government Bond 0.000% 31/01/2025	10,318	0.27
EUR	4,643,000	Spain Government Bond 0.000% 31/05/2025	4,461	0.11
EUR	11,536,000	Spain Government Bond 0.000% 31/01/2026	10,927	0.28
EUR	7,628,000	Spain Government Bond 0.000% 31/01/2027	7,057	0.18
EUR	10,813,000	Spain Government Bond 0.000% 31/01/2028	9,766	0.25
EUR	12,121,000	Spain Government Bond 0.100% 30/04/2031	10,014	0.26
EUR	10,600,000	Spain Government Bond 0.250% 30/07/2024	10,431	0.27
EUR	10,089,000	Spain Government Bond 0.350% 30/07/2023	10,054	0.26
EUR	12,774,000	Spain Government Bond 0.500% 30/04/2030	11,297	0.29
EUR	13,952,000	Spain Government Bond 0.500% 31/10/2031	11,777	0.30
EUR	15,073,000	Spain Government Bond 0.600% 31/10/2029	13,600	0.35
EUR	11,069,000	Spain Government Bond 0.700% 30/04/2032	9,389	0.24
EUR	1,248,000	Spain Government Bond 0.700% 30/04/2032	1,059	0.03
EUR	9,596,000	Spain Government Bond 0.800% 30/07/2027	9,152	0.24
EUR	3,304,000	Spain Government Bond 0.800% 30/07/2029	3,034	0.08
EUR	6,972,000	Spain Government Bond 0.850% 30/07/2037	5,289	0.14
EUR	3,665,000	Spain Government Bond 1.000% 30/07/2042	2,615	0.07
EUR	10,830,000	Spain Government Bond 1.000% 31/10/2050	6,652	0.17
EUR	9,945,000	Spain Government Bond 1.200% 31/10/2040	7,541	0.19
EUR	12,422,000	Spain Government Bond 1.250% 31/10/2030	11,526	0.30
EUR	15,788,000	Spain Government Bond 1.300% 31/10/2026^	15,608	0.40
EUR	12,943,000	Spain Government Bond 1.400% 30/04/2028	12,621	0.33
EUR	12,587,000	Spain Government Bond 1.400% 30/07/2028	12,234	0.32
EUR	14,778,000	Spain Government Bond 1.450% 31/10/2027	14,518	0.38
EUR	12,341,000	Spain Government Bond 1.450% 30/04/2029	11,916	0.31
EUR	3,827,000	Spain Government Bond 1.450% 31/10/2071	2,144	0.05
EUR	13,954,000	Spain Government Bond 1.500% 30/04/2027	13,826	0.36
EUR	12,090,000	Spain Government Bond 1.600% 30/04/2025	12,196	0.32
EUR	12,475,000	Spain Government Bond 1.850% 30/07/2035	11,343	0.29
EUR	3,939,000	Spain Government Bond 1.900% 31/10/2052	2,962	0.08
EUR	13,527,000	Spain Government Bond 1.950% 30/04/2026	13,734	0.36
EUR	11,135,000	Spain Government Bond 1.950% 30/07/2030	10,958	0.28
EUR	14,199,000	Spain Government Bond 2.150% 31/10/2025	14,567	0.38
EUR	10,855,000	Spain Government Bond 2.350% 30/07/2033	10,680	0.28
EUR	3,650,000	Spain Government Bond 2.550% 31/10/2032	3,648	0.09
EUR	9,549,000	Spain Government Bond 2.700% 31/10/2048	8,999	0.23
EUR	14,728,000	Spain Government Bond 2.750% 31/10/2024	15,302	0.40

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Spain (30 June 2021: 13.78%) (cont)		
		Government Bonds (cont)		
EUR	10,963,000	Spain Government Bond 2.900% 31/10/2046	10,813	0.28
EUR	8,199,000	Spain Government Bond 3.450% 30/07/2066	8,539	0.22
EUR	11,380,000	Spain Government Bond 3.800% 30/04/2024	11,961	0.31
EUR	12,284,000	Spain Government Bond 4.200% 31/01/2037	14,506	0.38
EUR	12,055,000	Spain Government Bond 4.400% 31/10/2023	12,622	0.33
EUR	13,393,000	Spain Government Bond 4.650% 30/07/2025	14,735	0.38
EUR	11,565,000	Spain Government Bond 4.700% 30/07/2041	14,715	0.38
EUR	10,778,000	Spain Government Bond 4.800% 31/01/2024	11,438	0.30
EUR	12,159,000	Spain Government Bond 4.900% 30/07/2040	15,769	0.41
EUR	10,538,000	Spain Government Bond 5.150% 31/10/2028	12,548	0.32
EUR	8,350,000	Spain Government Bond 5.150% 31/10/2044	11,411	0.30
EUR	14,021,000	Spain Government Bond 5.750% 30/07/2032	18,236	0.47
EUR	13,621,000	Spain Government Bond 5.900% 30/07/2026	15,967	0.41
EUR	14,682,000	Spain Government Bond 6.000% 31/01/2029	18,391	0.48
		Total Spain	**554,804**	**14.37**
		Total bonds	**3,821,207**	**99.01**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2021: 0.00%)							
Forward currency contracts[Ø] (30 June 2021: (0.00)%)							
CHF	59,228,493	EUR	57,777,120	57,777,120	05/07/2022	1,400	0.03
EUR	2,628,067	CHF	2,724,262	2,762,069	05/07/2022	(94)	0.00
EUR	794,383	CHF	793,136	794,383	05/07/2022	2	0.00
				Total unrealised gains on forward currency contracts		**1,402**	**0.03**
				Total unrealised losses on forward currency contracts		**(94)**	**0.00**
				Net unrealised gains on forward currency contracts		**1,308**	**0.03**
				Total financial derivative instruments		**1,308**	**0.03**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,822,515**	**99.04**
		Cash equivalents (30 June 2021: 0.11%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.11%)		
EUR	107,996	BlackRock ICS Euro Liquid Environmentally Aware Fund[~]	10,605	0.27
		Cash[†]	**12,002**	**0.31**
		Other net assets	**14,315**	**0.38**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**3,859,437**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class.
[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,620,358	92.51
Transferable securities traded on another regulated market	169,115	4.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	31,734	0.81
Over-the-counter financial derivative instruments	1,402	0.04
UCITS collective investment schemes - Money Market Funds	10,605	0.27
Other assets	80,239	2.05
Total current assets	**3,913,453**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 98.88%)				
		Bonds (30 June 2021: 88.64%)		
		Australia (30 June 2021: 1.69%)		
		Corporate Bonds		
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	86	0.00
EUR	200,000	APA Infrastructure Ltd 2.000% 22/03/2027	197	0.00
GBP	250,000	APA Infrastructure Ltd 3.125% 18/07/2031	269	0.01
USD	200,000	APA Infrastructure Ltd 4.200% 23/03/2025	199	0.01
EUR	100,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	105	0.00
AUD	300,000	Aurizon Network Pty Ltd 4.000% 21/06/2024	204	0.01
AUD	200,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	117	0.00
EUR	250,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	237	0.01
AUD	180,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	99	0.00
EUR	400,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	418	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	181	0.00
EUR	500,000	Australia & New Zealand Banking Group Ltd 2.500% 16/01/2024	533	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	160	0.00
AUD	400,000	Australia & New Zealand Banking Group Ltd 3.100% 18/01/2023	275	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	200	0.01
EUR	100,000	Bank of Queensland Ltd 0.125% 04/06/2024	102	0.00
USD	150,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	159	0.00
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	98	0.00
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	121	0.00
EUR	100,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	104	0.00
GBP	100,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	119	0.00
USD	150,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	139	0.00
USD	150,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	154	0.00
USD	50,000	Boral Finance Pty Ltd 3.750% 01/05/2028	47	0.00
AUD	50,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	31	0.00
EUR	100,000	Commonwealth Bank of Australia 0.125% 15/10/2029	90	0.00
EUR	100,000	Commonwealth Bank of Australia 0.375% 24/04/2023	104	0.00
EUR	200,000	Commonwealth Bank of Australia 0.375% 11/04/2024	206	0.01
EUR	100,000	Commonwealth Bank of Australia 0.500% 27/07/2026	99	0.00
EUR	200,000	Commonwealth Bank of Australia 0.875% 19/02/2029	193	0.00
		Australia (30 June 2021: 1.69%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Commonwealth Bank of Australia 1.936% 03/10/2029	201	0.01
AUD	400,000	Commonwealth Bank of Australia 2.400% 14/01/2027	250	0.01
USD	250,000	Commonwealth Bank of Australia 2.625% 06/09/2026	236	0.01
USD	200,000	Commonwealth Bank of Australia 2.688% 11/03/2031	163	0.00
USD	225,000	Commonwealth Bank of Australia 2.850% 18/05/2026	216	0.01
USD	100,000	Commonwealth Bank of Australia 3.150% 19/09/2027	95	0.00
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041	152	0.00
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	164	0.00
USD	50,000	Commonwealth Bank of Australia 3.900% 12/07/2047	44	0.00
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	171	0.00
USD	50,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	48	0.00
AUD	200,000	Lonsdale Finance Pty Ltd 2.100% 15/10/2027	116	0.00
AUD	150,000	Macquarie Bank Ltd 1.700% 12/02/2025	96	0.00
USD	150,000	Macquarie Bank Ltd 2.100% 17/10/2022	149	0.00
USD	200,000	Macquarie Bank Ltd 3.052% 03/03/2036	160	0.00
USD	200,000	Macquarie Bank Ltd 3.624% 03/06/2030	175	0.00
USD	200,000	Macquarie Bank Ltd 3.900% 15/01/2026	198	0.00
USD	100,000	Macquarie Bank Ltd 4.000% 29/07/2025	100	0.00
EUR	400,000	Macquarie Group Ltd 0.350% 03/03/2028	347	0.01
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	92	0.00
USD	50,000	Macquarie Group Ltd 1.340% 12/01/2027	44	0.00
USD	50,000	Macquarie Group Ltd 2.691% 23/06/2032	40	0.00
USD	100,000	Macquarie Group Ltd 2.871% 14/01/2033	82	0.00
USD	50,000	Macquarie Group Ltd 3.763% 28/11/2028	47	0.00
USD	75,000	Macquarie Group Ltd 4.654% 27/03/2029	73	0.00
USD	200,000	Macquarie Group Ltd 5.033% 15/01/2030	199	0.01
EUR	107,000	National Australia Bank Ltd 0.625% 30/08/2023	111	0.00
EUR	250,000	National Australia Bank Ltd 0.625% 10/11/2023	258	0.01
EUR	300,000	National Australia Bank Ltd 0.750% 30/01/2026	303	0.01
EUR	200,000	National Australia Bank Ltd 0.875% 16/11/2022	210	0.01
EUR	100,000	National Australia Bank Ltd 0.875% 19/02/2027	100	0.00
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031	89	0.00
EUR	78,000	National Australia Bank Ltd 1.250% 18/05/2026	78	0.00
GBP	175,000	National Australia Bank Ltd 1.699% 15/09/2031	183	0.00
USD	250,000	National Australia Bank Ltd 1.887% 12/01/2027	227	0.01
USD	250,000	National Australia Bank Ltd 2.648% 14/01/2041	171	0.00
AUD	400,000	National Australia Bank Ltd 2.900% 26/02/2024	270	0.01
CAD	300,000	National Australia Bank Ltd 3.515% 12/06/2030	221	0.01
USD	500,000	National Australia Bank Ltd 3.905% 09/06/2027	494	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Australia (30 June 2021: 1.69%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	National Australia Bank Ltd 3.933% 02/08/2034	227	0.01
USD	300,000	NBN Co Ltd 1.450% 05/05/2026	271	0.01
USD	200,000	NBN Co Ltd 2.625% 05/05/2031	170	0.00
USD	100,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	88	0.00
USD	50,000	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	41	0.00
USD	50,000	Newcrest Finance Pty Ltd 4.200% 13/05/2050	41	0.00
USD	100,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	99	0.00
AUD	100,000	NSW Electricity Networks Finance Pty Ltd 2.732% 23/04/2029	56	0.00
EUR	100,000	Origin Energy Finance Ltd 1.000% 17/09/2029	80	0.00
AUD	100,000	Pacific National Finance Pty Ltd 3.800% 08/09/2031	56	0.00
AUD	100,000	Qantas Airways Ltd 5.250% 09/09/2030	63	0.00
USD	200,000	QBE Insurance Group Ltd 6.750% 02/12/2044	201	0.01
USD	150,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	156	0.00
USD	100,000	Santos Finance Ltd 3.649% 29/04/2031	85	0.00
EUR	300,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	265	0.01
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	93	0.00
USD	300,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	290	0.01
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	179	0.00
USD	200,000	Scentre Group Trust 2 5.125% 24/09/2080	166	0.00
USD	175,000	Suncorp-Metway Ltd 3.300% 15/04/2024	173	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	98	0.00
USD	90,000	Sydney Airport Finance Co Pty Ltd 3.900% 22/03/2023	90	0.00
EUR	200,000	Telstra Corp Ltd 1.000% 23/04/2030	182	0.00
USD	50,000	Telstra Corp Ltd 3.125% 07/04/2025	49	0.00
USD	250,000	Telstra Corp Ltd 3.250% 15/11/2027	242	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	133	0.00
EUR	100,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	99	0.00
EUR	200,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	203	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	186	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	104	0.00
USD	100,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031	82	0.00
USD	50,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	48	0.00
AUD	200,000	Volkswagen Financial Services Australia Pty Ltd 1.200% 08/04/2024	130	0.00
EUR	100,000	Wesfarmers Ltd 0.954% 21/10/2033	78	0.00
AUD	200,000	Wesfarmers Ltd 1.941% 23/06/2028	114	0.00
GBP	100,000	Westfield America Management Ltd 2.625% 30/03/2029	101	0.00
EUR	200,000	Westpac Banking Corp 0.375% 02/04/2026	199	0.00
EUR	150,000	Westpac Banking Corp 0.375% 22/09/2036	114	0.00
EUR	300,000	Westpac Banking Corp 0.500% 16/01/2025	305	0.01
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024	202	0.01
EUR	100,000	Westpac Banking Corp 1.375% 17/05/2032	95	0.00
USD	200,000	Westpac Banking Corp 2.000% 16/01/2025	192	0.00
USD	500,000	Westpac Banking Corp 2.668% 15/11/2035	401	0.01
USD	400,000	Westpac Banking Corp 2.750% 11/01/2023	399	0.01
USD	450,000	Westpac Banking Corp 2.850% 13/05/2026^	432	0.01
USD	200,000	Westpac Banking Corp 2.963% 16/11/2040	146	0.00
AUD	400,000	Westpac Banking Corp 3.125% 27/10/2022	276	0.01
USD	75,000	Westpac Banking Corp 3.133% 18/11/2041	55	0.00
USD	400,000	Westpac Banking Corp 3.150% 16/01/2024	399	0.01
USD	50,000	Westpac Banking Corp 3.350% 08/03/2027	48	0.00
USD	650,000	Westpac Banking Corp 4.110% 24/07/2034	595	0.01
USD	50,000	Westpac Banking Corp 4.421% 24/07/2039	45	0.00
USD	100,000	Woodside Finance Ltd 3.700% 15/09/2026	96	0.00
USD	200,000	Woodside Finance Ltd 3.700% 15/03/2028	187	0.00
AUD	100,000	Woolworths Group Ltd 1.850% 15/11/2027	59	0.00
AUD	100,000	Woolworths Group Ltd 2.800% 20/05/2030	56	0.00
		Government Bonds		
AUD	4,000,000	Australia Government Bond 0.250% 21/11/2024^	2,581	0.05
AUD	4,280,000	Australia Government Bond 0.250% 21/11/2025	2,664	0.05
AUD	3,690,000	Australia Government Bond 0.500% 21/09/2026	2,259	0.04
AUD	2,820,000	Australia Government Bond 1.000% 21/12/2030	1,570	0.03
AUD	710,000	Australia Government Bond 1.000% 21/11/2031	386	0.01
AUD	3,410,000	Australia Government Bond 1.250% 21/05/2032	1,880	0.03
AUD	5,270,000	Australia Government Bond 1.500% 21/06/2031	3,034	0.05
AUD	1,950,000	Australia Government Bond 1.750% 21/11/2032	1,119	0.02
AUD	1,450,000	Australia Government Bond 1.750% 21/06/2051	632	0.01
AUD	3,014,000	Australia Government Bond 2.250% 21/05/2028	1,941	0.03
AUD	3,550,000	Australia Government Bond 2.500% 21/05/2030	2,260	0.04
AUD	4,460,000	Australia Government Bond 2.750% 21/04/2024	3,073	0.06
AUD	2,490,000	Australia Government Bond 2.750% 21/11/2027	1,657	0.03
AUD	4,780,000	Australia Government Bond 2.750% 21/11/2028	3,150	0.06
AUD	2,800,000	Australia Government Bond 2.750% 21/11/2029	1,825	0.03
AUD	940,000	Australia Government Bond 2.750% 21/06/2035	578	0.01
AUD	1,040,000	Australia Government Bond 2.750% 21/05/2041	608	0.01
AUD	1,690,000	Australia Government Bond 3.000% 21/11/2033	1,085	0.02
AUD	950,000	Australia Government Bond 3.000% 21/03/2047	561	0.01
AUD	4,690,000	Australia Government Bond 3.250% 21/04/2025	3,236	0.06
AUD	2,950,000	Australia Government Bond 3.250% 21/04/2029	1,996	0.04
AUD	910,000	Australia Government Bond 3.250% 21/06/2039	580	0.01
AUD	1,270,000	Australia Government Bond 3.750% 21/04/2037	866	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Australia (30 June 2021: 1.69%) (cont)		
		Government Bonds (cont)		
AUD	2,250,000	Australia Government Bond 4.250% 21/04/2026	1,601	0.03
AUD	1,840,000	Australia Government Bond 4.500% 21/04/2033	1,357	0.02
AUD	2,800,000	Australia Government Bond 4.750% 21/04/2027	2,044	0.04
AUD	2,390,000	Australia Government Bond 5.500% 21/04/2023	1,684	0.03
AUD	600,000	Australian Capital Territory 2.250% 22/05/2029	367	0.01
AUD	100,000	National Housing Finance and Investment Corp 1.740% 01/07/2031	56	0.00
AUD	250,000	National Housing Finance and Investment Corp 2.335% 30/06/2036	134	0.00
AUD	1,000,000	New South Wales Treasury Corp 1.000% 08/02/2024	666	0.01
AUD	250,000	New South Wales Treasury Corp 1.250% 20/03/2025	162	0.00
AUD	1,190,000	New South Wales Treasury Corp 1.250% 20/11/2030	651	0.01
AUD	1,000,000	New South Wales Treasury Corp 1.500% 20/02/2032	538	0.01
AUD	250,000	New South Wales Treasury Corp 1.750% 20/03/2034	130	0.00
AUD	500,000	New South Wales Treasury Corp 2.000% 20/03/2031	289	0.01
AUD	1,800,000	New South Wales Treasury Corp 2.250% 07/05/2041	890	0.02
AUD	1,800,000	New South Wales Treasury Corp 3.000% 20/05/2027	1,194	0.02
AUD	750,000	New South Wales Treasury Corp 3.000% 20/03/2028	493	0.01
AUD	220,000	New South Wales Treasury Corp 3.000% 20/04/2029	142	0.00
AUD	600,000	New South Wales Treasury Corp 3.000% 20/02/2030	383	0.01
AUD	450,000	New South Wales Treasury Corp 5.000% 20/08/2024	320	0.01
AUD	200,000	Northern Territory Treasury Corp 2.000% 21/04/2031	114	0.00
AUD	500,000	Northern Territory Treasury Corp 2.500% 21/05/2032	289	0.01
AUD	400,000	Northern Territory Treasury Corp 3.500% 21/04/2028	269	0.00
AUD	660,000	Queensland Treasury Corp 1.250% 10/03/2031	359	0.01
AUD	1,200,000	Queensland Treasury Corp 1.500% 02/03/2032	649	0.01
AUD	500,000	Queensland Treasury Corp 1.500% 20/08/2032	267	0.00
AUD	1,200,000	Queensland Treasury Corp 1.750% 21/08/2031	676	0.01
AUD	500,000	Queensland Treasury Corp 2.250% 20/11/2041	246	0.00
AUD	1,100,000	Queensland Treasury Corp 2.500% 06/03/2029	694	0.01
AUD	800,000	Queensland Treasury Corp 2.750% 20/08/2027	524	0.01
AUD	800,000	Queensland Treasury Corp 3.250% 21/07/2026	541	0.01
AUD	300,000	Queensland Treasury Corp 3.500% 21/08/2030	198	0.00
AUD	1,500,000	Queensland Treasury Corp 4.750% 21/07/2025	1,067	0.02
AUD	1,000,000	Queensland Treasury Corp 5.750% 22/07/2024	722	0.01
AUD	300,000	South Australian Government Financing Authority 1.750% 24/05/2032	164	0.00
AUD	50,000	South Australian Government Financing Authority 1.750% 24/05/2034	26	0.00
AUD	850,000	South Australian Government Financing Authority 2.000% 23/05/2036	431	0.01
AUD	150,000	South Australian Government Financing Authority 2.750% 16/04/2025	101	0.00
AUD	500,000	South Australian Government Financing Authority 2.750% 24/05/2030	312	0.01
AUD	400,000	South Australian Government Financing Authority 3.000% 20/07/2026	267	0.00
AUD	150,000	Tasmanian Public Finance Corp 2.000% 24/01/2030	89	0.00
AUD	50,000	Tasmanian Public Finance Corp 2.250% 22/01/2032	29	0.00
AUD	400,000	Tasmanian Public Finance Corp 3.250% 24/01/2028	265	0.00
AUD	1,000,000	Treasury Corp of Victoria 0.500% 20/11/2025	619	0.01
AUD	700,000	Treasury Corp of Victoria 1.500% 20/11/2030	391	0.01
AUD	1,150,000	Treasury Corp of Victoria 1.500% 10/09/2031	626	0.01
AUD	350,000	Treasury Corp of Victoria 2.000% 17/09/2035	180	0.00
AUD	300,000	Treasury Corp of Victoria 2.250% 15/09/2033	168	0.00
AUD	700,000	Treasury Corp of Victoria 2.250% 20/11/2041	343	0.01
AUD	400,000	Treasury Corp of Victoria 2.400% 18/08/2050	181	0.00
AUD	700,000	Treasury Corp of Victoria 2.500% 22/10/2029	433	0.01
AUD	600,000	Treasury Corp of Victoria 3.000% 20/10/2028	390	0.01
AUD	2,000,000	Treasury Corp of Victoria 5.500% 17/11/2026	1,471	0.03
AUD	200,000	Treasury Corp of Victoria 6.000% 17/10/2022	139	0.00
AUD	700,000	Western Australian Treasury Corp 1.500% 22/10/2030	395	0.01
AUD	600,000	Western Australian Treasury Corp 1.750% 22/10/2031	337	0.01
AUD	300,000	Western Australian Treasury Corp 2.500% 23/07/2024	203	0.00
AUD	600,000	Western Australian Treasury Corp 2.750% 24/07/2029	382	0.01
AUD	300,000	Western Australian Treasury Corp 3.000% 21/10/2026	201	0.00
AUD	500,000	Western Australian Treasury Corp 3.000% 21/10/2027	331	0.01
AUD	300,000	Western Australian Treasury Corp 3.250% 20/07/2028	200	0.00
		Total Australia	**88,390**	**1.58**
		Austria (30 June 2021: 0.64%)		
		Corporate Bonds		
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 21/01/2028	188	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Austria (30 June 2021: 0.64%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	180	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 19/11/2035	148	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	86	0.00
EUR	50,000	Borealis AG 1.750% 10/12/2025	51	0.00
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	82	0.00
EUR	100,000	Erste Group Bank AG 0.100% 15/01/2030	90	0.00
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	84	0.00
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	101	0.00
EUR	100,000	Erste Group Bank AG 0.500% 12/01/2037	78	0.00
EUR	100,000	Erste Group Bank AG 0.750% 05/02/2025	103	0.00
EUR	200,000	Erste Group Bank AG 0.750% 17/01/2028	196	0.01
EUR	200,000	Erste Group Bank AG 0.875% 15/05/2034^	175	0.00
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	95	0.00
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	93	0.00
EUR	400,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027	381	0.01
EUR	300,000	Hypo Vorarlberg Bank AG 0.375% 17/05/2024	308	0.01
EUR	300,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% 14/01/2032	252	0.01
EUR	200,000	OeBB-Infrastruktur AG 3.500% 19/10/2026	224	0.01
EUR	300,000	OeBB-Infrastruktur AG 3.875% 30/06/2025	335	0.01
EUR	200,000	Oesterreichische Kontrollbank AG 0.000% 08/10/2026	195	0.00
EUR	100,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	102	0.00
USD	200,000	Oesterreichische Kontrollbank AG 0.500% 02/02/2026	182	0.00
GBP	200,000	Oesterreichische Kontrollbank AG 1.125% 15/12/2022	242	0.01
USD	525,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	504	0.01
USD	300,000	Oesterreichische Kontrollbank AG 3.125% 07/11/2023	300	0.01
EUR	50,000	OMV AG 0.000% 03/07/2025	49	0.00
EUR	100,000	OMV AG 1.000% 14/12/2026^	99	0.00
EUR	500,000	OMV AG 1.500% 09/04/2024^	522	0.01
EUR	75,000	OMV AG 2.375% 09/04/2032^	74	0.00
EUR	100,000	OMV AG 2.500%#	90	0.00
EUR	150,000	OMV AG 6.250%#	160	0.00
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027	86	0.00
EUR	100,000	Raiffeisen Bank International AG 0.125% 03/12/2029	89	0.00
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032^	83	0.00
EUR	200,000	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen 0.375% 13/11/2034	162	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024^	101	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 03/03/2025	102	0.00
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	197	0.01
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035	82	0.00
EUR	200,000	Raiffeisen-Landesbank Steiermark AG 0.500% 27/05/2041	144	0.00
USD	250,000	Suzano Austria GmbH 6.000% 15/01/2029	247	0.01
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047^	191	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	90	0.00
EUR	200,000	UniCredit Bank Austria AG 0.625% 16/01/2026	201	0.01
EUR	200,000	UniCredit Bank Austria AG 0.750% 25/02/2025	205	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	89	0.00
EUR	100,000	Verbund AG 1.500% 20/11/2024	105	0.00
		Government Bonds		
EUR	200,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 0.100% 16/07/2035	157	0.00
EUR	300,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 0.125% 02/06/2031	264	0.01
EUR	200,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 0.250% 18/10/2024	204	0.00
EUR	800,000	Republic of Austria Government Bond 0.000% 15/07/2024	826	0.02
EUR	2,500,000	Republic of Austria Government Bond 0.000% 20/04/2025	2,545	0.05
EUR	1,240,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,140	0.02
EUR	1,510,000	Republic of Austria Government Bond 0.000% 20/02/2031	1,349	0.02
EUR	370,000	Republic of Austria Government Bond 0.000% 20/10/2040	257	0.01
EUR	1,390,000	Republic of Austria Government Bond 0.250% 20/10/2036	1,115	0.02
EUR	2,500,000	Republic of Austria Government Bond 0.500% 20/04/2027	2,517	0.05
EUR	600,000	Republic of Austria Government Bond 0.500% 20/02/2029	585	0.01
EUR	200,000	Republic of Austria Government Bond 0.700% 20/04/2071	112	0.00
EUR	1,436,000	Republic of Austria Government Bond 0.750% 20/10/2026	1,473	0.03
EUR	2,260,000	Republic of Austria Government Bond 0.750% 20/02/2028	2,273	0.04
EUR	340,000	Republic of Austria Government Bond 0.750% 20/03/2051	244	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Austria (30 June 2021: 0.64%) (cont)		
		Government Bonds (cont)		
EUR	490,000	Republic of Austria Government Bond 0.850% 30/06/2120^	234	0.00
EUR	2,430,000	Republic of Austria Government Bond 0.900% 20/02/2032	2,312	0.04
EUR	800,000	Republic of Austria Government Bond 1.200% 20/10/2025	841	0.02
EUR	826,000	Republic of Austria Government Bond 1.500% 20/02/2047^	748	0.01
EUR	170,000	Republic of Austria Government Bond 1.500% 02/11/2086	126	0.00
EUR	500,000	Republic of Austria Government Bond 1.750% 20/10/2023	532	0.01
EUR	569,000	Republic of Austria Government Bond 2.100% 20/09/2117	511	0.01
EUR	665,000	Republic of Austria Government Bond 2.400% 23/05/2034	724	0.01
EUR	600,000	Republic of Austria Government Bond 3.150% 20/06/2044	731	0.01
EUR	420,000	Republic of Austria Government Bond 3.800% 26/01/2062	599	0.01
EUR	792,000	Republic of Austria Government Bond 4.150% 15/03/2037	1,036	0.02
EUR	1,353,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,610	0.03
		Total Austria	**33,008**	**0.59**
		Bahamas (30 June 2021: 0.00%)		
		Corporate Bonds		
USD	200,000	Competition Team Technologies Ltd 4.250% 12/03/2029	197	0.00
		Total Bahamas	**197**	**0.00**
		Bahrain (30 June 2021: 0.01%)		
		Corporate Bonds		
USD	200,000	Gulf International Bank BSC 2.375% 23/09/2025	188	0.00
		Total Bahrain	**188**	**0.00**
		Belgium (30 June 2021: 0.89%)		
		Corporate Bonds		
EUR	100,000	Aedifica SA 0.750% 09/09/2031	74	0.00
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	97	0.00
EUR	100,000	Ageas SA 1.875% 24/11/2051	80	0.00
EUR	300,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	292	0.01
EUR	377,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	371	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	141	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.000% 23/01/2035^	174	0.00
EUR	100,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	101	0.00
GBP	100,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	110	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	211	0.01
EUR	275,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	255	0.01
GBP	100,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	100	0.00
EUR	100,000	Anheuser-Busch InBev SA 2.875% 02/04/2032^	102	0.00
EUR	100,000	Anheuser-Busch InBev SA 3.700% 02/04/2040^	100	0.00
GBP	75,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	103	0.00
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	94	0.00
EUR	200,000	Belfius Bank SA 0.000% 28/08/2026	188	0.00
EUR	100,000	Belfius Bank SA 0.010% 15/10/2025	97	0.00
EUR	100,000	Belfius Bank SA 0.010% 01/10/2029	90	0.00
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	101	0.00
EUR	400,000	Belfius Bank SA 2.125% 30/01/2023	423	0.01
EUR	100,000	BNP Paribas Fortis SA 0.000% 24/10/2023	103	0.00
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	88	0.00
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	211	0.01
EUR	100,000	Ethias SA 5.000% 14/01/2026	105	0.00
EUR	100,000	Euroclear Bank SA 0.125% 07/07/2025	99	0.00
EUR	100,000	Euroclear Bank SA 0.500% 10/07/2023	104	0.00
EUR	100,000	FLUVIUS System Operator CVBA 2.875% 09/10/2023	106	0.00
EUR	300,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029	298	0.01
EUR	100,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031	81	0.00
EUR	400,000	ING Belgium SA 0.750% 28/09/2026	401	0.01
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	202	0.01
EUR	100,000	KBC Bank NV 2.000% 31/01/2023	106	0.00
EUR	200,000	KBC Group NV 0.125% 14/01/2029	174	0.00
EUR	200,000	KBC Group NV 0.500% 03/12/2029	190	0.01
EUR	300,000	KBC Group NV 0.625% 07/12/2031	261	0.01
EUR	200,000	Proximus SADP 0.750% 17/11/2036	149	0.00
EUR	100,000	Solvay SA 0.500% 06/09/2029	81	0.00
EUR	200,000	VGP NV 1.500% 08/04/2029	140	0.00
		Government Bonds		
EUR	1,600,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	1,556	0.03
EUR	1,650,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	1,443	0.03
EUR	2,360,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	2,166	0.04
EUR	680,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	708	0.01
EUR	1,900,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	1,685	0.03
EUR	1,390,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	1,015	0.02
EUR	2,148,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	2,229	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Belgium (30 June 2021: 0.89%) (cont)		
		Government Bonds (cont)		
EUR	830,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	404	0.01
EUR	2,070,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	2,148	0.04
EUR	1,480,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	1,507	0.03
EUR	1,640,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	1,651	0.03
EUR	1,793,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	1,788	0.03
EUR	1,820,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	1,889	0.03
EUR	300,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	291	0.01
EUR	860,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033^	834	0.02
EUR	670,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	515	0.01
EUR	490,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	453	0.01
EUR	770,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	657	0.01
EUR	820,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	701	0.01
EUR	1,373,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	1,343	0.02
EUR	540,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	493	0.01
EUR	320,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	340	0.01
EUR	740,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	707	0.01
EUR	90,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	98	0.00
EUR	1,380,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	1,567	0.03
EUR	1,080,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	1,354	0.03
EUR	1,656,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	2,049	0.04
EUR	845,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	1,107	0.02
EUR	3,720,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	4,367	0.08
EUR	270,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	369	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	155	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	177	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	186	0.00
		Belgium (30 June 2021: 0.89%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 13/10/2036	86	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 23/01/2051	137	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 12/07/2038	180	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 11/04/2044	167	0.00
EUR	100,000	Region Wallonne Belgium 0.250% 03/05/2026	100	0.00
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	77	0.00
EUR	100,000	Region Wallonne Belgium 0.650% 16/01/2051	59	0.00
EUR	200,000	Region Wallonne Belgium 1.050% 22/06/2040	158	0.00
		Total Belgium	**45,119**	**0.81**
		Bermuda (30 June 2021: 0.05%)		
		Corporate Bonds		
USD	150,000	Aircastle Ltd 2.850% 26/01/2028	124	0.00
USD	100,000	Aircastle Ltd 5.250% 11/08/2025	97	0.00
USD	50,000	Athene Holding Ltd 3.500% 15/01/2031	42	0.00
USD	100,000	Athene Holding Ltd 4.125% 12/01/2028	93	0.00
USD	350,000	Bacardi Ltd 2.750% 15/07/2026	323	0.01
USD	300,000	Bacardi Ltd 5.300% 15/05/2048	283	0.01
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	119	0.00
USD	200,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	174	0.00
USD	200,000	Ooredoo International Finance Ltd 3.750% 22/06/2026	197	0.01
USD	200,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030	150	0.00
USD	400,000	Triton Container International Ltd 2.050% 15/04/2026	354	0.01
		Government Bonds		
USD	50,000	Bermuda Government International Bond 2.375% 20/08/2030	42	0.00
USD	200,000	Bermuda Government International Bond 4.750% 15/02/2029	200	0.00
		Total Bermuda	**2,198**	**0.04**
		Brazil (30 June 2021: 0.00%)		
		Corporate Bonds		
USD	100,000	Vale SA 5.625% 11/09/2042	93	0.00
		Total Brazil	**93**	**0.00**
		British Virgin Islands (30 June 2021: 0.19%)		
		Corporate Bonds		
USD	200,000	Amipeace Ltd 2.250% 22/10/2030	172	0.00
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 18/03/2025	190	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		British Virgin Islands (30 June 2021: 0.19%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 20/01/2028	176	0.00
USD	200,000	China Cinda Finance 2014 Ltd 5.625% 14/05/2024	205	0.01
USD	200,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	199	0.01
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028	196	0.01
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029	192	0.00
USD	200,000	China Great Wall International Holdings III Ltd 4.375% 25/05/2023	199	0.01
USD	200,000	China Great Wall International Holdings V Ltd 2.375% 18/08/2030	153	0.00
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.000% 10/12/2029	185	0.00
USD	200,000	Chinalco Capital Holdings Ltd 2.950% 24/02/2027	189	0.00
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	194	0.00
USD	200,000	CLP Power Hong Kong Financing Ltd 2.250% 21/07/2031	168	0.00
USD	50,000	CNOOC Finance 2003 Ltd 5.500% 21/05/2033	51	0.00
USD	200,000	CNPC Global Capital Ltd 2.000% 23/06/2030	172	0.00
USD	200,000	Contemporary Ruiding Development Ltd 1.500% 09/09/2026	177	0.00
USD	200,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	185	0.00
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	97	0.00
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	192	0.00
USD	400,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027	360	0.01
USD	200,000	Huarong Finance 2019 Co Ltd 3.875% 13/11/2029	157	0.00
USD	200,000	Huarong Finance 2019 Co Ltd 4.500% 29/05/2029	166	0.00
USD	200,000	Huarong Finance II Co Ltd 5.500% 16/01/2025	194	0.01
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027	189	0.00
USD	200,000	Inventive Global Investments Ltd 1.100% 01/09/2024	189	0.00
USD	300,000	Inventive Global Investments Ltd 1.600% 01/09/2026	272	0.01
USD	200,000	Joy Treasure Assets Holdings Inc 3.500% 24/09/2029	176	0.00
USD	200,000	Joy Treasure Assets Holdings Inc 4.500% 20/03/2029	188	0.00
USD	200,000	King Power Capital Ltd 5.625% 03/11/2024	208	0.01
USD	200,000	Minmetals Bounteous Finance BVI Ltd 4.200% 27/07/2026	199	0.01
USD	200,000	Nan Fung Treasury Ltd 5.000% 05/09/2028	197	0.01
USD	200,000	Poly Real Estate Finance Ltd 3.950% 05/02/2023	200	0.01
EUR	100,000	Pterosaur Capital Co Ltd 1.000% 25/09/2024	99	0.00
USD	200,000	Rongshi International Finance Ltd 3.750% 21/05/2029	196	0.01
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	169	0.00
USD	200,000	Shanghai Electric Group Global Investment Ltd 2.650% 21/11/2024	192	0.00
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	183	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	178	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	162	0.00
USD	400,000	Sino-Ocean Land Treasure IV Ltd 4.750% 05/08/2029	174	0.00
USD	200,000	Sinopec Group Overseas Development 2015 Ltd 4.100% 28/04/2045	176	0.00
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.250% 13/09/2027	195	0.01
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027^	199	0.01
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 4.000% 13/09/2047	172	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	185	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030^	183	0.00
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 08/08/2029	375	0.01
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 3.680% 08/08/2049	161	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 4.125% 12/09/2025	203	0.01
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	187	0.00
EUR	100,000	State Grid Overseas Investment BVI Ltd 0.419% 08/09/2028	87	0.00
EUR	100,000	State Grid Overseas Investment BVI Ltd 0.797% 05/08/2026	95	0.00
USD	300,000	State Grid Overseas Investment BVI Ltd 1.000% 05/08/2025	278	0.01
EUR	100,000	State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032	82	0.00
USD	200,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	167	0.00
EUR	200,000	State Grid Overseas Investment BVI Ltd 1.750% 19/05/2025	202	0.01
EUR	100,000	State Grid Overseas Investment BVI Ltd 2.125% 02/05/2030	95	0.00
USD	400,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	396	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		British Virgin Islands (30 June 2021: 0.19%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	204	0.01
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	177	0.00
USD	200,000	TSMC Global Ltd 2.250% 23/04/2031	169	0.00
USD	200,000	Vigorous Champion International Ltd 3.625% 28/05/2024	197	0.01
USD	200,000	Vigorous Champion International Ltd 4.250% 28/05/2029	186	0.00
USD	200,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028	192	0.00
		Total British Virgin Islands	**11,903**	**0.21**
		Bulgaria (30 June 2021: 0.02%)		
		Government Bonds		
EUR	300,000	Bulgaria Government International Bond 0.375% 23/09/2030	239	0.01
EUR	100,000	Bulgaria Government International Bond 1.375% 23/09/2050	64	0.00
EUR	200,000	Bulgaria Government International Bond 2.950% 03/09/2024^	214	0.00
EUR	100,000	Bulgaria Government International Bond 3.125% 26/03/2035	92	0.00
		Total Bulgaria	**609**	**0.01**
		Canada (30 June 2021: 3.52%)		
		Corporate Bonds		
CAD	300,000	407 International Inc 1.800% 22/05/2025	219	0.01
CAD	200,000	407 International Inc 2.840% 07/03/2050	108	0.00
CAD	200,000	407 International Inc 3.600% 21/05/2047	127	0.00
CAD	50,000	407 International Inc 3.650% 08/09/2044	32	0.00
CAD	100,000	407 International Inc 3.670% 08/03/2049	64	0.00
CAD	200,000	55 Ontario School Board Trust 5.900% 02/06/2033	175	0.00
CAD	150,000	Aeroports de Montreal 3.030% 21/04/2050	84	0.00
CAD	150,000	Aeroports de Montreal 3.441% 26/04/2051	92	0.00
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	137	0.00
USD	69,488	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	65	0.00
USD	20,520	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	18	0.00
USD	40,572	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	40	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	94	0.00
CAD	250,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	189	0.00
USD	325,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	243	0.01
USD	100,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	93	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	76	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	131	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.394% 15/08/2029	136	0.00
CAD	200,000	AltaGas Ltd 2.477% 30/11/2030	124	0.00
CAD	100,000	AltaGas Ltd 4.990% 04/10/2047	68	0.00
CAD	600,000	AltaLink LP 2.747% 29/05/2026	444	0.01
CAD	200,000	AltaLink LP 4.922% 17/09/2043	158	0.00
EUR	200,000	Bank of Montreal 0.050% 08/06/2029	181	0.00
EUR	150,000	Bank of Montreal 0.100% 20/10/2023	155	0.00
EUR	100,000	Bank of Montreal 0.200% 26/01/2023	104	0.00
EUR	400,000	Bank of Montreal 0.250% 10/01/2024^	412	0.01
USD	200,000	Bank of Montreal 0.625% 09/07/2024	188	0.00
CAD	150,000	Bank of Montreal 1.551% 28/05/2026	104	0.00
USD	500,000	Bank of Montreal 1.850% 01/05/2025	473	0.01
CAD	200,000	Bank of Montreal 1.928% 22/07/2031	137	0.00
CAD	1,000,000	Bank of Montreal 2.270% 11/07/2022	775	0.02
USD	50,000	Bank of Montreal 2.350% 11/09/2022	50	0.00
USD	200,000	Bank of Montreal 3.088% 10/01/2037	164	0.00
CAD	400,000	Bank of Montreal 3.190% 01/03/2028	292	0.01
USD	277,000	Bank of Montreal 3.300% 05/02/2024	276	0.01
USD	100,000	Bank of Montreal 3.700% 07/06/2025	99	0.00
USD	200,000	Bank of Montreal 3.803% 15/12/2032	186	0.00
CAD	500,000	Bank of Montreal 4.309% 01/06/2027	380	0.01
CAD	250,000	Bank of Montreal 4.609% 10/09/2025	197	0.01
EUR	100,000	Bank of Nova Scotia 0.010% 18/03/2025	100	0.00
EUR	400,000	Bank of Nova Scotia 0.010% 15/12/2027	375	0.01
EUR	100,000	Bank of Nova Scotia 0.010% 14/09/2029	89	0.00
EUR	100,000	Bank of Nova Scotia 0.250% 28/09/2022	105	0.00
EUR	300,000	Bank of Nova Scotia 0.375% 23/10/2023	311	0.01
EUR	249,000	Bank of Nova Scotia 0.500% 30/04/2024	253	0.01
EUR	200,000	Bank of Nova Scotia 0.500% 22/01/2025	204	0.01
USD	600,000	Bank of Nova Scotia 0.650% 31/07/2024	563	0.01
USD	300,000	Bank of Nova Scotia 0.800% 15/06/2023	293	0.01
USD	850,000	Bank of Nova Scotia 1.188% 13/10/2026	768	0.02
CAD	200,000	Bank of Nova Scotia 1.400% 01/11/2027	131	0.00
USD	500,000	Bank of Nova Scotia 2.150% 01/08/2031^	409	0.01
CAD	500,000	Bank of Nova Scotia 2.360% 08/11/2022	387	0.01
USD	300,000	Bank of Nova Scotia 2.450% 19/09/2022	300	0.01
CAD	200,000	Bank of Nova Scotia 2.490% 23/09/2024	149	0.00
CAD	500,000	Bank of Nova Scotia 2.836% 03/07/2029	373	0.01
CAD	500,000	Bank of Nova Scotia 2.950% 08/03/2027	360	0.01
CAD	300,000	Bank of Nova Scotia 3.100% 02/02/2028	218	0.01
CAD	200,000	Bank of Nova Scotia 3.890% 18/01/2029	153	0.00
CAD	200,000	Bank of Nova Scotia 3.934% 03/05/2032	146	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Canada (30 June 2021: 3.52%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Bank of Nova Scotia 4.500% 16/12/2025	100	0.00
USD	300,000	Bank of Nova Scotia 4.588% 04/05/2037	276	0.01
USD	100,000	Barrick Gold Corp 5.250% 01/04/2042	99	0.00
CAD	150,000	BCI QuadReal Realty 1.747% 24/07/2030	93	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	67	0.00
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	260	0.01
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	272	0.01
USD	100,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	74	0.00
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	164	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 3.550% 02/03/2026	150	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	61	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	89	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	130	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	92	0.00
CAD	200,000	British Columbia Ferry Services Inc 2.794% 15/10/2049	109	0.00
CAD	200,000	Brookfield Asset Management Inc 3.800% 16/03/2027	149	0.00
USD	50,000	Brookfield Finance Inc 3.900% 25/01/2028	48	0.00
USD	50,000	Brookfield Finance Inc 4.250% 02/06/2026	49	0.00
USD	250,000	Brookfield Finance Inc 4.350% 15/04/2030	239	0.01
USD	100,000	Brookfield Finance Inc 4.700% 20/09/2047	88	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	138	0.00
CAD	150,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	111	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	54	0.00
CAD	200,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	150	0.00
CAD	200,000	Bruce Power LP 3.969% 23/06/2026	152	0.00
CAD	100,000	Bruce Power LP 4.746% 21/06/2049	70	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2051	185	0.00
EUR	400,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	388	0.01
EUR	100,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	91	0.00
USD	50,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	47	0.00
USD	200,000	Canadian Imperial Bank of Commerce 1.150% 08/07/2026	181	0.00
		Canada (30 June 2021: 3.52%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	139	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	142	0.00
USD	200,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	192	0.00
CAD	400,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	280	0.01
CAD	450,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	337	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 11/07/2023	385	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	297	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	288	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	273	0.01
USD	350,000	Canadian National Railway Co 2.450% 01/05/2050	235	0.01
CAD	200,000	Canadian National Railway Co 2.800% 22/09/2025	149	0.00
CAD	200,000	Canadian National Railway Co 3.200% 31/07/2028	145	0.00
USD	200,000	Canadian National Railway Co 3.200% 02/08/2046	156	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	63	0.00
CAD	50,000	Canadian National Railway Co 3.950% 22/09/2045	34	0.00
USD	200,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	187	0.00
CAD	100,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	70	0.00
USD	200,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	176	0.00
CAD	150,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	112	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	99	0.00
USD	170,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	163	0.00
USD	100,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	95	0.00
USD	50,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	53	0.00
USD	100,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	107	0.00
USD	350,000	Canadian Pacific Railway Co 2.050% 05/03/2030	296	0.01
CAD	400,000	Canadian Pacific Railway Co 2.540% 28/02/2028	277	0.01
USD	25,000	Canadian Pacific Railway Co 3.000% 02/12/2041	20	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Canada (30 June 2021: 3.52%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Canadian Pacific Railway Co 3.100% 02/12/2051	147	0.00
USD	400,000	Canadian Pacific Railway Co 4.000% 01/06/2028	396	0.01
USD	150,000	Canadian Pacific Railway Co 6.125% 15/09/2115	156	0.00
CAD	200,000	Canadian Western Bank 2.606% 30/01/2025	148	0.00
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	149	0.00
USD	100,000	Cenovus Energy Inc 3.750% 15/02/2052	76	0.00
USD	100,000	Cenovus Energy Inc 4.400% 15/04/2029	96	0.00
USD	200,000	Cenovus Energy Inc 5.250% 15/06/2037	195	0.01
USD	156,000	Cenovus Energy Inc 5.375% 15/07/2025	161	0.00
USD	100,000	Cenovus Energy Inc 5.400% 15/06/2047	96	0.00
USD	100,000	CGI Inc 1.450% 14/09/2026	88	0.00
CAD	300,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	198	0.01
CAD	500,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	377	0.01
USD	100,000	CI Financial Corp 4.100% 15/06/2051	67	0.00
USD	385,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	405	0.01
USD	236,000	CNOOC Petroleum North America ULC 6.400% 15/05/2037	263	0.01
USD	25,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039	30	0.00
USD	50,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032	62	0.00
EUR	250,000	CPPIB Capital Inc 0.375% 20/06/2024	257	0.01
CAD	200,000	CU Inc 2.963% 07/09/2049	111	0.00
CAD	200,000	CU Inc 3.174% 05/09/2051	115	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	67	0.00
CAD	100,000	CU Inc 3.964% 27/07/2045	68	0.00
CAD	200,000	CU Inc 4.085% 02/09/2044	139	0.00
CAD	200,000	Daimler Canada Finance Inc 2.540% 21/08/2023	152	0.00
CAD	100,000	Daimler Trucks Finance Canada Inc 2.140% 13/12/2024	73	0.00
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	146	0.00
CAD	500,000	Enbridge Gas Inc 2.810% 01/06/2026	369	0.01
CAD	200,000	Enbridge Gas Inc 2.900% 01/04/2030	138	0.00
CAD	100,000	Enbridge Gas Inc 3.010% 09/08/2049	55	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	57	0.00
CAD	100,000	Enbridge Gas Inc 3.650% 01/04/2050	63	0.00
USD	200,000	Enbridge Inc 2.500% 15/01/2025	192	0.00
USD	200,000	Enbridge Inc 2.500% 01/08/2033	162	0.00
CAD	400,000	Enbridge Inc 2.990% 03/10/2029	270	0.01
CAD	25,000	Enbridge Inc 3.100% 21/09/2033	16	0.00
USD	100,000	Enbridge Inc 3.125% 15/11/2029	91	0.00
CAD	150,000	Enbridge Inc 3.940% 30/06/2023	116	0.00
USD	200,000	Enbridge Inc 4.000% 15/11/2049	168	0.00
		Canada (30 June 2021: 3.52%) (cont)		
		Corporate Bonds (cont)		
CAD	80,000	Enbridge Inc 4.100% 21/09/2051	46	0.00
CAD	100,000	Enbridge Inc 4.870% 21/11/2044	67	0.00
USD	200,000	Enbridge Inc 5.500% 01/12/2046	206	0.01
CAD	300,000	Enbridge Pipelines Inc 2.820% 12/05/2031	193	0.01
CAD	80,000	Enbridge Pipelines Inc 4.330% 22/02/2049	50	0.00
CAD	50,000	Enbridge Pipelines Inc 4.550% 29/09/2045	32	0.00
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	73	0.00
CAD	300,000	EPCOR Utilities Inc 2.899% 19/05/2050	165	0.00
CAD	30,000	EPCOR Utilities Inc 3.949% 26/11/2048	20	0.00
EUR	100,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	97	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.250% 06/12/2027	147	0.00
USD	150,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	149	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	99	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec 0.375% 30/05/2023	208	0.01
USD	300,000	Federation des Caisses Desjardins du Quebec 0.700% 21/05/2024	282	0.01
CAD	400,000	Federation des Caisses Desjardins du Quebec 1.587% 10/09/2026	275	0.01
CAD	200,000	First Capital Real Estate Investment Trust 3.456% 22/01/2027	142	0.00
CAD	200,000	FortisAlberta Inc 4.270% 22/09/2045	142	0.00
CAD	200,000	FortisBC Energy Inc 2.420% 18/07/2031	131	0.00
CAD	100,000	FortisBC Energy Inc 3.850% 07/12/2048	67	0.00
CAD	200,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	137	0.00
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	47	0.00
USD	100,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	98	0.00
USD	50,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	55	0.00
CAD	200,000	Granite REIT Holdings LP 2.194% 30/08/2028	132	0.00
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	105	0.00
CAD	300,000	Greater Toronto Airports Authority 3.260% 01/06/2037	195	0.01
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	100	0.00
CAD	100,000	Great-West Lifeco Inc 2.981% 08/07/2050	53	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	145	0.00
CAD	200,000	H&R Real Estate Investment Trust 4.071% 16/06/2025	151	0.00
CAD	200,000	Honda Canada Finance Inc 1.337% 17/03/2026	138	0.00
CAD	50,000	Honda Canada Finance Inc 1.711% 28/09/2026	34	0.00
EUR	400,000	HSBC Bank Canada 0.010% 14/09/2026	388	0.01
CAD	200,000	HSBC Bank Canada 1.782% 20/05/2026	140	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Canada (30 June 2021: 3.52%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	HSBC Bank Canada 3.245% 15/09/2023	77	0.00
CAD	300,000	Hydro One Inc 2.230% 17/09/2031	193	0.01
CAD	300,000	Hydro One Inc 2.710% 28/02/2050	159	0.00
CAD	300,000	Hydro One Inc 3.020% 05/04/2029	215	0.01
CAD	100,000	Hydro One Inc 3.100% 15/09/2051	57	0.00
CAD	100,000	Hydro One Inc 3.630% 25/06/2049	64	0.00
CAD	100,000	Hydro One Inc 4.170% 06/06/2044	71	0.00
CAD	100,000	Hydro One Inc 5.360% 20/05/2036	81	0.00
CAD	300,000	iA Financial Corp Inc 2.400% 21/02/2030	219	0.01
CAD	170,000	IGM Financial Inc 4.174% 13/07/2048	111	0.00
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	143	0.00
CAD	80,000	Intact Financial Corp 3.765% 20/05/2053	49	0.00
CAD	200,000	Inter Pipeline Ltd 2.734% 18/04/2024	150	0.00
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	74	0.00
CAD	250,000	Inter Pipeline Ltd/AB 3.983% 25/11/2031	166	0.00
CAD	100,000	Inter Pipeline Ltd/AB 5.091% 27/11/2051	62	0.00
CAD	200,000	John Deere Financial Inc 2.580% 16/10/2026	144	0.00
USD	100,000	Kinross Gold Corp 4.500% 15/07/2027	97	0.00
CAD	200,000	Loblaw Cos Ltd 2.284% 07/05/2030	128	0.00
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	153	0.00
CAD	300,000	Lower Mattagami Energy LP 2.433% 14/05/2031	198	0.01
USD	100,000	Magna International Inc 2.450% 15/06/2030	85	0.00
CAD	200,000	Manulife Financial Corp 2.818% 13/05/2035	131	0.00
CAD	200,000	Manulife Financial Corp 3.049% 20/08/2029	150	0.00
USD	50,000	Manulife Financial Corp 4.061% 24/02/2032	46	0.00
USD	300,000	Manulife Financial Corp 4.150% 04/03/2026	298	0.01
USD	50,000	Manulife Financial Corp 5.375% 04/03/2046	53	0.00
USD	200,000	MEGlobal Canada ULC 5.875% 18/05/2030	210	0.01
CAD	200,000	Metro Inc 3.390% 06/12/2027	146	0.00
CAD	70,000	Metro Inc 3.413% 28/02/2050	39	0.00
EUR	200,000	National Bank of Canada 0.010% 25/03/2028	187	0.00
EUR	200,000	National Bank of Canada 0.375% 15/01/2024	206	0.01
CAD	200,000	National Bank of Canada 1.534% 15/06/2026	138	0.00
CAD	200,000	National Bank of Canada 2.237% 04/11/2026	141	0.00
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	148	0.00
CAD	170,000	NAV Canada 3.209% 29/09/2050	102	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 24/04/2026	149	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	100	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	122	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	98	0.00
CAD	100,000	Nova Scotia Power Inc 3.307% 25/04/2050	58	0.00
CAD	100,000	Nova Scotia Power Inc 3.571% 05/04/2049	61	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (30 June 2021: 3.52%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Nutrien Ltd 1.900% 13/05/2023	98	0.00
USD	200,000	Nutrien Ltd 4.000% 15/12/2026	200	0.01
USD	300,000	Nutrien Ltd 4.125% 15/03/2035	278	0.01
USD	150,000	Nutrien Ltd 5.000% 01/04/2049	149	0.00
USD	50,000	Nutrien Ltd 6.125% 15/01/2041	55	0.00
CAD	300,000	OMERS Realty Corp 3.244% 04/10/2027	219	0.01
CAD	530,000	Ontario Power Generation Inc 2.977% 13/09/2029	370	0.01
CAD	100,000	Ontario Power Generation Inc 4.248% 18/01/2049	69	0.00
USD	200,000	Ontario Teachers' Cadillac Fairview Properties Trust 3.875% 20/03/2027	195	0.01
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	141	0.00
CAD	150,000	Pembina Pipeline Corp 3.710% 11/08/2026	111	0.00
CAD	200,000	Pembina Pipeline Corp 4.490% 10/12/2051	120	0.00
CAD	100,000	Pembina Pipeline Corp 4.540% 03/04/2049	61	0.00
CAD	100,000	Pembina Pipeline Corp 4.740% 21/01/2047	64	0.00
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	65	0.00
USD	200,000	Petronas Energy Canada Ltd 2.112% 23/03/2028	181	0.00
CAD	500,000	PSP Capital Inc 2.050% 15/01/2030	342	0.01
CAD	200,000	Reliance LP 2.670% 01/08/2028	134	0.00
CAD	200,000	Reliance LP 3.750% 15/03/2026	149	0.00
USD	300,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	341	0.01
CAD	300,000	RioCan Real Estate Investment Trust 2.576% 12/02/2025	220	0.01
USD	200,000	Rogers Communications Inc 2.900% 15/11/2026	189	0.00
USD	100,000	Rogers Communications Inc 3.200% 15/03/2027	95	0.00
CAD	300,000	Rogers Communications Inc 3.250% 01/05/2029	208	0.01
USD	200,000	Rogers Communications Inc 3.625% 15/12/2025	196	0.01
USD	150,000	Rogers Communications Inc 4.350% 01/05/2049	127	0.00
USD	400,000	Rogers Communications Inc 4.550% 15/03/2052	353	0.01
USD	150,000	Rogers Communications Inc 5.000% 15/03/2044	139	0.00
CAD	100,000	Rogers Communications Inc 5.250% 15/04/2052	70	0.00
USD	150,000	Rogers Communications Inc 5.450% 01/10/2043	148	0.00
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	165	0.00
USD	100,000	Rogers Communications Inc 7.500% 15/08/2038	121	0.00
EUR	200,000	Royal Bank of Canada 0.010% 21/01/2027	192	0.00
EUR	200,000	Royal Bank of Canada 0.010% 05/10/2028	184	0.00
EUR	150,000	Royal Bank of Canada 0.050% 19/06/2026	146	0.00
EUR	100,000	Royal Bank of Canada 0.125% 26/04/2027	96	0.00
EUR	400,000	Royal Bank of Canada 0.250% 28/06/2023	416	0.01
EUR	200,000	Royal Bank of Canada 0.250% 29/01/2024	206	0.01
EUR	200,000	Royal Bank of Canada 0.250% 02/05/2024	203	0.01
USD	400,000	Royal Bank of Canada 1.050% 14/09/2026	359	0.01
GBP	200,000	Royal Bank of Canada 1.125% 15/12/2025	222	0.01
USD	300,000	Royal Bank of Canada 1.150% 10/06/2025	278	0.01
USD	200,000	Royal Bank of Canada 1.200% 27/04/2026	180	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Canada (30 June 2021: 3.52%) (cont)		
		Corporate Bonds (cont)		
CAD	400,000	Royal Bank of Canada 1.670% 28/01/2033	257	0.01
EUR	300,000	Royal Bank of Canada 1.750% 08/06/2029	305	0.01
USD	200,000	Royal Bank of Canada 1.950% 17/01/2023	199	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	143	0.00
CAD	350,000	Royal Bank of Canada 2.140% 03/11/2031	240	0.01
USD	400,000	Royal Bank of Canada 2.300% 03/11/2031	333	0.01
CAD	500,000	Royal Bank of Canada 2.328% 28/01/2027	351	0.01
CAD	300,000	Royal Bank of Canada 2.352% 02/07/2024	224	0.01
CAD	300,000	Royal Bank of Canada 2.609% 01/11/2024	224	0.01
CAD	200,000	Royal Bank of Canada 3.296% 26/09/2023	154	0.00
CAD	100,000	Royal Bank of Canada 3.369% 29/09/2025	75	0.00
USD	200,000	Royal Bank of Canada 3.625% 04/05/2027	194	0.01
USD	600,000	Royal Bank of Canada 3.700% 05/10/2023	604	0.01
CAD	300,000	Sagen MI Canada Inc 2.955% 01/03/2027	212	0.01
CAD	200,000	Saputo Inc 2.242% 16/06/2027	137	0.00
CAD	200,000	Shaw Communications Inc 2.900% 09/12/2030	129	0.00
CAD	150,000	Shaw Communications Inc 3.800% 01/03/2027	111	0.00
CAD	200,000	Shaw Communications Inc 4.400% 02/11/2028	149	0.00
CAD	200,000	Shaw Communications Inc 6.750% 09/11/2039	166	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.192% 11/06/2027	142	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	67	0.00
CAD	200,000	Sun Life Financial Inc 2.060% 01/10/2035	122	0.00
CAD	200,000	Sun Life Financial Inc 3.050% 19/09/2028	152	0.00
CAD	200,000	Sun Life Financial Inc 3.150% 18/11/2036	130	0.00
CAD	200,000	Suncor Energy Inc 3.100% 24/05/2029	139	0.00
USD	100,000	Suncor Energy Inc 3.750% 04/03/2051	81	0.00
CAD	100,000	Suncor Energy Inc 3.950% 04/03/2051	58	0.00
CAD	100,000	Suncor Energy Inc 5.000% 09/04/2030	77	0.00
USD	75,000	Suncor Energy Inc 5.950% 01/12/2034	79	0.00
USD	50,000	Suncor Energy Inc 5.950% 15/05/2035	52	0.00
USD	150,000	Suncor Energy Inc 6.500% 15/06/2038	165	0.00
USD	102,000	Suncor Energy Inc 6.850% 01/06/2039	116	0.00
USD	200,000	Suncor Energy Inc 7.150% 01/02/2032	226	0.01
USD	100,000	Teck Resources Ltd 5.400% 01/02/2043	94	0.00
USD	75,000	Teck Resources Ltd 6.250% 15/07/2041	77	0.00
CAD	400,000	TELUS Corp 2.750% 08/07/2026	289	0.01
USD	150,000	TELUS Corp 2.800% 16/02/2027	143	0.00
CAD	100,000	TELUS Corp 3.150% 19/02/2030	68	0.00
CAD	300,000	TELUS Corp 3.300% 02/05/2029	210	0.01
CAD	200,000	TELUS Corp 3.350% 15/03/2023	155	0.00
CAD	100,000	TELUS Corp 3.950% 16/02/2050	59	0.00
CAD	100,000	TELUS Corp 4.100% 05/04/2051	60	0.00
USD	100,000	TELUS Corp 4.600% 16/11/2048	93	0.00
CAD	150,000	TELUS Corp 4.750% 17/01/2045	101	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (30 June 2021: 3.52%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	Teranet Holdings LP 3.544% 11/06/2025	75	0.00
CAD	200,000	Teranet Holdings LP 6.100% 17/06/2041	156	0.00
USD	50,000	Thomson Reuters Corp 3.350% 15/05/2026	49	0.00
USD	100,000	Thomson Reuters Corp 5.650% 23/11/2043	101	0.00
USD	50,000	Thomson Reuters Corp 5.850% 15/04/2040	52	0.00
CAD	80,000	Toronto Hydro Corp 5.540% 21/05/2040	68	0.00
EUR	200,000	Toronto-Dominion Bank 0.100% 19/07/2027	191	0.00
EUR	500,000	Toronto-Dominion Bank 0.250% 26/03/2024	513	0.01
EUR	200,000	Toronto-Dominion Bank 0.375% 27/04/2023	209	0.01
EUR	300,000	Toronto-Dominion Bank 0.375% 25/04/2024	305	0.01
USD	100,000	Toronto-Dominion Bank 0.550% 04/03/2024	95	0.00
USD	500,000	Toronto-Dominion Bank 0.700% 10/09/2024	469	0.01
USD	200,000	Toronto-Dominion Bank 0.750% 11/09/2025	181	0.00
USD	250,000	Toronto-Dominion Bank 1.250% 10/09/2026	222	0.01
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	263	0.01
CAD	200,000	Toronto-Dominion Bank 1.909% 18/07/2023	152	0.00
CAD	400,000	Toronto-Dominion Bank 1.943% 13/03/2025	291	0.01
USD	200,000	Toronto-Dominion Bank 1.950% 12/01/2027	181	0.00
USD	229,000	Toronto-Dominion Bank 2.000% 10/09/2031	186	0.00
USD	500,000	Toronto-Dominion Bank 2.100% 15/07/2022	500	0.01
CAD	300,000	Toronto-Dominion Bank 2.667% 09/09/2025	220	0.01
CAD	600,000	Toronto-Dominion Bank 3.005% 30/05/2023	462	0.01
CAD	200,000	Toronto-Dominion Bank 3.060% 26/01/2032	142	0.00
CAD	400,000	Toronto-Dominion Bank 3.105% 22/04/2030	296	0.01
USD	100,000	Toronto-Dominion Bank 3.200% 10/03/2032	89	0.00
CAD	400,000	Toronto-Dominion Bank 3.226% 24/07/2024	306	0.01
USD	450,000	Toronto-Dominion Bank 3.250% 11/03/2024	447	0.01
USD	500,000	Toronto-Dominion Bank 4.108% 08/06/2027	495	0.01
CAD	500,000	Toronto-Dominion Bank 4.210% 01/06/2027	379	0.01
USD	200,000	Toronto-Dominion Bank 4.456% 08/06/2032	198	0.01
USD	100,000	TotalEnergies Capital Canada Ltd 2.750% 15/07/2023	99	0.00
CAD	500,000	Toyota Credit Canada Inc 2.110% 26/02/2025	366	0.01
CAD	200,000	Toyota Credit Canada Inc 3.040% 12/07/2023	154	0.00
USD	100,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	83	0.00
CAD	200,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	143	0.00
CAD	400,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	297	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	60	0.00
USD	150,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	146	0.00
CAD	100,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	62	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	125	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	132	0.00
USD	183,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	176	0.00
USD	100,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	95	0.00
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	203	0.01
USD	50,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	48	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Canada (30 June 2021: 3.52%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	333	0.01
USD	100,000	TransCanada PipeLines Ltd 5.100% 15/03/2049^	99	0.00
USD	100,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	108	0.00
USD	100,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	124	0.00
CAD	150,000	Vancouver Airport Authority 2.800% 21/09/2050	82	0.00
CAD	400,000	Ventas Canada Finance Ltd 2.450% 04/01/2027	280	0.01
CAD	200,000	VW Credit Canada Inc 1.500% 23/09/2025	141	0.00
CAD	100,000	VW Credit Canada Inc 2.050% 10/12/2024	73	0.00
USD	200,000	Waste Connections Inc 2.200% 15/01/2032	164	0.00
USD	150,000	Waste Connections Inc 2.600% 01/02/2030	131	0.00
USD	50,000	Waste Connections Inc 2.950% 15/01/2052	36	0.00
USD	50,000	Waste Connections Inc 3.050% 01/04/2050	37	0.00
CAD	200,000	WSP Global Inc 2.408% 19/04/2028	136	0.00
		Government Bonds		
USD	300,000	Canada Government International Bond 1.625% 22/01/2025^	290	0.01
USD	200,000	Canada Government International Bond 2.000% 15/11/2022	200	0.00
USD	200,000	Canada Government International Bond 2.875% 28/04/2025	199	0.00
CAD	2,000,000	Canada Housing Trust No 1 0.950% 15/06/2025	1,447	0.03
CAD	500,000	Canada Housing Trust No 1 1.100% 15/12/2026	351	0.01
CAD	1,100,000	Canada Housing Trust No 1 1.100% 15/03/2031	692	0.01
CAD	2,000,000	Canada Housing Trust No 1 1.250% 15/06/2026	1,431	0.03
CAD	500,000	Canada Housing Trust No 1 1.550% 15/12/2026	358	0.01
CAD	400,000	Canada Housing Trust No 1 1.600% 15/12/2031	259	0.01
CAD	1,000,000	Canada Housing Trust No 1 1.800% 15/12/2024	748	0.01
CAD	800,000	Canada Housing Trust No 1 1.900% 15/09/2026	585	0.01
CAD	700,000	Canada Housing Trust No 1 1.900% 15/03/2031	473	0.01
CAD	670,000	Canada Housing Trust No 1 2.100% 15/09/2029	472	0.01
CAD	1,000,000	Canada Housing Trust No 1 2.150% 15/12/2031	682	0.01
CAD	400,000	Canada Housing Trust No 1 2.350% 15/03/2028	292	0.01
CAD	400,000	Canada Housing Trust No 1 2.450% 15/12/2031	280	0.01
CAD	2,500,000	Canada Housing Trust No 1 2.550% 15/12/2023	1,922	0.04
CAD	600,000	Canada Housing Trust No 1 2.550% 15/03/2025	456	0.01
CAD	600,000	Canada Housing Trust No 1 2.650% 15/03/2028	445	0.01
CAD	700,000	Canada Housing Trust No 1 2.650% 15/12/2028	516	0.01
CAD	400,000	Canada Housing Trust No 1 2.900% 15/06/2024	308	0.01
CAD	1,400,000	Canada Housing Trust No 1 3.150% 15/09/2023	1,086	0.02
CAD	400,000	Canada Housing Trust No 1 3.550% 15/09/2032	306	0.01
CAD	1,520,000	Canadian Government Bond 0.250% 01/02/2023	1,162	0.02
CAD	4,270,000	Canadian Government Bond 0.250% 01/04/2024	3,154	0.06
CAD	3,350,000	Canadian Government Bond 0.250% 01/03/2026	2,345	0.04
CAD	4,500,000	Canadian Government Bond 0.500% 01/11/2023^	3,374	0.06
CAD	2,630,000	Canadian Government Bond 0.500% 01/09/2025	1,882	0.03
		Canada (30 June 2021: 3.52%) (cont)		
		Government Bonds (cont)		
CAD	3,780,000	Canadian Government Bond 0.500% 01/12/2030	2,347	0.04
CAD	3,200,000	Canadian Government Bond 0.750% 01/10/2024	2,356	0.04
CAD	3,300,000	Canadian Government Bond 1.000% 01/09/2026	2,351	0.04
CAD	2,200,000	Canadian Government Bond 1.250% 01/03/2025	1,626	0.03
CAD	3,030,000	Canadian Government Bond 1.250% 01/03/2027	2,162	0.04
CAD	2,880,000	Canadian Government Bond 1.250% 01/06/2030	1,931	0.04
CAD	2,870,000	Canadian Government Bond 1.500% 01/09/2024	2,152	0.04
CAD	3,650,000	Canadian Government Bond 1.500% 01/06/2031	2,454	0.04
CAD	3,170,000	Canadian Government Bond 1.500% 01/12/2031	2,117	0.04
CAD	2,070,000	Canadian Government Bond 1.750% 01/12/2053	1,165	0.02
CAD	3,720,000	Canadian Government Bond 2.000% 01/09/2023	2,848	0.05
CAD	2,610,000	Canadian Government Bond 2.000% 01/06/2028	1,903	0.03
CAD	3,440,000	Canadian Government Bond 2.000% 01/06/2032	2,393	0.04
CAD	4,320,000	Canadian Government Bond 2.000% 01/12/2051	2,618	0.05
CAD	1,000,000	Canadian Government Bond 2.250% 01/03/2024	765	0.01
CAD	2,310,000	Canadian Government Bond 2.250% 01/06/2025	1,749	0.03
CAD	750,000	Canadian Government Bond 2.250% 01/06/2029	549	0.01
CAD	2,000,000	Canadian Government Bond 2.500% 01/06/2024	1,534	0.03
CAD	1,100,000	Canadian Government Bond 2.750% 01/12/2048	791	0.02
CAD	870,000	Canadian Government Bond 2.750% 01/12/2064	612	0.01
CAD	1,540,000	Canadian Government Bond 3.500% 01/12/2045	1,254	0.02
CAD	1,590,000	Canadian Government Bond 4.000% 01/06/2041	1,369	0.03
CAD	2,700,000	Canadian Government Bond 5.000% 01/06/2037	2,528	0.05
CAD	1,250,000	Canadian Government Bond 5.750% 01/06/2033	1,188	0.02
USD	500,000	CDP Financial Inc 0.875% 10/06/2025	467	0.01
USD	250,000	CDP Financial Inc 1.000% 26/05/2026	229	0.01
USD	250,000	CDP Financial Inc 3.150% 24/07/2024	250	0.01
CAD	200,000	City of Montreal Canada 1.750% 01/09/2030	130	0.00
CAD	100,000	City of Montreal Canada 2.400% 01/12/2041	57	0.00
CAD	200,000	City of Montreal Canada 3.150% 01/09/2028	149	0.00
CAD	200,000	City of Montreal Canada 3.150% 01/12/2036	134	0.00
CAD	200,000	City of Ottawa Ontario 2.500% 11/05/2051	106	0.00
CAD	300,000	City of Toronto Canada 2.600% 24/09/2039	181	0.00
CAD	500,000	City of Toronto Canada 2.650% 09/11/2029	357	0.01
CAD	100,000	City of Toronto Canada 3.200% 01/08/2048	62	0.00
CAD	80,000	City of Toronto Canada 3.500% 02/06/2036	56	0.00
EUR	250,000	CPPIB Capital Inc 0.050% 24/02/2031	216	0.00
GBP	250,000	CPPIB Capital Inc 0.375% 25/07/2023	298	0.01
EUR	250,000	CPPIB Capital Inc 0.750% 15/07/2049	173	0.00
USD	300,000	CPPIB Capital Inc 0.875% 09/09/2026	272	0.01
GBP	250,000	CPPIB Capital Inc 1.625% 22/10/2071	187	0.00
USD	250,000	CPPIB Capital Inc 2.000% 01/11/2029	227	0.00
CAD	250,000	CPPIB Capital Inc 3.000% 15/06/2028	187	0.00
USD	250,000	CPPIB Capital Inc 3.125% 25/09/2023	250	0.01
EUR	100,000	Export Development Canada 0.500% 25/02/2027	99	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Canada (30 June 2021: 3.52%) (cont)		
		Government Bonds (cont)		
USD	680,000	Export Development Canada 1.375% 24/02/2023	674	0.01
AUD	250,000	Export Development Canada 2.700% 24/10/2022	172	0.00
CAD	700,000	Hydro-Quebec 2.100% 15/02/2060	333	0.01
CAD	600,000	Hydro-Quebec 4.000% 15/02/2055	454	0.01
CAD	400,000	Hydro-Quebec 5.000% 15/02/2045	345	0.01
CAD	700,000	Hydro-Quebec 5.000% 15/02/2050	617	0.01
CAD	200,000	Hydro-Quebec 6.000% 15/02/2040	189	0.00
CAD	800,000	Hydro-Quebec 6.500% 15/02/2035	764	0.01
USD	100,000	Hydro-Quebec 8.050% 07/07/2024	109	0.00
CAD	300,000	Labrador-Island Link Funding Trust 3.760% 01/06/2033	228	0.01
CAD	400,000	Municipal Finance Authority of British Columbia 1.100% 01/06/2025	290	0.01
CAD	200,000	Municipal Finance Authority of British Columbia 2.150% 01/12/2022	155	0.00
CAD	400,000	Municipal Finance Authority of British Columbia 2.300% 15/04/2031	271	0.01
CAD	300,000	Muskrat Falls / Labrador Transmission Assets Funding Trust 3.860% 01/12/2048	223	0.00
USD	250,000	OMERS Finance Trust 1.100% 26/03/2026	230	0.01
CAD	300,000	Ontario Electricity Financial Corp 8.250% 22/06/2026	272	0.01
EUR	334,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	339	0.01
USD	500,000	Ontario Teachers' Finance Trust 0.875% 21/09/2026	451	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	152	0.00
USD	250,000	Ontario Teachers' Finance Trust 1.250% 27/09/2030	209	0.00
USD	250,000	Ontario Teachers' Finance Trust 2.000% 16/04/2031	220	0.00
EUR	100,000	Province of Alberta Canada 0.625% 16/01/2026	101	0.00
USD	200,000	Province of Alberta Canada 1.000% 20/05/2025	188	0.00
USD	200,000	Province of Alberta Canada 1.300% 22/07/2030	170	0.00
USD	500,000	Province of Alberta Canada 1.875% 13/11/2024	485	0.01
CAD	1,500,000	Province of Alberta Canada 2.050% 01/06/2030	1,020	0.02
CAD	350,000	Province of Alberta Canada 2.200% 01/06/2026	259	0.01
CAD	300,000	Province of Alberta Canada 2.350% 01/06/2025	226	0.00
CAD	300,000	Province of Alberta Canada 2.550% 01/06/2027	222	0.00
CAD	100,000	Province of Alberta Canada 2.650% 01/09/2023	77	0.00
CAD	300,000	Province of Alberta Canada 2.900% 01/12/2028	222	0.00
CAD	400,000	Province of Alberta Canada 2.950% 01/06/2052	251	0.01
CAD	450,000	Province of Alberta Canada 3.050% 01/12/2048	289	0.01
CAD	200,000	Province of Alberta Canada 3.100% 01/06/2024	154	0.00
CAD	1,000,000	Province of Alberta Canada 3.100% 01/06/2050	646	0.01
USD	350,000	Province of Alberta Canada 3.300% 15/03/2028	347	0.01
CAD	600,000	Province of Alberta Canada 3.300% 01/12/2046	405	0.01
CAD	300,000	Province of Alberta Canada 3.450% 01/12/2043	209	0.00
CAD	200,000	Province of Alberta Canada 3.900% 01/12/2033	152	0.00
USD	500,000	Province of British Columbia Canada 1.300% 29/01/2031	422	0.01
CAD	1,000,000	Province of British Columbia Canada 1.550% 18/06/2031	637	0.01
USD	500,000	Province of British Columbia Canada 1.750% 27/09/2024	486	0.01
CAD	500,000	Province of British Columbia Canada 2.200% 18/06/2030	344	0.01
CAD	600,000	Province of British Columbia Canada 2.300% 18/06/2026	445	0.01
CAD	350,000	Province of British Columbia Canada 2.550% 18/06/2027	259	0.01
CAD	300,000	Province of British Columbia Canada 2.750% 18/06/2052	179	0.00
CAD	350,000	Province of British Columbia Canada 2.800% 18/06/2048	213	0.00
CAD	200,000	Province of British Columbia Canada 2.850% 18/06/2025	153	0.00
CAD	200,000	Province of British Columbia Canada 2.950% 18/12/2028	148	0.00
CAD	350,000	Province of British Columbia Canada 2.950% 18/06/2050	218	0.00
CAD	100,000	Province of British Columbia Canada 3.200% 18/06/2032	73	0.00
CAD	400,000	Province of British Columbia Canada 3.200% 18/06/2044	266	0.01
CAD	600,000	Province of British Columbia Canada 4.300% 18/06/2042	472	0.01
CAD	400,000	Province of British Columbia Canada 4.950% 18/06/2040	340	0.01
CAD	650,000	Province of Manitoba Canada 2.050% 02/06/2030	440	0.01
CAD	300,000	Province of Manitoba Canada 2.050% 02/06/2031	199	0.00
USD	200,000	Province of Manitoba Canada 2.125% 22/06/2026	191	0.00
CAD	200,000	Province of Manitoba Canada 2.450% 02/06/2025	151	0.00
CAD	300,000	Province of Manitoba Canada 2.550% 02/06/2026	224	0.00
CAD	300,000	Province of Manitoba Canada 2.600% 02/06/2027	222	0.00
CAD	300,000	Province of Manitoba Canada 2.750% 02/06/2029	217	0.00
CAD	350,000	Province of Manitoba Canada 2.850% 05/09/2046	213	0.00
CAD	340,000	Province of Manitoba Canada 3.200% 05/03/2050	218	0.00
CAD	250,000	Province of Manitoba Canada 3.400% 05/09/2048	167	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Canada (30 June 2021: 3.52%) (cont)		
		Government Bonds (cont)		
CAD	500,000	Province of Manitoba Canada 4.100% 05/03/2041	377	0.01
CAD	500,000	Province of New Brunswick Canada 2.350% 14/08/2027	365	0.01
USD	300,000	Province of New Brunswick Canada 2.500% 12/12/2022	300	0.01
CAD	200,000	Province of New Brunswick Canada 3.050% 14/08/2050	124	0.00
CAD	100,000	Province of New Brunswick Canada 3.100% 14/08/2048	63	0.00
CAD	200,000	Province of New Brunswick Canada 3.550% 03/06/2043	139	0.00
CAD	200,000	Province of New Brunswick Canada 3.800% 14/08/2045	143	0.00
CAD	200,000	Province of New Brunswick Canada 4.650% 26/09/2035	162	0.00
CAD	50,000	Province of New Brunswick Canada 4.800% 03/06/2041	41	0.00
CAD	300,000	Province of Newfoundland and Labrador Canada 1.250% 02/06/2027	208	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 2.650% 17/10/2050	110	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2028	74	0.00
CAD	390,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2029	283	0.01
CAD	200,000	Province of Newfoundland and Labrador Canada 3.000% 02/06/2026	152	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.150% 02/12/2052	122	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.300% 17/10/2046	128	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 6.550% 17/10/2030	91	0.00
CAD	300,000	Province of Nova Scotia Canada 2.000% 01/09/2030	201	0.00
CAD	300,000	Province of Nova Scotia Canada 3.150% 01/12/2051	190	0.00
CAD	200,000	Province of Nova Scotia Canada 4.400% 01/06/2042	157	0.00
CAD	200,000	Province of Nova Scotia Canada 4.700% 01/06/2041	163	0.00
EUR	200,000	Province of Ontario Canada 0.010% 25/11/2030	173	0.00
GBP	200,000	Province of Ontario Canada 0.250% 15/12/2026	218	0.00
EUR	200,000	Province of Ontario Canada 0.375% 14/06/2024	205	0.00
EUR	300,000	Province of Ontario Canada 0.625% 17/04/2025	306	0.01
USD	300,000	Province of Ontario Canada 0.625% 21/01/2026	273	0.01
USD	300,000	Province of Ontario Canada 1.050% 14/04/2026	276	0.01
USD	300,000	Province of Ontario Canada 1.050% 21/05/2027	269	0.01
CAD	500,000	Province of Ontario Canada 1.050% 08/09/2027	341	0.01
USD	100,000	Province of Ontario Canada 1.125% 07/10/2030	83	0.00
		Canada (30 June 2021: 3.52%) (cont)		
		Government Bonds (cont)		
CAD	250,000	Province of Ontario Canada 1.350% 02/12/2030	158	0.00
CAD	500,000	Province of Ontario Canada 1.550% 01/11/2029	332	0.01
USD	300,000	Province of Ontario Canada 1.750% 24/01/2023	299	0.01
CAD	1,600,000	Province of Ontario Canada 1.750% 08/09/2025	1,179	0.02
CAD	300,000	Province of Ontario Canada 1.850% 01/02/2027	216	0.00
CAD	1,170,000	Province of Ontario Canada 1.900% 02/12/2051	561	0.01
CAD	1,500,000	Province of Ontario Canada 1.950% 27/01/2023	1,158	0.02
USD	200,000	Province of Ontario Canada 2.000% 02/10/2029	181	0.00
CAD	800,000	Province of Ontario Canada 2.050% 02/06/2030	543	0.01
USD	200,000	Province of Ontario Canada 2.125% 21/01/2032	177	0.00
CAD	300,000	Province of Ontario Canada 2.150% 02/06/2031	201	0.00
CAD	500,000	Province of Ontario Canada 2.250% 02/12/2031	335	0.01
CAD	250,000	Province of Ontario Canada 2.300% 08/09/2024	190	0.00
CAD	700,000	Province of Ontario Canada 2.400% 02/06/2026	521	0.01
USD	100,000	Province of Ontario Canada 2.500% 27/04/2026	97	0.00
CAD	200,000	Province of Ontario Canada 2.550% 02/12/2052	113	0.00
CAD	750,000	Province of Ontario Canada 2.600% 02/06/2025	568	0.01
CAD	2,100,000	Province of Ontario Canada 2.600% 02/06/2027	1,557	0.03
CAD	1,530,000	Province of Ontario Canada 2.650% 05/02/2025	1,165	0.02
CAD	1,400,000	Province of Ontario Canada 2.650% 02/12/2050	812	0.02
CAD	700,000	Province of Ontario Canada 2.700% 02/06/2029	507	0.01
CAD	2,000,000	Province of Ontario Canada 2.800% 02/06/2048	1,210	0.02
CAD	1,500,000	Province of Ontario Canada 2.900% 02/06/2028	1,114	0.02
CAD	1,200,000	Province of Ontario Canada 2.900% 02/12/2046	745	0.01
CAD	1,120,000	Province of Ontario Canada 2.900% 02/06/2049	689	0.01
USD	400,000	Province of Ontario Canada 3.050% 29/01/2024	400	0.01
USD	600,000	Province of Ontario Canada 3.100% 19/05/2027	592	0.01
CAD	1,890,000	Province of Ontario Canada 3.450% 02/06/2045	1,299	0.02
CAD	300,000	Province of Ontario Canada 3.500% 02/06/2024	233	0.01
CAD	800,000	Province of Ontario Canada 3.500% 02/06/2043	558	0.01
CAD	200,000	Province of Ontario Canada 3.750% 02/06/2032	152	0.00
CAD	100,000	Province of Ontario Canada 3.750% 02/12/2053	72	0.00
CAD	830,000	Province of Ontario Canada 4.600% 02/06/2039	673	0.01
CAD	1,300,000	Province of Ontario Canada 4.650% 02/06/2041	1,063	0.02
CAD	2,000,000	Province of Ontario Canada 5.600% 02/06/2035	1,774	0.03
CAD	600,000	Province of Ontario Canada 5.850% 08/03/2033	536	0.01
EUR	400,000	Province of Quebec Canada 0.000% 15/10/2029	359	0.01
EUR	200,000	Province of Quebec Canada 0.000% 29/10/2030	174	0.00
EUR	400,000	Province of Quebec Canada 0.250% 05/05/2031	351	0.01
EUR	200,000	Province of Quebec Canada 0.500% 25/01/2032	176	0.00
USD	500,000	Province of Quebec Canada 0.600% 23/07/2025	462	0.01
EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028	196	0.00
USD	200,000	Province of Quebec Canada 1.350% 28/05/2030	171	0.00
USD	300,000	Province of Quebec Canada 1.500% 11/02/2025	288	0.01
CAD	850,000	Province of Quebec Canada 1.500% 01/09/2031	537	0.01
CAD	700,000	Province of Quebec Canada 1.900% 01/09/2030	468	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Canada (30 June 2021: 3.52%) (cont)		
		Government Bonds (cont)		
USD	400,000	Province of Quebec Canada 1.900% 21/04/2031	354	0.01
CAD	800,000	Province of Quebec Canada 2.100% 27/05/2031	538	0.01
EUR	100,000	Province of Quebec Canada 2.250% 17/07/2023	106	0.00
CAD	500,000	Province of Quebec Canada 2.250% 22/02/2024	382	0.01
CAD	200,000	Province of Quebec Canada 2.300% 01/09/2029	141	0.00
CAD	200,000	Province of Quebec Canada 2.450% 01/03/2023	155	0.00
USD	150,000	Province of Quebec Canada 2.500% 20/04/2026	146	0.00
CAD	1,000,000	Province of Quebec Canada 2.500% 01/09/2026	746	0.01
CAD	1,000,000	Province of Quebec Canada 2.750% 01/09/2025	761	0.01
CAD	700,000	Province of Quebec Canada 2.750% 01/09/2027	523	0.01
CAD	600,000	Province of Quebec Canada 2.750% 01/09/2028	442	0.01
CAD	700,000	Province of Quebec Canada 2.850% 01/12/2053	423	0.01
CAD	500,000	Province of Quebec Canada 3.000% 01/09/2023	387	0.01
CAD	1,050,000	Province of Quebec Canada 3.100% 01/12/2051	672	0.01
CAD	1,200,000	Province of Quebec Canada 3.500% 01/12/2045	835	0.02
CAD	900,000	Province of Quebec Canada 3.500% 01/12/2048	623	0.01
CAD	900,000	Province of Quebec Canada 4.250% 01/12/2043	703	0.01
CAD	500,000	Province of Quebec Canada 5.000% 01/12/2038	425	0.01
CAD	1,030,000	Province of Quebec Canada 5.000% 01/12/2041	884	0.02
CAD	800,000	Province of Quebec Canada 5.750% 01/12/2036	728	0.01
USD	180,000	Province of Quebec Canada 7.500% 15/09/2029	224	0.00
CAD	200,000	Province of Saskatchewan Canada 2.150% 02/06/2031	134	0.00
CAD	200,000	Province of Saskatchewan Canada 2.200% 02/06/2030	137	0.00
CAD	300,000	Province of Saskatchewan Canada 2.650% 02/06/2027	223	0.00
CAD	300,000	Province of Saskatchewan Canada 2.750% 02/12/2046	181	0.00
CAD	300,000	Province of Saskatchewan Canada 3.050% 02/12/2028	223	0.00
CAD	500,000	Province of Saskatchewan Canada 3.100% 02/06/2050	319	0.01
CAD	100,000	Province of Saskatchewan Canada 3.300% 02/06/2048	66	0.00
CAD	500,000	Province of Saskatchewan Canada 4.750% 01/06/2040	412	0.01
CAD	200,000	Regional Municipality of Peel Ontario 2.500% 16/06/2051	106	0.00
CAD	400,000	Regional Municipality of York 1.700% 27/05/2030	263	0.01
CAD	100,000	South Coast British Columbia Transportation Authority 1.600% 03/07/2030	65	0.00
		Total Canada	**198,496**	**3.54**
		Cayman Islands (30 June 2021: 0.33%)		
		Corporate Bonds		
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	137	0.00
		Cayman Islands (30 June 2021: 0.33%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	133	0.00
USD	400,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	382	0.01
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	173	0.00
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047^	166	0.00
USD	108,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	89	0.00
USD	200,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	162	0.00
USD	50,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	46	0.00
USD	100,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	87	0.00
USD	250,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	241	0.01
USD	200,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	185	0.00
USD	200,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	199	0.01
USD	100,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	99	0.00
USD	200,000	Baidu Inc 3.625% 06/07/2027	193	0.00
USD	200,000	Baidu Inc 4.875% 14/11/2028	202	0.01
USD	250,000	Boubyan Sukuk Ltd 2.593% 18/02/2025	241	0.01
USD	200,000	CDBL Funding 1 3.000% 24/04/2023	199	0.01
USD	400,000	China Mengniu Dairy Co Ltd 2.500% 17/06/2030	342	0.01
USD	200,000	China Overseas Finance Cayman VII Ltd 4.250% 26/04/2023	201	0.01
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	171	0.00
USD	200,000	China Overseas Finance Cayman VIII Ltd 3.450% 15/07/2029	182	0.00
USD	200,000	China Resources Land Ltd 3.750% 26/08/2024	198	0.01
USD	200,000	China Resources Land Ltd 4.125% 26/02/2029	191	0.00
EUR	200,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	202	0.01
EUR	200,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	155	0.00
EUR	150,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	152	0.00
USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	192	0.00
USD	400,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	389	0.01
USD	400,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	351	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 20/02/2025	194	0.00
USD	200,000	DP World Crescent Ltd 3.750% 30/01/2030	184	0.00
USD	200,000	DP World Crescent Ltd 3.875% 18/07/2029	185	0.00
USD	200,000	EI Sukuk Co Ltd 1.827% 23/09/2025	187	0.00
USD	200,000	ENN Energy Holdings Ltd 3.250% 24/07/2022	200	0.01
USD	300,000	Fab Sukuk Co Ltd 3.875% 22/01/2024	300	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	179	0.00
USD	100,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	126	0.00
USD	200,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	200	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Cayman Islands (30 June 2021: 0.33%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	JD.com Inc 3.375% 14/01/2030	183	0.00
USD	97,383	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	96	0.00
USD	200,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	175	0.00
USD	200,000	Longfor Group Holdings Ltd 3.850% 13/01/2032	139	0.00
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	200	0.01
USD	250,000	MAR Sukuk Ltd 2.210% 02/09/2025	237	0.01
USD	200,000	Mizuho Financial Group Cayman 2 Ltd 4.200% 18/07/2022	200	0.01
USD	50,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	50	0.00
USD	200,000	QIB Sukuk Ltd 1.950% 27/10/2025	188	0.00
USD	200,000	QNB Finance Ltd 1.375% 26/01/2026	182	0.00
USD	200,000	QNB Finance Ltd 2.750% 12/02/2027	188	0.00
USD	200,000	SA Global Sukuk Ltd 1.602% 17/06/2026	183	0.00
USD	400,000	SA Global Sukuk Ltd 2.694% 17/06/2031	351	0.01
USD	200,000	Sands China Ltd 5.400% 08/08/2028	154	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043	192	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	206	0.01
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	103	0.00
GBP	50,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	73	0.00
GBP	25,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	35	0.00
GBP	50,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	68	0.00
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	180	0.00
USD	200,000	Swire Pacific MTN Financing Ltd 4.500% 09/10/2023	203	0.01
USD	200,000	Tencent Holdings Ltd 1.810% 26/01/2026	185	0.00
USD	400,000	Tencent Holdings Ltd 2.390% 03/06/2030	336	0.01
USD	250,000	Tencent Holdings Ltd 3.290% 03/06/2060	166	0.00
USD	200,000	Tencent Holdings Ltd 3.595% 19/01/2028	190	0.00
USD	200,000	Tencent Holdings Ltd 3.840% 22/04/2051	155	0.00
USD	200,000	Tencent Holdings Ltd 3.925% 19/01/2038	170	0.00
USD	200,000	Tencent Holdings Ltd 3.940% 22/04/2061	151	0.00
USD	300,000	Tencent Holdings Ltd 3.975% 11/04/2029	285	0.01
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	196	0.01
USD	100,000	Vale Overseas Ltd 3.750% 08/07/2030	88	0.00
USD	100,000	Vale Overseas Ltd 6.875% 21/11/2036	107	0.00
USD	50,000	Vale Overseas Ltd 6.875% 10/11/2039	53	0.00
USD	200,000	Warba Sukuk Ltd 2.982% 24/09/2024	196	0.00
USD	200,000	Weibo Corp 3.375% 08/07/2030	165	0.00
		Cayman Islands (30 June 2021: 0.33%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	XLIT Ltd 5.500% 31/03/2045	52	0.00
		Government Bonds		
USD	200,000	KSA Sukuk Ltd 2.969% 29/10/2029^	186	0.00
USD	500,000	KSA Sukuk Ltd 3.628% 20/04/2027	497	0.01
USD	600,000	KSA Sukuk Ltd 4.303% 19/01/2029	608	0.01
USD	200,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	186	0.00
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026^	198	0.01
USD	200,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	195	0.00
		Total Cayman Islands	**15,366**	**0.27**
		Chile (30 June 2021: 0.14%)		
		Corporate Bonds		
USD	199,460	Alfa Desarrollo SpA 4.550% 27/09/2051	143	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030	178	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	180	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049^	166	0.00
USD	200,000	Cencosud SA 4.375% 17/07/2027	189	0.01
USD	200,000	Colbun SA 3.950% 11/10/2027	186	0.01
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	175	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051^	137	0.00
USD	400,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	298	0.01
USD	300,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031	269	0.01
USD	200,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	178	0.00
USD	250,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050^	150	0.00
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	167	0.00
USD	150,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032	120	0.00
USD	200,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	190	0.01
USD	200,000	Falabella SA 3.750% 30/10/2027^	184	0.01
USD	200,000	Interchile SA 4.500% 30/06/2056^	165	0.00
USD	200,000	Inversiones CMPC SA 3.850% 13/01/2030	176	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	148	0.00
		Government Bonds		
CLP	500,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	502	0.01
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	382	0.01
CLP	800,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	752	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Chile (30 June 2021: 0.14%) (cont)		
		Government Bonds (cont)		
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	410	0.01
EUR	200,000	Chile Government International Bond 0.555% 21/01/2029	173	0.00
EUR	200,000	Chile Government International Bond 0.830% 02/07/2031	164	0.00
EUR	300,000	Chile Government International Bond 1.250% 22/01/2051	173	0.00
EUR	200,000	Chile Government International Bond 1.300% 26/07/2036	149	0.00
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026	100	0.00
USD	200,000	Chile Government International Bond 2.550% 27/01/2032	170	0.00
USD	200,000	Chile Government International Bond 2.550% 27/07/2033	163	0.00
USD	200,000	Chile Government International Bond 3.100% 07/05/2041	153	0.00
USD	200,000	Chile Government International Bond 3.100% 22/01/2061	135	0.00
USD	400,000	Chile Government International Bond 3.125% 21/01/2026	386	0.01
USD	200,000	Chile Government International Bond 3.240% 06/02/2028	188	0.01
USD	200,000	Chile Government International Bond 3.250% 21/09/2071	134	0.00
USD	200,000	Chile Government International Bond 3.500% 31/01/2034	178	0.01
USD	200,000	Chile Government International Bond 3.500% 25/01/2050	154	0.00
USD	200,000	Chile Government International Bond 3.500% 15/04/2053	151	0.00
USD	250,000	Chile Government International Bond 3.860% 21/06/2047	209	0.01
		Total Chile	**8,225**	**0.15**
		Colombia (30 June 2021: 0.16%)		
		Corporate Bonds		
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	162	0.00
		Government Bonds		
COP	4,000,000,000	Colombian TES 5.750% 03/11/2027	760	0.01
COP	2,549,300,000	Colombian TES 6.250% 09/07/2036	388	0.01
COP	2,000,000,000	Colombian TES 7.250% 18/10/2034	346	0.00
COP	2,500,000,000	Colombian TES 7.250% 26/10/2050	372	0.01
COP	8,000,000,000	Colombian TES 7.750% 18/09/2030	1,553	0.03
		Total Colombia	**3,581**	**0.06**
		Croatia (30 June 2021: 0.03%)		
		Corporate Bonds		
EUR	300,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	282	0.01
		Government Bonds		
EUR	350,000	Croatia Government International Bond 1.125% 19/06/2029	316	0.01
EUR	300,000	Croatia Government International Bond 1.500% 17/06/2031	268	0.01
EUR	100,000	Croatia Government International Bond 1.750% 04/03/2041	77	0.00
EUR	200,000	Croatia Government International Bond 3.000% 11/03/2025	216	0.00
USD	200,000	Croatia Government International Bond 5.500% 04/04/2023	202	0.00
USD	200,000	Croatia Government International Bond 6.000% 26/01/2024	206	0.00
		Total Croatia	**1,567**	**0.03**
		Cyprus (30 June 2021: 0.02%)		
		Government Bonds		
EUR	430,000	Cyprus Government International Bond 0.625% 21/01/2030	368	0.01
EUR	50,000	Cyprus Government International Bond 1.500% 16/04/2027	49	0.00
EUR	200,000	Cyprus Government International Bond 2.750% 26/02/2034	192	0.00
EUR	150,000	Cyprus Government International Bond 2.750% 03/05/2049	131	0.00
		Total Cyprus	**740**	**0.01**
		Czech Republic (30 June 2021: 0.14%)		
		Corporate Bonds		
EUR	100,000	Ceske Drahy AS 1.500% 23/05/2026	97	0.00
EUR	100,000	CEZ AS 0.875% 02/12/2026	94	0.00
EUR	200,000	CEZ AS 3.000% 05/06/2028	198	0.01
EUR	150,000	CEZ AS 4.875% 16/04/2025	166	0.00
EUR	200,000	EP Infrastructure AS 2.045% 09/10/2028	139	0.00
EUR	100,000	Komercni Banka AS 0.010% 20/01/2026	98	0.00
		Government Bonds		
CZK	11,550,000	Czech Republic Government Bond 0.050% 29/11/2029	341	0.01
CZK	15,000,000	Czech Republic Government Bond 0.250% 10/02/2027	501	0.01
CZK	8,000,000	Czech Republic Government Bond 0.450% 25/10/2023	312	0.01
CZK	17,500,000	Czech Republic Government Bond 1.000% 26/06/2026	620	0.01
CZK	20,000,000	Czech Republic Government Bond 1.200% 13/03/2031	627	0.01
CZK	5,860,000	Czech Republic Government Bond 1.500% 24/04/2040	149	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Czech Republic (30 June 2021: 0.14%) (cont)		
		Government Bonds (cont)		
CZK	20,000,000	Czech Republic Government Bond 1.750% 23/06/2032	643	0.01
CZK	14,800,000	Czech Republic Government Bond 2.000% 13/10/2033	474	0.01
CZK	8,450,000	Czech Republic Government Bond 2.400% 17/09/2025	323	0.01
CZK	15,790,000	Czech Republic Government Bond 2.500% 25/08/2028	573	0.01
CZK	13,500,000	Czech Republic Government Bond 2.750% 23/07/2029	495	0.01
CZK	6,290,000	Czech Republic Government Bond 4.200% 04/12/2036	247	0.00
		Total Czech Republic	**6,097**	**0.11**
		Denmark (30 June 2021: 0.29%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	102	0.00
USD	100,000	AP Moller - Maersk AS 3.875% 28/09/2025	100	0.00
USD	100,000	AP Moller - Maersk AS 4.500% 20/06/2029	98	0.00
EUR	300,000	Carlsberg Breweries AS 0.500% 06/09/2023^	310	0.01
EUR	200,000	Danmarks Skibskredit AS 0.250% 28/09/2022	209	0.01
EUR	200,000	Danske Bank AS 0.500% 27/08/2025	199	0.00
EUR	250,000	Danske Bank AS 0.750% 22/11/2027^	246	0.01
EUR	100,000	Danske Bank AS 0.875% 22/05/2023	104	0.00
USD	200,000	Danske Bank AS 1.226% 22/06/2024	188	0.00
EUR	200,000	Danske Bank AS 1.375% 12/02/2030	193	0.00
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	94	0.00
GBP	100,000	Danske Bank AS 2.250% 14/01/2028	110	0.00
EUR	300,000	Danske Bank AS 2.500% 21/06/2029	305	0.01
USD	200,000	Danske Bank AS 4.298% 01/04/2028	190	0.00
USD	300,000	Danske Bank AS 5.375% 12/01/2024	303	0.01
EUR	100,000	DSV AS 0.375% 26/02/2027	94	0.00
EUR	100,000	ISS Global AS 0.875% 18/06/2026	94	0.00
EUR	100,000	ISS Global AS 1.500% 31/08/2027	93	0.00
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	96	0.00
EUR	200,000	Jyske Realkredit AS 0.375% 01/04/2025	202	0.00
EUR	200,000	Jyske Realkredit AS 0.500% 01/10/2026	198	0.00
DKK	70,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2022	10	0.00
DKK	3,700,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2024	513	0.01
DKK	2,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/04/2026	271	0.01
EUR	300,000	Nykredit Realkredit AS 0.750% 20/01/2027	280	0.01
DKK	4,000,000	Nykredit Realkredit AS 1.000% 01/07/2026	539	0.01
DKK	4,000,000	Nykredit Realkredit AS 1.000% 01/01/2027	532	0.01
DKK	4,000,000	Nykredit Realkredit AS 2.000% 01/01/2026	562	0.01
EUR	100,000	Orsted AS 1.500% 26/11/2029	96	0.00
		Denmark (30 June 2021: 0.29%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Orsted AS 2.250% 24/11/3017	199	0.00
GBP	100,000	Orsted AS 2.500% 16/05/2033	107	0.00
GBP	100,000	Orsted AS 2.500% 18/02/3021	82	0.00
EUR	200,000	Orsted AS 2.875% 14/06/2033	204	0.01
GBP	100,000	Orsted AS 4.875% 12/01/2032	132	0.00
DKK	6,000,000	Realkredit Danmark AS 1.000% 01/01/2026	816	0.02
		Government Bonds		
DKK	10,980,000	Denmark Government Bond 0.000% 15/11/2031	1,313	0.02
DKK	3,610,000	Denmark Government Bond 0.250% 15/11/2052	308	0.01
DKK	5,131,000	Denmark Government Bond 0.500% 15/11/2027	687	0.01
DKK	10,408,000	Denmark Government Bond 0.500% 15/11/2029	1,354	0.02
DKK	1,714,000	Denmark Government Bond 1.500% 15/11/2023	244	0.01
DKK	5,450,000	Denmark Government Bond 1.750% 15/11/2025	781	0.01
DKK	10,610,000	Denmark Government Bond 4.500% 15/11/2039	2,037	0.04
DKK	2,418,000	Denmark Government Bond 7.000% 10/11/2024	387	0.01
EUR	200,000	Kommunekredit 0.000% 27/08/2030	176	0.00
EUR	500,000	Kommunekredit 0.010% 04/05/2034	397	0.01
EUR	300,000	Kommunekredit 0.500% 24/01/2025	307	0.01
USD	200,000	Kommunekredit 0.500% 28/01/2026	182	0.00
USD	200,000	Kommunekredit 0.625% 10/06/2025	186	0.00
EUR	200,000	Kommunekredit 0.875% 03/11/2036	169	0.00
		Total Denmark	**16,399**	**0.29**
		Estonia (30 June 2021: 0.01%)		
		Corporate Bonds		
EUR	100,000	Eesti Energia AS 2.384% 22/09/2023	103	0.00
		Total Estonia	**103**	**0.00**
		Finland (30 June 2021: 0.37%)		
		Corporate Bonds		
EUR	200,000	Aktia Bank Oyj 0.375% 05/03/2026	200	0.01
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029	66	0.00
EUR	100,000	Balder Finland Oyj 2.000% 18/01/2031	62	0.00
EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	142	0.00
EUR	150,000	Elisa Oyj 0.250% 15/09/2027^	139	0.00
EUR	200,000	Fortum Oyj 2.125% 27/02/2029	175	0.00
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	90	0.00
EUR	100,000	Metso Outotec Oyj 0.875% 26/05/2028	90	0.00
EUR	300,000	Nordea Bank Abp 0.500% 14/05/2027	283	0.01
EUR	300,000	Nordea Bank Abp 0.500% 02/11/2028	263	0.01
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	96	0.00
USD	400,000	Nordea Bank Abp 1.500% 30/09/2026	356	0.01
USD	500,000	Nordea Bank Abp 3.750% 30/08/2023	500	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027	192	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Finland (30 June 2021: 0.37%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.250% 28/02/2023	104	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	199	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025	102	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	198	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.000% 05/11/2024	104	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	196	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033	95	0.00
EUR	300,000	OP Corporate Bank Plc 0.500% 12/08/2025	298	0.01
EUR	300,000	OP Corporate Bank Plc 0.625% 12/11/2029^	251	0.01
EUR	425,000	OP Corporate Bank Plc 1.625% 09/06/2030	413	0.01
EUR	200,000	OP Mortgage Bank 0.010% 19/11/2026	194	0.00
EUR	300,000	OP Mortgage Bank 0.250% 11/05/2023	312	0.01
EUR	300,000	OP Mortgage Bank 0.625% 15/02/2029	287	0.01
EUR	400,000	OP Mortgage Bank 1.000% 28/11/2024	414	0.01
EUR	150,000	Sampo Oyj 1.625% 21/02/2028	148	0.00
EUR	100,000	Sampo Oyj 2.500% 03/09/2052	82	0.00
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	95	0.00
EUR	100,000	SBB Treasury Oyj 0.750% 14/12/2028	62	0.00
EUR	200,000	SBB Treasury Oyj 1.125% 26/11/2029	124	0.00
EUR	100,000	SP-Kiinnitysluottopankki Oyj 0.125% 24/10/2022	105	0.00
EUR	100,000	Stora Enso Oyj 0.625% 02/12/2030	82	0.00
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	85	0.00
		Government Bonds		
EUR	452,000	Finland Government Bond 0.000% 15/09/2023	470	0.01
EUR	500,000	Finland Government Bond 0.000% 15/09/2024	514	0.01
EUR	1,040,000	Finland Government Bond 0.125% 15/09/2031	933	0.02
EUR	700,000	Finland Government Bond 0.125% 15/04/2036	560	0.01
EUR	500,000	Finland Government Bond 0.125% 15/04/2052	293	0.01
EUR	760,000	Finland Government Bond 0.500% 15/04/2026	775	0.01
EUR	580,000	Finland Government Bond 0.500% 15/09/2027	581	0.01
EUR	1,020,000	Finland Government Bond 0.500% 15/09/2028	1,004	0.02
EUR	450,000	Finland Government Bond 0.500% 15/09/2029	436	0.01
EUR	930,000	Finland Government Bond 0.500% 15/04/2043	689	0.01
EUR	840,000	Finland Government Bond 0.750% 15/04/2031	808	0.01
EUR	308,000	Finland Government Bond 0.875% 15/09/2025	320	0.01
EUR	300,000	Finland Government Bond 1.125% 15/04/2034	284	0.01
EUR	270,000	Finland Government Bond 1.375% 15/04/2047	241	0.00
EUR	98,000	Finland Government Bond 1.500% 15/04/2023	103	0.00
EUR	301,000	Finland Government Bond 1.625% 15/09/2022	316	0.01
EUR	1,410,000	Finland Government Bond 2.000% 15/04/2024	1,511	0.03
		Finland (30 June 2021: 0.37%) (cont)		
		Government Bonds (cont)		
EUR	401,000	Finland Government Bond 2.625% 04/07/2042	444	0.01
EUR	200,000	Finnvera Oyj 0.375% 09/04/2029	189	0.00
EUR	250,000	Finnvera Oyj 0.625% 22/09/2022	262	0.01
EUR	100,000	Finnvera Oyj 0.750% 07/08/2028^	98	0.00
USD	300,000	Finnvera Oyj 2.375% 04/06/2025	293	0.01
EUR	200,000	Kuntarahoitus Oyj 0.000% 15/11/2024	203	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 14/10/2030	177	0.00
EUR	100,000	Kuntarahoitus Oyj 0.000% 02/03/2031	88	0.00
EUR	100,000	Kuntarahoitus Oyj 0.050% 10/09/2035	78	0.00
EUR	100,000	Kuntarahoitus Oyj 0.250% 25/02/2032	88	0.00
GBP	100,000	Kuntarahoitus Oyj 0.375% 17/12/2025	113	0.00
EUR	200,000	Kuntarahoitus Oyj 0.750% 07/09/2027	199	0.00
EUR	200,000	Kuntarahoitus Oyj 1.250% 23/02/2033	190	0.00
EUR	100,000	Tyollisyysrahasto 0.010% 16/06/2027	96	0.00
		Total Finland	**18,960**	**0.34**
		France (30 June 2021: 5.60%)		
		Corporate Bonds		
EUR	200,000	Aeroports de Paris 1.000% 13/12/2027	190	0.00
EUR	300,000	Aeroports de Paris 1.000% 05/01/2029	280	0.01
EUR	100,000	Aeroports de Paris 1.125% 18/06/2034	79	0.00
EUR	100,000	Aeroports de Paris 2.750% 05/06/2028	103	0.00
EUR	100,000	Aeroports de Paris 2.750% 02/04/2030	101	0.00
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	79	0.00
EUR	300,000	Air Liquide Finance SA 1.000% 08/03/2027^	297	0.01
EUR	200,000	Air Liquide Finance SA 1.250% 03/06/2025	204	0.01
USD	400,000	Air Liquide Finance SA 2.250% 10/09/2029	353	0.01
EUR	200,000	ALD SA 0.375% 18/07/2023	206	0.01
EUR	300,000	Alstom SA 0.000% 11/01/2029^	250	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	74	0.00
EUR	100,000	Altareit SCA 2.875% 02/07/2025	95	0.00
EUR	100,000	APRR SA 0.125% 18/01/2029	88	0.00
EUR	200,000	APRR SA 1.250% 14/01/2027	198	0.00
EUR	200,000	APRR SA 1.250% 18/01/2028	194	0.00
EUR	100,000	APRR SA 1.500% 25/01/2030	95	0.00
EUR	300,000	Arkea Home Loans SFH SA 0.750% 05/10/2027	296	0.01
EUR	200,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	191	0.00
EUR	100,000	Arkema SA 0.750% 03/12/2029	87	0.00
EUR	100,000	Arkema SA 1.500%#	89	0.00
EUR	400,000	Arval Service Lease SA 0.000% 01/10/2025	374	0.01
EUR	100,000	Atos SE 1.000% 12/11/2029	61	0.00
EUR	100,000	Atos SE 2.500% 07/11/2028	68	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	197	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	195	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		France (30 June 2021: 5.60%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	92	0.00
EUR	100,000	AXA Bank Europe SCF 0.250% 09/06/2040	70	0.00
EUR	200,000	AXA Bank Europe SCF 0.750% 06/03/2029	192	0.00
EUR	100,000	AXA Home Loan SFH SA 0.125% 25/06/2035	77	0.00
EUR	100,000	AXA SA 1.375% 07/10/2041	80	0.00
EUR	200,000	AXA SA 3.250% 28/05/2049	193	0.00
EUR	100,000	AXA SA 3.375% 06/07/2047	101	0.00
EUR	100,000	AXA SA 3.875%#	102	0.00
EUR	250,000	AXA SA 3.941%#	257	0.01
EUR	400,000	AXA SA 4.250% 10/03/2043	395	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	195	0.00
GBP	200,000	AXA SA 5.453%#	241	0.01
USD	100,000	AXA SA 6.379%#	114	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	295	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	379	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	172	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	181	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	81	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	199	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	97	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	202	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032^	165	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	204	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	97	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	261	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	111	0.00
USD	200,000	Banque Federative du Credit Mutuel SA 1.604% 04/10/2026	179	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	101	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	92	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	93	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	176	0.00
GBP	200,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	238	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 2.375% 21/11/2024	384	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	200	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	203	0.01
EUR	200,000	BNP Paribas Cardif SA 4.032%#	201	0.01
EUR	50,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	52	0.00
EUR	500,000	BNP Paribas SA 0.375% 14/10/2027^	462	0.01
EUR	200,000	BNP Paribas SA 0.500% 15/07/2025	200	0.01
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	97	0.00
EUR	100,000	BNP Paribas SA 0.500% 19/02/2028	91	0.00
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	179	0.00
EUR	300,000	BNP Paribas SA 0.625% 03/12/2032	230	0.01
EUR	400,000	BNP Paribas SA 1.125% 10/10/2023	414	0.01
EUR	500,000	BNP Paribas SA 1.125% 28/08/2024	509	0.01
EUR	400,000	BNP Paribas SA 1.125% 11/06/2026	388	0.01
GBP	100,000	BNP Paribas SA 1.250% 13/07/2031	93	0.00
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028^	195	0.00
EUR	100,000	BNP Paribas SA 1.625% 23/02/2026	102	0.00
EUR	300,000	BNP Paribas SA 1.625% 02/07/2031^	244	0.01
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	176	0.00
USD	200,000	BNP Paribas SA 1.904% 30/09/2028	171	0.00
GBP	200,000	BNP Paribas SA 2.000% 24/05/2031	211	0.01
EUR	200,000	BNP Paribas SA 2.100% 07/04/2032	179	0.00
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	201	0.01
USD	200,000	BNP Paribas SA 2.219% 09/06/2026	186	0.00
USD	200,000	BNP Paribas SA 2.588% 12/08/2035	158	0.00
EUR	107,000	BNP Paribas SA 2.750% 27/01/2026	108	0.00
USD	200,000	BNP Paribas SA 2.819% 19/11/2025	191	0.00
USD	200,000	BNP Paribas SA 2.824% 26/01/2041	138	0.00
USD	200,000	BNP Paribas SA 2.871% 19/04/2032	166	0.00
EUR	100,000	BNP Paribas SA 2.875% 01/10/2026^	100	0.00
GBP	100,000	BNP Paribas SA 2.875% 24/02/2029	111	0.00
USD	400,000	BNP Paribas SA 3.052% 13/01/2031	346	0.01
USD	300,000	BNP Paribas SA 3.375% 09/01/2025	293	0.01
GBP	100,000	BNP Paribas SA 3.375% 23/01/2026	118	0.00
USD	200,000	BNP Paribas SA 4.375% 12/05/2026	196	0.00
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	186	0.00
USD	200,000	BNP Paribas SA 4.400% 14/08/2028	191	0.00
USD	245,000	BNP Paribas SA 4.625% 13/03/2027	241	0.01
USD	350,000	BNP Paribas SA 4.705% 10/01/2025	350	0.01
EUR	100,000	Bouygues SA 1.125% 24/07/2028	96	0.00
EUR	100,000	Bouygues SA 1.375% 07/06/2027	100	0.00
EUR	100,000	Bouygues SA 3.250% 30/06/2037	96	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		France (30 June 2021: 5.60%) (cont)		
		Corporate Bonds (cont)		
GBP	50,000	Bouygues SA 5.500% 06/10/2026	66	0.00
EUR	200,000	BPCE SA 0.250% 15/01/2026	193	0.00
EUR	100,000	BPCE SA 0.500% 24/02/2027	92	0.00
EUR	200,000	BPCE SA 0.500% 14/01/2028	183	0.00
EUR	200,000	BPCE SA 0.625% 28/04/2025	199	0.01
EUR	200,000	BPCE SA 0.625% 15/01/2030	174	0.00
EUR	600,000	BPCE SA 1.000% 15/07/2024	615	0.01
EUR	100,000	BPCE SA 1.000% 01/04/2025	100	0.00
EUR	100,000	BPCE SA 1.000% 14/01/2032	81	0.00
EUR	300,000	BPCE SA 1.125% 18/01/2023	314	0.01
AUD	200,000	BPCE SA 1.500% 20/04/2026	121	0.00
EUR	100,000	BPCE SA 1.625% 31/01/2028	95	0.00
USD	250,000	BPCE SA 2.045% 19/10/2027	221	0.01
USD	250,000	BPCE SA 2.375% 14/01/2025	237	0.01
EUR	100,000	BPCE SA 2.375% 26/04/2032	95	0.00
USD	250,000	BPCE SA 2.700% 01/10/2029	218	0.01
EUR	200,000	BPCE SA 2.875% 22/04/2026	204	0.01
USD	250,000	BPCE SA 3.116% 19/10/2032	201	0.01
USD	300,000	BPCE SA 3.500% 23/10/2027	278	0.01
USD	250,000	BPCE SA 3.648% 14/01/2037	211	0.01
USD	200,000	BPCE SA 4.500% 15/03/2025	197	0.00
USD	200,000	BPCE SA 5.150% 21/07/2024	200	0.01
GBP	100,000	BPCE SA 5.250% 16/04/2029	121	0.00
USD	250,000	BPCE SA 5.700% 22/10/2023	254	0.01
EUR	200,000	BPCE SFH SA 0.010% 10/11/2027	189	0.00
EUR	100,000	BPCE SFH SA 0.010% 29/01/2029	92	0.00
EUR	500,000	BPCE SFH SA 0.125% 03/12/2030	440	0.01
EUR	100,000	BPCE SFH SA 0.375% 21/02/2024	103	0.00
EUR	200,000	BPCE SFH SA 0.500% 23/01/2035	164	0.00
EUR	600,000	BPCE SFH SA 0.625% 22/09/2027	588	0.01
EUR	100,000	BPCE SFH SA 0.625% 29/05/2031	91	0.00
EUR	400,000	BPCE SFH SA 0.750% 27/11/2026	400	0.01
EUR	400,000	BPCE SFH SA 0.875% 13/04/2028	393	0.01
EUR	200,000	BPCE SFH SA 1.125% 12/04/2030	194	0.00
EUR	200,000	Caisse Centrale du Credit Immobilier de France SA 0.000% 22/01/2023	209	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	270	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027	289	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	321	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.600% 08/03/2024	217	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 3.900% 20/10/2023	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2021: 5.60%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	220	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	105	0.00
EUR	200,000	Capgemini SE 0.625% 23/06/2025^	198	0.00
EUR	100,000	Capgemini SE 1.125% 23/06/2030	90	0.00
EUR	200,000	Capgemini SE 2.375% 15/04/2032	192	0.00
EUR	100,000	Carmila SA 2.125% 07/03/2028	85	0.00
EUR	300,000	Carrefour SA 1.750% 04/05/2026^	299	0.01
EUR	100,000	Carrefour SA 2.375% 30/10/2029^	95	0.00
EUR	200,000	Cie de Financement Foncier SA 0.010% 10/11/2027	189	0.00
EUR	400,000	Cie de Financement Foncier SA 0.010% 16/04/2029	364	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 25/09/2030	88	0.00
EUR	500,000	Cie de Financement Foncier SA 0.050% 16/04/2024	511	0.01
EUR	100,000	Cie de Financement Foncier SA 0.225% 14/09/2026	98	0.00
EUR	200,000	Cie de Financement Foncier SA 0.375% 11/12/2024	204	0.01
EUR	100,000	Cie de Financement Foncier SA 0.375% 09/04/2027	98	0.00
EUR	300,000	Cie de Financement Foncier SA 0.750% 29/05/2026	302	0.01
EUR	400,000	Cie de Financement Foncier SA 0.750% 11/01/2028	392	0.01
EUR	200,000	Cie de Financement Foncier SA 0.875% 11/09/2028	195	0.00
EUR	200,000	Cie de Financement Foncier SA 1.250% 15/11/2032	188	0.00
EUR	50,000	Cie de Financement Foncier SA 2.375% 21/11/2022	53	0.00
EUR	100,000	Cie de Financement Foncier SA 3.875% 25/04/2055	137	0.00
EUR	200,000	Cie de Saint-Gobain 0.625% 15/03/2024	205	0.01
EUR	100,000	Cie de Saint-Gobain 0.875% 21/09/2023	104	0.00
EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	101	0.00
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	99	0.00
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	98	0.00
EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028	98	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028^	177	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	63	0.00
EUR	100,000	CNP Assurances 0.375% 08/03/2028	86	0.00
EUR	100,000	CNP Assurances 1.875% 20/10/2022	105	0.00
EUR	100,000	CNP Assurances 1.875% 12/10/2053	77	0.00
EUR	100,000	CNP Assurances 2.750% 05/02/2029	96	0.00
EUR	300,000	CNP Assurances 4.500% 10/06/2047	317	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		France (30 June 2021: 5.60%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	101	0.00
EUR	200,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	188	0.00
EUR	100,000	Covivio 1.625% 23/06/2030	87	0.00
EUR	100,000	Covivio 2.375% 20/02/2028	96	0.00
EUR	600,000	Credit Agricole Assurances SA 1.500% 06/10/2031	474	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	92	0.00
EUR	500,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	424	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	101	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	85	0.00
EUR	500,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	501	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.625% 28/11/2022	524	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.625% 11/09/2023	104	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	294	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	438	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	196	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	92	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	202	0.01
EUR	200,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	199	0.01
EUR	600,000	Credit Agricole SA 0.375% 21/10/2025^	583	0.01
EUR	300,000	Credit Agricole SA 0.625% 12/01/2028	278	0.01
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	103	0.00
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	182	0.00
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	202	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	196	0.00
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	195	0.00
EUR	300,000	Credit Agricole SA 1.875% 22/04/2027	300	0.01
USD	250,000	Credit Agricole SA 1.907% 16/06/2026	230	0.01
EUR	500,000	Credit Agricole SA 2.000% 25/03/2029	450	0.01
USD	250,000	Credit Agricole SA 2.015% 11/01/2027	225	0.01
EUR	100,000	Credit Agricole SA 2.500% 22/04/2034	91	0.00
EUR	250,000	Credit Agricole SA 2.625% 17/03/2027	248	0.01
USD	250,000	Credit Agricole SA 2.811% 11/01/2041	173	0.00
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	244	0.01
USD	300,000	Credit Agricole SA 3.875% 15/04/2024	299	0.01
		France (30 June 2021: 5.60%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Credit Agricole SA 4.000% 10/01/2033	229	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	95	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	86	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	162	0.00
EUR	200,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	205	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	93	0.00
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	93	0.00
EUR	500,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	503	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.375% 12/09/2022	105	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025	307	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	197	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.875% 04/03/2032	183	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029	294	0.01
EUR	100,000	Danone SA 1.000% 26/03/2025	101	0.00
EUR	100,000	Danone SA 1.000%#	86	0.00
EUR	100,000	Danone SA 1.125% 14/01/2025	102	0.00
EUR	100,000	Danone SA 1.208% 03/11/2028	96	0.00
EUR	400,000	Danone SA 1.250% 30/05/2024^	414	0.01
USD	200,000	Danone SA 2.589% 02/11/2023	197	0.00
EUR	100,000	Danone SA 2.600% 28/06/2023	106	0.00
USD	200,000	Danone SA 2.947% 02/11/2026	192	0.00
EUR	200,000	Dassault Systemes SE 0.125% 16/09/2026	191	0.00
EUR	200,000	Dexia Credit Local SA 0.010% 22/01/2027	193	0.00
EUR	200,000	Dexia Credit Local SA 0.625% 17/01/2026	202	0.01
EUR	300,000	Dexia Credit Local SA 1.000% 18/10/2027	301	0.01
EUR	100,000	Dexia Credit Local SA 1.250% 26/11/2024	104	0.00
EUR	300,000	Dexia Credit Local SA 1.250% 27/10/2025	310	0.01
GBP	200,000	Dexia Credit Local SA 1.375% 07/12/2022	242	0.01
GBP	200,000	Dexia Credit Local SA 1.625% 08/12/2023	240	0.01
USD	250,000	Dexia Credit Local SA 3.250% 26/09/2023	250	0.01
EUR	100,000	Edenred 1.375% 18/06/2029	93	0.00
EUR	100,000	Edenred 1.875% 06/03/2026	102	0.00
EUR	300,000	Electricite de France SA 1.000% 29/11/2033	236	0.01
EUR	100,000	Electricite de France SA 1.875% 13/10/2036	81	0.00
EUR	100,000	Electricite de France SA 2.000% 02/10/2030	94	0.00
EUR	200,000	Electricite de France SA 2.000% 09/12/2049	131	0.00
USD	625,000	Electricite de France SA 3.625% 13/10/2025	616	0.01
EUR	100,000	Electricite de France SA 4.125% 25/03/2027	112	0.00
EUR	50,000	Electricite de France SA 4.500% 12/11/2040	54	0.00
USD	200,000	Electricite de France SA 4.500% 04/12/2069	151	0.00
EUR	100,000	Electricite de France SA 4.625% 11/09/2024	111	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		France (30 June 2021: 5.60%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Electricite de France SA 4.625% 26/04/2030	228	0.01
USD	50,000	Electricite de France SA 4.750% 13/10/2035	46	0.00
USD	190,000	Electricite de France SA 4.875% 22/01/2044	163	0.00
USD	200,000	Electricite de France SA 4.950% 13/10/2045	168	0.00
GBP	150,000	Electricite de France SA 5.125% 22/09/2050	183	0.00
USD	50,000	Electricite de France SA 5.250% 13/10/2055	44	0.00
GBP	100,000	Electricite de France SA 5.500% 27/03/2037	127	0.00
GBP	50,000	Electricite de France SA 5.875% 18/07/2031	67	0.00
USD	50,000	Electricite de France SA 6.000% 22/01/2114	45	0.00
GBP	100,000	Electricite de France SA 6.000% 23/01/2114	129	0.00
GBP	200,000	Electricite de France SA 6.125% 02/06/2034	271	0.01
USD	210,000	Electricite de France SA 6.950% 26/01/2039	230	0.01
EUR	200,000	ELO SACA 2.875% 29/01/2026	195	0.00
EUR	200,000	ELO SACA 3.250% 23/07/2027	187	0.00
EUR	40,000	Engie Alliance GIE 5.750% 24/06/2023	44	0.00
EUR	100,000	Engie SA 0.000% 04/03/2027	92	0.00
EUR	200,000	Engie SA 0.375% 11/06/2027	186	0.00
EUR	100,000	Engie SA 0.875% 19/09/2025	100	0.00
EUR	500,000	Engie SA 1.000% 13/03/2026	498	0.01
EUR	100,000	Engie SA 1.000% 26/10/2036	71	0.00
EUR	100,000	Engie SA 1.250% 24/10/2041	65	0.00
EUR	300,000	Engie SA 1.375% 27/03/2025	307	0.01
EUR	200,000	Engie SA 1.500%#	160	0.00
EUR	100,000	Engie SA 1.625%#	91	0.00
EUR	100,000	Engie SA 1.750% 27/03/2028	99	0.00
EUR	200,000	Engie SA 1.875% 19/09/2033	178	0.00
GBP	50,000	Engie SA 5.000% 01/10/2060	65	0.00
EUR	38,000	Engie SA 5.950% 16/03/2111	44	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028	144	0.00
EUR	100,000	EssilorLuxottica SA 0.250% 05/01/2024	103	0.00
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026	197	0.00
EUR	400,000	EssilorLuxottica SA 0.375% 27/11/2027	378	0.01
EUR	100,000	Eutelsat SA 1.500% 13/10/2028	90	0.00
EUR	100,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	99	0.00
EUR	200,000	Gecina SA 1.375% 30/06/2027	193	0.00
EUR	100,000	Gecina SA 1.375% 26/01/2028	95	0.00
EUR	100,000	Gecina SA 1.625% 29/05/2034	83	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	80	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	170	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	188	0.00
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	84	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2021: 5.60%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	HSBC Continental Europe SA 0.250% 17/05/2024	203	0.01
EUR	100,000	HSBC SFH France SA 0.500% 17/04/2025	101	0.00
EUR	100,000	HSBC SFH France SA 2.000% 16/10/2023	106	0.00
EUR	100,000	ICADE 1.625% 28/02/2028	94	0.00
EUR	200,000	ICADE 1.750% 10/06/2026^	197	0.00
EUR	100,000	Icade Sante SACA 0.875% 04/11/2029	86	0.00
EUR	200,000	Imerys SA 1.000% 15/07/2031	151	0.00
EUR	100,000	In'li SA 1.125% 02/07/2029	85	0.00
EUR	100,000	JCDecaux SA 1.625% 07/02/2030	86	0.00
EUR	100,000	JCDecaux SA 2.625% 24/04/2028	96	0.00
EUR	200,000	Kering SA 0.750% 13/05/2028	189	0.00
EUR	300,000	Klepierre SA 0.625% 01/07/2030^	234	0.01
EUR	100,000	Klepierre SA 1.875% 19/02/2026^	99	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	79	0.00
EUR	300,000	La Banque Postale Home Loan SFH SA 0.500% 18/01/2023	314	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	296	0.01
EUR	100,000	La Banque Postale SA 0.250% 12/07/2026	96	0.00
EUR	200,000	La Banque Postale SA 0.750% 23/06/2031	161	0.00
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	101	0.00
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028	97	0.00
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031	84	0.00
USD	200,000	La Mondiale SAM 5.875% 26/01/2047	194	0.00
EUR	200,000	La Poste SA 0.000% 18/07/2029	173	0.00
EUR	100,000	La Poste SA 0.375% 17/09/2027	94	0.00
EUR	100,000	La Poste SA 0.625% 21/10/2026	98	0.00
EUR	100,000	La Poste SA 1.000% 17/09/2034	82	0.00
EUR	200,000	La Poste SA 1.375% 21/04/2032	184	0.00
EUR	100,000	Legrand SA 1.000% 06/03/2026	100	0.00
EUR	200,000	Legrand SA 1.875% 16/12/2027	203	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	97	0.00
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028^	465	0.01
GBP	200,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	241	0.01
EUR	100,000	MMB SCF SACA 0.750% 31/10/2025	101	0.00
EUR	100,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	79	0.00
EUR	200,000	Orange SA 0.000% 04/09/2026	189	0.00
EUR	200,000	Orange SA 0.500% 04/09/2032	163	0.00
EUR	100,000	Orange SA 0.625% 16/12/2033^	79	0.00
EUR	200,000	Orange SA 0.750% 11/09/2023	208	0.01
EUR	200,000	Orange SA 0.750% 29/06/2034	156	0.00
EUR	100,000	Orange SA 1.375% 20/03/2028^	97	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		France (30 June 2021: 5.60%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Orange SA 1.375%#	78	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027	99	0.00
EUR	300,000	Orange SA 1.625% 07/04/2032	277	0.01
EUR	300,000	Orange SA 2.000% 15/01/2029	300	0.01
EUR	200,000	Orange SA 2.375% 18/05/2032	198	0.00
EUR	100,000	Orange SA 2.375%#	98	0.00
GBP	100,000	Orange SA 3.250% 15/01/2032	115	0.00
EUR	100,000	Orange SA 5.000%#	106	0.00
EUR	100,000	Orange SA 5.250%#	105	0.00
USD	100,000	Orange SA 5.375% 13/01/2042	103	0.00
GBP	50,000	Orange SA 5.375% 22/11/2050	71	0.00
USD	100,000	Orange SA 5.500% 06/02/2044	105	0.00
GBP	50,000	Orange SA 5.625% 23/01/2034	69	0.00
USD	200,000	Orange SA 9.000% 01/03/2031	258	0.01
EUR	200,000	Pernod Ricard SA 0.125% 04/10/2029^	171	0.00
EUR	200,000	Pernod Ricard SA 0.500% 24/10/2027	189	0.00
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	101	0.00
USD	155,000	Pernod Ricard SA 4.250% 15/07/2022	155	0.00
EUR	100,000	PSA Banque France SA 0.750% 19/04/2023	104	0.00
EUR	50,000	PSA Tresorerie GIE 6.000% 19/09/2033	57	0.00
EUR	100,000	RCI Banque SA 0.750% 10/04/2023	103	0.00
EUR	400,000	RCI Banque SA 1.625% 11/04/2025	397	0.01
EUR	100,000	RCI Banque SA 1.625% 26/05/2026	94	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	169	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	82	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	71	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	60	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030	94	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025	102	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	86	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	106	0.00
EUR	100,000	Safran SA 0.750% 17/03/2031	85	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026	100	0.00
EUR	200,000	Sanofi 0.625% 05/04/2024	206	0.01
EUR	200,000	Sanofi 1.000% 21/03/2026	202	0.01
EUR	400,000	Sanofi 1.125% 05/04/2028	394	0.01
EUR	100,000	Sanofi 1.250% 21/03/2034	88	0.00
EUR	500,000	Sanofi 1.375% 21/03/2030	481	0.01
EUR	100,000	Sanofi 1.750% 10/09/2026	103	0.00
USD	100,000	Sanofi 3.625% 19/06/2028	99	0.00
EUR	200,000	Schneider Electric SE 1.000% 09/04/2027	197	0.00
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	199	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	80	0.00
EUR	400,000	SNCF Reseau 1.125% 25/05/2030	393	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	96	0.00
EUR	100,000	Societe Generale SA 0.250% 08/07/2027	92	0.00
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	91	0.00
EUR	700,000	Societe Generale SA 1.000% 24/11/2030	640	0.01
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	179	0.00
EUR	300,000	Societe Generale SA 1.250% 15/02/2024	309	0.01
EUR	200,000	Societe Generale SA 1.250% 12/06/2030	170	0.00
USD	350,000	Societe Generale SA 1.488% 14/12/2026	309	0.01
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	365	0.01
USD	600,000	Societe Generale SA 2.625% 16/10/2024^	576	0.01
EUR	100,000	Societe Generale SA 2.625% 27/02/2025^	102	0.00
USD	200,000	Societe Generale SA 2.889% 09/06/2032	160	0.00
USD	200,000	Societe Generale SA 3.625% 01/03/2041	137	0.00
USD	200,000	Societe Generale SA 3.653% 08/07/2035	164	0.00
USD	300,000	Societe Generale SA 4.250% 14/09/2023	300	0.01
USD	200,000	Societe Generale SA 4.250% 19/08/2026	192	0.00
USD	200,000	Societe Generale SA 4.750% 14/09/2028	193	0.00
USD	200,000	Societe Generale SA 5.000% 17/01/2024	201	0.01
EUR	200,000	Societe Generale SFH SA 0.010% 29/10/2029	179	0.00
EUR	100,000	Societe Generale SFH SA 0.010% 11/02/2030	89	0.00
EUR	200,000	Societe Generale SFH SA 0.010% 05/02/2031	173	0.00
EUR	100,000	Societe Generale SFH SA 0.125% 18/07/2029	91	0.00
EUR	200,000	Societe Generale SFH SA 0.500% 20/01/2023	209	0.01
EUR	400,000	Societe Generale SFH SA 0.500% 30/01/2025	408	0.01
EUR	200,000	Societe Generale SFH SA 0.750% 29/01/2027	199	0.01
EUR	300,000	Sodexo SA 0.750% 27/04/2025	300	0.01
EUR	100,000	Sodexo SA 0.750% 14/04/2027	95	0.00
EUR	200,000	Suez SA 0.500% 14/10/2031	164	0.00
EUR	200,000	Suez SA 1.250% 19/05/2028	192	0.00
EUR	100,000	Suez SA 1.625%#	87	0.00
EUR	200,000	Suez SA 1.750% 10/09/2025	205	0.01
EUR	200,000	Suez SACA 2.875% 24/05/2034	186	0.00
EUR	100,000	TDF Infrastructure SASU 1.750% 01/12/2029	86	0.00
EUR	100,000	TDF Infrastructure SASU 2.500% 07/04/2026	99	0.00
EUR	100,000	Terega SA 2.200% 05/08/2025	104	0.00
EUR	100,000	Thales SA 0.875% 19/04/2024	103	0.00
EUR	200,000	Thales SA 1.000% 15/05/2028	189	0.00
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	96	0.00
USD	400,000	Total Energies Capital International SA 2.434% 10/01/2025	389	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		France (30 June 2021: 5.60%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Total Energies Capital International SA 2.829% 10/01/2030	272	0.01
EUR	100,000	TotalEnergies Capital International SA 0.250% 12/07/2023	104	0.00
EUR	200,000	TotalEnergies Capital International SA 1.023% 04/03/2027	197	0.00
EUR	200,000	TotalEnergies Capital International SA 1.491% 08/04/2027	201	0.01
EUR	100,000	TotalEnergies Capital International SA 1.491% 04/09/2030	95	0.00
EUR	100,000	TotalEnergies Capital International SA 1.618% 18/05/2040	78	0.00
GBP	100,000	TotalEnergies Capital International SA 1.660% 22/07/2026	114	0.00
GBP	150,000	TotalEnergies Capital International SA 1.750% 07/07/2025	175	0.00
EUR	400,000	TotalEnergies Capital International SA 1.994% 08/04/2032^	384	0.01
EUR	100,000	TotalEnergies Capital International SA 2.500% 25/03/2026	106	0.00
USD	200,000	TotalEnergies Capital International SA 3.127% 29/05/2050	153	0.00
USD	150,000	TotalEnergies Capital International SA 3.386% 29/06/2060	115	0.00
USD	200,000	TotalEnergies Capital International SA 3.455% 19/02/2029	191	0.00
EUR	70,000	TotalEnergies Capital SA 5.125% 26/03/2024	78	0.00
EUR	200,000	TotalEnergies SE 1.625%#	167	0.00
EUR	300,000	TotalEnergies SE 1.750%#	295	0.01
EUR	100,000	TotalEnergies SE 2.000%#	77	0.00
EUR	100,000	TotalEnergies SE 2.000%#	89	0.00
EUR	300,000	TotalEnergies SE 2.125%#	217	0.01
EUR	100,000	TotalEnergies SE 2.625%#	97	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	87	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	84	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	72	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	51	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	243	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	233	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	106	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025^	200	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875%#	145	0.00
EUR	200,000	Veolia Environnement SA 0.800% 15/01/2032	167	0.00
EUR	100,000	Veolia Environnement SA 1.496% 30/11/2026^	100	0.00
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	294	0.01
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	194	0.00
EUR	100,000	Vinci SA 1.000% 26/09/2025^	100	0.00
EUR	200,000	Vinci SA 1.625% 18/01/2029	192	0.00
EUR	200,000	Vinci SA 1.750% 26/09/2030	193	0.00
GBP	100,000	Vinci SA 2.750% 15/09/2034	108	0.00
EUR	300,000	Vivendi SE 0.625% 11/06/2025	298	0.01
EUR	200,000	Wendel SE 1.375% 26/04/2026	198	0.01
EUR	200,000	Worldline SA 0.250% 18/09/2024	198	0.01
		Government Bonds		
EUR	100,000	Action Logement Services 0.375% 05/10/2031	89	0.00
EUR	200,000	Action Logement Services 0.500% 30/10/2034	166	0.00
EUR	100,000	Action Logement Services 1.375% 13/04/2032	96	0.00
EUR	400,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	383	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.125% 29/09/2031	87	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	93	0.00
EUR	300,000	Agence Francaise de Developpement EPIC 0.375% 30/04/2024	310	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 0.375% 25/05/2036	157	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	187	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	83	0.00
USD	200,000	Agence Francaise de Developpement EPIC 0.750% 28/04/2023	196	0.00
EUR	600,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	604	0.01
EUR	400,000	Agence Francaise de Developpement EPIC 1.375% 17/09/2024	420	0.01
USD	200,000	Agence Francaise de Developpement EPIC 1.375% 21/01/2025	191	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 1.375% 05/07/2032	97	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 1.500% 31/10/2034	189	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 1.625% 25/05/2032	99	0.00
EUR	500,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	572	0.01
EUR	100,000	Agence France Locale 0.000% 20/09/2027	96	0.00
EUR	100,000	Agence France Locale 0.000% 20/03/2031	87	0.00
EUR	200,000	Agence France Locale 0.500% 20/06/2024	207	0.00
EUR	200,000	Bpifrance SACA 0.000% 25/05/2028	189	0.00
EUR	200,000	Bpifrance SACA 0.125% 25/11/2023	207	0.00
EUR	500,000	Bpifrance SACA 0.125% 25/03/2025	506	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		France (30 June 2021: 5.60%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Bpifrance SACA 0.250% 14/02/2023	209	0.00
EUR	100,000	Bpifrance SACA 0.250% 29/03/2030	92	0.00
EUR	200,000	Bpifrance SACA 0.625% 25/05/2026	202	0.00
EUR	600,000	Bpifrance SACA 0.750% 25/11/2024	620	0.01
EUR	200,000	Bpifrance SACA 0.875% 26/09/2028	198	0.00
EUR	500,000	Bpifrance SACA 1.875% 25/05/2030	521	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2026^	695	0.01
EUR	900,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026^	879	0.02
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	475	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	461	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	442	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	175	0.00
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/10/2023	623	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	438	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 0.375% 27/05/2024	190	0.00
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	448	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	191	0.00
USD	400,000	Caisse d'Amortissement de la Dette Sociale 1.000% 21/10/2030	333	0.01
USD	500,000	Caisse d'Amortissement de la Dette Sociale 1.250% 28/10/2026	460	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	525	0.01
USD	650,000	Caisse d'Amortissement de la Dette Sociale 1.375% 20/01/2031	554	0.01
USD	300,000	Caisse d'Amortissement de la Dette Sociale 2.125% 26/01/2032	269	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 2.375% 25/01/2024	428	0.01
USD	400,000	Caisse d'Amortissement de la Dette Sociale 3.000% 17/05/2025	398	0.01
USD	250,000	Caisse d'Amortissement de la Dette Sociale 3.375% 20/03/2024	251	0.00
EUR	413,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	469	0.01
EUR	200,000	Caisse des Depots et Consignations 0.000% 19/06/2024	205	0.00
GBP	100,000	Caisse des Depots et Consignations 0.250% 25/02/2026	112	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.010% 07/05/2025	300	0.01
EUR	100,000	Caisse Francaise de Financement Local 0.010% 22/02/2028	94	0.00
EUR	400,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	360	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.200% 27/04/2023	208	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.375% 23/06/2025^	202	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	306	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.500% 01/10/2046	135	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	302	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027	198	0.00
EUR	400,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	397	0.01
EUR	300,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	284	0.01
EUR	100,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	91	0.00
EUR	200,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	198	0.00
EUR	200,000	Caisse Francaise de Financement Local 1.500% 28/06/2038	180	0.00
EUR	5,130,000	French Republic Government Bond OAT 0.000% 25/02/2024	5,314	0.10
EUR	7,700,000	French Republic Government Bond OAT 0.000% 25/03/2024^	7,966	0.14
EUR	6,120,000	French Republic Government Bond OAT 0.000% 25/03/2025	6,221	0.11
EUR	6,200,000	French Republic Government Bond OAT 0.000% 25/02/2026	6,210	0.11
EUR	3,670,000	French Republic Government Bond OAT 0.000% 25/02/2027	3,607	0.06
EUR	3,600,000	French Republic Government Bond OAT 0.000% 25/11/2029	3,334	0.06
EUR	6,990,000	French Republic Government Bond OAT 0.000% 25/11/2030	6,299	0.11
EUR	5,600,000	French Republic Government Bond OAT 0.000% 25/11/2031^	4,915	0.09
EUR	4,970,000	French Republic Government Bond OAT 0.000% 25/05/2032	4,290	0.08
EUR	2,500,000	French Republic Government Bond OAT 0.250% 25/11/2026	2,497	0.05
EUR	1,000,000	French Republic Government Bond OAT 0.500% 25/05/2025	1,029	0.02
EUR	5,000,000	French Republic Government Bond OAT 0.500% 25/05/2026	5,083	0.09
EUR	5,980,000	French Republic Government Bond OAT 0.500% 25/05/2029	5,815	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		France (30 June 2021: 5.60%) (cont)		
		Government Bonds (cont)		
EUR	2,360,000	French Republic Government Bond OAT 0.500% 25/05/2040	1,802	0.03
EUR	2,160,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,529	0.03
EUR	680,000	French Republic Government Bond OAT 0.500% 25/05/2072	313	0.01
EUR	9,660,000	French Republic Government Bond OAT 0.750% 25/05/2028	9,687	0.17
EUR	9,110,000	French Republic Government Bond OAT 0.750% 25/11/2028	9,073	0.16
EUR	2,770,000	French Republic Government Bond OAT 0.750% 25/05/2052	1,840	0.03
EUR	2,260,000	French Republic Government Bond OAT 0.750% 25/05/2053	1,466	0.03
EUR	4,310,000	French Republic Government Bond OAT 1.000% 25/11/2025	4,485	0.08
EUR	4,170,000	French Republic Government Bond OAT 1.000% 25/05/2027	4,288	0.08
EUR	3,580,000	French Republic Government Bond OAT 1.250% 25/05/2034	3,401	0.06
EUR	4,050,000	French Republic Government Bond OAT 1.250% 25/05/2036	3,750	0.07
EUR	1,560,000	French Republic Government Bond OAT 1.250% 25/05/2038	1,406	0.03
EUR	4,400,000	French Republic Government Bond OAT 1.500% 25/05/2031^	4,493	0.08
EUR	3,103,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,617	0.05
EUR	4,000,000	French Republic Government Bond OAT 1.750% 25/05/2023	4,236	0.08
EUR	5,600,000	French Republic Government Bond OAT 1.750% 25/11/2024	5,971	0.11
EUR	3,700,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,599	0.06
EUR	1,539,000	French Republic Government Bond OAT 1.750% 25/05/2066	1,277	0.02
EUR	2,570,000	French Republic Government Bond OAT 2.000% 25/05/2048	2,458	0.04
EUR	3,290,000	French Republic Government Bond OAT 2.250% 25/05/2024	3,537	0.06
EUR	2,922,000	French Republic Government Bond OAT 2.500% 25/05/2030	3,247	0.06
EUR	4,000,000	French Republic Government Bond OAT 2.750% 25/10/2027	4,471	0.08
EUR	2,740,000	French Republic Government Bond OAT 3.250% 25/05/2045	3,279	0.06
EUR	3,360,000	French Republic Government Bond OAT 3.500% 25/04/2026	3,815	0.07
EUR	1,970,000	French Republic Government Bond OAT 4.000% 25/10/2038	2,545	0.05
EUR	1,980,000	French Republic Government Bond OAT 4.000% 25/04/2055	2,725	0.05
EUR	1,150,000	French Republic Government Bond OAT 4.000% 25/04/2060	1,606	0.03
EUR	7,000,000	French Republic Government Bond OAT 4.250% 25/10/2023	7,683	0.14
EUR	2,861,000	French Republic Government Bond OAT 4.500% 25/04/2041	3,932	0.07
EUR	1,918,000	French Republic Government Bond OAT 4.750% 25/04/2035	2,589	0.05
EUR	1,450,000	French Republic Government Bond OAT 5.750% 25/10/2032	2,052	0.04
EUR	200,000	Gestion Securite de Stocks Securite SA 0.625% 25/05/2023	209	0.00
EUR	200,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	195	0.00
EUR	100,000	Ile-de-France Mobilites 0.950% 28/05/2041	78	0.00
EUR	100,000	Ile-de-France Mobilites 1.000% 25/05/2034	89	0.00
EUR	200,000	Ile-de-France Mobilites 1.275% 14/02/2042	164	0.00
EUR	100,000	Regie Autonome des Transports Parisiens 0.875% 25/05/2027	101	0.00
EUR	200,000	Region of Ile de France 1.375% 20/06/2033	191	0.00
EUR	400,000	SFIL SA 0.125% 18/10/2024	408	0.01
EUR	300,000	SFIL SA 0.250% 01/12/2031	265	0.01
USD	200,000	SFIL SA 0.625% 09/02/2026	182	0.00
EUR	400,000	SNCF Reseau 0.750% 25/05/2036	334	0.01
EUR	200,000	SNCF Reseau 0.875% 22/01/2029	197	0.00
EUR	400,000	SNCF Reseau 1.125% 19/05/2027	408	0.01
EUR	400,000	SNCF Reseau 2.000% 05/02/2048	353	0.01
EUR	600,000	SNCF Reseau 3.125% 25/10/2028	677	0.01
GBP	50,000	SNCF Reseau 4.830% 25/03/2060	78	0.00
GBP	200,000	SNCF Reseau 5.000% 11/03/2052	313	0.01
EUR	600,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	531	0.01
EUR	400,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	310	0.01
EUR	300,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	158	0.00
EUR	200,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	143	0.00
EUR	200,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	134	0.00
EUR	300,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	162	0.00
EUR	100,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	100	0.00
EUR	100,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	91	0.00
EUR	100,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	84	0.00
EUR	400,000	Societe Nationale SNCF SA 0.625% 17/04/2030	377	0.01
EUR	100,000	Societe Nationale SNCF SA 0.875% 28/02/2051	61	0.00
EUR	200,000	Societe Nationale SNCF SA 1.000% 19/01/2061	109	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		France (30 June 2021: 5.60%) (cont)		
		Government Bonds (cont)		
EUR	300,000	Societe Nationale SNCF SA 1.500% 02/02/2029	304	0.01
EUR	400,000	UNEDIC ASSEO 0.000% 25/11/2028	373	0.01
EUR	1,000,000	UNEDIC ASSEO 0.000% 19/11/2030	885	0.02
EUR	400,000	UNEDIC ASSEO 0.010% 25/05/2031	350	0.01
EUR	400,000	UNEDIC ASSEO 0.125% 25/11/2024	407	0.01
EUR	700,000	UNEDIC ASSEO 0.250% 25/11/2029	649	0.01
EUR	300,000	UNEDIC ASSEO 0.250% 16/07/2035	239	0.00
EUR	400,000	UNEDIC ASSEO 0.500% 20/03/2029	384	0.01
EUR	600,000	UNEDIC ASSEO 0.500% 25/05/2036	483	0.01
EUR	600,000	UNEDIC ASSEO 0.625% 17/02/2025	617	0.01
EUR	400,000	UNEDIC ASSEO 0.625% 03/03/2026	405	0.01
EUR	200,000	UNEDIC ASSEO 1.500% 20/04/2032	197	0.00
EUR	100,000	Ville de Paris 1.375% 20/11/2034	93	0.00
		Total France	**284,904**	**5.08**
		Germany (30 June 2021: 4.43%)		
		Corporate Bonds		
EUR	100,000	Aareal Bank AG 0.010% 15/09/2028	93	0.00
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026	89	0.00
EUR	200,000	Aareal Bank AG 0.125% 31/07/2023	207	0.01
EUR	200,000	Aareal Bank AG 0.125% 01/02/2030	180	0.00
EUR	200,000	Aareal Bank AG 0.375% 15/07/2025	202	0.01
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	86	0.00
EUR	200,000	adidas AG 0.000% 05/10/2028	181	0.00
EUR	100,000	Albemarle New Holding GmbH 1.625% 25/11/2028	89	0.00
EUR	100,000	Allianz SE 1.301% 25/09/2049	85	0.00
EUR	200,000	Allianz SE 2.121% 08/07/2050	175	0.00
EUR	200,000	Allianz SE 2.241% 07/07/2045	202	0.01
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	89	0.00
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	98	0.00
EUR	150,000	BASF SE 0.875% 22/05/2025^	151	0.00
EUR	150,000	BASF SE 0.875% 15/11/2027	141	0.00
EUR	150,000	BASF SE 1.500% 22/05/2030	138	0.00
EUR	80,000	BASF SE 1.625% 15/11/2037	62	0.00
GBP	50,000	BASF SE 1.750% 11/03/2025	58	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.010% 22/10/2030	88	0.00
EUR	200,000	Bayer AG 0.375% 12/01/2029	171	0.00
EUR	100,000	Bayer AG 0.625% 12/07/2031	80	0.00
EUR	200,000	Bayer AG 0.750% 06/01/2027	190	0.00
EUR	100,000	Bayer AG 1.000% 12/01/2036	71	0.00
EUR	200,000	Bayer AG 1.375% 06/07/2032	164	0.00
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	88	0.00
EUR	200,000	Bayerische Landesbank 0.500% 19/03/2025	204	0.01
		Germany (30 June 2021: 4.43%) (cont)		
		Corporate Bonds (cont)		
EUR	50,000	Bayerische Landesbank 0.750% 19/01/2028	49	0.00
EUR	100,000	Bayerische Landesbank 0.750% 05/02/2029	97	0.00
EUR	150,000	Bayerische Landesbank 0.875% 10/09/2025	153	0.00
EUR	300,000	Bayerische Landesbank 1.375% 22/11/2032	260	0.01
EUR	150,000	Berlin Hyp AG 0.010% 29/08/2022	157	0.00
EUR	150,000	Berlin Hyp AG 0.010% 02/09/2030	132	0.00
EUR	50,000	Berlin Hyp AG 0.125% 23/10/2023	52	0.00
EUR	200,000	Berlin Hyp AG 0.125% 05/01/2024	206	0.01
EUR	200,000	Berlin Hyp AG 0.125% 18/01/2030	181	0.00
EUR	200,000	Berlin Hyp AG 0.750% 26/02/2026	203	0.01
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	94	0.00
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028	94	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	92	0.00
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	98	0.00
EUR	50,000	Commerzbank AG 0.010% 11/03/2030	45	0.00
EUR	300,000	Commerzbank AG 0.050% 11/07/2024	305	0.01
EUR	100,000	Commerzbank AG 0.050% 09/05/2029	91	0.00
EUR	200,000	Commerzbank AG 0.125% 15/12/2026	194	0.00
EUR	100,000	Commerzbank AG 0.250% 13/09/2023	104	0.00
EUR	100,000	Commerzbank AG 0.375% 01/09/2027^	92	0.00
EUR	50,000	Commerzbank AG 0.625% 24/08/2027	49	0.00
EUR	500,000	Commerzbank AG 0.750% 24/03/2026	488	0.01
EUR	50,000	Commerzbank AG 0.875% 08/09/2025	51	0.00
EUR	250,000	Commerzbank AG 0.875% 18/04/2028	246	0.01
EUR	450,000	Commerzbank AG 1.000% 04/03/2026^	442	0.01
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	95	0.00
EUR	75,000	Commerzbank AG 1.250% 09/01/2034	69	0.00
EUR	200,000	Commerzbank AG 1.875% 28/02/2028^	188	0.00
EUR	50,000	Continental AG 0.375% 27/06/2025^	49	0.00
EUR	100,000	Continental AG 2.500% 27/08/2026^	103	0.00
EUR	100,000	Covestro AG 0.875% 03/02/2026	95	0.00
EUR	100,000	Deutsche Apotheker-und Aerztebank eG 0.010% 06/02/2029	92	0.00
EUR	300,000	Deutsche Apotheker-und Aerztebank eG 0.500% 14/02/2025	306	0.01
EUR	250,000	Deutsche Bahn Finance GmbH 0.000% 14/02/2024	256	0.01
GBP	50,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026	55	0.00
CHF	150,000	Deutsche Bahn Finance GmbH 0.450% 08/11/2030	141	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	196	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	157	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031	90	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.950%#	93	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Germany (30 June 2021: 4.43%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	195	0.00
EUR	175,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	112	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	39	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.500% 08/12/2032	183	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.600%#	162	0.00
GBP	150,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026^	176	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030	199	0.01
EUR	50,000	Deutsche Bank AG 0.250% 08/03/2024	51	0.00
EUR	228,000	Deutsche Bank AG 0.250% 31/08/2028	215	0.01
EUR	100,000	Deutsche Bank AG 0.500% 22/01/2026	100	0.00
EUR	200,000	Deutsche Bank AG 0.750% 17/02/2027	185	0.00
EUR	300,000	Deutsche Bank AG 1.000% 19/11/2025	296	0.01
EUR	300,000	Deutsche Bank AG 1.125% 30/08/2023^	312	0.01
EUR	300,000	Deutsche Bank AG 1.375% 17/02/2032	240	0.01
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	187	0.00
USD	600,000	Deutsche Bank AG 1.686% 19/03/2026	538	0.01
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028	91	0.00
USD	500,000	Deutsche Bank AG 2.129% 24/11/2026	444	0.01
GBP	200,000	Deutsche Bank AG 2.625% 16/12/2024	231	0.01
USD	500,000	Deutsche Bank AG 3.035% 28/05/2032	396	0.01
USD	200,000	Deutsche Bank AG 3.547% 18/09/2031	167	0.00
USD	200,000	Deutsche Bank AG 3.961% 26/11/2025	194	0.00
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	198	0.00
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	88	0.00
EUR	100,000	Deutsche Kreditbank AG 0.010% 07/11/2029	90	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	97	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.500% 22/05/2024	206	0.01
USD	200,000	Deutsche Pfandbriefbank AG 0.875% 11/10/2024	189	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035	90	0.00
EUR	50,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	53	0.00
EUR	100,000	Deutsche Post AG 0.375% 20/05/2026^	98	0.00
EUR	50,000	Deutsche Post AG 0.750% 20/05/2029	46	0.00
EUR	100,000	Deutsche Post AG 1.000% 13/12/2027	98	0.00
EUR	100,000	Deutsche Post AG 1.625% 05/12/2028	99	0.00
EUR	50,000	Deutsche Post AG 2.750% 09/10/2023	53	0.00
EUR	100,000	Deutsche Post AG 2.875% 11/12/2024	107	0.00
EUR	209,000	Deutsche Telekom AG 0.500% 05/07/2027	199	0.01
EUR	90,000	Deutsche Telekom AG 1.750% 25/03/2031^	86	0.00
EUR	100,000	Deutsche Telekom AG 2.250% 29/03/2039	88	0.00
GBP	100,000	Deutsche Telekom AG 3.125% 06/02/2034	109	0.00
USD	400,000	Deutsche Telekom AG 3.625% 21/01/2050	315	0.01
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	175	0.00
EUR	200,000	DZ HYP AG 0.010% 12/09/2025	199	0.01
EUR	100,000	DZ HYP AG 0.010% 27/10/2028	92	0.00
EUR	100,000	DZ HYP AG 0.050% 29/06/2029	91	0.00
EUR	100,000	DZ HYP AG 0.500% 16/06/2026	100	0.00
EUR	400,000	DZ HYP AG 0.500% 01/04/2027	394	0.01
EUR	100,000	DZ HYP AG 0.625% 27/10/2023	104	0.00
EUR	300,000	DZ HYP AG 0.750% 02/02/2026	304	0.01
EUR	250,000	DZ HYP AG 0.750% 30/06/2027	248	0.01
EUR	150,000	DZ HYP AG 0.875% 30/01/2029	146	0.00
EUR	200,000	DZ HYP AG 0.875% 18/01/2030	192	0.00
EUR	50,000	DZ HYP AG 0.875% 17/04/2034	44	0.00
EUR	200,000	DZ HYP AG 1.625% 30/05/2031	200	0.01
EUR	101,000	E.ON SE 0.000% 28/08/2024	102	0.00
EUR	200,000	E.ON SE 0.375% 29/09/2027	184	0.00
EUR	100,000	E.ON SE 0.750% 18/12/2030^	86	0.00
EUR	100,000	E.ON SE 0.875% 18/10/2034	78	0.00
EUR	50,000	E.ON SE 1.000% 07/10/2025	50	0.00
EUR	150,000	E.ON SE 1.625% 22/05/2029	142	0.00
EUR	100,000	E.ON SE 1.625% 29/03/2031	92	0.00
EUR	100,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	93	0.00
USD	400,000	Erste Abwicklungsanstalt 1.625% 23/01/2023	398	0.01
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	97	0.00
EUR	200,000	Eurogrid GmbH 1.875% 10/06/2025	206	0.01
EUR	100,000	Evonik Industries AG 0.375% 07/09/2024	100	0.00
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	97	0.00
EUR	100,000	EWE AG 0.375% 22/10/2032	75	0.00
GBP	200,000	FMS Wertmanagement 1.375% 07/03/2025	236	0.01
USD	600,000	FMS Wertmanagement 2.750% 30/01/2024	597	0.01
EUR	200,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	174	0.00
EUR	200,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	180	0.00
EUR	97,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	93	0.00
EUR	100,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	98	0.00
EUR	200,000	Hamburg Commercial Bank AG 0.375% 12/07/2023	208	0.01
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	87	0.00
EUR	200,000	Hamburger Sparkasse AG 0.010% 11/02/2028	188	0.00
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	169	0.00
EUR	100,000	Hannover Rueck SE 3.375%#	101	0.00
EUR	50,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	51	0.00
GBP	200,000	Henkel AG & Co KGaA 1.250% 30/09/2026	226	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Germany (30 June 2021: 4.43%) (cont)		
		Corporate Bonds (cont)		
EUR	81,000	HOCHTIEF AG 0.500% 03/09/2027	67	0.00
EUR	200,000	HOWOGE Wohnungs-baugesellschaft mbH 1.125% 01/11/2033	158	0.00
EUR	100,000	HSH Finanzfonds AoeR 0.125% 20/09/2024	102	0.00
EUR	100,000	Infineon Technologies AG 0.750% 24/06/2023	104	0.00
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	189	0.00
EUR	200,000	ING-DiBa AG 0.010% 07/10/2028	185	0.00
EUR	200,000	ING-DiBa AG 0.625% 25/02/2029	191	0.00
EUR	100,000	ING-DiBa AG 1.000% 23/05/2039	82	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 15/07/2027	96	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 18/04/2028	94	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 01/07/2031	87	0.00
EUR	100,000	Investitionsbank Berlin 0.250% 03/02/2032	88	0.00
EUR	150,000	Knorr-Bremse AG 1.125% 13/06/2025	152	0.00
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/06/2023	520	0.01
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau 0.000% 02/04/2024	1,340	0.03
EUR	850,000	Kreditanstalt fuer Wiederaufbau 0.000% 04/07/2024	872	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	305	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	495	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	493	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027	292	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027	288	0.01
EUR	250,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	236	0.01
EUR	2,500,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028	2,351	0.04
EUR	1,250,000	Kreditanstalt fuer Wiederaufbau 0.000% 17/09/2030	1,120	0.02
EUR	1,450,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	1,289	0.02
EUR	50,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	44	0.00
EUR	112,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	109	0.00
EUR	250,000	Kreditanstalt fuer Wiederaufbau 0.050% 30/05/2024	257	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	241	0.01
USD	125,000	Kreditanstalt fuer Wiederaufbau 0.125% 16/05/2023	122	0.00
EUR	775,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/06/2023^	808	0.02
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/11/2023	1,142	0.02
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	109	0.00
EUR	850,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032	745	0.01
USD	400,000	Kreditanstalt fuer Wiederaufbau 0.250% 19/10/2023	386	0.01
USD	900,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	859	0.02
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	507	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/03/2023	209	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	409	0.01
USD	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	368	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026	505	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.375% 20/05/2036	81	0.00
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026^	554	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027	297	0.01
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/01/2025	931	0.02
USD	700,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	641	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027	703	0.01
GBP	400,000	Kreditanstalt fuer Wiederaufbau 0.750% 07/12/2027^	443	0.01
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028	447	0.01
EUR	490,000	Kreditanstalt fuer Wiederaufbau 0.750% 15/01/2029	482	0.01
USD	300,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030^	249	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/09/2026	114	0.00
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039	165	0.00
NOK	5,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 08/08/2025	477	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	329	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037	309	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau 1.250% 29/12/2023	239	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036	91	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Germany (30 June 2021: 4.43%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	97	0.00
GBP	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025	469	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035	469	0.01
USD	169,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	154	0.00
USD	150,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	146	0.00
AUD	500,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/02/2027	314	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/08/2023	532	0.01
USD	700,000	Kreditanstalt fuer Wiederaufbau 2.375% 29/12/2022	699	0.01
USD	896,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	884	0.02
USD	200,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	199	0.01
USD	390,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	384	0.01
USD	1,000,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027	993	0.02
AUD	300,000	Kreditanstalt fuer Wiederaufbau 4.000% 27/02/2025	208	0.01
GBP	1,000,000	Kreditanstalt fuer Wiederaufbau 6.000% 07/12/2028	1,472	0.03
EUR	250,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	232	0.01
EUR	169,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024	174	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	304	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	87	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	100	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	184	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	84	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025	102	0.00
GBP	100,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	114	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	90	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.250% 20/03/2023	209	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 08/02/2024	206	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 12/05/2025	198	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	201	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037	79	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	199	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 1.875% 26/06/2023	106	0.00
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 09/12/2024	115	0.00
EUR	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	150	0.00
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.000% 15/12/2026	114	0.00
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	196	0.00
EUR	500,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	471	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029	182	0.00
EUR	250,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031^	218	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	68	0.00
EUR	400,000	Landwirtschaftliche Rentenbank 0.050% 12/06/2023	416	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	196	0.00
EUR	200,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024	205	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	404	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026	301	0.01
EUR	250,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	243	0.01
USD	300,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	278	0.01
EUR	350,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	336	0.01
USD	200,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	167	0.00
GBP	200,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024	237	0.01
USD	250,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	237	0.01
USD	427,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	416	0.01
USD	50,000	Landwirtschaftliche Rentenbank 2.375% 23/01/2024	49	0.00
USD	100,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	96	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Germany (30 June 2021: 4.43%) (cont)		
		Corporate Bonds (cont)		
AUD	150,000	Landwirtschaftliche Rentenbank 2.600% 23/03/2027	96	0.00
USD	50,000	Landwirtschaftliche Rentenbank 3.125% 14/11/2023	50	0.00
EUR	100,000	LANXESS AG 0.000% 08/09/2027	89	0.00
EUR	100,000	LANXESS AG 1.750% 22/03/2028	94	0.00
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027	88	0.00
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	69	0.00
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032	140	0.00
EUR	205,000	Mercedes-Benz Group AG 0.750% 08/02/2030	182	0.00
EUR	100,000	Mercedes-Benz Group AG 1.125% 06/11/2031	86	0.00
EUR	90,000	Mercedes-Benz Group AG 1.125% 08/08/2034	72	0.00
EUR	400,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	344	0.01
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	279	0.01
EUR	200,000	Merck KGaA 2.875% 25/06/2079	178	0.00
EUR	50,000	MTU Aero Engines AG 3.000% 01/07/2025	52	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.010% 05/09/2023	52	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	100	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	198	0.00
EUR	300,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	294	0.01
EUR	150,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	124	0.00
EUR	50,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	54	0.00
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	75	0.00
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	194	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.010% 18/02/2027	193	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.250% 22/02/2023	104	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	196	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	199	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	196	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	96	0.00
EUR	50,000	NRW Bank 0.000% 03/02/2031	44	0.00
EUR	400,000	NRW Bank 0.100% 09/07/2035	311	0.01
EUR	200,000	NRW Bank 0.125% 10/03/2023	209	0.01
EUR	300,000	NRW Bank 0.250% 10/03/2025	304	0.01
EUR	300,000	NRW Bank 0.250% 04/07/2025	303	0.01
		Germany (30 June 2021: 4.43%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	NRW Bank 0.375% 25/01/2023	157	0.00
GBP	200,000	NRW Bank 0.375% 16/12/2024	231	0.01
USD	200,000	NRW Bank 0.375% 10/02/2025	186	0.00
EUR	150,000	NRW Bank 0.500% 11/05/2026	151	0.00
EUR	400,000	NRW Bank 0.625% 04/01/2028	393	0.01
EUR	100,000	NRW Bank 0.625% 02/02/2029	96	0.00
EUR	200,000	NRW Bank 1.200% 28/03/2039	173	0.00
USD	50,000	NRW Bank 1.875% 31/07/2024	49	0.00
EUR	200,000	RWE AG 1.000% 26/11/2033	153	0.00
EUR	100,000	Santander Consumer Bank AG 0.050% 14/02/2030	90	0.00
EUR	150,000	SAP SE 1.000% 01/04/2025^	154	0.00
EUR	30,000	SAP SE 1.125% 20/02/2023	31	0.00
EUR	200,000	SAP SE 1.625% 10/03/2031	192	0.00
EUR	200,000	SAP SE 1.750% 22/02/2027	205	0.01
EUR	100,000	Sparkasse KoelnBonn 1.125% 14/10/2024	104	0.00
EUR	325,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025	332	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047	94	0.00
EUR	100,000	Talanx AG 2.500% 23/07/2026	106	0.00
EUR	100,000	UniCredit Bank AG 0.010% 19/11/2027	95	0.00
EUR	150,000	UniCredit Bank AG 0.010% 15/09/2028	139	0.00
EUR	50,000	UniCredit Bank AG 0.010% 10/03/2031	43	0.00
EUR	200,000	UniCredit Bank AG 0.250% 15/01/2032	173	0.00
EUR	200,000	UniCredit Bank AG 0.375% 17/01/2033	172	0.00
EUR	150,000	UniCredit Bank AG 0.500% 04/05/2026	150	0.00
EUR	100,000	UniCredit Bank AG 0.500% 23/02/2027	99	0.00
EUR	200,000	UniCredit Bank AG 0.850% 22/05/2034	175	0.00
EUR	200,000	UniCredit Bank AG 1.375% 07/06/2027	205	0.01
USD	50,000	UniCredit Bank AG 1.875% 05/07/2022	50	0.00
EUR	100,000	UniCredit Bank AG 1.875% 09/04/2024	106	0.00
EUR	100,000	Vantage Towers AG 0.750% 31/03/2030	81	0.00
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	68	0.00
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	95	0.00
EUR	150,000	Vier Gas Transport GmbH 3.125% 10/07/2023	159	0.00
EUR	200,000	Volkswagen Bank GmbH 1.250% 15/12/2025	198	0.00
EUR	25,000	Volkswagen Financial Services AG 0.375% 12/02/2030	20	0.00
EUR	100,000	Volkswagen Financial Services AG 0.875% 31/01/2028	90	0.00
EUR	100,000	Volkswagen Financial Services AG 1.375% 16/10/2023	104	0.00
EUR	178,000	Volkswagen Financial Services AG 2.250% 01/10/2027^	175	0.00
EUR	200,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	206	0.01
EUR	400,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	372	0.01
EUR	200,000	Volkswagen Leasing GmbH 0.500% 12/01/2029^	168	0.00
EUR	50,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	52	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Germany (30 June 2021: 4.43%) (cont)		
		Corporate Bonds (cont)		
EUR	520,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	534	0.01
EUR	150,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	152	0.00
EUR	100,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	105	0.00
EUR	100,000	Vonovia SE 0.000% 01/12/2025	93	0.00
EUR	100,000	Vonovia SE 0.250% 01/09/2028	81	0.00
EUR	200,000	Vonovia SE 0.375% 16/06/2027	176	0.00
EUR	100,000	Vonovia SE 1.000% 16/06/2033	70	0.00
EUR	100,000	Vonovia SE 1.500% 14/06/2041^	60	0.00
EUR	100,000	Vonovia SE 1.625% 01/09/2051	53	0.00
EUR	100,000	Vonovia SE 2.375% 25/03/2032^	86	0.00
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 1.250% 06/09/2033	94	0.00
EUR	100,000	Wuestenrot Bausparkasse AG 0.010% 20/10/2027	95	0.00
		Government Bonds		
EUR	824,000	Bundesobligation 0.000% 13/10/2023^	858	0.02
EUR	7,467,000	Bundesobligation 0.000% 05/04/2024^	7,736	0.14
EUR	4,150,000	Bundesobligation 0.000% 18/10/2024^	4,267	0.08
EUR	2,000,000	Bundesobligation 0.000% 11/04/2025	2,046	0.04
EUR	1,060,000	Bundesobligation 0.000% 10/10/2025^	1,078	0.02
EUR	2,310,000	Bundesobligation 0.000% 10/04/2026^	2,334	0.04
EUR	3,450,000	Bundesobligation 0.000% 16/04/2027^	3,434	0.06
EUR	3,950,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	3,974	0.07
EUR	3,050,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	3,012	0.05
EUR	3,540,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	3,446	0.06
EUR	2,860,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	2,750	0.05
EUR	4,360,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	4,160	0.08
EUR	2,018,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	1,909	0.04
EUR	4,310,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	4,038	0.07
EUR	4,080,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	3,784	0.07
EUR	950,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	883	0.02
EUR	2,250,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	2,065	0.04
EUR	2,410,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,067	0.04
EUR	3,440,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	2,896	0.05
EUR	2,820,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,884	0.03
EUR	710,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	476	0.01
		Germany (30 June 2021: 4.43%) (cont)		
		Government Bonds (cont)		
EUR	1,330,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	856	0.02
EUR	5,290,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	5,348	0.10
EUR	730,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	724	0.01
EUR	3,160,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	3,115	0.06
EUR	3,421,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	3,553	0.06
EUR	3,900,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	4,022	0.07
EUR	2,850,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	2,898	0.05
EUR	2,780,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	2,812	0.05
EUR	2,812,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024^	2,959	0.05
EUR	2,020,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	2,122	0.04
EUR	3,130,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	3,017	0.06
EUR	2,000,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024^	2,127	0.04
EUR	1,700,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	1,814	0.03
EUR	2,770,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023^	2,949	0.05
EUR	3,700,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	4,505	0.08
EUR	2,840,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^	3,505	0.06
EUR	2,160,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042^	2,890	0.05
EUR	1,863,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	2,557	0.05
EUR	1,910,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	2,775	0.05
EUR	1,570,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034^	2,236	0.04
EUR	1,610,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	2,497	0.05
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	701	0.01
EUR	50,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	65	0.00
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	529	0.01
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 30/06/2028	188	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	153	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.200% 03/09/2049	60	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Germany (30 June 2021: 4.43%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Free and Hanseatic City of Hamburg 0.250% 18/02/2041	71	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.375% 01/04/2025	204	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.500% 27/04/2026	201	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	91	0.00
EUR	300,000	Free State of Bavaria 0.010% 07/05/2027	290	0.01
EUR	200,000	Free State of Bavaria 0.010% 18/01/2035	157	0.00
EUR	300,000	Free State of Saxony 0.010% 17/12/2035	229	0.01
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.000% 19/02/2027	291	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.000% 25/09/2029	91	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.010% 08/10/2027	96	0.00
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	268	0.01
EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	154	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	148	0.00
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	197	0.00
EUR	200,000	Gemeinsame Deutsche Bundeslaender 1.250% 04/05/2029	202	0.00
EUR	50,000	Gemeinsame Deutsche Bundeslaender 2.250% 23/10/2023	53	0.00
EUR	100,000	GEWOBAG Wohnungsbau-AG Berlin 0.125% 24/06/2027	90	0.00
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025^	560	0.01
EUR	200,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	193	0.00
EUR	400,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	340	0.01
EUR	50,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	51	0.00
EUR	300,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	305	0.01
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	99	0.00
EUR	50,000	Land Baden-Wuerttemberg 2.000% 13/11/2023	53	0.00
EUR	300,000	Land Berlin 0.010% 02/07/2030	269	0.01
EUR	200,000	Land Berlin 0.100% 18/01/2041	137	0.00
EUR	300,000	Land Berlin 0.125% 04/06/2035	236	0.01
EUR	300,000	Land Berlin 0.125% 24/11/2045	188	0.00
EUR	200,000	Land Berlin 0.150% 22/02/2036	155	0.00
EUR	50,000	Land Berlin 0.500% 10/02/2025	51	0.00
EUR	400,000	Land Berlin 0.625% 20/03/2026	405	0.01
EUR	500,000	Land Berlin 0.625% 05/02/2029	485	0.01
EUR	200,000	Land Berlin 0.625% 15/07/2039	157	0.00
EUR	200,000	Land Berlin 0.625% 26/01/2052	135	0.00
EUR	50,000	Land Berlin 0.750% 08/09/2023	52	0.00
EUR	300,000	Land Berlin 1.300% 13/06/2033	287	0.01
EUR	100,000	Land Berlin 1.375% 05/06/2037	91	0.00
EUR	100,000	Land Thueringen 0.050% 06/05/2030	90	0.00
EUR	50,000	Land Thueringen 0.125% 13/01/2051	29	0.00
EUR	200,000	Land Thueringen 0.375% 01/12/2051	125	0.00
EUR	200,000	Land Thueringen 0.500% 12/05/2025	204	0.00
USD	400,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	391	0.01
EUR	200,000	Niedersachsen Invest GmbH 0.250% 16/07/2035	159	0.00
EUR	400,000	State of Brandenburg 0.010% 26/06/2028	377	0.01
EUR	100,000	State of Brandenburg 0.050% 01/07/2031	88	0.00
EUR	200,000	State of Brandenburg 0.125% 26/01/2046	125	0.00
EUR	200,000	State of Brandenburg 0.625% 27/01/2025	205	0.00
EUR	100,000	State of Brandenburg 1.125% 04/07/2033	94	0.00
EUR	250,000	State of Bremen 0.010% 06/10/2028	234	0.01
EUR	400,000	State of Bremen 0.150% 14/09/2040	279	0.01
EUR	200,000	State of Bremen 0.375% 22/02/2024	207	0.00
EUR	50,000	State of Bremen 0.400% 20/08/2049	32	0.00
EUR	200,000	State of Bremen 0.550% 04/02/2050	134	0.00
EUR	500,000	State of Hesse 0.000% 22/09/2027	479	0.01
EUR	300,000	State of Hesse 0.000% 08/11/2030	266	0.01
EUR	300,000	State of Hesse 0.010% 11/03/2030	271	0.01
EUR	150,000	State of Hesse 0.125% 25/01/2024	155	0.00
EUR	500,000	State of Hesse 0.125% 10/10/2031	438	0.01
EUR	100,000	State of Hesse 0.250% 10/06/2025	101	0.00
EUR	200,000	State of Hesse 0.375% 06/07/2026	200	0.00
EUR	200,000	State of Hesse 0.500% 17/02/2025	205	0.00
EUR	150,000	State of Hesse 0.625% 07/04/2027	150	0.00
EUR	500,000	State of Lower Saxony 0.000% 10/07/2026^	492	0.01
EUR	510,000	State of Lower Saxony 0.000% 11/02/2027	496	0.01
EUR	300,000	State of Lower Saxony 0.010% 15/04/2024	308	0.01
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	179	0.00
EUR	200,000	State of Lower Saxony 0.010% 10/01/2031	177	0.00
EUR	200,000	State of Lower Saxony 0.050% 20/09/2023	207	0.00
EUR	400,000	State of Lower Saxony 0.125% 08/04/2027	390	0.01
EUR	497,000	State of Lower Saxony 0.250% 09/04/2029^	468	0.01
EUR	400,000	State of Lower Saxony 0.375% 09/01/2026	403	0.01
EUR	500,000	State of Lower Saxony 0.500% 08/06/2026	503	0.01
EUR	400,000	State of Lower Saxony 0.625% 20/01/2025	411	0.01
EUR	120,000	State of Lower Saxony 0.625% 06/07/2027	119	0.00
EUR	150,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	151	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	186	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 0.000% 26/11/2029	46	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Germany (30 June 2021: 4.43%) (cont)		
		Government Bonds (cont)		
EUR	400,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	307	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.125% 04/06/2031	177	0.00
EUR	650,000	State of North Rhine-Westphalia Germany 0.200% 17/04/2023	679	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	459	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	59	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	189	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.500% 16/04/2026	303	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039	152	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 15/01/2052	128	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	76	0.00
GBP	200,000	State of North Rhine-Westphalia Germany 0.625% 16/12/2024	232	0.01
EUR	250,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	195	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.800% 30/07/2049	145	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	138	0.00
EUR	500,000	State of North Rhine-Westphalia Germany 1.000% 16/01/2025	519	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 1.000% 16/10/2046	39	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.250% 14/03/2025	209	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	45	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	234	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 1.450% 19/01/2122	61	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040	181	0.00
EUR	450,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	399	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038	377	0.01
EUR	150,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047^	136	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	178	0.00
EUR	250,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	213	0.00
USD	200,000	State of North Rhine-Westphalia Germany 1.875% 25/07/2022	200	0.00
EUR	350,000	State of North Rhine-Westphalia Germany 1.875% 15/03/2024	371	0.01
EUR	175,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	156	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	259	0.01
USD	300,000	State of North Rhine-Westphalia Germany 2.250% 16/04/2025	293	0.01
EUR	600,000	State of North Rhine-Westphalia Germany 2.250% 14/06/2052	618	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	373	0.01
EUR	100,000	State of Rhineland-Palatinate 0.010% 17/03/2025	101	0.00
EUR	450,000	State of Rhineland-Palatinate 0.100% 18/08/2026	444	0.01
EUR	100,000	State of Rhineland-Palatinate 0.375% 01/04/2041	73	0.00
EUR	400,000	State of Rhineland-Palatinate 0.500% 21/01/2025	410	0.01
EUR	100,000	State of Rhineland-Palatinate 0.700% 26/01/2028	99	0.00
EUR	100,000	State of Rhineland-Palatinate 1.500% 25/04/2052	87	0.00
EUR	200,000	State of Saarland 0.050% 05/11/2040	137	0.00
EUR	100,000	State of Saxony-Anhalt 0.010% 09/11/2026	98	0.00
EUR	500,000	State of Saxony-Anhalt 0.350% 09/02/2032	446	0.01
EUR	300,000	State of Saxony-Anhalt 0.500% 25/06/2027	297	0.01
EUR	300,000	State of Saxony-Anhalt 0.500% 24/03/2051	198	0.00
EUR	300,000	State of Schleswig-Holstein Germany 0.010% 22/10/2026	294	0.01
EUR	300,000	State of Schleswig-Holstein Germany 0.125% 24/05/2023	312	0.01
EUR	200,000	State of Schleswig-Holstein Germany 0.125% 12/06/2029	186	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.200% 15/08/2039	72	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	96	0.00
EUR	150,000	State of Schleswig-Holstein Germany 0.375% 08/02/2027	148	0.00
		Total Germany	**223,297**	**3.99**
		Guernsey (30 June 2021: 0.01%)		
		Corporate Bonds		
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	84	0.00
		Total Guernsey	**84**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Hong Kong (30 June 2021: 0.10%)		
		Corporate Bonds		
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	85	0.00
USD	200,000	AIA Group Ltd 3.200% 16/09/2040	161	0.00
USD	200,000	AIA Group Ltd 3.900% 06/04/2028	198	0.00
USD	200,000	AIA Group Ltd 4.875% 11/03/2044	202	0.01
USD	250,000	Bank of East Asia Ltd 4.000% 29/05/2030	243	0.01
USD	400,000	Bocom Leasing Management Hong Kong Co Ltd 4.375% 22/01/2024	403	0.01
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	102	0.00
USD	200,000	China Clean Energy Development Ltd 4.000% 05/11/2025	200	0.00
USD	200,000	CITIC Ltd 3.875% 28/02/2027	197	0.00
USD	200,000	CITIC Ltd 6.800% 17/01/2023	204	0.01
USD	200,000	CMB International Leasing Management Ltd 1.750% 16/09/2026	179	0.00
EUR	200,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	196	0.00
USD	200,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	173	0.00
USD	200,000	CNAC HK Finbridge Co Ltd 3.500% 19/07/2022	200	0.01
USD	200,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	204	0.01
USD	200,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	202	0.01
USD	200,000	Far East Horizon Ltd 3.375% 18/02/2025	185	0.00
USD	200,000	ICBCIL Finance Co Ltd 2.125% 27/01/2025	191	0.00
USD	200,000	ICBCIL Finance Co Ltd 3.750% 05/03/2024	200	0.00
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	176	0.00
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	200	0.01
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	156	0.00
		Government Bonds		
USD	200,000	Airport Authority 1.625% 04/02/2031	166	0.00
USD	200,000	Airport Authority 1.750% 12/01/2027	185	0.01
USD	200,000	Airport Authority 2.500% 12/01/2032	176	0.01
USD	200,000	Airport Authority 3.250% 12/01/2052^	160	0.00
HKD	800,000	Hong Kong Government Bond Programme 1.100% 17/01/2023	102	0.00
HKD	200,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	24	0.00
HKD	650,000	Hong Kong Government Bond Programme 1.680% 21/01/2026	80	0.00
HKD	450,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	52	0.00
HKD	500,000	Hong Kong Government Bond Programme 1.970% 17/01/2029	60	0.00
HKD	300,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	38	0.00
EUR	100,000	Hong Kong Government International Bond 1.000% 24/11/2041	73	0.00
USD	200,000	Hong Kong Government International Bond 1.750% 24/11/2031	174	0.00
		Hong Kong (30 June 2021: 0.10%) (cont)		
		Government Bonds (cont)		
USD	200,000	Hong Kong Government International Bond 2.375% 02/02/2051	141	0.00
		Total Hong Kong	**5,688**	**0.10**
		Hungary (30 June 2021: 0.11%)		
		Corporate Bonds		
EUR	200,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	208	0.00
EUR	100,000	MVM Energetika Zrt. 0.875% 18/11/2027	83	0.00
		Government Bonds		
HUF	300,630,000	Hungary Government Bond 1.500% 23/08/2023	742	0.01
HUF	100,000,000	Hungary Government Bond 1.500% 22/04/2026	206	0.01
HUF	100,000,000	Hungary Government Bond 2.250% 20/04/2033	158	0.00
HUF	150,000,000	Hungary Government Bond 2.250% 22/06/2034	226	0.01
HUF	130,000,000	Hungary Government Bond 2.750% 22/12/2026	272	0.01
HUF	200,000,000	Hungary Government Bond 3.000% 26/06/2024	478	0.01
HUF	80,000,000	Hungary Government Bond 3.000% 27/10/2027	164	0.00
HUF	220,000,000	Hungary Government Bond 3.000% 21/08/2030	409	0.01
HUF	65,000,000	Hungary Government Bond 3.000% 25/04/2041	90	0.00
HUF	200,000,000	Hungary Government Bond 3.250% 22/10/2031^	367	0.01
HUF	65,000,000	Hungary Government Bond 5.500% 24/06/2025	159	0.00
HUF	50,000,000	Hungary Government Bond 6.750% 22/10/2028	122	0.00
EUR	200,000	Hungary Government International Bond 0.125% 21/09/2028^	162	0.00
EUR	100,000	Hungary Government International Bond 1.250% 22/10/2025	100	0.00
EUR	100,000	Hungary Government International Bond 1.500% 17/11/2050	59	0.00
EUR	300,000	Hungary Government International Bond 1.625% 28/04/2032	239	0.01
EUR	50,000	Hungary Government International Bond 1.750% 05/06/2035	37	0.00
USD	200,000	Hungary Government International Bond 2.125% 22/09/2031^	155	0.00
USD	200,000	Hungary Government International Bond 3.125% 21/09/2051	132	0.00
EUR	200,000	Hungary Government International Bond 4.250% 16/06/2031	199	0.00
USD	400,000	Hungary Government International Bond 5.250% 16/06/2029	401	0.01
USD	200,000	Hungary Government International Bond 5.375% 25/03/2024	204	0.01
USD	176,000	Hungary Government International Bond 5.750% 22/11/2023	180	0.00
USD	100,000	Hungary Government International Bond 7.625% 29/03/2041	115	0.00
EUR	100,000	MFB Magyar Fejlesztesi Bank Zrt 0.375% 09/06/2026	90	0.00
		Total Hungary	**5,757**	**0.10**

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Iceland (30 June 2021: 0.01%)		
		Corporate Bonds		
EUR	250,000	Arion Banki HF 0.375% 14/07/2025	236	0.01
EUR	100,000	Islandsbanki HF 0.500% 20/11/2023	102	0.00
EUR	150,000	Landsbankinn HF 1.000% 30/05/2023	155	0.00
		Government Bonds		
EUR	200,000	Iceland Government International Bond 0.000% 15/04/2028	183	0.00
		Total Iceland	**676**	**0.01**
		India (30 June 2021: 0.06%)		
		Corporate Bonds		
USD	200,000	Adani Electricity Mumbai Ltd 3.867% 22/07/2031	158	0.00
USD	400,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029^	354	0.01
USD	50,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	40	0.00
USD	200,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025	198	0.00
USD	250,000	Bharti Airtel Ltd 4.375% 10/06/2025	249	0.01
USD	300,000	ICICI Bank Ltd 3.250% 09/09/2022	300	0.01
USD	200,000	Indian Railway Finance Corp Ltd 3.249% 13/02/2030	174	0.00
USD	200,000	Indian Railway Finance Corp Ltd 3.570% 21/01/2032	172	0.00
USD	200,000	NTPC Ltd 3.750% 03/04/2024	198	0.00
USD	200,000	ONGC Videsh Ltd 4.625% 15/07/2024	201	0.01
USD	200,000	Power Finance Corp Ltd 3.950% 23/04/2030	177	0.00
USD	200,000	Power Finance Corp Ltd 4.500% 18/06/2029	187	0.00
USD	200,000	REC Ltd 3.500% 12/12/2024	195	0.00
USD	250,000	Reliance Industries Ltd 2.875% 12/01/2032	207	0.01
USD	250,000	Reliance Industries Ltd 3.625% 12/01/2052	185	0.00
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	242	0.01
		Government Bonds		
USD	200,000	Export-Import Bank of India 2.250% 13/01/2031	158	0.00
USD	200,000	Export-Import Bank of India 3.875% 01/02/2028	191	0.00
		Total India	**3,586**	**0.06**
		Indonesia (30 June 2021: 0.55%)		
		Corporate Bonds		
USD	200,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	202	0.00
USD	200,000	Freeport Indonesia PT 5.315% 14/04/2032	183	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	155	0.00
USD	300,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030^	282	0.01
USD	200,000	Indonesia Asahan Aluminium Persero PT 5.800% 15/05/2050	161	0.00
USD	200,000	Pelabuhan Indonesia Persero PT 4.500% 02/05/2023	200	0.00
		Indonesia (30 June 2021: 0.55%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Pelabuhan Indonesia Persero PT 5.375% 05/05/2045	187	0.00
USD	500,000	Pertamina Persero PT 3.650% 30/07/2029	459	0.01
USD	300,000	Pertamina Persero PT 4.700% 30/07/2049	249	0.01
USD	200,000	Pertamina Persero PT 6.450% 30/05/2044	203	0.01
USD	200,000	Pertamina Persero PT 6.500% 07/11/2048	204	0.01
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	79	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2049	156	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 15/05/2047	166	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029	199	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	202	0.01
		Government Bonds		
EUR	200,000	Indonesia Government International Bond 1.100% 12/03/2033	149	0.00
EUR	100,000	Indonesia Government International Bond 1.300% 23/03/2034	74	0.00
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	81	0.00
EUR	200,000	Indonesia Government International Bond 1.450% 18/09/2026	192	0.00
EUR	100,000	Indonesia Government International Bond 1.750% 24/04/2025	101	0.00
EUR	100,000	Indonesia Government International Bond 2.150% 18/07/2024	104	0.00
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031^	164	0.00
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051^	152	0.00
EUR	200,000	Indonesia Government International Bond 3.375% 30/07/2025	211	0.01
USD	250,000	Indonesia Government International Bond 3.400% 18/09/2029	232	0.01
USD	200,000	Indonesia Government International Bond 3.500% 14/02/2050	158	0.00
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049^	160	0.00
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	190	0.00
USD	200,000	Indonesia Government International Bond 4.100% 24/04/2028	197	0.00
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050^	172	0.00
USD	200,000	Indonesia Government International Bond 4.300% 31/03/2052^	174	0.00
USD	400,000	Indonesia Government International Bond 4.350% 08/01/2027	400	0.01
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048	174	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Indonesia (30 June 2021: 0.55%) (cont)		
		Government Bonds (cont)		
USD	200,000	Indonesia Government International Bond 4.450% 11/02/2024	202	0.00
USD	200,000	Indonesia Government International Bond 4.450% 15/04/2070^	170	0.00
USD	400,000	Indonesia Government International Bond 4.750% 08/01/2026^	405	0.01
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	202	0.00
USD	200,000	Indonesia Government International Bond 4.750% 18/07/2047	183	0.00
USD	200,000	Indonesia Government International Bond 5.125% 15/01/2045	191	0.00
USD	200,000	Indonesia Government International Bond 5.350% 11/02/2049	196	0.00
USD	200,000	Indonesia Government International Bond 6.625% 17/02/2037	219	0.01
USD	300,000	Indonesia Government International Bond 7.750% 17/01/2038	357	0.01
USD	100,000	Indonesia Government International Bond 8.500% 12/10/2035	126	0.00
IDR	10,000,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	645	0.01
IDR	15,000,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	991	0.02
IDR	20,000,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	1,360	0.03
IDR	13,500,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	882	0.02
IDR	24,137,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	1,453	0.03
IDR	25,000,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	1,582	0.03
IDR	12,000,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	826	0.02
IDR	28,000,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	1,793	0.03
IDR	7,000,000,000	Indonesia Treasury Bond 6.875% 15/08/2051	442	0.01
IDR	14,000,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	965	0.02
IDR	15,000,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	996	0.02
IDR	8,294,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	550	0.01
IDR	19,476,000,000	Indonesia Treasury Bond 7.250% 15/02/2026	1,348	0.03
IDR	12,104,000,000	Indonesia Treasury Bond 7.375% 15/05/2048	800	0.02
IDR	15,000,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	1,011	0.02
IDR	4,000,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	267	0.01
IDR	25,000,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	1,674	0.03
IDR	2,000,000,000	Indonesia Treasury Bond 7.750% 15/04/2031	138	0.00
IDR	10,000,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	707	0.01
IDR	12,500,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	892	0.02
IDR	16,000,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	1,132	0.02
IDR	8,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	580	0.01
IDR	11,910,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	852	0.02
IDR	6,000,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	426	0.01
IDR	20,000,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	1,520	0.03
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	190	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030^	354	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.300% 21/11/2022	200	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	161	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028^	198	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	201	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	197	0.00
		Total Indonesia	**33,956**	**0.61**
		International (30 June 2021: 0.00%)		
		Corporate Bonds		
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	195	0.01
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	188	0.00
		Total International	**383**	**0.01**
		Ireland (30 June 2021: 0.44%)		
		Corporate Bonds		
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	187	0.00
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	324	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	168	0.00
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	319	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	237	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	108	0.00
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	388	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	141	0.00
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	299	0.01
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	358	0.01
EUR	143,000	AIB Group Plc 2.250% 03/07/2025	145	0.00
USD	200,000	AIB Group Plc 4.750% 12/10/2023	200	0.01
USD	100,000	Allegion Plc 3.500% 01/10/2029	89	0.00
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027	183	0.00
USD	200,000	Bank of Ireland Group Plc 4.500% 25/11/2023	200	0.01
EUR	200,000	Bank of Ireland Mortgage Bank 0.625% 14/03/2025	204	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Ireland (30 June 2021: 0.44%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	80	0.00
EUR	200,000	CCEP Finance Ireland DAC 1.500% 06/05/2041^	138	0.00
EUR	200,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028^	194	0.00
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	199	0.01
EUR	200,000	DAA Finance Plc 1.601% 05/11/2032	172	0.00
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	104	0.00
EUR	100,000	DXC Capital Funding DAC 0.950% 15/09/2031	78	0.00
EUR	200,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	198	0.00
EUR	100,000	ESB Finance DAC 1.750% 07/02/2029	99	0.00
GBP	100,000	ESB Finance DAC 1.875% 21/07/2035	97	0.00
EUR	100,000	ESB Finance DAC 2.125% 08/06/2027	103	0.00
EUR	150,000	ESB Finance DAC 2.125% 05/11/2033	145	0.00
EUR	200,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	207	0.01
EUR	148,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	138	0.00
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	119	0.00
EUR	100,000	GAS Networks Ireland 1.375% 05/12/2026	99	0.00
EUR	50,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	61	0.00
USD	700,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	655	0.01
GBP	200,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	268	0.01
EUR	100,000	Glencore Capital Finance DAC 0.750% 01/03/2029	80	0.00
EUR	100,000	Glencore Capital Finance DAC 1.250% 01/03/2033	71	0.00
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024^	100	0.00
EUR	220,000	Johnson Controls International Plc 1.375% 25/02/2025	221	0.01
USD	100,000	Johnson Controls International Plc 4.625% 02/07/2044	90	0.00
USD	100,000	Johnson Controls International Plc 5.125% 14/09/2045	96	0.00
USD	50,000	Johnson Controls International Plc 6.000% 15/01/2036	54	0.00
USD	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	159	0.00
EUR	200,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	163	0.00
EUR	100,000	Linde Plc 1.000% 30/09/2051	56	0.00
EUR	100,000	Linde Plc 1.625% 31/03/2035	87	0.00
EUR	300,000	Lunar Funding V for Swisscom AG 1.125% 12/10/2026	300	0.01
EUR	200,000	Ryanair DAC 2.875% 15/09/2025	205	0.01
USD	250,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	240	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 1.900% 15/10/2026	171	0.00
EUR	100,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	83	0.00
USD	150,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	127	0.00
GBP	100,000	UK Municipal Bonds Agency Finance Co Designated Activity Co 1.625% 26/08/2060	78	0.00
USD	200,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	159	0.00
		Government Bonds		
EUR	150,000	Ireland Government Bond 0.000% 18/10/2022	157	0.00
EUR	1,600,000	Ireland Government Bond 0.000% 18/10/2031	1,400	0.02
EUR	620,000	Ireland Government Bond 0.200% 15/05/2027	614	0.01
EUR	1,155,000	Ireland Government Bond 0.200% 18/10/2030	1,059	0.02
EUR	490,000	Ireland Government Bond 0.400% 15/05/2035	411	0.01
EUR	460,000	Ireland Government Bond 0.550% 22/04/2041	348	0.01
EUR	850,000	Ireland Government Bond 0.900% 15/05/2028	859	0.01
EUR	1,400,000	Ireland Government Bond 1.000% 15/05/2026	1,456	0.03
EUR	1,040,000	Ireland Government Bond 1.100% 15/05/2029	1,054	0.02
EUR	370,000	Ireland Government Bond 1.300% 15/05/2033	358	0.01
EUR	520,000	Ireland Government Bond 1.350% 18/03/2031	524	0.01
EUR	500,000	Ireland Government Bond 1.500% 15/05/2050	418	0.01
EUR	640,000	Ireland Government Bond 1.700% 15/05/2037	626	0.01
EUR	900,000	Ireland Government Bond 2.000% 18/02/2045	873	0.01
EUR	420,000	Ireland Government Bond 2.400% 15/05/2030	463	0.01
EUR	1,300,000	Ireland Government Bond 3.400% 18/03/2024	1,422	0.02
EUR	334,000	Ireland Government Bond 3.900% 20/03/2023	358	0.01
EUR	100,000	Ireland Government Bond 5.400% 13/03/2025	117	0.00
		Total Ireland	**21,761**	**0.39**
		Isle of Man (30 June 2021: 0.00%)		
		Corporate Bonds		
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027	181	0.01
		Government Bonds		
GBP	100,000	Isle of Man Government International Bond 1.625% 14/09/2051	83	0.00
		Total Isle of Man	**264**	**0.01**
		Israel (30 June 2021: 0.19%)		
		Corporate Bonds		
USD	200,000	Israel Electric Corp Ltd 4.250% 14/08/2028	193	0.00
		Government Bonds		
USD	200,000	Israel Government AID Bond 5.500% 18/09/2033	235	0.01
ILS	3,000,000	Israel Government Bond - Fixed 0.500% 30/04/2025	817	0.02
ILS	3,000,000	Israel Government Bond - Fixed 1.000% 31/03/2030^	763	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Israel (30 June 2021: 0.19%) (cont)		
		Government Bonds (cont)		
ILS	2,000,000	Israel Government Bond - Fixed 1.300% 30/04/2032	502	0.01
ILS	1,000,000	Israel Government Bond - Fixed 1.500% 30/11/2023	285	0.01
ILS	2,200,000	Israel Government Bond - Fixed 1.500% 31/05/2037	510	0.01
ILS	3,500,000	Israel Government Bond - Fixed 1.750% 31/08/2025	985	0.02
ILS	2,400,000	Israel Government Bond - Fixed 2.000% 31/03/2027	674	0.01
ILS	1,440,000	Israel Government Bond - Fixed 2.250% 28/09/2028	406	0.01
ILS	1,000,000	Israel Government Bond - Fixed 3.750% 31/03/2024	294	0.01
ILS	2,600,000	Israel Government Bond - Fixed 3.750% 31/03/2047	785	0.02
ILS	1,300,000	Israel Government Bond - Fixed 5.500% 31/01/2042	494	0.01
EUR	200,000	Israel Government International Bond 0.625% 18/01/2032	168	0.00
EUR	50,000	Israel Government International Bond 1.500% 16/01/2029	48	0.00
EUR	100,000	Israel Government International Bond 2.375% 18/01/2037	94	0.00
EUR	200,000	Israel Government International Bond 2.500% 16/01/2049	184	0.00
EUR	100,000	Israel Government International Bond 2.875% 29/01/2024	106	0.00
USD	250,000	Israel Government International Bond 3.250% 17/01/2028	244	0.01
USD	200,000	Israel Government International Bond 3.875% 03/07/2050	176	0.00
USD	200,000	Israel Government International Bond 4.125% 17/01/2048	185	0.00
USD	200,000	Israel Government International Bond 4.500% 30/01/2043^	197	0.00
USD	200,000	Israel Government International Bond 4.500% 03/04/2120	182	0.00
USD	200,000	State of Israel 3.375% 15/01/2050	162	0.00
USD	200,000	State of Israel 3.800% 13/05/2060	168	0.00
		Total Israel	**8,857**	**0.16**
		Italy (30 June 2021: 3.37%)		
		Corporate Bonds		
EUR	225,000	2i Rete Gas SpA 1.608% 31/10/2027	217	0.01
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	102	0.00
EUR	100,000	2i Rete Gas SpA 3.000% 16/07/2024	106	0.00
EUR	200,000	A2A SpA 0.625% 15/07/2031	155	0.00
EUR	175,000	A2A SpA 1.625% 19/10/2027^	170	0.00
EUR	250,000	ACEA SpA 0.500% 06/04/2029	212	0.01
EUR	200,000	ACEA SpA 1.000% 24/10/2026	193	0.00
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	87	0.00
EUR	200,000	AMCO - Asset Management Co SpA 1.375% 27/01/2025	204	0.01
EUR	100,000	AMCO - Asset Management Co SpA 2.250% 17/07/2027	100	0.00
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	82	0.00
EUR	200,000	Assicurazioni Generali SpA 3.875% 29/01/2029	193	0.00
EUR	100,000	Assicurazioni Generali SpA 4.596%#	101	0.00
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048^	103	0.00
EUR	100,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	111	0.00
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	105	0.00
EUR	200,000	ASTM SpA 2.375% 25/11/2033	153	0.00
EUR	200,000	Banca Monte dei Paschi di Siena SpA 0.875% 08/10/2026	198	0.00
EUR	200,000	Banca Monte dei Paschi di Siena SpA 2.000% 29/01/2024	211	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	107	0.00
EUR	200,000	Banco BPM SpA 1.000% 23/01/2025	205	0.01
EUR	100,000	Banco di Desio e della Brianza SpA 0.875% 12/09/2024	103	0.00
EUR	100,000	BPER Banca 1.125% 22/04/2026	102	0.00
EUR	300,000	Credit Agricole Italia SpA 1.000% 25/03/2027	300	0.01
EUR	100,000	Credit Agricole Italia SpA 1.000% 17/01/2045	72	0.00
EUR	200,000	Credit Agricole Italia SpA 1.750% 15/01/2038	178	0.00
EUR	100,000	Enel SpA 1.375%#	79	0.00
EUR	200,000	Enel SpA 1.875%#	140	0.00
EUR	100,000	Enel SpA 3.375%^/#	92	0.00
GBP	150,000	Enel SpA 5.750% 22/06/2037	200	0.01
USD	200,000	Enel SpA 8.750% 24/09/2073	206	0.01
EUR	200,000	Eni SpA 0.625% 19/09/2024	203	0.01
EUR	200,000	Eni SpA 0.625% 23/01/2030	172	0.00
EUR	100,000	Eni SpA 1.125% 19/09/2028^	94	0.00
EUR	100,000	Eni SpA 1.500% 17/01/2027^	100	0.00
EUR	200,000	Eni SpA 2.000% 18/05/2031	188	0.00
EUR	200,000	Eni SpA 2.000%#	169	0.00
EUR	200,000	Eni SpA 2.625%#	186	0.00
EUR	100,000	Eni SpA 2.750%#	77	0.00
EUR	110,000	Eni SpA 3.250% 10/07/2023^	117	0.00
EUR	100,000	Eni SpA 3.375%#	82	0.00
EUR	120,000	Eni SpA 3.750% 12/09/2025	131	0.00
USD	400,000	Eni SpA 4.750% 12/09/2028	400	0.01
EUR	100,000	ERG SpA 0.875% 15/09/2031	81	0.00
EUR	400,000	FCA Bank SpA 0.500% 18/09/2023	413	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	89	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Italy (30 June 2021: 3.37%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	98	0.00
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	91	0.00
EUR	100,000	Hera SpA 0.250% 03/12/2030	78	0.00
EUR	120,000	Hera SpA 0.875% 14/10/2026	115	0.00
EUR	100,000	Hera SpA 1.000% 25/04/2034	73	0.00
EUR	300,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	296	0.01
EUR	300,000	Intesa Sanpaolo SpA 0.500% 05/03/2024	310	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.625% 23/03/2023	209	0.01
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026^	233	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	205	0.01
EUR	150,000	Intesa Sanpaolo SpA 1.000% 19/11/2026^	141	0.00
EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	201	0.01
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	194	0.00
EUR	200,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	207	0.01
EUR	550,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	578	0.01
USD	200,000	Intesa Sanpaolo SpA 3.125% 14/07/2022	200	0.00
EUR	100,000	Intesa Sanpaolo SpA 3.625% 05/12/2022	106	0.00
USD	300,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	267	0.01
EUR	200,000	Iren SpA 0.250% 17/01/2031	152	0.00
EUR	300,000	Iren SpA 1.950% 19/09/2025	307	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028	87	0.00
EUR	100,000	Italgas SpA 0.250% 24/06/2025	98	0.00
EUR	100,000	Italgas SpA 0.875% 24/04/2030	85	0.00
EUR	100,000	Italgas SpA 1.000% 11/12/2031	82	0.00
EUR	100,000	Italgas SpA 1.625% 19/01/2027	99	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	98	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	96	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	92	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 12/08/2024	207	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	206	0.01
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	87	0.00
EUR	100,000	RAI-Radiotelevisione Italiana SpA 1.375% 04/12/2024	102	0.00
EUR	200,000	Snam SpA 0.000% 15/08/2025	194	0.00
EUR	100,000	Snam SpA 0.625% 30/06/2031	80	0.00
EUR	100,000	Snam SpA 0.750% 17/06/2030	84	0.00
EUR	300,000	Snam SpA 0.875% 25/10/2026	290	0.01
EUR	100,000	Snam SpA 1.250% 20/06/2034^	77	0.00
EUR	200,000	Societa Cattolica Di Assicurazione SPA 4.250% 14/12/2047	196	0.00
		Italy (30 June 2021: 3.37%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	98	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	83	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	199	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	98	0.00
EUR	50,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	56	0.00
EUR	150,000	UniCredit SpA 0.325% 19/01/2026	140	0.00
EUR	300,000	UniCredit SpA 0.375% 31/10/2026	293	0.01
EUR	400,000	UniCredit SpA 0.500% 09/04/2025^	388	0.01
EUR	100,000	UniCredit SpA 0.850% 19/01/2031	77	0.00
EUR	100,000	UniCredit SpA 1.250% 25/06/2025	101	0.00
EUR	100,000	UniCredit SpA 2.000% 04/03/2023	105	0.00
EUR	300,000	UniCredit SpA 2.200% 22/07/2027	286	0.01
EUR	100,000	UniCredit SpA 3.000% 31/01/2024	107	0.00
USD	200,000	UniCredit SpA 3.127% 03/06/2032	157	0.00
USD	250,000	UniCredit SpA 4.625% 12/04/2027	240	0.01
EUR	100,000	UniCredit SpA 5.250% 30/04/2023	108	0.00
		Government Bonds		
EUR	100,000	Cassa Depositi e Prestiti SpA 0.750% 21/11/2022	105	0.00
EUR	200,000	Cassa Depositi e Prestiti SpA 1.000% 11/02/2030	180	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 1.875% 07/02/2026	103	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 2.125% 27/09/2023	106	0.00
EUR	1,350,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	1,385	0.02
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	3,078	0.06
EUR	2,860,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	2,920	0.05
EUR	500,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024	507	0.01
EUR	400,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024	401	0.01
EUR	2,980,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	2,872	0.05
EUR	5,800,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	5,538	0.10
EUR	5,180,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	4,735	0.08
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	1,144	0.02
EUR	2,872,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	2,901	0.05
EUR	1,550,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,389	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Italy (30 June 2021: 3.37%) (cont)		
		Government Bonds (cont)		
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	1,681	0.03
EUR	3,241,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023	3,390	0.06
EUR	3,600,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	2,997	0.05
EUR	369,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	384	0.01
EUR	820,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	803	0.01
EUR	2,520,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031^	2,181	0.04
EUR	1,145,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	1,108	0.02
EUR	870,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	772	0.01
EUR	2,210,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	1,886	0.03
EUR	3,910,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	3,284	0.06
EUR	1,790,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,337	0.02
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	1,502	0.03
EUR	3,311,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	3,074	0.06
EUR	920,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	958	0.02
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	3,099	0.06
EUR	3,640,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	2,985	0.05
EUR	500,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	518	0.01
EUR	1,080,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	777	0.01
EUR	3,200,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	3,280	0.06
EUR	1,322,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	1,234	0.02
EUR	2,785,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032^	2,539	0.05
EUR	1,510,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	1,054	0.02
EUR	3,530,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	3,714	0.07
EUR	3,340,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	2,664	0.05
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	2,530	0.05
EUR	5,670,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025^	5,914	0.11
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	1,674	0.03
EUR	3,350,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	3,402	0.06
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	1,537	0.03
EUR	2,310,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,407	0.04
EUR	760,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	577	0.01
EUR	640,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	445	0.01
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	1,553	0.03
EUR	1,770,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,602	0.03
EUR	900,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023^	958	0.02
EUR	3,550,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	3,400	0.06
EUR	1,270,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	1,056	0.02
EUR	2,510,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	2,668	0.05
EUR	1,850,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	1,665	0.03
EUR	4,910,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	5,161	0.09
EUR	740,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	620	0.01
EUR	1,570,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	1,535	0.03
EUR	2,790,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	2,942	0.05
EUR	2,250,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	2,219	0.04
EUR	1,320,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	1,315	0.02
EUR	1,140,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	1,182	0.02
EUR	1,930,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	1,975	0.04
EUR	2,830,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	3,083	0.06
EUR	1,300,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	1,424	0.03
EUR	1,250,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	1,358	0.02
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	1,277	0.02
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	3,238	0.06
EUR	750,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	827	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Italy (30 June 2021: 3.37%) (cont)		
		Government Bonds (cont)		
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,272	0.04
EUR	370,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	403	0.01
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	1,282	0.02
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	1,970	0.04
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	1,331	0.02
EUR	590,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	734	0.01
EUR	2,050,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	2,560	0.05
EUR	250,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	303	0.01
EUR	2,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	2	0.00
EUR	1,491,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	1,893	0.03
EUR	1,371,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031^	1,753	0.03
EUR	100,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	127	0.00
EUR	100,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	116	0.00
EUR	176,000	Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 28/09/2022	184	0.00
USD	200,000	Republic of Italy Government International Bond 1.250% 17/02/2026	179	0.00
USD	700,000	Republic of Italy Government International Bond 2.375% 17/10/2024	678	0.01
USD	200,000	Republic of Italy Government International Bond 2.875% 17/10/2029	177	0.00
USD	200,000	Republic of Italy Government International Bond 3.875% 06/05/2051	161	0.00
USD	200,000	Republic of Italy Government International Bond 4.000% 17/10/2049	165	0.00
USD	300,000	Republic of Italy Government International Bond 5.375% 15/06/2033	315	0.01
		Total Italy	**166,680**	**2.97**
		Japan (30 June 2021: 13.62%)		
		Corporate Bonds		
EUR	200,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	186	0.00
EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	101	0.00
USD	300,000	Central Japan Railway Co 3.400% 06/09/2023	300	0.01
USD	200,000	Central Nippon Expressway Co Ltd 0.886% 29/09/2025	183	0.00
USD	400,000	Dai-ichi Life Insurance Co Ltd 4.000%#	376	0.01
EUR	200,000	East Japan Railway Co 1.104% 15/09/2039	146	0.00
		Japan (30 June 2021: 13.62%) (cont)		
		Corporate Bonds (cont)		
GBP	50,000	East Japan Railway Co 4.750% 08/12/2031	66	0.00
GBP	100,000	East Japan Railway Co 5.250% 22/04/2033	138	0.00
USD	200,000	Marubeni Corp 3.560% 26/04/2024	198	0.00
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	197	0.00
USD	200,000	Mitsubishi Corp 2.500% 09/07/2024	195	0.00
USD	200,000	Mitsubishi HC Capital Inc 3.960% 19/09/2023	200	0.00
EUR	220,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024^	223	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	185	0.00
USD	350,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	309	0.01
USD	275,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	224	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032^	165	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	172	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	300	0.01
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	993	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	194	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	188	0.00
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	540	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	289	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039^	229	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	139	0.00
USD	200,000	Mitsui Sumitomo Insurance Co Ltd 4.950%#	196	0.00
EUR	300,000	Mizuho Financial Group Inc 0.402% 06/09/2029	248	0.01
EUR	250,000	Mizuho Financial Group Inc 0.470% 06/09/2029	215	0.01
EUR	318,000	Mizuho Financial Group Inc 0.956% 16/10/2024	322	0.01
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	159	0.00
USD	500,000	Mizuho Financial Group Inc 2.226% 25/05/2026	468	0.01
USD	300,000	Mizuho Financial Group Inc 2.555% 13/09/2025	288	0.01
USD	200,000	Mizuho Financial Group Inc 2.564% 13/09/2031	160	0.00
USD	200,000	Mizuho Financial Group Inc 2.839% 16/07/2025	193	0.00
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	174	0.00
USD	250,000	Mizuho Financial Group Inc 3.477% 12/04/2026	240	0.01
USD	250,000	Mizuho Financial Group Inc 3.922% 11/09/2024	249	0.01
USD	432,000	Mizuho Financial Group Inc 4.018% 05/03/2028	413	0.01
EUR	100,000	Nidec Corp 0.046% 30/03/2026	95	0.00
USD	200,000	Nippon Life Insurance Co 2.750% 21/01/2051	162	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Japan (30 June 2021: 13.62%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Nippon Life Insurance Co 2.900% 16/09/2051	162	0.00
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	174	0.00
USD	200,000	Nippon Life Insurance Co 4.000% 19/09/2047^	187	0.00
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	98	0.00
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028	93	0.00
USD	400,000	Nissan Motor Co Ltd 4.345% 17/09/2027	366	0.01
USD	200,000	Nissan Motor Co Ltd 4.810% 17/09/2030	177	0.00
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	184	0.00
USD	500,000	Nomura Holdings Inc 2.679% 16/07/2030	409	0.01
USD	200,000	Nomura Holdings Inc 2.710% 22/01/2029	171	0.00
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	170	0.00
EUR	400,000	NTT Finance Corp 0.342% 03/03/2030	349	0.01
USD	200,000	NTT Finance Corp 0.373% 03/03/2023	197	0.00
EUR	100,000	NTT Finance Corp 0.399% 13/12/2028	91	0.00
USD	200,000	NTT Finance Corp 0.583% 01/03/2024	190	0.00
USD	200,000	NTT Finance Corp 1.162% 03/04/2026	180	0.00
USD	200,000	NTT Finance Corp 1.591% 03/04/2028	174	0.00
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	167	0.00
USD	50,000	ORIX Corp 3.700% 18/07/2027	48	0.00
USD	104,000	ORIX Corp 4.050% 16/01/2024	104	0.00
USD	200,000	Panasonic Holdings Corp 3.113% 19/07/2029	184	0.00
USD	200,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	187	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp 0.409% 07/11/2029	91	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp 0.550% 06/11/2023	104	0.00
USD	250,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	251	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	176	0.00
EUR	400,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	415	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	184	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	160	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	227	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031^	243	0.01
USD	1,000,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	974	0.02
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	349	0.01
USD	276,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	261	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	231	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	192	0.00
USD	430,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	421	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	250	0.01
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd 0.010% 15/10/2027	94	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 0.850% 25/03/2024	190	0.00
USD	400,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	364	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	178	0.00
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	86	0.00
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	79	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	167	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	206	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	204	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	149	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	146	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	201	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	204	0.01
USD	200,000	Toyota Motor Corp 0.681% 25/03/2024	191	0.00
USD	50,000	Toyota Motor Corp 2.157% 02/07/2022	50	0.00
		Government Bonds		
EUR	400,000	Development Bank of Japan Inc 0.010% 09/09/2025	397	0.01
USD	300,000	Development Bank of Japan Inc 1.750% 28/08/2024	291	0.01
USD	200,000	Development Bank of Japan Inc 1.750% 20/10/2031	173	0.00
USD	200,000	Development Bank of Japan Inc 1.875% 28/08/2029	181	0.00
USD	500,000	Development Bank of Japan Inc 3.125% 06/09/2023	500	0.01
USD	200,000	Japan Bank for International Cooperation 0.625% 15/07/2025	185	0.00
USD	400,000	Japan Bank for International Cooperation 1.875% 15/04/2031	353	0.01
USD	200,000	Japan Bank for International Cooperation 2.000% 17/10/2029	182	0.00
USD	200,000	Japan Bank for International Cooperation 2.250% 04/11/2026	191	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Japan (30 June 2021: 13.62%) (cont)		
		Government Bonds (cont)		
USD	300,000	Japan Bank for International Cooperation 2.375% 20/04/2026	289	0.01
USD	200,000	Japan Bank for International Cooperation 2.750% 21/01/2026	196	0.00
USD	400,000	Japan Bank for International Cooperation 2.750% 16/11/2027	386	0.01
USD	200,000	Japan Bank for International Cooperation 2.875% 14/04/2025	198	0.00
USD	260,000	Japan Bank for International Cooperation 2.875% 01/06/2027	254	0.00
USD	600,000	Japan Bank for International Cooperation 3.250% 20/07/2023	601	0.01
USD	400,000	Japan Bank for International Cooperation 3.375% 31/10/2023	401	0.01
USD	300,000	Japan Finance Organization for Municipalities 2.375% 13/02/2025	293	0.01
JPY	1,214,600,000	Japan Government Five Year Bond 0.005% 20/03/2026	8,952	0.16
JPY	2,073,300,000	Japan Government Five Year Bond 0.005% 20/06/2026	15,279	0.27
JPY	1,726,700,000	Japan Government Five Year Bond 0.005% 20/09/2026	12,722	0.23
JPY	895,250,000	Japan Government Five Year Bond 0.005% 20/12/2026	6,592	0.12
JPY	763,950,000	Japan Government Five Year Bond 0.005% 20/03/2027	5,622	0.10
JPY	765,000,000	Japan Government Five Year Bond 0.100% 20/09/2023	5,645	0.10
JPY	1,189,800,000	Japan Government Five Year Bond 0.100% 20/12/2023	8,781	0.16
JPY	1,260,000,000	Japan Government Five Year Bond 0.100% 20/03/2024	9,302	0.17
JPY	1,180,850,000	Japan Government Five Year Bond 0.100% 20/06/2024	8,721	0.16
JPY	1,025,000,000	Japan Government Five Year Bond 0.100% 20/09/2024	7,573	0.14
JPY	630,000,000	Japan Government Five Year Bond 0.100% 20/12/2024	4,656	0.08
JPY	419,700,000	Japan Government Five Year Bond 0.100% 20/06/2025	3,104	0.06
JPY	1,384,650,000	Japan Government Five Year Bond 0.100% 20/09/2025	10,240	0.18
JPY	1,517,300,000	Japan Government Five Year Bond 0.100% 20/12/2025	11,222	0.20
JPY	375,150,000	Japan Government Forty Year Bond 0.400% 20/03/2056	2,131	0.04
JPY	277,750,000	Japan Government Forty Year Bond 0.500% 20/03/2059	1,601	0.03
JPY	268,900,000	Japan Government Forty Year Bond 0.500% 20/03/2060	1,543	0.03
JPY	275,550,000	Japan Government Forty Year Bond 0.700% 20/03/2061	1,692	0.03
		Japan (30 June 2021: 13.62%) (cont)		
		Government Bonds (cont)		
JPY	315,000,000	Japan Government Forty Year Bond 0.800% 20/03/2058	2,028	0.04
JPY	368,100,000	Japan Government Forty Year Bond 0.900% 20/03/2057	2,461	0.04
JPY	117,250,000	Japan Government Forty Year Bond 1.000% 20/03/2062	788	0.01
JPY	233,000,000	Japan Government Forty Year Bond 1.400% 20/03/2055	1,796	0.03
JPY	345,800,000	Japan Government Forty Year Bond 1.700% 20/03/2054	2,863	0.05
JPY	184,650,000	Japan Government Forty Year Bond 1.900% 20/03/2053	1,597	0.03
JPY	226,000,000	Japan Government Forty Year Bond 2.000% 20/03/2052	1,996	0.04
JPY	120,000,000	Japan Government Forty Year Bond 2.200% 20/03/2050	1,103	0.02
JPY	185,000,000	Japan Government Forty Year Bond 2.200% 20/03/2051	1,693	0.03
JPY	109,000,000	Japan Government Forty Year Bond 2.400% 20/03/2048	1,029	0.02
JPY	1,552,450,000	Japan Government Ten Year Bond 0.100% 20/03/2026	11,482	0.20
JPY	624,450,000	Japan Government Ten Year Bond 0.100% 20/06/2026	4,618	0.08
JPY	1,054,300,000	Japan Government Ten Year Bond 0.100% 20/09/2026	7,798	0.14
JPY	939,000,000	Japan Government Ten Year Bond 0.100% 20/12/2026	6,942	0.12
JPY	1,436,650,000	Japan Government Ten Year Bond 0.100% 20/03/2027	10,619	0.19
JPY	1,374,200,000	Japan Government Ten Year Bond 0.100% 20/06/2027	10,150	0.18
JPY	641,800,000	Japan Government Ten Year Bond 0.100% 20/09/2027	4,736	0.08
JPY	617,400,000	Japan Government Ten Year Bond 0.100% 20/12/2027	4,552	0.08
JPY	890,000,000	Japan Government Ten Year Bond 0.100% 20/03/2028	6,556	0.12
JPY	775,000,000	Japan Government Ten Year Bond 0.100% 20/06/2028	5,703	0.10
JPY	290,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	2,132	0.04
JPY	898,100,000	Japan Government Ten Year Bond 0.100% 20/12/2028	6,597	0.12
JPY	874,300,000	Japan Government Ten Year Bond 0.100% 20/03/2029	6,417	0.11
JPY	596,150,000	Japan Government Ten Year Bond 0.100% 20/06/2029	4,369	0.08
JPY	1,030,000,000	Japan Government Ten Year Bond 0.100% 20/09/2029	7,538	0.13
JPY	1,153,200,000	Japan Government Ten Year Bond 0.100% 20/12/2029	8,418	0.15
JPY	775,000,000	Japan Government Ten Year Bond 0.100% 20/03/2030	5,652	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Japan (30 June 2021: 13.62%) (cont)		
		Government Bonds (cont)		
JPY	1,409,850,000	Japan Government Ten Year Bond 0.100% 20/06/2030	10,272	0.18
JPY	1,049,750,000	Japan Government Ten Year Bond 0.100% 20/09/2030	7,642	0.14
JPY	1,944,550,000	Japan Government Ten Year Bond 0.100% 20/12/2030	14,150	0.25
JPY	1,263,500,000	Japan Government Ten Year Bond 0.100% 20/03/2031	9,184	0.16
JPY	1,304,550,000	Japan Government Ten Year Bond 0.100% 20/06/2031	9,474	0.17
JPY	756,650,000	Japan Government Ten Year Bond 0.100% 20/09/2031	5,496	0.10
JPY	1,207,400,000	Japan Government Ten Year Bond 0.100% 20/12/2031	8,775	0.16
JPY	1,202,850,000	Japan Government Ten Year Bond 0.200% 20/03/2032	8,834	0.16
JPY	357,450,000	Japan Government Ten Year Bond 0.300% 20/12/2024	2,655	0.05
JPY	1,000,000,000	Japan Government Ten Year Bond 0.300% 20/12/2025	7,445	0.13
JPY	505,900,000	Japan Government Ten Year Bond 0.400% 20/03/2025	3,770	0.07
JPY	1,095,000,000	Japan Government Ten Year Bond 0.400% 20/06/2025	8,170	0.15
JPY	1,333,900,000	Japan Government Ten Year Bond 0.400% 20/09/2025	9,961	0.18
JPY	449,150,000	Japan Government Ten Year Bond 0.500% 20/09/2024	3,348	0.06
JPY	450,000,000	Japan Government Ten Year Bond 0.500% 20/12/2024	3,359	0.06
JPY	910,000,000	Japan Government Ten Year Bond 0.600% 20/09/2023	6,756	0.12
JPY	770,000,000	Japan Government Ten Year Bond 0.600% 20/12/2023	5,725	0.10
JPY	1,045,000,000	Japan Government Ten Year Bond 0.600% 20/03/2024	7,781	0.14
JPY	1,250,000,000	Japan Government Ten Year Bond 0.600% 20/06/2024	9,323	0.17
JPY	39,800,000	Japan Government Ten Year Bond 0.800% 20/06/2023	296	0.01
JPY	287,200,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	1,782	0.03
JPY	232,700,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	1,406	0.03
JPY	144,600,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	874	0.02
JPY	233,100,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	1,409	0.03
JPY	281,650,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	1,828	0.03
JPY	183,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	1,146	0.02
JPY	200,000,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	1,326	0.02
JPY	337,100,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	2,136	0.04
JPY	301,700,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	1,908	0.03
JPY	350,600,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	2,335	0.04
JPY	250,600,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	1,658	0.03
JPY	296,650,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	1,926	0.03
JPY	312,700,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	2,026	0.04
JPY	111,400,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	720	0.01
JPY	150,000,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	969	0.02
JPY	307,500,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	1,985	0.04
JPY	199,450,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1,397	0.02
JPY	325,450,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	2,255	0.04
JPY	247,850,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	1,714	0.03
JPY	235,000,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	1,615	0.03
JPY	190,000,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	1,307	0.02
JPY	477,200,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	3,273	0.06
JPY	378,800,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	2,642	0.05
JPY	200,000,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	1,396	0.02
JPY	170,950,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	1,357	0.02
JPY	269,300,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	2,136	0.04
JPY	245,000,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	1,987	0.04
JPY	284,850,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	2,309	0.04
JPY	226,950,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	1,873	0.03
JPY	166,000,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	1,398	0.02
JPY	220,000,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	1,855	0.03
JPY	302,500,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	2,546	0.05
JPY	505,900,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	4,257	0.08

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Japan (30 June 2021: 13.62%) (cont)		
		Government Bonds (cont)		
JPY	208,350,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	1,785	0.03
JPY	328,250,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	2,811	0.05
JPY	357,250,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	3,110	0.06
JPY	220,000,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1,915	0.03
JPY	17,500,000	Japan Government Thirty Year Bond 2.000% 20/12/2033	152	0.00
JPY	215,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	1,895	0.03
JPY	294,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	2,596	0.05
JPY	140,000,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	1,238	0.02
JPY	46,450,000	Japan Government Thirty Year Bond 2.100% 20/09/2033	405	0.01
JPY	265,000,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	2,402	0.04
JPY	3,100,000	Japan Government Thirty Year Bond 2.300% 20/05/2030	26	0.00
JPY	20,000,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	180	0.00
JPY	30,900,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	283	0.00
JPY	230,850,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	2,117	0.04
JPY	47,900,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	441	0.01
JPY	22,650,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	207	0.00
JPY	518,750,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	3,628	0.06
JPY	274,950,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	1,869	0.03
JPY	549,600,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	3,722	0.07
JPY	547,850,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	3,951	0.07
JPY	360,000,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	2,507	0.04
JPY	674,300,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	4,632	0.08
JPY	622,700,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	4,261	0.08
JPY	663,200,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	4,521	0.08
JPY	93,750,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	634	0.01
JPY	845,700,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	6,155	0.11
JPY	210,000,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	1,505	0.03
JPY	336,750,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	2,406	0.04
JPY	315,000,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	2,237	0.04
JPY	968,900,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	6,708	0.12
JPY	585,850,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	4,044	0.07
JPY	430,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	2,954	0.05
JPY	675,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	4,970	0.09
JPY	598,350,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	4,384	0.08
JPY	327,850,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	2,397	0.04
JPY	343,300,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	2,503	0.04
JPY	625,000,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	4,655	0.08
JPY	201,200,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	1,478	0.03
JPY	960,350,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	7,487	0.13
JPY	80,600,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	645	0.01
JPY	331,950,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	2,654	0.05
JPY	643,150,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	5,140	0.09
JPY	483,900,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	3,916	0.07
JPY	462,150,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	3,780	0.07
JPY	240,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	1,974	0.04
JPY	340,000,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	2,802	0.05
JPY	620,000,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	5,120	0.09
JPY	239,900,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	1,982	0.04
JPY	120,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	979	0.02
JPY	330,000,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	2,736	0.05
JPY	19,850,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	165	0.00
JPY	165,000,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	1,372	0.02
JPY	280,000,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	2,334	0.04

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Japan (30 June 2021: 13.62%) (cont)		
		Government Bonds (cont)		
JPY	268,350,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	2,246	0.04
JPY	240,000,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	2,011	0.04
JPY	120,150,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	1,008	0.02
JPY	305,500,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	2,566	0.05
JPY	570,000,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	4,789	0.09
JPY	200,000,000	Japan Government Twenty Year Bond 1.800% 20/06/2023	1,500	0.03
JPY	710,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2023	5,371	0.10
JPY	136,550,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	1,133	0.02
JPY	50,000,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	418	0.01
JPY	315,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	2,642	0.05
JPY	200,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	1,682	0.03
JPY	179,700,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	1,515	0.03
JPY	160,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	1,354	0.02
JPY	9,150,000	Japan Government Twenty Year Bond 1.900% 20/06/2025	71	0.00
JPY	21,800,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	179	0.00
JPY	212,300,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	1,785	0.03
JPY	304,000,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	2,551	0.05
JPY	28,900,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	244	0.00
JPY	9,350,000	Japan Government Twenty Year Bond 2.100% 20/06/2025	73	0.00
JPY	25,300,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	199	0.00
JPY	55,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	443	0.01
JPY	57,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	466	0.01
JPY	320,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	2,663	0.05
JPY	131,450,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,098	0.02
JPY	205,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	1,716	0.03
JPY	450,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	3,789	0.07
JPY	220,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	1,872	0.03
JPY	35,350,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	292	0.01
JPY	100,000,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	845	0.01
JPY	50,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	430	0.01
JPY	100,000,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	804	0.01
JPY	10,950,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	92	0.00
JPY	890,000,000	Japan Government Two Year Bond 0.005% 01/07/2023	6,559	0.12
JPY	500,000,000	Japan Government Two Year Bond 0.005% 01/09/2023	3,685	0.07
JPY	310,000,000	Japan Government Two Year Bond 0.005% 01/10/2023	2,285	0.04
JPY	300,000,000	Japan Government Two Year Bond 0.005% 01/02/2024	2,211	0.04
USD	200,000	Japan International Cooperation Agency 3.250% 25/05/2027	198	0.00
USD	200,000	Japan International Cooperation Agency 3.375% 12/06/2028	199	0.00
		Total Japan	**690,121**	**12.32**
		Jersey (30 June 2021: 0.09%)		
		Corporate Bonds		
GBP	300,000	AA Bond Co Ltd 4.875% 31/07/2024	363	0.01
EUR	100,000	Aptiv Plc 1.500% 10/03/2025	100	0.00
USD	125,000	Aptiv Plc 3.100% 01/12/2051	81	0.00
USD	150,000	Aptiv Plc 4.350% 15/03/2029	142	0.00
USD	250,000	Aptiv Plc 4.400% 01/10/2046	197	0.01
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	118	0.00
USD	192,172	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	163	0.00
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	162	0.00
USD	196,522	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	161	0.00
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	86	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	93	0.00
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	131	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	197	0.01
EUR	150,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	154	0.00
GBP	100,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	115	0.00
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	103	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Jersey (30 June 2021: 0.09%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Heathrow Funding Ltd 1.875% 14/03/2034	167	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	110	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	84	0.00
CAD	300,000	Heathrow Funding Ltd 3.782% 04/09/2030	209	0.01
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	117	0.00
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	136	0.00
GBP	50,000	Heathrow Funding Ltd 6.750% 03/12/2026	67	0.00
GBP	100,000	Heathrow Funding Ltd 7.125% 14/02/2024	126	0.00
EUR	400,000	IDB Trust Services Ltd 0.037% 04/12/2024	400	0.01
USD	265,000	IDB Trust Services Ltd 1.957% 02/10/2024	257	0.01
USD	400,000	IDB Trust Services Ltd 2.261% 26/09/2022	400	0.01
		Total Jersey	**4,439**	**0.08**
		Kazakhstan (30 June 2021: 0.03%)		
		Corporate Bonds		
USD	200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	178	0.01
USD	200,000	KazMunayGas National Co JSC 5.750% 19/04/2047	154	0.00
USD	200,000	KazMunayGas National Co JSC 6.375% 24/10/2048	167	0.00
		Government Bonds		
EUR	200,000	Kazakhstan Government International Bond 1.550% 09/11/2023	206	0.01
EUR	200,000	Kazakhstan Government International Bond 2.375% 09/11/2028	189	0.00
USD	400,000	Kazakhstan Government International Bond 5.125% 21/07/2025	414	0.01
USD	200,000	Kazakhstan Government International Bond 6.500% 21/07/2045	201	0.00
		Total Kazakhstan	**1,509**	**0.03**
		Kuwait (30 June 2021: 0.02%)		
		Corporate Bonds		
USD	200,000	Burgan Bank SAK 2.750% 15/12/2031	166	0.00
		Government Bonds		
USD	400,000	Kuwait International Government Bond 3.500% 20/03/2027	399	0.01
		Total Kuwait	**565**	**0.01**
		Latvia (30 June 2021: 0.02%)		
		Government Bonds		
EUR	610,000	Latvia Government International Bond 0.000% 17/03/2031	507	0.01
EUR	300,000	Latvia Government International Bond 0.375% 07/10/2026^	290	0.01
EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028	97	0.00
		Latvia (30 June 2021: 0.02%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	88	0.00
EUR	200,000	Latvia Government International Bond 2.875% 30/04/2024	213	0.00
		Total Latvia	**1,195**	**0.02**
		Lithuania (30 June 2021: 0.03%)		
		Corporate Bonds		
EUR	200,000	AB Ignitis Grupe 2.000% 14/07/2027	194	0.00
		Government Bonds		
EUR	500,000	Lithuania Government International Bond 0.750% 06/05/2030^	448	0.01
EUR	200,000	Lithuania Government International Bond 0.950% 26/05/2027	193	0.00
EUR	50,000	Lithuania Government International Bond 1.625% 19/06/2049	45	0.00
EUR	120,000	Lithuania Government International Bond 2.100% 26/05/2047	119	0.00
EUR	300,000	Lithuania Government International Bond 2.125% 29/10/2026^	308	0.01
		Total Lithuania	**1,307**	**0.02**
		Luxembourg (30 June 2021: 0.61%)		
		Corporate Bonds		
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030	157	0.00
EUR	200,000	ArcelorMittal SA 1.750% 19/11/2025	196	0.01
USD	75,000	ArcelorMittal SA 4.250% 16/07/2029^	71	0.00
USD	100,000	ArcelorMittal SA 7.000% 15/10/2039	102	0.00
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	85	0.00
EUR	100,000	Aroundtown SA 0.375% 15/04/2027	81	0.00
EUR	100,000	Aroundtown SA 0.625% 09/07/2025	92	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	168	0.00
EUR	100,000	Aroundtown SA 2.125%#	74	0.00
EUR	100,000	Aroundtown SA 2.875%#	71	0.00
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	102	0.00
USD	200,000	Aroundtown SA 5.375% 21/03/2029	184	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	197	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	148	0.00
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027	95	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 0.125% 20/10/2023	100	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	87	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	84	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	203	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Luxembourg (30 June 2021: 0.61%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	110	0.00
EUR	200,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	165	0.00
EUR	100,000	China Construction Bank Europe SA 0.000% 28/06/2024	101	0.00
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	269	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	196	0.01
EUR	100,000	CPI Property Group SA 1.500% 27/01/2031	69	0.00
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	186	0.00
EUR	200,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	142	0.00
EUR	300,000	DH Europe Finance II Sarl 0.200% 18/03/2026	289	0.01
EUR	125,000	DH Europe Finance II Sarl 0.450% 18/03/2028	115	0.00
EUR	375,000	DH Europe Finance II Sarl 0.750% 18/09/2031	317	0.01
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	163	0.00
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	179	0.00
USD	300,000	DH Europe Finance II Sarl 3.250% 15/11/2039	249	0.01
USD	200,000	EIG Pearl Holdings Sarl 3.545% 31/08/2036	171	0.00
USD	200,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	159	0.00
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	99	0.00
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051	73	0.00
EUR	100,000	Euroclear Investments SA 1.500% 11/04/2030	96	0.00
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031	79	0.00
EUR	100,000	European Financial Stability Facility 0.000% 17/11/2022	105	0.00
EUR	200,000	European Financial Stability Facility 0.000% 24/04/2023	208	0.01
EUR	700,000	European Financial Stability Facility 0.000% 19/04/2024	719	0.01
EUR	200,000	European Financial Stability Facility 0.000% 15/10/2025	200	0.01
EUR	500,000	European Financial Stability Facility 0.000% 20/07/2026	493	0.01
EUR	700,000	European Financial Stability Facility 0.000% 13/10/2027	670	0.01
EUR	1,450,000	European Financial Stability Facility 0.000% 20/01/2031	1,278	0.02
EUR	100,000	European Financial Stability Facility 0.050% 17/10/2029	92	0.00
EUR	900,000	European Financial Stability Facility 0.050% 18/01/2052	474	0.01
EUR	650,000	European Financial Stability Facility 0.125% 17/10/2023	674	0.01
EUR	100,000	European Financial Stability Facility 0.125% 18/03/2030	91	0.00
		Luxembourg (30 June 2021: 0.61%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	European Financial Stability Facility 0.200% 28/04/2025	2,028	0.04
EUR	715,000	European Financial Stability Facility 0.400% 17/02/2025	731	0.01
EUR	400,000	European Financial Stability Facility 0.500% 11/07/2025	408	0.01
EUR	550,000	European Financial Stability Facility 0.625% 16/10/2026	554	0.01
EUR	560,000	European Financial Stability Facility 0.700% 20/01/2050	385	0.01
EUR	450,000	European Financial Stability Facility 0.750% 03/05/2027	452	0.01
EUR	550,000	European Financial Stability Facility 0.875% 26/07/2027	554	0.01
EUR	2,050,000	European Financial Stability Facility 0.875% 10/04/2035	1,787	0.03
EUR	300,000	European Financial Stability Facility 0.950% 14/02/2028	301	0.01
EUR	401,000	European Financial Stability Facility 1.200% 17/02/2045	330	0.01
EUR	670,000	European Financial Stability Facility 1.250% 24/05/2033	635	0.01
EUR	370,000	European Financial Stability Facility 1.375% 31/05/2047	312	0.01
EUR	520,000	European Financial Stability Facility 1.450% 05/09/2040	462	0.01
EUR	500,000	European Financial Stability Facility 1.700% 13/02/2043	461	0.01
EUR	220,000	European Financial Stability Facility 1.750% 17/07/2053	197	0.01
EUR	210,000	European Financial Stability Facility 2.000% 28/02/2056	199	0.01
EUR	200,000	European Financial Stability Facility 2.125% 19/02/2024	213	0.01
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	93	0.00
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027	91	0.00
EUR	100,000	Grand City Properties SA 1.500%#	71	0.00
EUR	150,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027^	138	0.00
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	48	0.00
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	93	0.00
EUR	250,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024^	260	0.01
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	87	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	90	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	81	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	78	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Luxembourg (30 June 2021: 0.61%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029^	184	0.00
USD	500,000	Isdb Trust Services NO 2Sarl 1.262% 31/03/2026	460	0.01
USD	200,000	JBS Finance Luxembourg Sarl 2.500% 15/01/2027	174	0.00
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	100	0.00
EUR	100,000	Logicor Financing Sarl 1.500% 13/07/2026	94	0.00
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	74	0.00
EUR	200,000	Logicor Financing Sarl 2.250% 13/05/2025	200	0.01
GBP	100,000	Logicor Financing Sarl 2.750% 15/01/2030	104	0.00
EUR	100,000	Logicor Financing Sarl 3.250% 13/11/2028	94	0.00
EUR	100,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	97	0.00
EUR	325,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	339	0.01
EUR	200,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	181	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	89	0.00
EUR	225,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	221	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	95	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	68	0.00
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	142	0.00
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	87	0.00
EUR	100,000	Mohawk Capital Finance SA 1.750% 12/06/2027	88	0.00
EUR	125,000	Nestle Finance International Ltd 0.000% 14/06/2026	121	0.00
EUR	50,000	Nestle Finance International Ltd 0.000% 03/03/2033	39	0.00
EUR	75,000	Nestle Finance International Ltd 0.250% 14/06/2029	68	0.00
EUR	50,000	Nestle Finance International Ltd 0.375% 18/01/2024^	52	0.00
EUR	200,000	Nestle Finance International Ltd 0.375% 12/05/2032	168	0.00
EUR	50,000	Nestle Finance International Ltd 0.375% 03/12/2040	31	0.00
EUR	75,000	Nestle Finance International Ltd 0.625% 14/02/2034	61	0.00
EUR	100,000	Nestle Finance International Ltd 0.875% 29/03/2027	99	0.00
EUR	75,000	Nestle Finance International Ltd 0.875% 14/06/2041	52	0.00
EUR	250,000	Nestle Finance International Ltd 1.250% 02/11/2029	240	0.01
EUR	50,000	Nestle Finance International Ltd 1.750% 02/11/2037^	44	0.00
EUR	300,000	Novartis Finance SA 0.000% 23/09/2028	270	0.01
EUR	200,000	Novartis Finance SA 0.500% 14/08/2023	208	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	95	0.00
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	103	0.00
USD	50,000	nVent Finance Sarl 4.550% 15/04/2028	48	0.00
USD	50,000	Pentair Finance Sarl 4.500% 01/07/2029	48	0.00
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	120	0.00
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	188	0.01
EUR	100,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	80	0.00
EUR	100,000	Richemont International Holding SA 1.000% 26/03/2026	100	0.00
EUR	200,000	Richemont International Holding SA 1.500% 26/03/2030	193	0.01
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	78	0.00
EUR	100,000	Richemont International Holding SA 2.000% 26/03/2038^	87	0.00
USD	350,000	Schlumberger Investment SA 2.650% 26/06/2030	308	0.01
EUR	200,000	SELP Finance Sarl 1.500% 20/12/2026	188	0.00
EUR	100,000	SES SA 2.000% 02/07/2028	95	0.00
EUR	147,000	Simon International Finance SCA 1.250% 13/05/2025	146	0.00
EUR	100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	96	0.00
USD	400,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	379	0.01
USD	50,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	49	0.00
USD	130,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	122	0.00
EUR	200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	172	0.00
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	152	0.00
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	173	0.00
USD	100,000	Tyco Electronics Group SA 3.125% 15/08/2027	96	0.00
EUR	200,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	194	0.01
		Government Bonds		
EUR	500,000	Luxembourg Government Bond 0.000% 13/11/2026	489	0.01
EUR	100,000	Luxembourg Government Bond 2.125% 10/07/2023	106	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Luxembourg (30 June 2021: 0.61%) (cont)		
		Government Bonds (cont)		
EUR	640,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	565	0.01
		Total Luxembourg	**30,481**	**0.54**
		Malaysia (30 June 2021: 0.33%)		
		Corporate Bonds		
USD	200,000	Axiata SPV2 Bhd 2.163% 19/08/2030	171	0.00
USD	200,000	Axiata SPV2 Bhd 4.357% 24/03/2026	202	0.01
USD	200,000	Petronas Capital Ltd 2.480% 28/01/2032	170	0.00
USD	200,000	Petronas Capital Ltd 3.500% 21/04/2030	189	0.00
USD	250,000	Petronas Capital Ltd 4.500% 18/03/2045	240	0.01
USD	200,000	Petronas Capital Ltd 4.550% 21/04/2050	190	0.00
USD	200,000	Petronas Capital Ltd 4.800% 21/04/2060	197	0.01
USD	200,000	TNB Global Ventures Capital Bhd 3.244% 19/10/2026	193	0.00
		Government Bonds		
MYR	5,000,000	Malaysia Government Bond 2.632% 15/04/2031	997	0.02
MYR	4,000,000	Malaysia Government Bond 3.733% 15/06/2028	885	0.02
MYR	4,500,000	Malaysia Government Bond 3.757% 22/05/2040	889	0.02
MYR	2,000,000	Malaysia Government Bond 3.800% 17/08/2023	457	0.01
MYR	6,600,000	Malaysia Government Bond 3.828% 05/07/2034	1,387	0.02
MYR	3,000,000	Malaysia Government Bond 3.844% 15/04/2033	638	0.01
MYR	5,000,000	Malaysia Government Bond 3.899% 16/11/2027	1,123	0.02
MYR	4,000,000	Malaysia Government Bond 3.900% 30/11/2026	906	0.02
MYR	3,500,000	Malaysia Government Bond 3.906% 15/07/2026	793	0.01
MYR	4,500,000	Malaysia Government Bond 3.955% 15/09/2025	1,029	0.02
MYR	6,000,000	Malaysia Government Bond 4.065% 15/06/2050	1,180	0.02
MYR	2,300,000	Malaysia Government Bond 4.181% 15/07/2024	531	0.01
MYR	3,500,000	Malaysia Government Bond 4.498% 15/04/2030	805	0.01
MYR	4,000,000	Malaysia Government Bond 4.696% 15/10/2042	903	0.02
MYR	3,680,000	Malaysia Government Bond 4.762% 07/04/2037	849	0.01
MYR	1,000,000	Malaysia Government Bond 4.893% 08/06/2038	229	0.00
MYR	2,500,000	Malaysia Government Bond 4.921% 06/07/2048	560	0.01
MYR	3,000,000	Malaysia Government Investment Issue 3.422% 30/09/2027	660	0.01
MYR	7,000,000	Malaysia Government Investment Issue 3.655% 15/10/2024	1,595	0.03
MYR	2,000,000	Malaysia Government Investment Issue 4.128% 15/08/2025	461	0.01
MYR	2,000,000	Malaysia Government Investment Issue 4.130% 09/07/2029	450	0.01
USD	300,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025^	296	0.01
USD	300,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051^	246	0.00
		Total Malaysia	**19,421**	**0.35**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mexico (30 June 2021: 0.48%)		
		Corporate Bonds		
USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	202	0.01
EUR	100,000	America Movil SAB de CV 0.750% 26/06/2027	94	0.00
EUR	100,000	America Movil SAB de CV 3.259% 22/07/2023	106	0.00
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049	185	0.00
GBP	100,000	America Movil SAB de CV 4.948% 22/07/2033	129	0.00
GBP	150,000	America Movil SAB de CV 5.000% 27/10/2026	193	0.00
USD	200,000	America Movil SAB de CV 5.375% 04/04/2032^	177	0.00
USD	200,000	America Movil SAB de CV 6.125% 30/03/2040	221	0.01
USD	150,000	America Movil SAB de CV 6.375% 01/03/2035	171	0.00
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	201	0.01
USD	200,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	180	0.00
USD	200,000	Comision Federal de Electricidad 3.875% 26/07/2033	152	0.00
USD	200,000	Comision Federal de Electricidad 4.688% 15/05/2029	179	0.00
USD	287,000	Comision Federal de Electricidad 4.750% 23/02/2027	275	0.01
USD	200,000	Controladora Mabe SA de CV 5.600% 23/10/2028	203	0.01
EUR	100,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	75	0.00
USD	350,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	271	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	162	0.00
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	186	0.00
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	221	0.01
USD	100,000	Grupo Televisa SAB 6.625% 18/03/2025	105	0.00
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049^	178	0.00
USD	200,000	Infraestructura Energetica Nova SAB de CV 4.750% 15/01/2051	147	0.00
USD	300,000	Mexico City Airport Trust 5.500% 31/07/2047	205	0.01
USD	200,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031	160	0.00
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027^	188	0.00
EUR	100,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	103	0.00
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030^	170	0.00
USD	200,000	Trust Fibra Uno 5.250% 15/12/2024	197	0.01
USD	200,000	Trust Fibra Uno 6.390% 15/01/2050	159	0.00
		Government Bonds		
MXN	30,000,000	Mexican Bonos 5.500% 04/03/2027	1,276	0.02
MXN	34,000,000	Mexican Bonos 5.750% 05/03/2026	1,498	0.03
MXN	10,000,000	Mexican Bonos 6.750% 09/03/2023	487	0.01
MXN	18,000,000	Mexican Bonos 7.500% 03/06/2027	834	0.02
MXN	22,000,000	Mexican Bonos 7.750% 29/05/2031	1,006	0.02
MXN	18,000,000	Mexican Bonos 7.750% 23/11/2034	807	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Mexico (30 June 2021: 0.48%) (cont)		
		Government Bonds (cont)		
MXN	22,000,000	Mexican Bonos 7.750% 13/11/2042	955	0.02
MXN	24,000,000	Mexican Bonos 8.000% 07/12/2023	1,168	0.02
MXN	13,000,000	Mexican Bonos 8.000% 05/09/2024	627	0.01
MXN	23,000,000	Mexican Bonos 8.000% 07/11/2047	1,018	0.02
MXN	26,000,000	Mexican Bonos 8.500% 31/05/2029	1,252	0.02
MXN	21,000,000	Mexican Bonos 8.500% 18/11/2038	989	0.02
MXN	29,000,000	Mexican Bonos 10.000% 05/12/2024	1,458	0.03
EUR	300,000	Mexico Government International Bond 1.125% 17/01/2030	244	0.00
EUR	100,000	Mexico Government International Bond 1.450% 25/10/2033	71	0.00
EUR	200,000	Mexico Government International Bond 1.625% 08/04/2026	195	0.00
EUR	300,000	Mexico Government International Bond 2.125% 25/10/2051	173	0.00
EUR	275,000	Mexico Government International Bond 2.875% 08/04/2039	207	0.00
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030^	176	0.00
EUR	310,000	Mexico Government International Bond 3.375% 23/02/2031	290	0.01
USD	400,000	Mexico Government International Bond 3.750% 11/01/2028	383	0.01
USD	200,000	Mexico Government International Bond 3.750% 19/04/2071	127	0.00
USD	400,000	Mexico Government International Bond 3.771% 24/05/2061	259	0.01
USD	200,000	Mexico Government International Bond 3.900% 27/04/2025^	200	0.00
USD	600,000	Mexico Government International Bond 4.150% 28/03/2027	591	0.01
USD	400,000	Mexico Government International Bond 4.350% 15/01/2047	305	0.01
USD	200,000	Mexico Government International Bond 4.400% 12/02/2052	150	0.00
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029	194	0.00
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050^	155	0.00
USD	400,000	Mexico Government International Bond 4.600% 23/01/2046	319	0.01
USD	300,000	Mexico Government International Bond 4.600% 10/02/2048	237	0.00
USD	400,000	Mexico Government International Bond 4.750% 27/04/2032	384	0.01
USD	250,000	Mexico Government International Bond 4.750% 08/03/2044	207	0.00
USD	400,000	Mexico Government International Bond 5.000% 27/04/2051	331	0.01
USD	200,000	Mexico Government International Bond 5.550% 21/01/2045^	183	0.00
		Mexico (30 June 2021: 0.48%) (cont)		
		Government Bonds (cont)		
GBP	100,000	Mexico Government International Bond 5.625% 19/03/2114	97	0.00
USD	200,000	Mexico Government International Bond 5.750% 12/10/2110	167	0.00
USD	150,000	Mexico Government International Bond 6.050% 11/01/2040	147	0.00
USD	100,000	Mexico Government International Bond 6.750% 27/09/2034	110	0.00
USD	276,000	Mexico Government International Bond 8.300% 15/08/2031	344	0.01
		Total Mexico	**24,816**	**0.44**
		Netherlands (30 June 2021: 2.10%)		
		Corporate Bonds		
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	84	0.00
EUR	200,000	ABB Finance BV 0.750% 16/05/2024	206	0.01
EUR	200,000	ABN AMRO Bank NV 0.375% 14/01/2035	162	0.00
EUR	100,000	ABN AMRO Bank NV 0.400% 17/09/2041	71	0.00
EUR	620,000	ABN AMRO Bank NV 0.500% 17/07/2023	643	0.01
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	85	0.00
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	94	0.00
EUR	100,000	ABN AMRO Bank NV 0.875% 15/01/2024	103	0.00
EUR	200,000	ABN AMRO Bank NV 0.875% 14/01/2026	204	0.01
EUR	200,000	ABN AMRO Bank NV 1.000% 16/04/2025^	204	0.01
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033	158	0.00
EUR	200,000	ABN AMRO Bank NV 1.125% 12/01/2032	189	0.00
EUR	200,000	ABN AMRO Bank NV 1.125% 23/04/2039	168	0.00
EUR	400,000	ABN AMRO Bank NV 1.250% 10/01/2033	376	0.01
EUR	100,000	ABN AMRO Bank NV 1.375% 10/01/2034	94	0.00
EUR	200,000	ABN AMRO Bank NV 1.450% 12/04/2038	179	0.00
EUR	100,000	ABN AMRO Bank NV 1.500% 30/09/2030	100	0.00
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	161	0.00
CHF	500,000	ABN AMRO Bank NV 3.375% 15/08/2031	594	0.01
EUR	200,000	ABN AMRO Bank NV 3.500% 21/09/2022	211	0.01
USD	200,000	ABN AMRO Bank NV 4.800% 18/04/2026	197	0.00
EUR	250,000	ABN AMRO Bank NV 7.125% 06/07/2022	261	0.01
EUR	100,000	Achmea Bank NV 0.375% 22/11/2024	102	0.00
EUR	200,000	Achmea BV 1.500% 26/05/2027	199	0.01
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	90	0.00
EUR	200,000	Aegon Bank NV 0.625% 21/06/2024	202	0.01
EUR	200,000	Aegon Bank NV 0.750% 27/06/2027	197	0.00
EUR	100,000	Aegon NV 4.000% 25/04/2044	104	0.00
GBP	50,000	Aegon NV 6.625% 16/12/2039	75	0.00
EUR	375,000	Airbus SE 1.375% 09/06/2026^	381	0.01
EUR	100,000	Airbus SE 1.375% 13/05/2031^	94	0.00
EUR	300,000	Airbus SE 1.625% 09/06/2030	292	0.01
EUR	100,000	Airbus SE 2.125% 29/10/2029	102	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Netherlands (30 June 2021: 2.10%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Airbus SE 2.375% 09/06/2040^	86	0.00
USD	150,000	Airbus SE 3.150% 10/04/2027	144	0.00
EUR	200,000	Akelius Residential Property Financing BV 0.750% 22/02/2030^	158	0.00
EUR	100,000	Akzo Nobel NV 2.000% 28/03/2032	90	0.00
EUR	100,000	Akzo Nobel NV 2.625% 27/07/2022	105	0.00
EUR	200,000	Alliander NV 0.375% 10/06/2030	175	0.00
EUR	100,000	Alliander NV 2.250% 14/11/2022	105	0.00
EUR	100,000	Allianz Finance II BV 0.000% 14/01/2025	100	0.00
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	100	0.00
EUR	200,000	Allianz Finance II BV 0.875% 06/12/2027	194	0.00
EUR	300,000	Allianz Finance II BV 3.000% 13/03/2028	325	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	130	0.00
EUR	100,000	American Medical Systems Europe BV 1.375% 08/03/2028	96	0.00
EUR	150,000	American Medical Systems Europe BV 1.625% 08/03/2031	136	0.00
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	102	0.00
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	307	0.01
EUR	200,000	ASML Holding NV 0.625% 07/05/2029	183	0.00
EUR	100,000	ASML Holding NV 1.625% 28/05/2027	101	0.00
EUR	200,000	ASML Holding NV 3.375% 19/09/2023	214	0.01
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	106	0.00
EUR	300,000	BASF Finance Europe NV 0.750% 10/11/2026^	292	0.01
EUR	100,000	Bayer Capital Corp BV 1.250% 13/11/2023^	104	0.00
EUR	100,000	Bayer Capital Corp BV 1.500% 26/06/2026	100	0.00
EUR	100,000	Bayer Capital Corp BV 2.125% 15/12/2029	94	0.00
EUR	200,000	BMW Finance NV 0.000% 11/01/2026	193	0.00
EUR	50,000	BMW Finance NV 0.200% 11/01/2033^	39	0.00
EUR	200,000	BMW Finance NV 0.375% 14/01/2027	192	0.00
EUR	301,000	BMW Finance NV 0.375% 24/09/2027^	284	0.01
EUR	50,000	BMW Finance NV 0.625% 06/10/2023	52	0.00
EUR	265,000	BMW Finance NV 0.750% 15/04/2024	273	0.01
EUR	120,000	BMW Finance NV 0.750% 13/07/2026^	119	0.00
EUR	200,000	BMW Finance NV 1.000% 21/01/2025	205	0.01
EUR	200,000	BMW Finance NV 1.000% 22/05/2028	191	0.00
USD	400,000	BMW Finance NV 2.400% 14/08/2024	390	0.01
GBP	200,000	BMW International Investment BV 1.250% 11/07/2022	243	0.01
GBP	50,000	BMW International Investment BV 1.375% 01/10/2024	58	0.00
EUR	100,000	BP Capital Markets BV 0.933% 04/12/2040	63	0.00
EUR	100,000	BP Capital Markets BV 1.467% 21/09/2041	68	0.00
USD	200,000	Braskem Netherlands Finance BV 5.875% 31/01/2050	159	0.00
		Netherlands (30 June 2021: 2.10%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	82	0.00
EUR	100,000	Citycon Treasury BV 2.375% 15/01/2027	85	0.00
USD	50,000	CNH Industrial NV 3.850% 15/11/2027	47	0.00
USD	150,000	CNH Industrial NV 4.500% 15/08/2023	151	0.00
EUR	100,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	96	0.00
EUR	100,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	88	0.00
EUR	200,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	194	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	172	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.250% 31/05/2024	307	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	94	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	235	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	182	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.750% 21/06/2039^	157	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	297	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.875% 05/05/2028^	376	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	390	0.01
USD	250,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	221	0.01
EUR	150,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	152	0.00
USD	550,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	502	0.01
EUR	310,000	Cooperatieve Rabobank UA 1.375% 03/02/2027^	311	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	90	0.00
USD	250,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	242	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	238	0.01
GBP	200,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	257	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	117	0.00
GBP	100,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	122	0.00
USD	150,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	162	0.00
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	261	0.01
EUR	100,000	CRH Funding BV 1.625% 05/05/2030	91	0.00
EUR	400,000	CRH Funding BV 1.875% 09/01/2024	417	0.01
EUR	200,000	CTP NV 1.250% 21/06/2029	146	0.00
EUR	200,000	Danfoss Finance I BV 0.375% 28/10/2028^	178	0.00
EUR	100,000	de Volksbank NV 0.010% 16/09/2024	100	0.00
EUR	100,000	de Volksbank NV 0.125% 19/11/2040	68	0.00
EUR	300,000	de Volksbank NV 0.500% 30/01/2026	301	0.01
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	96	0.00
EUR	150,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	156	0.00
EUR	138,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	140	0.00
EUR	264,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	274	0.01
EUR	355,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	356	0.01
EUR	250,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	246	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Netherlands (30 June 2021: 2.10%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	195	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	199	0.01
EUR	50,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	58	0.00
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	144	0.00
EUR	50,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	72	0.00
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	74	0.00
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	78	0.00
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	74	0.00
EUR	100,000	DSV Finance BV 0.875% 17/09/2036	72	0.00
EUR	450,000	E.ON International Finance BV 0.750% 30/11/2022	470	0.01
EUR	250,000	E.ON International Finance BV 1.000% 13/04/2025	252	0.01
EUR	203,000	E.ON International Finance BV 1.500% 31/07/2029	190	0.00
GBP	200,000	E.ON International Finance BV 4.750% 31/01/2034	250	0.01
GBP	50,000	E.ON International Finance BV 5.500% 06/07/2022	61	0.00
GBP	100,000	E.ON International Finance BV 6.375% 07/06/2032	143	0.00
USD	100,000	E.ON International Finance BV 6.650% 30/04/2038	109	0.00
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	223	0.01
EUR	200,000	easyJet FinCo BV 1.875% 03/03/2028^	169	0.00
EUR	100,000	EDP Finance BV 1.125% 12/02/2024	104	0.00
EUR	100,000	EDP Finance BV 1.625% 26/01/2026	101	0.00
USD	200,000	EDP Finance BV 1.710% 24/01/2028	171	0.00
EUR	200,000	EDP Finance BV 1.875% 29/09/2023	210	0.01
EUR	100,000	EDP Finance BV 1.875% 21/09/2029	95	0.00
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	101	0.00
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	97	0.00
EUR	100,000	EnBW International Finance BV 0.250% 19/10/2030	78	0.00
EUR	100,000	EnBW International Finance BV 0.500% 01/03/2033	74	0.00
EUR	150,000	EnBW International Finance BV 1.875% 31/10/2033	127	0.00
EUR	322,000	EnBW International Finance BV 2.500% 04/06/2026	333	0.01
EUR	75,000	EnBW International Finance BV 6.125% 07/07/2039	89	0.00
EUR	200,000	Enel Finance International NV 0.250% 17/11/2025^	194	0.00
		Netherlands (30 June 2021: 2.10%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Enel Finance International NV 0.500% 17/06/2030	331	0.01
EUR	100,000	Enel Finance International NV 0.875% 28/09/2034	73	0.00
EUR	550,000	Enel Finance International NV 1.000% 16/09/2024	563	0.01
GBP	200,000	Enel Finance International NV 1.000% 20/10/2027	211	0.01
EUR	200,000	Enel Finance International NV 1.125% 17/10/2034	153	0.00
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	205	0.01
USD	200,000	Enel Finance International NV 2.250% 12/07/2031	157	0.00
USD	200,000	Enel Finance International NV 2.650% 10/09/2024	194	0.00
USD	200,000	Enel Finance International NV 2.875% 12/07/2041	133	0.00
USD	400,000	Enel Finance International NV 3.500% 06/04/2028	371	0.01
EUR	200,000	Enel Finance International NV 5.250% 29/09/2023	219	0.01
USD	200,000	Enel Finance International NV 5.500% 15/06/2052	191	0.00
GBP	100,000	Enel Finance International NV 5.625% 14/08/2024	126	0.00
GBP	100,000	Enel Finance International NV 5.750% 14/09/2040	134	0.00
USD	100,000	Enel Finance International NV 6.000% 07/10/2039	101	0.00
USD	150,000	Enel Finance International NV 6.800% 15/09/2037	165	0.00
EUR	200,000	Enexis Holding NV 0.750% 02/07/2031	174	0.00
EUR	100,000	Enexis Holding NV 0.875% 28/04/2026	100	0.00
EUR	250,000	Essity Capital BV 0.250% 15/09/2029	213	0.01
EUR	200,000	Euronext NV 0.750% 17/05/2031^	170	0.00
EUR	100,000	Euronext NV 1.500% 17/05/2041	71	0.00
EUR	100,000	EXOR NV 1.750% 14/10/2034	78	0.00
EUR	100,000	EXOR NV 2.250% 29/04/2030	95	0.00
EUR	200,000	Givaudan Finance Europe BV 1.625% 22/04/2032^	180	0.00
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	85	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	95	0.00
EUR	200,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	171	0.00
EUR	200,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	139	0.00
EUR	210,000	Heineken NV 1.250% 17/03/2027^	207	0.01
EUR	200,000	Heineken NV 1.250% 07/05/2033	170	0.00
EUR	200,000	Heineken NV 2.250% 30/03/2030	198	0.01
EUR	150,000	Heineken NV 3.500% 19/03/2024	161	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Netherlands (30 June 2021: 2.10%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Heineken NV 3.500% 29/01/2028	73	0.00
USD	150,000	Heineken NV 4.000% 01/10/2042	128	0.00
USD	100,000	Heineken NV 4.350% 29/03/2047	92	0.00
GBP	100,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	93	0.00
EUR	100,000	Iberdrola International BV 1.874%#	91	0.00
EUR	300,000	Iberdrola International BV 2.250%#	244	0.01
EUR	100,000	Iberdrola International BV 2.625%#	101	0.00
EUR	100,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	76	0.00
EUR	200,000	ING Bank NV 0.125% 08/12/2031	172	0.00
EUR	300,000	ING Bank NV 0.750% 18/02/2029	289	0.01
EUR	100,000	ING Bank NV 1.000% 17/02/2037	85	0.00
EUR	100,000	ING Groep NV 0.250% 18/02/2029	87	0.00
EUR	400,000	ING Groep NV 0.250% 01/02/2030	336	0.01
EUR	100,000	ING Groep NV 0.875% 29/11/2030	85	0.00
EUR	300,000	ING Groep NV 1.000% 13/11/2030	279	0.01
EUR	200,000	ING Groep NV 1.250% 16/02/2027	194	0.00
EUR	100,000	ING Groep NV 1.375% 11/01/2028	94	0.00
EUR	200,000	ING Groep NV 1.625% 26/09/2029	198	0.01
EUR	300,000	ING Groep NV 1.750% 16/02/2031	272	0.01
EUR	100,000	ING Groep NV 2.000% 20/09/2028	95	0.00
EUR	100,000	ING Groep NV 2.125% 10/01/2026	102	0.00
EUR	200,000	ING Groep NV 2.125% 23/05/2026	204	0.01
EUR	200,000	ING Groep NV 2.500% 15/11/2030	194	0.00
USD	200,000	ING Groep NV 2.727% 01/04/2032	167	0.00
GBP	100,000	ING Groep NV 3.000% 18/02/2026	116	0.00
USD	200,000	ING Groep NV 4.252% 28/03/2033	186	0.00
USD	400,000	ING Groep NV 4.550% 02/10/2028	389	0.01
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	89	0.00
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	102	0.00
USD	250,000	JAB Holdings BV 2.200% 23/11/2030	196	0.00
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	136	0.00
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	88	0.00
EUR	400,000	JDE Peet's NV 0.625% 09/02/2028	353	0.01
USD	150,000	JDE Peet's NV 2.250% 24/09/2031	116	0.00
EUR	100,000	JT International Financial Services BV 1.125% 28/09/2025	100	0.00
GBP	100,000	JT International Financial Services BV 2.750% 28/09/2033	104	0.00
EUR	200,000	JT International Financial Services BV 2.875% 07/10/2083	178	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	196	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	102	0.00
		Netherlands (30 June 2021: 2.10%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	99	0.00
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032^	82	0.00
EUR	150,000	Koninklijke DSM NV 1.000% 09/04/2025^	151	0.00
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	100	0.00
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032	166	0.00
GBP	100,000	Koninklijke KPN NV 5.750% 17/09/2029	129	0.00
USD	50,000	Koninklijke KPN NV 8.375% 01/10/2030	60	0.00
EUR	200,000	Koninklijke Philips NV 2.625% 05/05/2033	191	0.00
USD	100,000	Koninklijke Philips NV 5.000% 15/03/2042	97	0.00
EUR	100,000	LeasePlan Corp NV 1.000% 02/05/2023	104	0.00
EUR	200,000	LeasePlan Corp NV 3.500% 09/04/2025	212	0.01
EUR	200,000	Linde Finance BV 0.550% 19/05/2032	165	0.00
EUR	100,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	89	0.00
EUR	100,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	101	0.00
USD	200,000	Lundin Energy Finance BV 3.100% 15/07/2031	166	0.00
USD	25,000	LYB International Finance BV 4.875% 15/03/2044	23	0.00
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	87	0.00
USD	100,000	LYB International Finance II BV 3.500% 02/03/2027	96	0.00
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	43	0.00
USD	230,000	LyondellBasell Industries NV 5.750% 15/04/2024	235	0.01
EUR	400,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	411	0.01
EUR	300,000	Mercedes-Benz International Finance BV 0.625% 27/02/2023	313	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	190	0.00
EUR	250,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	257	0.01
EUR	150,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	150	0.00
EUR	184,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026^	187	0.00
EUR	200,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	210	0.01
GBP	200,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	234	0.01
EUR	100,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	106	0.00
USD	250,000	Minejesa Capital BV 4.625% 10/08/2030	224	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	94	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	85	0.00
EUR	300,000	Nationale-Nederlanden Bank NV 0.125% 24/09/2029	272	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Netherlands (30 June 2021: 2.10%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	595	0.01
EUR	200,000	Naturgy Finance BV 1.250% 15/01/2026	198	0.01
EUR	200,000	Naturgy Finance BV 1.500% 29/01/2028^	193	0.00
EUR	100,000	NE Property BV 1.750% 23/11/2024	97	0.00
EUR	100,000	NE Property BV 1.875% 09/10/2026	87	0.00
EUR	100,000	NE Property BV 2.000% 20/01/2030	74	0.00
EUR	100,000	Nederlandse Gasunie NV 0.750% 13/10/2036	75	0.00
EUR	200,000	Nederlandse Gasunie NV 1.375% 16/10/2028	193	0.00
EUR	400,000	Nederlandse Waterschapsbank NV 0.250% 19/01/2032^	351	0.01
USD	600,000	Nederlandse Waterschapsbank NV 1.750% 15/01/2025	580	0.01
EUR	200,000	NIBC Bank NV 0.125% 25/11/2030	176	0.00
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	90	0.00
EUR	200,000	NIBC Bank NV 0.625% 01/06/2026	200	0.01
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	97	0.00
EUR	150,000	NN Group NV 4.625% 08/04/2044	156	0.00
EUR	100,000	NN Group NV 4.625% 13/01/2048	101	0.00
USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	202	0.01
USD	100,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	102	0.00
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	41	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	73	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	76	0.00
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	35	0.00
USD	190,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	169	0.00
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	241	0.01
EUR	100,000	PostNL NV 0.625% 23/09/2026	96	0.00
EUR	225,000	Prosus NV 1.288% 13/07/2029	175	0.00
EUR	200,000	Prosus NV 1.985% 13/07/2033	140	0.00
EUR	100,000	Prosus NV 2.031% 03/08/2032^	72	0.00
USD	200,000	Prosus NV 3.257% 19/01/2027	174	0.00
USD	400,000	Prosus NV 4.027% 03/08/2050	251	0.01
USD	200,000	Prosus NV 4.193% 19/01/2032	161	0.00
USD	200,000	Prosus NV 4.987% 19/01/2052	144	0.00
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	89	0.00
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	96	0.00
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	84	0.00
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025	104	0.00
EUR	100,000	Repsol International Finance BV 2.625% 15/04/2030	104	0.00
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	103	0.00
EUR	182,000	Roche Finance Europe BV 0.875% 25/02/2025	187	0.00
EUR	200,000	Royal Schiphol Group NV 0.375% 08/09/2027	184	0.00
EUR	200,000	Royal Schiphol Group NV 1.500% 05/11/2030	190	0.00
USD	200,000	SABIC Capital II BV 4.500% 10/10/2028	202	0.01
EUR	100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	80	0.00
EUR	100,000	Schlumberger Finance BV 0.250% 15/10/2027	93	0.00
EUR	100,000	Schlumberger Finance BV 1.375% 28/10/2026	100	0.00
EUR	400,000	Shell International Finance BV 0.500% 08/11/2031	337	0.01
EUR	200,000	Shell International Finance BV 0.875% 08/11/2039	137	0.00
EUR	200,000	Shell International Finance BV 1.500% 07/04/2028	198	0.01
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	70	0.00
EUR	450,000	Shell International Finance BV 1.875% 15/09/2025	467	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032^	94	0.00
USD	200,000	Shell International Finance BV 2.500% 12/09/2026	190	0.00
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	181	0.00
USD	50,000	Shell International Finance BV 2.875% 10/05/2026	48	0.00
USD	250,000	Shell International Finance BV 3.125% 07/11/2049	193	0.00
USD	500,000	Shell International Finance BV 3.250% 11/05/2025	495	0.01
USD	125,000	Shell International Finance BV 3.500% 13/11/2023	126	0.00
USD	100,000	Shell International Finance BV 3.750% 12/09/2046	85	0.00
USD	283,000	Shell International Finance BV 3.875% 13/11/2028	279	0.01
USD	500,000	Shell International Finance BV 4.000% 10/05/2046	443	0.01
USD	250,000	Shell International Finance BV 4.125% 11/05/2035	238	0.01
USD	450,000	Shell International Finance BV 4.375% 11/05/2045	419	0.01
USD	100,000	Shell International Finance BV 5.500% 25/03/2040	107	0.00
EUR	350,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	306	0.01
EUR	500,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	510	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Netherlands (30 June 2021: 2.10%) (cont)		
		Corporate Bonds (cont)		
EUR	343,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024^	353	0.01
EUR	70,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034^	54	0.00
GBP	300,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	346	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	195	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	226	0.01
EUR	50,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	47	0.00
EUR	50,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	48	0.00
EUR	250,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	208	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	212	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	493	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	204	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	242	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	238	0.01
EUR	100,000	Sika Capital BV 1.500% 29/04/2031	91	0.00
EUR	100,000	Stedin Holding NV 0.000% 16/11/2026	93	0.00
EUR	100,000	Stedin Holding NV 0.875% 24/10/2025	99	0.00
EUR	100,000	Stedin Holding NV 1.375% 19/09/2028	95	0.00
EUR	100,000	Stellantis NV 1.125% 18/09/2029	87	0.00
EUR	200,000	Stellantis NV 1.250% 20/06/2033	146	0.00
EUR	150,000	Stellantis NV 2.000% 23/03/2024	156	0.00
EUR	100,000	Stellantis NV 2.000% 20/03/2025	101	0.00
EUR	100,000	Stellantis NV 2.750% 01/04/2032	89	0.00
EUR	100,000	Stellantis NV 3.750% 29/03/2024^	106	0.00
EUR	100,000	Stellantis NV 3.875% 05/01/2026	106	0.00
EUR	200,000	Stellantis NV 4.500% 07/07/2028	212	0.01
USD	200,000	Stellantis NV 5.250% 15/04/2023	201	0.01
EUR	50,000	Sudzucker International Finance BV 1.000% 28/11/2025^	50	0.00
EUR	100,000	Syngenta Finance NV 3.375% 16/04/2026	103	0.00
USD	400,000	Syngenta Finance NV 4.892% 24/04/2025	398	0.01
USD	200,000	Syngenta Finance NV 5.182% 24/04/2028	198	0.01
EUR	100,000	TenneT Holding BV 0.125% 30/11/2032	78	0.00
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040	63	0.00
EUR	100,000	TenneT Holding BV 0.875% 03/06/2030	90	0.00
EUR	100,000	TenneT Holding BV 0.875% 16/06/2035	77	0.00
EUR	100,000	TenneT Holding BV 1.125% 09/06/2041	70	0.00
EUR	100,000	TenneT Holding BV 1.250% 24/10/2033	85	0.00
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	96	0.00
EUR	300,000	TenneT Holding BV 2.375% 17/05/2033	293	0.01
EUR	200,000	TenneT Holding BV 2.750% 17/05/2042	187	0.00
EUR	500,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	424	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041^	225	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	103	0.00
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	198	0.01
EUR	500,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	491	0.01
EUR	100,000	Upjohn Finance BV 1.023% 23/06/2024	100	0.00
EUR	300,000	Upjohn Finance BV 1.908% 23/06/2032	232	0.01
EUR	200,000	Urenco Finance NV 3.250% 13/06/2032	206	0.01
EUR	100,000	Vesteda Finance BV 2.000% 10/07/2026	101	0.00
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	87	0.00
EUR	200,000	Viterra Finance BV 1.000% 24/09/2028	169	0.00
GBP	100,000	Volkswagen Financial Services NV 1.625% 10/02/2024	117	0.00
GBP	200,000	Volkswagen Financial Services NV 1.750% 12/09/2022^	242	0.01
GBP	100,000	Volkswagen Financial Services NV 2.125% 18/01/2028	108	0.00
GBP	50,000	Volkswagen Financial Services NV 2.250% 12/04/2025	58	0.00
EUR	100,000	Volkswagen International Finance NV 1.875% 30/03/2027	97	0.00
EUR	200,000	Volkswagen International Finance NV 2.625% 16/11/2027	200	0.01
EUR	200,000	Volkswagen International Finance NV 3.250% 18/11/2030	199	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	117	0.00
EUR	200,000	Volkswagen International Finance NV 3.375%#	193	0.00
EUR	275,000	Volkswagen International Finance NV 3.500%^/#	237	0.01
EUR	200,000	Volkswagen International Finance NV 3.500%#	190	0.00
EUR	300,000	Volkswagen International Finance NV 3.875%#	275	0.01
EUR	200,000	Volkswagen International Finance NV 4.125% 16/11/2038	196	0.00
EUR	200,000	Volkswagen International Finance NV 4.375%#	168	0.00
EUR	80,000	Volkswagen International Finance NV 4.625%^/#	79	0.00
EUR	100,000	Volkswagen International Finance NV 4.625%#	92	0.00
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	79	0.00
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	92	0.00
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	176	0.00
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	91	0.00
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	61	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Netherlands (30 June 2021: 2.10%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Vonovia Finance BV 1.800% 29/06/2025	200	0.01
EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	208	0.01
EUR	300,000	Vonovia Finance BV 2.250% 07/04/2030	266	0.01
EUR	200,000	Wintershall Dea Finance BV 0.840% 25/09/2025	192	0.00
EUR	300,000	Wintershall Dea Finance BV 1.332% 25/09/2028	262	0.01
EUR	200,000	Wolters Kluwer NV 0.250% 30/03/2028	181	0.00
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	76	0.00
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	88	0.00
EUR	50,000	Wurth Finance International BV 0.750% 22/11/2027	47	0.00
EUR	150,000	Wurth Finance International BV 1.000% 26/05/2025	152	0.00
		Government Bonds		
EUR	200,000	BNG Bank NV 0.000% 20/01/2031	176	0.00
EUR	100,000	BNG Bank NV 0.125% 11/04/2026	99	0.00
EUR	400,000	BNG Bank NV 0.125% 19/04/2033	335	0.01
EUR	400,000	BNG Bank NV 0.250% 22/02/2023	418	0.01
EUR	750,000	BNG Bank NV 0.250% 07/05/2025^	760	0.01
EUR	100,000	BNG Bank NV 0.250% 12/01/2032	88	0.00
EUR	200,000	BNG Bank NV 0.250% 22/11/2036	155	0.00
GBP	100,000	BNG Bank NV 0.375% 15/12/2025	113	0.00
EUR	300,000	BNG Bank NV 0.500% 26/11/2025	304	0.01
EUR	200,000	BNG Bank NV 0.625% 19/06/2027	199	0.00
AUD	125,000	BNG Bank NV 0.750% 13/11/2023	83	0.00
EUR	200,000	BNG Bank NV 0.750% 11/01/2028	198	0.00
EUR	400,000	BNG Bank NV 0.750% 24/01/2029	389	0.01
EUR	200,000	BNG Bank NV 0.805% 28/06/2049	147	0.00
USD	500,000	BNG Bank NV 0.875% 18/05/2026	457	0.01
EUR	500,000	BNG Bank NV 0.875% 17/10/2035	433	0.01
EUR	200,000	BNG Bank NV 0.875% 24/10/2036	171	0.00
EUR	200,000	BNG Bank NV 1.000% 31/08/2028	187	0.00
EUR	300,000	BNG Bank NV 1.125% 04/09/2024	313	0.01
EUR	100,000	BNG Bank NV 1.250% 30/03/2037	89	0.00
EUR	50,000	BNG Bank NV 1.375% 21/10/2030	50	0.00
EUR	100,000	BNG Bank NV 1.500% 15/07/2039	91	0.00
AUD	500,000	BNG Bank NV 2.450% 21/07/2032	279	0.01
USD	200,000	BNG Bank NV 2.500% 23/01/2023	200	0.00
USD	500,000	BNG Bank NV 2.625% 27/02/2024	496	0.01
AUD	200,000	BNG Bank NV 3.300% 17/07/2028	129	0.00
EUR	100,000	Diageo Capital BV 1.500% 08/06/2029	97	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 0.050% 28/01/2030	182	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.125% 17/01/2024	103	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 0.250% 07/06/2024^	308	0.01
		Netherlands (30 June 2021: 2.10%) (cont)		
		Government Bonds (cont)		
GBP	200,000	Nederlandse Waterschapsbank NV 0.250% 15/12/2025	225	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.375% 28/09/2046	203	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 0.500% 19/01/2023	209	0.01
EUR	400,000	Nederlandse Waterschapsbank NV 0.625% 18/01/2027	400	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	103	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.250% 27/05/2036	90	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 1.500% 15/06/2039	182	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 1.625% 29/01/2048	275	0.01
AUD	200,000	Nederlandse Waterschapsbank NV 3.150% 02/09/2026	132	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 3.250% 09/03/2027	112	0.00
AUD	500,000	Nederlandse Waterschapsbank NV 3.300% 02/05/2029	318	0.01
EUR	700,000	Netherlands Government Bond 0.000% 15/01/2024	726	0.01
EUR	1,600,000	Netherlands Government Bond 0.000% 15/01/2027	1,584	0.03
EUR	2,500,000	Netherlands Government Bond 0.000% 15/01/2029	2,379	0.04
EUR	1,200,000	Netherlands Government Bond 0.000% 15/07/2030	1,109	0.02
EUR	790,000	Netherlands Government Bond 0.000% 15/07/2031^	715	0.01
EUR	800,000	Netherlands Government Bond 0.000% 15/01/2038	619	0.01
EUR	1,060,000	Netherlands Government Bond 0.000% 15/01/2052	637	0.01
EUR	2,700,000	Netherlands Government Bond 0.250% 15/07/2025	2,762	0.05
EUR	1,520,000	Netherlands Government Bond 0.250% 15/07/2029	1,461	0.03
EUR	1,300,000	Netherlands Government Bond 0.500% 15/07/2026	1,326	0.02
EUR	1,840,000	Netherlands Government Bond 0.500% 15/01/2040	1,507	0.03
EUR	2,100,000	Netherlands Government Bond 0.750% 15/07/2027	2,143	0.04
EUR	1,480,000	Netherlands Government Bond 0.750% 15/07/2028	1,494	0.03
EUR	1,890,000	Netherlands Government Bond 1.750% 15/07/2023	2,002	0.04
EUR	3,352,000	Netherlands Government Bond 2.000% 15/07/2024	3,596	0.07
EUR	1,610,000	Netherlands Government Bond 2.500% 15/01/2033	1,806	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Netherlands (30 June 2021: 2.10%) (cont)		
		Government Bonds (cont)		
EUR	1,510,000	Netherlands Government Bond 2.750% 15/01/2047	1,844	0.03
EUR	1,527,000	Netherlands Government Bond 3.750% 15/01/2042	2,055	0.04
EUR	1,443,000	Netherlands Government Bond 4.000% 15/01/2037	1,908	0.04
EUR	54,000	Netherlands Government Bond 5.500% 15/01/2028	69	0.00
EUR	185,000	Netherlands Government Bond 7.500% 15/01/2023	201	0.00
		Total Netherlands	**108,733**	**1.94**
		New Zealand (30 June 2021: 0.16%)		
		Corporate Bonds		
EUR	100,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	103	0.00
EUR	100,000	ANZ New Zealand Int'l Ltd 0.500% 17/01/2024	103	0.00
USD	200,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	175	0.00
EUR	200,000	ASB Finance Ltd 0.250% 21/05/2031	174	0.00
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	84	0.00
EUR	288,000	ASB Finance Ltd 0.750% 13/03/2024	294	0.01
USD	250,000	Bank of New Zealand 2.000% 21/02/2025	238	0.01
EUR	200,000	BNZ International Funding Ltd 0.625% 03/07/2025	203	0.01
GBP	50,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	66	0.00
EUR	200,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	181	0.00
EUR	400,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	378	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	103	0.00
		Government Bonds		
NZD	650,000	Housing New Zealand Ltd 2.183% 24/04/2030	343	0.01
NZD	350,000	Housing New Zealand Ltd 4.422% 15/10/2027	219	0.00
NZD	860,000	New Zealand Government Bond 0.250% 15/05/2028	437	0.01
NZD	1,720,000	New Zealand Government Bond 0.500% 15/05/2026	949	0.02
NZD	1,470,000	New Zealand Government Bond 1.500% 15/05/2031	754	0.01
NZD	900,000	New Zealand Government Bond 1.750% 15/05/2041	384	0.01
NZD	2,500,000	New Zealand Government Bond 2.750% 15/04/2025	1,520	0.03
NZD	700,000	New Zealand Government Bond 2.750% 15/04/2037	372	0.01
NZD	520,000	New Zealand Government Bond 2.750% 15/05/2051	247	0.00
NZD	1,290,000	New Zealand Government Bond 3.000% 20/04/2029	765	0.01
NZD	690,000	New Zealand Government Bond 3.500% 14/04/2033	413	0.01
		New Zealand (30 June 2021: 0.16%) (cont)		
		Government Bonds (cont)		
NZD	430,000	New Zealand Government Bond 4.500% 15/04/2027	277	0.00
NZD	650,000	New Zealand Government Bond 5.500% 15/04/2023	411	0.01
NZD	225,000	New Zealand Local Government Funding Agency Bond 2.250% 15/05/2028	125	0.00
NZD	950,000	New Zealand Local Government Funding Agency Bond 3.000% 15/05/2035	490	0.01
		Total New Zealand	**9,808**	**0.18**
		Norway (30 June 2021: 0.29%)		
		Corporate Bonds		
USD	300,000	Aker BP ASA 3.000% 15/01/2025	290	0.01
EUR	100,000	Avinor AS 0.750% 01/10/2030	86	0.00
EUR	100,000	Avinor AS 1.000% 29/04/2025	101	0.00
EUR	130,000	DNB Bank ASA 0.600% 25/09/2023	135	0.00
EUR	269,000	DNB Bank ASA 1.125% 01/03/2023	282	0.01
USD	400,000	DNB Bank ASA 1.605% 30/03/2028	349	0.01
EUR	200,000	DNB Boligkreditt AS 0.010% 08/10/2027	189	0.00
EUR	250,000	DNB Boligkreditt AS 0.250% 07/09/2026	245	0.01
EUR	200,000	DNB Boligkreditt AS 0.375% 14/11/2023	207	0.01
EUR	400,000	DNB Boligkreditt AS 0.625% 14/01/2026	403	0.01
EUR	150,000	Eika Boligkreditt AS 0.010% 12/03/2027	144	0.00
EUR	200,000	Eika Boligkreditt AS 0.375% 16/02/2024	206	0.01
EUR	150,000	Equinor ASA 0.875% 17/02/2023	157	0.00
EUR	200,000	Equinor ASA 1.375% 22/05/2032	183	0.00
EUR	300,000	Equinor ASA 1.625% 09/11/2036	256	0.01
USD	50,000	Equinor ASA 2.375% 22/05/2030	44	0.00
USD	125,000	Equinor ASA 2.450% 17/01/2023	125	0.00
USD	375,000	Equinor ASA 3.000% 06/04/2027^	361	0.01
USD	300,000	Equinor ASA 3.125% 06/04/2030	278	0.01
USD	50,000	Equinor ASA 3.250% 18/11/2049	40	0.00
USD	150,000	Equinor ASA 3.700% 06/04/2050	129	0.00
USD	100,000	Equinor ASA 3.950% 15/05/2043	89	0.00
USD	100,000	Equinor ASA 4.250% 23/11/2041	94	0.00
USD	50,000	Equinor ASA 4.800% 08/11/2043	50	0.00
USD	46,000	Equinor ASA 5.100% 17/08/2040	48	0.00
GBP	100,000	Equinor ASA 6.875% 11/03/2031	151	0.00
USD	50,000	Equinor ASA 7.250% 23/09/2027	57	0.00
USD	100,000	Equinor ASA 7.750% 15/06/2023	104	0.00
EUR	100,000	Santander Consumer Bank AS 0.750% 01/03/2023	104	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	95	0.00
EUR	200,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	185	0.00
EUR	280,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	276	0.01
EUR	400,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	347	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	102	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	293	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Norway (30 June 2021: 0.29%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	89	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	94	0.00
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026	100	0.00
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	194	0.00
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	201	0.00
EUR	150,000	SR-Boligkreditt AS 0.010% 08/09/2028	139	0.00
EUR	200,000	SR-Boligkreditt AS 0.010% 10/03/2031	172	0.00
EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	203	0.01
EUR	200,000	Statkraft AS 1.125% 20/03/2025	204	0.01
EUR	200,000	Statkraft AS 1.500% 26/03/2030	189	0.00
EUR	100,000	Telenor ASA 0.750% 31/05/2026	99	0.00
EUR	200,000	Telenor ASA 1.125% 31/05/2029	189	0.00
EUR	100,000	Telenor ASA 1.750% 31/05/2034	92	0.00
EUR	100,000	Telenor ASA 2.625% 06/12/2024	106	0.00
USD	200,000	Yara International ASA 4.750% 01/06/2028	192	0.00
		Government Bonds		
EUR	200,000	Kommunalbanken AS 0.050% 24/10/2029	181	0.00
GBP	100,000	Kommunalbanken AS 0.625% 15/12/2026	112	0.00
USD	300,000	Kommunalbanken AS 0.875% 12/03/2025	283	0.01
GBP	100,000	Kommunalbanken AS 1.125% 30/11/2022	121	0.00
USD	200,000	Kommunalbanken AS 1.125% 14/06/2030	170	0.00
USD	500,000	Kommunalbanken AS 2.000% 19/06/2024	489	0.01
USD	400,000	Kommunalbanken AS 2.500% 11/01/2023	399	0.01
NOK	9,220,000	Norway Government Bond 1.250% 17/09/2031	800	0.02
NOK	4,000,000	Norway Government Bond 1.375% 19/08/2030	358	0.01
NOK	6,700,000	Norway Government Bond 1.500% 19/02/2026	644	0.01
NOK	3,000,000	Norway Government Bond 1.750% 13/03/2025	294	0.01
NOK	13,200,000	Norway Government Bond 1.750% 17/02/2027	1,267	0.02
NOK	2,210,000	Norway Government Bond 1.750% 06/09/2029	206	0.00
NOK	2,300,000	Norway Government Bond 2.000% 24/05/2023	232	0.00
NOK	3,360,000	Norway Government Bond 2.000% 26/04/2028	322	0.01
NOK	2,275,000	Norway Government Bond 3.000% 14/03/2024^	231	0.00
		Total Norway	**14,577**	**0.26**
		Panama (30 June 2021: 0.04%)		
		Corporate Bonds		
USD	200,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041	162	0.00
USD	200,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	169	0.00
		Government Bonds		
USD	400,000	Panama Government International Bond 2.252% 29/09/2032	313	0.01
		Panama (30 June 2021: 0.04%) (cont)		
		Government Bonds (cont)		
USD	286,000	Panama Government International Bond 3.750% 16/03/2025	283	0.01
USD	250,000	Panama Government International Bond 3.750% 17/04/2026	246	0.01
USD	200,000	Panama Government International Bond 3.870% 23/07/2060	142	0.00
USD	200,000	Panama Government International Bond 3.875% 17/03/2028	191	0.00
USD	200,000	Panama Government International Bond 4.500% 15/05/2047	165	0.00
USD	200,000	Panama Government International Bond 4.500% 16/04/2050	163	0.00
USD	600,000	Panama Government International Bond 4.500% 01/04/2056	479	0.01
USD	50,000	Panama Government International Bond 6.700% 26/01/2036	54	0.00
USD	100,000	Panama Government International Bond 9.375% 01/04/2029	122	0.00
		Total Panama	**2,489**	**0.04**
		People's Republic of China (30 June 2021: 6.89%)		
		Corporate Bonds		
USD	200,000	Agricultural Bank of China Ltd 1.200% 22/10/2025	186	0.00
USD	200,000	Agricultural Bank Of China Ltd 1.250% 02/03/2026	185	0.00
EUR	100,000	Bank of China Ltd 1.500% 28/04/2025	103	0.00
USD	200,000	Bank of China Ltd 2.375% 16/01/2025	195	0.00
USD	200,000	Bank of China Ltd 2.375% 24/02/2027	189	0.00
USD	200,000	Bank of China Ltd 3.250% 28/04/2025	200	0.00
USD	200,000	Bank of China Ltd 5.000% 13/11/2024	205	0.01
EUR	100,000	China Construction Bank Corp 0.050% 22/10/2022	104	0.00
USD	200,000	China Construction Bank Corp 1.460% 22/04/2026	185	0.00
USD	200,000	China Construction Bank Corp 2.850% 21/01/2032	187	0.00
USD	325,000	China Construction Bank Corp 4.250% 27/02/2029	327	0.01
GBP	200,000	China Development Bank 1.250% 21/01/2023	241	0.01
USD	300,000	China Development Bank 3.000% 01/06/2026	297	0.01
EUR	100,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	100	0.00
USD	200,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026	185	0.00
USD	200,000	Industrial & Commercial Bank of China Ltd 2.875% 12/10/2022	200	0.01
USD	250,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	248	0.01
		Government Bonds		
CNY	11,000,000	Agricultural Development Bank of China 2.250% 22/04/2025	1,626	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		People's Republic of China (30 June 2021: 6.89%) (cont)		
		Government Bonds (cont)		
CNY	36,700,000	Agricultural Development Bank of China 2.960% 17/04/2030	5,420	0.10
CNY	18,000,000	Agricultural Development Bank of China 3.060% 06/06/2032	2,670	0.05
CNY	30,000,000	Agricultural Development Bank of China 3.190% 03/03/2024	4,540	0.08
CNY	10,000,000	Agricultural Development Bank of China 3.240% 14/08/2024	1,517	0.03
CNY	24,000,000	Agricultural Development Bank of China 3.300% 05/11/2031	3,632	0.07
CNY	51,000,000	Agricultural Development Bank of China 3.350% 24/03/2026	7,764	0.14
CNY	10,000,000	Agricultural Development Bank of China 3.450% 23/09/2025	1,528	0.03
CNY	48,000,000	Agricultural Development Bank of China 3.510% 03/04/2024	7,307	0.13
CNY	10,000,000	Agricultural Development Bank of China 3.520% 24/05/2031	1,538	0.03
CNY	36,700,000	Agricultural Development Bank of China 3.630% 19/07/2026	5,645	0.10
CNY	42,000,000	Agricultural Development Bank of China 3.740% 12/07/2029	6,531	0.12
CNY	25,000,000	Agricultural Development Bank of China 3.750% 25/01/2029	3,882	0.07
CNY	13,000,000	Agricultural Development Bank of China 3.830% 06/01/2024	1,985	0.04
CNY	18,000,000	Agricultural Development Bank of China 3.850% 06/01/2027	2,796	0.05
CNY	2,000,000	Agricultural Development Bank of China 3.950% 26/02/2031	316	0.01
CNY	39,300,000	Agricultural Development Bank of China 4.000% 12/11/2025	6,106	0.11
CNY	6,600,000	Agricultural Development Bank of China 4.450% 15/03/2032	1,091	0.02
CNY	10,000,000	Agricultural Development Bank of China 4.650% 11/05/2028	1,625	0.03
CNY	57,500,000	China Development Bank 3.050% 25/08/2026	8,655	0.15
CNY	71,800,000	China Development Bank 3.070% 10/03/2030	10,698	0.19
CNY	22,000,000	China Development Bank 3.090% 09/08/2028	3,297	0.06
CNY	10,000,000	China Development Bank 3.090% 18/06/2030	1,492	0.03
CNY	54,000,000	China Development Bank 3.120% 13/09/2031	8,063	0.14
CNY	37,500,000	China Development Bank 3.180% 05/04/2026	5,678	0.10
CNY	38,000,000	China Development Bank 3.230% 10/01/2025	5,767	0.10
CNY	10,000,000	China Development Bank 3.410% 07/06/2031	1,527	0.03
CNY	50,000,000	China Development Bank 3.420% 02/07/2024	7,614	0.14
CNY	49,500,000	China Development Bank 3.430% 14/01/2027	7,562	0.14
CNY	20,000,000	China Development Bank 3.450% 20/09/2029	3,058	0.05
CNY	87,100,000	China Development Bank 3.480% 08/01/2029	13,332	0.24
CNY	33,000,000	China Development Bank 3.650% 21/05/2029	5,107	0.09
CNY	14,400,000	China Development Bank 3.660% 01/03/2031	2,237	0.04
CNY	38,000,000	China Development Bank 3.680% 26/02/2026	5,853	0.10
CNY	6,700,000	China Development Bank 3.700% 20/10/2030	1,043	0.02
CNY	19,700,000	China Development Bank 3.760% 14/08/2023	2,996	0.05
CNY	22,600,000	China Development Bank 3.800% 25/01/2036	3,566	0.06
CNY	10,000,000	China Development Bank 3.810% 05/02/2025	1,538	0.03
CNY	2,100,000	China Development Bank 4.040% 10/04/2027	329	0.01
CNY	62,000,000	China Development Bank 4.040% 06/07/2028	9,784	0.17
CNY	10,000,000	China Development Bank 4.240% 24/08/2027	1,585	0.03
CNY	30,000,000	China Development Bank 4.730% 02/04/2025	4,730	0.08
CNY	33,500,000	China Development Bank 4.880% 09/02/2028	5,491	0.10
CNY	16,000,000	China Development Bank 5.670% 08/04/2024	2,525	0.05
CNY	203,700,000	China Government Bond 1.990% 09/04/2025	30,057	0.54
CNY	39,000,000	China Government Bond 2.360% 02/07/2023	5,845	0.10
CNY	215,900,000	China Government Bond 2.680% 21/05/2030	31,766	0.57
CNY	12,300,000	China Government Bond 2.700% 03/11/2026	1,841	0.03
CNY	28,000,000	China Government Bond 2.740% 04/08/2026	4,208	0.08
CNY	10,000,000	China Government Bond 2.750% 01/09/2023	1,505	0.03
CNY	41,000,000	China Government Bond 2.840% 08/04/2024	6,188	0.11
CNY	139,000,000	China Government Bond 2.850% 04/06/2027	20,952	0.37
CNY	55,000,000	China Government Bond 2.880% 05/11/2023	8,295	0.15
CNY	63,700,000	China Government Bond 2.900% 05/05/2026	9,626	0.17
CNY	20,000,000	China Government Bond 2.910% 14/10/2028	3,006	0.05
CNY	10,000,000	China Government Bond 2.940% 17/10/2024	1,514	0.03
CNY	31,000,000	China Government Bond 3.010% 13/05/2028	4,691	0.08
CNY	20,000,000	China Government Bond 3.020% 22/10/2025	3,037	0.05
CNY	37,500,000	China Government Bond 3.020% 27/05/2031	5,662	0.10
CNY	48,000,000	China Government Bond 3.030% 11/03/2026	7,295	0.13
CNY	23,000,000	China Government Bond 3.130% 21/11/2029	3,496	0.06
CNY	83,700,000	China Government Bond 3.190% 11/04/2024	12,715	0.23
CNY	20,000,000	China Government Bond 3.220% 06/12/2025	3,059	0.05
CNY	26,300,000	China Government Bond 3.250% 22/11/2028	4,036	0.07
CNY	39,860,000	China Government Bond 3.290% 23/05/2029	6,145	0.11
CNY	102,200,000	China Government Bond 3.390% 16/03/2050	15,338	0.27
CNY	17,740,000	China Government Bond 3.730% 25/05/2070	2,847	0.05
CNY	8,500,000	China Government Bond 3.740% 22/09/2035	1,368	0.02
CNY	32,360,000	China Government Bond 3.760% 22/03/2071	5,271	0.09
CNY	42,000,000	China Government Bond 3.810% 14/09/2050	6,783	0.12
CNY	29,800,000	China Government Bond 3.860% 22/07/2049	4,841	0.09
CNY	20,900,000	China Government Bond 3.970% 23/07/2048	3,448	0.06
CNY	17,700,000	China Government Bond 4.050% 24/07/2047	2,955	0.05
CNY	35,000,000	China Government Bond 4.080% 22/10/2048	5,876	0.11
CNY	9,700,000	China Government Bond 4.220% 19/03/2048	1,668	0.03
CNY	2,500,000	China Government Bond 4.500% 23/06/2041	448	0.01
EUR	100,000	China Government International Bond 0.125% 12/11/2026	94	0.00
EUR	125,000	China Government International Bond 0.250% 25/11/2030	102	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		People's Republic of China (30 June 2021: 6.89%) (cont)		
		Government Bonds (cont)		
EUR	100,000	China Government International Bond 0.500% 12/11/2031	82	0.00
USD	400,000	China Government International Bond 0.550% 21/10/2025^	369	0.01
EUR	400,000	China Government International Bond 0.625% 17/11/2033	322	0.01
EUR	200,000	China Government International Bond 1.000% 12/11/2039	148	0.00
USD	200,000	China Government International Bond 1.200% 21/10/2030	172	0.00
USD	300,000	China Government International Bond 2.125% 03/12/2029^	281	0.01
USD	200,000	China Government International Bond 2.750% 03/12/2039	172	0.00
USD	203,000	China Government International Bond 3.500% 19/10/2028	205	0.00
USD	200,000	China Government International Bond 4.000% 19/10/2048	205	0.00
CNY	53,500,000	Export-Import Bank of China 2.930% 02/03/2025	8,057	0.14
CNY	47,000,000	Export-Import Bank of China 3.230% 23/03/2030	7,075	0.13
USD	200,000	Export-Import Bank of China 3.250% 28/11/2027	198	0.00
CNY	32,000,000	Export-Import Bank of China 3.260% 24/02/2027	4,855	0.09
CNY	107,000,000	Export-Import Bank of China 3.280% 11/02/2024	16,202	0.29
USD	200,000	Export-Import Bank of China 3.375% 14/03/2027	200	0.00
CNY	10,000,000	Export-Import Bank of China 3.380% 16/07/2031	1,522	0.03
CNY	40,000,000	Export-Import Bank of China 3.860% 20/05/2029	6,263	0.11
CNY	26,200,000	Export-Import Bank of China 4.890% 26/03/2028	4,300	0.08
		Total People's Republic of China	**470,989**	**8.41**
		Peru (30 June 2021: 0.09%)		
		Government Bonds		
USD	200,000	Corp Financiera de Desarrollo SA 4.750% 15/07/2025	198	0.01
PEN	8,000,000	Peru Government Bond 5.400% 12/08/2034	1,699	0.03
PEN	3,920,000	Peru Government Bond 5.940% 12/02/2029	942	0.02
EUR	100,000	Peruvian Government International Bond 1.250% 11/03/2033	74	0.00
USD	200,000	Peruvian Government International Bond 1.862% 01/12/2032	152	0.00
EUR	200,000	Peruvian Government International Bond 1.950% 17/11/2036	143	0.00
USD	150,000	Peruvian Government International Bond 2.392% 23/01/2026	140	0.00
EUR	100,000	Peruvian Government International Bond 2.750% 30/01/2026	102	0.00
USD	100,000	Peruvian Government International Bond 2.780% 01/12/2060	62	0.00
USD	100,000	Peruvian Government International Bond 2.783% 23/01/2031	85	0.00
		Peru (30 June 2021: 0.09%) (cont)		
		Government Bonds (cont)		
USD	650,000	Peruvian Government International Bond 2.844% 20/06/2030	567	0.01
USD	200,000	Peruvian Government International Bond 3.230% 28/07/2121	123	0.00
USD	100,000	Peruvian Government International Bond 3.300% 11/03/2041	75	0.00
USD	225,000	Peruvian Government International Bond 3.600% 15/01/2072	152	0.00
USD	300,000	Peruvian Government International Bond 4.125% 25/08/2027	294	0.01
USD	150,000	Peruvian Government International Bond 5.625% 18/11/2050	156	0.00
USD	50,000	Peruvian Government International Bond 6.550% 14/03/2037	55	0.00
USD	150,000	Peruvian Government International Bond 8.750% 21/11/2033	190	0.01
		Total Peru	**5,209**	**0.09**
		Philippines (30 June 2021: 0.06%)		
		Corporate Bonds		
USD	100,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	107	0.00
		Government Bonds		
EUR	200,000	Philippine Government International Bond 0.700% 03/02/2029	174	0.00
EUR	100,000	Philippine Government International Bond 1.200% 28/04/2033	78	0.00
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031^	161	0.00
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	71	0.00
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030	175	0.00
USD	400,000	Philippine Government International Bond 2.950% 05/05/2045	286	0.01
USD	200,000	Philippine Government International Bond 3.200% 06/07/2046^	149	0.00
USD	200,000	Philippine Government International Bond 3.229% 29/03/2027	194	0.01
USD	200,000	Philippine Government International Bond 3.556% 29/09/2032	184	0.00
USD	200,000	Philippine Government International Bond 3.700% 01/03/2041	165	0.00
USD	200,000	Philippine Government International Bond 3.700% 02/02/2042	165	0.00
USD	235,000	Philippine Government International Bond 3.750% 14/01/2029	228	0.01
USD	200,000	Philippine Government International Bond 5.000% 13/01/2037	199	0.01
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032	112	0.00
USD	250,000	Philippine Government International Bond 6.375% 23/10/2034	280	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Philippines (30 June 2021: 0.06%) (cont)		
		Government Bonds (cont)		
USD	300,000	Philippine Government International Bond 9.500% 02/02/2030	388	0.01
		Total Philippines	**3,116**	**0.06**
		Poland (30 June 2021: 0.25%)		
		Corporate Bonds		
EUR	100,000	mBank Hipoteczny SA 1.073% 05/03/2025	103	0.00
EUR	100,000	PKO Bank Hipoteczny SA 0.625% 24/01/2023	105	0.01
EUR	100,000	PKO Bank Hipoteczny SA 0.750% 24/01/2024	103	0.00
EUR	100,000	PKO Bank Hipoteczny SA 0.750% 27/08/2024	103	0.00
		Government Bonds		
EUR	100,000	Bank Gospodarstwa Krajowego 0.500% 08/07/2031	78	0.00
EUR	200,000	Bank Gospodarstwa Krajowego 1.625% 30/04/2028	189	0.00
PLN	8,000,000	Republic of Poland Government Bond 0.000% 25/04/2023	1,690	0.03
PLN	10,250,000	Republic of Poland Government Bond 0.250% 25/10/2026	1,705	0.03
PLN	3,500,000	Republic of Poland Government Bond 1.250% 25/10/2030	511	0.01
PLN	3,500,000	Republic of Poland Government Bond 1.750% 25/04/2032	499	0.01
PLN	3,500,000	Republic of Poland Government Bond 2.250% 25/10/2024	694	0.01
PLN	2,250,000	Republic of Poland Government Bond 2.500% 25/04/2024	459	0.01
PLN	3,000,000	Republic of Poland Government Bond 2.500% 25/07/2026	556	0.01
PLN	3,000,000	Republic of Poland Government Bond 2.750% 25/04/2028	535	0.01
PLN	2,200,000	Republic of Poland Government Bond 2.750% 25/10/2029	376	0.01
PLN	1,000,000	Republic of Poland Government Bond 4.000% 25/10/2023	213	0.00
PLN	2,000,000	Republic of Poland Government Bond 4.000% 25/04/2047	286	0.00
EUR	400,000	Republic of Poland Government International Bond 1.375% 22/10/2027^	392	0.01
EUR	100,000	Republic of Poland Government International Bond 1.500% 19/01/2026	101	0.00
EUR	50,000	Republic of Poland Government International Bond 2.000% 08/03/2049	40	0.00
EUR	325,000	Republic of Poland Government International Bond 2.375% 18/01/2036^	293	0.01
EUR	200,000	Republic of Poland Government International Bond 2.750% 25/05/2032	195	0.00
USD	148,000	Republic of Poland Government International Bond 4.000% 22/01/2024	148	0.00
		Poland (30 June 2021: 0.25%) (cont)		
		Government Bonds (cont)		
EUR	300,000	Republic of Poland Government International Bond 5.250% 20/01/2025	335	0.01
		Total Poland	**9,709**	**0.17**
		Portugal (30 June 2021: 0.34%)		
		Corporate Bonds		
EUR	100,000	Banco BPI SA 0.250% 22/03/2024	103	0.00
EUR	300,000	Banco Santander Totta SA 0.875% 25/04/2024	311	0.01
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.125% 14/11/2024	101	0.00
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027^	197	0.00
EUR	100,000	EDP - Energias de Portugal SA 2.375% 27/11/2023	105	0.00
		Government Bonds		
USD	380,000	Portugal Government International Bond 5.125% 15/10/2024	396	0.01
EUR	500,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	435	0.01
EUR	910,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	830	0.02
EUR	520,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	517	0.01
EUR	850,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	720	0.01
EUR	1,170,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032	1,136	0.02
EUR	1,600,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	1,677	0.03
EUR	1,470,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	1,565	0.03
EUR	1,140,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	1,164	0.02
EUR	1,158,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	1,274	0.02
EUR	1,050,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	1,159	0.02
EUR	300,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	354	0.01
EUR	730,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	897	0.02
EUR	530,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	660	0.01
EUR	970,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	1,132	0.02
EUR	700,000	Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	771	0.01
EUR	650,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024^	730	0.01
		Total Portugal	**16,234**	**0.29**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Qatar (30 June 2021: 0.08%)		
		Corporate Bonds		
USD	200,000	Qatar Energy 1.375% 12/09/2026	180	0.00
USD	200,000	Qatar Energy 2.250% 12/07/2031	171	0.00
USD	600,000	Qatar Energy 3.300% 12/07/2051^	463	0.01
		Government Bonds		
USD	200,000	Qatar Government International Bond 3.250% 02/06/2026	197	0.00
USD	400,000	Qatar Government International Bond 3.375% 14/03/2024	399	0.01
USD	400,000	Qatar Government International Bond 3.400% 16/04/2025	398	0.01
USD	200,000	Qatar Government International Bond 3.750% 16/04/2030	198	0.00
USD	400,000	Qatar Government International Bond 4.000% 14/03/2029	404	0.01
USD	400,000	Qatar Government International Bond 4.400% 16/04/2050	381	0.01
USD	200,000	Qatar Government International Bond 4.500% 23/04/2028	207	0.00
USD	400,000	Qatar Government International Bond 4.625% 02/06/2046^	397	0.01
USD	650,000	Qatar Government International Bond 4.817% 14/03/2049^	654	0.01
USD	600,000	Qatar Government International Bond 5.103% 23/04/2048	627	0.01
		Total Qatar	**4,676**	**0.08**
		Republic of South Korea (30 June 2021: 1.25%)		
		Corporate Bonds		
EUR	100,000	Hana Bank 0.010% 26/01/2026	98	0.00
EUR	100,000	Kookmin Bank 0.052% 15/07/2025	99	0.00
USD	200,000	Kookmin Bank 4.500% 01/02/2029	198	0.00
USD	200,000	Korea East-West Power Co Ltd 3.875% 19/07/2023	201	0.01
USD	200,000	LG Chem Ltd 2.375% 07/07/2031	168	0.00
USD	200,000	NongHyup Bank 4.250% 06/07/2027	200	0.01
USD	300,000	POSCO Holdings Inc 4.000% 01/08/2023	302	0.01
EUR	100,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	100	0.00
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	196	0.00
USD	200,000	Shinhan Bank Co Ltd 4.000% 23/04/2029	192	0.00
USD	200,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	198	0.01
USD	200,000	SK Hynix Inc 2.375% 19/01/2031	158	0.00
USD	100,000	SK Telecom Co Ltd 6.625% 20/07/2027	112	0.00
		Government Bonds		
EUR	100,000	Export-Import Bank of Korea 0.625% 11/07/2023	104	0.00
USD	200,000	Export-Import Bank of Korea 0.625% 09/02/2026	181	0.00
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	102	0.00
USD	500,000	Export-Import Bank of Korea 1.250% 18/01/2025	473	0.01
USD	300,000	Export-Import Bank of Korea 2.125% 18/01/2032	259	0.01
		Republic of South Korea (30 June 2021: 1.25%) (cont)		
		Government Bonds (cont)		
USD	200,000	Export-Import Bank of Korea 2.500% 29/06/2041	160	0.00
USD	250,000	Export-Import Bank of Korea 3.000% 01/11/2022	250	0.00
USD	200,000	Export-Import Bank of Korea 3.250% 12/08/2026	198	0.00
USD	200,000	Industrial Bank of Korea 1.040% 22/06/2025	185	0.00
EUR	100,000	Korea Development Bank 0.000% 10/07/2024	102	0.00
USD	200,000	Korea Development Bank 0.750% 25/01/2025^	187	0.00
USD	400,000	Korea Development Bank 0.800% 19/07/2026	359	0.01
USD	200,000	Korea Development Bank 1.625% 19/01/2031	169	0.00
USD	400,000	Korea Development Bank 2.125% 01/10/2024	389	0.01
USD	200,000	Korea Development Bank 3.250% 19/02/2024	200	0.00
USD	200,000	Korea Electric Power Corp 1.125% 15/06/2025	185	0.00
USD	300,000	Korea Gas Corp 2.875% 16/07/2029	280	0.01
USD	200,000	Korea Gas Corp 3.125% 20/07/2027	193	0.00
EUR	100,000	Korea Housing Finance Corp 0.010% 05/02/2025	100	0.00
EUR	200,000	Korea Housing Finance Corp 0.750% 30/10/2023	208	0.00
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026	182	0.00
USD	300,000	Korea International Bond 1.000% 16/09/2030	250	0.00
EUR	200,000	Korea International Bond 2.125% 10/06/2024	213	0.00
USD	200,000	Korea International Bond 3.875% 20/09/2048	202	0.00
USD	200,000	Korea International Bond 4.125% 10/06/2044	209	0.00
USD	200,000	Korea Land & Housing Corp 0.625% 03/11/2023	193	0.00
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp 1.750% 15/04/2026	183	0.00
USD	200,000	Korea National Oil Corp 0.875% 05/10/2025	181	0.00
USD	400,000	Korea National Oil Corp 1.625% 05/10/2030	327	0.01
USD	200,000	Korea National Oil Corp 2.500% 24/10/2026	188	0.00
USD	200,000	Korea SMEs and Startups Agency 2.125% 30/08/2026	187	0.00
KRW	1,500,000,000	Korea Treasury Bond 1.125% 10/06/2024	1,104	0.02
KRW	1,200,000,000	Korea Treasury Bond 1.125% 10/09/2025	855	0.02
KRW	1,700,000,000	Korea Treasury Bond 1.125% 10/09/2039	900	0.02
KRW	2,533,230,000	Korea Treasury Bond 1.250% 10/12/2022	1,942	0.04
KRW	2,000,000,000	Korea Treasury Bond 1.250% 10/03/2026	1,414	0.03
KRW	2,000,000,000	Korea Treasury Bond 1.375% 10/09/2024	1,471	0.03
KRW	1,500,000,000	Korea Treasury Bond 1.375% 10/12/2029	986	0.02
KRW	2,300,000,000	Korea Treasury Bond 1.375% 10/06/2030	1,498	0.03
KRW	1,800,000,000	Korea Treasury Bond 1.500% 10/03/2025	1,313	0.02
KRW	2,800,000,000	Korea Treasury Bond 1.500% 10/12/2026	1,969	0.04
KRW	3,780,000,000	Korea Treasury Bond 1.500% 10/12/2030	2,463	0.04
KRW	2,226,570,000	Korea Treasury Bond 1.500% 10/09/2036	1,319	0.02
KRW	2,241,990,000	Korea Treasury Bond 1.500% 10/09/2040	1,256	0.02
KRW	4,473,400,000	Korea Treasury Bond 1.500% 10/03/2050	2,270	0.04
KRW	2,500,000,000	Korea Treasury Bond 1.625% 10/06/2022	1,941	0.04
KRW	1,450,000,000	Korea Treasury Bond 1.625% 10/09/2070	648	0.01
KRW	2,000,000,000	Korea Treasury Bond 1.750% 10/09/2026	1,428	0.03

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Republic of South Korea (30 June 2021: 1.25%) (cont)		
		Government Bonds (cont)		
KRW	2,000,000,000	Korea Treasury Bond 1.875% 10/03/2024	1,502	0.03
KRW	3,000,000,000	Korea Treasury Bond 1.875% 10/12/2024	2,220	0.04
KRW	4,130,440,000	Korea Treasury Bond 1.875% 10/06/2026	2,980	0.05
KRW	2,000,000,000	Korea Treasury Bond 1.875% 10/06/2029	1,372	0.03
KRW	500,000,000	Korea Treasury Bond 1.875% 10/09/2041	294	0.01
KRW	3,926,370,000	Korea Treasury Bond 1.875% 10/03/2051	2,165	0.04
KRW	2,000,000,000	Korea Treasury Bond 2.000% 10/06/2031	1,347	0.02
KRW	2,422,040,000	Korea Treasury Bond 2.000% 10/03/2046	1,424	0.03
KRW	2,150,000,000	Korea Treasury Bond 2.000% 10/03/2049	1,244	0.02
KRW	350,000,000	Korea Treasury Bond 2.000% 10/09/2068	184	0.00
KRW	750,000,000	Korea Treasury Bond 2.125% 10/06/2027	539	0.01
KRW	1,640,000,000	Korea Treasury Bond 2.125% 10/03/2047	983	0.02
KRW	3,600,000,000	Korea Treasury Bond 2.250% 10/09/2023	2,742	0.05
KRW	1,800,000,000	Korea Treasury Bond 2.250% 10/12/2025	1,325	0.02
KRW	540,000,000	Korea Treasury Bond 2.250% 10/09/2037	352	0.01
KRW	2,000,000,000	Korea Treasury Bond 2.375% 10/03/2027	1,457	0.03
KRW	110,020,000	Korea Treasury Bond 2.375% 10/12/2027	79	0.00
KRW	1,700,000,000	Korea Treasury Bond 2.375% 10/12/2028	1,212	0.02
KRW	5,300,000,000	Korea Treasury Bond 2.375% 10/12/2031	3,672	0.07
KRW	500,000,000	Korea Treasury Bond 2.375% 10/09/2038	327	0.01
KRW	1,600,000,000	Korea Treasury Bond 2.625% 10/06/2028	1,165	0.02
KRW	2,400,000,000	Korea Treasury Bond 2.625% 10/03/2048	1,595	0.03
KRW	610,000,000	Korea Treasury Bond 2.750% 10/12/2044	419	0.01
KRW	1,600,000,000	Korea Treasury Bond 3.000% 10/03/2023	1,236	0.02
KRW	600,000,000	Korea Treasury Bond 3.000% 10/09/2024	457	0.01
KRW	350,000,000	Korea Treasury Bond 3.000% 10/12/2042	250	0.01
KRW	1,000,000,000	Korea Treasury Bond 3.500% 10/03/2024	771	0.01
KRW	550,000,000	Korea Treasury Bond 3.750% 10/12/2033	428	0.01
KRW	2,100,000,000	Korea Treasury Bond 4.000% 10/12/2031	1,662	0.03
KRW	850,000,000	Korea Treasury Bond 4.750% 10/12/2030	710	0.01
		Total Republic of South Korea	**69,711**	**1.24**
		Romania (30 June 2021: 0.12%)		
		Government Bonds		
RON	8,000,000	Romania Government Bond 3.650% 28/07/2025	1,466	0.03
RON	3,000,000	Romania Government Bond 4.150% 26/01/2028	508	0.01
RON	3,000,000	Romania Government Bond 4.150% 24/10/2030	465	0.01
EUR	200,000	Romanian Government International Bond 1.375% 02/12/2029	151	0.00
EUR	100,000	Romanian Government International Bond 2.000% 08/12/2026	93	0.00
EUR	200,000	Romanian Government International Bond 2.000% 28/01/2032	143	0.00
EUR	250,000	Romanian Government International Bond 2.000% 14/04/2033	170	0.00
EUR	250,000	Romanian Government International Bond 2.124% 16/07/2031	186	0.01
		Romania (30 June 2021: 0.12%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Romanian Government International Bond 2.125% 07/03/2028	86	0.00
EUR	200,000	Romanian Government International Bond 2.375% 19/04/2027	185	0.00
EUR	100,000	Romanian Government International Bond 2.500% 08/02/2030	82	0.00
EUR	50,000	Romanian Government International Bond 2.625% 02/12/2040	30	0.00
EUR	100,000	Romanian Government International Bond 2.750% 29/10/2025	102	0.00
EUR	200,000	Romanian Government International Bond 2.750% 26/02/2026	197	0.01
EUR	200,000	Romanian Government International Bond 2.750% 14/04/2041	122	0.00
EUR	250,000	Romanian Government International Bond 2.875% 11/03/2029	218	0.01
EUR	200,000	Romanian Government International Bond 2.875% 13/04/2042	122	0.00
USD	200,000	Romanian Government International Bond 3.000% 27/02/2027^	177	0.00
USD	250,000	Romanian Government International Bond 3.000% 14/02/2031^	192	0.01
EUR	100,000	Romanian Government International Bond 3.375% 28/01/2050	62	0.00
EUR	200,000	Romanian Government International Bond 3.500% 03/04/2034	153	0.00
EUR	150,000	Romanian Government International Bond 3.624% 26/05/2030	128	0.00
EUR	50,000	Romanian Government International Bond 3.750% 07/02/2034	39	0.00
USD	250,000	Romanian Government International Bond 4.000% 14/02/2051	163	0.00
EUR	250,000	Romanian Government International Bond 4.125% 11/03/2039	190	0.01
EUR	200,000	Romanian Government International Bond 4.625% 03/04/2049	149	0.00
USD	150,000	Romanian Government International Bond 5.125% 15/06/2048	116	0.00
USD	200,000	Romanian Government International Bond 5.250% 25/11/2027	191	0.01
		Total Romania	**5,886**	**0.11**
		Russian Federation (30 June 2021: 0.23%)		
		Saudi Arabia (30 June 2021: 0.14%)		
		Corporate Bonds		
USD	400,000	Saudi Arabian Oil Co 2.250% 24/11/2030	340	0.01
USD	200,000	Saudi Arabian Oil Co 2.875% 16/04/2024	197	0.01
USD	200,000	Saudi Arabian Oil Co 3.250% 24/11/2050	145	0.00
USD	400,000	Saudi Arabian Oil Co 3.500% 16/04/2029	381	0.01
USD	200,000	Saudi Arabian Oil Co 3.500% 24/11/2070	142	0.00
USD	200,000	Saudi Arabian Oil Co 4.250% 16/04/2039	184	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Saudi Arabia (30 June 2021: 0.14%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Saudi Arabian Oil Co 4.375% 16/04/2049	178	0.00
		Government Bonds		
EUR	100,000	Saudi Government International Bond 0.625% 03/03/2030	86	0.00
EUR	200,000	Saudi Government International Bond 0.750% 09/07/2027	189	0.00
EUR	200,000	Saudi Government International Bond 2.000% 09/07/2039	160	0.00
USD	200,000	Saudi Government International Bond 2.250% 02/02/2033	167	0.00
USD	200,000	Saudi Government International Bond 2.750% 03/02/2032^	178	0.00
USD	400,000	Saudi Government International Bond 2.900% 22/10/2025	390	0.01
USD	400,000	Saudi Government International Bond 3.250% 26/10/2026	392	0.01
USD	200,000	Saudi Government International Bond 3.250% 22/10/2030	188	0.00
USD	400,000	Saudi Government International Bond 3.450% 02/02/2061	300	0.01
USD	300,000	Saudi Government International Bond 3.625% 04/03/2028	296	0.01
USD	400,000	Saudi Government International Bond 3.750% 21/01/2055^	327	0.01
USD	200,000	Saudi Government International Bond 4.000% 17/04/2025	202	0.00
USD	400,000	Saudi Government International Bond 4.375% 16/04/2029^	406	0.01
USD	200,000	Saudi Government International Bond 4.500% 17/04/2030	204	0.00
USD	800,000	Saudi Government International Bond 4.500% 26/10/2046^	730	0.01
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047^	370	0.01
USD	600,000	Saudi Government International Bond 5.000% 17/04/2049	588	0.01
		Total Saudi Arabia	**6,740**	**0.12**
		Singapore (30 June 2021: 0.23%)		
		Corporate Bonds		
USD	200,000	BOC Aviation Ltd 1.750% 21/01/2026	183	0.00
USD	200,000	BOC Aviation Ltd 3.500% 10/10/2024	198	0.01
USD	200,000	BOC Aviation Ltd 3.875% 27/04/2026	197	0.00
USD	200,000	BOC Aviation Ltd 4.000% 25/01/2024	200	0.01
EUR	200,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	192	0.00
USD	200,000	COSL Singapore Capital Ltd 2.500% 24/06/2030	174	0.00
EUR	100,000	DBS Bank Ltd 0.375% 21/11/2024	102	0.00
USD	200,000	DBS Group Holdings Ltd 1.169% 22/11/2024	190	0.00
USD	200,000	DBS Group Holdings Ltd 1.822% 10/03/2031	182	0.00
		Singapore (30 June 2021: 0.23%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Flex Ltd 3.750% 01/02/2026	191	0.00
USD	100,000	Flex Ltd 4.875% 12/05/2030	95	0.00
USD	225,000	GLP Pte Ltd 3.875% 04/06/2025	217	0.01
USD	200,000	PSA Treasury Pte Ltd 2.125% 05/09/2029	179	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	172	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028	201	0.01
USD	250,000	SP Group Treasury Pte Ltd 3.375% 27/02/2029	244	0.01
EUR	150,000	Temasek Financial I Ltd 1.250% 20/11/2049	111	0.00
USD	250,000	Temasek Financial I Ltd 2.250% 06/04/2051	177	0.00
USD	250,000	Temasek Financial I Ltd 2.750% 02/08/2061	187	0.00
USD	250,000	Temasek Financial I Ltd 3.625% 01/08/2028	251	0.01
EUR	100,000	United Overseas Bank Ltd 0.010% 01/12/2027	94	0.00
EUR	100,000	United Overseas Bank Ltd 0.500% 16/01/2025	102	0.00
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	199	0.01
		Government Bonds		
SGD	1,890,000	Singapore Government Bond 0.500% 01/11/2025	1,261	0.02
SGD	1,500,000	Singapore Government Bond 1.250% 01/11/2026	1,010	0.02
SGD	880,000	Singapore Government Bond 1.625% 01/07/2031	566	0.01
SGD	700,000	Singapore Government Bond 1.875% 01/03/2050	393	0.01
SGD	400,000	Singapore Government Bond 1.875% 01/10/2051	227	0.00
SGD	1,000,000	Singapore Government Bond 2.000% 01/02/2024	713	0.01
SGD	1,600,000	Singapore Government Bond 2.125% 01/06/2026	1,121	0.02
SGD	950,000	Singapore Government Bond 2.250% 01/08/2036	618	0.01
SGD	700,000	Singapore Government Bond 2.375% 01/06/2025	498	0.01
SGD	500,000	Singapore Government Bond 2.375% 01/07/2039	325	0.01
SGD	1,433,000	Singapore Government Bond 2.625% 01/05/2028	1,019	0.02
SGD	200,000	Singapore Government Bond 2.750% 01/07/2023	144	0.00
SGD	190,000	Singapore Government Bond 2.750% 01/04/2042	129	0.00
SGD	750,000	Singapore Government Bond 2.750% 01/03/2046	505	0.01
SGD	750,000	Singapore Government Bond 2.875% 01/07/2029	539	0.01
SGD	1,350,000	Singapore Government Bond 2.875% 01/09/2030	965	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Singapore (30 June 2021: 0.23%) (cont)		
		Government Bonds (cont)		
SGD	400,000	Singapore Government Bond 3.375% 01/09/2033	297	0.01
		Total Singapore	**14,368**	**0.26**
		Slovakia (30 June 2021: 0.09%)		
		Corporate Bonds		
EUR	200,000	Prima Banka Slovensko AS 0.010% 01/10/2026	193	0.00
EUR	200,000	Vseobecna Uverova Banka AS 0.250% 26/03/2024	205	0.01
		Government Bonds		
EUR	100,000	Slovakia Government Bond 0.000% 13/11/2023	104	0.00
EUR	70,000	Slovakia Government Bond 0.625% 22/05/2026	71	0.00
EUR	510,000	Slovakia Government Bond 1.000% 12/06/2028	509	0.01
EUR	1,100,000	Slovakia Government Bond 1.000% 09/10/2030	1,040	0.02
EUR	800,000	Slovakia Government Bond 1.000% 14/05/2032	737	0.01
EUR	306,610	Slovakia Government Bond 1.375% 21/01/2027	318	0.01
EUR	200,000	Slovakia Government Bond 1.625% 21/01/2031	197	0.00
EUR	640,000	Slovakia Government Bond 1.875% 09/03/2037	591	0.01
EUR	46,000	Slovakia Government Bond 2.000% 17/10/2047	40	0.00
EUR	300,000	Slovakia Government Bond 3.375% 15/11/2024	331	0.01
EUR	421,000	Slovakia Government Bond 4.350% 14/10/2025^	485	0.01
		Total Slovakia	**4,821**	**0.09**
		Slovenia (30 June 2021: 0.08%)		
		Government Bonds		
EUR	770,000	Slovenia Government Bond 0.875% 15/07/2030^	725	0.01
EUR	200,000	Slovenia Government Bond 1.000% 06/03/2028	202	0.00
EUR	100,000	Slovenia Government Bond 1.500% 25/03/2035	92	0.00
EUR	500,000	Slovenia Government Bond 1.750% 03/11/2040^	447	0.01
EUR	1,332,000	Slovenia Government Bond 2.125% 28/07/2025	1,450	0.03
EUR	100,000	Slovenia Government Bond 3.125% 07/08/2045	111	0.00
EUR	300,000	Slovenia Government Bond 5.125% 30/03/2026	361	0.01
		Total Slovenia	**3,388**	**0.06**
		Spain (30 June 2021: 2.36%)		
		Corporate Bonds		
EUR	100,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	95	0.00
EUR	100,000	Abertis Infraestructuras SA 0.625% 15/07/2025	98	0.00
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	180	0.00
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	85	0.00
EUR	100,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	94	0.00
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	95	0.00
GBP	100,000	Abertis Infraestructuras SA 3.375% 27/11/2026	115	0.00
EUR	100,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	98	0.00
EUR	100,000	Adif Alta Velocidad 0.800% 05/07/2023	105	0.00
		Spain (30 June 2021: 2.36%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Amadeus IT Group SA 1.875% 24/09/2028^	379	0.01
EUR	100,000	AYT Cedulas Cajas Global FTA 4.250% 25/10/2023	109	0.00
EUR	600,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	663	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	94	0.00
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	369	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 18/03/2023	209	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	94	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	310	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	181	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	203	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.250% 12/06/2024	106	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	102	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 30/01/2023	213	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	111	0.00
EUR	100,000	Banco de Sabadell SA 0.125% 20/10/2023	103	0.00
EUR	300,000	Banco de Sabadell SA 0.625% 10/06/2024	309	0.01
EUR	200,000	Banco de Sabadell SA 1.000% 26/04/2027	200	0.01
EUR	300,000	Banco de Sabadell SA 1.125% 11/03/2027	287	0.01
EUR	200,000	Banco de Sabadell SA 1.625% 07/03/2024	206	0.01
EUR	400,000	Banco Santander SA 0.100% 27/02/2032^	333	0.01
EUR	200,000	Banco Santander SA 0.125% 04/06/2030	176	0.00
EUR	300,000	Banco Santander SA 0.200% 11/02/2028	266	0.01
EUR	400,000	Banco Santander SA 0.300% 04/10/2026	377	0.01
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	94	0.00
EUR	100,000	Banco Santander SA 0.625% 24/06/2029	88	0.00
USD	200,000	Banco Santander SA 0.701% 30/06/2024	193	0.00
EUR	200,000	Banco Santander SA 0.875% 09/05/2031^	184	0.00
EUR	300,000	Banco Santander SA 1.000% 07/04/2025	309	0.01
EUR	200,000	Banco Santander SA 1.125% 27/11/2024	207	0.01
EUR	200,000	Banco Santander SA 1.125% 25/10/2028	198	0.00
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	197	0.00
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	164	0.00
USD	400,000	Banco Santander SA 1.722% 14/09/2027	347	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	215	0.01
USD	200,000	Banco Santander SA 1.849% 25/03/2026	180	0.00
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	204	0.01
USD	400,000	Banco Santander SA 2.706% 27/06/2024	391	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Spain (30 June 2021: 2.36%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Banco Santander SA 2.749% 03/12/2030	159	0.00
USD	200,000	Banco Santander SA 3.225% 22/11/2032	160	0.00
EUR	100,000	Banco Santander SA 3.250% 04/04/2026	102	0.00
USD	200,000	Banco Santander SA 3.490% 28/05/2030	177	0.00
USD	200,000	Banco Santander SA 4.379% 12/04/2028	192	0.00
EUR	200,000	Bankinter SA 0.625% 06/10/2027	178	0.00
EUR	200,000	Bankinter SA 1.250% 07/02/2028	200	0.01
EUR	100,000	Bankinter SA 1.250% 23/12/2032	85	0.00
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	94	0.00
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	173	0.00
EUR	200,000	CaixaBank SA 0.625% 27/03/2025	204	0.01
EUR	200,000	CaixaBank SA 0.750% 09/07/2026	190	0.00
EUR	400,000	CaixaBank SA 1.000% 25/09/2025	408	0.01
EUR	200,000	CaixaBank SA 1.000% 17/01/2028	198	0.00
EUR	600,000	CaixaBank SA 1.125% 17/05/2024^	617	0.01
EUR	100,000	CaixaBank SA 1.125% 12/11/2026	94	0.00
EUR	300,000	CaixaBank SA 1.250% 11/01/2027^	304	0.01
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	91	0.00
EUR	400,000	CaixaBank SA 1.375% 19/06/2026	385	0.01
EUR	100,000	CaixaBank SA 2.250% 17/04/2030	97	0.00
EUR	100,000	CaixaBank SA 2.750% 14/07/2028	103	0.00
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	332	0.01
EUR	100,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	102	0.00
EUR	700,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025	777	0.02
EUR	100,000	Cepsa Finance SA 0.750% 12/02/2028	84	0.00
EUR	200,000	Criteria Caixa SA 0.875% 28/10/2027	183	0.00
EUR	100,000	Criteria Caixa SA 1.375% 10/04/2024	103	0.00
EUR	100,000	Deutsche Bank SA Espanola 0.500% 11/03/2024	103	0.00
EUR	300,000	Enagas Financiaciones SA 1.250% 06/02/2025	306	0.01
EUR	200,000	Eurocaja Rural SCC 0.125% 22/09/2031	171	0.00
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	199	0.00
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	209	0.01
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	102	0.00
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	202	0.01
EUR	100,000	Iberdrola Finanzas SA 1.575%#	82	0.00
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	198	0.00
GBP	150,000	Iberdrola Finanzas SA 7.375% 29/01/2024^	193	0.00
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	197	0.00
EUR	100,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	84	0.00
EUR	100,000	Liberbank SA 0.250% 25/09/2029	90	0.00
EUR	100,000	Mapfre SA 4.375% 31/03/2047	100	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	98	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	75	0.00
EUR	400,000	Merlin Properties Socimi SA 2.375% 18/09/2029^	372	0.01
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024	206	0.01
EUR	100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 10/04/2031	120	0.00
EUR	100,000	Red Electrica Corp SA 0.875% 14/04/2025	102	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	100	0.00
EUR	400,000	Santander Consumer Finance SA 1.000% 27/02/2024	411	0.01
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030	88	0.00
EUR	100,000	Telefonica Emisiones SA 1.069% 05/02/2024	104	0.00
EUR	200,000	Telefonica Emisiones SA 1.201% 21/08/2027	195	0.00
EUR	200,000	Telefonica Emisiones SA 1.528% 17/01/2025^	208	0.01
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	198	0.00
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029	196	0.00
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032^	275	0.01
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039	81	0.00
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	147	0.00
USD	200,000	Telefonica Emisiones SA 4.665% 06/03/2038	178	0.00
USD	200,000	Telefonica Emisiones SA 4.895% 06/03/2048	171	0.00
USD	400,000	Telefonica Emisiones SA 5.213% 08/03/2047	357	0.01
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029	130	0.00
		Government Bonds		
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	88	0.00
EUR	200,000	Adif Alta Velocidad 1.875% 28/01/2025	212	0.00
EUR	150,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	132	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 2.400% 30/04/2032	204	0.00
EUR	200,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	182	0.00
EUR	100,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	101	0.00
EUR	100,000	Autonomous Community of Madrid Spain 1.773% 30/04/2028	103	0.00
EUR	400,000	Autonomous Community of Madrid Spain 1.826% 30/04/2025	422	0.01
EUR	250,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	265	0.00
EUR	200,000	Autonomous Community of Madrid Spain 4.125% 21/05/2024	221	0.00
EUR	200,000	Basque Government 0.450% 30/04/2032	172	0.00
EUR	50,000	Basque Government 1.125% 30/04/2029	49	0.00
EUR	200,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.850% 17/12/2023	209	0.00
EUR	2,200,000	Spain Government Bond 0.000% 31/05/2024	2,258	0.04
EUR	2,751,000	Spain Government Bond 0.000% 31/01/2025	2,786	0.05
EUR	6,200,000	Spain Government Bond 0.000% 31/05/2025	6,228	0.11
EUR	1,720,000	Spain Government Bond 0.000% 31/01/2026	1,703	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Spain (30 June 2021: 2.36%) (cont)		
		Government Bonds (cont)		
EUR	1,900,000	Spain Government Bond 0.000% 31/01/2027	1,838	0.03
EUR	3,320,000	Spain Government Bond 0.000% 31/01/2028	3,135	0.06
EUR	2,330,000	Spain Government Bond 0.100% 30/04/2031	2,012	0.04
EUR	2,692,000	Spain Government Bond 0.250% 30/07/2024	2,769	0.05
EUR	2,300,000	Spain Government Bond 0.350% 30/07/2023	2,396	0.04
EUR	3,043,000	Spain Government Bond 0.500% 30/04/2030	2,813	0.05
EUR	3,930,000	Spain Government Bond 0.500% 31/10/2031	3,468	0.06
EUR	2,200,000	Spain Government Bond 0.600% 31/10/2029	2,075	0.04
EUR	1,730,000	Spain Government Bond 0.700% 30/04/2032	1,534	0.03
EUR	3,030,000	Spain Government Bond 0.800% 30/07/2027	3,021	0.05
EUR	2,560,000	Spain Government Bond 0.850% 30/07/2037	2,030	0.04
EUR	140,000	Spain Government Bond 1.000% 30/07/2042	104	0.00
EUR	2,197,000	Spain Government Bond 1.000% 31/10/2050	1,411	0.03
EUR	3,198,000	Spain Government Bond 1.200% 31/10/2040	2,535	0.05
EUR	1,650,000	Spain Government Bond 1.250% 31/10/2030	1,601	0.03
EUR	1,541,000	Spain Government Bond 1.300% 31/10/2026	1,593	0.03
EUR	2,260,000	Spain Government Bond 1.400% 30/04/2028	2,304	0.04
EUR	900,000	Spain Government Bond 1.400% 30/07/2028	915	0.02
EUR	3,320,000	Spain Government Bond 1.450% 31/10/2027	3,410	0.06
EUR	3,770,000	Spain Government Bond 1.450% 30/04/2029	3,806	0.07
EUR	400,000	Spain Government Bond 1.450% 31/10/2071	234	0.00
EUR	1,669,000	Spain Government Bond 1.500% 30/04/2027	1,729	0.03
EUR	1,606,000	Spain Government Bond 1.600% 30/04/2025	1,694	0.03
EUR	1,882,000	Spain Government Bond 1.850% 30/07/2035	1,789	0.03
EUR	310,000	Spain Government Bond 1.950% 30/04/2026	329	0.01
EUR	2,050,000	Spain Government Bond 1.950% 30/07/2030	2,109	0.04
EUR	4,200,000	Spain Government Bond 2.150% 31/10/2025	4,505	0.08
EUR	2,860,000	Spain Government Bond 2.350% 30/07/2033	2,942	0.05
EUR	1,700,000	Spain Government Bond 2.700% 31/10/2048	1,675	0.03
EUR	2,140,000	Spain Government Bond 2.750% 31/10/2024	2,324	0.04
EUR	1,975,000	Spain Government Bond 2.900% 31/10/2046	2,037	0.04
EUR	1,560,000	Spain Government Bond 3.450% 30/07/2066	1,699	0.03
EUR	3,020,000	Spain Government Bond 3.800% 30/04/2024	3,318	0.06
EUR	1,290,000	Spain Government Bond 4.200% 31/01/2037	1,593	0.03
EUR	600,000	Spain Government Bond 4.400% 31/10/2023	657	0.01
EUR	843,000	Spain Government Bond 4.650% 30/07/2025	970	0.02
EUR	2,230,000	Spain Government Bond 4.700% 30/07/2041	2,966	0.05
EUR	171,000	Spain Government Bond 4.800% 31/01/2024	190	0.00
EUR	1,130,000	Spain Government Bond 4.900% 30/07/2040	1,532	0.03
EUR	2,170,000	Spain Government Bond 5.150% 31/10/2028	2,701	0.05
EUR	640,000	Spain Government Bond 5.150% 31/10/2044	914	0.02
EUR	1,197,000	Spain Government Bond 5.750% 30/07/2032	1,628	0.03
EUR	1,710,000	Spain Government Bond 5.900% 30/07/2026	2,096	0.04
EUR	300,000	Spain Government Bond 6.000% 31/01/2029	393	0.01
		Total Spain	**123,305**	**2.20**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Supranational (30 June 2021: 1.67%)		
		Corporate Bonds		
USD	200,000	Africa Finance Corp 2.875% 28/04/2028	173	0.00
USD	200,000	Africa Finance Corp 3.125% 16/06/2025	187	0.00
EUR	200,000	African Development Bank 0.250% 21/11/2024	204	0.00
USD	350,000	African Development Bank 0.750% 03/04/2023	344	0.01
USD	200,000	African Development Bank 0.875% 23/03/2026	184	0.00
USD	300,000	African Development Bank 0.875% 22/07/2026	274	0.01
EUR	100,000	African Development Bank 0.875% 24/05/2028	99	0.00
GBP	500,000	African Development Bank 1.125% 18/06/2025	585	0.01
USD	50,000	African Development Bank 2.125% 16/11/2022	50	0.00
USD	50,000	African Development Bank 3.000% 20/09/2023	50	0.00
USD	200,000	African Export-Import Bank 3.798% 17/05/2031	163	0.00
USD	200,000	African Export-Import Bank 5.250% 11/10/2023	201	0.00
USD	200,000	Arab Petroleum Investments Corp 1.460% 30/06/2025	187	0.00
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	91	0.00
EUR	200,000	Asian Development Bank 0.025% 31/01/2030	181	0.00
EUR	100,000	Asian Development Bank 0.100% 17/06/2031^	88	0.00
USD	100,000	Asian Development Bank 0.250% 06/10/2023	97	0.00
EUR	100,000	Asian Development Bank 0.350% 16/07/2025	101	0.00
USD	600,000	Asian Development Bank 0.500% 04/02/2026	546	0.01
USD	500,000	Asian Development Bank 0.625% 29/04/2025	467	0.01
GBP	200,000	Asian Development Bank 0.750% 07/12/2027	221	0.00
USD	250,000	Asian Development Bank 0.750% 08/10/2030	207	0.00
GBP	200,000	Asian Development Bank 1.125% 15/12/2025^	232	0.00
USD	200,000	Asian Development Bank 1.500% 18/10/2024	193	0.00
USD	200,000	Asian Development Bank 1.625% 24/01/2023	199	0.00
USD	650,000	Asian Development Bank 1.750% 13/09/2022	650	0.01
USD	300,000	Asian Development Bank 1.750% 19/09/2029	272	0.01
USD	250,000	Asian Development Bank 1.875% 24/01/2030	228	0.00
USD	150,000	Asian Development Bank 2.000% 22/01/2025	146	0.00
USD	100,000	Asian Development Bank 2.000% 24/04/2026	96	0.00
USD	132,000	Asian Development Bank 2.125% 19/03/2025	129	0.00
USD	250,000	Asian Development Bank 2.375% 10/08/2027	241	0.01
USD	500,000	Asian Development Bank 2.500% 02/11/2027	484	0.01
USD	360,000	Asian Development Bank 2.625% 30/01/2024	358	0.01
USD	400,000	Asian Development Bank 2.750% 17/03/2023	400	0.01
USD	200,000	Asian Development Bank 2.750% 19/01/2028	195	0.00
USD	400,000	Asian Development Bank 3.125% 26/09/2028	398	0.01
USD	100,000	Asian Development Bank 3.125% 27/04/2032	99	0.00
USD	250,000	Asian Development Bank 5.820% 16/06/2028	284	0.01
USD	100,000	Asian Development Bank 6.375% 01/10/2028	117	0.00
USD	200,000	Asian Infrastructure Investment Bank 0.250% 29/09/2023	193	0.00
USD	300,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025	277	0.01
USD	300,000	Asian Infrastructure Investment Bank 0.500% 27/01/2026	272	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Supranational (30 June 2021: 1.67%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Asian Infrastructure Investment Bank 2.250% 16/05/2024	393	0.01
USD	300,000	Banque Ouest Africaine de Developpement 4.700% 22/10/2031	248	0.01
EUR	200,000	Council Of Europe Development Bank 0.000% 09/04/2027	193	0.00
EUR	400,000	Council Of Europe Development Bank 0.000% 15/04/2028	378	0.01
EUR	50,000	Council Of Europe Development Bank 0.125% 25/05/2023	52	0.00
USD	200,000	Council Of Europe Development Bank 0.250% 20/10/2023	193	0.00
EUR	250,000	Council Of Europe Development Bank 0.250% 19/01/2032	220	0.00
EUR	300,000	Council Of Europe Development Bank 0.375% 27/03/2025	305	0.01
EUR	80,000	Council Of Europe Development Bank 0.375% 08/06/2026	80	0.00
EUR	200,000	Council Of Europe Development Bank 0.625% 30/01/2029	193	0.00
USD	300,000	Council Of Europe Development Bank 2.500% 27/02/2024	297	0.01
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	179	0.00
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.250% 25/04/2023	208	0.00
USD	450,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	418	0.01
USD	400,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	366	0.01
EUR	1,400,000	European Investment Bank 0.000% 16/10/2023^	1,449	0.03
EUR	550,000	European Investment Bank 0.000% 25/03/2025	556	0.01
EUR	300,000	European Investment Bank 0.000% 13/03/2026	298	0.01
EUR	250,000	European Investment Bank 0.000% 22/12/2026	244	0.01
EUR	500,000	European Investment Bank 0.000% 17/06/2027	483	0.01
EUR	1,900,000	European Investment Bank 0.000% 28/03/2028	1,803	0.03
EUR	200,000	European Investment Bank 0.000% 09/09/2030	178	0.00
EUR	500,000	European Investment Bank 0.000% 14/01/2031	442	0.01
EUR	500,000	European Investment Bank 0.010% 15/11/2035	382	0.01
EUR	100,000	European Investment Bank 0.010% 15/05/2041	67	0.00
EUR	900,000	European Investment Bank 0.050% 15/12/2023	929	0.02
EUR	600,000	European Investment Bank 0.050% 24/05/2024^	615	0.01
EUR	1,000,000	European Investment Bank 0.050% 16/01/2030	911	0.02
EUR	300,000	European Investment Bank 0.050% 13/10/2034^	237	0.00
EUR	360,000	European Investment Bank 0.100% 15/10/2026	355	0.01
EUR	200,000	European Investment Bank 0.125% 15/04/2025	203	0.00
GBP	500,000	European Investment Bank 0.125% 14/12/2026	548	0.01
EUR	400,000	European Investment Bank 0.125% 20/06/2029	372	0.01
EUR	320,000	European Investment Bank 0.200% 17/03/2036	249	0.01
USD	500,000	European Investment Bank 0.250% 15/09/2023	484	0.01
EUR	619,000	European Investment Bank 0.250% 14/10/2024^	635	0.01
EUR	500,000	European Investment Bank 0.250% 14/09/2029	466	0.01
EUR	500,000	European Investment Bank 0.250% 20/01/2032	441	0.01
EUR	400,000	European Investment Bank 0.250% 15/06/2040	286	0.01
EUR	650,000	European Investment Bank 0.375% 16/07/2025	661	0.01
USD	300,000	European Investment Bank 0.375% 15/12/2025	273	0.01
EUR	300,000	European Investment Bank 0.375% 15/05/2026	301	0.01
EUR	300,000	European Investment Bank 0.375% 15/09/2027	295	0.01
EUR	400,000	European Investment Bank 0.500% 15/01/2027	399	0.01
EUR	600,000	European Investment Bank 0.500% 13/11/2037^	475	0.01
USD	330,000	European Investment Bank 0.625% 25/07/2025	306	0.01
EUR	450,000	European Investment Bank 0.625% 22/01/2029	436	0.01
USD	250,000	European Investment Bank 0.750% 26/10/2026	226	0.00
AUD	1,000,000	European Investment Bank 0.750% 15/07/2027	583	0.01
GBP	100,000	European Investment Bank 0.750% 22/07/2027	112	0.00
EUR	450,000	European Investment Bank 0.875% 13/09/2024^	468	0.01
EUR	600,000	European Investment Bank 0.875% 14/01/2028	602	0.01
USD	300,000	European Investment Bank 0.875% 17/05/2030	252	0.01
GBP	900,000	European Investment Bank 1.000% 21/09/2026	1,032	0.02
CAD	200,000	European Investment Bank 1.000% 28/01/2028	136	0.00
EUR	650,000	European Investment Bank 1.000% 14/04/2032	613	0.01
EUR	450,000	European Investment Bank 1.000% 14/11/2042	365	0.01
EUR	370,000	European Investment Bank 1.125% 13/04/2033	346	0.01
EUR	800,000	European Investment Bank 1.125% 15/09/2036	707	0.01
EUR	200,000	European Investment Bank 1.250% 13/11/2026	207	0.00
USD	1,400,000	European Investment Bank 1.250% 14/02/2031^	1,201	0.02
USD	200,000	European Investment Bank 1.375% 15/05/2023	197	0.00
GBP	400,000	European Investment Bank 1.375% 07/03/2025	473	0.01
NOK	800,000	European Investment Bank 1.500% 26/01/2024^	79	0.00
EUR	750,000	European Investment Bank 1.500% 15/11/2047	657	0.01
EUR	200,000	European Investment Bank 1.625% 15/03/2023	211	0.00
USD	500,000	European Investment Bank 1.625% 14/03/2025	481	0.01
CAD	200,000	European Investment Bank 1.750% 30/07/2024	150	0.00
SEK	5,000,000	European Investment Bank 1.750% 12/11/2026	469	0.01
EUR	100,000	European Investment Bank 1.750% 15/09/2045	93	0.00
USD	608,000	European Investment Bank 1.875% 10/02/2025	590	0.01
USD	400,000	European Investment Bank 2.250% 24/06/2024	394	0.01
CAD	500,000	European Investment Bank 2.375% 06/07/2023	385	0.01
USD	144,000	European Investment Bank 2.375% 24/05/2027	139	0.00
USD	600,000	European Investment Bank 2.625% 15/03/2024	596	0.01
EUR	650,000	European Investment Bank 2.750% 15/09/2025	710	0.01
EUR	100,000	European Investment Bank 2.750% 13/09/2030	111	0.00
EUR	150,000	European Investment Bank 2.750% 15/03/2040	164	0.00
USD	200,000	European Investment Bank 2.875% 15/08/2023	200	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Supranational (30 June 2021: 1.67%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	European Investment Bank 3.000% 14/10/2033	168	0.00
USD	300,000	European Investment Bank 3.125% 14/12/2023	300	0.01
USD	738,000	European Investment Bank 3.250% 29/01/2024	740	0.01
GBP	500,000	European Investment Bank 3.875% 08/06/2037	678	0.01
EUR	450,000	European Investment Bank 4.000% 15/04/2030	543	0.01
GBP	500,000	European Investment Bank 4.500% 07/06/2029	684	0.01
AUD	300,000	European Investment Bank 4.750% 07/08/2024	211	0.00
USD	150,000	European Investment Bank 4.875% 15/02/2036	175	0.00
GBP	130,000	European Investment Bank 5.625% 07/06/2032	198	0.00
EUR	400,000	European Stability Mechanism 0.000% 16/12/2024	406	0.01
EUR	400,000	European Stability Mechanism 0.000% 14/03/2025	404	0.01
EUR	400,000	European Stability Mechanism 0.000% 15/12/2026	391	0.01
EUR	600,000	European Stability Mechanism 0.010% 04/03/2030	542	0.01
EUR	400,000	European Stability Mechanism 0.010% 15/10/2031	346	0.01
EUR	400,000	European Stability Mechanism 0.100% 31/07/2023	416	0.01
EUR	600,000	European Stability Mechanism 0.125% 22/04/2024	618	0.01
EUR	500,000	European Stability Mechanism 0.500% 02/03/2026	506	0.01
EUR	790,000	European Stability Mechanism 0.750% 15/03/2027	795	0.01
EUR	700,000	European Stability Mechanism 0.750% 05/09/2028	689	0.01
EUR	100,000	European Stability Mechanism 1.000% 23/09/2025	103	0.00
EUR	200,000	European Stability Mechanism 1.000% 23/06/2027	203	0.00
EUR	300,000	European Stability Mechanism 1.200% 23/05/2033	282	0.01
USD	400,000	European Stability Mechanism 1.375% 11/09/2024	386	0.01
EUR	450,000	European Stability Mechanism 1.800% 02/11/2046	420	0.01
EUR	130,000	European Stability Mechanism 1.850% 01/12/2055	120	0.00
EUR	826,000	European Union 0.000% 04/11/2025	828	0.02
EUR	800,000	European Union 0.000% 04/03/2026	796	0.01
EUR	1,500,000	European Union 0.000% 06/07/2026	1,481	0.03
EUR	1,800,000	European Union 0.000% 02/06/2028	1,704	0.03
EUR	670,000	European Union 0.000% 04/10/2028	630	0.01
EUR	1,050,000	European Union 0.000% 04/10/2030	938	0.02
EUR	400,000	European Union 0.000% 22/04/2031	351	0.01
EUR	1,810,000	European Union 0.000% 04/07/2031	1,582	0.03
EUR	1,416,000	European Union 0.000% 04/07/2035	1,099	0.02
EUR	940,000	European Union 0.100% 04/10/2040	648	0.01
EUR	920,000	European Union 0.200% 04/06/2036	718	0.01
EUR	300,000	European Union 0.250% 22/10/2026	298	0.01
EUR	200,000	European Union 0.250% 22/04/2036	158	0.00
EUR	1,659,000	European Union 0.300% 04/11/2050	993	0.02
EUR	800,000	European Union 0.400% 04/02/2037	640	0.01
EUR	950,000	European Union 0.450% 04/07/2041	691	0.01
EUR	100,000	European Union 0.450% 02/05/2046	68	0.00
EUR	200,000	European Union 0.500% 04/04/2025	205	0.00
EUR	800,000	European Union 0.625% 04/11/2023	835	0.02
EUR	800,000	European Union 0.700% 06/07/2051	542	0.01
EUR	400,000	European Union 0.750% 04/04/2031	376	0.01
EUR	500,000	European Union 0.750% 04/01/2047	365	0.01
EUR	700,000	European Union 0.800% 04/07/2025	723	0.01
EUR	500,000	European Union 1.000% 06/07/2032	472	0.01
EUR	200,000	European Union 1.125% 04/04/2036	179	0.00
EUR	300,000	European Union 1.125% 04/06/2037	266	0.01
EUR	1,000,000	European Union 1.250% 04/04/2033^	951	0.02
EUR	1,500,000	European Union 1.250% 04/02/2043	1,270	0.02
EUR	800,000	European Union 1.375% 04/10/2029^	810	0.02
EUR	200,000	European Union 1.500% 04/10/2035	190	0.00
EUR	500,000	European Union 2.625% 04/02/2048	551	0.01
EUR	150,000	European Union 3.000% 04/09/2026	167	0.00
EUR	60,000	European Union 3.750% 04/04/2042	76	0.00
USD	200,000	Inter-American Development Bank 0.250% 15/11/2023	193	0.00
USD	50,000	Inter-American Development Bank 0.500% 24/05/2023	49	0.00
USD	200,000	Inter-American Development Bank 0.500% 23/09/2024	189	0.00
USD	100,000	Inter-American Development Bank 0.625% 15/07/2025	93	0.00
USD	200,000	Inter-American Development Bank 0.625% 16/09/2027	176	0.00
CAD	500,000	Inter-American Development Bank 1.000% 29/06/2026	352	0.01
USD	150,000	Inter-American Development Bank 1.125% 20/07/2028	133	0.00
USD	500,000	Inter-American Development Bank 1.125% 13/01/2031	424	0.01
GBP	250,000	Inter-American Development Bank 1.250% 15/12/2023	299	0.01
GBP	200,000	Inter-American Development Bank 1.375% 15/12/2024	237	0.00
USD	400,000	Inter-American Development Bank 1.500% 13/01/2027	372	0.01
USD	50,000	Inter-American Development Bank 1.750% 14/03/2025	48	0.00
USD	200,000	Inter-American Development Bank 2.000% 02/06/2026	191	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Supranational (30 June 2021: 1.67%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Inter-American Development Bank 2.000% 23/07/2026	287	0.01
USD	650,000	Inter-American Development Bank 2.375% 07/07/2027	626	0.01
AUD	100,000	Inter-American Development Bank 2.500% 14/04/2027	64	0.00
USD	550,000	Inter-American Development Bank 2.625% 16/01/2024	547	0.01
USD	600,000	Inter-American Development Bank 3.000% 04/10/2023	600	0.01
USD	400,000	Inter-American Development Bank 3.125% 18/09/2028	398	0.01
USD	600,000	Inter-American Development Bank 4.375% 24/01/2044^	661	0.01
USD	50,000	Inter-American Development Bank 7.000% 15/06/2025	55	0.00
USD	200,000	Inter-American Investment Corp 1.750% 02/10/2024	194	0.00
EUR	300,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	292	0.01
EUR	350,000	International Bank for Reconstruction & Development 0.000% 21/02/2030	315	0.01
EUR	200,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	112	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	98	0.00
EUR	250,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	234	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	61	0.00
USD	750,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	688	0.01
EUR	400,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	374	0.01
USD	1,200,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	1,121	0.02
EUR	200,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	197	0.00
GBP	150,000	International Bank for Reconstruction & Development 0.625% 14/07/2028	164	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.700% 22/10/2046	145	0.00
USD	450,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	373	0.01
CAD	300,000	International Bank for Reconstruction & Development 0.875% 28/09/2027	203	0.00
USD	400,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	336	0.01
GBP	600,000	International Bank for Reconstruction & Development 1.000% 19/12/2022	726	0.01
GBP	200,000	International Bank for Reconstruction & Development 1.000% 21/12/2029	218	0.00
		Supranational (30 June 2021: 1.67%) (cont)		
		Corporate Bonds (cont)		
AUD	500,000	International Bank for Reconstruction & Development 1.100% 18/11/2030	262	0.01
USD	765,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	677	0.01
USD	500,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	452	0.01
USD	500,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	484	0.01
USD	550,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	531	0.01
USD	1,000,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	875	0.02
USD	500,000	International Bank for Reconstruction & Development 1.875% 19/06/2023	495	0.01
USD	120,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	117	0.00
CAD	300,000	International Bank for Reconstruction & Development 2.500% 03/08/2023	231	0.00
USD	625,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	619	0.01
USD	600,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	592	0.01
USD	449,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	441	0.01
USD	50,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	48	0.00
USD	850,000	International Bank for Reconstruction & Development 3.000% 27/09/2023	850	0.02
USD	167,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	167	0.00
EUR	200,000	International Development Association 0.350% 22/04/2036	159	0.00
USD	300,000	International Development Association 0.375% 23/09/2025	274	0.01
EUR	200,000	International Development Association 0.700% 17/01/2042	153	0.00
GBP	200,000	International Development Association 0.750% 12/12/2024	233	0.00
USD	400,000	International Development Association 1.000% 03/12/2030	336	0.01
EUR	250,000	International Development Association 1.750% 05/05/2037	239	0.00
GBP	100,000	International Finance Corp 0.250% 15/12/2025	113	0.00
USD	665,000	International Finance Corp 0.375% 16/07/2025	613	0.01
GBP	500,000	International Finance Corp 0.750% 22/07/2027	558	0.01
USD	100,000	International Finance Corp 1.375% 16/10/2024	96	0.00
USD	100,000	International Finance Corp 2.000% 24/10/2022	100	0.00
AUD	320,000	International Finance Corp 3.150% 26/06/2029	203	0.00
USD	400,000	New Development Bank 0.625% 23/06/2023	389	0.01
EUR	300,000	Nordic Investment Bank 0.000% 30/04/2027	290	0.01
GBP	100,000	Nordic Investment Bank 0.125% 15/12/2026	110	0.00
USD	200,000	Nordic Investment Bank 0.375% 19/05/2023	196	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Supranational (30 June 2021: 1.67%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Nordic Investment Bank 0.375% 11/09/2025	367	0.01
GBP	250,000	Nordic Investment Bank 1.125% 15/12/2022	303	0.01
		Government Bonds		
EUR	761,000	European Stability Mechanism 0.500% 05/03/2029	730	0.01
EUR	300,000	European Stability Mechanism 1.750% 20/10/2045	279	0.01
		Total Supranational	**98,966**	**1.77**
		Sweden (30 June 2021: 0.63%)		
		Corporate Bonds		
EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	101	0.00
GBP	100,000	Akelius Residential Property AB 2.375% 15/08/2025	115	0.00
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	98	0.00
SEK	8,000,000	Danske Hypotek AB 1.000% 18/12/2024	748	0.01
EUR	300,000	EQT AB 2.875% 06/04/2032	264	0.01
EUR	100,000	Essity AB 1.125% 27/03/2024	104	0.00
EUR	100,000	Essity AB 1.125% 05/03/2025	102	0.00
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027	75	0.00
EUR	100,000	Investor AB 0.375% 29/10/2035	71	0.00
EUR	100,000	Investor AB 1.500% 12/09/2030^	94	0.00
EUR	200,000	Lansforsakringar Bank AB 0.125% 19/02/2025	198	0.00
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	104	0.00
EUR	100,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	103	0.00
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	204	0.00
SEK	4,000,000	Lansforsakringar Hypotek AB 1.000% 15/09/2027	348	0.01
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	87	0.00
SEK	3,000,000	Nordea Hypotek AB 1.000% 18/09/2024	282	0.01
SEK	10,000,000	Nordea Hypotek AB 1.000% 17/09/2025	917	0.02
SEK	2,000,000	Nordea Hypotek AB 1.000% 16/06/2027	175	0.00
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	70	0.00
EUR	100,000	SBAB Bank AB 0.125% 27/08/2026	94	0.00
EUR	200,000	SBAB Bank AB 0.750% 14/06/2023	208	0.01
EUR	200,000	Scania CV AB 0.500% 06/10/2023	206	0.01
EUR	250,000	Securitas AB 0.250% 22/02/2028	218	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	102	0.00
SEK	4,000,000	Skandinaviska Enskilda Banken AB 0.500% 16/12/2026	347	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 30/01/2023	209	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029^	341	0.01
USD	200,000	Skandinaviska Enskilda Banken AB 0.650% 09/09/2024	187	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027	197	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	182	0.00
SEK	6,000,000	Skandinaviska Enskilda Banken AB 1.000% 18/12/2024	561	0.01
SEK	2,000,000	Skandinaviska Enskilda Banken AB 1.000% 17/12/2025	182	0.00
SEK	2,000,000	Skandinaviska Enskilda Banken AB 1.000% 19/12/2029	164	0.00
USD	200,000	Skandinaviska Enskilda Banken AB 1.200% 09/09/2026	179	0.00
EUR	100,000	SKF AB 0.250% 15/02/2031	81	0.00
EUR	100,000	SKF AB 1.250% 17/09/2025	101	0.00
EUR	200,000	Stadshypotek AB 0.375% 22/02/2023	209	0.01
EUR	100,000	Stadshypotek AB 0.375% 21/02/2024	103	0.00
EUR	100,000	Stadshypotek AB 0.375% 06/12/2024	102	0.00
EUR	250,000	Stadshypotek AB 0.375% 13/03/2026	249	0.01
EUR	100,000	Stadshypotek AB 0.500% 11/07/2025	101	0.00
SEK	4,000,000	Stadshypotek AB 0.500% 01/06/2026	353	0.01
EUR	100,000	Stadshypotek AB 0.750% 01/11/2027	99	0.00
SEK	6,000,000	Stadshypotek AB 1.000% 03/09/2025	551	0.01
SEK	4,000,000	Stadshypotek AB 1.000% 01/03/2027	353	0.01
SEK	5,000,000	Stadshypotek AB 1.500% 01/06/2023	487	0.01
SEK	1,000,000	Stadshypotek AB 1.500% 01/03/2024	96	0.00
SEK	10,000,000	Stadshypotek AB 1.500% 03/12/2024	947	0.02
SEK	2,000,000	Stadshypotek AB 2.000% 01/09/2028	181	0.00
EUR	100,000	Svenska Handelsbanken AB 0.375% 03/07/2023	104	0.00
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	84	0.00
USD	250,000	Svenska Handelsbanken AB 0.550% 11/06/2024	235	0.01
EUR	400,000	Svenska Handelsbanken AB 1.000% 15/04/2025	406	0.01
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	102	0.00
EUR	200,000	Svenska Handelsbanken AB 3.250% 01/06/2033	201	0.00
USD	500,000	Svenska Handelsbanken AB 3.950% 10/06/2027	492	0.01
EUR	250,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	233	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.500% 11/06/2025	182	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	202	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	100	0.00
SEK	10,000,000	Sveriges Sakerstallda Obligationer AB 1.000% 12/06/2030	812	0.02
SEK	4,000,000	Sveriges Sakerstallda Obligationer AB 2.000% 17/06/2026	374	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Sweden (30 June 2021: 0.63%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Swedbank AB 0.200% 12/01/2028	175	0.00
EUR	200,000	Swedbank AB 0.250% 02/11/2026	189	0.00
EUR	100,000	Swedbank AB 2.100% 25/05/2027	101	0.00
EUR	200,000	Swedbank Hypotek AB 0.400% 08/05/2024	206	0.01
EUR	200,000	Swedbank Hypotek AB 0.500% 05/02/2026	201	0.00
SEK	5,000,000	Swedbank Hypotek AB 1.000% 18/09/2024	470	0.01
SEK	5,000,000	Swedbank Hypotek AB 1.000% 18/06/2025	461	0.01
SEK	2,000,000	Swedbank Hypotek AB 1.000% 17/03/2027	176	0.00
EUR	100,000	Swedbank Hypotek AB 1.375% 31/05/2027	102	0.00
EUR	100,000	Telia Co AB 1.375% 11/05/2081	92	0.00
EUR	100,000	Telia Co AB 2.125% 20/02/2034	94	0.00
EUR	500,000	Telia Co AB 3.875% 01/10/2025	548	0.01
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	98	0.00
EUR	150,000	Vattenfall AB 5.375% 29/04/2024	167	0.00
GBP	50,000	Vattenfall AB 6.875% 15/04/2039	80	0.00
EUR	200,000	Volvo Treasury AB 1.625% 26/05/2025	206	0.01
		Government Bonds		
USD	500,000	Kommuninvest I Sverige AB 0.125% 20/07/2022	500	0.01
USD	300,000	Kommuninvest I Sverige AB 0.250% 01/12/2022	297	0.01
SEK	2,000,000	Kommuninvest I Sverige AB 0.750% 22/02/2023	195	0.00
SEK	9,500,000	Kommuninvest I Sverige AB 1.000% 12/11/2026	856	0.02
USD	200,000	Kommuninvest I Sverige AB 2.625% 15/09/2022	200	0.00
GBP	200,000	Svensk Exportkredit AB 0.125% 15/12/2025	224	0.00
USD	900,000	Svensk Exportkredit AB 0.375% 30/07/2024	852	0.01
USD	462,000	Svensk Exportkredit AB 2.875% 14/03/2023	462	0.01
SEK	5,000,000	Sweden Government Bond 0.125% 12/05/2031	424	0.01
SEK	3,110,000	Sweden Government Bond 0.500% 24/11/2045	228	0.00
SEK	12,715,000	Sweden Government Bond 0.750% 12/05/2028^	1,170	0.02
SEK	10,335,000	Sweden Government Bond 0.750% 12/11/2029	938	0.02
SEK	16,000,000	Sweden Government Bond 1.000% 12/11/2026^	1,508	0.03
SEK	1,000,000	Sweden Government Bond 1.375% 23/06/2071	64	0.00
SEK	2,675,000	Sweden Government Bond 1.500% 13/11/2023^	261	0.00
SEK	9,235,000	Sweden Government Bond 2.250% 01/06/2032	948	0.02
SEK	5,230,000	Sweden Government Bond 2.500% 12/05/2025	519	0.01
SEK	4,600,000	Sweden Government Bond 3.500% 30/03/2039	564	0.01
EUR	400,000	Sweden Government International Bond 0.125% 24/04/2023	417	0.01
		Total Sweden	**29,170**	**0.52**
		Switzerland (30 June 2021: 0.59%)		
		Corporate Bonds		
EUR	200,000	Credit Suisse AG 0.250% 05/01/2026	187	0.00
EUR	100,000	Credit Suisse AG 0.250% 01/09/2028	84	0.00
USD	250,000	Credit Suisse AG 0.495% 02/02/2024	235	0.01
USD	500,000	Credit Suisse AG 1.000% 05/05/2023	489	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Switzerland (30 June 2021: 0.59%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Credit Suisse AG 2.950% 09/04/2025	239	0.01
EUR	200,000	Credit Suisse Group AG 0.625% 18/01/2033	135	0.00
EUR	200,000	Credit Suisse Group AG 1.000% 24/06/2027	183	0.00
EUR	640,000	Credit Suisse Group AG 1.250% 17/07/2025	636	0.01
USD	250,000	Credit Suisse Group AG 1.305% 02/02/2027	215	0.00
GBP	100,000	Credit Suisse Group AG 2.125% 15/11/2029	100	0.00
USD	250,000	Credit Suisse Group AG 2.193% 05/06/2026	228	0.01
GBP	200,000	Credit Suisse Group AG 2.750% 08/08/2025	229	0.01
EUR	200,000	Credit Suisse Group AG 2.875% 02/04/2032	176	0.00
USD	250,000	Credit Suisse Group AG 2.997% 14/12/2023	249	0.01
USD	250,000	Credit Suisse Group AG 3.091% 14/05/2032	200	0.00
USD	250,000	Credit Suisse Group AG 3.869% 12/01/2029	225	0.00
USD	400,000	Credit Suisse Group AG 4.194% 01/04/2031	355	0.01
USD	250,000	Credit Suisse Group AG 4.282% 09/01/2028	234	0.01
USD	250,000	Credit Suisse Group AG 4.875% 15/05/2045	214	0.00
CHF	100,000	Credit Suisse Schweiz AG 0.000% 31/10/2030	89	0.00
CHF	450,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 16/05/2023	468	0.01
CHF	2,300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 29/07/2024	2,362	0.04
CHF	1,560,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 15/06/2027	1,534	0.03
CHF	800,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 25/02/2028	775	0.01
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/02/2030	370	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/08/2049	126	0.00
CHF	1,500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 19/03/2031	1,370	0.03
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 17/08/2040	150	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 18/01/2027	401	0.01
CHF	300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 15/04/2030	283	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 26/04/2034	173	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 06/10/2042	299	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.625% 09/10/2028	199	0.00
CHF	500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 1.500% 21/01/2028	527	0.01
CHF	1,400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 14/06/2024	1,440	0.03
CHF	1,100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 27/01/2027	1,088	0.02
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 13/03/2028	194	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		Switzerland (30 June 2021: 0.59%) (cont)		
		Corporate Bonds (cont)		
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/03/2030	185	0.00
CHF	500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/02/2036	401	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 03/10/2031	180	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 25/06/2032	177	0.00
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 02/09/2031	361	0.01
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 23/03/2032	357	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 23/04/2032	178	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 10/09/2029	190	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 12/06/2035	168	0.00
CHF	300,000	Roche Kapitalmarkt AG 0.750% 25/02/2031	289	0.01
EUR	400,000	UBS AG 0.010% 31/03/2026	380	0.01
EUR	300,000	UBS AG 0.500% 31/03/2031	249	0.01
USD	425,000	UBS AG 0.700% 09/08/2024	399	0.01
USD	200,000	UBS AG 1.250% 01/06/2026	178	0.00
EUR	400,000	UBS Group AG 0.250% 29/01/2026	390	0.01
EUR	400,000	UBS Group AG 0.250% 05/11/2028	353	0.01
EUR	200,000	UBS Group AG 0.625% 24/02/2033^	153	0.00
USD	200,000	UBS Group AG 1.008% 30/07/2024	194	0.00
EUR	200,000	UBS Group AG 1.250% 17/04/2025	204	0.00
USD	200,000	UBS Group AG 1.364% 30/01/2027	177	0.00
USD	400,000	UBS Group AG 1.494% 10/08/2027	349	0.01
EUR	200,000	UBS Group AG 1.500% 30/11/2024	207	0.00
USD	200,000	UBS Group AG 2.095% 11/02/2032	159	0.00
USD	200,000	UBS Group AG 3.126% 13/08/2030	177	0.00
USD	200,000	UBS Group AG 3.179% 11/02/2043	152	0.00
USD	200,000	UBS Group AG 4.125% 24/09/2025	198	0.00
USD	200,000	UBS Group AG 4.253% 23/03/2028	194	0.00
CHF	300,000	Valiant Bank AG 0.000% 31/07/2029	278	0.01
EUR	100,000	Zuercher Kantonalbank 0.000% 15/05/2026	97	0.00
		Government Bonds		
CHF	150,000	Canton of Zurich 0.000% 10/11/2033	129	0.00
CHF	4,280,000	Swiss Confederation Government Bond 0.000% 22/06/2029	4,246	0.08
CHF	2,588,000	Swiss Confederation Government Bond 0.000% 26/06/2034	2,362	0.04
CHF	3,040,000	Swiss Confederation Government Bond 0.000% 24/07/2039	2,563	0.05
CHF	100,000	Swiss Confederation Government Bond 1.250% 28/05/2026	108	0.00
		Switzerland (30 June 2021: 0.59%) (cont)		
		Government Bonds (cont)		
CHF	100,000	Swiss Confederation Government Bond 1.250% 27/06/2037	104	0.00
		Total Switzerland	**32,947**	**0.59**
		Thailand (30 June 2021: 0.29%)		
		Corporate Bonds		
USD	200,000	Bangkok Bank PCL 3.466% 23/09/2036	168	0.00
USD	200,000	Bangkok Bank PCL 4.450% 19/09/2028	201	0.01
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	167	0.00
USD	200,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059	158	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	161	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.625% 20/11/2028	195	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	169	0.00
		Government Bonds		
USD	200,000	Export Import Bank of Thailand 3.902% 02/06/2027	197	0.00
THB	70,000,000	Thailand Government Bond 1.000% 17/06/2027	1,844	0.03
THB	80,000,000	Thailand Government Bond 1.450% 17/12/2024	2,239	0.04
THB	35,000,000	Thailand Government Bond 1.600% 17/12/2029	913	0.02
THB	7,000,000	Thailand Government Bond 1.600% 17/06/2035	162	0.00
THB	12,660,000	Thailand Government Bond 1.875% 17/06/2049	228	0.00
THB	16,000,000	Thailand Government Bond 2.000% 17/12/2022	455	0.01
THB	20,000,000	Thailand Government Bond 2.000% 17/12/2031	527	0.01
THB	10,000,000	Thailand Government Bond 2.000% 17/06/2042	213	0.00
THB	31,000,000	Thailand Government Bond 2.125% 17/12/2026	867	0.02
THB	17,000,000	Thailand Government Bond 2.875% 17/12/2028	486	0.01
THB	29,000,000	Thailand Government Bond 2.875% 17/06/2046	674	0.01
THB	35,000,000	Thailand Government Bond 3.300% 17/06/2038	950	0.02
THB	5,000,000	Thailand Government Bond 3.400% 17/06/2036	139	0.00
THB	17,000,000	Thailand Government Bond 3.600% 17/06/2067	386	0.01
THB	10,000,000	Thailand Government Bond 3.625% 16/06/2023	290	0.00
THB	15,000,000	Thailand Government Bond 3.650% 20/06/2031	450	0.01
THB	50,100,000	Thailand Government Bond 3.775% 25/06/2032	1,525	0.03
THB	6,500,000	Thailand Government Bond 3.800% 14/06/2041	187	0.00
THB	14,000,000	Thailand Government Bond 3.850% 12/12/2025	418	0.01
THB	12,000,000	Thailand Government Bond 4.000% 17/06/2066	299	0.01
THB	50,000,000	Thailand Government Bond 4.260% 12/12/2037	1,493	0.03
THB	2,000,000	Thailand Government Bond 4.850% 17/06/2061	60	0.00
THB	15,000,000	Thailand Government Bond 4.875% 22/06/2029	480	0.01
		Total Thailand	**16,701**	**0.30**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United Arab Emirates (30 June 2021: 0.11%)		
		Corporate Bonds		
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	192	0.00
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	189	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 3.400% 29/04/2051	161	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025	202	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030	209	0.01
USD	200,000	DAE Sukuk Difc Ltd 3.750% 15/02/2026	189	0.00
GBP	100,000	DP World Ltd 4.250% 25/09/2030	120	0.00
USD	200,000	DP World Ltd 4.700% 30/09/2049	163	0.00
USD	200,000	Emirates NBD Bank PJSC 2.625% 18/02/2025	193	0.00
EUR	100,000	Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033	82	0.00
EUR	100,000	First Abu Dhabi Bank PJSC 0.125% 16/02/2026	95	0.00
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	99	0.00
EUR	100,000	MDGH GMTN RSC Ltd 0.375% 10/03/2027	94	0.00
EUR	100,000	MDGH GMTN RSC Ltd 1.000% 10/03/2034	85	0.00
USD	300,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	283	0.01
USD	350,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	315	0.01
USD	200,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	165	0.00
USD	300,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	254	0.01
USD	300,000	Nbk Tier 2 Ltd 2.500% 24/11/2030	273	0.01
USD	200,000	Tabreed Sukuk Spc Ltd 5.500% 31/10/2025	207	0.01
		Government Bonds		
USD	400,000	Abu Dhabi Government International Bond 1.625% 02/06/2028^	355	0.01
USD	200,000	Abu Dhabi Government International Bond 1.700% 02/03/2031^	168	0.00
USD	200,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	170	0.00
USD	300,000	Abu Dhabi Government International Bond 2.500% 11/10/2022	300	0.01
USD	200,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	194	0.01
USD	200,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	184	0.00
USD	200,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	134	0.00
USD	550,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	537	0.01
USD	200,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	190	0.00
USD	400,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	311	0.01
USD	400,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	355	0.01
		United Arab Emirates (30 June 2021: 0.11%) (cont)		
		Government Bonds (cont)		
USD	200,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	185	0.00
USD	200,000	Finance Department Government of Sharjah 4.000% 28/07/2050	134	0.00
USD	200,000	UAE INTERNATIONAL GOVERNMENT BOND 2.875% 19/10/2041	158	0.00
USD	200,000	UAE INTERNATIONAL GOVERNMENT BOND 3.250% 19/10/2061	151	0.00
USD	200,000	UAE INTERNATIONAL GOVERNMENT BOND 4.951% 07/07/2052	203	0.01
		Total United Arab Emirates	**7,299**	**0.13**
		United Kingdom (30 June 2021: 5.05%)		
		Corporate Bonds		
GBP	100,000	3i Group Plc 3.750% 05/06/2040	103	0.00
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	75	0.00
GBP	100,000	Affordable Housing Finance Plc 2.893% 11/08/2043	115	0.00
EUR	100,000	Amcor UK Finance Plc 1.125% 23/06/2027	94	0.00
GBP	100,000	Anchor Hanover Group 2.000% 21/07/2051	80	0.00
GBP	200,000	Anglian Water Services Financing Plc 2.750% 26/10/2029^	233	0.01
EUR	190,000	Anglo American Capital Plc 1.625% 18/09/2025	189	0.00
USD	200,000	Anglo American Capital Plc 2.625% 10/09/2030	165	0.00
GBP	100,000	Anglo American Capital Plc 3.375% 11/03/2029	111	0.00
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	154	0.00
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	195	0.01
GBP	400,000	Annington Funding Plc 3.184% 12/07/2029^	445	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	99	0.00
USD	147,000	Aon Global Ltd 3.500% 14/06/2024	146	0.00
USD	50,000	Aon Global Ltd 4.750% 15/05/2045	47	0.00
GBP	70,000	Arqiva Financing Plc 4.882% 31/12/2032	89	0.00
GBP	100,000	Assura Financing Plc 1.625% 30/06/2033	94	0.00
GBP	200,000	Aster Treasury Plc 1.405% 27/01/2036	179	0.00
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	90	0.00
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	178	0.00
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028^	196	0.01
USD	175,000	AstraZeneca Plc 3.000% 28/05/2051	139	0.00
USD	200,000	AstraZeneca Plc 3.125% 12/06/2027	193	0.01
USD	500,000	AstraZeneca Plc 4.000% 18/09/2042	461	0.01
USD	200,000	AstraZeneca Plc 4.375% 17/08/2048	197	0.01
EUR	100,000	Aviva Plc 1.875% 13/11/2027	100	0.00
EUR	200,000	Aviva Plc 3.375% 04/12/2045	205	0.01
EUR	200,000	Aviva Plc 3.875% 03/07/2044	210	0.01
GBP	100,000	Aviva Plc 4.000% 03/06/2055	98	0.00
GBP	200,000	Aviva Plc 4.375% 12/09/2049	226	0.01
EUR	100,000	Babcock International Group Plc 1.375% 13/09/2027	92	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United Kingdom (30 June 2021: 5.05%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	BAE Systems Plc 1.900% 15/02/2031	160	0.00
USD	200,000	BAE Systems Plc 3.000% 15/09/2050	142	0.00
EUR	200,000	Barclays Plc 0.577% 09/08/2029	170	0.00
EUR	150,000	Barclays Plc 1.106% 12/05/2032	121	0.00
EUR	100,000	Barclays Plc 1.125% 22/03/2031	91	0.00
EUR	300,000	Barclays Plc 1.375% 24/01/2026	298	0.01
USD	200,000	Barclays Plc 2.279% 24/11/2027	177	0.00
USD	200,000	Barclays Plc 2.894% 24/11/2032	161	0.00
GBP	150,000	Barclays Plc 3.000% 08/05/2026	172	0.00
GBP	150,000	Barclays Plc 3.250% 12/02/2027	171	0.00
GBP	100,000	Barclays Plc 3.250% 17/01/2033^	104	0.00
EUR	200,000	Barclays Plc 3.375% 02/04/2025	211	0.01
USD	200,000	Barclays Plc 3.564% 23/09/2035	159	0.00
USD	400,000	Barclays Plc 3.650% 16/03/2025	392	0.01
GBP	100,000	Barclays Plc 3.750% 22/11/2030	114	0.00
USD	200,000	Barclays Plc 3.811% 10/03/2042	152	0.00
USD	250,000	Barclays Plc 4.337% 10/01/2028	239	0.01
USD	219,000	Barclays Plc 4.338% 16/05/2024^	219	0.01
USD	400,000	Barclays Plc 4.375% 12/01/2026	395	0.01
USD	200,000	Barclays Plc 4.836% 09/05/2028	193	0.01
USD	200,000	Barclays Plc 4.950% 10/01/2047	190	0.00
USD	200,000	Barclays Plc 4.972% 16/05/2029	196	0.01
USD	200,000	Barclays Plc 5.088% 20/06/2030	189	0.00
EUR	200,000	BAT International Finance Plc 0.875% 13/10/2023	207	0.01
EUR	200,000	BAT International Finance Plc 1.250% 13/03/2027	185	0.00
USD	300,000	BAT International Finance Plc 1.668% 25/03/2026	266	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	59	0.00
GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	59	0.00
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029	192	0.00
USD	500,000	BAT International Finance Plc 3.950% 15/06/2025	490	0.01
GBP	50,000	BAT International Finance Plc 5.750% 05/07/2040	53	0.00
GBP	100,000	BAT International Finance Plc 7.250% 12/03/2024	127	0.00
EUR	100,000	BG Energy Capital Plc 2.250% 21/11/2029	99	0.00
GBP	200,000	BG Energy Capital Plc 5.000% 04/11/2036	254	0.01
GBP	100,000	BG Energy Capital Plc 5.125% 01/12/2025	128	0.00
USD	200,000	BG Energy Capital Plc 5.125% 15/10/2041	202	0.01
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	109	0.00
EUR	100,000	BP Capital Markets Plc 0.830% 19/09/2024	102	0.00
EUR	200,000	BP Capital Markets Plc 1.104% 15/11/2034	154	0.00
EUR	100,000	BP Capital Markets Plc 1.231% 08/05/2031	89	0.00
EUR	200,000	BP Capital Markets Plc 1.573% 16/02/2027	198	0.01
EUR	100,000	BP Capital Markets Plc 1.637% 26/06/2029^	95	0.00
EUR	200,000	BP Capital Markets Plc 2.519% 07/04/2028	205	0.01
EUR	250,000	BP Capital Markets Plc 2.822% 07/04/2032	251	0.01
EUR	160,000	BP Capital Markets Plc 2.972% 27/02/2026	170	0.00
EUR	200,000	BP Capital Markets Plc 3.250%#	189	0.00
EUR	200,000	BP Capital Markets Plc 3.625%#	175	0.00
USD	450,000	BP Capital Markets Plc 3.643% 14/05/2023	450	0.01
GBP	100,000	BP Capital Markets Plc 4.250%#	107	0.00
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025	98	0.00
EUR	140,000	British Telecommunications Plc 1.750% 10/03/2026	142	0.00
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	99	0.00
GBP	100,000	British Telecommunications Plc 3.125% 21/11/2031	109	0.00
USD	200,000	British Telecommunications Plc 3.250% 08/11/2029	178	0.00
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028	200	0.01
GBP	50,000	British Telecommunications Plc 6.375% 23/06/2037	67	0.00
USD	100,000	British Telecommunications Plc 9.625% 15/12/2030	124	0.00
GBP	100,000	Broadgate Financing Plc 4.821% 05/07/2033	135	0.00
GBP	100,000	Bunzl Finance Plc 2.250% 11/06/2025	117	0.00
GBP	100,000	BUPA Finance Plc 2.000% 05/04/2024	118	0.00
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	101	0.00
EUR	100,000	Cadent Finance Plc 0.625% 22/09/2024	100	0.00
EUR	100,000	Cadent Finance Plc 0.625% 19/03/2030	82	0.00
GBP	100,000	Cadent Finance Plc 2.125% 22/09/2028	110	0.00
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	94	0.00
GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046	87	0.00
GBP	100,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025	112	0.00
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	103	0.00
GBP	100,000	Centrica Plc 4.375% 13/03/2029	124	0.00
GBP	100,000	Centrica Plc 7.000% 19/09/2033	145	0.00
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	96	0.00
EUR	100,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	99	0.00
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	108	0.00
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	96	0.00
GBP	150,000	Clarion Funding Plc 1.875% 07/09/2051	113	0.00
GBP	100,000	Close Brothers Finance Plc 1.625% 03/12/2030	101	0.00
EUR	100,000	Clydesdale Bank Plc 0.010% 22/09/2026	97	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United Kingdom (30 June 2021: 5.05%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Clydesdale Bank Plc 4.625% 08/06/2026	261	0.01
EUR	250,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	258	0.01
USD	200,000	Coca-Cola Europacific Partners Plc 1.500% 15/01/2027	178	0.00
EUR	150,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	146	0.00
EUR	300,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	284	0.01
GBP	90,631	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	102	0.00
GBP	100,000	Coventry Building Society 1.000% 21/09/2025	112	0.00
USD	200,000	CSL Finance Plc 4.250% 27/04/2032	196	0.01
USD	100,000	CSL Finance Plc 4.750% 27/04/2052	96	0.00
USD	200,000	Diageo Capital Plc 2.125% 29/04/2032	167	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	177	0.00
USD	200,000	Diageo Capital Plc 3.500% 18/09/2023	201	0.01
USD	100,000	Diageo Capital Plc 5.875% 30/09/2036	112	0.00
EUR	259,000	Diageo Finance Plc 0.500% 19/06/2024^	264	0.01
EUR	100,000	Diageo Finance Plc 1.000% 22/04/2025	102	0.00
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033	95	0.00
GBP	100,000	Diageo Finance Plc 1.750% 12/10/2026	115	0.00
EUR	100,000	Diageo Finance Plc 1.875% 27/03/2027	102	0.00
EUR	100,000	Diageo Finance Plc 2.500% 27/03/2032	101	0.00
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	94	0.00
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	105	0.00
GBP	100,000	ENW Finance Plc 1.415% 30/07/2030	102	0.00
GBP	185,714	Eversholt Funding Plc 6.697% 22/02/2035	258	0.01
GBP	100,000	Experian Finance Plc 2.125% 27/09/2024	118	0.00
USD	200,000	Experian Finance Plc 2.750% 08/03/2030	177	0.00
USD	200,000	Ferguson Finance Plc 3.250% 02/06/2030	173	0.00
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	150	0.00
EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	101	0.00
GBP	100,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	108	0.00
EUR	200,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	196	0.01
USD	300,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	298	0.01
USD	300,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	289	0.01
GBP	70,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	99	0.00
GBP	200,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	287	0.01
GBP	50,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	79	0.00
GBP	100,000	Grainger Plc 3.000% 03/07/2030	102	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	80	0.00
GBP	100,000	Hammerson Plc 3.500% 27/10/2025^	105	0.00
USD	25,000	HBOS Plc 6.000% 01/11/2033	26	0.00
GBP	100,000	High Speed Rail Finance 1 Plc 4.375% 01/11/2038	126	0.00
GBP	150,000	HSBC Bank Plc 4.750% 24/03/2046	159	0.00
GBP	200,000	HSBC Bank Plc 5.375% 04/11/2030	245	0.01
EUR	325,000	HSBC Holdings Plc 0.309% 13/11/2026	308	0.01
USD	200,000	HSBC Holdings Plc 0.732% 17/08/2024	192	0.00
EUR	300,000	HSBC Holdings Plc 0.770% 13/11/2031^	243	0.01
USD	400,000	HSBC Holdings Plc 0.976% 24/05/2025	373	0.01
USD	300,000	HSBC Holdings Plc 1.589% 24/05/2027	264	0.01
USD	500,000	HSBC Holdings Plc 2.251% 22/11/2027	445	0.01
GBP	300,000	HSBC Holdings Plc 2.256% 13/11/2026	339	0.01
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	162	0.00
EUR	200,000	HSBC Holdings Plc 2.500% 15/03/2027^	201	0.01
USD	200,000	HSBC Holdings Plc 2.633% 07/11/2025	191	0.00
USD	200,000	HSBC Holdings Plc 2.804% 24/05/2032	164	0.00
USD	300,000	HSBC Holdings Plc 2.848% 04/06/2031	253	0.01
USD	1,000,000	HSBC Holdings Plc 2.871% 22/11/2032	819	0.02
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	207	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 29/05/2030	217	0.01
CAD	200,000	HSBC Holdings Plc 3.196% 05/12/2023	153	0.00
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	296	0.01
USD	200,000	HSBC Holdings Plc 3.950% 18/05/2024	199	0.01
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	184	0.00
USD	250,000	HSBC Holdings Plc 4.300% 08/03/2026	248	0.01
USD	400,000	HSBC Holdings Plc 4.375% 23/11/2026	392	0.01
USD	300,000	HSBC Holdings Plc 4.583% 19/06/2029	289	0.01
USD	300,000	HSBC Holdings Plc 4.755% 09/06/2028	292	0.01
USD	200,000	HSBC Holdings Plc 4.762% 29/03/2033	185	0.00
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	494	0.01
GBP	250,000	HSBC Holdings Plc 6.000% 29/03/2040	288	0.01
USD	50,000	HSBC Holdings Plc 6.100% 14/01/2042	55	0.00
USD	200,000	HSBC Holdings Plc 6.500% 02/05/2036	213	0.01
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	128	0.00
USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038	326	0.01
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	72	0.00
EUR	200,000	Imperial Brands Finance Plc 1.375% 27/01/2025^	200	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	187	0.00
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	180	0.00
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	125	0.00
EUR	150,000	Informa Plc 1.250% 22/04/2028	137	0.00
EUR	100,000	Informa Plc 2.125% 06/10/2025	101	0.00
EUR	100,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	100	0.00
GBP	100,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	110	0.00
GBP	100,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	111	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United Kingdom (30 June 2021: 5.05%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Intermediate Capital Group Plc 1.625% 17/02/2027	89	0.00
USD	90,000	Invesco Finance Plc 4.000% 30/01/2024	90	0.00
GBP	100,000	Investec Bank Plc 4.250% 24/07/2028	120	0.00
GBP	100,000	Land Securities Capital Markets Plc 2.399% 08/02/2029	115	0.00
GBP	100,000	Land Securities Capital Markets Plc 2.750% 22/09/2057	97	0.00
GBP	200,000	LCR Finance Plc 4.500% 07/12/2028	272	0.01
GBP	100,000	LCR Finance Plc 5.100% 07/03/2051	171	0.00
GBP	100,000	Legal & General Finance Plc 5.875% 11/12/2031	140	0.00
GBP	100,000	Legal & General Group Plc 4.500% 01/11/2050	109	0.00
USD	300,000	Legal & General Group Plc 5.250% 21/03/2047	288	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	109	0.00
GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	113	0.00
GBP	100,000	LiveWest Treasury Plc 1.875% 18/02/2056	77	0.00
EUR	200,000	Lloyds Bank Plc 0.125% 18/06/2026	196	0.01
EUR	200,000	Lloyds Bank Plc 0.250% 25/03/2024	205	0.01
EUR	200,000	Lloyds Bank Plc 0.625% 26/03/2025^	204	0.01
GBP	200,000	Lloyds Bank Plc 5.125% 07/03/2025	258	0.01
GBP	200,000	Lloyds Bank Plc 6.000% 08/02/2029	288	0.01
GBP	100,000	Lloyds Bank Plc 7.500% 15/04/2024	130	0.00
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	198	0.01
EUR	300,000	Lloyds Banking Group Plc 1.000% 09/11/2023	308	0.01
EUR	150,000	Lloyds Banking Group Plc 1.750% 07/09/2028	153	0.00
GBP	200,000	Lloyds Banking Group Plc 1.875% 15/01/2026	229	0.01
GBP	100,000	Lloyds Banking Group Plc 1.985% 15/12/2031	104	0.00
GBP	100,000	Lloyds Banking Group Plc 2.000% 12/04/2028	109	0.00
GBP	166,000	Lloyds Banking Group Plc 2.707% 03/12/2035	158	0.00
USD	300,000	Lloyds Banking Group Plc 2.907% 07/11/2023	299	0.01
USD	200,000	Lloyds Banking Group Plc 3.369% 14/12/2046	142	0.00
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026	316	0.01
USD	500,000	Lloyds Banking Group Plc 3.750% 11/01/2027	483	0.01
AUD	180,000	Lloyds Banking Group Plc 4.250% 22/11/2027	114	0.00
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	164	0.00
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	194	0.01
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	195	0.01
USD	268,000	Lloyds Banking Group Plc 4.650% 24/03/2026	263	0.01
GBP	100,000	London & Quadrant Housing Trust 2.250% 20/07/2029	112	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	101	0.00
GBP	100,000	London & Quadrant Housing Trust 4.625% 05/12/2033	131	0.00
GBP	200,000	London Power Networks Plc 2.625% 01/03/2029	228	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 06/12/2027	100	0.00
		United Kingdom (30 June 2021: 5.05%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	London Stock Exchange Group Plc 1.750% 19/09/2029	193	0.00
USD	200,000	LSEGA Financing Plc 2.000% 06/04/2028	175	0.00
USD	200,000	LSEGA Financing Plc 2.500% 06/04/2031	171	0.00
GBP	100,000	M&G Plc 5.560% 20/07/2055	109	0.00
GBP	100,000	M&G Plc 5.625% 20/10/2051	115	0.00
GBP	100,000	M&G Plc 6.250% 20/10/2068	108	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	125	0.00
GBP	29,546	Meadowhall Finance Plc 4.986% 12/01/2032	37	0.00
GBP	100,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	94	0.00
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	102	0.00
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	96	0.00
GBP	100,000	Morhomes Plc 3.400% 19/02/2038	110	0.00
EUR	200,000	Motability Operations Group Plc 0.125% 20/07/2028	180	0.00
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	110	0.00
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	100	0.00
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	120	0.00
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	108	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	61	0.00
EUR	150,000	National Grid Plc 0.250% 01/09/2028	129	0.00
EUR	200,000	National Grid Plc 0.750% 01/09/2033	151	0.00
EUR	200,000	Nationwide Building Society 0.250% 22/07/2025	196	0.01
EUR	100,000	Nationwide Building Society 0.500% 05/05/2041	73	0.00
EUR	100,000	Nationwide Building Society 0.625% 25/03/2027	99	0.00
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	102	0.00
EUR	200,000	Nationwide Building Society 1.375% 29/06/2032	191	0.00
EUR	300,000	Nationwide Building Society 1.500% 08/03/2026	300	0.01
USD	200,000	Nationwide Building Society 1.500% 13/10/2026	178	0.00
USD	200,000	Nationwide Building Society 1.700% 13/02/2023	199	0.01
GBP	100,000	Nationwide Building Society 3.250% 20/01/2028	119	0.00
USD	200,000	Nationwide Building Society 3.900% 21/07/2025	198	0.01
USD	200,000	Nationwide Building Society 3.960% 18/07/2030	186	0.00
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	235	0.01
EUR	100,000	NatWest Group Plc 0.780% 26/02/2030	85	0.00
EUR	400,000	NatWest Group Plc 1.043% 14/09/2032	341	0.01
EUR	400,000	NatWest Group Plc 1.750% 02/03/2026	401	0.01
GBP	100,000	NatWest Group Plc 2.057% 09/11/2028	106	0.00
GBP	150,000	NatWest Group Plc 2.875% 19/09/2026	173	0.00
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	161	0.00
GBP	100,000	NatWest Group Plc 3.619% 29/03/2029	114	0.00
GBP	100,000	NatWest Group Plc 3.622% 14/08/2030	114	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United Kingdom (30 June 2021: 5.05%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	NatWest Group Plc 3.875% 12/09/2023	399	0.01
USD	600,000	NatWest Group Plc 4.269% 22/03/2025	594	0.01
USD	300,000	NatWest Group Plc 4.445% 08/05/2030	283	0.01
USD	200,000	NatWest Group Plc 4.519% 25/06/2024	199	0.01
USD	300,000	NatWest Group Plc 4.892% 18/05/2029	291	0.01
USD	200,000	NatWest Markets Plc 0.800% 12/08/2024	186	0.00
USD	200,000	NatWest Markets Plc 1.600% 29/09/2026	177	0.00
GBP	150,000	Network Rail Infrastructure Finance Plc 4.375% 09/12/2030	208	0.01
GBP	100,000	Network Rail Infrastructure Finance Plc 4.750% 29/11/2035	145	0.00
GBP	100,000	Next Group Plc 3.000% 26/08/2025	118	0.00
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	65	0.00
GBP	50,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	62	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	80	0.00
GBP	100,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	114	0.00
GBP	100,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	115	0.00
GBP	25,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	35	0.00
GBP	100,000	Notting Hill Genesis 3.750% 20/12/2032	122	0.00
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	95	0.00
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	106	0.00
GBP	100,000	Orbit Capital Plc 3.375% 14/06/2048	106	0.00
GBP	100,000	Paragon Treasury Plc 2.000% 07/05/2036	96	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	104	0.00
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	115	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	116	0.00
GBP	100,000	Pension Insurance Corp Plc 6.500% 03/07/2024	125	0.00
USD	300,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	288	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	115	0.00
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	120	0.00
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	70	0.00
GBP	200,000	Prs Finance Plc 2.000% 23/01/2029	233	0.01
GBP	100,000	Prudential Plc 6.125% 19/12/2031	127	0.00
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	105	0.00
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	189	0.00
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	86	0.00
EUR	100,000	Rentokil Initial Plc 0.950% 22/11/2024	101	0.00
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	50	0.00
		United Kingdom (30 June 2021: 5.05%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	97	0.00
GBP	100,000	Rothesay Life Plc 3.375% 12/07/2026	113	0.00
EUR	100,000	Royal Mail Plc 1.250% 08/10/2026	97	0.00
USD	300,000	Royalty Pharma Plc 2.150% 02/09/2031	234	0.01
USD	250,000	Royalty Pharma Plc 3.300% 02/09/2040	185	0.00
USD	75,000	Royalty Pharma Plc 3.550% 02/09/2050	52	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	90	0.00
GBP	100,000	Sanctuary Capital Plc 6.697% 23/03/2039	162	0.00
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	171	0.00
USD	200,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	166	0.00
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	116	0.00
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	119	0.00
USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	186	0.00
USD	200,000	Santander UK Group Holdings Plc 4.750% 15/09/2025	197	0.01
EUR	200,000	Santander UK Plc 0.050% 12/01/2027	193	0.00
EUR	200,000	Santander UK Plc 0.375% 20/09/2023	207	0.01
EUR	200,000	Santander UK Plc 1.250% 18/09/2024	208	0.01
USD	100,000	Santander UK Plc 4.000% 13/03/2024	100	0.00
GBP	200,000	Santander UK Plc 5.750% 02/03/2026	269	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	187	0.00
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043	258	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	121	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	88	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	123	0.00
GBP	100,000	Skipton Building Society 2.000% 02/10/2026	114	0.00
USD	250,000	Sky Group Finance Ltd 6.500% 15/10/2035	294	0.01
EUR	300,000	Sky Ltd 2.250% 17/11/2025	314	0.01
EUR	150,000	Sky Ltd 2.500% 15/09/2026	157	0.00
GBP	200,000	Sky Ltd 4.000% 26/11/2029	249	0.01
USD	150,000	Smith & Nephew Plc 2.032% 14/10/2030	119	0.00
EUR	100,000	Smiths Group Plc 2.000% 23/02/2027	101	0.00
GBP	100,000	South Eastern Power Networks Plc 1.750% 30/09/2034	94	0.00
GBP	200,000	Southern Gas Networks Plc 3.100% 15/09/2036	204	0.01
GBP	200,000	Southern Gas Networks Plc 4.875% 05/10/2023	248	0.01
GBP	100,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	91	0.00
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	136	0.00
GBP	150,000	SP Distribution Plc 5.875% 17/07/2026	200	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United Kingdom (30 June 2021: 5.05%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	SSE Plc 0.875% 06/09/2025	99	0.00
EUR	100,000	SSE Plc 1.750% 16/04/2030	92	0.00
EUR	150,000	SSE Plc 3.125%^/#	137	0.00
GBP	100,000	SSE Plc 3.740%#	108	0.00
GBP	150,000	SSE Plc 8.375% 20/11/2028	227	0.01
USD	200,000	Standard Chartered Plc 0.991% 12/01/2025	189	0.00
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	96	0.00
EUR	250,000	Standard Chartered Plc 2.500% 09/09/2030	246	0.01
USD	1,000,000	Standard Chartered Plc 2.819% 30/01/2026	949	0.02
USD	200,000	Standard Chartered Plc 3.265% 18/02/2036	162	0.00
USD	400,000	Standard Chartered Plc 4.300% 19/02/2027	386	0.01
USD	300,000	Standard Chartered Plc 4.644% 01/04/2031	286	0.01
USD	200,000	Standard Chartered Plc 4.866% 15/03/2033	188	0.00
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	114	0.00
USD	200,000	Standard Chartered Plc 5.700% 26/03/2044	186	0.00
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	85	0.00
EUR	200,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	190	0.00
GBP	150,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025^	173	0.00
GBP	460,749	Tesco Property Finance 6 Plc 5.411% 13/07/2044	566	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	89	0.00
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	119	0.00
GBP	100,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	121	0.00
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	64	0.00
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	135	0.00
GBP	200,000	THFC Funding No 3 Plc 5.200% 11/10/2043	280	0.01
GBP	100,000	TP ICAP Finance Plc 5.250% 29/05/2026	119	0.00
GBP	100,000	Transport for London 3.625% 15/05/2045	108	0.00
GBP	100,000	Transport for London 3.875% 23/07/2042	114	0.00
GBP	100,000	Transport for London 4.000% 12/09/2033	121	0.00
GBP	100,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	116	0.00
GBP	100,000	Unilever Plc 1.500% 22/07/2026	115	0.00
EUR	200,000	Unilever Plc 1.500% 11/06/2039^	161	0.00
GBP	200,000	United Utilities Water Finance Plc 2.625% 12/02/2031	225	0.01
GBP	100,000	University of Leeds 3.125% 19/12/2050	106	0.00
GBP	100,000	University of Oxford 2.544% 08/12/2117	87	0.00
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	104	0.00
GBP	100,000	Virgin Money UK Plc 3.125% 22/06/2025^	118	0.00
GBP	100,000	Virgin Money UK Plc 4.000% 25/09/2026	117	0.00
EUR	200,000	Vodafone Group Plc 1.125% 20/11/2025	201	0.01
EUR	200,000	Vodafone Group Plc 1.625% 24/11/2030	187	0.00
EUR	100,000	Vodafone Group Plc 1.750% 25/08/2023	105	0.00
EUR	150,000	Vodafone Group Plc 1.875% 11/09/2025	155	0.00
EUR	220,000	Vodafone Group Plc 2.200% 25/08/2026	228	0.01
EUR	100,000	Vodafone Group Plc 2.500% 24/05/2039	84	0.00
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	92	0.00
GBP	100,000	Vodafone Group Plc 3.000% 12/08/2056	86	0.00
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049	95	0.00
USD	250,000	Vodafone Group Plc 4.125% 30/05/2025	251	0.01
USD	200,000	Vodafone Group Plc 4.250% 17/09/2050	167	0.00
USD	350,000	Vodafone Group Plc 4.375% 30/05/2028^	348	0.01
USD	200,000	Vodafone Group Plc 4.875% 19/06/2049	184	0.00
USD	250,000	Vodafone Group Plc 5.000% 30/05/2038	239	0.01
USD	150,000	Vodafone Group Plc 5.125% 19/06/2059	139	0.00
USD	100,000	Vodafone Group Plc 5.250% 30/05/2048	95	0.00
USD	50,000	Vodafone Group Plc 6.150% 27/02/2037	54	0.00
USD	45,000	Vodafone Group Plc 6.250% 30/11/2032	49	0.00
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	118	0.00
GBP	100,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	83	0.00
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	86	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059^	135	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	140	0.00
GBP	350,000	Western Power Distribution East Midlands Plc 1.750% 09/09/2031	353	0.01
GBP	50,000	Western Power Distribution South West Plc 5.750% 23/03/2040	69	0.00
GBP	100,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	136	0.00
USD	150,000	WPP Finance 2010 3.750% 19/09/2024	147	0.00
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025^	203	0.01
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032	113	0.00
EUR	200,000	Yorkshire Building Society 0.125% 08/05/2024	204	0.01
GBP	100,000	Yorkshire Building Society 3.500% 21/04/2026	121	0.00
GBP	100,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	98	0.00
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	122	0.00
GBP	50,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	76	0.00
		Government Bonds		
GBP	3,290,000	United Kingdom Gilt 0.125% 31/01/2024	3,883	0.07
GBP	5,630,000	United Kingdom Gilt 0.125% 30/01/2026^	6,427	0.12
GBP	3,966,000	United Kingdom Gilt 0.125% 31/01/2028^	4,353	0.08
GBP	3,000,000	United Kingdom Gilt 0.250% 31/01/2025^	3,483	0.06
GBP	3,550,000	United Kingdom Gilt 0.250% 31/07/2031^	3,614	0.06
GBP	2,750,000	United Kingdom Gilt 0.375% 22/10/2026^	3,122	0.06
GBP	3,810,000	United Kingdom Gilt 0.375% 22/10/2030^	4,017	0.07
GBP	600,000	United Kingdom Gilt 0.500% 31/01/2029	659	0.01
GBP	2,250,000	United Kingdom Gilt 0.500% 22/10/2061	1,408	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United Kingdom (30 June 2021: 5.05%) (cont)		
		Government Bonds (cont)		
GBP	2,790,000	United Kingdom Gilt 0.625% 07/06/2025^	3,270	0.06
GBP	3,111,000	United Kingdom Gilt 0.625% 31/07/2035	2,969	0.05
GBP	2,760,000	United Kingdom Gilt 0.625% 22/10/2050^	2,045	0.04
GBP	2,500,000	United Kingdom Gilt 0.750% 22/07/2023^	3,001	0.05
GBP	4,230,000	United Kingdom Gilt 0.875% 22/10/2029^	4,732	0.08
GBP	2,475,000	United Kingdom Gilt 0.875% 31/07/2033	2,570	0.05
GBP	1,880,000	United Kingdom Gilt 0.875% 31/01/2046	1,582	0.03
GBP	4,170,000	United Kingdom Gilt 1.000% 22/04/2024^	4,987	0.09
GBP	1,500,000	United Kingdom Gilt 1.000% 31/01/2032	1,619	0.03
GBP	2,210,000	United Kingdom Gilt 1.125% 31/01/2039	2,148	0.04
GBP	280,000	United Kingdom Gilt 1.125% 22/10/2073	218	0.00
GBP	3,750,000	United Kingdom Gilt 1.250% 22/07/2027^	4,409	0.08
GBP	3,940,000	United Kingdom Gilt 1.250% 22/10/2041	3,794	0.07
GBP	2,390,000	United Kingdom Gilt 1.250% 31/07/2051	2,109	0.04
GBP	5,840,000	United Kingdom Gilt 1.500% 22/07/2026^	6,981	0.12
GBP	3,134,000	United Kingdom Gilt 1.500% 22/07/2047	3,018	0.05
GBP	570,000	United Kingdom Gilt 1.500% 31/07/2053	537	0.01
GBP	2,814,000	United Kingdom Gilt 1.625% 22/10/2028^	3,353	0.06
GBP	2,510,000	United Kingdom Gilt 1.625% 22/10/2054	2,430	0.04
GBP	2,200,000	United Kingdom Gilt 1.625% 22/10/2071^	2,094	0.04
GBP	3,070,000	United Kingdom Gilt 1.750% 07/09/2037	3,334	0.06
GBP	2,574,000	United Kingdom Gilt 1.750% 22/01/2049	2,613	0.05
GBP	2,640,000	United Kingdom Gilt 1.750% 22/07/2057	2,641	0.05
GBP	2,800,000	United Kingdom Gilt 2.000% 07/09/2025^	3,409	0.06
GBP	3,650,000	United Kingdom Gilt 2.250% 07/09/2023^	4,448	0.08
GBP	1,980,000	United Kingdom Gilt 2.500% 22/07/2065	2,454	0.04
GBP	2,750,000	United Kingdom Gilt 2.750% 07/09/2024^	3,398	0.06
GBP	2,700,000	United Kingdom Gilt 3.250% 22/01/2044	3,596	0.06
GBP	2,613,000	United Kingdom Gilt 3.500% 22/01/2045	3,624	0.06
GBP	1,660,000	United Kingdom Gilt 3.500% 22/07/2068	2,616	0.05
GBP	2,195,000	United Kingdom Gilt 3.750% 22/07/2052	3,314	0.06
GBP	1,920,000	United Kingdom Gilt 4.000% 22/01/2060	3,194	0.06
GBP	2,984,000	United Kingdom Gilt 4.250% 07/12/2027^	4,039	0.07
GBP	2,670,000	United Kingdom Gilt 4.250% 07/06/2032^	3,815	0.07
GBP	1,810,000	United Kingdom Gilt 4.250% 07/03/2036	2,625	0.05
GBP	2,176,000	United Kingdom Gilt 4.250% 07/09/2039	3,238	0.06
GBP	3,050,000	United Kingdom Gilt 4.250% 07/12/2040	4,575	0.08
GBP	1,830,000	United Kingdom Gilt 4.250% 07/12/2046	2,862	0.05
GBP	1,710,000	United Kingdom Gilt 4.250% 07/12/2049	2,728	0.05
GBP	1,970,000	United Kingdom Gilt 4.250% 07/12/2055	3,310	0.06
GBP	4,250,000	United Kingdom Gilt 4.500% 07/09/2034	6,273	0.11
GBP	2,210,000	United Kingdom Gilt 4.500% 07/12/2042	3,467	0.06
GBP	3,930,000	United Kingdom Gilt 4.750% 07/12/2030^	5,749	0.10
GBP	1,850,000	United Kingdom Gilt 4.750% 07/12/2038	2,897	0.05
GBP	2,720,000	United Kingdom Gilt 5.000% 07/03/2025^	3,566	0.06
		United Kingdom (30 June 2021: 5.05%) (cont)		
		Government Bonds (cont)		
GBP	600,000	United Kingdom Gilt 6.000% 07/12/2028	904	0.02
		Total United Kingdom	**247,292**	**4.41**
		United States (30 June 2021: 26.87%)		
		Corporate Bonds		
EUR	150,000	3M Co 1.500% 09/11/2026	152	0.00
USD	200,000	3M Co 2.250% 19/09/2026	189	0.00
USD	100,000	3M Co 2.375% 26/08/2029	90	0.00
USD	100,000	3M Co 2.650% 15/04/2025	98	0.00
USD	200,000	3M Co 3.050% 15/04/2030	186	0.00
USD	100,000	3M Co 3.250% 14/02/2024	100	0.00
USD	100,000	3M Co 3.250% 26/08/2049	80	0.00
USD	200,000	3M Co 3.375% 01/03/2029	192	0.00
USD	50,000	3M Co 3.625% 15/10/2047	43	0.00
USD	100,000	3M Co 3.700% 15/04/2050	86	0.00
USD	200,000	3M Co 5.700% 15/03/2037	224	0.01
USD	200,000	7-Eleven Inc 0.950% 10/02/2026	177	0.00
USD	200,000	7-Eleven Inc 1.800% 10/02/2031	156	0.00
USD	200,000	7-Eleven Inc 2.500% 10/02/2041	136	0.00
USD	200,000	7-Eleven Inc 2.800% 10/02/2051	131	0.00
USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	49	0.00
USD	200,000	Abbott Laboratories 1.150% 30/01/2028	174	0.00
USD	50,000	Abbott Laboratories 1.400% 30/06/2030	42	0.00
USD	100,000	Abbott Laboratories 2.950% 15/03/2025	99	0.00
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	101	0.00
USD	200,000	Abbott Laboratories 4.750% 30/11/2036	212	0.01
USD	280,000	Abbott Laboratories 4.900% 30/11/2046	294	0.01
USD	200,000	Abbott Laboratories 6.000% 01/04/2039	226	0.01
EUR	175,000	AbbVie Inc 1.500% 15/11/2023	182	0.00
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	100	0.00
USD	450,000	AbbVie Inc 2.300% 21/11/2022	449	0.01
EUR	450,000	AbbVie Inc 2.625% 15/11/2028	459	0.01
USD	400,000	AbbVie Inc 2.950% 21/11/2026	379	0.01
USD	149,000	AbbVie Inc 3.200% 06/11/2022	149	0.00
USD	650,000	AbbVie Inc 3.200% 14/05/2026	626	0.01
USD	200,000	AbbVie Inc 3.200% 21/11/2029	184	0.00
USD	150,000	AbbVie Inc 3.250% 01/10/2022	150	0.00
USD	350,000	AbbVie Inc 3.600% 14/05/2025	345	0.01
USD	50,000	AbbVie Inc 3.800% 15/03/2025	50	0.00
USD	200,000	AbbVie Inc 3.850% 15/06/2024	200	0.01
USD	350,000	AbbVie Inc 4.050% 21/11/2039	312	0.01
USD	300,000	AbbVie Inc 4.250% 14/11/2028	297	0.01
USD	825,000	AbbVie Inc 4.250% 21/11/2049	731	0.01
USD	50,000	AbbVie Inc 4.300% 14/05/2036	47	0.00
USD	200,000	AbbVie Inc 4.450% 14/05/2046	181	0.00
USD	320,000	AbbVie Inc 4.500% 14/05/2035	310	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	AbbVie Inc 4.550% 15/03/2035	195	0.01
USD	100,000	AbbVie Inc 4.750% 15/03/2045	94	0.00
USD	200,000	AbbVie Inc 4.875% 14/11/2048	193	0.00
USD	200,000	Activision Blizzard Inc 2.500% 15/09/2050	137	0.00
USD	100,000	Activision Blizzard Inc 3.400% 15/06/2027	97	0.00
USD	200,000	Adobe Inc 2.300% 01/02/2030	177	0.00
USD	100,000	Advance Auto Parts Inc 1.750% 01/10/2027	85	0.00
USD	50,000	Adventist Health System 3.630% 01/03/2049	42	0.00
USD	150,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	129	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	41	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	49	0.00
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	83	0.00
USD	25,000	AEP Texas Inc 3.450% 15/01/2050	19	0.00
USD	150,000	AEP Texas Inc 3.800% 01/10/2047	120	0.00
USD	100,000	AEP Transmission Co LLC 3.650% 01/04/2050	83	0.00
USD	325,000	AES Corp 1.375% 15/01/2026	287	0.01
USD	250,000	AES Corp 2.450% 15/01/2031	201	0.01
USD	150,000	Aetna Inc 3.500% 15/11/2024	148	0.00
USD	25,000	Aetna Inc 4.125% 15/11/2042	21	0.00
USD	250,000	Aetna Inc 4.500% 15/05/2042	225	0.01
USD	50,000	Aetna Inc 6.625% 15/06/2036	57	0.00
USD	150,000	Aflac Inc 2.875% 15/10/2026	144	0.00
USD	100,000	Aflac Inc 4.750% 15/01/2049	96	0.00
USD	100,000	Agilent Technologies Inc 2.100% 04/06/2030	81	0.00
USD	100,000	Agilent Technologies Inc 2.300% 12/03/2031	81	0.00
USD	50,000	AHS Hospital Corp 5.024% 01/07/2045	52	0.00
USD	150,000	Air Lease Corp 2.100% 01/09/2028	122	0.00
USD	250,000	Air Lease Corp 2.750% 15/01/2023	249	0.01
USD	150,000	Air Lease Corp 3.000% 01/02/2030	122	0.00
USD	230,000	Air Lease Corp 3.250% 01/03/2025	220	0.01
USD	500,000	Air Lease Corp 3.375% 01/07/2025	471	0.01
USD	200,000	Air Lease Corp 3.625% 01/12/2027	178	0.00
EUR	200,000	Air Products & Chemicals Inc 0.500% 05/05/2028	183	0.00
USD	200,000	Air Products & Chemicals Inc 2.050% 15/05/2030	173	0.00
USD	200,000	Air Products & Chemicals Inc 2.700% 15/05/2040	159	0.00
USD	100,000	Alabama Power Co 1.450% 15/09/2030	81	0.00
USD	100,000	Alabama Power Co 3.700% 01/12/2047	83	0.00
USD	300,000	Alabama Power Co 3.850% 01/12/2042	257	0.01
USD	100,000	Alabama Power Co 4.300% 02/01/2046	91	0.00
USD	132,363	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	130	0.00
USD	200,000	Alcon Finance Corp 2.600% 27/05/2030	170	0.00
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	178	0.00
USD	100,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	75	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	68	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	88	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	49	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	49	0.00
USD	350,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	339	0.01
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	49	0.00
USD	184,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	172	0.00
USD	100,000	Alleghany Corp 3.250% 15/08/2051	74	0.00
USD	100,000	Alleghany Corp 3.625% 15/05/2030	94	0.00
USD	200,000	Alliant Energy Finance LLC 4.250% 15/06/2028	195	0.01
USD	150,000	Allina Health System 3.887% 15/04/2049	132	0.00
USD	100,000	Allstate Corp 1.450% 15/12/2030	79	0.00
USD	150,000	Allstate Corp 3.280% 15/12/2026	147	0.00
USD	200,000	Allstate Corp 4.500% 15/06/2043	188	0.00
USD	300,000	Ally Financial Inc 1.450% 02/10/2023	290	0.01
USD	50,000	Ally Financial Inc 4.625% 30/03/2025	50	0.00
USD	300,000	Ally Financial Inc 8.000% 01/11/2031^	334	0.01
USD	300,000	Alphabet Inc 1.100% 15/08/2030	246	0.01
USD	50,000	Alphabet Inc 1.900% 15/08/2040	36	0.00
USD	400,000	Alphabet Inc 1.998% 15/08/2026	379	0.01
USD	350,000	Alphabet Inc 2.250% 15/08/2060	228	0.01
EUR	100,000	Altria Group Inc 2.200% 15/06/2027	94	0.00
USD	200,000	Altria Group Inc 2.625% 16/09/2026	183	0.00
USD	400,000	Altria Group Inc 2.850% 09/08/2022	400	0.01
EUR	250,000	Altria Group Inc 3.125% 15/06/2031	229	0.01
USD	250,000	Altria Group Inc 3.400% 06/05/2030	213	0.01
USD	100,000	Altria Group Inc 3.700% 04/02/2051	64	0.00
USD	100,000	Altria Group Inc 3.875% 16/09/2046	67	0.00
USD	100,000	Altria Group Inc 4.000% 04/02/2061	66	0.00
USD	202,000	Altria Group Inc 4.400% 14/02/2026	198	0.01
USD	200,000	Altria Group Inc 4.450% 06/05/2050	144	0.00
USD	200,000	Altria Group Inc 4.500% 02/05/2043	148	0.00
USD	129,000	Altria Group Inc 4.800% 14/02/2029	122	0.00
USD	200,000	Altria Group Inc 5.800% 14/02/2039	182	0.00
USD	250,000	Altria Group Inc 5.950% 14/02/2049	219	0.01
USD	500,000	Amazon.com Inc 0.450% 12/05/2024	476	0.01
USD	300,000	Amazon.com Inc 0.800% 03/06/2025	279	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Amazon.com Inc 1.500% 03/06/2030	83	0.00
USD	500,000	Amazon.com Inc 1.650% 12/05/2028	444	0.01
USD	300,000	Amazon.com Inc 2.100% 12/05/2031	257	0.01
USD	100,000	Amazon.com Inc 2.400% 22/02/2023	100	0.00
USD	100,000	Amazon.com Inc 2.500% 03/06/2050	71	0.00
USD	200,000	Amazon.com Inc 2.700% 03/06/2060	135	0.00
USD	175,000	Amazon.com Inc 2.800% 22/08/2024	173	0.00
USD	300,000	Amazon.com Inc 2.875% 12/05/2041	241	0.01
USD	500,000	Amazon.com Inc 3.150% 22/08/2027	487	0.01
USD	300,000	Amazon.com Inc 3.450% 13/04/2029	292	0.01
USD	450,000	Amazon.com Inc 3.875% 22/08/2037	425	0.01
USD	150,000	Amazon.com Inc 4.050% 22/08/2047	141	0.00
USD	500,000	Amazon.com Inc 4.100% 13/04/2062	452	0.01
USD	200,000	Amazon.com Inc 4.250% 22/08/2057	188	0.00
USD	100,000	Amazon.com Inc 4.800% 05/12/2034	105	0.00
USD	400,000	Amazon.com Inc 4.950% 05/12/2044	421	0.01
USD	200,000	Amcor Finance USA Inc 3.625% 28/04/2026	192	0.00
USD	225,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	185	0.00
USD	50,000	Ameren Corp 3.500% 15/01/2031	46	0.00
USD	50,000	Ameren Illinois Co 1.550% 15/11/2030	41	0.00
USD	200,000	Ameren Illinois Co 2.900% 15/06/2051	147	0.00
USD	150,000	Ameren Illinois Co 4.500% 15/03/2049	145	0.00
USD	17,895	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	16	0.00
USD	259,700	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	234	0.01
USD	50,000	American Assets Trust LP 3.375% 01/02/2031	43	0.00
USD	200,000	American Campus Communities Operating Partnership LP 3.300% 15/07/2026	195	0.01
USD	200,000	American Electric Power Co Inc 2.300% 01/03/2030	168	0.00
USD	350,000	American Electric Power Co Inc 3.200% 13/11/2027	330	0.01
USD	400,000	American Express Co 3.000% 30/10/2024	393	0.01
USD	300,000	American Express Co 3.125% 20/05/2026	291	0.01
USD	180,000	American Express Co 3.400% 27/02/2023	181	0.00
USD	100,000	American Express Co 3.700% 03/08/2023	100	0.00
USD	300,000	American Express Co 4.050% 03/05/2029	295	0.01
USD	50,000	American Express Co 4.050% 03/12/2042	46	0.00
USD	100,000	American Express Co 4.200% 06/11/2025	102	0.00
USD	200,000	American Express Co 4.989% 26/05/2033	200	0.01
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	100	0.00
USD	200,000	American Homes 4 Rent LP 2.375% 15/07/2031	160	0.00
USD	100,000	American Honda Finance Corp 0.750% 09/08/2024	94	0.00
GBP	100,000	American Honda Finance Corp 0.750% 25/11/2026	108	0.00
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	90	0.00
EUR	200,000	American Honda Finance Corp 1.950% 18/10/2024	209	0.01
USD	400,000	American Honda Finance Corp 2.250% 12/01/2029	354	0.01
USD	400,000	American Honda Finance Corp 2.350% 08/01/2027	372	0.01
USD	350,000	American Honda Finance Corp 2.600% 16/11/2022	350	0.01
EUR	100,000	American International Group Inc 1.875% 21/06/2027	99	0.00
USD	100,000	American International Group Inc 3.400% 30/06/2030	92	0.00
USD	200,000	American International Group Inc 3.900% 01/04/2026	196	0.01
USD	101,000	American International Group Inc 4.125% 15/02/2024	102	0.00
USD	100,000	American International Group Inc 4.200% 01/04/2028	98	0.00
USD	300,000	American International Group Inc 4.375% 30/06/2050	266	0.01
USD	50,000	American International Group Inc 4.500% 16/07/2044	45	0.00
USD	100,000	American International Group Inc 4.800% 10/07/2045	93	0.00
USD	100,000	American International Group Inc 5.750% 01/04/2048	90	0.00
USD	100,000	American International Group Inc 6.250% 01/05/2036	113	0.00
EUR	200,000	American Tower Corp 0.500% 15/01/2028	175	0.00
EUR	150,000	American Tower Corp 0.950% 05/10/2030	123	0.00
EUR	200,000	American Tower Corp 1.000% 15/01/2032	155	0.00
USD	200,000	American Tower Corp 1.300% 15/09/2025	181	0.00
USD	200,000	American Tower Corp 1.450% 15/09/2026	175	0.00
EUR	125,000	American Tower Corp 1.950% 22/05/2026	125	0.00
USD	50,000	American Tower Corp 2.400% 15/03/2025	47	0.00
USD	450,000	American Tower Corp 2.700% 15/04/2031	371	0.01
USD	200,000	American Tower Corp 2.950% 15/01/2025	193	0.00
USD	300,000	American Tower Corp 3.100% 15/06/2050	207	0.01
USD	250,000	American Tower Corp 3.125% 15/01/2027	232	0.01
USD	200,000	American Tower Corp 3.950% 15/03/2029	186	0.00
USD	200,000	American Water Capital Corp 3.450% 01/06/2029	188	0.00
USD	50,000	American Water Capital Corp 3.450% 01/05/2050	40	0.00
USD	50,000	American Water Capital Corp 3.750% 01/09/2028	48	0.00
USD	100,000	American Water Capital Corp 3.750% 01/09/2047	84	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	American Water Capital Corp 4.000% 01/12/2046	87	0.00
USD	150,000	American Water Capital Corp 4.300% 01/09/2045	134	0.00
USD	150,000	Ameriprise Financial Inc 3.700% 15/10/2024	150	0.00
USD	100,000	AmerisourceBergen Corp 2.800% 15/05/2030	87	0.00
USD	200,000	AmerisourceBergen Corp 3.450% 15/12/2027	193	0.00
USD	100,000	AmerisourceBergen Corp 4.300% 15/12/2047	90	0.00
USD	100,000	AmFam Holdings Inc 3.833% 11/03/2051	80	0.00
CHF	250,000	Amgen Inc 0.410% 08/03/2023	260	0.01
USD	200,000	Amgen Inc 1.650% 15/08/2028	172	0.00
USD	175,000	Amgen Inc 2.000% 15/01/2032	142	0.00
USD	50,000	Amgen Inc 2.200% 21/02/2027	46	0.00
USD	200,000	Amgen Inc 2.300% 25/02/2031	170	0.00
USD	250,000	Amgen Inc 2.600% 19/08/2026	237	0.01
USD	300,000	Amgen Inc 2.800% 15/08/2041	222	0.01
USD	225,000	Amgen Inc 3.000% 15/01/2052	160	0.00
USD	540,000	Amgen Inc 3.150% 21/02/2040	428	0.01
USD	100,000	Amgen Inc 3.200% 02/11/2027	96	0.00
USD	200,000	Amgen Inc 3.350% 22/02/2032	183	0.00
USD	300,000	Amgen Inc 3.375% 21/02/2050	230	0.01
USD	100,000	Amgen Inc 4.200% 22/02/2052	88	0.00
USD	100,000	Amgen Inc 4.400% 01/05/2045	91	0.00
USD	250,000	Amgen Inc 4.563% 15/06/2048	230	0.01
USD	150,000	Amgen Inc 4.663% 15/06/2051	141	0.00
GBP	100,000	Amgen Inc 5.500% 07/12/2026	132	0.00
USD	150,000	Amphenol Corp 2.800% 15/02/2030	130	0.00
USD	300,000	Analog Devices Inc 2.100% 01/10/2031	256	0.01
USD	200,000	Analog Devices Inc 2.800% 01/10/2041	157	0.00
USD	300,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	295	0.01
USD	550,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	528	0.01
USD	700,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	660	0.01
CAD	100,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	64	0.00
USD	150,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	135	0.00
USD	25,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	24	0.00
USD	100,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	94	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	187	0.00
USD	120,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	98	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	198	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	90	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	176	0.00
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	270	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	270	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	88	0.00
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	459	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	135	0.00
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	406	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	409	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	104	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	254	0.01
USD	300,000	Aon Corp 3.750% 02/05/2029	283	0.01
USD	50,000	Aon Corp 4.500% 15/12/2028	49	0.00
USD	50,000	Aon Corp 6.250% 30/09/2040	55	0.00
USD	300,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	247	0.01
USD	100,000	Apollo Management Holdings LP 4.872% 15/02/2029	99	0.00
USD	400,000	Appalachian Power Co 2.700% 01/04/2031	344	0.01
USD	100,000	Appalachian Power Co 3.700% 01/05/2050	80	0.00
USD	150,000	Appalachian Power Co 4.400% 15/05/2044	132	0.00
USD	50,000	Appalachian Power Co 7.000% 01/04/2038	58	0.00
EUR	200,000	Apple Inc 0.500% 15/11/2031	176	0.00
USD	300,000	Apple Inc 0.750% 11/05/2023	295	0.01
EUR	100,000	Apple Inc 0.875% 24/05/2025^	102	0.00
EUR	200,000	Apple Inc 1.625% 10/11/2026	205	0.01
USD	350,000	Apple Inc 1.650% 11/05/2030	298	0.01
USD	250,000	Apple Inc 1.650% 08/02/2031	210	0.01
USD	200,000	Apple Inc 1.700% 11/09/2022	200	0.01
USD	250,000	Apple Inc 1.700% 05/08/2031	210	0.01
USD	450,000	Apple Inc 2.050% 11/09/2026	424	0.01
USD	500,000	Apple Inc 2.200% 11/09/2029	450	0.01
USD	400,000	Apple Inc 2.375% 08/02/2041	306	0.01
USD	350,000	Apple Inc 2.400% 03/05/2023	348	0.01
USD	100,000	Apple Inc 2.450% 04/08/2026	96	0.00
USD	200,000	Apple Inc 2.550% 20/08/2060	137	0.00
USD	250,000	Apple Inc 2.650% 11/05/2050	185	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Apple Inc 2.650% 08/02/2051	148	0.00
USD	250,000	Apple Inc 2.700% 05/08/2051	187	0.00
USD	500,000	Apple Inc 2.750% 13/01/2025	494	0.01
USD	200,000	Apple Inc 2.800% 08/02/2061	143	0.00
USD	194,000	Apple Inc 2.850% 11/05/2024	193	0.00
USD	250,000	Apple Inc 2.900% 12/09/2027	241	0.01
USD	200,000	Apple Inc 2.950% 11/09/2049	157	0.00
USD	250,000	Apple Inc 3.000% 13/11/2027	242	0.01
GBP	100,000	Apple Inc 3.050% 31/07/2029	122	0.00
USD	67,000	Apple Inc 3.200% 13/05/2025	67	0.00
USD	100,000	Apple Inc 3.200% 11/05/2027	98	0.00
USD	420,000	Apple Inc 3.250% 23/02/2026	417	0.01
AUD	500,000	Apple Inc 3.350% 10/01/2024	341	0.01
USD	350,000	Apple Inc 3.350% 09/02/2027	348	0.01
USD	100,000	Apple Inc 3.450% 09/02/2045	87	0.00
GBP	100,000	Apple Inc 3.600% 31/07/2042	121	0.00
USD	200,000	Apple Inc 3.750% 12/09/2047	181	0.00
USD	100,000	Apple Inc 3.750% 13/11/2047	90	0.00
USD	180,000	Apple Inc 4.250% 09/02/2047	177	0.00
USD	200,000	Apple Inc 4.375% 13/05/2045	198	0.01
USD	200,000	Apple Inc 4.450% 06/05/2044	199	0.01
USD	525,000	Apple Inc 4.500% 23/02/2036	546	0.01
USD	100,000	Apple Inc 4.650% 23/02/2046	103	0.00
USD	250,000	Applied Materials Inc 3.300% 01/04/2027	244	0.01
USD	200,000	Applied Materials Inc 4.350% 01/04/2047	193	0.00
USD	100,000	Applied Materials Inc 5.850% 15/06/2041	114	0.00
USD	100,000	Arch Capital Finance LLC 4.011% 15/12/2026	98	0.00
USD	50,000	Arch Capital Finance LLC 5.031% 15/12/2046	47	0.00
USD	100,000	Arch Capital Group US Inc 5.144% 01/11/2043	97	0.00
USD	350,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	335	0.01
USD	200,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	147	0.00
USD	100,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	94	0.00
USD	100,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	90	0.00
USD	200,000	Ares Capital Corp 2.150% 15/07/2026	168	0.00
USD	200,000	Ares Capital Corp 2.875% 15/06/2028	159	0.00
USD	150,000	Ares Capital Corp 3.250% 15/07/2025	139	0.00
USD	100,000	Ares Capital Corp 3.500% 10/02/2023	100	0.00
USD	100,000	Arizona Public Service Co 2.600% 15/08/2029	88	0.00
USD	100,000	Arizona Public Service Co 2.950% 15/09/2027	94	0.00
USD	100,000	Arizona Public Service Co 3.350% 15/05/2050	73	0.00
USD	145,000	Arizona Public Service Co 4.350% 15/11/2045	125	0.00
USD	200,000	Arrow Electronics Inc 3.875% 12/01/2028	190	0.00
USD	200,000	Arthur J Gallagher & Co 3.050% 09/03/2052	138	0.00
USD	100,000	Ascension Health 3.106% 15/11/2039	82	0.00
USD	100,000	Ascension Health 3.945% 15/11/2046	93	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Assurant Inc 3.700% 22/02/2030	89	0.00
USD	200,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	151	0.00
USD	250,000	Astrazeneca Finance LLC 1.200% 28/05/2026	226	0.01
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	22	0.00
USD	300,000	AT&T Inc 1.700% 25/03/2026	274	0.01
EUR	100,000	AT&T Inc 1.800% 05/09/2026	102	0.00
EUR	100,000	AT&T Inc 1.800% 14/09/2039	77	0.00
EUR	400,000	AT&T Inc 1.950% 15/09/2023	420	0.01
EUR	100,000	AT&T Inc 2.050% 19/05/2032	94	0.00
USD	400,000	AT&T Inc 2.300% 01/06/2027	365	0.01
EUR	350,000	AT&T Inc 2.350% 05/09/2029	351	0.01
USD	900,000	AT&T Inc 2.550% 01/12/2033	730	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	89	0.00
USD	500,000	AT&T Inc 2.750% 01/06/2031	432	0.01
USD	100,000	AT&T Inc 3.100% 01/02/2043	74	0.00
EUR	200,000	AT&T Inc 3.150% 04/09/2036	192	0.00
USD	50,000	AT&T Inc 3.300% 01/02/2052	37	0.00
EUR	500,000	AT&T Inc 3.500% 17/12/2025	542	0.01
USD	500,000	AT&T Inc 3.500% 01/06/2041	400	0.01
USD	423,000	AT&T Inc 3.500% 15/09/2053	321	0.01
USD	100,000	AT&T Inc 3.500% 01/02/2061	73	0.00
EUR	100,000	AT&T Inc 3.550% 17/12/2032	105	0.00
USD	502,000	AT&T Inc 3.550% 15/09/2055	376	0.01
USD	600,000	AT&T Inc 3.650% 01/06/2051	469	0.01
USD	530,000	AT&T Inc 3.650% 15/09/2059	397	0.01
USD	539,000	AT&T Inc 3.800% 01/12/2057	418	0.01
USD	100,000	AT&T Inc 4.250% 01/03/2027	100	0.00
GBP	100,000	AT&T Inc 4.250% 01/06/2043	112	0.00
USD	150,000	AT&T Inc 4.300% 15/12/2042	130	0.00
USD	350,000	AT&T Inc 4.350% 01/03/2029	345	0.01
USD	100,000	AT&T Inc 4.350% 15/06/2045	87	0.00
GBP	100,000	AT&T Inc 4.375% 14/09/2029	124	0.00
USD	600,000	AT&T Inc 4.500% 15/05/2035	569	0.01
USD	225,000	AT&T Inc 4.500% 09/03/2048	200	0.01
USD	150,000	AT&T Inc 4.550% 09/03/2049	136	0.00
AUD	100,000	AT&T Inc 4.600% 19/09/2028	66	0.00
USD	200,000	AT&T Inc 4.750% 15/05/2046	185	0.00
GBP	200,000	AT&T Inc 4.875% 01/06/2044	243	0.01
USD	300,000	AT&T Inc 4.900% 15/08/2037	297	0.01
CAD	150,000	AT&T Inc 5.100% 25/11/2048	104	0.00
USD	50,000	AT&T Inc 5.150% 15/03/2042	49	0.00
USD	50,000	AT&T Inc 5.150% 15/02/2050	50	0.00
USD	100,000	AT&T Inc 5.250% 01/03/2037	103	0.00
USD	100,000	AT&T Inc 5.350% 01/09/2040	99	0.00
USD	65,000	AT&T Inc 5.450% 01/03/2047	67	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
GBP	50,000	AT&T Inc 5.500% 15/03/2027	65	0.00
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	89	0.00
EUR	100,000	Athene Global Funding 0.832% 08/01/2027	94	0.00
USD	50,000	Athene Global Funding 0.914% 19/08/2024	46	0.00
USD	400,000	Athene Global Funding 1.730% 02/10/2026	350	0.01
GBP	200,000	Athene Global Funding 1.875% 30/11/2028	207	0.01
USD	50,000	Athene Global Funding 1.985% 19/08/2028	41	0.00
USD	300,000	Athene Global Funding 2.500% 14/01/2025	286	0.01
USD	25,000	Athene Global Funding 2.550% 29/06/2025	24	0.00
USD	200,000	Athene Global Funding 2.550% 19/11/2030	162	0.00
USD	50,000	Athene Global Funding 2.646% 04/10/2031	40	0.00
USD	200,000	Athene Global Funding 2.673% 07/06/2031	160	0.00
USD	50,000	Athene Global Funding 2.750% 25/06/2024	48	0.00
USD	200,000	Atmos Energy Corp 1.500% 15/01/2031	160	0.00
USD	100,000	Atmos Energy Corp 2.850% 15/02/2052	72	0.00
USD	100,000	Atmos Energy Corp 3.375% 15/09/2049	80	0.00
USD	150,000	Atmos Energy Corp 4.300% 01/10/2048	139	0.00
USD	300,000	Autodesk Inc 2.400% 15/12/2031	244	0.01
USD	150,000	Automatic Data Processing Inc 1.250% 01/09/2030	123	0.00
USD	200,000	AutoNation Inc 4.750% 01/06/2030	188	0.00
USD	250,000	AutoZone Inc 1.650% 15/01/2031	196	0.01
USD	300,000	AutoZone Inc 3.125% 18/04/2024	297	0.01
USD	100,000	AvalonBay Communities Inc 2.050% 15/01/2032	83	0.00
USD	100,000	AvalonBay Communities Inc 2.450% 15/01/2031	86	0.00
USD	450,000	AvalonBay Communities Inc 3.200% 15/01/2028	425	0.01
USD	50,000	AvalonBay Communities Inc 3.900% 15/10/2046	43	0.00
USD	200,000	Avangrid Inc 3.800% 01/06/2029	187	0.00
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	100	0.00
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	79	0.00
USD	50,000	Avery Dennison Corp 2.650% 30/04/2030	42	0.00
USD	100,000	Aviation Capital Group LLC 1.950% 20/09/2026	85	0.00
USD	300,000	Aviation Capital Group LLC 4.125% 01/08/2025	288	0.01
USD	50,000	Avnet Inc 5.500% 01/06/2032	49	0.00
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	85	0.00
USD	100,000	BAE Systems Holdings Inc 3.800% 07/10/2024	99	0.00
USD	100,000	BAE Systems Holdings Inc 4.750% 07/10/2044	92	0.00
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	49	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	184	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	189	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	169	0.00
USD	250,000	Bank of America Corp 0.523% 14/06/2024	241	0.01
EUR	100,000	Bank of America Corp 0.654% 26/10/2031	82	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Bank of America Corp 0.808% 09/05/2026	692	0.01
USD	100,000	Bank of America Corp 0.810% 24/10/2024	95	0.00
USD	200,000	Bank of America Corp 0.976% 22/04/2025	188	0.00
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	169	0.00
USD	100,000	Bank of America Corp 1.197% 24/10/2026	90	0.00
EUR	200,000	Bank of America Corp 1.379% 07/02/2025	206	0.01
EUR	200,000	Bank of America Corp 1.381% 09/05/2030	183	0.00
USD	50,000	Bank of America Corp 1.530% 06/12/2025	47	0.00
GBP	100,000	Bank of America Corp 1.667% 02/06/2029	106	0.00
USD	325,000	Bank of America Corp 1.734% 22/07/2027	290	0.01
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	199	0.01
USD	200,000	Bank of America Corp 1.843% 04/02/2025	193	0.00
USD	200,000	Bank of America Corp 1.898% 23/07/2031	160	0.00
USD	200,000	Bank of America Corp 1.922% 24/10/2031	159	0.00
USD	200,000	Bank of America Corp 2.015% 13/02/2026	187	0.00
USD	250,000	Bank of America Corp 2.087% 14/06/2029	214	0.01
USD	500,000	Bank of America Corp 2.299% 21/07/2032	406	0.01
GBP	100,000	Bank of America Corp 2.300% 25/07/2025	117	0.00
USD	400,000	Bank of America Corp 2.482% 21/09/2036	311	0.01
USD	200,000	Bank of America Corp 2.496% 13/02/2031	169	0.00
USD	300,000	Bank of America Corp 2.572% 20/10/2032	248	0.01
USD	500,000	Bank of America Corp 2.592% 29/04/2031	424	0.01
USD	800,000	Bank of America Corp 2.676% 19/06/2041	577	0.01
USD	275,000	Bank of America Corp 2.687% 22/04/2032	231	0.01
EUR	200,000	Bank of America Corp 2.824% 27/04/2033	194	0.00
USD	100,000	Bank of America Corp 2.831% 24/10/2051	69	0.00
USD	550,000	Bank of America Corp 2.884% 22/10/2030	481	0.01
CAD	300,000	Bank of America Corp 2.932% 25/04/2025	226	0.01
USD	300,000	Bank of America Corp 2.972% 04/02/2033	256	0.01
USD	150,000	Bank of America Corp 2.972% 21/07/2052	107	0.00
USD	563,000	Bank of America Corp 3.004% 20/12/2023	561	0.01
USD	100,000	Bank of America Corp 3.093% 01/10/2025	97	0.00
USD	200,000	Bank of America Corp 3.311% 22/04/2042	157	0.00
USD	250,000	Bank of America Corp 3.366% 23/01/2026	242	0.01
USD	400,000	Bank of America Corp 3.384% 02/04/2026	388	0.01
USD	200,000	Bank of America Corp 3.419% 20/12/2028	186	0.00
USD	200,000	Bank of America Corp 3.483% 13/03/2052	157	0.00
USD	400,000	Bank of America Corp 3.500% 19/04/2026	390	0.01
USD	550,000	Bank of America Corp 3.559% 23/04/2027	527	0.01
GBP	100,000	Bank of America Corp 3.584% 27/04/2031	115	0.00
EUR	180,000	Bank of America Corp 3.648% 31/03/2029	192	0.00
USD	1,050,000	Bank of America Corp 3.705% 24/04/2028	1,000	0.02
USD	250,000	Bank of America Corp 3.824% 20/01/2028	240	0.01
USD	200,000	Bank of America Corp 3.841% 25/04/2025	199	0.01
USD	250,000	Bank of America Corp 3.846% 08/03/2037	217	0.01
USD	600,000	Bank of America Corp 3.864% 23/07/2024	597	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Bank of America Corp 3.950% 21/04/2025	247	0.01
USD	500,000	Bank of America Corp 3.970% 05/03/2029	477	0.01
USD	675,000	Bank of America Corp 3.974% 07/02/2030	634	0.01
USD	50,000	Bank of America Corp 4.000% 01/04/2024	50	0.00
USD	300,000	Bank of America Corp 4.078% 23/04/2040	264	0.01
USD	400,000	Bank of America Corp 4.083% 20/03/2051	344	0.01
USD	250,000	Bank of America Corp 4.100% 24/07/2023	252	0.01
USD	250,000	Bank of America Corp 4.125% 22/01/2024	253	0.01
USD	200,000	Bank of America Corp 4.183% 25/11/2027	195	0.01
USD	400,000	Bank of America Corp 4.244% 24/04/2038	368	0.01
USD	200,000	Bank of America Corp 4.250% 22/10/2026	197	0.01
USD	150,000	Bank of America Corp 4.330% 15/03/2050	135	0.00
USD	300,000	Bank of America Corp 4.376% 27/04/2028	296	0.01
USD	200,000	Bank of America Corp 4.443% 20/01/2048	182	0.00
USD	800,000	Bank of America Corp 4.450% 03/03/2026	798	0.02
USD	400,000	Bank of America Corp 4.571% 27/04/2033	389	0.01
USD	100,000	Bank of America Corp 4.750% 21/04/2045	90	0.00
USD	75,000	Bank of America Corp 4.875% 01/04/2044	72	0.00
USD	500,000	Bank of America Corp 6.110% 29/01/2037	542	0.01
GBP	100,000	Bank of America Corp 7.000% 31/07/2028	141	0.00
USD	400,000	Bank of New York Mellon Corp 0.350% 07/12/2023	385	0.01
USD	250,000	Bank of New York Mellon Corp 2.100% 24/10/2024	242	0.01
USD	500,000	Bank of New York Mellon Corp 2.200% 16/08/2023	495	0.01
USD	90,000	Bank of New York Mellon Corp 2.450% 17/08/2026	85	0.00
USD	340,000	Bank of New York Mellon Corp 3.300% 23/08/2029	314	0.01
USD	50,000	Bank of New York Mellon Corp 3.442% 07/02/2028	48	0.00
USD	250,000	Bank of New York Mellon Corp 3.950% 18/11/2025	251	0.01
USD	50,000	Banner Health 1.897% 01/01/2031	41	0.00
USD	50,000	Banner Health 3.181% 01/01/2050	39	0.00
USD	100,000	Barrick North America Finance LLC 5.750% 01/05/2043	104	0.00
GBP	100,000	BAT Capital Corp 2.125% 15/08/2025	113	0.00
USD	200,000	BAT Capital Corp 2.259% 25/03/2028	167	0.00
USD	50,000	BAT Capital Corp 2.789% 06/09/2024	48	0.00
USD	146,000	BAT Capital Corp 3.222% 15/08/2024	142	0.00
USD	60,000	BAT Capital Corp 3.462% 06/09/2029	51	0.00
USD	200,000	BAT Capital Corp 3.557% 15/08/2027	183	0.00
USD	200,000	BAT Capital Corp 3.984% 25/09/2050	136	0.00
USD	200,000	BAT Capital Corp 4.390% 15/08/2037	159	0.00
USD	100,000	BAT Capital Corp 4.540% 15/08/2047	73	0.00
USD	100,000	BAT Capital Corp 4.700% 02/04/2027	98	0.00
USD	200,000	BAT Capital Corp 4.758% 06/09/2049	151	0.00
USD	200,000	BAT Capital Corp 5.282% 02/04/2050	165	0.00
USD	100,000	BAT Capital Corp 5.650% 16/03/2052	85	0.00
USD	80,000	Baxalta Inc 5.250% 23/06/2045	80	0.00
EUR	200,000	Baxter International Inc 1.300% 15/05/2029	186	0.00
USD	50,000	Baxter International Inc 1.730% 01/04/2031	39	0.00
USD	300,000	Baxter International Inc 2.539% 01/02/2032	253	0.01
USD	200,000	Baxter International Inc 3.132% 01/12/2051	146	0.00
USD	100,000	Baxter International Inc 3.950% 01/04/2030	96	0.00
USD	400,000	Bayer US Finance II LLC 4.375% 15/12/2028	389	0.01
USD	160,000	Bayer US Finance II LLC 4.400% 15/07/2044	130	0.00
USD	200,000	Bayer US Finance II LLC 4.625% 25/06/2038	180	0.00
USD	100,000	Bayer US Finance II LLC 4.700% 15/07/2064	84	0.00
USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048	180	0.00
USD	250,000	Bayer US Finance LLC 3.375% 08/10/2024	244	0.01
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	91	0.00
EUR	100,000	Becton Dickinson and Co 0.000% 13/08/2023	103	0.00
EUR	100,000	Becton Dickinson and Co 1.900% 15/12/2026	100	0.00
USD	400,000	Becton Dickinson and Co 1.957% 11/02/2031	324	0.01
USD	7,000	Becton Dickinson and Co 3.700% 06/06/2027	7	0.00
USD	214,000	Becton Dickinson and Co 3.734% 15/12/2024	213	0.01
USD	150,000	Becton Dickinson and Co 4.669% 06/06/2047	140	0.00
USD	200,000	Becton Dickinson and Co 4.685% 15/12/2044	185	0.00
USD	50,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	40	0.00
USD	200,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	142	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	190	0.00
USD	250,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	250	0.01
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	93	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	96	0.00
USD	100,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	101	0.00
USD	300,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	331	0.01
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	122	0.00
USD	250,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	214	0.01
EUR	300,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	269	0.01
GBP	200,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	197	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	72	0.00
USD	200,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	171	0.00
USD	100,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	92	0.00
USD	250,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	231	0.01
USD	210,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	232	0.01
EUR	100,000	Berkshire Hathaway Inc 0.000% 12/03/2025	99	0.00
EUR	100,000	Berkshire Hathaway Inc 0.500% 15/01/2041	60	0.00
EUR	200,000	Berkshire Hathaway Inc 1.625% 16/03/2035^	168	0.00
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	102	0.00
USD	550,000	Berkshire Hathaway Inc 3.125% 15/03/2026	540	0.01
USD	100,000	Berkshire Hathaway Inc 4.500% 11/02/2043	96	0.00
EUR	100,000	Berry Global Inc 1.000% 15/01/2025	96	0.00
USD	200,000	Berry Global Inc 1.570% 15/01/2026	179	0.00
USD	200,000	Berry Global Inc 1.650% 15/01/2027	174	0.00
USD	100,000	Best Buy Co Inc 4.450% 01/10/2028	99	0.00
USD	50,000	BGC Partners Inc 3.750% 01/10/2024	49	0.00
USD	200,000	Biogen Inc 2.250% 01/05/2030	164	0.00
USD	250,000	Biogen Inc 3.150% 01/05/2050	171	0.00
USD	400,000	Biogen Inc 4.050% 15/09/2025	396	0.01
USD	150,000	Black Hills Corp 2.500% 15/06/2030	125	0.00
USD	100,000	Black Hills Corp 3.875% 15/10/2049	80	0.00
USD	30,000	Black Hills Corp 3.950% 15/01/2026	30	0.00
USD	50,000	Black Hills Corp 4.250% 30/11/2023	50	0.00
EUR	200,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	183	0.00
USD	200,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	157	0.00
USD	400,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	319	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	68	0.00
USD	50,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	39	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	98	0.00
USD	200,000	Blackstone Private Credit Fund 2.625% 15/12/2026	167	0.00
USD	400,000	Blackstone Private Credit Fund 3.250% 15/03/2027	340	0.01
USD	100,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	84	0.00
USD	100,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	81	0.00
USD	100,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	92	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Block Financial LLC 2.500% 15/07/2028	174	0.00
USD	50,000	Blue Owl Finance LLC 3.125% 10/06/2031	38	0.00
USD	100,000	Blue Owl Finance LLC 4.125% 07/10/2051	66	0.00
USD	100,000	BMW US Capital LLC 2.800% 11/04/2026	96	0.00
USD	200,000	BMW US Capital LLC 3.750% 12/04/2028	195	0.01
USD	300,000	BMW US Capital LLC 3.800% 06/04/2023	301	0.01
USD	400,000	BMW US Capital LLC 4.150% 09/04/2030	392	0.01
USD	50,000	Boardwalk Pipelines LP 3.400% 15/02/2031	43	0.00
USD	80,000	Boardwalk Pipelines LP 4.800% 03/05/2029	78	0.00
USD	100,000	Boardwalk Pipelines LP 4.950% 15/12/2024	101	0.00
USD	300,000	Boeing Co 1.433% 04/02/2024	287	0.01
USD	400,000	Boeing Co 2.196% 04/02/2026	361	0.01
USD	750,000	Boeing Co 2.700% 01/02/2027	668	0.01
USD	400,000	Boeing Co 2.950% 01/02/2030	332	0.01
USD	200,000	Boeing Co 3.200% 01/03/2029	173	0.00
USD	100,000	Boeing Co 3.250% 01/02/2028	90	0.00
USD	100,000	Boeing Co 3.500% 01/03/2039	72	0.00
USD	100,000	Boeing Co 3.650% 01/03/2047	68	0.00
USD	50,000	Boeing Co 3.950% 01/08/2059	34	0.00
USD	250,000	Boeing Co 4.875% 01/05/2025	249	0.01
USD	100,000	Boeing Co 5.040% 01/05/2027	99	0.00
USD	500,000	Boeing Co 5.150% 01/05/2030	480	0.01
USD	300,000	Boeing Co 5.705% 01/05/2040	280	0.01
USD	300,000	Boeing Co 5.805% 01/05/2050	276	0.01
USD	50,000	Boeing Co 5.875% 15/02/2040	47	0.00
USD	450,000	Boeing Co 5.930% 01/05/2060	412	0.01
USD	200,000	Boeing Co 6.625% 15/02/2038	206	0.01
USD	200,000	Boeing Co 6.875% 15/03/2039	208	0.01
USD	125,000	Bon Secours Mercy Health Inc 2.095% 01/06/2031	103	0.00
EUR	300,000	Booking Holdings Inc 0.100% 08/03/2025	296	0.01
EUR	200,000	Booking Holdings Inc 2.375% 23/09/2024	210	0.01
USD	200,000	Booking Holdings Inc 4.625% 13/04/2030	199	0.01
EUR	100,000	BorgWarner Inc 1.000% 19/05/2031	77	0.00
USD	200,000	BorgWarner Inc 2.650% 01/07/2027	182	0.00
USD	50,000	BorgWarner Inc 3.375% 15/03/2025	49	0.00
USD	200,000	Boston Gas Co 4.487% 15/02/2042	178	0.00
USD	50,000	Boston Properties LP 2.450% 01/10/2033	38	0.00
USD	300,000	Boston Properties LP 3.200% 15/01/2025	292	0.01
USD	300,000	Boston Properties LP 3.250% 30/01/2031	257	0.01
USD	100,000	Boston Properties LP 3.400% 21/06/2029	89	0.00
USD	50,000	Boston Properties LP 3.650% 01/02/2026	49	0.00
USD	150,000	Boston Properties LP 4.500% 01/12/2028	146	0.00
EUR	100,000	Boston Scientific Corp 0.625% 01/12/2027	92	0.00
USD	100,000	Boston Scientific Corp 2.650% 01/06/2030	87	0.00
USD	75,000	Boston Scientific Corp 4.000% 01/03/2028	74	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	149,000	Boston Scientific Corp 4.550% 01/03/2039	139	0.00
USD	84,000	Boston Scientific Corp 4.700% 01/03/2049	80	0.00
USD	100,000	BP Capital Markets America Inc 1.749% 10/08/2030	82	0.00
USD	200,000	BP Capital Markets America Inc 2.721% 12/01/2032	172	0.00
USD	100,000	BP Capital Markets America Inc 2.772% 10/11/2050	70	0.00
USD	200,000	BP Capital Markets America Inc 2.939% 04/06/2051	143	0.00
USD	150,000	BP Capital Markets America Inc 3.000% 24/02/2050	109	0.00
USD	100,000	BP Capital Markets America Inc 3.001% 17/03/2052	72	0.00
USD	330,000	BP Capital Markets America Inc 3.017% 16/01/2027	315	0.01
USD	200,000	BP Capital Markets America Inc 3.060% 17/06/2041	156	0.00
USD	300,000	BP Capital Markets America Inc 3.119% 04/05/2026	290	0.01
USD	350,000	BP Capital Markets America Inc 3.379% 08/02/2061	259	0.01
USD	200,000	BP Capital Markets America Inc 3.633% 06/04/2030	189	0.00
USD	150,000	BP Capital Markets America Inc 3.790% 06/02/2024	151	0.00
USD	50,000	BP Capital Markets America Inc 4.234% 06/11/2028	50	0.00
USD	100,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	95	0.00
USD	250,000	Brighthouse Financial Inc 3.700% 22/06/2027	234	0.01
USD	200,000	Brighthouse Financial Inc 4.700% 22/06/2047^	159	0.00
USD	50,000	Brighthouse Financial Inc 5.625% 15/05/2030	49	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	102	0.00
USD	200,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	164	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	90	0.00
USD	50,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	37	0.00
USD	200,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	141	0.00
USD	392,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	389	0.01
USD	183,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	181	0.00
USD	50,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	49	0.00
USD	414,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	400	0.01
USD	275,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	271	0.01
USD	150,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	132	0.00
USD	200,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	173	0.00
USD	28,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	28	0.00
USD	250,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	250	0.01
USD	150,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	143	0.00
USD	420,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	395	0.01
USD	150,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	143	0.00
USD	100,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	98	0.00
USD	50,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	49	0.00
USD	75,765	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	71	0.00
USD	26,005	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	25	0.00
USD	49,860	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	43	0.00
USD	150,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	147	0.00
USD	200,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	186	0.00
USD	224,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	216	0.01
USD	175,000	Broadcom Inc 2.250% 15/11/2023	171	0.00
USD	300,000	Broadcom Inc 2.450% 15/02/2031	241	0.01
USD	500,000	Broadcom Inc 3.137% 15/11/2035	382	0.01
USD	200,000	Broadcom Inc 3.150% 15/11/2025	193	0.00
USD	200,000	Broadcom Inc 3.419% 15/04/2033	165	0.00
USD	477,000	Broadcom Inc 3.459% 15/09/2026	458	0.01
USD	126,000	Broadcom Inc 3.469% 15/04/2034	102	0.00
USD	400,000	Broadcom Inc 3.500% 15/02/2041	302	0.01
USD	200,000	Broadcom Inc 3.750% 15/02/2051	148	0.00
USD	276,000	Broadcom Inc 4.110% 15/09/2028	262	0.01
USD	200,000	Broadcom Inc 4.300% 15/11/2032	182	0.00
USD	642,000	Broadcom Inc 4.926% 15/05/2037	577	0.01
USD	200,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	167	0.00
USD	200,000	Brookfield Finance LLC 3.450% 15/04/2050	142	0.00
USD	150,000	Brooklyn Union Gas Co 4.487% 04/03/2049	127	0.00
USD	150,000	Brown & Brown Inc 2.375% 15/03/2031	119	0.00
USD	100,000	Brunswick Corp 2.400% 18/08/2031	74	0.00
USD	275,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	261	0.01
USD	150,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	111	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	196	0.01
USD	200,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	200	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	125	0.00
USD	50,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	50	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	183	0.00
USD	250,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	230	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	184	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	194	0.00
USD	150,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	144	0.00
USD	50,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	49	0.00
USD	100,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	102	0.00
USD	50,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	53	0.00
USD	100,000	Burlington Resources LLC 7.200% 15/08/2031	119	0.00
USD	35,000	Burlington Resources LLC 7.400% 01/12/2031	42	0.00
USD	50,000	Cabot Corp 4.000% 01/07/2029	46	0.00
USD	50,000	California Institute of Technology 3.650% 01/09/2119	37	0.00
USD	200,000	Camden Property Trust 2.800% 15/05/2030	177	0.00
USD	200,000	Cameron LNG LLC 3.302% 15/01/2035	171	0.00
USD	50,000	Cameron LNG LLC 3.701% 15/01/2039	42	0.00
USD	100,000	Campbell Soup Co 3.125% 24/04/2050	71	0.00
USD	300,000	Campbell Soup Co 3.950% 15/03/2025	300	0.01
USD	150,000	Campbell Soup Co 4.150% 15/03/2028	147	0.00
USD	250,000	Capital One Bank USA NA 2.280% 28/01/2026	237	0.01
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	88	0.00
USD	100,000	Capital One Financial Corp 2.359% 29/07/2032	76	0.00
USD	500,000	Capital One Financial Corp 3.800% 31/01/2028	471	0.01
USD	500,000	Capital One Financial Corp 3.900% 29/01/2024	500	0.01
USD	326,000	Capital One Financial Corp 4.200% 29/10/2025	321	0.01
USD	200,000	Capital One Financial Corp 5.268% 10/05/2033	196	0.01
USD	200,000	Cardinal Health Inc 3.200% 15/03/2023	200	0.01
USD	200,000	Cardinal Health Inc 3.410% 15/06/2027	192	0.00
USD	100,000	Cardinal Health Inc 4.368% 15/06/2047	85	0.00
USD	50,000	Cardinal Health Inc 4.600% 15/03/2043	43	0.00
USD	200,000	Cargill Inc 1.700% 02/02/2031	162	0.00
USD	200,000	Cargill Inc 3.250% 23/05/2029	188	0.00
USD	200,000	Cargill Inc 3.875% 23/05/2049	176	0.00
USD	200,000	Carlisle Cos Inc 2.200% 01/03/2032	157	0.00
USD	100,000	Carlisle Cos Inc 2.750% 01/03/2030	84	0.00
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	95	0.00
USD	154,000	Carrier Global Corp 2.493% 15/02/2027	141	0.00
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	85	0.00
USD	150,000	Carrier Global Corp 3.377% 05/04/2040	118	0.00
USD	200,000	Carrier Global Corp 3.577% 05/04/2050	152	0.00
USD	100,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	97	0.00
USD	200,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	182	0.00
USD	400,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	400	0.01
USD	600,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	595	0.01
USD	200,000	Caterpillar Inc 1.900% 12/03/2031	171	0.00
USD	300,000	Caterpillar Inc 3.250% 19/09/2049	247	0.01
USD	200,000	Caterpillar Inc 3.250% 09/04/2050	166	0.00
USD	100,000	Caterpillar Inc 6.050% 15/08/2036	116	0.00
USD	100,000	CBRE Services Inc 2.500% 01/04/2031	81	0.00
USD	50,000	CBRE Services Inc 4.875% 01/03/2026	50	0.00
USD	200,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	166	0.00
USD	150,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	151	0.00
EUR	100,000	Celanese US Holdings LLC 0.625% 10/09/2028	81	0.00
USD	50,000	Celanese US Holdings LLC 1.400% 05/08/2026	43	0.00
USD	50,000	Celanese US Holdings LLC 3.500% 08/05/2024	49	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	188	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	38	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	190	0.00
USD	25,000	CenterPoint Energy Inc 2.500% 01/09/2024	24	0.00
USD	400,000	CenterPoint Energy Inc 2.950% 01/03/2030	356	0.01
USD	50,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	44	0.00
USD	200,000	CF Industries Inc 5.375% 15/03/2044	187	0.00
USD	150,000	Charles Schwab Corp 0.750% 18/03/2024	144	0.00
USD	100,000	Charles Schwab Corp 1.650% 11/03/2031	80	0.00
USD	100,000	Charles Schwab Corp 1.950% 01/12/2031	81	0.00
USD	100,000	Charles Schwab Corp 2.000% 20/03/2028	89	0.00
USD	200,000	Charles Schwab Corp 2.750% 01/10/2029	180	0.00
USD	201,000	Charles Schwab Corp 3.300% 01/04/2027	195	0.01
USD	105,000	Charles Schwab Corp 3.850% 21/05/2025	105	0.00
USD	150,000	Charles Schwab Corp 4.200% 24/03/2025	152	0.00
USD	200,000	Charles Schwab Corp 4.625% 22/03/2030	203	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	152	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	160	0.00
USD	700,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	493	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	70	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	238	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	164	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	70	0.00
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	467	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	90	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	72	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	150	0.00
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	214	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	85	0.00
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	405	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	101	0.00
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	354	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	155	0.00
USD	400,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	409	0.01
USD	300,000	Chevron Corp 1.141% 11/05/2023	295	0.01
USD	188,000	Chevron Corp 2.355% 05/12/2022	188	0.00
USD	200,000	Chevron Corp 2.954% 16/05/2026	195	0.01
USD	250,000	Chevron Corp 2.978% 11/05/2040	203	0.01
USD	200,000	Chevron Corp 3.078% 11/05/2050	159	0.00
USD	150,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	146	0.00
USD	25,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	24	0.00
USD	300,000	Chevron USA Inc 3.850% 15/01/2028	298	0.01
USD	100,000	Chevron USA Inc 6.000% 01/03/2041	117	0.00
USD	50,000	Chubb Corp 6.000% 11/05/2037	58	0.00
USD	150,000	Chubb INA Holdings Inc 1.375% 15/09/2030	120	0.00
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	175	0.00
USD	200,000	Chubb INA Holdings Inc 2.700% 13/03/2023	200	0.01
USD	200,000	Chubb INA Holdings Inc 3.050% 15/12/2061	144	0.00
USD	300,000	Chubb INA Holdings Inc 3.350% 03/05/2026	293	0.01
USD	150,000	Chubb INA Holdings Inc 4.350% 03/11/2045	141	0.00
USD	100,000	Chubb INA Holdings Inc 6.700% 15/05/2036	119	0.00
USD	400,000	Cigna Corp 2.375% 15/03/2031	338	0.01
USD	50,000	Cigna Corp 3.200% 15/03/2040	40	0.00
USD	300,000	Cigna Corp 3.250% 15/04/2025	294	0.01
USD	300,000	Cigna Corp 3.400% 01/03/2027	288	0.01
USD	200,000	Cigna Corp 3.400% 15/03/2051	154	0.00
USD	150,000	Cigna Corp 3.500% 15/06/2024	149	0.00
USD	181,000	Cigna Corp 3.750% 15/07/2023	181	0.00
USD	100,000	Cigna Corp 3.875% 15/10/2047	82	0.00
USD	100,000	Cigna Corp 4.125% 15/11/2025	100	0.00
USD	300,000	Cigna Corp 4.375% 15/10/2028	297	0.01
USD	200,000	Cigna Corp 4.800% 15/08/2038	195	0.01
USD	250,000	Cigna Corp 4.800% 15/07/2046	238	0.01
USD	180,000	Cigna Corp 4.900% 15/12/2048	173	0.00
USD	70,000	Cigna Corp 6.125% 15/11/2041	77	0.00
USD	50,000	Cintas Corp No 2 3.700% 01/04/2027	49	0.00
USD	50,000	Cisco Systems Inc 2.200% 20/09/2023	50	0.00
USD	150,000	Cisco Systems Inc 2.500% 20/09/2026	144	0.00
USD	200,000	Cisco Systems Inc 2.600% 28/02/2023	200	0.01
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	98	0.00
USD	100,000	Cisco Systems Inc 5.500% 15/01/2040	110	0.00
USD	250,000	Cisco Systems Inc 5.900% 15/02/2039	285	0.01
USD	600,000	Citibank NA 3.650% 23/01/2024	602	0.01
USD	50,000	Citigroup Global Markets Holdings Inc 4.100% 12/06/2024	50	0.00
EUR	100,000	Citigroup Inc 0.750% 26/10/2023	103	0.00
USD	125,000	Citigroup Inc 0.981% 01/05/2025	117	0.00
EUR	300,000	Citigroup Inc 1.250% 10/04/2029^	274	0.01
GBP	300,000	Citigroup Inc 1.750% 23/10/2026	330	0.01
USD	200,000	Citigroup Inc 2.014% 25/01/2026	188	0.00
EUR	300,000	Citigroup Inc 2.375% 22/05/2024	315	0.01
USD	425,000	Citigroup Inc 2.561% 01/05/2032	351	0.01
USD	350,000	Citigroup Inc 2.700% 27/10/2022	350	0.01
USD	100,000	Citigroup Inc 2.904% 03/11/2042	73	0.00
USD	500,000	Citigroup Inc 3.057% 25/01/2033	425	0.01
USD	250,000	Citigroup Inc 3.106% 08/04/2026	240	0.01
USD	100,000	Citigroup Inc 3.200% 21/10/2026	95	0.00
USD	800,000	Citigroup Inc 3.352% 24/04/2025	784	0.02
USD	298,000	Citigroup Inc 3.400% 01/05/2026	288	0.01
USD	550,000	Citigroup Inc 3.668% 24/07/2028	520	0.01
USD	400,000	Citigroup Inc 3.700% 12/01/2026	393	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Citigroup Inc 3.785% 17/03/2033	90	0.00
USD	200,000	Citigroup Inc 3.878% 24/01/2039	173	0.00
USD	100,000	Citigroup Inc 3.887% 10/01/2028	96	0.00
USD	425,000	Citigroup Inc 3.980% 20/03/2030	398	0.01
USD	350,000	Citigroup Inc 4.044% 01/06/2024	349	0.01
USD	150,000	Citigroup Inc 4.075% 23/04/2029	143	0.00
USD	175,000	Citigroup Inc 4.125% 25/07/2028	168	0.00
EUR	270,000	Citigroup Inc 4.250% 25/02/2030	281	0.01
USD	200,000	Citigroup Inc 4.281% 24/04/2048	180	0.00
USD	300,000	Citigroup Inc 4.300% 20/11/2026	296	0.01
USD	500,000	Citigroup Inc 4.412% 31/03/2031	479	0.01
USD	300,000	Citigroup Inc 4.450% 29/09/2027	295	0.01
USD	150,000	Citigroup Inc 4.600% 09/03/2026	150	0.00
USD	250,000	Citigroup Inc 4.650% 30/07/2045	228	0.01
USD	300,000	Citigroup Inc 4.650% 23/07/2048	279	0.01
USD	125,000	Citigroup Inc 4.750% 18/05/2046	112	0.00
USD	300,000	Citigroup Inc 4.910% 24/05/2033	296	0.01
USD	450,000	Citigroup Inc 5.316% 26/03/2041	452	0.01
USD	222,000	Citigroup Inc 5.500% 13/09/2025	228	0.01
USD	400,000	Citigroup Inc 5.875% 22/02/2033	415	0.01
USD	50,000	Citigroup Inc 6.000% 31/10/2033	53	0.00
USD	499,000	Citigroup Inc 6.625% 15/01/2028	548	0.01
USD	50,000	Citigroup Inc 6.625% 15/06/2032	55	0.00
USD	200,000	Citigroup Inc 6.675% 13/09/2043	228	0.01
USD	50,000	Citizens Financial Group Inc 2.638% 30/09/2032	40	0.00
USD	400,000	Citizens Financial Group Inc 2.850% 27/07/2026	374	0.01
USD	50,000	Citrix Systems Inc 4.500% 01/12/2027	49	0.00
USD	50,000	City of Hope 4.378% 15/08/2048	46	0.00
USD	100,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	97	0.00
USD	250,000	Clorox Co 3.100% 01/10/2027	239	0.01
USD	50,000	CME Group Inc 3.000% 15/03/2025	49	0.00
USD	200,000	CME Group Inc 3.750% 15/06/2028	197	0.01
USD	100,000	CME Group Inc 4.150% 15/06/2048	96	0.00
USD	100,000	CMS Energy Corp 4.875% 01/03/2044	95	0.00
USD	170,000	CNA Financial Corp 3.450% 15/08/2027	161	0.00
USD	400,000	CNH Industrial Capital LLC 1.450% 15/07/2026	354	0.01
USD	450,000	CNO Global Funding 1.750% 07/10/2026	399	0.01
USD	200,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	204	0.01
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033	79	0.00
EUR	400,000	Coca-Cola Co 0.750% 22/09/2026	391	0.01
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040	69	0.00
EUR	100,000	Coca-Cola Co 0.950% 06/05/2036	78	0.00
CHF	250,000	Coca-Cola Co 1.000% 02/10/2028	251	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	70	0.00
EUR	100,000	Coca-Cola Co 1.125% 09/03/2027	99	0.00
EUR	100,000	Coca-Cola Co 1.250% 08/03/2031^	92	0.00
USD	450,000	Coca-Cola Co 1.450% 01/06/2027	407	0.01
EUR	105,000	Coca-Cola Co 1.625% 09/03/2035	91	0.00
USD	500,000	Coca-Cola Co 1.650% 01/06/2030	424	0.01
USD	325,000	Coca-Cola Co 2.250% 05/01/2032	283	0.01
USD	200,000	Coca-Cola Co 2.500% 15/03/2051	146	0.00
USD	200,000	Coca-Cola Co 2.750% 01/06/2060	144	0.00
USD	175,000	Coca-Cola Co 3.000% 05/03/2051	141	0.00
USD	100,000	Coca-Cola Co 3.375% 25/03/2027	99	0.00
USD	50,000	Coca-Cola Co 4.200% 25/03/2050	49	0.00
USD	100,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	99	0.00
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	91	0.00
USD	200,000	Colgate-Palmolive Co 3.700% 01/08/2047	181	0.00
USD	200,000	Colonial Enterprises Inc 3.250% 15/05/2030	182	0.00
USD	50,000	Colonial Pipeline Co 3.750% 01/10/2025	50	0.00
USD	25,000	Colonial Pipeline Co 4.250% 15/04/2048	22	0.00
USD	100,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	99	0.00
USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	202	0.01
EUR	100,000	Comcast Corp 0.250% 14/09/2029	87	0.00
EUR	100,000	Comcast Corp 1.250% 20/02/2040	75	0.00
GBP	100,000	Comcast Corp 1.500% 20/02/2029	107	0.00
USD	150,000	Comcast Corp 1.500% 15/02/2031	120	0.00
USD	250,000	Comcast Corp 1.950% 15/01/2031	208	0.01
USD	249,000	Comcast Corp 2.350% 15/01/2027	232	0.01
USD	100,000	Comcast Corp 2.450% 15/08/2052	66	0.00
USD	355,000	Comcast Corp 2.887% 01/11/2051	254	0.01
USD	600,000	Comcast Corp 2.937% 01/11/2056	416	0.01
USD	229,000	Comcast Corp 2.987% 01/11/2063	156	0.00
USD	800,000	Comcast Corp 3.150% 01/03/2026	780	0.02
USD	89,000	Comcast Corp 3.150% 15/02/2028	85	0.00
USD	150,000	Comcast Corp 3.250% 01/11/2039	123	0.00
USD	108,000	Comcast Corp 3.300% 01/02/2027	105	0.00
USD	200,000	Comcast Corp 3.300% 01/04/2027	194	0.01
USD	150,000	Comcast Corp 3.375% 15/08/2025	148	0.00
USD	50,000	Comcast Corp 3.400% 01/04/2030	47	0.00
USD	300,000	Comcast Corp 3.400% 15/07/2046	239	0.01
USD	50,000	Comcast Corp 3.450% 01/02/2050	40	0.00
USD	300,000	Comcast Corp 3.550% 01/05/2028	291	0.01
USD	250,000	Comcast Corp 3.750% 01/04/2040	219	0.01
USD	200,000	Comcast Corp 3.969% 01/11/2047	173	0.00
USD	250,000	Comcast Corp 3.999% 01/11/2049	218	0.01
USD	339,000	Comcast Corp 4.000% 15/08/2047	294	0.01
USD	100,000	Comcast Corp 4.000% 01/03/2048	87	0.00
USD	50,000	Comcast Corp 4.200% 15/08/2034	48	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	625,000	Comcast Corp 4.250% 15/10/2030	616	0.01
USD	50,000	Comcast Corp 4.500% 15/01/2043	46	0.00
USD	175,000	Comcast Corp 4.600% 15/10/2038	170	0.00
USD	75,000	Comcast Corp 4.600% 15/08/2045	71	0.00
USD	50,000	Comcast Corp 4.700% 15/10/2048	48	0.00
USD	325,000	Comcast Corp 4.750% 01/03/2044	313	0.01
USD	175,000	Comcast Corp 4.950% 15/10/2058	174	0.00
USD	100,000	Comcast Corp 6.500% 15/11/2035	117	0.00
USD	100,000	Comerica Inc 4.000% 01/02/2029	97	0.00
USD	300,000	CommonSpirit Health 3.347% 01/10/2029	276	0.01
USD	100,000	CommonSpirit Health 3.817% 01/10/2049	83	0.00
USD	150,000	CommonSpirit Health 4.187% 01/10/2049	126	0.00
USD	50,000	CommonSpirit Health 4.350% 01/11/2042	45	0.00
USD	100,000	Commonwealth Edison Co 2.950% 15/08/2027	95	0.00
USD	200,000	Commonwealth Edison Co 3.000% 01/03/2050	153	0.00
USD	100,000	Commonwealth Edison Co 3.150% 15/03/2032	92	0.00
USD	120,000	Commonwealth Edison Co 3.700% 15/08/2028	117	0.00
USD	350,000	Commonwealth Edison Co 3.750% 15/08/2047	300	0.01
USD	150,000	Commonwealth Edison Co 4.000% 01/03/2049	134	0.00
USD	50,000	Community Health Network Inc 3.099% 01/05/2050	37	0.00
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	83	0.00
USD	400,000	Conagra Brands Inc 4.600% 01/11/2025	402	0.01
USD	225,000	Conagra Brands Inc 4.850% 01/11/2028	222	0.01
USD	200,000	Conagra Brands Inc 5.300% 01/11/2038	189	0.00
USD	50,000	ConocoPhillips 3.750% 01/10/2027	50	0.00
USD	160,000	ConocoPhillips 4.850% 15/08/2048	154	0.00
USD	50,000	ConocoPhillips 5.900% 15/10/2032	55	0.00
USD	210,000	ConocoPhillips 5.900% 15/05/2038	232	0.01
USD	50,000	ConocoPhillips 6.500% 01/02/2039	59	0.00
USD	65,000	ConocoPhillips Co 3.758% 15/03/2042	57	0.00
USD	140,000	ConocoPhillips Co 4.025% 15/03/2062	120	0.00
USD	100,000	ConocoPhillips Co 4.300% 15/11/2044	92	0.00
USD	50,000	ConocoPhillips Co 5.950% 15/03/2046	58	0.00
USD	50,000	ConocoPhillips Co 6.950% 15/04/2029	57	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	137	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	191	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	42	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	44	0.00
USD	300,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	262	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	132	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	179	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	189	0.00
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	117	0.00
USD	300,000	Constellation Brands Inc 2.875% 01/05/2030	261	0.01
USD	200,000	Constellation Brands Inc 3.750% 01/05/2050	160	0.00
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	152	0.00
USD	200,000	Constellation Brands Inc 4.750% 09/05/2032	197	0.01
USD	50,000	Constellation Energy Generation LLC 5.750% 01/10/2041	48	0.00
USD	200,000	Constellation Energy Generation LLC 6.250% 01/10/2039	206	0.01
USD	200,000	Consumers Energy Co 3.500% 01/08/2051	167	0.00
USD	100,000	Consumers Energy Co 3.750% 15/02/2050	87	0.00
USD	100,000	Consumers Energy Co 4.350% 15/04/2049	95	0.00
USD	57,627	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	55	0.00
USD	200,000	Continental Resources Inc 2.875% 01/04/2032	156	0.00
USD	200,000	Continental Resources Inc 5.750% 15/01/2031	193	0.00
USD	200,000	Corebridge Financial Inc 3.900% 05/04/2032	179	0.00
USD	150,000	Corebridge Financial Inc 4.400% 05/04/2052	125	0.00
USD	150,000	Corning Inc 4.375% 15/11/2057	123	0.00
USD	100,000	Corning Inc 5.350% 15/11/2048	98	0.00
USD	100,000	Corning Inc 5.450% 15/11/2079	90	0.00
USD	200,000	Corporate Office Properties LP 2.900% 01/12/2033	155	0.00
USD	100,000	CoStar Group Inc 2.800% 15/07/2030	84	0.00
USD	400,000	Costco Wholesale Corp 1.600% 20/04/2030	337	0.01
USD	300,000	Costco Wholesale Corp 1.750% 20/04/2032	247	0.01
USD	100,000	Coterra Energy Inc 4.375% 01/06/2024	100	0.00
USD	50,000	Cottage Health Obligated Group 3.304% 01/11/2049	40	0.00
USD	150,000	Cox Communications Inc 3.350% 15/09/2026	144	0.00
USD	117,000	Cox Communications Inc 3.500% 15/08/2027	111	0.00
USD	400,000	Cox Communications Inc 3.850% 01/02/2025	395	0.01
USD	25,000	Cox Communications Inc 4.500% 30/06/2043	22	0.00
USD	100,000	Cox Communications Inc 4.600% 15/08/2047	90	0.00
USD	50,000	Cox Communications Inc 4.700% 15/12/2042	45	0.00
USD	150,000	Cox Communications Inc 8.375% 01/03/2039	194	0.01
USD	100,000	Credit Suisse USA Inc 7.125% 15/07/2032	112	0.00
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	182	0.00
USD	200,000	CRH America Inc 3.875% 18/05/2025	199	0.01
USD	150,000	Crown Castle International Corp 1.350% 15/07/2025	137	0.00
USD	300,000	Crown Castle International Corp 2.250% 15/01/2031	243	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Crown Castle International Corp 2.900% 01/04/2041	145	0.00
USD	100,000	Crown Castle International Corp 3.250% 15/01/2051	72	0.00
USD	250,000	Crown Castle International Corp 3.650% 01/09/2027	236	0.01
USD	400,000	Crown Castle International Corp 3.700% 15/06/2026	386	0.01
USD	50,000	Crown Castle International Corp 4.000% 15/11/2049	40	0.00
USD	50,000	Crown Castle International Corp 4.750% 15/05/2047	45	0.00
USD	100,000	CSX Corp 2.400% 15/02/2030	88	0.00
USD	100,000	CSX Corp 2.500% 15/05/2051	68	0.00
USD	50,000	CSX Corp 2.600% 01/11/2026	47	0.00
USD	150,000	CSX Corp 3.250% 01/06/2027	144	0.00
USD	200,000	CSX Corp 4.100% 15/03/2044	175	0.00
USD	200,000	CSX Corp 4.250% 15/03/2029	199	0.01
USD	200,000	CSX Corp 4.300% 01/03/2048	183	0.00
USD	150,000	CSX Corp 4.500% 15/03/2049	140	0.00
USD	100,000	CSX Corp 4.750% 15/11/2048	98	0.00
USD	150,000	CSX Corp 5.500% 15/04/2041	158	0.00
USD	50,000	CSX Corp 6.150% 01/05/2037	56	0.00
USD	50,000	CSX Corp 6.220% 30/04/2040	57	0.00
USD	200,000	CubeSmart LP 2.500% 15/02/2032	162	0.00
USD	100,000	CubeSmart LP 4.375% 15/02/2029	96	0.00
USD	200,000	Cummins Inc 1.500% 01/09/2030	162	0.00
USD	100,000	Cummins Inc 2.600% 01/09/2050	68	0.00
USD	100,000	CVS Health Corp 1.300% 21/08/2027	86	0.00
USD	200,000	CVS Health Corp 1.875% 28/02/2031	160	0.00
USD	200,000	CVS Health Corp 2.125% 15/09/2031	162	0.00
USD	200,000	CVS Health Corp 2.700% 21/08/2040	144	0.00
USD	200,000	CVS Health Corp 3.000% 15/08/2026	192	0.00
USD	500,000	CVS Health Corp 3.250% 15/08/2029	457	0.01
USD	250,000	CVS Health Corp 3.875% 20/07/2025	249	0.01
USD	88,000	CVS Health Corp 4.100% 25/03/2025	89	0.00
USD	250,000	CVS Health Corp 4.125% 01/04/2040	218	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	86	0.00
USD	474,000	CVS Health Corp 4.300% 25/03/2028	469	0.01
USD	375,000	CVS Health Corp 4.780% 25/03/2038	355	0.01
USD	93,000	CVS Health Corp 4.875% 20/07/2035	92	0.00
USD	650,000	CVS Health Corp 5.050% 25/03/2048	622	0.01
USD	400,000	CVS Health Corp 5.125% 20/07/2045	386	0.01
USD	200,000	DAE Funding LLC 2.625% 20/03/2025	186	0.00
USD	300,000	Daimler Finance North America LLC 2.125% 10/03/2025	285	0.01
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Daimler Finance North America LLC 3.450% 06/01/2027	386	0.01
USD	300,000	Daimler Finance North America LLC 3.500% 03/08/2025	295	0.01
USD	200,000	Daimler Finance North America LLC 3.650% 22/02/2024	200	0.01
USD	50,000	Daimler Finance North America LLC 8.500% 18/01/2031	63	0.00
USD	400,000	Daimler Trucks Finance North America LLC 1.625% 13/12/2024	376	0.01
USD	200,000	Daimler Trucks Finance North America LLC 2.375% 14/12/2028	172	0.00
USD	200,000	Danaher Corp 2.800% 10/12/2051	144	0.00
USD	100,000	Dayton Power & Light Co 3.950% 15/06/2049	85	0.00
USD	200,000	Deere & Co 3.750% 15/04/2050	183	0.00
USD	50,000	Deere & Co 7.125% 03/03/2031	60	0.00
USD	275,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	196	0.01
USD	300,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	299	0.01
USD	220,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	217	0.01
USD	13,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	13	0.00
USD	300,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	311	0.01
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	210	0.01
USD	200,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	208	0.01
USD	66,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	77	0.00
USD	100,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	125	0.00
USD	44,021	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	39	0.00
USD	280,000	Delta Air Lines Inc 7.000% 01/05/2025	283	0.01
USD	300,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	283	0.01
USD	100,000	Devon Energy Corp 4.500% 15/01/2030	94	0.00
USD	200,000	Devon Energy Corp 5.000% 15/06/2045	186	0.00
USD	70,000	Devon Energy Corp 5.850% 15/12/2025	73	0.00
USD	100,000	Devon Energy Corp 7.950% 15/04/2032	118	0.00
USD	200,000	Diamondback Energy Inc 3.250% 01/12/2026	195	0.01
USD	200,000	Diamondback Energy Inc 3.500% 01/12/2029	183	0.00
USD	50,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	33	0.00
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	88	0.00
USD	200,000	Digital Realty Trust LP 3.700% 15/08/2027	191	0.00
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	166	0.00
USD	250,000	Discover Bank 2.700% 06/02/2030	208	0.01
USD	50,000	Discover Financial Services 3.850% 21/11/2022	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	141,000	Discover Financial Services 3.950% 06/11/2024	139	0.00
USD	200,000	Discover Financial Services 4.100% 09/02/2027	192	0.00
EUR	150,000	Discovery Communications LLC 1.900% 19/03/2027	147	0.00
USD	100,000	Discovery Communications LLC 3.625% 15/05/2030	89	0.00
USD	200,000	Discovery Communications LLC 3.800% 13/03/2024	199	0.01
USD	50,000	Discovery Communications LLC 4.000% 15/09/2055	35	0.00
USD	250,000	Discovery Communications LLC 4.650% 15/05/2050	197	0.01
USD	100,000	Discovery Communications LLC 4.875% 01/04/2043	83	0.00
USD	200,000	Discovery Communications LLC 4.900% 11/03/2026	200	0.01
USD	150,000	Discovery Communications LLC 5.200% 20/09/2047	129	0.00
USD	50,000	Discovery Communications LLC 5.300% 15/05/2049	43	0.00
USD	50,000	Dollar General Corp 3.500% 03/04/2030	46	0.00
USD	200,000	Dollar General Corp 4.125% 01/05/2028	195	0.01
USD	200,000	Dollar Tree Inc 3.375% 01/12/2051	142	0.00
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	97	0.00
USD	50,000	Dominion Energy Inc 4.250% 01/06/2028	49	0.00
USD	300,000	Dominion Energy Inc 4.700% 01/12/2044	277	0.01
USD	132,000	Dominion Energy Inc 4.900% 01/08/2041	127	0.00
USD	100,000	Dominion Energy Inc 5.750% 01/10/2054	93	0.00
USD	50,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	50	0.00
USD	500,000	Dominion Energy South Carolina Inc 6.625% 01/02/2032	581	0.01
EUR	100,000	Dover Corp 1.250% 09/11/2026	95	0.00
USD	150,000	Dover Corp 2.950% 04/11/2029	136	0.00
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	184	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040^	70	0.00
USD	186,000	Dow Chemical Co 4.250% 01/10/2034	176	0.00
USD	400,000	Dow Chemical Co 4.800% 30/11/2028	402	0.01
USD	50,000	Dow Chemical Co 4.800% 15/05/2049	46	0.00
USD	100,000	Dow Chemical Co 5.250% 15/11/2041	99	0.00
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	202	0.01
USD	200,000	DR Horton Inc 1.300% 15/10/2026	173	0.00
USD	250,000	DTE Electric Co 2.625% 01/03/2031	222	0.01
USD	50,000	DTE Electric Co 2.950% 01/03/2050	38	0.00
USD	100,000	DTE Electric Co 3.650% 01/03/2052	86	0.00
USD	60,000	DTE Electric Co 3.700% 15/03/2045	51	0.00
USD	200,000	DTE Electric Co 3.750% 15/08/2047	175	0.00
USD	280,000	DTE Energy Co 2.850% 01/10/2026	265	0.01
USD	300,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	268	0.01
USD	200,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	157	0.00
USD	300,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	255	0.01
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	99	0.00
USD	250,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	220	0.01
USD	100,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	89	0.00
USD	200,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	185	0.00
USD	50,000	Duke Energy Corp 0.900% 15/09/2025	45	0.00
USD	400,000	Duke Energy Corp 2.400% 15/08/2022	400	0.01
USD	400,000	Duke Energy Corp 3.150% 15/08/2027	378	0.01
USD	100,000	Duke Energy Corp 3.750% 01/09/2046	79	0.00
USD	250,000	Duke Energy Corp 4.200% 15/06/2049	209	0.01
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	91	0.00
USD	500,000	Duke Energy Florida LLC 1.750% 15/06/2030	416	0.01
USD	200,000	Duke Energy Florida LLC 2.500% 01/12/2029	178	0.00
USD	100,000	Duke Energy Florida LLC 3.400% 01/10/2046	79	0.00
USD	225,000	Duke Energy Florida LLC 3.850% 15/11/2042	196	0.01
USD	50,000	Duke Energy Florida LLC 4.200% 15/07/2048	45	0.00
USD	50,000	Duke Energy Florida Project Finance LLC 2.538% 01/09/2029	47	0.00
USD	300,000	Duke Energy Ohio Inc 4.300% 01/02/2049	273	0.01
USD	100,000	Duke Energy Progress LLC 2.000% 15/08/2031	83	0.00
USD	135,000	Duke Energy Progress LLC 3.450% 15/03/2029	128	0.00
USD	100,000	Duke Energy Progress LLC 3.600% 15/09/2047	83	0.00
USD	50,000	Duke Realty LP 1.750% 01/02/2031	41	0.00
USD	100,000	Duke Realty LP 2.875% 15/11/2029	90	0.00
USD	50,000	Duke Realty LP 3.050% 01/03/2050	37	0.00
USD	150,000	Duke Realty LP 3.250% 30/06/2026	144	0.00
USD	100,000	Duke Realty LP 3.375% 15/12/2027	95	0.00
USD	50,000	Duke University 2.682% 01/10/2044	38	0.00
USD	335,000	DuPont de Nemours Inc 4.493% 15/11/2025	337	0.01
USD	200,000	DuPont de Nemours Inc 4.725% 15/11/2028	201	0.01
USD	150,000	DuPont de Nemours Inc 5.319% 15/11/2038	148	0.00
USD	170,000	DuPont de Nemours Inc 5.419% 15/11/2048	169	0.00
USD	50,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	41	0.00
USD	50,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	46	0.00
USD	100,000	East Ohio Gas Co 1.300% 15/06/2025	92	0.00
USD	50,000	East Ohio Gas Co 3.000% 15/06/2050	36	0.00
USD	63,000	Eastern Gas Transmission & Storage Inc 3.600% 15/12/2024	63	0.00
USD	100,000	Eastern Gas Transmission & Storage Inc 3.900% 15/11/2049	80	0.00
USD	100,000	Eastman Chemical Co 3.800% 15/03/2025	99	0.00
USD	100,000	Eastman Chemical Co 4.500% 01/12/2028	98	0.00
USD	125,000	Eastman Chemical Co 4.650% 15/10/2044	108	0.00
USD	100,000	Eaton Corp 3.915% 15/09/2047	85	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Eaton Corp 4.150% 02/11/2042	90	0.00
USD	400,000	eBay Inc 1.400% 10/05/2026	360	0.01
USD	200,000	eBay Inc 2.700% 11/03/2030	171	0.00
USD	100,000	eBay Inc 3.600% 05/06/2027	96	0.00
USD	125,000	eBay Inc 3.650% 10/05/2051	96	0.00
USD	100,000	Ecolab Inc 2.125% 15/08/2050	64	0.00
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	106	0.00
USD	124,000	Ecolab Inc 2.700% 01/11/2026	119	0.00
USD	200,000	Ecolab Inc 2.750% 18/08/2055	140	0.00
USD	200,000	Ecolab Inc 4.800% 24/03/2030	207	0.01
USD	50,000	Edison International 4.125% 15/03/2028	47	0.00
USD	200,000	Edison International 4.950% 15/04/2025	201	0.01
USD	100,000	Edison International 5.750% 15/06/2027	102	0.00
USD	200,000	Electronic Arts Inc 1.850% 15/02/2031	163	0.00
USD	500,000	Elevance Health Inc 2.250% 15/05/2030	427	0.01
USD	150,000	Elevance Health Inc 3.125% 15/05/2050	113	0.00
USD	300,000	Elevance Health Inc 3.500% 15/08/2024	299	0.01
USD	50,000	Elevance Health Inc 3.600% 15/03/2051	41	0.00
USD	150,000	Elevance Health Inc 3.650% 01/12/2027	146	0.00
USD	100,000	Elevance Health Inc 3.700% 15/09/2049	83	0.00
USD	159,000	Elevance Health Inc 4.101% 01/03/2028	157	0.00
USD	200,000	Elevance Health Inc 4.625% 15/05/2042	190	0.00
USD	50,000	Elevance Health Inc 4.650% 15/01/2043	48	0.00
USD	250,000	Elevance Health Inc 5.100% 15/01/2044	250	0.01
USD	50,000	Elevance Health Inc 5.950% 15/12/2034	55	0.00
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	58	0.00
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	102	0.00
EUR	200,000	Eli Lilly & Co 1.700% 01/11/2049	145	0.00
USD	50,000	Eli Lilly & Co 2.250% 15/05/2050	35	0.00
USD	100,000	Eli Lilly & Co 2.500% 15/09/2060	69	0.00
USD	150,000	Eli Lilly & Co 3.100% 15/05/2027	146	0.00
USD	200,000	Eli Lilly & Co 3.375% 15/03/2029	195	0.01
USD	150,000	Eli Lilly & Co 3.700% 01/03/2045	137	0.00
USD	140,000	Eli Lilly & Co 4.150% 15/03/2059	134	0.00
USD	300,000	EMD Finance LLC 3.250% 19/03/2025	295	0.01
USD	300,000	Emera US Finance LP 2.639% 15/06/2031	249	0.01
USD	100,000	Emera US Finance LP 4.750% 15/06/2046	88	0.00
EUR	200,000	Emerson Electric Co 1.250% 15/10/2025	202	0.01
USD	200,000	Emerson Electric Co 1.800% 15/10/2027	179	0.00
USD	100,000	Emerson Electric Co 1.950% 15/10/2030	84	0.00
USD	200,000	Emerson Electric Co 2.800% 21/12/2051	146	0.00
USD	150,000	Emory University 2.143% 01/09/2030	131	0.00
USD	150,000	Empower Finance 2020 LP 1.357% 17/09/2027	129	0.00
USD	100,000	Empower Finance 2020 LP 3.075% 17/09/2051	71	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	230,000	Enbridge Energy Partners LP 5.875% 15/10/2025	240	0.01
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	60	0.00
USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	59	0.00
USD	300,000	Energy Transfer LP 3.600% 01/02/2023	299	0.01
USD	50,000	Energy Transfer LP 3.900% 15/05/2024	49	0.00
USD	69,000	Energy Transfer LP 3.900% 15/07/2026	66	0.00
USD	200,000	Energy Transfer LP 4.000% 01/10/2027	189	0.00
USD	140,000	Energy Transfer LP 4.150% 15/09/2029	128	0.00
USD	50,000	Energy Transfer LP 4.200% 15/04/2027	48	0.00
USD	150,000	Energy Transfer LP 4.400% 15/03/2027	145	0.00
USD	50,000	Energy Transfer LP 4.950% 15/05/2028	49	0.00
USD	300,000	Energy Transfer LP 4.950% 15/06/2028	296	0.01
USD	150,000	Energy Transfer LP 4.950% 15/01/2043	124	0.00
USD	200,000	Energy Transfer LP 5.150% 15/03/2045	171	0.00
USD	150,000	Energy Transfer LP 5.250% 15/04/2029	149	0.00
USD	130,000	Energy Transfer LP 5.300% 01/04/2044	113	0.00
USD	150,000	Energy Transfer LP 5.300% 15/04/2047	130	0.00
USD	150,000	Energy Transfer LP 5.400% 01/10/2047	132	0.00
USD	100,000	Energy Transfer LP 5.500% 01/06/2027	101	0.00
USD	200,000	Energy Transfer LP 5.875% 15/01/2024	204	0.01
USD	200,000	Energy Transfer LP 6.000% 15/06/2048	188	0.00
USD	100,000	Energy Transfer LP 6.050% 01/06/2041	97	0.00
USD	200,000	Energy Transfer LP 6.250% 15/04/2049	194	0.01
USD	200,000	Energy Transfer LP 6.625% 15/10/2036	201	0.01
USD	50,000	Entergy Arkansas LLC 2.650% 15/06/2051	35	0.00
USD	200,000	Entergy Arkansas LLC 3.500% 01/04/2026	197	0.01
USD	300,000	Entergy Arkansas LLC 3.700% 01/06/2024	301	0.01
USD	100,000	Entergy Arkansas LLC 4.200% 01/04/2049	93	0.00
USD	150,000	Entergy Corp 0.900% 15/09/2025	135	0.00
USD	50,000	Entergy Corp 1.900% 15/06/2028	43	0.00
USD	200,000	Entergy Corp 2.800% 15/06/2030	172	0.00
USD	200,000	Entergy Corp 2.950% 01/09/2026	190	0.00
USD	100,000	Entergy Corp 3.750% 15/06/2050	79	0.00
USD	50,000	Entergy Louisiana LLC 1.600% 15/12/2030	40	0.00
USD	50,000	Entergy Louisiana LLC 2.350% 15/06/2032	42	0.00
USD	25,000	Entergy Louisiana LLC 3.250% 01/04/2028	24	0.00
USD	100,000	Entergy Louisiana LLC 4.200% 01/09/2048	92	0.00
USD	150,000	Entergy Mississippi LLC 3.500% 01/06/2051	121	0.00
USD	100,000	Entergy Mississippi LLC 3.850% 01/06/2049	85	0.00
USD	50,000	Entergy Texas Inc 1.750% 15/03/2031	41	0.00
USD	50,000	Entergy Texas Inc 4.500% 30/03/2039	47	0.00
USD	100,000	Enterprise Products Operating LLC 2.800% 31/01/2030^	88	0.00
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	180	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Enterprise Products Operating LLC 3.700% 15/02/2026	295	0.01
USD	350,000	Enterprise Products Operating LLC 3.700% 31/01/2051	273	0.01
USD	100,000	Enterprise Products Operating LLC 3.900% 15/02/2024	100	0.00
USD	300,000	Enterprise Products Operating LLC 4.150% 16/10/2028	293	0.01
USD	200,000	Enterprise Products Operating LLC 4.200% 31/01/2050	167	0.00
USD	150,000	Enterprise Products Operating LLC 4.250% 15/02/2048	126	0.00
USD	150,000	Enterprise Products Operating LLC 4.800% 01/02/2049	136	0.00
USD	50,000	Enterprise Products Operating LLC 4.850% 15/08/2042	46	0.00
USD	150,000	Enterprise Products Operating LLC 4.850% 15/03/2044	136	0.00
USD	50,000	Enterprise Products Operating LLC 4.900% 15/05/2046	46	0.00
USD	150,000	Enterprise Products Operating LLC 5.100% 15/02/2045	141	0.00
USD	200,000	Enterprise Products Operating LLC 5.250% 16/08/2077	168	0.00
USD	200,000	Enterprise Products Operating LLC 5.950% 01/02/2041	209	0.01
USD	200,000	EOG Resources Inc 4.150% 15/01/2026	202	0.01
USD	100,000	EOG Resources Inc 4.950% 15/04/2050	103	0.00
USD	225,000	EPR Properties 3.600% 15/11/2031	178	0.00
USD	50,000	EPR Properties 3.750% 15/08/2029	42	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	45	0.00
USD	200,000	EQT Corp 3.625% 15/05/2031	175	0.00
USD	150,000	Equifax Inc 2.600% 15/12/2025	141	0.00
USD	100,000	Equifax Inc 3.100% 15/05/2030	88	0.00
USD	200,000	Equinix Inc 1.000% 15/09/2025	179	0.00
USD	100,000	Equinix Inc 1.800% 15/07/2027	87	0.00
USD	250,000	Equinix Inc 2.150% 15/07/2030	203	0.01
USD	400,000	Equinix Inc 2.625% 18/11/2024	384	0.01
USD	100,000	Equinix Inc 2.950% 15/09/2051	67	0.00
USD	50,000	Equinix Inc 3.000% 15/07/2050	34	0.00
USD	300,000	Equinix Inc 3.900% 15/04/2032	273	0.01
USD	345,000	Equitable Financial Life Global Funding 1.100% 12/11/2024	322	0.01
USD	200,000	Equitable Financial Life Global Funding 1.400% 07/07/2025	184	0.00
USD	50,000	Equitable Financial Life Global Funding 1.400% 27/08/2027	43	0.00
USD	50,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	40	0.00
USD	100,000	Equitable Holdings Inc 4.350% 20/04/2028	97	0.00
USD	200,000	Equitable Holdings Inc 5.000% 20/04/2048	185	0.00
USD	200,000	ERAC USA Finance LLC 3.800% 01/11/2025	196	0.01
USD	180,000	ERAC USA Finance LLC 4.200% 01/11/2046	148	0.00
USD	200,000	ERAC USA Finance LLC 5.625% 15/03/2042	201	0.01
USD	200,000	ERP Operating LP 1.850% 01/08/2031	164	0.00
USD	100,000	ERP Operating LP 2.500% 15/02/2030	87	0.00
USD	100,000	ERP Operating LP 2.850% 01/11/2026	95	0.00
USD	400,000	ERP Operating LP 4.150% 01/12/2028	392	0.01
USD	200,000	Essential Utilities Inc 2.704% 15/04/2030	175	0.00
USD	150,000	Essential Utilities Inc 3.351% 15/04/2050	112	0.00
USD	250,000	Essex Portfolio LP 1.650% 15/01/2031	195	0.01
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	97	0.00
USD	50,000	Essex Portfolio LP 3.875% 01/05/2024	50	0.00
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	45	0.00
USD	200,000	Estee Lauder Cos Inc 2.600% 15/04/2030	179	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	159	0.00
USD	100,000	Estee Lauder Cos Inc 4.150% 15/03/2047	93	0.00
EUR	100,000	Euronet Worldwide Inc 1.375% 22/05/2026	91	0.00
USD	150,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	114	0.00
USD	100,000	Evergy Kansas Central Inc 4.125% 01/03/2042	89	0.00
USD	200,000	Evergy Metro Inc 4.125% 01/04/2049	178	0.00
USD	100,000	Evergy Metro Inc 4.200% 15/06/2047	90	0.00
USD	150,000	Eversource Energy 1.650% 15/08/2030	119	0.00
USD	200,000	Eversource Energy 2.900% 01/10/2024	195	0.01
USD	50,000	Eversource Energy 3.375% 01/03/2032	45	0.00
USD	200,000	Eversource Energy 3.450% 15/01/2050	154	0.00
USD	200,000	Exelon Corp 3.950% 15/06/2025	199	0.01
USD	200,000	Exelon Corp 4.050% 15/04/2030	192	0.00
USD	100,000	Exelon Corp 4.450% 15/04/2046	90	0.00
USD	100,000	Exelon Corp 4.700% 15/04/2050	93	0.00
USD	75,000	Exelon Corp 5.100% 15/06/2045	74	0.00
USD	200,000	Expedia Group Inc 2.950% 15/03/2031	159	0.00
USD	200,000	Expedia Group Inc 3.800% 15/02/2028	182	0.00
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	100	0.00
USD	144,000	Expedia Group Inc 6.250% 01/05/2025	149	0.00
USD	50,000	Extra Space Storage LP 2.350% 15/03/2032	40	0.00
USD	50,000	Extra Space Storage LP 2.550% 01/06/2031	41	0.00
EUR	100,000	Exxon Mobil Corp 0.142% 26/06/2024	101	0.00
EUR	100,000	Exxon Mobil Corp 0.524% 26/06/2028	93	0.00
EUR	300,000	Exxon Mobil Corp 0.835% 26/06/2032	250	0.01
USD	200,000	Exxon Mobil Corp 2.019% 16/08/2024	195	0.01
USD	300,000	Exxon Mobil Corp 2.275% 16/08/2026	285	0.01
USD	250,000	Exxon Mobil Corp 2.440% 16/08/2029	225	0.01
USD	150,000	Exxon Mobil Corp 2.726% 01/03/2023	150	0.00
USD	300,000	Exxon Mobil Corp 2.992% 19/03/2025	296	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Exxon Mobil Corp 2.995% 16/08/2039	41	0.00
USD	500,000	Exxon Mobil Corp 3.043% 01/03/2026	491	0.01
USD	150,000	Exxon Mobil Corp 3.095% 16/08/2049	117	0.00
USD	150,000	Exxon Mobil Corp 3.452% 15/04/2051	123	0.00
USD	200,000	Exxon Mobil Corp 3.482% 19/03/2030	192	0.00
USD	140,000	Exxon Mobil Corp 3.567% 06/03/2045	119	0.00
USD	50,000	Exxon Mobil Corp 4.114% 01/03/2046	46	0.00
USD	50,000	Exxon Mobil Corp 4.227% 19/03/2040	47	0.00
USD	600,000	Exxon Mobil Corp 4.327% 19/03/2050	567	0.01
USD	100,000	Farmers Exchange Capital III 5.454% 15/10/2054	102	0.00
USD	100,000	Farmers Insurance Exchange 4.747% 01/11/2057	91	0.00
USD	200,000	Federal Realty OP LP 3.200% 15/06/2029	180	0.00
EUR	100,000	FedEx Corp 0.450% 05/08/2025	98	0.00
EUR	200,000	FedEx Corp 0.450% 04/05/2029	174	0.00
EUR	100,000	FedEx Corp 1.300% 05/08/2031	83	0.00
USD	150,000	FedEx Corp 3.100% 05/08/2029	137	0.00
USD	300,000	FedEx Corp 3.250% 01/04/2026	294	0.01
USD	50,000	FedEx Corp 3.875% 01/08/2042	42	0.00
USD	200,000	FedEx Corp 4.050% 15/02/2048	168	0.00
USD	100,000	FedEx Corp 4.250% 15/05/2030	97	0.00
USD	50,000	FedEx Corp 4.400% 15/01/2047	44	0.00
USD	100,000	FedEx Corp 4.550% 01/04/2046	90	0.00
USD	250,000	FedEx Corp 4.750% 15/11/2045	230	0.01
USD	200,000	FedEx Corp 4.950% 17/10/2048	191	0.00
USD	100,000	FedEx Corp 5.250% 15/05/2050	100	0.00
USD	45,989	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	40	0.00
USD	200,000	Fells Point Funding Trust 3.046% 31/01/2027	184	0.00
USD	150,000	Fidelity National Financial Inc 2.450% 15/03/2031	118	0.00
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	64	0.00
EUR	100,000	Fidelity National Information Services Inc 0.625% 03/12/2025	97	0.00
EUR	400,000	Fidelity National Information Services Inc 0.750% 21/05/2023	415	0.01
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	91	0.00
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	102	0.00
USD	200,000	Fidelity National Information Services Inc 1.150% 01/03/2026	177	0.00
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	97	0.00
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	94	0.00
EUR	400,000	Fidelity National Information Services Inc 2.250% 01/03/2031	325	0.01
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	89	0.00
USD	150,000	Fidelity National Information Services Inc 3.100% 01/03/2041	110	0.00
GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	112	0.00
USD	200,000	Fifth Third Bancorp 1.625% 05/05/2023	197	0.01
USD	250,000	Fifth Third Bancorp 3.650% 25/01/2024	249	0.01
USD	250,000	Fifth Third Bancorp 3.950% 14/03/2028	243	0.01
USD	200,000	Fifth Third Bank NA 3.850% 15/03/2026	196	0.01
USD	50,000	First Citizens BancShares Inc 3.375% 15/03/2030	48	0.00
USD	300,000	First Republic Bank 4.375% 01/08/2046	269	0.01
EUR	150,000	Fiserv Inc 1.125% 01/07/2027	143	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	91	0.00
USD	400,000	Fiserv Inc 2.750% 01/07/2024	390	0.01
GBP	100,000	Fiserv Inc 3.000% 01/07/2031	109	0.00
USD	400,000	Fiserv Inc 3.200% 01/07/2026	380	0.01
USD	350,000	Fiserv Inc 3.500% 01/07/2029	319	0.01
USD	105,000	Fiserv Inc 4.200% 01/10/2028	101	0.00
USD	150,000	Fiserv Inc 4.400% 01/07/2049	129	0.00
USD	450,000	Five Corners Funding Trust 4.419% 15/11/2023	452	0.01
USD	300,000	Five Corners Funding Trust II 2.850% 15/05/2030	261	0.01
USD	100,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	82	0.00
USD	150,000	Florida Gas Transmission Co LLC 2.300% 01/10/2031	122	0.00
USD	50,000	Florida Power & Light Co 2.850% 01/04/2025	49	0.00
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	159	0.00
USD	150,000	Florida Power & Light Co 3.950% 01/03/2048	138	0.00
USD	200,000	Florida Power & Light Co 3.990% 01/03/2049	183	0.00
USD	100,000	Florida Power & Light Co 4.050% 01/06/2042	92	0.00
USD	50,000	Flowserve Corp 3.500% 01/10/2030	42	0.00
USD	50,000	FMC Corp 3.200% 01/10/2026	48	0.00
USD	100,000	FMC Corp 3.450% 01/10/2029	91	0.00
USD	250,000	FMR LLC 5.150% 01/02/2043	244	0.01
USD	100,000	Ford Foundation 2.415% 01/06/2050	69	0.00
USD	100,000	Fortive Corp 3.150% 15/06/2026	95	0.00
USD	150,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	130	0.00
USD	200,000	Fox Corp 4.709% 25/01/2029	196	0.01
USD	50,000	Fox Corp 5.476% 25/01/2039	49	0.00
USD	150,000	Fox Corp 5.576% 25/01/2049	146	0.00
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	79	0.00
USD	50,000	Franklin Resources Inc 2.950% 12/08/2051	34	0.00
USD	400,000	Freeport-McMoRan Inc 4.250% 01/03/2030	367	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Freeport-McMoRan Inc 5.250% 01/09/2029	191	0.00
USD	200,000	Freeport-McMoRan Inc 5.450% 15/03/2043	185	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	121	0.00
USD	200,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	181	0.00
USD	50,000	FS KKR Capital Corp 1.650% 12/10/2024	45	0.00
USD	200,000	FS KKR Capital Corp 3.125% 12/10/2028	159	0.00
USD	100,000	FS KKR Capital Corp 3.400% 15/01/2026	89	0.00
USD	100,000	FS KKR Capital Corp 4.125% 01/02/2025	95	0.00
USD	300,000	GA Global Funding Trust 1.950% 15/09/2028	255	0.01
USD	150,000	GA Global Funding Trust 2.250% 06/01/2027	135	0.00
USD	20,000	GATX Corp 3.250% 30/03/2025	19	0.00
USD	200,000	GATX Corp 4.000% 30/06/2030	185	0.00
USD	200,000	GATX Corp 4.700% 01/04/2029	195	0.01
USD	300,000	GE Capital Funding LLC 4.400% 15/05/2030	278	0.01
USD	100,000	General Dynamics Corp 2.125% 15/08/2026	94	0.00
USD	200,000	General Dynamics Corp 2.375% 15/11/2024	195	0.01
USD	450,000	General Dynamics Corp 3.375% 15/05/2023	451	0.01
USD	200,000	General Dynamics Corp 4.250% 01/04/2040	191	0.00
USD	200,000	General Dynamics Corp 4.250% 01/04/2050	192	0.00
EUR	250,000	General Electric Co 0.875% 17/05/2025	251	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	84	0.00
USD	100,000	General Electric Co 4.350% 01/05/2050	87	0.00
USD	75,000	General Electric Co 5.550% 05/01/2026	78	0.00
USD	134,000	General Electric Co 6.750% 15/03/2032	150	0.00
USD	25,000	General Electric Co 6.875% 10/01/2039	28	0.00
EUR	400,000	General Mills Inc 0.125% 15/11/2025	387	0.01
USD	250,000	General Mills Inc 2.600% 12/10/2022	250	0.01
USD	140,000	General Mills Inc 3.000% 01/02/2051	102	0.00
USD	300,000	General Mills Inc 4.000% 17/04/2025	300	0.01
USD	50,000	General Mills Inc 4.150% 15/02/2043	44	0.00
USD	125,000	General Motors Co 4.200% 01/10/2027	119	0.00
USD	200,000	General Motors Co 4.875% 02/10/2023	202	0.01
USD	150,000	General Motors Co 5.150% 01/04/2038	131	0.00
USD	10,000	General Motors Co 5.400% 01/04/2048	9	0.00
USD	100,000	General Motors Co 5.950% 01/04/2049	93	0.00
USD	250,000	General Motors Co 6.125% 01/10/2025	259	0.01
USD	200,000	General Motors Co 6.250% 02/10/2043	191	0.00
USD	69,000	General Motors Co 6.600% 01/04/2036	70	0.00
USD	100,000	General Motors Co 6.750% 01/04/2046	101	0.00
USD	300,000	General Motors Co 6.800% 01/10/2027	316	0.01
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	88	0.00
EUR	125,000	General Motors Financial Co Inc 0.850% 26/02/2026	117	0.00
EUR	100,000	General Motors Financial Co Inc 0.955% 07/09/2023	103	0.00
USD	200,000	General Motors Financial Co Inc 1.200% 15/10/2024	186	0.00
GBP	100,000	General Motors Financial Co Inc 1.550% 30/07/2027	104	0.00
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	201	0.01
USD	350,000	General Motors Financial Co Inc 1.700% 18/08/2023	342	0.01
USD	400,000	General Motors Financial Co Inc 2.400% 15/10/2028	332	0.01
USD	400,000	General Motors Financial Co Inc 2.700% 20/08/2027	351	0.01
USD	200,000	General Motors Financial Co Inc 3.100% 12/01/2032	161	0.00
USD	350,000	General Motors Financial Co Inc 3.500% 07/11/2024	342	0.01
USD	50,000	General Motors Financial Co Inc 3.850% 05/01/2028	46	0.00
USD	200,000	General Motors Financial Co Inc 4.000% 15/01/2025	197	0.01
USD	50,000	General Motors Financial Co Inc 4.250% 15/05/2023	50	0.00
USD	100,000	General Motors Financial Co Inc 4.300% 06/04/2029	92	0.00
USD	200,000	General Motors Financial Co Inc 4.350% 09/04/2025	198	0.01
USD	250,000	General Motors Financial Co Inc 5.250% 01/03/2026	250	0.01
USD	50,000	Genuine Parts Co 1.875% 01/11/2030	39	0.00
USD	100,000	George Washington University 4.126% 15/09/2048	92	0.00
USD	100,000	Georgetown University 4.315% 01/04/2049	91	0.00
USD	650,000	Georgia Power Co 2.200% 15/09/2024	627	0.01
USD	300,000	Georgia Power Co 3.250% 30/03/2027	286	0.01
USD	200,000	Georgia Power Co 3.250% 15/03/2051	147	0.00
USD	100,000	Georgia Power Co 3.700% 30/01/2050	80	0.00
USD	200,000	Georgia Power Co 4.300% 15/03/2042	174	0.00
USD	200,000	Georgia Power Co 4.750% 01/09/2040	181	0.00
USD	100,000	Georgia Power Co 5.125% 15/05/2052	100	0.00
USD	75,000	Georgia-Pacific LLC 0.625% 15/05/2024	70	0.00
USD	200,000	Georgia-Pacific LLC 1.750% 30/09/2025	185	0.00
USD	200,000	Georgia-Pacific LLC 2.300% 30/04/2030	173	0.00
USD	150,000	Georgia-Pacific LLC 7.750% 15/11/2029	180	0.00
USD	400,000	Gilead Sciences Inc 1.650% 01/10/2030	328	0.01
USD	50,000	Gilead Sciences Inc 2.600% 01/10/2040	37	0.00
USD	200,000	Gilead Sciences Inc 2.800% 01/10/2050	140	0.00
USD	147,000	Gilead Sciences Inc 2.950% 01/03/2027	139	0.00
USD	100,000	Gilead Sciences Inc 3.500% 01/02/2025	99	0.00
USD	500,000	Gilead Sciences Inc 3.650% 01/03/2026	493	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Gilead Sciences Inc 4.150% 01/03/2047	265	0.01
USD	200,000	Gilead Sciences Inc 4.500% 01/02/2045	185	0.00
USD	200,000	Gilead Sciences Inc 4.600% 01/09/2035	198	0.01
USD	150,000	Gilead Sciences Inc 4.800% 01/04/2044	145	0.00
USD	316,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	316	0.01
USD	350,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	348	0.01
USD	200,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	188	0.00
USD	200,000	Glencore Funding LLC 1.625% 27/04/2026	178	0.00
USD	100,000	Glencore Funding LLC 2.625% 23/09/2031	81	0.00
USD	50,000	Glencore Funding LLC 3.875% 27/10/2027	47	0.00
USD	50,000	Glencore Funding LLC 4.000% 16/04/2025	49	0.00
USD	300,000	Glencore Funding LLC 4.625% 29/04/2024	301	0.01
USD	200,000	Glencore Funding LLC 4.875% 12/03/2029	195	0.01
USD	100,000	Global Atlantic Fin Co 3.125% 15/06/2031	80	0.00
USD	50,000	Global Atlantic Fin Co 4.400% 15/10/2029	46	0.00
USD	400,000	Global Payments Inc 1.200% 01/03/2026	353	0.01
USD	200,000	Global Payments Inc 3.200% 15/08/2029	175	0.00
USD	100,000	Global Payments Inc 4.150% 15/08/2049	78	0.00
USD	125,000	Global Payments Inc 4.450% 01/06/2028	120	0.00
USD	50,000	Globe Life Inc 2.150% 15/08/2030	41	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	80	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	88	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	87	0.00
USD	124,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	118	0.00
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	50	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	147	0.00
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	49	0.00
USD	100,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	90	0.00
USD	125,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	121	0.00
EUR	200,000	Goldman Sachs Group Inc 0.010% 30/04/2024	206	0.01
CHF	250,000	Goldman Sachs Group Inc 0.500% 04/12/2024	255	0.01
USD	200,000	Goldman Sachs Group Inc 0.657% 10/09/2024	192	0.00
EUR	400,000	Goldman Sachs Group Inc 0.750% 23/03/2032	312	0.01
EUR	50,000	Goldman Sachs Group Inc 1.000% 18/03/2033	39	0.00
EUR	600,000	Goldman Sachs Group Inc 1.375% 15/05/2024	623	0.01
USD	325,000	Goldman Sachs Group Inc 1.542% 10/09/2027	285	0.01
USD	400,000	Goldman Sachs Group Inc 1.757% 24/01/2025	385	0.01
USD	550,000	Goldman Sachs Group Inc 1.992% 27/01/2032	435	0.01
EUR	450,000	Goldman Sachs Group Inc 2.000% 01/11/2028	429	0.01
EUR	550,000	Goldman Sachs Group Inc 2.125% 30/09/2024	570	0.01
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Goldman Sachs Group Inc 2.383% 21/07/2032	324	0.01
USD	400,000	Goldman Sachs Group Inc 2.600% 07/02/2030	341	0.01
USD	275,000	Goldman Sachs Group Inc 2.615% 22/04/2032	228	0.01
USD	400,000	Goldman Sachs Group Inc 2.650% 21/10/2032	330	0.01
USD	500,000	Goldman Sachs Group Inc 2.905% 24/07/2023	500	0.01
EUR	200,000	Goldman Sachs Group Inc 3.000% 12/02/2031	198	0.01
GBP	200,000	Goldman Sachs Group Inc 3.125% 25/07/2029	225	0.01
CAD	300,000	Goldman Sachs Group Inc 3.307% 31/10/2025	226	0.01
USD	200,000	Goldman Sachs Group Inc 3.436% 24/02/2043	157	0.00
USD	300,000	Goldman Sachs Group Inc 3.500% 23/01/2025	297	0.01
USD	500,000	Goldman Sachs Group Inc 3.500% 01/04/2025	491	0.01
USD	650,000	Goldman Sachs Group Inc 3.500% 16/11/2026	625	0.01
GBP	100,000	Goldman Sachs Group Inc 3.625% 29/10/2029	116	0.00
USD	220,000	Goldman Sachs Group Inc 3.691% 05/06/2028	209	0.01
USD	1,000,000	Goldman Sachs Group Inc 3.750% 25/02/2026	982	0.02
USD	300,000	Goldman Sachs Group Inc 3.800% 15/03/2030	278	0.01
USD	200,000	Goldman Sachs Group Inc 3.814% 23/04/2029	189	0.00
USD	150,000	Goldman Sachs Group Inc 3.850% 08/07/2024	150	0.00
USD	1,050,000	Goldman Sachs Group Inc 4.017% 31/10/2038	917	0.02
USD	200,000	Goldman Sachs Group Inc 4.223% 01/05/2029	192	0.00
USD	350,000	Goldman Sachs Group Inc 4.250% 21/10/2025	348	0.01
USD	200,000	Goldman Sachs Group Inc 4.387% 15/06/2027	197	0.01
USD	250,000	Goldman Sachs Group Inc 4.411% 23/04/2039	228	0.01
USD	100,000	Goldman Sachs Group Inc 4.750% 21/10/2045	93	0.00
USD	200,000	Goldman Sachs Group Inc 4.800% 08/07/2044	188	0.00
USD	200,000	Goldman Sachs Group Inc 5.150% 22/05/2045	190	0.00
USD	150,000	Goldman Sachs Group Inc 5.950% 15/01/2027	157	0.00
USD	250,000	Goldman Sachs Group Inc 6.250% 01/02/2041	277	0.01
USD	50,000	Goldman Sachs Group Inc 6.450% 01/05/2036	54	0.00
USD	375,000	Goldman Sachs Group Inc 6.750% 01/10/2037	415	0.01
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	68	0.00
USD	200,000	Golub Capital BDC Inc 2.500% 24/08/2026	168	0.00
USD	150,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	140	0.00
USD	17,975	Great River Energy 6.254% 01/07/2038	19	0.00
USD	100,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	98	0.00
USD	300,000	GSK Consumer Healthcare Capital US LLC 3.625% 24/03/2032	277	0.01
USD	250,000	GSK Consumer Healthcare Capital US LLC 4.000% 24/03/2052	215	0.01
USD	150,000	Guardian Life Global Funding 0.875% 10/12/2025	135	0.00
USD	50,000	Guardian Life Global Funding 1.100% 23/06/2025	46	0.00
USD	50,000	Guardian Life Global Funding 1.625% 16/09/2028	42	0.00
USD	250,000	Guardian Life Global Funding 2.900% 06/05/2024	246	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	110	0.00
USD	200,000	GUSAP III LP 4.250% 21/01/2030	182	0.00
USD	50,000	GXO Logistics Inc 1.650% 15/07/2026	44	0.00
USD	50,000	GXO Logistics Inc 2.650% 15/07/2031	39	0.00
USD	100,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	96	0.00
USD	44,000	Halliburton Co 3.800% 15/11/2025	44	0.00
USD	300,000	Halliburton Co 4.750% 01/08/2043	267	0.01
USD	100,000	Halliburton Co 4.850% 15/11/2035	96	0.00
USD	100,000	Halliburton Co 5.000% 15/11/2045	92	0.00
USD	50,000	Hanover Insurance Group Inc 4.500% 15/04/2026	50	0.00
USD	100,000	Harley-Davidson Financial Services Inc 3.350% 15/02/2023	100	0.00
USD	50,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	48	0.00
USD	100,000	Harley-Davidson Inc 4.625% 28/07/2045	77	0.00
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	89	0.00
USD	50,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	44	0.00
USD	150,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	135	0.00
USD	50,000	Hasbro Inc 3.000% 19/11/2024	49	0.00
USD	200,000	Hasbro Inc 3.500% 15/09/2027	189	0.00
USD	150,000	Hasbro Inc 3.900% 19/11/2029	138	0.00
USD	400,000	HCA Inc 2.375% 15/07/2031	309	0.01
USD	400,000	HCA Inc 3.125% 15/03/2027	366	0.01
USD	200,000	HCA Inc 3.500% 15/07/2051	138	0.00
USD	500,000	HCA Inc 3.625% 15/03/2032	422	0.01
USD	200,000	HCA Inc 4.125% 15/06/2029	183	0.00
USD	275,000	HCA Inc 4.500% 15/02/2027	265	0.01
USD	200,000	HCA Inc 4.625% 15/03/2052	160	0.00
USD	300,000	HCA Inc 5.125% 15/06/2039	263	0.01
USD	100,000	HCA Inc 5.250% 15/04/2025	100	0.00
USD	121,000	HCA Inc 5.250% 15/06/2026	120	0.00
USD	100,000	HCA Inc 5.500% 15/06/2047	89	0.00
USD	100,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	76	0.00
USD	100,000	Healthcare Realty Trust Inc 2.050% 15/03/2031	78	0.00
USD	100,000	Healthcare Trust of America Holdings LP 3.100% 15/02/2030	86	0.00
USD	100,000	Healthcare Trust of America Holdings LP 3.500% 01/08/2026	95	0.00
USD	200,000	Healthpeak Properties Inc 2.875% 15/01/2031	172	0.00
USD	200,000	Healthpeak Properties Inc 3.250% 15/07/2026	192	0.00
USD	200,000	Hershey Co 0.900% 01/06/2025	185	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Hershey Co 2.300% 15/08/2026	95	0.00
USD	100,000	Hershey Co 2.650% 01/06/2050	73	0.00
USD	160,000	Hess Corp 4.300% 01/04/2027	156	0.00
USD	200,000	Hess Corp 5.800% 01/04/2047	200	0.01
USD	25,000	Hess Corp 7.125% 15/03/2033	28	0.00
USD	50,000	Hess Corp 7.300% 15/08/2031	56	0.00
USD	300,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	298	0.01
USD	250,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	254	0.01
USD	150,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	151	0.00
USD	50,000	HF Sinclair Corp 2.625% 01/10/2023	49	0.00
USD	100,000	HF Sinclair Corp 5.875% 01/04/2026	101	0.00
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	95	0.00
USD	100,000	Highwoods Realty LP 2.600% 01/02/2031	82	0.00
USD	50,000	Highwoods Realty LP 3.050% 15/02/2030	43	0.00
USD	200,000	Holcim Finance US LLC 3.500% 22/09/2026	195	0.01
USD	200,000	Home Depot Inc 1.500% 15/09/2028	174	0.00
USD	100,000	Home Depot Inc 1.875% 15/09/2031	83	0.00
USD	100,000	Home Depot Inc 2.375% 15/03/2051	68	0.00
USD	150,000	Home Depot Inc 2.700% 01/04/2023	150	0.00
USD	150,000	Home Depot Inc 2.750% 15/09/2051	109	0.00
USD	150,000	Home Depot Inc 2.800% 14/09/2027	143	0.00
USD	400,000	Home Depot Inc 2.950% 15/06/2029	374	0.01
USD	150,000	Home Depot Inc 3.125% 15/12/2049	117	0.00
USD	100,000	Home Depot Inc 3.250% 15/04/2032	93	0.00
USD	150,000	Home Depot Inc 3.300% 15/04/2040	127	0.00
USD	300,000	Home Depot Inc 3.350% 15/09/2025	298	0.01
USD	200,000	Home Depot Inc 3.350% 15/04/2050	162	0.00
USD	200,000	Home Depot Inc 3.625% 15/04/2052	171	0.00
USD	150,000	Home Depot Inc 4.200% 01/04/2043	140	0.00
USD	98,000	Home Depot Inc 4.250% 01/04/2046	92	0.00
USD	150,000	Home Depot Inc 4.500% 06/12/2048	146	0.00
USD	150,000	Home Depot Inc 4.875% 15/02/2044	152	0.00
USD	200,000	Home Depot Inc 5.400% 15/09/2040	214	0.01
USD	150,000	Home Depot Inc 5.875% 16/12/2036	172	0.00
USD	200,000	Honeywell International Inc 1.350% 01/06/2025	189	0.00
EUR	200,000	Honeywell International Inc 2.250% 22/02/2028	202	0.01
USD	400,000	Honeywell International Inc 2.700% 15/08/2029	368	0.01
USD	300,000	Honeywell International Inc 3.812% 21/11/2047	273	0.01
USD	200,000	Hormel Foods Corp 1.700% 03/06/2028	177	0.00
USD	50,000	Hormel Foods Corp 3.050% 03/06/2051	38	0.00
USD	150,000	Host Hotels & Resorts LP 3.500% 15/09/2030	128	0.00
USD	150,000	Host Hotels & Resorts LP 4.500% 01/02/2026	148	0.00
USD	100,000	HP Inc 2.650% 17/06/2031	80	0.00
USD	200,000	HP Inc 3.000% 17/06/2027	185	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	HP Inc 3.400% 17/06/2030	262	0.01
USD	100,000	HP Inc 4.200% 15/04/2032	89	0.00
USD	300,000	HP Inc 5.500% 15/01/2033	294	0.01
USD	100,000	Hubbell Inc 3.500% 15/02/2028	96	0.00
USD	150,000	Hudson Pacific Properties LP 3.250% 15/01/2030	130	0.00
USD	200,000	Humana Inc 1.350% 03/02/2027	175	0.00
USD	200,000	Humana Inc 3.125% 15/08/2029	181	0.00
USD	200,000	Humana Inc 3.950% 15/08/2049	170	0.00
USD	100,000	Humana Inc 4.625% 01/12/2042	93	0.00
USD	200,000	Huntington Bancshares Inc 2.550% 04/02/2030	170	0.00
USD	200,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	170	0.00
USD	50,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	47	0.00
USD	250,000	Huntington National Bank 2.500% 07/08/2022	250	0.01
USD	50,000	Huntsman International LLC 4.500% 01/05/2029	47	0.00
USD	100,000	Hyatt Hotels Corp 4.375% 15/09/2028	94	0.00
USD	400,000	Hyatt Hotels Corp 5.625% 23/04/2025	406	0.01
USD	75,000	Hyundai Capital America 0.875% 14/06/2024	70	0.00
USD	450,000	Hyundai Capital America 1.500% 15/06/2026	399	0.01
USD	200,000	Hyundai Capital America 1.800% 15/10/2025	183	0.00
USD	50,000	Hyundai Capital America 1.800% 10/01/2028	42	0.00
USD	175,000	Hyundai Capital America 2.000% 15/06/2028	148	0.00
USD	50,000	Hyundai Capital America 2.375% 15/10/2027	44	0.00
USD	200,000	Hyundai Capital America 3.000% 10/02/2027	184	0.00
USD	100,000	Hyundai Capital America 3.500% 02/11/2026	95	0.00
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	200	0.01
USD	50,000	Hyundai Capital America 5.875% 07/04/2025	52	0.00
USD	50,000	IDEX Corp 3.000% 01/05/2030	43	0.00
USD	50,000	IHC Health Services Inc 4.131% 15/05/2048	47	0.00
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	191	0.00
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034	205	0.01
USD	100,000	Illinois Tool Works Inc 3.900% 01/09/2042	88	0.00
USD	50,000	Illumina Inc 2.550% 23/03/2031	41	0.00
USD	100,000	Indiana Michigan Power Co 4.250% 15/08/2048	88	0.00
USD	275,000	Infor Inc 1.750% 15/07/2025	254	0.01
USD	150,000	Ingredion Inc 2.900% 01/06/2030	130	0.00
USD	100,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	85	0.00
USD	25,000	Intel Corp 1.600% 12/08/2028	22	0.00
USD	500,000	Intel Corp 2.450% 15/11/2029	446	0.01
USD	100,000	Intel Corp 2.700% 15/12/2022	100	0.00
USD	200,000	Intel Corp 2.800% 12/08/2041	152	0.00
USD	50,000	Intel Corp 3.050% 12/08/2051	37	0.00
USD	250,000	Intel Corp 3.150% 11/05/2027	244	0.01
USD	300,000	Intel Corp 3.700% 29/07/2025	301	0.01
USD	200,000	Intel Corp 3.734% 08/12/2047	170	0.00
USD	160,000	Intel Corp 4.100% 19/05/2046	146	0.00
USD	150,000	Intel Corp 4.100% 11/05/2047	137	0.00
USD	150,000	Intel Corp 4.250% 15/12/2042	139	0.00
USD	300,000	Intel Corp 4.600% 25/03/2040	293	0.01
USD	50,000	Intel Corp 4.750% 25/03/2050	49	0.00
USD	50,000	Intel Corp 4.800% 01/10/2041	50	0.00
USD	200,000	Intel Corp 4.900% 29/07/2045	200	0.01
USD	150,000	Intel Corp 4.950% 25/03/2060^	152	0.00
USD	200,000	Intercontinental Exchange Inc 2.650% 15/09/2040	146	0.00
USD	100,000	Intercontinental Exchange Inc 3.000% 15/06/2050	73	0.00
USD	200,000	Intercontinental Exchange Inc 3.000% 15/09/2060	135	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 01/12/2025	99	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	96	0.00
USD	200,000	Intercontinental Exchange Inc 4.600% 15/03/2033	199	0.01
USD	200,000	Intercontinental Exchange Inc 4.950% 15/06/2052	197	0.01
USD	200,000	Intercontinental Exchange Inc 5.200% 15/06/2062	199	0.01
JPY	200,000,000	International Business Machines Corp 0.300% 02/11/2026	1,447	0.03
EUR	200,000	International Business Machines Corp 0.875% 31/01/2025	203	0.01
EUR	100,000	International Business Machines Corp 0.950% 23/05/2025	101	0.00
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024	103	0.00
EUR	300,000	International Business Machines Corp 1.200% 11/02/2040	227	0.01
EUR	200,000	International Business Machines Corp 1.250% 26/05/2023	209	0.01
EUR	300,000	International Business Machines Corp 1.250% 29/01/2027	297	0.01
USD	650,000	International Business Machines Corp 1.700% 15/05/2027	585	0.01
USD	200,000	International Business Machines Corp 2.720% 09/02/2032	173	0.00
USD	200,000	International Business Machines Corp 2.850% 15/05/2040	152	0.00
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	72	0.00
USD	400,000	International Business Machines Corp 3.000% 15/05/2024	397	0.01
USD	100,000	International Business Machines Corp 3.430% 09/02/2052	77	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	International Business Machines Corp 3.450% 19/02/2026	345	0.01
USD	100,000	International Business Machines Corp 3.500% 15/05/2029	95	0.00
USD	100,000	International Business Machines Corp 4.000% 20/06/2042	87	0.00
USD	200,000	International Business Machines Corp 4.150% 15/05/2039	180	0.00
USD	200,000	International Business Machines Corp 4.250% 15/05/2049	177	0.00
USD	100,000	International Business Machines Corp 4.700% 19/02/2046	94	0.00
USD	100,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	90	0.00
EUR	100,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	104	0.00
USD	150,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	129	0.00
USD	200,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	164	0.00
USD	100,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	76	0.00
USD	100,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	73	0.00
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	49	0.00
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	93	0.00
USD	172,000	International Paper Co 4.350% 15/08/2048	152	0.00
USD	100,000	International Paper Co 4.400% 15/08/2047	89	0.00
USD	25,000	International Paper Co 4.800% 15/06/2044	23	0.00
USD	75,000	International Paper Co 5.000% 15/09/2035	76	0.00
USD	50,000	International Paper Co 6.000% 15/11/2041	52	0.00
USD	200,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	198	0.01
USD	250,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	244	0.01
USD	100,000	Interstate Power and Light Co 4.100% 26/09/2028	99	0.00
USD	200,000	Intuit Inc 1.350% 15/07/2027	175	0.00
USD	100,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	77	0.00
USD	200,000	ITC Holdings Corp 2.950% 14/05/2030	176	0.00
USD	100,000	ITC Holdings Corp 3.350% 15/11/2027	95	0.00
USD	50,000	Jabil Inc 3.950% 12/01/2028	48	0.00
USD	100,000	Jackson Financial Inc 4.000% 23/11/2051	71	0.00
USD	50,000	Jackson National Life Global Funding 3.050% 21/06/2029	45	0.00
USD	200,000	Jackson National Life Global Funding 3.875% 11/06/2025	198	0.01
USD	100,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	99	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	154	0.00
USD	400,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	328	0.01
EUR	100,000	Jefferies Group LLC 1.000% 19/07/2024	101	0.00
USD	200,000	Jefferies Group LLC 2.750% 15/10/2032	152	0.00
USD	50,000	Jefferies Group LLC 6.500% 20/01/2043	50	0.00
USD	400,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 2.625% 15/10/2031^	308	0.01
USD	100,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	99	0.00
USD	45,092	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	41	0.00
USD	200,000	JM Smucker Co 2.750% 15/09/2041	140	0.00
USD	161,000	JM Smucker Co 4.250% 15/03/2035	148	0.00
USD	125,000	John Deere Capital Corp 0.400% 10/10/2023	121	0.00
USD	50,000	John Deere Capital Corp 1.300% 13/10/2026	45	0.00
USD	100,000	John Deere Capital Corp 1.700% 11/01/2027	91	0.00
USD	200,000	John Deere Capital Corp 2.150% 08/09/2022	200	0.01
USD	200,000	John Deere Capital Corp 2.350% 08/03/2027	188	0.00
USD	450,000	John Deere Capital Corp 2.450% 09/01/2030	403	0.01
USD	400,000	John Deere Capital Corp 3.050% 06/01/2028	384	0.01
USD	200,000	John Deere Capital Corp 3.450% 13/03/2025	200	0.01
USD	100,000	John Deere Capital Corp 3.900% 07/06/2032	99	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	90	0.00
USD	150,000	Johns Hopkins University 2.813% 01/01/2060	108	0.00
USD	200,000	Johnson & Johnson 0.550% 01/09/2025	185	0.00
USD	200,000	Johnson & Johnson 0.950% 01/09/2027	176	0.00
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	98	0.00
USD	50,000	Johnson & Johnson 1.300% 01/09/2030	42	0.00
EUR	100,000	Johnson & Johnson 1.650% 20/05/2035	91	0.00
USD	400,000	Johnson & Johnson 2.250% 01/09/2050	280	0.01
USD	500,000	Johnson & Johnson 2.450% 01/03/2026	486	0.01
USD	500,000	Johnson & Johnson 2.625% 15/01/2025	494	0.01
USD	400,000	Johnson & Johnson 3.400% 15/01/2038	360	0.01
USD	150,000	Johnson & Johnson 3.625% 03/03/2037	142	0.00
USD	150,000	Johnson & Johnson 3.700% 01/03/2046	138	0.00
USD	250,000	Johnson & Johnson 3.750% 03/03/2047	232	0.01
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	184	0.00
USD	50,000	JPMorgan Chase & Co 0.563% 16/02/2025	47	0.00
EUR	400,000	JPMorgan Chase & Co 0.597% 17/02/2033	321	0.01
EUR	500,000	JPMorgan Chase & Co 0.625% 25/01/2024	512	0.01
USD	300,000	JPMorgan Chase & Co 0.768% 09/08/2025	278	0.01
USD	1,000,000	JPMorgan Chase & Co 1.040% 04/02/2027	884	0.02
USD	200,000	JPMorgan Chase & Co 1.470% 22/09/2027	175	0.00
EUR	200,000	JPMorgan Chase & Co 1.500% 29/10/2026	197	0.01
USD	300,000	JPMorgan Chase & Co 1.514% 01/06/2024	293	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	JPMorgan Chase & Co 1.578% 22/04/2027	290	0.01
EUR	350,000	JPMorgan Chase & Co 1.812% 12/06/2029	337	0.01
GBP	100,000	JPMorgan Chase & Co 1.895% 28/04/2033	100	0.00
USD	300,000	JPMorgan Chase & Co 1.953% 04/02/2032	240	0.01
USD	300,000	JPMorgan Chase & Co 2.005% 13/03/2026	281	0.01
USD	300,000	JPMorgan Chase & Co 2.083% 22/04/2026	281	0.01
USD	300,000	JPMorgan Chase & Co 2.182% 01/06/2028	267	0.01
USD	300,000	JPMorgan Chase & Co 2.522% 22/04/2031	256	0.01
USD	550,000	JPMorgan Chase & Co 2.525% 19/11/2041	392	0.01
USD	500,000	JPMorgan Chase & Co 2.545% 08/11/2032	416	0.01
USD	250,000	JPMorgan Chase & Co 2.580% 22/04/2032	210	0.01
USD	300,000	JPMorgan Chase & Co 2.739% 15/10/2030	262	0.01
EUR	250,000	JPMorgan Chase & Co 2.875% 24/05/2028	256	0.01
USD	900,000	JPMorgan Chase & Co 2.956% 13/05/2031	779	0.02
USD	400,000	JPMorgan Chase & Co 2.963% 25/01/2033	343	0.01
EUR	400,000	JPMorgan Chase & Co 3.000% 19/02/2026	422	0.01
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2051	147	0.00
USD	500,000	JPMorgan Chase & Co 3.125% 23/01/2025	493	0.01
USD	150,000	JPMorgan Chase & Co 3.157% 22/04/2042	116	0.00
USD	250,000	JPMorgan Chase & Co 3.200% 15/06/2026	242	0.01
USD	400,000	JPMorgan Chase & Co 3.220% 01/03/2025	393	0.01
USD	425,000	JPMorgan Chase & Co 3.328% 22/04/2052	325	0.01
USD	300,000	JPMorgan Chase & Co 3.375% 01/05/2023	300	0.01
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	120	0.00
USD	250,000	JPMorgan Chase & Co 3.540% 01/05/2028	237	0.01
USD	350,000	JPMorgan Chase & Co 3.559% 23/04/2024	349	0.01
USD	800,000	JPMorgan Chase & Co 3.702% 06/05/2030	745	0.01
USD	200,000	JPMorgan Chase & Co 3.782% 01/02/2028	192	0.00
USD	200,000	JPMorgan Chase & Co 3.882% 24/07/2038	176	0.00
USD	275,000	JPMorgan Chase & Co 3.897% 23/01/2049	232	0.01
USD	950,000	JPMorgan Chase & Co 3.900% 15/07/2025	954	0.02
USD	150,000	JPMorgan Chase & Co 3.964% 15/11/2048	128	0.00
USD	150,000	JPMorgan Chase & Co 4.005% 23/04/2029	144	0.00
USD	500,000	JPMorgan Chase & Co 4.023% 05/12/2024	498	0.01
USD	280,000	JPMorgan Chase & Co 4.032% 24/07/2048	242	0.01
USD	300,000	JPMorgan Chase & Co 4.080% 26/04/2026	297	0.01
USD	350,000	JPMorgan Chase & Co 4.250% 01/10/2027	347	0.01
USD	112,000	JPMorgan Chase & Co 4.260% 22/02/2048	100	0.00
USD	300,000	JPMorgan Chase & Co 4.323% 26/04/2028	295	0.01
USD	250,000	JPMorgan Chase & Co 4.452% 05/12/2029	243	0.01
USD	200,000	JPMorgan Chase & Co 4.586% 26/04/2033	197	0.01
USD	100,000	JPMorgan Chase & Co 4.850% 01/02/2044	98	0.00
USD	100,000	JPMorgan Chase & Co 4.950% 01/06/2045	95	0.00
USD	350,000	JPMorgan Chase & Co 5.400% 06/01/2042	359	0.01
USD	200,000	JPMorgan Chase & Co 5.600% 15/07/2041	210	0.01
USD	100,000	JPMorgan Chase & Co 5.625% 16/08/2043	105	0.00
USD	336,000	JPMorgan Chase & Co 7.625% 15/10/2026	379	0.01
USD	150,000	Juniper Networks Inc 3.750% 15/08/2029	138	0.00
USD	200,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	150	0.00
USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	79	0.00
USD	100,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	93	0.00
USD	150,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	153	0.00
USD	200,000	Kansas City Southern 2.875% 15/11/2029	179	0.00
USD	50,000	Kansas City Southern 3.500% 01/05/2050	39	0.00
USD	100,000	Kansas City Southern 4.300% 15/05/2043	87	0.00
USD	100,000	Kansas City Southern 4.700% 01/05/2048	94	0.00
USD	100,000	Kansas City Southern 4.950% 15/08/2045	97	0.00
EUR	100,000	Kellogg Co 0.500% 20/05/2029	88	0.00
USD	200,000	Kellogg Co 2.100% 01/06/2030	166	0.00
USD	50,000	Kellogg Co 2.650% 01/12/2023	49	0.00
USD	150,000	Kellogg Co 4.500% 01/04/2046	138	0.00
USD	250,000	Kemper Corp 4.350% 15/02/2025	249	0.01
USD	100,000	Kentucky Utilities Co 4.375% 01/10/2045	91	0.00
USD	50,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	46	0.00
USD	200,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	191	0.00
USD	100,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	94	0.00
USD	36,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	36	0.00
USD	150,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	132	0.00
USD	200,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	176	0.00
USD	100,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	101	0.00
USD	400,000	KeyBank NA 2.300% 14/09/2022	400	0.01
USD	50,000	KeyCorp 2.250% 06/04/2027	45	0.00
USD	200,000	KeyCorp 4.150% 29/10/2025	199	0.01
USD	100,000	Keysight Technologies Inc 3.000% 30/10/2029	89	0.00
USD	25,000	Keysight Technologies Inc 4.550% 30/10/2024	25	0.00
USD	200,000	KeySpan Gas East Corp 2.742% 15/08/2026	189	0.00
USD	150,000	Kilroy Realty LP 3.050% 15/02/2030	128	0.00
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	49	0.00
EUR	100,000	Kimberly-Clark Corp 0.625% 07/09/2024	102	0.00
USD	50,000	Kimberly-Clark Corp 2.875% 07/02/2050	38	0.00
USD	100,000	Kimberly-Clark Corp 3.100% 26/03/2030	94	0.00
USD	200,000	Kimberly-Clark Corp 3.200% 30/07/2046	160	0.00
USD	100,000	Kimberly-Clark Corp 3.950% 01/11/2028	100	0.00
USD	142,000	Kimberly-Clark Corp 6.625% 01/08/2037	173	0.00
USD	150,000	Kimco Realty Corp 1.900% 01/03/2028	130	0.00
USD	50,000	Kimco Realty Corp 2.250% 01/12/2031	40	0.00
USD	80,000	Kimco Realty Corp 2.800% 01/10/2026	75	0.00
USD	50,000	Kimco Realty Corp 3.300% 01/02/2025	49	0.00
USD	50,000	Kimco Realty Corp 3.700% 01/10/2049	39	0.00
USD	100,000	Kimco Realty Corp 4.250% 01/04/2045	84	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	234,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	234	0.01
USD	300,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	254	0.01
USD	250,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	219	0.01
USD	200,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	183	0.00
USD	50,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	51	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	100	0.00
USD	50,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	56	0.00
USD	200,000	Kinder Morgan Inc 2.000% 15/02/2031	160	0.00
USD	100,000	Kinder Morgan Inc 3.150% 15/01/2023	100	0.00
USD	100,000	Kinder Morgan Inc 3.250% 01/08/2050	70	0.00
USD	190,000	Kinder Morgan Inc 4.300% 01/03/2028	185	0.00
USD	100,000	Kinder Morgan Inc 5.050% 15/02/2046	89	0.00
USD	100,000	Kinder Morgan Inc 5.300% 01/12/2034	97	0.00
USD	200,000	Kinder Morgan Inc 5.550% 01/06/2045	189	0.00
USD	50,000	Kirby Corp 4.200% 01/03/2028	47	0.00
USD	175,000	Kite Realty Group Trust 4.750% 15/09/2030	163	0.00
USD	100,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	95	0.00
USD	100,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	94	0.00
USD	50,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	38	0.00
USD	100,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	76	0.00
USD	100,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	71	0.00
USD	100,000	KLA Corp 5.000% 15/03/2049	101	0.00
USD	300,000	KLA Corp 5.250% 15/07/2062	309	0.01
USD	50,000	Kohl's Corp 3.375% 01/05/2031	43	0.00
USD	150,000	Kohl's Corp 4.250% 17/07/2025	148	0.00
USD	50,000	Kohl's Corp 5.550% 17/07/2045	43	0.00
USD	300,000	Kraft Heinz Foods Co 3.875% 15/05/2027	290	0.01
USD	300,000	Kraft Heinz Foods Co 4.375% 01/06/2046	250	0.01
USD	300,000	Kraft Heinz Foods Co 5.200% 15/07/2045	278	0.01
USD	300,000	Kraft Heinz Foods Co 5.500% 01/06/2050	288	0.01
USD	50,000	Kraft Heinz Foods Co 6.500% 09/02/2040	53	0.00
USD	300,000	Kraft Heinz Foods Co 6.875% 26/01/2039	330	0.01
USD	350,000	Kroger Co 3.700% 01/08/2027	340	0.01
USD	50,000	Kroger Co 3.850% 01/08/2023	50	0.00
USD	200,000	Kroger Co 3.875% 15/10/2046	166	0.00
USD	100,000	Kroger Co 3.950% 15/01/2050	85	0.00
USD	200,000	Kroger Co 4.450% 01/02/2047	181	0.00
USD	50,000	Kroger Co 4.500% 15/01/2029	50	0.00
USD	100,000	Kroger Co 5.400% 15/07/2040	101	0.00
USD	100,000	Kyndryl Holdings Inc 2.050% 15/10/2026	85	0.00
USD	50,000	Kyndryl Holdings Inc 2.700% 15/10/2028	40	0.00
USD	100,000	Kyndryl Holdings Inc 3.150% 15/10/2031	73	0.00
USD	150,000	Kyndryl Holdings Inc 4.100% 15/10/2041	99	0.00
USD	100,000	L3Harris Technologies Inc 1.800% 15/01/2031	80	0.00
USD	50,000	L3Harris Technologies Inc 2.900% 15/12/2029	44	0.00
USD	100,000	L3Harris Technologies Inc 3.832% 27/04/2025	99	0.00
USD	150,000	L3Harris Technologies Inc 3.850% 15/12/2026	147	0.00
USD	150,000	L3Harris Technologies Inc 4.400% 15/06/2028	147	0.00
USD	50,000	L3Harris Technologies Inc 4.400% 15/06/2028	49	0.00
USD	25,000	L3Harris Technologies Inc 4.854% 27/04/2035	25	0.00
USD	50,000	L3Harris Technologies Inc 6.150% 15/12/2040	55	0.00
USD	200,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	191	0.00
USD	250,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	220	0.01
USD	100,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	99	0.00
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	99	0.00
USD	50,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	48	0.00
USD	100,000	Lam Research Corp 1.900% 15/06/2030	84	0.00
USD	50,000	Lam Research Corp 3.125% 15/06/2060	36	0.00
USD	100,000	Lam Research Corp 3.750% 15/03/2026	100	0.00
USD	200,000	Lam Research Corp 3.800% 15/03/2025	200	0.01
USD	100,000	Lam Research Corp 4.875% 15/03/2049	102	0.00
USD	50,000	Lear Corp 3.550% 15/01/2052	33	0.00
USD	82,000	Lear Corp 3.800% 15/09/2027	77	0.00
USD	50,000	Lear Corp 5.250% 15/05/2049	43	0.00
USD	100,000	Legg Mason Inc 5.625% 15/01/2044	102	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	94	0.00
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029	97	0.00
USD	300,000	Leidos Inc 4.375% 15/05/2030	276	0.01
USD	50,000	Leland Stanford Junior University 3.647% 01/05/2048	46	0.00
USD	150,000	Lennar Corp 4.500% 30/04/2024	150	0.00
USD	300,000	Lennar Corp 5.250% 01/06/2026	303	0.01
USD	50,000	Level 3 Financing Inc 3.400% 01/03/2027	43	0.00
USD	150,000	Level 3 Financing Inc 3.875% 15/11/2029	125	0.00
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	72	0.00
USD	100,000	Liberty Mutual Group Inc 3.951% 15/10/2050	76	0.00
USD	200,000	Liberty Mutual Group Inc 4.569% 01/02/2029	196	0.01
USD	50,000	Liberty Mutual Group Inc 4.850% 01/08/2044	46	0.00
USD	150,000	Life Storage LP 2.200% 15/10/2030	120	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Lincoln National Corp 4.375% 15/06/2050	86	0.00
USD	135,000	Lincoln National Corp 7.000% 15/06/2040	154	0.00
EUR	165,000	Linde Inc 1.200% 12/02/2024	171	0.00
USD	100,000	Linde Inc 3.200% 30/01/2026	99	0.00
USD	50,000	Linde Inc 3.550% 07/11/2042	43	0.00
USD	200,000	Lockheed Martin Corp 2.800% 15/06/2050	149	0.00
USD	100,000	Lockheed Martin Corp 3.800% 01/03/2045	88	0.00
USD	250,000	Lockheed Martin Corp 4.070% 15/12/2042	232	0.01
USD	150,000	Lockheed Martin Corp 4.090% 15/09/2052	140	0.00
USD	200,000	Lockheed Martin Corp 4.150% 15/06/2053	187	0.00
USD	161,000	Loews Corp 3.750% 01/04/2026	160	0.00
USD	50,000	Loews Corp 4.125% 15/05/2043	43	0.00
USD	60,000	Louisville Gas & Electric Co 4.250% 01/04/2049	54	0.00
USD	300,000	Lowe's Cos Inc 2.500% 15/04/2026	284	0.01
USD	500,000	Lowe's Cos Inc 2.625% 01/04/2031	428	0.01
USD	200,000	Lowe's Cos Inc 2.800% 15/09/2041	145	0.00
USD	100,000	Lowe's Cos Inc 3.000% 15/10/2050	70	0.00
USD	150,000	Lowe's Cos Inc 3.100% 03/05/2027	142	0.00
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	76	0.00
USD	400,000	Lowe's Cos Inc 3.650% 05/04/2029	378	0.01
USD	200,000	Lowe's Cos Inc 3.750% 01/04/2032	186	0.00
USD	300,000	Lowe's Cos Inc 4.050% 03/05/2047	251	0.01
USD	150,000	Lowe's Cos Inc 4.500% 15/04/2030	148	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	137	0.00
USD	50,000	Lowe's Cos Inc 5.000% 15/04/2040	49	0.00
USD	150,000	LYB International Finance III LLC 3.375% 01/10/2040	115	0.00
USD	80,000	LYB International Finance III LLC 3.800% 01/10/2060	57	0.00
USD	150,000	LYB International Finance III LLC 4.200% 15/10/2049	122	0.00
USD	200,000	LYB International Finance III LLC 4.200% 01/05/2050	163	0.00
USD	375,000	Magallanes Inc 3.638% 15/03/2025	364	0.01
USD	400,000	Magallanes Inc 3.755% 15/03/2027	375	0.01
USD	425,000	Magallanes Inc 4.279% 15/03/2032	380	0.01
USD	700,000	Magallanes Inc 5.050% 15/03/2042	595	0.01
USD	500,000	Magallanes Inc 5.141% 15/03/2052	420	0.01
USD	300,000	Magallanes Inc 5.391% 15/03/2062	252	0.01
USD	200,000	Magellan Midstream Partners LP 3.250% 01/06/2030	177	0.00
USD	100,000	Magellan Midstream Partners LP 3.950% 01/03/2050	79	0.00
USD	100,000	Magellan Midstream Partners LP 4.850% 01/02/2049	90	0.00
USD	50,000	Main Street Capital Corp 3.000% 14/07/2026	44	0.00
USD	100,000	Marathon Oil Corp 4.400% 15/07/2027	98	0.00
USD	100,000	Marathon Oil Corp 5.200% 01/06/2045	92	0.00
USD	200,000	Marathon Oil Corp 6.800% 15/03/2032	217	0.01
USD	100,000	Marathon Petroleum Corp 3.625% 15/09/2024	99	0.00
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	84	0.00
USD	200,000	Marathon Petroleum Corp 4.700% 01/05/2025	203	0.01
USD	100,000	Marathon Petroleum Corp 4.750% 15/09/2044	88	0.00
USD	200,000	Marathon Petroleum Corp 5.125% 15/12/2026	205	0.01
USD	50,000	Marathon Petroleum Corp 6.500% 01/03/2041	54	0.00
USD	70,000	Markel Corp 3.500% 01/11/2027	67	0.00
USD	50,000	Markel Corp 4.150% 17/09/2050	41	0.00
USD	100,000	Markel Corp 5.000% 05/04/2046	95	0.00
USD	200,000	Marriott International Inc 2.750% 15/10/2033	157	0.00
USD	100,000	Marriott International Inc 4.000% 15/04/2028	95	0.00
USD	150,000	Marriott International Inc 4.625% 15/06/2030	143	0.00
USD	139,000	Marriott International Inc 5.750% 01/05/2025	144	0.00
USD	200,000	Mars Inc 2.375% 16/07/2040	145	0.00
USD	350,000	Mars Inc 3.600% 01/04/2034	323	0.01
USD	100,000	Mars Inc 4.200% 01/04/2059	91	0.00
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	99	0.00
USD	50,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	42	0.00
USD	100,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	99	0.00
USD	100,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	90	0.00
USD	400,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	395	0.01
USD	140,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	139	0.00
USD	200,000	Martin Marietta Materials Inc 2.400% 15/07/2031	163	0.00
USD	100,000	Martin Marietta Materials Inc 3.200% 15/07/2051	71	0.00
USD	225,000	Martin Marietta Materials Inc 3.500% 15/12/2027	213	0.01
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	90	0.00
USD	200,000	Marvell Technology Inc 4.875% 22/06/2028	197	0.01
USD	100,000	Masco Corp 2.000% 01/10/2030	79	0.00
USD	100,000	Masco Corp 3.500% 15/11/2027	95	0.00
USD	50,000	Masco Corp 4.500% 15/05/2047	43	0.00
USD	100,000	Mass General Brigham Inc 3.342% 01/07/2060	74	0.00
USD	150,000	Massachusetts Institute of Technology 2.294% 01/07/2051	103	0.00
USD	100,000	Massachusetts Institute of Technology 3.885% 01/07/2116	84	0.00
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	118	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	38	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	46	0.00
USD	300,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	286	0.01
USD	200,000	MassMutual Global Funding II 0.600% 12/04/2024	189	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	MassMutual Global Funding II 1.550% 09/10/2030	161	0.00
USD	200,000	MassMutual Global Funding II 3.400% 08/03/2026	195	0.01
EUR	200,000	Mastercard Inc 2.100% 01/12/2027^	208	0.01
USD	200,000	Mastercard Inc 2.950% 01/06/2029	188	0.00
USD	400,000	Mastercard Inc 3.350% 26/03/2030	382	0.01
USD	50,000	Mastercard Inc 3.375% 01/04/2024	50	0.00
USD	100,000	Mastercard Inc 3.650% 01/06/2049	89	0.00
USD	214,000	Mastercard Inc 3.800% 21/11/2046	194	0.01
USD	50,000	Maxim Integrated Products Inc 3.450% 15/06/2027	48	0.00
USD	50,000	Mayo Clinic 3.196% 15/11/2061	38	0.00
USD	50,000	Mayo Clinic 3.774% 15/11/2043	45	0.00
USD	50,000	Mayo Clinic 4.128% 15/11/2052	47	0.00
USD	200,000	McCormick & Co Inc 1.850% 15/02/2031	159	0.00
USD	155,000	McCormick & Co Inc 3.150% 15/08/2024	152	0.00
USD	50,000	McDonald's Corp 1.450% 01/09/2025	47	0.00
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	99	0.00
EUR	200,000	McDonald's Corp 1.875% 26/05/2027^	202	0.01
EUR	100,000	McDonald's Corp 2.000% 01/06/2023	105	0.00
EUR	200,000	McDonald's Corp 2.625% 11/06/2029	203	0.01
EUR	100,000	McDonald's Corp 2.875% 17/12/2025	105	0.00
GBP	100,000	McDonald's Corp 2.950% 15/03/2034	109	0.00
EUR	100,000	McDonald's Corp 3.000% 31/05/2034	98	0.00
USD	200,000	McDonald's Corp 3.350% 01/04/2023	200	0.01
USD	150,000	McDonald's Corp 3.500% 01/07/2027	147	0.00
USD	300,000	McDonald's Corp 3.600% 01/07/2030	286	0.01
USD	225,000	McDonald's Corp 3.625% 01/09/2049	184	0.00
USD	150,000	McDonald's Corp 3.800% 01/04/2028	147	0.00
USD	200,000	McDonald's Corp 4.450% 01/03/2047	186	0.00
USD	300,000	McDonald's Corp 4.700% 09/12/2035	299	0.01
USD	150,000	McDonald's Corp 4.875% 15/07/2040	146	0.00
USD	150,000	McDonald's Corp 4.875% 09/12/2045	147	0.00
USD	200,000	McKesson Corp 3.950% 16/02/2028	195	0.01
USD	125,000	MDC Holdings Inc 3.850% 15/01/2030	104	0.00
USD	50,000	MDC Holdings Inc 3.966% 06/08/2061	29	0.00
USD	100,000	MDC Holdings Inc 6.000% 15/01/2043	82	0.00
USD	200,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	223	0.01
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	41	0.00
USD	450,000	Medtronic Inc 4.375% 15/03/2035	449	0.01
USD	100,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	76	0.00
USD	50,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	52	0.00
USD	300,000	Merck & Co Inc 0.750% 24/02/2026	272	0.01
EUR	159,000	Merck & Co Inc 1.375% 02/11/2036^	130	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Merck & Co Inc 1.700% 10/06/2027	182	0.00
USD	200,000	Merck & Co Inc 2.350% 24/06/2040	151	0.00
USD	350,000	Merck & Co Inc 2.900% 10/12/2061	249	0.01
USD	300,000	Merck & Co Inc 3.400% 07/03/2029	290	0.01
USD	50,000	Merck & Co Inc 3.600% 15/09/2042	44	0.00
USD	360,000	Merck & Co Inc 4.000% 07/03/2049	333	0.01
USD	100,000	Merck & Co Inc 4.150% 18/05/2043	95	0.00
USD	200,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	229	0.01
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	216	0.01
USD	235,000	MetLife Inc 3.600% 10/04/2024	236	0.01
USD	25,000	MetLife Inc 4.125% 13/08/2042	22	0.00
USD	200,000	MetLife Inc 4.721% 15/12/2044	191	0.00
GBP	90,000	MetLife Inc 5.375% 09/12/2024	113	0.00
USD	200,000	MetLife Inc 5.700% 15/06/2035	219	0.01
USD	150,000	MetLife Inc 5.875% 06/02/2041	163	0.00
USD	200,000	MetLife Inc 9.250% 08/04/2038	234	0.01
USD	100,000	Metropolitan Edison Co 4.300% 15/01/2029	98	0.00
EUR	200,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	204	0.01
USD	200,000	Metropolitan Life Global Funding I 0.700% 27/09/2024	187	0.00
USD	150,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	120	0.00
GBP	100,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	106	0.00
USD	150,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	136	0.00
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	134	0.00
USD	150,000	Metropolitan Life Global Funding I 2.800% 21/03/2025	146	0.00
USD	200,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	188	0.00
USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	145	0.00
USD	75,000	Michael Kors USA Inc 4.250% 01/11/2024	72	0.00
USD	400,000	Microchip Technology Inc 0.972% 15/02/2024	380	0.01
USD	200,000	Microchip Technology Inc 2.670% 01/09/2023	197	0.01
USD	100,000	Micron Technology Inc 2.703% 15/04/2032	80	0.00
USD	100,000	Micron Technology Inc 3.477% 01/11/2051	69	0.00
USD	250,000	Micron Technology Inc 4.663% 15/02/2030	240	0.01
USD	100,000	Microsoft Corp 2.400% 08/08/2026	96	0.00
USD	587,000	Microsoft Corp 2.525% 01/06/2050	432	0.01
USD	250,000	Microsoft Corp 2.675% 01/06/2060	180	0.00
USD	100,000	Microsoft Corp 2.875% 06/02/2024	100	0.00
USD	500,000	Microsoft Corp 2.921% 17/03/2052	395	0.01
EUR	200,000	Microsoft Corp 3.125% 06/12/2028	220	0.01
USD	800,000	Microsoft Corp 3.300% 06/02/2027	798	0.02
USD	150,000	Microsoft Corp 3.450% 08/08/2036	142	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Microsoft Corp 3.500% 12/02/2035	312	0.01
USD	250,000	Microsoft Corp 3.500% 15/11/2042	224	0.01
USD	350,000	Microsoft Corp 3.625% 15/12/2023	353	0.01
USD	150,000	Microsoft Corp 3.700% 08/08/2046	140	0.00
USD	166,000	Microsoft Corp 3.950% 08/08/2056	157	0.00
USD	163,000	Microsoft Corp 4.100% 06/02/2037	165	0.00
USD	50,000	Microsoft Corp 4.200% 03/11/2035	51	0.00
USD	400,000	Microsoft Corp 4.250% 06/02/2047	401	0.01
USD	100,000	Microsoft Corp 4.500% 06/02/2057	105	0.00
USD	100,000	Mid-America Apartments LP 1.100% 15/09/2026	88	0.00
USD	190,000	Mid-America Apartments LP 3.950% 15/03/2029	181	0.00
USD	150,000	MidAmerican Energy Co 2.700% 01/08/2052	108	0.00
USD	150,000	MidAmerican Energy Co 3.650% 01/08/2048	126	0.00
USD	150,000	MidAmerican Energy Co 3.950% 01/08/2047	134	0.00
USD	50,000	MidAmerican Energy Co 4.250% 15/07/2049	46	0.00
USD	100,000	MidAmerican Energy Co 6.750% 30/12/2031	118	0.00
USD	50,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	49	0.00
USD	100,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	94	0.00
USD	250,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	246	0.01
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028^	185	0.00
USD	200,000	Molson Coors Beverage Co 3.000% 15/07/2026	188	0.00
USD	200,000	Molson Coors Beverage Co 4.200% 15/07/2046	164	0.00
USD	50,000	Molson Coors Beverage Co 5.000% 01/05/2042	46	0.00
EUR	100,000	Mondelez International Inc 0.750% 17/03/2033	79	0.00
EUR	100,000	Mondelez International Inc 1.375% 17/03/2041	67	0.00
EUR	150,000	Mondelez International Inc 1.625% 08/03/2027	149	0.00
USD	200,000	Mondelez International Inc 1.875% 15/10/2032	156	0.00
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	89	0.00
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	136	0.00
USD	84,000	Mondelez International Inc 2.750% 13/04/2030	74	0.00
CAD	200,000	Mondelez International Inc 3.250% 07/03/2025	151	0.00
USD	100,000	Mondelez International Inc 4.125% 07/05/2028	100	0.00
USD	50,000	Monongahela Power Co 3.550% 15/05/2027	47	0.00
USD	200,000	Monongahela Power Co 5.400% 15/12/2043	198	0.01
USD	50,000	Montefiore Obligated Group 4.287% 01/09/2050	36	0.00
EUR	200,000	Moody's Corp 0.950% 25/02/2030	180	0.00
USD	100,000	Moody's Corp 2.750% 19/08/2041	73	0.00
USD	200,000	Moody's Corp 3.100% 29/11/2061	138	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	74	0.00
USD	200,000	Moody's Corp 3.750% 24/03/2025	200	0.01
USD	150,000	Moody's Corp 4.250% 01/02/2029	149	0.00
EUR	200,000	Morgan Stanley 0.406% 29/10/2027	186	0.00
EUR	200,000	Morgan Stanley 0.497% 07/02/2031	167	0.00
EUR	600,000	Morgan Stanley 0.637% 26/07/2024	618	0.01
EUR	350,000	Morgan Stanley 1.102% 29/04/2033	288	0.01
USD	200,000	Morgan Stanley 1.164% 21/10/2025	186	0.00
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	198	0.01
USD	500,000	Morgan Stanley 1.512% 20/07/2027	440	0.01
USD	275,000	Morgan Stanley 1.593% 04/05/2027	245	0.01
EUR	300,000	Morgan Stanley 1.750% 11/03/2024	312	0.01
CAD	200,000	Morgan Stanley 1.779% 04/08/2027	137	0.00
USD	625,000	Morgan Stanley 1.794% 13/02/2032	492	0.01
USD	50,000	Morgan Stanley 1.928% 28/04/2032	40	0.00
USD	200,000	Morgan Stanley 2.188% 28/04/2026	188	0.00
USD	50,000	Morgan Stanley 2.239% 21/07/2032	41	0.00
USD	250,000	Morgan Stanley 2.484% 16/09/2036	192	0.00
USD	500,000	Morgan Stanley 2.511% 20/10/2032	414	0.01
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	115	0.00
USD	550,000	Morgan Stanley 2.699% 22/01/2031	477	0.01
USD	200,000	Morgan Stanley 2.720% 22/07/2025	193	0.00
USD	250,000	Morgan Stanley 2.802% 25/01/2052	174	0.00
USD	300,000	Morgan Stanley 3.125% 23/01/2023	300	0.01
USD	400,000	Morgan Stanley 3.125% 27/07/2026	382	0.01
USD	300,000	Morgan Stanley 3.217% 22/04/2042	235	0.01
USD	100,000	Morgan Stanley 3.591% 22/07/2028	95	0.00
USD	400,000	Morgan Stanley 3.622% 01/04/2031	368	0.01
USD	300,000	Morgan Stanley 3.625% 20/01/2027	291	0.01
USD	450,000	Morgan Stanley 3.700% 23/10/2024	449	0.01
USD	500,000	Morgan Stanley 3.772% 24/01/2029	475	0.01
USD	300,000	Morgan Stanley 3.875% 29/04/2024	301	0.01
USD	350,000	Morgan Stanley 3.875% 27/01/2026	345	0.01
USD	400,000	Morgan Stanley 3.950% 23/04/2027	388	0.01
USD	200,000	Morgan Stanley 4.000% 23/07/2025	200	0.01
USD	100,000	Morgan Stanley 4.100% 22/05/2023	100	0.00
USD	500,000	Morgan Stanley 4.210% 20/04/2028	490	0.01
USD	250,000	Morgan Stanley 4.375% 22/01/2047	227	0.01
USD	500,000	Morgan Stanley 4.431% 23/01/2030	485	0.01
USD	350,000	Morgan Stanley 4.457% 22/04/2039	327	0.01
USD	250,000	Morgan Stanley 4.875% 01/11/2022	252	0.01
USD	700,000	Morgan Stanley 5.000% 24/11/2025	712	0.01
USD	50,000	Morgan Stanley 5.597% 24/03/2051	54	0.00
USD	300,000	Morgan Stanley 6.250% 09/08/2026	319	0.01
USD	450,000	Morgan Stanley 6.375% 24/07/2042	516	0.01
USD	200,000	Morgan Stanley Domestic Holdings Inc 3.800% 24/08/2027	193	0.00
USD	50,000	Morgan Stanley Domestic Holdings Inc 4.500% 20/06/2028	50	0.00
USD	200,000	Mosaic Co 4.050% 15/11/2027	196	0.01
USD	50,000	Mosaic Co 4.875% 15/11/2041	45	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Mosaic Co 5.450% 15/11/2033	104	0.00
USD	70,000	Motiva Enterprises LLC 6.850% 15/01/2040	67	0.00
USD	100,000	Motorola Solutions Inc 2.300% 15/11/2030	78	0.00
USD	200,000	Motorola Solutions Inc 2.750% 24/05/2031	162	0.00
USD	35,000	Motorola Solutions Inc 4.000% 01/09/2024	35	0.00
USD	100,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	87	0.00
USD	200,000	MPLX LP 1.750% 01/03/2026	180	0.00
USD	25,000	MPLX LP 3.500% 01/12/2022	25	0.00
USD	50,000	MPLX LP 4.000% 15/02/2025	49	0.00
USD	200,000	MPLX LP 4.000% 15/03/2028	190	0.00
USD	150,000	MPLX LP 4.800% 15/02/2029	148	0.00
USD	100,000	MPLX LP 4.875% 01/12/2024	101	0.00
USD	250,000	MPLX LP 4.875% 01/06/2025	251	0.01
USD	100,000	MPLX LP 4.900% 15/04/2058	83	0.00
USD	200,000	MPLX LP 4.950% 14/03/2052	173	0.00
USD	100,000	MPLX LP 5.200% 01/03/2047	90	0.00
USD	100,000	MPLX LP 5.200% 01/12/2047	90	0.00
USD	150,000	MPLX LP 5.500% 15/02/2049	139	0.00
USD	50,000	Mutual of Omaha Insurance Co 4.297% 15/07/2054	48	0.00
USD	300,000	Mylan Inc 4.550% 15/04/2028^	286	0.01
USD	100,000	Mylan Inc 5.200% 15/04/2048	79	0.00
USD	50,000	Narragansett Electric Co 3.395% 09/04/2030	47	0.00
USD	100,000	Narragansett Electric Co 3.919% 01/08/2028	97	0.00
EUR	100,000	Nasdaq Inc 0.875% 13/02/2030	85	0.00
USD	200,000	Nasdaq Inc 1.650% 15/01/2031	157	0.00
USD	100,000	Nasdaq Inc 2.500% 21/12/2040	69	0.00
USD	50,000	Nasdaq Inc 3.850% 30/06/2026	50	0.00
USD	200,000	National Fuel Gas Co 2.950% 01/03/2031	163	0.00
USD	50,000	National Fuel Gas Co 3.950% 15/09/2027	47	0.00
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	96	0.00
EUR	172,000	National Grid North America Inc 0.750% 08/08/2023	177	0.00
USD	50,000	National Health Investors Inc 3.000% 01/02/2031	39	0.00
USD	200,000	National Retail Properties Inc 2.500% 15/04/2030	170	0.00
USD	200,000	National Retail Properties Inc 3.000% 15/04/2052	137	0.00
USD	50,000	National Retail Properties Inc 3.100% 15/04/2050	35	0.00
USD	100,000	National Retail Properties Inc 3.900% 15/06/2024	100	0.00
USD	100,000	National Retail Properties Inc 4.000% 15/11/2025	99	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	90	0.00
USD	180,000	National Rural Utilities Cooperative Finance Corp 2.300% 15/09/2022	180	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	174	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	50	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	145	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	24	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	93	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	93	0.00
USD	250,000	National Securities Clearing Corp 1.500% 23/04/2025	235	0.01
USD	50,000	Nationwide Financial Services Inc 5.300% 18/11/2044	48	0.00
USD	200,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	167	0.00
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	92	0.00
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	118	0.00
USD	100,000	NBCUniversal Media LLC 4.450% 15/01/2043	93	0.00
CHF	500,000	Nestle Holdings Inc 0.250% 04/10/2027	492	0.01
USD	200,000	Nestle Holdings Inc 0.375% 15/01/2024	192	0.00
GBP	100,000	Nestle Holdings Inc 0.625% 18/12/2025	113	0.00
USD	500,000	Nestle Holdings Inc 1.150% 14/01/2027	448	0.01
USD	200,000	Nestle Holdings Inc 1.250% 15/09/2030	163	0.00
USD	150,000	Nestle Holdings Inc 1.875% 14/09/2031	127	0.00
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	111	0.00
USD	200,000	Nestle Holdings Inc 4.000% 24/09/2048	186	0.00
USD	300,000	NetApp Inc 1.875% 22/06/2025	280	0.01
USD	150,000	Nevada Power Co 2.400% 01/05/2030	131	0.00
USD	300,000	Nevada Power Co 3.700% 01/05/2029	289	0.01
USD	50,000	Nevada Power Co 6.750% 01/07/2037	58	0.00
USD	200,000	New England Power Co 2.807% 06/10/2050	133	0.00
USD	100,000	New England Power Co 3.800% 05/12/2047	82	0.00
USD	100,000	New York and Presbyterian Hospital 2.256% 01/08/2040	71	0.00
USD	100,000	New York and Presbyterian Hospital 3.954% 01/08/2119	77	0.00
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	94	0.00
USD	250,000	New York Life Global Funding 0.950% 24/06/2025	230	0.01
USD	50,000	New York Life Global Funding 1.100% 05/05/2023	49	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	New York Life Global Funding 1.250% 17/12/2026	110	0.00
USD	100,000	New York Life Global Funding 1.850% 01/08/2031	81	0.00
USD	400,000	New York Life Global Funding 2.900% 17/01/2024	396	0.01
USD	150,000	New York Life Global Funding 3.000% 10/01/2028	142	0.00
USD	350,000	New York Life Insurance Co 3.750% 15/05/2050	286	0.01
USD	25,000	New York Life Insurance Co 4.450% 15/05/2069	22	0.00
USD	210,000	New York Life Insurance Co 5.875% 15/05/2033	231	0.01
USD	50,000	New York State Electric & Gas Corp 2.150% 01/10/2031	41	0.00
USD	200,000	Newmont Corp 2.600% 15/07/2032	165	0.00
USD	200,000	Newmont Corp 2.800% 01/10/2029	177	0.00
USD	50,000	Newmont Corp 4.875% 15/03/2042	48	0.00
USD	150,000	Newmont Corp 5.450% 09/06/2044	151	0.00
USD	300,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	270	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	174	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	168	0.00
USD	400,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	333	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	44	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	143	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	93	0.00
USD	250,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	242	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	82	0.00
USD	50,000	NGPL PipeCo LLC 4.875% 15/08/2027	49	0.00
USD	50,000	NGPL PipeCo LLC 7.768% 15/12/2037	54	0.00
USD	200,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	166	0.00
USD	150,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	148	0.00
USD	400,000	NIKE Inc 2.850% 27/03/2030	367	0.01
USD	250,000	NIKE Inc 3.375% 27/03/2050	213	0.01
USD	100,000	NIKE Inc 3.875% 01/11/2045	92	0.00
USD	50,000	NiSource Inc 1.700% 15/02/2031	39	0.00
USD	140,000	NiSource Inc 3.490% 15/05/2027	134	0.00
USD	200,000	NiSource Inc 3.600% 01/05/2030	183	0.00
USD	100,000	NiSource Inc 3.950% 30/03/2048	83	0.00
USD	200,000	NiSource Inc 4.375% 15/05/2047	176	0.00
USD	50,000	NiSource Inc 5.650% 01/02/2045	50	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Nissan Motor Acceptance Co LLC 1.050% 08/03/2024	94	0.00
USD	300,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	253	0.01
USD	50,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	41	0.00
USD	150,000	Nissan Motor Acceptance Co LLC 2.600% 28/09/2022	150	0.00
USD	50,000	Nissan Motor Acceptance Co LLC 3.450% 15/03/2023	50	0.00
USD	25,000	Nissan Motor Acceptance Co LLC 3.875% 21/09/2023	25	0.00
USD	50,000	Norfolk Southern Corp 2.550% 01/11/2029	45	0.00
USD	100,000	Norfolk Southern Corp 2.900% 25/08/2051	72	0.00
USD	200,000	Norfolk Southern Corp 3.150% 01/06/2027	191	0.00
USD	150,000	Norfolk Southern Corp 3.400% 01/11/2049	118	0.00
USD	200,000	Norfolk Southern Corp 3.942% 01/11/2047	174	0.00
USD	100,000	Norfolk Southern Corp 4.050% 15/08/2052	87	0.00
USD	100,000	Norfolk Southern Corp 4.150% 28/02/2048	89	0.00
USD	200,000	Norfolk Southern Corp 4.450% 15/06/2045	186	0.00
USD	200,000	Norfolk Southern Corp 4.550% 01/06/2053	189	0.00
USD	50,000	Northeastern University 2.894% 01/10/2050	37	0.00
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	86	0.00
USD	300,000	Northern States Power Co 2.900% 01/03/2050	226	0.01
USD	200,000	Northern States Power Co 3.600% 15/09/2047	169	0.00
USD	100,000	Northern States Power Co 4.125% 15/05/2044	91	0.00
USD	400,000	Northern States Power Co 4.500% 01/06/2052	393	0.01
USD	75,000	Northern States Power Co 5.350% 01/11/2039	81	0.00
USD	290,000	Northern Trust Corp 3.150% 03/05/2029	272	0.01
USD	300,000	Northrop Grumman Corp 2.930% 15/01/2025	294	0.01
USD	200,000	Northrop Grumman Corp 3.850% 15/04/2045	169	0.00
USD	100,000	Northrop Grumman Corp 4.030% 15/10/2047	89	0.00
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	200	0.01
USD	100,000	Northrop Grumman Corp 5.050% 15/11/2040	100	0.00
USD	100,000	Northrop Grumman Corp 5.250% 01/05/2050	106	0.00
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	83	0.00
USD	50,000	Northwell Healthcare Inc 3.979% 01/11/2046	43	0.00
USD	100,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	91	0.00
USD	50,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	38	0.00
USD	242,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	181	0.00
USD	100,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	82	0.00
USD	150,000	Northwestern University 3.662% 01/12/2057	130	0.00
USD	300,000	NOV Inc 3.600% 01/12/2029	269	0.01
USD	50,000	NOV Inc 3.950% 01/12/2042	37	0.00
USD	100,000	Novant Health Inc 3.168% 01/11/2051	77	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Novartis Capital Corp 2.000% 14/02/2027	279	0.01
USD	50,000	Novartis Capital Corp 2.200% 14/08/2030	44	0.00
USD	400,000	Novartis Capital Corp 3.400% 06/05/2024	402	0.01
USD	150,000	Novartis Capital Corp 3.700% 21/09/2042	136	0.00
USD	200,000	Novartis Capital Corp 4.000% 20/11/2045	186	0.00
USD	100,000	Novartis Capital Corp 4.400% 06/05/2044	100	0.00
USD	200,000	NRG Energy Inc 2.450% 02/12/2027	173	0.00
USD	75,000	NRG Energy Inc 3.750% 15/06/2024	74	0.00
USD	50,000	NRG Energy Inc 4.450% 15/06/2029	45	0.00
USD	100,000	NSTAR Electric Co 1.950% 15/08/2031	83	0.00
USD	205,000	NSTAR Electric Co 3.200% 15/05/2027	198	0.01
USD	100,000	NSTAR Electric Co 4.400% 01/03/2044	93	0.00
USD	50,000	NSTAR Electric Co 5.500% 15/03/2040	54	0.00
USD	100,000	Nucor Corp 2.000% 01/06/2025	94	0.00
USD	200,000	Nucor Corp 2.700% 01/06/2030^	173	0.00
USD	50,000	Nucor Corp 2.979% 15/12/2055	34	0.00
USD	100,000	Nucor Corp 4.400% 01/05/2048	90	0.00
USD	100,000	Nuveen LLC 4.000% 01/11/2028	98	0.00
USD	500,000	NVIDIA Corp 2.850% 01/04/2030	458	0.01
USD	250,000	NVIDIA Corp 3.500% 01/04/2050	212	0.01
USD	50,000	Office Properties Income Trust 3.450% 15/10/2031	37	0.00
USD	50,000	Office Properties Income Trust 4.250% 15/05/2024	49	0.00
USD	50,000	Office Properties Income Trust 4.500% 01/02/2025	48	0.00
USD	150,000	Oglethorpe Power Corp 5.050% 01/10/2048	140	0.00
USD	200,000	Ohio Power Co 4.000% 01/06/2049	173	0.00
USD	100,000	Ohio Power Co 4.150% 01/04/2048	88	0.00
USD	200,000	OhioHealth Corp 2.834% 15/11/2041	154	0.00
USD	225,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	207	0.01
USD	50,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	45	0.00
USD	100,000	Old Republic International Corp 3.850% 11/06/2051	75	0.00
USD	150,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	113	0.00
USD	50,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	50	0.00
USD	200,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	190	0.00
USD	150,000	Omnicom Group Inc 2.450% 30/04/2030	126	0.00
USD	150,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	146	0.00
USD	50,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	50	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	136	0.00
USD	250,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	244	0.01
USD	150,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	130	0.00
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	132	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	49	0.00
USD	145,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	154	0.00
USD	50,000	ONE Gas Inc 2.000% 15/05/2030	42	0.00
USD	100,000	ONE Gas Inc 4.500% 01/11/2048	89	0.00
USD	100,000	ONEOK Inc 2.200% 15/09/2025	93	0.00
USD	200,000	ONEOK Inc 3.400% 01/09/2029	176	0.00
USD	250,000	ONEOK Inc 4.500% 15/03/2050	199	0.01
USD	100,000	ONEOK Inc 4.550% 15/07/2028	97	0.00
USD	200,000	ONEOK Inc 4.950% 13/07/2047	170	0.00
USD	50,000	ONEOK Inc 5.200% 15/07/2048	44	0.00
USD	50,000	ONEOK Partners LP 6.125% 01/02/2041	48	0.00
USD	50,000	ONEOK Partners LP 6.200% 15/09/2043	47	0.00
USD	100,000	ONEOK Partners LP 6.650% 01/10/2036	102	0.00
USD	200,000	Oracle Corp 1.650% 25/03/2026	179	0.00
USD	341,000	Oracle Corp 2.400% 15/09/2023	336	0.01
USD	300,000	Oracle Corp 2.500% 15/10/2022	299	0.01
USD	200,000	Oracle Corp 2.625% 15/02/2023	199	0.01
USD	450,000	Oracle Corp 2.650% 15/07/2026	415	0.01
USD	200,000	Oracle Corp 2.800% 01/04/2027	183	0.00
USD	650,000	Oracle Corp 2.875% 25/03/2031	536	0.01
USD	100,000	Oracle Corp 2.950% 15/05/2025	96	0.00
USD	350,000	Oracle Corp 2.950% 01/04/2030	299	0.01
USD	200,000	Oracle Corp 3.250% 15/11/2027	184	0.00
USD	400,000	Oracle Corp 3.600% 01/04/2040	300	0.01
USD	950,000	Oracle Corp 3.600% 01/04/2050	663	0.01
USD	600,000	Oracle Corp 3.800% 15/11/2037	467	0.01
USD	200,000	Oracle Corp 3.850% 15/07/2036	161	0.00
USD	100,000	Oracle Corp 3.850% 01/04/2060	69	0.00
USD	25,000	Oracle Corp 3.900% 15/05/2035	21	0.00
USD	250,000	Oracle Corp 3.950% 25/03/2051	184	0.00
USD	100,000	Oracle Corp 4.000% 15/07/2046	74	0.00
USD	200,000	Oracle Corp 4.000% 15/11/2047	149	0.00
USD	50,000	Oracle Corp 4.100% 25/03/2061	36	0.00
USD	200,000	Oracle Corp 4.125% 15/05/2045	152	0.00
USD	300,000	Oracle Corp 4.300% 08/07/2034	263	0.01
USD	150,000	Oracle Corp 4.375% 15/05/2055	113	0.00
USD	200,000	Oracle Corp 4.500% 08/07/2044	164	0.00
USD	50,000	O'Reilly Automotive Inc 3.600% 01/09/2027	48	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	O'Reilly Automotive Inc 3.900% 01/06/2029	284	0.01
USD	50,000	Orlando Health Obligated Group 3.327% 01/10/2050	40	0.00
USD	100,000	Oshkosh Corp 3.100% 01/03/2030	86	0.00
USD	50,000	Oshkosh Corp 4.600% 15/05/2028	49	0.00
USD	300,000	Otis Worldwide Corp 2.565% 15/02/2030	259	0.01
USD	200,000	Otis Worldwide Corp 3.112% 15/02/2040	155	0.00
USD	250,000	Ovintiv Inc 6.500% 15/08/2034	260	0.01
USD	150,000	Owens Corning 3.400% 15/08/2026	143	0.00
USD	50,000	Owens Corning 4.200% 01/12/2024	50	0.00
USD	100,000	Owens Corning 4.300% 15/07/2047	82	0.00
USD	200,000	Owl Rock Capital Corp 3.400% 15/07/2026	176	0.00
USD	100,000	Owl Rock Capital Corp 4.000% 30/03/2025	94	0.00
USD	50,000	Owl Rock Capital Corp 5.250% 15/04/2024	50	0.00
USD	50,000	OWL Rock Core Income Corp 4.700% 08/02/2027	46	0.00
USD	50,000	Owl Rock Technology Finance Corp 4.750% 15/12/2025	47	0.00
USD	100,000	PACCAR Financial Corp 1.800% 06/02/2025	96	0.00
USD	200,000	PACCAR Financial Corp 3.400% 09/08/2023	200	0.01
USD	200,000	Pacific Gas and Electric Co 2.100% 01/08/2027	168	0.00
USD	50,000	Pacific Gas and Electric Co 2.500% 01/02/2031	38	0.00
USD	500,000	Pacific Gas and Electric Co 3.000% 15/06/2028	433	0.01
USD	100,000	Pacific Gas and Electric Co 3.150% 01/01/2026	91	0.00
USD	50,000	Pacific Gas and Electric Co 3.250% 01/06/2031	40	0.00
USD	300,000	Pacific Gas and Electric Co 3.300% 15/03/2027	269	0.01
USD	200,000	Pacific Gas and Electric Co 3.500% 01/08/2050	134	0.00
USD	150,000	Pacific Gas and Electric Co 3.750% 01/07/2028	132	0.00
USD	150,000	Pacific Gas and Electric Co 4.250% 01/08/2023	149	0.00
USD	550,000	Pacific Gas and Electric Co 4.500% 01/07/2040	426	0.01
USD	350,000	Pacific Gas and Electric Co 4.550% 01/07/2030	311	0.01
USD	25,000	Pacific Gas and Electric Co 4.750% 15/02/2044	19	0.00
USD	350,000	Pacific Gas and Electric Co 4.950% 01/07/2050	279	0.01
USD	150,000	Pacific Gas and Electric Co 5.250% 01/03/2052	125	0.00
USD	25,000	Pacific Life Global Funding II 1.375% 14/04/2026	23	0.00
USD	100,000	Pacific Life Global Funding II 2.450% 11/01/2032	83	0.00
USD	100,000	Pacific Life Insurance Co 4.300% 24/10/2067	85	0.00
USD	200,000	Pacific LifeCorp 3.350% 15/09/2050	151	0.00
USD	100,000	PacifiCorp 3.300% 15/03/2051	78	0.00
USD	300,000	PacifiCorp 4.125% 15/01/2049	268	0.01
USD	50,000	PacifiCorp 6.000% 15/01/2039	55	0.00
USD	100,000	PacifiCorp 6.350% 15/07/2038	113	0.00
USD	200,000	Packaging Corp of America 3.050% 01/10/2051	142	0.00
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	96	0.00
USD	50,000	Paramount Global 3.375% 15/02/2028	46	0.00
USD	219,000	Paramount Global 4.000% 15/01/2026	214	0.01
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Paramount Global 4.200% 01/06/2029	94	0.00
USD	300,000	Paramount Global 4.200% 19/05/2032	266	0.01
USD	100,000	Paramount Global 4.375% 15/03/2043	77	0.00
USD	150,000	Paramount Global 4.600% 15/01/2045	118	0.00
USD	100,000	Paramount Global 4.900% 15/08/2044	81	0.00
USD	100,000	Paramount Global 4.950% 19/05/2050	84	0.00
USD	100,000	Paramount Global 5.850% 01/09/2043	93	0.00
USD	50,000	Paramount Global 5.900% 15/10/2040	47	0.00
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	101	0.00
USD	50,000	Parker-Hannifin Corp 3.250% 01/03/2027	48	0.00
USD	200,000	Parker-Hannifin Corp 3.300% 21/11/2024	197	0.01
USD	100,000	Parker-Hannifin Corp 4.000% 14/06/2049	85	0.00
USD	100,000	Parker-Hannifin Corp 4.100% 01/03/2047	85	0.00
USD	100,000	Parker-Hannifin Corp 4.250% 15/09/2027	99	0.00
USD	100,000	Parker-Hannifin Corp 4.450% 21/11/2044	89	0.00
USD	300,000	PayPal Holdings Inc 1.650% 01/06/2025	283	0.01
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	172	0.00
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	195	0.01
USD	250,000	PayPal Holdings Inc 2.850% 01/10/2029	226	0.01
USD	200,000	PayPal Holdings Inc 5.050% 01/06/2052	199	0.01
USD	100,000	PeaceHealth Obligated Group 3.218% 15/11/2050	75	0.00
USD	50,000	PECO Energy Co 2.850% 15/09/2051	37	0.00
USD	100,000	PECO Energy Co 3.000% 15/09/2049	76	0.00
USD	200,000	PECO Energy Co 3.700% 15/09/2047	173	0.00
USD	100,000	PECO Energy Co 4.150% 01/10/2044	91	0.00
USD	50,000	Pennsylvania Electric Co 3.250% 15/03/2028	46	0.00
USD	200,000	Pennsylvania Electric Co 3.600% 01/06/2029	188	0.00
USD	150,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.200% 15/11/2025	134	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 01/11/2024	96	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	95	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	99	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	49	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.000% 15/07/2025	98	0.00
USD	290,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.125% 01/08/2023	291	0.01
EUR	210,000	PepsiCo Inc 0.750% 18/03/2027	205	0.01
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	95	0.00
EUR	300,000	PepsiCo Inc 0.875% 16/10/2039	208	0.01
EUR	100,000	PepsiCo Inc 1.125% 18/03/2031	91	0.00
USD	300,000	PepsiCo Inc 1.400% 25/02/2031	246	0.01
USD	300,000	PepsiCo Inc 1.625% 01/05/2030	254	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	PepsiCo Inc 2.250% 19/03/2025	292	0.01
USD	100,000	PepsiCo Inc 2.750% 19/03/2030	92	0.00
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	393	0.01
USD	400,000	PepsiCo Inc 2.875% 15/10/2049	318	0.01
USD	150,000	PepsiCo Inc 3.450% 06/10/2046	129	0.00
USD	50,000	PepsiCo Inc 3.600% 01/03/2024	50	0.00
USD	250,000	PepsiCo Inc 3.625% 19/03/2050	227	0.01
USD	100,000	PepsiCo Inc 3.875% 19/03/2060	93	0.00
USD	350,000	PerkinElmer Inc 0.850% 15/09/2024	325	0.01
USD	100,000	PerkinElmer Inc 2.250% 15/09/2031	79	0.00
USD	100,000	PerkinElmer Inc 3.625% 15/03/2051	75	0.00
USD	300,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	253	0.01
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	105	0.00
EUR	100,000	Pfizer Inc 1.000% 06/03/2027	99	0.00
USD	200,000	Pfizer Inc 1.700% 28/05/2030	171	0.00
USD	200,000	Pfizer Inc 1.750% 18/08/2031	167	0.00
USD	150,000	Pfizer Inc 2.550% 28/05/2040	118	0.00
USD	200,000	Pfizer Inc 2.700% 28/05/2050	153	0.00
GBP	100,000	Pfizer Inc 2.735% 15/06/2043	103	0.00
USD	300,000	Pfizer Inc 2.750% 03/06/2026	292	0.01
USD	422,000	Pfizer Inc 3.000% 15/12/2026	413	0.01
USD	50,000	Pfizer Inc 3.200% 15/09/2023	50	0.00
USD	100,000	Pfizer Inc 3.600% 15/09/2028	99	0.00
USD	250,000	Pfizer Inc 4.000% 15/03/2049	235	0.01
USD	300,000	Pfizer Inc 4.200% 15/09/2048	292	0.01
USD	50,000	Pfizer Inc 4.300% 15/06/2043	48	0.00
GBP	50,000	Pfizer Inc 6.500% 03/06/2038	81	0.00
USD	200,000	Pfizer Inc 7.200% 15/03/2039	262	0.01
EUR	300,000	Philip Morris International Inc 0.800% 01/08/2031	223	0.01
USD	50,000	Philip Morris International Inc 0.875% 01/05/2026	44	0.00
EUR	100,000	Philip Morris International Inc 1.450% 01/08/2039	59	0.00
EUR	200,000	Philip Morris International Inc 1.875% 06/11/2037	127	0.00
EUR	100,000	Philip Morris International Inc 2.000% 09/05/2036	70	0.00
USD	200,000	Philip Morris International Inc 2.100% 01/05/2030	163	0.00
USD	450,000	Philip Morris International Inc 2.625% 06/03/2023	448	0.01
USD	300,000	Philip Morris International Inc 2.875% 01/05/2024	296	0.01
EUR	200,000	Philip Morris International Inc 2.875% 03/03/2026	204	0.01
USD	400,000	Philip Morris International Inc 3.375% 15/08/2029	361	0.01
USD	300,000	Philip Morris International Inc 4.250% 10/11/2044	245	0.01
USD	50,000	Philip Morris International Inc 4.375% 15/11/2041	42	0.00
USD	50,000	Philip Morris International Inc 4.500% 20/03/2042	43	0.00
USD	50,000	Phillips 66 2.150% 15/12/2030	41	0.00
USD	250,000	Phillips 66 3.700% 06/04/2023	250	0.01
USD	200,000	Phillips 66 4.875% 15/11/2044	194	0.01
USD	100,000	Phillips 66 5.875% 01/05/2042	108	0.00
USD	200,000	Phillips 66 Co 3.150% 15/12/2029	179	0.00
USD	300,000	Phillips 66 Co 3.550% 01/10/2026	292	0.01
USD	50,000	Phillips 66 Co 3.750% 01/03/2028	48	0.00
USD	50,000	Phillips 66 Co 4.900% 01/10/2046	47	0.00
USD	50,000	Physicians Realty LP 2.625% 01/11/2031	40	0.00
USD	50,000	Physicians Realty LP 3.950% 15/01/2028	48	0.00
USD	50,000	Physicians Realty LP 4.300% 15/03/2027	49	0.00
USD	200,000	Piedmont Healthcare Inc 2.719% 01/01/2042	150	0.00
USD	50,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	37	0.00
USD	250,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	232	0.01
USD	200,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	183	0.00
USD	300,000	Pilgrim's Pride Corp 4.250% 15/04/2031	250	0.01
USD	100,000	Pioneer Natural Resources Co 1.125% 15/01/2026	89	0.00
USD	400,000	Pioneer Natural Resources Co 1.900% 15/08/2030	327	0.01
USD	50,000	Pioneer Natural Resources Co 2.150% 15/01/2031	41	0.00
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	265	0.01
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	38	0.00
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	246	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	79	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	42	0.00
USD	300,000	PNC Bank NA 2.700% 22/10/2029	261	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	237	0.01
USD	250,000	PNC Bank NA 3.800% 25/07/2023	251	0.01
USD	200,000	PNC Financial Services Group Inc 2.550% 22/01/2030	174	0.00
USD	200,000	PNC Financial Services Group Inc 2.600% 23/07/2026	189	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	PNC Financial Services Group Inc 3.500% 23/01/2024	300	0.01
USD	350,000	Potomac Electric Power Co 4.150% 15/03/2043	318	0.01
EUR	200,000	PPG Industries Inc 0.875% 03/11/2025	196	0.01
USD	100,000	PPG Industries Inc 2.800% 15/08/2029	91	0.00
USD	50,000	PPG Industries Inc 3.750% 15/03/2028	49	0.00
USD	250,000	PPL Capital Funding Inc 3.100% 15/05/2026	238	0.01
USD	200,000	PPL Electric Utilities Corp 3.000% 01/10/2049	152	0.00
USD	50,000	PPL Electric Utilities Corp 4.125% 15/06/2044	45	0.00
USD	200,000	Precision Castparts Corp 3.250% 15/06/2025	199	0.01
USD	200,000	President and Fellows of Harvard College 3.150% 15/07/2046	170	0.00
USD	100,000	Primerica Inc 2.800% 19/11/2031	84	0.00
USD	100,000	Principal Financial Group Inc 2.125% 15/06/2030	82	0.00
USD	200,000	Principal Financial Group Inc 3.100% 15/11/2026	190	0.00
USD	200,000	Principal Financial Group Inc 3.700% 15/05/2029	188	0.00
USD	50,000	Principal Financial Group Inc 6.050% 15/10/2036	56	0.00
USD	150,000	Principal Life Global Funding II 1.250% 23/06/2025	138	0.00
USD	50,000	Principal Life Global Funding II 1.625% 19/11/2030	40	0.00
USD	100,000	Principal Life Global Funding II 2.250% 21/11/2024	96	0.00
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	102	0.00
EUR	100,000	Procter & Gamble Co 0.625% 30/10/2024	102	0.00
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	98	0.00
USD	200,000	Procter & Gamble Co 1.200% 29/10/2030	163	0.00
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	112	0.00
EUR	204,000	Procter & Gamble Co 1.875% 30/10/2038	178	0.00
USD	100,000	Procter & Gamble Co 1.900% 01/02/2027	94	0.00
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	192	0.00
USD	200,000	Procter & Gamble Co 2.700% 02/02/2026	196	0.01
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	97	0.00
USD	50,000	Procter & Gamble Co 3.000% 25/03/2030	47	0.00
USD	200,000	Procter & Gamble Co 3.600% 25/03/2050	183	0.00
USD	50,000	Progress Energy Inc 7.000% 30/10/2031	56	0.00
USD	100,000	Progressive Corp 3.000% 15/03/2032	90	0.00
USD	100,000	Progressive Corp 3.950% 26/03/2050	88	0.00
USD	150,000	Progressive Corp 4.125% 15/04/2047	137	0.00
USD	50,000	Progressive Corp 6.250% 01/12/2032	58	0.00
EUR	200,000	Prologis Euro Finance LLC 0.250% 10/09/2027	179	0.00
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	80	0.00
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	73	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	59	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Prologis LP 1.250% 15/10/2030	79	0.00
USD	100,000	Prologis LP 2.125% 15/10/2050	64	0.00
USD	100,000	Prologis LP 2.250% 15/04/2030	87	0.00
USD	100,000	Prologis LP 3.875% 15/09/2028	97	0.00
USD	100,000	Prologis LP 4.375% 01/02/2029	100	0.00
USD	50,000	Prospect Capital Corp 3.706% 22/01/2026	44	0.00
USD	50,000	Protective Life Corp 3.400% 15/01/2030	46	0.00
USD	100,000	Protective Life Corp 4.300% 30/09/2028	98	0.00
USD	300,000	Protective Life Global Funding 1.618% 15/04/2026	271	0.01
USD	300,000	Protective Life Global Funding 3.104% 15/04/2024	296	0.01
USD	100,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	88	0.00
USD	200,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	134	0.00
USD	50,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	44	0.00
USD	50,000	Prudential Financial Inc 3.000% 10/03/2040	40	0.00
USD	50,000	Prudential Financial Inc 3.700% 13/03/2051	42	0.00
USD	130,000	Prudential Financial Inc 3.878% 27/03/2028	127	0.00
USD	150,000	Prudential Financial Inc 3.905% 07/12/2047	130	0.00
USD	100,000	Prudential Financial Inc 3.935% 07/12/2049	86	0.00
USD	200,000	Prudential Financial Inc 4.350% 25/02/2050	185	0.00
USD	50,000	Prudential Financial Inc 4.600% 15/05/2044	47	0.00
USD	200,000	Prudential Financial Inc 5.375% 15/05/2045	191	0.00
USD	150,000	Prudential Financial Inc 5.700% 14/12/2036	164	0.00
USD	150,000	Prudential Financial Inc 5.700% 15/09/2048	146	0.00
USD	50,000	Public Service Co of Colorado 1.900% 15/01/2031	42	0.00
USD	150,000	Public Service Co of Colorado 2.700% 15/01/2051	107	0.00
USD	100,000	Public Service Co of Colorado 3.800% 15/06/2047	88	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	42	0.00
USD	50,000	Public Service Electric & Gas Co 3.000% 01/03/2051	38	0.00
USD	50,000	Public Service Electric & Gas Co 3.200% 15/05/2029	47	0.00
USD	280,000	Public Service Electric & Gas Co 3.850% 01/05/2049	247	0.01
USD	100,000	Public Service Electric and Gas Co 2.050% 01/08/2050	63	0.00
USD	50,000	Public Service Electric and Gas Co 2.450% 15/01/2030	45	0.00
USD	350,000	Public Service Electric and Gas Co 3.650% 01/09/2028	341	0.01
USD	100,000	Public Service Electric and Gas Co 3.800% 01/03/2046	88	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	45	0.00
USD	100,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	90	0.00
USD	200,000	Public Service Enterprise Group Inc 2.650% 15/11/2022	200	0.01
USD	100,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	98	0.00
USD	100,000	Public Storage 0.875% 15/02/2026	89	0.00
EUR	100,000	Public Storage 0.875% 24/01/2032	81	0.00
USD	300,000	Public Storage 1.850% 01/05/2028	260	0.01
USD	150,000	Public Storage 3.385% 01/05/2029	139	0.00
USD	200,000	Puget Sound Energy Inc 2.893% 15/09/2051	145	0.00
USD	50,000	Puget Sound Energy Inc 3.250% 15/09/2049	38	0.00
USD	100,000	Puget Sound Energy Inc 4.223% 15/06/2048	89	0.00
USD	100,000	Puget Sound Energy Inc 4.300% 20/05/2045	89	0.00
USD	52,000	PulteGroup Inc 5.000% 15/01/2027	52	0.00
USD	150,000	PulteGroup Inc 7.875% 15/06/2032	170	0.00
EUR	100,000	PVH Corp 3.625% 15/07/2024	106	0.00
USD	100,000	Qorvo Inc 3.375% 01/04/2031	79	0.00
USD	100,000	Qorvo Inc 4.375% 15/10/2029	88	0.00
USD	137,000	QUALCOMM Inc 1.650% 20/05/2032	111	0.00
USD	200,000	QUALCOMM Inc 2.150% 20/05/2030	175	0.00
USD	300,000	QUALCOMM Inc 3.250% 20/05/2027	293	0.01
USD	100,000	QUALCOMM Inc 3.250% 20/05/2050	82	0.00
USD	200,000	QUALCOMM Inc 3.450% 20/05/2025	200	0.01
USD	200,000	QUALCOMM Inc 4.300% 20/05/2047	192	0.00
USD	100,000	QUALCOMM Inc 4.500% 20/05/2052	99	0.00
USD	150,000	Quanta Services Inc 2.350% 15/01/2032	116	0.00
USD	200,000	Quanta Services Inc 3.050% 01/10/2041	139	0.00
USD	50,000	Quest Diagnostics Inc 2.950% 30/06/2030	44	0.00
USD	100,000	Quest Diagnostics Inc 3.450% 01/06/2026	97	0.00
USD	170,000	Quest Diagnostics Inc 4.200% 30/06/2029	165	0.00
USD	200,000	Raymond James Financial Inc 3.750% 01/04/2051	163	0.00
USD	200,000	Raymond James Financial Inc 4.650% 01/04/2030	197	0.01
USD	200,000	Raytheon Technologies Corp 1.900% 01/09/2031	164	0.00
EUR	100,000	Raytheon Technologies Corp 2.150% 18/05/2030^	93	0.00
USD	300,000	Raytheon Technologies Corp 2.820% 01/09/2051	214	0.01
USD	100,000	Raytheon Technologies Corp 3.125% 01/07/2050	77	0.00
USD	100,000	Raytheon Technologies Corp 3.500% 15/03/2027	98	0.00
USD	225,000	Raytheon Technologies Corp 3.700% 15/12/2023	226	0.01
USD	200,000	Raytheon Technologies Corp 3.950% 16/08/2025	201	0.01
USD	250,000	Raytheon Technologies Corp 4.050% 04/05/2047	222	0.01
USD	250,000	Raytheon Technologies Corp 4.125% 16/11/2028	247	0.01
USD	200,000	Raytheon Technologies Corp 4.350% 15/04/2047	185	0.00
USD	250,000	Raytheon Technologies Corp 4.450% 16/11/2038	241	0.01
USD	200,000	Raytheon Technologies Corp 4.500% 01/06/2042	191	0.00
USD	50,000	Raytheon Technologies Corp 5.400% 01/05/2035	53	0.00
USD	50,000	Raytheon Technologies Corp 5.700% 15/04/2040	54	0.00
USD	100,000	Raytheon Technologies Corp 6.125% 15/07/2038	113	0.00
USD	50,000	Raytheon Technologies Corp 7.200% 15/08/2027	57	0.00
USD	200,000	Realty Income Corp 0.750% 15/03/2026	176	0.00
GBP	100,000	Realty Income Corp 1.125% 13/07/2027	106	0.00
USD	50,000	Realty Income Corp 1.800% 15/03/2033	38	0.00
USD	100,000	Realty Income Corp 2.850% 15/12/2032	86	0.00
USD	50,000	Realty Income Corp 3.100% 15/12/2029	45	0.00
USD	300,000	Realty Income Corp 3.650% 15/01/2028	288	0.01
USD	100,000	Realty Income Corp 3.950% 15/08/2027	98	0.00
USD	250,000	Realty Income Corp 4.625% 01/11/2025	253	0.01
USD	90,000	Regency Centers LP 3.600% 01/02/2027	87	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030	45	0.00
USD	80,000	Regency Centers LP 4.650% 15/03/2049	71	0.00
USD	50,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	34	0.00
USD	200,000	Regions Financial Corp 1.800% 12/08/2028	170	0.00
USD	50,000	Regions Financial Corp 7.375% 10/12/2037	59	0.00
USD	157,000	Reinsurance Group of America Inc 3.900% 15/05/2029	147	0.00
USD	100,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	93	0.00
USD	200,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	162	0.00
EUR	200,000	RELX Capital Inc 1.300% 12/05/2025	203	0.01
USD	175,000	RELX Capital Inc 3.500% 16/03/2023	175	0.00
USD	100,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	95	0.00
USD	50,000	Republic Services Inc 0.875% 15/11/2025	45	0.00
USD	50,000	Republic Services Inc 1.450% 15/02/2031	39	0.00
USD	100,000	Republic Services Inc 1.750% 15/02/2032	79	0.00
USD	50,000	Republic Services Inc 2.375% 15/03/2033	41	0.00
USD	100,000	Republic Services Inc 3.050% 01/03/2050	74	0.00
USD	300,000	Republic Services Inc 3.375% 15/11/2027	287	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Rexford Industrial Realty LP 2.125% 01/12/2030	40	0.00
USD	50,000	Rexford Industrial Realty LP 2.150% 01/09/2031	39	0.00
USD	100,000	Reynolds American Inc 4.450% 12/06/2025	100	0.00
USD	100,000	Reynolds American Inc 5.700% 15/08/2035	93	0.00
USD	75,000	Reynolds American Inc 5.850% 15/08/2045	63	0.00
USD	50,000	Reynolds American Inc 6.150% 15/09/2043	45	0.00
USD	50,000	Reynolds American Inc 7.250% 15/06/2037	52	0.00
USD	200,000	Roche Holdings Inc 1.930% 13/12/2028	177	0.00
USD	200,000	Roche Holdings Inc 2.076% 13/12/2031	171	0.00
USD	200,000	Roche Holdings Inc 2.314% 10/03/2027	187	0.00
USD	300,000	Roche Holdings Inc 2.375% 28/01/2027	283	0.01
USD	200,000	Roche Holdings Inc 2.607% 13/12/2051	146	0.00
USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	288	0.01
USD	50,000	Rockefeller Foundation 2.492% 01/10/2050	36	0.00
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	192	0.00
USD	100,000	Rockwell Automation Inc 4.200% 01/03/2049	93	0.00
USD	200,000	Roper Technologies Inc 1.750% 15/02/2031	156	0.00
USD	25,000	Roper Technologies Inc 3.650% 15/09/2023	25	0.00
USD	150,000	Roper Technologies Inc 3.850% 15/12/2025	149	0.00
USD	150,000	Roper Technologies Inc 4.200% 15/09/2028	147	0.00
USD	50,000	Ross Stores Inc 0.875% 15/04/2026	44	0.00
USD	100,000	Ross Stores Inc 1.875% 15/04/2031	79	0.00
USD	100,000	RPM International Inc 3.750% 15/03/2027	96	0.00
USD	50,000	RPM International Inc 5.250% 01/06/2045	46	0.00
USD	200,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	176	0.00
USD	25,000	Ryder System Inc 1.750% 01/09/2026	23	0.00
USD	310,000	Ryder System Inc 2.500% 01/09/2024	298	0.01
USD	200,000	S&P Global Inc 2.300% 15/08/2060	123	0.00
USD	50,000	S&P Global Inc 2.500% 01/12/2029	44	0.00
USD	200,000	S&P Global Inc 2.700% 01/03/2029	182	0.00
USD	200,000	S&P Global Inc 2.900% 01/03/2032	178	0.00
USD	100,000	S&P Global Inc 3.900% 01/03/2062	85	0.00
USD	100,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	94	0.00
USD	400,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	385	0.01
USD	200,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	192	0.00
USD	150,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	153	0.00
USD	100,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	102	0.00
USD	200,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	207	0.01
USD	100,000	Sabra Health Care LP 3.900% 15/10/2029	88	0.00
USD	200,000	Salesforce Inc 1.500% 15/07/2028	175	0.00
USD	150,000	Salesforce Inc 1.950% 15/07/2031	127	0.00
USD	200,000	Salesforce Inc 2.700% 15/07/2041	155	0.00
USD	175,000	Salesforce Inc 2.900% 15/07/2051	133	0.00
USD	100,000	Salesforce Inc 3.050% 15/07/2061	73	0.00
USD	100,000	Sammons Financial Group Inc 3.350% 16/04/2031	82	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	41	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	78	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	169	0.00
USD	500,000	Santander Holdings USA Inc 3.244% 05/10/2026	469	0.01
USD	50,000	Santander Holdings USA Inc 4.400% 13/07/2027	48	0.00
USD	100,000	SBL Holdings Inc 5.000% 18/02/2031	84	0.00
USD	75,000	SBL Holdings Inc 5.125% 13/11/2026	73	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	249	0.01
USD	400,000	Schlumberger Holdings Corp 3.750% 01/05/2024	399	0.01
USD	47,000	Schlumberger Holdings Corp 3.900% 17/05/2028	44	0.00
USD	257,000	Schlumberger Holdings Corp 4.000% 21/12/2025	255	0.01
USD	200,000	Sempra Energy 3.250% 15/06/2027	190	0.00
USD	50,000	Sempra Energy 3.800% 01/02/2038	42	0.00
USD	100,000	Sempra Energy 4.000% 01/02/2048^	83	0.00
USD	200,000	Sempra Energy 4.125% 01/04/2052	161	0.00
USD	100,000	ServiceNow Inc 1.400% 01/09/2030	78	0.00
USD	50,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	43	0.00
USD	400,000	Sherwin-Williams Co 2.200% 15/03/2032	323	0.01
USD	200,000	Sherwin-Williams Co 3.300% 15/05/2050	148	0.00
USD	200,000	Sherwin-Williams Co 3.450% 01/06/2027	191	0.00
USD	100,000	Sherwin-Williams Co 3.800% 15/08/2049	80	0.00
USD	100,000	Signature Bank 4.000% 15/10/2030	95	0.00
USD	50,000	Silgan Holdings Inc 1.400% 01/04/2026	45	0.00
USD	100,000	Simon Property Group LP 2.200% 01/02/2031	81	0.00
USD	100,000	Simon Property Group LP 2.250% 15/01/2032	80	0.00
USD	200,000	Simon Property Group LP 2.650% 15/07/2030	170	0.00
USD	100,000	Simon Property Group LP 2.750% 01/06/2023	99	0.00
USD	50,000	Simon Property Group LP 3.250% 30/11/2026	48	0.00
USD	100,000	Simon Property Group LP 3.250% 13/09/2049	73	0.00
USD	250,000	Simon Property Group LP 3.375% 01/12/2027	235	0.01
USD	200,000	Simon Property Group LP 3.500% 01/09/2025	195	0.01
USD	100,000	Simon Property Group LP 3.800% 15/07/2050	80	0.00
USD	100,000	Simon Property Group LP 6.750% 01/02/2040	113	0.00
USD	50,000	SITE Centers Corp 4.700% 01/06/2027	49	0.00
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	181	0.00
USD	50,000	Skyworks Solutions Inc 1.800% 01/06/2026	44	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Smithfield Foods Inc 2.625% 13/09/2031	40	0.00
USD	100,000	Smithfield Foods Inc 3.000% 15/10/2030	83	0.00
USD	50,000	Smithfield Foods Inc 4.250% 01/02/2027	48	0.00
USD	100,000	Smithfield Foods Inc 5.200% 01/04/2029	98	0.00
USD	100,000	Snap-on Inc 3.100% 01/05/2050	78	0.00
USD	150,000	Sonoco Products Co 3.125% 01/05/2030	131	0.00
USD	50,000	Sonoco Products Co 5.750% 01/11/2040	51	0.00
USD	200,000	Southern California Edison Co 2.250% 01/06/2030	168	0.00
USD	100,000	Southern California Edison Co 2.750% 01/02/2032	85	0.00
USD	50,000	Southern California Edison Co 3.650% 01/03/2028	47	0.00
USD	100,000	Southern California Edison Co 3.650% 01/02/2050	77	0.00
USD	150,000	Southern California Edison Co 4.000% 01/04/2047	122	0.00
USD	75,000	Southern California Edison Co 4.125% 01/03/2048	62	0.00
USD	100,000	Southern California Edison Co 4.650% 01/10/2043	90	0.00
USD	100,000	Southern California Edison Co 4.875% 01/03/2049	91	0.00
USD	616,000	Southern California Edison Co 6.050% 15/03/2039	644	0.01
USD	300,000	Southern California Gas Co 2.600% 15/06/2026	284	0.01
USD	150,000	Southern California Gas Co 3.950% 15/02/2050	129	0.00
USD	100,000	Southern California Gas Co 4.125% 01/06/2048	88	0.00
USD	50,000	Southern Co 1.750% 15/03/2028	43	0.00
EUR	200,000	Southern Co 1.875% 15/09/2081	143	0.00
USD	100,000	Southern Co 2.950% 01/07/2023	99	0.00
USD	150,000	Southern Co 3.250% 01/07/2026	144	0.00
USD	200,000	Southern Co 3.700% 30/04/2030	186	0.00
USD	100,000	Southern Co 3.750% 15/09/2051	85	0.00
USD	50,000	Southern Co 4.250% 01/07/2036	46	0.00
USD	50,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	41	0.00
USD	100,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	87	0.00
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	53	0.00
USD	100,000	Southern Copper Corp 5.250% 08/11/2042	97	0.00
USD	140,000	Southern Copper Corp 5.875% 23/04/2045	145	0.00
USD	160,000	Southern Copper Corp 6.750% 16/04/2040	180	0.00
USD	75,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	67	0.00
USD	50,000	Southern Power Co 4.950% 15/12/2046	46	0.00
USD	200,000	Southwest Airlines Co 3.000% 15/11/2026	187	0.00
USD	300,000	Southwest Airlines Co 5.250% 04/05/2025	306	0.01
USD	200,000	Southwest Gas Corp 2.200% 15/06/2030	161	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	41	0.00
USD	200,000	Southwestern Electric Power Co 1.650% 15/03/2026	182	0.00
USD	50,000	Southwestern Electric Power Co 6.200% 15/03/2040	54	0.00
USD	50,000	Southwestern Public Service Co 3.750% 15/06/2049	42	0.00
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	191	0.00
USD	50,000	Spectra Energy Partners LP 4.500% 15/03/2045	43	0.00
USD	25,000	Spirit Realty LP 2.100% 15/03/2028	21	0.00
USD	200,000	Spirit Realty LP 3.200% 15/02/2031	167	0.00
USD	137,500	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	138	0.00
USD	400,000	Stanley Black & Decker Inc 2.300% 15/03/2030	343	0.01
USD	100,000	Stanley Black & Decker Inc 2.750% 15/11/2050	69	0.00
USD	100,000	Stanley Black & Decker Inc 4.000% 15/03/2060	87	0.00
USD	50,000	Starbucks Corp 2.250% 12/03/2030	42	0.00
USD	100,000	Starbucks Corp 3.000% 14/02/2032	87	0.00
USD	50,000	Starbucks Corp 3.500% 01/03/2028	48	0.00
USD	250,000	Starbucks Corp 3.500% 15/11/2050	196	0.01
USD	50,000	Starbucks Corp 3.550% 15/08/2029	47	0.00
USD	200,000	Starbucks Corp 3.800% 15/08/2025	200	0.01
USD	100,000	Starbucks Corp 4.450% 15/08/2049	90	0.00
USD	150,000	Starbucks Corp 4.500% 15/11/2048	137	0.00
USD	200,000	State Street Corp 3.031% 01/11/2034	176	0.00
USD	300,000	State Street Corp 3.152% 30/03/2031	271	0.01
USD	50,000	State Street Corp 3.550% 18/08/2025	50	0.00
USD	300,000	Steel Dynamics Inc 2.400% 15/06/2025	284	0.01
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	43	0.00
USD	100,000	Steel Dynamics Inc 3.450% 15/04/2030	89	0.00
USD	200,000	Stellantis Finance US Inc 2.691% 15/09/2031	159	0.00
USD	100,000	STORE Capital Corp 4.500% 15/03/2028	98	0.00
EUR	325,000	Stryker Corp 0.750% 01/03/2029	290	0.01
EUR	200,000	Stryker Corp 1.125% 30/11/2023	208	0.01
USD	400,000	Stryker Corp 1.950% 15/06/2030	333	0.01
EUR	100,000	Stryker Corp 2.125% 30/11/2027	100	0.00
USD	150,000	Stryker Corp 2.900% 15/06/2050	108	0.00
USD	150,000	Stryker Corp 3.500% 15/03/2026	147	0.00
USD	200,000	Sun Communities Operating LP 2.300% 01/11/2028	171	0.00
USD	200,000	Sutter Health 3.161% 15/08/2040	156	0.00
USD	100,000	Sutter Health 3.695% 15/08/2028	97	0.00
USD	150,000	SVB Financial Group 1.800% 02/02/2031	116	0.00
USD	100,000	SVB Financial Group 3.125% 05/06/2030	86	0.00
USD	50,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	47	0.00
USD	250,000	Synchrony Financial 3.700% 04/08/2026	232	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Synchrony Financial 3.950% 01/12/2027	91	0.00
USD	100,000	Synchrony Financial 4.500% 23/07/2025	97	0.00
USD	50,000	Synchrony Financial 5.150% 19/03/2029	47	0.00
USD	50,000	Sysco Corp 3.250% 15/07/2027	48	0.00
USD	150,000	Sysco Corp 3.300% 15/02/2050	112	0.00
USD	150,000	Sysco Corp 4.450% 15/03/2048	131	0.00
USD	217,000	Sysco Corp 5.950% 01/04/2030	231	0.01
USD	200,000	Sysco Corp 6.600% 01/04/2050	231	0.01
USD	200,000	Tampa Electric Co 3.625% 15/06/2050	163	0.00
USD	50,000	Tanger Properties LP 3.125% 01/09/2026	47	0.00
USD	50,000	Tanger Properties LP 3.875% 15/07/2027	47	0.00
USD	50,000	Tapestry Inc 3.050% 15/03/2032	41	0.00
USD	50,000	Tapestry Inc 4.125% 15/07/2027	48	0.00
USD	100,000	Targa Resources Corp 4.200% 01/02/2033	91	0.00
USD	100,000	Targa Resources Corp 4.950% 15/04/2052	86	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	86	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	91	0.00
USD	50,000	Target Corp 2.250% 15/04/2025	48	0.00
USD	150,000	Target Corp 2.650% 15/09/2030	135	0.00
USD	400,000	Target Corp 3.375% 15/04/2029	385	0.01
USD	400,000	Target Corp 3.900% 15/11/2047	359	0.01
USD	100,000	Target Corp 4.000% 01/07/2042	92	0.00
USD	200,000	TD SYNNEX Corp 1.750% 09/08/2026	176	0.00
USD	200,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	155	0.00
USD	75,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	67	0.00
USD	125,000	Teachers Insurance & Annuity Association of America 4.375% 15/09/2054	123	0.00
USD	150,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	177	0.00
USD	200,000	Teledyne Technologies Inc 2.750% 01/04/2031	167	0.00
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	173	0.00
USD	250,000	Texas Eastern Transmission LP 3.500% 15/01/2028	236	0.01
USD	50,000	Texas Health Resources 4.330% 15/11/2055	47	0.00
USD	100,000	Texas Instruments Inc 1.900% 15/09/2031	85	0.00
USD	300,000	Texas Instruments Inc 2.250% 04/09/2029	267	0.01
USD	100,000	Texas Instruments Inc 2.900% 03/11/2027	96	0.00
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	47	0.00
USD	100,000	Texas Instruments Inc 4.150% 15/05/2048	96	0.00
USD	100,000	Textron Inc 2.450% 15/03/2031	82	0.00
USD	150,000	Textron Inc 3.900% 17/09/2029	141	0.00
USD	150,000	Textron Inc 4.000% 15/03/2026	148	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
EUR	132,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	115	0.00
EUR	150,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	146	0.00
EUR	250,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	250	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	75	0.00
USD	450,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	394	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	71	0.00
USD	200,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	181	0.00
USD	200,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	157	0.00
USD	100,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	93	0.00
USD	300,000	Time Warner Cable LLC 4.500% 15/09/2042	235	0.01
GBP	100,000	Time Warner Cable LLC 5.250% 15/07/2042	111	0.00
USD	100,000	Time Warner Cable LLC 5.500% 01/09/2041	88	0.00
GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031	251	0.01
USD	350,000	Time Warner Cable LLC 5.875% 15/11/2040	321	0.01
USD	100,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	115	0.00
USD	268,000	TJX Cos Inc 3.875% 15/04/2030	261	0.01
USD	150,000	T-Mobile USA Inc 2.050% 15/02/2028	130	0.00
USD	300,000	T-Mobile USA Inc 2.250% 15/11/2031	244	0.01
USD	300,000	T-Mobile USA Inc 2.550% 15/02/2031	252	0.01
USD	400,000	T-Mobile USA Inc 3.000% 15/02/2041	297	0.01
USD	300,000	T-Mobile USA Inc 3.300% 15/02/2051	219	0.01
USD	250,000	T-Mobile USA Inc 3.400% 15/10/2052	185	0.00
USD	300,000	T-Mobile USA Inc 3.500% 15/04/2025	294	0.01
USD	100,000	T-Mobile USA Inc 3.600% 15/11/2060	73	0.00
USD	350,000	T-Mobile USA Inc 3.750% 15/04/2027	337	0.01
USD	600,000	T-Mobile USA Inc 3.875% 15/04/2030	560	0.01
USD	250,000	T-Mobile USA Inc 4.500% 15/04/2050	222	0.01
USD	75,000	Toledo Edison Co 6.150% 15/05/2037	83	0.00
USD	200,000	Toledo Hospital 5.325% 15/11/2028	188	0.00
USD	25,000	Toledo Hospital 6.015% 15/11/2048	23	0.00
EUR	500,000	Toyota Motor Credit Corp 0.250% 16/07/2026	475	0.01
USD	100,000	Toyota Motor Credit Corp 0.625% 13/09/2024	94	0.00
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024^	202	0.01
GBP	100,000	Toyota Motor Credit Corp 0.750% 19/11/2026	108	0.00
USD	300,000	Toyota Motor Credit Corp 0.800% 09/01/2026	271	0.01
USD	300,000	Toyota Motor Credit Corp 1.350% 25/08/2023	294	0.01
USD	100,000	Toyota Motor Credit Corp 1.450% 13/01/2025	95	0.00
USD	450,000	Toyota Motor Credit Corp 1.650% 10/01/2031	365	0.01
USD	200,000	Toyota Motor Credit Corp 1.900% 06/04/2028	178	0.00
USD	150,000	Toyota Motor Credit Corp 1.900% 12/09/2031	123	0.00
USD	250,000	Toyota Motor Credit Corp 2.150% 08/09/2022	250	0.01
USD	200,000	Toyota Motor Credit Corp 2.150% 13/02/2030	173	0.00
USD	200,000	Toyota Motor Credit Corp 2.900% 17/04/2024	198	0.01
USD	150,000	Toyota Motor Credit Corp 3.050% 22/03/2027	144	0.00
USD	100,000	Toyota Motor Credit Corp 3.200% 24/10/2025	99	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	50	0.00
USD	50,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	44	0.00
USD	100,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	103	0.00
USD	250,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	208	0.01
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	90	0.00
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	46	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	221	0.01
USD	150,000	Travelers Cos Inc 4.000% 30/05/2047	133	0.00
USD	100,000	Travelers Cos Inc 4.100% 04/03/2049	91	0.00
USD	200,000	Travelers Cos Inc 4.300% 25/08/2045	185	0.00
USD	100,000	Travelers Cos Inc 6.250% 15/06/2037	117	0.00
USD	100,000	Trimble Inc 4.900% 15/06/2028	97	0.00
USD	50,000	Trinity Health Corp 3.434% 01/12/2048	42	0.00
USD	300,000	Truist Bank 1.500% 10/03/2025	283	0.01
USD	250,000	Truist Bank 2.250% 11/03/2030	209	0.01
USD	200,000	Truist Bank 3.000% 02/02/2023	200	0.01
USD	150,000	Truist Bank 3.689% 02/08/2024	150	0.00
USD	400,000	Truist Financial Corp 2.850% 26/10/2024	392	0.01
USD	200,000	Truist Financial Corp 3.700% 05/06/2025	199	0.01
USD	100,000	Truist Financial Corp 3.875% 19/03/2029	95	0.00
USD	50,000	Trustees of Boston University 4.061% 01/10/2048	47	0.00
USD	150,000	Trustees of Princeton University 2.516% 01/07/2050	112	0.00
USD	100,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	97	0.00
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031	172	0.00
USD	200,000	TSMC Arizona Corp 3.125% 25/10/2041	164	0.00
USD	300,000	TSMC Arizona Corp 4.250% 22/04/2032^	296	0.01
USD	250,000	TTX Co 4.200% 01/07/2046	226	0.01
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	85	0.00
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	85	0.00
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	91	0.00
USD	150,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	136	0.00
USD	50,000	Tyson Foods Inc 3.900% 28/09/2023	50	0.00
USD	300,000	Tyson Foods Inc 4.000% 01/03/2026	297	0.01
USD	100,000	Tyson Foods Inc 4.875% 15/08/2034	101	0.00
USD	200,000	Tyson Foods Inc 5.100% 28/09/2048	201	0.01
USD	50,000	UDR Inc 1.900% 15/03/2033	38	0.00
USD	50,000	UDR Inc 2.100% 01/08/2032	39	0.00
USD	150,000	UDR Inc 2.950% 01/09/2026	141	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	UDR Inc 3.000% 15/08/2031	85	0.00
USD	25,000	UDR Inc 4.400% 26/01/2029	24	0.00
USD	400,000	Unilever Capital Corp 0.626% 12/08/2024	378	0.01
USD	175,000	Unilever Capital Corp 1.375% 14/09/2030	142	0.00
USD	200,000	Unilever Capital Corp 2.125% 06/09/2029	176	0.00
USD	100,000	Unilever Capital Corp 2.900% 05/05/2027	96	0.00
USD	50,000	Union Electric Co 2.625% 15/03/2051	35	0.00
USD	400,000	Union Electric Co 2.950% 15/06/2027	381	0.01
USD	50,000	Union Electric Co 3.250% 01/10/2049	39	0.00
USD	100,000	Union Electric Co 3.900% 15/09/2042	88	0.00
USD	200,000	Union Pacific Corp 2.150% 05/02/2027	185	0.00
USD	100,000	Union Pacific Corp 2.800% 14/02/2032	89	0.00
USD	356,000	Union Pacific Corp 2.891% 06/04/2036	295	0.01
USD	165,000	Union Pacific Corp 3.000% 15/04/2027	158	0.00
USD	200,000	Union Pacific Corp 3.250% 05/02/2050	157	0.00
USD	100,000	Union Pacific Corp 3.600% 15/09/2037	89	0.00
USD	50,000	Union Pacific Corp 3.750% 05/02/2070	40	0.00
USD	100,000	Union Pacific Corp 3.799% 01/10/2051	86	0.00
USD	100,000	Union Pacific Corp 3.950% 15/08/2059	85	0.00
USD	175,000	Union Pacific Corp 4.000% 15/04/2047	156	0.00
USD	50,000	Union Pacific Corp 4.050% 15/11/2045	44	0.00
USD	125,000	Union Pacific Corp 4.100% 15/09/2067	106	0.00
USD	300,000	Union Pacific Corp 4.375% 10/09/2038	280	0.01
USD	400,000	Union Pacific Corp 4.500% 10/09/2048	382	0.01
USD	27,852	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	27	0.00
USD	282,615	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	269	0.01
USD	210,305	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	197	0.01
USD	38,128	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	34	0.00
USD	20,847	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	19	0.00
USD	204,761	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	172	0.00
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	94	0.00
EUR	300,000	United Parcel Service Inc 1.625% 15/11/2025	306	0.01
USD	250,000	United Parcel Service Inc 2.500% 01/09/2029	227	0.01
USD	100,000	United Parcel Service Inc 3.400% 15/11/2046	83	0.00
USD	100,000	United Parcel Service Inc 3.400% 01/09/2049	84	0.00
USD	100,000	United Parcel Service Inc 3.625% 01/10/2042	87	0.00
USD	200,000	United Parcel Service Inc 3.750% 15/11/2047	178	0.00
USD	150,000	United Parcel Service Inc 4.250% 15/03/2049	144	0.00
USD	50,000	United Parcel Service Inc 4.450% 01/04/2030	51	0.00
GBP	50,000	United Parcel Service Inc 5.125% 12/02/2050	74	0.00
USD	100,000	United Parcel Service Inc 5.300% 01/04/2050	110	0.00
USD	1,000,000	UnitedHealth Group Inc 2.300% 15/05/2031	866	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	UnitedHealth Group Inc 2.375% 15/08/2024	392	0.01
USD	150,000	UnitedHealth Group Inc 2.875% 15/03/2023	150	0.00
USD	150,000	UnitedHealth Group Inc 3.050% 15/05/2041	121	0.00
USD	200,000	UnitedHealth Group Inc 3.250% 15/05/2051	157	0.00
USD	50,000	UnitedHealth Group Inc 3.375% 15/04/2027	49	0.00
USD	100,000	UnitedHealth Group Inc 3.450% 15/01/2027	99	0.00
USD	131,000	UnitedHealth Group Inc 3.500% 15/06/2023	131	0.00
USD	100,000	UnitedHealth Group Inc 3.500% 15/08/2039	87	0.00
USD	300,000	UnitedHealth Group Inc 3.700% 15/08/2049	256	0.01
USD	150,000	UnitedHealth Group Inc 3.750% 15/10/2047	130	0.00
USD	50,000	UnitedHealth Group Inc 3.850% 15/06/2028	50	0.00
USD	250,000	UnitedHealth Group Inc 3.875% 15/12/2028	249	0.01
USD	50,000	UnitedHealth Group Inc 3.875% 15/08/2059	43	0.00
USD	100,000	UnitedHealth Group Inc 4.200% 15/01/2047	93	0.00
USD	78,000	UnitedHealth Group Inc 4.250% 15/03/2043	73	0.00
USD	150,000	UnitedHealth Group Inc 4.250% 15/06/2048	140	0.00
USD	100,000	UnitedHealth Group Inc 4.625% 15/11/2041	99	0.00
USD	150,000	UnitedHealth Group Inc 4.750% 15/07/2045	151	0.00
USD	200,000	UnitedHealth Group Inc 4.950% 15/05/2062	203	0.01
USD	280,000	UnitedHealth Group Inc 5.700% 15/10/2040	309	0.01
USD	100,000	UnitedHealth Group Inc 5.800% 15/03/2036	112	0.00
USD	100,000	UnitedHealth Group Inc 5.950% 15/02/2041	113	0.00
USD	200,000	Universal Health Services Inc 2.650% 15/01/2032	155	0.00
USD	150,000	University of Chicago 4.003% 01/10/2053	144	0.00
USD	100,000	University of Notre Dame du Lac 3.394% 15/02/2048	88	0.00
USD	100,000	University of Southern California 3.028% 01/10/2039	85	0.00
USD	150,000	University of Southern California 3.841% 01/10/2047	139	0.00
USD	250,000	Unum Group 4.000% 15/06/2029	236	0.01
USD	100,000	Unum Group 4.125% 15/06/2051	74	0.00
USD	50,000	Unum Group 5.750% 15/08/2042	47	0.00
USD	100,000	US Bancorp 2.677% 27/01/2033	86	0.00
USD	200,000	US Bancorp 3.000% 30/07/2029	182	0.00
USD	50,000	US Bancorp 3.100% 27/04/2026	48	0.00
USD	400,000	US Bancorp 3.150% 27/04/2027	385	0.01
USD	400,000	US Bancorp 3.375% 05/02/2024	401	0.01
USD	50,000	US Bancorp 3.600% 11/09/2024	50	0.00
USD	112,000	US Bancorp 3.950% 17/11/2025	113	0.00
USD	250,000	US Bank NA 2.800% 27/01/2025	244	0.01
EUR	200,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	203	0.01
USD	200,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	161	0.00
USD	25,000	Valero Energy Corp 1.200% 15/03/2024	24	0.00
USD	200,000	Valero Energy Corp 2.150% 15/09/2027	178	0.00
USD	100,000	Valero Energy Corp 3.650% 01/12/2051	75	0.00
USD	200,000	Valero Energy Corp 4.000% 01/04/2029	189	0.00
USD	150,000	Valero Energy Corp 4.350% 01/06/2028	146	0.00
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	91	0.00
USD	100,000	Valero Energy Corp 6.625% 15/06/2037	109	0.00
USD	200,000	Valero Energy Partners LP 4.500% 15/03/2028	197	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	92	0.00
USD	50,000	Ventas Realty LP 3.000% 15/01/2030	44	0.00
USD	200,000	Ventas Realty LP 3.850% 01/04/2027	193	0.00
USD	50,000	Ventas Realty LP 4.000% 01/03/2028	48	0.00
USD	200,000	Ventas Realty LP 4.875% 15/04/2049	186	0.00
USD	50,000	VeriSign Inc 2.700% 15/06/2031	40	0.00
USD	100,000	VeriSign Inc 5.250% 01/04/2025	101	0.00
USD	50,000	Verisk Analytics Inc 3.625% 15/05/2050	39	0.00
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	199	0.01
USD	200,000	Verisk Analytics Inc 4.125% 15/03/2029	192	0.00
EUR	600,000	Verizon Communications Inc 0.375% 22/03/2029	533	0.01
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032	83	0.00
USD	100,000	Verizon Communications Inc 0.850% 20/11/2025	91	0.00
EUR	400,000	Verizon Communications Inc 0.875% 08/04/2027	385	0.01
USD	225,000	Verizon Communications Inc 1.450% 20/03/2026	206	0.01
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	76	0.00
USD	100,000	Verizon Communications Inc 1.680% 30/10/2030	80	0.00
USD	200,000	Verizon Communications Inc 1.750% 20/01/2031	161	0.00
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	195	0.01
GBP	100,000	Verizon Communications Inc 1.875% 19/09/2030	104	0.00
GBP	100,000	Verizon Communications Inc 1.875% 03/11/2038	86	0.00
USD	479,000	Verizon Communications Inc 2.355% 15/03/2032	397	0.01
CAD	100,000	Verizon Communications Inc 2.375% 22/03/2028	68	0.00
GBP	200,000	Verizon Communications Inc 2.500% 08/04/2031	215	0.01
USD	425,000	Verizon Communications Inc 2.550% 21/03/2031	363	0.01
USD	250,000	Verizon Communications Inc 2.625% 15/08/2026	236	0.01
AUD	200,000	Verizon Communications Inc 2.650% 06/05/2030	110	0.00
USD	400,000	Verizon Communications Inc 2.650% 20/11/2040	293	0.01
USD	500,000	Verizon Communications Inc 2.850% 03/09/2041	375	0.01
EUR	200,000	Verizon Communications Inc 2.875% 15/01/2038	190	0.00
USD	200,000	Verizon Communications Inc 2.875% 20/11/2050	142	0.00
USD	447,000	Verizon Communications Inc 2.987% 30/10/2056	310	0.01
USD	500,000	Verizon Communications Inc 3.000% 22/03/2027	475	0.01
AUD	200,000	Verizon Communications Inc 3.000% 23/03/2031	110	0.00
USD	300,000	Verizon Communications Inc 3.000% 20/11/2060	204	0.01
USD	400,000	Verizon Communications Inc 3.150% 22/03/2030	364	0.01
USD	250,000	Verizon Communications Inc 3.376% 15/02/2025	248	0.01
USD	150,000	Verizon Communications Inc 3.400% 22/03/2041	122	0.00
USD	375,000	Verizon Communications Inc 3.550% 22/03/2051	301	0.01
CAD	300,000	Verizon Communications Inc 3.625% 16/05/2050	169	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Verizon Communications Inc 3.700% 22/03/2061	157	0.00
USD	75,000	Verizon Communications Inc 3.850% 01/11/2042	64	0.00
USD	100,000	Verizon Communications Inc 3.875% 08/02/2029	97	0.00
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	61	0.00
USD	100,000	Verizon Communications Inc 4.125% 16/03/2027	100	0.00
USD	50,000	Verizon Communications Inc 4.125% 15/08/2046	45	0.00
USD	150,000	Verizon Communications Inc 4.272% 15/01/2036	141	0.00
USD	667,000	Verizon Communications Inc 4.329% 21/09/2028	664	0.01
USD	600,000	Verizon Communications Inc 4.400% 01/11/2034	576	0.01
USD	100,000	Verizon Communications Inc 4.500% 10/08/2033	97	0.00
USD	100,000	Verizon Communications Inc 4.522% 15/09/2048	95	0.00
USD	200,000	Verizon Communications Inc 4.862% 21/08/2046	197	0.01
USD	125,000	Verizon Communications Inc 5.250% 16/03/2037	129	0.00
USD	225,000	Verizon Communications Inc 5.500% 16/03/2047	242	0.01
EUR	200,000	VF Corp 0.250% 25/02/2028	178	0.00
USD	250,000	VF Corp 2.400% 23/04/2025	240	0.01
USD	200,000	Viatris Inc 2.300% 22/06/2027	171	0.00
USD	300,000	Viatris Inc 2.700% 22/06/2030	241	0.01
USD	200,000	Viatris Inc 4.000% 22/06/2050	133	0.00
USD	200,000	VICI Properties LP 4.750% 15/02/2028	191	0.00
USD	300,000	VICI Properties LP 4.950% 15/02/2030	284	0.01
USD	300,000	VICI Properties LP 5.125% 15/05/2032	283	0.01
USD	100,000	VICI Properties LP 5.625% 15/05/2052	91	0.00
USD	150,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	132	0.00
USD	50,000	Virginia Electric and Power Co 2.400% 30/03/2032	43	0.00
USD	100,000	Virginia Electric and Power Co 2.450% 15/12/2050	67	0.00
USD	450,000	Virginia Electric and Power Co 2.875% 15/07/2029	412	0.01
USD	100,000	Virginia Electric and Power Co 2.950% 15/11/2026	95	0.00
USD	150,000	Virginia Electric and Power Co 3.300% 01/12/2049	119	0.00
USD	200,000	Virginia Electric and Power Co 3.800% 15/09/2047	170	0.00
USD	100,000	Virginia Electric and Power Co 4.000% 15/01/2043	88	0.00
USD	200,000	Virginia Electric and Power Co 4.450% 15/02/2044	186	0.00
USD	50,000	Virginia Electric and Power Co 4.650% 15/08/2043	48	0.00
USD	100,000	Visa Inc 1.100% 15/02/2031	80	0.00
USD	200,000	Visa Inc 1.900% 15/04/2027	185	0.00
USD	200,000	Visa Inc 2.000% 15/08/2050	133	0.00
USD	50,000	Visa Inc 2.050% 15/04/2030	44	0.00
USD	150,000	Visa Inc 2.150% 15/09/2022	150	0.00
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Visa Inc 2.700% 15/04/2040	121	0.00
USD	100,000	Visa Inc 2.750% 15/09/2027	95	0.00
USD	245,000	Visa Inc 2.800% 14/12/2022	245	0.01
USD	400,000	Visa Inc 3.150% 14/12/2025	395	0.01
USD	103,000	Visa Inc 4.150% 14/12/2035	103	0.00
USD	300,000	Visa Inc 4.300% 14/12/2045	296	0.01
USD	100,000	Vistra Operations Co LLC 3.550% 15/07/2024	97	0.00
USD	150,000	Vistra Operations Co LLC 3.700% 30/01/2027	138	0.00
USD	250,000	Vistra Operations Co LLC 4.300% 15/07/2029	224	0.01
USD	200,000	VMware Inc 1.800% 15/08/2028	166	0.00
USD	200,000	VMware Inc 2.200% 15/08/2031	157	0.00
USD	150,000	VMware Inc 3.900% 21/08/2027	144	0.00
USD	200,000	VMware Inc 4.500% 15/05/2025	201	0.01
USD	400,000	Volkswagen Group of America Finance LLC 1.250% 24/11/2025	359	0.01
USD	200,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	193	0.00
USD	200,000	Volkswagen Group of America Finance LLC 3.750% 13/05/2030	184	0.00
USD	50,000	Vontier Corp 2.400% 01/04/2028	41	0.00
USD	175,000	Vontier Corp 2.950% 01/04/2031	136	0.00
USD	150,000	Voya Financial Inc 3.650% 15/06/2026	146	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	92	0.00
USD	140,000	Vulcan Materials Co 4.500% 15/06/2047	125	0.00
USD	300,000	Wachovia Corp 5.500% 01/08/2035	306	0.01
EUR	100,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026^	101	0.00
USD	100,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	88	0.00
USD	250,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	243	0.01
USD	156,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	123	0.00
USD	400,000	Walmart Inc 1.800% 22/09/2031	340	0.01
USD	200,000	Walmart Inc 2.650% 15/12/2024	198	0.01
USD	212,000	Walmart Inc 2.850% 08/07/2024	211	0.01
USD	200,000	Walmart Inc 2.950% 24/09/2049	161	0.00
USD	200,000	Walmart Inc 3.250% 08/07/2029	193	0.00
USD	250,000	Walmart Inc 3.550% 26/06/2025	252	0.01
USD	75,000	Walmart Inc 3.625% 15/12/2047	67	0.00
USD	425,000	Walmart Inc 3.700% 26/06/2028	423	0.01
USD	400,000	Walmart Inc 3.950% 28/06/2038	387	0.01
USD	50,000	Walmart Inc 4.050% 29/06/2048	49	0.00
EUR	100,000	Walmart Inc 4.875% 21/09/2029^	118	0.00
USD	75,000	Walmart Inc 5.250% 01/09/2035	83	0.00
GBP	200,000	Walmart Inc 5.625% 27/03/2034	289	0.01
USD	50,000	Walmart Inc 5.625% 01/04/2040	57	0.00
USD	300,000	Walt Disney Co 1.750% 30/08/2024	289	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Walt Disney Co 1.750% 13/01/2026	186	0.00
USD	400,000	Walt Disney Co 2.000% 01/09/2029	344	0.01
USD	300,000	Walt Disney Co 2.200% 13/01/2028	272	0.01
USD	300,000	Walt Disney Co 2.650% 13/01/2031	264	0.01
USD	230,000	Walt Disney Co 3.000% 15/09/2022	230	0.01
CAD	200,000	Walt Disney Co 3.057% 30/03/2027	146	0.00
USD	50,000	Walt Disney Co 3.350% 24/03/2025	50	0.00
USD	350,000	Walt Disney Co 3.500% 13/05/2040	299	0.01
USD	100,000	Walt Disney Co 3.800% 22/03/2030	97	0.00
USD	100,000	Walt Disney Co 3.800% 13/05/2060	84	0.00
USD	100,000	Walt Disney Co 4.700% 23/03/2050	99	0.00
USD	50,000	Walt Disney Co 4.750% 15/09/2044	49	0.00
USD	100,000	Walt Disney Co 4.750% 15/11/2046	98	0.00
USD	50,000	Walt Disney Co 4.950% 15/10/2045	50	0.00
USD	150,000	Walt Disney Co 5.400% 01/10/2043	158	0.00
USD	80,000	Walt Disney Co 6.150% 01/03/2037	90	0.00
USD	150,000	Walt Disney Co 6.200% 15/12/2034	171	0.00
USD	100,000	Walt Disney Co 6.400% 15/12/2035	116	0.00
USD	150,000	Walt Disney Co 7.750% 01/12/2045	204	0.01
USD	50,000	Washington Gas Light Co 3.796% 15/09/2046	43	0.00
USD	200,000	Waste Management Inc 1.500% 15/03/2031	159	0.00
USD	300,000	Waste Management Inc 2.400% 15/05/2023	298	0.01
USD	200,000	Waste Management Inc 2.500% 15/11/2050	136	0.00
USD	100,000	WEA Finance LLC 2.875% 15/01/2027	88	0.00
USD	100,000	WEA Finance LLC 4.125% 20/09/2028	93	0.00
USD	150,000	WEA Finance LLC 4.625% 20/09/2048	114	0.00
USD	50,000	Webster Financial Corp 4.100% 25/03/2029	47	0.00
USD	48,000	WEC Energy Group Inc 3.550% 15/06/2025	47	0.00
EUR	100,000	Wells Fargo & Co 0.625% 25/03/2030	84	0.00
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	165	0.00
EUR	700,000	Wells Fargo & Co 1.000% 02/02/2027	660	0.01
EUR	400,000	Wells Fargo & Co 1.338% 04/05/2025	408	0.01
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	202	0.01
USD	200,000	Wells Fargo & Co 1.654% 02/06/2024	195	0.01
EUR	324,000	Wells Fargo & Co 2.000% 27/04/2026	324	0.01
GBP	200,000	Wells Fargo & Co 2.125% 24/09/2031	201	0.01
USD	350,000	Wells Fargo & Co 2.164% 11/02/2026	330	0.01
USD	500,000	Wells Fargo & Co 2.188% 30/04/2026	469	0.01
USD	200,000	Wells Fargo & Co 2.393% 02/06/2028	179	0.00
USD	500,000	Wells Fargo & Co 2.406% 30/10/2025	477	0.01
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	109	0.00
USD	450,000	Wells Fargo & Co 3.000% 23/10/2026	425	0.01
USD	450,000	Wells Fargo & Co 3.068% 30/04/2041	351	0.01
CAD	200,000	Wells Fargo & Co 3.184% 08/02/2024	152	0.00
USD	500,000	Wells Fargo & Co 3.196% 17/06/2027	474	0.01
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Wells Fargo & Co 3.300% 09/09/2024	593	0.01
USD	400,000	Wells Fargo & Co 3.350% 02/03/2033	355	0.01
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029	116	0.00
USD	400,000	Wells Fargo & Co 3.550% 29/09/2025	393	0.01
USD	1,000,000	Wells Fargo & Co 3.584% 22/05/2028	947	0.02
USD	200,000	Wells Fargo & Co 4.100% 03/06/2026	197	0.01
USD	600,000	Wells Fargo & Co 4.150% 24/01/2029	580	0.01
CAD	100,000	Wells Fargo & Co 4.168% 28/04/2026	76	0.00
USD	450,000	Wells Fargo & Co 4.300% 22/07/2027	445	0.01
USD	170,000	Wells Fargo & Co 4.400% 14/06/2046	147	0.00
USD	300,000	Wells Fargo & Co 4.611% 25/04/2053	278	0.01
USD	225,000	Wells Fargo & Co 4.750% 07/12/2046	205	0.01
GBP	200,000	Wells Fargo & Co 4.875% 29/11/2035	230	0.01
USD	510,000	Wells Fargo & Co 4.900% 17/11/2045	472	0.01
USD	600,000	Wells Fargo & Co 5.013% 04/04/2051	589	0.01
USD	100,000	Wells Fargo & Co 5.375% 02/11/2043	98	0.00
USD	280,000	Wells Fargo & Co 5.606% 15/01/2044	282	0.01
USD	200,000	Welltower Inc 2.700% 15/02/2027	185	0.00
USD	100,000	Welltower Inc 2.750% 15/01/2031	84	0.00
USD	300,000	Welltower Inc 3.100% 15/01/2030	264	0.01
USD	250,000	Welltower Inc 4.000% 01/06/2025	249	0.01
GBP	100,000	Welltower Inc 4.500% 01/12/2034	117	0.00
USD	50,000	Welltower Inc 4.950% 01/09/2048	47	0.00
USD	100,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	77	0.00
USD	100,000	Western Digital Corp 2.850% 01/02/2029	81	0.00
USD	100,000	Western Digital Corp 3.100% 01/02/2032	77	0.00
USD	200,000	Western Digital Corp 4.750% 15/02/2026	191	0.00
USD	50,000	Western Union Co 2.750% 15/03/2031	41	0.00
USD	50,000	Western Union Co 2.850% 10/01/2025	48	0.00
USD	50,000	Western Union Co 4.250% 09/06/2023	50	0.00
USD	50,000	Western Union Co 6.200% 17/11/2036	50	0.00
USD	150,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	143	0.00
USD	200,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	192	0.00
EUR	100,000	Westlake Corp 1.625% 17/07/2029	88	0.00
USD	100,000	Westlake Corp 2.875% 15/08/2041	71	0.00
USD	200,000	Westlake Corp 3.375% 15/08/2061	135	0.00
USD	50,000	Westlake Corp 3.600% 15/08/2026	49	0.00
USD	50,000	Westlake Corp 4.375% 15/11/2047	43	0.00
USD	50,000	Westlake Corp 5.000% 15/08/2046	47	0.00
USD	250,000	Weyerhaeuser Co 4.000% 15/04/2030	235	0.01
USD	50,000	Whirlpool Corp 4.500% 01/06/2046	42	0.00
USD	150,000	Whirlpool Corp 4.750% 26/02/2029	150	0.00
USD	100,000	William Marsh Rice University 3.574% 15/05/2045	88	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Williams Cos Inc 2.600% 15/03/2031	209	0.01
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	180	0.00
USD	400,000	Williams Cos Inc 3.750% 15/06/2027	383	0.01
USD	108,000	Williams Cos Inc 3.900% 15/01/2025	107	0.00
USD	100,000	Williams Cos Inc 5.100% 15/09/2045	93	0.00
USD	50,000	Williams Cos Inc 5.750% 24/06/2044	50	0.00
USD	100,000	Williams Cos Inc 5.800% 15/11/2043	100	0.00
USD	50,000	Williams Cos Inc 6.300% 15/04/2040	53	0.00
USD	150,000	Willis North America Inc 2.950% 15/09/2029	128	0.00
USD	50,000	Willis North America Inc 3.600% 15/05/2024	49	0.00
USD	150,000	Willis North America Inc 4.500% 15/09/2028	144	0.00
USD	150,000	Willis North America Inc 5.050% 15/09/2048	138	0.00
USD	100,000	Willis-Knighton Medical Center 3.065% 01/03/2051	72	0.00
USD	100,000	Wisconsin Electric Power Co 4.300% 15/10/2048	92	0.00
USD	100,000	Wisconsin Power and Light Co 1.950% 16/09/2031	83	0.00
USD	100,000	Wisconsin Power and Light Co 3.650% 01/04/2050	81	0.00
USD	100,000	Wisconsin Public Service Corp 4.752% 01/11/2044	96	0.00
EUR	100,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	94	0.00
USD	50,000	WP Carey Inc 2.400% 01/02/2031	41	0.00
USD	50,000	WP Carey Inc 2.450% 01/02/2032	40	0.00
USD	200,000	WP Carey Inc 4.250% 01/10/2026	198	0.01
USD	100,000	WR Berkley Corp 4.750% 01/08/2044	94	0.00
USD	257,000	WRKCo Inc 3.750% 15/03/2025	254	0.01
USD	160,000	WRKCo Inc 3.900% 01/06/2028	154	0.00
USD	50,000	WRKCo Inc 4.000% 15/03/2028	49	0.00
USD	100,000	WRKCo Inc 4.200% 01/06/2032	95	0.00
USD	100,000	WW Grainger Inc 3.750% 15/05/2046	85	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	91	0.00
USD	380,000	Wyeth LLC 6.500% 01/02/2034	454	0.01
USD	400,000	Xcel Energy Inc 2.600% 01/12/2029	352	0.01
USD	200,000	Xcel Energy Inc 3.350% 01/12/2026	193	0.00
USD	200,000	Xcel Energy Inc 3.400% 01/06/2030	184	0.00
USD	150,000	Xylem Inc 2.250% 30/01/2031	125	0.00
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	92	0.00
USD	125,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	123	0.00
USD	100,000	Zimmer Biomet Holdings Inc 3.550% 20/03/2030	94	0.00
USD	50,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	43	0.00
USD	200,000	Zoetis Inc 2.000% 15/05/2030	167	0.00
USD	70,000	Zoetis Inc 3.950% 12/09/2047	61	0.00
USD	100,000	Zoetis Inc 4.450% 20/08/2048	94	0.00
USD	200,000	Zoetis Inc 4.500% 13/11/2025	203	0.01
		United States (30 June 2021: 26.87%) (cont)		
		Government Bonds		
USD	100,000	American Municipal Power Inc 7.834% 15/02/2041	134	0.00
USD	100,000	Bay Area Toll Authority 6.263% 01/04/2049	128	0.00
USD	200,000	Bay Area Toll Authority 'S1' 7.043% 01/04/2050	278	0.01
USD	50,000	Board of Regents of the University of Texas System 'B' 2.439% 15/08/2049	35	0.00
USD	100,000	California State University 'B' 2.719% 01/11/2052	75	0.00
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	120	0.00
USD	200,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	229	0.00
USD	195,000	City of New York NY 'A2' 5.206% 01/10/2031	207	0.00
USD	150,000	Commonwealth Financing Authority 'A' 3.864% 01/06/2038	143	0.00
USD	100,000	Commonwealth of Massachusetts 2.900% 01/09/2049	79	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	225	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	128	0.00
USD	250,000	County of Miami-Dade FL Water & Sewer System Revenue 3.490% 01/10/2042	210	0.00
USD	65,000	Dallas Area Rapid Transit 5.999% 01/12/2044	79	0.00
USD	150,000	Dallas Fort Worth International Airport 'A' 2.994% 01/11/2038	130	0.00
USD	150,000	Dallas Fort Worth International Airport 'C' 2.919% 01/11/2050	118	0.00
USD	240,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	284	0.01
USD	500,000	Federal Home Loan Banks 0.375% 04/09/2025	459	0.01
USD	3,000,000	Federal Home Loan Banks 0.500% 14/04/2025	2,798	0.05
USD	300,000	Federal Home Loan Banks 1.375% 17/02/2023	298	0.01
USD	1,500,000	Federal Home Loan Banks 3.250% 16/11/2028	1,506	0.03
USD	200,000	Federal Home Loan Mortgage Corp 0.125% 25/07/2022	200	0.00
USD	1,000,000	Federal Home Loan Mortgage Corp 0.250% 26/06/2023	973	0.02
USD	900,000	Federal Home Loan Mortgage Corp 0.250% 24/08/2023	873	0.02
USD	500,000	Federal Home Loan Mortgage Corp 0.250% 04/12/2023	481	0.01
USD	1,000,000	Federal Home Loan Mortgage Corp 0.375% 20/04/2023	980	0.02
USD	3,500,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	3,210	0.06
USD	600,000	Federal Home Loan Mortgage Corp 2.750% 19/06/2023	598	0.01
USD	150,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	186	0.00
USD	150,000	Federal Home Loan Mortgage Corp 6.750% 15/03/2031	188	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Government Bonds (cont)		
USD	800,000	Federal National Mortgage Association 0.250% 22/05/2023	782	0.01
USD	500,000	Federal National Mortgage Association 0.375% 25/08/2025	459	0.01
USD	1,000,000	Federal National Mortgage Association 0.500% 17/06/2025	928	0.02
USD	500,000	Federal National Mortgage Association 0.500% 07/11/2025	459	0.01
USD	1,000,000	Federal National Mortgage Association 0.750% 08/10/2027	886	0.02
USD	1,000,000	Federal National Mortgage Association 0.875% 05/08/2030	827	0.02
USD	600,000	Federal National Mortgage Association 1.625% 07/01/2025	579	0.01
USD	1,000,000	Federal National Mortgage Association 1.750% 02/07/2024	976	0.02
USD	400,000	Federal National Mortgage Association 1.875% 24/09/2026	381	0.01
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	386	0.01
USD	400,000	Federal National Mortgage Association 2.500% 05/02/2024	397	0.01
USD	1,000,000	Federal National Mortgage Association 2.625% 06/09/2024	991	0.02
USD	200,000	Federal National Mortgage Association 6.625% 15/11/2030	247	0.00
USD	200,000	Golden State Tobacco Securitization Corp 'B' 2.746% 01/06/2034	168	0.00
USD	200,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	179	0.00
USD	500,000	Los Angeles Community College District 1.806% 01/08/2030	427	0.01
USD	200,000	Los Angeles Community College District 2.106% 01/08/2032	169	0.00
USD	155,000	Los Angeles Department of Water & Power Power System Revenue 5.716% 01/07/2039	181	0.00
USD	50,000	Los Angeles Department of Water & Power Power System Revenue 6.574% 01/07/2045	65	0.00
USD	160,000	Los Angeles Unified School District 5.750% 01/07/2034	178	0.00
USD	100,000	Los Angeles Unified School District 6.758% 01/07/2034	119	0.00
USD	100,000	Maryland Health & Higher Educational Facilities Authority 'D' 3.052% 01/07/2040	79	0.00
USD	100,000	Massachusetts School Building Authority 3.395% 15/10/2040	85	0.00
USD	200,000	Massachusetts Water Resources Authority 2.823% 01/08/2041	166	0.00
USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	242	0.00
USD	148,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	174	0.00
USD	36,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	43	0.00
USD	200,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	225	0.00
USD	100,000	New Jersey Transportation Trust Fund Authority 4.131% 15/06/2042	89	0.00
USD	150,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	174	0.00
USD	125,000	New Jersey Turnpike Authority 7.102% 01/01/2041	162	0.00
USD	50,000	New Jersey Turnpike Authority 7.414% 01/01/2040	66	0.00
USD	80,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	91	0.00
USD	175,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	204	0.00
USD	115,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.508% 01/08/2037	127	0.00
USD	100,000	New York State Dormitory Authority 'B' 3.142% 01/07/2043	84	0.00
USD	200,000	New York State Dormitory Authority 'F' 3.110% 15/02/2039	172	0.00
USD	100,000	New York State Thruway Authority 'M' 3.500% 01/01/2042	86	0.00
USD	100,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	130	0.00
USD	50,000	Ohio State University 4.910% 01/06/2040	54	0.00
USD	50,000	Permanent University Fund - Texas A&M University System 'B' 3.660% 01/07/2047	46	0.00
USD	100,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	85	0.00
USD	300,000	Port Authority of New York & New Jersey 3.175% 15/07/2060	222	0.00
USD	100,000	Port Authority of New York & New Jersey 4.031% 01/09/2048	93	0.00
USD	200,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	212	0.00
USD	350,000	Port Authority of New York & New Jersey 5.647% 01/11/2040	394	0.01
USD	150,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	169	0.00
USD	100,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	84	0.00
USD	150,000	Sales Tax Securitization Corp 3.238% 01/01/2042	126	0.00
USD	200,000	State Board of Administration Finance Corp 2.154% 01/07/2030	174	0.00
USD	250,000	State of California 4.600% 01/04/2038	253	0.01
USD	200,000	State of California 7.300% 01/10/2039	259	0.01
USD	155,000	State of California 7.350% 01/11/2039	202	0.00
USD	100,000	State of California 7.500% 01/04/2034	128	0.00
USD	665,000	State of California 7.550% 01/04/2039	904	0.02

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Government Bonds (cont)		
USD	100,000	State of California 'A' 3.050% 01/04/2029	95	0.00
USD	300,000	State of Connecticut 'A' 5.850% 15/03/2032	337	0.01
USD	945,000	State of Illinois 5.100% 01/06/2033	949	0.02
USD	100,000	State of Illinois 6.630% 01/02/2035	106	0.00
USD	115,000	State of Oregon Department of Transportation 5.834% 15/11/2034	130	0.00
USD	200,000	State of Texas 3.211% 01/04/2044	170	0.00
USD	150,000	Tennessee Valley Authority 1.500% 15/09/2031	127	0.00
USD	600,000	Tennessee Valley Authority 2.875% 01/02/2027	592	0.01
USD	300,000	Tennessee Valley Authority 4.250% 15/09/2065	315	0.01
USD	200,000	Tennessee Valley Authority 5.250% 15/09/2039	228	0.00
USD	200,000	Tennessee Valley Authority 6.150% 15/01/2038	248	0.01
USD	200,000	Texas Transportation Commission 2.472% 01/10/2044	150	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	106	0.00
USD	5,820,000	United States Treasury Note/Bond 0.125% 15/07/2023	5,652	0.10
USD	10,630,000	United States Treasury Note/Bond 0.125% 15/08/2023	10,296	0.18
USD	5,000,000	United States Treasury Note/Bond 0.125% 31/08/2023	4,839	0.09
USD	2,000,000	United States Treasury Note/Bond 0.125% 15/09/2023	1,933	0.04
USD	7,000,000	United States Treasury Note/Bond 0.125% 15/10/2023	6,749	0.12
USD	9,000,000	United States Treasury Note/Bond 0.125% 15/12/2023	8,635	0.15
USD	6,710,000	United States Treasury Note/Bond 0.125% 15/01/2024	6,423	0.12
USD	21,130,000	United States Treasury Note/Bond 0.125% 15/02/2024^	20,186	0.36
USD	13,740,000	United States Treasury Note/Bond 0.250% 15/06/2023	13,392	0.24
USD	4,000,000	United States Treasury Note/Bond 0.250% 15/11/2023	3,854	0.07
USD	5,000,000	United States Treasury Note/Bond 0.250% 15/03/2024	4,773	0.09
USD	6,450,000	United States Treasury Note/Bond 0.250% 15/05/2024^	6,130	0.11
USD	7,000,000	United States Treasury Note/Bond 0.250% 15/06/2024	6,637	0.12
USD	6,000,000	United States Treasury Note/Bond 0.250% 31/05/2025	5,536	0.10
USD	2,000,000	United States Treasury Note/Bond 0.250% 30/06/2025	1,841	0.03
USD	4,300,000	United States Treasury Note/Bond 0.250% 31/08/2025	3,937	0.07
USD	2,520,000	United States Treasury Note/Bond 0.250% 30/09/2025	2,302	0.04
USD	3,700,000	United States Treasury Note/Bond 0.250% 31/10/2025	3,371	0.06
USD	3,740,000	United States Treasury Note/Bond 0.375% 15/04/2024	3,570	0.06
USD	6,000,000	United States Treasury Note/Bond 0.375% 15/07/2024	5,691	0.10
USD	16,250,000	United States Treasury Note/Bond 0.375% 15/08/2024	15,372	0.27
USD	2,000,000	United States Treasury Note/Bond 0.375% 15/09/2024	1,887	0.03
USD	1,500,000	United States Treasury Note/Bond 0.375% 30/04/2025	1,392	0.03
USD	6,590,000	United States Treasury Note/Bond 0.375% 30/11/2025	6,019	0.11
USD	7,000,000	United States Treasury Note/Bond 0.375% 31/12/2025	6,378	0.11
USD	18,590,000	United States Treasury Note/Bond 0.375% 31/01/2026	16,901	0.30
USD	13,150,000	United States Treasury Note/Bond 0.375% 30/09/2027^	11,436	0.20
USD	3,000,000	United States Treasury Note/Bond 0.500% 31/03/2025	2,800	0.05
USD	16,200,000	United States Treasury Note/Bond 0.500% 28/02/2026^	14,765	0.26
USD	8,390,000	United States Treasury Note/Bond 0.500% 30/04/2027^	7,425	0.13
USD	2,330,000	United States Treasury Note/Bond 0.500% 31/05/2027	2,057	0.04
USD	890,000	United States Treasury Note/Bond 0.500% 30/06/2027	784	0.01
USD	3,080,000	United States Treasury Note/Bond 0.500% 31/08/2027	2,702	0.05
USD	4,740,000	United States Treasury Note/Bond 0.500% 31/10/2027	4,140	0.07
USD	8,380,000	United States Treasury Note/Bond 0.625% 15/10/2024	7,939	0.14
USD	14,760,000	United States Treasury Note/Bond 0.625% 31/07/2026	13,384	0.24
USD	12,800,000	United States Treasury Note/Bond 0.625% 31/03/2027	11,424	0.20
USD	4,800,000	United States Treasury Note/Bond 0.625% 30/11/2027	4,215	0.08
USD	31,270,000	United States Treasury Note/Bond 0.625% 31/12/2027	27,398	0.49
USD	12,180,000	United States Treasury Note/Bond 0.625% 15/05/2030	10,157	0.18
USD	13,170,000	United States Treasury Note/Bond 0.625% 15/08/2030	10,919	0.20
USD	10,000,000	United States Treasury Note/Bond 0.750% 31/12/2023	9,673	0.17
USD	7,000,000	United States Treasury Note/Bond 0.750% 15/11/2024	6,636	0.12
USD	11,380,000	United States Treasury Note/Bond 0.750% 31/03/2026	10,453	0.19

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Government Bonds (cont)		
USD	5,410,000	United States Treasury Note/Bond 0.750% 30/04/2026	4,959	0.09
USD	3,000,000	United States Treasury Note/Bond 0.750% 31/05/2026	2,745	0.05
USD	7,590,000	United States Treasury Note/Bond 0.750% 31/01/2028	6,685	0.12
USD	3,280,000	United States Treasury Note/Bond 0.875% 31/01/2024	3,174	0.06
USD	5,000,000	United States Treasury Note/Bond 0.875% 30/06/2026	4,589	0.08
USD	11,050,000	United States Treasury Note/Bond 0.875% 15/11/2030^	9,329	0.17
USD	3,000,000	United States Treasury Note/Bond 1.125% 28/02/2025	2,855	0.05
USD	810,000	United States Treasury Note/Bond 1.125% 28/02/2027	742	0.01
USD	2,500,000	United States Treasury Note/Bond 1.125% 29/02/2028	2,248	0.04
USD	10,540,000	United States Treasury Note/Bond 1.125% 15/02/2031	9,056	0.16
USD	8,980,000	United States Treasury Note/Bond 1.125% 15/05/2040	6,251	0.11
USD	6,230,000	United States Treasury Note/Bond 1.125% 15/08/2040	4,302	0.08
USD	3,200,000	United States Treasury Note/Bond 1.250% 31/08/2024	3,083	0.06
USD	6,660,000	United States Treasury Note/Bond 1.250% 30/11/2026	6,167	0.11
USD	19,470,000	United States Treasury Note/Bond 1.250% 31/12/2026	17,996	0.32
USD	1,500,000	United States Treasury Note/Bond 1.250% 31/03/2028	1,355	0.02
USD	2,370,000	United States Treasury Note/Bond 1.250% 30/04/2028	2,138	0.04
USD	1,450,000	United States Treasury Note/Bond 1.250% 31/05/2028	1,306	0.02
USD	9,730,000	United States Treasury Note/Bond 1.250% 30/06/2028	8,752	0.16
USD	1,700,000	United States Treasury Note/Bond 1.250% 30/09/2028	1,523	0.03
USD	12,130,000	United States Treasury Note/Bond 1.250% 15/08/2031^	10,441	0.19
USD	4,200,000	United States Treasury Note/Bond 1.250% 15/05/2050	2,672	0.05
USD	7,300,000	United States Treasury Note/Bond 1.375% 31/01/2025	7,001	0.13
USD	4,850,000	United States Treasury Note/Bond 1.375% 31/12/2028	4,371	0.08
USD	12,320,000	United States Treasury Note/Bond 1.375% 15/11/2031	10,686	0.19
USD	3,950,000	United States Treasury Note/Bond 1.375% 15/11/2040	2,844	0.05
USD	6,500,000	United States Treasury Note/Bond 1.375% 15/08/2050	4,278	0.08
USD	5,250,000	United States Treasury Note/Bond 1.500% 30/09/2024	5,078	0.09
USD	3,700,000	United States Treasury Note/Bond 1.500% 31/10/2024	3,574	0.06
USD	5,290,000	United States Treasury Note/Bond 1.500% 30/11/2024	5,102	0.09
USD	3,500,000	United States Treasury Note/Bond 1.500% 15/08/2026	3,287	0.06
USD	14,680,000	United States Treasury Note/Bond 1.500% 15/02/2030^	13,184	0.24
USD	14,220,000	United States Treasury Note/Bond 1.625% 31/05/2023^	14,057	0.25
USD	430,000	United States Treasury Note/Bond 1.625% 31/10/2023	423	0.01
USD	3,640,000	United States Treasury Note/Bond 1.625% 15/02/2026	3,460	0.06
USD	6,660,000	United States Treasury Note/Bond 1.625% 15/05/2026	6,311	0.11
USD	4,540,000	United States Treasury Note/Bond 1.625% 30/09/2026^	4,282	0.08
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,296	0.06
USD	1,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	941	0.02
USD	4,800,000	United States Treasury Note/Bond 1.625% 15/08/2029	4,370	0.08
USD	15,020,000	United States Treasury Note/Bond 1.625% 15/05/2031^	13,415	0.24
USD	8,100,000	United States Treasury Note/Bond 1.625% 15/11/2050^	5,695	0.10
USD	4,000,000	United States Treasury Note/Bond 1.750% 30/06/2024	3,904	0.07
USD	6,100,000	United States Treasury Note/Bond 1.750% 31/07/2024	5,947	0.11
USD	3,410,000	United States Treasury Note/Bond 1.750% 31/12/2024	3,305	0.06
USD	2,540,000	United States Treasury Note/Bond 1.750% 15/11/2029^	2,331	0.04
USD	6,160,000	United States Treasury Note/Bond 1.750% 15/08/2041	4,685	0.08
USD	8,800,000	United States Treasury Note/Bond 1.875% 31/08/2024	8,591	0.15
USD	6,000,000	United States Treasury Note/Bond 1.875% 30/06/2026	5,738	0.10
USD	9,490,000	United States Treasury Note/Bond 1.875% 31/07/2026	9,064	0.16
USD	4,650,000	United States Treasury Note/Bond 1.875% 28/02/2029	4,323	0.08
USD	11,320,000	United States Treasury Note/Bond 1.875% 15/02/2032	10,255	0.18
USD	5,090,000	United States Treasury Note/Bond 1.875% 15/02/2041^	3,992	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Government Bonds (cont)		
USD	6,460,000	United States Treasury Note/Bond 1.875% 15/02/2051	4,846	0.09
USD	7,270,000	United States Treasury Note/Bond 1.875% 15/11/2051	5,456	0.10
USD	2,570,000	United States Treasury Note/Bond 2.000% 30/04/2024	2,525	0.05
USD	8,410,000	United States Treasury Note/Bond 2.000% 31/05/2024^	8,257	0.15
USD	2,000,000	United States Treasury Note/Bond 2.000% 30/06/2024	1,962	0.04
USD	3,000,000	United States Treasury Note/Bond 2.000% 15/02/2025	2,923	0.05
USD	1,720,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,645	0.03
USD	2,810,000	United States Treasury Note/Bond 2.000% 15/11/2041	2,231	0.04
USD	4,020,000	United States Treasury Note/Bond 2.000% 15/02/2050	3,116	0.06
USD	8,190,000	United States Treasury Note/Bond 2.000% 15/08/2051	6,331	0.11
USD	3,035,800	United States Treasury Note/Bond 2.125% 29/02/2024	2,994	0.05
USD	8,310,000	United States Treasury Note/Bond 2.125% 31/03/2024	8,188	0.15
USD	3,000,000	United States Treasury Note/Bond 2.125% 31/07/2024	2,947	0.05
USD	1,720,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,688	0.03
USD	4,190,000	United States Treasury Note/Bond 2.125% 30/11/2024	4,103	0.07
USD	3,240,000	United States Treasury Note/Bond 2.125% 31/05/2026	3,130	0.06
USD	4,360,000	United States Treasury Note/Bond 2.250% 31/12/2023	4,313	0.08
USD	4,950,000	United States Treasury Note/Bond 2.250% 31/01/2024	4,894	0.09
USD	5,570,000	United States Treasury Note/Bond 2.250% 30/04/2024	5,498	0.10
USD	1,950,000	United States Treasury Note/Bond 2.250% 31/10/2024	1,917	0.03
USD	6,100,000	United States Treasury Note/Bond 2.250% 15/11/2024	5,998	0.11
USD	2,500,000	United States Treasury Note/Bond 2.250% 31/12/2024^	2,453	0.04
USD	4,040,000	United States Treasury Note/Bond 2.250% 31/03/2026	3,925	0.07
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/02/2027	1,928	0.03
USD	2,500,000	United States Treasury Note/Bond 2.250% 15/08/2027^	2,401	0.04
USD	11,000,000	United States Treasury Note/Bond 2.250% 15/11/2027^	10,545	0.19
USD	6,130,000	United States Treasury Note/Bond 2.250% 15/05/2041	5,113	0.09
USD	3,710,000	United States Treasury Note/Bond 2.250% 15/08/2046	2,991	0.05
USD	6,490,000	United States Treasury Note/Bond 2.250% 15/08/2049^	5,325	0.10
USD	6,160,000	United States Treasury Note/Bond 2.250% 15/02/2052	5,070	0.09
USD	5,000,000	United States Treasury Note/Bond 2.375% 29/02/2024	4,952	0.09
USD	3,000,000	United States Treasury Note/Bond 2.375% 15/08/2024	2,960	0.05
USD	2,230,000	United States Treasury Note/Bond 2.375% 30/04/2026	2,176	0.04
USD	5,400,000	United States Treasury Note/Bond 2.375% 15/05/2027	5,227	0.09
USD	4,210,000	United States Treasury Note/Bond 2.375% 15/05/2029^	4,033	0.07
USD	4,510,000	United States Treasury Note/Bond 2.375% 15/02/2042	3,824	0.07
USD	2,950,000	United States Treasury Note/Bond 2.375% 15/11/2049	2,491	0.05
USD	6,660,000	United States Treasury Note/Bond 2.375% 15/05/2051	5,623	0.10
USD	7,290,000	United States Treasury Note/Bond 2.500% 31/01/2024	7,235	0.13
USD	6,150,000	United States Treasury Note/Bond 2.500% 15/05/2024	6,095	0.11
USD	3,160,000	United States Treasury Note/Bond 2.500% 31/01/2025	3,118	0.06
USD	6,290,000	United States Treasury Note/Bond 2.500% 28/02/2026	6,169	0.11
USD	3,000,000	United States Treasury Note/Bond 2.500% 15/02/2045	2,544	0.05
USD	1,600,000	United States Treasury Note/Bond 2.500% 15/02/2046	1,357	0.02
USD	2,420,000	United States Treasury Note/Bond 2.500% 15/05/2046	2,051	0.04
USD	1,300,000	United States Treasury Note/Bond 2.625% 30/06/2023	1,297	0.02
USD	22,160,000	United States Treasury Note/Bond 2.625% 31/03/2025	21,932	0.39
USD	12,220,000	United States Treasury Note/Bond 2.625% 15/04/2025	12,087	0.22
USD	3,930,000	United States Treasury Note/Bond 2.625% 31/12/2025^	3,875	0.07
USD	4,430,000	United States Treasury Note/Bond 2.625% 31/01/2026^	4,366	0.08
USD	6,200,000	United States Treasury Note/Bond 2.625% 31/05/2027^	6,083	0.11
USD	9,380,000	United States Treasury Note/Bond 2.625% 15/02/2029	9,131	0.16
USD	3,000,000	United States Treasury Note/Bond 2.750% 31/07/2023	2,993	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Government Bonds (cont)		
USD	5,500,000	United States Treasury Note/Bond 2.750% 15/02/2024	5,480	0.10
USD	4,083,300	United States Treasury Note/Bond 2.750% 28/02/2025	4,053	0.07
USD	10,000,000	United States Treasury Note/Bond 2.750% 15/05/2025	9,923	0.18
USD	3,730,000	United States Treasury Note/Bond 2.750% 30/06/2025	3,700	0.07
USD	13,240,000	United States Treasury Note/Bond 2.750% 15/02/2028^	13,006	0.23
USD	1,680,000	United States Treasury Note/Bond 2.750% 15/08/2042	1,505	0.03
USD	2,450,000	United States Treasury Note/Bond 2.750% 15/11/2042	2,192	0.04
USD	2,880,000	United States Treasury Note/Bond 2.750% 15/08/2047	2,575	0.05
USD	2,900,000	United States Treasury Note/Bond 2.750% 15/11/2047	2,597	0.05
USD	4,370,000	United States Treasury Note/Bond 2.875% 31/10/2023	4,365	0.08
USD	11,000,000	United States Treasury Note/Bond 2.875% 30/11/2023	10,985	0.20
USD	3,500,000	United States Treasury Note/Bond 2.875% 30/04/2025	3,485	0.06
USD	1,330,000	United States Treasury Note/Bond 2.875% 31/05/2025	1,324	0.02
USD	2,500,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,488	0.04
USD	4,000,000	United States Treasury Note/Bond 2.875% 30/11/2025	3,976	0.07
USD	3,800,000	United States Treasury Note/Bond 2.875% 15/05/2028^	3,755	0.07
USD	3,000,000	United States Treasury Note/Bond 2.875% 15/08/2028	2,963	0.05
USD	4,550,000	United States Treasury Note/Bond 2.875% 30/04/2029	4,497	0.08
USD	3,270,000	United States Treasury Note/Bond 2.875% 15/05/2032^	3,234	0.06
USD	1,800,000	United States Treasury Note/Bond 2.875% 15/05/2043	1,640	0.03
USD	2,300,000	United States Treasury Note/Bond 2.875% 15/08/2045	2,089	0.04
USD	900,000	United States Treasury Note/Bond 2.875% 15/11/2046	820	0.02
USD	2,650,000	United States Treasury Note/Bond 2.875% 15/05/2049	2,471	0.04
USD	4,220,000	United States Treasury Note/Bond 2.875% 15/05/2052	3,981	0.07
USD	2,000,000	United States Treasury Note/Bond 3.000% 30/09/2025	1,997	0.04
USD	1,500,000	United States Treasury Note/Bond 3.000% 31/10/2025	1,497	0.03
USD	2,830,000	United States Treasury Note/Bond 3.000% 15/05/2042	2,650	0.05
USD	1,300,000	United States Treasury Note/Bond 3.000% 15/11/2044	1,204	0.02
USD	1,360,000	United States Treasury Note/Bond 3.000% 15/05/2045	1,261	0.02
USD	440,000	United States Treasury Note/Bond 3.000% 15/11/2045	409	0.01
USD	3,170,000	United States Treasury Note/Bond 3.000% 15/02/2047	2,960	0.05
USD	2,200,000	United States Treasury Note/Bond 3.000% 15/05/2047	2,056	0.04
USD	2,650,000	United States Treasury Note/Bond 3.000% 15/02/2048^	2,497	0.05
USD	4,960,000	United States Treasury Note/Bond 3.000% 15/08/2048	4,686	0.08
USD	3,780,000	United States Treasury Note/Bond 3.000% 15/02/2049	3,603	0.06
USD	7,640,000	United States Treasury Note/Bond 3.125% 15/11/2028	7,655	0.14
USD	2,100,000	United States Treasury Note/Bond 3.125% 15/11/2041	2,015	0.04
USD	1,890,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,809	0.03
USD	1,130,000	United States Treasury Note/Bond 3.125% 15/02/2043	1,073	0.02
USD	2,820,000	United States Treasury Note/Bond 3.125% 15/08/2044^	2,671	0.05
USD	2,720,000	United States Treasury Note/Bond 3.125% 15/05/2048	2,631	0.05
USD	3,170,000	United States Treasury Note/Bond 3.250% 15/05/2042	3,094	0.06
USD	1,630,000	United States Treasury Note/Bond 3.375% 15/05/2044	1,608	0.03
USD	2,770,000	United States Treasury Note/Bond 3.375% 15/11/2048	2,815	0.05
USD	2,400,000	United States Treasury Note/Bond 3.500% 15/02/2039	2,506	0.05
USD	2,220,000	United States Treasury Note/Bond 3.625% 15/08/2043	2,277	0.04
USD	3,020,000	United States Treasury Note/Bond 3.625% 15/02/2044	3,096	0.06
USD	1,000,000	United States Treasury Note/Bond 3.750% 15/08/2041	1,050	0.02
USD	2,450,000	United States Treasury Note/Bond 3.750% 15/11/2043	2,561	0.05
USD	2,000,000	United States Treasury Note/Bond 4.250% 15/05/2039	2,283	0.04
USD	1,480,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,671	0.03
USD	50,000	United States Treasury Note/Bond 4.375% 15/02/2038	58	0.00
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/11/2039	2,078	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 88.64%) (cont)		
		United States (30 June 2021: 26.87%) (cont)		
		Government Bonds (cont)		
USD	1,120,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,282	0.02
USD	530,000	United States Treasury Note/Bond 4.500% 15/02/2036	623	0.01
USD	1,000,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,179	0.02
USD	1,850,000	United States Treasury Note/Bond 4.500% 15/08/2039	2,174	0.04
USD	1,300,000	United States Treasury Note/Bond 4.625% 15/02/2040^	1,547	0.03
USD	650,000	United States Treasury Note/Bond 4.750% 15/02/2037	785	0.01
USD	1,650,000	United States Treasury Note/Bond 4.750% 15/02/2041	1,987	0.04
USD	1,070,000	United States Treasury Note/Bond 5.000% 15/05/2037	1,322	0.02
USD	2,650,000	United States Treasury Note/Bond 5.250% 15/11/2028	2,979	0.05
USD	100,000	University of California 4.767% 15/05/2115	93	0.00
USD	100,000	University of California 4.858% 15/05/2112	94	0.00
USD	100,000	University of California 5.770% 15/05/2043	115	0.00
USD	50,000	University of California 5.946% 15/05/2045	57	0.00
USD	300,000	University of Michigan 2.437% 01/04/2040	237	0.00
USD	100,000	University of Michigan 'A' 4.454% 01/04/2122	92	0.00
USD	100,000	University of Michigan 'B' 3.504% 01/04/2052	89	0.00
USD	100,000	University of Michigan 'C' 3.599% 01/04/2047	93	0.00
USD	100,000	University of Minnesota 4.048% 01/04/2052	98	0.00
USD	200,000	University of Virginia 'U' 2.584% 01/11/2051	145	0.00
		Total United States	**1,635,985**	**29.20**
		Uruguay (30 June 2021: 0.03%)		
		Government Bonds		
USD	200,000	Uruguay Government International Bond 4.375% 27/10/2027	203	0.00
USD	200,000	Uruguay Government International Bond 4.375% 23/01/2031	202	0.00
USD	250,000	Uruguay Government International Bond 4.975% 20/04/2055	246	0.01
USD	350,000	Uruguay Government International Bond 5.100% 18/06/2050	351	0.01
USD	150,000	Uruguay Government International Bond 7.625% 21/03/2036	188	0.00
		Total Uruguay	**1,190**	**0.02**
		Total bonds	**4,924,295**	**87.88**
		Mortgage backed securities (30 June 2021: 6.39%)		
		United States (30 June 2021: 6.39%)		
USD	1,000,000	Benchmark 2018-B3 Mortgage Trust 'A5' 4.025% 10/04/2051	986	0.02
USD	1,000,000	COMM 2016-CR28 Mortgage Trust 'A4' 3.762% 10/02/2049	983	0.02
USD	379,076	Fannie Mae Pool 1.500% 01/10/2036	346	0.01
USD	425,795	Fannie Mae Pool 1.500% 01/10/2036	388	0.01
USD	690,446	Fannie Mae Pool 1.500% 01/11/2036	630	0.01
USD	446,248	Fannie Mae Pool 1.500% 01/11/2036	407	0.01
USD	2,321,260	Fannie Mae Pool 1.500% 01/02/2037	2,117	0.04
USD	2,859,462	Fannie Mae Pool 1.500% 01/03/2037	2,603	0.05
USD	800,284	Fannie Mae Pool 1.500% 01/04/2037	728	0.01
USD	960,768	Fannie Mae Pool 1.500% 01/11/2050	799	0.01
USD	3,236,649	Fannie Mae Pool 1.500% 01/03/2051	2,693	0.05
USD	1,317,101	Fannie Mae Pool 1.500% 01/07/2051	1,096	0.02
USD	1,655,419	Fannie Mae Pool 1.500% 01/11/2051	1,376	0.03
USD	228,007	Fannie Mae Pool 2.000% 01/12/2035	214	0.00
USD	854,732	Fannie Mae Pool 2.000% 01/02/2036	802	0.01
USD	631,843	Fannie Mae Pool 2.000% 01/02/2036	593	0.01
USD	984,201	Fannie Mae Pool 2.000% 01/02/2036	923	0.02
USD	898,319	Fannie Mae Pool 2.000% 01/02/2036	840	0.02
USD	800,023	Fannie Mae Pool 2.000% 01/02/2036	751	0.01
USD	449,120	Fannie Mae Pool 2.000% 01/02/2036	421	0.01
USD	934,264	Fannie Mae Pool 2.000% 01/02/2036	877	0.02
USD	401,742	Fannie Mae Pool 2.000% 01/03/2036	376	0.01
USD	356,158	Fannie Mae Pool 2.000% 01/03/2036	333	0.01
USD	1,399,346	Fannie Mae Pool 2.000% 01/06/2036	1,308	0.02
USD	415,922	Fannie Mae Pool 2.000% 01/08/2036	389	0.01
USD	2,259,386	Fannie Mae Pool 2.000% 01/11/2036	2,113	0.04
USD	954,709	Fannie Mae Pool 2.000% 01/12/2036	893	0.02
USD	338,891	Fannie Mae Pool 2.000% 01/12/2036	317	0.01
USD	601,505	Fannie Mae Pool 2.000% 01/12/2036	562	0.01
USD	716,457	Fannie Mae Pool 2.000% 01/12/2036	670	0.01
USD	1,324,139	Fannie Mae Pool 2.000% 01/12/2036	1,238	0.02
USD	238,752	Fannie Mae Pool 2.000% 01/01/2037	223	0.00
USD	124,053	Fannie Mae Pool 2.000% 01/05/2037	116	0.00
USD	969,466	Fannie Mae Pool 2.000% 01/06/2037	905	0.02
USD	1,613,307	Fannie Mae Pool 2.000% 01/07/2050	1,409	0.03
USD	1,153,958	Fannie Mae Pool 2.000% 01/09/2050	1,008	0.02
USD	723,357	Fannie Mae Pool 2.000% 01/09/2050	632	0.01
USD	1,843,061	Fannie Mae Pool 2.000% 01/10/2050	1,610	0.03
USD	4,996,832	Fannie Mae Pool 2.000% 01/01/2051	4,364	0.08
USD	1,403,345	Fannie Mae Pool 2.000% 01/01/2051	1,226	0.02
USD	500,102	Fannie Mae Pool 2.000% 01/02/2051	435	0.01
USD	565,427	Fannie Mae Pool 2.000% 01/02/2051	494	0.01
USD	216,967	Fannie Mae Pool 2.000% 01/02/2051	189	0.00
USD	310,507	Fannie Mae Pool 2.000% 01/02/2051	271	0.01
USD	1,207,378	Fannie Mae Pool 2.000% 01/02/2051	1,054	0.02
USD	1,953,194	Fannie Mae Pool 2.000% 01/03/2051	1,700	0.03
USD	1,056,893	Fannie Mae Pool 2.000% 01/03/2051	920	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2021: 6.39%) (cont)		
		United States (30 June 2021: 6.39%) (cont)		
USD	303,504	Fannie Mae Pool 2.000% 01/04/2051	264	0.01
USD	634,104	Fannie Mae Pool 2.000% 01/04/2051	552	0.01
USD	210,237	Fannie Mae Pool 2.000% 01/05/2051	183	0.00
USD	1,447,081	Fannie Mae Pool 2.000% 01/06/2051	1,259	0.02
USD	1,063,230	Fannie Mae Pool 2.000% 01/06/2051	925	0.02
USD	1,120,243	Fannie Mae Pool 2.000% 01/06/2051	975	0.02
USD	1,419,652	Fannie Mae Pool 2.000% 01/07/2051	1,235	0.02
USD	1,194,821	Fannie Mae Pool 2.000% 01/07/2051	1,039	0.02
USD	1,779,723	Fannie Mae Pool 2.000% 01/08/2051	1,548	0.03
USD	661,960	Fannie Mae Pool 2.000% 01/09/2051	576	0.01
USD	47,291	Fannie Mae Pool 2.000% 01/10/2051	41	0.00
USD	354,212	Fannie Mae Pool 2.000% 01/10/2051	308	0.01
USD	546,684	Fannie Mae Pool 2.000% 01/10/2051	475	0.01
USD	4,017,551	Fannie Mae Pool 2.000% 01/10/2051	3,494	0.06
USD	9,501,940	Fannie Mae Pool 2.000% 01/10/2051	8,263	0.15
USD	2,082,892	Fannie Mae Pool 2.000% 01/11/2051	1,811	0.03
USD	5,527,943	Fannie Mae Pool 2.000% 01/11/2051	4,807	0.09
USD	8,058,010	Fannie Mae Pool 2.000% 01/12/2051	7,006	0.13
USD	4,033,289	Fannie Mae Pool 2.000% 01/12/2051	3,507	0.06
USD	4,929,503	Fannie Mae Pool 2.000% 01/01/2052	4,289	0.08
USD	2,932,598	Fannie Mae Pool 2.000% 01/01/2052	2,551	0.05
USD	2,327,190	Fannie Mae Pool 2.000% 01/02/2052	2,020	0.04
USD	1,472,075	Fannie Mae Pool 2.000% 01/02/2052	1,279	0.02
USD	6,652,605	Fannie Mae Pool 2.000% 01/02/2052	5,775	0.10
USD	2,060,464	Fannie Mae Pool 2.000% 01/02/2052	1,789	0.03
USD	9,730	Fannie Mae Pool 2.500% 01/12/2029	10	0.00
USD	275,808	Fannie Mae Pool 2.500% 01/02/2030	272	0.01
USD	76,468	Fannie Mae Pool 2.500% 01/04/2030	75	0.00
USD	73,416	Fannie Mae Pool 2.500% 01/05/2031	72	0.00
USD	34,249	Fannie Mae Pool 2.500% 01/09/2031	34	0.00
USD	72,390	Fannie Mae Pool 2.500% 01/10/2031	71	0.00
USD	26,433	Fannie Mae Pool 2.500% 01/10/2031	26	0.00
USD	60,920	Fannie Mae Pool 2.500% 01/10/2031	60	0.00
USD	44,159	Fannie Mae Pool 2.500% 01/10/2031	43	0.00
USD	27,950	Fannie Mae Pool 2.500% 01/12/2031	27	0.00
USD	12,659	Fannie Mae Pool 2.500% 01/12/2031	12	0.00
USD	356,727	Fannie Mae Pool 2.500% 01/01/2032	349	0.01
USD	309,601	Fannie Mae Pool 2.500% 01/01/2032	303	0.01
USD	75,728	Fannie Mae Pool 2.500% 01/04/2032	74	0.00
USD	60,442	Fannie Mae Pool 2.500% 01/01/2033	59	0.00
USD	813,961	Fannie Mae Pool 2.500% 01/01/2033	801	0.01
USD	319,452	Fannie Mae Pool 2.500% 01/11/2034	308	0.01
USD	444,273	Fannie Mae Pool 2.500% 01/10/2035	427	0.01
USD	421,370	Fannie Mae Pool 2.500% 01/10/2035	405	0.01
USD	635,241	Fannie Mae Pool 2.500% 01/03/2036	608	0.01
USD	537,195	Fannie Mae Pool 2.500% 01/05/2036	514	0.01
USD	203,938	Fannie Mae Pool 2.500% 01/06/2036	195	0.00
USD	423,799	Fannie Mae Pool 2.500% 01/07/2036	406	0.01
USD	348,206	Fannie Mae Pool 2.500% 01/03/2037	333	0.01
USD	696,631	Fannie Mae Pool 2.500% 01/04/2037	666	0.01
USD	201,315	Fannie Mae Pool 2.500% 01/05/2037	192	0.00
USD	424,450	Fannie Mae Pool 2.500% 01/04/2047	387	0.01
USD	744,587	Fannie Mae Pool 2.500% 01/08/2050	675	0.01
USD	913,331	Fannie Mae Pool 2.500% 01/09/2050	834	0.02
USD	956,699	Fannie Mae Pool 2.500% 01/09/2050	875	0.02
USD	2,225,139	Fannie Mae Pool 2.500% 01/09/2050	2,018	0.04
USD	1,767,599	Fannie Mae Pool 2.500% 01/09/2050	1,602	0.03
USD	2,980,189	Fannie Mae Pool 2.500% 01/09/2050	2,704	0.05
USD	581,895	Fannie Mae Pool 2.500% 01/10/2050	527	0.01
USD	471,404	Fannie Mae Pool 2.500% 01/10/2050	427	0.01
USD	704,332	Fannie Mae Pool 2.500% 01/10/2050	638	0.01
USD	999,961	Fannie Mae Pool 2.500% 01/10/2050	913	0.02
USD	1,026,206	Fannie Mae Pool 2.500% 01/11/2050	929	0.02
USD	412,540	Fannie Mae Pool 2.500% 01/11/2050	374	0.01
USD	4,663,108	Fannie Mae Pool 2.500% 01/11/2050	4,228	0.08
USD	1,439,688	Fannie Mae Pool 2.500% 01/11/2050	1,304	0.02
USD	4,812,456	Fannie Mae Pool 2.500% 01/12/2050	4,353	0.08
USD	2,487,405	Fannie Mae Pool 2.500% 01/01/2051	2,249	0.04
USD	453,647	Fannie Mae Pool 2.500% 01/02/2051	410	0.01
USD	1,121,849	Fannie Mae Pool 2.500% 01/03/2051	1,014	0.02
USD	1,268,147	Fannie Mae Pool 2.500% 01/03/2051	1,149	0.02
USD	495,548	Fannie Mae Pool 2.500% 01/05/2051	448	0.01
USD	1,055,199	Fannie Mae Pool 2.500% 01/07/2051	952	0.02
USD	142,700	Fannie Mae Pool 2.500% 01/07/2051	129	0.00
USD	3,750,416	Fannie Mae Pool 2.500% 01/07/2051	3,414	0.06
USD	2,291,173	Fannie Mae Pool 2.500% 01/08/2051	2,066	0.04
USD	398,446	Fannie Mae Pool 2.500% 01/08/2051	360	0.01
USD	2,144,844	Fannie Mae Pool 2.500% 01/08/2051	1,934	0.04
USD	1,127,835	Fannie Mae Pool 2.500% 01/10/2051	1,017	0.02
USD	424,005	Fannie Mae Pool 2.500% 01/11/2051	382	0.01
USD	273,217	Fannie Mae Pool 2.500% 01/11/2051	246	0.01
USD	6,451,976	Fannie Mae Pool 2.500% 01/11/2051	5,814	0.10
USD	1,074,519	Fannie Mae Pool 2.500% 01/12/2051	968	0.02
USD	945,140	Fannie Mae Pool 2.500% 01/12/2051	852	0.02
USD	1,409,155	Fannie Mae Pool 2.500% 01/12/2051	1,270	0.02
USD	2,945,697	Fannie Mae Pool 2.500% 01/12/2051	2,656	0.05
USD	2,715,202	Fannie Mae Pool 2.500% 01/01/2052	2,446	0.04
USD	5,900,872	Fannie Mae Pool 2.500% 01/01/2052	5,316	0.10
USD	3,938,011	Fannie Mae Pool 2.500% 01/03/2052	3,543	0.06
USD	5,940,844	Fannie Mae Pool 2.500% 01/03/2052	5,345	0.10
USD	968,719	Fannie Mae Pool 2.500% 01/03/2052	872	0.02
USD	2,978,854	Fannie Mae Pool 2.500% 01/03/2052	2,681	0.05
USD	1,981,213	Fannie Mae Pool 2.500% 01/04/2052	1,783	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2021: 6.39%) (cont)		
		United States (30 June 2021: 6.39%) (cont)		
USD	2,472,522	Fannie Mae Pool 2.500% 01/04/2052	2,225	0.04
USD	1,115,937	Fannie Mae Pool 2.500% 01/04/2052	1,004	0.02
USD	1,286,185	Fannie Mae Pool 3.000% 01/03/2030	1,284	0.02
USD	563,999	Fannie Mae Pool 3.000% 01/01/2031	560	0.01
USD	173,622	Fannie Mae Pool 3.000% 01/02/2032	172	0.00
USD	187,491	Fannie Mae Pool 3.000% 01/06/2032	187	0.00
USD	97,296	Fannie Mae Pool 3.000% 01/06/2032	97	0.00
USD	62,046	Fannie Mae Pool 3.000% 01/08/2032	61	0.00
USD	99,777	Fannie Mae Pool 3.000% 01/11/2032	99	0.00
USD	878,934	Fannie Mae Pool 3.000% 01/12/2032	870	0.02
USD	102,059	Fannie Mae Pool 3.000% 01/02/2033	101	0.00
USD	228,468	Fannie Mae Pool 3.000% 01/11/2034	225	0.00
USD	255,234	Fannie Mae Pool 3.000% 01/03/2035	251	0.01
USD	210,452	Fannie Mae Pool 3.000% 01/07/2035	207	0.00
USD	755,524	Fannie Mae Pool 3.000% 01/12/2035	738	0.01
USD	79,731	Fannie Mae Pool 3.000% 01/03/2043	76	0.00
USD	6,503	Fannie Mae Pool 3.000% 01/10/2044	6	0.00
USD	614,866	Fannie Mae Pool 3.000% 01/10/2044	587	0.01
USD	238,355	Fannie Mae Pool 3.000% 01/03/2045	228	0.00
USD	22,768	Fannie Mae Pool 3.000% 01/05/2045	22	0.00
USD	121,330	Fannie Mae Pool 3.000% 01/10/2045	115	0.00
USD	1,833,120	Fannie Mae Pool 3.000% 01/07/2046	1,738	0.03
USD	55,434	Fannie Mae Pool 3.000% 01/08/2046	53	0.00
USD	47,304	Fannie Mae Pool 3.000% 01/08/2046	45	0.00
USD	112,360	Fannie Mae Pool 3.000% 01/10/2046	107	0.00
USD	159,084	Fannie Mae Pool 3.000% 01/11/2046	151	0.00
USD	1,152,331	Fannie Mae Pool 3.000% 01/11/2046	1,094	0.02
USD	10,094	Fannie Mae Pool 3.000% 01/12/2046	10	0.00
USD	15,043	Fannie Mae Pool 3.000% 01/12/2046	14	0.00
USD	27,984	Fannie Mae Pool 3.000% 01/12/2046	27	0.00
USD	117,555	Fannie Mae Pool 3.000% 01/01/2047	111	0.00
USD	151,972	Fannie Mae Pool 3.000% 01/01/2047	144	0.00
USD	76,823	Fannie Mae Pool 3.000% 01/02/2047	73	0.00
USD	428,044	Fannie Mae Pool 3.000% 01/03/2047	406	0.01
USD	198,896	Fannie Mae Pool 3.000% 01/07/2047	189	0.00
USD	59,101	Fannie Mae Pool 3.000% 01/08/2047	56	0.00
USD	134,935	Fannie Mae Pool 3.000% 01/03/2048	127	0.00
USD	433,554	Fannie Mae Pool 3.000% 01/11/2048	409	0.01
USD	107,297	Fannie Mae Pool 3.000% 01/09/2049	101	0.00
USD	145,378	Fannie Mae Pool 3.000% 01/11/2049	137	0.00
USD	1,242,288	Fannie Mae Pool 3.000% 01/12/2049	1,168	0.02
USD	886,110	Fannie Mae Pool 3.000% 01/12/2049	833	0.02
USD	162,978	Fannie Mae Pool 3.000% 01/12/2049	153	0.00
USD	290,395	Fannie Mae Pool 3.000% 01/02/2050	273	0.01
USD	138,193	Fannie Mae Pool 3.000% 01/03/2050	129	0.00
USD	329,909	Fannie Mae Pool 3.000% 01/04/2050	310	0.01
USD	1,406,309	Fannie Mae Pool 3.000% 01/10/2050	1,314	0.02
USD	618,014	Fannie Mae Pool 3.000% 01/01/2051	577	0.01
USD	4,241,445	Fannie Mae Pool 3.000% 01/07/2051	3,960	0.07
USD	1,533,538	Fannie Mae Pool 3.000% 01/07/2051	1,430	0.03
USD	700,729	Fannie Mae Pool 3.000% 01/08/2051	657	0.01
USD	2,201,587	Fannie Mae Pool 3.000% 01/08/2051	2,056	0.04
USD	1,464,036	Fannie Mae Pool 3.000% 01/03/2052	1,365	0.03
USD	2,942,295	Fannie Mae Pool 3.000% 01/04/2052	2,745	0.05
USD	1,976,631	Fannie Mae Pool 3.000% 01/05/2052	1,843	0.03
USD	319,197	Fannie Mae Pool 3.500% 01/01/2026	319	0.01
USD	170,709	Fannie Mae Pool 3.500% 01/04/2029	171	0.00
USD	42,877	Fannie Mae Pool 3.500% 01/09/2032	43	0.00
USD	31,025	Fannie Mae Pool 3.500% 01/04/2033	31	0.00
USD	127,890	Fannie Mae Pool 3.500% 01/08/2034	128	0.00
USD	102,046	Fannie Mae Pool 3.500% 01/01/2035	102	0.00
USD	142,747	Fannie Mae Pool 3.500% 01/01/2038	140	0.00
USD	1,880,823	Fannie Mae Pool 3.500% 01/01/2044	1,850	0.03
USD	23,324	Fannie Mae Pool 3.500% 01/02/2045	23	0.00
USD	4,899,042	Fannie Mae Pool 3.500% 01/07/2045	4,795	0.09
USD	179,204	Fannie Mae Pool 3.500% 01/08/2045	175	0.00
USD	241,816	Fannie Mae Pool 3.500% 01/01/2046	238	0.00
USD	207,195	Fannie Mae Pool 3.500% 01/03/2046	204	0.00
USD	243,032	Fannie Mae Pool 3.500% 01/10/2046	238	0.00
USD	68,132	Fannie Mae Pool 3.500% 01/12/2046	67	0.00
USD	46,687	Fannie Mae Pool 3.500% 01/12/2046	46	0.00
USD	45,906	Fannie Mae Pool 3.500% 01/01/2047	45	0.00
USD	24,171	Fannie Mae Pool 3.500% 01/01/2047	24	0.00
USD	147,647	Fannie Mae Pool 3.500% 01/08/2047	144	0.00
USD	175,352	Fannie Mae Pool 3.500% 01/09/2047	171	0.00
USD	1,041,882	Fannie Mae Pool 3.500% 01/10/2047	1,017	0.02
USD	788,304	Fannie Mae Pool 3.500% 01/10/2047	770	0.01
USD	1,370,583	Fannie Mae Pool 3.500% 01/11/2047	1,338	0.02
USD	167,932	Fannie Mae Pool 3.500% 01/11/2047	164	0.00
USD	24,408	Fannie Mae Pool 3.500% 01/11/2047	24	0.00
USD	364,755	Fannie Mae Pool 3.500% 01/01/2048	356	0.01
USD	567,568	Fannie Mae Pool 3.500% 01/01/2048	554	0.01
USD	37,362	Fannie Mae Pool 3.500% 01/03/2048	36	0.00
USD	54,904	Fannie Mae Pool 3.500% 01/04/2048	54	0.00
USD	220,732	Fannie Mae Pool 3.500% 01/04/2048	216	0.00
USD	13,671	Fannie Mae Pool 3.500% 01/05/2048	13	0.00
USD	212,004	Fannie Mae Pool 3.500% 01/06/2048	207	0.00
USD	121,214	Fannie Mae Pool 3.500% 01/07/2048	119	0.00
USD	325,407	Fannie Mae Pool 3.500% 01/07/2048	318	0.01
USD	129,595	Fannie Mae Pool 3.500% 01/11/2048	127	0.00
USD	337,082	Fannie Mae Pool 3.500% 01/01/2049	329	0.01
USD	2,239,146	Fannie Mae Pool 3.500% 01/03/2049	2,186	0.04
USD	80,125	Fannie Mae Pool 3.500% 01/04/2049	78	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2021: 6.39%) (cont)		
		United States (30 June 2021: 6.39%) (cont)		
USD	171,846	Fannie Mae Pool 3.500% 01/06/2049	167	0.00
USD	974,229	Fannie Mae Pool 3.500% 01/06/2049	951	0.02
USD	987,898	Fannie Mae Pool 3.500% 01/06/2049	965	0.02
USD	3,841,674	Fannie Mae Pool 3.500% 01/05/2050	3,718	0.07
USD	2,944,435	Fannie Mae Pool 3.500% 01/02/2051	2,861	0.05
USD	683,844	Fannie Mae Pool 3.500% 01/11/2051	673	0.01
USD	35,690	Fannie Mae Pool 4.000% 01/07/2032	36	0.00
USD	118,441	Fannie Mae Pool 4.000% 01/09/2032	120	0.00
USD	99,638	Fannie Mae Pool 4.000% 01/06/2033	101	0.00
USD	43,747	Fannie Mae Pool 4.000% 01/07/2033	45	0.00
USD	161,916	Fannie Mae Pool 4.000% 01/12/2033	164	0.00
USD	4,319	Fannie Mae Pool 4.000% 01/06/2038	4	0.00
USD	8,822	Fannie Mae Pool 4.000% 01/06/2044	9	0.00
USD	90,725	Fannie Mae Pool 4.000% 01/01/2045	92	0.00
USD	99,048	Fannie Mae Pool 4.000% 01/01/2045	100	0.00
USD	45,805	Fannie Mae Pool 4.000% 01/03/2045	46	0.00
USD	133,905	Fannie Mae Pool 4.000% 01/06/2045	135	0.00
USD	10,179	Fannie Mae Pool 4.000% 01/08/2045	10	0.00
USD	310,454	Fannie Mae Pool 4.000% 01/06/2046	313	0.01
USD	110,320	Fannie Mae Pool 4.000% 01/10/2046	111	0.00
USD	212,987	Fannie Mae Pool 4.000% 01/02/2047	215	0.00
USD	33,938	Fannie Mae Pool 4.000% 01/02/2047	34	0.00
USD	43,393	Fannie Mae Pool 4.000% 01/03/2047	43	0.00
USD	33,815	Fannie Mae Pool 4.000% 01/08/2047	34	0.00
USD	62,850	Fannie Mae Pool 4.000% 01/09/2047	63	0.00
USD	150,193	Fannie Mae Pool 4.000% 01/09/2047	150	0.00
USD	64,028	Fannie Mae Pool 4.000% 01/09/2047	64	0.00
USD	141,366	Fannie Mae Pool 4.000% 01/09/2047	141	0.00
USD	261,070	Fannie Mae Pool 4.000% 01/09/2047	261	0.01
USD	831,317	Fannie Mae Pool 4.000% 01/10/2047	832	0.02
USD	412,274	Fannie Mae Pool 4.000% 01/10/2047	413	0.01
USD	19,410	Fannie Mae Pool 4.000% 01/11/2047	19	0.00
USD	70,965	Fannie Mae Pool 4.000% 01/01/2048	71	0.00
USD	179,759	Fannie Mae Pool 4.000% 01/01/2048	180	0.00
USD	1,599,833	Fannie Mae Pool 4.000% 01/09/2048	1,599	0.03
USD	20,591	Fannie Mae Pool 4.000% 01/09/2048	21	0.00
USD	138,647	Fannie Mae Pool 4.000% 01/10/2048	139	0.00
USD	163,298	Fannie Mae Pool 4.000% 01/11/2048	163	0.00
USD	89,862	Fannie Mae Pool 4.000% 01/12/2048	90	0.00
USD	77,017	Fannie Mae Pool 4.000% 01/01/2049	77	0.00
USD	47,953	Fannie Mae Pool 4.000% 01/02/2049	48	0.00
USD	87,322	Fannie Mae Pool 4.000% 01/03/2049	87	0.00
USD	267,545	Fannie Mae Pool 4.000% 01/04/2049	267	0.01
USD	193,821	Fannie Mae Pool 4.000% 01/05/2049	194	0.00
USD	95,497	Fannie Mae Pool 4.000% 01/06/2049	95	0.00
USD	270,157	Fannie Mae Pool 4.000% 01/06/2049	269	0.01
USD	226,452	Fannie Mae Pool 4.000% 01/07/2049	227	0.00
USD	763,184	Fannie Mae Pool 4.000% 01/07/2049	763	0.01
USD	2,531,418	Fannie Mae Pool 4.000% 01/07/2049	2,530	0.05
USD	166,829	Fannie Mae Pool 4.000% 01/12/2049	166	0.00
USD	2,301,374	Fannie Mae Pool 4.000% 01/04/2050	2,278	0.04
USD	1,442,788	Fannie Mae Pool 4.000% 01/04/2050	1,438	0.03
USD	207,210	Fannie Mae Pool 4.000% 01/05/2050	205	0.00
USD	128,880	Fannie Mae Pool 4.000% 01/01/2057	130	0.00
USD	141,807	Fannie Mae Pool 4.000% 01/02/2057	143	0.00
USD	114,739	Fannie Mae Pool 4.500% 01/02/2046	118	0.00
USD	33,942	Fannie Mae Pool 4.500% 01/03/2047	35	0.00
USD	89,644	Fannie Mae Pool 4.500% 01/04/2047	91	0.00
USD	7,081	Fannie Mae Pool 4.500% 01/04/2047	7	0.00
USD	26,231	Fannie Mae Pool 4.500% 01/10/2047	27	0.00
USD	135,513	Fannie Mae Pool 4.500% 01/10/2047	138	0.00
USD	23,791	Fannie Mae Pool 4.500% 01/02/2048	24	0.00
USD	22,594	Fannie Mae Pool 4.500% 01/02/2048	23	0.00
USD	38,465	Fannie Mae Pool 4.500% 01/02/2048	39	0.00
USD	22,914	Fannie Mae Pool 4.500% 01/02/2048	23	0.00
USD	47,965	Fannie Mae Pool 4.500% 01/03/2048	49	0.00
USD	129,154	Fannie Mae Pool 4.500% 01/05/2048	131	0.00
USD	61,309	Fannie Mae Pool 4.500% 01/06/2048	62	0.00
USD	11,366	Fannie Mae Pool 4.500% 01/07/2048	12	0.00
USD	8,719	Fannie Mae Pool 4.500% 01/07/2048	9	0.00
USD	271,737	Fannie Mae Pool 4.500% 01/08/2048	276	0.01
USD	40,972	Fannie Mae Pool 4.500% 01/10/2048	42	0.00
USD	77,205	Fannie Mae Pool 4.500% 01/10/2048	79	0.00
USD	37,810	Fannie Mae Pool 4.500% 01/12/2048	38	0.00
USD	188,464	Fannie Mae Pool 4.500% 01/12/2048	192	0.00
USD	157,829	Fannie Mae Pool 4.500% 01/12/2048	160	0.00
USD	175,303	Fannie Mae Pool 4.500% 01/01/2049	178	0.00
USD	77,515	Fannie Mae Pool 4.500% 01/05/2049	79	0.00
USD	191,272	Fannie Mae Pool 4.500% 01/05/2049	194	0.00
USD	2,108,393	Fannie Mae Pool 4.500% 01/06/2052	2,120	0.04
USD	36,902	Fannie Mae Pool 5.000% 01/07/2040	39	0.00
USD	697,769	Fannie Mae Pool 5.000% 01/07/2042	735	0.01
USD	162,268	Fannie Mae Pool 5.000% 01/11/2047	167	0.00
USD	21,900	Fannie Mae Pool 5.000% 01/03/2048	22	0.00
USD	4,944	Fannie Mae Pool 5.000% 01/03/2048	5	0.00
USD	73,112	Fannie Mae Pool 5.000% 01/04/2048	75	0.00
USD	6,689	Fannie Mae Pool 5.000% 01/04/2048	7	0.00
USD	41,653	Fannie Mae Pool 5.000% 01/05/2048	43	0.00
USD	38,275	Fannie Mae Pool 5.000% 01/07/2048	39	0.00
USD	32,892	Fannie Mae Pool 5.000% 01/08/2048	34	0.00
USD	74,522	Fannie Mae Pool 5.000% 01/01/2049	76	0.00
USD	75,231	Fannie Mae Pool 5.000% 01/04/2049	77	0.00
USD	114,973	Fannie Mae Pool 5.000% 01/04/2049	118	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2021: 6.39%) (cont)		
		United States (30 June 2021: 6.39%) (cont)		
USD	53,497	Fannie Mae Pool 5.000% 01/04/2049	55	0.00
USD	198,937	Fannie Mae Pool 5.500% 01/06/2038	212	0.00
USD	100,344	Fannie Mae Pool 5.500% 01/01/2047	107	0.00
USD	57,711	Fannie Mae Pool 6.000% 01/07/2041	63	0.00
USD	95,478	Freddie Mac Gold Pool 2.500% 01/08/2031	94	0.00
USD	1,173,420	Freddie Mac Gold Pool 2.500% 01/06/2032	1,145	0.02
USD	20,012	Freddie Mac Gold Pool 2.500% 01/01/2033	20	0.00
USD	937,789	Freddie Mac Gold Pool 3.000% 01/05/2029	937	0.02
USD	24,374	Freddie Mac Gold Pool 3.000% 01/08/2030	24	0.00
USD	2,152,393	Freddie Mac Gold Pool 3.000% 01/03/2046	2,042	0.04
USD	45,741	Freddie Mac Gold Pool 3.000% 01/07/2046	43	0.00
USD	199,232	Freddie Mac Gold Pool 3.000% 01/08/2046	189	0.00
USD	33,536	Freddie Mac Gold Pool 3.000% 01/09/2046	32	0.00
USD	58,034	Freddie Mac Gold Pool 3.000% 01/09/2046	56	0.00
USD	47,429	Freddie Mac Gold Pool 3.000% 01/10/2046	45	0.00
USD	172,255	Freddie Mac Gold Pool 3.000% 01/10/2046	163	0.00
USD	20,878	Freddie Mac Gold Pool 3.000% 01/11/2046	20	0.00
USD	92,990	Freddie Mac Gold Pool 3.000% 01/11/2046	88	0.00
USD	1,238,455	Freddie Mac Gold Pool 3.000% 01/12/2046	1,175	0.02
USD	35,033	Freddie Mac Gold Pool 3.000% 01/12/2046	33	0.00
USD	131,002	Freddie Mac Gold Pool 3.000% 01/01/2047	124	0.00
USD	349,910	Freddie Mac Gold Pool 3.000% 01/02/2047	332	0.01
USD	18,387	Freddie Mac Gold Pool 3.000% 01/08/2047	17	0.00
USD	178,834	Freddie Mac Gold Pool 3.000% 01/09/2047	170	0.00
USD	117,181	Freddie Mac Gold Pool 3.000% 01/10/2047	111	0.00
USD	4,223	Freddie Mac Gold Pool 3.500% 01/07/2033	4	0.00
USD	128,091	Freddie Mac Gold Pool 3.500% 01/06/2034	128	0.00
USD	179,068	Freddie Mac Gold Pool 3.500% 01/03/2038	176	0.00
USD	183,990	Freddie Mac Gold Pool 3.500% 01/10/2042	181	0.00
USD	16,614	Freddie Mac Gold Pool 3.500% 01/09/2044	16	0.00
USD	141,676	Freddie Mac Gold Pool 3.500% 01/10/2044	139	0.00
USD	864,787	Freddie Mac Gold Pool 3.500% 01/03/2046	847	0.02
USD	8,627	Freddie Mac Gold Pool 3.500% 01/08/2046	8	0.00
USD	64,090	Freddie Mac Gold Pool 3.500% 01/12/2046	63	0.00
USD	134,156	Freddie Mac Gold Pool 3.500% 01/01/2047	131	0.00
USD	181,670	Freddie Mac Gold Pool 3.500% 01/07/2047	178	0.00
USD	39,730	Freddie Mac Gold Pool 3.500% 01/07/2047	39	0.00
USD	205,436	Freddie Mac Gold Pool 3.500% 01/09/2047	201	0.00
USD	141,901	Freddie Mac Gold Pool 3.500% 01/09/2047	139	0.00
USD	1,378,513	Freddie Mac Gold Pool 3.500% 01/10/2047	1,351	0.02
USD	111,525	Freddie Mac Gold Pool 3.500% 01/12/2047	109	0.00
USD	89,981	Freddie Mac Gold Pool 3.500% 01/01/2048	88	0.00
USD	54,534	Freddie Mac Gold Pool 3.500% 01/02/2048	53	0.00
USD	84,895	Freddie Mac Gold Pool 3.500% 01/02/2048	83	0.00
USD	47,188	Freddie Mac Gold Pool 3.500% 01/02/2048	46	0.00
USD	43,960	Freddie Mac Gold Pool 3.500% 01/03/2048	43	0.00
USD	169,494	Freddie Mac Gold Pool 3.500% 01/03/2048	166	0.00
USD	84,475	Freddie Mac Gold Pool 3.500% 01/05/2048	83	0.00
USD	22,856	Freddie Mac Gold Pool 3.500% 01/05/2048	22	0.00
USD	258,935	Freddie Mac Gold Pool 3.500% 01/04/2049	252	0.01
USD	71,940	Freddie Mac Gold Pool 3.500% 01/05/2049	70	0.00
USD	93,432	Freddie Mac Gold Pool 3.500% 01/06/2049	91	0.00
USD	32,533	Freddie Mac Gold Pool 4.000% 01/08/2042	33	0.00
USD	531,977	Freddie Mac Gold Pool 4.000% 01/01/2045	537	0.01
USD	22,691	Freddie Mac Gold Pool 4.000% 01/02/2045	23	0.00
USD	58,822	Freddie Mac Gold Pool 4.000% 01/09/2045	59	0.00
USD	59,706	Freddie Mac Gold Pool 4.000% 01/07/2046	60	0.00
USD	24,663	Freddie Mac Gold Pool 4.000% 01/10/2046	25	0.00
USD	22,568	Freddie Mac Gold Pool 4.000% 01/02/2047	23	0.00
USD	96,597	Freddie Mac Gold Pool 4.000% 01/10/2047	97	0.00
USD	12,617	Freddie Mac Gold Pool 4.000% 01/10/2047	13	0.00
USD	241,792	Freddie Mac Gold Pool 4.000% 01/01/2048	242	0.00
USD	26,447	Freddie Mac Gold Pool 4.000% 01/02/2048	26	0.00
USD	85,923	Freddie Mac Gold Pool 4.000% 01/02/2048	86	0.00
USD	63,404	Freddie Mac Gold Pool 4.000% 01/06/2048	64	0.00
USD	44,217	Freddie Mac Gold Pool 4.000% 01/06/2048	44	0.00
USD	25,860	Freddie Mac Gold Pool 4.000% 01/06/2048	26	0.00
USD	268,078	Freddie Mac Gold Pool 4.000% 01/07/2048	268	0.01
USD	97,828	Freddie Mac Gold Pool 4.000% 01/12/2048	98	0.00
USD	2,319	Freddie Mac Gold Pool 4.000% 01/01/2049	2	0.00
USD	64,253	Freddie Mac Gold Pool 4.000% 01/01/2049	64	0.00
USD	14,632	Freddie Mac Gold Pool 4.500% 01/02/2041	15	0.00
USD	438,293	Freddie Mac Gold Pool 4.500% 01/07/2048	446	0.01
USD	13,946	Freddie Mac Gold Pool 4.500% 01/07/2048	14	0.00
USD	175,335	Freddie Mac Gold Pool 4.500% 01/10/2048	179	0.00
USD	39,521	Freddie Mac Gold Pool 4.500% 01/12/2048	40	0.00
USD	91,219	Freddie Mac Gold Pool 4.500% 01/01/2049	93	0.00
USD	29,974	Freddie Mac Gold Pool 5.000% 01/04/2033	31	0.00
USD	34,569	Freddie Mac Gold Pool 5.000% 01/09/2039	36	0.00
USD	63,072	Freddie Mac Gold Pool 5.000% 01/04/2048	65	0.00
USD	29,665	Freddie Mac Gold Pool 5.000% 01/07/2048	30	0.00
USD	138,732	Freddie Mac Gold Pool 5.000% 01/04/2049	142	0.00
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.570% 25/07/2026	729	0.01
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.002% 25/01/2024	991	0.02
USD	500,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.329% 25/05/2025	499	0.01
USD	1,250,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.531% 25/07/2023	1,247	0.02
USD	523,238	Freddie Mac Pool 1.500% 01/03/2036	477	0.01
USD	928,451	Freddie Mac Pool 1.500% 01/02/2037	847	0.02
USD	1,451,035	Freddie Mac Pool 1.500% 01/03/2037	1,321	0.02
USD	4,870,381	Freddie Mac Pool 1.500% 01/05/2051	4,052	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2021: 6.39%) (cont)		
		United States (30 June 2021: 6.39%) (cont)		
USD	981,626	Freddie Mac Pool 1.500% 01/07/2051	816	0.02
USD	2,106,567	Freddie Mac Pool 2.000% 01/02/2036	1,977	0.04
USD	1,112,223	Freddie Mac Pool 2.000% 01/02/2036	1,044	0.02
USD	565,708	Freddie Mac Pool 2.000% 01/02/2036	531	0.01
USD	744,722	Freddie Mac Pool 2.000% 01/03/2036	699	0.01
USD	543,430	Freddie Mac Pool 2.000% 01/03/2036	510	0.01
USD	934,197	Freddie Mac Pool 2.000% 01/05/2036	874	0.02
USD	1,831,736	Freddie Mac Pool 2.000% 01/05/2036	1,713	0.03
USD	2,935,321	Freddie Mac Pool 2.000% 01/05/2036	2,745	0.05
USD	524,651	Freddie Mac Pool 2.000% 01/06/2036	491	0.01
USD	1,552,302	Freddie Mac Pool 2.000% 01/06/2036	1,451	0.03
USD	1,135,586	Freddie Mac Pool 2.000% 01/07/2036	1,062	0.02
USD	399,090	Freddie Mac Pool 2.000% 01/08/2036	373	0.01
USD	831,615	Freddie Mac Pool 2.000% 01/09/2036	778	0.01
USD	755,875	Freddie Mac Pool 2.000% 01/10/2036	707	0.01
USD	1,734,433	Freddie Mac Pool 2.000% 01/11/2036	1,622	0.03
USD	838,655	Freddie Mac Pool 2.000% 01/12/2036	784	0.01
USD	2,290,386	Freddie Mac Pool 2.000% 01/01/2037	2,142	0.04
USD	798,549	Freddie Mac Pool 2.000% 01/01/2037	747	0.01
USD	902,155	Freddie Mac Pool 2.000% 01/01/2037	844	0.02
USD	935,306	Freddie Mac Pool 2.000% 01/01/2037	875	0.02
USD	696,743	Freddie Mac Pool 2.000% 01/01/2037	651	0.01
USD	1,538,319	Freddie Mac Pool 2.000% 01/02/2037	1,439	0.03
USD	2,334,538	Freddie Mac Pool 2.000% 01/04/2037	2,180	0.04
USD	1,366,235	Freddie Mac Pool 2.000% 01/08/2050	1,193	0.02
USD	1,403,867	Freddie Mac Pool 2.000% 01/09/2050	1,226	0.02
USD	421,976	Freddie Mac Pool 2.000% 01/10/2050	369	0.01
USD	348,172	Freddie Mac Pool 2.000% 01/10/2050	304	0.01
USD	1,002,971	Freddie Mac Pool 2.000% 01/10/2050	876	0.02
USD	481,870	Freddie Mac Pool 2.000% 01/02/2051	419	0.01
USD	1,939,654	Freddie Mac Pool 2.000% 01/02/2051	1,688	0.03
USD	807,043	Freddie Mac Pool 2.000% 01/03/2051	702	0.01
USD	1,477,344	Freddie Mac Pool 2.000% 01/03/2051	1,286	0.02
USD	539,456	Freddie Mac Pool 2.000% 01/03/2051	469	0.01
USD	726,010	Freddie Mac Pool 2.000% 01/03/2051	634	0.01
USD	2,712,316	Freddie Mac Pool 2.000% 01/04/2051	2,360	0.04
USD	10,542,974	Freddie Mac Pool 2.000% 01/05/2051	9,172	0.16
USD	960,624	Freddie Mac Pool 2.000% 01/05/2051	836	0.02
USD	243,291	Freddie Mac Pool 2.000% 01/06/2051	212	0.00
USD	2,872,828	Freddie Mac Pool 2.000% 01/06/2051	2,499	0.05
USD	511,156	Freddie Mac Pool 2.000% 01/07/2051	445	0.01
USD	452,682	Freddie Mac Pool 2.000% 01/08/2051	394	0.01
USD	1,299,069	Freddie Mac Pool 2.000% 01/09/2051	1,130	0.02
USD	2,051,992	Freddie Mac Pool 2.000% 01/10/2051	1,784	0.03
USD	2,054,488	Freddie Mac Pool 2.000% 01/10/2051	1,786	0.03
USD	2,855,396	Freddie Mac Pool 2.000% 01/10/2051	2,483	0.04
USD	971,288	Freddie Mac Pool 2.000% 01/11/2051	845	0.02
USD	1,281,830	Freddie Mac Pool 2.000% 01/11/2051	1,115	0.02
USD	1,241,534	Freddie Mac Pool 2.000% 01/11/2051	1,080	0.02
USD	1,550,553	Freddie Mac Pool 2.000% 01/11/2051	1,348	0.02
USD	4,599,282	Freddie Mac Pool 2.000% 01/12/2051	3,999	0.07
USD	959,107	Freddie Mac Pool 2.000% 01/12/2051	834	0.02
USD	1,707,233	Freddie Mac Pool 2.000% 01/02/2052	1,483	0.03
USD	366,436	Freddie Mac Pool 2.000% 01/03/2052	318	0.01
USD	811,288	Freddie Mac Pool 2.500% 01/04/2032	794	0.01
USD	2,248,615	Freddie Mac Pool 2.500% 01/07/2035	2,159	0.04
USD	2,298,249	Freddie Mac Pool 2.500% 01/10/2035	2,207	0.04
USD	627,855	Freddie Mac Pool 2.500% 01/10/2035	603	0.01
USD	707,366	Freddie Mac Pool 2.500% 01/07/2036	677	0.01
USD	2,399,527	Freddie Mac Pool 2.500% 01/03/2037	2,294	0.04
USD	192,449	Freddie Mac Pool 2.500% 01/04/2037	184	0.00
USD	408,700	Freddie Mac Pool 2.500% 01/06/2050	370	0.01
USD	869,327	Freddie Mac Pool 2.500% 01/07/2050	795	0.01
USD	398,997	Freddie Mac Pool 2.500% 01/08/2050	364	0.01
USD	328,964	Freddie Mac Pool 2.500% 01/11/2050	298	0.01
USD	179,463	Freddie Mac Pool 2.500% 01/11/2050	162	0.00
USD	599,972	Freddie Mac Pool 2.500% 01/11/2050	543	0.01
USD	244,812	Freddie Mac Pool 2.500% 01/11/2050	222	0.00
USD	2,685,790	Freddie Mac Pool 2.500% 01/12/2050	2,429	0.04
USD	396,374	Freddie Mac Pool 2.500% 01/01/2051	358	0.01
USD	1,271,038	Freddie Mac Pool 2.500% 01/01/2051	1,150	0.02
USD	556,424	Freddie Mac Pool 2.500% 01/01/2051	503	0.01
USD	824,607	Freddie Mac Pool 2.500% 01/04/2051	744	0.01
USD	1,821,677	Freddie Mac Pool 2.500% 01/10/2051	1,642	0.03
USD	1,392,140	Freddie Mac Pool 2.500% 01/03/2052	1,254	0.02
USD	2,431,178	Freddie Mac Pool 2.500% 01/04/2052	2,187	0.04
USD	865,362	Freddie Mac Pool 3.000% 01/03/2030	859	0.02
USD	282,266	Freddie Mac Pool 3.000% 01/10/2033	280	0.01
USD	96,664	Freddie Mac Pool 3.000% 01/07/2034	95	0.00
USD	78,275	Freddie Mac Pool 3.000% 01/09/2034	77	0.00
USD	293,132	Freddie Mac Pool 3.000% 01/12/2034	288	0.01
USD	991,737	Freddie Mac Pool 3.000% 01/07/2046	941	0.02
USD	1,121,814	Freddie Mac Pool 3.000% 01/07/2046	1,065	0.02
USD	757,786	Freddie Mac Pool 3.000% 01/11/2046	718	0.01
USD	1,518,836	Freddie Mac Pool 3.000% 01/12/2046	1,440	0.03
USD	293,848	Freddie Mac Pool 3.000% 01/12/2047	278	0.01
USD	983,188	Freddie Mac Pool 3.000% 01/02/2049	933	0.02
USD	746,474	Freddie Mac Pool 3.000% 01/04/2050	701	0.01
USD	279,997	Freddie Mac Pool 3.000% 01/05/2050	262	0.01
USD	626,316	Freddie Mac Pool 3.000% 01/07/2050	585	0.01
USD	820,475	Freddie Mac Pool 3.000% 01/08/2050	767	0.01
USD	1,441,016	Freddie Mac Pool 3.000% 01/08/2050	1,358	0.02
USD	884,718	Freddie Mac Pool 3.000% 01/05/2051	836	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2021: 6.39%) (cont)		
		United States (30 June 2021: 6.39%) (cont)		
USD	1,475,706	Freddie Mac Pool 3.000% 01/11/2051	1,377	0.03
USD	5,798,217	Freddie Mac Pool 3.000% 01/01/2052	5,412	0.10
USD	1,967,813	Freddie Mac Pool 3.000% 01/04/2052	1,835	0.03
USD	137,417	Freddie Mac Pool 3.500% 01/06/2033	137	0.00
USD	870,260	Freddie Mac Pool 3.500% 01/02/2034	871	0.02
USD	203,316	Freddie Mac Pool 3.500% 01/07/2034	203	0.00
USD	198,990	Freddie Mac Pool 3.500% 01/01/2047	195	0.00
USD	196,831	Freddie Mac Pool 3.500% 01/11/2047	192	0.00
USD	257,018	Freddie Mac Pool 3.500% 01/02/2048	251	0.01
USD	323,863	Freddie Mac Pool 3.500% 01/02/2049	317	0.01
USD	743,128	Freddie Mac Pool 3.500% 01/07/2049	722	0.01
USD	291,873	Freddie Mac Pool 3.500% 01/04/2050	284	0.01
USD	2,105,303	Freddie Mac Pool 4.000% 01/05/2048	2,104	0.04
USD	48,863	Freddie Mac Pool 4.000% 01/03/2049	49	0.00
USD	57,069	Freddie Mac Pool 4.000% 01/03/2049	57	0.00
USD	29,712	Freddie Mac Pool 4.000% 01/02/2050	30	0.00
USD	222,543	Freddie Mac Pool 4.500% 01/10/2048	226	0.00
USD	160,940	Freddie Mac Pool 4.500% 01/11/2048	164	0.00
USD	67,974	Freddie Mac Pool 4.500% 01/12/2048	69	0.00
USD	358,672	Freddie Mac Pool 4.500% 01/04/2049	365	0.01
USD	250,587	Ginnie Mae I Pool 3.000% 15/12/2046	241	0.00
USD	360,601	Ginnie Mae I Pool 3.000% 15/02/2047	347	0.01
USD	454,137	Ginnie Mae I Pool 3.000% 15/10/2049	432	0.01
USD	125,515	Ginnie Mae I Pool 3.500% 15/06/2043	124	0.00
USD	276,818	Ginnie Mae I Pool 3.500% 15/12/2047	272	0.01
USD	87,498	Ginnie Mae I Pool 4.000% 15/05/2048	88	0.00
USD	87,044	Ginnie Mae I Pool 4.000% 15/09/2049	88	0.00
USD	120,503	Ginnie Mae II Pool 1.500% 20/10/2051	103	0.00
USD	413,411	Ginnie Mae II Pool 2.000% 20/07/2050	370	0.01
USD	2,489,769	Ginnie Mae II Pool 2.000% 20/08/2050	2,226	0.04
USD	959,333	Ginnie Mae II Pool 2.000% 20/11/2050	858	0.02
USD	3,151,199	Ginnie Mae II Pool 2.000% 20/12/2050	2,818	0.05
USD	991,029	Ginnie Mae II Pool 2.000% 20/02/2051	882	0.02
USD	8,125,888	Ginnie Mae II Pool 2.000% 20/10/2051	7,231	0.13
USD	22,322,585	Ginnie Mae II Pool 2.000% 20/12/2051	19,865	0.36
USD	336,519	Ginnie Mae II Pool 2.500% 20/12/2046	310	0.01
USD	50,499	Ginnie Mae II Pool 2.500% 20/01/2047	46	0.00
USD	1,842,911	Ginnie Mae II Pool 2.500% 20/06/2050	1,699	0.03
USD	838,373	Ginnie Mae II Pool 2.500% 20/08/2050	773	0.01
USD	249,858	Ginnie Mae II Pool 2.500% 20/08/2050	230	0.00
USD	774,590	Ginnie Mae II Pool 2.500% 20/09/2050	714	0.01
USD	212,119	Ginnie Mae II Pool 2.500% 20/09/2050	196	0.00
USD	522,257	Ginnie Mae II Pool 2.500% 20/09/2050	482	0.01
USD	1,935,303	Ginnie Mae II Pool 2.500% 20/01/2051	1,784	0.03
USD	2,928,159	Ginnie Mae II Pool 2.500% 20/02/2051	2,694	0.05
USD	83,983	Ginnie Mae II Pool 2.500% 20/05/2051	77	0.00
USD	2,877,051	Ginnie Mae II Pool 2.500% 20/07/2051	2,642	0.05
USD	7,719,735	Ginnie Mae II Pool 2.500% 20/08/2051	7,088	0.13
USD	9,718,046	Ginnie Mae II Pool 2.500% 20/11/2051	8,917	0.16
USD	6,827,802	Ginnie Mae II Pool 2.500% 20/12/2051	6,263	0.11
USD	44,349	Ginnie Mae II Pool 3.000% 20/01/2043	43	0.00
USD	266,420	Ginnie Mae II Pool 3.000% 20/03/2045	256	0.01
USD	250,809	Ginnie Mae II Pool 3.000% 20/05/2045	241	0.00
USD	500,888	Ginnie Mae II Pool 3.000% 20/07/2045	482	0.01
USD	20,085	Ginnie Mae II Pool 3.000% 20/10/2045	19	0.00
USD	70,600	Ginnie Mae II Pool 3.000% 20/02/2046	68	0.00
USD	233,998	Ginnie Mae II Pool 3.000% 20/04/2046	224	0.00
USD	53,510	Ginnie Mae II Pool 3.000% 20/05/2046	51	0.00
USD	58,048	Ginnie Mae II Pool 3.000% 20/06/2046	56	0.00
USD	78,719	Ginnie Mae II Pool 3.000% 20/07/2046	75	0.00
USD	376,383	Ginnie Mae II Pool 3.000% 20/08/2046	361	0.01
USD	1,199,646	Ginnie Mae II Pool 3.000% 20/09/2046	1,150	0.02
USD	223,872	Ginnie Mae II Pool 3.000% 20/11/2046	215	0.00
USD	116,194	Ginnie Mae II Pool 3.000% 20/12/2046	111	0.00
USD	63,897	Ginnie Mae II Pool 3.000% 20/02/2047	61	0.00
USD	305,862	Ginnie Mae II Pool 3.000% 20/03/2047	293	0.01
USD	221,628	Ginnie Mae II Pool 3.000% 20/06/2047	212	0.00
USD	2,803	Ginnie Mae II Pool 3.000% 20/07/2047	3	0.00
USD	439,718	Ginnie Mae II Pool 3.000% 20/10/2047	421	0.01
USD	1,223,399	Ginnie Mae II Pool 3.000% 20/11/2047	1,171	0.02
USD	152,430	Ginnie Mae II Pool 3.000% 20/02/2048	146	0.00
USD	2,972,503	Ginnie Mae II Pool 3.000% 20/04/2049	2,846	0.05
USD	119,408	Ginnie Mae II Pool 3.000% 20/09/2049	114	0.00
USD	485,102	Ginnie Mae II Pool 3.000% 20/01/2050	462	0.01
USD	711,793	Ginnie Mae II Pool 3.000% 20/02/2050	677	0.01
USD	805,017	Ginnie Mae II Pool 3.000% 20/08/2050	766	0.01
USD	2,258,186	Ginnie Mae II Pool 3.000% 20/12/2050	2,150	0.04
USD	2,397,296	Ginnie Mae II Pool 3.000% 20/10/2051	2,270	0.04
USD	2,643,071	Ginnie Mae II Pool 3.000% 20/11/2051	2,502	0.05
USD	2,982,269	Ginnie Mae II Pool 3.000% 20/12/2051	2,824	0.05
USD	3,649,629	Ginnie Mae II Pool 3.000% 20/02/2052	3,453	0.06
USD	211,872	Ginnie Mae II Pool 3.500% 20/09/2042	210	0.00
USD	311,855	Ginnie Mae II Pool 3.500% 20/10/2042	308	0.01
USD	1,293,960	Ginnie Mae II Pool 3.500% 20/10/2042	1,280	0.02
USD	171,724	Ginnie Mae II Pool 3.500% 20/12/2042	170	0.00
USD	9,789	Ginnie Mae II Pool 3.500% 20/10/2044	10	0.00
USD	37,738	Ginnie Mae II Pool 3.500% 20/12/2044	37	0.00
USD	110,784	Ginnie Mae II Pool 3.500% 20/04/2045	109	0.00
USD	84,598	Ginnie Mae II Pool 3.500% 20/11/2045	83	0.00
USD	177,062	Ginnie Mae II Pool 3.500% 20/12/2045	174	0.00
USD	186,741	Ginnie Mae II Pool 3.500% 20/03/2046	184	0.00
USD	521,739	Ginnie Mae II Pool 3.500% 20/04/2046	513	0.01
USD	329,891	Ginnie Mae II Pool 3.500% 20/06/2046	325	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2021: 6.39%) (cont)		
		United States (30 June 2021: 6.39%) (cont)		
USD	32,100	Ginnie Mae II Pool 3.500% 20/11/2046	32	0.00
USD	118,443	Ginnie Mae II Pool 3.500% 20/12/2046	117	0.00
USD	51,549	Ginnie Mae II Pool 3.500% 20/01/2047	51	0.00
USD	67,912	Ginnie Mae II Pool 3.500% 20/02/2047	67	0.00
USD	291,019	Ginnie Mae II Pool 3.500% 20/03/2047	286	0.01
USD	2,065,276	Ginnie Mae II Pool 3.500% 20/05/2047	2,028	0.04
USD	61,458	Ginnie Mae II Pool 3.500% 20/06/2047	60	0.00
USD	148,134	Ginnie Mae II Pool 3.500% 20/08/2047	145	0.00
USD	413,433	Ginnie Mae II Pool 3.500% 20/08/2047	407	0.01
USD	648,560	Ginnie Mae II Pool 3.500% 20/09/2047	637	0.01
USD	43,090	Ginnie Mae II Pool 3.500% 20/10/2047	43	0.00
USD	1,535,736	Ginnie Mae II Pool 3.500% 20/11/2047	1,508	0.03
USD	62,987	Ginnie Mae II Pool 3.500% 20/12/2047	62	0.00
USD	576,032	Ginnie Mae II Pool 3.500% 20/02/2048	566	0.01
USD	74,666	Ginnie Mae II Pool 3.500% 20/04/2048	73	0.00
USD	105,660	Ginnie Mae II Pool 3.500% 20/04/2048	104	0.00
USD	217,862	Ginnie Mae II Pool 3.500% 20/08/2048	214	0.00
USD	101,123	Ginnie Mae II Pool 3.500% 20/01/2049	99	0.00
USD	529,524	Ginnie Mae II Pool 3.500% 20/09/2049	518	0.01
USD	355,632	Ginnie Mae II Pool 3.500% 20/12/2049	348	0.01
USD	849,646	Ginnie Mae II Pool 3.500% 20/03/2050	831	0.02
USD	908,855	Ginnie Mae II Pool 3.500% 20/05/2050	889	0.02
USD	976,078	Ginnie Mae II Pool 3.500% 20/08/2050	953	0.02
USD	183,591	Ginnie Mae II Pool 4.000% 20/08/2045	186	0.00
USD	446,410	Ginnie Mae II Pool 4.000% 20/03/2046	451	0.01
USD	42,039	Ginnie Mae II Pool 4.000% 20/04/2047	42	0.00
USD	58,356	Ginnie Mae II Pool 4.000% 20/06/2047	59	0.00
USD	302,760	Ginnie Mae II Pool 4.000% 20/07/2047	305	0.01
USD	5,626	Ginnie Mae II Pool 4.000% 20/08/2047	6	0.00
USD	671,264	Ginnie Mae II Pool 4.000% 20/11/2047	676	0.01
USD	73,801	Ginnie Mae II Pool 4.000% 20/03/2048	74	0.00
USD	197,915	Ginnie Mae II Pool 4.000% 20/04/2048	199	0.00
USD	10,371	Ginnie Mae II Pool 4.000% 20/04/2048	10	0.00
USD	543,492	Ginnie Mae II Pool 4.000% 20/05/2048	547	0.01
USD	343,532	Ginnie Mae II Pool 4.000% 20/08/2048	346	0.01
USD	312,994	Ginnie Mae II Pool 4.000% 20/09/2048	315	0.01
USD	680,846	Ginnie Mae II Pool 4.000% 20/10/2048	686	0.01
USD	44,488	Ginnie Mae II Pool 4.000% 20/11/2048	45	0.00
USD	704,109	Ginnie Mae II Pool 4.000% 20/11/2048	709	0.01
USD	147,623	Ginnie Mae II Pool 4.000% 20/02/2050	147	0.00
USD	12,420	Ginnie Mae II Pool 4.500% 20/02/2047	13	0.00
USD	10,769	Ginnie Mae II Pool 4.500% 20/04/2047	11	0.00
USD	26,097	Ginnie Mae II Pool 4.500% 20/06/2047	27	0.00
USD	60,154	Ginnie Mae II Pool 4.500% 20/04/2048	62	0.00
USD	205,522	Ginnie Mae II Pool 4.500% 20/06/2048	210	0.00
USD	46,940	Ginnie Mae II Pool 4.500% 20/07/2048	48	0.00
		United States (30 June 2021: 6.39%) (cont)		
USD	284,717	Ginnie Mae II Pool 4.500% 20/08/2048	291	0.01
USD	54,460	Ginnie Mae II Pool 4.500% 20/10/2048	56	0.00
USD	331,506	Ginnie Mae II Pool 4.500% 20/12/2048	339	0.01
USD	8,345	Ginnie Mae II Pool 4.500% 20/12/2048	9	0.00
USD	42,952	Ginnie Mae II Pool 4.500% 20/12/2048	44	0.00
USD	361,793	Ginnie Mae II Pool 4.500% 20/06/2049	369	0.01
USD	170,413	Ginnie Mae II Pool 4.500% 20/07/2049	174	0.00
USD	43,443	Ginnie Mae II Pool 4.500% 20/08/2049	44	0.00
USD	76,838	Ginnie Mae II Pool 5.000% 20/04/2048	80	0.00
USD	32,324	Ginnie Mae II Pool 5.000% 20/05/2048	33	0.00
USD	30,112	Ginnie Mae II Pool 5.000% 20/11/2048	31	0.00
USD	211,814	Ginnie Mae II Pool 5.000% 20/12/2048	221	0.00
USD	246,984	Ginnie Mae II Pool 5.000% 20/01/2049	258	0.01
USD	15,552	Ginnie Mae II Pool 5.000% 20/04/2049	16	0.00
USD	23,456	Ginnie Mae II Pool 5.000% 20/05/2049	25	0.00
USD	87,256	Ginnie Mae II Pool 5.000% 20/06/2049	91	0.00
USD	1,250,000	JPMBB Commercial Mortgage Securities Trust 2014-C19 'A4' 3.997% 15/04/2047	1,244	0.02
USD	920,369	JPMBB Commercial Mortgage Securities Trust 2015-C31 'A3' 3.801% 15/08/2048	908	0.02
USD	914,741	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 'A3' 3.479% 15/05/2048	896	0.02
USD	1,000,000	Wells Fargo Commercial Mortgage Trust 2017-C41 'A4' 3.472% 15/11/2050	960	0.02
USD	1,000,000	WFRBS Commercial Mortgage Trust 2012-C10 'A3' 2.875% 15/12/2045	997	0.02
		Total United States	**522,136**	**9.32**
		Total mortgage backed securities	**522,136**	**9.32**
		To be announced contracts[£2] (30 June 2021: 3.85%)		
		United States (30 June 2021: 3.85%)		
USD	4,124,750	Fannie Mae or Freddie Mac 2.500% TBA	3,939	0.07
USD	16,883,000	Fannie Mae or Freddie Mac 2.500% TBA	15,180	0.27
USD	12,513,000	Fannie Mae or Freddie Mac 3.000% TBA	11,651	0.21
USD	13,470,000	Fannie Mae or Freddie Mac 3.500% TBA	12,952	0.23
USD	680,000	Fannie Mae or Freddie Mac 4.000% TBA	686	0.01
USD	13,447,000	Fannie Mae or Freddie Mac 4.000% TBA	13,260	0.24
USD	6,614,000	Fannie Mae or Freddie Mac 4.500% TBA	6,639	0.12
USD	2,516,375	Fannie Mae or Freddie Mac 5.000% TBA	2,568	0.04
USD	5,559,500	Fannie Mae or Freddie Mac 3.000% TBA	5,433	0.10
USD	225,000	Fannie Mae or Freddie Mac 4.500% TBA	230	0.00
USD	2,224,000	Fannie Mae or Freddie Mac 5.500% TBA	2,310	0.04
USD	2,731,000	Fannie Mae or Freddie Mac 3.500% TBA	2,714	0.05
USD	142,000	Fannie Mae or Freddie Mac 2.000% TBA	133	0.00
USD	4,392,000	Fannie Mae or Freddie Mac 2.000% TBA	3,811	0.07
USD	8,476,000	Fannie Mae or Freddie Mac 1.500% TBA	7,707	0.14
USD	5,275,000	Fannie Mae or Freddie Mac 1.500% TBA	4,377	0.08
USD	4,020,750	Ginnie Mae 2.500% TBA	3,679	0.06
USD	9,484,000	Ginnie Mae 3.000% TBA	8,939	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		To be announced contracts$^{\Omega}$ (30 June 2021: 3.85%) (cont)		
		United States (30 June 2021: 3.85%) (cont)		
USD	8,105,000	Ginnie Mae 3.500% TBA	7,874	0.14
USD	4,364,000	Ginnie Mae 4.000% TBA	4,345	0.08
USD	6,038,000	Ginnie Mae 4.500% TBA	6,129	0.11
USD	2,040,000	Ginnie Mae 5.000% TBA	2,090	0.04
USD	225,000	Ginnie Mae 5.500% TBA	233	0.00
USD	1,889,000	Ginnie Mae 2.000% TBA	1,677	0.03
USD	675,000	Ginnie Mae 1.500% TBA	574	0.01
		Total to be announced contracts	**129,130**	**2.30**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2021: (0.19)%)							
Forward currency contracts$^{\varnothing}$ (30 June 2021: (0.19)%)							
AUD	220,041	CHF	150,443	308,456	05/07/2022	(6)	0.00
AUD	53,283	CHF	34,906	73,102	05/07/2022	-	0.00
AUD	2,299,780	EUR	1,529,718	3,180,688	05/07/2022	(17)	0.00
AUD	19,388	EUR	12,729	26,639	05/07/2022	-	0.00
AUD	741,791	GBP	421,811	783,455	05/07/2022	(2)	0.00
AUD	91,559	NZD	101,240	102,712	05/07/2022	-	0.00
AUD	52,485	NZD	58,199	72,277	05/07/2022	-	0.00
AUD	21,092	SEK	149,452	29,088	05/07/2022	-	0.00
AUD	1,339	SEK	9,396	1,838	05/07/2022	-	0.00
AUD	53,109	SGD	51,619	73,612	05/07/2022	-	0.00
AUD	2,791,944	USD	1,944,545	1,944,545	05/07/2022	(24)	0.00
AUD	332,508	USD	233,150	233,150	05/07/2022	(5)	0.00
CAD	436,675	CHF	337,681	691,246	05/07/2022	(15)	0.00
CAD	98,157	CHF	72,631	151,960	05/07/2022	-	0.00
CAD	3,860,922	EUR	2,869,511	5,993,009	05/07/2022	(7)	0.00
CAD	343,463	EUR	252,072	529,789	05/07/2022	2	0.00
CAD	778,417	GBP	492,783	1,201,908	05/07/2022	5	0.00
CAD	532,778	GBP	343,560	830,258	05/07/2022	(4)	0.00
CAD	257,918	NZD	318,681	398,083	05/07/2022	2	0.00
CAD	40,158	SEK	314,270	61,800	05/07/2022	-	0.00
CAD	96,143	SGD	104,722	149,701	05/07/2022	(1)	0.00
CAD	3,174,190	USD	2,515,067	2,515,067	06/07/2022	(54)	0.00
CAD	1,801,200	USD	1,394,469	1,394,469	06/07/2022	2	0.00
CAD	371,228	USD	295,472	295,472	06/07/2022	(8)	0.00
CAD	219,625	USD	170,110	170,110	06/07/2022	-	0.00
CHF	2,779,667	AUD	4,050,365	5,665,123	05/07/2022	118	0.00
CHF	5,650,381	CAD	7,469,417	11,685,480	05/07/2022	112	0.00
CHF	91,952	CLP	79,739,254	181,162	05/07/2022	11	0.00
CHF	15,760,876	CNY	110,139,204	32,915,709	05/07/2022	10	0.00
CHF	184,028	COP	734,685,762	368,788	06/07/2022	15	0.00
CHF	228,159	CZK	5,529,959	480,295	07/07/2022	4	0.00
CHF	395,306	DKK	2,863,984	830,917	05/07/2022	10	0.00
CHF	42,291,725	EUR	41,186,723	87,145,810	05/07/2022	1,117	0.02
CHF	507,529	EUR	488,041	1,040,361	05/07/2022	20	0.00
CHF	9,095,585	GBP	7,546,177	18,349,432	05/07/2022	336	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.19)%) (cont)							
CHF	151,311	GBP	125,019	309,882	05/07/2022	6	0.00
CHF	3,434	GBP	2,973	7,197	05/07/2022	-	0.00
CHF	123,607	HUF	48,068,240	255,860	05/07/2022	2	0.00
CHF	837,559	IDR	12,770,451,167	1,732,095	05/07/2022	17	0.00
CHF	273,978	ILS	952,588	558,183	05/07/2022	14	0.00
CHF	24,259,666	JPY	3,257,743,939	49,326,532	05/07/2022	1,360	0.02
CHF	2,197,726	KRW	2,857,018,470	4,496,051	05/07/2022	95	0.00
CHF	494,858	MXN	10,259,866	1,106,406	05/07/2022	8	0.00
CHF	628,958	MYR	2,884,462	1,311,424	05/07/2022	2	0.00
CHF	211,868	NOK	2,081,623	432,003	05/07/2022	10	0.00
CHF	303,542	NZD	487,954	620,449	05/07/2022	13	0.00
CHF	30,341	NZD	48,548	61,877	05/07/2022	2	0.00
CHF	102,033	PEN	395,304	210,585	05/07/2022	2	0.00
CHF	297,355	PLN	1,336,146	607,796	05/07/2022	13	0.00
CHF	118,436	RON	573,976	245,023	05/07/2022	2	0.00
CHF	799,839	SEK	8,171,096	1,632,853	05/07/2022	37	0.00
CHF	4,763	SEK	48,288	9,687	05/07/2022	-	0.00
CHF	390,746	SGD	559,765	810,371	05/07/2022	6	0.00
CHF	11,544	SGD	16,250	19,726	05/07/2022	-	0.00
CHF	556,926	THB	20,004,345	1,147,551	05/07/2022	15	0.00
CHF	88,350,271	USD	92,339,072	184,625,171	05/07/2022	(52)	0.00
CHF	862,388	USD	869,759	1,770,567	05/07/2022	31	0.00
CHF	481,039	USD	490,419	490,419	05/07/2022	12	0.00
CHF	122,120	USD	127,702	127,702	05/07/2022	-	0.00
CHF	58,516	USD	59,412	59,412	05/07/2022	2	0.00
CHF	12,369	USD	12,929	12,929	05/07/2022	-	0.00
CLP	1,394,677	CHF	1,486	3,041	05/07/2022	-	0.00
CLP	13,845,941	EUR	15,315	30,789	05/07/2022	-	0.00
CLP	556,010	GBP	514	1,218	05/07/2022	-	0.00
CLP	110,493	NZD	205	246	05/07/2022	-	0.00
CLP	27,171	SEK	320	60	05/07/2022	-	0.00
CLP	106,265	SGD	177	240	05/07/2022	-	0.00
CLP	14,173,831	USD	16,081	16,081	06/07/2022	-	0.00
CLP	548,926	USD	663	663	06/07/2022	-	0.00
CNY	1,507,142	CHF	214,289	448,974	05/07/2022	1	0.00
CNY	404,945	CHF	58,946	122,063	05/07/2022	(1)	0.00
CNY	19,162,618	EUR	2,709,830	5,695,518	05/07/2022	29	0.00
CNY	423,754	GBP	52,165	126,652	05/07/2022	-	0.00
CNY	337,443	GBP	40,103	99,109	05/07/2022	1	0.00
CNY	150,789	NZD	34,700	44,099	05/07/2022	1	0.00
CNY	37,084	SEK	54,276	10,836	05/07/2022	-	0.00
CNY	147,890	SGD	30,360	43,907	05/07/2022	-	0.00
CNY	9,797,050	USD	1,467,047	1,467,047	06/07/2022	(3)	0.00
CNY	9,755,823	USD	1,454,740	1,454,740	06/07/2022	2	0.00
CNY	748,782	USD	112,270	112,270	06/07/2022	-	0.00
COP	31,735,460	CHF	7,834	15,811	06/07/2022	-	0.00
COP	279,375,578	EUR	67,966	138,196	06/07/2022	(4)	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.19)%) (cont)							
COP	74,470,207	GBP	15,656	36,911	06/07/2022	(1)	0.00
COP	14,071,536	NZD	5,729	6,944	06/07/2022	-	0.00
COP	2,232,352	SEK	5,797	1,102	06/07/2022	-	0.00
COP	5,508,275	SGD	1,959	2,732	06/07/2022	-	0.00
COP	325,575,053	USD	82,311	82,311	06/07/2022	(4)	0.00
COP	33,490,710	USD	8,568	8,568	06/07/2022	-	0.00
CZK	347,219	CHF	14,469	29,790	07/07/2022	-	0.00
CZK	72,224	CHF	2,911	6,093	07/07/2022	-	0.00
CZK	3,450,987	EUR	138,982	287,752	07/07/2022	-	0.00
CZK	782,535	GBP	26,950	65,805	07/07/2022	-	0.00
CZK	398,468	GBP	13,922	33,749	07/07/2022	-	0.00
CZK	228,307	NZD	15,354	19,195	07/07/2022	-	0.00
CZK	35,415	SEK	15,133	2,973	07/07/2022	-	0.00
CZK	34,660	SGD	2,059	2,944	07/07/2022	-	0.00
CZK	25,531	SGD	1,492	2,151	07/07/2022	-	0.00
CZK	2,209,758	USD	94,807	94,807	07/07/2022	(1)	0.00
CZK	2,179,927	USD	91,702	91,702	07/07/2022	-	0.00
CZK	309,575	USD	13,022	13,022	07/07/2022	-	0.00
CZK	228,164	USD	9,817	9,817	07/07/2022	-	0.00
DKK	139,242	CHF	19,482	39,925	05/07/2022	-	0.00
DKK	37,682	CHF	5,057	10,579	05/07/2022	-	0.00
DKK	1,514,463	EUR	203,596	425,754	05/07/2022	-	0.00
DKK	514,265	GBP	59,176	144,162	05/07/2022	-	0.00
DKK	10,592	GBP	1,231	2,984	05/07/2022	-	0.00
DKK	94,288	NZD	21,061	26,351	05/07/2022	-	0.00
DKK	14,159	SEK	20,147	3,956	05/07/2022	-	0.00
DKK	19,591	SGD	3,877	5,541	05/07/2022	-	0.00
DKK	16,111	SGD	3,142	4,523	05/07/2022	-	0.00
DKK	1,192,034	USD	169,328	169,328	05/07/2022	(1)	0.00
DKK	555,766	USD	77,874	77,874	05/07/2022	-	0.00
DKK	121,491	USD	17,268	17,268	05/07/2022	-	0.00
DKK	80,410	USD	11,267	11,267	05/07/2022	-	0.00
EUR	21,715,219	AUD	32,474,438	45,033,223	05/07/2022	372	0.01
EUR	597,216	AUD	912,042	937,956	05/07/2022	(3)	0.00
EUR	45,013,553	CAD	61,111,243	94,403,435	05/07/2022	(317)	0.00
EUR	54,721	CAD	73,724	114,360	05/07/2022	-	0.00
EUR	7,565,013	CHF	7,765,315	15,975,332	05/07/2022	(200)	0.00
EUR	2,153,743	CHF	2,242,428	4,593,960	05/07/2022	(91)	0.00
EUR	539,870	CHF	539,022	1,127,442	05/07/2022	1	0.00
EUR	732,735	CLP	653,541,345	3,745,461	05/07/2022	68	0.00
EUR	125,704,495	CNY	902,566,315	266,243,844	05/07/2022	(3,409)	(0.06)
EUR	1,457,604	COP	5,980,062,368	2,960,987	06/07/2022	87	0.00
EUR	8,916	COP	39,022,837	18,700	06/07/2022	-	0.00
EUR	1,813,655	CZK	45,115,820	3,852,571	07/07/2022	(10)	0.00
EUR	2,708	CZK	66,981	5,662	07/07/2022	-	0.00
EUR	3,152,269	DKK	23,453,114	6,592,597	05/07/2022	(1)	0.00
EUR	72,147,937	GBP	61,431,138	149,434,531	05/07/2022	821	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.19)%) (cont)							
EUR	4,551,937	GBP	3,877,064	9,442,508	05/07/2022	50	0.00
EUR	3,722,349	GBP	3,230,757	7,815,123	05/07/2022	(32)	0.00
EUR	380,068	GBP	327,575	697,006	05/07/2022	-	0.00
EUR	959,872	HUF	383,404,493	2,811,620	05/07/2022	(6)	0.00
EUR	23,978	HUF	9,501,167	50,101	05/07/2022	-	0.00
EUR	6,628,513	IDR	103,874,798,373	13,902,425	05/07/2022	(42)	0.00
EUR	48,113	IDR	748,925,897	100,572	05/07/2022	-	0.00
EUR	2,184,428	ILS	7,799,503	7,620,048	05/07/2022	56	0.00
EUR	190,883,062	JPY	26,321,481,653	393,305,550	05/07/2022	5,811	0.10
EUR	2,638,659	JPY	377,758,703	5,539,188	05/07/2022	(22)	0.00
EUR	17,298,212	KRW	23,109,797,849	35,883,090	05/07/2022	286	0.01
EUR	216,703	KRW	295,388,118	454,052	05/07/2022	-	0.00
EUR	3,913,514	MXN	83,306,297	8,221,684	05/07/2022	(37)	0.00
EUR	36,441	MXN	766,503	76,089	05/07/2022	-	0.00
EUR	5,015,281	MYR	23,632,656	10,605,146	05/07/2022	(118)	0.00
EUR	1,659,335	NOK	16,734,292	3,554,798	05/07/2022	40	0.00
EUR	28,089	NOK	293,142	59,036	05/07/2022	-	0.00
EUR	2,362,941	NZD	3,897,648	4,888,381	05/07/2022	47	0.00
EUR	1,759,467	NZD	2,924,426	3,657,697	05/07/2022	21	0.00
EUR	58,214	NZD	97,916	101,283	05/07/2022	-	0.00
EUR	805,452	PEN	3,207,341	1,685,930	05/07/2022	(2)	0.00
EUR	8,221	PEN	32,223	17,073	05/07/2022	-	0.00
EUR	2,287,601	PLN	10,545,115	4,737,094	05/07/2022	45	0.00
EUR	84,345	PLN	396,878	209,512	05/07/2022	-	0.00
EUR	944,935	RON	4,702,078	1,981,674	05/07/2022	(6)	0.00
EUR	6,381,050	SEK	66,940,383	13,203,493	05/07/2022	138	0.00
EUR	220,328	SEK	2,324,854	459,067	05/07/2022	3	0.00
EUR	3,117,429	SGD	4,585,721	6,551,069	05/07/2022	(35)	0.00
EUR	280,513	SGD	413,459	590,352	05/07/2022	(4)	0.00
EUR	247,282	SGD	359,047	516,512	05/07/2022	1	0.00
EUR	4,378,263	THB	161,617,519	9,148,533	05/07/2022	6	0.00
EUR	60,304	THB	2,249,563	126,673	05/07/2022	-	0.00
EUR	711,738,208	USD	763,210,050	1,501,941,366	05/07/2022	(19,125)	(0.33)
EUR	16,740,410	USD	17,860,911	17,860,911	05/07/2022	(359)	0.00
EUR	10,662,394	USD	11,113,158	11,113,158	05/07/2022	34	0.00
EUR	1,698,406	USD	1,821,007	1,821,007	05/07/2022	(45)	0.00
EUR	1,543,673	USD	1,608,933	1,608,933	05/07/2022	5	0.00
GBP	8,091,800	AUD	14,204,375	19,594,725	05/07/2022	60	0.00
GBP	336,492	AUD	596,399	818,766	05/07/2022	(1)	0.00
GBP	16,745,614	CAD	26,682,822	41,021,869	05/07/2022	(348)	(0.01)
GBP	270,149	CAD	418,844	652,781	05/07/2022	3	0.00
GBP	2,852,124	CHF	3,437,563	7,054,467	05/07/2022	(125)	0.00
GBP	556,754	CHF	666,560	1,372,405	05/07/2022	(22)	0.00
GBP	95,045	CHF	109,754	230,072	05/07/2022	1	0.00
GBP	878	CHF	1,014	2,126	05/07/2022	-	0.00
GBP	276,889	CLP	290,027,800	645,840	05/07/2022	25	0.00
GBP	46,800,229	CNY	394,143,258	115,713,979	05/07/2022	(2,042)	(0.03)

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.19)%) (cont)							
GBP	799,967	CNY	6,481,236	1,939,692	05/07/2022	3	0.00
GBP	550,024	COP	2,648,370,136	1,304,432	06/07/2022	30	0.00
GBP	4,493	COP	22,911,268	10,963	06/07/2022	-	0.00
GBP	671,000	CZK	19,582,196	1,672,415	07/07/2022	(12)	0.00
GBP	16,970	CZK	486,394	41,168	07/07/2022	-	0.00
GBP	1,150,473	DKK	10,053,091	2,810,462	05/07/2022	(15)	0.00
GBP	43,070	DKK	370,642	104,412	05/07/2022	-	0.00
GBP	123,639,946	EUR	145,210,162	301,964,483	05/07/2022	(1,655)	(0.03)
GBP	4,576,273	EUR	5,293,583	11,091,829	05/07/2022	23	0.00
GBP	3,380,331	EUR	3,947,513	8,232,171	05/07/2022	(22)	0.00
GBP	2,109,818	EUR	2,444,632	5,118,008	05/07/2022	6	0.00
GBP	368,994	HUF	172,821,731	2,759,392	05/07/2022	(7)	0.00
GBP	2,132	HUF	982,216	5,178	05/07/2022	-	0.00
GBP	2,472,035	IDR	45,441,575,485	6,052,445	05/07/2022	(47)	0.00
GBP	53,663	IDR	955,053,566	129,279	05/07/2022	1	0.00
GBP	823,455	ILS	3,451,701	1,985,640	05/07/2022	13	0.00
GBP	70,494,160	JPY	11,420,209,216	169,673,385	05/07/2022	1,551	0.03
GBP	2,576,929	JPY	429,321,207	6,289,694	05/07/2022	(30)	0.00
GBP	6,373,596	KRW	9,990,123,952	15,434,596	05/07/2022	45	0.00
GBP	247,644	KRW	392,287,471	602,880	05/07/2022	-	0.00
GBP	1,479,690	MXN	36,944,914	3,628,168	05/07/2022	(33)	0.00
GBP	14,822	MXN	361,683	35,928	05/07/2022	-	0.00
GBP	1,866,158	MYR	10,314,009	4,606,460	05/07/2022	(72)	0.00
GBP	31,470	MYR	167,224	76,160	05/07/2022	-	0.00
GBP	619,793	NOK	7,343,425	1,495,988	05/07/2022	9	0.00
GBP	13,745	NOK	167,281	33,623	05/07/2022	-	0.00
GBP	915,002	NZD	1,772,546	2,213,306	05/07/2022	9	0.00
GBP	368,057	NZD	713,438	843,958	05/07/2022	3	0.00
GBP	294,427	PEN	1,376,308	719,683	05/07/2022	(4)	0.00
GBP	13,114	PEN	59,823	31,665	05/07/2022	-	0.00
GBP	859,558	PLN	4,651,231	2,079,298	05/07/2022	8	0.00
GBP	37,452	PLN	205,198	91,125	05/07/2022	-	0.00
GBP	348,267	RON	2,033,594	852,755	05/07/2022	(6)	0.00
GBP	9,273	RON	53,096	22,486	05/07/2022	-	0.00
GBP	2,400,357	SEK	29,570,562	5,800,779	05/07/2022	28	0.00
GBP	57,466	SEK	708,318	138,910	05/07/2022	-	0.00
GBP	10,124	SEK	126,136	24,604	05/07/2022	-	0.00
GBP	1,158,714	SGD	2,000,594	2,844,719	05/07/2022	(29)	0.00
GBP	98,058	SGD	168,283	240,006	05/07/2022	(2)	0.00
GBP	34,165	SGD	57,734	82,976	05/07/2022	-	0.00
GBP	19,106	SGD	31,962	46,169	05/07/2022	-	0.00
GBP	1,650,322	THB	71,488,574	4,026,255	05/07/2022	(17)	0.00
GBP	27,201	THB	1,146,239	65,454	05/07/2022	1	0.00
GBP	264,763,706	USD	333,077,027	653,662,499	05/07/2022	(11,536)	(0.20)
GBP	4,300,399	USD	5,164,426	5,267,609	05/07/2022	58	0.00
GBP	3,760,098	USD	4,703,189	4,703,189	05/07/2022	(136)	0.00
GBP	1,773,763	USD	2,140,830	2,140,830	05/07/2022	13	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.19)%) (cont)							
GBP	421,316	USD	530,345	530,345	05/07/2022	(18)	0.00
GBP	255,706	USD	308,622	308,622	05/07/2022	2	0.00
HUF	3,118,939	CHF	8,045	16,621	05/07/2022	-	0.00
HUF	23,567,176	EUR	58,723	123,485	05/07/2022	-	0.00
HUF	2,465,509	EUR	6,320	13,104	05/07/2022	-	0.00
HUF	7,652,280	GBP	16,443	40,131	05/07/2022	-	0.00
HUF	173,727	GBP	380	380	05/07/2022	-	0.00
HUF	1,691,132	NZD	7,024	8,824	05/07/2022	-	0.00
HUF	255,590	SEK	6,752	1,332	05/07/2022	-	0.00
HUF	504,396	SGD	1,823	2,638	05/07/2022	-	0.00
HUF	127,875	SGD	473	678	05/07/2022	-	0.00
HUF	25,384,168	USD	65,911	65,911	05/07/2022	1	0.00
HUF	5,906,489	USD	15,737	15,737	05/07/2022	-	0.00
HUF	3,330,583	USD	8,639	8,639	05/07/2022	-	0.00
HUF	323,576	USD	870	870	05/07/2022	-	0.00
IDR	327,144,876	CHF	21,758	44,686	05/07/2022	(1)	0.00
IDR	171,258,817	CHF	10,984	22,969	05/07/2022	-	0.00
IDR	4,596,155,634	EUR	297,126	619,149	05/07/2022	(2)	0.00
IDR	64,941,764	EUR	4,153	8,702	05/07/2022	-	0.00
IDR	1,004,583,148	GBP	55,399	134,712	05/07/2022	-	0.00
IDR	48,151,848	GBP	2,674	6,479	05/07/2022	-	0.00
IDR	206,902,242	NZD	21,927	27,522	05/07/2022	-	0.00
IDR	33,103,776	SEK	22,374	4,406	05/07/2022	-	0.00
IDR	82,436,613	SGD	7,827	11,158	05/07/2022	-	0.00
IDR	4,738,772,850	USD	324,728	324,728	06/07/2022	(6)	0.00
IDR	454,825,783	USD	31,438	31,438	06/07/2022	(1)	0.00
ILS	67,924	CHF	19,507	39,773	05/07/2022	-	0.00
ILS	578,219	EUR	161,356	333,793	05/07/2022	(3)	0.00
ILS	183,506	GBP	43,980	84,469	05/07/2022	-	0.00
ILS	34,437	NZD	15,936	19,742	05/07/2022	-	0.00
ILS	5,573	SEK	16,446	3,196	05/07/2022	-	0.00
ILS	5	SEK	14	3	05/07/2022	-	0.00
ILS	13,514	SGD	5,545	7,843	05/07/2022	-	0.00
ILS	699,823	USD	207,595	207,595	05/07/2022	(7)	0.00
ILS	84,110	USD	25,023	25,023	05/07/2022	-	0.00
JPY	44,316,463	CHF	308,577	648,528	05/07/2022	4	0.00
JPY	12,068,436	CHF	88,563	181,341	05/07/2022	(4)	0.00
JPY	569,284,679	EUR	4,043,581	8,417,745	05/07/2022	(36)	0.00
JPY	12,457,427	GBP	75,117	182,923	05/07/2022	-	0.00
JPY	10,138,116	GBP	62,599	150,648	05/07/2022	(1)	0.00
JPY	4,527,908	NZD	54,166	67,007	05/07/2022	-	0.00
JPY	1,113,765	SEK	84,723	16,465	05/07/2022	-	0.00
JPY	4,404,984	SGD	45,337	65,001	05/07/2022	-	0.00
JPY	374,761,257	USD	2,833,719	2,833,719	05/07/2022	(75)	0.00
JPY	205,563,028	USD	1,509,018	1,509,018	05/07/2022	4	0.00
JPY	22,516,178	USD	175,251	175,251	05/07/2022	(9)	0.00
KRW	72,110,209	CHF	54,186	112,138	05/07/2022	(1)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.19)%) (cont)							
KRW	38,718,712	CHF	28,444	59,532	05/07/2022	-	0.00
KRW	504,710,744	EUR	370,491	776,048	05/07/2022	1	0.00
KRW	480,775,731	EUR	357,582	743,701	05/07/2022	(4)	0.00
KRW	217,068,392	GBP	136,392	332,823	05/07/2022	2	0.00
KRW	19,585,826	GBP	12,481	30,243	05/07/2022	-	0.00
KRW	45,841,034	NZD	56,128	70,203	05/07/2022	-	0.00
KRW	7,350,812	SEK	57,908	11,312	05/07/2022	-	0.00
KRW	14,463,686	SGD	15,477	22,261	05/07/2022	-	0.00
KRW	3,810,331	SGD	4,165	5,927	05/07/2022	-	0.00
KRW	1,134,678,483	USD	882,271	882,271	06/07/2022	(7)	0.00
KRW	110,927,953	USD	86,301	86,301	06/07/2022	(1)	0.00
MXN	141,327	CHF	6,675	13,977	05/07/2022	-	0.00
MXN	37,864	CHF	1,869	3,829	05/07/2022	-	0.00
MXN	1,254,586	EUR	58,345	123,179	05/07/2022	1	0.00
MXN	526,202	EUR	24,947	52,162	05/07/2022	-	0.00
MXN	39,726	GBP	1,625	1,625	05/07/2022	-	0.00
MXN	31,969	GBP	1,279	3,139	05/07/2022	-	0.00
MXN	14,289	NZD	1,107	1,397	05/07/2022	-	0.00
MXN	3,515	SEK	1,731	343	05/07/2022	-	0.00
MXN	13,759	SGD	961	1,372	05/07/2022	-	0.00
MXN	52	SGD	4	5	05/07/2022	-	0.00
MXN	1,752,777	USD	87,970	87,970	05/07/2022	-	0.00
MXN	78,890	USD	3,831	3,831	05/07/2022	-	0.00
MXN	71,060	USD	3,582	3,582	05/07/2022	-	0.00
MYR	80,145	CHF	17,971	36,955	05/07/2022	(1)	0.00
MYR	38,864	CHF	8,412	17,605	05/07/2022	-	0.00
MYR	838,990	EUR	180,570	379,133	05/07/2022	2	0.00
MYR	215,056	EUR	46,699	97,614	05/07/2022	-	0.00
MYR	251,852	GBP	46,889	114,086	05/07/2022	-	0.00
MYR	10,927	GBP	2,048	4,966	05/07/2022	-	0.00
MYR	51,147	NZD	18,387	23,037	05/07/2022	-	0.00
MYR	8,138	SEK	18,647	3,666	05/07/2022	-	0.00
MYR	20,256	SGD	6,343	9,154	05/07/2022	-	0.00
MYR	727,473	USD	163,826	163,826	06/07/2022	1	0.00
MYR	484,575	USD	110,286	110,286	06/07/2022	-	0.00
MYR	102,778	USD	23,140	23,140	06/07/2022	-	0.00
MYR	19,727	USD	4,506	4,506	06/07/2022	-	0.00
NOK	318,076	CHF	32,312	62,235	05/07/2022	(1)	0.00
NOK	24,255	CHF	2,343	4,902	05/07/2022	-	0.00
NOK	2,385,816	EUR	235,931	488,140	05/07/2022	(5)	0.00
NOK	530,905	EUR	50,709	106,750	05/07/2022	1	0.00
NOK	1,085,514	GBP	91,682	221,216	05/07/2022	(1)	0.00
NOK	210,188	NZD	34,104	42,480	05/07/2022	-	0.00
NOK	2,838	NZD	464	575	05/07/2022	-	0.00
NOK	31,970	SEK	33,049	6,461	05/07/2022	-	0.00
NOK	687	SEK	714	139	05/07/2022	-	0.00
NOK	66,921	SGD	9,751	13,779	05/07/2022	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.19)%) (cont)							
NOK	8,510	SGD	1,187	1,714	05/07/2022	-	0.00
NOK	3,011,369	USD	318,837	318,837	05/07/2022	(13)	0.00
NOK	430,623	USD	43,113	43,113	05/07/2022	-	0.00
NOK	413,662	USD	43,912	43,912	05/07/2022	(2)	0.00
NOK	58,721	USD	5,878	5,878	05/07/2022	-	0.00
NZD	2,986,892	AUD	2,707,959	3,719,228	05/07/2022	(5)	0.00
NZD	6,068,206	CAD	4,994,891	7,645,066	05/07/2022	(99)	0.00
NZD	1,018,094	CHF	633,847	1,295,086	05/07/2022	(29)	0.00
NZD	16,235	CHF	10,142	20,689	05/07/2022	-	0.00
NZD	6,510	CHF	3,856	8,076	05/07/2022	-	0.00
NZD	98,865	CLP	53,298,112	118,360	05/07/2022	5	0.00
NZD	16,937,526	CNY	73,615,091	21,527,592	05/07/2022	(465)	(0.01)
NZD	197,926	COP	491,212,101	241,108	06/07/2022	5	0.00
NZD	245,180	CZK	3,697,436	3,507,358	07/07/2022	(4)	0.00
NZD	425,169	DKK	1,918,089	534,777	05/07/2022	(5)	0.00
NZD	45,988,984	EUR	27,886,256	57,747,343	05/07/2022	(560)	(0.01)
NZD	197,772	EUR	118,574	246,930	05/07/2022	(1)	0.00
NZD	9,776,752	GBP	5,046,580	12,203,585	05/07/2022	(50)	0.00
NZD	53,827	GBP	27,834	67,269	05/07/2022	-	0.00
NZD	132,944	HUF	32,194,483	167,483	05/07/2022	(2)	0.00
NZD	900,298	IDR	8,537,037,718	1,132,813	05/07/2022	(13)	0.00
NZD	293,422	ILS	634,886	363,720	05/07/2022	1	0.00
NZD	26,044,142	JPY	2,177,202,803	2,167,909,612	05/07/2022	167	0.00
NZD	2,362,878	KRW	1,909,914,200	2,940,094	05/07/2022	(2)	0.00
NZD	531,257	MXN	6,857,207	670,183	05/07/2022	(9)	0.00
NZD	676,022	MYR	1,928,171	857,791	05/07/2022	(17)	0.00
NZD	227,868	NOK	1,393,420	282,715	05/07/2022	1	0.00
NZD	109,683	PEN	264,262	137,724	05/07/2022	(1)	0.00
NZD	312,152	PLN	872,420	388,131	05/07/2022	-	0.00
NZD	7,407	PLN	20,862	9,246	05/07/2022	-	0.00
NZD	127,127	RON	383,637	160,123	05/07/2022	(2)	0.00
NZD	858,980	SEK	5,462,302	1,067,113	05/07/2022	1	0.00
NZD	1,483	SEK	9,471	1,847	05/07/2022	-	0.00
NZD	163	SEK	1,032	202	05/07/2022	-	0.00
NZD	419,509	SGD	374,235	529,736	05/07/2022	(8)	0.00
NZD	4,031	SGD	3,516	5,032	05/07/2022	-	0.00
NZD	598,715	THB	13,373,440	783,322	05/07/2022	(6)	0.00
NZD	95,847,161	USD	62,326,661	121,919,651	05/07/2022	(2,734)	(0.05)
NZD	231,837	USD	145,634	145,634	05/07/2022	(1)	0.00
NZD	24,559	USD	15,419	15,419	05/07/2022	-	0.00
PEN	9,903	CHF	2,560	5,279	05/07/2022	-	0.00
PEN	5,327	CHF	1,340	2,801	05/07/2022	-	0.00
PEN	89,946	EUR	22,339	47,020	05/07/2022	-	0.00
PEN	41,363	EUR	10,546	21,908	05/07/2022	-	0.00
PEN	29,084	GBP	6,154	15,126	05/07/2022	-	0.00
PEN	1,498	GBP	326	790	05/07/2022	-	0.00
PEN	6,050	NZD	2,488	3,139	05/07/2022	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.19)%) (cont)							
PEN	960	SEK	2,501	497	05/07/2022	-	0.00
PEN	2,365	SGD	864	1,243	05/07/2022	-	0.00
PEN	9	SGD	3	5	05/07/2022	-	0.00
PEN	140,517	USD	37,413	37,413	06/07/2022	-	0.00
PEN	14,229	USD	3,793	3,793	06/07/2022	-	0.00
PEN	7,179	USD	1,887	1,887	06/07/2022	-	0.00
PLN	55,046	CHF	12,119	24,902	05/07/2022	-	0.00
PLN	445,761	EUR	95,633	199,130	05/07/2022	-	0.00
PLN	41,136	EUR	8,744	18,291	05/07/2022	-	0.00
PLN	125,245	GBP	23,248	56,092	05/07/2022	-	0.00
PLN	23,915	NZD	8,570	10,648	05/07/2022	-	0.00
PLN	36	NZD	13	16	05/07/2022	-	0.00
PLN	3,805	SEK	8,653	1,690	05/07/2022	-	0.00
PLN	9,533	SGD	2,978	4,261	05/07/2022	-	0.00
PLN	664,238	USD	149,999	149,999	05/07/2022	(2)	0.00
PLN	71,591	USD	16,191	16,191	05/07/2022	-	0.00
RON	16,004	CHF	3,295	6,825	05/07/2022	-	0.00
RON	7,749	CHF	1,564	3,271	05/07/2022	-	0.00
RON	209,670	EUR	42,285	88,521	05/07/2022	-	0.00
RON	51,390	GBP	8,869	21,633	05/07/2022	-	0.00
RON	2,178	GBP	381	923	05/07/2022	-	0.00
RON	10,153	NZD	3,414	4,270	05/07/2022	-	0.00
RON	1,620	SEK	3,495	1,008	05/07/2022	-	0.00
RON	3,232	SGD	949	1,365	05/07/2022	-	0.00
RON	769	SGD	229	328	05/07/2022	-	0.00
RON	238,790	USD	50,803	50,803	05/07/2022	-	0.00
RON	24,337	USD	5,172	5,172	05/07/2022	-	0.00
RON	4,378	USD	925	925	05/07/2022	-	0.00
SEK	2,892,319	AUD	412,329	565,787	05/07/2022	(1)	0.00
SEK	5,875,420	CAD	760,545	1,162,949	05/07/2022	(16)	0.00
SEK	986,235	CHF	96,542	197,059	05/07/2022	(5)	0.00
SEK	231,860	CHF	22,186	45,801	05/07/2022	-	0.00
SEK	110,653	CHF	10,335	21,593	05/07/2022	-	0.00
SEK	95,515	CLP	8,115,365	17,984	05/07/2022	1	0.00
SEK	16,361,788	CNY	11,208,946	3,271,079	05/07/2022	(77)	0.00
SEK	191,190	COP	74,794,551	36,632	06/07/2022	1	0.00
SEK	237,387	CZK	562,903	47,952	07/07/2022	(1)	0.00
SEK	410,901	DKK	291,517	81,079	05/07/2022	(1)	0.00
SEK	43,977,787	EUR	4,193,617	8,643,874	05/07/2022	(93)	0.00
SEK	2,979,056	EUR	280,061	561,188	05/07/2022	(1)	0.00
SEK	41,020	EUR	3,829	8,006	05/07/2022	-	0.00
SEK	9,198,325	GBP	746,585	1,804,315	05/07/2022	(9)	0.00
SEK	765,862	GBP	61,606	149,555	05/07/2022	-	0.00
SEK	278,139	GBP	22,348	54,283	05/07/2022	-	0.00
SEK	128,528	HUF	4,894,455	25,439	05/07/2022	-	0.00
SEK	869,730	IDR	1,299,883,707	172,129	05/07/2022	(2)	0.00
SEK	284,792	ILS	96,890	55,458	05/07/2022	-	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.19)%) (cont)							
SEK	25,216,580	JPY	331,508,618	4,900,943	05/07/2022	21	0.00
SEK	2,282,671	KRW	290,812,232	446,733	05/07/2022	(1)	0.00
SEK	514,376	MXN	1,044,102	101,946	05/07/2022	(2)	0.00
SEK	653,063	MYR	293,592	130,342	05/07/2022	(3)	0.00
SEK	220,628	NOK	212,169	43,004	05/07/2022	-	0.00
SEK	315,778	NZD	49,662	61,693	05/07/2022	-	0.00
SEK	136,715	NZD	21,346	26,613	05/07/2022	-	0.00
SEK	11,153	NZD	1,754	2,179	05/07/2022	-	0.00
SEK	105,960	PEN	40,238	20,927	05/07/2022	-	0.00
SEK	309,424	PLN	136,005	62,207	05/07/2022	-	0.00
SEK	123,093	RON	58,415	24,357	05/07/2022	-	0.00
SEK	406,208	SGD	56,982	80,584	05/07/2022	(1)	0.00
SEK	58,031	SGD	7,952	11,377	05/07/2022	-	0.00
SEK	578,362	THB	2,036,291	114,035	05/07/2022	(1)	0.00
SEK	92,805,881	USD	9,489,507	18,546,038	05/07/2022	(432)	(0.01)
SEK	3,496,745	USD	345,325	345,325	05/07/2022	(4)	0.00
SEK	353,749	USD	34,890	34,890	05/07/2022	-	0.00
SGD	921,730	AUD	937,112	1,306,711	05/07/2022	18	0.00
SGD	1,873,148	CAD	1,728,432	1,734,844	05/07/2022	6	0.00
SGD	314,516	CHF	219,503	455,275	05/07/2022	(3)	0.00
SGD	13,042	CHF	9,273	19,057	05/07/2022	-	0.00
SGD	7,472	CHF	5,114	10,711	05/07/2022	-	0.00
SGD	30,486	CLP	18,443,944	41,593	05/07/2022	2	0.00
SGD	5,222,593	CNY	25,473,983	7,557,997	05/07/2022	(52)	0.00
SGD	61,026	COP	169,971,684	84,698	06/07/2022	3	0.00
SGD	75,547	CZK	1,277,607	108,283	07/07/2022	-	0.00
SGD	131,362	DKK	664,339	187,783	05/07/2022	1	0.00
SGD	14,021,553	EUR	9,530,683	19,956,976	05/07/2022	111	0.00
SGD	142,975	EUR	97,666	204,841	05/07/2022	-	0.00
SGD	41,164	EUR	28,350	59,217	05/07/2022	-	0.00
SGD	3,015,011	GBP	1,745,312	4,286,017	05/07/2022	47	0.00
SGD	57,736	GBP	34,508	83,394	05/07/2022	-	0.00
SGD	1,725	GBP	998	2,452	05/07/2022	-	0.00
SGD	41,054	HUF	11,143,256	58,858	05/07/2022	-	0.00
SGD	277,606	IDR	2,954,213,439	397,774	05/07/2022	1	0.00
SGD	90,064	ILS	218,581	127,129	05/07/2022	2	0.00
SGD	8,039,728	JPY	753,432,385	11,322,769	05/07/2022	230	0.00
SGD	728,591	KRW	660,902,845	1,032,538	05/07/2022	14	0.00
SGD	163,999	MXN	2,372,984	235,455	05/07/2022	-	0.00
SGD	208,446	MYR	667,238	301,165	05/07/2022	(2)	0.00
SGD	70,339	NOK	482,176	99,345	05/07/2022	2	0.00
SGD	100,638	NZD	112,877	141,929	05/07/2022	2	0.00
SGD	8,240	NZD	9,335	11,724	05/07/2022	-	0.00
SGD	33,822	PEN	91,451	48,436	05/07/2022	-	0.00
SGD	98,649	PLN	309,267	139,674	05/07/2022	2	0.00
SGD	39,244	RON	132,758	56,257	05/07/2022	-	0.00
SGD	265,154	SEK	1,890,179	374,979	05/07/2022	6	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.19)%) (cont)							
SGD	1,325	SEK	9,533	1,882	05/07/2022	-	0.00
SGD	184,621	THB	4,627,885	263,557	05/07/2022	2	0.00
SGD	29,582,135	USD	21,572,275	42,794,465	05/07/2022	(316)	0.00
SGD	208,497	USD	150,583	150,583	05/07/2022	-	0.00
SGD	20,113	USD	14,534	14,534	05/07/2022	-	0.00
THB	890,448	CHF	24,711	50,998	05/07/2022	(1)	0.00
THB	8,090,650	EUR	220,342	459,196	05/07/2022	(2)	0.00
THB	97,750	EUR	2,621	5,505	05/07/2022	-	0.00
THB	1,962,923	GBP	45,678	110,994	05/07/2022	-	0.00
THB	74,684	GBP	1,752	4,240	05/07/2022	-	0.00
THB	399,946	NZD	17,891	22,436	05/07/2022	-	0.00
THB	63,386	SEK	18,090	3,558	05/07/2022	-	0.00
THB	154,914	SGD	6,208	8,842	05/07/2022	-	0.00
THB	7,540,219	USD	219,041	219,041	05/07/2022	(6)	0.00
THB	973,477	USD	27,489	27,489	05/07/2022	-	0.00
THB	878,165	USD	25,639	25,639	05/07/2022	(1)	0.00
USD	29,541,524	AUD	41,195,454	29,541,524	05/07/2022	1,211	0.02
USD	4,247,634	AUD	5,921,913	4,247,634	05/07/2022	176	0.00
USD	59,733,510	CAD	75,561,716	59,733,511	06/07/2022	1,155	0.02
USD	8,630,028	CAD	10,917,667	8,630,028	06/07/2022	166	0.00
USD	281,249	CAD	366,810	281,249	06/07/2022	(3)	0.00
USD	9,839,763	CHF	9,415,108	9,839,763	05/07/2022	5	0.00
USD	4,431,954	CHF	4,413,126	9,041,685	05/07/2022	(178)	0.00
USD	1,449,087	CHF	1,386,558	1,449,087	05/07/2022	1	0.00
USD	1,213,593	CHF	1,156,042	2,421,136	05/07/2022	6	0.00
USD	233,565	CHF	227,791	233,565	05/07/2022	(5)	0.00
USD	977,108	CLP	810,913,989	977,108	06/07/2022	111	0.00
USD	140,442	CLP	116,496,496	140,442	06/07/2022	16	0.00
USD	164,414,853	CNY	1,098,810,733	164,414,853	06/07/2022	306	0.01
USD	24,076,069	CNY	160,905,128	24,076,069	06/07/2022	45	0.00
USD	3,163,588	CNY	21,245,477	3,163,588	06/07/2022	(9)	0.00
USD	1,957,710	COP	7,473,113,779	1,957,710	06/07/2022	161	0.00
USD	281,364	COP	1,073,682,588	281,364	06/07/2022	23	0.00
USD	2,412,755	CZK	55,956,268	2,412,755	07/07/2022	47	0.00
USD	349,262	CZK	8,100,223	349,262	07/07/2022	7	0.00
USD	16,241	CZK	385,847	16,241	07/07/2022	-	0.00
USD	4,177,887	DKK	28,971,055	4,177,887	05/07/2022	105	0.00
USD	602,560	DKK	4,177,883	602,560	05/07/2022	15	0.00
USD	12,818	DKK	91,431	12,818	05/07/2022	-	0.00
USD	447,829,942	EUR	417,392,217	447,829,943	05/07/2022	11,469	0.20
USD	64,597,515	EUR	60,199,636	64,597,515	05/07/2022	1,662	0.03
USD	39,707,641	EUR	38,079,290	79,517,630	05/07/2022	(103)	0.00
USD	8,809,563	EUR	8,284,097	15,042,879	05/07/2022	148	0.00
USD	1,359,300	EUR	1,303,119	1,359,300	05/07/2022	(3)	0.00
USD	93,368,446	GBP	74,086,819	93,368,446	05/07/2022	3,393	0.06
USD	14,534,545	GBP	12,008,734	29,118,552	05/07/2022	(49)	0.00
USD	13,492,355	GBP	10,704,056	13,492,355	05/07/2022	493	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.19)%) (cont)							
USD	403,383	GBP	333,223	403,383	05/07/2022	(1)	0.00
USD	281,874	GBP	223,386	553,165	05/07/2022	11	0.00
USD	1,302,869	HUF	484,743,427	1,302,869	05/07/2022	25	0.00
USD	188,513	HUF	70,152,818	188,513	05/07/2022	3	0.00
USD	8,923	HUF	3,431,453	8,923	05/07/2022	-	0.00
USD	8,902,307	IDR	129,843,498,941	8,902,307	06/07/2022	186	0.00
USD	1,279,478	IDR	18,659,905,233	1,279,478	06/07/2022	27	0.00
USD	2,911,767	ILS	9,694,053	2,911,767	05/07/2022	143	0.00
USD	418,585	ILS	1,393,109	418,585	05/07/2022	20	0.00
USD	257,250,654	JPY	33,082,901,169	257,250,655	05/07/2022	13,735	0.24
USD	37,039,265	JPY	4,758,822,111	37,039,265	05/07/2022	2,010	0.04
USD	344,861	JPY	47,179,186	344,861	05/07/2022	(2)	0.00
USD	23,364,266	KRW	29,057,480,904	23,364,266	06/07/2022	983	0.02
USD	3,358,513	KRW	4,174,629,624	3,358,513	06/07/2022	143	0.00
USD	5,221,892	MXN	103,570,921	5,221,893	05/07/2022	89	0.00
USD	755,602	MXN	14,988,133	755,602	05/07/2022	13	0.00
USD	37,055	MXN	763,124	37,055	05/07/2022	-	0.00
USD	6,637,314	MYR	29,114,852	6,637,314	06/07/2022	31	0.00
USD	960,859	MYR	4,214,517	960,859	06/07/2022	5	0.00
USD	47,881	MYR	211,381	47,881	06/07/2022	-	0.00
USD	2,233,070	NOK	20,990,340	2,233,610	05/07/2022	109	0.00
USD	324,069	NOK	3,045,691	324,069	05/07/2022	16	0.00
USD	13,339	NOK	133,376	13,339	05/07/2022	-	0.00
USD	3,223,971	NZD	4,961,001	3,223,971	05/07/2022	139	0.00
USD	2,901,904	NZD	4,633,872	5,783,015	05/07/2022	21	0.00
USD	463,472	NZD	712,878	463,472	05/07/2022	20	0.00
USD	1,084,317	PEN	4,018,931	1,084,317	06/07/2022	27	0.00
USD	155,900	PEN	577,608	155,900	06/07/2022	4	0.00
USD	3,182,482	PLN	13,686,459	3,182,482	05/07/2022	138	0.00
USD	457,479	PLN	1,966,760	457,479	05/07/2022	20	0.00
USD	1,249,393	RON	5,794,512	1,249,393	05/07/2022	24	0.00
USD	180,800	RON	838,536	180,800	05/07/2022	4	0.00
USD	8,912	RON	42,290	8,912	05/07/2022	-	0.00
USD	8,498,944	SEK	83,091,295	8,498,944	05/07/2022	391	0.01
USD	1,221,660	SEK	11,939,314	1,221,660	05/07/2022	56	0.00
USD	452,730	SEK	4,605,721	902,183	05/07/2022	2	0.00
USD	4,131,438	SGD	5,664,737	4,131,438	05/07/2022	60	0.00
USD	962,511	SGD	1,340,127	1,925,454	05/07/2022	-	0.00
USD	596,639	SGD	817,988	596,639	05/07/2022	9	0.00
USD	120,949	SGD	166,285	240,432	05/07/2022	1	0.00
USD	18,623	SGD	25,933	18,623	05/07/2022	-	0.00
USD	5,918,444	THB	203,318,846	5,918,444	05/07/2022	167	0.00
USD	851,125	THB	29,231,064	851,125	05/07/2022	24	0.00
				Total unrealised gains on forward currency contracts		**53,277**	**0.87**
				Total unrealised losses on forward currency contracts		**(45,835)**	**(0.74)**
				Net unrealised gains on forward currency contracts		**7,442**	**0.13**
				Total financial derivative instruments		**7,442**	**0.13**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**5,583,003**	**99.63**
		Cash equivalents (30 June 2021: 4.24%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 4.24%)		
USD	1,123,354	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	112,323	2.01
EUR	16,426	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,686	0.03
GBP	11,271	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	1,368	0.02
		Total Money Market Funds	**115,377**	**2.06**
		Cash†	**37,855**	**0.68**
		Other net liabilities	**(132,607)**	**(2.37)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**5,603,628**	**100.00**

†Cash holdings of USD36,184,574 are held with State Street Bank and Trust Company. USD1,670,000 is held as security for non-deliverable forward currency contracts with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
ΩNo maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class, NZD Hedged (Acc) Class, SEK Hedged (Acc) Class, SGD Hedged (Acc) Class, USD Hedged (Acc) Class and USD Hedged (Dist) Class.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,031,161	68.83
Transferable securities traded on another regulated market	1,117,018	19.07
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	427,382	7.30
Over-the-counter financial derivative instruments	53,277	0.91
UCITS collective investment schemes - Money Market Funds	115,377	1.97
Other assets	112,189	1.92
Total current assets	**5,856,404**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.38%)				
		Equities (30 June 2021: 99.38%)		
		Austria (30 June 2021: 0.30%)		
		Banks		
EUR	197,879	Erste Group Bank AG	4,789	0.09
		Electricity		
EUR	44,126	Verbund AG	4,119	0.08
		Iron & steel		
EUR	67,811	voestalpine AG	1,375	0.03
		Oil & gas		
EUR	85,572	OMV AG	3,830	0.08
		Total Austria	**14,113**	**0.28**
		Belgium (30 June 2021: 1.34%)		
		Banks		
EUR	144,883	KBC Group NV	7,757	0.16
		Beverages		
EUR	512,199	Anheuser-Busch InBev SA	26,307	0.53
		Chemicals		
EUR	45,207	Solvay SA^	3,495	0.07
EUR	125,812	Umicore SA^	4,192	0.08
		Distribution & wholesale		
EUR	14,568	D'ieteren Group	2,034	0.04
		Electricity		
EUR	22,162	Elia Group SA^	2,996	0.06
		Insurance		
EUR	97,976	Ageas SA^	4,113	0.08
		Investment services		
EUR	60,282	Groupe Bruxelles Lambert SA	4,803	0.10
EUR	8,564	Sofina SA^	1,670	0.03
		Pharmaceuticals		
EUR	74,953	UCB SA	6,044	0.12
		Real estate investment trusts		
EUR	87,174	Warehouses De Pauw CVA (REIT)	2,615	0.05
		Telecommunications		
EUR	87,289	Proximus SADP^	1,228	0.03
		Total Belgium	**67,254**	**1.35**
		Denmark (30 June 2021: 4.00%)		
		Banks		
DKK	396,540	Danske Bank AS	5,348	0.11
		Beverages		
DKK	59,965	Carlsberg AS 'B'	7,289	0.15
		Biotechnology		
DKK	38,525	Genmab AS	11,899	0.24
		Building materials and fixtures		
DKK	5,405	ROCKWOOL AS 'B'^	1,161	0.02
		Chemicals		
DKK	59,977	Chr Hansen Holding AS^	4,167	0.08
DKK	117,228	Novozymes AS 'B'	6,715	0.14
		Denmark (30 June 2021: 4.00%) (cont)		
		Electricity		
DKK	114,493	Orsted AS	11,422	0.23
		Energy - alternate sources		
DKK	595,998	Vestas Wind Systems AS	12,014	0.24
		Healthcare products		
DKK	69,029	Coloplast AS 'B'	7,504	0.15
DKK	63,747	Demant AS^	2,283	0.05
		Home furnishings		
DKK	73,505	GN Store Nord AS^	2,458	0.05
		Insurance		
DKK	206,879	Tryg AS	4,433	0.09
		Pharmaceuticals		
DKK	996,804	Novo Nordisk AS 'B'	105,516	2.12
		Retail		
DKK	62,403	Pandora AS	3,747	0.07
		Transportation		
DKK	1,904	AP Moller - Maersk AS 'A'^	4,186	0.08
DKK	3,170	AP Moller - Maersk AS 'B'	7,057	0.14
DKK	113,749	DSV AS	15,161	0.31
		Total Denmark	**212,360**	**4.27**
		Finland (30 June 2021: 1.95%)		
		Banks		
SEK	1,958,677	Nordea Bank Abp	16,455	0.33
		Electricity		
EUR	264,460	Fortum Oyj	3,786	0.08
		Food		
EUR	154,254	Kesko Oyj 'B'	3,472	0.07
		Forest products & paper		
EUR	349,407	Stora Enso Oyj 'R'	5,229	0.11
EUR	316,884	UPM-Kymmene Oyj	9,193	0.18
		Insurance		
EUR	296,086	Sampo Oyj 'A'	12,293	0.25
		Machinery - diversified		
EUR	200,036	Kone Oyj 'B'^	9,074	0.18
EUR	297,864	Wartsila Oyj Abp	2,213	0.05
		Oil & gas		
EUR	241,987	Neste Oyj	10,221	0.20
		Pharmaceuticals		
EUR	67,932	Orion Oyj 'B'	2,894	0.06
		Telecommunications		
EUR	81,724	Elisa Oyj	4,382	0.09
EUR	3,184,744	Nokia Oyj	14,139	0.28
		Total Finland	**93,351**	**1.88**
		France (30 June 2021: 16.50%)		
		Advertising		
EUR	129,365	Publicis Groupe SA	6,036	0.12
		Aerospace & defence		
EUR	16,141	Dassault Aviation SA	2,403	0.05
EUR	200,161	Safran SA	18,857	0.38
EUR	63,601	Thales SA	7,445	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2021: 99.38%) (cont)		
		France (30 June 2021: 16.50%) (cont)		
		Apparel retailers		
EUR	18,752	Hermes International	20,009	0.40
EUR	44,565	Kering SA^	21,841	0.44
EUR	164,332	LVMH Moet Hennessy Louis Vuitton SE	95,592	1.92
		Auto manufacturers		
EUR	110,827	Renault SA	2,637	0.05
		Auto parts & equipment		
EUR	396,216	Cie Generale des Etablissements Michelin SCA^	10,292	0.21
EUR	132,598	Valeo^	2,443	0.05
		Banks		
EUR	661,324	BNP Paribas SA^	30,001	0.61
EUR	754,356	Credit Agricole SA^	6,586	0.13
EUR	483,151	Societe Generale SA	10,093	0.20
		Beverages		
EUR	123,843	Pernod Ricard SA	21,710	0.44
EUR	13,565	Remy Cointreau SA^	2,261	0.04
		Building materials and fixtures		
EUR	295,542	Cie de Saint-Gobain	12,101	0.24
		Chemicals		
EUR	309,499	Air Liquide SA^	39,653	0.80
EUR	34,970	Arkema SA^	2,970	0.06
		Commercial services		
EUR	173,928	Bureau Veritas SA^	4,253	0.08
EUR	151,192	Edenred	6,799	0.14
EUR	135,104	Worldline SA	4,780	0.10
		Computers		
EUR	96,926	Capgemini SE	15,843	0.32
EUR	34,102	Teleperformance	10,002	0.20
		Cosmetics & personal care		
EUR	142,692	L'Oreal SA^	46,988	0.94
		Diversified financial services		
EUR	40,493	Amundi SA	2,114	0.04
EUR	29,211	Eurazeo SE	1,726	0.04
		Electrical components & equipment		
EUR	155,882	Legrand SA	10,983	0.22
EUR	317,298	Schneider Electric SE	35,823	0.72
		Electricity		
EUR	360,144	Electricite de France SA	2,811	0.06
EUR	1,105,772	Engie SA	12,126	0.24
		Engineering & construction		
EUR	18,027	Aeroports de Paris^	2,179	0.05
EUR	139,090	Bouygues SA^	4,084	0.08
EUR	48,003	Eiffage SA	4,122	0.08
EUR	315,476	Vinci SA	26,803	0.54
		Entertainment		
EUR	58,698	La Francaise des Jeux SAEM	1,938	0.04
		Food		
EUR	368,248	Carrefour SA^	6,218	0.12
EUR	382,123	Danone SA^	20,352	0.41
		Food Service		
EUR	50,723	Sodexo SA^	3,401	0.07
		France (30 June 2021: 16.50%) (cont)		
		Healthcare products		
EUR	171,297	EssilorLuxottica SA	24,479	0.49
EUR	16,192	Sartorius Stedim Biotech	4,846	0.10
		Healthcare services		
EUR	22,807	BioMerieux	2,126	0.04
		Home furnishings		
EUR	15,685	SEB SA^	1,436	0.03
		Hotels		
EUR	105,465	Accor SA^	2,724	0.05
		Insurance		
EUR	1,149,682	AXA SA	24,902	0.50
		Investment services		
EUR	16,033	Wendel SE	1,279	0.03
		Media		
EUR	489,588	Bollore SE	2,164	0.04
EUR	448,262	Vivendi SE^	4,346	0.09
		Miscellaneous manufacturers		
EUR	182,367	Alstom SA^	3,937	0.08
		Oil & gas		
EUR	1,464,532	TotalEnergies SE^	73,768	1.48
		Pharmaceuticals		
EUR	21,042	Ipsen SA	1,895	0.04
EUR	673,199	Sanofi	64,856	1.30
		Real estate investment trusts		
EUR	33,650	Covivio (REIT)	1,782	0.04
EUR	27,030	Gecina SA (REIT)	2,406	0.05
EUR	119,147	Klepierre SA (REIT)^	2,187	0.04
EUR	71,622	Unibail-Rodamco-Westfield (REIT)^	3,484	0.07
		Software		
EUR	390,411	Dassault Systemes SE	13,709	0.27
EUR	54,238	Ubisoft Entertainment SA	2,273	0.05
		Telecommunications		
EUR	1,173,018	Orange SA^	13,161	0.26
		Transportation		
EUR	251,692	Getlink SE	4,236	0.09
		Water		
EUR	404,984	Veolia Environnement SA^	9,432	0.19
		Total France	**801,703**	**16.11**
		Germany (30 June 2021: 14.38%)		
		Aerospace & defence		
EUR	32,030	MTU Aero Engines AG	5,563	0.11
EUR	25,518	Rheinmetall AG^	5,622	0.12
		Airlines		
EUR	386,700	Deutsche Lufthansa AG RegS^	2,152	0.04
		Apparel retailers		
EUR	102,465	adidas AG^	17,292	0.35
EUR	60,807	Puma SE	3,821	0.08
		Auto manufacturers		
EUR	194,351	Bayerische Motoren Werke AG^	14,277	0.29
EUR	32,209	Bayerische Motoren Werke AG (Pref)	2,177	0.04
EUR	267,894	Daimler Truck Holding AG^	6,673	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2021: 99.38%) (cont)		
		Germany (30 June 2021: 14.38%) (cont)		
		Auto manufacturers (cont)		
EUR	475,379	Mercedes-Benz Group AG^	26,251	0.53
EUR	89,645	Porsche Automobil Holding SE (Pref)	5,658	0.11
EUR	18,568	Volkswagen AG^	3,229	0.07
EUR	109,550	Volkswagen AG (Pref)	13,959	0.28
		Auto parts & equipment		
EUR	69,142	Continental AG^	4,598	0.09
		Banks		
EUR	630,221	Commerzbank AG	4,214	0.08
EUR	1,226,354	Deutsche Bank AG^	10,201	0.21
		Building materials and fixtures		
EUR	86,805	HeidelbergCement AG^	3,979	0.08
		Chemicals		
EUR	541,617	BASF SE^	22,491	0.45
EUR	92,062	Brenntag SE	5,717	0.11
EUR	113,353	Covestro AG^	3,738	0.08
EUR	122,402	Evonik Industries AG^	2,492	0.05
EUR	77,608	Symrise AG	8,060	0.16
		Computers		
EUR	45,750	Bechtle AG	1,785	0.04
		Cosmetics & personal care		
EUR	58,517	Beiersdorf AG^	5,704	0.12
		Diversified financial services		
EUR	112,953	Deutsche Boerse AG	18,027	0.36
		Electricity		
EUR	1,361,888	E.ON SE^	10,906	0.22
EUR	379,317	RWE AG	13,307	0.27
EUR	52,532	Uniper SE	744	0.01
		Electronics		
EUR	15,035	Sartorius AG (Pref)	5,013	0.10
		Food		
EUR	94,922	HelloFresh SE^	2,928	0.06
		Healthcare products		
EUR	22,953	Carl Zeiss Meditec AG	2,614	0.05
EUR	170,172	Siemens Healthineers AG^	8,252	0.17
		Healthcare services		
EUR	124,862	Fresenius Medical Care AG & Co KGaA^	5,947	0.12
EUR	248,099	Fresenius SE & Co KGaA	7,170	0.14
		Home furnishings		
EUR	2,760	Rational AG	1,530	0.03
		Household goods & home construction		
EUR	61,923	Henkel AG & Co KGaA	3,616	0.07
EUR	108,930	Henkel AG & Co KGaA (Pref)^	6,403	0.13
		Insurance		
EUR	241,793	Allianz SE RegS	44,036	0.89
EUR	34,744	Hannover Rueck SE^	4,812	0.10
EUR	83,176	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS^	18,648	0.37
		Internet		
EUR	94,141	Delivery Hero SE^	3,368	0.07
EUR	53,069	Scout24 SE	2,600	0.05
		Germany (30 June 2021: 14.38%) (cont)		
		Internet (cont)		
EUR	59,544	United Internet AG RegS	1,621	0.03
		Machinery - diversified		
EUR	86,865	GEA Group AG	2,857	0.06
EUR	43,976	KION Group AG	1,741	0.03
		Machinery, construction & mining		
EUR	258,068	Siemens Energy AG^	3,609	0.07
		Miscellaneous manufacturers		
EUR	46,605	Knorr-Bremse AG	2,536	0.05
EUR	452,838	Siemens AG RegS^	43,966	0.89
		Pharmaceuticals		
EUR	580,655	Bayer AG RegS	32,935	0.66
EUR	77,333	Merck KGaA	12,450	0.25
		Real estate investment & services		
EUR	43,132	LEG Immobilien SE	3,413	0.07
EUR	414,122	Vonovia SE^	12,175	0.24
		Retail		
EUR	126,962	Zalando SE^	3,169	0.06
		Semiconductors		
EUR	766,754	Infineon Technologies AG	17,704	0.36
		Software		
EUR	33,260	Nemetschek SE	1,921	0.04
EUR	619,095	SAP SE	53,818	1.08
		Telecommunications		
EUR	1,906,111	Deutsche Telekom AG RegS^	36,113	0.73
EUR	586,867	Telefonica Deutschland Holding AG^	1,608	0.03
		Transportation		
EUR	585,781	Deutsche Post AG RegS	20,936	0.42
		Total Germany	**592,146**	**11.90**
		Ireland (30 June 2021: 1.16%)		
		Building materials and fixtures		
EUR	456,339	CRH Plc	15,059	0.30
EUR	91,280	Kingspan Group Plc	5,240	0.11
		Entertainment		
EUR	96,071	Flutter Entertainment Plc	9,269	0.19
		Food		
EUR	94,174	Kerry Group Plc 'A'	8,602	0.17
		Forest products & paper		
EUR	148,927	Smurfit Kappa Group Plc	4,777	0.09
		Oil & gas		
GBP	57,861	DCC Plc	3,427	0.07
		Total Ireland	**46,374**	**0.93**
		Isle of Man (30 June 2021: 0.13%)		
		Entertainment		
GBP	342,249	Entain Plc	4,950	0.10
		Total Isle of Man	**4,950**	**0.10**
		Italy (30 June 2021: 2.87%)		
		Banks		
EUR	345,265	FinecoBank Banca Fineco SpA	3,943	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2021: 99.38%) (cont)		
		Italy (30 June 2021: 2.87%) (cont)		
		Banks (cont)		
EUR	9,788,925	Intesa Sanpaolo SpA	17,424	0.35
EUR	361,896	Mediobanca Banca di Credito Finanziario SpA^	2,989	0.06
EUR	1,242,672	UniCredit SpA	11,265	0.23
		Commercial services		
EUR	289,404	Atlantia SpA	6,477	0.13
EUR	320,986	Nexi SpA^	2,537	0.05
		Electrical components & equipment		
EUR	156,653	Prysmian SpA	4,106	0.08
		Electricity		
EUR	4,827,634	Enel SpA	25,200	0.51
EUR	831,160	Terna - Rete Elettrica Nazionale	6,224	0.12
		Engineering & construction		
EUR	183,647	Infrastrutture Wireless Italiane SpA	1,778	0.03
		Gas		
EUR	1,252,033	Snam SpA	6,259	0.12
		Healthcare products		
EUR	14,297	DiaSorin SpA^	1,790	0.04
		Insurance		
EUR	658,034	Assicurazioni Generali SpA	10,019	0.20
		Oil & gas		
EUR	1,484,245	Eni SpA	16,814	0.34
		Pharmaceuticals		
EUR	70,191	Amplifon SpA	2,053	0.04
EUR	58,784	Recordati Industria Chimica e Farmaceutica SpA	2,440	0.05
		Retail		
EUR	118,135	Moncler SpA	4,835	0.10
		Telecommunications		
EUR	6,432,988	Telecom Italia SpA^	1,606	0.03
		Transportation		
EUR	316,540	Poste Italiane SpA	2,821	0.06
		Total Italy	**130,580**	**2.62**
		Jersey (30 June 2021: 1.15%)		
		Advertising		
GBP	684,569	WPP Plc	6,557	0.13
		Commercial services		
GBP	537,718	Experian Plc	15,029	0.30
		Distribution & wholesale		
GBP	128,930	Ferguson Plc	13,761	0.28
		Mining		
GBP	5,860,645	Glencore Plc	30,303	0.61
		Total Jersey	**65,650**	**1.32**
		Luxembourg (30 June 2021: 0.50%)		
		Healthcare services		
EUR	80,248	Eurofins Scientific SE^	6,025	0.12
		Iron & steel		
EUR	360,544	ArcelorMittal SA^	7,755	0.15
		Metal fabricate/ hardware		
EUR	282,347	Tenaris SA^	3,465	0.07
		Luxembourg (30 June 2021: 0.50%) (cont)		
		Real estate investment & services		
EUR	592,203	Aroundtown SA^	1,796	0.04
		Total Luxembourg	**19,041**	**0.38**
		Netherlands (30 June 2021: 8.62%)		
		Aerospace & defence		
EUR	348,995	Airbus SE^	32,265	0.65
		Auto manufacturers		
EUR	74,469	Ferrari NV	13,047	0.26
EUR	1,297,334	Stellantis NV	15,298	0.31
		Banks		
EUR	238,256	ABN AMRO Bank NV - CVA^	2,553	0.05
EUR	2,307,414	ING Groep NV	21,761	0.44
		Beverages		
EUR	333,032	Davide Campari-Milano NV^	3,342	0.07
EUR	61,049	Heineken Holding NV	4,240	0.08
EUR	152,278	Heineken NV^	13,248	0.27
EUR	59,940	JDE Peet's NV^	1,628	0.03
		Biotechnology		
EUR	28,638	Argenx SE^	10,238	0.20
		Chemicals		
EUR	110,503	Akzo Nobel NV	6,920	0.14
EUR	103,201	Koninklijke DSM NV	14,149	0.28
EUR	61,737	OCI NV	1,943	0.04
		Commercial services		
EUR	12,814	Adyen NV^	17,786	0.36
EUR	67,561	Randstad NV^	3,121	0.06
		Distribution & wholesale		
EUR	32,843	IMCD NV	4,301	0.09
		Diversified financial services		
USD	78,312	AerCap Holdings NV^	3,067	0.06
EUR	49,370	Euronext NV^	3,846	0.08
		Entertainment		
EUR	426,287	Universal Music Group NV	8,156	0.16
		Food		
EUR	617,041	Koninklijke Ahold Delhaize NV^	15,340	0.31
		Healthcare products		
EUR	532,589	Koninklijke Philips NV^	10,947	0.22
EUR	136,171	QIAGEN NV	6,087	0.12
		Insurance		
EUR	1,048,218	Aegon NV^	4,327	0.09
EUR	162,748	NN Group NV	7,053	0.14
		Internet		
EUR	103,009	Just Eat Takeaway.com NV^	1,552	0.03
EUR	491,790	Prosus NV^	30,727	0.62
		Investment services		
EUR	64,345	EXOR NV	3,827	0.08
		Machinery - diversified		
EUR	613,344	CNH Industrial NV^	6,759	0.14
		Media		
EUR	155,333	Wolters Kluwer NV	14,378	0.29

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2021: 99.38%) (cont)		
		Netherlands (30 June 2021: 8.62%) (cont)		
		Semiconductors		
EUR	27,672	ASM International NV	6,603	0.13
EUR	240,630	ASML Holding NV	109,691	2.21
EUR	403,874	STMicroelectronics NV	12,116	0.24
		Telecommunications		
EUR	2,038,784	Koninklijke KPN NV^	6,934	0.14
		Total Netherlands	**417,250**	**8.39**
		Norway (30 June 2021: 0.98%)		
		Banks		
NOK	539,876	DNB Bank ASA	9,228	0.19
		Chemicals		
NOK	97,669	Yara International ASA	3,892	0.08
		Food		
NOK	251,107	Mowi ASA	5,448	0.11
NOK	453,050	Orkla ASA	3,453	0.07
NOK	34,523	Salmar ASA	2,315	0.04
		Insurance		
NOK	120,991	Gjensidige Forsikring ASA	2,337	0.05
		Internet		
NOK	167,772	Adevinta ASA^	1,156	0.02
		Marine transportation		
NOK	52,405	Kongsberg Gruppen ASA	1,791	0.04
		Mining		
NOK	797,248	Norsk Hydro ASA	4,257	0.09
		Oil & gas		
NOK	72,788	Aker BP ASA^	2,411	0.05
NOK	578,676	Equinor ASA	19,191	0.38
		Telecommunications		
NOK	409,903	Telenor ASA	5,199	0.10
		Total Norway	**60,678**	**1.22**
		Portugal (30 June 2021: 0.23%)		
		Electricity		
EUR	1,626,719	EDP - Energias de Portugal SA	7,242	0.15
		Food		
EUR	168,714	Jeronimo Martins SGPS SA	3,499	0.07
		Oil & gas		
EUR	313,878	Galp Energia SGPS SA	3,511	0.07
		Total Portugal	**14,252**	**0.29**
		Spain (30 June 2021: 3.79%)		
		Banks		
EUR	3,928,179	Banco Bilbao Vizcaya Argentaria SA	17,011	0.34
EUR	10,203,150	Banco Santander SA	27,426	0.55
EUR	2,626,453	CaixaBank SA	8,712	0.18
		Commercial services		
EUR	269,624	Amadeus IT Group SA	14,333	0.29
		Electricity		
EUR	164,065	EDP Renovaveis SA	3,695	0.07
EUR	211,488	Endesa SA	3,807	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (30 June 2021: 3.79%) (cont)		
		Electricity (cont)		
EUR	3,411,902	Iberdrola SA	33,764	0.68
EUR	108,315	Red Electrica Corp SA	1,952	0.04
		Energy - alternate sources		
EUR	142,398	Siemens Gamesa Renewable Energy SA	2,550	0.05
		Engineering & construction		
EUR	14,284	Acciona SA^	2,507	0.05
EUR	145,219	ACS Actividades de Construccion y Servicios SA^	3,359	0.07
EUR	45,678	Aena SME SA	5,539	0.11
EUR	318,938	Cellnex Telecom SA	11,810	0.24
EUR	292,114	Ferrovial SA	7,066	0.14
		Gas		
EUR	45,857	Enagas SA^	966	0.02
EUR	101,251	Naturgy Energy Group SA^	2,782	0.05
		Oil & gas		
EUR	880,721	Repsol SA	12,374	0.25
		Pharmaceuticals		
EUR	177,826	Grifols SA^	3,207	0.06
		Retail		
EUR	636,356	Industria de Diseno Textil SA	13,739	0.28
		Telecommunications		
EUR	3,252,865	Telefonica SA^	15,816	0.32
		Total Spain	**192,415**	**3.87**
		Sweden (30 June 2021: 5.41%)		
		Agriculture		
SEK	923,736	Swedish Match AB	8,985	0.18
		Auto manufacturers		
SEK	115,009	Volvo AB 'A'	1,767	0.04
SEK	892,969	Volvo AB 'B'	13,201	0.26
SEK	349,250	Volvo Car AB 'B'^	2,216	0.04
		Banks		
SEK	941,616	Skandinaviska Enskilda Banken AB 'A'^	8,824	0.18
SEK	882,169	Svenska Handelsbanken AB 'A'	7,199	0.14
SEK	538,864	Swedbank AB 'A'	6,504	0.13
		Biotechnology		
SEK	98,983	Swedish Orphan Biovitrum AB	2,044	0.04
		Building materials and fixtures		
SEK	86,700	Investment AB Latour 'B'	1,637	0.03
SEK	896,989	Nibe Industrier AB 'B'	6,430	0.13
		Commercial services		
SEK	186,095	Securitas AB 'B'	1,531	0.03
		Cosmetics & personal care		
SEK	352,286	Essity AB 'B'	8,783	0.18
		Diversified financial services		
SEK	169,772	EQT AB	3,318	0.07
SEK	124,020	Lundin Energy MergerCo AB*	4,596	0.09
		Electronics		
SEK	588,933	Assa Abloy AB 'B'	11,946	0.24
		Engineering & construction		
SEK	193,898	Skanska AB 'B'	2,838	0.06

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2021: 99.38%) (cont)		
		Sweden (30 June 2021: 5.41%) (cont)		
		Entertainment		
SEK	108,207	Evolution AB	9,394	0.19
		Forest products & paper		
SEK	54,978	Holmen AB 'B'	2,129	0.04
SEK	349,114	Svenska Cellulosa AB SCA 'B'	4,980	0.10
		Healthcare products		
SEK	131,933	Getinge AB 'B'	2,911	0.06
SEK	134,458	Lifco AB 'B'	2,062	0.04
		Home furnishings		
SEK	134,982	Electrolux AB 'B'^	1,734	0.03
		Investment services		
SEK	88,669	Industrivarden AB 'A'	1,905	0.04
SEK	107,614	Industrivarden AB 'C'	2,285	0.05
SEK	287,543	Investor AB 'A'	4,929	0.10
SEK	1,066,701	Investor AB 'B'	16,746	0.34
SEK	137,742	Kinnevik AB 'B'	2,119	0.04
SEK	42,420	L E Lundbergforetagen AB 'B'	1,647	0.03
		Machinery - diversified		
SEK	1,587,113	Atlas Copco AB 'A'	14,158	0.28
SEK	916,658	Atlas Copco AB 'B'	7,319	0.15
SEK	1,158,562	Hexagon AB 'B'	11,490	0.23
SEK	276,764	Husqvarna AB 'B'	1,944	0.04
		Machinery, construction & mining		
SEK	395,456	Epiroc AB 'A'	5,830	0.12
SEK	224,970	Epiroc AB 'B'	2,902	0.06
SEK	631,728	Sandvik AB	9,780	0.19
		Metal fabricate/ hardware		
SEK	216,516	SKF AB 'B'^	3,042	0.06
		Mining		
SEK	165,357	Boliden AB^	5,022	0.10
		Miscellaneous manufacturers		
SEK	183,607	Alfa Laval AB	4,226	0.08
SEK	160,056	Indutrade AB^	2,787	0.06
		Real estate investment & services		
SEK	387,643	Fastighets AB Balder	1,774	0.04
SEK	112,595	Sagax AB 'B'^	1,983	0.04
		Retail		
SEK	419,558	H & M Hennes & Mauritz AB 'B'	4,784	0.10
		Software		
SEK	399,566	Embracer Group AB^	2,909	0.06
SEK	292,477	Sinch AB^	909	0.02
		Telecommunications		
SEK	335,808	Tele2 AB 'B'	3,652	0.07
SEK	1,752,170	Telefonaktiebolaget LM Ericsson 'B'	12,474	0.25
SEK	1,558,180	Telia Co AB	5,698	0.12
		Total Sweden	**247,343**	**4.97**
		Switzerland (30 June 2021: 15.18%)		
		Banks		
CHF	1,589,379	Credit Suisse Group AG RegS^	8,607	0.17
CHF	2,082,124	UBS Group AG RegS	32,016	0.65
		Switzerland (30 June 2021: 15.18%) (cont)		
		Beverages		
GBP	117,265	Coca-Cola HBC AG	2,482	0.05
		Biotechnology		
CHF	17,703	Bachem Holding AG RegS 'B'^	1,174	0.02
		Building materials and fixtures		
CHF	21,093	Geberit AG RegS^	9,669	0.19
CHF	328,046	Holcim AG^	13,389	0.27
CHF	86,097	Sika AG RegS^	18,925	0.38
		Chemicals		
CHF	132,916	Clariant AG RegS^	2,414	0.05
CHF	4,030	EMS-Chemie Holding AG RegS^	2,861	0.06
CHF	5,375	Givaudan SA RegS^	18,029	0.36
		Commercial services		
CHF	100,724	Adecco Group AG RegS^	3,265	0.07
CHF	3,760	SGS SA RegS	8,208	0.16
		Computers		
CHF	99,429	Logitech International SA RegS^	4,954	0.10
		Diversified financial services		
CHF	131,997	Julius Baer Group Ltd^	5,808	0.12
CHF	13,457	Partners Group Holding AG	11,566	0.23
		Electrical components & equipment		
CHF	975,486	ABB Ltd RegS^	24,815	0.50
		Food		
CHF	2,220	Barry Callebaut AG RegS^	4,724	0.10
CHF	638	Chocoladefabriken Lindt & Spruengli AG	6,190	0.12
CHF	61	Chocoladefabriken Lindt & Spruengli AG RegS	6,101	0.12
CHF	1,666,298	Nestle SA RegS	185,532	3.73
		Hand & machine tools		
CHF	23,604	Schindler Holding AG	4,106	0.08
CHF	13,859	Schindler Holding AG RegS	2,376	0.05
		Healthcare products		
CHF	299,040	Alcon Inc	19,923	0.40
CHF	31,943	Sonova Holding AG RegS^	9,702	0.20
CHF	65,969	Straumann Holding AG RegS^	7,557	0.15
		Healthcare services		
CHF	43,763	Lonza Group AG RegS	22,256	0.45
		Insurance		
CHF	27,884	Baloise Holding AG RegS	4,343	0.09
CHF	18,614	Swiss Life Holding AG RegS	8,648	0.17
CHF	178,469	Swiss Re AG	13,192	0.27
CHF	89,072	Zurich Insurance Group AG	36,951	0.74
		Metal fabricate/ hardware		
CHF	15,503	VAT Group AG^	3,526	0.07
		Pharmaceuticals		
CHF	1,296,944	Novartis AG RegS	104,768	2.10
CHF	15,833	Roche Holding AG^	5,828	0.12
CHF	415,872	Roche Holding AG 'non-voting share'	132,362	2.66
CHF	29,658	Vifor Pharma AG	4,904	0.10
		Real estate investment & services		
CHF	42,439	Swiss Prime Site AG RegS	3,551	0.07
		Retail		
CHF	306,841	Cie Financiere Richemont SA RegS^	31,163	0.63

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2021: 99.38%) (cont)		
		Switzerland (30 June 2021: 15.18%) (cont)		
		Retail (cont)		
CHF	16,921	Swatch Group AG^	3,829	0.08
CHF	30,742	Swatch Group AG RegS	1,304	0.02
		Software		
CHF	39,629	Temenos AG RegS	3,232	0.07
		Telecommunications		
CHF	15,338	Swisscom AG RegS	8,082	0.16
		Transportation		
CHF	31,745	Kuehne + Nagel International AG RegS^	7,168	0.14
		Total Switzerland	**809,500**	**16.27**
		United Kingdom (30 June 2021: 20.89%)		
		Aerospace & defence		
GBP	1,856,313	BAE Systems Plc	17,903	0.36
GBP	4,748,134	Rolls-Royce Holdings Plc	4,575	0.09
		Agriculture		
GBP	1,288,767	British American Tobacco Plc	52,690	1.06
GBP	535,047	Imperial Brands Plc	11,412	0.23
		Apparel retailers		
GBP	245,205	Burberry Group Plc	4,674	0.09
		Banks		
GBP	9,843,885	Barclays Plc	17,509	0.35
GBP	11,942,670	HSBC Holdings Plc	74,305	1.49
GBP	42,242,067	Lloyds Banking Group Plc	20,762	0.42
GBP	3,319,453	NatWest Group Plc	8,418	0.17
GBP	1,516,368	Standard Chartered Plc	10,897	0.22
		Beverages		
USD	125,474	Coca-Cola Europacific Partners Plc	6,194	0.12
GBP	1,364,771	Diageo Plc	55,972	1.13
		Chemicals		
GBP	81,378	Croda International Plc	6,118	0.12
GBP	109,670	Johnson Matthey Plc	2,453	0.05
		Commercial services		
GBP	261,152	Ashtead Group Plc	10,433	0.21
GBP	98,367	Intertek Group Plc	4,806	0.10
GBP	1,145,616	RELX Plc	29,624	0.60
GBP	1,118,631	Rentokil Initial Plc	6,167	0.12
		Cosmetics & personal care		
GBP	1,516,006	Unilever Plc (UK listed)	65,530	1.32
		Distribution & wholesale		
GBP	200,463	Bunzl Plc^	6,332	0.13
		Diversified financial services		
GBP	559,068	3i Group Plc	7,199	0.14
GBP	1,169,832	abrdn Plc	2,172	0.04
GBP	215,055	Hargreaves Lansdown Plc	1,968	0.04
GBP	195,804	London Stock Exchange Group Plc	17,360	0.35
GBP	73,730	Schroders Plc	2,289	0.05
GBP	334,677	St James's Place Plc	4,286	0.09
		Electricity		
GBP	2,157,761	National Grid Plc	26,369	0.53
GBP	639,551	SSE Plc	12,006	0.24
		United Kingdom (30 June 2021: 20.89%) (cont)		
		Electronics		
GBP	230,628	Halma Plc	5,382	0.11
		Food		
GBP	218,189	Associated British Foods Plc	4,000	0.08
GBP	1,003,215	J Sainsbury Plc	2,377	0.05
GBP	342,032	Ocado Group Plc^	3,104	0.06
GBP	4,556,448	Tesco Plc^	13,524	0.27
		Food Service		
GBP	1,059,032	Compass Group Plc	20,668	0.42
		Forest products & paper		
GBP	298,375	Mondi Plc	5,043	0.10
		Healthcare products		
GBP	510,340	Smith & Nephew Plc	6,803	0.14
		Home builders		
GBP	601,967	Barratt Developments Plc	3,198	0.06
GBP	63,701	Berkeley Group Holdings Plc	2,756	0.06
GBP	185,361	Persimmon Plc	4,011	0.08
GBP	2,333,971	Taylor Wimpey Plc	3,163	0.06
		Hotels		
GBP	110,444	InterContinental Hotels Group Plc	5,581	0.11
GBP	115,681	Whitbread Plc	3,330	0.07
		Household goods & home construction		
GBP	423,159	Reckitt Benckiser Group Plc	30,330	0.61
		Insurance		
GBP	113,787	Admiral Group Plc	2,966	0.06
GBP	1,699,201	Aviva Plc	7,921	0.16
GBP	3,448,220	Legal & General Group Plc	9,593	0.19
GBP	1,488,019	M&G Plc	3,364	0.07
GBP	414,221	Phoenix Group Holdings Plc	2,841	0.06
GBP	1,629,543	Prudential Plc	19,233	0.38
		Internet		
GBP	551,732	Auto Trader Group Plc	3,557	0.07
		Investment services		
GBP	2,574,673	Melrose Industries Plc	4,477	0.09
		Machinery - diversified		
GBP	44,661	Spirax-Sarco Engineering Plc	5,125	0.10
		Media		
GBP	869,140	Informa Plc	5,339	0.11
GBP	404,630	Pearson Plc	3,524	0.07
		Mining		
GBP	750,360	Anglo American Plc	25,601	0.52
GBP	227,631	Antofagasta Plc	3,054	0.06
GBP	665,008	Rio Tinto Plc	37,980	0.76
		Miscellaneous manufacturers		
GBP	222,940	Smiths Group Plc	3,624	0.07
		Oil & gas		
GBP	11,589,339	BP Plc	52,276	1.05
GBP	4,518,701	Shell Plc	112,017	2.25
		Pharmaceuticals		
GBP	917,157	AstraZeneca Plc	115,065	2.31
GBP	3,009,124	GSK Plc	61,718	1.24
GBP	96,662	Hikma Pharmaceuticals Plc	1,816	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2021: 99.38%) (cont)		
		United Kingdom (30 June 2021: 20.89%) (cont)		
		Real estate investment trusts		
GBP	537,688	British Land Co Plc (REIT)	2,792	0.06
GBP	410,975	Land Securities Group Plc (REIT)	3,170	0.06
GBP	699,378	Segro Plc (REIT)	7,936	0.16
		Retail		
GBP	1,485,241	JD Sports Fashion Plc	1,991	0.04
GBP	1,238,796	Kingfisher Plc	3,516	0.07
GBP	76,645	Next Plc	5,217	0.11
		Software		
GBP	66,651	AVEVA Group Plc^	1,743	0.03
GBP	651,909	Sage Group Plc^	4,807	0.10
		Telecommunications		
GBP	4,128,840	BT Group Plc	8,935	0.18
GBP	16,020,600	Vodafone Group Plc^	23,572	0.47
		Water		
GBP	148,469	Severn Trent Plc	4,690	0.09
GBP	411,531	United Utilities Group Plc	4,876	0.10
		Total United Kingdom	**1,158,029**	**23.27**
		Total equities	**4,946,989**	**99.42**
		Rights (30 June 2021: 0.00%)		
		Spain (30 June 2021: 0.00%)		

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
	Financial derivative instruments (30 June 2021: (0.01)%)			
	Futures contracts (30 June 2021: (0.01)%)			
EUR 441	Euro Stoxx 50 Index Futures September 2022	15,225	(50)	0.00
GBP 118	FTSE 100 Index Futures September 2022	10,185	(424)	(0.01)
EUR 28	Ibex 35 Index Futures July 2022	2,288	(37)	0.00
CHF 8	Swiss Market Index Futures September 2022	870	(15)	0.00
	Total unrealised losses on futures contracts		**(526)**	**(0.01)**
	Total financial derivative instruments		**(526)**	**(0.01)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**4,946,463**	**99.41**
		Cash equivalents (30 June 2021: 0.14%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.14%)		
GBP	3,912,775	BlackRock ICS Sterling Liquidity Fund~	4,545	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**15,415**	**0.31**
		Other net assets	**9,287**	**0.19**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**4,975,710**	**100.00**

†Cash holdings of EUR12,674,366 are held with State Street Bank and Trust Company. EUR2,740,830 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,942,393	99.31
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4,596	0.09
UCITS collective investment schemes - Money Market Funds	4,545	0.09
Other assets	25,225	0.51
Total current assets	**4,976,759**	**100.00**

iSHARES CORE MSCI JAPAN IMI UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.06%)				
		Equities (30 June 2021: 99.06%)		
		Japan (30 June 2021: 99.06%)		
		Advertising		
JPY	217,900	Dentsu Group Inc^	6,536	0.17
JPY	35,500	Digital Garage Inc^	959	0.02
JPY	24,600	Direct Marketing MiX Inc^	312	0.01
JPY	235,100	Hakuhodo DY Holdings Inc	2,154	0.06
JPY	33,000	Relia Inc^	260	0.01
		Aerospace & defence		
JPY	134,500	IHI Corp	3,594	0.09
JPY	155,200	Kawasaki Heavy Industries Ltd	2,906	0.08
		Agriculture		
JPY	20,300	Hokuto Corp^	289	0.01
JPY	1,207,000	Japan Tobacco Inc^	20,843	0.55
JPY	25,100	Sakata Seed Corp	845	0.02
		Airlines		
JPY	168,900	ANA Holdings Inc	3,108	0.08
JPY	138,800	Japan Airlines Co Ltd	2,426	0.07
		Apparel retailers		
JPY	164,300	Asics Corp^	2,966	0.08
JPY	34,000	Descente Ltd^	786	0.02
JPY	14,900	Gunze Ltd	404	0.01
JPY	20,300	Nagaileben Co Ltd	283	0.01
JPY	35,300	Wacoal Holdings Corp	557	0.01
		Auto manufacturers		
JPY	281,200	Hino Motors Ltd^	1,443	0.04
JPY	1,635,600	Honda Motor Co Ltd	39,645	1.04
JPY	584,200	Isuzu Motors Ltd	6,454	0.17
JPY	20,300	Kyokuto Kaihatsu Kogyo Co Ltd^	215	0.01
JPY	581,300	Mazda Motor Corp	4,749	0.12
JPY	636,100	Mitsubishi Motors Corp^	2,149	0.06
JPY	2,309,900	Nissan Motor Co Ltd	8,980	0.24
JPY	71,000	Nissan Shatai Co Ltd^	300	0.01
JPY	63,100	Shinmaywa Industries Ltd	502	0.01
JPY	615,400	Subaru Corp	10,923	0.29
JPY	364,200	Suzuki Motor Corp^	11,431	0.30
JPY	10,622,250	Toyota Motor Corp	164,194	4.32
		Auto parts & equipment		
JPY	144,400	Aisin Corp	4,464	0.12
JPY	568,500	Bridgestone Corp^	20,714	0.54
JPY	436,200	Denso Corp	23,143	0.61
JPY	37,300	Exedy Corp	473	0.01
JPY	42,800	FCC Co Ltd^	425	0.01
JPY	20,300	G-Tekt Corp^	190	0.00
JPY	197,300	JTEKT Corp^	1,481	0.04
JPY	105,700	Koito Manufacturing Co Ltd	3,349	0.09
JPY	13,700	KYB Corp^	312	0.01
JPY	47,400	Musashi Seimitsu Industry Co Ltd	485	0.01
JPY	243,500	NGK Insulators Ltd	3,276	0.09
JPY	162,600	NGK Spark Plug Co Ltd	2,948	0.08
		Japan (30 June 2021: 99.06%) (cont)		
		Auto parts & equipment (cont)		
JPY	191,100	NHK Spring Co Ltd	1,256	0.03
JPY	78,600	Nifco Inc	1,831	0.05
JPY	37,800	Nippon Seiki Co Ltd^	240	0.01
JPY	136,900	Nisshinbo Holdings Inc^	1,029	0.03
JPY	99,500	NOK Corp	809	0.02
JPY	31,100	Pacific Industrial Co Ltd^	240	0.01
JPY	20,300	Piolax Inc	299	0.01
JPY	134,000	Stanley Electric Co Ltd	2,198	0.06
JPY	711,700	Sumitomo Electric Industries Ltd	7,853	0.21
JPY	31,400	Sumitomo Riko Co Ltd^	136	0.00
JPY	164,843	Sumitomo Rubber Industries Ltd^	1,406	0.04
JPY	54,400	Tokai Rika Co Ltd	593	0.02
JPY	31,000	Topre Corp	227	0.01
JPY	107,000	Toyo Tire Corp^	1,334	0.03
JPY	58,400	Toyoda Gosei Co Ltd^	921	0.02
JPY	71,000	Toyota Boshoku Corp	1,053	0.03
JPY	148,500	Toyota Industries Corp	9,182	0.24
JPY	88,600	TS Tech Co Ltd	918	0.02
JPY	125,300	Yokohama Rubber Co Ltd^	1,694	0.04
JPY	11,100	Yokowo Co Ltd^	170	0.00
		Banks		
JPY	45,600	77 Bank Ltd	609	0.02
JPY	112,600	AEON Financial Service Co Ltd^	1,059	0.03
JPY	112,800	Aozora Bank Ltd^	2,190	0.06
JPY	31,899	Awa Bank Ltd^	475	0.01
JPY	56,300	Bank of Kyoto Ltd	2,395	0.06
JPY	512,500	Chiba Bank Ltd	2,795	0.07
JPY	146,700	Chugoku Bank Ltd^	1,062	0.03
JPY	1,122,200	Concordia Financial Group Ltd	3,883	0.10
JPY	42,850	Daishi Hokuetsu Financial Group Inc^	791	0.02
JPY	164,536	Fukuoka Financial Group Inc	2,960	0.08
JPY	324,300	Gunma Bank Ltd	914	0.02
JPY	376,000	Hachijuni Bank Ltd	1,384	0.04
JPY	241,000	Hirogin Holdings Inc	1,121	0.03
JPY	20,300	Hokkoku Financial Holdings Inc^	689	0.02
JPY	114,400	Hokuhoku Financial Group Inc	706	0.02
JPY	193,600	Hyakugo Bank Ltd^	468	0.01
JPY	235,100	Iyo Bank Ltd^	1,153	0.03
JPY	396,000	Japan Post Bank Co Ltd	3,075	0.08
JPY	42,100	Juroku Financial Group Inc^	725	0.02
JPY	102,400	Keiyo Bank Ltd^	360	0.01
JPY	62,400	Kiyo Bank Ltd	612	0.02
JPY	367,900	Kyushu Financial Group Inc^	1,051	0.03
JPY	944,280	Mebuki Financial Group Inc	1,856	0.05
JPY	11,975,500	Mitsubishi UFJ Financial Group Inc	64,296	1.69
JPY	2,424,080	Mizuho Financial Group Inc^	27,532	0.72
JPY	20,300	Musashino Bank Ltd^	267	0.01
JPY	20,300	Nanto Bank Ltd	297	0.01
JPY	112,100	Nishi-Nippon Financial Holdings Inc^	619	0.02
JPY	295,700	North Pacific Bank Ltd^	485	0.01
JPY	40,400	Ogaki Kyoritsu Bank Ltd	512	0.01

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.06%) (cont)		
		Japan (30 June 2021: 99.06%) (cont)		
		Banks (cont)		
JPY	20,300	Okinawa Financial Group Inc	327	0.01
JPY	2,154,800	Resona Holdings Inc	8,059	0.21
JPY	142,100	San-In Godo Bank Ltd	684	0.02
JPY	688,000	Seven Bank Ltd^	1,312	0.03
JPY	33,300	Shiga Bank Ltd	678	0.02
JPY	65,700	Shinsei Bank Ltd^	989	0.03
JPY	467,200	Shizuoka Bank Ltd	2,803	0.07
JPY	1,309,800	Sumitomo Mitsui Financial Group Inc	38,873	1.02
JPY	335,700	Sumitomo Mitsui Trust Holdings Inc	10,329	0.27
JPY	151,100	Suruga Bank Ltd	408	0.01
JPY	121,000	Toho Bank Ltd^	185	0.00
JPY	120,600	TOMONY Holdings Inc^	277	0.01
JPY	189,600	Yamaguchi Financial Group Inc	1,038	0.03
		Beverages		
JPY	462,200	Asahi Group Holdings Ltd^	15,122	0.40
JPY	150,125	Coca-Cola Bottlers Japan Holdings Inc^	1,790	0.05
JPY	9,200	DyDo Group Holdings Inc^	341	0.01
JPY	56,700	Ito En Ltd^	2,537	0.07
JPY	829,700	Kirin Holdings Co Ltd^	13,054	0.34
JPY	61,400	Sapporo Holdings Ltd	1,360	0.03
JPY	136,400	Suntory Beverage & Food Ltd^	5,151	0.13
JPY	146,600	Takara Holdings Inc	1,085	0.03
		Biotechnology		
JPY	39,600	Eiken Chemical Co Ltd^	520	0.01
JPY	44,600	GNI Group Ltd^	414	0.01
JPY	69,400	JCR Pharmaceuticals Co Ltd	1,183	0.03
JPY	48,500	Takara Bio Inc	687	0.02
		Building materials and fixtures		
JPY	193,200	AGC Inc^	6,784	0.18
JPY	34,200	Bunka Shutter Co Ltd^	251	0.01
JPY	31,000	Central Glass Co Ltd^	704	0.02
JPY	20,300	Chofu Seisakusho Co Ltd^	263	0.01
JPY	20,300	CI Takiron Corp^	81	0.00
JPY	7,300	Daiken Corp^	99	0.00
JPY	250,400	Daikin Industries Ltd	40,088	1.05
JPY	16,200	Fujimi Inc	679	0.02
JPY	70,400	Fujitec Co Ltd	1,557	0.04
JPY	49,900	Katitas Co Ltd	1,073	0.03
JPY	296,700	Lixil Corp	5,547	0.14
JPY	9,700	Mitani Sekisan Co Ltd^	307	0.01
JPY	52,900	Nichias Corp^	878	0.02
JPY	20,300	Nichiha Corp	395	0.01
JPY	20,300	Noritz Corp	216	0.00
JPY	42,200	Optex Group Co Ltd^	627	0.02
JPY	36,700	Rinnai Corp	2,520	0.07
JPY	187,400	Sanwa Holdings Corp	1,793	0.05
JPY	20,700	Sekisui Jushi Corp^	257	0.01
JPY	31,400	Sumitomo Osaka Cement Co Ltd^	778	0.02
JPY	113,400	Taiheiyo Cement Corp	1,690	0.04
JPY	31,200	Takara Standard Co Ltd^	287	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 99.06%) (cont)		
		Building materials and fixtures (cont)		
JPY	138,700	TOTO Ltd	4,574	0.12
		Chemicals		
JPY	71,000	ADEKA Corp	1,224	0.03
JPY	51,000	Aica Kogyo Co Ltd	1,063	0.03
JPY	186,400	Air Water Inc	2,338	0.06
JPY	1,264,000	Asahi Kasei Corp	9,639	0.25
JPY	10,900	C Uyemura & Co Ltd	412	0.01
JPY	38,500	Chugoku Marine Paints Ltd	250	0.01
JPY	235,200	Daicel Corp	1,452	0.04
JPY	71,600	Denka Co Ltd	1,731	0.05
JPY	71,000	DIC Corp^	1,257	0.03
JPY	22,900	Fuso Chemical Co Ltd	598	0.02
JPY	20,300	JCU Corp	506	0.01
JPY	50,300	Kaneka Corp	1,237	0.03
JPY	180,000	Kansai Paint Co Ltd^	2,292	0.06
JPY	61,800	Kanto Denka Kogyo Co Ltd^	402	0.01
JPY	18,700	KeePer Technical Laboratory Co Ltd^	486	0.01
JPY	39,000	KH Neochem Co Ltd	714	0.02
JPY	20,300	Konishi Co Ltd	231	0.01
JPY	71,527	Kumiai Chemical Industry Co Ltd	582	0.01
JPY	305,200	Kuraray Co Ltd^	2,460	0.06
JPY	15,600	Kureha Corp	1,099	0.03
JPY	47,300	Lintec Corp	800	0.02
JPY	1,273,900	Mitsubishi Chemical Holdings Corp	6,911	0.18
JPY	149,100	Mitsubishi Gas Chemical Co Inc^	2,146	0.06
JPY	182,700	Mitsui Chemicals Inc	3,887	0.10
JPY	71,000	Nihon Parkerizing Co Ltd	466	0.01
JPY	9,500	Nippon Carbon Co Ltd	279	0.01
JPY	121,000	Nippon Kayaku Co Ltd	978	0.03
JPY	819,500	Nippon Paint Holdings Co Ltd^	6,098	0.16
JPY	172,800	Nippon Sanso Holdings Corp	2,751	0.07
JPY	29,600	Nippon Shokubai Co Ltd	1,144	0.03
JPY	20,300	Nippon Soda Co Ltd^	652	0.02
JPY	129,600	Nissan Chemical Corp	5,962	0.16
JPY	140,500	Nitto Denko Corp	9,080	0.24
JPY	70,300	NOF Corp	2,603	0.07
JPY	12,000	Osaka Organic Chemical Industry Ltd	195	0.00
JPY	12,100	Osaka Soda Co Ltd^	285	0.01
JPY	54,100	Sakata INX Corp^	364	0.01
JPY	11,900	Sanyo Chemical Industries Ltd^	416	0.01
JPY	20,300	Shikoku Chemicals Corp^	185	0.00
JPY	376,400	Shin-Etsu Chemical Co Ltd	42,390	1.12
JPY	171,700	Showa Denko KK	2,914	0.08
JPY	37,800	Sumitomo Bakelite Co Ltd	1,131	0.03
JPY	1,462,500	Sumitomo Chemical Co Ltd	5,716	0.15
JPY	26,700	T Hasegawa Co Ltd	542	0.01
JPY	10,400	Takasago International Corp	186	0.00
JPY	108,200	Toagosei Co Ltd^	804	0.02
JPY	189,500	Tokai Carbon Co Ltd^	1,442	0.04
JPY	53,100	Tokuyama Corp	675	0.02
JPY	1,378,300	Toray Industries Inc	7,723	0.20

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.06%) (cont)		
		Japan (30 June 2021: 99.06%) (cont)		
		Chemicals (cont)		
JPY	265,600	Tosoh Corp	3,294	0.09
JPY	7,000	Toyo Gosei Co Ltd^	424	0.01
JPY	43,700	Toyo Ink SC Holdings Co Ltd	612	0.02
JPY	27,400	Tri Chemical Laboratories Inc^	442	0.01
JPY	105,200	UBE Corp	1,562	0.04
JPY	139,700	Zeon Corp	1,351	0.04
		Commercial services		
JPY	20,300	Aeon Delight Co Ltd	443	0.01
JPY	55,500	Appier Group Inc	348	0.01
JPY	81,900	Benefit One Inc	1,100	0.03
JPY	71,000	Benesse Holdings Inc^	1,148	0.03
JPY	69,948	BeNext-Yumeshin Group Co	772	0.02
JPY	222,500	Dai Nippon Printing Co Ltd	4,792	0.13
JPY	16,200	FULLCAST Holdings Co Ltd^	259	0.01
JPY	37,400	Funai Soken Holdings Inc^	594	0.02
JPY	37,800	Future Corp	387	0.01
JPY	30,200	Geo Holdings Corp^	275	0.01
JPY	41,600	GMO Payment Gateway Inc^	2,924	0.08
JPY	29,200	Insource Co Ltd^	486	0.01
JPY	9,700	IR Japan Holdings Ltd^	145	0.00
JPY	22,200	JAC Recruitment Co Ltd^	284	0.01
JPY	26,100	Kanamoto Co Ltd	370	0.01
JPY	20,300	Link And Motivation Inc^	71	0.00
JPY	22,700	LITALICO Inc^	357	0.01
JPY	13,600	M&A Capital Partners Co Ltd	357	0.01
JPY	10,100	Management Solutions Co Ltd	169	0.00
JPY	24,500	Medley Inc^	482	0.01
JPY	293,000	Nihon M&A Center Holdings Inc	3,112	0.08
JPY	15,500	Nippon Kanzai Co Ltd	296	0.01
JPY	185,200	Nippon Parking Development Co Ltd^	232	0.01
JPY	27,100	Nishio Rent All Co Ltd	538	0.01
JPY	71,000	Nomura Co Ltd	486	0.01
JPY	102,300	Outsourcing Inc	779	0.02
JPY	127,600	Park24 Co Ltd	1,763	0.05
JPY	20,300	Pasona Group Inc^	281	0.01
JPY	173,300	Persol Holdings Co Ltd	3,146	0.08
JPY	14,600	Plaid Inc^	45	0.00
JPY	12,800	Plus Alpha Consulting Co Ltd^	200	0.01
JPY	24,200	Raksul Inc^	332	0.01
JPY	1,447,200	Recruit Holdings Co Ltd	42,557	1.12
JPY	99,200	Riso Kyoiku Co Ltd^	233	0.01
JPY	209,800	Secom Co Ltd	12,946	0.34
JPY	74,500	Sohgo Security Services Co Ltd	2,067	0.05
JPY	66,100	S-Pool Inc	547	0.01
JPY	9,200	Strike Co Ltd	230	0.01
JPY	109,300	TechnoPro Holdings Inc^	2,186	0.06
JPY	22,600	TKC Corp^	547	0.01
JPY	13,500	TKP Corp^	175	0.00
JPY	254,600	TOPPAN INC	4,249	0.11
JPY	13,300	Visional Inc^	596	0.02
		Japan (30 June 2021: 99.06%) (cont)		
		Commercial services (cont)		
JPY	7,500	WDB Holdings Co Ltd^	127	0.00
JPY	6,500	Weathernews Inc	317	0.01
		Computers		
JPY	13,800	BayCurrent Consulting Inc	3,667	0.10
JPY	45,400	Bell System24 Holdings Inc	463	0.01
JPY	65,900	BIPROGY Inc	1,310	0.04
JPY	27,300	Change Inc	431	0.01
JPY	43,400	DTS Corp	963	0.03
JPY	51,700	Elecom Co Ltd	580	0.02
JPY	39,600	Ferrotec Holdings Corp^	749	0.02
JPY	195,900	Fujitsu Ltd	24,463	0.64
JPY	2,000	GMO Financial Gate Inc^	182	0.01
JPY	3,800	GMO GlobalSign Holdings KK^	138	0.00
JPY	20,300	Infocom Corp^	304	0.01
JPY	31,700	Information Services International-Dentsu Ltd	937	0.03
JPY	47,600	Internet Initiative Japan Inc	1,662	0.04
JPY	97,200	Itochu Techno-Solutions Corp	2,379	0.06
JPY	65,600	MCJ Co Ltd^	424	0.01
JPY	4,200	Melco Holdings Inc^	107	0.00
JPY	5,200	Mitsubishi Research Institute Inc^	158	0.00
JPY	249,200	NEC Corp	9,667	0.25
JPY	62,200	NEC Networks & System Integration Corp	840	0.02
JPY	85,900	NET One Systems Co Ltd	1,896	0.05
JPY	331,840	Nomura Research Institute Ltd	8,817	0.23
JPY	31,200	NS Solutions Corp^	831	0.02
JPY	71,000	NSD Co Ltd^	1,236	0.03
JPY	626,100	NTT Data Corp	8,645	0.23
JPY	71,100	Obic Co Ltd	10,043	0.26
JPY	112,000	Otsuka Corp	3,318	0.09
JPY	112,500	Prestige International Inc	560	0.02
JPY	9,200	SB Technology Corp^	147	0.00
JPY	153,300	SCSK Corp	2,591	0.07
JPY	12,400	SHIFT Inc^	1,612	0.04
JPY	24,700	Simplex Holdings Inc	314	0.01
JPY	252,800	Systena Corp	733	0.02
JPY	28,000	UT Group Co Ltd^	461	0.01
JPY	13,800	Zuken Inc	310	0.01
		Cosmetics & personal care		
JPY	12,500	Earth Corp	478	0.01
JPY	82,300	Fancl Corp	1,504	0.04
JPY	479,900	Kao Corp^	19,329	0.51
JPY	33,200	Kose Corp^	3,015	0.08
JPY	245,700	Lion Corp^	2,706	0.07
JPY	31,100	Mandom Corp	365	0.01
JPY	24,300	Milbon Co Ltd^	852	0.02
JPY	12,900	Noevir Holdings Co Ltd	547	0.01
JPY	108,800	Pigeon Corp^	1,490	0.04
JPY	92,900	Pola Orbis Holdings Inc^	1,143	0.03
JPY	397,500	Shiseido Co Ltd^	15,935	0.42
JPY	403,400	Unicharm Corp^	13,481	0.36
JPY	20,300	YA-MAN Ltd	258	0.01

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.06%) (cont)		
		Japan (30 June 2021: 99.06%) (cont)		
		Distribution & wholesale		
JPY	31,500	Ai Holdings Corp	359	0.01
JPY	15,500	Arata Corp	445	0.01
JPY	20,800	Bushiroad Inc^	229	0.00
JPY	85,300	Daiwabo Holdings Co Ltd	1,111	0.03
JPY	20,300	Doshisha Co Ltd^	235	0.01
JPY	38,500	Inabata & Co Ltd	628	0.02
JPY	1,189,100	ITOCHU Corp^	32,096	0.84
JPY	67,600	Itochu Enex Co Ltd	524	0.01
JPY	4,900	Itochu-Shokuhin Co Ltd	177	0.00
JPY	9,200	Japan Pulp & Paper Co Ltd	258	0.01
JPY	71,000	Kanematsu Corp	700	0.02
JPY	10,800	Kanematsu Electronics Ltd^	320	0.01
JPY	1,571,100	Marubeni Corp	14,155	0.37
JPY	19,200	MARUKA FURUSATO Corp	343	0.01
JPY	20,100	Matsuda Sangyo Co Ltd^	297	0.01
JPY	15,900	Mimasu Semiconductor Industry Co Ltd^	246	0.01
JPY	1,264,500	Mitsubishi Corp	37,575	0.99
JPY	1,392,100	Mitsui & Co Ltd	30,684	0.81
JPY	20,300	Mitsuuroko Group Holdings Co Ltd^	139	0.00
JPY	107,800	Nagase & Co Ltd	1,479	0.04
JPY	117,100	Nippon Gas Co Ltd	1,658	0.04
JPY	32,100	PALTAC Corp	992	0.03
JPY	55,400	San-Ai Obbli Co Ltd	393	0.01
JPY	37,300	Sangetsu Corp	428	0.01
JPY	240,860	Sojitz Corp	3,406	0.09
JPY	1,128,400	Sumitomo Corp	15,424	0.40
JPY	211,500	Toyota Tsusho Corp	6,896	0.18
JPY	52,800	Trusco Nakayama Corp	667	0.02
JPY	30,600	Wakita & Co Ltd^	269	0.01
JPY	14,900	Yuasa Trading Co Ltd^	368	0.01
		Diversified financial services		
JPY	267,300	Aiful Corp^	689	0.02
JPY	142,700	Credit Saison Co Ltd	1,637	0.04
JPY	1,355,400	Daiwa Securities Group Inc	6,046	0.16
JPY	40,200	eGuarantee Inc^	635	0.02
JPY	71,000	Financial Products Group Co Ltd^	473	0.01
JPY	19,000	Fuyo General Lease Co Ltd^	1,077	0.03
JPY	39,800	GMO Financial Holdings Inc^	228	0.01
JPY	20,300	Jaccs Co Ltd^	501	0.01
JPY	74,900	JAFCO Group Co ltd	902	0.02
JPY	504,300	Japan Exchange Group Inc	7,268	0.19
JPY	117,300	Japan Securities Finance Co Ltd	736	0.02
JPY	111,700	Matsui Securities Co Ltd	662	0.02
JPY	656,380	Mitsubishi HC Capital Inc^	3,024	0.08
JPY	32,500	Mizuho Leasing Co Ltd^	743	0.02
JPY	170,800	Monex Group Inc^	531	0.01
JPY	40,900	Money Forward Inc	1,018	0.03
JPY	2,901,700	Nomura Holdings Inc	10,592	0.28
JPY	120,700	Okasan Securities Group Inc	300	0.01
JPY	654,800	Orient Corp^	617	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 99.06%) (cont)		
		Diversified financial services (cont)		
JPY	1,191,950	ORIX Corp	19,968	0.52
JPY	10,600	Ricoh Leasing Co Ltd^	273	0.01
JPY	239,266	SBI Holdings Inc	4,676	0.12
JPY	71,000	Sparx Group Co Ltd	138	0.00
JPY	192,000	Tokai Tokyo Financial Holdings Inc^	523	0.01
JPY	36,300	Tokyo Century Corp	1,200	0.03
JPY	22,100	WealthNavi Inc^	288	0.01
JPY	48,400	Zenkoku Hosho Co Ltd	1,514	0.04
		Electrical components & equipment		
JPY	235,200	Brother Industries Ltd	4,129	0.11
JPY	197,600	Casio Computer Co Ltd^	1,831	0.05
JPY	220,800	Fujikura Ltd	1,250	0.03
JPY	70,100	Furukawa Electric Co Ltd^	1,149	0.03
JPY	69,800	GS Yuasa Corp^	1,091	0.03
JPY	44,600	Mabuchi Motor Co Ltd^	1,147	0.03
JPY	35,900	Nippon Signal Company Ltd	260	0.00
JPY	61,100	Nissin Electric Co Ltd	687	0.02
JPY	88,000	Ushio Inc	1,087	0.03
		Electricity		
JPY	646,700	Chubu Electric Power Co Inc	6,503	0.17
JPY	257,500	Chugoku Electric Power Co Inc	1,655	0.04
JPY	140,300	Electric Power Development Co Ltd	2,317	0.06
JPY	32,200	eRex Co Ltd	521	0.01
JPY	152,800	Hokkaido Electric Power Co Inc	557	0.01
JPY	148,100	Hokuriku Electric Power Co^	580	0.02
JPY	713,300	Kansai Electric Power Co Inc	7,057	0.19
JPY	423,800	Kyushu Electric Power Co Inc	2,720	0.07
JPY	40,686	Okinawa Electric Power Co Inc^	393	0.01
JPY	166,500	Shikoku Electric Power Co Inc	969	0.03
JPY	465,600	Tohoku Electric Power Co Inc	2,492	0.07
JPY	1,560,200	Tokyo Electric Power Co Holdings Inc	6,511	0.17
JPY	23,050	West Holdings Corp^	619	0.02
		Electronics		
JPY	199,648	Alps Alpine Co Ltd^	2,024	0.05
JPY	141,500	Anritsu Corp^	1,529	0.04
JPY	113,600	Azbil Corp	2,981	0.08
JPY	60,200	Dexerials Corp	1,602	0.04
JPY	54,000	Fujitsu General Ltd^	1,069	0.03
JPY	8,500	Hioki EE Corp	397	0.01
JPY	29,763	Hirose Electric Co Ltd	3,945	0.10
JPY	31,500	Horiba Ltd^	1,340	0.03
JPY	38,000	Hosiden Corp^	345	0.01
JPY	371,400	Hoya Corp	31,671	0.83
JPY	116,300	Ibiden Co Ltd	3,274	0.09
JPY	34,100	Idec Corp	702	0.02
JPY	51,200	Inaba Denki Sangyo Co Ltd	1,004	0.03
JPY	20,700	Iriso Electronics Co Ltd^	490	0.01
JPY	43,000	Japan Aviation Electronics Industry Ltd	647	0.02
JPY	587,300	Japan Display Inc	298	0.01
JPY	47,300	Jeol Ltd	1,821	0.05
JPY	13,800	Kaga Electronics Co Ltd	308	0.01

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.06%) (cont)		
		Japan (30 June 2021: 99.06%) (cont)		
		Electronics (cont)		
JPY	20,800	Koa Corp^	248	0.01
JPY	324,700	Kyocera Corp	17,342	0.46
JPY	55,400	Macnica Fuji Electronics Holdings Inc	1,066	0.03
JPY	7,700	Maruwa Co Ltd	878	0.02
JPY	20,300	Meiko Electronics Co Ltd^	475	0.01
JPY	359,125	MINEBEA MITSUMI Inc^	6,106	0.16
JPY	576,500	Murata Manufacturing Co Ltd	31,384	0.83
JPY	35,700	Nichicon Corp	331	0.01
JPY	7,200	Nichiden Corp^	100	0.00
JPY	449,700	Nidec Corp	27,739	0.73
JPY	24,600	Nippon Ceramic Co Ltd	370	0.01
JPY	86,700	Nippon Electric Glass Co Ltd^	1,657	0.04
JPY	49,400	Nissha Co Ltd	535	0.01
JPY	20,700	Nitto Kogyo Corp^	358	0.01
JPY	20,300	Nohmi Bosai Ltd	277	0.01
JPY	20,300	Noritsu Koki Co Ltd	343	0.01
JPY	17,300	Restar Holdings Corp^	243	0.01
JPY	12,800	Riken Keiki Co Ltd^	339	0.01
JPY	10,800	Ryoyo Electro Corp^	178	0.00
JPY	7,000	Sanyo Denki Co Ltd^	269	0.01
JPY	38,600	SCREEN Holdings Co Ltd^	2,605	0.07
JPY	241,400	Shimadzu Corp	7,623	0.20
JPY	20,300	Siix Corp^	142	0.00
JPY	31,000	Star Micronics Co Ltd	370	0.01
JPY	41,900	Taiyo Holdings Co Ltd	878	0.02
JPY	118,600	Taiyo Yuden Co Ltd	4,024	0.11
JPY	388,000	TDK Corp	11,967	0.31
JPY	130,200	Wacom Co Ltd^	805	0.02
JPY	221,000	Yokogawa Electric Corp	3,646	0.10
		Energy - alternate sources		
JPY	31,800	RENOVA Inc^	573	0.02
		Engineering & construction		
JPY	156,331	Chiyoda Corp^	493	0.01
JPY	19,800	Chudenko Corp	312	0.01
JPY	105,500	COMSYS Holdings Corp	2,008	0.05
JPY	10,100	Daiho Corp	342	0.01
JPY	94,700	EXEO Group Inc	1,480	0.04
JPY	154,600	Hazama Ando Corp	959	0.02
JPY	261,172	INFRONEER Holdings Inc	1,855	0.05
JPY	59,200	Japan Airport Terminal Co Ltd^	2,357	0.06
JPY	56,100	JDC Corp	216	0.01
JPY	211,500	JGC Holdings Corp	2,731	0.07
JPY	11,700	JTOWER Inc^	577	0.01
JPY	421,700	Kajima Corp	4,833	0.13
JPY	115,200	Kandenko Co Ltd	717	0.02
JPY	119,100	Kinden Corp	1,374	0.04
JPY	42,900	Kumagai Gumi Co Ltd	869	0.02
JPY	47,000	Kyudenko Corp^	949	0.02
JPY	73,200	Meitec Corp	1,178	0.03
JPY	91,500	Mirait one Corp	1,076	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 99.06%) (cont)		
		Engineering & construction (cont)		
JPY	7,800	Nagawa Co Ltd^	463	0.01
JPY	31,200	Nippon Densetsu Kogyo Co Ltd^	404	0.01
JPY	4,900	Nippon Road Co Ltd^	229	0.01
JPY	35,900	Nishimatsu Construction Co Ltd	1,074	0.03
JPY	669,900	Obayashi Corp	4,857	0.13
JPY	34,200	Okumura Corp^	759	0.02
JPY	258,000	Penta-Ocean Construction Co Ltd	1,390	0.04
JPY	52,800	Raito Kogyo Co Ltd^	721	0.02
JPY	33,300	Sanki Engineering Co Ltd	377	0.01
JPY	558,600	Shimizu Corp	3,084	0.08
JPY	42,300	SHO-BOND Holdings Co Ltd^	1,859	0.05
JPY	9,400	Sumitomo Densetsu Co Ltd	179	0.00
JPY	139,680	Sumitomo Mitsui Construction Co Ltd^	475	0.01
JPY	13,400	Taihei Dengyo Kaisha Ltd^	291	0.01
JPY	20,300	Taikisha Ltd	475	0.01
JPY	192,000	Taisei Corp	5,971	0.16
JPY	8,500	Takamatsu Construction Group Co Ltd	129	0.00
JPY	37,300	Takasago Thermal Engineering Co Ltd	442	0.01
JPY	71,000	Takuma Co Ltd	694	0.02
JPY	11,200	Toa Corp	205	0.01
JPY	235,200	Toda Corp	1,247	0.03
JPY	10,400	Toenec Corp^	268	0.01
JPY	71,000	Tokyu Construction Co Ltd^	333	0.01
JPY	20,300	Totetsu Kogyo Co Ltd	362	0.01
JPY	70,500	Toyo Construction Co Ltd	461	0.01
JPY	42,200	Yokogawa Bridge Holdings Corp	607	0.02
JPY	62,300	Yurtec Corp^	338	0.01
		Entertainment		
JPY	31,300	Avex Inc^	311	0.01
JPY	200,700	Oriental Land Co Ltd	27,950	0.73
JPY	41,300	Sankyo Co Ltd	1,248	0.03
JPY	8,500	Shochiku Co Ltd	753	0.02
JPY	8,400	Toei Animation Co Ltd^	668	0.02
JPY	6,300	Toei Co Ltd	825	0.02
JPY	113,500	Toho Co Ltd	4,098	0.11
JPY	14,900	Tokyotokeiba Co Ltd	430	0.01
JPY	20,300	Universal Entertainment Corp^	217	0.01
JPY	20,300	Vector Inc^	144	0.00
		Environmental control		
JPY	77,800	Asahi Holdings Inc	1,220	0.03
JPY	45,480	Daiseki Co Ltd	1,419	0.04
JPY	145,400	Hitachi Zosen Corp	914	0.02
JPY	109,000	Kurita Water Industries Ltd^	3,940	0.10
JPY	20,300	METAWATER Co Ltd^	301	0.01
JPY	9,100	Midac Holdings Co Ltd	187	0.01
JPY	41,300	TRE Holdings Corp	572	0.02
		Food		
JPY	653,000	Aeon Co Ltd	11,315	0.30
JPY	10,300	Aeon Hokkaido Corp^	82	0.00
JPY	468,400	Ajinomoto Co Inc	11,378	0.30
JPY	43,000	Arcs Co Ltd	633	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.06%) (cont)		
		Japan (30 June 2021: 99.06%) (cont)		
		Food (cont)		
JPY	16,900	Ariake Japan Co Ltd	694	0.02
JPY	12,700	Axial Retailing Inc^	292	0.01
JPY	9,800	Belc Co Ltd	373	0.01
JPY	87,600	Calbee Inc	1,764	0.05
JPY	33,100	Create SD Holdings Co Ltd	729	0.02
JPY	5,800	Daikokutenbussan Co Ltd^	167	0.00
JPY	118,300	euglena Co Ltd	817	0.02
JPY	44,800	Ezaki Glico Co Ltd^	1,294	0.03
JPY	52,800	Fuji Oil Holdings Inc	832	0.02
JPY	12,300	Fujicco Co Ltd	181	0.00
JPY	10,400	Fujiya Co Ltd^	184	0.00
JPY	8,100	Genky DrugStores Co Ltd^	200	0.01
JPY	10,000	Halows Co Ltd^	223	0.01
JPY	38,200	Heiwado Co Ltd	562	0.01
JPY	56,100	House Foods Group Inc^	1,167	0.03
JPY	19,100	Inageya Co Ltd^	174	0.00
JPY	136,200	Itoham Yonekyu Holdings Inc	693	0.02
JPY	24,000	J-Oil Mills Inc^	284	0.01
JPY	70,800	Kagome Co Ltd	1,725	0.05
JPY	17,600	Kameda Seika Co Ltd	625	0.02
JPY	20,300	Kato Sangyo Co Ltd	486	0.01
JPY	88,900	Kewpie Corp	1,501	0.04
JPY	142,700	Kikkoman Corp	7,563	0.20
JPY	150,100	Kobe Bussan Co Ltd^	3,674	0.10
JPY	21,400	Kotobuki Spirits Co Ltd	1,164	0.03
JPY	15,100	Life Corp	288	0.01
JPY	52,300	Maruha Nichiro Corp	983	0.03
JPY	11,900	Maxvalu Tokai Co Ltd^	237	0.01
JPY	48,200	Megmilk Snow Brand Co Ltd	644	0.02
JPY	114,200	MEIJI Holdings Co Ltd	5,598	0.15
JPY	11,400	Mitsubishi Shokuhin Co Ltd	319	0.01
JPY	13,200	Mitsui DM Sugar Holdings Co Ltd^	185	0.00
JPY	39,600	Morinaga & Co Ltd^	1,268	0.03
JPY	35,500	Morinaga Milk Industry Co Ltd	1,270	0.03
JPY	84,300	NH Foods Ltd	2,634	0.07
JPY	109,500	Nichirei Corp	1,901	0.05
JPY	41,700	Nippn Corp	501	0.01
JPY	265,300	Nippon Suisan Kaisha Ltd	1,119	0.03
JPY	20,300	Nisshin Oillio Group Ltd	468	0.01
JPY	195,900	Nisshin Seifun Group Inc	2,290	0.06
JPY	61,300	Nissin Foods Holdings Co Ltd	4,228	0.11
JPY	20,300	Prima Meat Packers Ltd^	340	0.01
JPY	20,300	Retail Partners Co Ltd	170	0.00
JPY	19,200	Riken Vitamin Co Ltd^	240	0.01
JPY	24,400	S Foods Inc	559	0.01
JPY	15,000	San-A Co Ltd	453	0.01
JPY	758,400	Seven & i Holdings Co Ltd	29,402	0.77
JPY	6,900	Shoei Foods Corp^	190	0.01
JPY	14,800	Showa Sangyo Co Ltd	277	0.01
JPY	88,000	Toyo Suisan Kaisha Ltd	3,427	0.09
JPY	58,800	United Super Markets Holdings Inc	462	0.01
JPY	128,300	Yakult Honsha Co Ltd	7,395	0.19
JPY	117,600	Yamazaki Baking Co Ltd	1,434	0.04
JPY	20,800	Yaoko Co Ltd^	932	0.02
JPY	32,300	Yokorei Co Ltd^	209	0.01
		Forest products & paper		
JPY	93,500	Daio Paper Corp^	974	0.03
JPY	115,000	Hokuetsu Corp^	592	0.01
JPY	97,200	Nippon Paper Industries Co Ltd	688	0.02
JPY	824,500	Oji Holdings Corp	3,569	0.09
JPY	138,600	Sumitomo Forestry Co Ltd^	1,962	0.05
JPY	9,500	Tokushu Tokai Paper Co Ltd^	221	0.01
		Gas		
JPY	382,900	Osaka Gas Co Ltd	7,317	0.19
JPY	18,000	Saibu Gas Holdings Co Ltd^	250	0.01
JPY	34,200	Shizuoka Gas Co Ltd	229	0.01
JPY	70,900	Toho Gas Co Ltd^	1,709	0.04
JPY	397,600	Tokyo Gas Co Ltd	8,215	0.22
		Hand & machine tools		
JPY	332,700	Amada Co Ltd	2,442	0.06
JPY	29,300	Disco Corp	6,944	0.18
JPY	115,800	DMG Mori Co Ltd^	1,432	0.04
JPY	125,000	Fuji Electric Co Ltd	5,171	0.14
JPY	222,200	Makita Corp	5,531	0.15
JPY	31,700	Meidensha Corp^	464	0.01
JPY	7,300	Noritake Co Ltd^	217	0.01
JPY	92,700	OSG Corp	1,075	0.03
JPY	12,700	Union Tool Co^	301	0.01
JPY	20,300	YAMABIKO Corp	171	0.00
JPY	62,200	Yamazen Corp	454	0.01
		Healthcare products		
JPY	30,600	As One Corp	1,205	0.03
JPY	222,300	Asahi Intecc Co Ltd^	3,351	0.09
JPY	106,900	CYBERDYNE Inc^	252	0.01
JPY	20,300	Hogy Medical Co Ltd	450	0.01
JPY	64,600	Japan Lifeline Co Ltd	435	0.01
JPY	71,500	Mani Inc	694	0.02
JPY	54,600	Menicon Co Ltd	1,252	0.03
JPY	68,900	Nakanishi Inc^	1,214	0.03
JPY	85,000	Nihon Kohden Corp	1,735	0.05
JPY	152,500	Nipro Corp	1,198	0.03
JPY	1,231,000	Olympus Corp	24,705	0.65
JPY	48,300	Paramount Bed Holdings Co Ltd^	783	0.02
JPY	27,900	PHC Holdings Corp	263	0.01
JPY	168,900	Sysmex Corp	10,152	0.27
JPY	650,100	Terumo Corp	19,562	0.51
JPY	107,000	Topcon Corp	1,392	0.04
		Healthcare services		
JPY	26,400	Ain Holdings Inc	1,409	0.04
JPY	12,100	Amvis Holdings Inc^	337	0.01
JPY	20,300	BML Inc	527	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.06%) (cont)		
		Japan (30 June 2021: 99.06%) (cont)		
		Healthcare services (cont)		
JPY	3,300	CellSource Co Ltd^	93	0.00
JPY	48,200	H.U. Group Holdings Inc^	1,046	0.03
JPY	92,600	PeptiDream Inc	969	0.02
JPY	53,100	Solasto Corp	285	0.01
		Home builders		
JPY	598,000	Daiwa House Industry Co Ltd	13,918	0.37
JPY	242,900	Haseko Corp	2,841	0.07
JPY	140,200	Iida Group Holdings Co Ltd	2,156	0.06
JPY	9,300	Ki-Star Real Estate Co Ltd	322	0.01
JPY	79,700	Open House Group Co Ltd^	3,168	0.08
JPY	378,800	Sekisui Chemical Co Ltd	5,178	0.14
JPY	620,800	Sekisui House Ltd	10,859	0.29
JPY	12,200	Tama Home Co Ltd	220	0.00
		Home furnishings		
JPY	14,200	Canon Electronics Inc	160	0.00
JPY	12,000	Eizo Corp^	333	0.01
JPY	110,000	Hoshizaki Corp	3,275	0.09
JPY	94,200	Kokuyo Co Ltd^	1,191	0.03
JPY	57,700	Maxell Ltd	563	0.01
JPY	2,219,600	Panasonic Holdings Corp	17,914	0.47
JPY	245,600	Sharp Corp^	1,897	0.05
JPY	1,263,300	Sony Group Corp	103,170	2.72
JPY	30,500	Zojirushi Corp	310	0.01
		Hotels		
JPY	34,300	Kyoritsu Maintenance Co Ltd	1,278	0.04
JPY	74,500	Resorttrust Inc	1,217	0.03
		Household goods & home construction		
JPY	44,900	Duskin Co Ltd^	956	0.03
JPY	48,400	Mitsubishi Pencil Co Ltd	523	0.01
JPY	30,400	Pilot Corp	1,082	0.03
		Insurance		
JPY	66,100	Anicom Holdings Inc^	315	0.01
JPY	1,003,600	Dai-ichi Life Holdings Inc	18,542	0.49
JPY	2,433,000	Japan Post Holdings Co Ltd	17,356	0.46
JPY	193,500	Japan Post Insurance Co Ltd	3,092	0.08
JPY	449,370	MS&AD Insurance Group Holdings Inc	13,754	0.36
JPY	317,300	Sompo Holdings Inc	13,974	0.37
JPY	519,900	T&D Holdings Inc	6,215	0.16
JPY	631,300	Tokio Marine Holdings Inc	36,725	0.96
		Internet		
JPY	13,800	Airtrip Corp^	258	0.01
JPY	20,300	ARTERIA Networks Corp^	183	0.01
JPY	32,400	ASKUL Corp	386	0.01
JPY	5,600	Bengo4.com Inc^	157	0.00
JPY	430,600	CyberAgent Inc	4,282	0.11
JPY	20,300	Cybozu Inc^	140	0.00
JPY	47,900	Demae-Can Co Ltd^	152	0.00
JPY	11,800	Digital Arts Inc^	508	0.01
JPY	35,600	Dip Corp	984	0.03
JPY	34,500	en Japan Inc	450	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 99.06%) (cont)		
		Internet (cont)		
JPY	61,100	GMO internet Inc^	1,046	0.03
JPY	194,400	Infomart Corp^	537	0.01
JPY	137,200	Kakaku.com Inc	2,260	0.06
JPY	436,800	M3 Inc	12,532	0.33
JPY	10,400	MedPeer Inc^	142	0.00
JPY	100,100	Mercari Inc^	1,437	0.04
JPY	261,100	MonotaRO Co Ltd^	3,875	0.10
JPY	29,400	Oisix ra daichi Inc^	358	0.01
JPY	8,400	Open Door Inc^	114	0.00
JPY	884,000	Rakuten Group Inc	3,982	0.10
JPY	87,900	Septeni Holdings Co Ltd^	338	0.01
JPY	71,700	SMS Co Ltd	1,411	0.04
JPY	132,600	Trend Micro Inc	6,461	0.17
JPY	19,100	Usen-Next Holdings Co Ltd^	273	0.01
JPY	12,800	ValueCommerce Co Ltd	295	0.01
JPY	2,668,900	Z Holdings Corp	7,787	0.21
JPY	122,300	ZOZO Inc	2,201	0.06
		Iron & steel		
JPY	28,700	Daido Steel Co Ltd	738	0.02
JPY	214,600	Hitachi Metals Ltd	3,243	0.08
JPY	65,400	Japan Steel Works Ltd	1,419	0.04
JPY	494,300	JFE Holdings Inc	5,203	0.14
JPY	344,100	Kobe Steel Ltd	1,563	0.04
JPY	20,300	Kyoei Steel Ltd^	206	0.00
JPY	805,454	Nippon Steel Corp	11,258	0.30
JPY	14,000	Nippon Steel Trading Corp	525	0.01
JPY	20,300	Sanyo Special Steel Co Ltd	294	0.01
JPY	74,900	Tokyo Steel Manufacturing Co Ltd^	825	0.02
JPY	43,800	Yamato Kogyo Co Ltd	1,448	0.04
JPY	16,300	Yodogawa Steel Works Ltd^	270	0.01
		Leisure time		
JPY	41,200	Curves Holdings Co Ltd^	200	0.00
JPY	41,400	Daiichikosho Co Ltd^	1,204	0.03
JPY	16,600	GLOBERIDE Inc	260	0.01
JPY	46,500	Heiwa Corp	689	0.02
JPY	45,500	HIS Co Ltd^	680	0.02
JPY	38,300	Koshidaka Holdings Co Ltd	214	0.01
JPY	16,600	Mizuno Corp^	286	0.01
JPY	12,100	Roland Corp^	360	0.01
JPY	71,000	Round One Corp	798	0.02
JPY	73,900	Shimano Inc^	12,467	0.33
JPY	14,400	Tosho Co Ltd^	132	0.00
JPY	140,100	Yamaha Corp	5,775	0.15
JPY	291,500	Yamaha Motor Co Ltd^	5,334	0.14
JPY	80,000	Yonex Co Ltd^	673	0.02
		Machinery - diversified		
JPY	36,000	Aida Engineering Ltd	241	0.00
JPY	51,300	CKD Corp	652	0.02
JPY	99,400	Daifuku Co Ltd	5,678	0.15
JPY	20,299	Daihen Corp	626	0.02
JPY	30,100	Daiwa Industries Ltd^	244	0.01

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.06%) (cont)		
		Japan (30 June 2021: 99.06%) (cont)		
		Machinery - diversified (cont)		
JPY	92,100	Ebara Corp^	3,444	0.09
JPY	191,526	FANUC Corp	29,944	0.79
JPY	71,900	Fuji Corp^	1,058	0.03
JPY	14,100	Giken Ltd	320	0.01
JPY	49,500	Harmonic Drive Systems Inc^	1,441	0.04
JPY	7,000	Hirata Corp	217	0.00
JPY	62,700	Japan Elevator Service Holdings Co Ltd	652	0.02
JPY	194,800	Keyence Corp	66,504	1.75
JPY	1,031,000	Kubota Corp^	15,383	0.40
JPY	20,300	Makino Milling Machine Co Ltd	631	0.02
JPY	20,300	Max Co Ltd^	241	0.01
JPY	20,700	Mitsubishi Logisnext Co Ltd^	133	0.00
JPY	89,400	Miura Co Ltd	1,765	0.05
JPY	112,400	Nabtesco Corp^	2,623	0.07
JPY	37,400	Nikkiso Co Ltd	220	0.00
JPY	10,900	Obara Group Inc	232	0.00
JPY	25,700	OKUMA Corp^	961	0.02
JPY	184,600	Omron Corp	9,363	0.25
JPY	30,900	Optorun Co Ltd	409	0.01
JPY	6,600	Organo Corp^	412	0.01
JPY	31,600	Raiznext Corp^	266	0.01
JPY	20,300	Shibaura Machine Co Ltd^	395	0.01
JPY	14,400	Shibuya Corp^	248	0.01
JPY	20,300	Shima Seiki Manufacturing Ltd	312	0.01
JPY	57,400	SMC Corp	25,549	0.67
JPY	118,000	Sumitomo Heavy Industries Ltd	2,601	0.07
JPY	125,300	THK Co Ltd^	2,349	0.06
JPY	20,300	Tsubakimoto Chain Co	453	0.01
JPY	36,700	Tsugami Corp^	305	0.01
JPY	236,200	Yaskawa Electric Corp	7,598	0.20
		Machinery, construction & mining		
JPY	20,300	Aichi Corp^	128	0.00
JPY	107,600	Hitachi Construction Machinery Co Ltd	2,380	0.06
JPY	970,600	Hitachi Ltd	45,995	1.21
JPY	922,000	Komatsu Ltd	20,414	0.54
JPY	1,927,100	Mitsubishi Electric Corp	20,582	0.54
JPY	319,300	Mitsubishi Heavy Industries Ltd	11,152	0.29
JPY	20,300	Modec Inc^	175	0.01
JPY	115,000	Tadano Ltd	756	0.02
JPY	30,400	Takeuchi Manufacturing Co Ltd	519	0.02
		Media		
JPY	46,100	Fuji Media Holdings Inc	390	0.01
JPY	97,600	Kadokawa Corp^	2,100	0.06
JPY	50,900	Nippon Television Holdings Inc	452	0.01
JPY	149,500	SKY Perfect JSAT Holdings Inc^	594	0.02
JPY	31,900	TBS Holdings Inc	399	0.01
JPY	14,900	TV Asahi Holdings Corp	162	0.00
		Metal fabricate/ hardware		
JPY	40,900	Hanwa Co Ltd	855	0.02
JPY	71,000	Kitz Corp	331	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 99.06%) (cont)		
		Metal fabricate/ hardware (cont)		
JPY	57,100	Maruichi Steel Tube Ltd	1,205	0.03
JPY	284,251	MISUMI Group Inc^	5,984	0.16
JPY	20,300	Mitsui High-Tec Inc	1,258	0.03
JPY	15,599	Nachi-Fujikoshi Corp^	399	0.01
JPY	386,000	NSK Ltd^	2,074	0.05
JPY	384,100	NTN Corp^	732	0.02
JPY	13,800	Oiles Corp	155	0.00
JPY	67,100	Tocalo Co Ltd^	609	0.02
JPY	38,500	UACJ Corp	585	0.02
		Mining		
JPY	27,100	Daiki Aluminium Industry Co Ltd	239	0.01
JPY	51,800	Dowa Holdings Co Ltd	1,718	0.05
JPY	20,300	Furukawa Co Ltd^	179	0.00
JPY	118,100	Mitsubishi Materials Corp	1,688	0.04
JPY	54,200	Mitsui Mining & Smelting Co Ltd	1,265	0.03
JPY	55,020	Nippon Light Metal Holdings Co Ltd	605	0.02
JPY	5,000	Nittetsu Mining Co Ltd^	189	0.00
JPY	16,600	Pacific Metals Co Ltd	288	0.01
JPY	250,400	Sumitomo Metal Mining Co Ltd	7,833	0.21
JPY	30,100	Toho Titanium Co Ltd	489	0.01
		Miscellaneous manufacturers		
JPY	58,600	Amano Corp	1,011	0.03
JPY	16,100	Fukushima Galilei Co Ltd^	409	0.01
JPY	53,000	Glory Ltd^	799	0.02
JPY	180,400	JSR Corp	4,674	0.12
JPY	20,299	Mitsuboshi Belting Ltd	422	0.01
JPY	20,300	Morita Holdings Corp^	197	0.00
JPY	304,100	Nikon Corp	3,512	0.09
JPY	20,300	Nitta Corp	412	0.01
JPY	7,599	Okamoto Industries Inc	213	0.01
JPY	25,600	Shoei Co Ltd	1,001	0.03
JPY	14,000	Tamron Co Ltd	259	0.01
JPY	20,300	Tenma Corp^	344	0.01
JPY	388,299	Toshiba Corp^	15,763	0.41
JPY	11,700	Toyo Tanso Co Ltd^	243	0.01
JPY	71,000	Toyobo Co Ltd^	524	0.01
		Office & business equipment		
JPY	999,300	Canon Inc^	22,692	0.60
JPY	45,700	Canon Marketing Japan Inc	948	0.02
JPY	360,100	FUJIFILM Holdings Corp	19,291	0.51
JPY	436,800	Konica Minolta Inc	1,456	0.04
JPY	69,700	Okamura Corp	622	0.01
JPY	572,000	Ricoh Co Ltd	4,467	0.12
JPY	30,700	Riso Kagaku Corp^	501	0.01
JPY	20,300	Sato Holdings Corp	279	0.01
JPY	289,400	Seiko Epson Corp	4,090	0.11
JPY	24,300	Toshiba TEC Corp^	776	0.02
		Oil & gas		
JPY	77,400	Cosmo Energy Holdings Co Ltd	2,142	0.06
JPY	3,064,780	ENEOS Holdings Inc	11,589	0.30
JPY	208,001	Idemitsu Kosan Co Ltd	5,007	0.13

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.06%) (cont)		
		Japan (30 June 2021: 99.06%) (cont)		
		Oil & gas (cont)		
JPY	1,053,100	Inpex Corp^	11,395	0.30
JPY	29,500	Japan Petroleum Exploration Co Ltd^	696	0.02
		Packaging & containers		
JPY	43,000	FP Corp	898	0.02
JPY	48,600	Fuji Seal International Inc^	528	0.02
JPY	12,600	Fujimori Kogyo Co Ltd^	322	0.01
JPY	213,600	Rengo Co Ltd	1,157	0.03
JPY	146,600	Toyo Seikan Group Holdings Ltd	1,531	0.04
		Pharmaceuticals		
JPY	192,100	Alfresa Holdings Corp	2,580	0.07
JPY	118,800	AnGes Inc^	295	0.01
JPY	1,858,200	Astellas Pharma Inc	28,928	0.76
JPY	674,300	Chugai Pharmaceutical Co Ltd^	17,223	0.45
JPY	1,755,600	Daiichi Sankyo Co Ltd^	44,415	1.17
JPY	251,400	Eisai Co Ltd	10,594	0.28
JPY	23,100	Elan Corp^	178	0.00
JPY	48,900	Hisamitsu Pharmaceutical Co Inc	1,258	0.03
JPY	26,400	Kaken Pharmaceutical Co Ltd^	741	0.02
JPY	20,300	Katakura Industries Co Ltd^	303	0.01
JPY	37,100	Kissei Pharmaceutical Co Ltd	725	0.02
JPY	52,900	Kobayashi Pharmaceutical Co Ltd^	3,255	0.09
JPY	35,100	KYORIN Holdings Inc	458	0.01
JPY	269,000	Kyowa Kirin Co Ltd^	6,039	0.16
JPY	190,500	Medipal Holdings Corp	2,684	0.07
JPY	27,000	Mochida Pharmaceutical Co Ltd	649	0.02
JPY	55,200	Nichi-iko Pharmaceutical Co Ltd	143	0.00
JPY	50,600	Nippon Shinyaku Co Ltd	3,073	0.08
JPY	365,800	Ono Pharmaceutical Co Ltd	9,376	0.25
JPY	393,500	Otsuka Holdings Co Ltd^	13,955	0.37
JPY	17,600	Pharma Foods International Co Ltd^	182	0.00
JPY	96,800	Rohto Pharmaceutical Co Ltd	2,793	0.07
JPY	20,300	SanBio Co Ltd^	158	0.00
JPY	356,600	Santen Pharmaceutical Co Ltd	2,793	0.07
JPY	40,300	Sawai Group Holdings Co Ltd^	1,221	0.03
JPY	264,300	Shionogi & Co Ltd	13,336	0.35
JPY	84,000	Ship Healthcare Holdings Inc	1,492	0.04
JPY	71,000	Sosei Group Corp	591	0.02
JPY	170,800	Sumitomo Pharma Co Ltd	1,372	0.04
JPY	62,000	Suzuken Co Ltd	1,750	0.05
JPY	40,600	Taisho Pharmaceutical Holdings Co Ltd	1,602	0.04
JPY	1,510,900	Takeda Pharmaceutical Co Ltd^	42,461	1.12
JPY	67,400	Toho Holdings Co Ltd	1,041	0.03
JPY	12,500	Torii Pharmaceutical Co Ltd^	295	0.01
JPY	33,500	Towa Pharmaceutical Co Ltd	607	0.02
JPY	56,600	Tsumura & Co	1,269	0.03
JPY	30,000	ZERIA Pharmaceutical Co Ltd^	474	0.01
		Pipelines		
JPY	116,800	TOKAI Holdings Corp	763	0.02
		Real estate investment & services		
JPY	95,700	Aeon Mall Co Ltd	1,169	0.03
JPY	61,900	Daito Trust Construction Co Ltd	5,335	0.14
JPY	20,300	ES-Con Japan Ltd^	114	0.00
JPY	8,500	Goldcrest Co Ltd^	108	0.00
JPY	30,700	Heiwa Real Estate Co Ltd^	879	0.02
JPY	373,800	Hulic Co Ltd^	2,889	0.08
JPY	221,000	Ichigo Inc	509	0.01
JPY	20,300	Keihanshin Building Co Ltd	196	0.01
JPY	220,800	Leopalace21 Corp	465	0.01
JPY	1,177,400	Mitsubishi Estate Co Ltd	17,064	0.45
JPY	909,700	Mitsui Fudosan Co Ltd	19,536	0.52
JPY	114,100	Nomura Real Estate Holdings Inc^	2,792	0.07
JPY	12,600	Pressance Corp	140	0.00
JPY	106,100	Relo Group Inc	1,708	0.05
JPY	20,250	SAMTY Co Ltd	301	0.01
JPY	8,100	SRE Holdings Corp^	136	0.00
JPY	24,700	Starts Corp Inc	507	0.01
JPY	316,300	Sumitomo Realty & Development Co Ltd	8,342	0.22
JPY	32,500	Sun Frontier Fudousan Co Ltd	267	0.01
JPY	37,000	TOC Co Ltd^	196	0.01
JPY	8,900	Token Corp	505	0.01
JPY	191,100	Tokyo Tatemono Co Ltd^	2,629	0.07
JPY	648,300	Tokyu Fudosan Holdings Corp	3,407	0.09
JPY	20,800	Tosei Corp^	193	0.01
		Real estate investment trusts		
JPY	692	Activia Properties Inc (REIT)^	2,060	0.05
JPY	461	Advance Logistics Investment Corp (REIT)	510	0.01
JPY	1,334	Advance Residence Investment Corp (REIT)^	3,545	0.09
JPY	1,631	AEON Investment Corp (REIT)	1,838	0.05
JPY	671	Comforia Residential Inc (REIT)	1,655	0.04
JPY	576	CRE Logistics Inc (REIT)	800	0.02
JPY	2,153	Daiwa House Investment Corp (REIT)	4,873	0.13
JPY	325	Daiwa Office Investment Corp (REIT)	1,665	0.04
JPY	1,848	Daiwa Securities Living Investments Corp (REIT)^	1,619	0.04
JPY	524	Frontier Real Estate Investment Corp (REIT)^	2,017	0.05
JPY	710	Fukuoka Corp (REIT)	880	0.02
JPY	1,078	Global One Real Estate Investment Corp (REIT)^	842	0.02
JPY	4,265	GLP J-Reit (REIT)^	5,202	0.14
JPY	525	Hankyu Hanshin Inc (REIT)^	577	0.01
JPY	954	Heiwa Real Estate Inc (REIT)^	1,026	0.03
JPY	223	Hoshino Resorts Inc (REIT)^	1,077	0.03
JPY	1,190	Hulic Reit Inc (REIT)	1,400	0.04
JPY	1,107	Ichigo Office Investment Corp (REIT)^	688	0.02
JPY	1,919	Industrial & Infrastructure Fund Investment Corp (REIT)	2,535	0.07
JPY	6,569	Invincible Investment Corp (REIT)^	1,929	0.05
JPY	1,131	Japan Excellent Inc (REIT)^	1,020	0.03
JPY	4,338	Japan Hotel Investment Corp (REIT)	2,165	0.06
JPY	870	Japan Logistics Fund Inc (REIT)^	2,008	0.05
JPY	6,946	Japan Metropolitan Fund Invest (REIT)	5,404	0.14
JPY	872	Japan Prime Realty Investment Corp (REIT)^	2,558	0.07
JPY	1,252	Japan Real Estate Investment Corp (REIT)^	5,750	0.15

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.06%) (cont)		
		Japan (30 June 2021: 99.06%) (cont)		
		Real estate investment trusts (cont)		
JPY	450	Kenedix Office Investment Corp (REIT)^	2,256	0.06
JPY	936	Kenedix Residential Next Investment Corp (REIT)	1,499	0.04
JPY	556	Kenedix Retail Corp (REIT)	1,127	0.03
JPY	1,719	LaSalle Logiport REIT (REIT)	2,107	0.06
JPY	2,034	Mirai Corp (REIT)^	747	0.02
JPY	453	Mitsubishi Estate Logistics Investment Corp (REIT)^	1,534	0.04
JPY	566	Mitsui Fudosan Logistics Park Inc (REIT)^	2,137	0.06
JPY	1,495	Mori Hills Investment Corp (REIT)^	1,676	0.04
JPY	203	Mori Trust Hotel Reit Inc (REIT)^	188	0.00
JPY	922	Mori Trust Sogo Reit Inc (REIT)^	964	0.02
JPY	510	Nippon Accommodations Fund Inc (REIT)	2,560	0.07
JPY	1,549	Nippon Building Fund Inc (REIT)^	7,707	0.20
JPY	441	NIPPON Investment Corp (REIT)^	1,182	0.03
JPY	2,130	Nippon Prologis Inc (REIT)	5,236	0.14
JPY	4,129	Nomura Real Estate Master Fund Inc (REIT)	5,148	0.14
JPY	1,451	NTT UD Investment Corp (REIT)	1,581	0.04
JPY	203	One Inc (REIT)	401	0.01
JPY	2,725	Orix JREIT Inc (REIT)^	3,695	0.10
JPY	502	Samty Residential Investment Corp (REIT)	501	0.01
JPY	4,019	Sekisui House Reit Inc (REIT)^	2,378	0.06
JPY	710	SOSiLA Logistics Inc (REIT)^	757	0.02
JPY	1,382	Star Asia Investment Corp (REIT)	625	0.02
JPY	203	Starts Proceed Investment Corp (REIT)	361	0.01
JPY	747	Takara Leben Real Estate Investment Corp (REIT)	645	0.02
JPY	925	Tokyu Inc (REIT)^	1,354	0.04
JPY	3,115	United Urban Investment Corp (REIT)^	3,263	0.09
		Retail		
JPY	33,800	ABC-Mart Inc	1,493	0.04
JPY	20,300	Adastria Co Ltd	335	0.01
JPY	15,200	Alpen Co Ltd^	226	0.01
JPY	33,300	AOKI Holdings Inc	171	0.00
JPY	20,300	Arcland Sakamoto Co Ltd	225	0.01
JPY	14,900	Arcland Service Holdings Co Ltd^	230	0.01
JPY	124,300	Atom Corp^	715	0.02
JPY	71,000	Autobacs Seven Co Ltd	731	0.02
JPY	34,100	Belluna Co Ltd	187	0.00
JPY	97,900	Bic Camera Inc	845	0.02
JPY	13,400	Cawachi Ltd^	211	0.01
JPY	261,800	Citizen Watch Co Ltd	1,064	0.03
JPY	70,100	Colowide Co Ltd	947	0.02
JPY	21,000	Cosmos Pharmaceutical Corp	2,014	0.05
JPY	131,400	Create Restaurants Holdings Inc	903	0.02
JPY	99,300	DCM Holdings Co Ltd	759	0.02
JPY	38,700	Doutor Nichires Holdings Co Ltd	439	0.01
JPY	71,000	EDION Corp^	665	0.02
JPY	58,300	Fast Retailing Co Ltd	30,502	0.80
JPY	109,200	Food & Life Cos Ltd	2,328	0.06
JPY	20,300	Fuji Co Ltd	316	0.01
JPY	17,800	Fujio Food Group Inc^	172	0.00
JPY	23,800	G-7 Holdings Inc^	251	0.01
JPY	23,100	Goldwin Inc^	1,296	0.03
JPY	71,000	H2O Retailing Corp	549	0.01
JPY	20,748	Hiday Hidaka Corp	315	0.01
JPY	12,700	Ichibanya Co Ltd	440	0.01
JPY	81,800	IDOM Inc^	449	0.01
JPY	322,600	Isetan Mitsukoshi Holdings Ltd	2,612	0.07
JPY	45,800	Iwatani Corp^	1,763	0.05
JPY	30,000	Izumi Co Ltd	675	0.02
JPY	235,100	J Front Retailing Co Ltd	2,007	0.05
JPY	15,000	JINS Holdings Inc^	470	0.01
JPY	13,500	Joshin Denki Co Ltd^	193	0.01
JPY	58,900	Joyful Honda Co Ltd	687	0.02
JPY	20,300	Kappa Create Co Ltd	215	0.01
JPY	20,300	Keiyo Co Ltd^	136	0.00
JPY	11,800	KFC Holdings Japan Ltd^	247	0.01
JPY	3,100	Kintetsu Department Store Co Ltd^	56	0.00
JPY	20,300	Kisoji Co Ltd	326	0.01
JPY	30,300	Kohnan Shoji Co Ltd	816	0.02
JPY	39,100	KOMEDA Holdings Co Ltd	662	0.02
JPY	38,400	Komeri Co Ltd	745	0.02
JPY	152,000	K's Holdings Corp	1,479	0.04
JPY	19,400	Kura Sushi Inc^	452	0.01
JPY	18,100	Kusuri no Aoki Holdings Co Ltd	773	0.02
JPY	44,200	Lawson Inc	1,471	0.04
JPY	175,700	Marui Group Co Ltd	3,072	0.08
JPY	103,810	MatsukiyoCocokara & Co	4,195	0.11
JPY	8,000	Matsuyafoods Holdings Co Ltd^	229	0.01
JPY	86,500	McDonald's Holdings Co Japan Ltd	3,145	0.08
JPY	9,000	Monogatari Corp^	388	0.01
JPY	20,300	MOS Food Services Inc	466	0.01
JPY	13,800	Nafco Co Ltd^	160	0.00
JPY	50,900	Nextage Co Ltd	875	0.02
JPY	35,600	Nishimatsuya Chain Co Ltd	374	0.01
JPY	78,900	Nitori Holdings Co Ltd	7,489	0.20
JPY	38,200	Nojima Corp	792	0.02
JPY	10,900	Ohsho Food Service Corp	561	0.01
JPY	20,300	PAL GROUP Holdings Co Ltd	269	0.01
JPY	379,400	Pan Pacific International Holdings Corp^	6,046	0.16
JPY	28,100	Plenus Co Ltd^	413	0.01
JPY	20,300	Ringer Hut Co Ltd	348	0.01
JPY	20,300	Royal Holdings Co Ltd	357	0.01
JPY	257,300	Ryohin Keikaku Co Ltd	2,619	0.07
JPY	25,600	Saizeriya Co Ltd	507	0.01
JPY	20,300	Seiko Holdings Corp^	433	0.01
JPY	42,200	Seria Co Ltd^	749	0.02
JPY	21,900	Shimamura Co Ltd	1,920	0.05
JPY	222,100	Skylark Holdings Co Ltd	2,598	0.07
JPY	24,600	Snow Peak Inc^	491	0.01
JPY	36,000	Sugi Holdings Co Ltd	1,577	0.04
JPY	72,500	Sundrug Co Ltd	1,617	0.04
JPY	145,100	Takashimaya Co Ltd	1,421	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.06%) (cont)		
		Japan (30 June 2021: 99.06%) (cont)		
		Retail (cont)		
JPY	49,900	Toridoll Holdings Corp	847	0.02
JPY	39,000	Tsuruha Holdings Inc^	2,116	0.06
JPY	20,300	United Arrows Ltd	312	0.01
JPY	226,100	USS Co Ltd	3,909	0.10
JPY	30,700	Valor Holdings Co Ltd	412	0.01
JPY	71,000	VT Holdings Co Ltd^	252	0.01
JPY	89,200	Welcia Holdings Co Ltd	1,786	0.05
JPY	20,400	Workman Co Ltd	797	0.02
JPY	704,700	Yamada Holdings Co Ltd	2,531	0.07
JPY	25,300	Yellow Hat Ltd	320	0.01
JPY	74,900	Yoshinoya Holdings Co Ltd	1,375	0.04
JPY	98,700	Zensho Holdings Co Ltd	2,368	0.06
		Semiconductors		
JPY	189,000	Advantest Corp	10,100	0.27
JPY	143,500	Hamamatsu Photonics KK	5,566	0.15
JPY	58,400	Japan Material Co Ltd	833	0.02
JPY	74,900	Lasertec Corp^	8,904	0.23
JPY	13,800	Megachips Corp^	320	0.01
JPY	20,300	Micronics Japan Co Ltd^	185	0.00
JPY	1,164,200	Renesas Electronics Corp	10,566	0.28
JPY	86,500	Rohm Co Ltd^	6,023	0.16
JPY	13,000	Rorze Corp	811	0.02
JPY	5,400	RS Technologies Co Ltd	251	0.01
JPY	20,300	Ryosan Co Ltd	328	0.01
JPY	24,599	Sanken Electric Co Ltd	853	0.02
JPY	32,900	Shin-Etsu Polymer Co Ltd	286	0.01
JPY	71,000	Shinko Electric Industries Co Ltd	1,829	0.05
JPY	353,300	SUMCO Corp^	4,574	0.12
JPY	149,900	Tokyo Electron Ltd	48,878	1.29
JPY	32,600	Tokyo Ohka Kogyo Co Ltd^	1,593	0.04
JPY	40,000	Tokyo Seimitsu Co Ltd	1,313	0.03
JPY	43,300	Ulvac Inc^	1,472	0.04
		Software		
JPY	6,700	Alpha Systems Inc^	210	0.01
JPY	14,000	Argo Graphics Inc	330	0.01
JPY	177,000	Capcom Co Ltd	4,293	0.11
JPY	64,900	COLOPL Inc	313	0.01
JPY	20,300	Comture Corp^	395	0.01
JPY	83,700	DeNA Co Ltd	1,164	0.03
JPY	47,600	EM Systems Co Ltd^	337	0.01
JPY	34,300	Freee KK^	828	0.02
JPY	25,700	Fuji Soft Inc^	1,468	0.04
JPY	16,900	Fukui Computer Holdings Inc^	425	0.01
JPY	62,800	Gree Inc^	381	0.01
JPY	47,360	GungHo Online Entertainment Inc	835	0.02
JPY	24,700	JMDC Inc^	1,074	0.03
JPY	34,000	Justsystems Corp	960	0.02
JPY	60,010	Koei Tecmo Holdings Co Ltd^	1,935	0.05
JPY	93,300	Konami Group Corp^	5,157	0.14
JPY	47,300	Mixi Inc	784	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 99.06%) (cont)		
		Software (cont)		
JPY	500,106	Nexon Co Ltd^	10,226	0.27
JPY	29,400	OBIC Business Consultants Co Ltd^	1,010	0.03
JPY	38,800	Oracle Corp Japan	2,245	0.06
JPY	15,000	PKSHA Technology Inc^	204	0.01
JPY	96,200	Rakus Co Ltd	1,132	0.03
JPY	67,500	Sansan Inc	457	0.01
JPY	183,200	Sega Sammy Holdings Inc	2,937	0.08
JPY	84,200	Square Enix Holdings Co Ltd	3,725	0.10
JPY	36,200	TechMatrix Corp	447	0.01
JPY	223,000	TIS Inc^	5,835	0.15
JPY	20,300	Transcosmos Inc^	521	0.01
JPY	20,250	Zenrin Co Ltd^	137	0.00
		Storage & warehousing		
JPY	20,300	Mitsui-Soko Holdings Co Ltd	431	0.01
JPY	61,000	Sumitomo Warehouse Co Ltd	900	0.02
		Telecommunications		
JPY	5,000	CONEXIO Corp^	49	0.00
JPY	21,700	Hikari Tsushin Inc^	2,222	0.06
JPY	1,618,600	KDDI Corp	51,099	1.34
JPY	1,202,700	Nippon Telegraph & Telephone Corp	34,490	0.91
JPY	71,000	Oki Electric Industry Co Ltd	387	0.01
JPY	11,900	Okinawa Cellular Telephone Co^	474	0.01
JPY	2,880,900	SoftBank Corp	31,946	0.84
JPY	1,208,100	SoftBank Group Corp	46,551	1.23
JPY	20,300	T-Gaia Corp^	242	0.01
JPY	51,300	Vision Inc^	487	0.01
		Textile		
JPY	60,800	Japan Wool Textile Co Ltd	441	0.01
JPY	23,800	Maeda Kosen Co Ltd^	515	0.01
JPY	20,300	Nitto Boseki Co Ltd^	349	0.01
JPY	34,100	Seiren Co Ltd	507	0.01
JPY	171,000	Teijin Ltd	1,778	0.05
JPY	13,400	Tokai Corp^	164	0.01
		Toys		
JPY	200,000	Bandai Namco Holdings Inc	14,101	0.37
JPY	111,100	Nintendo Co Ltd	47,987	1.26
JPY	53,100	Sanrio Co Ltd^	1,206	0.03
JPY	71,000	Tomy Co Ltd^	712	0.02
		Transportation		
JPY	143,300	Central Japan Railway Co^	16,513	0.43
JPY	300,900	East Japan Railway Co	15,366	0.40
JPY	20,300	Fuji Kyuko Co Ltd	628	0.02
JPY	29,800	Fukuyama Transporting Co Ltd	676	0.02
JPY	12,700	Hamakyorex Co Ltd	268	0.01
JPY	230,400	Hankyu Hanshin Holdings Inc^	6,275	0.16
JPY	41,700	Hitachi Transport System Ltd^	2,627	0.07
JPY	71,000	Iino Kaiun Kaisha Ltd^	357	0.01
JPY	110,800	Kamigumi Co Ltd	2,140	0.06
JPY	52,000	Kawasaki Kisen Kaisha Ltd	3,158	0.08
JPY	91,400	Keihan Holdings Co Ltd^	2,274	0.06
JPY	236,500	Keikyu Corp	2,589	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.06%) (cont)		
		Japan (30 June 2021: 99.06%) (cont)		
		Transportation (cont)		
JPY	104,500	Keio Corp	3,734	0.10
JPY	133,000	Keisei Electric Railway Co Ltd^	3,661	0.10
JPY	168,800	Kintetsu Group Holdings Co Ltd^	5,249	0.14
JPY	33,300	Kintetsu World Express Inc	1,022	0.03
JPY	20,300	Konoike Transport Co Ltd^	190	0.00
JPY	129,900	Kyushu Railway Co	2,704	0.07
JPY	32,900	Maruwa Unyu Kikan Co Ltd	324	0.01
JPY	11,900	Maruzen Showa Unyu Co Ltd^	268	0.01
JPY	40,000	Mie Kotsu Group Holdings Inc^	145	0.00
JPY	50,000	Mitsubishi Logistics Corp^	1,194	0.03
JPY	345,000	Mitsui OSK Lines Ltd	7,885	0.21
JPY	188,600	Nagoya Railroad Co Ltd	2,901	0.08
JPY	94,700	Nankai Electric Railway Co Ltd	1,874	0.05
JPY	52,000	Nikkon Holdings Co Ltd^	823	0.02
JPY	76,200	Nippon Express Holdings Inc^	4,134	0.11
JPY	162,800	Nippon Yusen KK	11,108	0.29
JPY	55,001	Nishi-Nippon Railroad Co Ltd	1,174	0.03
JPY	15,400	NS United Kaiun Kaisha Ltd^	418	0.01
JPY	289,000	Odakyu Electric Railway Co Ltd	3,882	0.10
JPY	8,800	Sakai Moving Service Co Ltd^	294	0.01
JPY	55,900	Sankyu Inc	1,605	0.04
JPY	15,100	SBS Holdings Inc	303	0.01
JPY	240,200	Seibu Holdings Inc^	2,525	0.07
JPY	121,000	Seino Holdings Co Ltd	967	0.03
JPY	114,500	Senko Group Holdings Co Ltd^	740	0.02
JPY	287,300	SG Holdings Co Ltd	4,841	0.13
JPY	71,000	Sotetsu Holdings Inc	1,227	0.03
JPY	186,000	Tobu Railway Co Ltd	4,237	0.11
JPY	530,900	Tokyu Corp	6,245	0.16
JPY	7,400	Trancom Co Ltd^	372	0.01
JPY	219,100	West Japan Railway Co^	8,049	0.21
JPY	298,200	Yamato Holdings Co Ltd	4,763	0.12
		Total Japan	**3,762,569**	**99.03**
		Total equities	**3,762,569**	**99.03**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2021: (0.04)%)							
Forward currency contracts[Ø] (30 June 2021: (0.03)%)							
EUR	24,062,009	JPY	3,448,366,529	50,538,323	02/08/2022	(223)	(0.01)
MXN	47,038,253	JPY	318,242,294	4,673,940	02/08/2022	(27)	0.00
					Total unrealised losses on forward currency contracts	**(250)**	**(0.01)**
					Net unrealised losses on forward currency contracts	**(250)**	**(0.01)**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (30 June 2021: (0.01)%)			
JPY	269	Topix Index Futures September 2022	38,506	(1,469)	(0.04)
		Total unrealised losses on futures contracts		**(1,469)**	**(0.04)**
		Total financial derivative instruments		**(1,719)**	**(0.05)**

	Fair Value USD'000	% of net asset value
Total value of investments	**3,760,850**	**98.98**
Cash[†]	**77,335**	**2.04**
Other net liabilities	**(38,564)**	**(1.02)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**3,799,621**	**100.00**

[†]Cash holdings of USD75,143,784 are held with State Street Bank and Trust Company. USD2,191,405 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and MXN Hedged (Acc) Class.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 30 June 2022

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,762,569	96.69
Other assets	128,611	3.31
Total current assets	**3,891,180**	**100.00**

iSHARES CORE MSCI WORLD UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.72%)				
		Equities (30 June 2021: 99.72%)		
		Australia (30 June 2021: 2.05%)		
		Airlines		
AUD	627,000	Qantas Airways Ltd	1,927	0.00
		Banks		
AUD	2,383,445	Australia & New Zealand Banking Group Ltd	36,107	0.09
AUD	1,456,424	Commonwealth Bank of Australia^	90,516	0.22
AUD	284,479	Macquarie Group Ltd	32,182	0.08
AUD	2,756,660	National Australia Bank Ltd	51,921	0.12
AUD	3,027,223	Westpac Banking Corp^	40,592	0.10
		Beverages		
AUD	1,045,154	Endeavour Group Ltd^	5,441	0.01
AUD	590,069	Treasury Wine Estates Ltd	4,605	0.01
		Biotechnology		
AUD	395,480	CSL Ltd	73,171	0.18
		Commercial services		
AUD	1,174,302	Brambles Ltd	8,649	0.02
AUD	151,715	IDP Education Ltd^	2,485	0.01
AUD	2,433,274	Transurban Group	24,061	0.06
		Computers		
AUD	457,428	Computershare Ltd	7,751	0.02
		Diversified financial services		
AUD	143,088	ASX Ltd	8,040	0.02
		Electricity		
AUD	1,810,764	Origin Energy Ltd	7,135	0.02
		Engineering & construction		
AUD	760,238	Lendlease Corp Ltd^	4,762	0.01
		Entertainment		
AUD	562,193	Aristocrat Leisure Ltd^	13,291	0.03
AUD	1,497,391	Lottery Corp Ltd	4,654	0.01
		Food		
AUD	1,153,680	Coles Group Ltd	14,129	0.04
AUD	1,046,394	Woolworths Group Ltd	25,616	0.06
		Healthcare products		
AUD	47,280	Cochlear Ltd	6,460	0.02
		Healthcare services		
AUD	2,173,355	Medibank Pvt Ltd	4,857	0.01
AUD	183,363	Ramsay Health Care Ltd	9,235	0.02
AUD	321,193	Sonic Healthcare Ltd	7,291	0.02
		Insurance		
AUD	1,758,632	Insurance Australia Group Ltd^	5,273	0.01
AUD	1,352,977	QBE Insurance Group Ltd	11,304	0.03
AUD	938,786	Suncorp Group Ltd	7,088	0.02
		Internet		
AUD	357,056	SEEK Ltd	5,156	0.01
		Investment services		
AUD	89,634	Washington H Soul Pattinson & Co Ltd^	1,451	0.00
		Iron & steel		
AUD	457,059	BlueScope Steel Ltd	4,997	0.01
AUD	1,399,532	Fortescue Metals Group Ltd^	16,871	0.04
		Australia (30 June 2021: 2.05%) (cont)		
		Iron & steel (cont)		
AUD	139,627	Mineral Resources Ltd^	4,635	0.01
		Mining		
AUD	4,236,612	BHP Group Ltd	120,174	0.29
AUD	1,366,842	Evolution Mining Ltd	2,237	0.01
AUD	625,446	Newcrest Mining Ltd	8,985	0.02
AUD	911,778	Northern Star Resources Ltd	4,289	0.01
AUD	319,283	Rio Tinto Ltd	22,548	0.05
AUD	4,046,466	South32 Ltd	10,963	0.03
		Miscellaneous manufacturers		
AUD	423,869	Orica Ltd^	4,597	0.01
		Oil & gas		
AUD	204,755	Ampol Ltd	4,820	0.01
AUD	2,192,900	Santos Ltd^	11,189	0.03
AUD	1,674,926	Woodside Energy Group Ltd	36,672	0.09
		Pipelines		
AUD	984,358	APA Group	7,629	0.02
		Real estate investment & services		
AUD	36,804	REA Group Ltd	2,830	0.01
		Real estate investment trusts		
AUD	820,569	Dexus (REIT)	5,011	0.01
AUD	1,463,752	Goodman Group (REIT)	17,957	0.05
AUD	1,782,843	GPT Group (REIT)	5,174	0.01
AUD	3,229,074	Mirvac Group (REIT)	4,385	0.01
AUD	5,190,046	Scentre Group (REIT)	9,243	0.02
AUD	1,887,606	Stockland (REIT)^	4,686	0.01
AUD	2,741,589	Vicinity Centres (REIT)^	3,459	0.01
		Retail		
AUD	50,507	Domino's Pizza Enterprises Ltd^	2,361	0.01
AUD	242,706	Reece Ltd	2,300	0.00
AUD	939,225	Wesfarmers Ltd	27,068	0.07
		Software		
AUD	159,949	WiseTech Global Ltd	4,163	0.01
		Telecommunications		
AUD	3,198,322	Telstra Corp Ltd	8,467	0.02
		Transportation		
AUD	1,537,159	Aurizon Holdings Ltd	4,017	0.01
		Total Australia	**876,877**	**2.13**
		Austria (30 June 2021: 0.06%)		
		Banks		
EUR	229,249	Erste Group Bank AG	5,800	0.01
		Electricity		
EUR	71,983	Verbund AG	7,025	0.02
		Iron & steel		
EUR	97,182	voestalpine AG	2,060	0.01
		Oil & gas		
EUR	120,401	OMV AG	5,634	0.01
		Total Austria	**20,519**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		Belgium (30 June 2021: 0.25%)		
		Banks		
EUR	205,557	KBC Group NV	11,506	0.03
		Beverages		
EUR	721,075	Anheuser-Busch InBev SA	38,718	0.09
		Chemicals		
EUR	76,131	Solvay SA^	6,154	0.02
EUR	155,470	Umicore SA^	5,416	0.01
		Distribution & wholesale		
EUR	20,694	D'ieteren Group^	3,020	0.01
		Electricity		
EUR	26,794	Elia Group SA^	3,787	0.01
		Insurance		
EUR	148,261	Ageas SA^	6,507	0.02
		Investment services		
EUR	78,714	Groupe Bruxelles Lambert SA	6,557	0.01
EUR	12,496	Sofina SA^	2,547	0.01
		Pharmaceuticals		
EUR	96,051	UCB SA	8,097	0.02
		Real estate investment trusts		
EUR	123,634	Warehouses De Pauw CVA (REIT)	3,878	0.01
		Telecommunications		
EUR	155,285	Proximus SADP^	2,283	0.00
		Total Belgium	**98,470**	**0.24**
		Bermuda (30 June 2021: 0.21%)		
		Agriculture		
USD	100,747	Bunge Ltd	9,137	0.02
		Diversified financial services		
USD	330,404	Invesco Ltd	5,330	0.01
		Engineering & construction		
HKD	278,000	CK Infrastructure Holdings Ltd	1,704	0.01
		Holding companies - diversified operations		
USD	157,103	Jardine Matheson Holdings Ltd	8,257	0.02
		Insurance		
USD	291,315	Arch Capital Group Ltd	13,252	0.03
USD	31,715	Everest Re Group Ltd	8,889	0.02
		Real estate investment & services		
USD	812,751	Hongkong Land Holdings Ltd^	4,080	0.01
		Total Bermuda	**50,649**	**0.12**
		Canada (30 June 2021: 3.41%)		
		Aerospace & defence		
CAD	216,344	CAE Inc	5,320	0.01
		Airlines		
CAD	89,214	Air Canada	1,109	0.00
		Apparel retailers		
CAD	169,167	Gildan Activewear Inc	4,859	0.01
		Auto parts & equipment		
CAD	233,244	Magna International Inc	12,780	0.03
		Banks		
CAD	537,844	Bank of Montreal	51,610	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (30 June 2021: 3.41%) (cont)		
		Banks (cont)		
CAD	1,023,061	Bank of Nova Scotia^	60,418	0.15
CAD	757,106	Canadian Imperial Bank of Commerce^	36,689	0.09
CAD	284,258	National Bank of Canada^	18,614	0.04
CAD	1,193,441	Royal Bank of Canada	115,315	0.28
CAD	1,514,643	Toronto-Dominion Bank	99,113	0.24
		Chemicals		
CAD	439,141	Nutrien Ltd^	34,898	0.09
		Commercial services		
CAD	41,546	Nuvei Corp	1,499	0.00
CAD	91,017	Ritchie Bros Auctioneers Inc	5,909	0.02
		Computers		
CAD	202,274	CGI Inc	16,079	0.04
		Distribution & wholesale		
CAD	68,034	Toromont Industries Ltd	5,489	0.01
		Diversified financial services		
CAD	1,167,902	Brookfield Asset Management Inc 'A'^	51,842	0.13
CAD	78,561	IGM Financial Inc^	2,101	0.00
CAD	63,304	Onex Corp	3,146	0.01
CAD	46,987	TMX Group Ltd	4,772	0.01
		Electricity		
CAD	585,112	Algonquin Power & Utilities Corp^	7,847	0.02
CAD	82,605	Brookfield Renewable Corp 'A'	2,936	0.01
CAD	121,658	Canadian Utilities Ltd 'A'^	3,621	0.01
CAD	258,239	Emera Inc	12,072	0.03
CAD	354,594	Fortis Inc	16,727	0.04
CAD	268,950	Hydro One Ltd	7,216	0.02
CAD	209,678	Northland Power Inc^	6,229	0.01
		Engineering & construction		
CAD	104,324	WSP Global Inc^	11,771	0.03
		Environmental control		
CAD	128,635	GFL Environmental Inc	3,307	0.01
USD	213,696	Waste Connections Inc	26,490	0.06
		Food		
CAD	123,996	Empire Co Ltd 'A'	3,811	0.01
CAD	65,147	George Weston Ltd	7,594	0.02
CAD	147,440	Loblaw Cos Ltd	13,269	0.03
CAD	218,354	Metro Inc	11,695	0.03
CAD	175,338	Saputo Inc	3,816	0.01
		Forest products & paper		
CAD	71,011	West Fraser Timber Co Ltd^	5,437	0.01
		Gas		
CAD	237,876	AltaGas Ltd^	5,009	0.01
		Insurance		
CAD	22,926	Fairfax Financial Holdings Ltd	12,123	0.03
CAD	216,238	Great-West Lifeco Inc	5,269	0.01
CAD	69,674	iA Financial Corp Inc	3,458	0.01
CAD	147,178	Intact Financial Corp^	20,715	0.05
CAD	1,587,236	Manulife Financial Corp^	27,464	0.07
CAD	474,810	Power Corp of Canada^	12,191	0.03
CAD	489,114	Sun Life Financial Inc^	22,363	0.05

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		Canada (30 June 2021: 3.41%) (cont)		
		Internet		
CAD	940,910	Shopify Inc 'A'	29,337	0.07
		Media		
CAD	207,655	Quebecor Inc 'B'	4,429	0.01
CAD	427,747	Shaw Communications Inc 'B'^	12,578	0.03
CAD	154,204	Thomson Reuters Corp	16,041	0.04
		Mining		
CAD	375,099	Agnico Eagle Mines Ltd	17,133	0.04
CAD	1,503,288	Barrick Gold Corp	26,524	0.06
CAD	388,852	Cameco Corp	8,157	0.02
CAD	506,109	First Quantum Minerals Ltd	9,581	0.02
CAD	155,730	Franco-Nevada Corp	20,441	0.05
CAD	506,149	Ivanhoe Mines Ltd 'A'	2,908	0.01
CAD	929,360	Kinross Gold Corp	3,300	0.01
CAD	534,673	Lundin Mining Corp	3,382	0.01
CAD	134,033	Pan American Silver Corp	2,628	0.01
CAD	394,846	Teck Resources Ltd 'B'	12,048	0.03
CAD	407,460	Wheaton Precious Metals Corp	14,650	0.04
		Oil & gas		
CAD	600,022	ARC Resources Ltd	7,549	0.02
CAD	979,863	Canadian Natural Resources Ltd^	52,542	0.13
CAD	1,279,288	Cenovus Energy Inc^	24,288	0.06
CAD	195,030	Imperial Oil Ltd	9,174	0.02
CAD	81,344	Parkland Corp^	2,205	0.00
CAD	1,191,558	Suncor Energy Inc	41,715	0.10
CAD	227,570	Tourmaline Oil Corp	11,808	0.03
		Packaging & containers		
CAD	113,416	CCL Industries Inc 'B'^	5,349	0.01
		Pharmaceuticals		
CAD	264,271	Bausch Health Cos Inc	2,204	0.01
		Pipelines		
CAD	1,643,589	Enbridge Inc	69,263	0.17
CAD	131,382	Keyera Corp^	2,994	0.01
CAD	447,774	Pembina Pipeline Corp^	15,794	0.04
CAD	798,691	TC Energy Corp^	41,286	0.10
		Real estate investment & services		
CAD	37,436	FirstService Corp^	4,531	0.01
		Real estate investment trusts		
CAD	42,152	Canadian Apartment Properties REIT (REIT)^	1,465	0.00
CAD	115,867	RioCan Real Estate Investment Trust (REIT)^	1,798	0.01
		Retail		
CAD	731,393	Alimentation Couche-Tard Inc	28,469	0.07
CAD	64,786	Canadian Tire Corp Ltd 'A'	8,156	0.02
CAD	236,259	Dollarama Inc	13,575	0.03
CAD	229,003	Restaurant Brands International Inc^	11,463	0.03
		Software		
CAD	379,893	BlackBerry Ltd	2,044	0.01
CAD	16,958	Constellation Software Inc^	25,121	0.06
CAD	79,653	Lightspeed Commerce Inc	1,772	0.00
CAD	215,368	Open Text Corp^	8,129	0.02
		Canada (30 June 2021: 3.41%) (cont)		
		Telecommunications		
CAD	60,477	BCE Inc^	2,966	0.01
CAD	285,459	Rogers Communications Inc 'B'^	13,650	0.03
CAD	277,439	TELUS Corp	6,166	0.02
		Transportation		
CAD	522,795	Canadian National Railway Co	58,681	0.14
CAD	768,920	Canadian Pacific Railway Ltd^	53,594	0.13
CAD	52,229	TFI International Inc	4,184	0.01
		Total Canada	**1,499,064**	**3.65**
		Cayman Islands (30 June 2021: 0.18%)		
		Beverages		
HKD	906,600	Budweiser Brewing Co APAC Ltd^	2,715	0.01
		Building materials and fixtures		
HKD	1,022,000	Xinyi Glass Holdings Ltd^	2,451	0.00
		Diversified financial services		
USD	54,107	Futu Holdings Ltd ADR	2,825	0.01
		Food		
HKD	6,498,000	WH Group Ltd	5,018	0.01
		Holding companies - diversified operations		
HKD	2,079,540	CK Hutchison Holdings Ltd	14,059	0.03
		Hotels		
HKD	1,936,670	Sands China Ltd^	4,620	0.01
		Internet		
USD	1,070,618	Grab Holdings Ltd 'A'	2,709	0.01
USD	276,540	Sea Ltd ADR	18,489	0.04
		Real estate investment & services		
HKD	1,953,540	CK Asset Holdings Ltd	13,817	0.03
HKD	1,491,466	ESR Cayman Ltd	4,030	0.01
HKD	1,247,590	Wharf Real Estate Investment Co Ltd	5,946	0.02
		Retail		
HKD	1,650,400	Chow Tai Fook Jewellery Group Ltd^	3,105	0.01
		Transportation		
HKD	972,000	SITC International Holdings Co Ltd^	2,750	0.01
		Total Cayman Islands	**82,534**	**0.20**
		Curacao (30 June 2021: 0.07%)		
		Oil & gas services		
USD	1,176,157	Schlumberger NV	42,059	0.10
		Total Curacao	**42,059**	**0.10**
		Denmark (30 June 2021: 0.76%)		
		Banks		
DKK	557,553	Danske Bank AS	7,862	0.02
		Beverages		
DKK	76,668	Carlsberg AS 'B'	9,743	0.02
		Biotechnology		
DKK	59,994	Genmab AS	19,373	0.05
		Building materials and fixtures		
DKK	8,181	ROCKWOOL AS 'B'^	1,837	0.00
		Chemicals		
DKK	73,102	Chr Hansen Holding AS	5,309	0.01

iSHARES CORE MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		Denmark (30 June 2021: 0.76%) (cont)		
		Chemicals (cont)		
DKK	185,355	Novozymes AS 'B'	11,100	0.03
		Electricity		
DKK	150,882	Orsted AS	15,736	0.04
		Energy - alternate sources		
DKK	814,348	Vestas Wind Systems AS	17,161	0.04
		Healthcare products		
DKK	108,600	Coloplast AS 'B'	12,342	0.03
DKK	90,630	Demant AS^	3,393	0.01
		Home furnishings		
DKK	89,436	GN Store Nord AS^	3,127	0.01
		Insurance		
DKK	299,379	Tryg AS	6,707	0.02
		Pharmaceuticals		
DKK	1,389,152	Novo Nordisk AS 'B'	153,731	0.37
		Retail		
DKK	89,383	Pandora AS	5,610	0.01
		Transportation		
DKK	3,418	AP Moller - Maersk AS 'A'	7,856	0.02
DKK	3,967	AP Moller - Maersk AS 'B'^	9,232	0.02
DKK	162,135	DSV AS	22,593	0.06
		Total Denmark	**312,712**	**0.76**
		Finland (30 June 2021: 0.38%)		
		Banks		
SEK	2,697,821	Nordea Bank Abp	23,694	0.06
		Electricity		
EUR	411,938	Fortum Oyj	6,165	0.02
		Food		
EUR	225,011	Kesko Oyj 'B'	5,295	0.01
		Forest products & paper		
EUR	417,033	Stora Enso Oyj 'R'	6,524	0.01
EUR	508,222	UPM-Kymmene Oyj	15,414	0.04
		Insurance		
EUR	357,248	Sampo Oyj 'A'	15,507	0.04
		Machinery - diversified		
EUR	264,499	Kone Oyj 'B'^	12,543	0.03
EUR	439,829	Wartsila Oyj Abp	3,417	0.01
		Oil & gas		
EUR	379,742	Neste Oyj	16,769	0.04
		Pharmaceuticals		
EUR	79,346	Orion Oyj 'B'	3,534	0.01
		Telecommunications		
EUR	117,469	Elisa Oyj	6,585	0.02
EUR	4,838,521	Nokia Oyj	22,457	0.05
		Total Finland	**137,904**	**0.34**
		France (30 June 2021: 3.12%)		
		Advertising		
EUR	184,406	Publicis Groupe SA	8,995	0.02
		France (30 June 2021: 3.12%) (cont)		
		Aerospace & defence		
EUR	28,776	Dassault Aviation SA	4,480	0.01
EUR	284,360	Safran SA^	28,007	0.07
EUR	77,103	Thales SA	9,435	0.02
		Apparel retailers		
EUR	24,741	Hermes International	27,598	0.07
EUR	64,489	Kering SA^	33,043	0.08
EUR	231,524	LVMH Moet Hennessy Louis Vuitton SE	140,799	0.34
		Auto manufacturers		
EUR	168,209	Renault SA^	4,184	0.01
		Auto parts & equipment		
EUR	564,246	Cie Generale des Etablissements Michelin SCA	15,322	0.04
EUR	172,747	Valeo^	3,328	0.01
		Banks		
EUR	920,999	BNP Paribas SA	43,680	0.11
EUR	1,117,179	Credit Agricole SA^	10,198	0.02
EUR	732,722	Societe Generale SA	16,002	0.04
		Beverages		
EUR	178,323	Pernod Ricard SA	32,681	0.08
EUR	16,936	Remy Cointreau SA^	2,951	0.01
		Building materials and fixtures		
EUR	396,077	Cie de Saint-Gobain	16,954	0.04
		Chemicals		
EUR	430,263	Air Liquide SA	57,631	0.14
EUR	55,612	Arkema SA	4,937	0.01
		Commercial services		
EUR	213,060	Bureau Veritas SA^	5,446	0.01
EUR	217,242	Edenred	10,213	0.03
EUR	209,603	Worldline SA	7,753	0.02
		Computers		
EUR	128,301	Capgemini SE	21,924	0.06
EUR	44,659	Teleperformance	13,694	0.03
		Cosmetics & personal care		
EUR	209,658	L'Oreal SA^	72,178	0.18
		Diversified financial services		
EUR	48,215	Amundi SA	2,631	0.01
EUR	35,458	Eurazeo SE	2,191	0.00
		Electrical components & equipment		
EUR	234,771	Legrand SA	17,294	0.04
EUR	434,426	Schneider Electric SE	51,276	0.13
		Electricity		
EUR	574,414	Electricite de France SA	4,687	0.01
EUR	1,507,352	Engie SA^	17,281	0.04
		Engineering & construction		
EUR	20,618	Aeroports de Paris^	2,605	0.01
EUR	183,505	Bouygues SA^	5,633	0.01
EUR	56,709	Eiffage SA	5,091	0.01
EUR	457,866	Vinci SA^	40,668	0.10
		Entertainment		
EUR	82,870	La Francaise des Jeux SAEM	2,861	0.01
		Food		
EUR	471,259	Carrefour SA^	8,319	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		France (30 June 2021: 3.12%) (cont)		
		Food (cont)		
EUR	543,315	Danone SA^	30,252	0.07
		Food Service		
EUR	64,933	Sodexo SA^	4,552	0.01
		Healthcare products		
EUR	237,222	EssilorLuxottica SA^	35,440	0.08
EUR	23,484	Sartorius Stedim Biotech	7,348	0.02
		Healthcare services		
EUR	32,410	BioMerieux	3,158	0.01
		Home furnishings		
EUR	16,777	SEB SA	1,606	0.00
		Hotels		
EUR	145,190	Accor SA	3,921	0.01
		Insurance		
EUR	1,610,185	AXA SA^	36,462	0.09
		Investment services		
EUR	28,777	Wendel SE	2,399	0.01
		Media		
EUR	704,173	Bollore SE^	3,254	0.01
EUR	548,779	Vivendi SE^	5,563	0.01
		Miscellaneous manufacturers		
EUR	233,703	Alstom SA^	5,275	0.01
		Oil & gas		
EUR	2,098,744	TotalEnergies SE^	110,518	0.27
		Pharmaceuticals		
EUR	28,883	Ipsen SA	2,719	0.01
EUR	950,537	Sanofi	95,737	0.23
		Real estate investment trusts		
EUR	52,517	Covivio (REIT)	2,907	0.01
EUR	35,593	Gecina SA (REIT)	3,312	0.01
EUR	180,462	Klepierre SA (REIT)	3,464	0.01
EUR	117,423	Unibail-Rodamco-Westfield (REIT)^	5,972	0.01
		Software		
EUR	559,042	Dassault Systemes SE	20,523	0.05
EUR	73,920	Ubisoft Entertainment SA^	3,238	0.01
		Telecommunications		
EUR	1,555,004	Orange SA^	18,240	0.04
		Transportation		
EUR	446,160	Getlink SE	7,850	0.02
		Water		
EUR	512,955	Veolia Environnement SA	12,490	0.03
		Total France	**1,178,170**	**2.87**
		Germany (30 June 2021: 2.73%)		
		Aerospace & defence		
EUR	40,340	MTU Aero Engines AG	7,326	0.02
EUR	30,122	Rheinmetall AG^	6,937	0.01
		Airlines		
EUR	318,073	Deutsche Lufthansa AG RegS^	1,850	0.00
		Apparel retailers		
EUR	156,821	adidas AG^	27,668	0.07
		Germany (30 June 2021: 2.73%) (cont)		
		Apparel retailers (cont)		
EUR	91,200	Puma SE	5,991	0.01
		Auto manufacturers		
EUR	271,761	Bayerische Motoren Werke AG	20,871	0.05
EUR	41,102	Bayerische Motoren Werke AG (Pref)	2,905	0.01
EUR	353,248	Daimler Truck Holding AG^	9,199	0.02
EUR	665,326	Mercedes-Benz Group AG^	38,409	0.09
EUR	153,384	Porsche Automobil Holding SE (Pref)	10,122	0.03
EUR	30,668	Volkswagen AG^	5,576	0.01
EUR	151,888	Volkswagen AG (Pref)	20,233	0.05
		Auto parts & equipment		
EUR	85,104	Continental AG^	5,917	0.01
		Banks		
EUR	868,111	Commerzbank AG	6,068	0.02
EUR	1,630,501	Deutsche Bank AG	14,179	0.03
		Building materials and fixtures		
EUR	119,984	HeidelbergCement AG^	5,750	0.01
		Chemicals		
EUR	764,680	BASF SE^	33,196	0.08
EUR	149,054	Brenntag SE	9,677	0.02
EUR	158,899	Covestro AG	5,479	0.01
EUR	107,709	Evonik Industries AG^	2,293	0.01
EUR	91,513	Symrise AG	9,935	0.03
		Computers		
EUR	72,243	Bechtle AG	2,946	0.01
		Cosmetics & personal care		
EUR	80,438	Beiersdorf AG^	8,197	0.02
		Diversified financial services		
EUR	157,086	Deutsche Boerse AG^	26,210	0.06
		Electricity		
EUR	1,861,416	E.ON SE^	15,584	0.04
EUR	539,643	RWE AG	19,791	0.05
EUR	37,346	Uniper SE	553	0.00
		Electronics		
EUR	20,739	Sartorius AG (Pref)	7,229	0.02
		Food		
EUR	132,139	HelloFresh SE^	4,262	0.01
		Healthcare products		
EUR	39,062	Carl Zeiss Meditec AG	4,651	0.01
EUR	222,975	Siemens Healthineers AG^	11,304	0.03
		Healthcare services		
EUR	185,401	Fresenius Medical Care AG & Co KGaA^	9,232	0.02
EUR	326,910	Fresenius SE & Co KGaA	9,877	0.03
		Home furnishings		
EUR	3,822	Rational AG	2,216	0.01
		Household goods & home construction		
EUR	91,110	Henkel AG & Co KGaA	5,563	0.01
EUR	160,947	Henkel AG & Co KGaA (Pref)	9,890	0.03
		Insurance		
EUR	336,768	Allianz SE RegS	64,120	0.16
EUR	39,650	Hannover Rueck SE	5,741	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		Germany (30 June 2021: 2.73%) (cont)		
		Insurance (cont)		
EUR	119,324	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS^	27,968	0.07
		Internet		
EUR	130,495	Delivery Hero SE^	4,880	0.01
EUR	92,026	Scout24 SE	4,713	0.01
EUR	142,520	United Internet AG RegS	4,057	0.01
		Machinery - diversified		
EUR	149,942	GEA Group AG	5,156	0.01
EUR	61,818	KION Group AG	2,558	0.01
		Machinery, construction & mining		
EUR	330,061	Siemens Energy AG^	4,826	0.01
		Miscellaneous manufacturers		
EUR	60,031	Knorr-Bremse AG	3,415	0.01
EUR	624,964	Siemens AG RegS^	63,436	0.15
		Pharmaceuticals		
EUR	794,524	Bayer AG RegS	47,114	0.11
EUR	113,101	Merck KGaA	19,037	0.05
		Real estate investment & services		
EUR	56,571	LEG Immobilien SE	4,680	0.01
EUR	584,009	Vonovia SE	17,950	0.05
		Retail		
EUR	199,744	Zalando SE^	5,212	0.01
		Semiconductors		
EUR	1,101,738	Infineon Technologies AG	26,595	0.06
		Software		
EUR	39,636	Nemetschek SE	2,393	0.01
EUR	899,787	SAP SE^	81,774	0.20
		Telecommunications		
EUR	2,788,769	Deutsche Telekom AG RegS^	55,237	0.14
EUR	458,906	Telefonica Deutschland Holding AG^	1,315	0.00
		Transportation		
EUR	828,612	Deutsche Post AG RegS	30,961	0.08
		Total Germany	**870,224**	**2.12**
		Hong Kong (30 June 2021: 0.74%)		
		Banks		
HKD	3,381,477	BOC Hong Kong Holdings Ltd	13,358	0.03
HKD	816,015	Hang Seng Bank Ltd^	14,403	0.04
		Diversified financial services		
HKD	983,407	Hong Kong Exchanges & Clearing Ltd	48,375	0.12
		Electricity		
HKD	1,633,189	CLP Holdings Ltd^	13,549	0.03
HKD	2,347,000	HK Electric Investments & HK Electric Investments Ltd^	2,153	0.01
HKD	1,239,865	Power Assets Holdings Ltd	7,798	0.02
		Gas		
HKD	8,800,815	Hong Kong & China Gas Co Ltd^	9,477	0.02
		Hand & machine tools		
HKD	1,234,000	Techtronic Industries Co Ltd	12,872	0.03
		Hong Kong (30 June 2021: 0.74%) (cont)		
		Holding companies - diversified operations		
HKD	394,401	Swire Pacific Ltd 'A'	2,350	0.01
		Hotels		
HKD	2,491,368	Galaxy Entertainment Group Ltd^	14,859	0.04
		Insurance		
HKD	10,228,274	AIA Group Ltd	110,860	0.27
		Real estate investment & services		
HKD	1,149,119	Hang Lung Properties Ltd	2,179	0.00
HKD	1,226,830	Henderson Land Development Co Ltd	4,597	0.01
HKD	835,814	New World Development Co Ltd	2,998	0.01
HKD	1,748,703	Sino Land Co Ltd	2,581	0.01
HKD	1,362,016	Sun Hung Kai Properties Ltd	16,090	0.04
HKD	720,200	Swire Properties Ltd	1,788	0.00
		Real estate investment trusts		
HKD	1,627,483	Link REIT (REIT)	13,274	0.03
		Telecommunications		
HKD	3,305,223	HKT Trust & HKT Ltd	4,439	0.01
		Transportation		
HKD	1,687,500	MTR Corp Ltd	8,817	0.02
		Total Hong Kong	**306,817**	**0.75**
		Ireland (30 June 2021: 1.69%)		
		Biotechnology		
USD	180,964	Horizon Therapeutics Plc	14,434	0.04
		Building materials and fixtures		
EUR	655,070	CRH Plc	22,600	0.05
AUD	332,896	James Hardie Industries Plc	7,273	0.02
USD	615,708	Johnson Controls International Plc	29,480	0.07
EUR	123,825	Kingspan Group Plc	7,430	0.02
		Chemicals		
USD	423,803	Linde Plc	121,856	0.30
		Computers		
USD	519,763	Accenture Plc 'A'	144,312	0.35
USD	169,656	Seagate Technology Holdings Plc	12,120	0.03
		Electronics		
USD	75,701	Allegion Plc	7,411	0.02
		Entertainment		
EUR	135,926	Flutter Entertainment Plc	13,710	0.03
		Environmental control		
USD	161,880	Pentair Plc	7,409	0.02
		Food		
EUR	119,798	Kerry Group Plc 'A'	11,440	0.03
		Forest products & paper		
EUR	179,790	Smurfit Kappa Group Plc	6,030	0.01
		Healthcare products		
USD	1,116,011	Medtronic Plc	100,162	0.24
USD	76,329	STERIS Plc	15,735	0.04
		Insurance		
USD	177,733	Aon Plc 'A'	47,931	0.11
USD	97,837	Willis Towers Watson Plc	19,312	0.05
		Miscellaneous manufacturers		
USD	328,769	Eaton Corp Plc	41,421	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		Ireland (30 June 2021: 1.69%) (cont)		
		Miscellaneous manufacturers (cont)		
USD	187,917	Trane Technologies Plc	24,405	0.06
		Oil & gas		
GBP	79,411	DCC Plc	4,917	0.01
		Pharmaceuticals		
USD	47,590	Jazz Pharmaceuticals Plc	7,425	0.02
		Total Ireland	**666,813**	**1.62**
		Isle of Man (30 June 2021: 0.02%)		
		Entertainment		
GBP	431,577	Entain Plc	6,525	0.02
		Total Isle of Man	**6,525**	**0.02**
		Israel (30 June 2021: 0.17%)		
		Aerospace & defence		
ILS	18,923	Elbit Systems Ltd	4,308	0.01
		Banks		
ILS	664,248	Bank Hapoalim BM^	5,531	0.01
ILS	1,186,898	Bank Leumi Le-Israel BM	10,523	0.03
ILS	1,034,368	Israel Discount Bank Ltd 'A'	5,364	0.01
ILS	113,329	Mizrahi Tefahot Bank Ltd	3,737	0.01
		Chemicals		
ILS	589,178	ICL Group Ltd	5,331	0.01
		Computers		
USD	103,720	Check Point Software Technologies Ltd	12,631	0.03
USD	37,347	CyberArk Software Ltd	4,779	0.01
		Internet		
USD	42,879	Wix.com Ltd	2,811	0.01
		Machinery - diversified		
USD	24,935	Kornit Digital Ltd^	790	0.00
		Pharmaceuticals		
ILS	895,821	Teva Pharmaceutical Industries Ltd^	6,830	0.02
USD	45,807	Teva Pharmaceutical Industries Ltd ADR	344	0.00
		Real estate investment & services		
ILS	31,051	Azrieli Group Ltd	2,167	0.01
		Semiconductors		
ILS	74,517	Tower Semiconductor Ltd	3,462	0.01
		Telecommunications		
ILS	48,623	Nice Ltd	9,309	0.02
		Transportation		
USD	70,742	ZIM Integrated Shipping Services Ltd^	3,341	0.01
		Total Israel	**81,258**	**0.20**
		Italy (30 June 2021: 0.54%)		
		Banks		
EUR	411,962	FinecoBank Banca Fineco SpA	4,918	0.01
EUR	14,313,425	Intesa Sanpaolo SpA	26,636	0.07
EUR	495,750	Mediobanca Banca di Credito Finanziario SpA^	4,280	0.01
EUR	1,803,201	UniCredit SpA	17,089	0.04
		Commercial services		
EUR	365,574	Atlantia SpA	8,554	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Italy (30 June 2021: 0.54%) (cont)		
		Commercial services (cont)		
EUR	459,666	Nexi SpA^	3,798	0.01
		Electrical components & equipment		
EUR	198,397	Prysmian SpA	5,436	0.01
		Electricity		
EUR	6,896,117	Enel SpA	37,634	0.09
EUR	1,150,038	Terna - Rete Elettrica Nazionale	9,003	0.02
		Engineering & construction		
EUR	255,253	Infrastrutture Wireless Italiane SpA	2,584	0.01
		Gas		
EUR	1,669,584	Snam SpA	8,726	0.02
		Healthcare products		
EUR	17,216	DiaSorin SpA^	2,253	0.01
		Insurance		
EUR	894,630	Assicurazioni Generali SpA	14,240	0.03
		Oil & gas		
EUR	2,129,126	Eni SpA	25,215	0.06
		Pharmaceuticals		
EUR	102,943	Amplifon SpA^	3,148	0.01
EUR	83,223	Recordati Industria Chimica e Farmaceutica SpA	3,612	0.01
		Retail		
EUR	141,775	Moncler SpA	6,067	0.01
		Telecommunications		
EUR	8,593,051	Telecom Italia SpA^	2,243	0.01
		Transportation		
EUR	477,130	Poste Italiane SpA	4,445	0.01
		Total Italy	**189,881**	**0.46**
		Japan (30 June 2021: 6.74%)		
		Advertising		
JPY	160,800	Dentsu Group Inc^	4,823	0.01
JPY	342,600	Hakuhodo DY Holdings Inc^	3,140	0.01
		Agriculture		
JPY	911,898	Japan Tobacco Inc^	15,747	0.04
		Airlines		
JPY	57,987	ANA Holdings Inc	1,067	0.00
JPY	48,281	Japan Airlines Co Ltd	844	0.00
		Auto manufacturers		
JPY	1,284,750	Honda Motor Co Ltd^	31,141	0.07
JPY	449,400	Isuzu Motors Ltd^	4,965	0.01
JPY	486,200	Mazda Motor Corp^	3,972	0.01
JPY	1,692,026	Nissan Motor Co Ltd^	6,579	0.02
JPY	483,200	Subaru Corp^	8,577	0.02
JPY	342,204	Suzuki Motor Corp^	10,741	0.03
JPY	8,746,200	Toyota Motor Corp	135,196	0.33
		Auto parts & equipment		
JPY	99,398	Aisin Corp^	3,073	0.01
JPY	447,351	Bridgestone Corp^	16,300	0.04
JPY	378,643	Denso Corp^	20,089	0.05
JPY	57,200	Koito Manufacturing Co Ltd	1,813	0.00
JPY	323,300	NGK Insulators Ltd	4,350	0.01
JPY	497,597	Sumitomo Electric Industries Ltd^	5,490	0.01

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		Japan (30 June 2021: 6.74%) (cont)		
		Auto parts & equipment (cont)		
JPY	120,263	Toyota Industries Corp	7,436	0.02
		Banks		
JPY	479,800	Chiba Bank Ltd	2,617	0.01
JPY	818,300	Concordia Financial Group Ltd^	2,831	0.01
JPY	351,100	Japan Post Bank Co Ltd^	2,726	0.01
JPY	10,518,736	Mitsubishi UFJ Financial Group Inc^	56,475	0.14
JPY	2,034,094	Mizuho Financial Group Inc^	23,103	0.06
JPY	1,675,000	Resona Holdings Inc^	6,265	0.01
JPY	392,900	Shizuoka Bank Ltd^	2,357	0.00
JPY	1,126,178	Sumitomo Mitsui Financial Group Inc	33,423	0.08
JPY	341,473	Sumitomo Mitsui Trust Holdings Inc^	10,506	0.02
		Beverages		
JPY	399,362	Asahi Group Holdings Ltd^	13,067	0.03
JPY	32,500	Ito En Ltd^	1,454	0.00
JPY	730,160	Kirin Holdings Co Ltd^	11,488	0.03
JPY	71,900	Suntory Beverage & Food Ltd^	2,715	0.01
		Building materials and fixtures		
JPY	241,512	AGC Inc^	8,480	0.02
JPY	198,449	Daikin Industries Ltd^	31,771	0.08
JPY	339,000	Lixil Corp^	6,338	0.01
JPY	93,057	TOTO Ltd^	3,069	0.01
		Chemicals		
JPY	1,145,056	Asahi Kasei Corp^	8,732	0.02
JPY	1,187,170	Mitsubishi Chemical Holdings Corp^	6,440	0.02
JPY	100,100	Mitsui Chemicals Inc	2,129	0.00
JPY	516,300	Nippon Paint Holdings Co Ltd^	3,842	0.01
JPY	77,400	Nippon Sanso Holdings Corp	1,232	0.00
JPY	91,000	Nissan Chemical Corp^	4,187	0.01
JPY	119,331	Nitto Denko Corp	7,712	0.02
JPY	313,857	Shin-Etsu Chemical Co Ltd^	35,347	0.09
JPY	1,287,023	Sumitomo Chemical Co Ltd^	5,031	0.01
JPY	1,151,553	Toray Industries Inc^	6,452	0.02
JPY	316,600	Tosoh Corp	3,927	0.01
		Commercial services		
JPY	106,443	Dai Nippon Printing Co Ltd	2,293	0.00
JPY	21,600	GMO Payment Gateway Inc	1,518	0.00
JPY	264,200	Nihon M&A Center Holdings Inc^	2,806	0.01
JPY	58,900	Persol Holdings Co Ltd	1,069	0.00
JPY	1,207,800	Recruit Holdings Co Ltd	35,517	0.09
JPY	173,443	Secom Co Ltd	10,703	0.03
JPY	384,610	TOPPAN INC	6,418	0.02
		Computers		
JPY	149,259	Fujitsu Ltd^	18,639	0.05
JPY	60,700	Itochu Techno-Solutions Corp^	1,486	0.00
JPY	275,500	NEC Corp	10,687	0.03
JPY	297,810	Nomura Research Institute Ltd	7,913	0.02
JPY	456,060	NTT Data Corp^	6,298	0.01
JPY	56,024	Obic Co Ltd^	7,913	0.02
JPY	118,986	Otsuka Corp	3,525	0.01
JPY	114,600	SCSK Corp	1,937	0.00
		Japan (30 June 2021: 6.74%) (cont)		
		Cosmetics & personal care		
JPY	393,224	Kao Corp^	15,838	0.04
JPY	24,200	Kose Corp^	2,198	0.00
JPY	366,845	Shiseido Co Ltd^	14,706	0.04
JPY	352,400	Unicharm Corp^	11,777	0.03
		Distribution & wholesale		
JPY	952,802	ITOCHU Corp^	25,718	0.06
JPY	1,188,532	Marubeni Corp^	10,708	0.02
JPY	1,060,968	Mitsubishi Corp	31,527	0.08
JPY	1,269,492	Mitsui & Co Ltd^	27,982	0.07
JPY	1,119,165	Sumitomo Corp	15,298	0.04
JPY	260,700	Toyota Tsusho Corp^	8,501	0.02
		Diversified financial services		
JPY	1,139,475	Daiwa Securities Group Inc^	5,083	0.01
JPY	472,200	Japan Exchange Group Inc	6,806	0.02
JPY	358,800	Mitsubishi HC Capital Inc^	1,653	0.00
JPY	2,719,931	Nomura Holdings Inc^	9,928	0.02
JPY	1,123,290	ORIX Corp	18,819	0.05
JPY	148,900	SBI Holdings Inc^	2,910	0.01
		Electrical components & equipment		
JPY	341,500	Brother Industries Ltd^	5,995	0.01
		Electricity		
JPY	498,525	Chubu Electric Power Co Inc^	5,013	0.02
JPY	491,980	Kansai Electric Power Co Inc^	4,867	0.01
JPY	1,186,600	Tokyo Electric Power Co Holdings Inc	4,952	0.01
		Electronics		
JPY	69,400	Azbil Corp	1,821	0.01
JPY	20,650	Hirose Electric Co Ltd	2,738	0.01
JPY	318,223	Hoya Corp^	27,136	0.07
JPY	59,400	Ibiden Co Ltd	1,672	0.00
JPY	326,214	Kyocera Corp^	17,423	0.04
JPY	323,650	MINEBEA MITSUMI Inc^	5,503	0.01
JPY	450,118	Murata Manufacturing Co Ltd	24,505	0.06
JPY	388,200	Nidec Corp^	23,945	0.06
JPY	139,051	Shimadzu Corp	4,391	0.01
JPY	281,100	TDK Corp^	8,670	0.02
JPY	344,700	Yokogawa Electric Corp	5,686	0.01
		Engineering & construction		
JPY	331,767	Kajima Corp	3,802	0.01
JPY	386,672	Obayashi Corp	2,804	0.01
JPY	704,424	Shimizu Corp^	3,889	0.01
JPY	164,998	Taisei Corp^	5,131	0.01
		Entertainment		
JPY	155,400	Oriental Land Co Ltd^	21,642	0.05
JPY	56,900	Toho Co Ltd	2,054	0.01
		Environmental control		
JPY	52,214	Kurita Water Industries Ltd^	1,887	0.00
		Food		
JPY	479,500	Aeon Co Ltd^	8,308	0.02
JPY	376,895	Ajinomoto Co Inc	9,155	0.02
JPY	94,200	Kikkoman Corp^	4,992	0.01
JPY	73,000	Kobe Bussan Co Ltd^	1,787	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		Japan (30 June 2021: 6.74%) (cont)		
		Food (cont)		
JPY	122,100	MEIJI Holdings Co Ltd^	5,986	0.02
JPY	339,900	Nisshin Seifun Group Inc^	3,973	0.01
JPY	39,500	Nissin Foods Holdings Co Ltd^	2,724	0.01
JPY	607,712	Seven & i Holdings Co Ltd	23,561	0.06
JPY	72,400	Yakult Honsha Co Ltd	4,173	0.01
		Forest products & paper		
JPY	479,300	Oji Holdings Corp	2,075	0.00
		Gas		
JPY	335,811	Osaka Gas Co Ltd	6,417	0.01
JPY	361,646	Tokyo Gas Co Ltd	7,472	0.02
		Hand & machine tools		
JPY	16,600	Disco Corp^	3,935	0.01
JPY	102,600	Fuji Electric Co Ltd^	4,244	0.01
JPY	144,226	Makita Corp	3,590	0.01
		Healthcare products		
JPY	125,700	Asahi Intecc Co Ltd^	1,895	0.00
JPY	1,025,700	Olympus Corp^	20,585	0.05
JPY	129,807	Sysmex Corp	7,802	0.02
JPY	500,200	Terumo Corp	15,052	0.04
		Home builders		
JPY	435,652	Daiwa House Industry Co Ltd^	10,140	0.02
JPY	93,900	Iida Group Holdings Co Ltd^	1,444	0.00
JPY	62,400	Open House Group Co Ltd^	2,480	0.01
JPY	322,724	Sekisui Chemical Co Ltd	4,411	0.01
JPY	462,313	Sekisui House Ltd	8,087	0.02
		Home furnishings		
JPY	44,000	Hoshizaki Corp	1,310	0.00
JPY	1,675,303	Panasonic Holdings Corp^	13,522	0.03
JPY	98,300	Sharp Corp^	759	0.00
JPY	1,031,898	Sony Group Corp	84,273	0.21
		Insurance		
JPY	837,100	Dai-ichi Life Holdings Inc^	15,466	0.04
JPY	2,027,600	Japan Post Holdings Co Ltd	14,464	0.04
JPY	298,900	Japan Post Insurance Co Ltd	4,777	0.01
JPY	411,625	MS&AD Insurance Group Holdings Inc^	12,598	0.03
JPY	290,270	Sompo Holdings Inc^	12,783	0.03
JPY	464,905	T&D Holdings Inc^	5,557	0.01
JPY	490,972	Tokio Marine Holdings Inc^	28,561	0.07
		Internet		
JPY	381,800	CyberAgent Inc^	3,797	0.01
JPY	105,266	Kakaku.com Inc	1,734	0.00
JPY	375,200	M3 Inc	10,765	0.03
JPY	279,000	MonotaRO Co Ltd^	4,140	0.01
JPY	716,512	Rakuten Group Inc^	3,228	0.01
JPY	152,079	Trend Micro Inc^	7,411	0.02
JPY	2,312,400	Z Holdings Corp	6,747	0.02
JPY	103,100	ZOZO Inc	1,855	0.00
		Iron & steel		
JPY	107,000	Hitachi Metals Ltd	1,617	0.00
JPY	395,187	JFE Holdings Inc^	4,160	0.01
		Japan (30 June 2021: 6.74%) (cont)		
		Iron & steel (cont)		
JPY	711,400	Nippon Steel Corp^	9,944	0.03
		Leisure time		
JPY	51,795	Shimano Inc^	8,738	0.02
JPY	87,500	Yamaha Corp^	3,607	0.01
JPY	340,100	Yamaha Motor Co Ltd^	6,224	0.02
		Machinery - diversified		
JPY	62,800	Daifuku Co Ltd^	3,587	0.01
JPY	150,151	FANUC Corp	23,475	0.06
JPY	160,604	Keyence Corp^	54,829	0.13
JPY	819,971	Kubota Corp^	12,235	0.03
JPY	128,300	Omron Corp^	6,508	0.02
JPY	47,045	SMC Corp^	20,940	0.05
JPY	273,800	Yaskawa Electric Corp^	8,807	0.02
		Machinery, construction & mining		
JPY	34,800	Hitachi Construction Machinery Co Ltd^	770	0.00
JPY	788,936	Hitachi Ltd	37,387	0.09
JPY	747,038	Komatsu Ltd^	16,540	0.04
JPY	1,655,311	Mitsubishi Electric Corp^	17,680	0.04
JPY	340,632	Mitsubishi Heavy Industries Ltd	11,897	0.03
		Metal fabricate/ hardware		
JPY	315,000	MISUMI Group Inc	6,631	0.02
		Mining		
JPY	252,882	Sumitomo Metal Mining Co Ltd^	7,911	0.02
		Miscellaneous manufacturers		
JPY	114,800	JSR Corp^	2,974	0.01
JPY	344,227	Toshiba Corp^	13,974	0.03
		Office & business equipment		
JPY	840,864	Canon Inc^	19,094	0.05
JPY	299,061	FUJIFILM Holdings Corp	16,021	0.04
JPY	488,200	Ricoh Co Ltd	3,813	0.01
JPY	328,700	Seiko Epson Corp^	4,646	0.01
		Oil & gas		
JPY	2,697,128	ENEOS Holdings Inc	10,199	0.02
JPY	112,514	Idemitsu Kosan Co Ltd^	2,708	0.01
JPY	1,122,457	Inpex Corp^	12,145	0.03
		Pharmaceuticals		
JPY	1,560,300	Astellas Pharma Inc	24,291	0.06
JPY	507,700	Chugai Pharmaceutical Co Ltd^	12,968	0.03
JPY	1,466,471	Daiichi Sankyo Co Ltd	37,100	0.09
JPY	225,440	Eisai Co Ltd	9,500	0.02
JPY	60,600	Kobayashi Pharmaceutical Co Ltd^	3,729	0.01
JPY	316,812	Kyowa Kirin Co Ltd^	7,112	0.02
JPY	25,700	Nippon Shinyaku Co Ltd^	1,561	0.00
JPY	356,900	Ono Pharmaceutical Co Ltd	9,147	0.02
JPY	346,986	Otsuka Holdings Co Ltd^	12,306	0.03
JPY	235,160	Shionogi & Co Ltd^	11,866	0.03
JPY	1,271,295	Takeda Pharmaceutical Co Ltd^	35,728	0.09
		Real estate investment & services		
JPY	48,494	Daito Trust Construction Co Ltd	4,180	0.01
JPY	344,834	Hulic Co Ltd^	2,665	0.01
JPY	875,831	Mitsubishi Estate Co Ltd	12,694	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		Japan (30 June 2021: 6.74%) (cont)		
		Real estate investment & services (cont)		
JPY	804,186	Mitsui Fudosan Co Ltd	17,270	0.04
JPY	47,800	Nomura Real Estate Holdings Inc	1,170	0.00
JPY	341,713	Sumitomo Realty & Development Co Ltd	9,012	0.02
		Real estate investment trusts		
JPY	2,896	Daiwa House Investment Corp (REIT)	6,555	0.02
JPY	3,313	GLP J-Reit (REIT)^	4,041	0.01
JPY	6,891	Japan Metropolitan Fund Invest (REIT)	5,361	0.01
JPY	927	Japan Real Estate Investment Corp (REIT)	4,258	0.01
JPY	1,334	Nippon Building Fund Inc (REIT)^	6,638	0.02
JPY	2,551	Nippon Prologis Inc (REIT)	6,271	0.01
JPY	3,559	Nomura Real Estate Master Fund Inc (REIT)^	4,438	0.01
		Retail		
JPY	43,755	Fast Retailing Co Ltd^	22,893	0.06
JPY	103,140	McDonald's Holdings Co Japan Ltd^	3,750	0.01
JPY	61,224	Nitori Holdings Co Ltd	5,811	0.02
JPY	327,240	Pan Pacific International Holdings Corp^	5,215	0.01
JPY	325,800	USS Co Ltd	5,633	0.01
JPY	39,600	Welcia Holdings Co Ltd	793	0.00
		Semiconductors		
JPY	203,500	Advantest Corp^	10,875	0.03
JPY	93,500	Hamamatsu Photonics KK	3,627	0.01
JPY	68,400	Lasertec Corp^	8,131	0.02
JPY	1,060,200	Renesas Electronics Corp^	9,622	0.02
JPY	66,350	Rohm Co Ltd^	4,620	0.01
JPY	250,500	SUMCO Corp^	3,244	0.01
JPY	114,480	Tokyo Electron Ltd	37,330	0.09
		Software		
JPY	99,000	Capcom Co Ltd^	2,401	0.01
JPY	51,220	Koei Tecmo Holdings Co Ltd^	1,651	0.00
JPY	53,773	Konami Group Corp	2,973	0.01
JPY	367,342	Nexon Co Ltd^	7,511	0.02
JPY	15,015	Oracle Corp Japan	869	0.00
JPY	38,200	Square Enix Holdings Co Ltd	1,690	0.00
JPY	127,600	TIS Inc	3,339	0.01
		Telecommunications		
JPY	8,900	Hikari Tsushin Inc	911	0.00
JPY	1,311,050	KDDI Corp^	41,391	0.10
JPY	1,059,900	Nippon Telegraph & Telephone Corp	30,396	0.07
JPY	2,387,800	SoftBank Corp^	26,478	0.07
JPY	1,017,222	SoftBank Group Corp^	39,197	0.10
		Toys		
JPY	180,300	Bandai Namco Holdings Inc	12,713	0.03
JPY	91,377	Nintendo Co Ltd^	39,468	0.10
		Transportation		
JPY	101,860	Central Japan Railway Co^	11,738	0.03
JPY	296,096	East Japan Railway Co^	15,121	0.04
JPY	120,100	Hankyu Hanshin Holdings Inc	3,271	0.01
JPY	62,187	Keio Corp^	2,222	0.01
JPY	56,010	Keisei Electric Railway Co Ltd^	1,542	0.00
JPY	99,400	Kintetsu Group Holdings Co Ltd^	3,091	0.01
		Japan (30 June 2021: 6.74%) (cont)		
		Transportation (cont)		
JPY	317,000	Mitsui OSK Lines Ltd^	7,245	0.02
JPY	32,861	Nippon Express Holdings Inc^	1,783	0.00
JPY	122,800	Nippon Yusen KK^	8,379	0.02
JPY	323,504	Odakyu Electric Railway Co Ltd^	4,346	0.01
JPY	321,400	SG Holdings Co Ltd^	5,415	0.01
JPY	104,300	Tobu Railway Co Ltd	2,376	0.01
JPY	375,691	Tokyu Corp^	4,419	0.01
JPY	229,239	West Japan Railway Co^	8,422	0.02
JPY	341,264	Yamato Holdings Co Ltd^	5,451	0.01
		Total Japan	**2,517,069**	**6.13**
		Jersey (30 June 2021: 0.37%)		
		Advertising		
GBP	994,730	WPP Plc	9,962	0.03
		Auto parts & equipment		
USD	224,186	Aptiv Plc	19,968	0.05
		Commercial services		
USD	278,553	Clarivate Plc	3,861	0.01
GBP	730,658	Experian Plc	21,349	0.05
		Distribution & wholesale		
GBP	187,491	Ferguson Plc	20,921	0.05
		Healthcare products		
USD	69,359	Novocure Ltd^	4,820	0.01
		Mining		
GBP	8,529,583	Glencore Plc	46,107	0.11
		Packaging & containers		
USD	1,304,950	Amcor Plc	16,221	0.04
		Total Jersey	**143,209**	**0.35**
		Liberia (30 June 2021: 0.03%)		
		Leisure time		
USD	193,581	Royal Caribbean Cruises Ltd^	6,758	0.02
		Total Liberia	**6,758**	**0.02**
		Luxembourg (30 June 2021: 0.09%)		
		Healthcare services		
EUR	112,555	Eurofins Scientific SE^	8,835	0.02
		Iron & steel		
EUR	479,030	ArcelorMittal SA^	10,772	0.03
		Metal fabricate/ hardware		
EUR	374,923	Tenaris SA	4,810	0.01
		Real estate investment & services		
EUR	1,019,055	Aroundtown SA^	3,231	0.01
		Total Luxembourg	**27,648**	**0.07**
		Netherlands (30 June 2021: 1.79%)		
		Aerospace & defence		
EUR	484,874	Airbus SE	46,864	0.11
		Auto manufacturers		
EUR	107,296	Ferrari NV	19,653	0.05
EUR	1,826,180	Stellantis NV	22,513	0.05

iSHARES CORE MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		Netherlands (30 June 2021: 1.79%) (cont)		
		Banks		
EUR	327,090	ABN AMRO Bank NV - CVA	3,664	0.01
EUR	3,311,609	ING Groep NV	32,651	0.08
		Beverages		
EUR	463,970	Davide Campari-Milano NV^	4,867	0.01
EUR	104,170	Heineken Holding NV	7,563	0.02
EUR	205,277	Heineken NV	18,671	0.04
EUR	88,635	JDE Peet's NV^	2,517	0.01
		Biotechnology		
EUR	37,175	Argenx SE^	13,894	0.03
		Chemicals		
EUR	176,865	Akzo Nobel NV^	11,579	0.03
EUR	147,400	Koninklijke DSM NV	21,127	0.05
USD	220,682	LyondellBasell Industries NV 'A'	19,301	0.05
		Commercial services		
EUR	15,846	Adyen NV	22,994	0.06
EUR	97,321	Randstad NV^	4,700	0.01
		Distribution & wholesale		
EUR	47,942	IMCD NV	6,563	0.02
		Diversified financial services		
USD	61,404	AerCap Holdings NV^	2,514	0.01
EUR	58,810	Euronext NV^	4,789	0.01
		Entertainment		
EUR	547,545	Universal Music Group NV^	10,953	0.03
		Food		
EUR	872,495	Koninklijke Ahold Delhaize NV^	22,676	0.06
		Healthcare products		
EUR	772,832	Koninklijke Philips NV^	16,607	0.04
EUR	231,933	QIAGEN NV	10,839	0.03
		Insurance		
EUR	1,869,871	Aegon NV	8,070	0.02
EUR	248,495	NN Group NV	11,259	0.03
		Internet		
EUR	149,337	Just Eat Takeaway.com NV^	2,352	0.01
EUR	690,492	Prosus NV^	45,103	0.11
		Investment services		
EUR	95,244	EXOR NV	5,923	0.01
		Machinery - diversified		
EUR	818,306	CNH Industrial NV	9,428	0.02
		Media		
EUR	227,931	Wolters Kluwer NV	22,056	0.05
		Semiconductors		
EUR	39,133	ASM International NV	9,762	0.02
EUR	343,399	ASML Holding NV	163,653	0.40
USD	218,010	NXP Semiconductors NV	32,272	0.08
EUR	573,316	STMicroelectronics NV	17,981	0.04
		Telecommunications		
EUR	2,840,787	Koninklijke KPN NV^	10,101	0.02
		Total Netherlands	**665,459**	**1.62**
		New Zealand (30 June 2021: 0.08%)		
		Electricity		
NZD	542,533	Mercury NZ Ltd	1,906	0.00
NZD	902,398	Meridian Energy Ltd	2,626	0.01
		Engineering & construction		
NZD	698,735	Auckland International Airport Ltd	3,119	0.01
		Healthcare products		
NZD	451,785	Fisher & Paykel Healthcare Corp Ltd	5,613	0.02
		Software		
AUD	101,268	Xero Ltd	5,359	0.01
		Telecommunications		
NZD	1,391,340	Spark New Zealand Ltd	4,152	0.01
		Total New Zealand	**22,775**	**0.06**
		Norway (30 June 2021: 0.19%)		
		Banks		
NOK	751,373	DNB Bank ASA	13,427	0.03
		Chemicals		
NOK	184,844	Yara International ASA	7,701	0.02
		Food		
NOK	428,727	Mowi ASA	9,724	0.02
NOK	550,700	Orkla ASA	4,388	0.01
NOK	48,948	Salmar ASA	3,431	0.01
		Insurance		
NOK	182,038	Gjensidige Forsikring ASA	3,676	0.01
		Internet		
NOK	165,176	Adevinta ASA^	1,190	0.00
		Marine transportation		
NOK	74,329	Kongsberg Gruppen ASA	2,656	0.00
		Mining		
NOK	1,234,079	Norsk Hydro ASA	6,890	0.02
		Oil & gas		
NOK	125,697	Aker BP ASA^	4,352	0.01
NOK	783,257	Equinor ASA	27,157	0.07
		Telecommunications		
NOK	583,603	Telenor ASA	7,738	0.02
		Total Norway	**92,330**	**0.22**
		Panama (30 June 2021: 0.04%)		
		Leisure time		
USD	660,713	Carnival Corp^	5,715	0.01
		Total Panama	**5,715**	**0.01**
		Papua New Guinea (30 June 2021: 0.01%)		
		Portugal (30 June 2021: 0.05%)		
		Electricity		
EUR	2,638,945	EDP - Energias de Portugal SA	12,283	0.03
		Food		
EUR	257,898	Jeronimo Martins SGPS SA^	5,592	0.02
		Oil & gas		
EUR	459,755	Galp Energia SGPS SA	5,376	0.01
		Total Portugal	**23,251**	**0.06**

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		Singapore (30 June 2021: 0.31%)		
		Airlines		
SGD	832,555	Singapore Airlines Ltd^	3,051	0.01
		Banks		
SGD	1,543,209	DBS Group Holdings Ltd	32,911	0.08
SGD	2,771,051	Oversea-Chinese Banking Corp Ltd^	22,679	0.06
SGD	919,651	United Overseas Bank Ltd^	17,346	0.04
		Diversified financial services		
SGD	2,338,180	Capitaland Investment Ltd	6,418	0.02
SGD	311,626	Singapore Exchange Ltd	2,118	0.00
		Electronics		
SGD	305,400	Venture Corp Ltd	3,649	0.01
		Engineering & construction		
SGD	1,165,560	Keppel Corp Ltd	5,435	0.01
SGD	1,638,200	Singapore Technologies Engineering Ltd	4,803	0.01
		Entertainment		
SGD	4,989,640	Genting Singapore Ltd	2,582	0.01
		Food		
SGD	1,597,797	Wilmar International Ltd	4,638	0.01
		Hotels		
SGD	355,304	City Developments Ltd^	2,081	0.01
		Real estate investment & services		
SGD	381,398	UOL Group Ltd^	2,017	0.00
		Real estate investment trusts		
SGD	3,103,105	Ascendas Real Estate Investment Trust (REIT)	6,355	0.01
SGD	4,397,055	CapitaLand Integrated Commercial Trust (REIT)	6,856	0.02
SGD	1,544,800	Mapletree Commercial Trust (REIT)	2,031	0.00
SGD	2,373,088	Mapletree Logistics Trust (REIT)	2,865	0.01
		Telecommunications		
SGD	7,065,076	Singapore Telecommunications Ltd	12,844	0.03
		Total Singapore	**140,679**	**0.34**
		Spain (30 June 2021: 0.73%)		
		Banks		
EUR	5,612,670	Banco Bilbao Vizcaya Argentaria SA	25,410	0.06
EUR	14,383,799	Banco Santander SA	40,421	0.10
EUR	3,671,988	CaixaBank SA	12,734	0.03
		Commercial services		
EUR	380,171	Amadeus IT Group SA	21,128	0.05
		Electricity		
EUR	237,585	EDP Renovaveis SA	5,593	0.01
EUR	249,156	Endesa SA	4,689	0.01
EUR	4,953,604	Iberdrola SA^	51,249	0.13
EUR	146,923	Red Electrica Corp SA	2,769	0.01
		Energy - alternate sources		
EUR	191,487	Siemens Gamesa Renewable Energy SA	3,585	0.01
		Engineering & construction		
EUR	20,528	Acciona SA^	3,766	0.01
EUR	304,738	ACS Actividades de Construccion y Servicios SA^	7,369	0.02
EUR	54,960	Aena SME SA	6,967	0.01
EUR	416,082	Cellnex Telecom SA^	16,108	0.04
EUR	477,135	Ferrovial SA^	12,066	0.03
		Spain (30 June 2021: 0.73%) (cont)		
		Gas		
EUR	66,536	Enagas SA^	1,466	0.00
EUR	121,160	Naturgy Energy Group SA^	3,479	0.01
		Oil & gas		
EUR	1,334,020	Repsol SA	19,595	0.05
		Pharmaceuticals		
EUR	250,584	Grifols SA^	4,725	0.01
		Retail		
EUR	849,774	Industria de Diseno Textil SA	19,181	0.05
		Telecommunications		
EUR	4,510,378	Telefonica SA^	22,926	0.05
		Total Spain	**285,226**	**0.69**
		Sweden (30 June 2021: 1.02%)		
		Agriculture		
SEK	1,522,752	Swedish Match AB	15,484	0.04
		Auto manufacturers		
SEK	166,753	Volvo AB 'A'	2,679	0.01
SEK	1,201,706	Volvo AB 'B'	18,573	0.04
SEK	495,529	Volvo Car AB 'B'^	3,286	0.01
		Banks		
SEK	1,380,175	Skandinaviska Enskilda Banken AB 'A'	13,522	0.03
SEK	1,281,150	Svenska Handelsbanken AB 'A'	10,930	0.03
SEK	766,705	Swedbank AB 'A'	9,674	0.02
		Biotechnology		
SEK	140,358	Swedish Orphan Biovitrum AB	3,030	0.01
		Building materials and fixtures		
SEK	127,574	Investment AB Latour 'B'	2,518	0.01
SEK	1,120,233	Nibe Industrier AB 'B'	8,396	0.02
		Commercial services		
SEK	232,710	Securitas AB 'B'	2,001	0.00
		Cosmetics & personal care		
SEK	475,399	Essity AB 'B'	12,391	0.03
		Diversified financial services		
SEK	196,972	EQT AB	4,025	0.01
SEK	171,195	Lundin Energy MergerCo AB*	6,633	0.02
		Electronics		
SEK	866,986	Assa Abloy AB 'B'	18,385	0.04
		Engineering & construction		
SEK	267,826	Skanska AB 'B'^	4,098	0.01
		Entertainment		
SEK	141,343	Evolution AB	12,829	0.03
		Forest products & paper		
SEK	77,684	Holmen AB 'B'	3,145	0.01
SEK	516,657	Svenska Cellulosa AB SCA 'B'	7,704	0.02
		Healthcare products		
SEK	242,532	Getinge AB 'B'	5,595	0.01
SEK	146,997	Lifco AB 'B'	2,356	0.01
		Home furnishings		
SEK	257,143	Electrolux AB 'B'^	3,454	0.01
		Investment services		
SEK	119,560	Industrivarden AB 'A'	2,686	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		Sweden (30 June 2021: 1.02%) (cont)		
		Investment services (cont)		
SEK	116,044	Industrivarden AB 'C'	2,576	0.00
SEK	419,227	Investor AB 'A'^	7,513	0.02
SEK	1,418,454	Investor AB 'B'	23,280	0.06
SEK	175,966	Kinnevik AB 'B'	2,830	0.01
SEK	68,577	L E Lundbergforetagen AB 'B'^	2,783	0.01
		Machinery - diversified		
SEK	2,272,474	Atlas Copco AB 'A'	21,194	0.05
SEK	1,149,289	Atlas Copco AB 'B'	9,594	0.03
SEK	1,692,494	Hexagon AB 'B'	17,548	0.04
SEK	537,821	Husqvarna AB 'B'	3,949	0.01
		Machinery, construction & mining		
SEK	498,366	Epiroc AB 'A'	7,682	0.02
SEK	290,640	Epiroc AB 'B'	3,920	0.01
SEK	946,555	Sandvik AB	15,319	0.04
		Metal fabricate/ hardware		
SEK	314,962	SKF AB 'B'^	4,626	0.01
		Mining		
SEK	201,607	Boliden AB^	6,401	0.02
		Miscellaneous manufacturers		
SEK	222,624	Alfa Laval AB	5,357	0.01
SEK	227,114	Indutrade AB^	4,135	0.01
		Real estate investment & services		
SEK	465,762	Fastighets AB Balder	2,227	0.01
SEK	110,174	Sagax AB 'B'	2,029	0.00
		Retail		
SEK	728,519	H & M Hennes & Mauritz AB 'B'	8,685	0.02
		Software		
SEK	597,535	Embracer Group AB^	4,548	0.01
SEK	559,588	Sinch AB^	1,818	0.00
		Telecommunications		
SEK	377,391	Tele2 AB 'B'	4,291	0.01
SEK	2,384,297	Telefonaktiebolaget LM Ericsson 'B'	17,746	0.04
SEK	2,271,067	Telia Co AB	8,683	0.02
		Total Sweden	**362,128**	**0.88**
		Switzerland (30 June 2021: 3.12%)		
		Banks		
CHF	2,194,572	Credit Suisse Group AG RegS^	12,424	0.03
CHF	2,816,560	UBS Group AG RegS	45,278	0.11
		Beverages		
GBP	219,568	Coca-Cola HBC AG	4,858	0.01
		Biotechnology		
CHF	28,561	Bachem Holding AG RegS 'B'^	1,979	0.01
		Building materials and fixtures		
CHF	28,510	Geberit AG RegS^	13,663	0.03
CHF	482,920	Holcim AG^	20,606	0.05
CHF	118,400	Sika AG RegS^	27,209	0.07
		Chemicals		
CHF	196,502	Clariant AG RegS^	3,731	0.01
CHF	8,328	EMS-Chemie Holding AG RegS^	6,181	0.02
		Switzerland (30 June 2021: 3.12%) (cont)		
		Chemicals (cont)		
CHF	7,379	Givaudan SA RegS^	25,875	0.06
		Commercial services		
CHF	161,647	Adecco Group AG RegS^	5,478	0.01
CHF	5,476	SGS SA RegS^	12,498	0.03
		Computers		
CHF	161,373	Logitech International SA RegS^	8,406	0.02
		Diversified financial services		
CHF	188,722	Julius Baer Group Ltd^	8,682	0.02
CHF	18,872	Partners Group Holding AG	16,957	0.04
		Electrical components & equipment		
CHF	1,368,859	ABB Ltd RegS^	36,404	0.09
		Electronics		
USD	128,645	Garmin Ltd	12,640	0.03
USD	273,249	TE Connectivity Ltd	30,918	0.08
		Food		
CHF	3,017	Barry Callebaut AG RegS	6,713	0.02
CHF	835	Chocoladefabriken Lindt & Spruengli AG	8,469	0.02
CHF	83	Chocoladefabriken Lindt & Spruengli AG RegS	8,678	0.02
CHF	2,342,539	Nestle SA RegS	272,682	0.66
		Hand & machine tools		
CHF	32,614	Schindler Holding AG	5,931	0.01
CHF	15,581	Schindler Holding AG RegS	2,793	0.01
		Healthcare products		
CHF	419,302	Alcon Inc	29,205	0.07
CHF	41,298	Sonova Holding AG RegS^	13,114	0.03
CHF	79,165	Straumann Holding AG RegS	9,480	0.03
		Healthcare services		
CHF	60,641	Lonza Group AG RegS	32,241	0.08
		Insurance		
CHF	37,527	Baloise Holding AG RegS	6,111	0.02
USD	354,480	Chubb Ltd	69,684	0.17
CHF	29,216	Swiss Life Holding AG RegS	14,191	0.03
CHF	261,912	Swiss Re AG	20,239	0.05
CHF	120,783	Zurich Insurance Group AG	52,383	0.13
		Metal fabricate/ hardware		
CHF	22,649	VAT Group AG^	5,385	0.01
		Pharmaceuticals		
CHF	1,855,964	Novartis AG RegS	156,740	0.38
CHF	26,486	Roche Holding AG^	10,192	0.03
CHF	582,013	Roche Holding AG 'non-voting share'	193,660	0.47
CHF	55,329	Vifor Pharma AG	9,565	0.02
		Real estate investment & services		
CHF	56,541	Swiss Prime Site AG RegS	4,946	0.01
		Retail		
CHF	442,138	Cie Financiere Richemont SA RegS	46,946	0.12
CHF	23,483	Swatch Group AG^	5,556	0.01
CHF	37,561	Swatch Group AG RegS	1,665	0.00
		Software		
CHF	49,724	Temenos AG RegS	4,239	0.01
		Telecommunications		
CHF	20,150	Swisscom AG RegS	11,101	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		Switzerland (30 June 2021: 3.12%) (cont)		
		Transportation		
CHF	41,820	Kuehne + Nagel International AG RegS^	9,872	0.02
		Total Switzerland	**1,305,568**	**3.18**
		United Kingdom (30 June 2021: 3.98%)		
		Aerospace & defence		
GBP	2,840,925	BAE Systems Plc	28,643	0.07
GBP	6,353,678	Rolls-Royce Holdings Plc	6,401	0.01
		Agriculture		
GBP	1,788,683	British American Tobacco Plc	76,453	0.19
GBP	770,859	Imperial Brands Plc	17,188	0.04
		Apparel retailers		
GBP	319,865	Burberry Group Plc	6,375	0.02
		Banks		
GBP	14,378,366	Barclays Plc	26,738	0.07
GBP	16,995,661	HSBC Holdings Plc	110,550	0.27
GBP	57,524,805	Lloyds Banking Group Plc	29,558	0.07
GBP	5,362,709	NatWest Group Plc	14,217	0.03
GBP	2,019,861	Standard Chartered Plc	15,174	0.04
		Beverages		
USD	208,498	Coca-Cola Europacific Partners Plc	10,760	0.03
GBP	1,957,166	Diageo Plc	83,916	0.20
		Biotechnology		
USD	283,295	Royalty Pharma Plc 'A'	11,910	0.03
		Chemicals		
GBP	100,381	Croda International Plc	7,890	0.02
GBP	131,727	Johnson Matthey Plc	3,080	0.01
		Commercial services		
GBP	370,158	Ashtead Group Plc	15,460	0.04
GBP	117,433	Intertek Group Plc	5,999	0.01
GBP	1,655,088	RELX Plc	44,743	0.11
GBP	1,347,969	Rentokil Initial Plc	7,769	0.02
		Cosmetics & personal care		
EUR	5,289	Unilever Plc	239	0.00
GBP	2,117,138	Unilever Plc (UK listed)	95,673	0.23
		Distribution & wholesale		
GBP	311,506	Bunzl Plc	10,286	0.02
		Diversified financial services		
GBP	715,268	3i Group Plc	9,629	0.02
GBP	1,824,771	abrdn Plc	3,542	0.01
GBP	244,339	Hargreaves Lansdown Plc	2,338	0.01
GBP	264,787	London Stock Exchange Group Plc	24,542	0.06
GBP	92,464	Schroders Plc	3,001	0.01
GBP	410,208	St James's Place Plc	5,492	0.01
		Electricity		
GBP	2,918,814	National Grid Plc	37,291	0.09
GBP	962,653	SSE Plc	18,892	0.05
		Electronics		
GBP	283,761	Halma Plc	6,923	0.02
USD	127,949	Sensata Technologies Holding Plc	5,286	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (30 June 2021: 3.98%) (cont)		
		Food		
GBP	280,553	Associated British Foods Plc	5,376	0.01
GBP	1,319,703	J Sainsbury Plc	3,270	0.01
GBP	363,704	Ocado Group Plc	3,451	0.01
GBP	6,772,363	Tesco Plc	21,014	0.05
		Food Service		
GBP	1,485,347	Compass Group Plc	30,305	0.07
		Forest products & paper		
GBP	396,376	Mondi Plc	7,004	0.02
		Healthcare products		
GBP	686,903	Smith & Nephew Plc	9,572	0.02
		Home builders		
GBP	730,966	Barratt Developments Plc	4,060	0.01
GBP	85,983	Berkeley Group Holdings Plc	3,889	0.01
GBP	300,310	Persimmon Plc	6,795	0.02
GBP	3,959,615	Taylor Wimpey Plc	5,609	0.01
		Hotels		
GBP	141,543	InterContinental Hotels Group Plc	7,478	0.02
GBP	222,817	Whitbread Plc	6,705	0.01
		Household goods & home construction		
GBP	587,787	Reckitt Benckiser Group Plc	44,044	0.11
		Insurance		
GBP	146,127	Admiral Group Plc	3,982	0.01
GBP	2,302,460	Aviva Plc	11,221	0.03
GBP	4,979,336	Legal & General Group Plc	14,483	0.04
GBP	2,161,073	M&G Plc	5,108	0.01
GBP	458,182	Phoenix Group Holdings Plc	3,285	0.01
GBP	2,124,900	Prudential Plc	26,219	0.06
		Internet		
GBP	696,402	Auto Trader Group Plc	4,694	0.01
		Investment services		
GBP	3,475,258	Melrose Industries Plc	6,318	0.02
		Machinery - diversified		
GBP	54,773	Spirax-Sarco Engineering Plc	6,571	0.02
		Media		
GBP	1,449,113	Informa Plc	9,306	0.02
USD	191,466	Liberty Global Plc 'A'	4,030	0.01
USD	325,296	Liberty Global Plc 'C'	7,186	0.02
GBP	615,957	Pearson Plc	5,609	0.01
		Mining		
GBP	1,067,674	Anglo American Plc	38,082	0.09
GBP	292,129	Antofagasta Plc	4,098	0.01
GBP	960,898	Rio Tinto Plc	57,374	0.14
		Miscellaneous manufacturers		
GBP	318,813	Smiths Group Plc	5,419	0.01
		Oil & gas		
GBP	16,668,953	BP Plc	78,606	0.19
GBP	6,425,173	Shell Plc	166,517	0.41
		Pharmaceuticals		
GBP	1,273,187	AstraZeneca Plc	166,992	0.41
GBP	4,151,164	GSK Plc	89,011	0.22
GBP	105,857	Hikma Pharmaceuticals Plc	2,079	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		United Kingdom (30 June 2021: 3.98%) (cont)		
		Real estate investment trusts		
GBP	753,440	British Land Co Plc (REIT)	4,091	0.01
GBP	561,951	Land Securities Group Plc (REIT)	4,531	0.01
GBP	1,056,222	Segro Plc (REIT)	12,530	0.03
		Retail		
GBP	1,499,524	JD Sports Fashion Plc	2,102	0.01
GBP	2,050,789	Kingfisher Plc	6,084	0.01
GBP	111,367	Next Plc	7,926	0.02
		Software		
GBP	87,836	AVEVA Group Plc	2,401	0.01
GBP	809,976	Sage Group Plc	6,245	0.01
		Telecommunications		
GBP	6,388,727	BT Group Plc^	14,454	0.04
GBP	22,068,100	Vodafone Group Plc	33,946	0.08
		Water		
GBP	250,824	Severn Trent Plc	8,282	0.02
GBP	679,397	United Utilities Group Plc	8,416	0.02
		Total United Kingdom	**1,731,728**	**4.22**
		United States (30 June 2021: 64.79%)		
		Advertising		
USD	323,000	Interpublic Group of Cos Inc	8,892	0.02
USD	200,492	Omnicom Group Inc	12,753	0.03
USD	367,844	Trade Desk Inc 'A'	15,409	0.04
		Aerospace & defence		
USD	459,292	Boeing Co^	62,794	0.15
USD	188,478	General Dynamics Corp	41,701	0.10
USD	37,784	HEICO Corp^	4,954	0.01
USD	64,167	HEICO Corp 'A'	6,762	0.02
USD	357,254	Howmet Aerospace Inc	11,236	0.03
USD	160,225	L3Harris Technologies Inc	38,726	0.09
USD	203,156	Lockheed Martin Corp	87,349	0.21
USD	125,853	Northrop Grumman Corp^	60,230	0.15
USD	1,251,397	Raytheon Technologies Corp	120,272	0.29
USD	38,664	Teledyne Technologies Inc^	14,503	0.04
USD	43,837	TransDigm Group Inc	23,526	0.06
		Agriculture		
USD	1,519,709	Altria Group Inc	63,478	0.15
USD	458,595	Archer-Daniels-Midland Co	35,587	0.09
USD	1,284,651	Philip Morris International Inc	126,847	0.31
		Airlines		
USD	130,535	Delta Air Lines Inc	3,781	0.01
USD	134,572	Southwest Airlines Co	4,861	0.01
		Apparel retailers		
USD	1,053,829	NIKE Inc 'B'	107,702	0.26
USD	268,582	VF Corp^	11,863	0.03
		Auto manufacturers		
USD	126,360	Cummins Inc	24,454	0.06
USD	3,275,863	Ford Motor Co	36,460	0.09
USD	1,148,954	General Motors Co	36,491	0.09
USD	354,320	Lucid Group Inc^	6,080	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 64.79%) (cont)		
		Auto manufacturers (cont)		
USD	288,700	PACCAR Inc	23,772	0.06
USD	149,686	Rivian Automotive Inc 'A'^	3,853	0.01
USD	730,190	Tesla Inc	491,725	1.20
		Auto parts & equipment		
USD	178,302	BorgWarner Inc	5,950	0.01
USD	58,311	Lear Corp^	7,341	0.02
		Banks		
USD	6,060,384	Bank of America Corp	188,660	0.46
USD	636,510	Bank of New York Mellon Corp	26,549	0.06
USD	1,653,629	Citigroup Inc	76,050	0.19
USD	357,287	Citizens Financial Group Inc	12,752	0.03
USD	596,149	Fifth Third Bancorp	20,031	0.05
USD	9,770	First Citizens BancShares Inc 'A'^	6,387	0.02
USD	147,120	First Republic Bank	21,215	0.05
USD	281,692	Goldman Sachs Group Inc	83,668	0.20
USD	1,238,349	Huntington Bancshares Inc	14,897	0.04
USD	2,450,146	JPMorgan Chase & Co	275,911	0.67
USD	810,771	KeyCorp	13,970	0.03
USD	148,784	M&T Bank Corp	23,715	0.06
USD	1,132,631	Morgan Stanley	86,148	0.21
USD	165,723	Northern Trust Corp	15,989	0.04
USD	355,634	PNC Financial Services Group Inc	56,108	0.14
USD	816,295	Regions Financial Corp	15,305	0.04
USD	51,017	Signature Bank	9,143	0.02
USD	311,541	State Street Corp	19,206	0.05
USD	46,578	SVB Financial Group	18,398	0.04
USD	1,114,801	Truist Financial Corp	52,875	0.13
USD	1,185,517	US Bancorp	54,557	0.13
USD	149,342	Webster Financial Corp	6,295	0.02
USD	3,171,258	Wells Fargo & Co	124,218	0.30
		Beverages		
USD	264,016	Brown-Forman Corp 'B'	18,523	0.05
USD	3,427,923	Coca-Cola Co	215,651	0.52
USD	136,379	Constellation Brands Inc 'A'^	31,785	0.08
USD	616,487	Keurig Dr Pepper Inc	21,817	0.05
USD	153,219	Molson Coors Beverage Co 'B'	8,352	0.02
USD	321,886	Monster Beverage Corp	29,839	0.07
USD	1,149,269	PepsiCo Inc	191,537	0.47
		Biotechnology		
USD	89,384	Alnylam Pharmaceuticals Inc	13,037	0.03
USD	466,576	Amgen Inc	113,518	0.28
USD	121,878	Biogen Inc	24,856	0.06
USD	142,876	BioMarin Pharmaceutical Inc	11,840	0.03
USD	19,506	Bio-Rad Laboratories Inc 'A'	9,656	0.02
USD	632,585	Corteva Inc	34,248	0.08
USD	1,052,170	Gilead Sciences Inc	65,035	0.16
USD	125,995	Illumina Inc	23,228	0.06
USD	142,692	Incyte Corp	10,840	0.03
USD	282,437	Moderna Inc	40,346	0.10
USD	88,818	Regeneron Pharmaceuticals Inc	52,503	0.13
USD	106,512	Seagen Inc	18,846	0.04

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		United States (30 June 2021: 64.79%) (cont)		
		Biotechnology (cont)		
USD	215,274	Vertex Pharmaceuticals Inc	60,662	0.15
		Building materials and fixtures		
USD	700,999	Carrier Global Corp	24,998	0.06
USD	127,519	Fortune Brands Home & Security Inc	7,636	0.02
USD	31,027	Lennox International Inc	6,410	0.01
USD	45,389	Martin Marietta Materials Inc	13,582	0.03
USD	235,621	Masco Corp^	11,922	0.03
USD	52,780	Mohawk Industries Inc	6,549	0.02
USD	92,909	Owens Corning	6,904	0.02
USD	111,221	Vulcan Materials Co	15,805	0.04
		Chemicals		
USD	183,107	Air Products & Chemicals Inc	44,034	0.11
USD	97,386	Albemarle Corp	20,352	0.05
USD	83,508	Celanese Corp	9,821	0.02
USD	185,393	CF Industries Holdings Inc	15,894	0.04
USD	623,984	Dow Inc	32,204	0.08
USD	443,101	DuPont de Nemours Inc	24,628	0.06
USD	120,833	Eastman Chemical Co	10,847	0.03
USD	205,312	Ecolab Inc	31,569	0.08
USD	112,599	FMC Corp	12,049	0.03
USD	206,885	International Flavors & Fragrances Inc^	24,644	0.06
USD	311,210	Mosaic Co	14,698	0.03
USD	203,827	PPG Industries Inc	23,306	0.06
USD	110,550	RPM International Inc^	8,702	0.02
USD	211,992	Sherwin-Williams Co	47,467	0.11
USD	31,865	Westlake Corp^	3,123	0.01
		Commercial services		
USD	203,664	Affirm Holdings Inc^	3,678	0.01
USD	7,454	AMERCO	3,565	0.01
USD	349,328	Automatic Data Processing Inc	73,373	0.18
USD	448,931	Block Inc	27,591	0.07
USD	119,239	Booz Allen Hamilton Holding Corp	10,774	0.03
USD	75,606	Cintas Corp	28,241	0.07
USD	323,101	CoStar Group Inc	19,519	0.05
USD	96,997	Equifax Inc	17,729	0.04
USD	69,293	FleetCor Technologies Inc	14,559	0.03
USD	71,708	Gartner Inc	17,341	0.04
USD	239,878	Global Payments Inc	26,540	0.06
USD	30,856	MarketAxess Holdings Inc	7,899	0.02
USD	139,328	Moody's Corp	37,893	0.09
USD	921,940	PayPal Holdings Inc	64,388	0.16
USD	119,211	Quanta Services Inc	14,942	0.04
USD	86,483	Robert Half International Inc	6,477	0.02
USD	192,698	Rollins Inc^	6,729	0.02
USD	293,152	S&P Global Inc	98,810	0.24
USD	172,439	TransUnion	13,793	0.03
USD	58,259	United Rentals Inc	14,152	0.03
USD	127,353	Verisk Analytics Inc	22,044	0.05
		Computers		
USD	13,582,340	Apple Inc	1,856,978	4.52
		United States (30 June 2021: 64.79%) (cont)		
		Computers (cont)		
USD	460,808	Cognizant Technology Solutions Corp 'A'	31,100	0.08
USD	168,019	Crowdstrike Holdings Inc 'A'	28,321	0.07
USD	204,593	Dell Technologies Inc 'C'^	9,454	0.02
USD	44,211	EPAM Systems Inc	13,032	0.03
USD	579,560	Fortinet Inc^	32,791	0.08
USD	1,193,495	Hewlett Packard Enterprise Co	15,826	0.04
USD	934,985	HP Inc^	30,649	0.07
USD	748,494	International Business Machines Corp	105,680	0.26
USD	119,906	Leidos Holdings Inc	12,076	0.03
USD	165,246	NetApp Inc	10,781	0.03
USD	233,174	Western Digital Corp	10,453	0.02
USD	75,516	Zscaler Inc^	11,290	0.03
		Cosmetics & personal care		
USD	662,614	Colgate-Palmolive Co	53,102	0.13
USD	192,434	Estee Lauder Cos Inc 'A'	49,007	0.12
USD	1,990,706	Procter & Gamble Co	286,244	0.70
		Distribution & wholesale		
USD	173,896	Copart Inc	18,896	0.04
USD	473,969	Fastenal Co^	23,660	0.06
USD	224,870	LKQ Corp	11,039	0.03
USD	32,898	Pool Corp	11,555	0.03
USD	38,050	WW Grainger Inc	17,291	0.04
		Diversified financial services		
USD	277,043	Ally Financial Inc	9,284	0.02
USD	548,433	American Express Co	76,024	0.19
USD	93,335	Ameriprise Financial Inc	22,184	0.05
USD	305,143	Apollo Global Management Inc	14,793	0.04
USD	125,120	BlackRock Inc~	76,203	0.19
USD	573,007	Blackstone Inc^	52,275	0.13
USD	343,718	Capital One Financial Corp	35,812	0.09
USD	118,801	Carlyle Group Inc	3,761	0.01
USD	89,649	Cboe Global Markets Inc	10,147	0.02
USD	1,196,932	Charles Schwab Corp	75,622	0.18
USD	298,387	CME Group Inc	61,080	0.15
USD	127,153	Coinbase Global Inc 'A'^	5,979	0.01
USD	244,332	Discover Financial Services	23,109	0.06
USD	276,827	Franklin Resources Inc^	6,453	0.02
USD	456,198	Intercontinental Exchange Inc	42,901	0.10
USD	462,603	KKR & Co Inc	21,414	0.05
USD	66,368	LPL Financial Holdings Inc	12,244	0.03
USD	728,647	Mastercard Inc 'A'	229,874	0.56
USD	93,002	Nasdaq Inc	14,186	0.03
USD	164,274	Raymond James Financial Inc^	14,688	0.04
USD	113,747	SEI Investments Co	6,145	0.01
USD	488,974	Synchrony Financial	13,505	0.03
USD	179,768	T Rowe Price Group Inc	20,423	0.05
USD	69,692	Tradeweb Markets Inc 'A'	4,756	0.01
USD	21,004	Upstart Holdings Inc^	664	0.00
USD	1,378,098	Visa Inc 'A'^	271,334	0.66
USD	392,452	Western Union Co	6,464	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		United States (30 June 2021: 64.79%) (cont)		
		Electrical components & equipment		
USD	191,731	AMETEK Inc	21,069	0.05
USD	499,152	Emerson Electric Co	39,703	0.10
USD	48,055	Generac Holdings Inc^	10,119	0.02
		Electricity		
USD	544,765	AES Corp	11,446	0.03
USD	236,347	Alliant Energy Corp	13,852	0.03
USD	191,586	Ameren Corp	17,312	0.04
USD	409,565	American Electric Power Co Inc	39,294	0.09
USD	523,545	CenterPoint Energy Inc	15,487	0.04
USD	219,651	CMS Energy Corp	14,826	0.03
USD	313,758	Consolidated Edison Inc	29,838	0.07
USD	261,931	Constellation Energy Corp	14,998	0.04
USD	679,417	Dominion Energy Inc	54,224	0.13
USD	166,905	DTE Energy Co	21,155	0.05
USD	638,466	Duke Energy Corp	68,450	0.17
USD	299,507	Edison International	18,941	0.05
USD	151,340	Entergy Corp	17,047	0.04
USD	190,551	Evergy Inc	12,433	0.03
USD	273,916	Eversource Energy	23,138	0.06
USD	783,691	Exelon Corp	35,517	0.09
USD	434,134	FirstEnergy Corp	16,666	0.04
USD	1,635,395	NextEra Energy Inc	126,678	0.31
USD	233,271	NRG Energy Inc^	8,904	0.02
USD	1,243,285	PG&E Corp^	12,408	0.03
USD	612,613	PPL Corp	16,620	0.04
USD	439,133	Public Service Enterprise Group Inc	27,788	0.07
USD	262,733	Sempra Energy	39,481	0.10
USD	899,549	Southern Co	64,147	0.16
USD	371,616	Vistra Corp	8,491	0.02
USD	269,997	WEC Energy Group Inc	27,173	0.07
USD	429,743	Xcel Energy Inc	30,409	0.07
		Electronics		
USD	262,006	Agilent Technologies Inc	31,119	0.08
USD	493,388	Amphenol Corp 'A'	31,764	0.08
USD	54,331	Arrow Electronics Inc	6,090	0.01
USD	283,567	Fortive Corp	15,420	0.04
USD	571,301	Honeywell International Inc	99,298	0.24
USD	155,388	Keysight Technologies Inc	21,420	0.05
USD	20,246	Mettler-Toledo International Inc	23,258	0.06
USD	232,396	Trimble Inc	13,533	0.03
		Energy - alternate sources		
USD	101,410	Enphase Energy Inc^	19,799	0.04
USD	452,315	Plug Power Inc^	7,495	0.02
USD	42,992	SolarEdge Technologies Inc^	11,766	0.03
		Engineering & construction		
USD	110,727	Jacobs Engineering Group Inc	14,077	0.03
		Entertainment		
USD	418,364	AMC Entertainment Holdings Inc 'A'^	5,669	0.01
USD	149,620	Caesars Entertainment Inc^	5,730	0.01
USD	121,970	Live Nation Entertainment Inc^	10,072	0.03
		United States (30 June 2021: 64.79%) (cont)		
		Entertainment (cont)		
USD	31,720	Vail Resorts Inc^	6,917	0.02
		Environmental control		
USD	190,233	Republic Services Inc	24,896	0.06
USD	353,297	Waste Management Inc	54,047	0.13
		Food		
USD	162,849	Campbell Soup Co^	7,825	0.02
USD	443,299	Conagra Brands Inc	15,178	0.04
USD	498,930	General Mills Inc	37,644	0.09
USD	121,959	Hershey Co	26,241	0.06
USD	222,944	Hormel Foods Corp	10,559	0.03
USD	87,649	JM Smucker Co	11,220	0.03
USD	209,964	Kellogg Co^	14,979	0.04
USD	611,185	Kraft Heinz Co	23,311	0.06
USD	552,229	Kroger Co	26,137	0.06
USD	215,680	McCormick & Co Inc	17,955	0.04
USD	1,185,303	Mondelez International Inc 'A'	73,595	0.18
USD	401,962	Sysco Corp	34,050	0.08
USD	264,543	Tyson Foods Inc 'A'	22,767	0.05
		Food Service		
USD	184,324	Aramark^	5,646	0.01
		Forest products & paper		
USD	312,582	International Paper Co	13,075	0.03
		Gas		
USD	115,866	Atmos Energy Corp	12,989	0.03
USD	397,768	NiSource Inc	11,730	0.03
USD	162,706	UGI Corp^	6,282	0.02
		Hand & machine tools		
USD	45,723	Snap-on Inc^	9,009	0.02
USD	121,005	Stanley Black & Decker Inc	12,688	0.03
		Healthcare products		
USD	1,460,627	Abbott Laboratories	158,697	0.39
USD	32,854	ABIOMED Inc	8,132	0.02
USD	63,234	Align Technology Inc	14,966	0.04
USD	465,280	Avantor Inc	14,470	0.04
USD	415,860	Baxter International Inc	26,711	0.06
USD	31,990	Bio-Techne Corp	11,089	0.03
USD	1,153,146	Boston Scientific Corp	42,978	0.10
USD	45,645	Cooper Cos Inc	14,292	0.03
USD	565,574	Danaher Corp	143,384	0.35
USD	174,459	DENTSPLY SIRONA Inc	6,233	0.02
USD	505,575	Edwards Lifesciences Corp	48,075	0.12
USD	137,798	Exact Sciences Corp	5,428	0.01
USD	126,564	Henry Schein Inc	9,713	0.02
USD	231,657	Hologic Inc	16,054	0.04
USD	69,014	IDEXX Laboratories Inc	24,205	0.06
USD	57,616	Insulet Corp^	12,557	0.03
USD	301,356	Intuitive Surgical Inc	60,485	0.15
USD	37,644	Masimo Corp	4,919	0.01
USD	101,445	PerkinElmer Inc	14,427	0.03
USD	129,670	ResMed Inc	27,183	0.07
USD	274,921	Stryker Corp	54,690	0.13

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		United States (30 June 2021: 64.79%) (cont)		
		Healthcare products (cont)		
USD	35,362	Teleflex Inc	8,694	0.02
USD	326,421	Thermo Fisher Scientific Inc	177,338	0.43
USD	49,474	Waters Corp	16,375	0.04
USD	58,630	West Pharmaceutical Services Inc	17,728	0.04
USD	177,146	Zimmer Biomet Holdings Inc	18,611	0.05
		Healthcare services		
USD	136,421	Catalent Inc	14,637	0.04
USD	493,689	Centene Corp	41,771	0.10
USD	41,901	Charles River Laboratories International Inc	8,966	0.02
USD	48,025	DaVita Inc	3,840	0.01
USD	206,633	Elevance Health Inc	99,717	0.24
USD	201,417	HCA Healthcare Inc	33,850	0.08
USD	105,187	Humana Inc	49,235	0.12
USD	160,340	IQVIA Holdings Inc	34,792	0.09
USD	79,988	Laboratory Corp of America Holdings	18,746	0.05
USD	48,950	Molina Healthcare Inc	13,687	0.03
USD	99,221	Quest Diagnostics Inc	13,194	0.03
USD	133,635	Teladoc Health Inc	4,438	0.01
USD	784,781	UnitedHealth Group Inc	403,087	0.98
USD	69,598	Universal Health Services Inc 'B'	7,009	0.02
		Home builders		
USD	299,036	DR Horton Inc^	19,793	0.05
USD	237,667	Lennar Corp 'A'	16,772	0.04
USD	2,894	NVR Inc	11,588	0.03
USD	214,703	PulteGroup Inc	8,509	0.02
		Home furnishings		
USD	56,062	Whirlpool Corp^	8,682	0.02
		Hotels		
USD	232,190	Hilton Worldwide Holdings Inc	25,875	0.06
USD	326,224	Las Vegas Sands Corp^	10,958	0.03
USD	232,474	Marriott International Inc 'A'	31,619	0.08
USD	333,527	MGM Resorts International	9,656	0.02
USD	81,802	Wynn Resorts Ltd^	4,661	0.01
		Household goods & home construction		
USD	71,845	Avery Dennison Corp	11,630	0.03
USD	218,369	Church & Dwight Co Inc	20,234	0.05
USD	107,052	Clorox Co^	15,092	0.04
USD	289,093	Kimberly-Clark Corp	39,071	0.09
		Household products		
USD	376,499	Newell Brands Inc^	7,168	0.02
		Insurance		
USD	513,019	Aflac Inc	28,385	0.07
USD	11,881	Alleghany Corp	9,898	0.02
USD	231,307	Allstate Corp	29,314	0.07
USD	50,890	American Financial Group Inc	7,064	0.02
USD	675,718	American International Group Inc	34,549	0.08
USD	173,579	Arthur J Gallagher & Co	28,300	0.07
USD	52,457	Assurant Inc	9,067	0.02
USD	1,071,363	Berkshire Hathaway Inc 'B'	292,504	0.71
USD	203,926	Brown & Brown Inc	11,897	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 64.79%) (cont)		
		Insurance (cont)		
USD	127,855	Cincinnati Financial Corp	15,212	0.04
USD	358,717	Equitable Holdings Inc	9,352	0.02
USD	16,213	Erie Indemnity Co 'A'	3,116	0.01
USD	232,577	Fidelity National Financial Inc	8,596	0.02
USD	81,876	Globe Life Inc	7,980	0.02
USD	299,591	Hartford Financial Services Group Inc	19,602	0.05
USD	151,583	Lincoln National Corp	7,090	0.02
USD	152,698	Loews Corp	9,049	0.02
USD	11,550	Markel Corp	14,937	0.03
USD	421,990	Marsh & McLennan Cos Inc	65,514	0.16
USD	582,752	MetLife Inc	36,591	0.09
USD	229,279	Principal Financial Group Inc^	15,314	0.04
USD	499,269	Progressive Corp	58,050	0.14
USD	304,794	Prudential Financial Inc^	29,163	0.07
USD	210,053	Travelers Cos Inc	35,526	0.09
USD	167,354	WR Berkley Corp	11,424	0.03
		Internet		
USD	288,901	Airbnb Inc 'A'^	25,735	0.06
USD	250,293	Alphabet Inc 'A'	545,454	1.33
USD	235,801	Alphabet Inc 'C'	515,803	1.25
USD	7,599,567	Amazon.com Inc	807,150	1.96
USD	33,156	Booking Holdings Inc	57,990	0.14
USD	113,642	CDW Corp	17,905	0.04
USD	70,841	Chewy Inc 'A'	2,460	0.01
USD	186,276	DoorDash Inc 'A'	11,953	0.03
USD	502,739	eBay Inc	20,949	0.05
USD	103,996	Etsy Inc^	7,614	0.02
USD	117,566	Expedia Group Inc	11,149	0.03
USD	53,029	F5 Inc	8,116	0.02
USD	125,563	GoDaddy Inc 'A'^	8,734	0.02
USD	74,437	IAC/InterActiveCorp	5,655	0.01
USD	232,736	Lyft Inc 'A'	3,091	0.01
USD	237,364	Match Group Inc^	16,542	0.04
USD	36,904	MercadoLibre Inc	23,503	0.06
USD	1,929,253	Meta Platforms Inc 'A'	311,092	0.76
USD	367,088	Netflix Inc	64,193	0.16
USD	505,988	NortonLifeLock Inc^	11,111	0.03
USD	104,458	Okta Inc	9,443	0.02
USD	81,955	Palo Alto Networks Inc^	40,481	0.10
USD	434,583	Pinterest Inc 'A'	7,892	0.02
USD	93,379	Roku Inc^	7,670	0.02
USD	878,473	Snap Inc 'A'	11,534	0.03
USD	672,439	Twitter Inc	25,142	0.06
USD	1,242,212	Uber Technologies Inc	25,416	0.06
USD	91,480	VeriSign Inc	15,307	0.04
USD	54,093	Wayfair Inc 'A'	2,356	0.00
USD	98,115	Zendesk Inc	7,267	0.02
USD	118,519	Zillow Group Inc 'C'	3,763	0.01
		Iron & steel		
USD	368,595	Cleveland-Cliffs Inc^	5,665	0.01
USD	223,463	Nucor Corp	23,332	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		United States (30 June 2021: 64.79%) (cont)		
		Iron & steel (cont)		
USD	159,227	Steel Dynamics Inc	10,533	0.03
		Leisure time		
USD	201,777	Peloton Interactive Inc 'A'	1,852	0.00
		Machinery - diversified		
USD	146,197	Cognex Corp	6,216	0.01
USD	241,824	Deere & Co	72,419	0.18
USD	129,546	Dover Corp	15,716	0.04
USD	61,895	IDEX Corp	11,242	0.03
USD	301,038	Ingersoll Rand Inc	12,668	0.03
USD	46,050	Nordson Corp	9,322	0.02
USD	351,299	Otis Worldwide Corp	24,826	0.06
USD	101,508	Rockwell Automation Inc	20,232	0.05
USD	153,518	Westinghouse Air Brake Technologies Corp	12,601	0.03
USD	145,458	Xylem Inc	11,372	0.03
		Machinery, construction & mining		
USD	452,285	Caterpillar Inc	80,850	0.20
		Marine transportation		
USD	37,835	Huntington Ingalls Industries Inc	8,241	0.02
		Media		
USD	5,502	Cable One Inc	7,094	0.02
USD	100,417	Charter Communications Inc 'A'^	47,048	0.11
USD	3,765,717	Comcast Corp 'A'	147,767	0.36
USD	201,253	DISH Network Corp 'A'	3,609	0.01
USD	28,877	FactSet Research Systems Inc	11,105	0.03
USD	314,238	Fox Corp 'A'	10,106	0.02
USD	122,014	Fox Corp 'B'^	3,624	0.01
USD	112,317	Liberty Broadband Corp^	12,988	0.03
USD	170,091	Liberty Media Corp-Liberty Formula One 'C'	10,796	0.03
USD	53,222	Liberty Media Corp-Liberty SiriusXM 'A'^	1,918	0.00
USD	122,191	Liberty Media Corp-Liberty SiriusXM 'C'	4,405	0.01
USD	305,080	News Corp 'A'	4,753	0.01
USD	494,790	Paramount Global 'B'^	12,211	0.03
USD	546,105	Sirius XM Holdings Inc^	3,348	0.01
USD	1,501,455	Walt Disney Co	141,737	0.35
USD	1,839,299	Warner Bros Discovery Inc	24,683	0.06
		Mining		
USD	133,765	Alcoa Corp	6,097	0.01
USD	1,231,206	Freeport-McMoRan Inc	36,025	0.09
USD	670,900	Newmont Corp	40,033	0.10
		Miscellaneous manufacturers		
USD	468,618	3M Co	60,644	0.15
USD	127,458	AO Smith Corp	6,969	0.02
USD	907,133	General Electric Co	57,757	0.14
USD	266,192	Illinois Tool Works Inc	48,514	0.12
USD	105,048	Parker-Hannifin Corp	25,847	0.06
USD	180,014	Textron Inc	10,993	0.02
		Office & business equipment		
USD	44,823	Zebra Technologies Corp 'A'	13,176	0.03
		Oil & gas		
USD	287,651	APA Corp	10,039	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 64.79%) (cont)		
		Oil & gas (cont)		
USD	1,620,907	Chevron Corp	234,675	0.57
USD	1,079,890	ConocoPhillips	96,985	0.24
USD	643,236	Coterra Energy Inc	16,589	0.04
USD	544,240	Devon Energy Corp	29,993	0.07
USD	145,068	Diamondback Energy Inc	17,575	0.04
USD	480,774	EOG Resources Inc	53,097	0.13
USD	236,818	EQT Corp	8,146	0.02
USD	3,513,700	Exxon Mobil Corp	300,913	0.73
USD	228,144	Hess Corp	24,170	0.06
USD	595,714	Marathon Oil Corp	13,392	0.03
USD	470,188	Marathon Petroleum Corp	38,654	0.09
USD	751,652	Occidental Petroleum Corp	44,257	0.11
USD	378,183	Phillips 66	31,007	0.08
USD	193,477	Pioneer Natural Resources Co	43,161	0.11
USD	346,487	Valero Energy Corp	36,825	0.09
		Oil & gas services		
USD	793,354	Baker Hughes Co	22,904	0.06
USD	725,461	Halliburton Co	22,751	0.05
		Packaging & containers		
USD	261,560	Ball Corp	17,988	0.04
USD	110,222	Crown Holdings Inc	10,159	0.02
USD	77,979	Packaging Corp of America	10,722	0.03
USD	116,651	Sealed Air Corp	6,733	0.02
USD	189,251	Westrock Co	7,540	0.02
		Pharmaceuticals		
USD	1,475,087	AbbVie Inc	225,924	0.55
USD	130,113	AmerisourceBergen Corp	18,408	0.04
USD	237,187	Becton Dickinson and Co	58,474	0.14
USD	1,828,378	Bristol-Myers Squibb Co	140,785	0.34
USD	229,904	Cardinal Health Inc	12,017	0.03
USD	267,168	Cigna Corp	70,404	0.17
USD	1,072,036	CVS Health Corp	99,335	0.24
USD	315,308	Dexcom Inc	23,500	0.06
USD	298,266	Elanco Animal Health Inc	5,855	0.01
USD	672,884	Eli Lilly & Co	218,169	0.53
USD	2,194,501	Johnson & Johnson	389,546	0.95
USD	124,509	McKesson Corp	40,616	0.10
USD	2,097,905	Merck & Co Inc	191,266	0.47
USD	78,505	Neurocrine Biosciences Inc	7,653	0.02
USD	4,680,294	Pfizer Inc	245,388	0.60
USD	1,067,055	Viatris Inc	11,172	0.03
USD	387,348	Zoetis Inc	66,581	0.16
		Pipelines		
USD	197,939	Cheniere Energy Inc	26,332	0.06
USD	1,606,260	Kinder Morgan Inc	26,921	0.07
USD	385,717	ONEOK Inc	21,407	0.05
USD	179,797	Targa Resources Corp	10,728	0.03
USD	993,967	Williams Cos Inc^	31,022	0.07
		Real estate investment & services		
USD	268,136	CBRE Group Inc 'A'	19,737	0.05

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		United States (30 June 2021: 64.79%) (cont)		
		Real estate investment trusts		
USD	117,907	Alexandria Real Estate Equities Inc (REIT)	17,100	0.04
USD	259,702	American Homes 4 Rent (REIT) 'A'	9,204	0.02
USD	376,203	American Tower Corp (REIT)	96,154	0.23
USD	1,089,521	Annaly Capital Management Inc (REIT)	6,439	0.02
USD	114,010	AvalonBay Communities Inc (REIT)	22,146	0.05
USD	123,114	Boston Properties Inc (REIT)	10,955	0.03
USD	68,002	Camden Property Trust (REIT)	9,145	0.02
USD	363,206	Crown Castle International Corp (REIT)	61,157	0.15
USD	247,585	Digital Realty Trust Inc (REIT)	32,144	0.08
USD	328,281	Duke Realty Corp (REIT)	18,039	0.04
USD	75,359	Equinix Inc (REIT)	49,512	0.12
USD	143,192	Equity LifeStyle Properties Inc (REIT)	10,091	0.03
USD	308,184	Equity Residential (REIT)	22,257	0.05
USD	51,794	Essex Property Trust Inc (REIT)	13,545	0.03
USD	108,564	Extra Space Storage Inc (REIT)	18,469	0.05
USD	413,400	Healthpeak Properties Inc (REIT)	10,711	0.03
USD	634,654	Host Hotels & Resorts Inc (REIT)	9,951	0.02
USD	505,856	Invitation Homes Inc (REIT)	17,998	0.04
USD	240,495	Iron Mountain Inc (REIT)^	11,710	0.03
USD	530,949	Kimco Realty Corp (REIT)^	10,497	0.03
USD	435,671	Medical Properties Trust Inc (REIT)^	6,653	0.02
USD	88,110	Mid-America Apartment Communities Inc (REIT)	15,390	0.04
USD	607,813	Prologis Inc (REIT)	71,509	0.17
USD	136,875	Public Storage (REIT)	42,797	0.10
USD	491,896	Realty Income Corp (REIT)	33,577	0.08
USD	124,377	Regency Centers Corp (REIT)^	7,377	0.02
USD	93,039	SBA Communications Corp (REIT)	29,777	0.07
USD	273,513	Simon Property Group Inc (REIT)	25,962	0.06
USD	89,912	Sun Communities Inc (REIT)	14,328	0.04
USD	251,113	UDR Inc (REIT)	11,561	0.03
USD	330,783	Ventas Inc (REIT)	17,012	0.04
USD	799,320	VICI Properties Inc (REIT)^	23,812	0.06
USD	167,198	Vornado Realty Trust (REIT)^	4,780	0.01
USD	372,294	Welltower Inc (REIT)	30,658	0.08
USD	618,323	Weyerhaeuser Co (REIT)	20,479	0.05
USD	146,004	WP Carey Inc (REIT)^	12,098	0.03
		Retail		
USD	61,333	Advance Auto Parts Inc^	10,616	0.03
USD	17,574	AutoZone Inc	37,769	0.09
USD	199,705	Bath & Body Works Inc	5,376	0.01
USD	206,552	Best Buy Co Inc^	13,465	0.03
USD	56,333	Burlington Stores Inc^	7,674	0.02
USD	135,511	CarMax Inc^	12,261	0.03
USD	53,158	Carvana Co	1,200	0.00
USD	23,368	Chipotle Mexican Grill Inc	30,548	0.07
USD	369,046	Costco Wholesale Corp	176,876	0.43
USD	102,175	Darden Restaurants Inc	11,558	0.03
USD	193,311	Dollar General Corp	47,446	0.12
USD	181,698	Dollar Tree Inc	28,318	0.07
USD	31,092	Domino's Pizza Inc	12,117	0.03
		United States (30 June 2021: 64.79%) (cont)		
		Retail (cont)		
USD	121,024	Genuine Parts Co	16,096	0.04
USD	866,591	Home Depot Inc	237,680	0.58
USD	559,619	Lowe's Cos Inc	97,749	0.24
USD	100,765	Lululemon Athletica Inc	27,469	0.07
USD	619,395	McDonald's Corp	152,916	0.37
USD	59,076	O'Reilly Automotive Inc	37,322	0.09
USD	312,626	Ross Stores Inc^	21,956	0.05
USD	973,462	Starbucks Corp	74,363	0.18
USD	401,798	Target Corp	56,746	0.14
USD	1,005,761	TJX Cos Inc^	56,172	0.14
USD	88,339	Tractor Supply Co	17,124	0.04
USD	43,286	Ulta Beauty Inc	16,686	0.04
USD	631,209	Walgreens Boots Alliance Inc	23,923	0.06
USD	1,267,055	Walmart Inc	154,049	0.37
USD	242,909	Yum! Brands Inc	27,573	0.07
		Semiconductors		
USD	1,348,371	Advanced Micro Devices Inc	103,110	0.25
USD	434,899	Analog Devices Inc	63,534	0.16
USD	747,399	Applied Materials Inc	67,998	0.17
USD	341,745	Broadcom Inc	166,023	0.40
USD	114,620	Entegris Inc	10,560	0.03
USD	3,384,671	Intel Corp	126,620	0.31
USD	126,497	KLA Corp	40,363	0.10
USD	118,847	Lam Research Corp	50,647	0.12
USD	667,088	Marvell Technology Inc	29,038	0.07
USD	464,182	Microchip Technology Inc	26,960	0.07
USD	918,896	Micron Technology Inc	50,796	0.12
USD	36,780	Monolithic Power Systems Inc	14,125	0.03
USD	2,071,975	NVIDIA Corp	314,091	0.77
USD	362,030	ON Semiconductor Corp	18,214	0.04
USD	93,826	Qorvo Inc	8,850	0.02
USD	941,730	QUALCOMM Inc	120,297	0.29
USD	139,195	Skyworks Solutions Inc	12,895	0.03
USD	143,026	Teradyne Inc^	12,808	0.03
USD	768,662	Texas Instruments Inc	118,105	0.29
		Software		
USD	641,515	Activision Blizzard Inc	49,948	0.12
USD	394,043	Adobe Inc	144,243	0.35
USD	135,536	Akamai Technologies Inc	12,379	0.03
USD	69,301	ANSYS Inc	16,583	0.04
USD	96,964	AppLovin Corp 'A'	3,339	0.01
USD	177,112	Autodesk Inc	30,456	0.07
USD	74,834	Avalara Inc	5,283	0.01
USD	145,188	Bentley Systems Inc 'B'^	4,835	0.01
USD	91,969	Bill.com Holdings Inc	10,111	0.02
USD	127,054	Black Knight Inc	8,308	0.02
USD	95,541	Broadridge Financial Solutions Inc	13,619	0.03
USD	240,356	Cadence Design Systems Inc	36,061	0.09
USD	100,177	Ceridian HCM Holding Inc	4,716	0.01
USD	114,137	Citrix Systems Inc	11,091	0.03
USD	206,170	Cloudflare Inc 'A'	9,020	0.02

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.72%) (cont)		
		United States (30 June 2021: 64.79%) (cont)		
		Software (cont)		
USD	53,321	Coupa Software Inc	3,045	0.01
USD	189,901	Datadog Inc 'A'	18,086	0.04
USD	164,277	DocuSign Inc	9,426	0.02
USD	292,355	Dropbox Inc 'A'	6,137	0.02
USD	152,962	Dynatrace Inc	6,033	0.02
USD	233,491	Electronic Arts Inc	28,404	0.07
USD	24,067	Fair Isaac Corp	9,648	0.02
USD	516,560	Fidelity National Information Services Inc	47,353	0.12
USD	514,775	Fiserv Inc	45,800	0.11
USD	66,208	Guidewire Software Inc^	4,700	0.01
USD	35,762	HubSpot Inc	10,752	0.03
USD	226,871	Intuit Inc	87,445	0.21
USD	63,862	Jack Henry & Associates Inc	11,496	0.03
USD	5,920,406	Microsoft Corp	1,520,538	3.70
USD	48,141	MongoDB Inc	12,493	0.03
USD	71,769	MSCI Inc	29,580	0.07
USD	1,332,804	Oracle Corp	93,123	0.23
USD	1,253,514	Palantir Technologies Inc 'A'^	11,369	0.03
USD	270,251	Paychex Inc	30,774	0.08
USD	42,361	Paycom Software Inc	11,866	0.03
USD	93,889	PTC Inc	9,984	0.02
USD	64,504	RingCentral Inc 'A'	3,371	0.01
USD	291,479	ROBLOX Corp 'A'	9,578	0.02
USD	86,104	Roper Technologies Inc	33,981	0.08
USD	825,550	Salesforce Inc	136,249	0.33
USD	163,622	ServiceNow Inc	77,806	0.19
USD	171,679	Snowflake Inc 'A'	23,874	0.06
USD	142,211	Splunk Inc	12,580	0.03
USD	194,146	SS&C Technologies Holdings Inc	11,274	0.03
USD	127,420	Synopsys Inc	38,697	0.09
USD	133,967	Take-Two Interactive Software Inc	16,415	0.04
USD	137,381	Twilio Inc 'A'	11,514	0.03
USD	37,888	Tyler Technologies Inc	12,597	0.03
USD	191,511	Unity Software Inc^	7,051	0.02
USD	111,340	Veeva Systems Inc 'A'	22,050	0.05
USD	163,224	VMware Inc 'A'	18,604	0.05
USD	152,378	Workday Inc 'A'	21,269	0.05
USD	170,191	Zoom Video Communications Inc 'A'	18,376	0.05
USD	236,595	ZoomInfo Technologies Inc	7,864	0.02
		Telecommunications		
USD	184,726	Arista Networks Inc	17,316	0.04
USD	5,909,754	AT&T Inc	123,869	0.30
USD	3,493,965	Cisco Systems Inc	148,983	0.37
USD	670,133	Corning Inc	21,116	0.05
USD	298,384	Juniper Networks Inc	8,504	0.02
USD	737,520	Lumen Technologies Inc^	8,046	0.02
USD	139,501	Motorola Solutions Inc	29,239	0.07
USD	516,106	T-Mobile US Inc	69,437	0.17
USD	3,486,051	Verizon Communications Inc	176,917	0.43
		Toys		
USD	128,793	Hasbro Inc^	10,546	0.03
		Transportation		
USD	117,763	CH Robinson Worldwide Inc^	11,938	0.03
USD	1,821,788	CSX Corp	52,941	0.13
USD	141,912	Expeditors International of Washington Inc	13,831	0.03
USD	210,519	FedEx Corp^	47,727	0.11
USD	72,023	JB Hunt Transport Services Inc	11,341	0.03
USD	159,923	Knight-Swift Transportation Holdings Inc^	7,403	0.02
USD	199,155	Norfolk Southern Corp	45,266	0.11
USD	76,874	Old Dominion Freight Line Inc	19,701	0.05
USD	535,538	Union Pacific Corp	114,219	0.28
USD	596,553	United Parcel Service Inc 'B'	108,895	0.26
		Water		
USD	145,732	American Water Works Co Inc	21,681	0.05
USD	221,075	Essential Utilities Inc^	10,136	0.03
		Total United States	**27,126,958**	**66.04**
		Total equities	**40,876,977**	**99.52**
		Rights (30 June 2021: 0.00%)		
		Spain (30 June 2021: 0.00%)		

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2021: (0.09)%)							
Forward currency contracts[Ø] (30 June 2021: (0.09)%)							
AUD	1,465,946	EUR	960,340	2,012,045	03/08/2022	2	0.00
AUD	460,762	EUR	302,741	503,844	03/08/2022	-	0.00
AUD	388,677	GBP	220,494	535,053	03/08/2022	(1)	0.00
CAD	2,803,671	EUR	2,071,932	4,339,573	03/08/2022	3	0.00
CAD	572,315	GBP	364,060	885,805	03/08/2022	1	0.00
CHF	1,245,532	EUR	1,247,334	2,605,045	03/08/2022	(3)	0.00
CHF	403,170	EUR	400,247	839,570	03/08/2022	3	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.09)%) (cont)							
CHF	340,116	GBP	291,510	709,293	03/08/2022	2	0.00
DKK	3,258,800	EUR	438,066	916,101	02/08/2022	-	0.00
DKK	675,414	GBP	78,390	190,151	02/08/2022	-	0.00
EUR	13,883,316	AUD	21,131,052	29,045,081	03/08/2022	8	0.00
EUR	22,976,485	CAD	31,186,402	48,197,206	03/08/2022	(108)	0.00
EUR	18,409,757	CHF	18,544,944	38,617,601	03/08/2022	(123)	0.00
EUR	4,921,520	DKK	36,612,012	10,292,146	02/08/2022	(2)	0.00
EUR	28,042,595	GBP	24,210,089	58,719,070	02/08/2022	(44)	0.00
EUR	1,018,440	GBP	879,238	2,132,519	02/08/2022	(2)	0.00
EUR	5,761,810	HKD	47,598,178	12,089,502	02/08/2022	(36)	0.00
EUR	1,344,694	ILS	4,859,758	2,793,460	02/08/2022	19	0.00
EUR	38,908,933	JPY	5,576,110,648	81,721,914	02/08/2022	(360)	0.00
EUR	1,458,421	NOK	15,088,156	3,051,887	02/08/2022	-	0.00
EUR	314,989	NZD	530,924	659,408	02/08/2022	-	0.00
EUR	6,094,778	SEK	64,999,022	12,714,762	02/08/2022	34	0.00
EUR	2,596,003	SGD	3,794,886	5,440,789	02/08/2022	(8)	0.00
EUR	443,930,539	USD	467,782,039	931,889,171	02/08/2022	(2,817)	(0.01)
GBP	8,648,571	AUD	15,246,242	20,987,337	03/08/2022	22	0.00
GBP	14,313,142	CAD	22,501,250	34,826,100	03/08/2022	(52)	0.00
GBP	11,468,298	CHF	13,380,330	27,904,100	03/08/2022	(66)	0.00
GBP	3,065,686	DKK	26,415,917	7,436,692	02/08/2022	4	0.00
GBP	34,379,602	EUR	39,821,953	83,384,166	02/08/2022	64	0.00
GBP	2,208,785	EUR	2,552,896	5,351,383	02/08/2022	10	0.00
GBP	3,589,109	HKD	34,342,475	8,735,331	02/08/2022	(19)	0.00
GBP	837,629	ILS	3,506,359	2,018,459	02/08/2022	15	0.00
GBP	24,236,930	JPY	4,023,217,780	59,048,598	02/08/2022	(215)	0.00
GBP	908,472	NOK	10,886,237	2,205,167	02/08/2022	1	0.00
GBP	196,210	NZD	383,067	476,459	02/08/2022	-	0.00
GBP	3,796,526	SEK	46,897,412	9,187,209	02/08/2022	32	0.00
GBP	1,617,086	SGD	2,738,044	3,931,280	02/08/2022	(3)	0.00
GBP	276,528,225	USD	337,518,457	673,348,164	02/08/2022	(1,527)	0.00
HKD	4,326,597	EUR	525,280	1,100,528	02/08/2022	1	0.00
HKD	872,640	GBP	91,204	221,970	02/08/2022	-	0.00
ILS	439,587	EUR	121,336	239,996	02/08/2022	(1)	0.00
ILS	89,370	GBP	21,355	51,454	02/08/2022	-	0.00
JPY	507,316,481	EUR	3,538,107	7,433,162	02/08/2022	35	0.00
JPY	102,915,854	GBP	620,002	1,510,504	02/08/2022	5	0.00
NOK	1,391,662	EUR	134,462	281,433	02/08/2022	-	0.00
NOK	277,444	GBP	23,154	56,201	02/08/2022	-	0.00
NZD	48,147	EUR	28,520	59,752	02/08/2022	-	0.00
NZD	9,841	GBP	5,041	5,041	02/08/2022	-	0.00
SEK	5,849,800	EUR	547,187	1,142,912	02/08/2022	(1)	0.00
SEK	1,198,725	GBP	97,044	234,834	02/08/2022	(1)	0.00
SGD	341,260	EUR	233,502	489,326	02/08/2022	-	0.00
SGD	69,790	GBP	41,221	100,208	02/08/2022	-	0.00
USD	42,805,551	EUR	40,728,308	81,444,127	02/08/2022	148	0.00
USD	9,645,136	GBP	7,902,574	19,242,418	02/08/2022	43	0.00
				Total unrealised gains on forward currency contracts		**452**	**0.00**
				Total unrealised losses on forward currency contracts		**(5,389)**	**(0.01)**
				Net unrealised losses on forward currency contracts		**(4,937)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 30 June 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (30 June 2021: 0.00%)			
EUR	456	Euro Stoxx 50 Index Futures September 2022	16,455	(52)	0.00
GBP	150	FTSE 100 Index Futures September 2022	13,543	(571)	0.00
USD	321	MSCI EAFE Index Futures September 2022	32,259	(2,460)	(0.01)
USD	621	S&P 500 E-Mini Index Futures September 2022	126,235	(8,571)	(0.02)
JPY	80	Topix Index Futures September 2022	11,469	(454)	0.00
		Total unrealised losses on futures contracts		**(12,108)**	**(0.03)**
		Total financial derivative instruments		**(17,045)**	**(0.04)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**40,859,932**	**99.48**
		Cash equivalents (30 June 2021: 0.17%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.17%)		
USD	54,370,486	BlackRock ICS US Dollar Liquidity Fund~	54,370	0.13
		Cash†	**117,221**	**0.29**
		Other net assets	**41,749**	**0.10**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**41,073,272**	**100.00**

†Cash holdings of USD95,582,415 are held with State Street Bank and Trust Company. USD21,638,532 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	40,862,364	99.42
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	14,613	0.04
Over-the-counter financial derivative instruments	452	0.00
UCITS collective investment schemes - Money Market Funds	54,370	0.13
Other assets	170,570	0.41
Total current assets	**41,102,369**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 98.74%)				
		Bonds (30 June 2021: 98.74%)		
		Indonesia (30 June 2021: 19.66%)		
		Government Bonds		
IDR	90,000,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	5,945	2.25
IDR	99,370,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	6,494	2.46
IDR	154,100,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	10,610	4.02
IDR	130,500,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	8,355	3.17
IDR	68,197,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	4,314	1.64
IDR	30,000,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	1,992	0.76
IDR	2,300,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	152	0.06
IDR	23,750,000,000	Indonesia Treasury Bond 7.500% 15/08/2032	1,608	0.61
IDR	7,500,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	505	0.19
IDR	136,249,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	9,088	3.44
IDR	37,500,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	2,512	0.95
IDR	2,017,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	143	0.05
IDR	4,700,000,000	Perusahaan Penerbit SBSN Indonesia 8.875% 15/11/2031	353	0.13
		Total Indonesia	**52,071**	**19.73**
		Malaysia (30 June 2021: 17.43%)		
		Government Bonds		
MYR	12,450,000	Malaysia Government Bond 3.478% 14/06/2024	2,836	1.07
MYR	3,100,000	Malaysia Government Bond 3.502% 31/05/2027	687	0.26
MYR	9,900,000	Malaysia Government Bond 3.733% 15/06/2028	2,190	0.83
MYR	6,800,000	Malaysia Government Bond 3.828% 05/07/2034	1,429	0.54
MYR	15,855,000	Malaysia Government Bond 3.844% 15/04/2033	3,373	1.28
MYR	6,600,000	Malaysia Government Bond 3.882% 14/03/2025	1,512	0.57
MYR	740,000	Malaysia Government Bond 3.892% 15/03/2027	167	0.06
MYR	12,800,000	Malaysia Government Bond 3.906% 15/07/2026	2,900	1.10
MYR	4,302,000	Malaysia Government Bond 4.059% 30/09/2024	990	0.38
MYR	100,000	Malaysia Government Bond 4.065% 15/06/2050	20	0.01
MYR	6,530,000	Malaysia Government Bond 4.181% 15/07/2024	1,506	0.57
MYR	1,480,000	Malaysia Government Bond 4.392% 15/04/2026	342	0.13
MYR	7,415,000	Malaysia Government Bond 4.498% 15/04/2030	1,707	0.65
MYR	11,335,000	Malaysia Government Bond 4.642% 07/11/2033	2,585	0.98
		Malaysia (30 June 2021: 17.43%) (cont)		
		Government Bonds (cont)		
MYR	150,000	Malaysia Government Bond 4.837% 15/07/2025	35	0.01
MYR	8,300,000	Malaysia Government Bond 4.893% 08/06/2038	1,901	0.72
MYR	6,250,000	Malaysia Government Bond 4.921% 06/07/2048	1,401	0.53
MYR	6,720,000	Malaysia Government Bond 4.935% 30/09/2043	1,533	0.58
MYR	8,300,000	Malaysia Government Investment Issue 3.422% 30/09/2027	1,825	0.69
MYR	800,000	Malaysia Government Investment Issue 3.655% 15/10/2024	182	0.07
MYR	7,430,000	Malaysia Government Investment Issue 3.726% 31/03/2026	1,674	0.63
MYR	3,961,000	Malaysia Government Investment Issue 3.871% 08/08/2028	884	0.34
MYR	860,000	Malaysia Government Investment Issue 3.899% 15/06/2027	193	0.07
MYR	1,580,000	Malaysia Government Investment Issue 4.045% 15/08/2024	363	0.14
MYR	1,200,000	Malaysia Government Investment Issue 4.070% 30/09/2026	273	0.10
MYR	3,300,000	Malaysia Government Investment Issue 4.119% 30/11/2034	709	0.27
MYR	200,000	Malaysia Government Investment Issue 4.128% 15/08/2025	46	0.02
MYR	3,960,000	Malaysia Government Investment Issue 4.130% 09/07/2029	891	0.34
MYR	3,600,000	Malaysia Government Investment Issue 4.245% 30/09/2030	814	0.31
MYR	14,359,000	Malaysia Government Investment Issue 4.258% 26/07/2027	3,279	1.24
MYR	12,585,000	Malaysia Government Investment Issue 4.369% 31/10/2028	2,878	1.09
MYR	1,600,000	Malaysia Government Investment Issue 4.417% 30/09/2041	345	0.13
MYR	1,346,000	Malaysia Government Investment Issue 4.444% 22/05/2024	311	0.12
MYR	6,150,000	Malaysia Government Investment Issue 4.467% 15/09/2039	1,330	0.50
MYR	360,000	Malaysia Government Investment Issue 4.582% 30/08/2033	81	0.03
MYR	16,077,000	Malaysia Government Investment Issue 4.724% 15/06/2033	3,686	1.40
MYR	5,300,000	Malaysia Government Investment Issue 4.755% 04/08/2037	1,195	0.45
MYR	7,775,000	Malaysia Government Investment Issue 4.895% 08/05/2047	1,736	0.66
		Total Malaysia	**49,809**	**18.87**
		People's Republic of China (30 June 2021: 19.67%)		
		Government Bonds		
CNY	80,800,000	China Government Bond 1.990% 09/04/2025	11,922	4.52

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 98.74%) (cont)		
		People's Republic of China (30 June 2021: 19.67%) (cont)		
		Government Bonds (cont)		
CNY	7,000,000	China Government Bond 2.280% 17/03/2024	1,046	0.40
CNY	24,000,000	China Government Bond 2.470% 02/09/2024	3,597	1.36
CNY	83,300,000	China Government Bond 2.680% 21/05/2030	12,256	4.64
CNY	4,000,000	China Government Bond 2.750% 01/09/2023	602	0.23
CNY	2,400,000	China Government Bond 2.790% 17/11/2023	362	0.14
CNY	39,900,000	China Government Bond 2.850% 04/06/2027	6,014	2.28
CNY	16,200,000	China Government Bond 2.900% 05/05/2026	2,448	0.93
CNY	8,400,000	China Government Bond 3.010% 13/05/2028	1,271	0.48
CNY	17,300,000	China Government Bond 3.130% 21/11/2029	2,629	1.00
CNY	35,600,000	China Government Bond 3.390% 16/03/2050	5,343	2.02
CNY	17,600,000	China Government Bond 3.520% 25/04/2046	2,693	1.02
CNY	1,200,000	China Government Bond 3.720% 12/04/2051	191	0.07
CNY	4,500,000	China Government Bond 3.810% 14/09/2050	727	0.27
CNY	400,000	China Government Bond 3.860% 22/07/2049	65	0.02
CNY	8,100,000	China Government Bond 4.090% 27/04/2035	1,353	0.51
		Total People's Republic of China	**52,519**	**19.89**
		Philippines (30 June 2021: 7.81%)		
		Government Bonds		
PHP	34,400,000	Philippine Government Bond 2.375% 10/09/2023	615	0.23
PHP	97,000,000	Philippine Government Bond 2.875% 09/07/2030	1,350	0.51
PHP	98,000,000	Philippine Government Bond 3.375% 08/04/2026	1,652	0.63
PHP	62,100,000	Philippine Government Bond 3.500% 20/09/2026	1,038	0.39
PHP	114,429,187	Philippine Government Bond 3.625% 09/09/2025	1,970	0.75
PHP	323,700,000	Philippine Government Bond 3.625% 22/04/2028	5,149	1.95
PHP	172,600,000	Philippine Government Bond 3.625% 21/03/2033	2,340	0.89
PHP	38,000,000	Philippine Government Bond 4.000% 22/07/2031	566	0.21
PHP	59,000,000	Philippine Government Bond 4.250% 07/04/2025	1,058	0.40
PHP	15,000,000	Philippine Government Bond 4.625% 02/06/2027	259	0.10
PHP	84,730,000	Philippine Government Bond 4.625% 09/09/2040	1,200	0.45
PHP	41,500,000	Philippine Government Bond 4.875% 20/01/2032	652	0.25
PHP	9,750,000	Philippine Government Bond 5.250% 18/05/2037	150	0.06
PHP	2,500,000	Philippine Government Bond 5.750% 16/08/2037	41	0.01
PHP	6,600,000	Philippine Government Bond 5.875% 02/02/2032	111	0.04
		Philippines (30 June 2021: 7.81%) (cont)		
		Government Bonds (cont)		
PHP	6,620,000	Philippine Government Bond 7.625% 29/09/2036	128	0.05
PHP	11,740,000	Philippine Government Bond 8.000% 19/07/2031	229	0.09
PHP	5,300,000	Philippine Government Bond 8.000% 30/09/2035	105	0.04
PHP	6,500,000	Philippine Government Bond 8.125% 16/12/2035	130	0.05
PHP	10,000,000	Philippine Government International Bond 6.250% 14/01/2036	174	0.07
		Total Philippines	**18,917**	**7.17**
		Republic of South Korea (30 June 2021: 19.93%)		
		Government Bonds		
KRW	6,490,000,000	Korea Treasury Bond 1.125% 10/09/2025	4,625	1.75
KRW	7,452,000,000	Korea Treasury Bond 1.125% 10/09/2039	3,946	1.50
KRW	2,350,000,000	Korea Treasury Bond 1.250% 10/03/2026	1,662	0.63
KRW	4,783,220,000	Korea Treasury Bond 1.375% 10/09/2024	3,518	1.33
KRW	8,151,550,000	Korea Treasury Bond 1.375% 10/12/2029	5,358	2.03
KRW	1,599,000,000	Korea Treasury Bond 1.375% 10/06/2030	1,042	0.40
KRW	1,500,000,000	Korea Treasury Bond 1.500% 10/03/2025	1,094	0.41
KRW	3,089,000,000	Korea Treasury Bond 1.500% 10/12/2026	2,172	0.82
KRW	2,000,000,000	Korea Treasury Bond 1.500% 10/12/2030	1,303	0.49
KRW	905,000,000	Korea Treasury Bond 1.500% 10/09/2040	507	0.19
KRW	10,121,000,000	Korea Treasury Bond 1.500% 10/03/2050	5,136	1.95
KRW	3,795,000,000	Korea Treasury Bond 1.875% 10/03/2024	2,850	1.08
KRW	1,400,000,000	Korea Treasury Bond 1.875% 10/12/2024	1,036	0.39
KRW	2,260,000,000	Korea Treasury Bond 1.875% 10/09/2041	1,328	0.50
KRW	7,093,000,000	Korea Treasury Bond 1.875% 10/03/2051	3,902	1.48
KRW	3,600,000,000	Korea Treasury Bond 2.000% 10/06/2031	2,425	0.92
KRW	909,100,000	Korea Treasury Bond 2.000% 10/03/2046	533	0.20
KRW	1,029,000,000	Korea Treasury Bond 2.125% 10/06/2027	739	0.28
KRW	1,259,930,000	Korea Treasury Bond 2.125% 10/03/2047	755	0.29
KRW	4,585,500,000	Korea Treasury Bond 2.375% 10/12/2027	3,311	1.25
KRW	3,050,000,000	Korea Treasury Bond 2.375% 10/12/2031	2,109	0.80
KRW	975,000,000	Korea Treasury Bond 2.375% 10/09/2038	637	0.24
KRW	2,421,200,000	Korea Treasury Bond 2.625% 10/06/2028	1,764	0.67
KRW	475,600,000	Korea Treasury Bond 2.625% 10/03/2048	313	0.12
KRW	460,600,000	Korea Treasury Bond 3.500% 10/03/2024	355	0.13
KRW	559,000,000	Korea Treasury Bond 3.750% 10/12/2033	435	0.17
		Total Republic of South Korea	**52,855**	**20.02**
		Thailand (30 June 2021: 14.24%)		
		Government Bonds		
THB	180,900,000	Thailand Government Bond 0.950% 17/06/2025	4,955	1.88
THB	9,000,000	Thailand Government Bond 1.000% 17/06/2027	237	0.09
THB	141,700,000	Thailand Government Bond 1.450% 17/12/2024	3,966	1.50
THB	23,000,000	Thailand Government Bond 1.585% 17/12/2035	526	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 98.74%) (cont)		
		Thailand (30 June 2021: 14.24%) (cont)		
		Government Bonds (cont)		
THB	20,300,000	Thailand Government Bond 1.600% 17/12/2029	530	0.20
THB	38,100,000	Thailand Government Bond 1.875% 17/06/2049	686	0.26
THB	9,800,000	Thailand Government Bond 2.000% 17/06/2042	209	0.08
THB	69,300,000	Thailand Government Bond 2.125% 17/12/2026	1,938	0.73
THB	145,700,000	Thailand Government Bond 2.875% 17/12/2028	4,169	1.58
THB	55,860,000	Thailand Government Bond 2.875% 17/06/2046	1,297	0.49
THB	122,700,000	Thailand Government Bond 3.300% 17/06/2038	3,331	1.26
THB	128,910,000	Thailand Government Bond 3.400% 17/06/2036	3,590	1.36
THB	17,396,000	Thailand Government Bond 3.580% 17/12/2027	518	0.20
THB	101,800,000	Thailand Government Bond 3.650% 20/06/2031	3,055	1.16
THB	68,000,000	Thailand Government Bond 3.775% 25/06/2032	2,069	0.78
THB	50,900,000	Thailand Government Bond 3.850% 12/12/2025	1,520	0.57
THB	11,300,000	Thailand Government Bond 4.260% 12/12/2037	337	0.13
THB	2,700,000	Thailand Government Bond 4.500% 09/04/2024	80	0.03
THB	5,000,000	Thailand Government Bond 4.750% 20/12/2024	151	0.06
THB	80,000,000	Thailand Government Bond 4.875% 22/06/2029	2,561	0.97
		Total Thailand	**35,725**	**13.53**
		Total bonds	**261,896**	**99.21**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2021: 0.00%)							
Forward currency contracts[Ø] (30 June 2021: (0.00)%)							
PHP	6,000,000	USD	112,812	221,932	14/07/2022	(4)	0.00
					Total unrealised losses on forward currency contracts	**(4)**	**0.00**
					Total financial derivative instruments	**(4)**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**261,892**	**99.21**
Cash[†]	**2,910**	**1.10**
Other net liabilities	**(827)**	**(0.31)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**263,975**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[Ø]The counterparty for forward currency contracts is Goldman Sachs International.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	130,427	48.24
Transferable securities traded on another regulated market	128,610	47.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,859	1.06
Other assets	8,485	3.14
Total current assets	**270,381**	**100.00**

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
		Bonds		
		Australia		
		Corporate Bonds		
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	86	0.01
USD	25,000	APA Infrastructure Ltd 4.200% 23/03/2025	25	0.00
USD	100,000	APA Infrastructure Ltd 5.000% 23/03/2035	99	0.01
AUD	20,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	13	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	197	0.02
AUD	50,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	31	0.00
EUR	100,000	Commonwealth Bank of Australia 0.125% 15/10/2029	90	0.01
EUR	100,000	Commonwealth Bank of Australia 0.875% 19/02/2029	96	0.01
USD	75,000	Commonwealth Bank of Australia 1.125% 15/06/2026	67	0.01
USD	200,000	Commonwealth Bank of Australia 2.688% 11/03/2031	163	0.02
USD	40,000	Commonwealth Bank of Australia 3.900% 16/03/2028	39	0.01
USD	30,000	Commonwealth Bank of Australia 3.900% 12/07/2047	27	0.00
AUD	160,000	Lendlease Finance Ltd 3.400% 27/10/2027	98	0.01
AUD	50,000	Macquarie Bank Ltd 1.700% 12/02/2025	32	0.00
USD	100,000	Macquarie Group Ltd 1.340% 12/01/2027	88	0.01
USD	50,000	Macquarie Group Ltd 1.629% 23/09/2027	44	0.01
USD	50,000	Macquarie Group Ltd 2.871% 14/01/2033	41	0.01
USD	150,000	Macquarie Group Ltd 5.033% 15/01/2030	150	0.02
EUR	100,000	National Australia Bank Ltd 0.750% 30/01/2026	101	0.01
EUR	100,000	National Australia Bank Ltd 1.250% 18/05/2026	100	0.01
USD	250,000	National Australia Bank Ltd 2.990% 21/05/2031	209	0.02
USD	25,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	22	0.00
USD	30,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	30	0.00
AUD	30,000	Qantas Airways Ltd 2.950% 27/11/2029	16	0.00
USD	50,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	36	0.00
USD	30,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	29	0.00
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	179	0.02
USD	100,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	96	0.01
USD	50,000	Telstra Corp Ltd 3.125% 07/04/2025	49	0.01
USD	25,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	24	0.00
USD	50,000	Transurban Finance Co Pty Ltd 4.125% 02/02/2026	49	0.01
EUR	100,000	Westpac Banking Corp 0.375% 02/04/2026	99	0.01
EUR	100,000	Westpac Banking Corp 0.375% 22/09/2036	76	0.01
		Australia (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031	92	0.01
USD	100,000	Westpac Banking Corp 1.150% 03/06/2026	90	0.01
USD	100,000	Westpac Banking Corp 1.953% 20/11/2028	87	0.01
USD	50,000	Westpac Banking Corp 2.150% 03/06/2031	42	0.01
USD	20,000	Westpac Banking Corp 2.668% 15/11/2035	16	0.00
USD	50,000	Westpac Banking Corp 2.894% 04/02/2030	47	0.01
USD	50,000	Westpac Banking Corp 4.110% 24/07/2034	46	0.01
AUD	100,000	Westpac Banking Corp 4.125% 04/06/2026	68	0.01
USD	100,000	Westpac Banking Corp 4.322% 23/11/2031	96	0.01
USD	50,000	Westpac Banking Corp 4.421% 24/07/2039	45	0.01
AUD	60,000	Woolworths Group Ltd 1.850% 20/05/2025	38	0.00
		Government Bonds		
AUD	790,000	Australia Government Bond 0.250% 21/11/2024	510	0.06
AUD	320,000	Australia Government Bond 0.250% 21/11/2025	199	0.02
AUD	881,000	Australia Government Bond 0.500% 21/09/2026	539	0.06
AUD	550,000	Australia Government Bond 1.000% 21/12/2030	306	0.03
AUD	500,000	Australia Government Bond 1.000% 21/11/2031	272	0.03
AUD	870,000	Australia Government Bond 1.250% 21/05/2032	480	0.05
AUD	320,000	Australia Government Bond 1.500% 21/06/2031	184	0.02
AUD	250,000	Australia Government Bond 1.750% 21/11/2032	143	0.02
AUD	400,000	Australia Government Bond 1.750% 21/06/2051	174	0.02
AUD	590,000	Australia Government Bond 2.250% 21/05/2028	380	0.04
AUD	500,000	Australia Government Bond 2.500% 21/05/2030	318	0.04
AUD	696,000	Australia Government Bond 2.750% 21/04/2024	480	0.05
AUD	970,000	Australia Government Bond 2.750% 21/11/2027	646	0.07
AUD	440,000	Australia Government Bond 2.750% 21/11/2028	290	0.03
AUD	835,000	Australia Government Bond 2.750% 21/11/2029	544	0.06
AUD	70,000	Australia Government Bond 2.750% 21/06/2035	43	0.00
AUD	230,000	Australia Government Bond 2.750% 21/05/2041	134	0.02
AUD	70,000	Australia Government Bond 3.000% 21/03/2047	41	0.00
AUD	770,000	Australia Government Bond 3.250% 21/04/2025	531	0.06
AUD	440,000	Australia Government Bond 3.250% 21/04/2029	298	0.03
AUD	60,000	Australia Government Bond 3.250% 21/06/2039	38	0.00
AUD	240,000	Australia Government Bond 3.750% 21/04/2037	164	0.02
AUD	500,000	Australia Government Bond 4.250% 21/04/2026	356	0.04
AUD	420,000	Australia Government Bond 4.750% 21/04/2027	307	0.03
AUD	80,000	Australia Government Bond 5.500% 21/04/2023	56	0.01
AUD	100,000	National Housing Finance and Investment Corp 2.335% 30/06/2036	54	0.01
AUD	250,000	New South Wales Treasury Corp 1.250% 20/03/2025	162	0.02
AUD	70,000	New South Wales Treasury Corp 1.500% 20/02/2032	38	0.00
AUD	275,000	New South Wales Treasury Corp 1.750% 20/03/2034	143	0.02
AUD	100,000	New South Wales Treasury Corp 2.250% 07/05/2041	50	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Australia (cont)		
		Government Bonds (cont)		
AUD	200,000	New South Wales Treasury Corp 3.000% 20/05/2027	133	0.02
AUD	100,000	New South Wales Treasury Corp 3.000% 20/03/2028	66	0.01
AUD	100,000	New South Wales Treasury Corp 3.000% 15/11/2028	65	0.01
AUD	570,000	New South Wales Treasury Corp 3.000% 20/02/2030	364	0.04
AUD	100,000	Northern Territory Treasury Corp 2.000% 21/04/2031	57	0.01
AUD	200,000	Northern Territory Treasury Corp 3.500% 21/04/2028	134	0.02
AUD	700,000	Queensland Treasury Corp 1.500% 02/03/2032	378	0.04
AUD	100,000	Queensland Treasury Corp 1.750% 21/08/2031	56	0.01
AUD	100,000	Queensland Treasury Corp 2.750% 20/08/2027	66	0.01
AUD	100,000	Queensland Treasury Corp 3.250% 21/07/2026	68	0.01
AUD	115,000	Queensland Treasury Corp 3.250% 21/07/2028	77	0.01
AUD	350,000	Queensland Treasury Corp 3.250% 21/08/2029	230	0.03
AUD	200,000	Queensland Treasury Corp 3.500% 21/08/2030	132	0.01
AUD	200,000	Queensland Treasury Corp 5.750% 22/07/2024	144	0.02
AUD	20,000	South Australian Government Financing Authority 1.750% 24/05/2032	11	0.00
AUD	150,000	South Australian Government Financing Authority 2.000% 23/05/2036	76	0.01
AUD	200,000	Tasmanian Public Finance Corp 2.000% 24/01/2030	118	0.01
AUD	50,000	Treasury Corp of Victoria 1.500% 20/11/2030	28	0.00
AUD	70,000	Treasury Corp of Victoria 1.500% 10/09/2031	38	0.00
AUD	150,000	Treasury Corp of Victoria 2.000% 17/09/2035	77	0.01
AUD	140,000	Treasury Corp of Victoria 2.250% 15/09/2033	78	0.01
AUD	100,000	Treasury Corp of Victoria 2.250% 20/11/2034	54	0.01
AUD	200,000	Treasury Corp of Victoria 2.500% 22/10/2029	124	0.01
AUD	200,000	Treasury Corp of Victoria 3.000% 20/10/2028	130	0.01
AUD	300,000	Treasury Corp of Victoria 5.500% 17/12/2024	217	0.02
AUD	100,000	Western Australian Treasury Corp 1.500% 22/10/2030	57	0.01
AUD	200,000	Western Australian Treasury Corp 1.750% 22/10/2031	112	0.01
AUD	100,000	Western Australian Treasury Corp 3.000% 21/10/2026	67	0.01
		Total Australia	**14,205**	**1.60**
		Austria		
		Corporate Bonds		
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	86	0.01
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	88	0.01
EUR	100,000	Erste Group Bank AG 0.750% 05/02/2025	102	0.01
		Austria (cont)		
		Corporate Bonds (cont)		
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	101	0.01
EUR	100,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	102	0.01
USD	50,000	Oesterreichische Kontrollbank AG 0.500% 16/09/2024	47	0.00
USD	50,000	Oesterreichische Kontrollbank AG 2.875% 13/03/2023	50	0.01
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	91	0.01
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	74	0.01
EUR	100,000	UniCredit Bank Austria AG 0.050% 21/09/2035	76	0.01
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	78	0.01
EUR	100,000	Verbund AG 0.900% 01/04/2041	75	0.01
		Government Bonds		
EUR	100,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 0.250% 18/10/2024	102	0.01
EUR	60,000	Republic of Austria Government Bond 0.000% 15/07/2024	62	0.01
EUR	280,000	Republic of Austria Government Bond 0.000% 20/04/2025	285	0.03
EUR	460,000	Republic of Austria Government Bond 0.000% 20/10/2028	436	0.05
EUR	150,000	Republic of Austria Government Bond 0.000% 20/02/2030	138	0.02
EUR	170,000	Republic of Austria Government Bond 0.000% 20/02/2031	152	0.02
EUR	50,000	Republic of Austria Government Bond 0.000% 20/10/2040	35	0.00
EUR	260,000	Republic of Austria Government Bond 0.250% 20/10/2036	209	0.02
EUR	170,000	Republic of Austria Government Bond 0.500% 20/04/2027	171	0.02
EUR	120,000	Republic of Austria Government Bond 0.500% 20/02/2029	117	0.01
EUR	30,000	Republic of Austria Government Bond 0.700% 20/04/2071	17	0.00
EUR	120,000	Republic of Austria Government Bond 0.750% 20/10/2026	123	0.01
EUR	50,000	Republic of Austria Government Bond 0.750% 20/02/2028	50	0.01
EUR	30,000	Republic of Austria Government Bond 0.750% 20/03/2051	21	0.00
EUR	10,000	Republic of Austria Government Bond 0.850% 30/06/2120	5	0.00
EUR	130,000	Republic of Austria Government Bond 1.500% 20/02/2047	118	0.01
EUR	30,000	Republic of Austria Government Bond 1.500% 02/11/2086	22	0.00
EUR	150,000	Republic of Austria Government Bond 1.750% 20/10/2023	160	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Austria (cont)		
		Government Bonds (cont)		
EUR	510,000	Republic of Austria Government Bond 1.850% 23/05/2049	489	0.06
EUR	20,000	Republic of Austria Government Bond 2.100% 20/09/2117	18	0.00
EUR	80,000	Republic of Austria Government Bond 2.400% 23/05/2034	87	0.01
EUR	60,000	Republic of Austria Government Bond 3.150% 20/06/2044	73	0.01
EUR	30,000	Republic of Austria Government Bond 3.800% 26/01/2062	43	0.01
EUR	50,000	Republic of Austria Government Bond 4.150% 15/03/2037	65	0.01
EUR	250,000	Republic of Austria Government Bond 4.850% 15/03/2026	297	0.03
		Total Austria	**4,265**	**0.48**
		Belgium		
		Corporate Bonds		
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	92	0.01
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	80	0.01
EUR	200,000	KBC Group NV 0.875% 27/06/2023	208	0.03
EUR	200,000	KBC Group NV 1.125% 25/01/2024	206	0.02
EUR	200,000	KBC Group NV 1.500% 29/03/2026	201	0.02
EUR	100,000	VGP NV 1.625% 17/01/2027	82	0.01
EUR	100,000	VGP NV 2.250% 17/01/2030	72	0.01
		Government Bonds		
EUR	100,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	97	0.01
EUR	290,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	254	0.03
EUR	250,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	229	0.03
EUR	300,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	266	0.03
EUR	330,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	241	0.03
EUR	200,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	208	0.02
EUR	30,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	15	0.00
EUR	270,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	275	0.03
EUR	400,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	403	0.05
EUR	120,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	120	0.01
EUR	580,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	602	0.07
EUR	1,820,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	1,765	0.20
		Belgium (cont)		
		Government Bonds (cont)		
EUR	150,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	115	0.01
EUR	120,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	111	0.01
EUR	130,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	111	0.01
EUR	80,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	68	0.01
EUR	30,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	27	0.00
EUR	30,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	29	0.00
EUR	40,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	43	0.00
EUR	90,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	102	0.01
EUR	70,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	88	0.01
EUR	190,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	223	0.03
EUR	180,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	246	0.03
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	89	0.01
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	77	0.01
		Total Belgium	**6,745**	**0.76**
		Bermuda		
		Corporate Bonds		
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	39	0.00
USD	200,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	174	0.02
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	170	0.02
USD	25,000	Triton Container International Ltd 1.150% 07/06/2024	24	0.00
USD	50,000	Triton Container International Ltd 2.050% 15/04/2026	44	0.01
USD	25,000	Triton Container International Ltd 3.150% 15/06/2031	20	0.00
		Total Bermuda	**471**	**0.05**
		British Virgin Islands		
		Corporate Bonds		
USD	200,000	State Elite Global Ltd 1.500% 29/09/2026	184	0.02
		Total British Virgin Islands	**184**	**0.02**

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Bulgaria		
		Government Bonds		
EUR	50,000	Bulgaria Government International Bond 0.375% 23/09/2030	40	0.00
		Total Bulgaria	**40**	**0.00**
		Canada		
		Corporate Bonds		
CAD	20,000	407 International Inc 2.590% 25/05/2032	13	0.00
CAD	50,000	407 International Inc 2.840% 07/03/2050	27	0.00
CAD	50,000	407 International Inc 3.650% 08/09/2044	32	0.00
CAD	10,000	407 International Inc 3.830% 11/05/2046	7	0.00
CAD	10,000	Algonquin Power Co 2.850% 15/07/2031	7	0.00
CAD	50,000	Allied Properties Real Estate Investment Trust 3.095% 06/02/2032	31	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 3.394% 15/08/2029	68	0.01
CAD	50,000	AltaLink LP 3.990% 30/06/2042	35	0.00
EUR	100,000	Bank of Montreal 0.125% 26/01/2027	97	0.01
USD	50,000	Bank of Montreal 1.250% 15/09/2026	44	0.01
USD	50,000	Bank of Montreal 1.500% 10/01/2025	47	0.01
CAD	50,000	Bank of Montreal 1.551% 28/05/2026	35	0.00
CAD	50,000	Bank of Montreal 1.758% 10/03/2026	35	0.00
USD	50,000	Bank of Montreal 1.850% 01/05/2025	47	0.01
CAD	40,000	Bank of Montreal 1.928% 22/07/2031	27	0.00
CAD	100,000	Bank of Montreal 2.077% 17/06/2030	72	0.01
USD	50,000	Bank of Montreal 2.650% 08/03/2027	46	0.01
CAD	100,000	Bank of Montreal 2.880% 17/09/2029	74	0.01
CAD	50,000	Bank of Montreal 3.650% 01/04/2027	37	0.00
USD	50,000	Bank of Montreal 3.803% 15/12/2032	46	0.01
EUR	200,000	Bank of Nova Scotia 0.500% 22/01/2025	204	0.02
USD	100,000	Bank of Nova Scotia 0.650% 31/07/2024	94	0.01
USD	50,000	Bank of Nova Scotia 0.700% 15/04/2024	47	0.01
USD	250,000	Bank of Nova Scotia 1.188% 13/10/2026	226	0.03
USD	50,000	Bank of Nova Scotia 1.300% 15/09/2026	44	0.01
CAD	20,000	Bank of Nova Scotia 1.400% 01/11/2027	13	0.00
CAD	50,000	Bank of Nova Scotia 1.850% 02/11/2026	35	0.00
CAD	50,000	Bank of Nova Scotia 1.950% 10/01/2025	37	0.00
USD	100,000	Bank of Nova Scotia 1.950% 02/02/2027	90	0.01
CAD	50,000	Bank of Nova Scotia 2.160% 03/02/2025	37	0.00
CAD	20,000	Bank of Nova Scotia 2.836% 03/07/2029	15	0.00
CAD	100,000	Bank of Nova Scotia 2.950% 08/03/2027	72	0.01
USD	100,000	Bank of Nova Scotia 2.951% 11/03/2027	94	0.01
CAD	100,000	Bank of Nova Scotia 3.100% 02/02/2028	73	0.01
CAD	50,000	Bank of Nova Scotia 3.934% 03/05/2032	37	0.00
USD	20,000	Bank of Nova Scotia 4.500% 16/12/2025	20	0.00
CAD	60,000	BCI QuadReal Realty 1.747% 24/07/2030	37	0.00
		Canada (cont)		
		Corporate Bonds (cont)		
USD	50,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	41	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	67	0.01
CAD	60,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	39	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	66	0.01
CAD	70,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	38	0.00
USD	10,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	8	0.00
USD	50,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	40	0.01
USD	25,000	Brookfield Finance Inc 2.724% 15/04/2031	21	0.00
CAD	50,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	27	0.00
CAD	50,000	Brookfield Renewable Partners ULC 3.380% 15/01/2030	35	0.00
CAD	20,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	15	0.00
USD	100,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	91	0.01
USD	100,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	94	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	69	0.01
USD	200,000	Canadian Imperial Bank of Commerce 1.846% 19/01/2027	185	0.02
CAD	45,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	31	0.00
CAD	130,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	94	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	75	0.01
USD	50,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	45	0.01
USD	50,000	Canadian National Railway Co 2.450% 01/05/2050	34	0.00
USD	75,000	Canadian National Railway Co 2.750% 01/03/2026	72	0.01
CAD	50,000	Canadian National Railway Co 3.000% 08/02/2029	36	0.00
USD	30,000	Canadian National Railway Co 3.200% 02/08/2046	23	0.00
CAD	60,000	Canadian National Railway Co 3.600% 08/02/2049	38	0.00
USD	25,000	Canadian National Railway Co 3.650% 03/02/2048	21	0.00
USD	100,000	Canadian Pacific Railway Co 1.350% 02/12/2024	94	0.01
USD	75,000	Canadian Pacific Railway Co 2.050% 05/03/2030	63	0.01
USD	50,000	Canadian Pacific Railway Co 3.000% 02/12/2041	39	0.00
USD	50,000	Canadian Pacific Railway Co 3.100% 02/12/2051	37	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Canada (cont)		
		Corporate Bonds (cont)		
USD	50,000	CGI Inc 1.450% 14/09/2026	44	0.01
USD	20,000	CI Financial Corp 4.100% 15/06/2051	13	0.00
CAD	100,000	CU Inc 3.174% 05/09/2051	57	0.01
CAD	50,000	CU Inc 4.085% 02/09/2044	35	0.00
CAD	20,000	CU Inc 5.556% 30/10/2037	17	0.00
CAD	50,000	Daimler Trucks Finance Canada Inc 2.460% 15/12/2026	35	0.00
CAD	50,000	Enbridge Gas Inc 2.350% 15/09/2031	32	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	57	0.01
CAD	10,000	Enbridge Gas Inc 5.200% 23/07/2040	8	0.00
USD	50,000	Enbridge Inc 0.550% 04/10/2023	48	0.01
USD	50,000	Enbridge Inc 2.500% 14/02/2025	48	0.01
USD	50,000	Enbridge Inc 2.500% 01/08/2033	40	0.01
CAD	10,000	Enbridge Inc 2.990% 03/10/2029	7	0.00
CAD	50,000	Enbridge Inc 3.100% 21/09/2033	31	0.00
USD	20,000	Enbridge Inc 3.125% 15/11/2029	18	0.00
USD	20,000	Enbridge Inc 3.400% 01/08/2051	15	0.00
CAD	70,000	Enbridge Inc 4.100% 21/09/2051	41	0.01
CAD	10,000	Enbridge Pipelines Inc 2.820% 12/05/2031	6	0.00
CAD	20,000	Enbridge Pipelines Inc 4.200% 12/05/2051	12	0.00
CAD	20,000	Enbridge Pipelines Inc 4.330% 22/02/2049	12	0.00
CAD	30,000	EPCOR Utilities Inc 3.949% 26/11/2048	20	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	138	0.02
CAD	20,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	14	0.00
USD	100,000	Fortis Inc 3.055% 04/10/2026	94	0.01
CAD	60,000	FortisBC Energy Inc 2.420% 18/07/2031	39	0.00
CAD	50,000	FortisBC Energy Inc 2.540% 13/07/2050	25	0.00
CAD	100,000	Granite REIT Holdings LP 2.194% 30/08/2028	66	0.01
CAD	20,000	Granite REIT Holdings LP 3.062% 04/06/2027	14	0.00
CAD	100,000	Greater Toronto Airports Authority 2.750% 17/10/2039	59	0.01
CAD	50,000	Great-West Lifeco Inc 2.981% 08/07/2050	26	0.00
CAD	50,000	Honda Canada Finance Inc 1.711% 28/09/2026	34	0.00
CAD	110,000	HSBC Bank Canada 1.782% 20/05/2026	77	0.01
CAD	50,000	HSBC Bank Canada 3.403% 24/03/2025	38	0.00
CAD	20,000	Hydro One Inc 2.230% 17/09/2031	13	0.00
CAD	70,000	Hydro One Inc 3.100% 15/09/2051	40	0.01
CAD	50,000	Hydro One Inc 3.630% 25/06/2049	32	0.00
CAD	30,000	Hydro One Inc 5.360% 20/05/2036	24	0.00
CAD	50,000	Hydro One Ltd 1.410% 15/10/2027	34	0.00
CAD	30,000	IGM Financial Inc 4.174% 13/07/2048	20	0.00
CAD	10,000	Intact Financial Corp 2.179% 18/05/2028	7	0.00
CAD	20,000	Intact Financial Corp 3.765% 20/05/2053	12	0.00
CAD	50,000	John Deere Financial Inc 1.630% 09/04/2026	35	0.00
CAD	10,000	Loblaw Cos Ltd 2.284% 07/05/2030	6	0.00
CAD	100,000	Manulife Financial Corp 2.237% 12/05/2030	73	0.01
CAD	60,000	Manulife Financial Corp 2.818% 13/05/2035	39	0.00
USD	100,000	Manulife Financial Corp 3.703% 16/03/2032	92	0.01
USD	50,000	Manulife Financial Corp 4.061% 24/02/2032	46	0.01
CAD	30,000	Metro Inc 3.413% 28/02/2050	17	0.00
CAD	60,000	National Bank of Canada 1.534% 15/06/2026	42	0.01
CAD	20,000	NAV Canada 0.937% 09/02/2026	14	0.00
CAD	30,000	NAV Canada 3.209% 29/09/2050	18	0.00
USD	100,000	Nutrien Ltd 2.950% 13/05/2030	89	0.01
USD	25,000	Nutrien Ltd 3.950% 13/05/2050	22	0.00
USD	50,000	Nutrien Ltd 4.125% 15/03/2035	46	0.01
USD	10,000	Nutrien Ltd 4.900% 01/06/2043	10	0.00
CAD	100,000	Ontario Power Generation Inc 2.947% 21/02/2051	53	0.01
CAD	100,000	Ontario Power Generation Inc 3.215% 08/04/2030	70	0.01
CAD	50,000	Ontario Power Generation Inc 4.248% 18/01/2049	34	0.00
USD	200,000	Ontario Teachers' Cadillac Fairview Properties Trust 4.125% 01/02/2029	197	0.02
CAD	100,000	Pembina Pipeline Corp 3.530% 10/12/2031	66	0.01
CAD	50,000	Pembina Pipeline Corp 4.020% 27/03/2028	37	0.00
CAD	50,000	Pembina Pipeline Corp 4.670% 28/05/2050	31	0.00
CAD	60,000	RioCan Real Estate Investment Trust 1.974% 15/06/2026	41	0.01
CAD	100,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	67	0.01
USD	50,000	Rogers Communications Inc 2.950% 15/03/2025	48	0.01
USD	125,000	Rogers Communications Inc 3.200% 15/03/2027	119	0.01
CAD	70,000	Rogers Communications Inc 3.250% 01/05/2029	49	0.01
USD	20,000	Rogers Communications Inc 3.700% 15/11/2049	15	0.00
USD	150,000	Rogers Communications Inc 3.800% 15/03/2032	137	0.02
USD	100,000	Rogers Communications Inc 4.500% 15/03/2042	89	0.01
USD	50,000	Rogers Communications Inc 4.500% 15/03/2043	43	0.01
USD	60,000	Rogers Communications Inc 5.000% 15/03/2044	56	0.01
CAD	40,000	Rogers Communications Inc 6.560% 22/03/2041	33	0.00
EUR	100,000	Royal Bank of Canada 0.010% 05/10/2028	92	0.01
USD	200,000	Royal Bank of Canada 0.650% 29/07/2024	188	0.02
USD	20,000	Royal Bank of Canada 0.875% 20/01/2026	18	0.00
USD	200,000	Royal Bank of Canada 1.050% 14/09/2026	180	0.02
USD	100,000	Royal Bank of Canada 1.150% 14/07/2026	89	0.01
USD	100,000	Royal Bank of Canada 1.600% 21/01/2025	95	0.01
CAD	130,000	Royal Bank of Canada 1.833% 31/07/2028	85	0.01
CAD	200,000	Royal Bank of Canada 1.936% 01/05/2025	145	0.02
CAD	20,000	Royal Bank of Canada 2.088% 30/06/2030	14	0.00
CAD	100,000	Royal Bank of Canada 2.328% 28/01/2027	70	0.01
USD	40,000	Royal Bank of Canada 4.650% 27/01/2026	40	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Canada (cont)		
		Corporate Bonds (cont)		
CAD	110,000	Sun Life Financial Inc 2.580% 10/05/2032	77	0.01
CAD	100,000	TELUS Corp 2.050% 07/10/2030	62	0.01
USD	25,000	TELUS Corp 2.800% 16/02/2027	24	0.00
CAD	90,000	TELUS Corp 2.850% 13/11/2031	58	0.01
USD	50,000	TELUS Corp 3.400% 13/05/2032	45	0.01
CAD	50,000	TELUS Corp 4.100% 05/04/2051	30	0.00
USD	175,000	Thomson Reuters Corp 3.350% 15/05/2026	170	0.02
CAD	20,000	Toronto Hydro Corp 5.540% 21/05/2040	17	0.00
EUR	100,000	Toronto-Dominion Bank 0.000% 09/02/2024	103	0.01
EUR	100,000	Toronto-Dominion Bank 0.375% 27/04/2023	104	0.01
USD	50,000	Toronto-Dominion Bank 0.750% 11/09/2025	45	0.01
USD	50,000	Toronto-Dominion Bank 0.750% 06/01/2026	45	0.01
EUR	100,000	Toronto-Dominion Bank 0.864% 24/03/2027	100	0.01
CAD	30,000	Toronto-Dominion Bank 1.128% 09/12/2025	21	0.00
USD	100,000	Toronto-Dominion Bank 1.450% 10/01/2025	95	0.01
CAD	100,000	Toronto-Dominion Bank 1.896% 11/09/2028	66	0.01
CAD	100,000	Toronto-Dominion Bank 1.943% 13/03/2025	73	0.01
CAD	100,000	Toronto-Dominion Bank 2.496% 02/12/2024	74	0.01
USD	50,000	Toronto-Dominion Bank 2.650% 12/06/2024	49	0.01
USD	425,000	Toronto-Dominion Bank 2.800% 10/03/2027	398	0.05
CAD	70,000	Toronto-Dominion Bank 2.850% 08/03/2024	53	0.01
GBP	100,000	Toronto-Dominion Bank 2.875% 05/04/2027	116	0.01
CAD	100,000	Toronto-Dominion Bank 3.060% 26/01/2032	71	0.01
CAD	20,000	Toronto-Dominion Bank 3.105% 22/04/2030	15	0.00
USD	70,000	Toronto-Dominion Bank 3.625% 15/09/2031	67	0.01
USD	100,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	93	0.01
CAD	50,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	32	0.00
USD	50,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	49	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	62	0.01
CAD	50,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	31	0.00
CAD	50,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	33	0.00
USD	30,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	29	0.00
USD	75,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	71	0.01
USD	50,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	50	0.01
USD	25,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	30	0.00
USD	50,000	Waste Connections Inc 2.600% 01/02/2030	44	0.01
USD	20,000	Waste Connections Inc 2.950% 15/01/2052	14	0.00
USD	100,000	Waste Connections Inc 3.200% 01/06/2032	89	0.01
		Government Bonds		
USD	100,000	Canada Government International Bond 2.875% 28/04/2025	99	0.01
CAD	400,000	Canada Housing Trust No 1 0.950% 15/06/2025	289	0.03
CAD	100,000	Canada Housing Trust No 1 1.100% 15/12/2026	70	0.01
CAD	250,000	Canada Housing Trust No 1 1.250% 15/06/2026	179	0.02
CAD	100,000	Canada Housing Trust No 1 1.750% 15/06/2030	68	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (cont)		
		Government Bonds (cont)		
CAD	200,000	Canada Housing Trust No 1 1.800% 15/12/2024	150	0.02
CAD	50,000	Canada Housing Trust No 1 1.900% 15/03/2031	34	0.00
CAD	200,000	Canada Housing Trust No 1 2.150% 15/12/2031	136	0.02
CAD	100,000	Canada Housing Trust No 1 2.450% 15/12/2031	70	0.01
CAD	300,000	Canada Housing Trust No 1 2.550% 15/12/2023	231	0.03
CAD	580,000	Canada Housing Trust No 1 2.650% 15/03/2028	431	0.05
CAD	250,000	Canada Housing Trust No 1 2.900% 15/06/2024	193	0.02
CAD	470,000	Canadian Government Bond 0.250% 01/08/2023	354	0.04
CAD	430,000	Canadian Government Bond 0.250% 01/04/2024	318	0.04
CAD	800,000	Canadian Government Bond 0.500% 01/09/2025	572	0.06
CAD	500,000	Canadian Government Bond 0.750% 01/10/2024	368	0.04
CAD	390,000	Canadian Government Bond 1.000% 01/09/2026	278	0.03
CAD	760,000	Canadian Government Bond 1.000% 01/06/2027	534	0.06
CAD	400,000	Canadian Government Bond 1.500% 01/09/2024	300	0.03
CAD	350,000	Canadian Government Bond 1.500% 01/12/2031	234	0.03
CAD	180,000	Canadian Government Bond 1.750% 01/12/2053	101	0.01
CAD	1,130,000	Canadian Government Bond 2.000% 01/09/2023	865	0.10
CAD	150,000	Canadian Government Bond 2.000% 01/06/2028	109	0.01
CAD	300,000	Canadian Government Bond 2.000% 01/06/2032	209	0.02
CAD	990,000	Canadian Government Bond 2.000% 01/12/2051	600	0.07
CAD	200,000	Canadian Government Bond 2.250% 01/03/2024	153	0.02
CAD	200,000	Canadian Government Bond 2.250% 01/06/2025	151	0.02
CAD	1,000,000	Canadian Government Bond 2.250% 01/12/2029	730	0.08
CAD	500,000	Canadian Government Bond 2.500% 01/06/2024	384	0.04
CAD	280,000	Canadian Government Bond 2.750% 01/12/2048	201	0.02
CAD	200,000	Canadian Government Bond 2.750% 01/12/2064	141	0.02
CAD	400,000	Canadian Government Bond 3.500% 01/12/2045	326	0.04
CAD	360,000	Canadian Government Bond 4.000% 01/06/2041	310	0.03
CAD	430,000	Canadian Government Bond 5.000% 01/06/2037	403	0.05
CAD	190,000	Canadian Government Bond 5.750% 01/06/2033	181	0.02
CAD	490,000	Canadian When Issued Government Bond 1.250% 01/06/2031	329	0.04
CAD	390,000	Canadian When Issued Government Bond 1.500% 01/04/2025	290	0.03
USD	250,000	CDP Financial Inc 1.000% 26/05/2026	229	0.03
CAD	100,000	City of Montreal Canada 2.000% 01/09/2031	65	0.01
CAD	100,000	City of Ottawa Ontario 2.500% 11/05/2051	53	0.01
CAD	100,000	City of Toronto Canada 2.600% 24/09/2039	60	0.01
CAD	100,000	City of Toronto Canada 3.200% 01/08/2048	62	0.01
EUR	250,000	CPPIB Capital Inc 0.250% 06/04/2027	243	0.03
EUR	250,000	CPPIB Capital Inc 0.875% 06/02/2029	243	0.03
GBP	250,000	CPPIB Capital Inc 1.125% 14/12/2029	272	0.03
USD	250,000	CPPIB Capital Inc 1.250% 28/01/2031	210	0.02
CAD	250,000	CPPIB Capital Inc 3.000% 15/06/2028	187	0.02
CAD	100,000	Hydro-Quebec 2.000% 01/09/2028	70	0.01
CAD	150,000	Hydro-Quebec 2.100% 15/02/2060	71	0.01
CAD	100,000	Hydro-Quebec 5.000% 15/02/2045	86	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Canada (cont)		
		Government Bonds (cont)		
CAD	150,000	Hydro-Quebec 5.000% 15/02/2050	132	0.01
CAD	100,000	Hydro-Quebec 6.000% 15/02/2040	95	0.01
CAD	50,000	Hydro-Quebec 6.500% 15/02/2035	48	0.01
EUR	300,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	260	0.03
EUR	100,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028	93	0.01
EUR	100,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	101	0.01
EUR	100,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	76	0.01
USD	250,000	Ontario Teachers' Finance Trust 1.625% 12/09/2024	242	0.03
EUR	100,000	Province of Alberta Canada 0.625% 16/01/2026	101	0.01
USD	50,000	Province of Alberta Canada 1.000% 20/05/2025	47	0.01
USD	50,000	Province of Alberta Canada 1.300% 22/07/2030	42	0.00
CAD	230,000	Province of Alberta Canada 1.650% 01/06/2031	148	0.02
USD	50,000	Province of Alberta Canada 1.875% 13/11/2024	49	0.01
CAD	100,000	Province of Alberta Canada 2.050% 01/06/2030	68	0.01
CAD	50,000	Province of Alberta Canada 2.550% 01/06/2027	37	0.00
CAD	100,000	Province of Alberta Canada 2.900% 01/12/2028	74	0.01
CAD	240,000	Province of Alberta Canada 2.950% 01/06/2052	150	0.02
CAD	50,000	Province of Alberta Canada 3.050% 01/12/2048	32	0.00
CAD	20,000	Province of Alberta Canada 3.100% 01/06/2050	13	0.00
CAD	150,000	Province of Alberta Canada 3.300% 01/12/2046	101	0.01
USD	100,000	Province of British Columbia Canada 1.300% 29/01/2031	85	0.01
CAD	80,000	Province of British Columbia Canada 1.550% 18/06/2031	51	0.01
CAD	200,000	Province of British Columbia Canada 2.200% 18/06/2030	137	0.02
CAD	100,000	Province of British Columbia Canada 2.750% 18/06/2052	60	0.01
CAD	60,000	Province of British Columbia Canada 2.800% 18/06/2048	36	0.00
CAD	100,000	Province of British Columbia Canada 2.950% 18/12/2028	74	0.01
CAD	50,000	Province of British Columbia Canada 2.950% 18/06/2050	31	0.00
CAD	150,000	Province of British Columbia Canada 4.300% 18/06/2042	118	0.01
CAD	50,000	Province of Manitoba Canada 2.050% 02/06/2030	34	0.00
CAD	200,000	Province of Manitoba Canada 2.050% 02/06/2031	133	0.01
CAD	100,000	Province of Manitoba Canada 2.450% 02/06/2025	75	0.01
CAD	130,000	Province of Manitoba Canada 3.200% 05/03/2050	83	0.01
CAD	50,000	Province of New Brunswick Canada 2.550% 14/08/2031	34	0.00
CAD	50,000	Province of New Brunswick Canada 3.050% 14/08/2050	31	0.00
CAD	50,000	Province of New Brunswick Canada 3.100% 14/08/2028	37	0.00
CAD	50,000	Province of New Brunswick Canada 4.800% 03/06/2041	41	0.00
CAD	50,000	Province of Newfoundland and Labrador Canada 1.750% 02/06/2030	33	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2028	74	0.01
CAD	50,000	Province of Newfoundland and Labrador Canada 3.300% 17/10/2046	32	0.00
CAD	150,000	Province of Nova Scotia Canada 4.400% 01/06/2042	118	0.01
GBP	100,000	Province of Ontario Canada 0.250% 15/12/2026	109	0.01
EUR	100,000	Province of Ontario Canada 0.625% 17/04/2025	102	0.01
USD	100,000	Province of Ontario Canada 0.625% 21/01/2026	91	0.01
USD	100,000	Province of Ontario Canada 1.050% 14/04/2026	92	0.01
CAD	400,000	Province of Ontario Canada 1.050% 08/09/2027	273	0.03
USD	100,000	Province of Ontario Canada 1.125% 07/10/2030	83	0.01
CAD	100,000	Province of Ontario Canada 1.350% 08/09/2026	71	0.01
CAD	200,000	Province of Ontario Canada 1.350% 02/12/2030	127	0.01
CAD	400,000	Province of Ontario Canada 1.550% 01/11/2029	265	0.03
CAD	150,000	Province of Ontario Canada 1.750% 08/09/2025	111	0.01
CAD	100,000	Province of Ontario Canada 1.850% 01/02/2027	72	0.01
CAD	200,000	Province of Ontario Canada 1.900% 02/12/2051	96	0.01
USD	20,000	Province of Ontario Canada 2.000% 02/10/2029	18	0.00
CAD	450,000	Province of Ontario Canada 2.150% 02/06/2031	302	0.03
CAD	200,000	Province of Ontario Canada 2.250% 02/12/2031	134	0.01
CAD	80,000	Province of Ontario Canada 2.400% 02/06/2026	60	0.01
CAD	100,000	Province of Ontario Canada 2.550% 02/12/2052	56	0.01
CAD	500,000	Province of Ontario Canada 2.600% 02/06/2025	379	0.04
CAD	200,000	Province of Ontario Canada 2.600% 02/06/2027	148	0.02
CAD	1,200,000	Province of Ontario Canada 2.650% 05/02/2025	914	0.10
CAD	150,000	Province of Ontario Canada 2.650% 02/12/2050	87	0.01
CAD	500,000	Province of Ontario Canada 2.700% 02/06/2029	362	0.04
CAD	200,000	Province of Ontario Canada 2.800% 02/06/2048	121	0.01
CAD	300,000	Province of Ontario Canada 2.900% 02/12/2046	186	0.02
CAD	340,000	Province of Ontario Canada 2.900% 02/06/2049	208	0.02
USD	200,000	Province of Ontario Canada 3.100% 19/05/2027	197	0.02
CAD	140,000	Province of Ontario Canada 3.450% 02/06/2045	96	0.01
CAD	50,000	Province of Ontario Canada 3.500% 02/06/2024	39	0.00
CAD	400,000	Province of Ontario Canada 3.500% 02/06/2043	279	0.03
CAD	140,000	Province of Ontario Canada 4.600% 02/06/2039	113	0.01
CAD	100,000	Province of Ontario Canada 4.650% 02/06/2041	82	0.01
CAD	100,000	Province of Ontario Canada 4.700% 02/06/2037	82	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Canada (cont)		
		Government Bonds (cont)		
CAD	100,000	Province of Ontario Canada 5.600% 02/06/2035	89	0.01
EUR	200,000	Province of Quebec Canada 0.500% 25/01/2032	176	0.02
EUR	100,000	Province of Quebec Canada 0.875% 04/05/2027	100	0.01
USD	200,000	Province of Quebec Canada 1.500% 11/02/2025	192	0.02
CAD	600,000	Province of Quebec Canada 1.500% 01/09/2031	379	0.04
CAD	100,000	Province of Quebec Canada 1.850% 13/02/2027	72	0.01
CAD	200,000	Province of Quebec Canada 1.900% 01/09/2030	134	0.01
USD	100,000	Province of Quebec Canada 1.900% 21/04/2031	88	0.01
CAD	100,000	Province of Quebec Canada 2.300% 01/09/2029	70	0.01
CAD	200,000	Province of Quebec Canada 2.500% 01/09/2026	149	0.02
CAD	100,000	Province of Quebec Canada 2.750% 01/09/2025	76	0.01
CAD	400,000	Province of Quebec Canada 2.850% 01/12/2053	242	0.03
CAD	420,000	Province of Quebec Canada 3.100% 01/12/2051	269	0.03
CAD	100,000	Province of Quebec Canada 3.500% 01/12/2045	70	0.01
CAD	130,000	Province of Quebec Canada 3.500% 01/12/2048	90	0.01
CAD	200,000	Province of Quebec Canada 3.750% 01/09/2024	156	0.02
CAD	80,000	Province of Quebec Canada 5.000% 01/12/2038	68	0.01
CAD	150,000	Province of Quebec Canada 5.000% 01/12/2041	129	0.01
CAD	100,000	Province of Quebec Canada 5.750% 01/12/2036	91	0.01
CAD	80,000	Province of Saskatchewan Canada 2.150% 02/06/2031	54	0.01
CAD	100,000	Province of Saskatchewan Canada 2.200% 02/06/2030	69	0.01
CAD	100,000	Province of Saskatchewan Canada 2.750% 02/12/2046	60	0.01
CAD	100,000	Province of Saskatchewan Canada 3.300% 02/06/2048	67	0.01
CAD	100,000	South Coast British Columbia Transportation Authority 1.600% 03/07/2030	65	0.01
		Total Canada	**34,075**	**3.83**
		Cayman Islands		
		Corporate Bonds		
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	166	0.02
USD	200,000	Baidu Inc 3.625% 06/07/2027	193	0.02
USD	50,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	49	0.01
USD	200,000	MAF Global Securities Ltd 4.750% 07/05/2024	201	0.02
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	200	0.02
USD	200,000	QNB Finance Ltd 2.625% 12/05/2025	192	0.02
USD	200,000	Saudi Electricity Global Sukuk Co 5 1.740% 17/09/2025	187	0.02
GBP	100,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	113	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	180	0.02
USD	200,000	Tencent Holdings Ltd 2.390% 03/06/2030	168	0.02
USD	200,000	Tencent Holdings Ltd 3.240% 03/06/2050	139	0.02
		Cayman Islands (cont)		
		Corporate Bonds (cont)		
USD	200,000	Tencent Holdings Ltd 3.595% 19/01/2028	190	0.02
		Government Bonds		
USD	200,000	KSA Sukuk Ltd 2.250% 17/05/2031	173	0.02
		Total Cayman Islands	**2,151**	**0.24**
		Chile		
		Corporate Bonds		
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	175	0.02
USD	25,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	17	0.00
		Government Bonds		
CLP	65,000,000	Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	63	0.01
CLP	25,000,000	Bonos de la Tesoreria de la Republica en pesos 2.800% 01/10/2033	19	0.00
CLP	150,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	151	0.02
CLP	15,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	14	0.00
CLP	45,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	42	0.00
CLP	60,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	61	0.01
EUR	200,000	Chile Government International Bond 0.830% 02/07/2031	164	0.02
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	69	0.01
EUR	100,000	Chile Government International Bond 1.250% 22/01/2051	58	0.01
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026	100	0.01
USD	200,000	Chile Government International Bond 2.550% 27/01/2032	170	0.02
USD	200,000	Chile Government International Bond 3.100% 07/05/2041	153	0.02
USD	200,000	Chile Government International Bond 3.240% 06/02/2028	188	0.02
USD	200,000	Chile Government International Bond 3.500% 31/01/2034	178	0.02
USD	400,000	Chile Government International Bond 3.500% 25/01/2050	308	0.03
		Total Chile	**1,930**	**0.22**
		Colombia		
		Government Bonds		
COP	1,710,000,000	Colombian TES 5.750% 03/11/2027	325	0.04
COP	400,000,000	Colombian TES 6.250% 26/11/2025	84	0.01
COP	350,000,000	Colombian TES 6.250% 09/07/2036	53	0.01
COP	250,000,000	Colombian TES 7.000% 26/03/2031	46	0.00
COP	400,000,000	Colombian TES 7.000% 30/06/2032	71	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Colombia (cont)		
		Government Bonds (cont)		
COP	300,000,000	Colombian TES 7.250% 18/10/2034	52	0.00
COP	141,200,000	Colombian TES 7.750% 18/09/2030	27	0.00
		Total Colombia	**658**	**0.07**
		Croatia		
		Corporate Bonds		
EUR	100,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	94	0.01
		Government Bonds		
EUR	100,000	Croatia Government International Bond 1.500% 17/06/2031	89	0.01
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	104	0.01
		Total Croatia	**287**	**0.03**
		Cyprus		
		Government Bonds		
EUR	100,000	Cyprus Government International Bond 0.000% 09/02/2026	96	0.01
EUR	20,000	Cyprus Government International Bond 0.625% 21/01/2030	17	0.00
		Total Cyprus	**113**	**0.01**
		Czech Republic		
		Corporate Bonds		
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	87	0.01
		Government Bonds		
CZK	1,230,000	Czech Republic Government Bond 0.050% 29/11/2029	36	0.00
CZK	1,700,000	Czech Republic Government Bond 0.250% 10/02/2027	57	0.01
CZK	2,000,000	Czech Republic Government Bond 1.000% 26/06/2026	71	0.01
CZK	6,000,000	Czech Republic Government Bond 1.200% 13/03/2031	188	0.02
CZK	1,500,000	Czech Republic Government Bond 1.250% 14/02/2025	56	0.01
CZK	1,200,000	Czech Republic Government Bond 1.500% 24/04/2040	30	0.00
CZK	1,300,000	Czech Republic Government Bond 1.750% 23/06/2032	42	0.00
CZK	3,300,000	Czech Republic Government Bond 2.000% 13/10/2033	106	0.01
CZK	1,550,000	Czech Republic Government Bond 2.400% 17/09/2025	59	0.01
CZK	1,200,000	Czech Republic Government Bond 2.500% 25/08/2028	43	0.00
CZK	2,500,000	Czech Republic Government Bond 2.750% 23/07/2029	92	0.01
		Czech Republic (cont)		
		Government Bonds (cont)		
CZK	5,310,000	Czech Republic Government Bond 6.000% 26/02/2026	227	0.03
		Total Czech Republic	**1,094**	**0.12**
		Denmark		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	83	0.01
USD	50,000	AP Moller - Maersk AS 4.500% 20/06/2029	49	0.01
EUR	225,000	Danske Bank AS 0.010% 10/11/2024	229	0.03
USD	225,000	Danske Bank AS 0.976% 10/09/2025	208	0.02
EUR	100,000	Danske Bank AS 1.375% 17/02/2027	97	0.01
EUR	400,000	Danske Bank AS 1.625% 15/03/2024	415	0.05
DKK	1,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/04/2026	135	0.01
DKK	1,000,000	Nykredit Realkredit AS 1.000% 01/07/2026	135	0.01
DKK	1,000,000	Nykredit Realkredit AS 2.000% 01/01/2026	141	0.02
EUR	100,000	Orsted AS 1.500% 26/11/2029	96	0.01
EUR	100,000	Orsted AS 1.500% 18/02/3021	77	0.01
GBP	100,000	Orsted AS 2.125% 17/05/2027	115	0.01
EUR	100,000	Orsted AS 2.250% 14/06/2028	103	0.01
EUR	100,000	Orsted AS 2.250% 24/11/3017	99	0.01
EUR	100,000	Orsted AS 2.875% 14/06/2033	102	0.01
GBP	50,000	Orsted AS 5.750% 09/04/2040	72	0.01
DKK	500,000	Realkredit Danmark AS 1.000% 01/01/2026	68	0.01
		Government Bonds		
DKK	400,000	Denmark Government Bond 0.000% 15/11/2024	55	0.01
DKK	670,000	Denmark Government Bond 0.000% 15/11/2031	80	0.01
DKK	1,000,000	Denmark Government Bond 0.000% 15/11/2031	120	0.01
DKK	1,060,000	Denmark Government Bond 0.250% 15/11/2052	90	0.01
DKK	690,000	Denmark Government Bond 0.500% 15/11/2027	92	0.01
DKK	900,000	Denmark Government Bond 0.500% 15/11/2029	117	0.01
DKK	1,000,000	Denmark Government Bond 1.750% 15/11/2025	143	0.02
DKK	1,920,000	Denmark Government Bond 4.500% 15/11/2039	369	0.04
EUR	100,000	Kommunekredit 0.000% 17/11/2029	90	0.01
EUR	100,000	Kommunekredit 0.010% 04/05/2034	79	0.01
EUR	100,000	Kommunekredit 0.125% 26/09/2040	69	0.01
EUR	100,000	Kommunekredit 0.500% 24/01/2025	102	0.01
EUR	100,000	Kommunekredit 0.625% 11/05/2026	101	0.01
EUR	100,000	Kommunekredit 1.500% 16/05/2029	102	0.01
		Total Denmark	**3,833**	**0.43**
		Finland		
		Corporate Bonds		
EUR	100,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	97	0.01
EUR	100,000	Kojamo Oyj 0.875% 28/05/2029	70	0.01
EUR	100,000	Kojamo Oyj 1.625% 07/03/2025	97	0.01
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026	194	0.03

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Finland (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	82	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	99	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	98	0.01
EUR	200,000	OP Corporate Bank Plc 0.625% 27/07/2027	183	0.02
EUR	100,000	OP Corporate Bank Plc 1.000% 22/05/2025	101	0.01
EUR	100,000	OP Mortgage Bank 0.010% 19/11/2030	88	0.01
EUR	100,000	OP Mortgage Bank 0.250% 13/03/2024	103	0.01
EUR	100,000	OP Mortgage Bank 0.625% 01/09/2025	101	0.01
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	85	0.01
		Government Bonds		
EUR	100,000	Finland Government Bond 0.000% 15/09/2026	99	0.01
EUR	60,000	Finland Government Bond 0.000% 15/09/2030	54	0.01
EUR	200,000	Finland Government Bond 0.125% 15/09/2031	179	0.02
EUR	70,000	Finland Government Bond 0.125% 15/04/2052	41	0.00
EUR	40,000	Finland Government Bond 0.250% 15/09/2040	30	0.00
EUR	350,000	Finland Government Bond 0.500% 15/04/2026	357	0.04
EUR	130,000	Finland Government Bond 0.500% 15/09/2027	130	0.02
EUR	100,000	Finland Government Bond 0.875% 15/09/2025	104	0.01
EUR	100,000	Finnvera Oyj 0.750% 07/08/2028	98	0.01
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	89	0.01
EUR	100,000	Kuntarahoitus Oyj 0.000% 02/03/2031	88	0.01
EUR	100,000	Kuntarahoitus Oyj 0.050% 10/09/2035	78	0.01
EUR	100,000	Kuntarahoitus Oyj 0.250% 25/02/2032	87	0.01
		Total Finland	**2,832**	**0.32**
		France		
		Corporate Bonds		
EUR	100,000	Aeroports de Paris 1.000% 05/01/2029	93	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031	85	0.01
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	190	0.02
EUR	100,000	APRR SA 0.125% 18/01/2029	88	0.01
EUR	100,000	Atos SE 2.500% 07/11/2028	68	0.01
EUR	200,000	AXA SA 1.375% 07/10/2041	160	0.02
EUR	100,000	AXA SA 3.941%#	103	0.01
USD	100,000	AXA SA 6.379%#	114	0.02
USD	20,000	AXA SA 8.600% 15/12/2030	24	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	95	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	87	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	81	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	109	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	101	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	95	0.01
EUR	25,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	26	0.01
EUR	200,000	BNP Paribas SA 0.250% 13/04/2027	187	0.02
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	97	0.01
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	85	0.01
EUR	100,000	BNP Paribas SA 0.875% 31/08/2033	82	0.01
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	102	0.01
EUR	100,000	BNP Paribas SA 1.125% 11/06/2026	97	0.01
GBP	100,000	BNP Paribas SA 1.875% 14/12/2027	107	0.01
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	98	0.01
USD	200,000	BNP Paribas SA 2.819% 19/11/2025	191	0.02
USD	200,000	BNP Paribas SA 2.871% 19/04/2032	166	0.02
USD	200,000	BNP Paribas SA 3.375% 09/01/2025	195	0.02
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	186	0.02
EUR	500,000	BPCE SA 0.125% 04/12/2024	502	0.06
EUR	100,000	BPCE SA 0.500% 14/01/2028	92	0.01
EUR	100,000	BPCE SA 0.625% 28/04/2025	100	0.01
EUR	100,000	BPCE SA 0.875% 31/01/2024	103	0.01
USD	250,000	BPCE SA 2.045% 19/10/2027	221	0.03
USD	250,000	BPCE SA 2.277% 20/01/2032	199	0.02
USD	200,000	BPCE SA 4.625% 11/07/2024	199	0.02
USD	200,000	BPCE SA 4.875% 01/04/2026	197	0.02
EUR	100,000	BPCE SFH SA 0.010% 21/01/2027	96	0.01
EUR	100,000	BPCE SFH SA 0.010% 29/01/2029	92	0.01
EUR	400,000	BPCE SFH SA 0.010% 27/05/2030	353	0.04
EUR	100,000	BPCE SFH SA 0.375% 18/03/2041	71	0.01
EUR	100,000	BPCE SFH SA 0.750% 02/09/2025	102	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 0.010% 27/11/2026	97	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	85	0.01
EUR	100,000	Capgemini SE 1.750% 18/04/2028	98	0.01
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	96	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 15/07/2026	98	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 10/11/2027	94	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 25/09/2030	88	0.01
EUR	100,000	Cie de Saint-Gobain 2.375% 04/10/2027	102	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	96	0.01
EUR	100,000	CNP Assurances 2.000% 27/07/2050	86	0.01
EUR	100,000	CNP Assurances 4.250% 05/06/2045	105	0.01
EUR	100,000	Covivio 1.125% 17/09/2031	81	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		France (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Covivio 1.875% 20/05/2026	100	0.01
EUR	100,000	Credit Agricole Assurances SA 2.000% 17/07/2030	85	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	85	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	90	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.375% 30/09/2024	102	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	85	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	99	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	86	0.01
EUR	100,000	Credit Agricole SA 1.000% 18/09/2025	100	0.01
EUR	100,000	Credit Agricole SA 1.000% 22/04/2026	99	0.01
USD	250,000	Credit Agricole SA 1.247% 26/01/2027	220	0.03
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	202	0.03
EUR	100,000	Credit Agricole SA 1.375% 03/05/2027	98	0.01
USD	250,000	Credit Agricole SA 4.000% 10/01/2033	229	0.03
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	88	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	99	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	99	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.875% 04/03/2032	91	0.01
EUR	100,000	Danone SA 0.000% 01/12/2025	97	0.01
EUR	200,000	Electricite de France SA 1.000% 13/10/2026	198	0.02
EUR	200,000	Electricite de France SA 1.000% 29/11/2033	158	0.02
USD	100,000	Electricite de France SA 3.625% 13/10/2025	99	0.01
EUR	400,000	Engie SA 0.375% 26/10/2029	347	0.04
EUR	100,000	Engie SA 1.000% 26/10/2036	71	0.01
EUR	100,000	Engie SA 1.500%[#]	80	0.01
EUR	100,000	Engie SA 1.750% 27/03/2028	99	0.01
EUR	100,000	Engie SA 1.875%[#]	72	0.01
EUR	100,000	Engie SA 3.250%[#]	99	0.01
EUR	100,000	Gecina SA 0.875% 25/01/2033	78	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	90	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	100	0.01
EUR	100,000	HSBC Continental Europe SA 0.600% 20/03/2023	104	0.01
EUR	100,000	HSBC SFH France SA 0.750% 22/03/2027	99	0.01
EUR	100,000	ICADE 1.500% 13/09/2027	95	0.01
EUR	100,000	Icade Sante SACA 0.875% 04/11/2029	86	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	80	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (cont)		
		Corporate Bonds (cont)		
EUR	100,000	La Banque Postale Home Loan SFH SA 0.010% 22/10/2029	90	0.01
EUR	100,000	La Banque Postale SA 0.250% 12/07/2026	96	0.01
EUR	100,000	La Banque Postale SA 0.750% 23/06/2031	80	0.01
EUR	100,000	La Banque Postale SA 1.000% 09/02/2028	94	0.01
EUR	100,000	La Poste SA 0.000% 18/07/2029	86	0.01
EUR	100,000	La Poste SA 1.450% 30/11/2028	98	0.01
EUR	100,000	Orange SA 0.875% 03/02/2027	97	0.01
EUR	100,000	Orange SA 1.375%[#]	78	0.01
GBP	100,000	Orange SA 3.250% 15/01/2032	115	0.02
USD	20,000	Orange SA 5.375% 13/01/2042	21	0.00
USD	50,000	Orange SA 5.500% 06/02/2044	53	0.01
EUR	25,000	Orange SA 8.125% 28/01/2033	37	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036	89	0.01
EUR	100,000	Sanofi 1.000% 21/03/2026	101	0.01
EUR	200,000	Sanofi 1.250% 06/04/2029	194	0.02
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	102	0.01
EUR	100,000	Societe Generale SA 0.125% 24/02/2026	96	0.01
EUR	100,000	Societe Generale SA 0.125% 17/11/2026	96	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	91	0.01
EUR	100,000	Societe Generale SA 1.750% 22/03/2029	91	0.01
USD	200,000	Societe Generale SA 1.792% 09/06/2027	174	0.02
USD	200,000	Societe Generale SA 2.625% 22/01/2025	190	0.02
USD	200,000	Societe Generale SA 3.653% 08/07/2035	164	0.02
EUR	200,000	Societe Generale SFH SA 0.010% 02/12/2026	194	0.02
EUR	100,000	Societe Generale SFH SA 0.010% 29/10/2029	90	0.01
EUR	100,000	Societe Generale SFH SA 0.125% 02/02/2029	92	0.01
EUR	100,000	Societe Generale SFH SA 0.750% 29/01/2027	100	0.01
EUR	100,000	Societe Generale SFH SA 0.750% 18/10/2027	99	0.01
EUR	100,000	Sodexo SA 0.750% 27/04/2025	100	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	98	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	75	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	89	0.01
EUR	100,000	Vinci SA 0.000% 27/11/2028	88	0.01
EUR	100,000	Vinci SA 0.500% 09/01/2032	82	0.01
		Government Bonds		
EUR	400,000	Agence Francaise de Developpement EPIC 0.000% 25/03/2025	404	0.05
EUR	100,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	96	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	187	0.02
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	82	0.01
EUR	100,000	Agence France Locale 0.500% 20/06/2024	103	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		France (cont)		
		Government Bonds (cont)		
EUR	100,000	Bpifrance SACA 0.000% 25/05/2028	95	0.01
EUR	200,000	Bpifrance SACA 2.125% 29/11/2027	213	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	195	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	190	0.02
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	92	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/10/2023	208	0.02
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	88	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	179	0.02
USD	200,000	Caisse d'Amortissement de la Dette Sociale 0.625% 18/02/2026	182	0.02
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	105	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 1.375% 20/01/2031	170	0.02
USD	100,000	Caisse d'Amortissement de la Dette Sociale 3.375% 20/03/2024	100	0.01
EUR	100,000	Caisse Francaise de Financement Local 0.125% 30/06/2031	87	0.01
EUR	100,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	101	0.01
EUR	100,000	Caisse Francaise de Financement Local 0.625% 20/01/2042	74	0.01
EUR	200,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	198	0.02
EUR	1,090,000	French Republic Government Bond OAT 0.000% 25/02/2024	1,129	0.13
EUR	1,320,000	French Republic Government Bond OAT 0.000% 25/03/2024	1,366	0.15
EUR	1,300,000	French Republic Government Bond OAT 0.000% 25/03/2025	1,321	0.15
EUR	910,000	French Republic Government Bond OAT 0.000% 25/02/2026	911	0.10
EUR	450,000	French Republic Government Bond OAT 0.000% 25/11/2030	405	0.05
EUR	870,000	French Republic Government Bond OAT 0.000% 25/11/2031	764	0.09
EUR	900,000	French Republic Government Bond OAT 0.000% 25/05/2032	777	0.09
EUR	800,000	French Republic Government Bond OAT 0.500% 25/05/2025	823	0.09
EUR	180,000	French Republic Government Bond OAT 0.500% 25/05/2040	137	0.01
EUR	1,710,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,211	0.14
EUR	120,000	French Republic Government Bond OAT 0.500% 25/05/2072	55	0.01
EUR	100,000	French Republic Government Bond OAT 0.750% 25/11/2028	100	0.01
EUR	180,000	French Republic Government Bond OAT 0.750% 25/05/2052	120	0.01
EUR	190,000	French Republic Government Bond OAT 0.750% 25/05/2053	123	0.01
EUR	175,000	French Republic Government Bond OAT 1.000% 25/11/2025	182	0.02
EUR	330,000	French Republic Government Bond OAT 1.000% 25/05/2027	339	0.04
EUR	100,000	French Republic Government Bond OAT 1.250% 25/05/2034	95	0.01
EUR	1,130,000	French Republic Government Bond OAT 1.250% 25/05/2036	1,046	0.12
EUR	190,000	French Republic Government Bond OAT 1.500% 25/05/2050	160	0.02
EUR	400,000	French Republic Government Bond OAT 1.750% 25/11/2024	427	0.05
EUR	3,820,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,715	0.42
EUR	280,000	French Republic Government Bond OAT 1.750% 25/05/2066	232	0.03
EUR	590,000	French Republic Government Bond OAT 2.000% 25/05/2048	564	0.06
EUR	2,030,000	French Republic Government Bond OAT 2.250% 25/05/2024	2,183	0.25
EUR	210,000	French Republic Government Bond OAT 2.500% 25/05/2030	233	0.03
EUR	300,000	French Republic Government Bond OAT 2.750% 25/10/2027	335	0.04
EUR	250,000	French Republic Government Bond OAT 3.250% 25/05/2045	299	0.03
EUR	250,000	French Republic Government Bond OAT 4.000% 25/10/2038	323	0.04
EUR	140,000	French Republic Government Bond OAT 4.000% 25/04/2055	193	0.02
EUR	90,000	French Republic Government Bond OAT 4.000% 25/04/2060	126	0.01
EUR	1,600,000	French Republic Government Bond OAT 4.250% 25/10/2023	1,756	0.20
EUR	300,000	French Republic Government Bond OAT 4.500% 25/04/2041	412	0.05
EUR	100,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	97	0.01
EUR	100,000	Ile-de-France Mobilites 0.200% 16/11/2035	78	0.01
EUR	100,000	Ile-de-France Mobilites 0.400% 28/05/2031	91	0.01
EUR	100,000	Ile-de-France Mobilites 0.675% 24/11/2036	81	0.01
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032	93	0.01
EUR	100,000	Ile-de-France Mobilites 1.275% 14/02/2042	82	0.01
EUR	100,000	Regie Autonome des Transports Parisiens 0.875% 25/05/2027	101	0.01
EUR	100,000	Region of Ile de France 0.000% 20/04/2028	94	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		France (cont)		
		Government Bonds (cont)		
EUR	100,000	Region of Ile de France 0.100% 02/07/2030	90	0.01
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	102	0.01
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	100	0.01
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	102	0.01
EUR	100,000	SFIL SA 0.000% 23/11/2028	93	0.01
EUR	300,000	SNCF Reseau 0.750% 25/05/2036	251	0.03
EUR	500,000	SNCF Reseau 0.875% 22/01/2029	491	0.05
EUR	200,000	SNCF Reseau 1.000% 09/11/2031	190	0.02
EUR	100,000	SNCF Reseau 2.250% 20/12/2047	94	0.01
GBP	50,000	SNCF Reseau 4.830% 25/03/2060	78	0.01
EUR	700,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	619	0.07
EUR	200,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	177	0.02
EUR	300,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	233	0.03
EUR	300,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	158	0.02
EUR	200,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	143	0.02
EUR	200,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	134	0.01
EUR	200,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	108	0.01
EUR	200,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	201	0.02
EUR	200,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	182	0.02
EUR	200,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042	175	0.02
EUR	400,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	336	0.04
EUR	200,000	Societe Nationale SNCF SA 0.625% 17/04/2030	188	0.02
EUR	200,000	Societe Nationale SNCF SA 1.500% 02/02/2029	203	0.02
EUR	100,000	UNEDIC ASSEO 0.000% 19/11/2030	89	0.01
EUR	100,000	UNEDIC ASSEO 0.010% 25/11/2031	86	0.01
EUR	100,000	UNEDIC ASSEO 0.500% 20/03/2029	96	0.01
EUR	100,000	UNEDIC ASSEO 0.500% 25/05/2036	80	0.01
EUR	400,000	UNEDIC ASSEO 0.625% 17/02/2025	411	0.05
EUR	100,000	UNEDIC ASSEO 1.250% 25/05/2033	94	0.01
EUR	100,000	Ville de Paris 1.750% 25/05/2031	102	0.01
		Total France	**45,248**	**5.09**
		Germany		
		Corporate Bonds		
EUR	50,000	Aareal Bank AG 0.125% 01/02/2024	51	0.01
EUR	100,000	Allianz SE 2.121% 08/07/2050	88	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027	93	0.01
EUR	25,000	BASF SE 1.625% 15/11/2037	19	0.00
GBP	25,000	BASF SE 1.750% 11/03/2025	29	0.00
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	88	0.01
EUR	50,000	Bayerische Landesbank 0.500% 19/03/2025	51	0.01
EUR	200,000	Bayerische Landesbank 1.375% 22/11/2032	174	0.02
EUR	200,000	Bayerische Landesbank 2.500% 28/06/2032	213	0.02
EUR	50,000	Berlin Hyp AG 0.010% 24/08/2026	49	0.01
EUR	200,000	Berlin Hyp AG 0.010% 02/09/2030	176	0.02
EUR	100,000	Berlin Hyp AG 0.125% 18/01/2030	90	0.01
EUR	50,000	Berlin Hyp AG 0.250% 19/05/2033	42	0.00
EUR	75,000	Berlin Hyp AG 0.375% 21/02/2025	76	0.01
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	95	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	83	0.01
EUR	100,000	Berlin Hyp AG 0.625% 23/02/2029	96	0.01
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	94	0.01
EUR	50,000	Commerzbank AG 0.010% 11/03/2030	45	0.00
EUR	50,000	Commerzbank AG 0.100% 11/09/2025	48	0.01
EUR	75,000	Commerzbank AG 0.250% 13/09/2023	78	0.01
EUR	100,000	Commerzbank AG 0.375% 01/09/2027	92	0.01
EUR	75,000	Commerzbank AG 0.625% 28/05/2025	76	0.01
EUR	25,000	Commerzbank AG 0.625% 24/08/2027	25	0.00
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	195	0.02
EUR	75,000	Commerzbank AG 1.250% 09/01/2034	69	0.01
EUR	100,000	Commerzbank AG 3.000% 14/09/2027	102	0.01
EUR	50,000	Continental AG 0.375% 27/06/2025	49	0.01
EUR	50,000	Deutsche Bahn Finance GmbH 0.350% 29/09/2031	42	0.00
EUR	30,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	29	0.00
EUR	25,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	14	0.00
EUR	30,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	19	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 1.500% 08/12/2032	46	0.00
GBP	50,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	59	0.01
EUR	75,000	Deutsche Bahn Finance GmbH 3.750% 09/07/2025	83	0.01
USD	150,000	Deutsche Bank AG 0.898% 28/05/2024	141	0.02
EUR	100,000	Deutsche Bank AG 1.000% 19/11/2025	99	0.01
EUR	100,000	Deutsche Bank AG 1.375% 10/06/2026	101	0.01
EUR	100,000	Deutsche Bank AG 1.375% 17/02/2032	80	0.01
USD	150,000	Deutsche Bank AG 2.129% 24/11/2026	133	0.01
GBP	100,000	Deutsche Bank AG 2.625% 16/12/2024	116	0.01
USD	150,000	Deutsche Bank AG 3.035% 28/05/2032	119	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	99	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Germany (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	97	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	95	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	98	0.01
EUR	10,000	Deutsche Telekom AG 2.250% 29/03/2039	9	0.00
GBP	30,000	Deutsche Telekom AG 3.125% 06/02/2034	33	0.00
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	58	0.01
EUR	100,000	DZ HYP AG 0.010% 26/10/2026	97	0.01
EUR	75,000	DZ HYP AG 0.010% 23/06/2028	70	0.01
EUR	50,000	DZ HYP AG 0.010% 27/10/2028	46	0.01
EUR	50,000	DZ HYP AG 0.010% 20/04/2029	46	0.01
EUR	100,000	DZ HYP AG 0.010% 29/03/2030	89	0.01
EUR	50,000	E.ON SE 0.350% 28/02/2030	42	0.00
EUR	250,000	E.ON SE 0.375% 29/09/2027	230	0.03
EUR	100,000	E.ON SE 0.600% 01/10/2032	80	0.01
EUR	200,000	E.ON SE 0.875% 20/08/2031	174	0.02
EUR	50,000	E.ON SE 1.000% 07/10/2025	50	0.01
EUR	100,000	E.ON SE 1.625% 29/03/2031	92	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	88	0.01
USD	200,000	Erste Abwicklungsanstalt 0.875% 30/10/2024	190	0.02
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	86	0.01
EUR	50,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	44	0.00
EUR	50,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	48	0.01
EUR	100,000	Hamburg Commercial Bank AG 0.100% 02/11/2028	93	0.01
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	83	0.01
EUR	100,000	HOWOGE Wohnungs-baugesellschaft mbH 1.125% 01/11/2033	79	0.01
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	94	0.01
EUR	300,000	ING-DiBa AG 0.010% 07/10/2028	278	0.03
EUR	100,000	ING-DiBa AG 0.125% 23/05/2027	96	0.01
EUR	100,000	Investitionsbank Berlin 0.010% 18/04/2028	94	0.01
EUR	150,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/11/2024	153	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	203	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	197	0.02
EUR	153,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/04/2027	149	0.02
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	614	0.07
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028	517	0.06
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	462	0.05
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	178	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	175	0.02
EUR	725,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	704	0.08
EUR	20,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	16	0.00
EUR	50,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/06/2023	52	0.01
EUR	50,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/11/2023	52	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025	101	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	109	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032	175	0.02
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.250% 25/04/2023	49	0.01
USD	150,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	143	0.02
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	101	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	205	0.02
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	46	0.00
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	93	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.375% 20/05/2036	81	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.500% 20/09/2024	47	0.01
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	92	0.01
EUR	160,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	159	0.02
CAD	200,000	Kreditanstalt fuer Wiederaufbau 0.750% 19/02/2026	141	0.02
GBP	50,000	Kreditanstalt fuer Wiederaufbau 0.750% 07/12/2027	55	0.01
USD	200,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	166	0.02
GBP	50,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024	59	0.01
GBP	240,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/09/2026	274	0.03
USD	250,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026	229	0.03
NOK	6,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 08/08/2025	572	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Germany (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	94	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037	177	0.02
USD	100,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	96	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	197	0.02
AUD	300,000	Kreditanstalt fuer Wiederaufbau 1.500% 24/07/2024	198	0.02
USD	1,100,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	1,002	0.11
USD	150,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	146	0.02
EUR	297,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	314	0.04
EUR	60,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/08/2023	64	0.01
USD	250,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	247	0.03
USD	75,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	74	0.01
USD	75,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	74	0.01
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	49	0.01
EUR	25,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	24	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	101	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026	95	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	89	0.01
GBP	100,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025	111	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 26/09/2029	90	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 08/02/2024	103	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029	86	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	99	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	98	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	96	0.01
EUR	30,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029	27	0.00
EUR	300,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031	266	0.03
		Germany (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	98	0.01
EUR	175,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	177	0.02
EUR	100,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026	100	0.01
USD	100,000	Landwirtschaftliche Rentenbank 1.750% 14/01/2027	94	0.01
EUR	50,000	LANXESS AG 0.000% 08/09/2027	44	0.00
EUR	100,000	Mercedes-Benz Group AG 0.750% 08/02/2030	89	0.01
EUR	50,000	Mercedes-Benz Group AG 0.750% 10/09/2030	44	0.00
EUR	30,000	Mercedes-Benz Group AG 0.750% 11/03/2033	24	0.00
EUR	50,000	Mercedes-Benz Group AG 1.125% 08/08/2034	40	0.00
EUR	50,000	Mercedes-Benz Group AG 1.500% 03/07/2029	48	0.01
EUR	50,000	Mercedes-Benz Group AG 2.125% 03/07/2037	43	0.00
EUR	50,000	Mercedes-Benz Group AG 2.375% 08/03/2023	53	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	95	0.01
EUR	75,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	58	0.01
CHF	50,000	Muenchener Hypothekenbank eG 0.250% 18/09/2028	47	0.01
EUR	50,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	49	0.01
EUR	150,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	148	0.02
EUR	50,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	54	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	75	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.010% 23/09/2026	97	0.01
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	49	0.01
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	48	0.01
EUR	100,000	NRW Bank 0.000% 22/09/2028	93	0.01
EUR	100,000	NRW Bank 0.000% 28/07/2031	87	0.01
EUR	80,000	NRW Bank 0.100% 09/07/2035	62	0.01
EUR	100,000	NRW Bank 0.125% 10/03/2023	104	0.01
EUR	450,000	NRW Bank 0.250% 16/03/2027	441	0.05
EUR	50,000	NRW Bank 0.500% 17/06/2041	37	0.00
USD	200,000	NRW Bank 1.875% 31/07/2024	195	0.02
EUR	300,000	RWE AG 0.500% 26/11/2028	265	0.03
EUR	100,000	RWE AG 1.000% 26/11/2033	76	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	98	0.01
EUR	20,000	SAP SE 1.750% 22/02/2027	21	0.00
EUR	100,000	Talanx AG 2.250% 05/12/2047	94	0.01
EUR	136,000	UniCredit Bank AG 0.010% 19/11/2027	129	0.01
EUR	50,000	UniCredit Bank AG 0.010% 10/03/2031	43	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Germany (cont)		
		Corporate Bonds (cont)		
EUR	100,000	UniCredit Bank AG 0.500% 23/02/2027	99	0.01
EUR	50,000	UniCredit Bank AG 0.850% 22/05/2034	44	0.00
EUR	50,000	UniCredit Bank AG 0.875% 11/01/2029	49	0.01
EUR	100,000	Vonovia SE 0.000% 01/12/2025	93	0.01
EUR	100,000	Vonovia SE 0.625% 24/03/2031	76	0.01
EUR	100,000	Vonovia SE 1.875% 28/06/2028	91	0.01
		Government Bonds		
EUR	510,000	Bundesobligation 0.000% 13/10/2023	531	0.06
EUR	100,000	Bundesobligation 0.000% 05/04/2024	104	0.01
EUR	500,000	Bundesobligation 0.000% 18/10/2024	514	0.06
EUR	840,000	Bundesobligation 0.000% 11/04/2025	859	0.10
EUR	2,000,000	Bundesobligation 0.000% 10/10/2025	2,038	0.23
EUR	850,000	Bundesobligation 0.000% 16/04/2027	846	0.10
EUR	140,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030	134	0.02
EUR	2,000,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	1,895	0.21
EUR	230,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	213	0.02
EUR	1,490,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	1,385	0.16
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	343	0.04
EUR	310,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	261	0.03
EUR	1,320,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	884	0.10
EUR	130,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	84	0.01
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	506	0.06
EUR	710,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026	732	0.08
EUR	1,290,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	1,357	0.15
EUR	770,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	809	0.09
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	309	0.03
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	532	0.06
EUR	1,000,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	1,067	0.12
EUR	1,080,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	1,150	0.13
EUR	280,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	346	0.04
EUR	190,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	254	0.03
EUR	60,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	82	0.01
EUR	100,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	145	0.02
EUR	290,000	Bundesschatzanweisungen 0.000% 15/09/2023	302	0.03
EUR	175,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	134	0.02
EUR	100,000	Free State of Bavaria 0.010% 07/05/2027	97	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	89	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	205	0.02
EUR	50,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	49	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	204	0.02
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	99	0.01
EUR	100,000	Land Berlin 0.010% 18/05/2027	97	0.01
EUR	30,000	Land Berlin 0.100% 18/01/2041	21	0.00
EUR	10,000	Land Berlin 0.125% 24/11/2045	6	0.00
EUR	50,000	Land Berlin 0.500% 10/02/2025	51	0.01
EUR	100,000	Land Berlin 0.625% 08/02/2027	100	0.01
EUR	100,000	Land Berlin 0.625% 05/02/2029	97	0.01
EUR	150,000	Land Berlin 0.625% 26/01/2052	101	0.01
EUR	25,000	Land Berlin 0.750% 03/04/2034	22	0.00
EUR	25,000	Land Berlin 1.625% 03/06/2024	26	0.00
EUR	100,000	Land Thueringen 0.050% 06/05/2030	90	0.01
EUR	50,000	Land Thueringen 0.375% 01/12/2051	31	0.00
USD	225,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	220	0.02
EUR	100,000	State of Brandenburg 0.625% 27/01/2025	103	0.01
EUR	100,000	State of Bremen 0.500% 03/03/2025	102	0.01
EUR	200,000	State of Hesse 0.000% 22/09/2027	192	0.02
EUR	100,000	State of Hesse 0.010% 11/03/2030	90	0.01
EUR	75,000	State of Hesse 0.375% 06/07/2026	75	0.01
EUR	100,000	State of Hesse 0.500% 17/02/2025	102	0.01
EUR	200,000	State of Hesse 1.375% 10/06/2024	210	0.02
EUR	100,000	State of Lower Saxony 0.000% 11/02/2027	97	0.01
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	179	0.02
EUR	75,000	State of Lower Saxony 0.125% 07/03/2025	76	0.01
EUR	199,000	State of Lower Saxony 0.250% 09/04/2029	187	0.02
EUR	50,000	State of Lower Saxony 0.750% 15/02/2028	50	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	93	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	77	0.01
EUR	75,000	State of North Rhine-Westphalia Germany 0.125% 04/06/2031	66	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Germany (cont)		
		Government Bonds (cont)		
EUR	100,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	92	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	29	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	63	0.01
EUR	125,000	State of North Rhine-Westphalia Germany 0.500% 15/01/2052	80	0.01
EUR	75,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	58	0.01
EUR	30,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	14	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	29	0.00
EUR	275,000	State of North Rhine-Westphalia Germany 1.875% 15/03/2024	292	0.03
EUR	50,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	44	0.01
USD	100,000	State of North Rhine-Westphalia Germany 2.250% 16/04/2025	98	0.01
EUR	100,000	State of Saxony-Anhalt 0.350% 09/02/2032	89	0.01
EUR	150,000	State of Saxony-Anhalt 0.500% 25/06/2027	148	0.02
EUR	100,000	State of Schleswig-Holstein Germany 0.010% 26/11/2029	91	0.01
EUR	100,000	State of Schleswig-Holstein Germany 0.125% 12/06/2029	93	0.01
		Total Germany	**42,742**	**4.81**
		Guernsey		
		Corporate Bonds		
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	84	0.01
		Total Guernsey	**84**	**0.01**
		Hong Kong		
		Corporate Bonds		
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	188	0.02
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	102	0.01
USD	200,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	185	0.02
USD	200,000	MTR Corp Ltd 1.625% 19/08/2030	168	0.02
USD	200,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028	195	0.02
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	176	0.02
		Government Bonds		
USD	200,000	Airport Authority 2.500% 12/01/2032	176	0.02
USD	200,000	Hong Kong Government International Bond 0.625% 02/02/2026	183	0.02
EUR	200,000	Hong Kong Government International Bond 1.000% 24/11/2041	146	0.02
		Hong Kong (cont)		
		Government Bonds (cont)		
USD	400,000	Hong Kong Government International Bond 1.750% 24/11/2031	349	0.04
USD	200,000	Hong Kong Government International Bond 2.500% 28/05/2024	197	0.02
		Total Hong Kong	**2,065**	**0.23**
		Hungary		
		Government Bonds		
HUF	40,000,000	Hungary Government Bond 1.000% 26/11/2025	83	0.01
HUF	15,000,000	Hungary Government Bond 1.500% 26/08/2026	30	0.00
HUF	74,790,000	Hungary Government Bond 2.000% 23/05/2029	135	0.02
HUF	15,000,000	Hungary Government Bond 2.250% 20/04/2033	24	0.00
HUF	10,000,000	Hungary Government Bond 2.250% 22/06/2034	15	0.00
HUF	12,000,000	Hungary Government Bond 2.750% 22/12/2026	25	0.00
HUF	30,000,000	Hungary Government Bond 3.000% 21/08/2030	56	0.01
HUF	15,000,000	Hungary Government Bond 3.000% 25/04/2041	21	0.00
EUR	100,000	Hungary Government International Bond 0.125% 21/09/2028	81	0.01
EUR	60,000	Hungary Government International Bond 0.500% 18/11/2030	45	0.01
EUR	150,000	Hungary Government International Bond 1.750% 05/06/2035	111	0.01
USD	30,000	Hungary Government International Bond 5.375% 25/03/2024	31	0.00
USD	70,000	Hungary Government International Bond 7.625% 29/03/2041	81	0.01
		Total Hungary	**738**	**0.08**
		Indonesia		
		Government Bonds		
EUR	100,000	Indonesia Government International Bond 0.900% 14/02/2027	92	0.01
USD	200,000	Indonesia Government International Bond 1.850% 12/03/2031	162	0.02
USD	200,000	Indonesia Government International Bond 3.200% 23/09/2061	141	0.02
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	202	0.02
USD	200,000	Indonesia Government International Bond 5.250% 17/01/2042	195	0.02
USD	100,000	Indonesia Government International Bond 7.750% 17/01/2038	119	0.01
IDR	7,000,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	451	0.05
IDR	2,000,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	132	0.01
IDR	1,200,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	79	0.01
IDR	3,800,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	229	0.03
IDR	11,700,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	740	0.08
IDR	700,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	48	0.01
IDR	5,130,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	329	0.04
IDR	3,000,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	199	0.02

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Indonesia (cont)		
		Government Bonds (cont)		
IDR	2,814,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	187	0.02
IDR	2,000,000,000	Indonesia Treasury Bond 7.250% 15/02/2026	138	0.02
IDR	2,000,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	135	0.02
IDR	2,200,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	147	0.02
IDR	1,300,000,000	Indonesia Treasury Bond 7.750% 15/04/2031	89	0.01
IDR	4,000,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	285	0.03
IDR	1,400,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	99	0.01
IDR	3,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	218	0.02
IDR	1,500,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	107	0.01
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	381	0.04
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	161	0.02
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	197	0.02
		Total Indonesia	**5,262**	**0.59**
		Ireland		
		Corporate Bonds		
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	139	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	131	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	120	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	135	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	143	0.02
EUR	200,000	AIB Group Plc 0.500% 17/11/2027	181	0.02
USD	200,000	AIB Group Plc 4.750% 12/10/2023	200	0.02
USD	50,000	Allegion Plc 3.500% 01/10/2029	44	0.01
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	92	0.01
EUR	100,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	97	0.01
EUR	100,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	94	0.01
EUR	100,000	ESB Finance DAC 1.000% 19/07/2034	83	0.01
EUR	25,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	23	0.00
EUR	25,000	Grenke Finance Plc 0.625% 09/01/2025	23	0.00
USD	25,000	Johnson Controls International Plc 5.125% 14/09/2045	24	0.00
USD	30,000	Johnson Controls International Plc 6.000% 15/01/2036	33	0.00
USD	100,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	96	0.01
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	103	0.01
		Government Bonds		
EUR	150,000	Ireland Government Bond 0.000% 18/10/2031	131	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Ireland (cont)		
		Government Bonds (cont)		
EUR	100,000	Ireland Government Bond 0.200% 15/05/2027	99	0.01
EUR	120,000	Ireland Government Bond 0.200% 18/10/2030	110	0.01
EUR	250,000	Ireland Government Bond 0.350% 18/10/2032	221	0.03
EUR	70,000	Ireland Government Bond 0.400% 15/05/2035	59	0.01
EUR	20,000	Ireland Government Bond 0.550% 22/04/2041	15	0.00
EUR	140,000	Ireland Government Bond 0.900% 15/05/2028	142	0.02
EUR	180,000	Ireland Government Bond 1.000% 15/05/2026	187	0.02
EUR	520,000	Ireland Government Bond 1.350% 18/03/2031	525	0.06
EUR	30,000	Ireland Government Bond 1.500% 15/05/2050	25	0.00
EUR	120,000	Ireland Government Bond 1.700% 15/05/2037	117	0.01
EUR	110,000	Ireland Government Bond 2.000% 18/02/2045	107	0.01
EUR	270,000	Ireland Government Bond 2.400% 15/05/2030	298	0.03
EUR	130,000	Ireland Government Bond 3.400% 18/03/2024	142	0.02
		Total Ireland	**3,939**	**0.44**
		Israel		
		Government Bonds		
ILS	500,000	Israel Government Bond - Fixed 0.400% 31/10/2024	137	0.02
ILS	130,000	Israel Government Bond - Fixed 0.500% 30/04/2025	35	0.00
ILS	380,000	Israel Government Bond - Fixed 0.500% 27/02/2026	102	0.01
ILS	420,000	Israel Government Bond - Fixed 1.000% 31/03/2030	107	0.01
ILS	240,000	Israel Government Bond - Fixed 1.500% 31/05/2037	56	0.01
ILS	440,000	Israel Government Bond - Fixed 2.000% 31/03/2027	124	0.01
ILS	440,000	Israel Government Bond - Fixed 2.250% 28/09/2028	124	0.01
ILS	420,000	Israel Government Bond - Fixed 3.750% 31/03/2047	127	0.02
ILS	480,000	Israel Government Bond - Fixed 5.500% 31/01/2042	182	0.02
EUR	100,000	Israel Government International Bond 1.500% 16/01/2029	96	0.01
USD	200,000	Israel Government International Bond 3.875% 03/07/2050	176	0.02
USD	200,000	State of Israel 2.500% 15/01/2030	183	0.02
		Total Israel	**1,449**	**0.16**
		Italy		
		Corporate Bonds		
EUR	100,000	A2A SpA 0.625% 15/07/2031	77	0.01
EUR	100,000	A2A SpA 1.000% 16/07/2029	88	0.01
EUR	150,000	A2A SpA 2.500% 15/06/2026	154	0.02
EUR	100,000	ACEA SpA 0.250% 28/07/2030	80	0.01
EUR	100,000	ACEA SpA 1.000% 24/10/2026	96	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Italy (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ACEA SpA 2.625% 15/07/2024	105	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	88	0.01
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	82	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	97	0.01
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026	105	0.01
EUR	100,000	ASTM SpA 1.000% 25/11/2026	92	0.01
EUR	100,000	Banco BPM SpA 0.625% 08/06/2023	104	0.01
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	98	0.01
EUR	300,000	Credit Agricole Italia SpA 0.125% 15/03/2033	238	0.03
EUR	100,000	Credit Agricole Italia SpA 0.375% 20/01/2032	84	0.01
EUR	100,000	ERG SpA 0.875% 15/09/2031	81	0.01
EUR	100,000	ERG SpA 1.875% 11/04/2025	103	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	89	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.875% 07/12/2023	104	0.01
EUR	200,000	Ferrovie dello Stato Italiane SpA 1.500% 27/06/2025	204	0.03
EUR	100,000	Hera SpA 0.250% 03/12/2030	78	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	188	0.02
EUR	100,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	100	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.125% 04/10/2027	100	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	104	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	94	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	85	0.01
EUR	100,000	Iren SpA 1.950% 19/09/2025	102	0.01
EUR	100,000	Italgas SpA 0.875% 24/04/2030	85	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	97	0.01
EUR	100,000	Snam SpA 0.625% 30/06/2031	80	0.01
EUR	100,000	UniCredit SpA 0.500% 09/04/2025	97	0.01
EUR	100,000	UniCredit SpA 0.850% 19/01/2031	77	0.01
USD	200,000	UniCredit SpA 1.982% 03/06/2027	173	0.02
		Government Bonds		
EUR	520,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	534	0.06
EUR	500,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	510	0.06
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024	203	0.02
EUR	1,420,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	1,368	0.15
EUR	170,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	162	0.02
EUR	230,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	210	0.02
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	208	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Italy (cont)		
		Government Bonds (cont)		
EUR	470,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	475	0.05
EUR	430,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	425	0.05
EUR	230,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	211	0.02
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	166	0.02
EUR	250,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	260	0.03
EUR	610,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	597	0.07
EUR	160,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	138	0.02
EUR	400,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	387	0.04
EUR	660,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	586	0.07
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	171	0.02
EUR	350,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	261	0.03
EUR	850,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	836	0.09
EUR	460,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	427	0.05
EUR	500,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	521	0.06
EUR	250,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	258	0.03
EUR	150,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	123	0.01
EUR	1,975,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	1,421	0.16
EUR	500,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	467	0.05
EUR	150,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	105	0.01
EUR	90,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	95	0.01
EUR	340,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	355	0.04
EUR	600,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	609	0.07
EUR	190,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	195	0.02
EUR	270,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	281	0.03
EUR	200,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	152	0.02
EUR	30,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	21	0.00
EUR	200,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	181	0.02

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Italy (cont)		
		Government Bonds (cont)		
EUR	390,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	415	0.05
EUR	300,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	287	0.03
EUR	60,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	50	0.01
EUR	350,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	372	0.04
EUR	210,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032	203	0.02
EUR	100,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	90	0.01
EUR	100,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	105	0.01
EUR	410,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	425	0.05
EUR	70,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	59	0.01
EUR	60,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	59	0.01
EUR	380,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	401	0.05
EUR	270,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	266	0.03
EUR	70,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	70	0.01
EUR	540,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	560	0.06
EUR	220,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	225	0.03
EUR	110,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	119	0.01
EUR	750,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	827	0.09
EUR	180,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	222	0.02
EUR	110,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	137	0.02
EUR	350,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	444	0.05
USD	200,000	Republic of Italy Government International Bond 1.250% 17/02/2026	179	0.02
USD	200,000	Republic of Italy Government International Bond 2.375% 17/10/2024	194	0.02
		Total Italy	**22,257**	**2.50**
		Japan		
		Corporate Bonds		
USD	100,000	Honda Motor Co Ltd 2.271% 10/03/2025	96	0.01
USD	200,000	Honda Motor Co Ltd 2.534% 10/03/2027	187	0.02
USD	50,000	Honda Motor Co Ltd 2.967% 10/03/2032	45	0.01
		Japan (cont)		
		Corporate Bonds (cont)		
USD	200,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	198	0.02
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	104	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	184	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	172	0.02
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	47	0.01
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	99	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	196	0.02
USD	20,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	18	0.00
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	93	0.01
EUR	100,000	Mizuho Financial Group Inc 0.693% 07/10/2030	81	0.01
USD	200,000	Mizuho Financial Group Inc 0.849% 08/09/2024	192	0.02
USD	200,000	Mizuho Financial Group Inc 1.234% 22/05/2027	175	0.02
USD	200,000	Mizuho Financial Group Inc 3.261% 22/05/2030	180	0.02
EUR	100,000	Nidec Corp 0.046% 30/03/2026	95	0.01
USD	200,000	Nippon Life Insurance Co 4.700% 20/01/2046	195	0.02
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	169	0.02
USD	200,000	NTT Finance Corp 1.162% 03/04/2026	180	0.02
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	167	0.02
USD	100,000	ORIX Corp 3.700% 18/07/2027	97	0.01
EUR	150,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	152	0.02
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	84	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	40	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	181	0.02
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	94	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	178	0.02
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	48	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	95	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 0.800% 16/09/2024	187	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	91	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	86	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	167	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Japan (cont)		
		Corporate Bonds (cont)		
USD	200,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	154	0.02
		Government Bonds		
EUR	100,000	Development Bank of Japan Inc 0.875% 10/10/2025	102	0.01
USD	200,000	Development Bank of Japan Inc 1.875% 28/08/2029	181	0.02
USD	200,000	Japan Bank for International Cooperation 0.625% 15/07/2025	185	0.02
USD	400,000	Japan Bank for International Cooperation 1.875% 15/04/2031	353	0.04
USD	200,000	Japan Bank for International Cooperation 2.875% 14/04/2025	198	0.02
JPY	282,500,000	Japan Government Five Year Bond 0.005% 20/03/2026	2,082	0.23
JPY	305,000,000	Japan Government Five Year Bond 0.005% 20/06/2026	2,248	0.25
JPY	393,300,000	Japan Government Five Year Bond 0.005% 20/09/2026	2,898	0.33
JPY	76,000,000	Japan Government Five Year Bond 0.005% 20/12/2026	560	0.06
JPY	150,000,000	Japan Government Five Year Bond 0.100% 20/09/2023	1,107	0.13
JPY	190,000,000	Japan Government Five Year Bond 0.100% 20/12/2023	1,402	0.16
JPY	220,000,000	Japan Government Five Year Bond 0.100% 20/03/2024	1,624	0.18
JPY	193,050,000	Japan Government Five Year Bond 0.100% 20/06/2024	1,426	0.16
JPY	234,250,000	Japan Government Five Year Bond 0.100% 20/09/2024	1,731	0.20
JPY	185,000,000	Japan Government Five Year Bond 0.100% 20/12/2024	1,367	0.15
JPY	160,250,000	Japan Government Five Year Bond 0.100% 20/03/2025	1,185	0.13
JPY	81,100,000	Japan Government Five Year Bond 0.100% 20/06/2025	600	0.07
JPY	220,000,000	Japan Government Five Year Bond 0.100% 20/09/2025	1,627	0.18
JPY	109,000,000	Japan Government Five Year Bond 0.100% 20/12/2025	806	0.09
JPY	120,000,000	Japan Government Five Year Bond 0.100% 20/03/2027	887	0.10
JPY	45,000,000	Japan Government Forty Year Bond 0.400% 20/03/2056	256	0.03
JPY	35,850,000	Japan Government Forty Year Bond 0.500% 20/03/2059	207	0.02
JPY	36,250,000	Japan Government Forty Year Bond 0.500% 20/03/2060	208	0.02
JPY	78,950,000	Japan Government Forty Year Bond 0.700% 20/03/2061	485	0.06
		Japan (cont)		
		Government Bonds (cont)		
JPY	35,350,000	Japan Government Forty Year Bond 0.800% 20/03/2058	228	0.03
JPY	52,350,000	Japan Government Forty Year Bond 0.900% 20/03/2057	350	0.04
JPY	16,800,000	Japan Government Forty Year Bond 1.000% 20/03/2062	113	0.01
JPY	92,600,000	Japan Government Forty Year Bond 1.400% 20/03/2055	714	0.08
JPY	58,100,000	Japan Government Forty Year Bond 1.700% 20/03/2054	481	0.05
JPY	20,000,000	Japan Government Forty Year Bond 1.900% 20/03/2053	173	0.02
JPY	205,000,000	Japan Government Ten Year Bond 0.100% 20/03/2026	1,516	0.17
JPY	100,000,000	Japan Government Ten Year Bond 0.100% 20/06/2026	740	0.08
JPY	152,650,000	Japan Government Ten Year Bond 0.100% 20/09/2026	1,129	0.13
JPY	81,700,000	Japan Government Ten Year Bond 0.100% 20/12/2026	604	0.07
JPY	302,900,000	Japan Government Ten Year Bond 0.100% 20/03/2027	2,239	0.25
JPY	193,950,000	Japan Government Ten Year Bond 0.100% 20/06/2027	1,433	0.16
JPY	273,400,000	Japan Government Ten Year Bond 0.100% 20/09/2027	2,018	0.23
JPY	145,000,000	Japan Government Ten Year Bond 0.100% 20/12/2027	1,069	0.12
JPY	111,300,000	Japan Government Ten Year Bond 0.100% 20/03/2028	820	0.09
JPY	275,000,000	Japan Government Ten Year Bond 0.100% 20/06/2028	2,023	0.23
JPY	110,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	809	0.09
JPY	281,450,000	Japan Government Ten Year Bond 0.100% 20/12/2028	2,067	0.23
JPY	287,650,000	Japan Government Ten Year Bond 0.100% 20/06/2029	2,108	0.24
JPY	155,000,000	Japan Government Ten Year Bond 0.100% 20/12/2029	1,131	0.13
JPY	127,950,000	Japan Government Ten Year Bond 0.100% 20/03/2030	933	0.11
JPY	220,000,000	Japan Government Ten Year Bond 0.100% 20/06/2030	1,603	0.18
JPY	235,000,000	Japan Government Ten Year Bond 0.100% 20/09/2030	1,711	0.19
JPY	130,000,000	Japan Government Ten Year Bond 0.100% 20/12/2030	946	0.11
JPY	135,000,000	Japan Government Ten Year Bond 0.100% 20/03/2031	981	0.11
JPY	193,800,000	Japan Government Ten Year Bond 0.100% 20/06/2031	1,407	0.16
JPY	355,000,000	Japan Government Ten Year Bond 0.100% 20/09/2031	2,579	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Japan (cont)		
		Government Bonds (cont)		
JPY	473,750,000	Japan Government Ten Year Bond 0.100% 20/12/2031	3,443	0.39
JPY	316,500,000	Japan Government Ten Year Bond 0.200% 20/03/2032	2,324	0.26
JPY	205,000,000	Japan Government Ten Year Bond 0.300% 20/12/2024	1,523	0.17
JPY	90,000,000	Japan Government Ten Year Bond 0.300% 20/12/2025	670	0.08
JPY	283,550,000	Japan Government Ten Year Bond 0.400% 20/03/2025	2,113	0.24
JPY	120,000,000	Japan Government Ten Year Bond 0.500% 20/09/2024	894	0.10
JPY	40,000,000	Japan Government Ten Year Bond 0.500% 20/12/2024	299	0.03
JPY	170,000,000	Japan Government Ten Year Bond 0.600% 20/09/2023	1,262	0.14
JPY	100,000,000	Japan Government Ten Year Bond 0.600% 20/12/2023	743	0.08
JPY	190,000,000	Japan Government Ten Year Bond 0.600% 20/06/2024	1,417	0.16
JPY	30,000,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	186	0.02
JPY	70,000,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	424	0.05
JPY	58,350,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	352	0.04
JPY	53,000,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	320	0.04
JPY	40,000,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	260	0.03
JPY	45,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	282	0.03
JPY	40,000,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	265	0.03
JPY	20,100,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	127	0.02
JPY	45,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	285	0.03
JPY	12,000,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	80	0.01
JPY	37,500,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	248	0.03
JPY	55,000,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	357	0.04
JPY	25,000,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	162	0.02
JPY	19,400,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	125	0.01
JPY	91,550,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	591	0.07
JPY	98,250,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	634	0.07
		Japan (cont)		
		Government Bonds (cont)		
JPY	75,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	525	0.06
JPY	44,650,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	309	0.04
JPY	124,650,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	862	0.10
JPY	20,000,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	137	0.02
JPY	15,000,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	103	0.01
JPY	18,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	123	0.01
JPY	12,000,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	84	0.01
JPY	63,000,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	440	0.05
JPY	65,000,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	516	0.06
JPY	88,650,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	703	0.08
JPY	47,300,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	384	0.04
JPY	163,000,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	1,321	0.15
JPY	40,900,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	338	0.04
JPY	12,500,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	105	0.01
JPY	45,000,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	379	0.04
JPY	13,000,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	109	0.01
JPY	87,000,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	745	0.08
JPY	31,200,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	272	0.03
JPY	60,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	530	0.06
JPY	55,000,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	486	0.06
JPY	49,850,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	452	0.05
JPY	70,000,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	642	0.07
JPY	70,000,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	649	0.07
JPY	15,950,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	149	0.02
JPY	109,000,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	762	0.09
JPY	70,000,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	477	0.05
JPY	25,000,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	170	0.02

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Japan (cont)		
		Government Bonds (cont)		
JPY	66,000,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	447	0.05
JPY	43,000,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	310	0.04
JPY	80,900,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	556	0.06
JPY	65,450,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	448	0.05
JPY	94,600,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	640	0.07
JPY	205,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	1,492	0.17
JPY	25,000,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	179	0.02
JPY	100,000,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	715	0.08
JPY	88,800,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	615	0.07
JPY	53,050,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	366	0.04
JPY	55,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	378	0.04
JPY	130,100,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	892	0.10
JPY	229,500,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	1,690	0.19
JPY	109,200,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	800	0.09
JPY	114,350,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	836	0.09
JPY	46,300,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	345	0.04
JPY	48,000,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	353	0.04
JPY	103,400,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	749	0.08
JPY	135,000,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	1,080	0.12
JPY	125,000,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	1,000	0.11
JPY	80,000,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	639	0.07
JPY	191,600,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	1,551	0.18
JPY	140,000,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	1,145	0.13
JPY	25,000,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	208	0.02
JPY	66,350,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	555	0.06
JPY	14,000,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	118	0.01
JPY	50,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	415	0.05
JPY	130,100,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	1,097	0.12
JPY	50,000,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	422	0.05
JPY	35,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	298	0.03
JPY	140,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	1,187	0.13
JPY	100,000,000	Japan Government Two Year Bond 0.005% 01/07/2023	737	0.08
JPY	100,000,000	Japan Government Two Year Bond 0.005% 01/08/2023	737	0.08
JPY	77,700,000	Japan Government Two Year Bond 0.005% 01/09/2023	573	0.07
JPY	130,500,000	Japan Government Two Year Bond 0.005% 01/10/2023	962	0.11
JPY	50,000,000	Japan Government Two Year Bond 0.005% 01/11/2023	369	0.04
JPY	88,050,000	Japan Government Two Year Bond 0.005% 01/02/2024	649	0.07
		Total Japan	**116,888**	**13.14**
		Jersey		
		Corporate Bonds		
GBP	100,000	AA Bond Co Ltd 6.269% 02/07/2043	125	0.02
USD	25,000	Aptiv Plc 3.100% 01/12/2051	16	0.00
USD	100,000	Aptiv Plc 4.350% 15/03/2029	95	0.01
USD	30,000	Aptiv Plc 5.400% 15/03/2049	28	0.00
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	120	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	110	0.01
GBP	50,000	Heathrow Funding Ltd 6.450% 10/12/2031	70	0.01
GBP	50,000	Heathrow Funding Ltd 6.750% 03/12/2026	67	0.01
		Total Jersey	**631**	**0.07**
		Kazakhstan		
		Government Bonds		
USD	200,000	Kazakhstan Government International Bond 5.125% 21/07/2025	207	0.02
		Total Kazakhstan	**207**	**0.02**
		Latvia		
		Government Bonds		
EUR	100,000	Latvia Government International Bond 0.375% 07/10/2026	97	0.01
		Total Latvia	**97**	**0.01**

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Liechtenstein		
		Corporate Bonds		
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	81	0.01
		Total Liechtenstein	**81**	**0.01**
		Lithuania		
		Government Bonds		
EUR	20,000	Lithuania Government International Bond 0.750% 06/05/2030	18	0.00
EUR	30,000	Lithuania Government International Bond 0.750% 15/07/2051	19	0.00
		Total Lithuania	**37**	**0.00**
		Luxembourg		
		Corporate Bonds		
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	79	0.01
EUR	100,000	Aroundtown SA 0.625% 09/07/2025	92	0.01
EUR	100,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	91	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	88	0.01
EUR	100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	83	0.01
EUR	275,000	China Construction Bank Europe SA 0.000% 28/06/2024	277	0.03
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	84	0.01
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026	93	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	93	0.01
EUR	100,000	DH Europe Finance II Sarl 0.200% 18/03/2026	96	0.01
EUR	100,000	DH Europe Finance II Sarl 1.350% 18/09/2039	73	0.01
USD	20,000	DH Europe Finance II Sarl 2.600% 15/11/2029	18	0.00
USD	20,000	DH Europe Finance II Sarl 3.250% 15/11/2039	17	0.00
EUR	50,000	European Financial Stability Facility 0.000% 17/07/2023	52	0.01
EUR	50,000	European Financial Stability Facility 0.000% 15/10/2025	50	0.01
EUR	55,000	European Financial Stability Facility 0.000% 13/10/2027	53	0.01
EUR	350,000	European Financial Stability Facility 0.000% 20/01/2031	308	0.03
EUR	175,000	European Financial Stability Facility 0.050% 17/10/2029	160	0.02
EUR	100,000	European Financial Stability Facility 0.050% 18/01/2052	53	0.01
EUR	75,000	European Financial Stability Facility 0.125% 18/03/2030	68	0.01
EUR	500,000	European Financial Stability Facility 0.200% 17/01/2024	517	0.06
EUR	100,000	European Financial Stability Facility 0.625% 16/10/2026	101	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Luxembourg (cont)		
		Corporate Bonds (cont)		
EUR	40,000	European Financial Stability Facility 0.700% 20/01/2050	27	0.00
EUR	50,000	European Financial Stability Facility 0.700% 17/01/2053	33	0.00
EUR	150,000	European Financial Stability Facility 0.750% 03/05/2027	151	0.02
EUR	50,000	European Financial Stability Facility 0.875% 10/04/2035	44	0.01
EUR	100,000	European Financial Stability Facility 0.950% 14/02/2028	100	0.01
EUR	50,000	European Financial Stability Facility 1.250% 24/05/2033	47	0.01
EUR	75,000	European Financial Stability Facility 1.375% 31/05/2047	63	0.01
EUR	50,000	European Financial Stability Facility 1.450% 05/09/2040	44	0.01
EUR	100,000	European Financial Stability Facility 1.750% 27/06/2024	106	0.01
EUR	75,000	European Financial Stability Facility 1.800% 10/07/2048	69	0.01
EUR	40,000	European Financial Stability Facility 2.350% 29/07/2044	41	0.00
EUR	25,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	23	0.00
EUR	25,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	23	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	92	0.01
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	99	0.01
EUR	25,000	Nestle Finance International Ltd 0.000% 12/11/2024	25	0.00
EUR	25,000	Nestle Finance International Ltd 0.375% 12/05/2032	21	0.00
EUR	10,000	Nestle Finance International Ltd 0.875% 14/06/2041	7	0.00
EUR	100,000	Nestle Finance International Ltd 1.500% 29/03/2035	89	0.01
EUR	50,000	Nestle Finance International Ltd 1.750% 02/11/2037	44	0.01
EUR	200,000	NORD/LB Luxembourg SA Covered Bond Bank 0.050% 28/01/2025	201	0.02
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	99	0.01
EUR	100,000	P3 Group Sarl 1.625% 26/01/2029	77	0.01
USD	25,000	Pentair Finance Sarl 4.500% 01/07/2029	24	0.00
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029	109	0.01
EUR	130,000	Prologis International Funding II SA 1.750% 15/03/2028	125	0.01
EUR	125,000	Prologis International Funding II SA 2.375% 14/11/2030	118	0.01
GBP	100,000	Prologis International Funding II SA 2.750% 22/02/2032	107	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Luxembourg (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	88	0.01
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	78	0.01
EUR	200,000	Segro Capital Sarl 1.250% 23/03/2026	194	0.02
EUR	100,000	SELP Finance Sarl 0.875% 27/05/2029	84	0.01
USD	30,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	28	0.00
USD	50,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	45	0.01
		Government Bonds		
EUR	30,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	26	0.00
		Total Luxembourg	**5,097**	**0.57**
		Malaysia		
		Government Bonds		
MYR	1,310,000	Malaysia Government Bond 2.632% 15/04/2031	261	0.03
MYR	400,000	Malaysia Government Bond 3.733% 15/06/2028	88	0.01
MYR	1,340,000	Malaysia Government Bond 3.757% 22/05/2040	265	0.03
MYR	100,000	Malaysia Government Bond 3.800% 17/08/2023	23	0.00
MYR	300,000	Malaysia Government Bond 3.828% 05/07/2034	63	0.01
MYR	150,000	Malaysia Government Bond 3.882% 14/03/2025	34	0.00
MYR	1,160,000	Malaysia Government Bond 3.885% 15/08/2029	257	0.03
MYR	1,300,000	Malaysia Government Bond 3.899% 16/11/2027	292	0.03
MYR	1,670,000	Malaysia Government Bond 3.900% 30/11/2026	378	0.04
MYR	700,000	Malaysia Government Bond 3.906% 15/07/2026	159	0.02
MYR	500,000	Malaysia Government Bond 4.059% 30/09/2024	115	0.01
MYR	450,000	Malaysia Government Bond 4.065% 15/06/2050	89	0.01
MYR	200,000	Malaysia Government Bond 4.254% 31/05/2035	44	0.01
MYR	550,000	Malaysia Government Bond 4.762% 07/04/2037	127	0.02
MYR	150,000	Malaysia Government Bond 4.921% 06/07/2048	34	0.00
MYR	350,000	Malaysia Government Investment Issue 3.447% 15/07/2036	69	0.01
MYR	750,000	Malaysia Government Investment Issue 3.465% 15/10/2030	159	0.02
MYR	1,000,000	Malaysia Government Investment Issue 3.655% 15/10/2024	228	0.03
MYR	500,000	Malaysia Government Investment Issue 4.369% 31/10/2028	114	0.01
		Total Malaysia	**2,799**	**0.32**
		Mexico		
		Corporate Bonds		
USD	150,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	116	0.01
		Government Bonds		
MXN	5,000,000	Mexican Bonos 5.500% 04/03/2027	213	0.02
MXN	6,000,000	Mexican Bonos 5.750% 05/03/2026	264	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mexico (cont)		
		Government Bonds (cont)		
MXN	2,100,000	Mexican Bonos 7.500% 03/06/2027	97	0.01
MXN	7,000,000	Mexican Bonos 7.750% 29/05/2031	320	0.04
MXN	3,000,000	Mexican Bonos 7.750% 23/11/2034	134	0.02
MXN	2,000,000	Mexican Bonos 7.750% 13/11/2042	87	0.01
MXN	3,000,000	Mexican Bonos 8.000% 05/09/2024	145	0.02
MXN	1,000,000	Mexican Bonos 8.000% 07/11/2047	44	0.01
MXN	5,900,000	Mexican Bonos 8.500% 31/05/2029	284	0.03
MXN	3,200,000	Mexican Bonos 8.500% 18/11/2038	151	0.02
MXN	2,000,000	Mexican Bonos 10.000% 20/11/2036	107	0.01
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	92	0.01
EUR	100,000	Mexico Government International Bond 1.450% 25/10/2033	71	0.01
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	192	0.02
USD	50,000	Mexico Government International Bond 4.750% 08/03/2044	41	0.00
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051	166	0.02
USD	100,000	Mexico Government International Bond 5.550% 21/01/2045	92	0.01
USD	50,000	Mexico Government International Bond 5.750% 12/10/2110	42	0.00
USD	100,000	Mexico Government International Bond 6.750% 27/09/2034	110	0.01
USD	50,000	Mexico Government International Bond 7.500% 08/04/2033	60	0.01
USD	100,000	Mexico Government International Bond 8.300% 15/08/2031	125	0.01
		Total Mexico	**2,953**	**0.33**
		Netherlands		
		Corporate Bonds		
EUR	100,000	ABB Finance BV 0.750% 16/05/2024	103	0.01
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	85	0.01
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	94	0.01
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	101	0.01
EUR	100,000	ABN AMRO Bank NV 0.875% 14/01/2026	102	0.01
EUR	100,000	ABN AMRO Bank NV 1.250% 28/05/2025	101	0.01
EUR	100,000	ABN AMRO Bank NV 1.450% 12/04/2038	89	0.01
EUR	100,000	ABN AMRO Bank NV 1.500% 30/09/2030	100	0.01
USD	500,000	ABN AMRO Bank NV 2.470% 13/12/2029	426	0.05
USD	200,000	ABN AMRO Bank NV 4.800% 18/04/2026	197	0.02
EUR	100,000	Alliander NV 0.875% 24/06/2032	87	0.01
EUR	100,000	Allianz Finance II BV 0.000% 22/11/2026	95	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	130	0.02
EUR	100,000	BMW Finance NV 0.375% 14/01/2027	96	0.01
EUR	50,000	BMW Finance NV 0.375% 24/09/2027	47	0.01
EUR	100,000	Citycon Treasury BV 1.625% 12/03/2028	77	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Netherlands (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	86	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	94	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	91	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	94	0.01
USD	250,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	221	0.03
USD	250,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	228	0.03
GBP	100,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	110	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	238	0.03
GBP	20,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	29	0.00
EUR	100,000	CTP NV 0.500% 21/06/2025	89	0.01
EUR	100,000	CTP NV 0.625% 27/09/2026	83	0.01
EUR	100,000	CTP NV 0.875% 20/01/2026	88	0.01
EUR	100,000	CTP NV 1.500% 27/09/2031	63	0.01
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	86	0.01
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	191	0.02
EUR	25,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	25	0.00
EUR	50,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	54	0.01
EUR	118,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	136	0.02
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	144	0.02
USD	70,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	86	0.01
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	78	0.01
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	85	0.01
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	74	0.01
EUR	100,000	E.ON International Finance BV 1.250% 19/10/2027	97	0.01
USD	200,000	EDP Finance BV 1.710% 24/01/2028	171	0.02
EUR	100,000	EDP Finance BV 1.875% 13/10/2025	103	0.01
EUR	200,000	EDP Finance BV 1.875% 21/09/2029	190	0.02
EUR	150,000	EnBW International Finance BV 0.250% 19/10/2030	117	0.01
EUR	50,000	EnBW International Finance BV 0.500% 01/03/2033	37	0.00
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033	42	0.01
EUR	50,000	EnBW International Finance BV 4.875% 16/01/2025	56	0.01
EUR	100,000	Enel Finance International NV 1.000% 16/09/2024	102	0.01
EUR	100,000	Enel Finance International NV 1.125% 16/09/2026	98	0.01
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	205	0.02
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	84	0.01
EUR	100,000	Enexis Holding NV 0.750% 02/07/2031	87	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Essity Capital BV 0.250% 15/09/2029	85	0.01
EUR	100,000	Euronext NV 0.750% 17/05/2031	85	0.01
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	85	0.01
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	100	0.01
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	101	0.01
EUR	100,000	Iberdrola International BV 1.450%#	87	0.01
EUR	200,000	Iberdrola International BV 1.825%#	153	0.02
EUR	100,000	Iberdrola International BV 3.250%#	100	0.01
EUR	100,000	ING Bank NV 0.875% 11/04/2028	99	0.01
EUR	100,000	ING Groep NV 0.100% 03/09/2025	99	0.01
EUR	100,000	ING Groep NV 0.250% 18/02/2029	87	0.01
EUR	100,000	ING Groep NV 0.250% 01/02/2030	84	0.01
EUR	200,000	ING Groep NV 0.875% 09/06/2032	176	0.02
GBP	100,000	ING Groep NV 1.125% 07/12/2028	102	0.01
EUR	100,000	ING Groep NV 1.250% 16/02/2027	97	0.01
USD	200,000	ING Groep NV 1.400% 01/07/2026	182	0.02
USD	200,000	ING Groep NV 1.726% 01/04/2027	179	0.02
USD	200,000	ING Groep NV 4.252% 28/03/2033	186	0.02
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	81	0.01
GBP	50,000	Koninklijke KPN NV 5.750% 17/09/2029	65	0.01
EUR	200,000	LeasePlan Corp NV 0.250% 23/02/2026	187	0.02
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	103	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	82	0.01
EUR	30,000	Linde Finance BV 1.000% 20/04/2028	29	0.00
USD	25,000	LYB International Finance BV 4.875% 15/03/2044	23	0.00
EUR	25,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	26	0.00
EUR	95,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	95	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	80	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	99	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	87	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	101	0.01
EUR	100,000	NE Property BV 2.000% 20/01/2030	74	0.01
EUR	100,000	NE Property BV 3.375% 14/07/2027	90	0.01
USD	200,000	Nederlandse Waterschapsbank NV 1.750% 15/01/2025	193	0.02
EUR	100,000	NIBC Bank NV 0.125% 25/11/2030	88	0.01
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	179	0.02
EUR	100,000	NN Group NV 1.625% 01/06/2027	99	0.01
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	41	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	95	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Netherlands (cont)		
		Corporate Bonds (cont)		
USD	25,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	23	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	76	0.01
USD	20,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	18	0.00
EUR	100,000	PostNL NV 0.625% 23/09/2026	96	0.01
EUR	100,000	Prosus NV 1.288% 13/07/2029	78	0.01
USD	200,000	Prosus NV 3.061% 13/07/2031	147	0.02
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	86	0.01
EUR	100,000	Royal Schiphol Group NV 0.000% 22/04/2025	97	0.01
EUR	100,000	Royal Schiphol Group NV 0.875% 08/09/2032	84	0.01
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	99	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	98	0.01
EUR	25,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	24	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	212	0.02
EUR	150,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	158	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	194	0.02
USD	100,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	108	0.01
EUR	100,000	Stedin Holding NV 0.875% 24/10/2025	99	0.01
USD	60,000	Telefonica Europe BV 8.250% 15/09/2030	72	0.01
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	92	0.01
EUR	100,000	TenneT Holding BV 0.500% 09/06/2031	85	0.01
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040	63	0.01
EUR	100,000	TenneT Holding BV 0.875% 03/06/2030	90	0.01
EUR	100,000	TenneT Holding BV 0.875% 16/06/2035	77	0.01
EUR	100,000	TenneT Holding BV 1.000% 13/06/2026	100	0.01
EUR	100,000	TenneT Holding BV 1.125% 09/06/2041	70	0.01
EUR	100,000	TenneT Holding BV 1.375% 05/06/2028	97	0.01
EUR	103,000	TenneT Holding BV 1.500% 03/06/2039	80	0.01
EUR	400,000	TenneT Holding BV 1.750% 04/06/2027	408	0.05
EUR	100,000	TenneT Holding BV 1.875% 13/06/2036	87	0.01
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	92	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	75	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	96	0.01
EUR	100,000	Vesteda Finance BV 0.750% 18/10/2031	80	0.01
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	87	0.01
EUR	300,000	Volkswagen International Finance NV 0.875% 22/09/2028	267	0.03
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	67	0.01
		Netherlands (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Wintershall Dea Finance BV 1.332% 25/09/2028	87	0.01
		Government Bonds		
EUR	100,000	BNG Bank NV 0.000% 20/01/2031	88	0.01
EUR	100,000	BNG Bank NV 0.050% 02/04/2025	101	0.01
EUR	200,000	BNG Bank NV 0.125% 19/04/2033	168	0.02
EUR	50,000	BNG Bank NV 0.250% 07/05/2025	51	0.01
EUR	100,000	BNG Bank NV 0.250% 12/01/2032	88	0.01
EUR	100,000	BNG Bank NV 0.250% 22/11/2036	77	0.01
GBP	100,000	BNG Bank NV 0.375% 15/12/2025	113	0.01
EUR	100,000	BNG Bank NV 1.125% 04/09/2024	104	0.01
USD	100,000	BNG Bank NV 2.375% 16/03/2026	97	0.01
AUD	100,000	BNG Bank NV 2.450% 21/07/2032	56	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 08/09/2031	86	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 16/02/2037	74	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.050% 28/01/2030	91	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.125% 17/01/2024	103	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.375% 28/09/2046	68	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	66	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	103	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	100	0.01
EUR	200,000	Netherlands Government Bond 0.000% 15/01/2024	208	0.02
EUR	170,000	Netherlands Government Bond 0.000% 15/01/2027	168	0.02
EUR	100,000	Netherlands Government Bond 0.000% 15/01/2029	95	0.01
EUR	70,000	Netherlands Government Bond 0.000% 15/07/2031	63	0.01
EUR	240,000	Netherlands Government Bond 0.000% 15/01/2038	186	0.02
EUR	110,000	Netherlands Government Bond 0.000% 15/01/2052	66	0.01
EUR	500,000	Netherlands Government Bond 0.250% 15/07/2025	511	0.06
EUR	270,000	Netherlands Government Bond 0.500% 15/07/2026	275	0.03
EUR	2,160,000	Netherlands Government Bond 0.500% 15/01/2040	1,769	0.20
EUR	50,000	Netherlands Government Bond 0.750% 15/07/2027	51	0.00
EUR	330,000	Netherlands Government Bond 0.750% 15/07/2028	333	0.04
EUR	100,000	Netherlands Government Bond 1.750% 15/07/2023	106	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Netherlands (cont)		
		Government Bonds (cont)		
EUR	330,000	Netherlands Government Bond 2.000% 15/07/2024	354	0.04
EUR	140,000	Netherlands Government Bond 2.750% 15/01/2047	171	0.02
EUR	160,000	Netherlands Government Bond 3.750% 15/01/2042	215	0.02
EUR	140,000	Netherlands Government Bond 4.000% 15/01/2037	185	0.02
		Total Netherlands	**20,055**	**2.26**
		New Zealand		
		Corporate Bonds		
USD	250,000	Bank of New Zealand 2.000% 21/02/2025	237	0.03
EUR	100,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	99	0.01
		Government Bonds		
EUR	200,000	Auckland Council 0.250% 17/11/2031	172	0.02
NZD	300,000	Housing New Zealand Ltd 2.183% 24/04/2030	158	0.02
NZD	150,000	New Zealand Government Bond 0.250% 15/05/2028	76	0.01
NZD	140,000	New Zealand Government Bond 0.500% 15/05/2024	82	0.01
NZD	60,000	New Zealand Government Bond 0.500% 15/05/2026	33	0.00
NZD	110,000	New Zealand Government Bond 1.500% 15/05/2031	57	0.01
NZD	60,000	New Zealand Government Bond 1.750% 15/05/2041	26	0.00
NZD	40,000	New Zealand Government Bond 2.000% 15/05/2032	21	0.00
NZD	350,000	New Zealand Government Bond 2.750% 15/04/2025	213	0.02
NZD	250,000	New Zealand Government Bond 2.750% 15/04/2037	133	0.01
NZD	30,000	New Zealand Government Bond 2.750% 15/05/2051	14	0.00
NZD	100,000	New Zealand Government Bond 3.000% 20/04/2029	59	0.01
NZD	100,000	New Zealand Government Bond 3.500% 14/04/2033	60	0.01
NZD	170,000	New Zealand Government Bond 4.500% 15/04/2027	110	0.01
NZD	200,000	New Zealand Local Government Funding Agency Bond 2.250% 15/05/2028	111	0.01
NZD	100,000	New Zealand Local Government Funding Agency Bond 3.000% 15/05/2035	52	0.01
		Total New Zealand	**1,713**	**0.19**
		Norway		
		Corporate Bonds		
EUR	200,000	DNB Bank ASA 0.375% 18/01/2028	189	0.02
		Norway (cont)		
		Corporate Bonds (cont)		
GBP	100,000	DNB Bank ASA 2.625% 10/06/2026	118	0.02
EUR	100,000	DNB Boligkreditt AS 0.010% 08/10/2027	95	0.01
EUR	200,000	DNB Boligkreditt AS 0.010% 21/01/2031	173	0.02
EUR	100,000	DNB Boligkreditt AS 0.250% 07/09/2026	98	0.01
EUR	100,000	DNB Boligkreditt AS 0.375% 20/11/2024	102	0.01
EUR	400,000	DNB Boligkreditt AS 0.625% 19/06/2025	407	0.05
EUR	100,000	Eika Boligkreditt AS 0.375% 16/02/2024	103	0.01
EUR	100,000	Eika Boligkreditt AS 1.625% 19/05/2030	100	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	95	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	92	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	98	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	102	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	89	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	94	0.01
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	194	0.02
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	194	0.02
EUR	200,000	SR-Boligkreditt AS 0.010% 08/10/2026	194	0.03
EUR	100,000	Statkraft AS 1.500% 26/03/2030	95	0.01
EUR	100,000	Telenor ASA 2.500% 22/05/2025	105	0.01
		Government Bonds		
USD	200,000	Kommunalbanken AS 0.500% 21/10/2024	188	0.02
AUD	150,000	Kommunalbanken AS 0.600% 01/06/2026	90	0.01
USD	200,000	Kommunalbanken AS 1.125% 14/06/2030	170	0.02
NOK	400,000	Norway Government Bond 1.250% 17/09/2031	35	0.00
NOK	600,000	Norway Government Bond 1.500% 19/02/2026	58	0.01
NOK	1,730,000	Norway Government Bond 1.750% 17/02/2027	166	0.02
NOK	1,890,000	Norway Government Bond 1.750% 06/09/2029	176	0.02
		Total Norway	**3,620**	**0.41**
		Panama		
		Government Bonds		
USD	200,000	Panama Government International Bond 2.252% 29/09/2032	156	0.02
USD	200,000	Panama Government International Bond 3.875% 17/03/2028	191	0.02
USD	200,000	Panama Government International Bond 4.500% 16/04/2050	164	0.02
USD	50,000	Panama Government International Bond 6.700% 26/01/2036	54	0.00
		Total Panama	**565**	**0.06**
		People's Republic of China		
		Corporate Bonds		
USD	200,000	Agricultural Bank of China Ltd 0.700% 17/06/2024	190	0.02
USD	200,000	Bank of China Ltd 0.800% 28/04/2024	191	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		People's Republic of China (cont)		
		Corporate Bonds (cont)		
USD	200,000	Bank of China Ltd 1.000% 02/11/2024	189	0.02
USD	200,000	Bank of China Ltd 1.400% 28/04/2026	185	0.02
USD	200,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	185	0.02
EUR	100,000	Industrial & Commercial Bank of China Ltd 1.625% 01/06/2025	103	0.02
USD	200,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026	185	0.02
		Government Bonds		
CNY	88,400,000	China Government Bond 1.990% 09/04/2025	13,044	1.47
CNY	5,000,000	China Government Bond 2.280% 17/03/2024	747	0.08
CNY	10,000,000	China Government Bond 2.360% 02/07/2023	1,498	0.17
CNY	53,800,000	China Government Bond 2.680% 21/05/2030	7,916	0.89
CNY	20,000,000	China Government Bond 2.750% 01/09/2023	3,010	0.34
CNY	20,000,000	China Government Bond 2.790% 17/11/2023	3,013	0.34
CNY	20,000,000	China Government Bond 2.850% 04/06/2027	3,015	0.34
CNY	18,500,000	China Government Bond 2.880% 05/11/2023	2,790	0.31
CNY	7,300,000	China Government Bond 2.900% 05/05/2026	1,103	0.12
CNY	5,000,000	China Government Bond 2.910% 14/10/2028	752	0.09
CNY	97,800,000	China Government Bond 3.010% 13/05/2028	14,800	1.66
CNY	19,300,000	China Government Bond 3.020% 27/05/2031	2,913	0.33
CNY	21,000,000	China Government Bond 3.030% 11/03/2026	3,191	0.36
CNY	37,000,000	China Government Bond 3.130% 21/11/2029	5,624	0.63
CNY	700,000	China Government Bond 3.720% 12/04/2051	112	0.01
CNY	4,200,000	China Government Bond 3.760% 22/03/2071	684	0.08
CNY	44,200,000	China Government Bond 3.810% 14/09/2050	7,138	0.80
USD	200,000	China Government International Bond 0.550% 21/10/2025	184	0.02
EUR	100,000	China Government International Bond 0.625% 17/11/2033	81	0.01
USD	200,000	China Government International Bond 2.750% 03/12/2039	173	0.02
		Total People's Republic of China	**73,016**	**8.21**
		Peru		
		Corporate Bonds		
USD	50,000	Banco de Credito del Peru SA 3.250% 30/09/2031	44	0.00
		Government Bonds		
PEN	300,000	Peru Government Bond 5.350% 12/08/2040	59	0.01
PEN	240,000	Peru Government Bond 5.400% 12/08/2034	51	0.01
PEN	300,000	Peru Government Bond 5.940% 12/02/2029	72	0.01
PEN	270,000	Peru Government Bond 6.150% 12/08/2032	63	0.01
PEN	630,000	Peru Government Bond 6.350% 12/08/2028	156	0.02
USD	230,000	Peruvian Government International Bond 1.862% 01/12/2032	175	0.02
USD	50,000	Peruvian Government International Bond 2.780% 01/12/2060	31	0.00
		Peru (cont)		
		Government Bonds (cont)		
USD	130,000	Peruvian Government International Bond 2.783% 23/01/2031	111	0.01
USD	50,000	Peruvian Government International Bond 3.000% 15/01/2034	41	0.00
USD	50,000	Peruvian Government International Bond 3.550% 10/03/2051	37	0.00
USD	50,000	Peruvian Government International Bond 3.600% 15/01/2072	34	0.00
USD	50,000	Peruvian Government International Bond 5.625% 18/11/2050	52	0.01
		Total Peru	**926**	**0.10**
		Philippines		
		Government Bonds		
USD	200,000	Philippine Government International Bond 3.000% 01/02/2028	190	0.02
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032	112	0.02
USD	100,000	Philippine Government International Bond 6.375% 23/10/2034	112	0.01
USD	60,000	Philippine Government International Bond 9.500% 02/02/2030	78	0.01
		Total Philippines	**492**	**0.06**
		Poland		
		Corporate Bonds		
EUR	100,000	mBank SA 0.966% 21/09/2027	85	0.01
EUR	200,000	PKO Bank Hipoteczny SA 2.125% 25/06/2025	211	0.03
		Government Bonds		
PLN	4,510,000	Republic of Poland Government Bond 0.250% 25/10/2026	750	0.08
PLN	950,000	Republic of Poland Government Bond 0.750% 25/04/2025	178	0.02
PLN	650,000	Republic of Poland Government Bond 1.250% 25/10/2030	95	0.01
PLN	300,000	Republic of Poland Government Bond 2.750% 25/10/2029	51	0.01
EUR	100,000	Republic of Poland Government International Bond 1.000% 07/03/2029	93	0.01
EUR	250,000	Republic of Poland Government International Bond 1.125% 07/08/2026	248	0.03
EUR	100,000	Republic of Poland Government International Bond 1.375% 22/10/2027	98	0.01
EUR	65,000	Republic of Poland Government International Bond 1.500% 19/01/2026	66	0.01
EUR	20,000	Republic of Poland Government International Bond 2.000% 08/03/2049	16	0.00
EUR	100,000	Republic of Poland Government International Bond 2.375% 18/01/2036	90	0.01
EUR	100,000	Republic of Poland Government International Bond 3.000% 15/01/2024	107	0.01
		Total Poland	**2,088**	**0.24**

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Portugal		
		Corporate Bonds		
EUR	100,000	Banco Santander Totta SA 1.250% 26/09/2027	101	0.01
EUR	200,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	207	0.03
EUR	100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	99	0.01
		Government Bonds		
EUR	240,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	209	0.02
EUR	130,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	119	0.01
EUR	270,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	268	0.03
EUR	130,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	110	0.01
EUR	20,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	12	0.00
EUR	120,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	126	0.02
EUR	160,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	170	0.02
EUR	50,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	55	0.01
EUR	80,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	98	0.01
EUR	100,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	117	0.01
EUR	370,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	416	0.05
		Total Portugal	**2,107**	**0.24**
		Qatar		
		Corporate Bonds		
USD	200,000	Qatar Energy 2.250% 12/07/2031	171	0.02
		Government Bonds		
USD	200,000	Qatar Government International Bond 3.750% 16/04/2030	199	0.02
USD	200,000	Qatar Government International Bond 4.500% 23/04/2028	207	0.02
USD	200,000	Qatar Government International Bond 5.103% 23/04/2048	209	0.03
		Total Qatar	**786**	**0.09**
		Republic of South Korea		
		Corporate Bonds		
USD	200,000	LG Chem Ltd 3.250% 15/10/2024	197	0.02
		Government Bonds		
USD	200,000	Korea Development Bank 0.400% 09/03/2024	191	0.02
USD	200,000	Korea Development Bank 0.400% 19/06/2024	189	0.02
USD	200,000	Korea Development Bank 3.000% 13/01/2026	197	0.02
EUR	200,000	Korea International Bond 0.000% 15/10/2026	193	0.02
		Republic of South Korea (cont)		
		Government Bonds (cont)		
USD	200,000	Korea International Bond 1.750% 15/10/2031	175	0.02
USD	200,000	Korea National Oil Corp 3.375% 27/03/2027	194	0.02
KRW	560,000,000	Korea Treasury Bond 0.875% 10/12/2023	416	0.05
KRW	250,000,000	Korea Treasury Bond 1.125% 10/06/2024	184	0.02
KRW	100,000,000	Korea Treasury Bond 1.125% 10/09/2025	71	0.01
KRW	250,000,000	Korea Treasury Bond 1.125% 10/09/2039	132	0.02
KRW	940,000,000	Korea Treasury Bond 1.250% 10/03/2026	665	0.07
KRW	400,000,000	Korea Treasury Bond 1.375% 10/09/2024	294	0.03
KRW	1,000,000,000	Korea Treasury Bond 1.375% 10/12/2029	657	0.07
KRW	265,000,000	Korea Treasury Bond 1.375% 10/06/2030	173	0.02
KRW	710,000,000	Korea Treasury Bond 1.500% 10/03/2025	518	0.06
KRW	100,000,000	Korea Treasury Bond 1.500% 10/12/2030	65	0.01
KRW	223,580,000	Korea Treasury Bond 1.500% 10/09/2036	132	0.02
KRW	245,000,000	Korea Treasury Bond 1.500% 10/09/2040	137	0.02
KRW	280,000,000	Korea Treasury Bond 1.500% 10/03/2050	142	0.02
KRW	440,000,000	Korea Treasury Bond 1.750% 10/09/2026	314	0.04
KRW	700,000,000	Korea Treasury Bond 1.875% 10/03/2024	526	0.06
KRW	150,000,000	Korea Treasury Bond 1.875% 10/12/2024	111	0.01
KRW	450,000,000	Korea Treasury Bond 1.875% 10/06/2029	309	0.03
KRW	330,000,000	Korea Treasury Bond 1.875% 10/09/2041	194	0.02
KRW	610,000,000	Korea Treasury Bond 1.875% 10/03/2051	336	0.04
KRW	650,000,000	Korea Treasury Bond 2.000% 10/06/2031	438	0.05
KRW	140,000,000	Korea Treasury Bond 2.000% 10/03/2046	82	0.01
KRW	380,000,000	Korea Treasury Bond 2.000% 10/03/2049	220	0.02
KRW	150,000,000	Korea Treasury Bond 2.125% 10/06/2027	108	0.01
KRW	640,000,000	Korea Treasury Bond 2.125% 10/03/2047	384	0.04
KRW	150,000,000	Korea Treasury Bond 2.250% 10/09/2037	98	0.01
KRW	800,000,000	Korea Treasury Bond 2.375% 10/03/2027	583	0.07
KRW	150,000,000	Korea Treasury Bond 2.375% 10/12/2028	107	0.01
KRW	600,000,000	Korea Treasury Bond 2.375% 10/12/2031	416	0.05
KRW	384,630,000	Korea Treasury Bond 2.500% 10/03/2052	243	0.03
KRW	330,000,000	Korea Treasury Bond 2.625% 10/09/2035	231	0.03
KRW	440,000,000	Korea Treasury Bond 2.625% 10/03/2048	292	0.03
KRW	280,000,000	Korea Treasury Bond 3.375% 10/06/2032	211	0.02
		Total Republic of South Korea	**10,125**	**1.14**
		Romania		
		Government Bonds		
RON	600,000	Romania Government Bond 2.500% 25/10/2027	94	0.01
RON	140,000	Romania Government Bond 3.250% 24/06/2026	24	0.00
RON	120,000	Romania Government Bond 3.650% 28/07/2025	22	0.00
RON	620,000	Romania Government Bond 3.650% 24/09/2031	90	0.01
RON	300,000	Romania Government Bond 3.700% 25/11/2024	57	0.01
RON	200,000	Romania Government Bond 4.150% 26/01/2028	34	0.00
RON	300,000	Romania Government Bond 4.150% 24/10/2030	46	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Romania (cont)		
		Government Bonds (cont)		
EUR	60,000	Romanian Government International Bond 1.750% 13/07/2030	45	0.01
EUR	100,000	Romanian Government International Bond 2.000% 28/01/2032	72	0.01
EUR	100,000	Romanian Government International Bond 2.125% 07/03/2028	86	0.01
EUR	25,000	Romanian Government International Bond 2.625% 02/12/2040	15	0.00
EUR	100,000	Romanian Government International Bond 2.750% 26/02/2026	98	0.01
EUR	60,000	Romanian Government International Bond 2.750% 14/04/2041	37	0.00
USD	50,000	Romanian Government International Bond 3.000% 27/02/2027	44	0.01
EUR	25,000	Romanian Government International Bond 3.375% 28/01/2050	16	0.00
EUR	50,000	Romanian Government International Bond 3.624% 26/05/2030	43	0.01
USD	50,000	Romanian Government International Bond 4.000% 14/02/2051	32	0.00
USD	100,000	Romanian Government International Bond 5.250% 25/11/2027	95	0.01
USD	30,000	Romanian Government International Bond 6.125% 22/01/2044	26	0.00
		Total Romania	**976**	**0.11**
		Saudi Arabia		
		Government Bonds		
USD	200,000	Saudi Government International Bond 2.250% 02/02/2033	166	0.02
USD	200,000	Saudi Government International Bond 2.900% 22/10/2025	195	0.02
USD	200,000	Saudi Government International Bond 3.750% 21/01/2055	164	0.02
USD	200,000	Saudi Government International Bond 4.375% 16/04/2029	203	0.02
USD	200,000	Saudi Government International Bond 4.625% 04/10/2047	185	0.02
		Total Saudi Arabia	**913**	**0.10**
		Singapore		
		Corporate Bonds		
USD	100,000	Flex Ltd 3.750% 01/02/2026	95	0.01
USD	200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	172	0.02
USD	250,000	Temasek Financial I Ltd 1.625% 02/08/2031	211	0.02
		Government Bonds		
SGD	80,000	Singapore Government Bond 0.500% 01/11/2025	53	0.01
SGD	100,000	Singapore Government Bond 1.250% 01/11/2026	67	0.01
		Singapore (cont)		
		Government Bonds (cont)		
SGD	710,000	Singapore Government Bond 1.625% 01/07/2031	457	0.05
SGD	70,000	Singapore Government Bond 1.875% 01/03/2050	39	0.00
SGD	40,000	Singapore Government Bond 1.875% 01/10/2051	23	0.00
SGD	150,000	Singapore Government Bond 2.000% 01/02/2024	107	0.01
SGD	60,000	Singapore Government Bond 2.125% 01/06/2026	42	0.01
SGD	100,000	Singapore Government Bond 2.250% 01/08/2036	65	0.01
SGD	200,000	Singapore Government Bond 2.375% 01/06/2025	142	0.02
SGD	50,000	Singapore Government Bond 2.375% 01/07/2039	33	0.00
SGD	500,000	Singapore Government Bond 2.625% 01/05/2028	355	0.04
SGD	60,000	Singapore Government Bond 2.750% 01/04/2042	41	0.00
SGD	90,000	Singapore Government Bond 2.750% 01/03/2046	61	0.01
SGD	250,000	Singapore Government Bond 2.875% 01/07/2029	180	0.02
SGD	150,000	Singapore Government Bond 3.500% 01/03/2027	111	0.01
		Total Singapore	**2,254**	**0.25**
		Slovakia		
		Corporate Bonds		
EUR	100,000	Tatra Banka AS 0.500% 23/04/2028	85	0.01
		Government Bonds		
EUR	40,000	Slovakia Government Bond 0.125% 17/06/2027	39	0.01
EUR	200,000	Slovakia Government Bond 0.250% 14/05/2025	202	0.02
EUR	40,000	Slovakia Government Bond 1.000% 14/05/2032	37	0.00
EUR	80,000	Slovakia Government Bond 1.875% 09/03/2037	74	0.01
EUR	120,000	Slovakia Government Bond 3.625% 16/01/2029	140	0.02
		Total Slovakia	**577**	**0.07**
		Slovenia		
		Government Bonds		
EUR	20,000	Slovenia Government Bond 0.000% 12/02/2031	17	0.00
EUR	100,000	Slovenia Government Bond 0.125% 01/07/2031	87	0.01
EUR	30,000	Slovenia Government Bond 1.188% 14/03/2029	30	0.01
EUR	100,000	Slovenia Government Bond 1.500% 25/03/2035	92	0.01
		Total Slovenia	**226**	**0.03**
		Spain		
		Corporate Bonds		
EUR	100,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	89	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Spain (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Abertis Infraestructuras SA 0.625% 15/07/2025	98	0.01
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	91	0.01
EUR	200,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	171	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	100	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	92	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	97	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	202	0.03
EUR	100,000	Banco Santander SA 0.100% 26/01/2025	102	0.01
EUR	100,000	Banco Santander SA 0.100% 27/02/2032	83	0.01
EUR	100,000	Banco Santander SA 0.125% 04/06/2030	88	0.01
EUR	100,000	Banco Santander SA 0.200% 11/02/2028	89	0.01
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	94	0.01
EUR	100,000	Banco Santander SA 0.625% 24/06/2029	88	0.01
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	94	0.01
USD	200,000	Banco Santander SA 1.722% 14/09/2027	174	0.02
GBP	100,000	Banco Santander SA 1.750% 17/02/2027	108	0.01
USD	200,000	Banco Santander SA 2.746% 28/05/2025	190	0.02
EUR	100,000	Banco Santander SA 3.250% 04/04/2026	102	0.01
EUR	200,000	Bankinter SA 0.625% 06/10/2027	178	0.02
EUR	100,000	Bankinter SA 1.250% 23/12/2032	85	0.01
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	94	0.01
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	86	0.01
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	99	0.01
EUR	100,000	CaixaBank SA 0.625% 27/03/2025	102	0.01
EUR	100,000	CaixaBank SA 0.750% 26/05/2028	90	0.01
EUR	100,000	CaixaBank SA 1.000% 25/09/2025	102	0.01
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	91	0.01
GBP	100,000	CaixaBank SA 1.500% 03/12/2026	109	0.01
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	102	0.01
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	202	0.03
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	100	0.01
EUR	200,000	Iberdrola Finanzas SA 1.375% 11/03/2032	181	0.02
EUR	100,000	Iberdrola Finanzas SA 1.575%[#]	82	0.01
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	92	0.01
EUR	100,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	84	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	98	0.01
EUR	100,000	Red Electrica Corp SA 0.875% 14/04/2025	102	0.01
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	94	0.01
EUR	100,000	Telefonica Emisiones SA 1.201% 21/08/2027	97	0.01
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	102	0.01
USD	150,000	Telefonica Emisiones SA 5.213% 08/03/2047	134	0.02
		Government Bonds		
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	92	0.01
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	88	0.01
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	103	0.01
EUR	50,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	44	0.00
EUR	275,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	257	0.03
EUR	20,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	20	0.00
EUR	100,000	Autonomous Community of Madrid Spain 1.723% 30/04/2032	97	0.01
EUR	50,000	Basque Government 1.125% 30/04/2029	49	0.01
EUR	50,000	Instituto de Credito Oficial 0.000% 30/04/2025	50	0.01
EUR	100,000	Instituto de Credito Oficial 0.000% 30/04/2027	96	0.01
EUR	20,000	Instituto de Credito Oficial 0.200% 31/01/2024	21	0.00
EUR	200,000	Spain Government Bond 0.000% 31/05/2024	205	0.02
EUR	660,000	Spain Government Bond 0.000% 31/01/2025	668	0.08
EUR	800,000	Spain Government Bond 0.000% 31/05/2025	804	0.09
EUR	200,000	Spain Government Bond 0.000% 31/01/2026	198	0.02
EUR	510,000	Spain Government Bond 0.000% 31/01/2027	493	0.06
EUR	250,000	Spain Government Bond 0.000% 31/01/2028	236	0.03
EUR	210,000	Spain Government Bond 0.100% 30/04/2031	181	0.02
EUR	370,000	Spain Government Bond 0.250% 30/07/2024	381	0.04
EUR	640,000	Spain Government Bond 0.500% 30/04/2030	592	0.07
EUR	340,000	Spain Government Bond 0.500% 31/10/2031	300	0.03
EUR	230,000	Spain Government Bond 0.800% 30/07/2027	229	0.03
EUR	140,000	Spain Government Bond 0.800% 30/07/2029	134	0.01
EUR	490,000	Spain Government Bond 0.850% 30/07/2037	389	0.04
EUR	1,060,000	Spain Government Bond 1.000% 30/07/2042	791	0.09
EUR	160,000	Spain Government Bond 1.000% 31/10/2050	103	0.01
EUR	340,000	Spain Government Bond 1.200% 31/10/2040	269	0.03
EUR	310,000	Spain Government Bond 1.250% 31/10/2030	301	0.03
EUR	470,000	Spain Government Bond 1.300% 31/10/2026	486	0.05
EUR	200,000	Spain Government Bond 1.400% 30/04/2028	204	0.02
EUR	140,000	Spain Government Bond 1.400% 30/07/2028	142	0.02
EUR	220,000	Spain Government Bond 1.450% 31/10/2027	226	0.03
EUR	120,000	Spain Government Bond 1.450% 31/10/2071	70	0.01
EUR	400,000	Spain Government Bond 1.600% 30/04/2025	422	0.05
EUR	90,000	Spain Government Bond 1.850% 30/07/2035	86	0.01
EUR	60,000	Spain Government Bond 1.900% 31/10/2052	47	0.01
EUR	580,000	Spain Government Bond 1.950% 30/04/2026	616	0.07
EUR	510,000	Spain Government Bond 1.950% 30/07/2030	525	0.06
EUR	250,000	Spain Government Bond 2.350% 30/07/2033	257	0.03
EUR	90,000	Spain Government Bond 2.700% 31/10/2048	89	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Spain (cont)		
		Government Bonds (cont)		
EUR	310,000	Spain Government Bond 2.750% 31/10/2024	337	0.04
EUR	330,000	Spain Government Bond 2.900% 31/10/2046	340	0.04
EUR	60,000	Spain Government Bond 3.450% 30/07/2066	65	0.01
EUR	270,000	Spain Government Bond 3.800% 30/04/2024	297	0.03
EUR	250,000	Spain Government Bond 4.400% 31/10/2023	274	0.03
EUR	480,000	Spain Government Bond 4.800% 31/01/2024	532	0.06
EUR	200,000	Spain Government Bond 4.900% 30/07/2040	271	0.03
EUR	80,000	Spain Government Bond 5.150% 31/10/2044	114	0.01
EUR	280,000	Spain Government Bond 5.900% 30/07/2026	343	0.04
		Total Spain	**17,592**	**1.98**
		Supranational		
		Corporate Bonds		
USD	150,000	African Development Bank 0.875% 22/07/2026	137	0.02
EUR	50,000	African Development Bank 0.875% 24/05/2028	50	0.01
GBP	100,000	African Development Bank 1.125% 18/06/2025	117	0.01
EUR	50,000	Asian Development Bank 0.000% 24/10/2029	45	0.00
EUR	100,000	Asian Development Bank 0.100% 17/06/2031	88	0.01
USD	50,000	Asian Development Bank 0.250% 14/07/2023	49	0.01
USD	200,000	Asian Development Bank 0.375% 11/06/2024	190	0.02
GBP	50,000	Asian Development Bank 0.750% 07/12/2027	55	0.01
USD	150,000	Asian Development Bank 1.000% 14/04/2026	139	0.02
USD	50,000	Asian Development Bank 1.250% 09/06/2028	45	0.00
USD	150,000	Asian Development Bank 1.500% 18/10/2024	145	0.02
USD	200,000	Asian Development Bank 1.500% 20/01/2027	186	0.02
CAD	50,000	Asian Development Bank 1.500% 04/05/2028	35	0.00
USD	100,000	Asian Development Bank 1.500% 04/03/2031	87	0.01
CAD	100,000	Asian Development Bank 1.625% 28/01/2025	74	0.01
USD	100,000	Asian Development Bank 1.875% 15/03/2029	92	0.01
AUD	200,000	Asian Development Bank 2.450% 17/01/2024	135	0.02
USD	50,000	Asian Development Bank 2.500% 02/11/2027	48	0.01
USD	65,000	Asian Development Bank 2.625% 12/01/2027	64	0.01
USD	100,000	Asian Development Bank 2.750% 19/01/2028	98	0.01
USD	100,000	Asian Development Bank 3.125% 26/09/2028	100	0.01
EUR	100,000	Council Of Europe Development Bank 0.050% 21/01/2030	91	0.01
EUR	50,000	Council Of Europe Development Bank 0.250% 19/01/2032	44	0.00
EUR	100,000	Council Of Europe Development Bank 0.750% 09/06/2025	103	0.01
USD	275,000	Council Of Europe Development Bank 0.875% 22/09/2026	250	0.03
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	94	0.01
		Supranational (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	90	0.01
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	159	0.02
EUR	75,000	European Bank for Reconstruction & Development 0.000% 10/01/2024	77	0.01
USD	200,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	186	0.02
USD	200,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	183	0.02
EUR	150,000	European Investment Bank 0.000% 25/03/2025	152	0.02
EUR	400,000	European Investment Bank 0.000% 22/12/2026	391	0.04
EUR	450,000	European Investment Bank 0.000% 15/11/2027	432	0.05
EUR	200,000	European Investment Bank 0.000% 28/03/2028	190	0.02
EUR	100,000	European Investment Bank 0.000% 28/09/2028	94	0.01
EUR	100,000	European Investment Bank 0.000% 14/01/2031	88	0.01
EUR	500,000	European Investment Bank 0.010% 15/11/2030	444	0.05
EUR	55,000	European Investment Bank 0.010% 15/11/2035	42	0.00
EUR	100,000	European Investment Bank 0.010% 15/05/2041	67	0.01
EUR	50,000	European Investment Bank 0.050% 15/12/2023	52	0.01
EUR	100,000	European Investment Bank 0.050% 15/11/2029	92	0.01
EUR	50,000	European Investment Bank 0.050% 27/01/2051	27	0.00
GBP	150,000	European Investment Bank 0.125% 14/12/2026	164	0.02
EUR	275,000	European Investment Bank 0.200% 17/03/2036	214	0.02
USD	150,000	European Investment Bank 0.250% 15/09/2023	145	0.02
EUR	430,000	European Investment Bank 0.250% 14/10/2024	441	0.05
EUR	200,000	European Investment Bank 0.250% 20/01/2032	176	0.02
USD	100,000	European Investment Bank 0.375% 15/12/2025	91	0.01
EUR	100,000	European Investment Bank 0.375% 14/04/2026	101	0.01
EUR	200,000	European Investment Bank 0.375% 15/09/2027	197	0.02
SEK	330,000	European Investment Bank 0.375% 17/09/2030	26	0.00
EUR	200,000	European Investment Bank 0.500% 15/01/2027	200	0.02
EUR	50,000	European Investment Bank 0.625% 22/01/2029	48	0.01
GBP	200,000	European Investment Bank 0.750% 15/11/2024	234	0.03
USD	200,000	European Investment Bank 0.750% 26/10/2026	181	0.02
AUD	200,000	European Investment Bank 0.750% 15/07/2027	117	0.01
USD	60,000	European Investment Bank 0.750% 23/09/2030	50	0.01
EUR	200,000	European Investment Bank 0.875% 13/09/2024	208	0.02
USD	200,000	European Investment Bank 0.875% 17/05/2030	168	0.02
EUR	50,000	European Investment Bank 0.950% 15/09/2037	43	0.00
EUR	140,000	European Investment Bank 1.000% 14/11/2042	114	0.01
EUR	75,000	European Investment Bank 1.250% 13/11/2026	77	0.01
USD	200,000	European Investment Bank 1.250% 14/02/2031	171	0.02
USD	250,000	European Investment Bank 1.375% 15/03/2027	231	0.03
CHF	50,000	European Investment Bank 1.500% 02/08/2024	53	0.01
EUR	499,000	European Investment Bank 1.500% 15/06/2032	493	0.06

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Supranational (cont)		
		Corporate Bonds (cont)		
EUR	175,000	European Investment Bank 1.500% 15/11/2047	153	0.02
EUR	50,000	European Investment Bank 1.500% 16/10/2048	44	0.00
USD	80,000	European Investment Bank 1.625% 14/03/2025	77	0.01
USD	2,500,000	European Investment Bank 1.625% 09/10/2029	2,254	0.25
USD	200,000	European Investment Bank 1.625% 13/05/2031	177	0.02
AUD	50,000	European Investment Bank 1.700% 15/11/2024	33	0.00
USD	100,000	European Investment Bank 1.750% 15/03/2029	91	0.01
CAD	300,000	European Investment Bank 1.900% 22/01/2025	224	0.03
EUR	65,000	European Investment Bank 2.125% 15/01/2024	69	0.01
USD	150,000	European Investment Bank 2.125% 13/04/2026	145	0.02
USD	200,000	European Investment Bank 2.875% 15/08/2023	200	0.02
USD	305,000	European Investment Bank 3.125% 14/12/2023	305	0.03
AUD	200,000	European Investment Bank 3.300% 03/02/2028	131	0.01
GBP	90,000	European Investment Bank 3.750% 07/12/2027	116	0.01
GBP	30,000	European Investment Bank 3.875% 08/06/2037	41	0.00
EUR	200,000	European Investment Bank 4.000% 15/10/2037	251	0.03
AUD	200,000	European Investment Bank 4.750% 07/08/2024	140	0.02
GBP	100,000	European Investment Bank 5.625% 07/06/2032	153	0.02
EUR	50,000	European Stability Mechanism 0.000% 16/12/2024	51	0.01
EUR	80,000	European Stability Mechanism 0.000% 15/12/2026	78	0.01
EUR	260,000	European Stability Mechanism 0.010% 04/03/2030	235	0.03
EUR	50,000	European Stability Mechanism 0.750% 05/09/2028	49	0.01
EUR	50,000	European Stability Mechanism 1.000% 23/06/2027	51	0.01
EUR	150,000	European Stability Mechanism 1.200% 23/05/2033	141	0.02
EUR	125,000	European Stability Mechanism 1.800% 02/11/2046	117	0.01
EUR	20,000	European Union 0.000% 04/11/2025	20	0.00
EUR	300,000	European Union 0.000% 06/07/2026	296	0.03
EUR	300,000	European Union 0.000% 02/06/2028	284	0.03
EUR	100,000	European Union 0.000% 04/10/2028	94	0.01
EUR	230,000	European Union 0.000% 04/10/2030	205	0.02
EUR	200,000	European Union 0.000% 22/04/2031	175	0.02
EUR	150,000	European Union 0.000% 04/07/2031	131	0.01
EUR	25,000	European Union 0.100% 04/10/2040	17	0.00
EUR	300,000	European Union 0.200% 04/06/2036	234	0.03
EUR	100,000	European Union 0.250% 22/10/2026	99	0.01
EUR	100,000	European Union 0.250% 22/04/2036	79	0.01
EUR	15,000	European Union 0.300% 04/11/2050	9	0.00
EUR	1,760,000	European Union 0.400% 04/02/2037	1,408	0.16
EUR	350,000	European Union 0.450% 04/07/2041	255	0.03
EUR	125,000	European Union 0.700% 06/07/2051	85	0.01
EUR	30,000	European Union 0.750% 04/01/2047	22	0.00
EUR	400,000	European Union 1.125% 04/06/2037	354	0.04
EUR	670,000	European Union 1.250% 04/02/2043	567	0.06
EUR	261,000	European Union 2.625% 04/02/2048	285	0.03
USD	100,000	Inter-American Development Bank 0.250% 15/11/2023	96	0.01
USD	50,000	Inter-American Development Bank 0.500% 24/05/2023	49	0.01
USD	100,000	Inter-American Development Bank 0.500% 23/09/2024	94	0.01
USD	100,000	Inter-American Development Bank 0.625% 15/07/2025	93	0.01
USD	65,000	Inter-American Development Bank 0.875% 03/04/2025	61	0.01
USD	80,000	Inter-American Development Bank 0.875% 20/04/2026	73	0.01
CAD	50,000	Inter-American Development Bank 1.000% 29/06/2026	35	0.00
USD	50,000	Inter-American Development Bank 1.125% 20/07/2028	44	0.00
GBP	50,000	Inter-American Development Bank 1.250% 15/12/2023	60	0.01
USD	75,000	Inter-American Development Bank 1.750% 14/03/2025	72	0.01
USD	100,000	Inter-American Development Bank 2.375% 07/07/2027	96	0.01
USD	75,000	Inter-American Development Bank 3.000% 04/10/2023	75	0.01
USD	50,000	Inter-American Development Bank 3.125% 18/09/2028	50	0.01
USD	30,000	Inter-American Development Bank 3.875% 28/10/2041	31	0.00
USD	50,000	Inter-American Development Bank 7.000% 15/06/2025	55	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	97	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	49	0.01
EUR	20,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	12	0.00
USD	50,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	46	0.01
USD	50,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	47	0.01
GBP	50,000	International Bank for Reconstruction & Development 0.625% 14/07/2028	54	0.01
USD	100,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	94	0.01
CAD	200,000	International Bank for Reconstruction & Development 0.750% 02/07/2025	144	0.02
GBP	20,000	International Bank for Reconstruction & Development 0.750% 15/12/2026	23	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Supranational (cont)		
		Corporate Bonds (cont)		
USD	100,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	84	0.01
USD	665,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	588	0.07
GBP	100,000	International Bank for Reconstruction & Development 1.250% 13/12/2028	113	0.01
USD	50,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	43	0.00
USD	50,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	45	0.00
USD	300,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	290	0.03
USD	100,000	International Bank for Reconstruction & Development 1.750% 19/04/2023	99	0.01
USD	50,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	49	0.01
AUD	200,000	International Bank for Reconstruction & Development 2.900% 26/11/2025	133	0.01
USD	115,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	115	0.01
GBP	100,000	International Finance Corp 0.250% 15/12/2025	113	0.01
USD	50,000	International Finance Corp 0.750% 08/10/2026	45	0.00
USD	200,000	International Finance Corp 0.750% 27/08/2030	166	0.02
GBP	20,000	International Finance Corp 1.250% 15/12/2023	24	0.00
EUR	200,000	Nordic Investment Bank 0.000% 25/09/2026	196	0.02
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	97	0.01
EUR	100,000	Nordic Investment Bank 0.250% 09/03/2029	95	0.01
USD	300,000	Nordic Investment Bank 2.875% 19/07/2023	300	0.03
		Government Bonds		
EUR	50,000	European Stability Mechanism 1.750% 20/10/2045	46	0.00
		Total Supranational	**23,406**	**2.63**
		Sweden		
		Corporate Bonds		
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	71	0.01
EUR	100,000	Investor AB 1.500% 12/09/2030	94	0.01
EUR	100,000	Molnlycke Holding AB 0.625% 15/01/2031	80	0.01
SEK	2,000,000	Nordea Hypotek AB 1.000% 17/09/2025	183	0.02
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	67	0.01
EUR	100,000	SBAB Bank AB 0.500% 13/05/2025	100	0.01
EUR	100,000	SBAB Bank AB 0.500% 08/02/2027	95	0.01
EUR	300,000	SBAB Bank AB 1.875% 10/12/2025	308	0.04
EUR	100,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	102	0.01
SEK	2,000,000	Skandinaviska Enskilda Banken AB 0.500% 16/12/2026	174	0.02
		Sweden (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	186	0.02
EUR	100,000	Stadshypotek AB 0.010% 24/11/2028	92	0.01
EUR	100,000	Stadshypotek AB 0.375% 22/02/2023	104	0.01
SEK	2,000,000	Stadshypotek AB 0.500% 01/06/2026	177	0.02
SEK	2,000,000	Stadshypotek AB 1.000% 03/09/2025	184	0.02
SEK	2,000,000	Stadshypotek AB 1.000% 01/03/2027	177	0.02
EUR	100,000	Svenska Handelsbanken AB 0.125% 03/11/2026	94	0.01
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	84	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.250% 09/06/2027	169	0.02
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.500% 11/06/2025	182	0.02
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	100	0.01
EUR	100,000	Swedbank AB 0.250% 02/11/2026	94	0.01
EUR	100,000	Swedbank AB 0.300% 20/05/2027	94	0.01
GBP	100,000	Swedbank AB 1.375% 08/12/2027	108	0.01
USD	200,000	Swedbank AB 1.538% 16/11/2026	179	0.02
SEK	2,000,000	Swedbank Hypotek AB 1.000% 18/03/2026	181	0.02
EUR	100,000	Telia Co AB 0.125% 27/11/2030	83	0.01
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	88	0.01
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	98	0.01
		Government Bonds		
SEK	1,000,000	Kommuninvest I Sverige AB 1.000% 12/11/2026	90	0.01
EUR	200,000	Svensk Exportkredit AB 2.000% 30/06/2027	210	0.02
SEK	3,150,000	Sweden Government Bond 1.000% 12/11/2026	297	0.03
SEK	200,000	Sweden Government Bond 1.375% 23/06/2071	13	0.00
SEK	4,400,000	Sweden Government Bond 1.500% 13/11/2023	429	0.05
SEK	440,000	Sweden Government Bond 2.250% 01/06/2032	45	0.01
SEK	9,680,000	Sweden Government Bond 2.500% 12/05/2025	961	0.11
SEK	10,000,000	Sweden Government International Bond 0.125% 09/09/2030	857	0.10
		Total Sweden	**6,650**	**0.75**
		Switzerland		
		Corporate Bonds		
EUR	200,000	Credit Suisse Group AG 1.000% 24/06/2027	183	0.02
EUR	100,000	Credit Suisse Group AG 1.250% 17/07/2025	99	0.01
USD	250,000	Credit Suisse Group AG 1.305% 02/02/2027	215	0.02
USD	250,000	Credit Suisse Group AG 2.593% 11/09/2025	235	0.03
USD	250,000	Credit Suisse Group AG 4.194% 01/04/2031	222	0.02
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 30/03/2026	50	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 06/04/2027	197	0.02
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 25/02/2028	97	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Switzerland (cont)		
		Corporate Bonds (cont)		
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/10/2029	93	0.01
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/02/2030	46	0.01
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/08/2049	32	0.00
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 08/05/2029	190	0.02
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 19/03/2031	46	0.01
CHF	80,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 23/09/2032	71	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 15/03/2041	77	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 14/06/2024	206	0.02
CHF	50,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 13/03/2028	48	0.01
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 19/07/2030	92	0.01
CHF	30,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/04/2031	27	0.00
CHF	130,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/02/2036	104	0.01
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 03/10/2031	270	0.03
CHF	50,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 25/06/2032	44	0.00
EUR	200,000	UBS AG 0.010% 29/06/2026	188	0.02
USD	200,000	UBS AG 1.375% 13/01/2025	188	0.02
EUR	200,000	UBS Group AG 0.250% 03/11/2026	190	0.02
USD	200,000	UBS Group AG 2.095% 11/02/2032	159	0.02
CHF	50,000	Zuercher Kantonalbank 0.250% 08/05/2025	51	0.01
		Government Bonds		
CHF	50,000	Canton of Zurich 0.000% 10/11/2033	43	0.01
CHF	1,360,000	Swiss Confederation Government Bond 0.000% 22/06/2029	1,349	0.15
CHF	150,000	Swiss Confederation Government Bond 0.000% 26/06/2034	137	0.02
CHF	430,000	Swiss Confederation Government Bond 0.000% 24/07/2039	363	0.04
CHF	50,000	Swiss Confederation Government Bond 0.500% 24/05/2055	41	0.00
		Total Switzerland	**5,353**	**0.60**
		Thailand		
		Government Bonds		
THB	3,000,000	Thailand Government Bond 0.750% 17/06/2024	83	0.01
THB	3,700,000	Thailand Government Bond 0.950% 17/06/2025	101	0.01
THB	6,500,000	Thailand Government Bond 1.000% 17/06/2027	171	0.02
THB	7,740,000	Thailand Government Bond 1.450% 17/12/2024	217	0.02
THB	8,500,000	Thailand Government Bond 1.585% 17/12/2035	194	0.02
THB	6,000,000	Thailand Government Bond 1.600% 17/12/2029	157	0.02
THB	2,000,000	Thailand Government Bond 1.600% 17/06/2035	46	0.01
THB	3,000,000	Thailand Government Bond 1.875% 17/06/2049	54	0.01
THB	4,500,000	Thailand Government Bond 2.000% 17/12/2031	119	0.01
THB	5,500,000	Thailand Government Bond 2.000% 17/06/2042	117	0.01
THB	3,000,000	Thailand Government Bond 2.125% 17/12/2026	84	0.01
THB	3,140,000	Thailand Government Bond 2.750% 17/06/2052	65	0.01
THB	4,280,000	Thailand Government Bond 2.875% 17/12/2028	123	0.01
THB	8,500,000	Thailand Government Bond 2.875% 17/06/2046	197	0.02
THB	2,500,000	Thailand Government Bond 3.300% 17/06/2038	68	0.01
THB	1,340,000	Thailand Government Bond 3.650% 20/06/2031	40	0.01
THB	1,300,000	Thailand Government Bond 4.260% 12/12/2037	39	0.00
THB	4,400,000	Thailand Government Bond 4.875% 22/06/2029	141	0.02
		Total Thailand	**2,016**	**0.23**
		United Arab Emirates		
		Corporate Bonds		
EUR	100,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	104	0.01
EUR	100,000	First Abu Dhabi Bank PJSC 0.125% 16/02/2026	95	0.01
USD	200,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	180	0.02
		Government Bonds		
USD	200,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	168	0.02
USD	200,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	194	0.02
USD	200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	151	0.02
USD	200,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	178	0.02
USD	200,000	UAE INTERNATIONAL GOVERNMENT BOND 4.050% 07/07/2032	201	0.02
		Total United Arab Emirates	**1,271**	**0.14**
		United Kingdom		
		Corporate Bonds		
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	75	0.01
GBP	100,000	Annington Funding Plc 2.308% 06/10/2032	98	0.01
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	89	0.01
USD	60,000	AstraZeneca Plc 0.700% 08/04/2026	54	0.01
USD	50,000	AstraZeneca Plc 2.125% 06/08/2050	33	0.00
USD	30,000	AstraZeneca Plc 3.000% 28/05/2051	24	0.00
USD	100,000	AstraZeneca Plc 4.000% 18/09/2042	92	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	102	0.01
GBP	30,000	Aviva Plc 6.125% 14/11/2036	37	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United Kingdom (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Barclays Plc 0.577% 09/08/2029	85	0.01
GBP	300,000	Barclays Plc 1.700% 03/11/2026	332	0.04
USD	200,000	Barclays Plc 2.279% 24/11/2027	177	0.02
USD	200,000	Barclays Plc 2.852% 07/05/2026	189	0.02
USD	200,000	Barclays Plc 2.894% 24/11/2032	161	0.02
USD	200,000	Barclays Plc 5.200% 12/05/2026	199	0.02
GBP	100,000	Bazalgette Finance Plc 2.375% 29/11/2027	116	0.01
EUR	100,000	British Telecommunications Plc 1.750% 10/03/2026	102	0.01
GBP	100,000	British Telecommunications Plc 3.125% 21/11/2031	109	0.01
USD	50,000	British Telecommunications Plc 9.625% 15/12/2030	62	0.01
USD	150,000	Brookfield Finance I UK Plc 2.340% 30/01/2032	121	0.01
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	94	0.01
EUR	100,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	95	0.01
GBP	100,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025	112	0.01
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	96	0.01
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	116	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	95	0.01
GBP	50,000	Eastern Power Networks Plc 6.250% 12/11/2036	74	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	104	0.01
USD	100,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	96	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	128	0.02
GBP	20,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	28	0.00
USD	50,000	HBOS Plc 6.000% 01/11/2033	53	0.01
EUR	100,000	HSBC Holdings Plc 0.309% 13/11/2026	95	0.01
EUR	100,000	HSBC Holdings Plc 0.641% 24/09/2029	86	0.01
USD	200,000	HSBC Holdings Plc 1.589% 24/05/2027	176	0.02
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	168	0.02
USD	200,000	HSBC Holdings Plc 2.999% 10/03/2026	191	0.02
GBP	100,000	HSBC Holdings Plc 3.000% 22/07/2028	113	0.01
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	184	0.02
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	197	0.02
USD	200,000	HSBC Holdings Plc 4.300% 08/03/2026	198	0.02
GBP	40,000	HSBC Holdings Plc 5.750% 20/12/2027	49	0.01
GBP	50,000	HSBC Holdings Plc 6.000% 29/03/2040	58	0.01
USD	50,000	HSBC Holdings Plc 6.100% 14/01/2042	55	0.01
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	109	0.01
USD	100,000	HSBC Holdings Plc 7.625% 17/05/2032	115	0.01
GBP	100,000	Just Group Plc 7.000% 15/04/2031	121	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2029	117	0.01
GBP	50,000	LCR Finance Plc 4.500% 07/12/2028	68	0.01
GBP	50,000	Legal & General Finance Plc 5.875% 05/04/2033	71	0.01
GBP	100,000	Legal & General Group Plc 3.750% 26/11/2049	105	0.01
EUR	200,000	Lloyds Bank Plc 0.500% 11/04/2023	209	0.02
EUR	100,000	Lloyds Bank Plc 1.250% 13/01/2025	103	0.01
GBP	100,000	Lloyds Bank Plc 6.000% 08/02/2029	144	0.02
GBP	50,000	Lloyds Bank Plc 7.625% 22/04/2025	65	0.01
GBP	100,000	Lloyds Banking Group Plc 1.875% 15/01/2026	114	0.01
AUD	20,000	Lloyds Banking Group Plc 4.250% 22/11/2027	13	0.00
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	194	0.02
USD	200,000	Lloyds Banking Group Plc 4.582% 10/12/2025	196	0.02
USD	200,000	LSEGA Financing Plc 1.375% 06/04/2026	180	0.02
GBP	100,000	M&G Plc 3.875% 20/07/2049	119	0.01
EUR	100,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	98	0.01
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	110	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	80	0.01
GBP	100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	105	0.01
EUR	100,000	Nationwide Building Society 2.250% 25/06/2029	106	0.01
USD	350,000	Nationwide Building Society 3.900% 21/07/2025	347	0.04
EUR	100,000	NatWest Group Plc 0.670% 14/09/2029	85	0.01
GBP	100,000	NatWest Group Plc 2.875% 19/09/2026	115	0.01
USD	90,000	NatWest Group Plc 6.000% 19/12/2023	92	0.01
USD	200,000	NatWest Markets Plc 0.800% 12/08/2024	186	0.02
USD	200,000	NatWest Markets Plc 1.600% 29/09/2026	177	0.02
EUR	100,000	NatWest Markets Plc 2.750% 02/04/2025	105	0.01
GBP	50,000	Network Rail Infrastructure Finance Plc 4.750% 29/11/2035	73	0.01
GBP	100,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	72	0.01
GBP	100,000	Notting Hill Genesis 3.250% 12/10/2048	103	0.01
GBP	100,000	Paragon Treasury Plc 2.000% 07/05/2036	96	0.01
GBP	25,000	Prudential Plc 5.875% 11/05/2029	34	0.01
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	189	0.02
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	50	0.01
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	90	0.01
USD	200,000	Santander UK Group Holdings Plc 4.750% 15/09/2025	197	0.02
GBP	100,000	Santander UK Plc 3.875% 15/10/2029	122	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	216	0.03
GBP	100,000	Scottish Widows Ltd 5.500% 16/06/2023	123	0.02
GBP	100,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	108	0.01
USD	50,000	Sky Group Finance Ltd 6.500% 15/10/2035	59	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United Kingdom (cont)		
		Corporate Bonds (cont)		
GBP	50,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	68	0.01
GBP	100,000	Southern Gas Networks Plc 1.250% 02/12/2031	95	0.01
EUR	100,000	SSE Plc 1.375% 04/09/2027	96	0.01
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031	90	0.01
USD	200,000	Standard Chartered Plc 1.456% 14/01/2027	177	0.02
USD	200,000	Standard Chartered Plc 3.265% 18/02/2036	162	0.02
USD	200,000	Standard Chartered Plc 3.516% 12/02/2030	190	0.02
GBP	46,527	Tesco Property Finance 3 Plc 5.744% 13/04/2040	60	0.01
EUR	100,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	91	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	64	0.01
GBP	40,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	56	0.01
GBP	50,000	THFC Funding No 2 Plc 6.350% 08/07/2041	78	0.01
GBP	100,000	Transport for London 2.125% 24/04/2025	117	0.01
GBP	100,000	Tritax Big Box REIT Plc 3.125% 14/12/2031	112	0.01
EUR	100,000	Tritax EuroBox Plc 0.950% 02/06/2026	93	0.01
GBP	100,000	United Utilities Water Finance Plc 0.875% 28/10/2029	102	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	98	0.01
EUR	100,000	Vodafone Group Plc 2.200% 25/08/2026	103	0.01
USD	35,000	Vodafone Group Plc 4.250% 17/09/2050	29	0.00
USD	125,000	Vodafone Group Plc 4.375% 19/02/2043	109	0.01
USD	60,000	Vodafone Group Plc 5.000% 30/05/2038	57	0.01
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059	46	0.01
GBP	50,000	Vodafone Group Plc 5.900% 26/11/2032	69	0.01
GBP	50,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	69	0.01
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	135	0.02
GBP	100,000	Yorkshire Building Society 1.500% 15/09/2029	100	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	70	0.01
		Government Bonds		
GBP	550,000	United Kingdom Gilt 0.125% 31/01/2024	649	0.07
GBP	540,000	United Kingdom Gilt 0.125% 30/01/2026	616	0.07
GBP	145,000	United Kingdom Gilt 0.250% 31/01/2025	168	0.02
GBP	650,000	United Kingdom Gilt 0.250% 31/07/2031	662	0.08
GBP	720,000	United Kingdom Gilt 0.375% 22/10/2026	817	0.09
GBP	600,000	United Kingdom Gilt 0.375% 22/10/2030	633	0.07
GBP	400,000	United Kingdom Gilt 0.500% 31/01/2029	439	0.05
GBP	525,000	United Kingdom Gilt 0.500% 22/10/2061	328	0.04
GBP	830,000	United Kingdom Gilt 0.625% 07/06/2025	973	0.11
GBP	340,000	United Kingdom Gilt 0.625% 31/07/2035	324	0.04
GBP	488,000	United Kingdom Gilt 0.625% 22/10/2050	362	0.04
GBP	310,000	United Kingdom Gilt 0.750% 22/07/2023	372	0.04
		United Kingdom (cont)		
		Government Bonds (cont)		
GBP	636,000	United Kingdom Gilt 0.875% 22/10/2029	711	0.08
GBP	2,010,000	United Kingdom Gilt 0.875% 31/07/2033	2,087	0.24
GBP	670,000	United Kingdom Gilt 0.875% 31/01/2046	564	0.06
GBP	1,300,000	United Kingdom Gilt 1.000% 22/04/2024	1,555	0.18
GBP	390,000	United Kingdom Gilt 1.000% 31/01/2032	421	0.05
GBP	660,000	United Kingdom Gilt 1.125% 31/01/2039	642	0.07
GBP	170,000	United Kingdom Gilt 1.125% 22/10/2073	132	0.02
GBP	614,000	United Kingdom Gilt 1.250% 22/07/2027	722	0.08
GBP	960,000	United Kingdom Gilt 1.250% 22/10/2041	924	0.10
GBP	670,000	United Kingdom Gilt 1.250% 31/07/2051	591	0.07
GBP	463,000	United Kingdom Gilt 1.500% 22/07/2026	553	0.06
GBP	410,000	United Kingdom Gilt 1.500% 22/07/2047	395	0.04
GBP	1,250,000	United Kingdom Gilt 1.500% 31/07/2053	1,177	0.13
GBP	50,000	United Kingdom Gilt 1.625% 22/10/2028	60	0.01
GBP	200,000	United Kingdom Gilt 1.625% 22/10/2054	194	0.02
GBP	280,000	United Kingdom Gilt 1.625% 22/10/2071	267	0.03
GBP	590,000	United Kingdom Gilt 1.750% 07/09/2037	641	0.07
GBP	630,000	United Kingdom Gilt 1.750% 22/01/2049	639	0.07
GBP	280,000	United Kingdom Gilt 1.750% 22/07/2057	280	0.03
GBP	130,000	United Kingdom Gilt 2.000% 07/09/2025	158	0.02
GBP	305,000	United Kingdom Gilt 2.250% 07/09/2023	372	0.04
GBP	430,000	United Kingdom Gilt 2.500% 22/07/2065	533	0.06
GBP	550,000	United Kingdom Gilt 2.750% 07/09/2024	680	0.08
GBP	170,000	United Kingdom Gilt 3.250% 22/01/2044	226	0.03
GBP	280,000	United Kingdom Gilt 3.500% 22/01/2045	388	0.04
GBP	260,000	United Kingdom Gilt 3.500% 22/07/2068	410	0.05
GBP	240,000	United Kingdom Gilt 3.750% 22/07/2052	362	0.04
GBP	80,000	United Kingdom Gilt 4.000% 22/01/2060	133	0.02
GBP	400,000	United Kingdom Gilt 4.250% 07/12/2027	541	0.06
GBP	760,000	United Kingdom Gilt 4.250% 07/09/2039	1,131	0.13
GBP	310,000	United Kingdom Gilt 4.250% 07/12/2040	465	0.05
GBP	180,000	United Kingdom Gilt 4.250% 07/12/2046	282	0.03
GBP	280,000	United Kingdom Gilt 4.250% 07/12/2049	447	0.05
GBP	150,000	United Kingdom Gilt 4.250% 07/12/2055	252	0.03
GBP	140,000	United Kingdom Gilt 4.500% 07/09/2034	207	0.02
GBP	460,000	United Kingdom Gilt 4.500% 07/12/2042	722	0.08
GBP	510,000	United Kingdom Gilt 4.750% 07/12/2030	746	0.08
GBP	638,000	United Kingdom Gilt 5.000% 07/03/2025	836	0.09
		Total United Kingdom	**40,424**	**4.55**
		United States		
		Corporate Bonds		
USD	50,000	3M Co 2.650% 15/04/2025	49	0.01
USD	50,000	3M Co 2.875% 15/10/2027	48	0.01
USD	50,000	3M Co 3.125% 19/09/2046	39	0.00
USD	25,000	3M Co 3.625% 15/10/2047	21	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	30,000	3M Co 4.000% 14/09/2048	27	0.00
EUR	100,000	AbbVie Inc 1.250% 01/06/2024	103	0.01
USD	50,000	AbbVie Inc 2.600% 21/11/2024	48	0.01
USD	100,000	AbbVie Inc 2.950% 21/11/2026	95	0.01
USD	50,000	AbbVie Inc 3.200% 21/11/2029	46	0.01
USD	200,000	AbbVie Inc 3.800% 15/03/2025	199	0.02
USD	150,000	AbbVie Inc 4.050% 21/11/2039	134	0.02
USD	50,000	AbbVie Inc 4.250% 14/11/2028	49	0.01
USD	60,000	AbbVie Inc 4.250% 21/11/2049	53	0.01
USD	30,000	AbbVie Inc 4.300% 14/05/2036	28	0.00
USD	50,000	AbbVie Inc 4.450% 14/05/2046	45	0.01
USD	100,000	AbbVie Inc 4.550% 15/03/2035	97	0.01
USD	100,000	AbbVie Inc 4.625% 01/10/2042	92	0.01
USD	100,000	AbbVie Inc 4.700% 14/05/2045	94	0.01
USD	50,000	AbbVie Inc 4.750% 15/03/2045	47	0.01
USD	50,000	Activision Blizzard Inc 1.350% 15/09/2030	40	0.00
USD	20,000	Activision Blizzard Inc 2.500% 15/09/2050	14	0.00
USD	25,000	Activision Blizzard Inc 4.500% 15/06/2047	24	0.00
USD	25,000	Advance Auto Parts Inc 1.750% 01/10/2027	21	0.00
USD	25,000	Advance Auto Parts Inc 3.500% 15/03/2032	21	0.00
USD	100,000	AEP Texas Inc 4.700% 15/05/2032	100	0.01
USD	70,000	AES Corp 1.375% 15/01/2026	62	0.01
USD	100,000	AES Corp 2.450% 15/01/2031	80	0.01
USD	50,000	Aetna Inc 3.500% 15/11/2024	49	0.01
USD	20,000	Aetna Inc 3.875% 15/08/2047	17	0.00
USD	50,000	Aetna Inc 4.500% 15/05/2042	45	0.01
USD	50,000	Aetna Inc 4.750% 15/03/2044	46	0.01
USD	25,000	Affiliated Managers Group Inc 4.250% 15/02/2024	25	0.00
USD	50,000	Aflac Inc 4.000% 15/10/2046	43	0.01
USD	50,000	Agilent Technologies Inc 2.300% 12/03/2031	41	0.00
USD	50,000	AIG Global Funding 0.450% 08/12/2023	48	0.01
USD	25,000	AIG Global Funding 0.650% 17/06/2024	24	0.00
USD	25,000	AIG Global Funding 0.800% 07/07/2023	24	0.00
USD	25,000	AIG Global Funding 0.900% 22/09/2025	22	0.00
USD	20,000	Air Lease Corp 1.875% 15/08/2026	17	0.00
USD	25,000	Air Lease Corp 2.200% 15/01/2027	22	0.00
USD	125,000	Air Lease Corp 3.000% 01/02/2030	101	0.01
USD	50,000	Air Lease Corp 3.250% 01/03/2025	48	0.01
USD	50,000	Air Lease Corp 3.375% 01/07/2025	47	0.01
USD	100,000	Air Lease Corp 4.625% 01/10/2028	92	0.01
USD	55,000	Air Products & Chemicals Inc 2.050% 15/05/2030	48	0.01
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	178	0.02
USD	40,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	30	0.00
USD	100,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	87	0.01
USD	100,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	83	0.01
USD	25,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	17	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	38	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	97	0.01
USD	50,000	Allstate Corp 0.750% 15/12/2025	45	0.01
USD	70,000	Allstate Corp 4.200% 15/12/2046	64	0.01
USD	100,000	Ally Financial Inc 5.800% 01/05/2025	102	0.01
USD	50,000	Ally Financial Inc 8.000% 01/11/2031	54	0.01
USD	30,000	Alphabet Inc 1.100% 15/08/2030	25	0.00
USD	100,000	Alphabet Inc 1.998% 15/08/2026	95	0.01
USD	120,000	Alphabet Inc 2.250% 15/08/2060	78	0.01
USD	100,000	Amazon.com Inc 0.800% 03/06/2025	93	0.01
USD	80,000	Amazon.com Inc 1.000% 12/05/2026	73	0.01
USD	100,000	Amazon.com Inc 1.500% 03/06/2030	83	0.01
USD	130,000	Amazon.com Inc 1.650% 12/05/2028	115	0.01
USD	200,000	Amazon.com Inc 2.100% 12/05/2031	171	0.02
USD	100,000	Amazon.com Inc 2.500% 03/06/2050	71	0.01
USD	50,000	Amazon.com Inc 2.700% 03/06/2060	34	0.00
USD	100,000	Amazon.com Inc 2.875% 12/05/2041	80	0.01
USD	100,000	Amazon.com Inc 3.100% 12/05/2051	79	0.01
USD	60,000	Amazon.com Inc 3.250% 12/05/2061	46	0.01
USD	200,000	Amazon.com Inc 3.950% 13/04/2052	184	0.02
USD	40,000	Amazon.com Inc 4.050% 22/08/2047	38	0.00
USD	20,000	Amazon.com Inc 4.250% 22/08/2057	19	0.00
USD	75,000	American Campus Communities Operating Partnership LP 2.250% 15/01/2029	69	0.01
USD	275,000	American Express Co 1.650% 04/11/2026	249	0.03
USD	20,000	American Express Co 3.300% 03/05/2027	19	0.00
USD	50,000	American Express Co 3.400% 22/02/2024	50	0.01
USD	25,000	American Honda Finance Corp 0.750% 09/08/2024	24	0.00
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	90	0.01
USD	100,000	American Honda Finance Corp 1.500% 13/01/2025	95	0.01
GBP	100,000	American Honda Finance Corp 1.500% 19/10/2027	110	0.01
USD	50,000	American Honda Finance Corp 2.000% 24/03/2028	44	0.01
USD	150,000	American Honda Finance Corp 2.250% 12/01/2029	133	0.02
USD	20,000	American International Group Inc 3.400% 30/06/2030	18	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	38,000	American International Group Inc 3.875% 15/01/2035	34	0.00
USD	45,000	American International Group Inc 4.375% 30/06/2050	40	0.00
USD	25,000	American International Group Inc 4.375% 15/01/2055	22	0.00
USD	20,000	American International Group Inc 5.750% 01/04/2048	18	0.00
EUR	100,000	American Tower Corp 0.400% 15/02/2027	90	0.01
USD	30,000	American Tower Corp 1.875% 15/10/2030	23	0.00
USD	25,000	American Tower Corp 2.750% 15/01/2027	23	0.00
USD	50,000	American Tower Corp 2.900% 15/01/2030	43	0.01
USD	25,000	American Tower Corp 3.100% 15/06/2050	17	0.00
USD	25,000	American Tower Corp 3.550% 15/07/2027	23	0.00
USD	50,000	American Tower Corp 3.600% 15/01/2028	46	0.01
USD	100,000	American Tower Corp 3.800% 15/08/2029	92	0.01
USD	25,000	American Tower Corp 4.000% 01/06/2025	25	0.00
USD	50,000	American Tower Corp 4.050% 15/03/2032	46	0.01
USD	25,000	American Transmission Systems Inc 2.650% 15/01/2032	21	0.00
USD	50,000	American Water Capital Corp 2.800% 01/05/2030	45	0.01
USD	25,000	American Water Capital Corp 2.950% 01/09/2027	23	0.00
USD	20,000	American Water Capital Corp 3.250% 01/06/2051	16	0.00
USD	25,000	American Water Capital Corp 3.450% 01/06/2029	23	0.00
USD	50,000	American Water Capital Corp 3.450% 01/05/2050	40	0.00
USD	25,000	American Water Capital Corp 3.750% 01/09/2028	24	0.00
USD	25,000	American Water Capital Corp 4.300% 01/09/2045	22	0.00
USD	30,000	AmerisourceBergen Corp 2.700% 15/03/2031	26	0.00
USD	50,000	AmerisourceBergen Corp 4.300% 15/12/2047	45	0.01
USD	30,000	Amgen Inc 1.650% 15/08/2028	26	0.00
USD	100,000	Amgen Inc 2.000% 15/01/2032	81	0.01
USD	50,000	Amgen Inc 2.200% 21/02/2027	46	0.01
USD	50,000	Amgen Inc 2.300% 25/02/2031	42	0.00
USD	50,000	Amgen Inc 2.800% 15/08/2041	37	0.00
USD	145,000	Amgen Inc 3.000% 15/01/2052	103	0.01
USD	100,000	Amgen Inc 3.350% 22/02/2032	92	0.01
USD	50,000	Amgen Inc 3.375% 21/02/2050	38	0.00
USD	50,000	Amgen Inc 4.400% 01/05/2045	45	0.01
USD	50,000	Amgen Inc 4.400% 22/02/2062	43	0.00
USD	50,000	Amgen Inc 4.663% 15/06/2051	47	0.01
USD	50,000	Amgen Inc 4.950% 01/10/2041	49	0.01
USD	25,000	Amgen Inc 5.650% 15/06/2042	26	0.00
USD	50,000	Amgen Inc 5.750% 15/03/2040	53	0.01
USD	100,000	Amphenol Corp 2.800% 15/02/2030	87	0.01
USD	50,000	Analog Devices Inc 1.700% 01/10/2028	44	0.01
USD	50,000	Analog Devices Inc 2.800% 01/10/2041	39	0.00
EUR	100,000	Apple Inc 0.500% 15/11/2031	88	0.01
USD	100,000	Apple Inc 0.700% 08/02/2026	91	0.01
USD	100,000	Apple Inc 1.125% 11/05/2025	94	0.01
USD	100,000	Apple Inc 1.200% 08/02/2028	87	0.01
USD	50,000	Apple Inc 1.250% 20/08/2030	41	0.00
USD	70,000	Apple Inc 1.400% 05/08/2028	61	0.01
USD	200,000	Apple Inc 1.700% 05/08/2031	168	0.02
USD	40,000	Apple Inc 2.375% 08/02/2041	31	0.00
USD	25,000	Apple Inc 2.400% 03/05/2023	25	0.00
USD	70,000	Apple Inc 2.450% 04/08/2026	67	0.01
CAD	50,000	Apple Inc 2.513% 19/08/2024	38	0.00
USD	100,000	Apple Inc 2.650% 08/02/2051	74	0.01
USD	100,000	Apple Inc 2.700% 05/08/2051	75	0.01
USD	50,000	Apple Inc 2.800% 08/02/2061	36	0.00
USD	100,000	Apple Inc 2.850% 11/05/2024	99	0.01
USD	20,000	Apple Inc 2.850% 05/08/2061	15	0.00
USD	50,000	Apple Inc 2.950% 11/09/2049	39	0.00
USD	200,000	Apple Inc 3.200% 11/05/2027	197	0.02
USD	200,000	Apple Inc 3.350% 09/02/2027	199	0.02
USD	60,000	Apple Inc 3.450% 09/02/2045	52	0.01
USD	200,000	Apple Inc 3.750% 12/09/2047	181	0.02
USD	80,000	Apple Inc 3.850% 04/05/2043	74	0.01
USD	100,000	Apple Inc 4.450% 06/05/2044	100	0.01
USD	20,000	Applied Materials Inc 2.750% 01/06/2050	15	0.00
USD	50,000	Applied Materials Inc 4.350% 01/04/2047	48	0.01
USD	25,000	AptarGroup Inc 3.600% 15/03/2032	22	0.00
USD	50,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	45	0.01
USD	20,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	19	0.00
USD	50,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	45	0.01
USD	50,000	Arthur J Gallagher & Co 2.400% 09/11/2031	41	0.00
USD	25,000	Assurant Inc 2.650% 15/01/2032	20	0.00
USD	100,000	Astrazeneca Finance LLC 0.700% 28/05/2024	95	0.01
USD	50,000	Astrazeneca Finance LLC 1.200% 28/05/2026	45	0.01
USD	30,000	Astrazeneca Finance LLC 2.250% 28/05/2031	26	0.00
USD	50,000	Atlantic City Electric Co 2.300% 15/03/2031	43	0.00
USD	75,000	Atmos Energy Corp 2.625% 15/09/2029	67	0.01
USD	25,000	Atmos Energy Corp 3.375% 15/09/2049	20	0.00
USD	50,000	Atmos Energy Corp 4.125% 15/10/2044	45	0.01
USD	20,000	Atmos Energy Corp 4.300% 01/10/2048	19	0.00
USD	50,000	Autodesk Inc 2.850% 15/01/2030	44	0.01
USD	25,000	AutoNation Inc 3.500% 15/11/2024	24	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	100,000	AutoNation Inc 3.800% 15/11/2027	94	0.01
USD	25,000	AutoNation Inc 4.750% 01/06/2030	23	0.00
USD	200,000	AvalonBay Communities Inc 2.050% 15/01/2032	166	0.02
USD	50,000	Avangrid Inc 3.200% 15/04/2025	49	0.01
USD	20,000	Avangrid Inc 3.800% 01/06/2029	19	0.00
USD	50,000	Avery Dennison Corp 2.650% 30/04/2030	42	0.00
USD	25,000	Avery Dennison Corp 4.875% 06/12/2028	25	0.00
USD	50,000	Aviation Capital Group LLC 1.950% 20/09/2026	43	0.00
USD	50,000	Avnet Inc 5.500% 01/06/2032	49	0.01
USD	50,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	49	0.01
USD	130,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	128	0.01
USD	200,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	172	0.02
EUR	100,000	Bank of America Corp 0.750% 26/07/2023	104	0.01
USD	225,000	Bank of America Corp 0.810% 24/10/2024	215	0.02
USD	50,000	Bank of America Corp 0.976% 22/04/2025	47	0.01
USD	170,000	Bank of America Corp 0.981% 25/09/2025	158	0.02
EUR	100,000	Bank of America Corp 1.102% 24/05/2032	84	0.01
USD	50,000	Bank of America Corp 1.197% 24/10/2026	45	0.01
USD	100,000	Bank of America Corp 1.734% 22/07/2027	89	0.01
USD	50,000	Bank of America Corp 1.922% 24/10/2031	40	0.00
CAD	20,000	Bank of America Corp 1.978% 15/09/2027	14	0.00
USD	200,000	Bank of America Corp 2.015% 13/02/2026	187	0.02
USD	200,000	Bank of America Corp 2.087% 14/06/2029	171	0.02
USD	50,000	Bank of America Corp 2.299% 21/07/2032	40	0.00
USD	500,000	Bank of America Corp 2.456% 22/10/2025	477	0.05
USD	300,000	Bank of America Corp 2.482% 21/09/2036	233	0.03
USD	100,000	Bank of America Corp 2.551% 04/02/2028	91	0.01
USD	100,000	Bank of America Corp 2.676% 19/06/2041	72	0.01
USD	25,000	Bank of America Corp 2.687% 22/04/2032	21	0.00
USD	100,000	Bank of America Corp 2.831% 24/10/2051	69	0.01
USD	300,000	Bank of America Corp 2.884% 22/10/2030	262	0.03
USD	100,000	Bank of America Corp 2.972% 04/02/2033	85	0.01
USD	70,000	Bank of America Corp 2.972% 21/07/2052	50	0.01
USD	50,000	Bank of America Corp 3.311% 22/04/2042	39	0.00
USD	50,000	Bank of America Corp 3.366% 23/01/2026	48	0.01
USD	400,000	Bank of America Corp 3.384% 02/04/2026	388	0.04
USD	100,000	Bank of America Corp 3.419% 20/12/2028	93	0.01
USD	50,000	Bank of America Corp 3.458% 15/03/2025	49	0.01
USD	50,000	Bank of America Corp 3.500% 19/04/2026	49	0.01
CAD	100,000	Bank of America Corp 3.615% 16/03/2028	73	0.01
USD	50,000	Bank of America Corp 3.846% 08/03/2037	43	0.00
USD	50,000	Bank of America Corp 3.875% 01/08/2025	50	0.01
USD	50,000	Bank of America Corp 3.946% 23/01/2049	43	0.01
USD	50,000	Bank of America Corp 3.950% 21/04/2025	49	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Bank of America Corp 4.000% 01/04/2024	50	0.01
USD	50,000	Bank of America Corp 4.078% 23/04/2040	44	0.01
USD	100,000	Bank of America Corp 4.250% 22/10/2026	99	0.01
USD	50,000	Bank of America Corp 4.330% 15/03/2050	45	0.01
USD	80,000	Bank of America Corp 4.443% 20/01/2048	73	0.01
USD	300,000	Bank of America Corp 4.571% 27/04/2033	292	0.03
USD	100,000	Bank of America Corp 4.875% 01/04/2044	96	0.01
USD	25,000	Bank of America Corp 5.000% 21/01/2044	24	0.00
GBP	50,000	Bank of America Corp 7.000% 31/07/2028	71	0.01
USD	175,000	Bank of New York Mellon Corp 0.500% 26/04/2024	166	0.02
USD	100,000	Bank of New York Mellon Corp 1.600% 24/04/2025	94	0.01
USD	70,000	Bank of New York Mellon Corp 1.800% 28/07/2031	57	0.01
USD	50,000	Bank of New York Mellon Corp 3.300% 23/08/2029	46	0.01
USD	50,000	Bank of New York Mellon Corp 3.450% 11/08/2023	50	0.01
USD	50,000	Bank of New York Mellon Corp 3.850% 28/04/2028	49	0.01
USD	20,000	Baxalta Inc 5.250% 23/06/2045	20	0.00
USD	125,000	Baxter International Inc 1.915% 01/02/2027	112	0.01
USD	100,000	Baxter International Inc 2.539% 01/02/2032	84	0.01
USD	50,000	Becton Dickinson and Co 1.957% 11/02/2031	40	0.00
USD	50,000	Becton Dickinson and Co 2.823% 20/05/2030	44	0.01
USD	50,000	Becton Dickinson and Co 3.794% 20/05/2050	41	0.00
USD	25,000	Biogen Inc 2.250% 01/05/2030	21	0.00
USD	70,000	Biogen Inc 3.250% 15/02/2051	49	0.01
USD	75,000	BMW US Capital LLC 0.800% 01/04/2024	72	0.01
USD	50,000	BMW US Capital LLC 1.250% 12/08/2026	45	0.01
USD	20,000	BMW US Capital LLC 1.950% 12/08/2031	16	0.00
USD	50,000	BMW US Capital LLC 2.250% 15/09/2023	49	0.01
USD	70,000	BMW US Capital LLC 3.900% 09/04/2025	70	0.01
USD	75,000	Boardwalk Pipelines LP 4.800% 03/05/2029	73	0.01
EUR	100,000	Booking Holdings Inc 0.500% 08/03/2028	92	0.01
USD	25,000	Booking Holdings Inc 3.550% 15/03/2028	24	0.00
USD	80,000	Booking Holdings Inc 4.625% 13/04/2030	80	0.01
USD	75,000	BorgWarner Inc 5.000% 01/10/2025	76	0.01
USD	75,000	Boston Properties LP 2.450% 01/10/2033	57	0.01
USD	100,000	Boston Properties LP 2.550% 01/04/2032	79	0.01
USD	50,000	Boston Properties LP 3.250% 30/01/2031	43	0.01
USD	100,000	Boston Properties LP 3.400% 21/06/2029	89	0.01
USD	180,000	Boston Properties LP 4.500% 01/12/2028	175	0.02
USD	100,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	82	0.01
USD	100,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	92	0.01
USD	92,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	91	0.01
USD	83,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	80	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	43	0.00
USD	50,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	48	0.01
USD	50,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	47	0.01
USD	100,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	95	0.01
USD	20,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	20	0.00
USD	50,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	49	0.01
USD	25,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	24	0.00
USD	50,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	47	0.01
USD	375,000	Broadcom Inc 2.450% 15/02/2031	302	0.03
USD	400,000	Broadcom Inc 4.926% 15/05/2037	359	0.04
USD	25,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	22	0.00
USD	30,000	Brooklyn Union Gas Co 4.273% 15/03/2048	24	0.00
USD	25,000	Brooklyn Union Gas Co 4.504% 10/03/2046	21	0.00
USD	50,000	Brunswick Corp 2.400% 18/08/2031	37	0.00
USD	50,000	Brunswick Corp 4.400% 15/09/2032	43	0.00
USD	100,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	96	0.01
USD	50,000	Cameron LNG LLC 3.402% 15/01/2038	43	0.01
USD	50,000	Campbell Soup Co 2.375% 24/04/2030	42	0.00
USD	50,000	Campbell Soup Co 4.150% 15/03/2028	49	0.01
USD	40,000	Cardinal Health Inc 3.750% 15/09/2025	40	0.00
USD	30,000	Cardinal Health Inc 4.500% 15/11/2044	26	0.00
USD	20,000	Cargill Inc 0.750% 02/02/2026	18	0.00
USD	100,000	Cargill Inc 2.125% 10/11/2031	83	0.01
USD	100,000	Cargill Inc 4.760% 23/11/2045	98	0.01
USD	25,000	Carlisle Cos Inc 0.550% 01/09/2023	24	0.00
USD	25,000	Carlisle Cos Inc 2.750% 01/03/2030	21	0.00
USD	25,000	Carlyle Finance LLC 5.650% 15/09/2048	24	0.00
USD	18,000	Carrier Global Corp 2.242% 15/02/2025	17	0.00
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	85	0.01
USD	25,000	Carrier Global Corp 2.722% 15/02/2030	22	0.00
USD	55,000	Carrier Global Corp 3.377% 05/04/2040	43	0.01
USD	25,000	Carrier Global Corp 3.577% 05/04/2050	19	0.00
USD	50,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	49	0.01
USD	100,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	91	0.01
USD	70,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	66	0.01
USD	100,000	Caterpillar Inc 2.600% 09/04/2030	91	0.01
USD	70,000	Caterpillar Inc 3.250% 09/04/2050	58	0.01
USD	20,000	Caterpillar Inc 5.300% 15/09/2035	22	0.00
USD	125,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	111	0.01
USD	100,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	91	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	38	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	41	0.00
USD	50,000	Charles Schwab Corp 1.650% 11/03/2031	40	0.00
USD	75,000	Charles Schwab Corp 2.450% 03/03/2027	70	0.01
USD	50,000	Charles Schwab Corp 2.900% 03/03/2032	44	0.01
USD	75,000	Charles Schwab Corp 3.000% 10/03/2025	74	0.01
USD	100,000	Charles Schwab Corp 3.200% 02/03/2027	97	0.01
USD	25,000	Charles Schwab Corp 3.200% 25/01/2028	24	0.00
USD	100,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	92	0.01
USD	50,000	Chubb Corp 6.500% 15/05/2038	59	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	89	0.01
USD	50,000	Chubb INA Holdings Inc 1.375% 15/09/2030	40	0.00
USD	100,000	Chubb INA Holdings Inc 2.850% 15/12/2051	73	0.01
USD	50,000	Church & Dwight Co Inc 3.950% 01/08/2047	44	0.01
USD	60,000	Cigna Corp 2.375% 15/03/2031	51	0.01
USD	50,000	Cigna Corp 2.400% 15/03/2030	43	0.01
USD	50,000	Cigna Corp 3.200% 15/03/2040	40	0.00
USD	40,000	Cigna Corp 3.400% 15/03/2050	31	0.00
USD	50,000	Cigna Corp 4.125% 15/11/2025	50	0.01
USD	200,000	Cigna Corp 4.375% 15/10/2028	198	0.02
USD	70,000	Cigna Corp 4.800% 15/07/2046	67	0.01
USD	50,000	Cigna Corp 6.125% 15/11/2041	55	0.01
USD	50,000	Cintas Corp No 2 3.700% 01/04/2027	49	0.01
USD	50,000	Cisco Systems Inc 3.625% 04/03/2024	50	0.01
USD	10,000	Cisco Systems Inc 5.500% 15/01/2040	11	0.00
USD	100,000	Cisco Systems Inc 5.900% 15/02/2039	114	0.01
EUR	100,000	Citigroup Inc 0.750% 26/10/2023	103	0.01
USD	60,000	Citigroup Inc 0.776% 30/10/2024	57	0.01
USD	50,000	Citigroup Inc 0.981% 01/05/2025	47	0.01
USD	50,000	Citigroup Inc 1.122% 28/01/2027	44	0.01
EUR	100,000	Citigroup Inc 1.250% 06/07/2026	100	0.01
USD	200,000	Citigroup Inc 1.462% 09/06/2027	177	0.02
USD	200,000	Citigroup Inc 2.520% 03/11/2032	162	0.02
USD	100,000	Citigroup Inc 2.561% 01/05/2032	82	0.01
USD	100,000	Citigroup Inc 2.572% 03/06/2031	84	0.01
USD	100,000	Citigroup Inc 2.904% 03/11/2042	73	0.01
USD	100,000	Citigroup Inc 3.057% 25/01/2033	85	0.01
USD	400,000	Citigroup Inc 3.290% 17/03/2026	388	0.04
USD	200,000	Citigroup Inc 3.352% 24/04/2025	196	0.02
USD	50,000	Citigroup Inc 3.500% 15/05/2023	50	0.01
USD	150,000	Citigroup Inc 3.520% 27/10/2028	140	0.02
USD	50,000	Citigroup Inc 3.887% 10/01/2028	48	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Citigroup Inc 4.125% 25/07/2028	48	0.01
USD	50,000	Citigroup Inc 4.400% 10/06/2025	50	0.01
USD	100,000	Citigroup Inc 4.412% 31/03/2031	96	0.01
USD	65,000	Citigroup Inc 4.750% 18/05/2046	58	0.01
GBP	40,000	Citigroup Inc 5.150% 21/05/2026	50	0.01
USD	50,000	Citigroup Inc 5.300% 06/05/2044	49	0.01
USD	50,000	Citigroup Inc 5.316% 26/03/2041	50	0.01
USD	50,000	Citigroup Inc 5.875% 30/01/2042	53	0.01
GBP	50,000	Citigroup Inc 6.800% 25/06/2038	78	0.01
USD	50,000	Citizens Financial Group Inc 2.638% 30/09/2032	40	0.00
USD	50,000	Citrix Systems Inc 1.250% 01/03/2026	48	0.01
USD	25,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	26	0.00
USD	25,000	Clorox Co 4.600% 01/05/2032	25	0.00
USD	50,000	CME Group Inc 2.650% 15/03/2032	44	0.01
USD	25,000	CME Group Inc 3.000% 15/03/2025	25	0.00
USD	50,000	CNH Industrial Capital LLC 1.450% 15/07/2026	44	0.01
USD	50,000	CNH Industrial Capital LLC 4.200% 15/01/2024	50	0.01
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029	88	0.01
USD	50,000	Coca-Cola Co 1.450% 01/06/2027	45	0.01
EUR	100,000	Coca-Cola Co 1.625% 09/03/2035	86	0.01
USD	50,000	Coca-Cola Co 2.000% 05/03/2031	43	0.01
USD	50,000	Coca-Cola Co 2.125% 06/09/2029	45	0.01
USD	100,000	Coca-Cola Co 2.250% 05/01/2032	87	0.01
USD	50,000	Coca-Cola Co 2.600% 01/06/2050	37	0.00
USD	30,000	Coca-Cola Co 2.875% 05/05/2041	25	0.00
USD	70,000	Coca-Cola Co 3.000% 05/03/2051	56	0.01
USD	30,000	Commonwealth Edison Co 2.750% 01/09/2051	21	0.00
USD	50,000	Commonwealth Edison Co 3.000% 01/03/2050	38	0.00
USD	50,000	Commonwealth Edison Co 3.700% 15/08/2028	49	0.01
USD	20,000	Commonwealth Edison Co 3.750% 15/08/2047	17	0.00
USD	125,000	Conagra Brands Inc 1.375% 01/11/2027	104	0.01
USD	50,000	Conagra Brands Inc 4.850% 01/11/2028	49	0.01
USD	25,000	Conagra Brands Inc 5.400% 01/11/2048	24	0.00
USD	120,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	112	0.01
USD	30,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	24	0.00
USD	25,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	20	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	87	0.01
USD	90,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	79	0.01
USD	30,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	28	0.00
USD	50,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	46	0.01
USD	25,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	22	0.00
USD	20,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	18	0.00
USD	200,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	207	0.02
USD	25,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	27	0.00
USD	100,000	Corebridge Financial Inc 3.900% 05/04/2032	90	0.01
USD	30,000	Corning Inc 3.900% 15/11/2049	24	0.00
USD	75,000	Corning Inc 5.850% 15/11/2068	74	0.01
USD	50,000	Corporate Office Properties LP 2.900% 01/12/2033	39	0.00
USD	70,000	Costco Wholesale Corp 1.375% 20/06/2027	63	0.01
USD	50,000	Costco Wholesale Corp 3.000% 18/05/2027	49	0.01
USD	200,000	CRH America Finance Inc 3.950% 04/04/2028	196	0.02
USD	50,000	Crown Castle International Corp 2.100% 01/04/2031	40	0.00
USD	30,000	Crown Castle International Corp 2.500% 15/07/2031	25	0.00
USD	25,000	Crown Castle International Corp 2.900% 01/04/2041	18	0.00
USD	50,000	Crown Castle International Corp 3.300% 01/07/2030	44	0.01
USD	25,000	Crown Castle International Corp 3.700% 15/06/2026	24	0.00
USD	25,000	Crown Castle International Corp 3.800% 15/02/2028	24	0.00
USD	60,000	Crown Castle International Corp 4.000% 15/11/2049	49	0.01
USD	75,000	Crown Castle International Corp 4.300% 15/02/2029	72	0.01
USD	20,000	CSX Corp 2.500% 15/05/2051	14	0.00
USD	50,000	CSX Corp 3.250% 01/06/2027	48	0.01
USD	50,000	CSX Corp 3.800% 01/11/2046	42	0.00
USD	20,000	CSX Corp 4.100% 15/03/2044	18	0.00
USD	175,000	CSX Corp 4.500% 15/03/2049	163	0.02
USD	50,000	CSX Corp 5.500% 15/04/2041	53	0.01
USD	50,000	CSX Corp 6.000% 01/10/2036	55	0.01
USD	50,000	Cummins Inc 1.500% 01/09/2030	41	0.00
USD	25,000	Cummins Inc 4.875% 01/10/2043	25	0.00
USD	150,000	CVS Health Corp 1.875% 28/02/2031	120	0.01
USD	100,000	CVS Health Corp 2.700% 21/08/2040	72	0.01
USD	40,000	CVS Health Corp 3.000% 15/08/2026	38	0.00
USD	50,000	CVS Health Corp 3.750% 01/04/2030	47	0.01
USD	25,000	CVS Health Corp 4.000% 05/12/2023	25	0.00
USD	100,000	CVS Health Corp 4.250% 01/04/2050	86	0.01
USD	200,000	CVS Health Corp 4.300% 25/03/2028	198	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	100,000	CVS Health Corp 4.780% 25/03/2038	95	0.01
USD	140,000	CVS Health Corp 5.050% 25/03/2048	134	0.02
USD	30,000	CVS Health Corp 5.125% 20/07/2045	29	0.00
USD	30,000	CVS Health Corp 6.125% 15/09/2039	32	0.00
USD	150,000	Daimler Finance North America LLC 0.750% 01/03/2024	143	0.02
USD	150,000	Daimler Finance North America LLC 2.125% 10/03/2025	143	0.02
USD	150,000	Daimler Finance North America LLC 2.450% 02/03/2031	128	0.01
USD	50,000	Danaher Corp 2.800% 10/12/2051	36	0.00
USD	30,000	Deere & Co 3.750% 15/04/2050	27	0.00
USD	75,000	Dell Inc 7.100% 15/04/2028	82	0.01
USD	50,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	36	0.00
USD	25,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	25	0.00
USD	50,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	52	0.01
USD	50,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	52	0.01
USD	27,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	32	0.00
USD	20,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	25	0.00
USD	50,000	Delta Air Lines Inc 7.000% 01/05/2025	51	0.01
USD	25,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	24	0.00
USD	100,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	94	0.01
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	88	0.01
EUR	100,000	Digital Euro Finco LLC 2.500% 16/01/2026	101	0.01
GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029	110	0.01
USD	100,000	Discover Financial Services 4.500% 30/01/2026	98	0.01
USD	50,000	Discovery Communications LLC 4.650% 15/05/2050	39	0.00
USD	75,000	Discovery Communications LLC 5.000% 20/09/2037	67	0.01
USD	55,000	Discovery Communications LLC 5.200% 20/09/2047	47	0.01
USD	100,000	Dollar Tree Inc 2.650% 01/12/2031	82	0.01
USD	50,000	Dollar Tree Inc 4.000% 15/05/2025	50	0.01
USD	70,000	Dominion Energy Inc 2.250% 15/08/2031	58	0.01
USD	100,000	Dover Corp 3.150% 15/11/2025	98	0.01
USD	25,000	Dover Corp 5.375% 15/10/2035	26	0.00
EUR	100,000	Dow Chemical Co 0.500% 15/03/2027	92	0.01
USD	30,000	Dow Chemical Co 2.100% 15/11/2030	25	0.00
USD	20,000	Dow Chemical Co 3.600% 15/11/2050	15	0.00
USD	30,000	Dow Chemical Co 4.375% 15/11/2042	26	0.00
USD	25,000	Dow Chemical Co 4.800% 30/11/2028	25	0.00
USD	50,000	Dow Chemical Co 5.250% 15/11/2041	50	0.01
USD	85,000	Dow Chemical Co 5.550% 30/11/2048	86	0.01
USD	75,000	Dow Chemical Co 7.375% 01/11/2029	87	0.01
USD	100,000	DTE Electric Co 1.900% 01/04/2028	89	0.01
USD	40,000	DTE Electric Co 3.250% 01/04/2051	32	0.00
USD	100,000	DTE Electric Co 3.650% 01/03/2052	87	0.01
USD	50,000	DTE Electric Co 3.950% 01/03/2049	45	0.01
USD	50,000	DTE Electric Co 4.050% 15/05/2048	46	0.01
USD	100,000	Duke Energy Florida LLC 2.500% 01/12/2029	89	0.01
USD	50,000	Duke Energy Progress LLC 3.450% 15/03/2029	48	0.01
USD	50,000	Duke Realty LP 1.750% 01/07/2030	41	0.00
USD	50,000	Duke Realty LP 3.050% 01/03/2050	37	0.00
USD	120,000	Duke Realty LP 3.250% 30/06/2026	115	0.01
USD	25,000	Duke Realty LP 3.375% 15/12/2027	24	0.00
USD	30,000	DuPont de Nemours Inc 4.725% 15/11/2028	30	0.00
USD	20,000	DuPont de Nemours Inc 5.319% 15/11/2038	20	0.00
USD	30,000	DuPont de Nemours Inc 5.419% 15/11/2048	30	0.00
USD	20,000	Eaton Corp 4.150% 02/11/2042	18	0.00
USD	50,000	eBay Inc 1.900% 11/03/2025	47	0.01
USD	30,000	eBay Inc 2.600% 10/05/2031	25	0.00
USD	50,000	eBay Inc 3.650% 10/05/2051	39	0.00
USD	50,000	Ecolab Inc 2.125% 01/02/2032	42	0.00
USD	100,000	Ecolab Inc 2.125% 15/08/2050	64	0.01
USD	50,000	Electronic Arts Inc 1.850% 15/02/2031	41	0.00
USD	100,000	Elevance Health Inc 1.500% 15/03/2026	91	0.01
USD	50,000	Elevance Health Inc 2.250% 15/05/2030	43	0.01
USD	25,000	Elevance Health Inc 3.500% 15/08/2024	25	0.00
USD	150,000	Elevance Health Inc 3.600% 15/03/2051	122	0.01
USD	100,000	Elevance Health Inc 3.700% 15/09/2049	83	0.01
USD	20,000	Elevance Health Inc 4.625% 15/05/2042	19	0.00
USD	50,000	Elevance Health Inc 5.950% 15/12/2034	55	0.01
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033	81	0.01
USD	30,000	Eli Lilly & Co 2.250% 15/05/2050	21	0.00
USD	50,000	Eli Lilly & Co 2.500% 15/09/2060	34	0.00
USD	50,000	Eli Lilly & Co 3.375% 15/03/2029	49	0.01
USD	60,000	Eli Lilly & Co 3.700% 01/03/2045	55	0.01
USD	50,000	Emerson Electric Co 2.200% 21/12/2031	42	0.00
USD	45,000	Emerson Electric Co 2.750% 15/10/2050	32	0.00
USD	50,000	Empower Finance 2020 LP 1.357% 17/09/2027	43	0.01
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	80	0.01
USD	50,000	Enbridge Energy Partners LP 5.875% 15/10/2025	52	0.01
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	60	0.01
USD	50,000	Entergy Texas Inc 4.000% 30/03/2029	49	0.01
USD	25,000	Entergy Texas Inc 4.500% 30/03/2039	23	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	100,000	Enterprise Products Operating LLC 3.125% 31/07/2029	90	0.01
USD	100,000	Enterprise Products Operating LLC 3.300% 15/02/2053	73	0.01
USD	50,000	Enterprise Products Operating LLC 3.950% 15/02/2027	49	0.01
USD	100,000	Enterprise Products Operating LLC 4.200% 31/01/2050	83	0.01
USD	100,000	Enterprise Products Operating LLC 4.250% 15/02/2048	84	0.01
USD	50,000	Enterprise Products Operating LLC 4.900% 15/05/2046	46	0.01
USD	100,000	Enterprise Products Operating LLC 5.950% 01/02/2041	104	0.01
EUR	100,000	Equinix Inc 0.250% 15/03/2027	90	0.01
USD	70,000	Equinix Inc 2.150% 15/07/2030	57	0.01
USD	700,000	Equinix Inc 2.500% 15/05/2031	567	0.06
USD	50,000	Equinix Inc 2.900% 18/11/2026	46	0.01
USD	75,000	Equinix Inc 3.200% 18/11/2029	67	0.01
USD	20,000	Equinix Inc 3.400% 15/02/2052	15	0.00
USD	150,000	Equitable Financial Life Global Funding 1.700% 12/11/2026	134	0.02
USD	20,000	Equitable Holdings Inc 5.000% 20/04/2048	18	0.00
USD	25,000	ERAC USA Finance LLC 2.700% 01/11/2023	25	0.00
USD	25,000	ERAC USA Finance LLC 3.300% 01/12/2026	24	0.00
USD	20,000	ERAC USA Finance LLC 4.200% 01/11/2046	16	0.00
USD	75,000	ERAC USA Finance LLC 5.625% 15/03/2042	75	0.01
USD	100,000	ERP Operating LP 1.850% 01/08/2031	82	0.01
USD	100,000	ERP Operating LP 2.500% 15/02/2030	87	0.01
USD	50,000	ERP Operating LP 3.250% 01/08/2027	47	0.01
USD	50,000	Estee Lauder Cos Inc 1.950% 15/03/2031	42	0.00
USD	50,000	Estee Lauder Cos Inc 2.600% 15/04/2030	45	0.01
USD	75,000	Evergy Kansas Central Inc 2.550% 01/07/2026	71	0.01
USD	50,000	Eversource Energy 3.375% 01/03/2032	45	0.01
USD	10,000	Eversource Energy 3.450% 15/01/2050	8	0.00
USD	50,000	Eversource Energy 4.250% 01/04/2029	49	0.01
USD	150,000	Exelon Corp 3.350% 15/03/2032	134	0.02
USD	50,000	Federal Realty OP LP 3.500% 01/06/2030	45	0.01
EUR	100,000	FedEx Corp 0.450% 04/05/2029	87	0.01
USD	100,000	FedEx Corp 3.250% 01/04/2026	98	0.01
USD	50,000	FedEx Corp 3.875% 01/08/2042	42	0.00
USD	50,000	FedEx Corp 4.050% 15/02/2048	42	0.00
USD	25,000	FedEx Corp 4.400% 15/01/2047	22	0.00
USD	20,000	FedEx Corp 4.750% 15/11/2045	18	0.00
USD	50,000	FedEx Corp 5.250% 15/05/2050	50	0.01
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	97	0.01
USD	20,000	Fidelity National Information Services Inc 2.250% 01/03/2031	16	0.00
USD	50,000	Fidelity National Information Services Inc 3.100% 01/03/2041	37	0.00
USD	200,000	Fifth Third Bancorp 1.707% 01/11/2027	177	0.02
GBP	100,000	Fiserv Inc 2.250% 01/07/2025	116	0.01
USD	30,000	Fiserv Inc 2.250% 01/06/2027	27	0.00
USD	100,000	Fiserv Inc 2.650% 01/06/2030	85	0.01
USD	20,000	Fiserv Inc 3.500% 01/07/2029	18	0.00
USD	25,000	Flowers Foods Inc 2.400% 15/03/2031	20	0.00
USD	25,000	Flowserve Corp 2.800% 15/01/2032	19	0.00
USD	50,000	FMC Corp 3.450% 01/10/2029	45	0.01
USD	200,000	Fox Corp 4.709% 25/01/2029	196	0.02
USD	25,000	Franklin Resources Inc 2.950% 12/08/2051	17	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	117	0.01
USD	25,000	GATX Corp 3.500% 01/06/2032	22	0.00
USD	100,000	GATX Corp 4.700% 01/04/2029	97	0.01
EUR	100,000	General Mills Inc 0.125% 15/11/2025	97	0.01
USD	50,000	General Mills Inc 2.250% 14/10/2031	41	0.00
USD	20,000	General Mills Inc 2.875% 15/04/2030	18	0.00
USD	50,000	General Mills Inc 3.000% 01/02/2051	36	0.00
USD	50,000	Georgia Power Co 3.250% 01/04/2026	49	0.01
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	86	0.01
USD	50,000	Gilead Sciences Inc 2.600% 01/10/2040	37	0.00
USD	30,000	Gilead Sciences Inc 2.800% 01/10/2050	21	0.00
USD	70,000	Gilead Sciences Inc 2.950% 01/03/2027	66	0.01
USD	50,000	Gilead Sciences Inc 4.150% 01/03/2047	44	0.01
USD	30,000	Gilead Sciences Inc 4.600% 01/09/2035	30	0.00
USD	100,000	Gilead Sciences Inc 4.800% 01/04/2044	97	0.01
USD	60,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	72	0.01
EUR	100,000	Goldman Sachs Group Inc 0.250% 26/01/2028	88	0.01
USD	50,000	Goldman Sachs Group Inc 0.673% 08/03/2024	49	0.01
EUR	50,000	Goldman Sachs Group Inc 0.750% 23/03/2032	39	0.00
GBP	50,000	Goldman Sachs Group Inc 1.000% 16/12/2025	56	0.01
USD	150,000	Goldman Sachs Group Inc 1.542% 10/09/2027	132	0.02
USD	200,000	Goldman Sachs Group Inc 1.757% 24/01/2025	192	0.02
USD	25,000	Goldman Sachs Group Inc 1.948% 21/10/2027	22	0.00
USD	200,000	Goldman Sachs Group Inc 1.992% 27/01/2032	158	0.02
EUR	150,000	Goldman Sachs Group Inc 2.000% 22/03/2028	144	0.02
USD	200,000	Goldman Sachs Group Inc 2.383% 21/07/2032	162	0.02
USD	150,000	Goldman Sachs Group Inc 2.650% 21/10/2032	124	0.01
GBP	20,000	Goldman Sachs Group Inc 3.125% 25/07/2029	22	0.00
USD	100,000	Goldman Sachs Group Inc 3.210% 22/04/2042	76	0.01
USD	50,000	Goldman Sachs Group Inc 3.436% 24/02/2043	39	0.00
USD	200,000	Goldman Sachs Group Inc 3.500% 01/04/2025	197	0.02
USD	50,000	Goldman Sachs Group Inc 3.615% 15/03/2028	47	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	200,000	Goldman Sachs Group Inc 3.750% 25/02/2026	196	0.02
USD	150,000	Goldman Sachs Group Inc 4.017% 31/10/2038	131	0.01
USD	90,000	Goldman Sachs Group Inc 4.223% 01/05/2029	86	0.01
USD	50,000	Goldman Sachs Group Inc 4.800% 08/07/2044	47	0.01
USD	20,000	Goldman Sachs Group Inc 5.150% 22/05/2045	19	0.00
USD	20,000	Goldman Sachs Group Inc 6.450% 01/05/2036	22	0.00
USD	220,000	Goldman Sachs Group Inc 6.750% 01/10/2037	244	0.03
USD	25,000	Goodman US Finance Four LLC 4.500% 15/10/2037	23	0.00
USD	75,000	Goodman US Finance Three LLC 3.700% 15/03/2028	72	0.01
USD	50,000	Graphic Packaging International LLC 0.821% 15/04/2024	47	0.01
USD	50,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/08/2025	45	0.01
USD	250,000	GSK Consumer Healthcare Capital US LLC 3.625% 24/03/2032	231	0.03
USD	50,000	GXO Logistics Inc 2.650% 15/07/2031	39	0.00
USD	100,000	Halliburton Co 2.920% 01/03/2030	89	0.01
USD	30,000	Halliburton Co 4.750% 01/08/2043	27	0.00
USD	50,000	Halliburton Co 5.000% 15/11/2045	46	0.01
USD	20,000	Halliburton Co 7.450% 15/09/2039	23	0.00
USD	25,000	Hanover Insurance Group Inc 4.500% 15/04/2026	25	0.00
USD	50,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	48	0.01
USD	30,000	Harley-Davidson Inc 4.625% 28/07/2045	23	0.00
USD	70,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	56	0.01
USD	25,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	27	0.00
USD	50,000	Hasbro Inc 3.900% 19/11/2029	46	0.01
USD	50,000	HCA Inc 3.500% 15/07/2051	34	0.00
USD	125,000	HCA Inc 3.625% 15/03/2032	106	0.01
USD	100,000	HCA Inc 4.125% 15/06/2029	91	0.01
USD	50,000	HCA Inc 4.375% 15/03/2042	40	0.00
USD	50,000	HCA Inc 4.625% 15/03/2052	40	0.00
USD	30,000	HCA Inc 5.125% 15/06/2039	26	0.00
USD	50,000	HCA Inc 5.250% 15/04/2025	50	0.01
USD	25,000	HCA Inc 5.250% 15/06/2026	25	0.00
USD	20,000	HCA Inc 5.250% 15/06/2049	17	0.00
USD	150,000	Healthpeak Properties Inc 2.125% 01/12/2028	130	0.01
USD	50,000	Hershey Co 2.050% 15/11/2024	49	0.01
USD	50,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	48	0.01
USD	30,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	27	0.00
USD	20,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	21	0.00
USD	50,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	50	0.01
USD	25,000	HF Sinclair Corp 4.500% 01/10/2030	23	0.00
USD	20,000	Home Depot Inc 0.900% 15/03/2028	17	0.00
USD	200,000	Home Depot Inc 1.500% 15/09/2028	174	0.02
USD	40,000	Home Depot Inc 2.125% 15/09/2026	38	0.00
USD	50,000	Home Depot Inc 2.375% 15/03/2051	34	0.00
USD	25,000	Home Depot Inc 2.800% 14/09/2027	24	0.00
USD	50,000	Home Depot Inc 2.950% 15/06/2029	47	0.01
USD	50,000	Home Depot Inc 3.500% 15/09/2056	41	0.00
USD	100,000	Home Depot Inc 3.625% 15/04/2052	86	0.01
USD	50,000	Home Depot Inc 3.900% 15/06/2047	45	0.01
USD	30,000	Home Depot Inc 4.250% 01/04/2046	28	0.00
USD	100,000	Home Depot Inc 4.400% 15/03/2045	96	0.01
USD	20,000	Home Depot Inc 4.500% 06/12/2048	20	0.00
USD	50,000	Home Depot Inc 5.400% 15/09/2040	54	0.01
USD	50,000	Hormel Foods Corp 3.050% 03/06/2051	38	0.00
USD	50,000	Host Hotels & Resorts LP 2.900% 15/12/2031	40	0.00
USD	100,000	Host Hotels & Resorts LP 3.375% 15/12/2029	84	0.01
USD	30,000	Host Hotels & Resorts LP 3.500% 15/09/2030	26	0.00
USD	120,000	HP Inc 2.650% 17/06/2031	96	0.01
USD	50,000	HP Inc 4.200% 15/04/2032	45	0.01
USD	25,000	Hudson Pacific Properties LP 4.650% 01/04/2029	24	0.00
USD	20,000	Humana Inc 2.150% 03/02/2032	16	0.00
USD	50,000	Humana Inc 3.950% 15/03/2027	49	0.01
USD	50,000	Humana Inc 4.625% 01/12/2042	46	0.01
USD	50,000	Huntington Bancshares Inc 2.487% 15/08/2036	39	0.00
USD	25,000	Huntington Bancshares Inc 4.000% 15/05/2025	25	0.00
USD	100,000	Hyatt Hotels Corp 4.375% 15/09/2028	94	0.01
EUR	100,000	Illinois Tool Works Inc 2.125% 22/05/2030	98	0.01
USD	25,000	Illinois Tool Works Inc 2.650% 15/11/2026	24	0.00
USD	50,000	Illinois Tool Works Inc 3.900% 01/09/2042	44	0.01
USD	50,000	Ingredion Inc 2.900% 01/06/2030	43	0.01
USD	100,000	Intel Corp 2.000% 12/08/2031	84	0.01
USD	20,000	Intel Corp 2.450% 15/11/2029	18	0.00
USD	200,000	Intel Corp 2.600% 19/05/2026	194	0.02
USD	20,000	Intel Corp 3.050% 12/08/2051	15	0.00
USD	30,000	Intel Corp 3.200% 12/08/2061	22	0.00
USD	100,000	Intel Corp 3.250% 15/11/2049	78	0.01
USD	75,000	Intel Corp 3.400% 25/03/2025	75	0.01
USD	50,000	Intel Corp 3.734% 08/12/2047	42	0.00
USD	40,000	Intel Corp 4.100% 19/05/2046	36	0.00
USD	50,000	Intel Corp 4.900% 29/07/2045	50	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	100,000	Intercontinental Exchange Inc 3.000% 15/09/2060	68	0.01
USD	30,000	Intercontinental Exchange Inc 4.250% 21/09/2048	27	0.00
USD	200,000	Intercontinental Exchange Inc 4.350% 15/06/2029	197	0.02
EUR	100,000	International Business Machines Corp 0.875% 31/01/2025	101	0.01
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	96	0.01
USD	100,000	International Business Machines Corp 2.720% 09/02/2032	87	0.01
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	72	0.01
USD	300,000	International Business Machines Corp 3.500% 15/05/2029	284	0.03
USD	95,000	International Business Machines Corp 4.000% 20/06/2042	82	0.01
USD	25,000	International Business Machines Corp 6.500% 15/01/2028	28	0.00
USD	70,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	58	0.01
USD	50,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	43	0.01
USD	20,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	19	0.00
USD	25,000	International Paper Co 5.000% 15/09/2035	25	0.00
USD	20,000	International Paper Co 5.150% 15/05/2046	20	0.00
USD	50,000	International Paper Co 6.000% 15/11/2041	52	0.01
USD	25,000	International Paper Co 7.300% 15/11/2039	29	0.00
USD	50,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	37	0.00
USD	20,000	Interstate Power and Light Co 3.500% 30/09/2049	16	0.00
USD	25,000	Interstate Power and Light Co 3.600% 01/04/2029	24	0.00
USD	75,000	Interstate Power and Light Co 4.100% 26/09/2028	74	0.01
USD	50,000	Intuit Inc 1.350% 15/07/2027	44	0.01
USD	50,000	ITC Holdings Corp 2.950% 14/05/2030	44	0.01
USD	25,000	ITC Holdings Corp 3.350% 15/11/2027	24	0.00
USD	50,000	Jersey Central Power & Light Co 2.750% 01/03/2032	43	0.00
USD	50,000	JM Smucker Co 2.125% 15/03/2032	40	0.00
USD	75,000	JM Smucker Co 3.500% 15/03/2025	74	0.01
USD	50,000	JM Smucker Co 3.550% 15/03/2050	37	0.00
USD	50,000	John Deere Capital Corp 0.625% 10/09/2024	47	0.01
USD	25,000	John Deere Capital Corp 1.050% 17/06/2026	23	0.00
USD	100,000	John Deere Capital Corp 1.700% 11/01/2027	91	0.01
USD	125,000	John Deere Capital Corp 1.750% 09/03/2027	114	0.01
USD	30,000	John Deere Capital Corp 2.450% 09/01/2030	27	0.00
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	John Deere Capital Corp 2.650% 24/06/2024	25	0.00
USD	50,000	John Deere Capital Corp 2.650% 10/06/2026	48	0.01
USD	50,000	Johnson & Johnson 0.550% 01/09/2025	46	0.01
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	73	0.01
USD	20,000	Johnson & Johnson 2.250% 01/09/2050	14	0.00
USD	100,000	Johnson & Johnson 2.450% 01/09/2060	68	0.01
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	193	0.02
USD	50,000	Johnson & Johnson 3.550% 01/03/2036	47	0.01
USD	50,000	Johnson & Johnson 3.700% 01/03/2046	46	0.01
USD	50,000	Johnson & Johnson 3.750% 03/03/2047	46	0.01
USD	50,000	JPMorgan Chase & Co 0.563% 16/02/2025	47	0.01
EUR	100,000	JPMorgan Chase & Co 0.625% 25/01/2024	102	0.01
USD	200,000	JPMorgan Chase & Co 0.653% 16/09/2024	192	0.02
USD	50,000	JPMorgan Chase & Co 0.697% 16/03/2024	49	0.01
USD	100,000	JPMorgan Chase & Co 0.768% 09/08/2025	93	0.01
USD	50,000	JPMorgan Chase & Co 0.824% 01/06/2025	47	0.01
GBP	100,000	JPMorgan Chase & Co 0.991% 28/04/2026	112	0.01
EUR	100,000	JPMorgan Chase & Co 1.001% 25/07/2031	87	0.01
USD	200,000	JPMorgan Chase & Co 1.040% 04/02/2027	177	0.02
USD	130,000	JPMorgan Chase & Co 1.045% 19/11/2026	116	0.01
USD	50,000	JPMorgan Chase & Co 1.470% 22/09/2027	44	0.01
USD	50,000	JPMorgan Chase & Co 1.514% 01/06/2024	49	0.01
USD	50,000	JPMorgan Chase & Co 1.578% 22/04/2027	45	0.01
USD	200,000	JPMorgan Chase & Co 1.953% 04/02/2032	160	0.02
USD	50,000	JPMorgan Chase & Co 2.005% 13/03/2026	47	0.01
USD	200,000	JPMorgan Chase & Co 2.069% 01/06/2029	172	0.02
USD	50,000	JPMorgan Chase & Co 2.083% 22/04/2026	47	0.01
USD	100,000	JPMorgan Chase & Co 2.545% 08/11/2032	83	0.01
USD	50,000	JPMorgan Chase & Co 2.956% 13/05/2031	43	0.01
USD	200,000	JPMorgan Chase & Co 2.963% 25/01/2033	172	0.02
USD	180,000	JPMorgan Chase & Co 3.109% 22/04/2041	140	0.02
USD	50,000	JPMorgan Chase & Co 3.109% 22/04/2051	37	0.00
USD	70,000	JPMorgan Chase & Co 3.328% 22/04/2052	54	0.01
USD	175,000	JPMorgan Chase & Co 3.509% 23/01/2029	164	0.02
USD	200,000	JPMorgan Chase & Co 3.702% 06/05/2030	186	0.02
USD	150,000	JPMorgan Chase & Co 3.875% 10/09/2024	150	0.02
USD	100,000	JPMorgan Chase & Co 3.882% 24/07/2038	88	0.01
USD	30,000	JPMorgan Chase & Co 3.897% 23/01/2049	25	0.00
USD	150,000	JPMorgan Chase & Co 3.900% 15/07/2025	151	0.02
USD	50,000	JPMorgan Chase & Co 3.964% 15/11/2048	43	0.01
USD	80,000	JPMorgan Chase & Co 4.023% 05/12/2024	80	0.01
USD	50,000	JPMorgan Chase & Co 4.032% 24/07/2048	43	0.01
USD	50,000	JPMorgan Chase & Co 4.260% 22/02/2048	44	0.01
USD	75,000	JPMorgan Chase & Co 4.950% 01/06/2045	72	0.01
USD	100,000	JPMorgan Chase & Co 5.400% 06/01/2042	103	0.01
USD	50,000	JPMorgan Chase & Co 6.400% 15/05/2038	57	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Juniper Networks Inc 3.750% 15/08/2029	46	0.01
USD	130,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	99	0.01
USD	50,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	49	0.01
USD	100,000	Kansas City Southern 2.875% 15/11/2029	89	0.01
USD	20,000	Kansas City Southern 3.500% 01/05/2050	16	0.00
USD	25,000	Kansas City Southern 4.700% 01/05/2048	23	0.00
USD	50,000	Kellogg Co 2.100% 01/06/2030	41	0.00
USD	20,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	16	0.00
USD	150,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	139	0.02
USD	20,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	16	0.00
USD	25,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	22	0.00
USD	50,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	44	0.01
USD	175,000	KeyCorp 4.100% 30/04/2028	169	0.02
USD	50,000	Keysight Technologies Inc 4.600% 06/04/2027	50	0.01
USD	100,000	Kilroy Realty LP 2.500% 15/11/2032	78	0.01
USD	50,000	Kilroy Realty LP 4.250% 15/08/2029	47	0.01
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	49	0.01
USD	100,000	Kimberly-Clark Corp 1.050% 15/09/2027	87	0.01
USD	40,000	Kimberly-Clark Corp 3.200% 25/04/2029	38	0.00
USD	50,000	Kimberly-Clark Corp 5.300% 01/03/2041	53	0.01
USD	70,000	Kimco Realty Corp 3.300% 01/02/2025	69	0.01
USD	10,000	Kimco Realty Corp 3.700% 01/10/2049	8	0.00
USD	50,000	Kimco Realty Corp 4.125% 01/12/2046	41	0.00
USD	25,000	Kimco Realty Corp 4.250% 01/04/2045	21	0.00
USD	150,000	Kraft Heinz Foods Co 3.000% 01/06/2026	142	0.02
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	92	0.01
USD	100,000	Kraft Heinz Foods Co 5.200% 15/07/2045	93	0.01
USD	100,000	Kraft Heinz Foods Co 5.500% 01/06/2050	96	0.01
USD	100,000	Kraft Heinz Foods Co 7.125% 01/08/2039	112	0.01
USD	50,000	Kroger Co 1.700% 15/01/2031	40	0.00
USD	75,000	Kroger Co 2.650% 15/10/2026	70	0.01
USD	30,000	Kroger Co 3.875% 15/10/2046	25	0.00
USD	50,000	Kroger Co 4.450% 01/02/2047	45	0.01
USD	10,000	Kroger Co 4.650% 15/01/2048	9	0.00
USD	50,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	42	0.00
USD	50,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	44	0.01
USD	20,000	Lam Research Corp 1.900% 15/06/2030	17	0.00
USD	50,000	Lam Research Corp 2.875% 15/06/2050	37	0.00
USD	100,000	Lear Corp 3.500% 30/05/2030	87	0.01
USD	25,000	Lear Corp 4.250% 15/05/2029	23	0.00
USD	25,000	Level 3 Financing Inc 3.400% 01/03/2027	22	0.00
USD	50,000	Level 3 Financing Inc 3.875% 15/11/2029	42	0.00
USD	100,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	82	0.01
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	Lincoln National Corp 3.400% 15/01/2031	45	0.01
USD	40,000	Lincoln National Corp 4.350% 01/03/2048	34	0.00
USD	75,000	Linde Inc 3.550% 07/11/2042	65	0.01
USD	100,000	Lowe's Cos Inc 1.700% 15/10/2030	80	0.01
USD	50,000	Lowe's Cos Inc 2.500% 15/04/2026	47	0.01
USD	40,000	Lowe's Cos Inc 2.625% 01/04/2031	34	0.00
USD	50,000	Lowe's Cos Inc 2.800% 15/09/2041	36	0.00
USD	20,000	Lowe's Cos Inc 3.000% 15/10/2050	14	0.00
USD	25,000	Lowe's Cos Inc 3.700% 15/04/2046	20	0.00
USD	150,000	Lowe's Cos Inc 3.750% 01/04/2032	139	0.02
USD	50,000	Lowe's Cos Inc 4.250% 01/04/2052	43	0.00
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	87	0.01
USD	50,000	Lowe's Cos Inc 4.550% 05/04/2049	46	0.01
USD	80,000	LYB International Finance III LLC 2.250% 01/10/2030	66	0.01
USD	50,000	LYB International Finance III LLC 3.800% 01/10/2060	35	0.00
USD	55,000	LYB International Finance III LLC 4.200% 01/05/2050	45	0.01
USD	150,000	Magallanes Inc 3.788% 15/03/2025	146	0.02
USD	100,000	Magallanes Inc 4.279% 15/03/2032	89	0.01
USD	150,000	Magallanes Inc 5.050% 15/03/2042	128	0.01
USD	25,000	Magallanes Inc 5.141% 15/03/2052	21	0.00
USD	300,000	Magallanes Inc 5.391% 15/03/2062	252	0.03
USD	100,000	Marathon Petroleum Corp 4.700% 01/05/2025	101	0.01
USD	70,000	Marathon Petroleum Corp 4.750% 15/09/2044	62	0.01
USD	25,000	Marathon Petroleum Corp 5.000% 15/09/2054	22	0.00
USD	20,000	Marathon Petroleum Corp 5.125% 15/12/2026	21	0.00
USD	50,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	42	0.00
USD	25,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	22	0.00
USD	50,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	49	0.01
USD	25,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	24	0.00
USD	20,000	Martin Marietta Materials Inc 2.400% 15/07/2031	16	0.00
USD	50,000	Martin Marietta Materials Inc 3.200% 15/07/2051	35	0.00
USD	50,000	Masco Corp 2.000% 15/02/2031	39	0.00
USD	50,000	Masco Corp 4.500% 15/05/2047	43	0.01
USD	50,000	Massachusetts Electric Co 1.729% 24/11/2030	39	0.00
USD	25,000	Massachusetts Electric Co 4.004% 15/08/2046	21	0.00
USD	75,000	Mastercard Inc 2.950% 01/06/2029	70	0.01
USD	50,000	Mastercard Inc 3.500% 26/02/2028	49	0.01
USD	60,000	Mastercard Inc 3.650% 01/06/2049	53	0.01
USD	30,000	Mastercard Inc 3.850% 26/03/2050	28	0.00
USD	25,000	Mastercard Inc 3.950% 26/02/2048	23	0.00
USD	50,000	McCormick & Co Inc 1.850% 15/02/2031	40	0.00
EUR	100,000	McDonald's Corp 0.250% 04/10/2028	88	0.01
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	98	0.01
USD	50,000	McDonald's Corp 2.125% 01/03/2030	43	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	60,000	McDonald's Corp 2.625% 01/09/2029	54	0.01
USD	100,000	McDonald's Corp 3.500% 01/07/2027	98	0.01
USD	70,000	McDonald's Corp 3.625% 01/09/2049	57	0.01
USD	120,000	McDonald's Corp 4.875% 09/12/2045	118	0.01
USD	50,000	McKesson Corp 3.796% 15/03/2024	50	0.01
USD	25,000	MDC Holdings Inc 3.966% 06/08/2061	14	0.00
USD	30,000	MDC Holdings Inc 6.000% 15/01/2043	25	0.00
USD	50,000	Merck & Co Inc 1.700% 10/06/2027	45	0.01
EUR	100,000	Merck & Co Inc 1.875% 15/10/2026	103	0.01
USD	50,000	Merck & Co Inc 1.900% 10/12/2028	44	0.01
USD	100,000	Merck & Co Inc 2.150% 10/12/2031	86	0.01
USD	30,000	Merck & Co Inc 2.350% 24/06/2040	23	0.00
USD	20,000	Merck & Co Inc 2.450% 24/06/2050	14	0.00
USD	100,000	Merck & Co Inc 2.750% 10/12/2051	74	0.01
USD	25,000	Merck & Co Inc 2.800% 18/05/2023	25	0.00
USD	50,000	Merck & Co Inc 3.400% 07/03/2029	48	0.01
USD	100,000	Merck & Co Inc 3.900% 07/03/2039	95	0.01
USD	30,000	Merck & Co Inc 4.000% 07/03/2049	28	0.00
USD	100,000	MetLife Capital Trust IV 7.875% 15/12/2037	108	0.01
USD	50,000	MetLife Inc 4.050% 01/03/2045	44	0.01
USD	30,000	MetLife Inc 4.125% 13/08/2042	27	0.00
USD	40,000	MetLife Inc 4.550% 23/03/2030	40	0.00
USD	50,000	MetLife Inc 6.400% 15/12/2066	50	0.01
USD	25,000	Metropolitan Edison Co 4.300% 15/01/2029	25	0.00
USD	150,000	Metropolitan Life Global Funding I 0.400% 07/01/2024	143	0.02
USD	150,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	120	0.01
USD	150,000	Metropolitan Life Global Funding I 2.400% 11/01/2032	126	0.01
USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	145	0.02
USD	50,000	Microchip Technology Inc 0.983% 01/09/2024	47	0.01
USD	50,000	Micron Technology Inc 2.703% 15/04/2032	40	0.00
USD	50,000	Micron Technology Inc 3.477% 01/11/2051	35	0.00
USD	50,000	Micron Technology Inc 4.663% 15/02/2030	48	0.01
USD	50,000	Microsoft Corp 2.400% 08/08/2026	48	0.01
USD	160,000	Microsoft Corp 2.525% 01/06/2050	118	0.01
USD	70,000	Microsoft Corp 2.675% 01/06/2060	50	0.01
USD	150,000	Microsoft Corp 2.921% 17/03/2052	118	0.01
USD	50,000	Microsoft Corp 3.041% 17/03/2062	39	0.00
USD	100,000	Microsoft Corp 3.125% 03/11/2025	100	0.01
USD	50,000	Microsoft Corp 3.300% 06/02/2027	50	0.01
USD	20,000	Microsoft Corp 3.500% 15/11/2042	18	0.00
USD	100,000	Microsoft Corp 4.100% 06/02/2037	102	0.01
USD	200,000	Microsoft Corp 4.200% 03/11/2035	206	0.02
USD	25,000	Microsoft Corp 4.500% 06/02/2057	26	0.00
USD	50,000	MidAmerican Energy Co 2.700% 01/08/2052	36	0.00
USD	150,000	MidAmerican Energy Co 3.650% 15/04/2029	146	0.02
USD	175,000	MidAmerican Energy Co 3.650% 01/08/2048	148	0.02
USD	75,000	MidAmerican Energy Co 3.950% 01/08/2047	67	0.01
USD	80,000	MidAmerican Energy Co 4.250% 15/07/2049	74	0.01
USD	100,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	98	0.01
USD	25,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	25	0.00
USD	25,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	24	0.00
USD	50,000	Mondelez International Inc 1.500% 04/02/2031	39	0.00
USD	50,000	Mondelez International Inc 1.875% 15/10/2032	39	0.00
USD	10,000	Mondelez International Inc 4.125% 07/05/2028	10	0.00
USD	20,000	Moody's Corp 2.000% 19/08/2031	16	0.00
USD	25,000	Moody's Corp 2.550% 18/08/2060	15	0.00
USD	25,000	Moody's Corp 3.100% 29/11/2061	17	0.00
USD	30,000	Moody's Corp 4.875% 17/12/2048	29	0.00
EUR	100,000	Morgan Stanley 0.406% 29/10/2027	93	0.01
USD	100,000	Morgan Stanley 0.731% 05/04/2024	98	0.01
USD	250,000	Morgan Stanley 0.985% 10/12/2026	222	0.03
EUR	100,000	Morgan Stanley 1.375% 27/10/2026	98	0.01
USD	150,000	Morgan Stanley 1.512% 20/07/2027	132	0.02
CAD	100,000	Morgan Stanley 1.779% 04/08/2027	69	0.01
USD	100,000	Morgan Stanley 2.188% 28/04/2026	94	0.01
USD	50,000	Morgan Stanley 2.475% 21/01/2028	45	0.01
USD	225,000	Morgan Stanley 2.484% 16/09/2036	173	0.02
USD	50,000	Morgan Stanley 2.511% 20/10/2032	41	0.00
USD	150,000	Morgan Stanley 2.630% 18/02/2026	143	0.02
USD	100,000	Morgan Stanley 2.699% 22/01/2031	87	0.01
USD	200,000	Morgan Stanley 2.720% 22/07/2025	193	0.02
USD	150,000	Morgan Stanley 3.217% 22/04/2042	118	0.01
USD	50,000	Morgan Stanley 3.625% 20/01/2027	49	0.01
USD	25,000	Morgan Stanley 3.737% 24/04/2024	25	0.00
USD	100,000	Morgan Stanley 4.300% 27/01/2045	90	0.01
USD	100,000	Morgan Stanley 4.375% 22/01/2047	91	0.01
USD	100,000	Morgan Stanley 4.431% 23/01/2030	97	0.01
USD	50,000	Morgan Stanley 5.000% 24/11/2025	51	0.01
USD	30,000	Morgan Stanley 6.375% 24/07/2042	34	0.00
USD	25,000	Mosaic Co 4.050% 15/11/2027	24	0.00
USD	25,000	Mosaic Co 4.875% 15/11/2041	23	0.00
USD	50,000	Mosaic Co 5.450% 15/11/2033	52	0.01
USD	50,000	Motorola Solutions Inc 4.600% 23/02/2028	49	0.01
USD	200,000	MPLX LP 1.750% 01/03/2026	180	0.02
USD	100,000	MPLX LP 4.000% 15/03/2028	95	0.01
USD	100,000	MPLX LP 4.500% 15/04/2038	88	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	100,000	MPLX LP 4.950% 14/03/2052	86	0.01
USD	50,000	MPLX LP 5.500% 15/02/2049	46	0.01
USD	25,000	Nasdaq Inc 1.650% 15/01/2031	20	0.00
USD	50,000	Nasdaq Inc 2.500% 21/12/2040	34	0.00
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	96	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	48	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	122	0.01
USD	80,000	Nestle Holdings Inc 1.125% 13/07/2026	74	0.01
USD	150,000	Nestle Holdings Inc 1.150% 14/01/2027	134	0.02
USD	150,000	Nestle Holdings Inc 1.875% 14/09/2031	127	0.01
USD	25,000	Nestle Holdings Inc 3.125% 22/03/2023	25	0.00
USD	75,000	NetApp Inc 3.300% 29/09/2024	74	0.01
USD	50,000	New England Power Co 3.800% 05/12/2047	41	0.00
USD	125,000	New York State Electric & Gas Corp 2.150% 01/10/2031	103	0.01
USD	45,000	Newmont Corp 2.250% 01/10/2030	37	0.00
USD	20,000	Newmont Corp 4.875% 15/03/2042	19	0.00
USD	50,000	Newmont Corp 6.250% 01/10/2039	55	0.01
USD	120,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	104	0.01
USD	80,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	66	0.01
USD	25,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	17	0.00
USD	25,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	25	0.00
USD	25,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	24	0.00
USD	30,000	NIKE Inc 2.850% 27/03/2030	28	0.00
USD	100,000	NIKE Inc 3.250% 27/03/2040	86	0.01
USD	30,000	NIKE Inc 3.875% 01/11/2045	28	0.00
USD	25,000	Norfolk Southern Corp 3.155% 15/05/2055	18	0.00
USD	50,000	Norfolk Southern Corp 3.800% 01/08/2028	49	0.01
USD	50,000	Norfolk Southern Corp 3.942% 01/11/2047	43	0.01
USD	50,000	Norfolk Southern Corp 4.050% 15/08/2052	44	0.01
USD	100,000	Norfolk Southern Corp 4.100% 15/05/2049	88	0.01
USD	100,000	Norfolk Southern Corp 4.150% 28/02/2048	89	0.01
USD	50,000	Northern States Power Co 2.250% 01/04/2031	44	0.01
USD	100,000	Northern States Power Co 2.600% 01/06/2051	71	0.01
USD	30,000	Northern States Power Co 2.900% 01/03/2050	23	0.00
USD	50,000	Northern States Power Co 3.200% 01/04/2052	40	0.00
USD	50,000	NOV Inc 3.600% 01/12/2029	45	0.01
USD	230,000	Novartis Capital Corp 2.200% 14/08/2030	203	0.02
USD	50,000	Novartis Capital Corp 2.750% 14/08/2050	39	0.00
USD	50,000	NSTAR Electric Co 1.950% 15/08/2031	42	0.00
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	NSTAR Electric Co 3.100% 01/06/2051	19	0.00
USD	100,000	NSTAR Electric Co 3.200% 15/05/2027	96	0.01
USD	50,000	NSTAR Electric Co 5.500% 15/03/2040	54	0.01
USD	40,000	NVIDIA Corp 1.550% 15/06/2028	35	0.00
USD	30,000	NVIDIA Corp 2.000% 15/06/2031	25	0.00
USD	100,000	NVIDIA Corp 3.500% 01/04/2040	87	0.01
USD	25,000	NVR Inc 3.000% 15/05/2030	21	0.00
USD	50,000	Ohio Power Co 2.900% 01/10/2051	36	0.00
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	45	0.01
USD	75,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	73	0.01
USD	80,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	69	0.01
USD	50,000	ONEOK Inc 3.100% 15/03/2030	43	0.01
USD	25,000	ONEOK Inc 4.350% 15/03/2029	24	0.00
USD	25,000	ONEOK Inc 4.550% 15/07/2028	24	0.00
USD	30,000	ONEOK Inc 4.950% 13/07/2047	25	0.00
USD	25,000	ONEOK Inc 5.850% 15/01/2026	26	0.00
USD	30,000	ONEOK Inc 6.350% 15/01/2031	31	0.00
USD	25,000	ONEOK Inc 7.150% 15/01/2051	27	0.00
USD	35,000	ONEOK Partners LP 6.650% 01/10/2036	36	0.00
USD	50,000	ONEOK Partners LP 6.850% 15/10/2037	51	0.01
USD	100,000	Oracle Corp 2.300% 25/03/2028	86	0.01
USD	40,000	Oracle Corp 2.500% 01/04/2025	38	0.00
USD	100,000	Oracle Corp 2.800% 01/04/2027	91	0.01
USD	100,000	Oracle Corp 2.875% 25/03/2031	82	0.01
USD	50,000	Oracle Corp 2.950% 15/05/2025	48	0.01
USD	200,000	Oracle Corp 2.950% 01/04/2030	171	0.02
USD	50,000	Oracle Corp 3.250% 15/05/2030	43	0.01
USD	25,000	Oracle Corp 3.400% 08/07/2024	25	0.00
USD	60,000	Oracle Corp 3.600% 01/04/2040	45	0.01
USD	50,000	Oracle Corp 3.600% 01/04/2050	35	0.00
USD	100,000	Oracle Corp 3.800% 15/11/2037	78	0.01
USD	30,000	Oracle Corp 3.850% 01/04/2060	21	0.00
USD	50,000	Oracle Corp 3.950% 25/03/2051	37	0.00
USD	60,000	Oracle Corp 4.000% 15/07/2046	45	0.01
USD	50,000	Oracle Corp 4.000% 15/11/2047	37	0.00
USD	30,000	Oracle Corp 4.300% 08/07/2034	26	0.00
USD	75,000	Oracle Corp 4.375% 15/05/2055	57	0.01
USD	70,000	Oracle Corp 4.500% 08/07/2044	57	0.01
USD	100,000	Oracle Corp 5.375% 15/07/2040	91	0.01
USD	75,000	Oracle Corp 6.125% 08/07/2039	75	0.01
USD	50,000	Oracle Corp 6.500% 15/04/2038	52	0.01
USD	25,000	Otis Worldwide Corp 2.056% 05/04/2025	24	0.00
USD	100,000	Otis Worldwide Corp 2.565% 15/02/2030	86	0.01
USD	30,000	Otis Worldwide Corp 3.362% 15/02/2050	23	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	Owens Corning 3.875% 01/06/2030	23	0.00
USD	45,000	Owens Corning 4.300% 15/07/2047	37	0.00
USD	150,000	PACCAR Financial Corp 0.900% 08/11/2024	141	0.02
USD	100,000	Pacific Life Global Funding II 1.375% 14/04/2026	90	0.01
USD	150,000	PacifiCorp 2.900% 15/06/2052	110	0.01
USD	25,000	Paramount Global 3.700% 01/06/2028	23	0.00
USD	75,000	Paramount Global 4.200% 01/06/2029	71	0.01
USD	40,000	Paramount Global 4.200% 19/05/2032	35	0.00
USD	25,000	Paramount Global 4.850% 01/07/2042	21	0.00
USD	50,000	Paramount Global 4.900% 15/08/2044	41	0.00
USD	100,000	Paramount Global 4.950% 15/01/2031	95	0.01
USD	50,000	Paramount Global 4.950% 19/05/2050	42	0.00
USD	25,000	Paramount Global 6.875% 30/04/2036	26	0.00
USD	40,000	Parker-Hannifin Corp 3.250% 14/06/2029	37	0.00
USD	50,000	Parker-Hannifin Corp 3.300% 21/11/2024	49	0.01
USD	50,000	Parker-Hannifin Corp 4.450% 21/11/2044	45	0.01
USD	120,000	PayPal Holdings Inc 2.850% 01/10/2029	109	0.01
USD	50,000	PayPal Holdings Inc 5.250% 01/06/2062	49	0.01
USD	75,000	PECO Energy Co 3.050% 15/03/2051	58	0.01
USD	50,000	PECO Energy Co 3.700% 15/09/2047	43	0.01
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.200% 15/11/2025	45	0.01
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	44	0.01
USD	25,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	25	0.00
EUR	100,000	PepsiCo Inc 0.500% 06/05/2028	93	0.01
EUR	100,000	PepsiCo Inc 0.750% 14/10/2033	82	0.01
USD	100,000	PepsiCo Inc 1.950% 21/10/2031	85	0.01
USD	50,000	PepsiCo Inc 2.750% 30/04/2025	49	0.01
USD	230,000	PepsiCo Inc 2.750% 19/03/2030	212	0.02
USD	30,000	PepsiCo Inc 2.875% 15/10/2049	24	0.00
USD	40,000	PepsiCo Inc 3.500% 19/03/2040	36	0.00
USD	50,000	PepsiCo Inc 3.625% 19/03/2050	45	0.01
USD	50,000	PepsiCo Inc 4.450% 14/04/2046	50	0.01
USD	25,000	PerkinElmer Inc 0.550% 15/09/2023	24	0.00
USD	20,000	PerkinElmer Inc 2.250% 15/09/2031	16	0.00
USD	70,000	Phillips 66 2.150% 15/12/2030	57	0.01
USD	50,000	Phillips 66 3.300% 15/03/2052	37	0.00
USD	30,000	Phillips 66 3.900% 15/03/2028	29	0.00
USD	25,000	Phillips 66 4.875% 15/11/2044	24	0.00
USD	50,000	Physicians Realty LP 2.625% 01/11/2031	40	0.00
USD	50,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	42	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	19	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	23	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	20	0.00
USD	100,000	Pine Street Trust I 4.572% 15/02/2029	96	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	237	0.03
USD	50,000	PNC Financial Services Group Inc 1.150% 13/08/2026	45	0.01
USD	150,000	PNC Financial Services Group Inc 2.200% 01/11/2024	145	0.02
USD	50,000	PNC Financial Services Group Inc 2.307% 23/04/2032	42	0.00
USD	20,000	PNC Financial Services Group Inc 2.550% 22/01/2030	17	0.00
USD	100,000	PPG Industries Inc 3.750% 15/03/2028	98	0.01
USD	80,000	PPL Electric Utilities Corp 3.950% 01/06/2047	72	0.01
USD	300,000	Pricoa Global Funding I 1.200% 01/09/2026	267	0.03
USD	50,000	Principal Financial Group Inc 2.125% 15/06/2030	41	0.00
USD	50,000	Principal Financial Group Inc 4.300% 15/11/2046	46	0.01
USD	125,000	Principal Life Global Funding II 0.750% 12/04/2024	118	0.01
USD	175,000	Principal Life Global Funding II 0.875% 12/01/2026	155	0.02
USD	150,000	Principal Life Global Funding II 1.250% 23/06/2025	138	0.02
USD	50,000	Principal Life Global Funding II 2.250% 21/11/2024	48	0.01
USD	50,000	Principal Life Global Funding II 2.500% 16/09/2029	44	0.01
EUR	100,000	Procter & Gamble Co 0.350% 05/05/2030	89	0.01
USD	25,000	Procter & Gamble Co 1.000% 23/04/2026	23	0.00
USD	200,000	Procter & Gamble Co 1.900% 01/02/2027	188	0.02
USD	35,000	Procter & Gamble Co 3.500% 25/10/2047	31	0.00
USD	25,000	Procter & Gamble Co 3.600% 25/03/2050	23	0.00
EUR	50,000	Procter & Gamble Co 4.875% 11/05/2027	59	0.01
USD	150,000	Progressive Corp 3.000% 15/03/2032	135	0.02
USD	10,000	Progressive Corp 3.700% 26/01/2045	8	0.00
USD	75,000	Progressive Corp 4.200% 15/03/2048	69	0.01
EUR	200,000	Prologis Euro Finance LLC 0.375% 06/02/2028	178	0.02
EUR	100,000	Prologis Euro Finance LLC 0.500% 16/02/2032	77	0.01
USD	25,000	Prologis LP 1.625% 15/03/2031	20	0.00
USD	50,000	Prologis LP 2.125% 15/04/2027	46	0.01
USD	20,000	Prologis LP 3.875% 15/09/2028	19	0.00
USD	40,000	Prologis LP 4.375% 15/09/2048	38	0.00
USD	25,000	Protective Life Corp 4.300% 30/09/2028	25	0.00
USD	100,000	Prudential Financial Inc 1.500% 10/03/2026	92	0.01
USD	75,000	Prudential Financial Inc 3.000% 10/03/2040	61	0.01
USD	50,000	Prudential Financial Inc 3.878% 27/03/2028	49	0.01
USD	50,000	Prudential Financial Inc 3.905% 07/12/2047	43	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	30,000	Prudential Financial Inc 4.350% 25/02/2050	28	0.00
USD	20,000	Prudential Financial Inc 5.200% 15/03/2044	19	0.00
USD	50,000	Prudential Financial Inc 5.700% 15/09/2048	49	0.01
USD	100,000	Public Service Co of Colorado 2.700% 15/01/2051	72	0.01
USD	250,000	Public Service Co of Colorado 3.700% 15/06/2028	246	0.03
USD	30,000	Public Service Co of Oklahoma 2.200% 15/08/2031	25	0.00
USD	30,000	Public Service Co of Oklahoma 3.150% 15/08/2051	22	0.00
USD	50,000	Public Service Electric and Gas Co 0.950% 15/03/2026	45	0.01
USD	75,000	Public Service Electric and Gas Co 2.250% 15/09/2026	70	0.01
USD	50,000	Public Service Electric and Gas Co 2.700% 01/05/2050	36	0.00
USD	25,000	Public Service Electric and Gas Co 3.000% 15/05/2027	24	0.00
USD	175,000	Public Service Electric and Gas Co 3.100% 15/03/2032	161	0.02
USD	40,000	Public Service Electric and Gas Co 3.600% 01/12/2047	34	0.00
USD	50,000	Public Service Electric and Gas Co 3.800% 01/03/2046	44	0.01
USD	25,000	PulteGroup Inc 6.000% 15/02/2035	25	0.00
USD	25,000	PulteGroup Inc 6.375% 15/05/2033	26	0.00
USD	25,000	PVH Corp 4.625% 10/07/2025	25	0.00
USD	50,000	Qorvo Inc 4.375% 15/10/2029	44	0.01
USD	300,000	QUALCOMM Inc 3.250% 20/05/2050	245	0.03
USD	50,000	Quanta Services Inc 2.350% 15/01/2032	39	0.00
USD	100,000	Quest Diagnostics Inc 2.800% 30/06/2031	86	0.01
USD	20,000	Raymond James Financial Inc 4.950% 15/07/2046	19	0.00
GBP	200,000	Realty Income Corp 1.125% 13/07/2027	213	0.02
USD	100,000	Realty Income Corp 2.200% 15/06/2028	88	0.01
USD	75,000	Realty Income Corp 3.100% 15/12/2029	68	0.01
USD	25,000	Realty Income Corp 3.400% 15/01/2028	24	0.00
USD	30,000	Realty Income Corp 3.650% 15/01/2028	29	0.00
USD	50,000	Realty Income Corp 3.875% 15/04/2025	50	0.01
USD	50,000	Regency Centers LP 3.700% 15/06/2030	45	0.01
USD	50,000	Reinsurance Group of America Inc 3.150% 15/06/2030	44	0.01
USD	50,000	Reliance Standard Life Global Funding II 2.500% 30/10/2024	48	0.01
USD	25,000	Reliance Standard Life Global Funding II 2.750% 07/05/2025	24	0.00
USD	25,000	Reliance Standard Life Global Funding II 3.850% 19/09/2023	25	0.00
USD	100,000	Republic Services Inc 1.450% 15/02/2031	78	0.01
USD	40,000	Republic Services Inc 3.950% 15/05/2028	39	0.00
USD	50,000	Rexford Industrial Realty LP 2.150% 01/09/2031	39	0.00
USD	200,000	Roche Holdings Inc 2.625% 15/05/2026	192	0.02
USD	100,000	Roche Holdings Inc 7.000% 01/03/2039	129	0.01
USD	75,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	71	0.01
USD	50,000	Rockwell Automation Inc 3.500% 01/03/2029	48	0.01
USD	25,000	Rockwell Automation Inc 4.200% 01/03/2049	23	0.00
USD	75,000	Roper Technologies Inc 1.400% 15/09/2027	64	0.01
USD	50,000	Roper Technologies Inc 1.750% 15/02/2031	39	0.00
USD	100,000	Roper Technologies Inc 4.200% 15/09/2028	98	0.01
USD	25,000	Ross Stores Inc 1.875% 15/04/2031	20	0.00
USD	50,000	Ryder System Inc 1.750% 01/09/2026	45	0.01
USD	25,000	S&P Global Inc 2.500% 01/12/2029	22	0.00
USD	200,000	S&P Global Inc 2.900% 01/03/2032	178	0.02
USD	50,000	S&P Global Inc 3.250% 01/12/2049	39	0.00
USD	50,000	S&P Global Inc 3.700% 01/03/2052	43	0.00
USD	110,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	106	0.01
USD	100,000	Salesforce Inc 1.500% 15/07/2028	87	0.01
USD	100,000	Salesforce Inc 1.950% 15/07/2031	85	0.01
USD	20,000	Salesforce Inc 2.700% 15/07/2041	15	0.00
USD	30,000	Salesforce Inc 3.050% 15/07/2061	22	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	39	0.00
USD	10,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	9	0.00
USD	100,000	Santander Holdings USA Inc 4.500% 17/07/2025	100	0.01
USD	25,000	Sealed Air Corp 1.573% 15/10/2026	22	0.00
USD	25,000	Sempra Energy 3.300% 01/04/2025	24	0.00
USD	75,000	Sempra Energy 3.400% 01/02/2028	71	0.01
USD	50,000	Sempra Energy 3.700% 01/04/2029	47	0.01
USD	30,000	Sempra Energy 4.000% 01/02/2048	25	0.00
USD	50,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	43	0.01
USD	70,000	Sherwin-Williams Co 2.300% 15/05/2030	59	0.01
USD	50,000	Sherwin-Williams Co 2.900% 15/03/2052	34	0.00
USD	25,000	Sherwin-Williams Co 3.300% 15/05/2050	19	0.00
USD	25,000	Sherwin-Williams Co 4.500% 01/06/2047	22	0.00
USD	50,000	Skyworks Solutions Inc 0.900% 01/06/2023	48	0.01
USD	50,000	Skyworks Solutions Inc 1.800% 01/06/2026	44	0.01
USD	25,000	Smithfield Foods Inc 2.625% 13/09/2031	20	0.00
USD	25,000	Smithfield Foods Inc 3.000% 15/10/2030	21	0.00
USD	25,000	Smithfield Foods Inc 5.200% 01/04/2029	25	0.00
USD	25,000	Snap-on Inc 4.100% 01/03/2048	23	0.00
USD	50,000	Sonoco Products Co 1.800% 01/02/2025	47	0.01
USD	50,000	Sonoco Products Co 3.125% 01/05/2030	44	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	130,000	Southern California Edison Co 2.500% 01/06/2031	109	0.01
USD	20,000	Southern California Gas Co 3.750% 15/09/2042	17	0.00
USD	50,000	Southern California Gas Co 3.950% 15/02/2050	43	0.01
USD	25,000	Southern California Gas Co 4.125% 01/06/2048	22	0.00
USD	25,000	Southern California Gas Co 5.125% 15/11/2040	25	0.00
USD	50,000	Southern Power Co 0.900% 15/01/2026	45	0.01
USD	200,000	Southern Power Co 4.150% 01/12/2025	200	0.02
USD	50,000	Southwest Gas Corp 4.050% 15/03/2032	45	0.01
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	41	0.00
USD	100,000	Southwestern Electric Power Co 3.250% 01/11/2051	74	0.01
USD	100,000	Southwestern Public Service Co 3.150% 01/05/2050	77	0.01
USD	50,000	Southwestern Public Service Co 3.750% 15/06/2049	42	0.00
USD	25,000	Spectra Energy Partners LP 4.500% 15/03/2045	22	0.00
USD	50,000	Stanley Black & Decker Inc 4.000% 15/03/2060	44	0.01
USD	20,000	Stanley Black & Decker Inc 5.200% 01/09/2040	20	0.00
USD	50,000	Starbucks Corp 2.250% 12/03/2030	42	0.00
USD	20,000	Starbucks Corp 2.550% 15/11/2030	17	0.00
USD	50,000	Starbucks Corp 3.500% 01/03/2028	48	0.01
USD	20,000	Starbucks Corp 3.500% 15/11/2050	16	0.00
USD	50,000	Starbucks Corp 3.750% 01/12/2047	41	0.00
USD	25,000	Starbucks Corp 4.000% 15/11/2028	24	0.00
USD	50,000	Starbucks Corp 4.500% 15/11/2048	46	0.01
USD	200,000	State Street Corp 2.901% 30/03/2026	194	0.02
USD	50,000	State Street Corp 3.031% 01/11/2034	44	0.01
USD	75,000	Steel Dynamics Inc 2.400% 15/06/2025	71	0.01
USD	25,000	Steel Dynamics Inc 3.450% 15/04/2030	22	0.00
USD	50,000	SVB Financial Group 1.800% 02/02/2031	39	0.00
USD	50,000	Sysco Corp 2.400% 15/02/2030	43	0.01
USD	50,000	Sysco Corp 2.450% 14/12/2031	42	0.00
USD	50,000	Sysco Corp 4.450% 15/03/2048	44	0.01
USD	30,000	Sysco Corp 4.850% 01/10/2045	28	0.00
USD	50,000	Tapestry Inc 3.050% 15/03/2032	41	0.00
USD	100,000	Target Corp 1.950% 15/01/2027	93	0.01
USD	30,000	Target Corp 2.650% 15/09/2030	27	0.00
USD	50,000	Target Corp 2.950% 15/01/2052	38	0.00
USD	50,000	Target Corp 3.625% 15/04/2046	43	0.01
USD	20,000	Texas Instruments Inc 1.750% 04/05/2030	17	0.00
USD	50,000	Texas Instruments Inc 1.900% 15/09/2031	42	0.00
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	47	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	101	0.01
USD	20,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	17	0.00
USD	100,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	91	0.01
USD	50,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	39	0.00
USD	50,000	TJX Cos Inc 3.875% 15/04/2030	49	0.01
USD	25,000	Toyota Motor Credit Corp 0.400% 06/04/2023	25	0.00
USD	75,000	Toyota Motor Credit Corp 0.625% 13/09/2024	70	0.01
USD	100,000	Toyota Motor Credit Corp 0.800% 16/10/2025	91	0.01
USD	25,000	Toyota Motor Credit Corp 1.900% 06/04/2028	22	0.00
USD	100,000	Toyota Motor Credit Corp 1.900% 12/09/2031	82	0.01
USD	50,000	Toyota Motor Credit Corp 2.000% 07/10/2024	48	0.01
USD	50,000	Toyota Motor Credit Corp 2.500% 22/03/2024	49	0.01
USD	100,000	Toyota Motor Credit Corp 2.900% 17/04/2024	99	0.01
USD	150,000	Toyota Motor Credit Corp 3.050% 22/03/2027	144	0.02
USD	50,000	Toyota Motor Credit Corp 3.050% 11/01/2028	47	0.01
USD	40,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	36	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	24	0.00
USD	50,000	Travelers Cos Inc 2.550% 27/04/2050	35	0.00
USD	20,000	Travelers Cos Inc 3.050% 08/06/2051	15	0.00
USD	50,000	Travelers Cos Inc 3.750% 15/05/2046	43	0.01
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	89	0.01
USD	10,000	Travelers Cos Inc 6.750% 20/06/2036	12	0.00
USD	30,000	Truist Financial Corp 1.125% 03/08/2027	26	0.00
USD	50,000	Truist Financial Corp 1.267% 02/03/2027	45	0.01
USD	200,000	Truist Financial Corp 2.500% 01/08/2024	195	0.02
USD	150,000	Truist Financial Corp 3.875% 19/03/2029	142	0.02
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031	172	0.02
USD	50,000	Tyson Foods Inc 3.950% 15/08/2024	50	0.01
USD	20,000	Tyson Foods Inc 4.350% 01/03/2029	20	0.00
USD	50,000	Tyson Foods Inc 4.550% 02/06/2047	46	0.01
USD	20,000	Tyson Foods Inc 5.100% 28/09/2048	20	0.00
USD	100,000	Unilever Capital Corp 2.625% 12/08/2051	72	0.01
USD	100,000	Unilever Capital Corp 3.100% 30/07/2025	99	0.01
USD	40,000	Union Electric Co 2.625% 15/03/2051	28	0.00
USD	70,000	Union Pacific Corp 2.400% 05/02/2030	62	0.01
USD	100,000	Union Pacific Corp 2.891% 06/04/2036	83	0.01
USD	50,000	Union Pacific Corp 2.950% 10/03/2052	37	0.00
USD	25,000	Union Pacific Corp 3.150% 01/03/2024	25	0.00
USD	100,000	Union Pacific Corp 3.200% 20/05/2041	82	0.01
USD	30,000	Union Pacific Corp 3.250% 05/02/2050	24	0.00
USD	100,000	Union Pacific Corp 3.500% 14/02/2053	82	0.01
USD	30,000	Union Pacific Corp 3.550% 20/05/2061	24	0.00
USD	20,000	Union Pacific Corp 3.839% 20/03/2060	17	0.00
USD	50,000	Union Pacific Corp 4.100% 15/09/2067	43	0.01
USD	25,000	Union Pacific Corp 4.500% 10/09/2048	24	0.00
USD	100,000	United Parcel Service Inc 3.050% 15/11/2027	97	0.01
USD	25,000	United Parcel Service Inc 3.400% 15/11/2046	21	0.00
USD	25,000	United Parcel Service Inc 3.625% 01/10/2042	22	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	89	0.01
USD	10,000	United Parcel Service Inc 4.250% 15/03/2049	10	0.00
USD	50,000	United Parcel Service Inc 4.450% 01/04/2030	51	0.01
USD	175,000	UnitedHealth Group Inc 4.375% 15/03/2042	168	0.02
USD	150,000	UnitedHealth Group Inc 4.750% 15/05/2052	150	0.02
USD	20,000	US Bancorp 1.375% 22/07/2030	16	0.00
USD	100,000	US Bancorp 2.215% 27/01/2028	92	0.01
USD	100,000	US Bancorp 2.400% 30/07/2024	98	0.01
USD	50,000	US Bancorp 2.677% 27/01/2033	43	0.00
USD	50,000	US Bancorp 3.000% 30/07/2029	45	0.01
USD	200,000	US Bancorp 3.950% 17/11/2025	201	0.02
USD	50,000	Valero Energy Corp 2.850% 15/04/2025	48	0.01
USD	30,000	Valero Energy Corp 3.400% 15/09/2026	29	0.00
USD	50,000	Valero Energy Corp 3.650% 01/12/2051	37	0.00
USD	50,000	Valero Energy Corp 4.000% 01/04/2029	47	0.01
USD	100,000	Valero Energy Corp 4.000% 01/06/2052	80	0.01
USD	25,000	Valley National Bancorp 3.000% 15/06/2031	22	0.00
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	96	0.01
USD	20,000	Ventas Realty LP 4.750% 15/11/2030	20	0.00
USD	25,000	VeriSign Inc 2.700% 15/06/2031	20	0.00
USD	50,000	Verisk Analytics Inc 3.625% 15/05/2050	39	0.00
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032	83	0.01
GBP	100,000	Verizon Communications Inc 1.125% 03/11/2028	104	0.01
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	92	0.01
EUR	100,000	Verizon Communications Inc 1.375% 02/11/2028	96	0.01
USD	50,000	Verizon Communications Inc 1.450% 20/03/2026	46	0.01
USD	200,000	Verizon Communications Inc 1.500% 18/09/2030	160	0.02
USD	100,000	Verizon Communications Inc 1.680% 30/10/2030	80	0.01
USD	200,000	Verizon Communications Inc 1.750% 20/01/2031	161	0.02
USD	80,000	Verizon Communications Inc 2.100% 22/03/2028	71	0.01
USD	100,000	Verizon Communications Inc 2.355% 15/03/2032	83	0.01
CAD	50,000	Verizon Communications Inc 2.500% 16/05/2030	32	0.00
USD	70,000	Verizon Communications Inc 2.550% 21/03/2031	60	0.01
USD	100,000	Verizon Communications Inc 2.650% 20/11/2040	73	0.01
USD	230,000	Verizon Communications Inc 2.850% 03/09/2041	172	0.02
USD	100,000	Verizon Communications Inc 2.875% 20/11/2050	71	0.01
USD	30,000	Verizon Communications Inc 2.987% 30/10/2056	21	0.00
USD	50,000	Verizon Communications Inc 3.000% 20/11/2060	34	0.00
USD	150,000	Verizon Communications Inc 3.400% 22/03/2041	122	0.01
USD	50,000	Verizon Communications Inc 3.550% 22/03/2051	40	0.00
USD	100,000	Verizon Communications Inc 3.850% 01/11/2042	85	0.01
USD	150,000	Verizon Communications Inc 3.875% 01/03/2052	127	0.01
USD	50,000	Verizon Communications Inc 4.000% 22/03/2050	43	0.01
USD	50,000	Verizon Communications Inc 4.016% 03/12/2029	49	0.01
AUD	60,000	Verizon Communications Inc 4.500% 17/08/2027	40	0.00
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	Verizon Communications Inc 4.672% 15/03/2055	24	0.00
USD	100,000	Verizon Communications Inc 4.862% 21/08/2046	99	0.01
USD	50,000	Verizon Communications Inc 5.012% 15/04/2049	51	0.01
USD	70,000	Verizon Communications Inc 5.250% 16/03/2037	72	0.01
USD	50,000	Verizon Communications Inc 5.500% 16/03/2047	54	0.01
USD	50,000	VF Corp 2.400% 23/04/2025	48	0.01
USD	100,000	VF Corp 2.800% 23/04/2027	94	0.01
USD	100,000	VICI Properties LP 5.625% 15/05/2052	91	0.01
USD	100,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	86	0.01
USD	75,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	69	0.01
USD	30,000	Visa Inc 1.100% 15/02/2031	24	0.00
USD	30,000	Visa Inc 2.000% 15/08/2050	20	0.00
USD	100,000	Visa Inc 2.050% 15/04/2030	88	0.01
USD	50,000	Visa Inc 2.750% 15/09/2027	48	0.01
USD	50,000	Visa Inc 3.150% 14/12/2025	49	0.01
USD	25,000	Visa Inc 4.150% 14/12/2035	25	0.00
USD	100,000	Visa Inc 4.300% 14/12/2045	99	0.01
USD	50,000	VMware Inc 1.000% 15/08/2024	47	0.01
USD	20,000	VMware Inc 1.800% 15/08/2028	17	0.00
USD	50,000	VMware Inc 4.500% 15/05/2025	50	0.01
USD	25,000	Vontier Corp 2.950% 01/04/2031	19	0.00
USD	25,000	Voya Financial Inc 4.800% 15/06/2046	23	0.00
USD	50,000	Vulcan Materials Co 3.500% 01/06/2030	45	0.01
USD	25,000	Vulcan Materials Co 3.900% 01/04/2027	25	0.00
USD	25,000	Vulcan Materials Co 4.700% 01/03/2048	23	0.00
USD	40,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	35	0.00
USD	50,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	39	0.00
USD	100,000	Walmart Inc 1.800% 22/09/2031	85	0.01
USD	100,000	Walmart Inc 2.500% 22/09/2041	77	0.01
USD	50,000	Walmart Inc 2.950% 24/09/2049	40	0.00
USD	200,000	Walmart Inc 3.050% 08/07/2026	198	0.02
USD	100,000	Walmart Inc 3.250% 08/07/2029	96	0.01
USD	50,000	Walmart Inc 3.550% 26/06/2025	50	0.01
USD	50,000	Walmart Inc 4.050% 29/06/2048	49	0.01
GBP	50,000	Walmart Inc 4.875% 19/01/2039	69	0.01
USD	25,000	Walmart Inc 7.550% 15/02/2030	31	0.00
USD	50,000	Walt Disney Co 1.750% 13/01/2026	47	0.01
USD	100,000	Walt Disney Co 2.650% 13/01/2031	88	0.01
USD	100,000	Walt Disney Co 3.500% 13/05/2040	85	0.01
USD	40,000	Walt Disney Co 3.600% 13/01/2051	33	0.00
USD	100,000	Walt Disney Co 3.700% 23/03/2027	99	0.01
USD	100,000	Walt Disney Co 3.800% 22/03/2030	97	0.01
USD	150,000	Walt Disney Co 4.625% 23/03/2040	147	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	100,000	Walt Disney Co 4.700% 23/03/2050	99	0.01
USD	50,000	Walt Disney Co 4.750% 15/09/2044	49	0.01
USD	50,000	Walt Disney Co 4.750% 15/11/2046	49	0.01
USD	50,000	Walt Disney Co 6.550% 15/03/2033	58	0.01
USD	30,000	Waste Management Inc 1.500% 15/03/2031	24	0.00
USD	100,000	Waste Management Inc 2.950% 01/06/2041	78	0.01
USD	25,000	Waste Management Inc 3.125% 01/03/2025	25	0.00
USD	75,000	WEA Finance LLC 2.875% 15/01/2027	66	0.01
USD	145,000	WEA Finance LLC 3.500% 15/06/2029	128	0.01
USD	25,000	WEA Finance LLC 4.625% 20/09/2048	19	0.00
USD	200,000	Welltower Inc 2.050% 15/01/2029	168	0.02
USD	200,000	Welltower Inc 2.700% 15/02/2027	185	0.02
USD	20,000	Welltower Inc 3.100% 15/01/2030	18	0.00
USD	125,000	Welltower Inc 4.250% 15/04/2028	121	0.01
USD	50,000	Welltower Inc 4.500% 15/01/2024	50	0.01
USD	25,000	Western Alliance Bancorp 3.000% 15/06/2031	22	0.00
USD	25,000	Western Union Co 6.200% 17/11/2036	25	0.00
USD	50,000	Weyerhaeuser Co 4.000% 15/11/2029	47	0.01
USD	25,000	Weyerhaeuser Co 4.000% 15/04/2030	24	0.00
USD	50,000	Whirlpool Corp 4.750% 26/02/2029	50	0.01
USD	100,000	Williams Cos Inc 2.600% 15/03/2031	84	0.01
USD	100,000	Williams Cos Inc 3.500% 15/11/2030	90	0.01
USD	50,000	Williams Cos Inc 3.500% 15/10/2051	37	0.00
USD	30,000	Williams Cos Inc 4.850% 01/03/2048	27	0.00
USD	20,000	Williams Cos Inc 5.100% 15/09/2045	19	0.00
USD	50,000	Williams Cos Inc 5.750% 24/06/2044	50	0.01
USD	30,000	Willis North America Inc 5.050% 15/09/2048	28	0.00
USD	125,000	Wisconsin Power and Light Co 1.950% 16/09/2031	104	0.01
USD	50,000	Wisconsin Public Service Corp 2.850% 01/12/2051	36	0.00
USD	25,000	WP Carey Inc 2.450% 01/02/2032	20	0.00
USD	125,000	WP Carey Inc 3.850% 15/07/2029	117	0.01
USD	25,000	WRKCo Inc 3.000% 15/06/2033	21	0.00
USD	50,000	WRKCo Inc 3.375% 15/09/2027	47	0.01
USD	20,000	WRKCo Inc 3.900% 01/06/2028	19	0.00
USD	75,000	WRKCo Inc 4.000% 15/03/2028	74	0.01
USD	25,000	WRKCo Inc 4.650% 15/03/2026	25	0.00
USD	50,000	WW Grainger Inc 4.600% 15/06/2045	48	0.01
USD	50,000	Xilinx Inc 2.375% 01/06/2030	44	0.01
USD	25,000	Xylem Inc 1.950% 30/01/2028	22	0.00
USD	45,000	Xylem Inc 2.250% 30/01/2031	37	0.00
USD	50,000	Zoetis Inc 2.000% 15/05/2030	42	0.00
USD	50,000	Zoetis Inc 3.000% 12/09/2027	47	0.01
USD	25,000	Zoetis Inc 3.950% 12/09/2047	22	0.00
USD	50,000	Zoetis Inc 4.450% 20/08/2048	47	0.01
		United States (cont)		
		Government Bonds		
USD	100,000	City of Atlanta GA Water & Wastewater Revenue 2.257% 01/11/2035	81	0.01
USD	99,351	Commonwealth of Massachusetts 2.663% 01/09/2039	84	0.01
USD	800,000	Federal Home Loan Banks 0.500% 14/04/2025	746	0.08
USD	100,000	Federal Home Loan Banks 3.250% 16/11/2028	100	0.01
USD	200,000	Federal National Mortgage Association 0.375% 25/08/2025	184	0.02
USD	200,000	Federal National Mortgage Association 0.500% 07/11/2025	184	0.02
USD	70,000	Federal National Mortgage Association 0.750% 08/10/2027	62	0.01
USD	200,000	Federal National Mortgage Association 0.875% 05/08/2030	165	0.02
USD	200,000	Federal National Mortgage Association 1.625% 07/01/2025	193	0.02
USD	200,000	Federal National Mortgage Association 2.125% 24/04/2026	193	0.02
USD	100,000	Los Angeles Unified School District 5.750% 01/07/2034	111	0.01
USD	30,000	Metropolitan Transportation Authority 5.175% 15/11/2049	31	0.00
USD	30,000	New Jersey Turnpike Authority 7.102% 01/01/2041	39	0.00
USD	120,000	New York State Urban Development Corp 5.770% 15/03/2039	131	0.01
USD	200,000	Port Authority of New York & New Jersey 3.175% 15/07/2060	148	0.02
USD	20,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	21	0.00
USD	100,000	Salt River Project Agricultural Improvement & Power District 4.839% 01/01/2041	106	0.01
USD	100,000	State of California 2.500% 01/10/2029	91	0.01
USD	140,000	State of California 7.550% 01/04/2039	190	0.02
USD	160,000	State of Illinois 5.100% 01/06/2033	161	0.02
USD	3,100,000	United States Treasury Note/Bond 0.125% 30/06/2023	3,015	0.34
USD	1,550,000	United States Treasury Note/Bond 0.125% 15/07/2023	1,505	0.17
USD	1,200,000	United States Treasury Note/Bond 0.125% 31/07/2023	1,164	0.13
USD	1,500,000	United States Treasury Note/Bond 0.125% 15/08/2023	1,453	0.16
USD	600,000	United States Treasury Note/Bond 0.125% 31/08/2023	581	0.07
USD	2,160,000	United States Treasury Note/Bond 0.125% 15/09/2023	2,088	0.23
USD	300,000	United States Treasury Note/Bond 0.125% 15/10/2023	289	0.03
USD	300,000	United States Treasury Note/Bond 0.125% 15/01/2024	287	0.03
USD	3,000,000	United States Treasury Note/Bond 0.125% 15/02/2024	2,866	0.32

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Government Bonds (cont)		
USD	1,500,000	United States Treasury Note/Bond 0.250% 15/06/2023	1,462	0.16
USD	540,000	United States Treasury Note/Bond 0.250% 30/09/2023	522	0.06
USD	1,100,000	United States Treasury Note/Bond 0.250% 15/11/2023	1,060	0.12
USD	2,570,000	United States Treasury Note/Bond 0.250% 15/05/2024	2,442	0.27
USD	1,210,000	United States Treasury Note/Bond 0.250% 15/06/2024	1,147	0.13
USD	1,220,000	United States Treasury Note/Bond 0.250% 31/05/2025	1,126	0.13
USD	660,000	United States Treasury Note/Bond 0.250% 30/06/2025	608	0.07
USD	310,000	United States Treasury Note/Bond 0.250% 31/07/2025	285	0.03
USD	1,500,000	United States Treasury Note/Bond 0.250% 31/08/2025	1,373	0.15
USD	500,000	United States Treasury Note/Bond 0.250% 30/09/2025	457	0.05
USD	600,000	United States Treasury Note/Bond 0.250% 31/10/2025	547	0.06
USD	1,340,000	United States Treasury Note/Bond 0.375% 31/10/2023	1,295	0.15
USD	1,000,000	United States Treasury Note/Bond 0.375% 15/07/2024	949	0.11
USD	1,200,000	United States Treasury Note/Bond 0.375% 15/08/2024	1,135	0.13
USD	370,000	United States Treasury Note/Bond 0.375% 15/09/2024	349	0.04
USD	500,000	United States Treasury Note/Bond 0.375% 30/11/2025	457	0.05
USD	400,000	United States Treasury Note/Bond 0.375% 31/12/2025	364	0.04
USD	550,000	United States Treasury Note/Bond 0.375% 31/01/2026	500	0.06
USD	3,500,000	United States Treasury Note/Bond 0.375% 31/07/2027	3,059	0.34
USD	1,000,000	United States Treasury Note/Bond 0.500% 30/04/2027	885	0.10
USD	1,300,000	United States Treasury Note/Bond 0.500% 31/05/2027	1,148	0.13
USD	630,000	United States Treasury Note/Bond 0.500% 30/06/2027	555	0.06
USD	190,000	United States Treasury Note/Bond 0.500% 31/08/2027	167	0.02
USD	1,820,000	United States Treasury Note/Bond 0.500% 31/10/2027	1,590	0.18
USD	1,360,000	United States Treasury Note/Bond 0.625% 15/10/2024	1,288	0.15
USD	620,000	United States Treasury Note/Bond 0.625% 31/07/2026	562	0.06
USD	350,000	United States Treasury Note/Bond 0.625% 31/03/2027	312	0.04
USD	5,590,000	United States Treasury Note/Bond 0.625% 30/11/2027	4,908	0.55
USD	510,000	United States Treasury Note/Bond 0.625% 31/12/2027	447	0.05
USD	700,000	United States Treasury Note/Bond 0.625% 15/05/2030	584	0.07
USD	2,420,000	United States Treasury Note/Bond 0.625% 15/08/2030	2,006	0.23
USD	2,130,000	United States Treasury Note/Bond 0.750% 15/11/2024	2,019	0.23
USD	910,000	United States Treasury Note/Bond 0.750% 31/03/2026	836	0.09
USD	5,840,000	United States Treasury Note/Bond 0.750% 30/04/2026	5,353	0.60
USD	1,840,000	United States Treasury Note/Bond 0.750% 31/05/2026	1,683	0.19
USD	830,000	United States Treasury Note/Bond 0.750% 31/01/2028	731	0.08
USD	3,630,000	United States Treasury Note/Bond 0.875% 30/06/2026	3,332	0.37
USD	120,000	United States Treasury Note/Bond 0.875% 15/11/2030	101	0.01
USD	2,000,000	United States Treasury Note/Bond 1.000% 15/12/2024	1,904	0.21
USD	1,160,000	United States Treasury Note/Bond 1.000% 31/07/2028	1,026	0.12
USD	8,050,000	United States Treasury Note/Bond 1.125% 15/01/2025	7,676	0.86
USD	2,830,000	United States Treasury Note/Bond 1.125% 28/02/2025	2,693	0.30
USD	2,230,000	United States Treasury Note/Bond 1.125% 29/02/2028	2,005	0.23
USD	840,000	United States Treasury Note/Bond 1.125% 15/05/2040	585	0.07
USD	1,080,000	United States Treasury Note/Bond 1.125% 15/08/2040	746	0.08
USD	750,000	United States Treasury Note/Bond 1.250% 31/08/2024	723	0.08
USD	760,000	United States Treasury Note/Bond 1.250% 30/04/2028	686	0.08
USD	800,000	United States Treasury Note/Bond 1.250% 31/05/2028	721	0.08
USD	990,000	United States Treasury Note/Bond 1.250% 30/06/2028	891	0.10
USD	600,000	United States Treasury Note/Bond 1.250% 15/08/2031	516	0.06
USD	870,000	United States Treasury Note/Bond 1.250% 15/05/2050	553	0.06
USD	2,060,000	United States Treasury Note/Bond 1.375% 31/10/2028	1,857	0.21
USD	450,000	United States Treasury Note/Bond 1.375% 31/12/2028	406	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Government Bonds (cont)		
USD	1,130,000	United States Treasury Note/Bond 1.375% 15/11/2031	980	0.11
USD	1,030,000	United States Treasury Note/Bond 1.375% 15/11/2040	742	0.08
USD	1,150,000	United States Treasury Note/Bond 1.375% 15/08/2050	757	0.09
USD	1,400,000	United States Treasury Note/Bond 1.500% 30/09/2024	1,354	0.15
USD	1,470,000	United States Treasury Note/Bond 1.500% 31/10/2024	1,420	0.16
USD	2,000,000	United States Treasury Note/Bond 1.500% 30/11/2024	1,929	0.22
USD	1,480,000	United States Treasury Note/Bond 1.625% 31/10/2026	1,394	0.16
USD	430,000	United States Treasury Note/Bond 1.625% 30/11/2026	405	0.05
USD	1,140,000	United States Treasury Note/Bond 1.625% 15/11/2050	802	0.09
USD	600,000	United States Treasury Note/Bond 1.750% 30/06/2024	586	0.07
USD	870,000	United States Treasury Note/Bond 1.750% 31/12/2024	843	0.09
USD	1,000,000	United States Treasury Note/Bond 1.750% 31/01/2029	922	0.10
USD	840,000	United States Treasury Note/Bond 1.750% 15/08/2041	639	0.07
USD	1,460,000	United States Treasury Note/Bond 1.875% 15/02/2032	1,323	0.15
USD	160,000	United States Treasury Note/Bond 1.875% 15/02/2041	125	0.01
USD	1,000,000	United States Treasury Note/Bond 1.875% 15/02/2051	750	0.08
USD	1,040,000	United States Treasury Note/Bond 1.875% 15/11/2051	780	0.09
USD	1,780,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,702	0.19
USD	550,000	United States Treasury Note/Bond 2.000% 15/11/2041	437	0.05
USD	750,000	United States Treasury Note/Bond 2.000% 15/02/2050	581	0.07
USD	1,120,000	United States Treasury Note/Bond 2.000% 15/08/2051	867	0.10
USD	1,000,000	United States Treasury Note/Bond 2.125% 31/03/2024	985	0.11
USD	670,000	United States Treasury Note/Bond 2.125% 31/07/2024	658	0.07
USD	1,540,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,511	0.17
USD	1,270,000	United States Treasury Note/Bond 2.125% 31/05/2026	1,227	0.14
USD	1,300,000	United States Treasury Note/Bond 2.250% 31/12/2023	1,286	0.14
USD	1,750,000	United States Treasury Note/Bond 2.250% 31/10/2024	1,720	0.19
USD	1,040,000	United States Treasury Note/Bond 2.250% 15/05/2041	867	0.10
USD	250,000	United States Treasury Note/Bond 2.250% 15/08/2046	202	0.02
USD	410,000	United States Treasury Note/Bond 2.250% 15/08/2049	336	0.04
USD	1,770,000	United States Treasury Note/Bond 2.250% 15/02/2052	1,457	0.16
USD	1,950,000	United States Treasury Note/Bond 2.375% 15/08/2024	1,924	0.22
USD	740,000	United States Treasury Note/Bond 2.375% 15/05/2027	716	0.08
USD	650,000	United States Treasury Note/Bond 2.375% 31/03/2029	622	0.07
USD	1,790,000	United States Treasury Note/Bond 2.375% 15/02/2042	1,518	0.17
USD	250,000	United States Treasury Note/Bond 2.375% 15/11/2049	211	0.02
USD	1,140,000	United States Treasury Note/Bond 2.375% 15/05/2051	962	0.11
USD	950,000	United States Treasury Note/Bond 2.500% 31/03/2027	927	0.10
USD	690,000	United States Treasury Note/Bond 2.500% 15/02/2045	585	0.07
USD	1,000,000	United States Treasury Note/Bond 2.500% 15/02/2046	848	0.10
USD	500,000	United States Treasury Note/Bond 2.500% 15/05/2046	424	0.05
USD	350,000	United States Treasury Note/Bond 2.625% 31/12/2025	345	0.04
USD	360,000	United States Treasury Note/Bond 2.625% 15/02/2029	350	0.04
USD	600,000	United States Treasury Note/Bond 2.750% 31/08/2023	599	0.07
USD	1,590,000	United States Treasury Note/Bond 2.750% 15/11/2023	1,585	0.18
USD	2,000,000	United States Treasury Note/Bond 2.750% 15/05/2025	1,985	0.22
USD	2,500,000	United States Treasury Note/Bond 2.750% 15/02/2028	2,456	0.28
USD	450,000	United States Treasury Note/Bond 2.750% 31/05/2029	441	0.05
USD	350,000	United States Treasury Note/Bond 2.750% 15/11/2042	313	0.04
USD	720,000	United States Treasury Note/Bond 2.750% 15/08/2047	644	0.07
USD	650,000	United States Treasury Note/Bond 2.750% 15/11/2047	582	0.07
USD	3,000,000	United States Treasury Note/Bond 2.875% 31/10/2023	2,996	0.34
USD	1,200,000	United States Treasury Note/Bond 2.875% 31/05/2025	1,195	0.13

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Government Bonds (cont)		
USD	550,000	United States Treasury Note/Bond 2.875% 30/04/2029	544	0.06
USD	510,000	United States Treasury Note/Bond 2.875% 15/05/2032	504	0.06
USD	320,000	United States Treasury Note/Bond 2.875% 15/05/2043	292	0.03
USD	470,000	United States Treasury Note/Bond 2.875% 15/08/2045	427	0.05
USD	720,000	United States Treasury Note/Bond 2.875% 15/11/2046	656	0.07
USD	730,000	United States Treasury Note/Bond 2.875% 15/05/2049	681	0.08
USD	740,000	United States Treasury Note/Bond 2.875% 15/05/2052	699	0.08
USD	500,000	United States Treasury Note/Bond 3.000% 15/11/2044	463	0.05
USD	500,000	United States Treasury Note/Bond 3.000% 15/05/2045	464	0.05
USD	100,000	United States Treasury Note/Bond 3.000% 15/11/2045	93	0.01
USD	1,000,000	United States Treasury Note/Bond 3.000% 15/02/2047	934	0.11
USD	860,000	United States Treasury Note/Bond 3.000% 15/05/2047	804	0.09
USD	670,000	United States Treasury Note/Bond 3.000% 15/02/2048	631	0.07
USD	910,000	United States Treasury Note/Bond 3.000% 15/02/2049	867	0.10
USD	440,000	United States Treasury Note/Bond 3.125% 15/11/2028	441	0.05
USD	1,040,000	United States Treasury Note/Bond 3.125% 15/02/2043	988	0.11
USD	830,000	United States Treasury Note/Bond 3.125% 15/08/2044	786	0.09
USD	350,000	United States Treasury Note/Bond 3.375% 15/05/2044	345	0.04
USD	280,000	United States Treasury Note/Bond 3.375% 15/11/2048	284	0.03
USD	290,000	United States Treasury Note/Bond 3.500% 15/02/2039	303	0.03
USD	290,000	United States Treasury Note/Bond 3.625% 15/08/2043	297	0.03
USD	250,000	United States Treasury Note/Bond 3.625% 15/02/2044	256	0.03
USD	710,000	United States Treasury Note/Bond 3.750% 15/11/2043	742	0.08
USD	180,000	United States Treasury Note/Bond 4.250% 15/05/2039	205	0.02
USD	300,000	United States Treasury Note/Bond 4.375% 15/02/2038	349	0.04
USD	480,000	United States Treasury Note/Bond 4.375% 15/11/2039	554	0.06
USD	530,000	United States Treasury Note/Bond 4.375% 15/05/2040	611	0.07
USD	280,000	United States Treasury Note/Bond 4.500% 15/02/2036	329	0.04
USD	180,000	United States Treasury Note/Bond 4.500% 15/05/2038	212	0.02
USD	400,000	United States Treasury Note/Bond 4.500% 15/08/2039	470	0.05
USD	810,000	United States Treasury Note/Bond 4.625% 15/02/2040	964	0.11
USD	130,000	United States Treasury Note/Bond 4.750% 15/02/2037	157	0.02
USD	240,000	United States Treasury Note/Bond 5.000% 15/05/2037	297	0.03
USD	70,000	University of California 4.767% 15/05/2115	65	0.01
USD	50,000	University of California 5.770% 15/05/2043	58	0.01
USD	50,000	University of Michigan 'A' 4.454% 01/04/2122	46	0.01
USD	130,000	University of Virginia 'U' 2.584% 01/11/2051	94	0.01
		Total United States	**242,320**	**27.24**
		Uruguay		
		Government Bonds		
USD	150,000	Uruguay Government International Bond 4.125% 20/11/2045	137	0.02
USD	100,000	Uruguay Government International Bond 4.375% 23/01/2031	101	0.01
USD	20,000	Uruguay Government International Bond 4.975% 20/04/2055	20	0.00
		Total Uruguay	**258**	**0.03**
		Total bonds	**785,186**	**88.27**
		Mortgage backed securities		
		United States		
USD	1,272,802	Fannie Mae Pool 1.500% 01/02/2037	1,161	0.13
USD	210,570	Fannie Mae Pool 1.500% 01/03/2037	192	0.02
USD	59,545	Fannie Mae Pool 1.500% 01/04/2037	54	0.01
USD	534,515	Fannie Mae Pool 1.500% 01/01/2051	445	0.05
USD	133,309	Fannie Mae Pool 1.500% 01/07/2051	111	0.01
USD	168,920	Fannie Mae Pool 1.500% 01/11/2051	140	0.02
USD	48,121	Fannie Mae Pool 2.000% 01/12/2036	45	0.01
USD	48,654	Fannie Mae Pool 2.000% 01/12/2036	45	0.01
USD	72,226	Fannie Mae Pool 2.000% 01/12/2036	67	0.01
USD	102,186	Fannie Mae Pool 2.000% 01/01/2037	95	0.01
USD	996,493	Fannie Mae Pool 2.000% 01/04/2037	930	0.10
USD	994,964	Fannie Mae Pool 2.000% 01/05/2037	929	0.10
USD	976,479	Fannie Mae Pool 2.000% 01/05/2037	912	0.10
USD	147,524	Fannie Mae Pool 2.000% 01/10/2050	129	0.01
USD	486,128	Fannie Mae Pool 2.000% 01/03/2051	423	0.05
USD	5,267,664	Fannie Mae Pool 2.000% 01/04/2051	4,583	0.52

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (cont)		
		United States (cont)		
USD	981,687	Fannie Mae Pool 2.000% 01/05/2051	854	0.10
USD	982,497	Fannie Mae Pool 2.000% 01/08/2051	854	0.10
USD	47,291	Fannie Mae Pool 2.000% 01/10/2051	41	0.00
USD	736,400	Fannie Mae Pool 2.000% 01/10/2051	640	0.07
USD	378,050	Fannie Mae Pool 2.000% 01/10/2051	329	0.04
USD	146,688	Fannie Mae Pool 2.000% 01/11/2051	127	0.01
USD	193,042	Fannie Mae Pool 2.000% 01/11/2051	168	0.02
USD	977,940	Fannie Mae Pool 2.000% 01/11/2051	850	0.10
USD	1,457,862	Fannie Mae Pool 2.000% 01/12/2051	1,267	0.14
USD	196,864	Fannie Mae Pool 2.000% 01/12/2051	171	0.02
USD	304,541	Fannie Mae Pool 2.000% 01/02/2052	264	0.03
USD	985,586	Fannie Mae Pool 2.000% 01/03/2052	856	0.10
USD	226,850	Fannie Mae Pool 2.500% 01/01/2051	205	0.02
USD	495,548	Fannie Mae Pool 2.500% 01/05/2051	448	0.05
USD	213,622	Fannie Mae Pool 2.500% 01/08/2051	193	0.02
USD	467,238	Fannie Mae Pool 2.500% 01/09/2051	421	0.05
USD	996,261	Fannie Mae Pool 2.500% 01/11/2051	898	0.10
USD	1,681,081	Fannie Mae Pool 2.500% 01/12/2051	1,515	0.17
USD	1,544,889	Fannie Mae Pool 2.500% 01/12/2051	1,394	0.16
USD	2,167,667	Fannie Mae Pool 2.500% 01/01/2052	1,953	0.22
USD	1,103,280	Fannie Mae Pool 2.500% 01/01/2052	995	0.11
USD	984,503	Fannie Mae Pool 2.500% 01/03/2052	886	0.10
USD	990,141	Fannie Mae Pool 2.500% 01/03/2052	891	0.10
USD	1,985,902	Fannie Mae Pool 2.500% 01/03/2052	1,787	0.20
USD	99,743	Fannie Mae Pool 2.500% 01/04/2052	90	0.01
USD	212,072	Fannie Mae Pool 3.000% 01/07/2051	198	0.02
USD	176,127	Fannie Mae Pool 3.000% 01/08/2051	164	0.02
USD	976,024	Fannie Mae Pool 3.000% 01/03/2052	910	0.10
USD	1,945,319	Fannie Mae Pool 3.000% 01/04/2052	1,815	0.20
USD	988,315	Fannie Mae Pool 3.000% 01/05/2052	922	0.10
USD	896,181	Fannie Mae Pool 3.500% 01/09/2043	881	0.10
USD	1,967,648	Fannie Mae Pool 3.500% 01/07/2045	1,926	0.22
USD	1,463,993	Fannie Mae Pool 3.500% 01/02/2051	1,423	0.16
USD	730,991	Fannie Mae Pool 3.500% 01/10/2051	714	0.08
USD	1,691,917	Fannie Mae Pool 4.000% 01/07/2049	1,691	0.19
USD	446,336	Fannie Mae Pool 4.500% 01/06/2052	449	0.05
USD	45,971	Freddie Mac Pool 1.500% 01/03/2036	42	0.00
USD	68,498	Freddie Mac Pool 1.500% 01/02/2037	62	0.01
USD	107,644	Freddie Mac Pool 1.500% 01/03/2037	98	0.01
USD	936,176	Freddie Mac Pool 1.500% 01/03/2037	852	0.10
USD	713,525	Freddie Mac Pool 1.500% 01/05/2051	594	0.07
USD	71,885	Freddie Mac Pool 2.000% 01/12/2036	67	0.01
USD	71,223	Freddie Mac Pool 2.000% 01/01/2037	67	0.01
USD	72,906	Freddie Mac Pool 2.000% 01/01/2037	68	0.01
USD	49,973	Freddie Mac Pool 2.000% 01/01/2037	47	0.01
USD	448,614	Freddie Mac Pool 2.000% 01/08/2050	392	0.04
		United States (cont)		
USD	99,363	Freddie Mac Pool 2.000% 01/09/2050	87	0.01
USD	73,317	Freddie Mac Pool 2.000% 01/10/2050	64	0.01
USD	2,877,321	Freddie Mac Pool 2.000% 01/12/2051	2,502	0.28
USD	737,587	Freddie Mac Pool 2.000% 01/01/2052	641	0.07
USD	48,507	Freddie Mac Pool 2.500% 01/04/2051	44	0.00
USD	236,213	Freddie Mac Pool 2.500% 01/10/2051	213	0.02
USD	481,951	Freddie Mac Pool 2.500% 01/12/2051	435	0.05
USD	97,763	Freddie Mac Pool 2.500% 01/03/2052	88	0.01
USD	99,272	Freddie Mac Pool 2.500% 01/04/2052	89	0.01
USD	981,420	Freddie Mac Pool 3.000% 01/02/2049	932	0.10
USD	1,449,554	Freddie Mac Pool 3.000% 01/01/2052	1,353	0.15
USD	983,906	Freddie Mac Pool 3.000% 01/04/2052	918	0.10
USD	343,086	Freddie Mac Pool 4.000% 01/05/2048	343	0.04
USD	96,403	Ginnie Mae II Pool 1.500% 20/10/2051	82	0.01
USD	744,188	Ginnie Mae II Pool 2.000% 20/09/2050	665	0.07
USD	932,149	Ginnie Mae II Pool 2.000% 20/06/2051	829	0.09
USD	1,462,178	Ginnie Mae II Pool 2.000% 20/12/2051	1,301	0.15
USD	921,455	Ginnie Mae II Pool 2.500% 20/06/2050	850	0.10
USD	497,290	Ginnie Mae II Pool 2.500% 20/07/2051	457	0.05
USD	275,705	Ginnie Mae II Pool 2.500% 20/08/2051	253	0.03
USD	1,271,744	Ginnie Mae II Pool 2.500% 20/11/2051	1,167	0.13
USD	1,981,702	Ginnie Mae II Pool 2.500% 20/12/2051	1,818	0.20
USD	112,611	Ginnie Mae II Pool 3.000% 20/10/2047	108	0.01
USD	925,954	Ginnie Mae II Pool 3.000% 20/10/2051	877	0.10
USD	986,073	Ginnie Mae II Pool 3.000% 20/12/2051	934	0.11
USD	843,579	Ginnie Mae II Pool 3.000% 20/02/2052	798	0.09
USD	1,293,960	Ginnie Mae II Pool 3.500% 20/10/2042	1,280	0.14
USD	176,078	Ginnie Mae II Pool 3.500% 20/09/2047	173	0.02
USD	125,884	Ginnie Mae II Pool 4.000% 20/08/2048	127	0.01
USD	137,260	Ginnie Mae II Pool 4.000% 20/12/2048	138	0.02
		Total United States	**61,306**	**6.89**
		Total mortgage backed securities	**61,306**	**6.89**
		To be announced contracts[Ω]		
		United States		
USD	3,325,000	Fannie Mae or Freddie Mac 2.500% TBA	3,175	0.36
USD	3,451,000	Fannie Mae or Freddie Mac 2.500% TBA	3,103	0.35
USD	4,650,000	Fannie Mae or Freddie Mac 3.000% TBA	4,330	0.49
USD	2,275,000	Fannie Mae or Freddie Mac 3.500% TBA	2,188	0.25
USD	200,000	Fannie Mae or Freddie Mac 4.000% TBA	202	0.02
USD	3,175,000	Fannie Mae or Freddie Mac 4.000% TBA	3,131	0.35
USD	1,900,000	Fannie Mae or Freddie Mac 4.500% TBA	1,907	0.21
USD	1,975,000	Fannie Mae or Freddie Mac 5.000% TBA	2,016	0.23
USD	2,325,000	Fannie Mae or Freddie Mac 3.000% TBA	2,271	0.25
USD	500,000	Fannie Mae or Freddie Mac 5.500% TBA	519	0.06
USD	1,100,000	Fannie Mae or Freddie Mac 3.500% TBA	1,093	0.12
USD	3,364,000	Fannie Mae or Freddie Mac 2.000% TBA	3,140	0.35

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		To be announced contracts$^{\Omega}$ (cont)		
		United States (cont)		
USD	1,112,122	Fannie Mae or Freddie Mac 2.000% TBA	965	0.11
USD	925,000	Fannie Mae or Freddie Mac 1.500% TBA	767	0.09
USD	1,425,000	Ginnie Mae 2.500% TBA	1,304	0.15
USD	1,314,000	Ginnie Mae 3.000% TBA	1,238	0.14
USD	2,175,000	Ginnie Mae 3.500% TBA	2,113	0.24
USD	1,875,000	Ginnie Mae 4.000% TBA	1,867	0.21
USD	1,225,000	Ginnie Mae 4.500% TBA	1,243	0.14
USD	450,000	Ginnie Mae 5.000% TBA	461	0.05
USD	1,625,000	Ginnie Mae 2.000% TBA	1,443	0.16
		Total to be announced contracts	**38,476**	**4.33**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments							
Forward currency contracts$^{\varnothing}$							
AUD	1,970	CAD	1,762	2,721	03/08/2022	-	0.00
AUD	17,455	CHF	12,111	24,653	05/07/2022	-	0.00
AUD	334	CHF	221	461	03/08/2022	-	0.00
AUD	30	CLP	18,789	40	04/08/2022	-	0.00
AUD	5,871	CNY	27,282	8,113	04/08/2022	-	0.00
AUD	59	COP	170,324	170,324	04/08/2022	-	0.00
AUD	76	CZK	1,241	105	03/08/2022	-	0.00
AUD	143	DKK	694	196	03/08/2022	-	0.00
AUD	817,184	EUR	547,910	1,134,749	05/07/2022	(11)	0.00
AUD	284,349	EUR	186,515	390,525	05/07/2022	-	0.00
AUD	14,903	EUR	9,743	20,434	03/08/2022	-	0.00
AUD	101,481	GBP	58,373	140,673	05/07/2022	-	0.00
AUD	3,142	GBP	1,772	4,312	03/08/2022	-	0.00
AUD	41	HUF	10,770	56	03/08/2022	-	0.00
AUD	286	IDR	2,946,428	395	04/08/2022	-	0.00
AUD	89	ILS	211	121	03/08/2022	-	0.00
AUD	8,439	JPY	790,616	11,623	03/08/2022	-	0.00
AUD	723	KRW	644,404	993	04/08/2022	-	0.00
AUD	173	MXN	2,411	239	03/08/2022	-	0.00
AUD	220	MYR	674	305	04/08/2022	-	0.00
AUD	80	NOK	546	110	03/08/2022	-	0.00
AUD	142,602	NZD	158,245	196,449	05/07/2022	-	0.00
AUD	48,963	NZD	53,932	67,202	05/07/2022	-	0.00
AUD	101	NZD	111	138	03/08/2022	-	0.00
AUD	35	PEN	94	49	04/08/2022	-	0.00
AUD	96	PLN	296	132	03/08/2022	-	0.00
AUD	40	RON	130	55	03/08/2022	-	0.00
AUD	8,501	SEK	60,165	11,717	05/07/2022	-	0.00
AUD	617	SEK	4,324	846	05/07/2022	-	0.00
AUD	349	SEK	2,435	477	03/08/2022	-	0.00
AUD	139	SGD	134	192	03/08/2022	-	0.00
AUD	179	THB	4,392	247	03/08/2022	-	0.00
AUD	68	USD	48	48	05/07/2022	-	0.00
AUD	0	USD	0	0	05/07/2022	-	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (cont)							
AUD	31,501	USD	21,873	43,533	03/08/2022	-	0.00
CAD	25,706	CHF	19,882	40,696	05/07/2022	-	0.00
CAD	1,178,464	EUR	875,863	1,829,244	05/07/2022	(2)	0.00
CAD	538,522	EUR	397,425	749,811	05/07/2022	1	0.00
CAD	122,270	GBP	77,425	188,816	05/07/2022	-	0.00
CAD	37,135	GBP	23,955	57,880	05/07/2022	-	0.00
CAD	302,351	NZD	372,145	465,771	05/07/2022	2	0.00
CAD	13,643	SEK	106,727	20,992	05/07/2022	-	0.00
CAD	67	USD	53	53	06/07/2022	-	0.00
CAD	37	USD	29	29	06/07/2022	-	0.00
CHF	199,864	AUD	290,994	408,867	05/07/2022	8	0.00
CHF	138,423	AUD	211,295	289,887	05/07/2022	(1)	0.00
CHF	390,715	CAD	516,376	808,428	05/07/2022	8	0.00
CHF	282,384	CAD	381,625	590,810	05/07/2022	(1)	0.00
CHF	10,468	CLP	9,487,817	21,061	05/07/2022	1	0.00
CHF	1,104,407	CNY	7,717,598	2,306,469	05/07/2022	-	0.00
CHF	832,143	CNY	5,852,653	1,743,489	05/07/2022	(5)	0.00
CHF	20,909	COP	86,373,057	42,599	06/07/2022	1	0.00
CHF	14,975	CZK	362,925	30,982	07/07/2022	-	0.00
CHF	10,702	CZK	265,542	22,402	07/07/2022	-	0.00
CHF	28,856	DKK	209,026	59,525	05/07/2022	1	0.00
CHF	19,920	DKK	148,442	41,676	05/07/2022	-	0.00
CHF	3,122,592	EUR	3,041,954	6,441,915	05/07/2022	80	0.01
CHF	2,081,174	EUR	2,084,446	4,353,074	05/07/2022	(5)	0.00
CHF	205,874	EUR	199,354	423,461	05/07/2022	6	0.00
CHF	46,139	EUR	46,211	96,506	05/07/2022	-	0.00
CHF	621,082	GBP	514,806	1,273,958	05/07/2022	23	0.00
CHF	434,477	GBP	376,250	910,769	05/07/2022	(3)	0.00
CHF	23,351	GBP	19,320	47,853	05/07/2022	-	0.00
CHF	13,763	HUF	5,390,006	28,578	05/07/2022	-	0.00
CHF	56,789	IDR	865,963,105	117,446	05/07/2022	1	0.00
CHF	40,779	IDR	635,820,895	85,275	05/07/2022	-	0.00
CHF	30,897	ILS	109,345	63,497	05/07/2022	1	0.00
CHF	1,702,063	JPY	228,693,725	3,461,255	05/07/2022	94	0.01
CHF	1,183,673	JPY	169,993,917	2,487,695	05/07/2022	(15)	0.00
CHF	148,782	KRW	193,452,382	304,403	05/07/2022	6	0.00
CHF	103,192	KRW	140,466,451	215,973	05/07/2022	-	0.00
CHF	33,789	MXN	700,343	70,006	05/07/2022	1	0.00
CHF	24,395	MXN	516,529	51,084	05/07/2022	-	0.00
CHF	42,759	MYR	196,123	89,161	05/07/2022	-	0.00
CHF	31,251	MYR	144,375	65,400	05/07/2022	-	0.00
CHF	18,232	NOK	179,108	37,170	05/07/2022	1	0.00
CHF	11,408	NOK	118,118	23,872	05/07/2022	-	0.00
CHF	44,137	NZD	71,046	90,276	05/07/2022	2	0.00
CHF	20,433	NZD	32,848	41,766	05/07/2022	1	0.00
CHF	14,176	NZD	23,931	29,686	05/07/2022	-	0.00
CHF	6,967	PEN	26,999	14,381	05/07/2022	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (cont)							
CHF	4,989	PEN	19,837	10,430	05/07/2022	-	0.00
CHF	33,446	PLN	152,807	68,926	05/07/2022	1	0.00
CHF	7,921	RON	38,384	16,387	05/07/2022	-	0.00
CHF	5,628	RON	27,885	11,772	05/07/2022	-	0.00
CHF	70,145	SEK	716,521	143,191	05/07/2022	3	0.00
CHF	49,255	SEK	527,378	102,914	05/07/2022	-	0.00
CHF	2,102	SEK	21,429	4,288	05/07/2022	-	0.00
CHF	27,657	SGD	39,623	57,360	05/07/2022	-	0.00
CHF	19,697	SGD	28,781	41,255	05/07/2022	-	0.00
CHF	61,205	THB	2,224,145	126,842	05/07/2022	1	0.00
CHF	10,301,436	USD	10,786,863	21,516,329	05/07/2022	(26)	0.00
CHF	132,162	USD	136,467	274,499	05/07/2022	2	0.00
CHF	15	USD	15	15	05/07/2022	-	0.00
CLP	114,102	CHF	134	262	05/07/2022	-	0.00
CLP	10,914,988	EUR	11,848	24,036	05/07/2022	(1)	0.00
CLP	1,117,725	GBP	1,070	2,493	05/07/2022	-	0.00
CLP	1,980,621	NZD	3,640	4,377	05/07/2022	-	0.00
CLP	67,135	SEK	797	149	05/07/2022	-	0.00
CLP	527	USD	1	1	06/07/2022	-	0.00
CNY	7,922,290	EUR	1,124,835	2,359,396	05/07/2022	8	0.00
CNY	1,011,666	GBP	120,448	297,402	05/07/2022	5	0.00
CNY	1,574,544	NZD	369,734	465,089	05/07/2022	6	0.00
CNY	15,938	SEK	23,326	4,657	05/07/2022	-	0.00
CNY	17	USD	2	2	06/07/2022	-	0.00
COP	2,136,806	CHF	525	1,062	06/07/2022	-	0.00
COP	149,768,889	EUR	35,496	73,099	06/07/2022	(1)	0.00
COP	14,451,988	GBP	2,984	7,097	06/07/2022	-	0.00
COP	26,327,115	NZD	10,475	12,839	06/07/2022	-	0.00
COP	1,141,708	SEK	2,902	558	06/07/2022	-	0.00
COP	8,028	USD	2	2	06/07/2022	-	0.00
COP	38	USD	0	0	06/07/2022	-	0.00
CZK	17,720	CHF	733	1,514	07/07/2022	-	0.00
CZK	1,184,946	EUR	47,753	100,006	07/07/2022	-	0.00
CZK	110,003	GBP	3,791	9,254	07/07/2022	-	0.00
CZK	205,896	NZD	13,832	17,302	07/07/2022	-	0.00
CZK	9,292	SEK	3,983	782	07/07/2022	-	0.00
CZK	65	USD	3	2	07/07/2022	-	0.00
DKK	15,196	CHF	2,101	4,332	05/07/2022	-	0.00
DKK	910,967	EUR	122,452	256,084	05/07/2022	-	0.00
DKK	82,486	GBP	9,489	23,121	05/07/2022	-	0.00
DKK	158,080	NZD	35,231	44,126	05/07/2022	-	0.00
DKK	7,833	SEK	11,125	2,187	05/07/2022	-	0.00
DKK	29	USD	4	4	05/07/2022	-	0.00
DKK	25	USD	4	4	05/07/2022	-	0.00
EUR	9,395,465	AUD	14,055,395	19,487,679	05/07/2022	156	0.02
EUR	142,008	AUD	216,422	297,285	05/07/2022	-	0.00
EUR	18,694,068	CAD	25,371,629	39,212,402	05/07/2022	(125)	(0.01)

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (cont)							
EUR	92,829	CAD	124,921	193,888	05/07/2022	-	0.00
EUR	3,135,899	CHF	3,217,456	6,639,222	05/07/2022	(83)	(0.01)
EUR	266,001	CHF	275,170	565,518	05/07/2022	(9)	0.00
EUR	48,047	CHF	47,971	100,339	05/07/2022	-	0.00
EUR	297,136	CLP	265,850,244	594,408	05/07/2022	26	0.00
EUR	52,775,644	CNY	378,614,768	111,732,075	05/07/2022	(1,381)	(0.15)
EUR	589,896	COP	2,426,320,419	16,949,914	06/07/2022	33	0.00
EUR	715,606	CZK	17,798,798	1,500,400	07/07/2022	(4)	0.00
EUR	552	CZK	13,651	1,154	07/07/2022	-	0.00
EUR	1,377,297	DKK	10,247,129	2,880,444	05/07/2022	(1)	0.00
EUR	27,989,938	GBP	23,824,974	58,196,315	05/07/2022	328	0.04
EUR	1,670,080	GBP	1,440,992	3,495,998	05/07/2022	(4)	0.00
EUR	1,176,749	GBP	1,006,329	2,452,368	05/07/2022	7	0.00
EUR	207,405	GBP	179,102	434,342	05/07/2022	(1)	0.00
EUR	377,664	HUF	150,824,620	792,216	05/07/2022	(2)	0.00
EUR	8,056	HUF	3,174,709	16,786	05/07/2022	-	0.00
EUR	2,678,476	IDR	41,970,917,778	5,617,524	05/07/2022	(17)	0.00
EUR	34,401	IDR	534,167,233	71,820	05/07/2022	-	0.00
EUR	877,864	ILS	3,135,845	1,866,330	05/07/2022	21	0.00
EUR	76,629,886	JPY	10,566,575,317	157,891,038	05/07/2022	2,335	0.26
EUR	4,640,813	JPY	665,134,447	9,747,651	05/07/2022	(44)	0.00
EUR	6,701,053	KRW	8,951,067,537	13,899,540	05/07/2022	111	0.01
EUR	394,688	KRW	536,435,303	825,778	05/07/2022	-	0.00
EUR	1,542,090	MXN	32,818,836	3,721,675	05/07/2022	(14)	0.00
EUR	74,300	MXN	1,563,354	155,165	05/07/2022	-	0.00
EUR	2,044,135	MYR	9,625,388	4,320,908	05/07/2022	(46)	(0.01)
EUR	417	MYR	1,922	873	05/07/2022	-	0.00
EUR	822,720	NOK	8,297,308	1,699,943	05/07/2022	20	0.00
EUR	43,998	NOK	454,650	92,016	05/07/2022	-	0.00
EUR	2,668,278	NZD	4,419,913	5,537,634	05/07/2022	41	0.00
EUR	903,077	NZD	1,489,356	1,870,126	05/07/2022	17	0.00
EUR	72,613	NZD	122,185	151,881	05/07/2022	-	0.00
EUR	327,247	PEN	1,303,032	684,957	05/07/2022	(1)	0.00
EUR	5,522	PEN	21,922	11,540	05/07/2022	-	0.00
EUR	929,460	PLN	4,288,228	1,925,524	05/07/2022	17	0.00
EUR	19,982	PLN	94,034	41,806	05/07/2022	-	0.00
EUR	378,611	RON	1,883,561	801,435	05/07/2022	(2)	0.00
EUR	3,350,718	SEK	35,172,146	6,935,308	05/07/2022	70	0.01
EUR	134,931	SEK	1,423,391	279,966	05/07/2022	2	0.00
EUR	1,321,576	SGD	1,943,359	2,778,037	05/07/2022	(14)	0.00
EUR	263	SGD	381	549	05/07/2022	-	0.00
EUR	1,625,513	THB	59,999,322	3,396,448	05/07/2022	2	0.00
EUR	73,225	THB	2,711,678	153,250	05/07/2022	-	0.00
EUR	286,322,300	USD	306,852,888	604,192,597	05/07/2022	(7,518)	(0.85)
EUR	59,101	USD	61,599	123,386	05/07/2022	-	0.00
EUR	491	USD	527	527	05/07/2022	-	0.00
EUR	448	USD	467	467	05/07/2022	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (cont)							
GBP	633,714	AUD	1,113,047	1,534,980	05/07/2022	4	0.00
GBP	1,246,503	CAD	1,987,310	2,040,236	05/07/2022	(27)	0.00
GBP	211,483	CHF	254,979	519,721	05/07/2022	(9)	0.00
GBP	21,959	CHF	26,619	54,473	05/07/2022	(2)	0.00
GBP	19,795	CLP	20,728,132	46,166	05/07/2022	2	0.00
GBP	3,509,047	CNY	29,561,297	9,307,877	05/07/2022	(154)	(0.02)
GBP	39,322	COP	189,474,941	93,291	06/07/2022	2	0.00
GBP	47,530	CZK	1,387,440	116,364	07/07/2022	(1)	0.00
GBP	91,512	DKK	799,680	223,595	05/07/2022	(1)	0.00
GBP	9,926,734	EUR	11,657,040	24,242,373	05/07/2022	(131)	(0.02)
GBP	1,000,334	EUR	1,158,187	2,425,681	05/07/2022	4	0.00
GBP	526,902	EUR	616,285	1,284,191	05/07/2022	(4)	0.00
GBP	24,899	HUF	11,674,222	61,813	05/07/2022	(1)	0.00
GBP	735	HUF	337,974	1,783	05/07/2022	-	0.00
GBP	180,748	IDR	3,324,461,349	442,665	05/07/2022	(4)	0.00
GBP	58,363	ILS	244,759	140,768	05/07/2022	1	0.00
GBP	5,245,589	JPY	849,641,941	14,410,869	05/07/2022	116	0.01
GBP	157,050	JPY	26,249,259	26,249,259	05/07/2022	(2)	0.00
GBP	457,674	KRW	717,767,982	1,108,632	05/07/2022	3	0.00
GBP	14,328	KRW	22,712,652	34,893	05/07/2022	-	0.00
GBP	107,272	MXN	2,679,944	263,107	05/07/2022	(2)	0.00
GBP	135,783	MYR	750,844	335,287	05/07/2022	(5)	0.00
GBP	56,202	NOK	665,801	135,644	05/07/2022	1	0.00
GBP	1,571	NOK	18,951	3,826	05/07/2022	-	0.00
GBP	271,081	NZD	525,055	655,594	05/07/2022	3	0.00
GBP	64,847	NZD	125,628	156,863	05/07/2022	1	0.00
GBP	21,418	PEN	100,124	52,355	05/07/2022	-	0.00
GBP	713	PEN	3,266	1,725	05/07/2022	-	0.00
GBP	61,645	PLN	333,595	149,066	05/07/2022	1	0.00
GBP	1,706	PLN	9,353	4,152	05/07/2022	-	0.00
GBP	25,144	RON	146,853	61,573	05/07/2022	-	0.00
GBP	222,536	SEK	2,742,041	537,840	05/07/2022	3	0.00
GBP	11,711	SEK	144,526	28,326	05/07/2022	-	0.00
GBP	87,808	SGD	151,670	215,619	05/07/2022	(2)	0.00
GBP	112,866	THB	4,891,420	275,423	05/07/2022	(1)	0.00
GBP	19,002,327	USD	23,931,969	46,995,736	05/07/2022	(854)	(0.09)
GBP	51	USD	62	62	05/07/2022	-	0.00
GBP	41	USD	49	49	05/07/2022	-	0.00
HUF	142,744	CHF	370	567	05/07/2022	-	0.00
HUF	7,445,236	EUR	18,543	39,002	05/07/2022	-	0.00
HUF	2,213,335	EUR	5,604	11,690	05/07/2022	-	0.00
HUF	506,076	GBP	1,087	2,654	05/07/2022	-	0.00
HUF	413,119	GBP	902	2,184	05/07/2022	-	0.00
HUF	1,621,473	NZD	6,765	8,478	05/07/2022	-	0.00
HUF	73,308	NZD	311	387	05/07/2022	-	0.00
HUF	74,885	SEK	1,978	390	05/07/2022	-	0.00
HUF	498	USD	2	2	05/07/2022	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (cont)							
HUF	88	USD	0	0	05/07/2022	-	0.00
IDR	28,503,413	CHF	1,892	3,890	05/07/2022	-	0.00
IDR	1,417,981,134	EUR	91,553	190,897	05/07/2022	(1)	0.00
IDR	858,608,813	EUR	55,019	115,155	05/07/2022	-	0.00
IDR	227,847,028	GBP	12,543	30,527	05/07/2022	-	0.00
IDR	394,375,001	NZD	41,863	52,500	05/07/2022	-	0.00
IDR	15,762,462	SEK	10,655	2,098	05/07/2022	-	0.00
IDR	104,335	USD	7	7	06/07/2022	-	0.00
IDR	1,019	USD	0	0	06/07/2022	-	0.00
ILS	4,420	CHF	1,274	2,593	05/07/2022	-	0.00
ILS	268,591	EUR	74,697	154,785	05/07/2022	(1)	0.00
ILS	24,279	GBP	5,808	13,986	05/07/2022	-	0.00
ILS	42,574	NZD	19,652	24,375	05/07/2022	-	0.00
ILS	9,469	NZD	4,329	5,395	05/07/2022	-	0.00
ILS	2,289	SEK	6,721	1,310	05/07/2022	-	0.00
ILS	2	SEK	5	1	05/07/2022	-	0.00
ILS	18	USD	6	6	05/07/2022	-	0.00
ILS	0	USD	0	0	05/07/2022	-	0.00
JPY	4,711,465	CHF	35,037	71,278	05/07/2022	(2)	0.00
JPY	236,265,222	EUR	1,684,997	3,500,679	05/07/2022	(22)	0.00
JPY	213,820,089	EUR	1,489,939	3,131,540	05/07/2022	17	0.00
JPY	29,636,443	GBP	177,983	434,299	05/07/2022	2	0.00
JPY	17,131,970	GBP	105,582	254,329	05/07/2022	(2)	0.00
JPY	42,289,951	NZD	490,221	616,082	05/07/2022	7	0.00
JPY	40,419,811	NZD	481,755	597,052	05/07/2022	(2)	0.00
JPY	2,761,255	SEK	210,045	40,822	05/07/2022	-	0.00
JPY	16,733	USD	124	123	05/07/2022	-	0.00
KRW	9,207,510	CHF	7,111	14,519	05/07/2022	-	0.00
KRW	432,140,032	EUR	322,720	670,213	05/07/2022	(5)	0.00
KRW	189,343,004	EUR	138,892	291,033	05/07/2022	-	0.00
KRW	34,079,057	GBP	21,890	52,832	05/07/2022	-	0.00
KRW	24,724,239	GBP	15,666	38,068	05/07/2022	-	0.00
KRW	74,831,862	NZD	91,790	114,704	05/07/2022	-	0.00
KRW	34,815,205	NZD	43,443	53,825	05/07/2022	-	0.00
KRW	2,725,439	SEK	21,384	4,186	05/07/2022	-	0.00
KRW	2,179,305	SEK	17,255	3,362	05/07/2022	-	0.00
KRW	35,041	USD	28	28	06/07/2022	-	0.00
KRW	237	USD	0	0	06/07/2022	-	0.00
MXN	32,612	CHF	1,584	3,271	05/07/2022	-	0.00
MXN	2,283,218	EUR	107,348	199,077	05/07/2022	1	0.00
MXN	209,646	GBP	8,472	20,678	05/07/2022	-	0.00
MXN	390,140	NZD	30,358	38,212	05/07/2022	-	0.00
MXN	17,324	SEK	8,570	1,695	05/07/2022	-	0.00
MXN	78	USD	4	4	05/07/2022	-	0.00
MXN	49	USD	2	2	05/07/2022	-	0.00
MYR	4,556	CHF	995	2,073	05/07/2022	-	0.00
MYR	427,154	EUR	91,468	192,540	05/07/2022	1	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (cont)							
MYR	42,335	GBP	7,662	18,910	05/07/2022	-	0.00
MYR	74,496	NZD	26,321	33,267	05/07/2022	-	0.00
MYR	2,641	SEK	5,879	1,173	05/07/2022	-	0.00
MYR	17	USD	4	4	06/07/2022	-	0.00
MYR	0	USD	0	0	06/07/2022	-	0.00
NOK	24,281	CHF	2,455	5,022	05/07/2022	-	0.00
NOK	998,454	EUR	98,753	204,303	05/07/2022	(2)	0.00
NOK	159,825	EUR	15,401	32,279	05/07/2022	-	0.00
NOK	100,198	GBP	8,460	20,417	05/07/2022	-	0.00
NOK	11,663	GBP	958	2,344	05/07/2022	-	0.00
NOK	215,428	NZD	34,893	43,500	05/07/2022	-	0.00
NOK	6,780	NZD	1,107	1,374	05/07/2022	-	0.00
NOK	11,870	SEK	12,259	2,398	05/07/2022	-	0.00
NOK	373	SEK	388	76	05/07/2022	-	0.00
NOK	76	USD	8	8	05/07/2022	-	0.00
NOK	12	USD	1	1	05/07/2022	-	0.00
NZD	2,528,243	AUD	2,292,081	3,148,084	05/07/2022	(4)	0.00
NZD	4,975,581	CAD	4,094,587	6,267,790	05/07/2022	(80)	(0.01)
NZD	843,534	CHF	524,788	1,072,635	05/07/2022	(23)	0.00
NZD	1,430	CHF	894	1,823	05/07/2022	-	0.00
NZD	79,038	CLP	42,651,213	94,668	05/07/2022	4	0.00
NZD	14,001,785	CNY	60,810,158	17,789,484	05/07/2022	(378)	(0.04)
NZD	156,808	COP	389,335,197	191,061	06/07/2022	4	0.00
NZD	189,477	CZK	2,855,646	302,495	07/07/2022	(3)	0.00
NZD	356,072	DKK	1,606,369	447,213	05/07/2022	(4)	0.00
NZD	8,941	DKK	39,541	11,118	05/07/2022	-	0.00
NZD	38,635,289	EUR	23,420,596	48,506,559	05/07/2022	(463)	(0.05)
NZD	935,081	EUR	555,948	1,162,603	05/07/2022	-	0.00
NZD	68,990	EUR	41,370	86,144	05/07/2022	-	0.00
NZD	30,029	EUR	17,824	37,305	05/07/2022	-	0.00
NZD	7,852,384	GBP	4,053,022	9,804,412	05/07/2022	(40)	0.00
NZD	6,960	GBP	3,588	8,684	05/07/2022	-	0.00
NZD	2,409	GBP	1,230	2,991	05/07/2022	-	0.00
NZD	99,615	HUF	24,125,481	284,419	05/07/2022	(2)	0.00
NZD	2,583	HUF	609,321	3,211	05/07/2022	-	0.00
NZD	719,583	IDR	6,820,636,152	905,240	05/07/2022	(10)	0.00
NZD	235,406	ILS	509,367	291,809	05/07/2022	1	0.00
NZD	21,001,163	JPY	1,755,626,751	25,980,276	05/07/2022	134	0.01
NZD	535,208	JPY	45,809,555	669,960	05/07/2022	(4)	0.00
NZD	1,884,734	KRW	1,523,797,588	2,345,430	05/07/2022	(1)	0.00
NZD	427,564	MXN	5,516,026	539,236	05/07/2022	(7)	0.00
NZD	542,097	MYR	1,545,045	687,597	05/07/2022	(13)	0.00
NZD	225,460	NOK	1,378,699	279,728	05/07/2022	1	0.00
NZD	5,145	NOK	32,069	6,445	05/07/2022	-	0.00
NZD	86,054	PEN	207,330	108,053	05/07/2022	(1)	0.00
NZD	2,288	PEN	5,378	2,838	05/07/2022	-	0.00
NZD	240,267	PLN	671,512	668,833	05/07/2022	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (cont)							
NZD	12,164	PLN	34,140	15,157	05/07/2022	-	0.00
NZD	100,217	RON	302,249	126,191	05/07/2022	(2)	0.00
NZD	887,726	SEK	5,644,599	1,102,776	05/07/2022	1	0.00
NZD	390	SEK	2,469	483	05/07/2022	-	0.00
NZD	371	SEK	2,367	462	05/07/2022	-	0.00
NZD	350,095	SGD	312,153	438,634	05/07/2022	(7)	0.00
NZD	450,631	THB	10,064,457	564,849	05/07/2022	(4)	0.00
NZD	75,726,757	USD	49,231,565	96,314,689	05/07/2022	(2,148)	(0.24)
NZD	6	USD	5	5	05/07/2022	-	0.00
NZD	0	USD	0	0	05/07/2022	-	0.00
PEN	1,242	CHF	325	666	05/07/2022	-	0.00
PEN	52,266	EUR	13,243	27,597	05/07/2022	-	0.00
PEN	32,846	EUR	8,240	17,257	05/07/2022	-	0.00
PEN	5,877	GBP	1,250	3,064	05/07/2022	-	0.00
PEN	2,144	GBP	473	1,139	05/07/2022	-	0.00
PEN	10,419	NZD	4,337	5,439	05/07/2022	-	0.00
PEN	4,624	NZD	1,974	2,444	05/07/2022	-	0.00
PEN	371	SEK	974	194	05/07/2022	-	0.00
PEN	289	SEK	783	153	05/07/2022	-	0.00
PEN	4	USD	2	2	06/07/2022	-	0.00
PEN	0	USD	0	0	06/07/2022	-	0.00
PLN	5,483	CHF	1,220	2,495	05/07/2022	-	0.00
PLN	307,108	EUR	66,042	137,354	05/07/2022	-	0.00
PLN	23,113	EUR	4,909	8,900	05/07/2022	-	0.00
PLN	31,251	GBP	5,776	13,966	05/07/2022	-	0.00
PLN	42,515	NZD	15,152	18,876	05/07/2022	-	0.00
PLN	16,607	NZD	5,948	7,393	05/07/2022	-	0.00
PLN	2,841	SEK	6,457	1,263	05/07/2022	-	0.00
PLN	11	USD	2	2	05/07/2022	-	0.00
PLN	10	USD	2	2	05/07/2022	-	0.00
RON	2,003	CHF	415	858	05/07/2022	-	0.00
RON	88,545	EUR	17,853	37,378	05/07/2022	-	0.00
RON	27,466	EUR	5,553	11,611	05/07/2022	-	0.00
RON	12,261	GBP	2,108	5,151	05/07/2022	-	0.00
RON	20,446	NZD	6,853	8,582	05/07/2022	-	0.00
RON	894	SEK	1,901	374	05/07/2022	-	0.00
RON	3	USD	1	1	05/07/2022	-	0.00
RON	3	USD	1	1	05/07/2022	-	0.00
SEK	980,572	AUD	139,796	191,821	05/07/2022	-	0.00
SEK	1,928,605	CAD	249,648	381,737	05/07/2022	(5)	0.00
SEK	327,134	CHF	32,023	65,374	05/07/2022	(2)	0.00
SEK	30,771	CHF	2,996	6,131	05/07/2022	-	0.00
SEK	30,580	CLP	2,598,276	5,757	05/07/2022	-	0.00
SEK	5,405,668	CNY	3,702,982	1,080,671	05/07/2022	(26)	0.00
SEK	60,677	COP	23,737,312	11,626	06/07/2022	-	0.00
SEK	73,459	CZK	174,191	14,530	07/07/2022	-	0.00
SEK	141,570	DKK	100,438	27,935	05/07/2022	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (cont)							
SEK	15,328,759	EUR	1,461,134	3,023,046	05/07/2022	(32)	0.00
SEK	2,103,218	EUR	198,149	412,398	05/07/2022	(2)	0.00
SEK	49,078	EUR	4,581	9,578	05/07/2022	-	0.00
SEK	3,045,515	GBP	247,190	248,231	05/07/2022	(3)	0.00
SEK	205,154	GBP	16,632	40,218	05/07/2022	-	0.00
SEK	39,606	HUF	1,508,430	7,840	05/07/2022	-	0.00
SEK	278,206	IDR	415,801,173	55,059	05/07/2022	(1)	0.00
SEK	90,394	ILS	30,754	17,602	05/07/2022	-	0.00
SEK	8,349,737	JPY	109,769,444	1,622,805	05/07/2022	7	0.00
SEK	729,444	KRW	92,931,191	142,757	05/07/2022	-	0.00
SEK	165,692	MXN	336,329	32,840	05/07/2022	-	0.00
SEK	209,481	MYR	94,175	41,809	05/07/2022	(1)	0.00
SEK	89,640	NOK	86,202	17,473	05/07/2022	-	0.00
SEK	228,228	NZD	35,690	44,462	05/07/2022	-	0.00
SEK	151,169	NZD	23,882	29,600	05/07/2022	-	0.00
SEK	100,273	NZD	15,770	15,910	05/07/2022	-	0.00
SEK	34,136	PEN	12,963	6,743	05/07/2022	-	0.00
SEK	98,010	PLN	43,080	19,146	05/07/2022	-	0.00
SEK	38,846	RON	18,434	7,688	05/07/2022	-	0.00
SEK	135,673	SGD	19,033	26,915	05/07/2022	-	0.00
SEK	174,193	THB	613,295	34,345	05/07/2022	-	0.00
SEK	29,314,295	USD	2,999,513	5,860,171	05/07/2022	(139)	(0.02)
SEK	109	USD	10	10	05/07/2022	-	0.00
SEK	0	USD	0	0	05/07/2022	-	0.00
SGD	2,009	CHF	1,420	2,927	05/07/2022	-	0.00
SGD	95,318	EUR	64,914	136,354	05/07/2022	1	0.00
SGD	37,696	EUR	25,986	54,253	05/07/2022	-	0.00
SGD	9,283	GBP	5,378	13,203	05/07/2022	-	0.00
SGD	3,194	GBP	1,901	4,604	05/07/2022	-	0.00
SGD	23,415	NZD	26,503	33,302	05/07/2022	-	0.00
SGD	1,063	SEK	7,654	1,510	05/07/2022	-	0.00
SGD	4	USD	3	3	05/07/2022	-	0.00
SGD	3	USD	2	2	05/07/2022	-	0.00
THB	25,145	CHF	704	1,447	05/07/2022	-	0.00
THB	2,234,679	EUR	60,750	126,719	05/07/2022	-	0.00
THB	346,099	EUR	9,261	11,842	05/07/2022	-	0.00
THB	259,352	GBP	6,006	14,629	05/07/2022	-	0.00
THB	451,872	NZD	20,210	25,347	05/07/2022	-	0.00
THB	14,977	SEK	4,274	841	05/07/2022	-	0.00
THB	93	USD	3	3	05/07/2022	-	0.00
THB	1	USD	0	0	05/07/2022	-	0.00
USD	738	AUD	1,028	738	05/07/2022	-	0.00
USD	1,453	CAD	1,839	1,453	06/07/2022	-	0.00
USD	146,185	CHF	146,053	298,745	05/07/2022	(6)	0.00
USD	245	CHF	234	245	05/07/2022	-	0.00
USD	23	CLP	19,114	23	06/07/2022	-	0.00
USD	4,050	CNY	27,069	4,050	06/07/2022	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (cont)							
USD	46	COP	173,992	46	06/07/2022	-	0.00
USD	55	CZK	1,276	55	07/07/2022	-	0.00
USD	106	DKK	734	106	05/07/2022	-	0.00
USD	6,775,383	EUR	6,500,565	13,571,397	05/07/2022	(21)	0.00
USD	6,318,681	EUR	6,012,335	12,604,277	05/07/2022	33	0.00
USD	11,453	EUR	10,678	11,453	05/07/2022	-	0.00
USD	817,942	GBP	650,034	1,607,377	05/07/2022	28	0.00
USD	521,298	GBP	434,164	1,048,568	05/07/2022	(6)	0.00
USD	2,296	GBP	1,821	2,296	05/07/2022	-	0.00
USD	30	HUF	11,118	30	05/07/2022	-	0.00
USD	208	IDR	3,040,458	208	06/07/2022	-	0.00
USD	69	ILS	226	69	05/07/2022	-	0.00
USD	6,248	JPY	802,696	6,248	05/07/2022	-	0.00
USD	549	KRW	682,040	549	06/07/2022	-	0.00
USD	124	MXN	2,470	124	05/07/2022	-	0.00
USD	157	MYR	689	157	06/07/2022	-	0.00
USD	67	NOK	630	67	05/07/2022	-	0.00
USD	2,389,095	NZD	3,791,235	4,744,498	05/07/2022	32	0.00
USD	75	NZD	116	75	05/07/2022	-	0.00
USD	25	PEN	95	25	06/07/2022	-	0.00
USD	74	PLN	317	74	05/07/2022	-	0.00
USD	29	RON	135	29	05/07/2022	-	0.00
USD	83,656	SEK	847,275	166,336	05/07/2022	1	0.00
USD	257	SEK	2,516	257	05/07/2022	-	0.00
USD	101	SGD	139	101	05/07/2022	-	0.00
USD	130	THB	4,485	130	05/07/2022	-	0.00
				Total unrealised gains on forward currency contracts		**3,866**	**0.38**
				Total unrealised losses on forward currency contracts		**(14,012)**	**(1.52)**
				Net unrealised losses on forward currency contracts		**(10,146)**	**(1.14)**
				Total financial derivative instruments		**(10,146)**	**(1.14)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**874,822**	**98.35**
		Cash equivalents		
		UCITS collective investment schemes - Money Market Funds		
USD	421,600	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	42,155	4.74
EUR	114,232	BlackRock ICS Euro Liquid Environmentally Aware Fund[~]	11,727	1.32
		Total Money Market Funds	**53,882**	**6.06**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash[†]	**15,605**	**1.75**
		Other net liabilities	**(54,795)**	**(6.16)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**889,514**	**100.00**

[†]Cash holdings of USD14,305,111 are held with State Street Bank and Trust Company. USD1,300,000 is held as security for non-deliverable forward currency contracts with State Street Bank and Trust Company.
[#]Perpetual bond.
[Ω]No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the AUD Hedged (Dist) Class, CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Acc) Class, NZD Hedged (Acc) Class, SEK Hedged (Acc) Class and USD Hedged (Acc) Class.
[~]Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 30 June 2022

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	654,746	66.78
Transferable securities traded on another regulated market	152,023	15.50
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	78,199	7.98
Over-the-counter financial derivative instruments	3,866	0.39
UCITS collective investment schemes - Money Market Funds	53,882	5.50
Other assets	37,755	3.85
Total current assets	**980,471**	**100.00**

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.09%)				
		Bonds (30 June 2021: 99.09%)		
		Australia (30 June 2021: 0.67%)		
		Government Bonds		
AUD	8,000	Australia Government Bond 1.000% 21/12/2030	5	0.06
AUD	10,000	Australia Government Bond 1.000% 21/11/2031	5	0.05
AUD	7,000	Australia Government Bond 1.500% 21/06/2031	4	0.04
AUD	3,000	Australia Government Bond 1.750% 21/11/2032	2	0.02
AUD	2,000	Australia Government Bond 1.750% 21/06/2051	1	0.01
AUD	4,000	Australia Government Bond 2.250% 21/05/2028	3	0.03
AUD	7,000	Australia Government Bond 2.500% 21/05/2030	4	0.04
AUD	5,000	Australia Government Bond 2.750% 21/04/2024	3	0.03
AUD	6,000	Australia Government Bond 2.750% 21/11/2027	4	0.04
AUD	5,000	Australia Government Bond 2.750% 21/06/2035	3	0.03
AUD	3,000	Australia Government Bond 2.750% 21/05/2041	2	0.02
AUD	2,000	Australia Government Bond 3.000% 21/03/2047	1	0.01
AUD	7,000	Australia Government Bond 3.250% 21/04/2025	5	0.06
AUD	1,000	Australia Government Bond 3.750% 21/04/2037	1	0.01
AUD	7,000	Australia Government Bond 4.250% 21/04/2026	5	0.06
AUD	3,000	Australia Government Bond 4.500% 21/04/2033	2	0.02
		Total Australia	**50**	**0.53**
		Austria (30 June 2021: 2.15%)		
		Government Bonds		
EUR	6,000	Republic of Austria Government Bond 0.000% 15/07/2023	6	0.06
EUR	8,000	Republic of Austria Government Bond 0.000% 15/07/2024	8	0.09
EUR	13,000	Republic of Austria Government Bond 0.000% 20/02/2030	12	0.13
EUR	8,000	Republic of Austria Government Bond 0.000% 20/02/2031	7	0.08
EUR	6,000	Republic of Austria Government Bond 0.000% 20/10/2040	4	0.04
EUR	4,000	Republic of Austria Government Bond 0.250% 20/10/2036	3	0.03
EUR	4,000	Republic of Austria Government Bond 0.500% 20/02/2029	4	0.04
EUR	3,000	Republic of Austria Government Bond 0.700% 20/04/2071	2	0.02
EUR	23,000	Republic of Austria Government Bond 0.750% 20/10/2026	24	0.26
EUR	11,000	Republic of Austria Government Bond 0.750% 20/02/2028	11	0.12
EUR	5,000	Republic of Austria Government Bond 0.750% 20/03/2051	4	0.04
EUR	4,000	Republic of Austria Government Bond 0.850% 30/06/2120	2	0.02
EUR	7,000	Republic of Austria Government Bond 0.900% 20/02/2032	7	0.08
		Austria (30 June 2021: 2.15%) (cont)		
		Government Bonds (cont)		
EUR	3,000	Republic of Austria Government Bond 1.200% 20/10/2025	3	0.03
EUR	7,000	Republic of Austria Government Bond 1.500% 20/02/2047	6	0.06
EUR	1,000	Republic of Austria Government Bond 1.500% 02/11/2086	1	0.01
EUR	7,000	Republic of Austria Government Bond 1.650% 21/10/2024	7	0.08
EUR	12,000	Republic of Austria Government Bond 1.750% 20/10/2023	13	0.14
EUR	4,000	Republic of Austria Government Bond 2.100% 20/09/2117	3	0.03
EUR	6,000	Republic of Austria Government Bond 2.400% 23/05/2034	6	0.06
EUR	4,000	Republic of Austria Government Bond 3.150% 20/06/2044	5	0.05
EUR	3,000	Republic of Austria Government Bond 3.800% 26/01/2062	4	0.04
EUR	10,000	Republic of Austria Government Bond 4.150% 15/03/2037	13	0.14
EUR	3,000	Republic of Austria Government Bond 4.850% 15/03/2026	4	0.04
EUR	7,000	Republic of Austria Government Bond 6.250% 15/07/2027	9	0.10
		Total Austria	**168**	**1.79**
		Belgium (30 June 2021: 0.84%)		
		Government Bonds		
EUR	4,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	4	0.04
EUR	5,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	4	0.04
EUR	6,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	6	0.07
EUR	3,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	2	0.02
EUR	1,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	-	0.00
EUR	3,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	3	0.03
EUR	5,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	5	0.06
EUR	6,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	6	0.07
EUR	1,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	1	0.01
EUR	2,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	2	0.02
EUR	4,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	4	0.04
EUR	2,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	2	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Belgium (30 June 2021: 0.84%) (cont)		
		Government Bonds (cont)		
EUR	2,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	2	0.02
EUR	2,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	2	0.02
EUR	1,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	1	0.01
EUR	1,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	1	0.01
EUR	2,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	2	0.02
EUR	4,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	4	0.04
EUR	2,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	2	0.02
EUR	2,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	2	0.02
EUR	3,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	4	0.04
EUR	4,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	5	0.06
EUR	3,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	4	0.04
		Total Belgium	**68**	**0.72**
		Canada (30 June 2021: 0.42%)		
		Denmark (30 June 2021: 0.76%)		
		Government Bonds		
DKK	14,000	Denmark Government Bond 0.000% 15/11/2024	2	0.02
DKK	86,000	Denmark Government Bond 0.000% 15/11/2031	10	0.11
DKK	54,000	Denmark Government Bond 0.250% 15/11/2052	5	0.05
DKK	61,000	Denmark Government Bond 0.500% 15/11/2027	8	0.09
DKK	61,000	Denmark Government Bond 0.500% 15/11/2029	8	0.09
DKK	21,000	Denmark Government Bond 1.500% 15/11/2023	3	0.03
DKK	106,000	Denmark Government Bond 1.750% 15/11/2025	15	0.16
DKK	112,000	Denmark Government Bond 4.500% 15/11/2039	22	0.23
		Total Denmark	**73**	**0.78**
		Finland (30 June 2021: 1.60%)		
		Government Bonds		
EUR	4,000	Finland Government Bond 0.000% 15/09/2023	4	0.04
EUR	2,000	Finland Government Bond 0.000% 15/09/2024	2	0.02
EUR	5,000	Finland Government Bond 0.000% 15/09/2030	4	0.04
EUR	4,000	Finland Government Bond 0.125% 15/09/2031	4	0.04
EUR	4,000	Finland Government Bond 0.125% 15/04/2036	3	0.03
EUR	4,000	Finland Government Bond 0.125% 15/04/2052	2	0.02
EUR	7,000	Finland Government Bond 0.500% 15/09/2027	7	0.08
EUR	7,000	Finland Government Bond 0.500% 15/09/2029	7	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Finland (30 June 2021: 1.60%) (cont)		
		Government Bonds (cont)		
EUR	1,000	Finland Government Bond 0.500% 15/04/2043	1	0.01
EUR	1,000	Finland Government Bond 0.750% 15/04/2031	1	0.01
EUR	9,000	Finland Government Bond 0.875% 15/09/2025	9	0.10
EUR	6,000	Finland Government Bond 1.125% 15/04/2034	6	0.06
EUR	2,000	Finland Government Bond 1.375% 15/04/2047	2	0.02
EUR	2,000	Finland Government Bond 2.000% 15/04/2024	2	0.02
EUR	7,000	Finland Government Bond 2.625% 04/07/2042	8	0.09
EUR	7,000	Finland Government Bond 2.750% 04/07/2028	8	0.09
EUR	4,000	Finland Government Bond 4.000% 04/07/2025	4	0.04
		Total Finland	**74**	**0.79**
		France (30 June 2021: 12.35%)		
		Government Bonds		
EUR	16,000	French Republic Government Bond OAT 0.000% 25/02/2024	17	0.18
EUR	24,000	French Republic Government Bond OAT 0.000% 25/03/2024	25	0.27
EUR	38,000	French Republic Government Bond OAT 0.000% 25/02/2025	39	0.41
EUR	24,000	French Republic Government Bond OAT 0.000% 25/03/2025	24	0.26
EUR	51,000	French Republic Government Bond OAT 0.000% 25/02/2026	51	0.54
EUR	12,000	French Republic Government Bond OAT 0.000% 25/02/2027	12	0.13
EUR	17,000	French Republic Government Bond OAT 0.000% 25/11/2029	16	0.17
EUR	35,000	French Republic Government Bond OAT 0.000% 25/11/2030	31	0.33
EUR	41,000	French Republic Government Bond OAT 0.000% 25/11/2031	36	0.38
EUR	9,000	French Republic Government Bond OAT 0.000% 25/05/2032	8	0.09
EUR	33,000	French Republic Government Bond OAT 0.250% 25/11/2026	33	0.35
EUR	20,000	French Republic Government Bond OAT 0.500% 25/05/2025	21	0.22
EUR	29,000	French Republic Government Bond OAT 0.500% 25/05/2026	29	0.31
EUR	24,000	French Republic Government Bond OAT 0.500% 25/05/2029	23	0.24
EUR	14,000	French Republic Government Bond OAT 0.500% 25/05/2040	11	0.12
EUR	12,000	French Republic Government Bond OAT 0.500% 25/06/2044	8	0.09
EUR	7,000	French Republic Government Bond OAT 0.500% 25/05/2072	3	0.03
EUR	44,000	French Republic Government Bond OAT 0.750% 25/05/2028	44	0.47
EUR	58,000	French Republic Government Bond OAT 0.750% 25/11/2028	58	0.62

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		France (30 June 2021: 12.35%) (cont)		
		Government Bonds (cont)		
EUR	22,000	French Republic Government Bond OAT 0.750% 25/05/2052	14	0.15
EUR	12,000	French Republic Government Bond OAT 0.750% 25/05/2053	8	0.08
EUR	16,000	French Republic Government Bond OAT 1.000% 25/11/2025	17	0.18
EUR	25,000	French Republic Government Bond OAT 1.000% 25/05/2027	26	0.28
EUR	42,000	French Republic Government Bond OAT 1.250% 25/05/2034	40	0.43
EUR	29,000	French Republic Government Bond OAT 1.250% 25/05/2036	27	0.29
EUR	3,000	French Republic Government Bond OAT 1.250% 25/05/2038	3	0.03
EUR	31,000	French Republic Government Bond OAT 1.500% 25/05/2031	32	0.34
EUR	22,000	French Republic Government Bond OAT 1.500% 25/05/2050	18	0.19
EUR	42,000	French Republic Government Bond OAT 1.750% 25/11/2024	45	0.48
EUR	18,000	French Republic Government Bond OAT 1.750% 25/06/2039	17	0.18
EUR	10,000	French Republic Government Bond OAT 1.750% 25/05/2066	8	0.08
EUR	16,000	French Republic Government Bond OAT 2.000% 25/05/2048	15	0.16
EUR	21,000	French Republic Government Bond OAT 2.250% 25/05/2024	23	0.24
EUR	37,000	French Republic Government Bond OAT 2.500% 25/05/2030	41	0.44
EUR	32,000	French Republic Government Bond OAT 2.750% 25/10/2027	36	0.38
EUR	22,000	French Republic Government Bond OAT 3.250% 25/05/2045	26	0.28
EUR	23,000	French Republic Government Bond OAT 3.500% 25/04/2026	26	0.28
EUR	8,000	French Republic Government Bond OAT 4.000% 25/10/2038	10	0.11
EUR	10,000	French Republic Government Bond OAT 4.000% 25/04/2055	14	0.15
EUR	10,000	French Republic Government Bond OAT 4.000% 25/04/2060	14	0.15
EUR	29,000	French Republic Government Bond OAT 4.250% 25/10/2023	32	0.34
EUR	25,000	French Republic Government Bond OAT 4.500% 25/04/2041	34	0.36
EUR	26,000	French Republic Government Bond OAT 4.750% 25/04/2035	35	0.37
EUR	24,000	French Republic Government Bond OAT 5.500% 25/04/2029	31	0.33
EUR	13,000	French Republic Government Bond OAT 5.750% 25/10/2032	18	0.19
		Total France	**1,099**	**11.70**
		Germany (30 June 2021: 9.57%)		
		Government Bonds		
EUR	21,000	Bundesobligation 0.000% 13/10/2023	22	0.23
EUR	10,000	Bundesobligation 0.000% 05/04/2024	10	0.11
EUR	32,000	Bundesobligation 0.000% 18/10/2024	33	0.35
EUR	32,000	Bundesobligation 0.000% 11/04/2025	33	0.35
EUR	23,000	Bundesobligation 0.000% 10/10/2025	23	0.25
EUR	4,000	Bundesobligation 0.000% 10/10/2025	4	0.04
EUR	10,000	Bundesobligation 0.000% 10/04/2026	10	0.11
EUR	13,000	Bundesobligation 0.000% 09/10/2026	13	0.14
EUR	20,000	Bundesobligation 0.000% 16/04/2027	20	0.21
EUR	38,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026	38	0.40
EUR	38,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	38	0.40
EUR	18,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	18	0.19
EUR	13,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029	12	0.13
EUR	13,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030	12	0.13
EUR	24,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	23	0.25
EUR	1,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	1	0.01
EUR	20,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031	19	0.20
EUR	21,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	19	0.20
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	3	0.03
EUR	20,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032	18	0.19
EUR	8,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	7	0.07
EUR	20,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	17	0.18
EUR	21,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	14	0.15
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	3	0.03
EUR	13,300	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	9	0.10
EUR	33,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	33	0.35
EUR	26,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028	26	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Germany (30 June 2021: 9.57%) (cont)		
		Government Bonds (cont)		
EUR	23,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	23	0.25
EUR	19,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	20	0.21
EUR	8,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026	8	0.09
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	14	0.15
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028	16	0.17
EUR	22,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	23	0.25
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	15	0.16
EUR	39,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	38	0.40
EUR	18,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	19	0.20
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	15	0.16
EUR	10,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	11	0.12
EUR	20,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	24	0.26
EUR	15,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	18	0.19
EUR	12,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	16	0.17
EUR	18,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	25	0.27
EUR	17,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	25	0.27
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	20	0.21
EUR	28,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	40	0.43
EUR	28,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	43	0.46
EUR	27,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	38	0.40
EUR	4,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	5	0.05
EUR	1,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	1	0.01
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	20	0.21
EUR	31,000	Bundesschatzanweisungen 0.000% 15/09/2023	32	0.34
EUR	6,000	Bundesschatzanweisungen 0.000% 15/12/2023	6	0.06
EUR	18,000	Bundesschatzanweisungen 0.000% 15/03/2024	19	0.20
		Total Germany	**1,012**	**10.77**
		Ireland (30 June 2021: 0.31%)		
		Government Bonds		
EUR	1,000	Ireland Government Bond 0.200% 15/05/2027	1	0.01
EUR	1,000	Ireland Government Bond 0.550% 22/04/2041	1	0.01
EUR	1,000	Ireland Government Bond 1.100% 15/05/2029	1	0.01
EUR	2,000	Ireland Government Bond 1.350% 18/03/2031	2	0.02
EUR	1,000	Ireland Government Bond 1.500% 15/05/2050	1	0.01
EUR	1,000	Ireland Government Bond 1.700% 15/05/2037	1	0.01
EUR	2,000	Ireland Government Bond 2.000% 18/02/2045	2	0.02
EUR	1,000	Ireland Government Bond 2.400% 15/05/2030	1	0.01
EUR	4,000	Ireland Government Bond 3.400% 18/03/2024	4	0.05
		Total Ireland	**14**	**0.15**
		Israel (30 June 2021: 0.45%)		
		Government Bonds		
ILS	22,000	Israel Government Bond - Fixed 1.000% 31/03/2030	6	0.06
ILS	18,000	Israel Government Bond - Fixed 1.500% 30/11/2023	5	0.05
ILS	23,000	Israel Government Bond - Fixed 1.750% 31/08/2025	7	0.08
ILS	42,000	Israel Government Bond - Fixed 2.000% 31/03/2027	12	0.13
ILS	22,000	Israel Government Bond - Fixed 5.500% 31/01/2042	8	0.09
ILS	10,000	Israel Government Bond - Fixed 6.250% 30/10/2026	3	0.03
		Total Israel	**41**	**0.44**
		Italy (30 June 2021: 9.26%)		
		Government Bonds		
EUR	19,000	Italy Buoni Poliennali Del Tesoro 0.000% 29/11/2023	20	0.21
EUR	3,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	3	0.03
EUR	25,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	26	0.28
EUR	9,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	9	0.10
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	6	0.06
EUR	24,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	23	0.24
EUR	25,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	23	0.24
EUR	9,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	9	0.10
EUR	41,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	41	0.44
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	5	0.05
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	6	0.06
EUR	11,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	9	0.10
EUR	11,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	11	0.12
EUR	1,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	1	0.01
EUR	28,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	24	0.26
EUR	38,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	37	0.39
EUR	9,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	8	0.08
EUR	10,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	9	0.10
EUR	34,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	29	0.31
EUR	8,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	6	0.06
EUR	4,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	4	0.04
EUR	4,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	4	0.04
EUR	16,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	17	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Italy (30 June 2021: 9.26%) (cont)		
		Government Bonds (cont)		
EUR	37,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	38	0.40
EUR	27,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	22	0.23
EUR	17,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	18	0.19
EUR	13,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	9	0.10
EUR	17,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	17	0.18
EUR	10,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	9	0.10
EUR	11,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	10	0.11
EUR	20,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	14	0.15
EUR	4,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	4	0.04
EUR	8,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	6	0.06
EUR	8,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	8	0.08
EUR	35,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	37	0.39
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	6	0.06
EUR	14,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	14	0.15
EUR	36,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	37	0.39
EUR	21,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	22	0.23
EUR	2,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	2	0.02
EUR	2,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	1	0.01
EUR	27,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	28	0.30
EUR	11,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	10	0.11
EUR	10,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	11	0.12
EUR	22,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	21	0.22
EUR	11,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	9	0.10
EUR	40,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	43	0.46
EUR	9,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	8	0.08
EUR	44,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	46	0.49
EUR	13,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	11	0.12
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	6	0.06
EUR	15,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	16	0.17
EUR	10,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	10	0.11
EUR	9,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	9	0.10
EUR	11,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	11	0.12
EUR	28,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	29	0.31
EUR	24,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	26	0.28
EUR	32,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	35	0.37
EUR	11,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	12	0.13
EUR	1,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	1	0.01
EUR	19,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	21	0.22
EUR	11,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	12	0.13
EUR	2,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2	0.02
EUR	22,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	24	0.26
EUR	13,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	15	0.16
EUR	11,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	14	0.15
EUR	35,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	40	0.43
EUR	48,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	58	0.62
EUR	14,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	17	0.18
EUR	42,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	52	0.55
EUR	60,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	73	0.78
EUR	9,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	11	0.12
EUR	23,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	29	0.31
EUR	13,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	16	0.17
EUR	10,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	13	0.14
EUR	21,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	24	0.26
		Total Italy	**1,367**	**14.55**
		Japan (30 June 2021: 18.63%)		
		Government Bonds		
JPY	1,100,000	Japan Government Five Year Bond 0.005% 20/03/2026	8	0.09
JPY	3,900,000	Japan Government Five Year Bond 0.005% 20/09/2026	29	0.31
JPY	1,700,000	Japan Government Five Year Bond 0.005% 20/12/2026	13	0.14
JPY	1,900,000	Japan Government Five Year Bond 0.100% 20/12/2023	14	0.15
JPY	2,000,000	Japan Government Five Year Bond 0.100% 20/03/2024	15	0.16
JPY	900,000	Japan Government Five Year Bond 0.100% 20/06/2024	7	0.07
JPY	1,400,000	Japan Government Five Year Bond 0.100% 20/12/2024	10	0.11
JPY	650,000	Japan Government Five Year Bond 0.100% 20/06/2025	5	0.05
JPY	650,000	Japan Government Five Year Bond 0.100% 20/03/2027	5	0.05
JPY	2,000,000	Japan Government Forty Year Bond 0.400% 20/03/2056	11	0.12
JPY	1,200,000	Japan Government Forty Year Bond 0.500% 20/03/2059	7	0.07
JPY	1,850,000	Japan Government Forty Year Bond 0.500% 20/03/2060	11	0.12
JPY	3,450,000	Japan Government Forty Year Bond 0.700% 20/03/2061	21	0.22
JPY	1,050,000	Japan Government Forty Year Bond 0.800% 20/03/2058	7	0.07
JPY	900,000	Japan Government Forty Year Bond 0.900% 20/03/2057	6	0.06
JPY	1,700,000	Japan Government Forty Year Bond 1.400% 20/03/2055	13	0.14
JPY	400,000	Japan Government Forty Year Bond 1.700% 20/03/2054	3	0.03
JPY	1,100,000	Japan Government Forty Year Bond 1.900% 20/03/2053	10	0.11
JPY	700,000	Japan Government Forty Year Bond 2.000% 20/03/2052	6	0.06
JPY	1,450,000	Japan Government Forty Year Bond 2.200% 20/03/2049	13	0.14
JPY	350,000	Japan Government Forty Year Bond 2.200% 20/03/2050	3	0.03
JPY	650,000	Japan Government Forty Year Bond 2.200% 20/03/2051	6	0.06
JPY	200,000	Japan Government Ten Year Bond 0.100% 20/06/2026	1	0.01
JPY	3,100,000	Japan Government Ten Year Bond 0.100% 20/12/2026	23	0.25
JPY	4,950,000	Japan Government Ten Year Bond 0.100% 20/03/2027	37	0.39

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Japan (30 June 2021: 18.63%) (cont)		
		Government Bonds (cont)		
JPY	1,250,000	Japan Government Ten Year Bond 0.100% 20/06/2027	9	0.10
JPY	450,000	Japan Government Ten Year Bond 0.100% 20/09/2027	3	0.03
JPY	1,550,000	Japan Government Ten Year Bond 0.100% 20/03/2028	11	0.12
JPY	1,250,000	Japan Government Ten Year Bond 0.100% 20/06/2028	9	0.10
JPY	400,000	Japan Government Ten Year Bond 0.100% 20/12/2028	3	0.03
JPY	3,100,000	Japan Government Ten Year Bond 0.100% 20/03/2029	23	0.25
JPY	850,000	Japan Government Ten Year Bond 0.100% 20/06/2029	6	0.06
JPY	1,300,000	Japan Government Ten Year Bond 0.100% 20/09/2029	10	0.11
JPY	650,000	Japan Government Ten Year Bond 0.100% 20/12/2029	5	0.05
JPY	250,000	Japan Government Ten Year Bond 0.100% 20/03/2030	2	0.02
JPY	700,000	Japan Government Ten Year Bond 0.100% 20/06/2030	5	0.05
JPY	1,900,000	Japan Government Ten Year Bond 0.100% 20/09/2030	14	0.15
JPY	3,700,000	Japan Government Ten Year Bond 0.100% 20/12/2030	27	0.29
JPY	2,700,000	Japan Government Ten Year Bond 0.100% 20/03/2031	20	0.21
JPY	2,250,000	Japan Government Ten Year Bond 0.100% 20/06/2031	16	0.17
JPY	2,000,000	Japan Government Ten Year Bond 0.100% 20/09/2031	15	0.16
JPY	4,400,000	Japan Government Ten Year Bond 0.100% 20/12/2031	32	0.34
JPY	2,700,000	Japan Government Ten Year Bond 0.200% 20/03/2032	20	0.21
JPY	2,950,000	Japan Government Ten Year Bond 0.300% 20/12/2025	22	0.23
JPY	3,600,000	Japan Government Ten Year Bond 0.400% 20/03/2025	27	0.29
JPY	4,050,000	Japan Government Ten Year Bond 0.400% 20/09/2025	30	0.32
JPY	500,000	Japan Government Ten Year Bond 0.500% 20/09/2024	4	0.04
JPY	3,750,000	Japan Government Ten Year Bond 0.500% 20/12/2024	28	0.30
JPY	2,250,000	Japan Government Ten Year Bond 0.600% 20/12/2023	17	0.18
JPY	1,250,000	Japan Government Ten Year Bond 0.600% 20/06/2024	9	0.10
JPY	500,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	3	0.03
JPY	600,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	4	0.04
JPY	1,900,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	11	0.12
JPY	450,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	3	0.03
JPY	700,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	4	0.04
JPY	800,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	5	0.05
JPY	1,750,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	11	0.12
JPY	600,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	4	0.04
JPY	1,200,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	8	0.09
JPY	2,150,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	14	0.15
JPY	1,000,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	7	0.07
JPY	2,050,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	14	0.15
JPY	2,850,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	18	0.19
JPY	800,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	5	0.05
JPY	1,450,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	9	0.10
JPY	1,700,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	11	0.12
JPY	1,650,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	11	0.12
JPY	700,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	5	0.05
JPY	1,700,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	12	0.13
JPY	650,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	4	0.04
JPY	1,100,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	8	0.09
JPY	1,050,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	7	0.07
JPY	350,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	2	0.02
JPY	100,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	1	0.01
JPY	2,650,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	18	0.19
JPY	400,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	3	0.03
JPY	650,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	5	0.05
JPY	300,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	2	0.02
JPY	2,700,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	22	0.23
JPY	1,700,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	14	0.15
JPY	2,150,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	18	0.19
JPY	2,450,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	21	0.22
JPY	850,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	7	0.08
JPY	2,050,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	18	0.19
JPY	100,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1	0.01
JPY	1,950,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	17	0.18
JPY	2,350,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	21	0.22
JPY	3,700,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	33	0.35

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Japan (30 June 2021: 18.63%) (cont)		
		Government Bonds (cont)		
JPY	1,050,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	10	0.11
JPY	900,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	8	0.09
JPY	2,250,000	Japan Government Thirty Year Bond 2.300% 20/03/2035	20	0.21
JPY	900,000	Japan Government Thirty Year Bond 2.300% 20/12/2036	8	0.09
JPY	1,200,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	11	0.12
JPY	2,300,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	21	0.22
JPY	700,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	6	0.06
JPY	200,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	2	0.02
JPY	1,700,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	16	0.17
JPY	800,000	Japan Government Thirty Year Bond 2.500% 20/09/2036	7	0.07
JPY	1,050,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	10	0.11
JPY	1,750,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	16	0.17
JPY	900,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	6	0.06
JPY	1,550,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	11	0.12
JPY	3,200,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	22	0.23
JPY	6,050,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	41	0.44
JPY	550,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	4	0.04
JPY	900,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	6	0.06
JPY	650,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	4	0.04
JPY	4,150,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	28	0.30
JPY	2,800,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	19	0.20
JPY	550,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	4	0.04
JPY	2,500,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	18	0.19
JPY	3,250,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	23	0.25
JPY	1,500,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	10	0.11
JPY	750,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	5	0.05
JPY	1,150,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	8	0.09
JPY	2,700,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	19	0.20
JPY	3,150,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	23	0.25
JPY	350,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	3	0.03
JPY	1,200,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	9	0.10
JPY	700,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	5	0.05
JPY	600,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	4	0.04
JPY	2,400,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	18	0.19
JPY	800,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	6	0.06
JPY	1,600,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	12	0.13
JPY	1,050,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	8	0.09
JPY	1,000,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	8	0.09
JPY	1,400,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	11	0.12
JPY	1,100,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	9	0.10
JPY	1,850,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	15	0.16
JPY	1,100,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	9	0.10
JPY	750,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	6	0.06
JPY	650,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	5	0.05
JPY	1,150,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	10	0.11
JPY	2,700,000	Japan Government Twenty Year Bond 1.700% 20/09/2031	22	0.23
JPY	600,000	Japan Government Twenty Year Bond 1.700% 20/12/2031	5	0.05
JPY	3,750,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	31	0.33
JPY	1,650,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	14	0.15
JPY	1,350,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	11	0.12
JPY	4,250,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	36	0.38
JPY	200,000	Japan Government Twenty Year Bond 1.800% 20/06/2030	2	0.02
JPY	1,100,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	9	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Japan (30 June 2021: 18.63%) (cont)		
		Government Bonds (cont)		
JPY	350,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	3	0.03
JPY	2,500,000	Japan Government Twenty Year Bond 1.900% 20/12/2028	20	0.21
JPY	2,900,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	24	0.26
JPY	300,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	3	0.03
JPY	2,850,000	Japan Government Twenty Year Bond 2.000% 20/12/2024	22	0.23
JPY	3,450,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	29	0.31
JPY	1,600,000	Japan Government Twenty Year Bond 2.100% 20/09/2024	12	0.13
JPY	2,850,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	23	0.25
JPY	1,850,000	Japan Government Twenty Year Bond 2.100% 20/06/2027	15	0.16
JPY	150,000	Japan Government Twenty Year Bond 2.100% 20/06/2028	1	0.01
JPY	3,700,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	31	0.33
JPY	3,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	26	0.28
JPY	2,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	17	0.18
JPY	1,500,000	Japan Government Twenty Year Bond 2.200% 20/09/2028	12	0.13
JPY	700,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	6	0.06
JPY	1,150,000	Japan Government Twenty Year Bond 2.300% 20/03/2026	9	0.10
JPY	950,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	8	0.09
JPY	1,600,000	Japan Government Two Year Bond 0.005% 01/07/2023	12	0.13
JPY	2,550,000	Japan Government Two Year Bond 0.005% 01/08/2023	19	0.20
JPY	1,200,000	Japan Government Two Year Bond 0.005% 01/10/2023	9	0.10
JPY	3,750,000	Japan Government Two Year Bond 0.005% 01/11/2023	28	0.30
JPY	550,000	Japan Government Two Year Bond 0.005% 01/02/2024	4	0.04
JPY	5,300,000	Japan Government Two Year Bond 0.005% 01/05/2024	39	0.42
		Total Japan	**2,058**	**21.90**
		Malaysia (30 June 2021: 0.24%)		
		Government Bonds		
MYR	15,000	Malaysia Government Bond 2.632% 15/04/2031	3	0.03
MYR	16,000	Malaysia Government Bond 3.757% 22/05/2040	3	0.03
MYR	9,000	Malaysia Government Bond 3.885% 15/08/2029	2	0.02
MYR	24,000	Malaysia Government Bond 3.899% 16/11/2027	6	0.07
		Total Malaysia	**14**	**0.15**
		Mexico (30 June 2021: 0.31%)		
		Government Bonds		
MXN	200,000	Mexican Bonos 5.000% 06/03/2025	9	0.10
MXN	300,000	Mexican Bonos 7.500% 03/06/2027	14	0.15
MXN	200,000	Mexican Bonos 7.750% 29/05/2031	9	0.10
MXN	100,000	Mexican Bonos 7.750% 13/11/2042	4	0.04
MXN	100,000	Mexican Bonos 8.000% 07/12/2023	5	0.05
MXN	100,000	Mexican Bonos 8.000% 05/09/2024	5	0.05
MXN	100,000	Mexican Bonos 8.000% 07/11/2047	5	0.05
MXN	100,000	Mexican Bonos 8.500% 31/05/2029	5	0.06
MXN	100,000	Mexican Bonos 10.000% 20/11/2036	5	0.05
		Total Mexico	**61**	**0.65**
		Netherlands (30 June 2021: 0.31%)		
		Government Bonds		
EUR	8,000	Netherlands Government Bond 0.000% 15/01/2024	8	0.09
EUR	2,000	Netherlands Government Bond 0.000% 15/07/2030	2	0.02
EUR	2,000	Netherlands Government Bond 0.000% 15/01/2052	1	0.01
EUR	4,000	Netherlands Government Bond 0.250% 15/07/2025	4	0.04
EUR	3,000	Netherlands Government Bond 0.500% 15/07/2032	3	0.03
EUR	2,000	Netherlands Government Bond 0.500% 15/01/2040	2	0.02
EUR	4,000	Netherlands Government Bond 0.750% 15/07/2028	4	0.04
EUR	1,000	Netherlands Government Bond 2.500% 15/01/2033	1	0.01
EUR	2,000	Netherlands Government Bond 2.750% 15/01/2047	3	0.03
EUR	1,000	Netherlands Government Bond 3.750% 15/01/2042	1	0.01
EUR	4,000	Netherlands Government Bond 4.000% 15/01/2037	5	0.05
EUR	4,000	Netherlands Government Bond 5.500% 15/01/2028	5	0.06
		Total Netherlands	**39**	**0.41**
		Norway (30 June 2021: 0.60%)		
		Government Bonds		
NOK	92,000	Norway Government Bond 1.250% 17/09/2031	8	0.09
NOK	70,000	Norway Government Bond 1.375% 19/08/2030	6	0.06
NOK	53,000	Norway Government Bond 1.500% 19/02/2026	5	0.05
NOK	110,000	Norway Government Bond 1.750% 13/03/2025	11	0.12
NOK	45,000	Norway Government Bond 1.750% 17/02/2027	4	0.04
NOK	30,000	Norway Government Bond 2.000% 26/04/2028	3	0.03
		Total Norway	**37**	**0.39**
		People's Republic of China (30 June 2021: 0.00%)		
		Government Bonds		
CNY	200,000	China Government Bond 2.680% 21/05/2030	30	0.32
CNY	100,000	China Government Bond 2.900% 05/05/2026	15	0.16
CNY	100,000	China Government Bond 3.010% 13/05/2028	15	0.16
		Total People's Republic of China	**60**	**0.64**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		Poland (30 June 2021: 0.20%)		
		Government Bonds		
PLN	8,000	Republic of Poland Government Bond 0.750% 25/04/2025	2	0.02
PLN	8,000	Republic of Poland Government Bond 1.250% 25/10/2030	1	0.01
PLN	2,000	Republic of Poland Government Bond 1.750% 25/04/2032	-	0.00
PLN	7,000	Republic of Poland Government Bond 2.500% 25/07/2027	1	0.01
PLN	6,000	Republic of Poland Government Bond 2.750% 25/04/2028	1	0.01
PLN	14,000	Republic of Poland Government Bond 4.000% 25/10/2023	3	0.04
PLN	14,000	Republic of Poland Government Bond 5.750% 25/04/2029	3	0.03
		Total Poland	**11**	**0.12**
		Singapore (30 June 2021: 0.00%)		
		Government Bonds		
SGD	13,000	Singapore Government Bond 0.500% 01/11/2025	9	0.10
SGD	4,000	Singapore Government Bond 1.875% 01/03/2050	2	0.02
SGD	4,000	Singapore Government Bond 2.375% 01/07/2039	2	0.02
SGD	7,000	Singapore Government Bond 2.875% 01/09/2030	5	0.05
		Total Singapore	**18**	**0.19**
		Spain (30 June 2021: 5.97%)		
		Government Bonds		
EUR	12,000	Spain Government Bond 0.000% 31/05/2024	12	0.13
EUR	20,000	Spain Government Bond 0.000% 31/01/2025	20	0.21
EUR	8,000	Spain Government Bond 0.000% 31/01/2026	8	0.09
EUR	17,000	Spain Government Bond 0.000% 31/01/2027	16	0.17
EUR	17,000	Spain Government Bond 0.100% 30/04/2031	15	0.16
EUR	5,000	Spain Government Bond 0.350% 30/07/2023	5	0.05
EUR	7,000	Spain Government Bond 0.500% 30/04/2030	7	0.07
EUR	15,000	Spain Government Bond 0.500% 31/10/2031	13	0.14
EUR	13,000	Spain Government Bond 0.600% 31/10/2029	12	0.13
EUR	14,000	Spain Government Bond 0.700% 30/04/2032	12	0.13
EUR	33,000	Spain Government Bond 0.800% 30/07/2027	33	0.35
EUR	7,000	Spain Government Bond 0.850% 30/07/2037	6	0.06
EUR	3,000	Spain Government Bond 1.000% 30/07/2042	2	0.02
EUR	12,000	Spain Government Bond 1.000% 31/10/2050	8	0.09
EUR	11,000	Spain Government Bond 1.200% 31/10/2040	9	0.10
EUR	20,000	Spain Government Bond 1.250% 31/10/2030	19	0.20
EUR	27,000	Spain Government Bond 1.300% 31/10/2026	28	0.30
EUR	15,000	Spain Government Bond 1.400% 30/04/2028	15	0.16
EUR	15,000	Spain Government Bond 1.400% 30/07/2028	15	0.16
EUR	4,000	Spain Government Bond 1.450% 31/10/2027	4	0.04
EUR	18,000	Spain Government Bond 1.450% 30/04/2029	18	0.19
EUR	2,000	Spain Government Bond 1.450% 31/10/2071	1	0.01
EUR	23,000	Spain Government Bond 1.500% 30/04/2027	24	0.26
EUR	8,000	Spain Government Bond 1.600% 30/04/2025	8	0.09
EUR	13,000	Spain Government Bond 1.850% 30/07/2035	12	0.13
EUR	7,000	Spain Government Bond 1.900% 31/10/2052	6	0.06
EUR	8,000	Spain Government Bond 1.950% 30/04/2026	9	0.10
EUR	15,000	Spain Government Bond 1.950% 30/07/2030	15	0.16
EUR	14,000	Spain Government Bond 2.150% 31/10/2025	15	0.16
EUR	12,000	Spain Government Bond 2.350% 30/07/2033	12	0.13
EUR	14,000	Spain Government Bond 2.700% 31/10/2048	14	0.15
EUR	45,000	Spain Government Bond 2.750% 31/10/2024	49	0.52
EUR	18,000	Spain Government Bond 2.900% 31/10/2046	19	0.20
EUR	15,000	Spain Government Bond 3.450% 30/07/2066	16	0.17
EUR	7,000	Spain Government Bond 3.800% 30/04/2024	8	0.08
EUR	25,000	Spain Government Bond 4.200% 31/01/2037	31	0.33
EUR	42,000	Spain Government Bond 4.400% 31/10/2023	46	0.49
EUR	45,000	Spain Government Bond 4.650% 30/07/2025	52	0.55
EUR	28,000	Spain Government Bond 4.700% 30/07/2041	37	0.39
EUR	11,000	Spain Government Bond 4.900% 30/07/2040	15	0.16
EUR	23,000	Spain Government Bond 5.150% 31/10/2028	29	0.31
EUR	8,000	Spain Government Bond 5.150% 31/10/2044	11	0.12
EUR	37,000	Spain Government Bond 5.750% 30/07/2032	50	0.53
EUR	5,000	Spain Government Bond 5.900% 30/07/2026	6	0.06
EUR	49,000	Spain Government Bond 6.000% 31/01/2029	64	0.68
		Total Spain	**826**	**8.79**
		Sweden (30 June 2021: 1.40%)		
		Government Bonds		
SEK	125,000	Sweden Government Bond 0.125% 12/05/2031	11	0.12
SEK	160,000	Sweden Government Bond 0.750% 12/05/2028	15	0.16
SEK	135,000	Sweden Government Bond 0.750% 12/11/2029	12	0.13
SEK	85,000	Sweden Government Bond 1.000% 12/11/2026	8	0.08
SEK	175,000	Sweden Government Bond 1.500% 13/11/2023	17	0.18
SEK	110,000	Sweden Government Bond 2.250% 01/06/2032	11	0.12
SEK	225,000	Sweden Government Bond 2.500% 12/05/2025	22	0.23
SEK	85,000	Sweden Government Bond 3.500% 30/03/2039	11	0.12
		Total Sweden	**107**	**1.14**
		United Kingdom (30 June 2021: 14.56%)		
		Government Bonds		
GBP	26,000	United Kingdom Gilt 0.125% 31/01/2024	31	0.33
GBP	25,000	United Kingdom Gilt 0.125% 30/01/2026	28	0.30
GBP	8,000	United Kingdom Gilt 0.125% 31/01/2028	9	0.10
GBP	13,000	United Kingdom Gilt 0.250% 31/01/2025	15	0.16
GBP	47,000	United Kingdom Gilt 0.250% 31/07/2031	48	0.51
GBP	25,000	United Kingdom Gilt 0.375% 22/10/2026	28	0.30

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		United Kingdom (30 June 2021: 14.56%) (cont)		
		Government Bonds (cont)		
GBP	13,000	United Kingdom Gilt 0.375% 22/10/2030	14	0.15
GBP	20,000	United Kingdom Gilt 0.500% 31/01/2029	22	0.23
GBP	16,000	United Kingdom Gilt 0.500% 22/10/2061	10	0.11
GBP	14,081	United Kingdom Gilt 0.625% 07/06/2025	16	0.17
GBP	31,807	United Kingdom Gilt 0.625% 31/07/2035	30	0.32
GBP	11,900	United Kingdom Gilt 0.625% 22/10/2050	9	0.10
GBP	30,000	United Kingdom Gilt 0.750% 22/07/2023	36	0.38
GBP	12,000	United Kingdom Gilt 0.875% 22/10/2029	13	0.14
GBP	8,000	United Kingdom Gilt 0.875% 31/07/2033	8	0.08
GBP	23,000	United Kingdom Gilt 0.875% 31/01/2046	19	0.20
GBP	10,000	United Kingdom Gilt 1.000% 22/04/2024	12	0.13
GBP	10,000	United Kingdom Gilt 1.000% 31/01/2032	11	0.12
GBP	11,000	United Kingdom Gilt 1.125% 31/01/2039	11	0.12
GBP	9,000	United Kingdom Gilt 1.125% 22/10/2073	7	0.07
GBP	24,000	United Kingdom Gilt 1.250% 22/07/2027	28	0.30
GBP	32,000	United Kingdom Gilt 1.250% 22/10/2041	31	0.33
GBP	20,000	United Kingdom Gilt 1.250% 31/07/2051	18	0.19
GBP	20,000	United Kingdom Gilt 1.500% 22/07/2026	24	0.25
GBP	19,000	United Kingdom Gilt 1.500% 22/07/2047	18	0.19
GBP	6,000	United Kingdom Gilt 1.500% 31/07/2053	6	0.06
GBP	21,000	United Kingdom Gilt 1.625% 22/10/2028	25	0.27
GBP	12,500	United Kingdom Gilt 1.625% 22/10/2054	12	0.13
GBP	14,300	United Kingdom Gilt 1.625% 22/10/2071	14	0.15
GBP	16,000	United Kingdom Gilt 1.750% 07/09/2037	17	0.18
GBP	9,000	United Kingdom Gilt 1.750% 22/01/2049	9	0.09
GBP	16,000	United Kingdom Gilt 1.750% 22/07/2057	16	0.17
GBP	14,000	United Kingdom Gilt 2.000% 07/09/2025	17	0.18
GBP	17,000	United Kingdom Gilt 2.250% 07/09/2023	21	0.22
GBP	22,000	United Kingdom Gilt 2.500% 22/07/2065	27	0.29
GBP	25,000	United Kingdom Gilt 2.750% 07/09/2024	31	0.33
GBP	26,000	United Kingdom Gilt 3.250% 22/01/2044	35	0.37
GBP	19,000	United Kingdom Gilt 3.500% 22/01/2045	26	0.28
GBP	19,500	United Kingdom Gilt 3.500% 22/07/2068	31	0.33
GBP	15,000	United Kingdom Gilt 3.750% 22/07/2052	23	0.24
GBP	15,000	United Kingdom Gilt 4.000% 22/01/2060	25	0.27
GBP	10,000	United Kingdom Gilt 4.250% 07/12/2027	13	0.14
GBP	20,000	United Kingdom Gilt 4.250% 07/06/2032	29	0.31
GBP	24,000	United Kingdom Gilt 4.250% 07/03/2036	35	0.37
GBP	12,000	United Kingdom Gilt 4.250% 07/09/2039	18	0.19
GBP	11,000	United Kingdom Gilt 4.250% 07/12/2040	16	0.17
GBP	18,000	United Kingdom Gilt 4.250% 07/12/2046	28	0.30
GBP	15,000	United Kingdom Gilt 4.250% 07/12/2049	24	0.25
GBP	22,000	United Kingdom Gilt 4.250% 07/12/2055	37	0.39
GBP	9,000	United Kingdom Gilt 4.500% 07/09/2034	13	0.14
GBP	18,900	United Kingdom Gilt 4.500% 07/12/2042	30	0.32
GBP	20,000	United Kingdom Gilt 4.750% 07/12/2030	29	0.31
GBP	26,000	United Kingdom Gilt 4.750% 07/12/2038	41	0.44
GBP	24,000	United Kingdom Gilt 5.000% 07/03/2025	31	0.33
GBP	7,000	United Kingdom Gilt 6.000% 07/12/2028	11	0.12
		Total United Kingdom	**1,186**	**12.62**
		United States (30 June 2021: 18.49%)		
		Government Bonds		
USD	7,000	United States Treasury Note/Bond 0.125% 30/06/2023	7	0.08
USD	6,000	United States Treasury Note/Bond 0.125% 15/07/2023	6	0.06
USD	38,000	United States Treasury Note/Bond 0.125% 31/08/2023	37	0.39
USD	4,000	United States Treasury Note/Bond 0.125% 15/09/2023	4	0.04
USD	4,000	United States Treasury Note/Bond 0.125% 15/02/2024	4	0.04
USD	14,000	United States Treasury Note/Bond 0.250% 30/09/2023	13	0.14
USD	4,000	United States Treasury Note/Bond 0.250% 15/03/2024	4	0.04
USD	10,000	United States Treasury Note/Bond 0.250% 15/05/2024	9	0.10
USD	8,000	United States Treasury Note/Bond 0.250% 15/06/2024	8	0.09
USD	19,000	United States Treasury Note/Bond 0.250% 31/07/2025	17	0.18
USD	7,000	United States Treasury Note/Bond 0.250% 31/10/2025	6	0.06
USD	4,000	United States Treasury Note/Bond 0.375% 31/10/2023	4	0.04
USD	4,000	United States Treasury Note/Bond 0.375% 15/08/2024	4	0.04
USD	2,000	United States Treasury Note/Bond 0.375% 31/12/2025	2	0.02
USD	4,000	United States Treasury Note/Bond 0.375% 31/01/2026	4	0.04
USD	7,000	United States Treasury Note/Bond 0.375% 31/07/2027	6	0.06
USD	5,000	United States Treasury Note/Bond 0.500% 28/02/2026	5	0.05
USD	3,000	United States Treasury Note/Bond 0.500% 31/05/2027	3	0.03
USD	4,000	United States Treasury Note/Bond 0.625% 31/07/2026	4	0.04
USD	11,000	United States Treasury Note/Bond 0.625% 15/05/2030	9	0.10
USD	22,000	United States Treasury Note/Bond 0.750% 15/11/2024	21	0.22
USD	4,000	United States Treasury Note/Bond 0.750% 31/03/2026	4	0.04
USD	6,000	United States Treasury Note/Bond 0.750% 30/04/2026	5	0.05
USD	9,000	United States Treasury Note/Bond 0.750% 31/05/2026	8	0.09
USD	20,000	United States Treasury Note/Bond 0.750% 31/08/2026	18	0.19
USD	14,000	United States Treasury Note/Bond 0.875% 31/01/2024	13	0.14
USD	4,000	United States Treasury Note/Bond 0.875% 30/06/2026	4	0.04
USD	5,000	United States Treasury Note/Bond 0.875% 30/09/2026	5	0.05
USD	26,000	United States Treasury Note/Bond 1.000% 15/12/2024	25	0.27
USD	5,000	United States Treasury Note/Bond 1.000% 31/07/2028	4	0.04
USD	16,000	United States Treasury Note/Bond 1.125% 15/01/2025	15	0.16
USD	15,000	United States Treasury Note/Bond 1.125% 29/02/2028	13	0.14
USD	10,000	United States Treasury Note/Bond 1.125% 31/08/2028	9	0.10
USD	6,000	United States Treasury Note/Bond 1.125% 15/05/2040	4	0.04
USD	11,000	United States Treasury Note/Bond 1.125% 15/08/2040	8	0.09
USD	11,000	United States Treasury Note/Bond 1.250% 30/11/2026	10	0.11
USD	13,000	United States Treasury Note/Bond 1.250% 30/04/2028	12	0.13
USD	8,000	United States Treasury Note/Bond 1.250% 31/05/2028	7	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		United States (30 June 2021: 18.49%) (cont)		
		Government Bonds (cont)		
USD	12,000	United States Treasury Note/Bond 1.250% 30/06/2028	11	0.12
USD	8,000	United States Treasury Note/Bond 1.250% 30/09/2028	7	0.08
USD	20,000	United States Treasury Note/Bond 1.250% 15/08/2031	17	0.18
USD	10,000	United States Treasury Note/Bond 1.250% 15/05/2050	6	0.06
USD	8,000	United States Treasury Note/Bond 1.375% 31/10/2028	7	0.08
USD	9,000	United States Treasury Note/Bond 1.375% 31/12/2028	8	0.09
USD	20,000	United States Treasury Note/Bond 1.375% 15/11/2031	17	0.18
USD	8,000	United States Treasury Note/Bond 1.375% 15/11/2040	6	0.06
USD	13,000	United States Treasury Note/Bond 1.375% 15/08/2050	9	0.10
USD	21,000	United States Treasury Note/Bond 1.500% 31/10/2024	20	0.21
USD	4,000	United States Treasury Note/Bond 1.500% 30/11/2024	4	0.04
USD	15,000	United States Treasury Note/Bond 1.500% 15/02/2025	14	0.15
USD	4,000	United States Treasury Note/Bond 1.500% 15/08/2026	4	0.04
USD	7,000	United States Treasury Note/Bond 1.500% 31/01/2027	6	0.06
USD	6,000	United States Treasury Note/Bond 1.500% 30/11/2028	5	0.05
USD	14,000	United States Treasury Note/Bond 1.500% 15/02/2030	13	0.14
USD	4,000	United States Treasury Note/Bond 1.625% 15/05/2026	4	0.04
USD	3,000	United States Treasury Note/Bond 1.625% 30/09/2026	3	0.03
USD	8,000	United States Treasury Note/Bond 1.625% 31/10/2026	7	0.08
USD	7,000	United States Treasury Note/Bond 1.625% 30/11/2026	7	0.08
USD	8,000	United States Treasury Note/Bond 1.625% 15/08/2029	7	0.08
USD	8,000	United States Treasury Note/Bond 1.625% 15/05/2031	7	0.08
USD	6,000	United States Treasury Note/Bond 1.750% 30/06/2024	6	0.06
USD	9,000	United States Treasury Note/Bond 1.750% 31/07/2024	9	0.10
USD	2,000	United States Treasury Note/Bond 1.750% 31/12/2026	2	0.02
USD	9,000	United States Treasury Note/Bond 1.750% 31/01/2029	8	0.09
USD	3,000	United States Treasury Note/Bond 1.750% 15/11/2029	3	0.03
USD	2,000	United States Treasury Note/Bond 1.750% 15/08/2041	1	0.01
USD	1,000	United States Treasury Note/Bond 1.875% 30/06/2026	1	0.01
USD	1,000	United States Treasury Note/Bond 1.875% 31/07/2026	1	0.01
USD	25,000	United States Treasury Note/Bond 1.875% 28/02/2027	24	0.26
USD	14,000	United States Treasury Note/Bond 1.875% 15/02/2032	13	0.14
USD	8,000	United States Treasury Note/Bond 1.875% 15/02/2041	6	0.06
USD	3,000	United States Treasury Note/Bond 1.875% 15/02/2051	2	0.02
USD	11,000	United States Treasury Note/Bond 1.875% 15/11/2051	8	0.09
USD	1,000	United States Treasury Note/Bond 2.000% 30/04/2024	1	0.01
USD	11,000	United States Treasury Note/Bond 2.000% 31/05/2024	11	0.12
USD	4,000	United States Treasury Note/Bond 2.000% 30/06/2024	4	0.04
USD	16,000	United States Treasury Note/Bond 2.000% 15/02/2025	16	0.17
USD	4,000	United States Treasury Note/Bond 2.000% 15/08/2025	4	0.04
USD	6,000	United States Treasury Note/Bond 2.000% 15/11/2026	6	0.07
USD	11,000	United States Treasury Note/Bond 2.000% 15/11/2041	9	0.10
USD	6,000	United States Treasury Note/Bond 2.000% 15/02/2050	5	0.05
USD	4,000	United States Treasury Note/Bond 2.000% 15/08/2051	3	0.03
USD	4,000	United States Treasury Note/Bond 2.125% 31/03/2024	4	0.04
USD	10,000	United States Treasury Note/Bond 2.125% 15/05/2025	10	0.11
USD	1,000	United States Treasury Note/Bond 2.125% 31/05/2026	1	0.01
USD	6,000	United States Treasury Note/Bond 2.250% 15/11/2024	6	0.07
USD	4,000	United States Treasury Note/Bond 2.250% 15/11/2025	4	0.04
USD	4,000	United States Treasury Note/Bond 2.250% 15/02/2027	4	0.04
USD	5,000	United States Treasury Note/Bond 2.250% 15/08/2046	4	0.04
USD	4,000	United States Treasury Note/Bond 2.250% 15/08/2049	3	0.03
USD	5,000	United States Treasury Note/Bond 2.375% 15/08/2024	5	0.05
USD	6,000	United States Treasury Note/Bond 2.375% 15/05/2027	6	0.07
USD	7,000	United States Treasury Note/Bond 2.375% 15/02/2042	6	0.06
USD	12,000	United States Treasury Note/Bond 2.375% 15/11/2049	10	0.11
USD	11,000	United States Treasury Note/Bond 2.375% 15/05/2051	9	0.10
USD	6,000	United States Treasury Note/Bond 2.500% 15/05/2024	6	0.07
USD	7,000	United States Treasury Note/Bond 2.500% 28/02/2026	7	0.08
USD	5,000	United States Treasury Note/Bond 2.500% 15/05/2046	4	0.04
USD	8,000	United States Treasury Note/Bond 2.625% 15/02/2029	8	0.09
USD	4,000	United States Treasury Note/Bond 2.750% 15/11/2023	4	0.04
USD	19,000	United States Treasury Note/Bond 2.750% 28/02/2025	19	0.20
USD	19,000	United States Treasury Note/Bond 2.750% 15/02/2028	19	0.20
USD	1,000	United States Treasury Note/Bond 2.750% 15/11/2042	1	0.01
USD	3,000	United States Treasury Note/Bond 2.750% 15/08/2047	3	0.03
USD	4,000	United States Treasury Note/Bond 2.750% 15/11/2047	4	0.04
USD	13,000	United States Treasury Note/Bond 2.875% 30/11/2023	13	0.14
USD	13,000	United States Treasury Note/Bond 2.875% 15/05/2028	13	0.14
USD	5,000	United States Treasury Note/Bond 2.875% 15/08/2028	5	0.05
USD	3,000	United States Treasury Note/Bond 2.875% 15/05/2043	3	0.03
USD	2,000	United States Treasury Note/Bond 2.875% 15/11/2046	2	0.02
USD	6,000	United States Treasury Note/Bond 2.875% 15/05/2049	6	0.06
USD	2,000	United States Treasury Note/Bond 3.000% 15/05/2042	2	0.02
USD	1,000	United States Treasury Note/Bond 3.000% 15/02/2047	1	0.01
USD	6,000	United States Treasury Note/Bond 3.000% 15/08/2048	6	0.07
USD	6,000	United States Treasury Note/Bond 3.000% 15/02/2049	6	0.06
USD	4,000	United States Treasury Note/Bond 3.125% 15/11/2028	4	0.04
USD	3,000	United States Treasury Note/Bond 3.125% 15/08/2044	3	0.03
USD	5,000	United States Treasury Note/Bond 3.125% 15/05/2048	5	0.05
USD	2,000	United States Treasury Note/Bond 3.625% 15/08/2043	2	0.02
USD	4,000	United States Treasury Note/Bond 3.625% 15/02/2044	4	0.04
USD	4,000	United States Treasury Note/Bond 3.750% 15/08/2041	4	0.04
USD	3,000	United States Treasury Note/Bond 3.750% 15/11/2043	3	0.03
USD	4,000	United States Treasury Note/Bond 3.875% 15/08/2040	4	0.04
USD	1,000	United States Treasury Note/Bond 4.375% 15/02/2038	1	0.01
USD	3,000	United States Treasury Note/Bond 4.375% 15/05/2041	3	0.03
USD	1,000	United States Treasury Note/Bond 4.625% 15/02/2040	1	0.01
USD	6,000	United States Treasury Note/Bond 4.750% 15/02/2041	7	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.09%) (cont)		
		United States (30 June 2021: 18.49%) (cont)		
		Government Bonds (cont)		
USD	1,000	United States Treasury Note/Bond 5.375% 15/02/2031	1	0.01
		Total United States	**919**	**9.78**
		Total bonds	**9,302**	**99.00**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2021: 0.00%)							
Forward currency contracts[Ø] (30 June 2021: 0.00%)							
CNY	49,000	USD	7,309	7,309	21/09/2022	-	0.00
					Total unrealised gains on forward currency contracts	**-**	**0.00**
					Total financial derivative instruments	**-**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**9,302**	**99.00**
Cash[†]	**61**	**0.65**
Other net assets	**33**	**0.35**
Net asset value attributable to redeemable shareholders at the end of the financial year	**9,396**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[Ø]The counterparty for forward currency contracts is BNP Paribas SA.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,851	92.00
Transferable securities traded on another regulated market	426	4.43
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	25	0.26
Other assets	318	3.31
Total current assets	**9,620**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.82%)				
		Bonds (30 June 2021: 99.82%)		
		Canada (30 June 2021: 2.03%)		
		Government Bonds		
CAD	599,000	Canadian Government Bond 0.250% 01/08/2023	451	0.02
CAD	2,409,000	Canadian Government Bond 0.250% 01/04/2024	1,779	0.10
CAD	1,581,000	Canadian Government Bond 0.250% 01/03/2026	1,106	0.06
CAD	1,577,000	Canadian Government Bond 0.500% 01/11/2023	1,182	0.06
CAD	2,894,000	Canadian Government Bond 0.500% 01/09/2025	2,069	0.11
CAD	2,807,000	Canadian Government Bond 0.500% 01/12/2030	1,739	0.10
CAD	786,000	Canadian Government Bond 0.750% 01/02/2024	588	0.03
CAD	1,250,000	Canadian Government Bond 0.750% 01/10/2024	920	0.05
CAD	1,776,000	Canadian Government Bond 1.000% 01/09/2026	1,265	0.07
CAD	917,000	Canadian Government Bond 1.000% 01/06/2027	643	0.04
CAD	1,168,000	Canadian Government Bond 1.250% 01/03/2025	863	0.05
CAD	2,068,000	Canadian Government Bond 1.250% 01/03/2027	1,475	0.08
CAD	3,155,000	Canadian Government Bond 1.250% 01/06/2030	2,111	0.12
CAD	953,000	Canadian Government Bond 1.500% 01/09/2024	714	0.04
CAD	627,000	Canadian Government Bond 1.500% 01/06/2026	458	0.02
CAD	3,449,000	Canadian Government Bond 1.500% 01/06/2031	2,314	0.13
CAD	2,890,000	Canadian Government Bond 1.500% 01/12/2031	1,926	0.11
CAD	1,890,000	Canadian Government Bond 1.750% 01/12/2053	1,061	0.06
CAD	2,351,000	Canadian Government Bond 2.000% 01/09/2023	1,800	0.10
CAD	649,000	Canadian Government Bond 2.000% 01/06/2028	473	0.03
CAD	1,954,000	Canadian Government Bond 2.000% 01/06/2032	1,360	0.07
CAD	3,749,000	Canadian Government Bond 2.000% 01/12/2051	2,274	0.12
CAD	800,000	Canadian Government Bond 2.250% 01/03/2024	613	0.03
CAD	1,402,000	Canadian Government Bond 2.250% 01/06/2025	1,061	0.06
CAD	519,000	Canadian Government Bond 2.250% 01/06/2029	380	0.02
CAD	357,000	Canadian Government Bond 2.250% 01/12/2029	260	0.01
CAD	1,005,000	Canadian Government Bond 2.500% 01/06/2024	771	0.04
CAD	1,079,000	Canadian Government Bond 2.750% 01/12/2048	775	0.04
CAD	671,000	Canadian Government Bond 2.750% 01/12/2064	466	0.03
CAD	854,000	Canadian Government Bond 3.500% 01/12/2045	694	0.04
CAD	789,000	Canadian Government Bond 4.000% 01/06/2041	679	0.04
CAD	548,000	Canadian Government Bond 5.000% 01/06/2037	512	0.03
CAD	867,000	Canadian Government Bond 5.750% 01/06/2029	779	0.04
CAD	880,000	Canadian Government Bond 5.750% 01/06/2033	835	0.05
CAD	508,000	Canadian When Issued Government Bond 1.500% 01/05/2024	383	0.02
CAD	48,000	Canadian When Issued Government Bond 1.500% 01/04/2025	36	0.00
CAD	30,000	Canadian When Issued Government Bond 2.750% 01/09/2027	23	0.00
		Total Canada	**36,838**	**2.02**
		France (30 June 2021: 10.04%)		
		Government Bonds		
EUR	3,192,000	French Republic Government Bond OAT 0.000% 25/02/2024^	3,305	0.18
EUR	4,097,000	French Republic Government Bond OAT 0.000% 25/03/2024	4,236	0.23
EUR	1,296,000	French Republic Government Bond OAT 0.000% 25/02/2025^	1,318	0.07
EUR	4,257,000	French Republic Government Bond OAT 0.000% 25/03/2025	4,324	0.24
EUR	4,192,000	French Republic Government Bond OAT 0.000% 25/02/2026^	4,197	0.23
EUR	4,210,000	French Republic Government Bond OAT 0.000% 25/02/2027	4,136	0.23
EUR	4,381,000	French Republic Government Bond OAT 0.000% 25/11/2029	4,055	0.22
EUR	4,944,000	French Republic Government Bond OAT 0.000% 25/11/2030^	4,453	0.24
EUR	4,437,000	French Republic Government Bond OAT 0.000% 25/11/2031^	3,891	0.21
EUR	2,781,000	French Republic Government Bond OAT 0.000% 25/05/2032	2,399	0.13
EUR	3,461,000	French Republic Government Bond OAT 0.250% 25/11/2026	3,457	0.19
EUR	3,819,000	French Republic Government Bond OAT 0.500% 25/05/2025	3,927	0.22
EUR	4,606,000	French Republic Government Bond OAT 0.500% 25/05/2026	4,681	0.26
EUR	4,836,000	French Republic Government Bond OAT 0.500% 25/05/2029	4,701	0.26
EUR	2,069,000	French Republic Government Bond OAT 0.500% 25/05/2040	1,573	0.09
EUR	1,568,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,107	0.06
EUR	900,000	French Republic Government Bond OAT 0.500% 25/05/2072	408	0.02
EUR	105,000	French Republic Government Bond OAT 0.750% 25/02/2028	105	0.01
EUR	5,155,000	French Republic Government Bond OAT 0.750% 25/05/2028	5,167	0.28
EUR	4,740,000	French Republic Government Bond OAT 0.750% 25/11/2028	4,716	0.26
EUR	2,859,000	French Republic Government Bond OAT 0.750% 25/05/2052	1,892	0.10
EUR	2,038,000	French Republic Government Bond OAT 0.750% 25/05/2053	1,317	0.07
EUR	3,571,000	French Republic Government Bond OAT 1.000% 25/11/2025	3,714	0.20
EUR	3,595,000	French Republic Government Bond OAT 1.000% 25/05/2027^	3,694	0.20
EUR	3,717,000	French Republic Government Bond OAT 1.250% 25/05/2034	3,527	0.19
EUR	3,955,000	French Republic Government Bond OAT 1.250% 25/05/2036	3,657	0.20
EUR	5,000,000	French Republic Government Bond OAT 1.500% 25/05/2031^	5,103	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		France (30 June 2021: 10.04%) (cont)		
		Government Bonds (cont)		
EUR	3,140,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,642	0.15
EUR	3,768,000	French Republic Government Bond OAT 1.750% 25/11/2024	4,016	0.22
EUR	2,978,000	French Republic Government Bond OAT 1.750% 25/06/2039	2,891	0.16
EUR	1,431,500	French Republic Government Bond OAT 1.750% 25/05/2066	1,180	0.07
EUR	2,716,000	French Republic Government Bond OAT 2.000% 25/05/2048	2,591	0.14
EUR	3,857,000	French Republic Government Bond OAT 2.250% 25/05/2024	4,144	0.23
EUR	5,487,000	French Republic Government Bond OAT 2.500% 25/05/2030	6,094	0.34
EUR	5,283,000	French Republic Government Bond OAT 2.750% 25/10/2027	5,902	0.32
EUR	2,730,000	French Republic Government Bond OAT 3.250% 25/05/2045	3,260	0.18
EUR	4,345,000	French Republic Government Bond OAT 3.500% 25/04/2026	4,931	0.27
EUR	2,517,000	French Republic Government Bond OAT 4.000% 25/10/2038	3,245	0.18
EUR	1,863,000	French Republic Government Bond OAT 4.000% 25/04/2055	2,553	0.14
EUR	1,557,500	French Republic Government Bond OAT 4.000% 25/04/2060	2,159	0.12
EUR	3,327,000	French Republic Government Bond OAT 4.250% 25/10/2023	3,650	0.20
EUR	3,557,000	French Republic Government Bond OAT 4.500% 25/04/2041	4,877	0.27
EUR	3,145,000	French Republic Government Bond OAT 4.750% 25/04/2035	4,240	0.23
EUR	3,738,000	French Republic Government Bond OAT 5.500% 25/04/2029	4,896	0.27
EUR	3,332,000	French Republic Government Bond OAT 5.750% 25/10/2032	4,710	0.26
EUR	2,905,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,519	0.19
		Total France	**160,560**	**8.81**
		Germany (30 June 2021: 7.46%)		
		Government Bonds		
EUR	1,917,000	Bundesobligation 0.000% 13/10/2023^	1,995	0.11
EUR	2,238,000	Bundesobligation 0.000% 05/04/2024^	2,318	0.13
EUR	2,114,000	Bundesobligation 0.000% 18/10/2024^	2,173	0.12
EUR	1,996,000	Bundesobligation 0.000% 11/04/2025^	2,041	0.11
EUR	2,468,000	Bundesobligation 0.000% 10/10/2025^	2,509	0.14
EUR	312,000	Bundesobligation 0.000% 10/10/2025^	318	0.02
EUR	2,569,000	Bundesobligation 0.000% 10/04/2026^	2,595	0.14
EUR	2,407,000	Bundesobligation 0.000% 09/10/2026^	2,413	0.13
EUR	1,307,000	Bundesobligation 0.000% 16/04/2027^	1,301	0.07
EUR	2,456,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	2,470	0.14
EUR	2,253,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	2,224	0.12
EUR	2,255,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	2,194	0.12
EUR	2,512,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	2,415	0.13
EUR	2,620,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	2,499	0.14
EUR	2,678,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	2,533	0.14
EUR	558,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	528	0.03
EUR	2,359,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	2,209	0.12
EUR	2,751,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	2,550	0.14
EUR	762,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	707	0.04
EUR	3,137,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	2,876	0.16
EUR	2,302,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	1,971	0.11
EUR	2,291,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036^	1,925	0.11
EUR	2,944,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,959	0.11
EUR	1,382,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	924	0.05
EUR	1,283,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052^	823	0.05
EUR	2,994,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	3,026	0.17
EUR	2,395,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	2,373	0.13
EUR	2,535,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	2,498	0.14
EUR	2,755,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	2,861	0.16
EUR	2,480,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	2,557	0.14
EUR	2,724,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	2,768	0.15
EUR	2,298,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	2,323	0.13
EUR	2,204,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024^	2,318	0.13
EUR	2,665,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	2,798	0.15
EUR	2,750,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	2,646	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		Germany (30 June 2021: 7.46%) (cont)		
		Government Bonds (cont)		
EUR	2,126,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024^	2,260	0.12
EUR	2,407,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024^	2,567	0.14
EUR	2,331,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023^	2,480	0.14
EUR	2,698,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	3,282	0.18
EUR	2,929,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^	3,610	0.20
EUR	1,911,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	2,552	0.14
EUR	2,581,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037^	3,535	0.19
EUR	1,813,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	2,630	0.14
EUR	1,472,500	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	1,863	0.10
EUR	2,289,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034^	3,255	0.18
EUR	2,016,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	3,121	0.17
EUR	2,133,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	2,986	0.16
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028^	2,272	0.12
EUR	1,200,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	1,364	0.07
EUR	1,101,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030^	1,566	0.09
EUR	1,111,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	1,468	0.08
EUR	1,547,000	Bundesschatzanweisungen 0.000% 15/09/2023^	1,609	0.09
EUR	946,000	Bundesschatzanweisungen 0.000% 15/12/2023^	983	0.05
EUR	1,464,000	Bundesschatzanweisungen 0.000% 15/03/2024^	1,517	0.08
EUR	56,000	Bundesschatzanweisungen 0.200% 14/06/2024	58	0.00
		Total Germany	**119,616**	**6.57**
		Italy (30 June 2021: 9.37%)		
		Government Bonds		
EUR	607,000	Italy Buoni Poliennali Del Tesoro 0.000% 29/11/2023	625	0.03
EUR	1,431,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	1,468	0.08
EUR	1,367,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	1,402	0.08
EUR	1,788,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	1,824	0.10
EUR	1,274,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024	1,290	0.07
EUR	1,258,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024	1,261	0.07
EUR	1,974,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026^	1,901	0.10
EUR	1,524,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026^	1,455	0.08
		Italy (30 June 2021: 9.37%) (cont)		
		Government Bonds (cont)		
EUR	2,288,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	2,090	0.11
EUR	1,749,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	1,818	0.10
EUR	2,024,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025^	2,043	0.11
EUR	1,495,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,339	0.07
EUR	1,970,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026^	1,948	0.11
EUR	1,349,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	1,240	0.07
EUR	1,842,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	1,532	0.08
EUR	1,860,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	1,936	0.11
EUR	1,972,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027^	1,930	0.11
EUR	2,368,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031^	2,046	0.11
EUR	2,064,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	1,996	0.11
EUR	2,110,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	1,871	0.10
EUR	1,900,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	1,620	0.09
EUR	1,942,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	1,633	0.09
EUR	1,427,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,064	0.06
EUR	950,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	934	0.05
EUR	122,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	124	0.01
EUR	2,088,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	2,088	0.11
EUR	2,416,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	2,242	0.12
EUR	1,671,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	1,739	0.10
EUR	1,530,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	1,579	0.09
EUR	1,459,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	1,195	0.07
EUR	1,943,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	2,010	0.11
EUR	1,284,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	922	0.05
EUR	2,057,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026^	2,107	0.12
EUR	2,196,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	2,048	0.11
EUR	2,407,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032^	2,191	0.12
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	1,114	0.06
EUR	1,247,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	1,311	0.07
EUR	1,573,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	1,253	0.07
EUR	1,414,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	1,489	0.08
EUR	1,484,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	1,547	0.08
EUR	2,177,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025^	2,275	0.12
EUR	2,166,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	2,199	0.12
EUR	1,922,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	1,968	0.11
EUR	1,498,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	1,560	0.09
EUR	770,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	583	0.03
EUR	526,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	362	0.02
EUR	1,780,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	1,841	0.10
EUR	1,533,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,385	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		Italy (30 June 2021: 9.37%) (cont)		
		Government Bonds (cont)		
EUR	1,767,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023^	1,881	0.10
EUR	1,694,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	1,620	0.09
EUR	1,528,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	1,269	0.07
EUR	1,968,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	2,097	0.12
EUR	1,584,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	1,683	0.09
EUR	50,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032	48	0.00
EUR	1,586,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	1,423	0.08
EUR	2,097,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	2,202	0.12
EUR	20,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	21	0.00
EUR	776,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	642	0.04
EUR	1,495,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	1,460	0.08
EUR	2,163,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	2,279	0.12
EUR	1,257,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,238	0.07
EUR	570,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	574	0.03
EUR	1,414,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	1,405	0.08
EUR	1,510,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	1,564	0.09
EUR	1,638,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	1,671	0.09
EUR	2,677,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	2,914	0.16
EUR	1,975,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	2,163	0.12
EUR	1,294,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	1,403	0.08
EUR	2,576,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	2,857	0.16
EUR	2,190,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	2,412	0.13
EUR	3,122,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	3,544	0.19
EUR	2,183,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	2,377	0.13
EUR	2,231,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	2,597	0.14
EUR	2,038,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	2,504	0.14
EUR	2,224,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	2,523	0.14
EUR	2,293,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	2,772	0.15
EUR	2,018,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	2,506	0.14
EUR	2,079,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	2,593	0.14
EUR	2,828,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	3,428	0.19
EUR	1,971,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	2,499	0.14
EUR	3,212,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031^	4,103	0.23
EUR	2,122,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	2,668	0.15
EUR	1,309,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	1,656	0.09
EUR	1,310,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	1,511	0.08
		Total Italy	**147,505**	**8.10**
		Japan (30 June 2021: 20.14%)		
		Government Bonds		
JPY	276,900,000	Japan Government Five Year Bond 0.005% 20/03/2026	2,041	0.11
JPY	368,850,000	Japan Government Five Year Bond 0.005% 20/06/2026	2,718	0.15
		Japan (30 June 2021: 20.14%) (cont)		
		Government Bonds (cont)		
JPY	373,100,000	Japan Government Five Year Bond 0.005% 20/09/2026	2,749	0.15
JPY	303,150,000	Japan Government Five Year Bond 0.005% 20/12/2026	2,233	0.12
JPY	274,650,000	Japan Government Five Year Bond 0.005% 20/03/2027	2,022	0.11
JPY	142,000,000	Japan Government Five Year Bond 0.100% 20/09/2023	1,048	0.06
JPY	124,050,000	Japan Government Five Year Bond 0.100% 20/12/2023	916	0.05
JPY	140,000,000	Japan Government Five Year Bond 0.100% 20/03/2024	1,034	0.06
JPY	220,400,000	Japan Government Five Year Bond 0.100% 20/06/2024	1,628	0.09
JPY	174,650,000	Japan Government Five Year Bond 0.100% 20/09/2024	1,290	0.07
JPY	180,200,000	Japan Government Five Year Bond 0.100% 20/12/2024	1,332	0.07
JPY	177,000,000	Japan Government Five Year Bond 0.100% 20/03/2025	1,309	0.07
JPY	221,950,000	Japan Government Five Year Bond 0.100% 20/06/2025	1,641	0.09
JPY	168,250,000	Japan Government Five Year Bond 0.100% 20/09/2025	1,244	0.07
JPY	293,100,000	Japan Government Five Year Bond 0.100% 20/12/2025	2,168	0.12
JPY	209,100,000	Japan Government Forty Year Bond 0.400% 20/03/2056	1,184	0.06
JPY	253,700,000	Japan Government Forty Year Bond 0.500% 20/03/2059	1,460	0.08
JPY	341,300,000	Japan Government Forty Year Bond 0.500% 20/03/2060	1,955	0.11
JPY	367,400,000	Japan Government Forty Year Bond 0.700% 20/03/2061	2,252	0.12
JPY	222,400,000	Japan Government Forty Year Bond 0.800% 20/03/2058	1,431	0.08
JPY	234,500,000	Japan Government Forty Year Bond 0.900% 20/03/2057	1,562	0.09
JPY	60,000,000	Japan Government Forty Year Bond 1.000% 20/03/2062	403	0.02
JPY	102,850,000	Japan Government Forty Year Bond 1.400% 20/03/2055	793	0.04
JPY	102,850,000	Japan Government Forty Year Bond 1.700% 20/03/2054	852	0.05
JPY	119,100,000	Japan Government Forty Year Bond 1.900% 20/03/2053	1,031	0.06
JPY	182,200,000	Japan Government Forty Year Bond 2.000% 20/03/2052	1,608	0.09
JPY	116,700,000	Japan Government Forty Year Bond 2.200% 20/03/2049	1,065	0.06
JPY	114,700,000	Japan Government Forty Year Bond 2.200% 20/03/2050	1,052	0.06
JPY	153,350,000	Japan Government Forty Year Bond 2.200% 20/03/2051	1,404	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		Japan (30 June 2021: 20.14%) (cont)		
		Government Bonds (cont)		
JPY	71,350,000	Japan Government Forty Year Bond 2.400% 20/03/2048	676	0.04
JPY	24,400,000	Japan Government Ten Year Bond 0.100% 20/03/2026	180	0.01
JPY	90,200,000	Japan Government Ten Year Bond 0.100% 20/06/2026	667	0.04
JPY	173,750,000	Japan Government Ten Year Bond 0.100% 20/09/2026	1,285	0.07
JPY	345,000,000	Japan Government Ten Year Bond 0.100% 20/12/2026	2,552	0.14
JPY	139,000,000	Japan Government Ten Year Bond 0.100% 20/03/2027	1,028	0.06
JPY	174,800,000	Japan Government Ten Year Bond 0.100% 20/06/2027	1,292	0.07
JPY	135,700,000	Japan Government Ten Year Bond 0.100% 20/09/2027	1,002	0.05
JPY	104,600,000	Japan Government Ten Year Bond 0.100% 20/12/2027	771	0.04
JPY	135,000,000	Japan Government Ten Year Bond 0.100% 20/03/2028	995	0.05
JPY	111,750,000	Japan Government Ten Year Bond 0.100% 20/06/2028	822	0.05
JPY	128,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	941	0.05
JPY	125,800,000	Japan Government Ten Year Bond 0.100% 20/12/2028	923	0.05
JPY	145,100,000	Japan Government Ten Year Bond 0.100% 20/03/2029	1,064	0.06
JPY	214,300,000	Japan Government Ten Year Bond 0.100% 20/06/2029	1,568	0.09
JPY	47,950,000	Japan Government Ten Year Bond 0.100% 20/09/2029	349	0.02
JPY	313,000,000	Japan Government Ten Year Bond 0.100% 20/12/2029	2,282	0.13
JPY	214,400,000	Japan Government Ten Year Bond 0.100% 20/03/2030	1,562	0.09
JPY	321,900,000	Japan Government Ten Year Bond 0.100% 20/06/2030	2,345	0.13
JPY	240,900,000	Japan Government Ten Year Bond 0.100% 20/09/2030	1,754	0.10
JPY	302,450,000	Japan Government Ten Year Bond 0.100% 20/12/2030	2,201	0.12
JPY	282,200,000	Japan Government Ten Year Bond 0.100% 20/03/2031	2,051	0.11
JPY	386,300,000	Japan Government Ten Year Bond 0.100% 20/06/2031	2,804	0.15
JPY	491,100,000	Japan Government Ten Year Bond 0.100% 20/09/2031	3,568	0.20
JPY	12,500,000	Japan Government Ten Year Bond 0.100% 20/12/2031	91	0.00
JPY	77,700,000	Japan Government Ten Year Bond 0.300% 20/12/2024	577	0.03
JPY	188,300,000	Japan Government Ten Year Bond 0.300% 20/12/2025	1,402	0.08
JPY	92,900,000	Japan Government Ten Year Bond 0.400% 20/03/2025	692	0.04
JPY	158,200,000	Japan Government Ten Year Bond 0.400% 20/06/2025	1,180	0.06
JPY	76,600,000	Japan Government Ten Year Bond 0.400% 20/09/2025	572	0.03
JPY	175,200,000	Japan Government Ten Year Bond 0.500% 20/09/2024	1,306	0.07
JPY	40,000,000	Japan Government Ten Year Bond 0.500% 20/12/2024	299	0.02
JPY	60,000,000	Japan Government Ten Year Bond 0.600% 20/09/2023	445	0.02
JPY	433,900,000	Japan Government Ten Year Bond 0.600% 20/12/2023	3,226	0.18
JPY	175,100,000	Japan Government Ten Year Bond 0.600% 20/03/2024	1,304	0.07
JPY	190,000,000	Japan Government Ten Year Bond 0.600% 20/06/2024	1,417	0.08
JPY	224,000,000	Japan Government Ten Year Bond 0.800% 20/09/2023	1,667	0.09
JPY	133,900,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	828	0.05
JPY	179,300,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	1,086	0.06
JPY	174,200,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	1,051	0.06
JPY	201,000,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	1,214	0.07
JPY	221,350,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	1,335	0.07
JPY	155,800,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	1,008	0.06
JPY	209,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	1,304	0.07
JPY	138,500,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	915	0.05
JPY	248,100,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	1,570	0.09
JPY	275,600,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	1,743	0.10
JPY	212,200,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	1,411	0.08
JPY	165,500,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	1,093	0.06
JPY	276,500,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	1,794	0.10
JPY	248,150,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	1,605	0.09
JPY	274,800,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	1,777	0.10
JPY	271,150,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	1,752	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		Japan (30 June 2021: 20.14%) (cont)		
		Government Bonds (cont)		
JPY	278,500,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	1,799	0.10
JPY	168,050,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1,173	0.06
JPY	130,600,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	902	0.05
JPY	137,100,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	945	0.05
JPY	147,000,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	1,011	0.06
JPY	148,750,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	1,020	0.06
JPY	190,950,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	1,306	0.07
JPY	136,700,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	952	0.05
JPY	265,500,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	1,852	0.10
JPY	36,000,000	Japan Government Thirty Year Bond 1.100% 20/03/2033	286	0.02
JPY	79,600,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	632	0.03
JPY	97,350,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	772	0.04
JPY	98,800,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	800	0.04
JPY	158,600,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	1,284	0.07
JPY	79,200,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	653	0.04
JPY	45,000,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	378	0.02
JPY	145,050,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	1,221	0.07
JPY	159,250,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	1,340	0.07
JPY	118,400,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	996	0.05
JPY	134,650,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	1,132	0.06
JPY	41,800,000	Japan Government Thirty Year Bond 1.800% 22/11/2032	353	0.02
JPY	212,550,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	1,822	0.10
JPY	137,350,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	1,176	0.06
JPY	355,250,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	3,092	0.17
JPY	184,800,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1,608	0.09
JPY	60,000,000	Japan Government Thirty Year Bond 2.000% 20/12/2033	520	0.03
JPY	302,550,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	2,665	0.15
JPY	319,450,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	2,818	0.15
JPY	255,700,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	2,262	0.12
JPY	58,600,000	Japan Government Thirty Year Bond 2.100% 20/09/2033	512	0.03
JPY	234,900,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	2,127	0.12
JPY	274,700,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	2,489	0.14
JPY	31,200,000	Japan Government Thirty Year Bond 2.300% 20/05/2032	275	0.02
JPY	112,650,000	Japan Government Thirty Year Bond 2.300% 20/03/2035	1,014	0.06
JPY	72,500,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	654	0.04
JPY	91,100,000	Japan Government Thirty Year Bond 2.300% 20/12/2035	824	0.05
JPY	93,600,000	Japan Government Thirty Year Bond 2.300% 20/12/2036	852	0.05
JPY	254,250,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	2,331	0.13
JPY	272,250,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	2,499	0.14
JPY	90,400,000	Japan Government Thirty Year Bond 2.400% 20/03/2034	815	0.04
JPY	76,500,000	Japan Government Thirty Year Bond 2.400% 20/12/2034	694	0.04
JPY	139,800,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	1,288	0.07
JPY	232,750,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	2,158	0.12
JPY	113,700,000	Japan Government Thirty Year Bond 2.500% 20/06/2034	1,037	0.06
JPY	68,500,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	626	0.03
JPY	97,600,000	Japan Government Thirty Year Bond 2.500% 20/09/2035	900	0.05
JPY	109,800,000	Japan Government Thirty Year Bond 2.500% 20/03/2036	1,016	0.06
JPY	113,300,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	1,049	0.06
JPY	86,000,000	Japan Government Thirty Year Bond 2.500% 20/09/2036	799	0.04
JPY	138,750,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	1,296	0.07
JPY	196,750,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	1,843	0.10
JPY	180,000,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	1,259	0.07
JPY	300,500,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	2,050	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		Japan (30 June 2021: 20.14%) (cont)		
		Government Bonds (cont)		
JPY	270,900,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	1,840	0.10
JPY	298,400,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	2,021	0.11
JPY	106,350,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	767	0.04
JPY	249,500,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	1,736	0.10
JPY	282,300,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	1,938	0.11
JPY	330,400,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	2,259	0.12
JPY	329,450,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	2,246	0.12
JPY	349,200,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	2,360	0.13
JPY	187,500,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	1,364	0.07
JPY	203,200,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	1,457	0.08
JPY	280,150,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	2,002	0.11
JPY	235,000,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	1,670	0.09
JPY	325,250,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	2,253	0.12
JPY	308,250,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	2,126	0.12
JPY	350,800,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	2,410	0.13
JPY	339,800,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	2,332	0.13
JPY	185,100,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	1,362	0.07
JPY	169,800,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	1,244	0.07
JPY	186,300,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	1,362	0.07
JPY	179,500,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	1,309	0.07
JPY	186,400,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	1,388	0.08
JPY	235,350,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	1,729	0.09
JPY	358,800,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	2,601	0.14
JPY	226,800,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	1,769	0.10
JPY	199,800,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	1,599	0.09
JPY	199,000,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	1,591	0.09
JPY	200,400,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	1,603	0.09
JPY	179,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	1,448	0.08
JPY	253,950,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	2,076	0.11
JPY	82,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	675	0.04
JPY	130,600,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	1,076	0.06
JPY	215,700,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	1,780	0.10
JPY	202,450,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	1,673	0.09
JPY	101,400,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	828	0.05
JPY	95,750,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	793	0.04
JPY	99,500,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	826	0.05
JPY	179,700,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	1,494	0.08
JPY	220,600,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	1,839	0.10
JPY	141,950,000	Japan Government Twenty Year Bond 1.700% 20/09/2031	1,181	0.06
JPY	154,500,000	Japan Government Twenty Year Bond 1.700% 20/12/2031	1,289	0.07
JPY	67,200,000	Japan Government Twenty Year Bond 1.700% 20/03/2032	561	0.03
JPY	75,500,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	632	0.03
JPY	271,050,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	2,271	0.12
JPY	202,800,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	1,700	0.09
JPY	230,500,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	1,937	0.11
JPY	225,900,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	1,899	0.10
JPY	122,300,000	Japan Government Twenty Year Bond 1.800% 20/06/2030	1,012	0.06
JPY	106,600,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	885	0.05
JPY	78,600,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	658	0.04
JPY	200,200,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	1,679	0.09
JPY	191,400,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	1,610	0.09
JPY	156,850,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	1,321	0.07
JPY	121,100,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	1,024	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		Japan (30 June 2021: 20.14%) (cont)		
		Government Bonds (cont)		
JPY	52,500,000	Japan Government Twenty Year Bond 1.900% 20/09/2023	396	0.02
JPY	42,300,000	Japan Government Twenty Year Bond 1.900% 20/12/2023	320	0.02
JPY	33,600,000	Japan Government Twenty Year Bond 1.900% 20/03/2024	256	0.01
JPY	44,000,000	Japan Government Twenty Year Bond 1.900% 20/03/2025	341	0.02
JPY	46,000,000	Japan Government Twenty Year Bond 1.900% 20/06/2025	358	0.02
JPY	114,200,000	Japan Government Twenty Year Bond 1.900% 20/12/2028	936	0.05
JPY	98,050,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	806	0.04
JPY	158,250,000	Japan Government Twenty Year Bond 1.900% 20/09/2030	1,323	0.07
JPY	123,800,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	1,041	0.06
JPY	202,850,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	1,711	0.09
JPY	70,000,000	Japan Government Twenty Year Bond 2.000% 20/12/2024	542	0.03
JPY	59,000,000	Japan Government Twenty Year Bond 2.000% 20/09/2025	463	0.03
JPY	80,500,000	Japan Government Twenty Year Bond 2.000% 20/12/2025	634	0.03
JPY	80,800,000	Japan Government Twenty Year Bond 2.000% 20/03/2027	651	0.04
JPY	76,000,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	638	0.04
JPY	87,000,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	735	0.04
JPY	113,900,000	Japan Government Twenty Year Bond 2.000% 20/03/2031	965	0.05
JPY	54,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2024	412	0.02
JPY	111,200,000	Japan Government Twenty Year Bond 2.100% 20/09/2024	858	0.05
JPY	17,400,000	Japan Government Twenty Year Bond 2.100% 20/03/2025	136	0.01
JPY	59,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	464	0.03
JPY	56,500,000	Japan Government Twenty Year Bond 2.100% 20/12/2025	447	0.02
JPY	114,800,000	Japan Government Twenty Year Bond 2.100% 20/03/2026	912	0.05
JPY	156,700,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	1,262	0.07
JPY	131,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	1,065	0.06
JPY	55,900,000	Japan Government Twenty Year Bond 2.100% 20/06/2027	454	0.02
JPY	64,900,000	Japan Government Twenty Year Bond 2.100% 20/09/2027	529	0.03
JPY	163,600,000	Japan Government Twenty Year Bond 2.100% 20/12/2027	1,337	0.07
JPY	63,600,000	Japan Government Twenty Year Bond 2.100% 20/06/2028	524	0.03
JPY	121,450,000	Japan Government Twenty Year Bond 2.100% 20/09/2028	1,003	0.06
JPY	75,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2028	622	0.03
JPY	138,050,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	1,148	0.06
JPY	138,450,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,154	0.06
JPY	133,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	1,112	0.06
JPY	136,200,000	Japan Government Twenty Year Bond 2.100% 20/12/2029	1,142	0.06
JPY	210,100,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	1,768	0.10
JPY	228,800,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	1,947	0.11
JPY	40,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2024	306	0.02
JPY	36,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2026	287	0.02
JPY	45,300,000	Japan Government Twenty Year Bond 2.200% 20/06/2026	363	0.02
JPY	122,700,000	Japan Government Twenty Year Bond 2.200% 20/09/2026	988	0.05
JPY	73,250,000	Japan Government Twenty Year Bond 2.200% 20/09/2027	600	0.03
JPY	137,100,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	1,131	0.06
JPY	56,700,000	Japan Government Twenty Year Bond 2.200% 20/09/2028	471	0.03
JPY	67,500,000	Japan Government Twenty Year Bond 2.200% 20/06/2029	566	0.03
JPY	83,000,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	700	0.04
JPY	89,800,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	761	0.04
JPY	113,200,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	973	0.05
JPY	46,000,000	Japan Government Twenty Year Bond 2.300% 20/03/2026	368	0.02
JPY	114,600,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	921	0.05
JPY	97,000,000	Japan Government Twenty Year Bond 2.300% 20/06/2027	795	0.04
JPY	76,600,000	Japan Government Twenty Year Bond 2.300% 20/06/2028	637	0.03
JPY	122,000,000	Japan Government Twenty Year Bond 2.400% 20/06/2024	942	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		Japan (30 June 2021: 20.14%) (cont)		
		Government Bonds (cont)		
JPY	64,000,000	Japan Government Twenty Year Bond 2.400% 20/03/2028	533	0.03
JPY	108,400,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	907	0.05
JPY	110,600,000	Japan Government Two Year Bond 0.005% 01/07/2023	815	0.04
JPY	133,600,000	Japan Government Two Year Bond 0.005% 01/08/2023	985	0.05
JPY	100,200,000	Japan Government Two Year Bond 0.005% 01/09/2023	738	0.04
JPY	83,700,000	Japan Government Two Year Bond 0.005% 01/10/2023	617	0.03
JPY	163,500,000	Japan Government Two Year Bond 0.005% 01/11/2023	1,205	0.07
JPY	129,200,000	Japan Government Two Year Bond 0.005% 01/12/2023	952	0.05
JPY	143,200,000	Japan Government Two Year Bond 0.005% 01/01/2024	1,056	0.06
JPY	298,650,000	Japan Government Two Year Bond 0.005% 01/02/2024	2,201	0.12
JPY	125,150,000	Japan Government Two Year Bond 0.005% 01/03/2024	922	0.05
JPY	298,350,000	Japan Government Two Year Bond 0.005% 01/04/2024	2,199	0.12
JPY	100,050,000	Japan Government Two Year Bond 0.005% 01/05/2024	737	0.04
JPY	253,700,000	Japan Government Two Year Bond 0.005% 01/06/2024	1,870	0.10
		Total Japan	**320,411**	**17.59**
		United Kingdom (30 June 2021: 6.47%)		
		Government Bonds		
GBP	3,107,000	United Kingdom Gilt 0.125% 31/01/2024^	3,666	0.20
GBP	1,161,000	United Kingdom Gilt 0.125% 30/01/2026^	1,325	0.07
GBP	1,116,000	United Kingdom Gilt 0.125% 31/01/2028^	1,224	0.07
GBP	820,000	United Kingdom Gilt 0.250% 31/01/2025	952	0.05
GBP	2,344,000	United Kingdom Gilt 0.250% 31/07/2031^	2,385	0.13
GBP	1,967,000	United Kingdom Gilt 0.375% 22/10/2026^	2,232	0.12
GBP	1,310,000	United Kingdom Gilt 0.375% 22/10/2030^	1,381	0.08
GBP	916,000	United Kingdom Gilt 0.500% 31/01/2029	1,005	0.06
GBP	1,349,000	United Kingdom Gilt 0.500% 22/10/2061	842	0.05
GBP	1,230,000	United Kingdom Gilt 0.625% 07/06/2025^	1,441	0.08
GBP	1,768,000	United Kingdom Gilt 0.625% 31/07/2035	1,686	0.09
GBP	913,000	United Kingdom Gilt 0.625% 22/10/2050^	676	0.04
GBP	830,000	United Kingdom Gilt 0.750% 22/07/2023^	996	0.05
GBP	1,580,000	United Kingdom Gilt 0.875% 22/10/2029^	1,767	0.10
GBP	1,000,000	United Kingdom Gilt 0.875% 31/07/2033	1,038	0.06
GBP	1,130,000	United Kingdom Gilt 0.875% 31/01/2046	950	0.05
GBP	1,949,000	United Kingdom Gilt 1.000% 22/04/2024^	2,330	0.13
GBP	779,000	United Kingdom Gilt 1.000% 31/01/2032	840	0.05
GBP	905,000	United Kingdom Gilt 1.125% 31/01/2039	879	0.05
GBP	1,060,000	United Kingdom Gilt 1.125% 22/10/2073	824	0.05
GBP	1,286,000	United Kingdom Gilt 1.250% 22/07/2027^	1,511	0.08
GBP	2,119,000	United Kingdom Gilt 1.250% 22/10/2041	2,038	0.11
GBP	1,198,000	United Kingdom Gilt 1.250% 31/07/2051	1,056	0.06
GBP	1,423,000	United Kingdom Gilt 1.500% 22/07/2026^	1,701	0.09
GBP	1,775,000	United Kingdom Gilt 1.500% 22/07/2047	1,708	0.09
GBP	500,000	United Kingdom Gilt 1.500% 31/07/2053	470	0.03
GBP	941,000	United Kingdom Gilt 1.625% 22/10/2028^	1,121	0.06
GBP	1,258,000	United Kingdom Gilt 1.625% 22/10/2054	1,217	0.07
GBP	1,095,000	United Kingdom Gilt 1.625% 22/10/2071^	1,040	0.06
GBP	1,862,000	United Kingdom Gilt 1.750% 07/09/2037	2,021	0.11
GBP	974,000	United Kingdom Gilt 1.750% 22/01/2049^	988	0.05
GBP	1,727,000	United Kingdom Gilt 1.750% 22/07/2057	1,724	0.09
GBP	1,255,000	United Kingdom Gilt 2.000% 07/09/2025^	1,528	0.08
GBP	1,569,000	United Kingdom Gilt 2.250% 07/09/2023^	1,911	0.10
GBP	1,502,000	United Kingdom Gilt 2.500% 22/07/2065	1,858	0.10
GBP	1,002,000	United Kingdom Gilt 2.750% 07/09/2024^	1,238	0.07
GBP	1,847,000	United Kingdom Gilt 3.250% 22/01/2044	2,458	0.13
GBP	1,978,000	United Kingdom Gilt 3.500% 22/01/2045	2,742	0.15
GBP	1,346,000	United Kingdom Gilt 3.500% 22/07/2068	2,116	0.12
GBP	1,150,000	United Kingdom Gilt 3.750% 22/07/2052	1,735	0.10
GBP	1,180,000	United Kingdom Gilt 4.000% 22/01/2060	1,961	0.11
GBP	1,493,000	United Kingdom Gilt 4.250% 07/12/2027^	2,020	0.11
GBP	1,681,000	United Kingdom Gilt 4.250% 07/06/2032^	2,402	0.13
GBP	1,530,000	United Kingdom Gilt 4.250% 07/03/2036	2,218	0.12
GBP	1,174,000	United Kingdom Gilt 4.250% 07/09/2039	1,746	0.10
GBP	1,300,000	United Kingdom Gilt 4.250% 07/12/2040	1,949	0.11
GBP	1,513,000	United Kingdom Gilt 4.250% 07/12/2046	2,364	0.13
GBP	1,033,000	United Kingdom Gilt 4.250% 07/12/2049	1,647	0.09
GBP	1,423,000	United Kingdom Gilt 4.250% 07/12/2055	2,387	0.13
GBP	1,142,000	United Kingdom Gilt 4.500% 07/09/2034	1,685	0.09
GBP	1,686,000	United Kingdom Gilt 4.500% 07/12/2042	2,644	0.14
GBP	1,577,000	United Kingdom Gilt 4.750% 07/12/2030^	2,306	0.13
GBP	1,368,000	United Kingdom Gilt 4.750% 07/12/2038	2,140	0.12
GBP	1,451,000	United Kingdom Gilt 5.000% 07/03/2025^	1,902	0.10
GBP	967,000	United Kingdom Gilt 6.000% 07/12/2028	1,457	0.08
		Total United Kingdom	**91,448**	**5.02**
		United States (30 June 2021: 44.31%)		
		Government Bonds		
USD	5,747,000	United States Treasury Note/Bond 0.125% 30/06/2023	5,590	0.31
USD	3,090,000	United States Treasury Note/Bond 0.125% 15/07/2023	3,002	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		United States (30 June 2021: 44.31%) (cont)		
		Government Bonds (cont)		
USD	5,357,000	United States Treasury Note/Bond 0.125% 31/07/2023	5,198	0.29
USD	3,837,000	United States Treasury Note/Bond 0.125% 15/08/2023	3,718	0.20
USD	5,745,000	United States Treasury Note/Bond 0.125% 31/08/2023	5,560	0.31
USD	2,709,000	United States Treasury Note/Bond 0.125% 15/09/2023	2,618	0.14
USD	3,549,000	United States Treasury Note/Bond 0.125% 15/10/2023	3,423	0.19
USD	4,559,000	United States Treasury Note/Bond 0.125% 15/12/2023	4,377	0.24
USD	3,636,000	United States Treasury Note/Bond 0.125% 15/01/2024	3,482	0.19
USD	5,639,000	United States Treasury Note/Bond 0.125% 15/02/2024^	5,390	0.30
USD	5,218,000	United States Treasury Note/Bond 0.250% 30/09/2023	5,048	0.28
USD	4,851,000	United States Treasury Note/Bond 0.250% 15/11/2023	4,675	0.26
USD	6,705,000	United States Treasury Note/Bond 0.250% 15/03/2024	6,404	0.35
USD	4,373,000	United States Treasury Note/Bond 0.250% 15/05/2024^	4,159	0.23
USD	4,483,000	United States Treasury Note/Bond 0.250% 15/06/2024	4,253	0.23
USD	3,537,000	United States Treasury Note/Bond 0.250% 31/05/2025	3,267	0.18
USD	3,764,000	United States Treasury Note/Bond 0.250% 30/06/2025	3,469	0.19
USD	4,561,000	United States Treasury Note/Bond 0.250% 31/07/2025^	4,191	0.23
USD	4,494,000	United States Treasury Note/Bond 0.250% 31/08/2025	4,119	0.23
USD	4,956,000	United States Treasury Note/Bond 0.250% 30/09/2025	4,532	0.25
USD	5,128,000	United States Treasury Note/Bond 0.250% 31/10/2025	4,678	0.26
USD	5,179,000	United States Treasury Note/Bond 0.375% 31/10/2023	5,007	0.27
USD	3,542,000	United States Treasury Note/Bond 0.375% 15/04/2024	3,383	0.19
USD	4,405,000	United States Treasury Note/Bond 0.375% 15/07/2024	4,181	0.23
USD	4,935,000	United States Treasury Note/Bond 0.375% 15/08/2024	4,671	0.26
USD	5,812,000	United States Treasury Note/Bond 0.375% 15/09/2024	5,489	0.30
USD	4,294,000	United States Treasury Note/Bond 0.375% 30/04/2025	3,989	0.22
USD	4,195,000	United States Treasury Note/Bond 0.375% 30/11/2025	3,836	0.21
USD	5,572,000	United States Treasury Note/Bond 0.375% 31/12/2025	5,083	0.28
USD	5,920,000	United States Treasury Note/Bond 0.375% 31/01/2026	5,388	0.30
USD	4,000,000	United States Treasury Note/Bond 0.375% 31/07/2027	3,503	0.19
USD	4,725,000	United States Treasury Note/Bond 0.375% 30/09/2027^	4,117	0.23
USD	5,077,000	United States Treasury Note/Bond 0.500% 30/11/2023	4,906	0.27
USD	3,919,000	United States Treasury Note/Bond 0.500% 31/03/2025	3,661	0.20
USD	6,056,000	United States Treasury Note/Bond 0.500% 28/02/2026	5,526	0.30
USD	3,430,000	United States Treasury Note/Bond 0.500% 30/04/2027	3,040	0.17
USD	2,812,000	United States Treasury Note/Bond 0.500% 31/05/2027	2,487	0.14
USD	3,240,000	United States Treasury Note/Bond 0.500% 30/06/2027	2,860	0.16
USD	3,869,000	United States Treasury Note/Bond 0.500% 31/08/2027	3,400	0.19
USD	4,607,000	United States Treasury Note/Bond 0.500% 31/10/2027	4,031	0.22
USD	5,302,000	United States Treasury Note/Bond 0.625% 15/10/2024	5,027	0.28
USD	4,694,000	United States Treasury Note/Bond 0.625% 31/07/2026	4,261	0.23
USD	1,632,000	United States Treasury Note/Bond 0.625% 31/03/2027	1,459	0.08
USD	5,407,000	United States Treasury Note/Bond 0.625% 30/11/2027	4,756	0.26
USD	4,860,000	United States Treasury Note/Bond 0.625% 31/12/2027	4,266	0.23
USD	7,033,000	United States Treasury Note/Bond 0.625% 15/05/2030	5,879	0.32
USD	10,164,000	United States Treasury Note/Bond 0.625% 15/08/2030	8,449	0.46
USD	4,808,000	United States Treasury Note/Bond 0.750% 31/12/2023	4,653	0.26
USD	4,688,000	United States Treasury Note/Bond 0.750% 15/11/2024	4,448	0.24
USD	4,614,000	United States Treasury Note/Bond 0.750% 31/03/2026	4,242	0.23
USD	4,612,000	United States Treasury Note/Bond 0.750% 30/04/2026	4,233	0.23
USD	5,763,000	United States Treasury Note/Bond 0.750% 31/05/2026^	5,279	0.29
USD	5,544,000	United States Treasury Note/Bond 0.750% 31/08/2026	5,053	0.28
USD	6,139,000	United States Treasury Note/Bond 0.750% 31/01/2028	5,417	0.30
USD	5,180,000	United States Treasury Note/Bond 0.875% 31/01/2024	5,015	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		United States (30 June 2021: 44.31%) (cont)		
		Government Bonds (cont)		
USD	5,241,000	United States Treasury Note/Bond 0.875% 30/06/2026	4,817	0.26
USD	5,366,000	United States Treasury Note/Bond 0.875% 30/09/2026	4,908	0.27
USD	10,313,000	United States Treasury Note/Bond 0.875% 15/11/2030^	8,731	0.48
USD	4,576,000	United States Treasury Note/Bond 1.000% 15/12/2024^	4,361	0.24
USD	6,099,000	United States Treasury Note/Bond 1.000% 31/07/2028	5,404	0.30
USD	4,872,000	United States Treasury Note/Bond 1.125% 15/01/2025	4,650	0.26
USD	2,991,000	United States Treasury Note/Bond 1.125% 28/02/2025	2,849	0.16
USD	5,049,000	United States Treasury Note/Bond 1.125% 31/10/2026	4,660	0.26
USD	1,481,000	United States Treasury Note/Bond 1.125% 28/02/2027	1,359	0.07
USD	6,066,000	United States Treasury Note/Bond 1.125% 29/02/2028	5,464	0.30
USD	6,082,000	United States Treasury Note/Bond 1.125% 31/08/2028	5,422	0.30
USD	9,936,000	United States Treasury Note/Bond 1.125% 15/02/2031	8,560	0.47
USD	4,056,000	United States Treasury Note/Bond 1.125% 15/05/2040	2,839	0.16
USD	4,333,000	United States Treasury Note/Bond 1.125% 15/08/2040	3,009	0.17
USD	2,417,000	United States Treasury Note/Bond 1.250% 31/07/2023	2,374	0.13
USD	3,116,000	United States Treasury Note/Bond 1.250% 31/08/2024	3,004	0.17
USD	5,165,000	United States Treasury Note/Bond 1.250% 30/11/2026	4,789	0.26
USD	5,096,000	United States Treasury Note/Bond 1.250% 31/12/2026	4,717	0.26
USD	5,847,000	United States Treasury Note/Bond 1.250% 31/03/2028	5,292	0.29
USD	6,281,000	United States Treasury Note/Bond 1.250% 30/04/2028	5,675	0.31
USD	6,120,000	United States Treasury Note/Bond 1.250% 31/05/2028	5,522	0.30
USD	5,615,000	United States Treasury Note/Bond 1.250% 30/06/2028	5,061	0.28
USD	6,204,000	United States Treasury Note/Bond 1.250% 30/09/2028	5,567	0.31
USD	10,606,000	United States Treasury Note/Bond 1.250% 15/08/2031^	9,154	0.50
USD	6,139,000	United States Treasury Note/Bond 1.250% 15/05/2050	3,940	0.22
USD	2,433,000	United States Treasury Note/Bond 1.375% 30/06/2023	2,397	0.13
USD	2,576,000	United States Treasury Note/Bond 1.375% 31/08/2023	2,529	0.14
USD	2,670,000	United States Treasury Note/Bond 1.375% 30/09/2023	2,619	0.14
USD	2,871,000	United States Treasury Note/Bond 1.375% 31/01/2025	2,756	0.15
USD	2,200,000	United States Treasury Note/Bond 1.375% 31/08/2026	2,059	0.11
USD	5,107,000	United States Treasury Note/Bond 1.375% 31/10/2028	4,612	0.25
USD	4,734,000	United States Treasury Note/Bond 1.375% 31/12/2028	4,275	0.23
USD	10,515,000	United States Treasury Note/Bond 1.375% 15/11/2031	9,146	0.50
USD	5,372,000	United States Treasury Note/Bond 1.375% 15/11/2040	3,890	0.21
USD	6,643,000	United States Treasury Note/Bond 1.375% 15/08/2050	4,411	0.24
USD	4,383,000	United States Treasury Note/Bond 1.500% 29/02/2024	4,282	0.24
USD	3,160,000	United States Treasury Note/Bond 1.500% 30/09/2024	3,059	0.17
USD	2,485,000	United States Treasury Note/Bond 1.500% 31/10/2024	2,403	0.13
USD	3,794,000	United States Treasury Note/Bond 1.500% 30/11/2024	3,662	0.20
USD	4,025,000	United States Treasury Note/Bond 1.500% 15/02/2025	3,872	0.21
USD	5,265,000	United States Treasury Note/Bond 1.500% 15/08/2026	4,951	0.27
USD	7,012,000	United States Treasury Note/Bond 1.500% 31/01/2027	6,556	0.36
USD	4,800,000	United States Treasury Note/Bond 1.500% 30/11/2028	4,367	0.24
USD	4,856,000	United States Treasury Note/Bond 1.500% 15/02/2030^	4,370	0.24
USD	2,300,000	United States Treasury Note/Bond 1.625% 31/10/2023	2,261	0.12
USD	5,292,000	United States Treasury Note/Bond 1.625% 15/02/2026^	5,037	0.28
USD	5,066,000	United States Treasury Note/Bond 1.625% 15/05/2026	4,806	0.26
USD	2,320,000	United States Treasury Note/Bond 1.625% 30/09/2026^	2,191	0.12
USD	2,595,000	United States Treasury Note/Bond 1.625% 31/10/2026	2,447	0.13
USD	2,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	1,884	0.10
USD	4,643,000	United States Treasury Note/Bond 1.625% 15/08/2029	4,235	0.23
USD	9,930,000	United States Treasury Note/Bond 1.625% 15/05/2031^	8,897	0.49
USD	6,339,000	United States Treasury Note/Bond 1.625% 15/11/2050	4,498	0.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		United States (30 June 2021: 44.31%) (cont)		
		Government Bonds (cont)		
USD	2,759,000	United States Treasury Note/Bond 1.750% 30/06/2024	2,695	0.15
USD	3,106,000	United States Treasury Note/Bond 1.750% 31/07/2024^	3,030	0.17
USD	3,334,000	United States Treasury Note/Bond 1.750% 31/12/2024^	3,234	0.18
USD	4,360,000	United States Treasury Note/Bond 1.750% 15/03/2025	4,220	0.23
USD	2,083,000	United States Treasury Note/Bond 1.750% 31/12/2026	1,972	0.11
USD	4,386,000	United States Treasury Note/Bond 1.750% 31/01/2029	4,053	0.22
USD	3,676,000	United States Treasury Note/Bond 1.750% 15/11/2029^	3,380	0.19
USD	6,680,000	United States Treasury Note/Bond 1.750% 15/08/2041	5,111	0.28
USD	2,117,000	United States Treasury Note/Bond 1.875% 31/08/2024	2,068	0.11
USD	2,155,000	United States Treasury Note/Bond 1.875% 30/06/2026^	2,063	0.11
USD	2,242,000	United States Treasury Note/Bond 1.875% 31/07/2026	2,144	0.12
USD	4,510,000	United States Treasury Note/Bond 1.875% 28/02/2027	4,288	0.24
USD	4,630,000	United States Treasury Note/Bond 1.875% 28/02/2029	4,313	0.24
USD	9,864,000	United States Treasury Note/Bond 1.875% 15/02/2032^	8,961	0.49
USD	5,921,000	United States Treasury Note/Bond 1.875% 15/02/2041	4,670	0.26
USD	6,825,000	United States Treasury Note/Bond 1.875% 15/02/2051	5,165	0.28
USD	6,122,000	United States Treasury Note/Bond 1.875% 15/11/2051	4,634	0.25
USD	1,862,000	United States Treasury Note/Bond 2.000% 30/04/2024	1,831	0.10
USD	3,418,000	United States Treasury Note/Bond 2.000% 31/05/2024^	3,358	0.18
USD	1,994,000	United States Treasury Note/Bond 2.000% 30/06/2024	1,958	0.11
USD	4,947,000	United States Treasury Note/Bond 2.000% 15/02/2025^	4,823	0.26
USD	4,787,000	United States Treasury Note/Bond 2.000% 15/08/2025^	4,643	0.26
USD	5,061,000	United States Treasury Note/Bond 2.000% 15/11/2026	4,845	0.27
USD	6,016,000	United States Treasury Note/Bond 2.000% 15/11/2041	4,805	0.26
USD	5,296,000	United States Treasury Note/Bond 2.000% 15/02/2050	4,139	0.23
USD	7,066,000	United States Treasury Note/Bond 2.000% 15/08/2051	5,509	0.30
		United States (30 June 2021: 44.31%) (cont)		
		Government Bonds (cont)		
USD	2,292,000	United States Treasury Note/Bond 2.125% 30/11/2023	2,266	0.12
USD	2,183,000	United States Treasury Note/Bond 2.125% 29/02/2024	2,154	0.12
USD	4,049,000	United States Treasury Note/Bond 2.125% 31/03/2024	3,991	0.22
USD	2,117,000	United States Treasury Note/Bond 2.125% 31/07/2024	2,081	0.11
USD	1,720,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,689	0.09
USD	2,252,000	United States Treasury Note/Bond 2.125% 30/11/2024	2,207	0.12
USD	4,153,000	United States Treasury Note/Bond 2.125% 15/05/2025	4,054	0.22
USD	2,320,000	United States Treasury Note/Bond 2.125% 31/05/2026	2,244	0.12
USD	2,267,000	United States Treasury Note/Bond 2.250% 31/12/2023	2,243	0.12
USD	2,632,000	United States Treasury Note/Bond 2.250% 31/01/2024^	2,603	0.14
USD	4,341,000	United States Treasury Note/Bond 2.250% 31/03/2024	4,289	0.24
USD	3,518,000	United States Treasury Note/Bond 2.250% 30/04/2024	3,474	0.19
USD	2,145,000	United States Treasury Note/Bond 2.250% 31/10/2024	2,110	0.12
USD	4,761,000	United States Treasury Note/Bond 2.250% 15/11/2024	4,684	0.26
USD	2,332,000	United States Treasury Note/Bond 2.250% 31/12/2024	2,290	0.13
USD	4,450,000	United States Treasury Note/Bond 2.250% 15/11/2025^	4,339	0.24
USD	2,856,000	United States Treasury Note/Bond 2.250% 31/03/2026	2,778	0.15
USD	3,801,000	United States Treasury Note/Bond 2.250% 15/02/2027^	3,670	0.20
USD	3,823,000	United States Treasury Note/Bond 2.250% 15/08/2027^	3,677	0.20
USD	3,758,000	United States Treasury Note/Bond 2.250% 15/11/2027^	3,608	0.20
USD	5,334,000	United States Treasury Note/Bond 2.250% 15/05/2041	4,474	0.25
USD	2,796,000	United States Treasury Note/Bond 2.250% 15/08/2046	2,271	0.12
USD	4,463,000	United States Treasury Note/Bond 2.250% 15/08/2049^	3,692	0.20
USD	5,436,000	United States Treasury Note/Bond 2.250% 15/02/2052	4,512	0.25
USD	2,435,000	United States Treasury Note/Bond 2.375% 29/02/2024	2,413	0.13
USD	5,561,000	United States Treasury Note/Bond 2.375% 15/08/2024^	5,491	0.30
USD	2,025,000	United States Treasury Note/Bond 2.375% 30/04/2026	1,979	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		United States (30 June 2021: 44.31%) (cont)		
		Government Bonds (cont)		
USD	5,169,000	United States Treasury Note/Bond 2.375% 15/05/2027	5,011	0.28
USD	4,089,000	United States Treasury Note/Bond 2.375% 31/03/2029	3,922	0.22
USD	5,013,000	United States Treasury Note/Bond 2.375% 15/05/2029^	4,811	0.26
USD	4,983,000	United States Treasury Note/Bond 2.375% 15/02/2042	4,250	0.23
USD	4,154,000	United States Treasury Note/Bond 2.375% 15/11/2049^	3,536	0.19
USD	6,662,000	United States Treasury Note/Bond 2.375% 15/05/2051	5,671	0.31
USD	4,295,000	United States Treasury Note/Bond 2.500% 15/08/2023	4,273	0.23
USD	3,147,000	United States Treasury Note/Bond 2.500% 31/01/2024	3,125	0.17
USD	1,995,000	United States Treasury Note/Bond 2.500% 30/04/2024	1,979	0.11
USD	5,713,000	United States Treasury Note/Bond 2.500% 15/05/2024	5,666	0.31
USD	4,110,000	United States Treasury Note/Bond 2.500% 31/05/2024^	4,076	0.22
USD	2,705,000	United States Treasury Note/Bond 2.500% 31/01/2025	2,671	0.15
USD	2,604,000	United States Treasury Note/Bond 2.500% 28/02/2026	2,557	0.14
USD	4,438,000	United States Treasury Note/Bond 2.500% 31/03/2027	4,337	0.24
USD	3,391,000	United States Treasury Note/Bond 2.500% 15/02/2045^	2,895	0.16
USD	1,903,000	United States Treasury Note/Bond 2.500% 15/02/2046	1,625	0.09
USD	2,290,000	United States Treasury Note/Bond 2.500% 15/05/2046	1,955	0.11
USD	2,242,000	United States Treasury Note/Bond 2.625% 30/06/2023	2,236	0.12
USD	3,121,000	United States Treasury Note/Bond 2.625% 31/12/2023	3,106	0.17
USD	1,560,000	United States Treasury Note/Bond 2.625% 31/03/2025	1,545	0.08
USD	4,017,000	United States Treasury Note/Bond 2.625% 15/04/2025	3,977	0.22
USD	2,624,000	United States Treasury Note/Bond 2.625% 31/12/2025	2,590	0.14
USD	3,075,000	United States Treasury Note/Bond 2.625% 31/01/2026^	3,034	0.17
USD	4,060,000	United States Treasury Note/Bond 2.625% 31/05/2027	3,989	0.22
USD	5,633,000	United States Treasury Note/Bond 2.625% 15/02/2029	5,494	0.30
USD	2,745,000	United States Treasury Note/Bond 2.750% 31/07/2023^	2,739	0.15
USD	1,084,000	United States Treasury Note/Bond 2.750% 31/08/2023	1,081	0.06
USD	5,475,000	United States Treasury Note/Bond 2.750% 15/11/2023^	5,460	0.30
USD	4,726,000	United States Treasury Note/Bond 2.750% 15/02/2024	4,712	0.26
USD	2,290,000	United States Treasury Note/Bond 2.750% 28/02/2025	2,275	0.13
USD	4,060,000	United States Treasury Note/Bond 2.750% 15/05/2025	4,033	0.22
USD	1,875,000	United States Treasury Note/Bond 2.750% 30/06/2025	1,862	0.10
USD	2,241,000	United States Treasury Note/Bond 2.750% 31/08/2025	2,223	0.12
USD	4,190,000	United States Treasury Note/Bond 2.750% 30/04/2027	4,140	0.23
USD	6,113,000	United States Treasury Note/Bond 2.750% 15/02/2028^	6,016	0.33
USD	3,280,000	United States Treasury Note/Bond 2.750% 31/05/2029	3,222	0.18
USD	1,564,000	United States Treasury Note/Bond 2.750% 15/08/2042	1,410	0.08
USD	2,479,000	United States Treasury Note/Bond 2.750% 15/11/2042	2,231	0.12
USD	2,948,000	United States Treasury Note/Bond 2.750% 15/08/2047	2,656	0.15
USD	2,677,000	United States Treasury Note/Bond 2.750% 15/11/2047	2,416	0.13
USD	1,931,000	United States Treasury Note/Bond 2.875% 30/09/2023	1,929	0.11
USD	2,812,000	United States Treasury Note/Bond 2.875% 31/10/2023	2,809	0.15
USD	2,547,000	United States Treasury Note/Bond 2.875% 30/11/2023	2,545	0.14
USD	2,402,000	United States Treasury Note/Bond 2.875% 30/04/2025^	2,394	0.13
USD	1,850,000	United States Treasury Note/Bond 2.875% 31/05/2025^	1,844	0.10
USD	3,880,000	United States Treasury Note/Bond 2.875% 15/06/2025	3,868	0.21
USD	2,173,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,165	0.12
USD	2,066,000	United States Treasury Note/Bond 2.875% 30/11/2025	2,056	0.11
USD	5,300,000	United States Treasury Note/Bond 2.875% 15/05/2028	5,247	0.29
USD	6,353,000	United States Treasury Note/Bond 2.875% 15/08/2028^	6,286	0.35
USD	3,970,000	United States Treasury Note/Bond 2.875% 30/04/2029	3,932	0.22
USD	6,320,000	United States Treasury Note/Bond 2.875% 15/05/2032^	6,266	0.34
USD	3,148,000	United States Treasury Note/Bond 2.875% 15/05/2043	2,886	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.82%) (cont)		
		United States (30 June 2021: 44.31%) (cont)		
		Government Bonds (cont)		
USD	2,190,000	United States Treasury Note/Bond 2.875% 15/08/2045	2,002	0.11
USD	1,583,000	United States Treasury Note/Bond 2.875% 15/11/2046^	1,453	0.08
USD	4,691,000	United States Treasury Note/Bond 2.875% 15/05/2049	4,409	0.24
USD	3,650,000	United States Treasury Note/Bond 2.875% 15/05/2052	3,475	0.19
USD	2,441,000	United States Treasury Note/Bond 3.000% 30/09/2025	2,439	0.13
USD	2,377,000	United States Treasury Note/Bond 3.000% 31/10/2025	2,376	0.13
USD	1,159,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,092	0.06
USD	2,181,000	United States Treasury Note/Bond 3.000% 15/11/2044^	2,033	0.11
USD	1,795,000	United States Treasury Note/Bond 3.000% 15/05/2045	1,676	0.09
USD	1,524,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,426	0.08
USD	2,843,000	United States Treasury Note/Bond 3.000% 15/02/2047^	2,673	0.15
USD	2,200,000	United States Treasury Note/Bond 3.000% 15/05/2047^	2,071	0.11
USD	3,186,000	United States Treasury Note/Bond 3.000% 15/02/2048^	3,024	0.17
USD	3,886,000	United States Treasury Note/Bond 3.000% 15/08/2048	3,700	0.20
USD	4,881,000	United States Treasury Note/Bond 3.000% 15/02/2049	4,688	0.26
USD	5,942,000	United States Treasury Note/Bond 3.125% 15/11/2028	5,965	0.33
USD	1,374,000	United States Treasury Note/Bond 3.125% 15/11/2041	1,326	0.07
USD	1,781,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,714	0.09
USD	1,942,000	United States Treasury Note/Bond 3.125% 15/02/2043	1,855	0.10
USD	2,369,000	United States Treasury Note/Bond 3.125% 15/08/2044	2,258	0.12
USD	3,538,000	United States Treasury Note/Bond 3.125% 15/05/2048^	3,449	0.19
USD	1,473,000	United States Treasury Note/Bond 3.250% 15/05/2042	1,446	0.08
USD	2,152,000	United States Treasury Note/Bond 3.375% 15/05/2044^	2,136	0.12
USD	4,072,000	United States Treasury Note/Bond 3.375% 15/11/2048^	4,171	0.23
USD	927,000	United States Treasury Note/Bond 3.500% 15/02/2039	972	0.05
USD	2,201,000	United States Treasury Note/Bond 3.625% 15/08/2043	2,271	0.12
USD	1,791,000	United States Treasury Note/Bond 3.625% 15/02/2044	1,848	0.10
USD	1,100,000	United States Treasury Note/Bond 3.750% 15/08/2041	1,162	0.06
USD	2,339,000	United States Treasury Note/Bond 3.750% 15/11/2043	2,460	0.14
USD	1,358,000	United States Treasury Note/Bond 3.875% 15/08/2040	1,470	0.08
USD	1,175,000	United States Treasury Note/Bond 4.250% 15/05/2039	1,348	0.07
USD	1,163,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,320	0.07
USD	470,000	United States Treasury Note/Bond 4.375% 15/02/2038	549	0.03
USD	1,196,000	United States Treasury Note/Bond 4.375% 15/11/2039	1,387	0.08
USD	1,222,000	United States Treasury Note/Bond 4.375% 15/05/2040	1,414	0.08
USD	1,398,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,609	0.09
USD	609,000	United States Treasury Note/Bond 4.500% 15/02/2036	718	0.04
USD	511,000	United States Treasury Note/Bond 4.500% 15/05/2038	605	0.03
USD	1,292,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,526	0.08
USD	1,397,000	United States Treasury Note/Bond 4.625% 15/02/2040	1,670	0.09
USD	1,207,000	United States Treasury Note/Bond 4.750% 15/02/2041	1,460	0.08
USD	395,000	United States Treasury Note/Bond 5.000% 15/05/2037	490	0.03
USD	320,000	United States Treasury Note/Bond 5.250% 15/11/2028	360	0.02
USD	960,000	United States Treasury Note/Bond 5.375% 15/02/2031	1,131	0.06
USD	360,000	United States Treasury Note/Bond 5.500% 15/08/2028	409	0.02
USD	600,000	United States Treasury Note/Bond 6.000% 15/02/2026	660	0.04
USD	530,000	United States Treasury Note/Bond 6.125% 15/11/2027	609	0.03
USD	299,000	United States Treasury Note/Bond 6.250% 15/08/2023	310	0.02
USD	560,000	United States Treasury Note/Bond 6.250% 15/05/2030	687	0.04
		Total United States	**934,279**	**51.28**
		Total bonds	**1,810,657**	**99.39**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2021: (0.55)%)							
Forward currency contracts[Ø] (30 June 2021: (0.55)%)							
CAD	12,462	CHF	9,636	19,727	05/07/2022	-	0.00
CAD	357,123	EUR	265,424	439,171	05/07/2022	-	0.00
CAD	52,422	EUR	38,388	80,771	05/07/2022	-	0.00
CAD	518,725	GBP	328,355	800,900	05/07/2022	3	0.00
CAD	313,062	GBP	200,895	402,216	05/07/2022	(2)	0.00
CAD	211,162	USD	167,293	167,293	06/07/2022	(3)	0.00
CAD	115,602	USD	89,374	89,374	06/07/2022	-	0.00
CHF	193,887	CAD	256,382	401,276	05/07/2022	3	0.00
CHF	2,360,445	EUR	2,301,477	4,871,682	05/07/2022	59	0.00
CHF	504,463	GBP	419,536	1,010,033	05/07/2022	17	0.00
CHF	1,657,336	JPY	222,559,028	3,369,381	05/07/2022	93	0.01
CHF	119,736	JPY	17,034,144	250,455	05/07/2022	-	0.00
CHF	4,115,904	USD	4,301,518	8,598,918	05/07/2022	(2)	0.00
CHF	546,099	USD	560,839	1,131,267	05/07/2022	9	0.00
EUR	5,498,106	CAD	7,463,595	11,509,893	05/07/2022	(37)	0.00
EUR	127,395	CHF	132,386	214,374	05/07/2022	(5)	0.00
EUR	14,372,129	GBP	12,236,834	29,886,364	05/07/2022	164	0.01
EUR	4,676,984	GBP	3,984,321	9,728,313	05/07/2022	51	0.00
EUR	2,801,613	GBP	2,432,015	5,882,506	05/07/2022	(25)	0.00
EUR	50,253,866	JPY	6,928,466,233	103,536,876	05/07/2022	1,539	0.08
EUR	146,281	JPY	20,858,034	306,461	05/07/2022	(1)	0.00
EUR	131,683,789	USD	141,294,667	278,963,469	05/07/2022	(3,626)	(0.19)
EUR	2,654,105	USD	2,830,248	3,201,077	05/07/2022	(56)	0.00
EUR	758,160	USD	790,212	790,212	05/07/2022	2	0.00
GBP	5,668,593	CAD	9,038,437	13,878,701	05/07/2022	(122)	(0.01)
GBP	11,632	CAD	18,156	28,201	05/07/2022	-	0.00
GBP	29,523	CHF	35,288	72,714	05/07/2022	-	0.00
GBP	7,929	CHF	9,156	9,156	05/07/2022	-	0.00
GBP	68,609,499	EUR	80,592,515	167,578,243	05/07/2022	(932)	(0.05)
GBP	657,338	EUR	767,097	1,600,265	05/07/2022	(3)	0.00
GBP	596,686	EUR	691,740	1,447,827	05/07/2022	1	0.00
GBP	228,554	EUR	264,652	554,247	05/07/2022	1	0.00
GBP	51,787,505	JPY	8,387,861,674	124,634,617	05/07/2022	1,152	0.06
GBP	261,359	JPY	43,394,490	636,824	05/07/2022	(3)	0.00
GBP	135,748,845	USD	171,094,854	335,554,914	05/07/2022	(6,235)	(0.34)
GBP	520,151	USD	645,121	645,121	05/07/2022	(13)	0.00
GBP	288,387	USD	349,591	349,591	05/07/2022	1	0.00
GBP	260,297	USD	315,694	315,694	05/07/2022	-	0.00
JPY	4,546,794	CHF	31,960	66,852	05/07/2022	-	0.00
JPY	185,942,839	EUR	1,313,321	2,741,697	05/07/2022	(4)	0.00
JPY	395,710,987	GBP	2,378,392	5,801,183	05/07/2022	24	0.00
JPY	107,978,608	GBP	668,305	1,606,432	05/07/2022	(17)	0.00
JPY	184,739,505	USD	1,387,420	1,387,420	05/07/2022	(27)	0.00
JPY	34,658,144	USD	253,872	253,872	05/07/2022	1	0.00
USD	2,664,323	CAD	3,370,566	2,664,323	06/07/2022	51	0.00
USD	94,370	CHF	93,982	192,539	05/07/2022	(4)	0.00
USD	32,602,206	EUR	30,396,566	32,602,206	05/07/2022	824	0.05
USD	3,085,084	EUR	2,956,653	6,176,116	05/07/2022	(6)	0.00
USD	1,013,380	EUR	961,989	2,019,091	05/07/2022	8	0.00
USD	6,950,541	GBP	5,519,855	6,950,541	05/07/2022	247	0.01
USD	5,467,598	GBP	4,521,466	10,958,692	05/07/2022	(23)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.55)%) (cont)							
USD	4,929,267	GBP	3,916,903	9,686,150	05/07/2022	173	0.01
USD	24,420,508	JPY	3,138,280,135	24,420,508	05/07/2022	1,321	0.07
				Total unrealised gains on forward currency contracts		**5,744**	**0.30**
				Total unrealised losses on forward currency contracts		**(11,146)**	**(0.59)**
				Net unrealised losses on forward currency contracts		**(5,402)**	**(0.29)**
				Total financial derivative instruments		**(5,402)**	**(0.29)**

	Fair Value USD'000	% of net asset value
Total value of investments	**1,805,255**	**99.10**
Cash[†]	**5,617**	**0.31**
Other net assets	**10,847**	**0.59**
Net asset value attributable to redeemable shareholders at the end of the financial year	**1,821,719**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and USD Hedged (Acc) Class.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,664,989	89.08
Transferable securities traded on another regulated market	134,422	7.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	11,246	0.60
Over-the-counter financial derivative instruments	5,744	0.31
Other assets	52,778	2.82
Total current assets	**1,869,179**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.89%)				
		Bonds (30 June 2021: 99.89%)		
		Australia (30 June 2021: 0.90%)		
		Government Bonds		
AUD	27,000	Australia Government Bond 0.250% 21/11/2032	17	0.00
AUD	2,263,000	Australia Government Bond 0.750% 21/11/2027	1,722	0.13
AUD	1,538,000	Australia Government Bond 1.000% 21/02/2050	976	0.08
AUD	1,582,000	Australia Government Bond 1.250% 21/08/2040	1,170	0.09
AUD	1,851,000	Australia Government Bond 2.000% 21/08/2035	1,604	0.13
AUD	3,785,000	Australia Government Bond 2.500% 20/09/2030	3,661	0.29
AUD	2,624,000	Australia Government Bond 3.000% 20/09/2025	2,623	0.21
		Total Australia	**11,773**	**0.93**
		Canada (30 June 2021: 1.73%)		
		Government Bonds		
CAD	3,044,000	Canadian Government Real Return Bond 1.250% 01/12/2047	2,779	0.22
CAD	3,005,000	Canadian Government Real Return Bond 1.500% 01/12/2044	3,074	0.24
CAD	2,564,000	Canadian Government Real Return Bond 2.000% 01/12/2041	2,954	0.23
CAD	2,438,000	Canadian Government Real Return Bond 3.000% 01/12/2036	3,369	0.27
CAD	2,270,000	Canadian Government Real Return Bond 4.000% 01/12/2031	3,645	0.29
CAD	1,634,000	Canadian Government Real Return Bond 4.250% 01/12/2026	2,497	0.20
CAD	161,000	Canadian When Issued Government Real Return Bond 0.250% 01/12/2054	97	0.01
CAD	3,269,000	Canadian When Issued Government Real Return Bond 0.500% 01/12/2050	2,336	0.18
		Total Canada	**20,751**	**1.64**
		Denmark (30 June 2021: 0.18%)		
		Government Bonds		
DKK	7,685,400	Denmark I/L Government Bond 0.100% 15/11/2023	1,314	0.10
DKK	8,005,500	Denmark I/L Government Bond 0.100% 15/11/2030	1,315	0.11
		Total Denmark	**2,629**	**0.21**
		France (30 June 2021: 8.42%)		
		Government Bonds		
EUR	5,632,000	French Republic Government Bond OAT 0.100% 01/03/2025	6,858	0.54
EUR	2,404,000	French Republic Government Bond OAT 0.100% 01/03/2026	2,915	0.23
EUR	4,948,600	French Republic Government Bond OAT 0.100% 01/03/2028	6,057	0.48
EUR	3,852,800	French Republic Government Bond OAT 0.100% 01/03/2029	4,688	0.37
		France (30 June 2021: 8.42%) (cont)		
		Government Bonds (cont)		
EUR	3,271,000	French Republic Government Bond OAT 0.100% 25/07/2031	3,910	0.31
EUR	1,245,000	French Republic Government Bond OAT 0.100% 01/03/2032	1,453	0.11
EUR	2,615,000	French Republic Government Bond OAT 0.100% 01/03/2036	2,980	0.23
EUR	4,021,800	French Republic Government Bond OAT 0.100% 25/07/2036	4,764	0.38
EUR	1,516,000	French Republic Government Bond OAT 0.100% 25/07/2038	1,693	0.13
EUR	5,012,000	French Republic Government Bond OAT 0.100% 25/07/2047	5,913	0.47
EUR	1,370,000	French Republic Government Bond OAT 0.100% 25/07/2053	1,494	0.12
EUR	7,908,800	French Republic Government Bond OAT 0.250% 25/07/2024	10,307	0.81
EUR	6,651,800	French Republic Government Bond OAT 0.700% 25/07/2030	8,839	0.70
EUR	4,854,400	French Republic Government Bond OAT 1.800% 25/07/2040	8,609	0.68
EUR	9,044,500	French Republic Government Bond OAT 1.850% 25/07/2027	13,397	1.06
EUR	6,468,500	French Republic Government Bond OAT 2.100% 25/07/2023	8,769	0.69
EUR	4,460,900	French Republic Government Bond OAT 3.150% 25/07/2032	8,945	0.71
EUR	3,790,700	French Republic Government Bond OAT 3.400% 25/07/2029	7,183	0.57
		Total France	**108,774**	**8.59**
		Germany (30 June 2021: 2.62%)		
		Government Bonds		
EUR	6,978,500	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026^	9,009	0.71
EUR	2,141,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033	2,674	0.21
EUR	4,605,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	6,602	0.52
EUR	8,499,500	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	11,521	0.91
		Total Germany	**29,806**	**2.35**
		Italy (30 June 2021: 5.47%)		
		Government Bonds		
EUR	2,813,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	2,716	0.21
EUR	2,582,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	2,046	0.16
EUR	5,217,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	5,769	0.46
EUR	2,340,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	2,759	0.22
EUR	5,805,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032^	6,934	0.55
EUR	6,459,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	8,057	0.64

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.89%) (cont)		
		Italy (30 June 2021: 5.47%) (cont)		
		Government Bonds (cont)		
EUR	5,735,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	7,572	0.60
EUR	4,921,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	7,846	0.62
EUR	4,890,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	7,518	0.59
EUR	6,314,000	Italy Buoni Poliennali Del Tesoro 2.600% 15/09/2023	9,347	0.74
EUR	5,350,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	7,768	0.61
		Total Italy	**68,332**	**5.40**
		Japan (30 June 2021: 2.71%)		
		Government Bonds		
JPY	225,000,000	Japanese Government CPI Linked Bond 0.005% 10/03/2031	1,793	0.14
JPY	66,200,000	Japanese Government CPI Linked Bond 0.005% 10/03/2032	530	0.04
JPY	260,700,000	Japanese Government CPI Linked Bond 0.100% 10/03/2024	2,096	0.16
JPY	525,100,000	Japanese Government CPI Linked Bond 0.100% 10/09/2024	4,125	0.33
JPY	790,500,000	Japanese Government CPI Linked Bond 0.100% 10/03/2025	6,244	0.49
JPY	533,700,000	Japanese Government CPI Linked Bond 0.100% 10/03/2026	4,262	0.34
JPY	559,500,000	Japanese Government CPI Linked Bond 0.100% 10/03/2027	4,567	0.36
JPY	560,100,000	Japanese Government CPI Linked Bond 0.100% 10/03/2028	4,460	0.35
JPY	530,500,000	Japanese Government CPI Linked Bond 0.100% 10/03/2029	4,199	0.33
JPY	291,000,000	Japanese Government CPI Linked Bond 0.200% 10/03/2030	2,351	0.19
		Total Japan	**34,627**	**2.73**
		New Zealand (30 June 2021: 0.45%)		
		Government Bonds		
NZD	1,460,000	New Zealand Government Inflation Linked Bond 2.000% 20/09/2025	1,111	0.09
NZD	1,841,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2035	1,381	0.11
NZD	2,095,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2040	1,538	0.12
NZD	1,978,000	New Zealand Government Inflation Linked Bond 3.000% 20/09/2030	1,573	0.12
		Total New Zealand	**5,603**	**0.44**
		Spain (30 June 2021: 2.06%)		
		Government Bonds		
EUR	2,123,000	Spain Government Inflation Linked Bond 0.150% 30/11/2023	2,627	0.21
EUR	5,762,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	7,300	0.58
EUR	5,464,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	6,571	0.52
EUR	5,774,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	7,402	0.58
EUR	4,650,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	6,151	0.48
		Total Spain	**30,051**	**2.37**
		Sweden (30 June 2021: 0.62%)		
		Government Bonds		
SEK	7,815,000	Sweden Inflation Linked Bond 0.125% 01/06/2026	931	0.07
SEK	2,080,000	Sweden Inflation Linked Bond 0.125% 01/12/2027	249	0.02
SEK	3,300,000	Sweden Inflation Linked Bond 0.125% 01/06/2030	384	0.03
SEK	10,960,000	Sweden Inflation Linked Bond 0.125% 01/06/2032	1,417	0.11
SEK	1,590,000	Sweden Inflation Linked Bond 0.125% 01/06/2039	201	0.02
SEK	16,380,000	Sweden Inflation Linked Bond 1.000% 01/06/2025	1,970	0.16
SEK	16,250,000	Sweden Inflation Linked Bond 3.500% 01/12/2028	2,945	0.23
		Total Sweden	**8,097**	**0.64**
		United Kingdom (30 June 2021: 29.64%)		
		Government Bonds		
GBP	5,270,300	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	9,349	0.74
GBP	5,499,300	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	9,325	0.74
GBP	5,570,900	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	9,014	0.71
GBP	5,973,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	11,425	0.90
GBP	1,831,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	2,931	0.23
GBP	5,419,800	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	10,093	0.80
GBP	1,671,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	2,747	0.22
GBP	4,895,600	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	8,695	0.69
GBP	5,624,400	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	11,528	0.91
GBP	5,217,650	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	10,137	0.80
GBP	4,643,500	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	8,555	0.67
GBP	1,723,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	2,994	0.24
GBP	2,777,400	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	5,524	0.44
GBP	4,253,600	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	8,850	0.70
GBP	3,158,900	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	6,856	0.54

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.89%) (cont)		
		United Kingdom (30 June 2021: 29.64%) (cont)		
		Government Bonds (cont)		
GBP	4,754,900	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	11,124	0.88
GBP	1,115,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073	2,291	0.18
GBP	4,817,500	United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052	10,573	0.83
GBP	4,875,800	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	12,178	0.96
GBP	4,848,500	United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050	12,651	1.00
GBP	5,533,800	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	13,572	1.07
GBP	4,883,500	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	12,516	0.99
GBP	5,891,000	United Kingdom Inflation-Linked Gilt 0.750% 22/03/2034	12,863	1.01
GBP	4,524,500	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047	12,536	0.99
GBP	5,202,950	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	14,300	1.13
GBP	5,734,900	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	14,009	1.11
GBP	5,768,100	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032	13,926	1.10
GBP	3,789,900	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055	13,732	1.08
GBP	3,481,500	United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035	11,478	0.91
GBP	2,598,600	United Kingdom Inflation-Linked Gilt 2.500% 17/07/2024	11,831	0.93
GBP	2,557,800	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	11,210	0.88
		Total United Kingdom	**308,813**	**24.38**
		United States (30 June 2021: 45.09%)		
		Government Bonds		
USD	15,963,300	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	19,633	1.55
USD	10,909,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	12,371	0.98
USD	14,439,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	16,168	1.28
USD	11,887,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	13,244	1.05
USD	14,846,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	16,217	1.28
USD	22,686,600	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	27,147	2.14
USD	8,277,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	8,677	0.68
USD	12,667,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	12,770	1.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 45.09%) (cont)		
		Government Bonds (cont)		
USD	16,120,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	17,291	1.37
USD	17,276,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030^	18,579	1.47
USD	17,587,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	18,578	1.47
USD	25,005,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	25,660	2.03
USD	12,132,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	12,005	0.95
USD	7,107,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	6,087	0.48
USD	4,129,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	3,341	0.26
USD	15,782,900	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025^	19,380	1.53
USD	15,383,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029	16,867	1.33
USD	5,986,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050	5,315	0.42
USD	5,110,400	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023^	6,464	0.51
USD	15,950,400	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	19,637	1.55
USD	15,440,300	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	18,418	1.45
USD	13,569,100	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	15,987	1.26
USD	12,954,800	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	15,063	1.19
USD	15,012,200	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028	17,481	1.38
USD	8,477,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023^	10,047	0.79
USD	18,687,300	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	23,546	1.86
USD	15,220,100	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	18,741	1.48
USD	8,953,400	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	9,956	0.79
USD	14,057,100	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028	16,322	1.29
USD	8,461,300	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042	9,912	0.78
USD	8,519,500	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045	9,389	0.74
USD	13,585,500	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	15,700	1.24
USD	7,343,100	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	8,133	0.64
USD	8,026,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046	9,284	0.73
USD	6,864,200	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048	7,692	0.61

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 99.89%) (cont)		
		United States (30 June 2021: 45.09%) (cont)		
		Government Bonds (cont)		
USD	5,847,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	6,469	0.51
USD	9,112,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044^	11,566	0.91
USD	5,779,900	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	8,467	0.67
USD	8,356,300	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026	12,903	1.02
USD	6,035,500	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	9,433	0.74
USD	9,314,400	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	14,294	1.13
USD	10,864,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025^	17,667	1.39
USD	6,668,800	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	10,390	0.82
USD	4,159,600	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	6,233	0.49
USD	2,101,700	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	4,280	0.34
USD	7,076,700	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	14,781	1.17
USD	7,354,400	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^	15,615	1.23
		Total United States	**633,200**	**49.99**
		Total bonds	**1,262,456**	**99.67**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2021: (0.42)%)							
Forward currency contracts[Ø] (30 June 2021: (0.42)%)							
AUD	334,269	EUR	222,615	462,592	05/07/2022	(3)	0.00
AUD	175,636	EUR	117,144	243,245	05/07/2022	(2)	0.00
AUD	60,986	GBP	34,975	84,412	05/07/2022	-	0.00
CAD	542,088	EUR	403,065	737,042	05/07/2022	-	0.00
CAD	237,193	EUR	176,332	280,999	05/07/2022	-	0.00
CAD	176,301	EUR	130,421	273,021	05/07/2022	-	0.00
CAD	133,987	EUR	99,296	207,678	05/07/2022	-	0.00
CAD	85,535	GBP	55,012	133,118	05/07/2022	-	0.00
CAD	48,331	GBP	30,576	74,601	05/07/2022	-	0.00
DKK	290,483	EUR	39,047	81,658	05/07/2022	-	0.00
DKK	156,067	EUR	20,979	43,873	05/07/2022	-	0.00
DKK	27,411	GBP	3,164	7,696	05/07/2022	-	0.00
EUR	2,866,091	AUD	4,285,066	5,931,157	05/07/2022	49	0.00
EUR	1,418,366	AUD	2,120,588	2,941,054	05/07/2022	24	0.00
EUR	63,254	AUD	96,600	132,556	05/07/2022	-	0.00
EUR	31,225	AUD	47,686	65,436	05/07/2022	-	0.00
EUR	5,155,699	CAD	6,999,283	10,816,036	05/07/2022	(36)	0.00
EUR	2,551,168	CAD	3,463,425	5,352,048	05/07/2022	(18)	0.00
EUR	687,412	DKK	5,114,406	1,447,612	05/07/2022	-	0.00
EUR	340,177	DKK	2,530,951	711,443	05/07/2022	-	0.00
EUR	81,607,189	GBP	69,474,360	169,625,543	05/07/2022	943	0.07
EUR	40,380,806	GBP	34,377,175	83,965,469	05/07/2022	466	0.04
EUR	1,917,705	GBP	1,652,381	4,011,598	05/07/2022	(2)	0.00
EUR	944,136	GBP	813,510	1,975,013	05/07/2022	(1)	0.00
EUR	506,686	GBP	431,494	1,053,743	05/07/2022	6	0.00
EUR	449,813	GBP	390,472	390,472	05/07/2022	(4)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2021: (0.42)%) (cont)							
EUR	8,215,252	JPY	1,132,619,094	16,925,605	05/07/2022	252	0.02
EUR	4,065,547	JPY	560,503,231	9,884,836	05/07/2022	124	0.01
EUR	1,412,367	NZD	2,329,229	2,342,129	05/07/2022	28	0.00
EUR	698,951	NZD	1,152,686	1,447,401	05/07/2022	14	0.00
EUR	1,979,749	SEK	20,761,366	4,095,743	05/07/2022	43	0.00
EUR	979,732	SEK	10,274,293	2,026,885	05/07/2022	21	0.00
EUR	146,014,465	USD	156,680,570	309,277,919	05/07/2022	(4,030)	(0.32)
EUR	72,258,718	USD	77,537,570	153,080,439	05/07/2022	(1,994)	(0.15)
GBP	638,989	AUD	1,121,552	1,547,255	05/07/2022	5	0.00
GBP	15,128	AUD	26,814	36,811	05/07/2022	-	0.00
GBP	1,043,413	CAD	1,663,281	2,556,589	05/07/2022	(22)	0.00
GBP	101,981	CAD	158,093	246,408	05/07/2022	1	0.00
GBP	137,468	DKK	1,201,094	339,565	05/07/2022	(2)	0.00
GBP	14,232	DKK	121,981	34,432	05/07/2022	-	0.00
GBP	11,740,032	EUR	13,787,063	28,671,366	05/07/2022	(156)	(0.01)
GBP	6,551,665	EUR	7,642,308	15,946,322	05/07/2022	(33)	0.00
GBP	6,165,946	EUR	7,136,783	14,949,382	05/07/2022	27	0.00
GBP	3,408,083	EUR	3,979,396	8,299,205	05/07/2022	(21)	0.00
GBP	3,026,284	EUR	3,502,826	7,337,300	05/07/2022	13	0.00
GBP	1,149,194	EUR	1,323,874	1,323,874	05/07/2022	12	0.00
GBP	1,766,671	JPY	286,058,119	4,251,146	05/07/2022	39	0.00
GBP	71,936	JPY	12,023,289	175,863	05/07/2022	(1)	0.00
GBP	314,361	NZD	608,712	760,245	05/07/2022	3	0.00
GBP	441,800	SEK	5,440,782	1,067,485	05/07/2022	6	0.00
GBP	29,571,624	USD	37,233,522	73,146,781	05/07/2022	(1,320)	(0.10)
GBP	3,127,443	USD	3,755,171	7,553,294	05/07/2022	43	0.00
JPY	22,516,829	EUR	161,330	334,405	05/07/2022	(3)	0.00
JPY	16,005,601	EUR	113,752	236,735	05/07/2022	(1)	0.00
JPY	4,118,312	EUR	28,632	60,248	05/07/2022	-	0.00
JPY	667	GBP	4	10	05/07/2022	-	0.00
NZD	157,298	EUR	94,476	196,570	05/07/2022	-	0.00
NZD	83,423	EUR	50,164	104,311	05/07/2022	-	0.00
NZD	25,437	GBP	13,068	31,686	05/07/2022	-	0.00
NZD	1	GBP	1	2	05/07/2022	-	0.00
SEK	486,324	EUR	45,760	95,298	05/07/2022	-	0.00
SEK	292,201	EUR	27,631	27,631	05/07/2022	-	0.00
SEK	12	GBP	1	2	05/07/2022	-	0.00
USD	6,593,534	EUR	6,322,830	13,203,737	05/07/2022	(17)	0.00
USD	2,550,391	EUR	2,446,076	5,107,640	05/07/2022	(7)	0.00
USD	1,362,292	EUR	1,292,171	2,713,192	05/07/2022	11	0.00
USD	543,315	EUR	513,889	1,080,560	05/07/2022	6	0.00
USD	817,920	GBP	681,206	1,645,211	05/07/2022	(9)	0.00
USD	91	GBP	72	179	05/07/2022	-	0.00
				Total unrealised gains on forward currency contracts		**2,136**	**0.14**
				Total unrealised losses on forward currency contracts		**(7,682)**	**(0.58)**
				Net unrealised losses on forward currency contracts		**(5,546)**	**(0.44)**
				Total financial derivative instruments		**(5,546)**	**(0.44)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 30 June 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**1,256,910**	**99.23**
Cash†	**3,152**	**0.25**
Other net assets	**6,617**	**0.52**
Net asset value attributable to redeemable shareholders at the end of the financial year	**1,266,679**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,054,596	82.05
Transferable securities traded on another regulated market	207,233	16.12
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	627	0.05
Over-the-counter financial derivative instruments	2,136	0.17
Other assets	20,732	1.61
Total current assets	**1,285,324**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 98.59%)				
		Bonds (30 June 2021: 98.59%)		
		Albania (30 June 2021: 0.69%)		
		Government Bonds		
EUR	100,000	Albania Government International Bond 3.500% 09/10/2025	90	0.41
EUR	100,000	Albania Government International Bond 3.500% 16/06/2027	85	0.39
EUR	100,000	Albania Government International Bond 3.500% 23/11/2031	73	0.33
		Total Albania	**248**	**1.13**
		Argentina (30 June 2021: 0.64%)		
		Government Bonds		
EUR	250,000	Argentine Republic Government International Bond 0.125% 09/07/2030	53	0.24
EUR	125,000	Argentine Republic Government International Bond 1.500% 09/01/2038	28	0.13
EUR	210,000	Argentine Republic Government International Bond 1.500% 09/07/2041	45	0.20
		Total Argentina	**126**	**0.57**
		Benin (30 June 2021: 0.40%)		
		Government Bonds		
EUR	125,000	Benin Government International Bond 4.875% 19/01/2032	89	0.40
EUR	100,000	Benin Government International Bond 4.950% 22/01/2035	65	0.30
		Total Benin	**154**	**0.70**
		British Virgin Islands (30 June 2021: 0.99%)		
		Corporate Bonds		
EUR	200,000	State Grid Overseas Investment BVI Ltd 0.797% 05/08/2026	181	0.82
EUR	100,000	State Grid Overseas Investment BVI Ltd 1.750% 19/05/2025	96	0.44
		Total British Virgin Islands	**277**	**1.26**
		Bulgaria (30 June 2021: 4.71%)		
		Corporate Bonds		
EUR	100,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	80	0.37
		Government Bonds		
EUR	180,000	Bulgaria Government International Bond 0.375% 23/09/2030	136	0.62
EUR	135,000	Bulgaria Government International Bond 1.375% 23/09/2050	83	0.38
EUR	150,000	Bulgaria Government International Bond 1.875% 21/03/2023	151	0.69
EUR	150,000	Bulgaria Government International Bond 2.625% 26/03/2027^	146	0.66
EUR	200,000	Bulgaria Government International Bond 2.950% 03/09/2024^	204	0.93
		Bulgaria (30 June 2021: 4.71%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Bulgaria Government International Bond 3.000% 21/03/2028	98	0.44
EUR	150,000	Bulgaria Government International Bond 3.125% 26/03/2035	131	0.60
		Total Bulgaria	**1,029**	**4.69**
		Cameroon, United Republic Of (30 June 2021: 0.00%)		
		Government Bonds		
EUR	120,000	Republic of Cameroon International Bond 5.950% 07/07/2032	89	0.41
		Total Cameroon, United Republic Of	**89**	**0.41**
		Cayman Islands (30 June 2021: 0.33%)		
		Corporate Bonds		
EUR	100,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	99	0.45
		Total Cayman Islands	**99**	**0.45**
		Chile (30 June 2021: 4.37%)		
		Government Bonds		
EUR	100,000	Chile Government International Bond 0.100% 26/01/2027	86	0.39
EUR	100,000	Chile Government International Bond 0.555% 21/01/2029	82	0.37
EUR	355,000	Chile Government International Bond 0.830% 02/07/2031	277	1.26
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	65	0.30
EUR	160,000	Chile Government International Bond 1.250% 22/01/2051	88	0.40
EUR	100,000	Chile Government International Bond 1.440% 01/02/2029	87	0.40
EUR	200,000	Chile Government International Bond 1.625% 30/01/2025	194	0.88
EUR	125,000	Chile Government International Bond 1.750% 20/01/2026	120	0.55
EUR	100,000	Chile Government International Bond 1.875% 27/05/2030	88	0.40
		Total Chile	**1,087**	**4.95**
		Colombia (30 June 2021: 0.80%)		
		Government Bonds		
EUR	220,000	Colombia Government International Bond 3.875% 22/03/2026	208	0.95
		Total Colombia	**208**	**0.95**
		Croatia (30 June 2021: 4.89%)		
		Government Bonds		
EUR	200,000	Croatia Government International Bond 1.125% 19/06/2029	172	0.78
EUR	125,000	Croatia Government International Bond 1.125% 04/03/2033	98	0.45
EUR	230,000	Croatia Government International Bond 1.500% 17/06/2031	196	0.89
EUR	105,000	Croatia Government International Bond 1.750% 04/03/2041	77	0.35
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	99	0.45

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 98.59%) (cont)		
		Croatia (30 June 2021: 4.89%) (cont)		
		Government Bonds (cont)		
EUR	250,000	Croatia Government International Bond 2.750% 27/01/2030	238	1.09
EUR	100,000	Croatia Government International Bond 2.875% 22/04/2032	95	0.43
EUR	175,000	Croatia Government International Bond 3.000% 11/03/2025	180	0.82
		Total Croatia	**1,155**	**5.26**
		Czech Republic (30 June 2021: 1.86%)		
		Corporate Bonds		
EUR	100,000	Ceske Drahy AS 1.500% 23/05/2026	93	0.42
		Total Czech Republic	**93**	**0.42**
		Egypt (30 June 2021: 2.25%)		
		Government Bonds		
EUR	125,000	Egypt Government International Bond 4.750% 11/04/2025	104	0.48
EUR	150,000	Egypt Government International Bond 4.750% 16/04/2026	112	0.51
EUR	100,000	Egypt Government International Bond 5.625% 16/04/2030	62	0.28
EUR	200,000	Egypt Government International Bond 6.375% 11/04/2031	125	0.57
		Total Egypt	**403**	**1.84**
		Estonia (30 June 2021: 1.15%)		
		Government Bonds		
EUR	260,000	Estonia Government International Bond 0.125% 10/06/2030	213	0.97
		Total Estonia	**213**	**0.97**
		Hong Kong (30 June 2021: 0.49%)		
		Corporate Bonds		
EUR	150,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	141	0.64
		Total Hong Kong	**141**	**0.64**
		Hungary (30 June 2021: 4.35%)		
		Corporate Bonds		
EUR	100,000	MVM Energetika Zrt. 0.875% 18/11/2027	79	0.36
		Government Bonds		
EUR	100,000	Hungary Government International Bond 0.125% 21/09/2028	77	0.35
EUR	180,000	Hungary Government International Bond 0.500% 18/11/2030	130	0.59
EUR	100,000	Hungary Government International Bond 1.125% 28/04/2026^	91	0.42
EUR	50,000	Hungary Government International Bond 1.250% 22/10/2025	48	0.22
EUR	130,000	Hungary Government International Bond 1.500% 17/11/2050	73	0.33
EUR	100,000	Hungary Government International Bond 1.625% 28/04/2032	76	0.35
		Hungary (30 June 2021: 4.35%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Hungary Government International Bond 1.750% 10/10/2027	90	0.41
EUR	195,000	Hungary Government International Bond 1.750% 05/06/2035	138	0.63
EUR	100,000	Hungary Government International Bond 4.250% 16/06/2031	95	0.43
EUR	100,000	MFB Magyar Fejlesztesi Bank Zrt 1.375% 24/06/2025	94	0.43
		Total Hungary	**991**	**4.52**
		Indonesia (30 June 2021: 4.71%)		
		Corporate Bonds		
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	75	0.34
		Government Bonds		
EUR	200,000	Indonesia Government International Bond 0.900% 14/02/2027	176	0.80
EUR	100,000	Indonesia Government International Bond 1.000% 28/07/2029	80	0.37
EUR	140,000	Indonesia Government International Bond 1.100% 12/03/2033	99	0.45
EUR	100,000	Indonesia Government International Bond 1.450% 18/09/2026	92	0.42
EUR	120,000	Indonesia Government International Bond 2.150% 18/07/2024	119	0.54
EUR	100,000	Indonesia Government International Bond 2.625% 14/06/2023	101	0.46
EUR	200,000	Indonesia Government International Bond 3.375% 30/07/2025	201	0.92
EUR	200,000	Indonesia Government International Bond 3.750% 14/06/2028	196	0.89
		Total Indonesia	**1,139**	**5.19**
		Ireland (30 June 2021: 1.02%)		
		Ivory Coast (30 June 2021: 3.03%)		
		Government Bonds		
EUR	260,000	Ivory Coast Government International Bond 4.875% 30/01/2032	186	0.85
EUR	150,000	Ivory Coast Government International Bond 5.250% 22/03/2030	117	0.53
EUR	100,000	Ivory Coast Government International Bond 5.875% 17/10/2031	78	0.35
EUR	185,000	Ivory Coast Government International Bond 6.625% 22/03/2048	123	0.56
EUR	150,000	Ivory Coast Government International Bond 6.875% 17/10/2040	107	0.49
		Total Ivory Coast	**611**	**2.78**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 98.59%) (cont)		
		Kazakhstan (30 June 2021: 1.28%)		
		Government Bonds		
EUR	100,000	Kazakhstan Government International Bond 1.500% 30/09/2034	72	0.33
EUR	140,000	Kazakhstan Government International Bond 1.550% 09/11/2023	138	0.63
EUR	135,000	Kazakhstan Government International Bond 2.375% 09/11/2028	121	0.55
		Total Kazakhstan	**331**	**1.51**
		Latvia (30 June 2021: 4.61%)		
		Government Bonds		
EUR	120,000	Latvia Government International Bond 0.000% 17/03/2031	94	0.43
EUR	150,000	Latvia Government International Bond 0.125% 14/04/2023	148	0.67
EUR	300,000	Latvia Government International Bond 0.375% 07/10/2026^	277	1.26
EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028	93	0.42
EUR	150,000	Latvia Government International Bond 1.875% 19/02/2049	120	0.55
EUR	170,000	Latvia Government International Bond 2.250% 15/02/2047	155	0.71
EUR	220,000	Latvia Government International Bond 2.875% 30/04/2024	223	1.02
		Total Latvia	**1,110**	**5.06**
		Lithuania (30 June 2021: 4.88%)		
		Government Bonds		
EUR	200,000	Lithuania Government International Bond 0.250% 06/05/2025	188	0.86
EUR	150,000	Lithuania Government International Bond 0.500% 28/07/2050	77	0.35
EUR	100,000	Lithuania Government International Bond 0.750% 06/05/2030	86	0.39
EUR	90,000	Lithuania Government International Bond 0.750% 15/07/2051	54	0.25
EUR	185,000	Lithuania Government International Bond 0.950% 26/05/2027	170	0.77
EUR	110,000	Lithuania Government International Bond 1.625% 19/06/2049	94	0.43
EUR	100,000	Lithuania Government International Bond 2.100% 26/05/2047	94	0.43
EUR	180,000	Lithuania Government International Bond 2.125% 22/10/2035	164	0.75
EUR	150,000	Republic of Lithuania 0.500% 19/06/2029	128	0.58
		Total Lithuania	**1,055**	**4.81**
		Mexico (30 June 2021: 7.46%)		
		Corporate Bonds		
EUR	100,000	Petroleos Mexicanos 2.750% 21/04/2027	75	0.34
EUR	200,000	Petroleos Mexicanos 3.625% 24/11/2025	177	0.81
EUR	150,000	Petroleos Mexicanos 4.750% 26/02/2029	112	0.51
EUR	100,000	Petroleos Mexicanos 5.125% 15/03/2023	100	0.45
EUR	150,000	Petroleos Mexicanos 5.500% 24/02/2025	149	0.68

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Mexico (30 June 2021: 7.46%) (cont)		
		Government Bonds		
EUR	175,000	Mexico Government International Bond 1.125% 17/01/2030	135	0.61
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	87	0.40
EUR	130,000	Mexico Government International Bond 1.625% 08/04/2026	121	0.55
EUR	150,000	Mexico Government International Bond 1.750% 17/04/2028	130	0.59
EUR	100,000	Mexico Government International Bond 2.125% 25/10/2051	55	0.25
EUR	150,000	Mexico Government International Bond 2.875% 08/04/2039	108	0.49
EUR	100,000	Mexico Government International Bond 3.375% 23/02/2031	89	0.41
EUR	100,000	Mexico Government International Bond 3.625% 09/04/2029	94	0.43
EUR	140,000	Mexico Government International Bond 4.000% 15/03/2115	98	0.45
		Total Mexico	**1,530**	**6.97**
		Moldova (30 June 2021: 1.08%)		
		Government Bonds		
EUR	120,000	North Macedonia Government International Bond 1.625% 10/03/2028	90	0.41
EUR	100,000	North Macedonia Government International Bond 2.750% 18/01/2025	90	0.41
EUR	100,000	North Macedonia Government International Bond 3.675% 03/06/2026	89	0.41
		Total Moldova	**269**	**1.23**
		Montenegro (30 June 2021: 0.92%)		
		Government Bonds		
EUR	100,000	Montenegro Government International Bond 2.550% 03/10/2029	69	0.32
EUR	100,000	Montenegro Government International Bond 2.875% 16/12/2027	77	0.35
EUR	100,000	Montenegro Government International Bond 3.375% 21/04/2025	90	0.41
		Total Montenegro	**236**	**1.08**
		Morocco (30 June 2021: 1.64%)		
		Government Bonds		
EUR	100,000	Morocco Government International Bond 1.375% 30/03/2026	89	0.41
EUR	150,000	Morocco Government International Bond 1.500% 27/11/2031	99	0.45
EUR	100,000	Morocco Government International Bond 2.000% 30/09/2030	73	0.33
EUR	150,000	Morocco Government International Bond 3.500% 19/06/2024^	148	0.67
		Total Morocco	**409**	**1.86**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 98.59%) (cont)		
		Netherlands (30 June 2021: 0.52%)		
		Corporate Bonds		
EUR	100,000	BOI Finance BV 7.500% 16/02/2027	80	0.36
		Total Netherlands	**80**	**0.36**
		People's Republic of China (30 June 2021: 4.21%)		
		Government Bonds		
EUR	120,000	China Development Bank 0.000% 27/10/2023	118	0.54
EUR	250,000	China Government International Bond 0.000% 25/11/2025	231	1.05
EUR	100,000	China Government International Bond 0.125% 12/11/2026	89	0.41
EUR	100,000	China Government International Bond 0.125% 17/11/2028	83	0.38
EUR	100,000	China Government International Bond 0.500% 12/11/2031	77	0.35
EUR	140,000	China Government International Bond 0.625% 17/11/2033	106	0.48
EUR	110,000	China Government International Bond 0.625% 25/11/2035	78	0.35
EUR	100,000	China Government International Bond 1.000% 12/11/2039	72	0.33
EUR	100,000	Export-Import Bank of China 0.000% 15/10/2024	96	0.44
		Total People's Republic of China	**950**	**4.33**
		Peru (30 June 2021: 1.80%)		
		Government Bonds		
EUR	210,000	Peruvian Government International Bond 1.950% 17/11/2036	143	0.65
EUR	200,000	Peruvian Government International Bond 2.750% 30/01/2026	195	0.89
EUR	180,000	Peruvian Government International Bond 3.750% 01/03/2030	175	0.80
		Total Peru	**513**	**2.34**
		Philippines (30 June 2021: 2.26%)		
		Government Bonds		
EUR	100,000	Philippine Government International Bond 0.000% 03/02/2023	99	0.45
EUR	100,000	Philippine Government International Bond 0.250% 28/04/2025	93	0.42
EUR	125,000	Philippine Government International Bond 0.875% 17/05/2027	112	0.51
EUR	170,000	Philippine Government International Bond 1.200% 28/04/2033	126	0.58
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	66	0.30
		Total Philippines	**496**	**2.26**
		Poland (30 June 2021: 7.46%)		
		Government Bonds		
EUR	100,000	Bank Gospodarstwa Krajowego 0.500% 08/07/2031	74	0.34
EUR	110,000	Bank Gospodarstwa Krajowego 1.375% 01/06/2025	106	0.48
EUR	100,000	Bank Gospodarstwa Krajowego 2.000% 01/06/2030	87	0.40
EUR	195,000	Republic of Poland Government International Bond 0.000% 07/07/2023	192	0.87

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Poland (30 June 2021: 7.46%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Republic of Poland Government International Bond 0.000% 10/02/2025	188	0.86
EUR	30,000	Republic of Poland Government International Bond 1.000% 25/10/2028	27	0.12
EUR	100,000	Republic of Poland Government International Bond 1.000% 07/03/2029	89	0.40
EUR	55,000	Republic of Poland Government International Bond 1.125% 07/08/2026	52	0.24
EUR	125,000	Republic of Poland Government International Bond 1.375% 22/10/2027	117	0.53
EUR	50,000	Republic of Poland Government International Bond 2.000% 25/10/2046	39	0.18
EUR	80,000	Republic of Poland Government International Bond 2.000% 08/03/2049	61	0.28
EUR	90,000	Republic of Poland Government International Bond 2.375% 18/01/2036	77	0.35
EUR	80,000	Republic of Poland Government International Bond 2.750% 25/05/2032	75	0.34
EUR	50,000	Republic of Poland Government International Bond 3.000% 15/01/2024	51	0.23
EUR	240,000	Republic of Poland Government International Bond 3.375% 09/07/2024	245	1.12
EUR	260,000	Republic of Poland Government International Bond 5.250% 20/01/2025	277	1.26
		Total Poland	**1,757**	**8.00**
		Romania (30 June 2021: 8.60%)		
		Government Bonds		
EUR	80,000	Romanian Government International Bond 1.375% 02/12/2029	57	0.26
EUR	50,000	Romanian Government International Bond 1.750% 13/07/2030	35	0.16
EUR	50,000	Romanian Government International Bond 2.000% 08/12/2026	44	0.20
EUR	115,000	Romanian Government International Bond 2.000% 28/01/2032	78	0.36
EUR	100,000	Romanian Government International Bond 2.000% 14/04/2033	65	0.30
EUR	100,000	Romanian Government International Bond 2.124% 16/07/2031	71	0.32
EUR	50,000	Romanian Government International Bond 2.125% 07/03/2028	41	0.19
EUR	150,000	Romanian Government International Bond 2.375% 19/04/2027	132	0.60
EUR	125,000	Romanian Government International Bond 2.500% 08/02/2030	98	0.45
EUR	110,000	Romanian Government International Bond 2.625% 02/12/2040	64	0.29
EUR	80,000	Romanian Government International Bond 2.750% 29/10/2025	78	0.36
EUR	180,000	Romanian Government International Bond 2.750% 26/02/2026	169	0.77

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2021: 98.59%) (cont)		
		Romania (30 June 2021: 8.60%) (cont)		
		Government Bonds (cont)		
EUR	115,000	Romanian Government International Bond 2.750% 14/04/2041	67	0.30
EUR	160,000	Romanian Government International Bond 2.875% 26/05/2028	137	0.62
EUR	50,000	Romanian Government International Bond 2.875% 11/03/2029	41	0.19
EUR	70,000	Romanian Government International Bond 3.375% 08/02/2038	47	0.21
EUR	100,000	Romanian Government International Bond 3.375% 28/01/2050	59	0.27
EUR	100,000	Romanian Government International Bond 3.624% 26/05/2030	81	0.37
EUR	110,000	Romanian Government International Bond 3.625% 24/04/2024^	112	0.51
EUR	50,000	Romanian Government International Bond 3.750% 07/02/2034	37	0.17
EUR	110,000	Romanian Government International Bond 3.875% 29/10/2035	81	0.37
EUR	40,000	Romanian Government International Bond 4.125% 11/03/2039	29	0.13
EUR	160,000	Romanian Government International Bond 4.625% 03/04/2049	113	0.51
		Total Romania	**1,736**	**7.91**
		Russian Federation (30 June 2021: 2.71%)		
		Saudi Arabia (30 June 2021: 2.52%)		
		Government Bonds		
EUR	175,000	Saudi Government International Bond 0.000% 03/03/2024^	169	0.77
EUR	150,000	Saudi Government International Bond 0.750% 09/07/2027	135	0.61
EUR	340,000	Saudi Government International Bond 2.000% 09/07/2039	258	1.18
		Total Saudi Arabia	**562**	**2.56**
		Senegal (30 June 2021: 0.54%)		
		Government Bonds		
EUR	160,000	Senegal Government International Bond 4.750% 13/03/2028^	129	0.59
EUR	135,000	Senegal Government International Bond 5.375% 08/06/2037	83	0.38
		Total Senegal	**212**	**0.97**
		Serbia (30 June 2021: 2.61%)		
		Government Bonds		
EUR	100,000	Serbia International Bond 1.000% 23/09/2028	73	0.33
EUR	275,000	Serbia International Bond 1.500% 26/06/2029	198	0.90
EUR	170,000	Serbia International Bond 1.650% 03/03/2033	106	0.49
EUR	140,000	Serbia International Bond 2.050% 23/09/2036	81	0.37
EUR	325,000	Serbia International Bond 3.125% 15/05/2027	283	1.29
		Total Serbia	**741**	**3.38**
		South Africa (30 June 2021: 0.36%)		
		Government Bonds		
EUR	100,000	Republic of South Africa Government International Bond 3.750% 24/07/2026	94	0.43
		Total South Africa	**94**	**0.43**
		Tunisia (30 June 2021: 1.07%)		
		Government Bonds		
EUR	150,000	Banque Centrale de Tunisie International Bond 5.625% 17/02/2024	87	0.40
EUR	100,000	Banque Centrale de Tunisie International Bond 6.375% 15/07/2026	53	0.24
EUR	100,000	Banque Centrale de Tunisie International Bond 6.750% 31/10/2023	69	0.31
		Total Tunisia	**209**	**0.95**
		Turkey (30 June 2021: 2.75%)		
		Government Bonds		
EUR	200,000	Turkey Government International Bond 3.250% 14/06/2025	177	0.80
EUR	200,000	Turkey Government International Bond 4.125% 11/04/2023	198	0.90
EUR	180,000	Turkey Government International Bond 4.375% 08/07/2027	149	0.68
EUR	100,000	Turkey Government International Bond 4.625% 31/03/2025	92	0.42
EUR	265,000	Turkey Government International Bond 5.200% 16/02/2026	241	1.10
		Total Turkey	**857**	**3.90**
		Ukraine (30 June 2021: 1.26%)		
		Government Bonds		
EUR	200,000	Ukraine Government International Bond 4.375% 27/01/2030	48	0.22
EUR	185,000	Ukraine Government International Bond 6.750% 20/06/2026	47	0.21
		Total Ukraine	**95**	**0.43**
		United Arab Emirates (30 June 2021: 1.03%)		
		Corporate Bonds		
EUR	110,000	DP World Ltd 2.375% 25/09/2026	107	0.49
EUR	100,000	MDGH GMTN RSC Ltd 0.375% 10/03/2027	90	0.41
EUR	100,000	MDGH GMTN RSC Ltd 1.000% 10/03/2034	80	0.36
EUR	150,000	MDGH GMTN RSC Ltd 3.625% 30/05/2023	153	0.70
		Total United Arab Emirates	**430**	**1.96**
		United Kingdom (30 June 2021: 0.34%)		
		Total bonds	**21,735**	**99.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 30 June 2022

	Fair Value EUR'000	% of net asset value
Total value of investments	**21,735**	**99.03**
Cash†	**45**	**0.21**
Other net assets	**169**	**0.76**
Net asset value attributable to redeemable shareholders at the end of the financial year	**21,949**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	20,872	94.17
Transferable securities traded on another regulated market	654	2.95
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	209	0.94
Other assets	430	1.94
Total current assets	**22,165**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 97.37%)				
		Bonds (30 June 2021: 97.37%)		
		Brazil (30 June 2021: 9.41%)		
		Government Bonds		
BRL	471,400,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2023	79,241	1.90
BRL	596,500,000	Brazil Letras do Tesouro Nacional 0.000% 01/01/2024	94,443	2.26
BRL	177,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2024	26,487	0.63
BRL	257,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2025	34,345	0.82
BRL	260,600,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2025	46,963	1.12
BRL	233,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	40,451	0.97
BRL	140,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2029	23,458	0.56
BRL	90,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2031	14,688	0.35
BRL	20,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2033	3,194	0.08
BRL	6,150,000	Brazilian Government International Bond 8.500% 05/01/2024	1,094	0.03
BRL	23,260,000	Brazilian Government International Bond 10.250% 10/01/2028	4,093	0.10
		Total Brazil	**368,457**	**8.82**
		Chile (30 June 2021: 3.02%)		
		Government Bonds		
CLP	5,920,000,000	Bonos de la Tesoreria de la Republica en pesos 2.300% 01/10/2028	5,000	0.12
CLP	32,760,000,000	Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	31,630	0.76
CLP	9,890,000,000	Bonos de la Tesoreria de la Republica en pesos 4.000% 01/03/2023	10,215	0.24
CLP	25,730,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	25,890	0.62
CLP	22,645,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	21,718	0.52
CLP	12,030,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/10/2028	11,924	0.29
CLP	26,520,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	25,057	0.60
CLP	19,600,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	20,166	0.48
		Total Chile	**151,600**	**3.63**
		Colombia (30 June 2021: 4.43%)		
		Government Bonds		
COP	759,000,000	Colombia Government International Bond 4.375% 21/03/2023	175	0.00
		Colombia (30 June 2021: 4.43%) (cont)		
		Government Bonds (cont)		
COP	7,440,000,000	Colombia Government International Bond 9.850% 28/06/2027	1,713	0.04
COP	75,844,200,000	Colombian TES 5.750% 03/11/2027	14,379	0.34
COP	123,645,500,000	Colombian TES 6.000% 28/04/2028	23,282	0.56
COP	73,012,900,000	Colombian TES 6.250% 26/11/2025	15,390	0.37
COP	40,206,800,000	Colombian TES 6.250% 09/07/2036	6,121	0.15
COP	69,466,000,000	Colombian TES 7.000% 26/03/2031	12,643	0.30
COP	96,999,100,000	Colombian TES 7.000% 30/06/2032	17,194	0.41
COP	110,263,700,000	Colombian TES 7.250% 18/10/2034	19,093	0.46
COP	61,591,000,000	Colombian TES 7.250% 26/10/2050	9,323	0.22
COP	117,081,500,000	Colombian TES 7.500% 26/08/2026	25,048	0.60
COP	83,436,900,000	Colombian TES 7.750% 18/09/2030	16,171	0.39
COP	36,961,300,000	Colombian TES 9.250% 28/05/2042	7,104	0.17
COP	86,753,200,000	Colombian TES 10.000% 24/07/2024	20,798	0.50
		Total Colombia	**188,434**	**4.51**
		Czech Republic (30 June 2021: 4.20%)		
		Government Bonds		
CZK	192,140,000	Czech Republic Government Bond 0.000% 12/12/2024	7,023	0.17
CZK	257,910,000	Czech Republic Government Bond 0.050% 29/11/2029	7,632	0.18
CZK	403,310,000	Czech Republic Government Bond 0.250% 10/02/2027	13,528	0.32
CZK	163,620,000	Czech Republic Government Bond 0.450% 25/10/2023	6,393	0.15
CZK	429,420,000	Czech Republic Government Bond 0.950% 15/05/2030	13,480	0.32
CZK	475,770,000	Czech Republic Government Bond 1.000% 26/06/2026	16,907	0.40
CZK	422,880,000	Czech Republic Government Bond 1.200% 13/03/2031^	13,229	0.32
CZK	409,450,000	Czech Republic Government Bond 1.250% 14/02/2025	15,321	0.37
CZK	156,750,000	Czech Republic Government Bond 1.500% 24/04/2040	4,024	0.10
CZK	357,460,000	Czech Republic Government Bond 1.750% 23/06/2032	11,484	0.27
CZK	466,380,000	Czech Republic Government Bond 2.000% 13/10/2033	14,938	0.36
CZK	413,680,000	Czech Republic Government Bond 2.400% 17/09/2025	15,846	0.38
CZK	507,120,000	Czech Republic Government Bond 2.500% 25/08/2028	18,436	0.44
CZK	440,920,000	Czech Republic Government Bond 2.750% 23/07/2029	16,218	0.39
CZK	68,810,000	Czech Republic Government Bond 3.500% 30/05/2035	2,565	0.06
CZK	240,560,000	Czech Republic Government Bond 4.200% 04/12/2036	9,492	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 97.37%) (cont)		
		Czech Republic (30 June 2021: 4.20%) (cont)		
		Government Bonds (cont)		
CZK	297,820,000	Czech Republic Government Bond 5.700% 25/05/2024	12,454	0.30
CZK	149,340,000	Czech Republic Government Bond 6.000% 26/02/2026	6,400	0.15
		Total Czech Republic	**205,370**	**4.91**
		Egypt (30 June 2021: 0.00%)		
		Government Bonds		
EGP	25,000,000	Egypt Government Bond 13.536% 14/01/2025	1,290	0.03
EGP	365,530,000	Egypt Government Bond 14.060% 12/01/2026	18,905	0.45
EGP	28,839,000	Egypt Government Bond 14.292% 05/01/2028	1,467	0.04
EGP	150,000,000	Egypt Government Bond 14.350% 10/09/2024	7,880	0.19
EGP	350,000,000	Egypt Government Bond 14.369% 20/10/2025	18,263	0.44
EGP	120,000,000	Egypt Government Bond 14.400% 10/09/2029	5,978	0.14
EGP	460,000,000	Egypt Government Bond 14.483% 06/04/2026	24,033	0.57
EGP	301,000,000	Egypt Government Bond 14.531% 14/09/2024	15,852	0.38
EGP	564,607,000	Egypt Government Bond 14.556% 13/10/2027	29,019	0.69
EGP	140,000,000	Egypt Government Bond 14.563% 06/07/2026	7,330	0.18
EGP	90,280,000	Egypt Government Bond 14.664% 06/10/2030	4,460	0.11
EGP	126,100,000	Egypt Government Bond 16.100% 07/05/2029	6,759	0.16
		Total Egypt	**141,236**	**3.38**
		Hungary (30 June 2021: 4.06%)		
		Government Bonds		
HUF	6,537,460,000	Hungary Government Bond 1.000% 26/11/2025^	13,586	0.33
HUF	1,098,740,000	Hungary Government Bond 1.500% 23/08/2023	2,713	0.07
HUF	6,743,500,000	Hungary Government Bond 1.500% 22/04/2026	13,903	0.33
HUF	3,568,840,000	Hungary Government Bond 1.500% 26/08/2026^	7,198	0.17
HUF	4,320,690,000	Hungary Government Bond 2.000% 23/05/2029^	7,834	0.19
HUF	6,760,570,000	Hungary Government Bond 2.250% 20/04/2033^	10,696	0.26
HUF	1,481,620,000	Hungary Government Bond 2.250% 22/06/2034	2,235	0.05
HUF	4,834,090,000	Hungary Government Bond 2.500% 24/10/2024	11,223	0.27
HUF	4,666,310,000	Hungary Government Bond 2.750% 22/12/2026^	9,779	0.23
HUF	3,496,160,000	Hungary Government Bond 3.000% 26/06/2024	8,362	0.20
HUF	6,056,400,000	Hungary Government Bond 3.000% 27/10/2027	12,425	0.30
HUF	6,370,990,000	Hungary Government Bond 3.000% 21/08/2030^	11,864	0.28
		Hungary (30 June 2021: 4.06%) (cont)		
		Government Bonds (cont)		
HUF	3,868,600,000	Hungary Government Bond 3.000% 27/10/2038^	5,678	0.14
HUF	2,185,480,000	Hungary Government Bond 3.000% 25/04/2041	3,056	0.07
HUF	8,054,470,000	Hungary Government Bond 3.250% 22/10/2031^	14,829	0.35
HUF	5,790,310,000	Hungary Government Bond 5.500% 24/06/2025	14,138	0.34
HUF	4,023,030,000	Hungary Government Bond 6.000% 24/11/2023	10,356	0.25
HUF	3,752,810,000	Hungary Government Bond 6.750% 22/10/2028	9,182	0.22
		Total Hungary	**169,057**	**4.05**
		Indonesia (30 June 2021: 9.75%)		
		Government Bonds		
IDR	198,533,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	12,800	0.31
IDR	233,194,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	15,388	0.37
IDR	256,662,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	17,427	0.42
IDR	225,108,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	14,755	0.35
IDR	99,440,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	5,997	0.14
IDR	305,634,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	19,367	0.46
IDR	291,906,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	20,114	0.48
IDR	421,869,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	27,086	0.65
IDR	224,980,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	14,211	0.34
IDR	230,582,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	15,942	0.38
IDR	350,965,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	23,382	0.56
IDR	184,792,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	12,268	0.29
IDR	61,877,000,000	Indonesia Treasury Bond 7.500% 15/08/2032	4,179	0.10
IDR	228,189,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	15,409	0.37
IDR	150,068,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	9,947	0.24
IDR	275,779,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	18,465	0.44
IDR	295,981,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	20,941	0.50
IDR	200,015,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	14,296	0.34
IDR	84,774,000,000	Indonesia Treasury Bond 8.250% 15/06/2032	6,018	0.14
IDR	179,923,000,000	Indonesia Treasury Bond 8.250% 15/05/2036	12,772	0.31
IDR	333,171,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	23,572	0.56
IDR	257,490,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	18,710	0.45
IDR	271,076,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	19,397	0.47
IDR	120,512,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	8,627	0.21
IDR	138,885,000,000	Indonesia Treasury Bond 8.750% 15/05/2031	10,148	0.24
IDR	150,909,000,000	Indonesia Treasury Bond 9.000% 15/03/2029	11,183	0.27
IDR	93,870,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	7,152	0.17
IDR	31,469,000,000	Indonesia Treasury Bond 10.500% 15/08/2030	2,508	0.06
IDR	115,529,000,000	Indonesia Treasury Bond 11.000% 15/09/2025	8,899	0.21
		Total Indonesia	**410,960**	**9.83**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 97.37%) (cont)		
		Malaysia (30 June 2021: 6.23%)		
		Government Bonds		
MYR	51,146,000	Malaysia Government Bond 2.632% 15/04/2031	10,160	0.24
MYR	60,234,000	Malaysia Government Bond 3.478% 14/06/2024	13,724	0.33
MYR	10,095,000	Malaysia Government Bond 3.480% 15/03/2023	2,298	0.06
MYR	29,281,000	Malaysia Government Bond 3.502% 31/05/2027	6,474	0.16
MYR	22,820,000	Malaysia Government Bond 3.582% 15/07/2032	4,880	0.12
MYR	66,060,000	Malaysia Government Bond 3.733% 15/06/2028	14,621	0.35
MYR	48,005,000	Malaysia Government Bond 3.757% 20/04/2023	10,952	0.26
MYR	77,468,000	Malaysia Government Bond 3.757% 22/05/2040	15,283	0.37
MYR	27,207,000	Malaysia Government Bond 3.800% 17/08/2023	6,216	0.15
MYR	53,407,000	Malaysia Government Bond 3.828% 05/07/2034	11,202	0.27
MYR	39,139,000	Malaysia Government Bond 3.882% 14/03/2025	8,965	0.21
MYR	55,700,000	Malaysia Government Bond 3.885% 15/08/2029	12,353	0.30
MYR	32,443,000	Malaysia Government Bond 3.899% 16/11/2027	7,287	0.17
MYR	59,972,000	Malaysia Government Bond 3.900% 30/11/2026	13,580	0.33
MYR	28,210,000	Malaysia Government Bond 3.906% 15/07/2026	6,391	0.15
MYR	67,838,000	Malaysia Government Bond 3.955% 15/09/2025	15,507	0.37
MYR	27,359,000	Malaysia Government Bond 4.059% 30/09/2024	6,307	0.15
MYR	57,017,000	Malaysia Government Bond 4.065% 15/06/2050	11,193	0.27
MYR	27,156,000	Malaysia Government Bond 4.181% 15/07/2024	6,266	0.15
MYR	42,160,000	Malaysia Government Bond 4.254% 31/05/2035	9,154	0.22
MYR	4,411,000	Malaysia Government Bond 4.696% 15/10/2042	993	0.02
MYR	33,500,000	Malaysia Government Bond 4.762% 07/04/2037	7,688	0.18
MYR	35,220,000	Malaysia Government Investment Issue 3.151% 15/05/2023	7,997	0.19
MYR	64,820,000	Malaysia Government Investment Issue 3.422% 30/09/2027	14,258	0.34
MYR	51,760,000	Malaysia Government Investment Issue 3.447% 15/07/2036	10,282	0.25
MYR	66,625,000	Malaysia Government Investment Issue 3.465% 15/10/2030	14,164	0.34
MYR	44,410,000	Malaysia Government Investment Issue 3.655% 15/10/2024	10,119	0.24
MYR	76,688,000	Malaysia Government Investment Issue 3.726% 31/03/2026	17,286	0.41
MYR	18,050,000	Malaysia Government Investment Issue 3.990% 15/10/2025	4,149	0.10
MYR	33,085,000	Malaysia Government Investment Issue 4.094% 30/11/2023	7,595	0.18
MYR	22,129,000	Malaysia Government Investment Issue 4.128% 15/08/2025	5,104	0.12
MYR	35,002,000	Malaysia Government Investment Issue 4.130% 09/07/2029	7,882	0.19
MYR	9,520,000	Malaysia Government Investment Issue 4.193% 07/10/2032	2,139	0.05
MYR	20,339,000	Malaysia Government Investment Issue 4.258% 26/07/2027	4,647	0.11
MYR	64,752,000	Malaysia Government Investment Issue 4.369% 31/10/2028	14,784	0.35
MYR	34,996,000	Malaysia Government Investment Issue 4.417% 30/09/2041	7,539	0.18
		Total Malaysia	**329,439**	**7.88**
		Mexico (30 June 2021: 9.16%)		
		Government Bonds		
MXN	169,000,000	Mexican Bonos 5.000% 06/03/2025	7,518	0.18
MXN	234,621,000	Mexican Bonos 5.500% 04/03/2027	9,983	0.24
MXN	1,019,172,000	Mexican Bonos 5.750% 05/03/2026	44,927	1.08
MXN	129,800,000	Mexican Bonos 6.750% 09/03/2023	6,325	0.15
MXN	773,884,600	Mexican Bonos 7.500% 03/06/2027	35,864	0.86
MXN	878,878,800	Mexican Bonos 7.750% 29/05/2031	40,172	0.96
MXN	211,653,000	Mexican Bonos 7.750% 23/11/2034	9,487	0.23
MXN	522,708,000	Mexican Bonos 7.750% 13/11/2042	22,702	0.54
MXN	649,121,400	Mexican Bonos 8.000% 07/12/2023	31,590	0.76
MXN	781,593,000	Mexican Bonos 8.000% 05/09/2024	37,698	0.90
MXN	595,714,000	Mexican Bonos 8.000% 07/11/2047	26,361	0.63
MXN	645,002,000	Mexican Bonos 8.500% 31/05/2029	31,072	0.74
MXN	547,167,000	Mexican Bonos 8.500% 18/11/2038	25,772	0.62
MXN	601,134,800	Mexican Bonos 10.000% 05/12/2024	30,205	0.72
MXN	152,044,000	Mexican Bonos 10.000% 20/11/2036	8,138	0.19
		Total Mexico	**367,814**	**8.80**
		People's Republic of China (30 June 2021: 9.85%)		
		Government Bonds		
CNY	105,570,000	China Government Bond 1.990% 09/04/2025	15,581	0.37
CNY	15,000,000	China Government Bond 2.260% 24/02/2025	2,232	0.05
CNY	19,190,000	China Government Bond 2.360% 02/07/2023	2,876	0.07
CNY	26,170,000	China Government Bond 2.370% 20/01/2027	3,866	0.09
CNY	57,150,000	China Government Bond 2.470% 02/09/2024	8,564	0.21
CNY	57,280,000	China Government Bond 2.480% 15/04/2027	8,504	0.20

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 97.37%) (cont)		
		People's Republic of China (30 June 2021: 9.85%) (cont)		
		Government Bonds (cont)		
CNY	136,230,000	China Government Bond 2.680% 21/05/2030	20,057	0.48
CNY	50,550,000	China Government Bond 2.690% 12/08/2026	7,580	0.18
CNY	73,980,000	China Government Bond 2.750% 17/02/2032	10,948	0.26
CNY	41,920,000	China Government Bond 2.800% 24/03/2029	6,258	0.15
CNY	115,440,000	China Government Bond 2.840% 08/04/2024	17,428	0.42
CNY	132,140,000	China Government Bond 2.850% 04/06/2027	19,926	0.48
CNY	133,030,000	China Government Bond 2.880% 05/11/2023	20,065	0.48
CNY	44,200,000	China Government Bond 2.890% 18/11/2031	6,608	0.16
CNY	59,250,000	China Government Bond 2.910% 14/10/2028	8,906	0.21
CNY	101,780,000	China Government Bond 2.940% 17/10/2024	15,417	0.37
CNY	79,860,000	China Government Bond 3.010% 13/05/2028	12,093	0.29
CNY	97,100,000	China Government Bond 3.020% 22/10/2025	14,748	0.35
CNY	113,990,000	China Government Bond 3.020% 27/05/2031	17,207	0.41
CNY	120,680,000	China Government Bond 3.030% 11/03/2026	18,344	0.44
CNY	105,290,000	China Government Bond 3.120% 05/12/2026	16,076	0.39
CNY	87,980,000	China Government Bond 3.130% 21/11/2029	13,386	0.32
CNY	104,660,000	China Government Bond 3.190% 11/04/2024	15,901	0.38
CNY	66,510,000	China Government Bond 3.220% 06/12/2025	10,172	0.24
CNY	148,620,000	China Government Bond 3.250% 06/06/2026	22,798	0.55
CNY	36,010,000	China Government Bond 3.250% 22/11/2028	5,521	0.13
CNY	124,150,000	China Government Bond 3.270% 19/11/2030	19,106	0.46
CNY	100,890,000	China Government Bond 3.280% 03/12/2027	15,545	0.37
CNY	76,650,000	China Government Bond 3.290% 18/10/2023	11,634	0.28
CNY	88,770,000	China Government Bond 3.290% 23/05/2029	13,688	0.33
CNY	9,100,000	China Government Bond 3.320% 15/04/2052	1,368	0.03
CNY	50,640,000	China Government Bond 3.530% 18/10/2051	7,844	0.19
CNY	53,140,000	China Government Bond 3.720% 12/04/2051	8,480	0.20
CNY	92,560,000	China Government Bond 3.810% 14/09/2050	14,938	0.36
		Total People's Republic of China	**413,665**	**9.90**
		Peru (30 June 2021: 3.03%)		
		Government Bonds		
PEN	45,739,000	Peru Government Bond 5.350% 12/08/2040	9,040	0.22
PEN	68,805,000	Peru Government Bond 5.400% 12/08/2034	14,602	0.35
PEN	29,152,000	Peru Government Bond 5.700% 12/08/2024	7,619	0.18
PEN	87,234,000	Peru Government Bond 5.940% 12/02/2029	20,955	0.50
PEN	90,076,000	Peru Government Bond 6.150% 12/08/2032	20,965	0.50
PEN	95,411,000	Peru Government Bond 6.350% 12/08/2028	23,662	0.57
PEN	83,654,000	Peru Government Bond 6.900% 12/08/2037	19,946	0.48
PEN	84,390,000	Peru Government Bond 6.950% 12/08/2031	21,087	0.50
PEN	74,924,000	Peru Government Bond 8.200% 12/08/2026	20,597	0.49
		Total Peru	**158,473**	**3.79**
		Poland (30 June 2021: 6.60%)		
		Government Bonds		
PLN	103,760,000	Republic of Poland Government Bond 0.250% 25/10/2026^	17,281	0.41
PLN	61,003,000	Republic of Poland Government Bond 0.750% 25/04/2025	11,431	0.27
PLN	98,343,000	Republic of Poland Government Bond 1.250% 25/10/2030^	14,361	0.34
PLN	62,867,000	Republic of Poland Government Bond 1.750% 25/04/2032^	8,982	0.22
PLN	118,808,000	Republic of Poland Government Bond 2.250% 25/10/2024	23,564	0.56
PLN	73,192,000	Republic of Poland Government Bond 2.500% 25/04/2024	14,932	0.36
PLN	138,247,000	Republic of Poland Government Bond 2.500% 25/07/2026	25,646	0.61
PLN	112,003,000	Republic of Poland Government Bond 2.500% 25/07/2027	19,976	0.48
PLN	106,263,000	Republic of Poland Government Bond 2.750% 25/04/2028	18,968	0.45
PLN	153,602,000	Republic of Poland Government Bond 2.750% 25/10/2029^	26,256	0.63
PLN	126,746,000	Republic of Poland Government Bond 3.250% 25/07/2025	25,111	0.60
PLN	49,425,000	Republic of Poland Government Bond 3.750% 25/05/2027	9,436	0.23
PLN	101,204,000	Republic of Poland Government Bond 4.000% 25/10/2023	21,603	0.52
		Total Poland	**237,547**	**5.68**
		Romania (30 June 2021: 3.50%)		
		Government Bonds		
RON	45,610,000	Romania Government Bond 2.500% 25/10/2027	7,163	0.17
RON	61,275,000	Romania Government Bond 3.250% 29/04/2024	11,804	0.28
RON	53,200,000	Romania Government Bond 3.250% 24/06/2026	9,244	0.22
RON	65,510,000	Romania Government Bond 3.650% 28/07/2025	12,037	0.29
RON	64,665,000	Romania Government Bond 3.650% 24/09/2031	9,389	0.23
RON	51,250,000	Romania Government Bond 3.700% 25/11/2024	9,688	0.23
RON	55,330,000	Romania Government Bond 4.000% 25/10/2023	11,033	0.26
RON	56,315,000	Romania Government Bond 4.150% 26/01/2028	9,559	0.23
RON	50,860,000	Romania Government Bond 4.150% 24/10/2030	7,899	0.19
RON	60,320,000	Romania Government Bond 4.250% 28/06/2023	12,241	0.29
RON	55,475,000	Romania Government Bond 4.400% 25/09/2023	11,157	0.27

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 97.37%) (cont)		
		Romania (30 June 2021: 3.50%) (cont)		
		Government Bonds (cont)		
RON	45,940,000	Romania Government Bond 4.500% 17/06/2024	8,997	0.22
RON	46,400,000	Romania Government Bond 4.750% 24/02/2025	8,913	0.21
RON	30,275,000	Romania Government Bond 4.750% 11/10/2034	4,475	0.11
RON	49,475,000	Romania Government Bond 4.850% 22/04/2026	9,190	0.22
RON	34,640,000	Romania Government Bond 4.850% 25/07/2029	5,863	0.14
RON	53,800,000	Romania Government Bond 5.000% 12/02/2029	9,296	0.22
RON	48,290,000	Romania Government Bond 5.800% 26/07/2027	9,015	0.22
RON	22,910,000	Romania Government Bond 5.850% 26/04/2023	4,739	0.11
		Total Romania	**171,702**	**4.11**
		Russian Federation (30 June 2021: 6.28%)		
		South Africa (30 June 2021: 8.04%)		
		Government Bonds		
ZAR	247,006,592	Republic of South Africa Government Bond 6.250% 31/03/2036	9,789	0.23
ZAR	241,839,000	Republic of South Africa Government Bond 6.500% 28/02/2041	9,062	0.22
ZAR	359,197,000	Republic of South Africa Government Bond 7.000% 28/02/2031	17,244	0.41
ZAR	97,191,000	Republic of South Africa Government Bond 7.750% 28/02/2023	5,977	0.14
ZAR	824,091,000	Republic of South Africa Government Bond 8.000% 31/01/2030	43,723	1.05
ZAR	643,328,000	Republic of South Africa Government Bond 8.250% 31/03/2032	32,889	0.79
ZAR	606,097,000	Republic of South Africa Government Bond 8.500% 31/01/2037	29,243	0.70
ZAR	511,020,836	Republic of South Africa Government Bond 8.750% 31/01/2044	24,207	0.58
ZAR	840,126,000	Republic of South Africa Government Bond 8.750% 28/02/2048	39,521	0.94
ZAR	561,867,200	Republic of South Africa Government Bond 8.875% 28/02/2035	28,751	0.69
ZAR	410,350,000	Republic of South Africa Government Bond 9.000% 31/01/2040	20,196	0.48
ZAR	960,859,900	Republic of South Africa Government Bond 10.500% 21/12/2026	62,097	1.49
		Total South Africa	**322,699**	**7.72**
		Thailand (30 June 2021: 7.04%)		
		Government Bonds		
THB	778,572,000	Thailand Government Bond 0.750% 17/06/2024	21,621	0.52
THB	120,765,000	Thailand Government Bond 0.750% 17/09/2024	3,343	0.08
THB	512,209,000	Thailand Government Bond 0.950% 17/06/2025	14,047	0.34
THB	735,423,000	Thailand Government Bond 1.000% 17/06/2027	19,427	0.46
THB	822,089,000	Thailand Government Bond 1.450% 17/12/2024	23,024	0.55
THB	597,810,000	Thailand Government Bond 1.585% 17/12/2035	13,689	0.33
THB	556,688,000	Thailand Government Bond 1.600% 17/12/2029	14,537	0.35
THB	255,368,000	Thailand Government Bond 1.600% 17/06/2035	5,903	0.14
THB	903,925,000	Thailand Government Bond 2.000% 17/12/2031	23,918	0.57
THB	349,010,000	Thailand Government Bond 2.000% 17/06/2042	7,448	0.18
THB	721,298,000	Thailand Government Bond 2.125% 17/12/2026	20,208	0.48
THB	569,082,000	Thailand Government Bond 2.400% 17/12/2023	16,332	0.39
THB	482,725,000	Thailand Government Bond 2.875% 17/12/2028	13,822	0.33
THB	470,907,000	Thailand Government Bond 2.875% 17/06/2046	10,892	0.26
THB	675,744,000	Thailand Government Bond 3.300% 17/06/2038	18,364	0.44
THB	416,423,000	Thailand Government Bond 3.400% 17/06/2036	11,661	0.28
THB	210,064,000	Thailand Government Bond 3.625% 16/06/2023	6,082	0.14
THB	525,488,000	Thailand Government Bond 3.650% 20/06/2031	15,852	0.38
THB	429,180,000	Thailand Government Bond 3.775% 25/06/2032	13,108	0.31
THB	598,413,000	Thailand Government Bond 3.850% 12/12/2025	17,880	0.43
THB	609,235,000	Thailand Government Bond 4.875% 22/06/2029	19,562	0.47
		Total Thailand	**310,720**	**7.43**
		Turkey (30 June 2021: 2.77%)		
		Government Bonds		
TRY	159,560,600	Turkey Government Bond 7.100% 08/03/2023	8,649	0.21
TRY	166,456,000	Turkey Government Bond 8.000% 12/03/2025	7,198	0.17
TRY	30,428,000	Turkey Government Bond 8.500% 14/09/2022	1,787	0.04
TRY	197,485,300	Turkey Government Bond 9.000% 24/07/2024	9,344	0.22
TRY	134,088,000	Turkey Government Bond 10.400% 20/03/2024	6,722	0.16
TRY	226,394,000	Turkey Government Bond 10.500% 11/08/2027	9,953	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2021: 97.37%) (cont)		
		Turkey (30 June 2021: 2.77%) (cont)		
		Government Bonds (cont)		
TRY	268,573,000	Turkey Government Bond 10.600% 11/02/2026	11,501	0.28
TRY	28,508,000	Turkey Government Bond 10.700% 17/08/2022	1,692	0.04
TRY	181,519,000	Turkey Government Bond 11.000% 24/02/2027	7,947	0.19
TRY	462,114,000	Turkey Government Bond 11.700% 13/11/2030	19,543	0.47
TRY	125,760,000	Turkey Government Bond 12.400% 08/03/2028	5,852	0.14
TRY	527,842,000	Turkey Government Bond 12.600% 01/10/2025	24,596	0.59
TRY	210,496,000	Turkey Government Bond 16.200% 14/06/2023	11,914	0.28
		Total Turkey	**126,698**	**3.03**
		Total bonds	**4,073,871**	**97.47**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2021: 0.00%)							
Forward currency contracts[Ø] (30 June 2021: (0.00)%)							
BRL	23,329,000	USD	4,833,353	4,833,353	05/07/2022	(372)	(0.01)
BRL	16,574,000	USD	3,144,971	3,144,972	05/07/2022	24	0.00
BRL	10,600,000	USD	2,193,618	2,193,618	05/07/2022	(167)	0.00
CLP	1,501,030,000	USD	1,648,379	1,648,379	21/09/2022	(71)	0.00
CZK	41,582,000	USD	1,783,581	1,783,581	21/09/2022	(44)	0.00
IDR	51,707,170,000	USD	3,548,879	3,548,879	21/09/2022	(101)	0.00
IDR	25,176,080,000	USD	1,688,559	1,688,559	21/09/2022	(10)	0.00
MXN	58,056,000	USD	2,762,809	2,762,809	21/09/2022	74	0.00
PLN	12,688,000	USD	2,800,584	2,800,584	21/09/2022	(9)	0.00
RON	6,534,000	USD	1,393,446	1,393,446	21/09/2022	(29)	0.00
THB	104,612,000	USD	2,991,393	2,991,393	21/09/2022	(22)	0.00
THB	72,063,000	USD	2,068,398	2,068,398	21/09/2022	(23)	0.00
USD	7,009,381	BRL	35,443,000	7,009,381	05/07/2022	232	0.00
USD	3,108,744	BRL	15,060,000	3,108,744	05/07/2022	229	0.00
USD	3,120,282	BRL	16,574,000	3,120,282	02/08/2022	(22)	0.00
USD	3,500,350	IDR	51,707,170,000	3,500,350	21/09/2022	53	0.00
USD	2,219,011	THB	76,334,000	2,219,012	21/09/2022	52	0.00
					Total unrealised gains on forward currency contracts	**664**	**0.00**
					Total unrealised losses on forward currency contracts	**(870)**	**(0.01)**
					Net unrealised losses on forward currency contracts	**(206)**	**(0.01)**
					Total financial derivative instruments	**(206)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 30 June 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**4,073,665**	**97.46**
Cash†	**53,125**	**1.27**
Other net assets	**52,979**	**1.27**
Net asset value attributable to redeemable shareholders at the end of the financial year	**4,179,769**	**100.00**

†Cash holdings of USD53,095,474 are held with State Street Bank and Trust Company. USD300,000 is held as security for non-deliverable forward currency contracts with Citibank N.A. USD270,000 are due to as security for non-deliverable forward currency contracts with BNP Paribas.
^These securities are partially or fully transferred as securities lent.
ØThe counterparties for forward currency contracts are: BNP Paribas SA, Citibank, Goldman Sachs International, HSBC Bank Plc, JP Morgan Chase Bank N.A., Morgan Stanley, Nomura Iternational Plc, State Street Bank and Trust Company and UBS AG.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,794,826	65.03
Transferable securities traded on another regulated market	1,198,413	27.88
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	80,632	1.88
Over-the-counter financial derivative instruments	664	0.01
Other assets	223,358	5.20
Total current assets	**4,297,893**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AUSTRALIA UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.29%)				
		Equities (30 June 2021: 99.29%)		
		Australia (30 June 2021: 96.49%)		
		Airlines		
AUD	434,766	Qantas Airways Ltd	1,336	0.27
		Banks		
AUD	1,313,829	Australia & New Zealand Banking Group Ltd	19,903	3.96
AUD	797,747	Commonwealth Bank of Australia	49,580	9.86
AUD	170,390	Macquarie Group Ltd	19,275	3.83
AUD	1,511,810	National Australia Bank Ltd	28,475	5.66
AUD	1,636,796	Westpac Banking Corp^	21,948	4.36
		Beverages		
AUD	625,318	Endeavour Group Ltd^	3,255	0.65
AUD	336,541	Treasury Wine Estates Ltd	2,627	0.52
		Biotechnology		
AUD	225,200	CSL Ltd	41,666	8.28
		Commercial services		
AUD	668,771	Brambles Ltd	4,926	0.98
AUD	96,968	IDP Education Ltd^	1,588	0.32
AUD	1,435,544	Transurban Group	14,195	2.82
		Computers		
AUD	253,163	Computershare Ltd	4,289	0.85
		Diversified financial services		
AUD	90,355	ASX Ltd	5,077	1.01
		Electricity		
AUD	821,124	Origin Energy Ltd	3,235	0.64
		Engineering & construction		
AUD	321,625	Lendlease Corp Ltd^	2,015	0.40
		Entertainment		
AUD	280,954	Aristocrat Leisure Ltd	6,642	1.32
AUD	1,037,807	Lottery Corp Ltd	3,226	0.64
		Food		
AUD	625,440	Coles Group Ltd	7,660	1.52
AUD	566,748	Woolworths Group Ltd	13,874	2.76
		Healthcare products		
AUD	30,871	Cochlear Ltd	4,218	0.84
		Healthcare services		
AUD	1,283,996	Medibank Pvt Ltd	2,870	0.57
AUD	85,362	Ramsay Health Care Ltd	4,299	0.86
AUD	213,745	Sonic Healthcare Ltd	4,852	0.96
		Insurance		
AUD	1,151,674	Insurance Australia Group Ltd	3,453	0.69
AUD	693,959	QBE Insurance Group Ltd	5,798	1.15
AUD	587,746	Suncorp Group Ltd	4,438	0.88
		Internet		
AUD	156,736	SEEK Ltd	2,263	0.45
		Investment services		
AUD	101,008	Washington H Soul Pattinson & Co Ltd^	1,635	0.33
		Iron & steel		
AUD	230,937	BlueScope Steel Ltd	2,525	0.50
AUD	792,545	Fortescue Metals Group Ltd^	9,554	1.90
		Australia (30 June 2021: 96.49%) (cont)		
		Iron & steel (cont)		
AUD	79,420	Mineral Resources Ltd	2,636	0.53
		Mining		
AUD	2,366,663	BHP Group Ltd	67,132	13.35
AUD	855,258	Evolution Mining Ltd	1,400	0.28
AUD	415,026	Newcrest Mining Ltd	5,962	1.18
AUD	544,702	Northern Star Resources Ltd	2,562	0.51
AUD	173,597	Rio Tinto Ltd	12,259	2.44
AUD	2,174,027	South32 Ltd	5,890	1.17
		Miscellaneous manufacturers		
AUD	189,212	Orica Ltd^	2,052	0.41
		Oil & gas		
AUD	111,382	Ampol Ltd	2,622	0.52
AUD	1,499,986	Santos Ltd	7,653	1.52
AUD	880,431	Woodside Energy Group Ltd	19,277	3.84
		Pipelines		
AUD	550,199	APA Group	4,264	0.85
		Real estate investment & services		
AUD	24,408	REA Group Ltd	1,877	0.37
		Real estate investment trusts		
AUD	503,112	Dexus (REIT)	3,072	0.61
AUD	786,914	Goodman Group (REIT)	9,654	1.92
AUD	895,542	GPT Group (REIT)	2,599	0.52
AUD	1,827,636	Mirvac Group (REIT)	2,482	0.49
AUD	2,426,530	Scentre Group (REIT)	4,322	0.86
AUD	1,118,080	Stockland (REIT)	2,775	0.55
AUD	1,821,718	Vicinity Centres (REIT)	2,299	0.46
		Retail		
AUD	28,458	Domino's Pizza Enterprises Ltd^	1,331	0.26
AUD	105,701	Reece Ltd	1,002	0.20
AUD	530,219	Wesfarmers Ltd^	15,280	3.04
		Software		
AUD	69,207	WiseTech Global Ltd	1,801	0.36
		Telecommunications		
AUD	1,927,145	Telstra Corp Ltd	5,102	1.01
		Transportation		
AUD	866,857	Aurizon Holdings Ltd	2,265	0.45
		Total Australia	**490,267**	**97.48**
		Ireland (30 June 2021: 1.23%)		
		Building materials and fixtures		
AUD	207,697	James Hardie Industries Plc	4,538	0.90
		Total Ireland	**4,538**	**0.90**
		New Zealand (30 June 2021: 1.11%)		
		Software		
AUD	63,234	Xero Ltd	3,346	0.67
		Total New Zealand	**3,346**	**0.67**
		Papua New Guinea (30 June 2021: 0.46%)		
		Total equities	**498,151**	**99.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AUSTRALIA UCITS ETF (continued)
As at 30 June 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2021: 0.00%)			
		Futures contracts (30 June 2021: 0.00%)			
AUD	40	SPI 200 Index Futures September 2022	4,628	(185)	(0.04)
		Total unrealised losses on futures contracts		**(185)**	**(0.04)**
		Total financial derivative instruments		**(185)**	**(0.04)**

		Fair Value USD'000	% of net asset value
	Total value of investments	**497,966**	**99.01**
	Cash†	**2,828**	**0.56**
	Other net assets	**2,150**	**0.43**
	Net asset value attributable to redeemable shareholders at the end of the financial year	**502,944**	**100.00**

†Cash holdings of USD2,375,600 are held with State Street Bank and Trust Company. USD452,325 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	498,151	98.97
Other assets	5,201	1.03
Total current assets	**503,352**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.96%)				
		Equities (30 June 2021: 99.95%)		
		Argentina (30 June 2021: 0.26%)		
		Belgium (30 June 2021: 0.07%)		
		Building materials and fixtures		
EUR	13,055	Titan Cement International SA 'T'	153	0.05
		Total Belgium	**153**	**0.05**
		Bermuda (30 June 2021: 1.35%)		
		Auto manufacturers		
HKD	370,000	Wuling Motors Holdings Ltd^	61	0.02
		Auto parts & equipment		
USD	5,376	China Yuchai International Ltd	47	0.02
		Beverages		
HKD	294,000	China Foods Ltd	104	0.03
		Chemicals		
HKD	305,000	Huabao International Holdings Ltd	235	0.08
HKD	764,000	Sinofert Holdings Ltd^	112	0.04
		Commercial services		
HKD	158,000	COSCO SHIPPING International Hong Kong Co Ltd	44	0.01
HKD	310,000	Yuexiu Transport Infrastructure Ltd	179	0.06
		Distribution & wholesale		
HKD	262,642	Digital China Holdings Ltd^	130	0.04
		Electricity		
HKD	422,000	CGN New Energy Holdings Co Ltd^	199	0.07
HKD	1,920,000	Concord New Energy Group Ltd	191	0.06
HKD	2,668,000	GCL New Energy Holdings Ltd	69	0.02
		Energy - alternate sources		
HKD	2,596,000	Beijing Energy International Holding Co Ltd	81	0.03
		Entertainment		
HKD	520,000	Huanxi Media Group Ltd	86	0.03
		Environmental control		
SGD	223,100	China Everbright Water Ltd	47	0.02
HKD	258,000	China Water Affairs Group Ltd^	240	0.08
		Gas		
HKD	1,936,000	Beijing Gas Blue Sky Holdings Ltd*	13	0.00
		Home furnishings		
HKD	96,000	BOE Varitronix Ltd	193	0.06
HKD	456,000	Skyworth Group Ltd^	225	0.08
		Iron & steel		
HKD	354,000	China Oriental Group Co Ltd	86	0.03
		Oil & gas		
HKD	830,000	CITIC Resources Holdings Ltd	55	0.02
		Pharmaceuticals		
HKD	343,500	Grand Pharmaceutical Group Ltd^	199	0.07
HKD	580,000	Luye Pharma Group Ltd	190	0.06
HKD	1,219,000	Sihuan Pharmaceutical Holdings Group Ltd	199	0.07
		Pipelines		
HKD	288,000	Sinopec Kantons Holdings Ltd^	99	0.03
		Bermuda (30 June 2021: 1.35%) (cont)		
		Real estate investment & services		
HKD	1,848,000	Gemdale Properties & Investment Corp Ltd^	167	0.06
HKD	72,000	Road King Infrastructure Ltd^	51	0.02
HKD	448,000	Shanghai Industrial Urban Development Group Ltd^	38	0.01
HKD	842,000	Skyfame Realty Holdings Ltd	11	0.00
HKD	600,000	Zhuguang Holdings Group Co Ltd	86	0.03
		Retail		
HKD	4,290,000	GOME Retail Holdings Ltd^	208	0.07
HKD	614,000	Pou Sheng International Holdings Ltd	69	0.02
		Software		
HKD	4,604,000	China Youzan Ltd	140	0.05
		Total Bermuda	**3,854**	**1.29**
		Brazil (30 June 2021: 6.98%)		
		Aerospace & defence		
BRL	222,165	Embraer SA	486	0.16
		Agriculture		
BRL	14,017	BrasilAgro - Co Brasileira de Propriedades Agricolas	65	0.02
BRL	37,036	SLC Agricola SA	313	0.11
BRL	43,013	Tres Tentos Agroindustrial SA	66	0.02
		Airlines		
BRL	92,097	Azul SA (Pref)	218	0.07
BRL	58,028	Gol Linhas Aereas Inteligentes SA (Pref)	101	0.04
		Apparel retailers		
BRL	69,783	Alpargatas SA (Pref)	255	0.09
BRL	98,288	Grendene SA	132	0.04
BRL	32,904	Guararapes Confeccoes SA	43	0.01
		Auto parts & equipment		
BRL	43,007	Iochpe Maxion SA	129	0.04
BRL	10,504	Mahle-Metal Leve SA	47	0.02
BRL	159,078	Marcopolo SA (Pref)	75	0.03
BRL	55,818	Randon SA Implementos e Participacoes (Pref)	100	0.03
BRL	20,874	Tupy SA	89	0.03
		Banks		
BRL	27,271	Banco ABC Brasil SA (Pref)	81	0.02
BRL	65,624	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	112	0.04
BRL	100,165	Banco Pan SA (Pref)	117	0.04
		Biotechnology		
BRL	10,825	Blau Farmaceutica SA	52	0.02
		Building materials and fixtures		
BRL	111,163	Dexco SA	210	0.07
		Chemicals		
BRL	15,719	Unipar Carbocloro SA (Pref) 'B'	274	0.09
		Commercial services		
BRL	101,978	Anima Holding SA	76	0.03
BRL	31,661	Armac Locacao Logistica E Servicos SA	74	0.03
BRL	67,698	Boa Vista Servicos SA	69	0.02
BRL	106,724	Cia de Locacao das Americas	484	0.16
BRL	383,243	Cielo SA	275	0.09
BRL	615,138	Cogna Educacao	252	0.08
BRL	50,024	Cruzeiro do Sul Educacional SA	28	0.01
BRL	80,499	EcoRodovias Infraestrutura e Logistica SA	88	0.03

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Brazil (30 June 2021: 6.98%) (cont)		
		Commercial services (cont)		
BRL	82,956	GPS Participacoes e Empreendimentos SA	167	0.06
BRL	48,667	Movida Participacoes SA	122	0.04
BRL	46,932	Qualicorp Consultoria e Corretora de Seguros SA	100	0.03
BRL	159,121	Santos Brasil Participacoes SA	198	0.07
BRL	57,203	Wilson Sons Holdings Brasil SA	85	0.03
BRL	94,449	YDUQS Participacoes SA	236	0.08
		Distribution & wholesale		
BRL	48,702	Lojas Quero Quero SA	53	0.02
BRL	257,867	Sendas Distribuidora SA	704	0.23
BRL	93,789	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	210	0.07
		Electricity		
BRL	67,118	AES Brasil Energia SA	137	0.05
BRL	46,779	Alupar Investimento SA	232	0.08
BRL	82,125	Auren Energia SA	214	0.07
BRL	4,210	Cia Energetica do Ceara (Pref) 'A'	40	0.01
BRL	37,201	Cia Paranaense de Energia	45	0.01
BRL	291,702	Cia Paranaense de Energia (Pref)	381	0.13
BRL	21,191	Cia Paranaense de Energia (Spain listed)	135	0.05
BRL	83,794	EDP - Energias do Brasil SA	329	0.11
BRL	327,226	Eneva SA	924	0.31
BRL	83,597	Light SA	92	0.03
BRL	65,744	Transmissora Alianca de Energia Eletrica SA	486	0.16
		Energy - alternate sources		
BRL	73,215	Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	39	0.01
BRL	86,382	Omega Energia SA	198	0.07
BRL	51,242	Sao Martinho SA	356	0.12
		Environmental control		
BRL	14,228	Ambipar Participacoes e Empreendimentos SA	61	0.02
		Food		
BRL	45,879	Camil Alimentos SA	86	0.03
BRL	53,123	Cia Brasileira de Distribuicao	166	0.06
BRL	167,641	Grupo Mateus SA	108	0.04
BRL	24,451	Jalles Machado SA	36	0.01
BRL	28,662	M Dias Branco SA	143	0.05
BRL	109,492	Marfrig Global Foods SA	254	0.08
BRL	88,091	Minerva SA	224	0.07
		Healthcare services		
BRL	61,033	Fleury SA	190	0.06
BRL	29,269	Hospital Mater Dei SA	43	0.02
BRL	15,578	Instituto Hermes Pardini SA	59	0.02
BRL	44,607	Oncoclinicas do Brasil Servicos Medicos SA	39	0.01
		Home builders		
BRL	100,482	MRV Engenharia e Participacoes SA	150	0.05
		Insurance		
BRL	308,558	IRB Brasil Resseguros SA	120	0.04
BRL	90,102	Odontoprev SA	161	0.05
BRL	90,493	Sul America SA	382	0.13
		Brazil (30 June 2021: 6.98%) (cont)		
		Internet		
BRL	38,601	Infracommerce CXAAS SA	33	0.01
BRL	145,083	Locaweb Servicos de Internet SA	156	0.06
BRL	170,442	Meliuz SA	35	0.01
		Investment services		
BRL	88,501	Bradespar SA (Pref)	427	0.15
BRL	105,772	SIMPAR SA	188	0.06
		Iron & steel		
BRL	11,371	Cia Ferro Ligas da Bahia - FERBASA (Pref)	101	0.03
BRL	236,059	Metalurgica Gerdau SA (Pref)	431	0.15
		Leisure time		
BRL	66,071	CVC Brasil Operadora e Agencia de Viagens SA	88	0.03
BRL	79,406	Smartfit Escola de Ginastica e Danca SA	153	0.05
		Mining		
BRL	47,849	Cia Brasileira de Aluminio	106	0.04
		Miscellaneous manufacturers		
BRL	20,175	Taurus Armas SA (Pref)	63	0.02
		Oil & gas		
BRL	57,779	3R PETROLEUM OLEO E GAS SA	388	0.13
BRL	37,447	Enauta Participacoes SA	126	0.04
BRL	41,919	Petroreconcavo SA	206	0.07
		Pharmaceuticals		
BRL	28,275	CM Hospitalar SA	74	0.03
		Real estate investment & services		
BRL	48,135	Aliansce Sonae Shopping Centers sa	147	0.05
BRL	251,703	BR Malls Participacoes SA	362	0.12
BRL	66,279	BR Properties SA	112	0.04
BRL	94,380	Cyrela Brazil Realty SA Empreendimentos e Participacoes	213	0.07
BRL	33,562	Ez Tec Empreendimentos e Participacoes SA	93	0.03
BRL	114,933	Iguatemi SA	51	0.02
BRL	57,428	Iguatemi SA Units	198	0.07
BRL	111,365	JHSF Participacoes SA	124	0.04
BRL	13,167	LOG Commercial Properties e Participacoes SA	46	0.01
BRL	92,477	Multiplan Empreendimentos Imobiliarios SA	388	0.13
		Retail		
BRL	20,690	Arezzo Industria e Comercio SA	275	0.09
BRL	160,153	GRUPO DE MODA SOMA SA	282	0.09
BRL	31,561	Grupo SBF SA	114	0.04
BRL	67,638	Multilaser Industrial SA	51	0.02
BRL	110,826	Pet Center Comercio e Participacoes SA	211	0.07
BRL	409,216	Via SA	150	0.05
BRL	36,296	Vivara Participacoes SA	153	0.05
		Telecommunications		
BRL	26,474	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	125	0.04
		Transportation		
BRL	132,835	Hidrovias do Brasil SA	57	0.02
		Water		
BRL	59,639	Cia de Saneamento de Minas Gerais-COPASA	131	0.04
BRL	48,068	Cia de Saneamento do Parana	168	0.06

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Brazil (30 June 2021: 6.98%) (cont)		
		Water (cont)		
BRL	115,545	Cia de Saneamento do Parana (Pref)	83	0.03
		Total Brazil	**18,125**	**6.08**
		British Virgin Islands (30 June 2021: 0.20%)		
		Energy - alternate sources		
USD	12,489	ReneSola Ltd ADR	59	0.02
		Real estate investment & services		
HKD	128,000	C&D Property Management Group Co Ltd	67	0.02
USD	5,567	Nam Tai Property Inc[*]	24	0.01
		Software		
HKD	59,200	AsiaInfo Technologies Ltd[^]	102	0.03
		Total British Virgin Islands	**252**	**0.08**
		Cayman Islands (30 June 2021: 8.37%)		
		Advertising		
HKD	349,000	Joy Spreader Group Inc	109	0.04
		Agriculture		
HKD	243,000	China Youran Dairy Group Ltd[^]	100	0.03
		Apparel retailers		
TWD	44,630	Fulgent Sun International Holding Co Ltd[^]	260	0.09
HKD	179,800	Golden Solar New Energy Technology Holdings Ltd	248	0.08
HKD	54,500	JNBY Design Ltd	62	0.02
		Auto parts & equipment		
HKD	174,000	Huazhong In-Vehicle Holdings Co Ltd[^]	58	0.02
HKD	286,000	Nexteer Automotive Group Ltd[^]	206	0.07
HKD	51,000	Prinx Chengshan Holdings Ltd[^]	47	0.01
		Beverages		
HKD	108,000	Nayuki Holdings Ltd[^]	91	0.03
		Biotechnology		
HKD	142,000	Akeso Inc	417	0.14
HKD	44,900	Ascentage Pharma Group International[^]	122	0.04
HKD	117,000	Ascletis Pharma Inc	57	0.02
HKD	80,000	Brii Biosciences Ltd	86	0.03
USD	14,105	Burning Rock Biotech Ltd ADR	41	0.01
HKD	35,500	CARsgen Therapeutics Holdings Ltd	66	0.02
HKD	157,500	CStone Pharmaceuticals[^]	105	0.03
HKD	48,500	Everest Medicines Ltd[^]	139	0.05
USD	14,262	I-Mab ADR	161	0.05
HKD	70,500	Jacobio Pharmaceuticals Group Co Ltd	55	0.02
HKD	78,000	JW Cayman Therapeutics Co Ltd[^]	81	0.03
HKD	93,500	Ocumension Therapeutics	167	0.06
TWD	47,447	Tanvex BioPharma Inc	108	0.04
		Building materials and fixtures		
HKD	156,221	Asia Cement China Holdings Corp[^]	86	0.03
HKD	196,000	China State Construction Development Holdings Ltd	57	0.02
		Chemicals		
HKD	136,600	China Lumena New Materials[^/*]	-	0.00
HKD	496,000	Fufeng Group Ltd	318	0.11
		Commercial services		
HKD	59,000	Bairong Inc	74	0.02
		Cayman Islands (30 June 2021: 8.37%) (cont)		
		Commercial services (cont)		
HKD	94,000	China Aircraft Leasing Group Holdings Ltd	60	0.02
HKD	175,000	China East Education Holdings Ltd	93	0.03
HKD	302,000	China Education Group Holdings Ltd	299	0.10
HKD	564,000	China Maple Leaf Educational Systems Ltd[*]	24	0.01
HKD	283,000	China New Higher Education Group Ltd	97	0.03
HKD	574,000	China Yuhua Education Corp Ltd	102	0.03
HKD	353,000	Fu Shou Yuan International Group Ltd	254	0.08
HKD	1,284,000	Hope Education Group Co Ltd[^]	106	0.04
HKD	154,000	JH Educational Technology Inc	78	0.03
HKD	112,500	Koolearn Technology Holding Ltd[^]	270	0.09
HKD	596,000	Tianjin Port Development Holdings Ltd	49	0.02
TWD	134,336	Wisdom Marine Lines Co Ltd[^]	294	0.10
HKD	58,400	Yeahka Ltd[^]	165	0.06
		Computers		
TWD	40,553	Bizlink Holding Inc[^]	421	0.14
		Cosmetics & personal care		
TWD	15,297	Chlitina Holding Ltd[^]	100	0.03
		Distribution & wholesale		
HKD	750,000	CGN Mining Co Ltd[^]	70	0.03
HKD	170,000	Inspur International Ltd	61	0.02
HKD	77,000	Mulsanne Group Holding Ltd	39	0.01
		Diversified financial services		
HKD	53,700	China Renaissance Holdings Ltd[^]	67	0.02
HKD	1,036,000	Differ Group Holding Co Ltd[^]	250	0.08
USD	42,509	FinVolution Group ADR	202	0.07
HKD	3,976,000	Glory Sun Financial Group Ltd[^]	23	0.01
HKD	238,000	International Alliance Financial Leasing Co Ltd	118	0.04
USD	38,750	LexinFintech Holdings Ltd ADR	86	0.03
HKD	382,000	National Agricultural Holdings Ltd[^/*]	-	0.00
USD	9,389	Noah Holdings Ltd ADR	190	0.06
HKD	143,000	SY Holdings Group Ltd	107	0.04
USD	30,099	Up Fintech Holding Ltd ADR[^]	142	0.05
HKD	448,500	Yixin Group Ltd	61	0.02
		Electrical components & equipment		
HKD	132,000	China High Speed Transmission Equipment Group Co Ltd	78	0.03
HKD	346,000	Sun King Technology Group Ltd	128	0.04
HKD	2,361,000	Trony Solar Holdings Co Ltd[*]	-	0.00
		Electronics		
TWD	7,000	Advanced Energy Solution Holding Co Ltd[^]	228	0.08
TWD	40,000	Apex International Co Ltd[^]	93	0.03
TWD	75,000	General Interface Solution Holding Ltd[^]	193	0.06
HKD	161,000	Q Technology Group Co Ltd[^]	111	0.04
TWD	99,000	TPK Holding Co Ltd[^]	116	0.04
HKD	592,000	Truly International Holdings Ltd	181	0.06
		Energy - alternate sources		
HKD	180,462	Canvest Environmental Protection Group Co Ltd	94	0.03
HKD	248,000	China Everbright Greentech Ltd[^]	68	0.02
USD	12,718	JinkoSolar Holding Co Ltd ADR	880	0.30
		Engineering & construction		
USD	7,701	EHang Holdings Ltd ADR[^]	71	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Cayman Islands (30 June 2021: 8.37%) (cont)		
		Engineering & construction (cont)		
HKD	186,000	Greentown Management Holdings Co Ltd	144	0.05
		Entertainment		
HKD	447,000	Haichang Ocean Park Holdings Ltd^	453	0.15
		Environmental control		
HKD	537,500	China Conch Environment Protection Holdings Ltd	374	0.13
		Food		
HKD	111,000	Ausnutria Dairy Corp Ltd	117	0.04
HKD	1,084,000	China Modern Dairy Holdings Ltd^	163	0.05
HKD	714,249	COFCO Joycome Foods Ltd^	346	0.12
HKD	312,000	Zhou Hei Ya International Holdings Co Ltd^	215	0.07
		Forest products & paper		
HKD	1,262,000	China Forestry Holdings Co Ltd*	-	0.00
		Gas		
HKD	308,000	Towngas Smart Energy Co Ltd	164	0.06
		Healthcare products		
HKD	202,000	AK Medical Holdings Ltd	151	0.05
HKD	101,500	Kangji Medical Holdings Ltd^	101	0.04
HKD	1,140,000	Lifetech Scientific Corp^	420	0.14
HKD	118,000	Peijia Medical Ltd	117	0.04
TWD	26,261	Pharmally International Holding Co Ltd*	-	0.00
		Healthcare services		
HKD	287,500	China Resources Medical Holdings Co Ltd	186	0.06
HKD	55,000	New Horizon Health Ltd	165	0.06
		Home furnishings		
HKD	281,333	TCL Electronics Holdings Ltd^	133	0.04
		Internet		
USD	18,970	Baozun Inc ADR	208	0.07
USD	20,170	Dada Nexus Ltd ADR	164	0.06
USD	49,373	Hello Group Inc ADR	249	0.08
HKD	139,400	Maoyan Entertainment^	142	0.05
HKD	57,000	Medlive Technology Co Ltd	84	0.03
HKD	598,000	Meitu Inc	79	0.03
HKD	200,000	Newborn Town Inc	73	0.02
USD	9,064	Sohu.com Ltd ADR^	150	0.05
HKD	60,000	Tongdao Liepin Group	76	0.03
USD	31,807	Vnet Group Inc ADR	192	0.06
HKD	610,000	Weimob Inc	417	0.14
		Iron & steel		
HKD	436,000	Tiangong International Co Ltd	157	0.05
		Leisure time		
USD	10,476	Niu Technologies ADR	90	0.03
HKD	207,965	Tianneng Power International Ltd^	225	0.08
		Machinery, construction & mining		
HKD	642,000	Lonking Holdings Ltd^	155	0.05
		Mining		
HKD	570,000	China Zhongwang Holdings Ltd^/*	79	0.02
HKD	1,060,000	Jinchuan Group International Resources Co Ltd^	139	0.05
		Oil & gas		
HKD	313,000	AAG Energy Holdings Ltd	55	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (30 June 2021: 8.37%) (cont)		
		Oil & gas services		
HKD	218,518	CIMC Enric Holdings Ltd^	235	0.08
		Packaging & containers		
HKD	246,000	Greatview Aseptic Packaging Co Ltd^	49	0.01
HKD	398,000	Lee & Man Paper Manufacturing Ltd	171	0.06
		Pharmaceuticals		
HKD	143,000	Alphamab Oncology	147	0.05
HKD	94,500	Antengene Corp Ltd	85	0.03
HKD	92,902	China Shineway Pharmaceutical Group Ltd	80	0.03
HKD	220,000	Hua Medicine	104	0.03
HKD	158,000	IVD Medical Holding Ltd	49	0.02
HKD	56,000	Kintor Pharmaceutical Ltd^	134	0.04
HKD	440,000	SSY Group Ltd	235	0.08
TWD	102,860	Taigen Biopharmaceuticals Holdings Ltd^	59	0.02
HKD	286,500	Viva Biotech Holdings	99	0.03
		Real estate investment & services		
HKD	372,000	Agile Group Holdings Ltd	149	0.05
HKD	28,000	Binjiang Service Group Co Ltd	87	0.03
HKD	155,000	C&D International Investment Group Ltd	419	0.14
HKD	425,000	Central China Management Co Ltd^	63	0.02
HKD	116,000	Central China New Life Ltd	58	0.02
HKD	376,000	China Aoyuan Group Ltd^/*	50	0.02
HKD	484,000	China Merchants Land Ltd^	41	0.01
HKD	577,400	China SCE Group Holdings Ltd	80	0.03
HKD	117,000	Colour Life Services Group Co Ltd*	8	0.00
HKD	514,000	Cosmopolitan International Holdings Ltd	109	0.04
HKD	99,000	Datang Group Holdings Ltd^	44	0.01
HKD	249,000	Dexin China Holdings Co Ltd^	86	0.03
HKD	143,000	Excellence Commercial Property & Facilities Management Group Ltd	72	0.02
HKD	147,000	Ganglong China Property Group Ltd^	85	0.03
HKD	325,000	Greenland Hong Kong Holdings Ltd	64	0.02
HKD	516,000	Jiayuan International Group Ltd^	29	0.01
HKD	856,000	Kaisa Group Holdings Ltd^/*	81	0.03
HKD	402,500	KWG Group Holdings Ltd	128	0.04
HKD	250,000	KWG Living Group Holdings Ltd	78	0.03
HKD	101,800	Midea Real Estate Holding Ltd^	165	0.06
HKD	62,000	Powerlong Commercial Management Holdings Ltd	42	0.01
HKD	387,000	Powerlong Real Estate Holdings Ltd	65	0.02
HKD	242,000	Radiance Holdings Group Co Ltd^	142	0.05
HKD	314,000	Redco Properties Group Ltd^	80	0.03
HKD	306,000	Redsun Properties Group Ltd^	100	0.03
HKD	194,000	Ronshine China Holdings Ltd	48	0.02
HKD	122,000	SCE Intelligent Commercial Management Holdings Ltd	25	0.01
HKD	314,000	Shimao Services Holdings Ltd	151	0.05
HKD	1,215,500	Shui On Land Ltd	164	0.05
HKD	701,000	SOHO China Ltd	133	0.04
HKD	342,000	Sunac Services Holdings Ltd	208	0.07
HKD	174,000	Sunkwan Properties Group Ltd	28	0.01
HKD	164,000	Yincheng International Holding Co Ltd^	71	0.02
HKD	820,819	Yuzhou Group Holdings Co Ltd	49	0.02
HKD	561,000	Zhenro Properties Group Ltd	41	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Cayman Islands (30 June 2021: 8.37%) (cont)		
		Real estate investment & services (cont)		
HKD	274,500	Zhongliang Holdings Group Co Ltd^	46	0.02
		Retail		
HKD	280,000	361 Degrees International Ltd	151	0.05
HKD	278,500	China Harmony Auto Holding Ltd^	126	0.04
HKD	128,000	China Lilang Ltd	64	0.02
TWD	31,768	Gourmet Master Co Ltd^	118	0.04
HKD	80,000	Helens International Holdings Co ltd^	185	0.06
HKD	140,500	Xiabuxiabu Catering Management China Holdings Co Ltd	77	0.03
		Semiconductors		
TWD	23,000	Alchip Technologies Ltd^	537	0.18
USD	29,942	Canaan Inc ADR	96	0.03
		Software		
TWD	9,000	91APP Inc^	41	0.02
USD	21,209	Agora Inc ADR	139	0.05
HKD	53,000	Archosaur Games Inc	38	0.01
HKD	336,000	CMGE Technology Group Ltd^	99	0.03
USD	49,930	DouYu International Holdings Ltd ADR	60	0.02
HKD	700,000	Fire Rock Holdings Ltd*	45	0.02
USD	42,481	Gaotu Techedu Inc ADR	83	0.03
USD	25,845	HUYA Inc ADR	100	0.03
HKD	225,200	iDreamSky Technology Holdings Ltd^	167	0.06
USD	34,476	Kingsoft Cloud Holdings Ltd ADR	153	0.05
HKD	138,000	Mobvista Inc^	92	0.03
HKD	73,500	NetDragon Websoft Holdings Ltd	158	0.05
USD	37,142	OneConnect Financial Technology Co Ltd ADR	64	0.02
USD	60,813	Tuya Inc ADR	159	0.05
HKD	72,800	XD Inc	190	0.06
HKD	94,100	Yidu Tech Inc	112	0.04
USD	11,941	Youdao Inc ADR	59	0.02
		Telecommunications		
USD	41,013	Chindata Group Holdings Ltd ADR	318	0.11
HKD	1,080,000	FIH Mobile Ltd	154	0.05
HKD	24,400	Hong Kong Aerospace Technology Group Ltd	56	0.02
		Textile		
HKD	529,000	China Longevity Group Co Ltd*	-	0.00
		Total Cayman Islands	**23,750**	**7.97**
		Chile (30 June 2021: 0.79%)		
		Banks		
CLP	62,912,867	Itau CorpBanca Chile SA	115	0.04
		Beverages		
CLP	124,117	Embotelladora Andina SA (Pref) 'B'	217	0.07
CLP	142,887	Vina Concha y Toro SA	191	0.07
		Electricity		
CLP	2,464,566	Colbun SA	167	0.05
CLP	144,948	Engie Energia Chile SA	55	0.02
		Food		
CLP	974,069	SMU SA	91	0.03
		Chile (30 June 2021: 0.79%) (cont)		
		Iron & steel		
CLP	21,994	CAP SA	194	0.07
		Real estate investment & services		
CLP	156,173	Cencosud Shopping SA	140	0.05
CLP	173,035	Parque Arauco SA	132	0.04
CLP	117,465	Plaza SA	89	0.03
		Telecommunications		
CLP	46,386	Empresa Nacional de Telecomunicaciones SA	142	0.05
		Water		
CLP	880,428	Aguas Andinas SA 'A'	139	0.04
CLP	153,032	Inversiones Aguas Metropolitanas SA	52	0.02
		Total Chile	**1,724**	**0.58**
		Colombia (30 June 2021: 0.20%)		
		Banks		
COP	32,689	Corp Financiera Colombiana SA	161	0.05
		Building materials and fixtures		
COP	142,860	Cementos Argos SA	159	0.05
COP	93,274	Grupo Argos SA	338	0.12
		Total Colombia	**658**	**0.22**
		Cyprus (30 June 2021: 0.17%)		
		Commercial services		
RUB	10,053	QIWI Plc ADR*	-	0.00
		Food		
RUB	13,006	Ros Agro Plc RegS GDR*	-	0.00
		Healthcare services		
RUB	12,578	United Medical Group CY Plc GDR*	-	0.00
		Transportation		
RUB	34,520	Globaltrans Investment Plc RegS GDR*	-	0.00
		Total Cyprus	**-**	**0.00**
		Czech Republic (30 June 2021: 0.02%)		
		Agriculture		
CZK	136	Philip Morris CR AS^	94	0.03
		Total Czech Republic	**94**	**0.03**
		Egypt (30 June 2021: 0.24%)		
		Chemicals		
EGP	15,411	Misr Fertilizers Production Co SAE	77	0.03
		Commercial services		
EGP	110,675	Cairo Investment & Real Estate Development Co SAE	66	0.02
EGP	134,804	E-Finance for Digital & Financial Investments	97	0.03
		Diversified financial services		
EGP	288,574	Fawry for Banking & Payment Technology Services SAE	54	0.02
		Electrical components & equipment		
EGP	166,847	ElSewedy Electric Co	54	0.02
		Food		
EGP	111,989	Juhayna Food Industries	43	0.01
		Healthcare services		
EGP	267,554	Cleopatra Hospital	67	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Egypt (30 June 2021: 0.24%) (cont)		
		Real estate investment & services		
EGP	299,498	Talaat Moustafa Group	112	0.04
		Telecommunications		
EGP	110,658	Telecom Egypt Co	82	0.03
		Total Egypt	**652**	**0.22**
		Greece (30 June 2021: 1.05%)		
		Airlines		
EUR	13,686	Aegean Airlines SA^	68	0.02
		Banks		
EUR	205,194	Piraeus Financial Holdings SA	201	0.07
		Cosmetics & personal care		
EUR	12,033	Sarantis SA	83	0.03
		Electricity		
EUR	28,129	Holding Co ADMIE IPTO SA	55	0.02
		Energy - alternate sources		
EUR	17,899	Terna Energy SA	321	0.11
		Oil & gas		
EUR	19,939	Hellenic Petroleum Holdings SA	131	0.04
EUR	19,509	Motor Oil Hellas Corinth Refineries SA	360	0.12
		Real estate investment & services		
EUR	18,382	GEK Terna Holding Real Estate Construction SA	179	0.06
EUR	24,181	LAMDA Development SA	141	0.05
		Water		
EUR	13,945	Athens Water Supply & Sewage Co SA	104	0.03
		Total Greece	**1,643**	**0.55**
		Hong Kong (30 June 2021: 0.70%)		
		Advertising		
HKD	174,000	MH Development Ltd*	9	0.00
		Apparel retailers		
HKD	134,200	Fuguiniao Co Ltd 'H'*	-	0.00
HKD	382,000	HOSA International Ltd*	-	0.00
		Beverages		
HKD	374,500	China Huiyuan Juice Group Ltd*	-	0.00
		Coal		
HKD	574,000	Shougang Fushan Resources Group Ltd	239	0.08
		Commercial services		
HKD	2,056,000	Anxin-China Holdings Ltd*	-	0.00
HKD	400,000	CSSC Hong Kong Shipping Co Ltd	72	0.03
		Diversified financial services		
HKD	288,000	China Everbright Ltd	271	0.09
HKD	342,500	Genertec Universal Medical Group Co Ltd^	209	0.07
HKD	781,539	Shoucheng Holdings Ltd	117	0.04
		Entertainment		
HKD	422,185	Smi Holdings Inc*	-	0.00
		Environmental control		
HKD	1,090,000	CT Environmental Group Ltd*	12	0.01
		Food		
HKD	71,000	China Tobacco International HK Co Ltd	115	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Hong Kong (30 June 2021: 0.70%) (cont)		
		Household goods & home construction		
HKD	253,000	Youyuan International Holdings Ltd*	3	0.00
		Leisure time		
HKD	688,000	China Travel International Investment Hong Kong Ltd^	144	0.05
		Mining		
HKD	411,000	China Nonferrous Mining Corp Ltd^	190	0.06
		Pharmaceuticals		
HKD	80,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	129	0.04
HKD	323,000	China Animal Healthcare Ltd*	-	0.00
HKD	2,932,000	Hua Han Health Industry Holdings Ltd*	-	0.00
		Real estate investment & services		
HKD	544,000	China Overseas Grand Oceans Group Ltd	289	0.10
HKD	1,436,000	China South City Holdings Ltd	121	0.04
HKD	532,000	Poly Property Group Co Ltd	128	0.04
HKD	142,000	Shanghai Industrial Holdings Ltd	205	0.07
HKD	896,000	Shenzhen Investment Ltd	178	0.06
HKD	960,000	Sino-Ocean Group Holding Ltd	163	0.05
HKD	119,000	Yuexiu Services Group Ltd	60	0.02
		Real estate investment trusts		
HKD	740,890	Yuexiu Real Estate Investment Trust (REIT)^	289	0.10
		Retail		
HKD	970,000	Boshiwa International Holding Ltd*	-	0.00
		Telecommunications		
HKD	1,018,400	China Fiber Optic Network System Group Ltd*	-	0.00
		Total Hong Kong	**2,943**	**0.99**
		Hungary (30 June 2021: 0.06%)		
		Diversified financial services		
HUF	79,385	Opus Global Nyrt^	35	0.01
		Telecommunications		
HUF	118,799	Magyar Telekom Telecommunications Plc	100	0.04
		Total Hungary	**135**	**0.05**
		India (30 June 2021: 17.55%)		
		Aerospace & defence		
INR	11,424	Bharat Dynamics Ltd	99	0.03
		Agriculture		
INR	4,160	Godfrey Phillips India Ltd	56	0.02
INR	14,420	Godrej Industries Ltd	79	0.03
		Airlines		
INR	80,142	SpiceJet Ltd	39	0.01
		Apparel retailers		
INR	17,352	Bata India Ltd	367	0.12
INR	16,801	Relaxo Footwears Ltd	205	0.07
		Auto manufacturers		
INR	479,896	Ashok Leyland Ltd	898	0.30
		Auto parts & equipment		
INR	98,104	Apollo Tyres Ltd	230	0.08
INR	17,347	Asahi India Glass Ltd	119	0.04
INR	7,671	Ceat Ltd	90	0.03
INR	9,746	Endurance Technologies Ltd	174	0.06
INR	47,400	Jamna Auto Industries Ltd	73	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		India (30 June 2021: 17.55%) (cont)		
		Auto parts & equipment (cont)		
INR	53,652	KPIT Technologies Ltd	352	0.12
INR	35,948	Mahindra CIE Automotive Ltd	106	0.03
INR	15,919	Minda Corp Ltd	41	0.01
INR	26,680	Minda Industries Ltd	312	0.10
INR	387,860	Motherson Sumi Wiring India Ltd	346	0.12
INR	1,472	Sundaram-Clayton Ltd	81	0.03
INR	31,845	Sundram Fasteners Ltd	292	0.10
INR	20,859	Suprajit Engineering Ltd	88	0.03
INR	6,809	Timken India Ltd	205	0.07
INR	10,603	Varroc Engineering Ltd	40	0.01
INR	1,157	ZF Commercial Vehicle Control Systems India Ltd	113	0.04
		Banks		
INR	112,114	Canara Bank	257	0.09
INR	117,101	City Union Bank Ltd	197	0.06
INR	100,295	Equitas Small Finance Bank Ltd	50	0.02
INR	491,039	Federal Bank Ltd	561	0.19
INR	958,511	IDFC First Bank Ltd	382	0.13
INR	76,622	Indian Bank	145	0.05
INR	124,749	Karur Vysya Bank Ltd	71	0.02
INR	144,385	RBL Bank Ltd	153	0.05
INR	597,081	Yes Bank Lock Up*	89	0.03
		Beverages		
INR	6,915	Bombay Burmah Trading Co	79	0.02
INR	23,669	CCL Products India Ltd	115	0.04
INR	26,365	Radico Khaitan Ltd	291	0.10
		Biotechnology		
INR	8,119	Kaveri Seed Co Ltd	52	0.02
		Building materials and fixtures		
INR	5,805	Amber Enterprises India Ltd	165	0.06
INR	8,721	Birla Corp Ltd	96	0.03
INR	19,719	Blue Star Ltd	226	0.08
INR	32,897	Carborundum Universal Ltd	299	0.10
INR	18,334	Century Plyboards India Ltd	122	0.04
INR	1,688	Cera Sanitaryware Ltd	88	0.03
INR	23,541	Dalmia Bharat Ltd	383	0.13
INR	77,156	Finolex Industries Ltd	133	0.04
INR	14,242	Greenpanel Industries Ltd	78	0.03
INR	14,883	Grindwell Norton Ltd	317	0.11
INR	21,152	HeidelbergCement India Ltd	46	0.02
INR	3,273	Hitachi Energy India Ltd	131	0.04
INR	49,907	India Cements Ltd	99	0.03
INR	11,301	JK Cement Ltd	302	0.10
INR	19,234	JK Lakshmi Cement Ltd	102	0.03
INR	2,410	Johnson Controls-Hitachi Air Conditioning India Ltd	45	0.01
INR	26,471	Kajaria Ceramics Ltd	318	0.11
INR	41,472	Prism Johnson Ltd	57	0.02
INR	51,456	Rain Industries Ltd	95	0.03
INR	35,496	Ramco Cements Ltd	286	0.10
INR	68,697	Voltas Ltd	846	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (30 June 2021: 17.55%) (cont)		
		Chemicals		
INR	64,002	Aarti Industries Ltd	566	0.19
INR	8,606	Advanced Enzyme Technologies Ltd	29	0.01
INR	3,025	Akzo Nobel India Ltd	72	0.02
INR	4,356	Alkyl Amines Chemicals	139	0.05
INR	4,633	Atul Ltd	471	0.16
INR	3,121	Balaji Amines Ltd	113	0.04
INR	3,234	BASF India Ltd	112	0.04
INR	4,383	Bayer CropScience Ltd	278	0.09
INR	121,490	Castrol India Ltd	159	0.05
INR	57,120	Chambal Fertilisers and Chemicals Ltd	192	0.06
INR	20,892	Chemplast Sanmar Ltd	124	0.04
INR	6,933	Clean Science & Technology Ltd	131	0.04
INR	37,825	Coromandel International Ltd	457	0.15
INR	16,475	Deepak Fertilisers & Petrochemicals Corp Ltd	124	0.04
INR	21,537	Deepak Nitrite Ltd	474	0.16
INR	25,498	EID Parry India Ltd	171	0.06
INR	2,641	Fine Organic Industries Ltd	160	0.05
INR	3,115	Galaxy Surfactants Ltd	115	0.04
INR	19,250	GHCL Ltd	138	0.05
INR	5,543	Gujarat Alkalies & Chemicals Ltd	48	0.02
INR	8,545	Gujarat Fluorochemicals Ltd	300	0.10
INR	23,911	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	173	0.06
INR	53,993	Gujarat State Fertilizers & Chemicals Ltd	90	0.03
INR	11,424	Hikal Ltd	35	0.01
INR	2,812	Indigo Paints Ltd	50	0.02
INR	24,218	Jubilant Ingrevia Ltd	149	0.05
INR	45,853	Kansai Nerolac Paints Ltd	215	0.07
INR	21,961	Laxmi Organic Industries Ltd	79	0.03
INR	7,010	Linde India Ltd	284	0.10
INR	10,240	Navin Fluorine International Ltd	473	0.16
INR	30,725	NOCIL Ltd	99	0.03
INR	38,376	PCBL Ltd	51	0.02
INR	2,033	Privi Speciality Chemicals Ltd	28	0.01
INR	26,345	Rallis India Ltd	63	0.02
INR	38,927	Rashtriya Chemicals & Fertilizers Ltd	39	0.01
INR	4,594	Rossari Biotech Ltd	51	0.02
INR	8,229	Sharda Cropchem Ltd	66	0.02
INR	8,461	Shilpa Medicare Ltd	42	0.01
INR	32,260	Sumitomo Chemical India Ltd	173	0.06
INR	20,295	Supreme Industries Ltd	454	0.15
INR	10,137	Supreme Petrochem Ltd	114	0.04
INR	45,235	Tata Chemicals Ltd	454	0.15
INR	8,036	Vinati Organics Ltd	202	0.07
		Commercial services		
INR	4,798	CRISIL Ltd	200	0.07
INR	98,268	Gujarat Pipavav Port Ltd	96	0.03
INR	259,376	Infibeam Avenues Ltd	46	0.01
INR	22,707	Quess Corp Ltd	176	0.06
INR	10,747	SIS Ltd	62	0.02
		Computers		
INR	52,535	Birlasoft Ltd	235	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		India (30 June 2021: 17.55%) (cont)		
		Computers (cont)		
INR	143,427	Brightcom Group Ltd	57	0.02
INR	8,606	Coforge Ltd	386	0.13
INR	19,347	Happiest Minds Technologies Ltd	203	0.07
INR	15,960	Persistent Systems Ltd	687	0.23
INR	178,645	Redington India Ltd	284	0.10
INR	18,227	Tejas Networks Ltd	104	0.03
		Cosmetics & personal care		
INR	2,377	Gillette India Ltd	150	0.05
		Diversified financial services		
INR	15,331	Aavas Financiers Ltd	391	0.13
INR	7,889	Angel One Ltd	120	0.04
INR	25,372	Aptus Value Housing Finance India Ltd	91	0.03
INR	21,447	BSE Ltd	162	0.05
INR	17,212	Can Fin Homes Ltd	93	0.03
INR	15,941	Central Depository Services India Ltd	225	0.08
INR	8,806	Computer Age Management Services Ltd	252	0.08
INR	14,685	CreditAccess Grameen Ltd	189	0.06
INR	91,851	Dhani Services Ltd	42	0.01
INR	167,608	Edelweiss Financial Services Ltd	109	0.04
INR	7,985	Home First Finance Co India Ltd	75	0.03
INR	26,006	ICICI Securities Ltd	141	0.05
INR	370,571	IDFC Ltd	231	0.08
INR	39,303	IIFL Finance Ltd	161	0.05
INR	11,507	IIFL Wealth Management Ltd	216	0.07
INR	91,701	Indiabulls Housing Finance Ltd	110	0.04
INR	133,461	JM Financial Ltd	103	0.04
INR	225,507	L&T Finance Holdings Ltd	193	0.07
INR	98,582	LIC Housing Finance Ltd	409	0.14
INR	180,625	Mahindra & Mahindra Financial Services Ltd	401	0.13
INR	171,861	Manappuram Finance Ltd	185	0.06
INR	5,418	MAS Financial Services Ltd	34	0.01
INR	12,556	Motilal Oswal Financial Services Ltd	122	0.04
INR	7,711	Multi Commodity Exchange of India Ltd	128	0.04
INR	42,321	Nippon Life India Asset Management Ltd	145	0.05
INR	78,110	Paisalo Digital Ltd	71	0.02
INR	21,230	PNB Housing Finance Ltd	89	0.03
INR	72,394	Poonawalla Fincorp Ltd	209	0.07
INR	289,816	REC Ltd	454	0.15
INR	7,194	Shriram City Union Finance Ltd	151	0.05
INR	5,031	Tata Investment Corp Ltd	85	0.03
INR	14,638	UTI Asset Management Co Ltd	120	0.04
INR	146,601	Vakrangee Ltd	50	0.02
		Electrical components & equipment		
INR	28,845	Amara Raja Batteries Ltd	168	0.06
INR	284,992	Bharat Heavy Electricals Ltd	162	0.06
INR	172,746	CG Power & Industrial Solutions Ltd	419	0.14
INR	123,110	Exide Industries Ltd	215	0.07
INR	20,751	Finolex Cables Ltd	99	0.03
INR	17,881	KEI Industries Ltd	261	0.09
INR	42,143	Orient Electric Ltd	145	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (30 June 2021: 17.55%) (cont)		
		Electrical components & equipment (cont)		
INR	14,080	Polycab India Ltd	393	0.13
INR	1,387,380	Suzlon Energy Ltd	120	0.04
INR	56,905	V-Guard Industries Ltd	162	0.05
		Electricity		
INR	195,866	CESC Ltd	177	0.06
INR	137,789	Indian Energy Exchange Ltd	277	0.09
INR	953,574	Jaiprakash Power Ventures Ltd	78	0.03
INR	39,751	KEC International Ltd	197	0.07
INR	17,389	Mahanagar Gas Ltd	167	0.05
INR	102,155	RattanIndia Enterprises Ltd	55	0.02
INR	753,846	Reliance Power Ltd	110	0.04
INR	48,315	Torrent Power Ltd	276	0.09
		Electronics		
INR	19,666	Graphite India Ltd	98	0.03
INR	4,531	HEG Ltd	57	0.02
		Energy - alternate sources		
INR	12,555	Sterling & Wilson Renewable Energy Ltd	47	0.02
		Engineering & construction		
INR	25,689	Cyient Ltd	246	0.08
INR	12,581	Dilip Buildcon Ltd	30	0.01
INR	83,508	Engineers India Ltd	60	0.02
INR	670,905	GMR Infrastructure Ltd	290	0.10
INR	217,434	HFCL Ltd	152	0.05
INR	38,491	IRB Infrastructure Developers Ltd	99	0.03
INR	22,821	Kalpataru Power Transmission Ltd	103	0.04
INR	42,151	KNR Constructions Ltd	124	0.04
INR	227,286	NBCC India Ltd	82	0.03
INR	146,620	NCC Ltd	100	0.03
INR	34,062	PNC Infratech Ltd	105	0.04
INR	34,559	Praj Industries Ltd	159	0.05
		Entertainment		
INR	119,920	Chennai Super Kings Cricket*	-	0.00
INR	21,420	Inox Leisure Ltd	138	0.05
INR	15,339	Mahindra Holidays & Resorts India Ltd	42	0.01
INR	14,808	PVR Ltd	349	0.12
		Food		
INR	14,462	Avanti Feeds Ltd	79	0.03
INR	38,420	Balrampur Chini Mills Ltd	175	0.06
INR	77,709	Devyani International Ltd	153	0.05
INR	20,176	Gujarat Ambuja Exports Ltd	72	0.02
INR	201,628	Shree Renuka Sugars Ltd	119	0.04
INR	27,072	Triveni Engineering & Industries Ltd	81	0.03
INR	3,827	Zydus Wellnes Ltd	79	0.02
		Forest products & paper		
INR	15,591	Century Textiles & Industries Ltd	159	0.05
INR	23,442	JK Paper Ltd	88	0.03
		Gas		
INR	53,904	Gujarat Gas Ltd	286	0.10
INR	90,088	Gujarat State Petronet Ltd	249	0.08
		Hand & machine tools		
INR	1,017	ESAB India Ltd	45	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		India (30 June 2021: 17.55%) (cont)		
		Hand & machine tools (cont)		
INR	14,369	Schaeffler India Ltd	417	0.14
		Healthcare products		
INR	8,592	Poly Medicure Ltd	82	0.03
		Healthcare services		
INR	33,521	Aster DM Healthcare Ltd	75	0.02
INR	11,614	Dr Lal PathLabs Ltd	318	0.11
INR	145,515	Fortis Healthcare Ltd	442	0.15
INR	9,317	Krishna Institute of Medical Sciences Ltd	140	0.05
INR	154,083	Max Healthcare Institute Ltd	716	0.24
INR	8,425	Metropolis Healthcare Ltd	150	0.05
INR	23,434	Narayana Hrudayalaya Ltd	188	0.06
INR	30,587	Suven Pharmaceuticals Ltd	179	0.06
INR	37,751	Syngene International Ltd	265	0.09
INR	6,361	Thyrocare Technologies Ltd	50	0.02
INR	8,330	Vijaya Diagnostic Centre Pvt Ltd	35	0.01
		Holding companies - diversified operations		
INR	945	3M India Ltd	262	0.09
		Home builders		
INR	13,411	Sobha Ltd	98	0.03
		Home furnishings		
INR	15,336	Bajaj Electricals Ltd	199	0.06
INR	184,856	Crompton Greaves Consumer Electricals Ltd	796	0.27
INR	9,678	Dixon Technologies India Ltd	438	0.15
INR	4,848	Symphony Ltd	54	0.02
INR	13,620	TTK Prestige Ltd	143	0.05
INR	10,515	Whirlpool of India Ltd	208	0.07
		Hotels		
INR	20,346	Delta Corp Ltd	43	0.02
INR	59,878	EIH Ltd	95	0.03
INR	231,963	Indian Hotels Co Ltd	661	0.22
INR	129,741	Lemon Tree Hotels Ltd	100	0.03
		Household goods & home construction		
INR	45,956	Jyothy Labs Ltd	87	0.03
		Household products		
INR	14,800	Borosil Renewables Ltd	113	0.04
		Insurance		
INR	151,175	Aditya Birla Capital Ltd	171	0.06
INR	71,265	Max Financial Services Ltd	706	0.23
		Internet		
INR	18,160	Affle India Ltd	244	0.08
INR	5,822	Cartrade Tech Ltd	43	0.02
INR	14,156	Easy Trip Planners Ltd	70	0.02
INR	4,409	IndiaMart InterMesh Ltd	213	0.07
INR	6,565	Just Dial Ltd	47	0.02
INR	3,604	TeamLease Services Ltd	148	0.05
		Iron & steel		
INR	12,466	Godawari Power & Ispat Ltd	39	0.01
INR	28,427	Jindal Stainless Hisar Ltd	74	0.02
INR	41,478	Jindal Stainless Ltd	52	0.02
INR	19,640	Lloyds Metals & Energy Ltd	35	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (30 June 2021: 17.55%) (cont)		
		Iron & steel (cont)		
INR	33,780	Usha Martin Ltd	52	0.02
		Leisure time		
INR	60,505	TVS Motor Co Ltd	645	0.22
		Machinery - diversified		
INR	39,156	Cummins India Ltd	508	0.17
INR	2,291	GMM Pfaudler Ltd	126	0.04
INR	27,776	Greaves Cotton Ltd	52	0.02
INR	7,057	ISGEC Heavy Engineering Ltd	44	0.01
INR	2,505	KSB Ltd	47	0.02
INR	919	Lakshmi Machine Works Ltd	104	0.04
INR	3,487	MTAR Technologies Ltd	56	0.02
INR	13,188	Thermax Ltd	350	0.12
INR	20,022	Triveni Turbine Ltd	40	0.01
		Marine transportation		
INR	12,272	Cochin Shipyard Ltd	48	0.02
		Media		
INR	46,411	Network18 Media & Investments Ltd	41	0.01
INR	19,840	Saregama India Ltd	91	0.03
INR	27,352	Sun TV Network Ltd	143	0.05
INR	146,330	TV18 Broadcast Ltd	72	0.03
INR	275,330	Zee Entertainment Enterprises Ltd	746	0.25
		Metal fabricate/ hardware		
INR	13,911	AIA Engineering Ltd	392	0.13
INR	43,031	APL Apollo Tubes Ltd	463	0.16
INR	4,841	Apollo Tricoat Tubes Ltd	50	0.02
INR	28,967	Astral Ltd	607	0.21
INR	32,374	Cholamandalam Financial Holdings Ltd	243	0.08
INR	11,629	Prince Pipes & Fittings Ltd	88	0.03
INR	6,081	Ratnamani Metals & Tubes Ltd	128	0.04
INR	3,040	Ratnamani Metals & Tubes Ltd*	64	0.02
INR	7,709	SKF India Ltd	355	0.12
INR	34,774	Tube Investments of India Ltd	811	0.27
INR	35,424	Welspun Corp Ltd	98	0.03
		Mining		
INR	23,773	Gujarat Mineral Development Corp Ltd	41	0.01
INR	58,212	Hindustan Copper Ltd	64	0.02
INR	258,323	National Aluminium Co Ltd	225	0.08
INR	33,969	Nuvoco Vistas Corp Ltd	128	0.04
INR	11,595	Rhi Magnesita India Ltd	73	0.03
		Miscellaneous manufacturers		
INR	6,917	BEML Ltd	110	0.04
INR	13,187	Olectra Greentech Ltd	98	0.03
INR	4,879	Sheela Foam Ltd	164	0.05
INR	8,676	Solar Industries India Ltd	302	0.10
INR	21,654	VIP Industries Ltd	172	0.06
		Oil & gas		
INR	88,921	Oil India Ltd	283	0.09
		Packaging & containers		
INR	46,351	EPL Ltd	88	0.03
INR	4,845	Polyplex Corp Ltd	135	0.04

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		India (30 June 2021: 17.55%) (cont)		
		Pharmaceuticals		
INR	11,010	Aarti Drugs Ltd	56	0.02
INR	4,486	Ajanta Pharma Ltd	70	0.02
INR	8,972	Ajanta Pharma Ltd (Voting rights)	140	0.05
INR	20,073	Alembic Pharmaceuticals Ltd	185	0.06
INR	1,605	AstraZeneca Pharma India Ltd	55	0.02
INR	5,740	Caplin Point Laboratories Ltd	52	0.02
INR	65,850	Emami Ltd	350	0.12
INR	9,254	Eris Lifesciences Ltd	78	0.03
INR	14,726	FDC Ltd	45	0.02
INR	11,131	GlaxoSmithKline Pharmaceuticals Ltd	211	0.07
INR	46,051	Glenmark Pharmaceuticals Ltd	225	0.08
INR	46,238	Granules India Ltd	159	0.05
INR	44,914	Ipca Laboratories Ltd	511	0.17
INR	10,835	JB Chemicals & Pharmaceuticals Ltd	216	0.07
INR	21,009	Jubilant Pharmova Ltd	91	0.03
INR	110,593	Laurus Labs Ltd	651	0.22
INR	27,088	Natco Pharma Ltd	223	0.07
INR	2,499	Procter & Gamble Health Ltd	133	0.04
INR	2,517	Sanofi India Ltd	205	0.07
INR	21,132	Strides Pharma Science Ltd	89	0.03
INR	18,589	Sun Pharma Advanced Research Co Ltd	49	0.02
INR	15,059	Wockhardt Ltd	40	0.01
		Real estate investment & services		
INR	33,882	Brigade Enterprises Ltd	191	0.06
INR	18,396	Chalet Hotels Ltd	73	0.02
INR	140,511	Indiabulls Real Estate Ltd	108	0.04
INR	21,708	Mahindra Lifespace Developers Ltd	112	0.04
INR	8,202	NESCO Ltd	57	0.02
INR	41,494	Oberoi Realty Ltd	388	0.13
INR	30,888	Phoenix Mills Ltd	463	0.15
INR	46,071	Prestige Estates Projects Ltd	226	0.08
INR	17,114	Sunteck Realty Ltd	108	0.04
		Real estate investment trusts		
INR	40,471	Brookfield India Real Estate Trust (REIT)	168	0.06
INR	139,006	Embassy Office Parks REIT (REIT)	659	0.22
		Retail		
INR	107,206	Aditya Birla Fashion and Retail Ltd	322	0.11
INR	5,277	Go Fashion India Ltd	66	0.02
INR	9,823	Medplus Health Services Ltd	96	0.03
INR	19,502	Rajesh Exports Ltd	155	0.05
INR	77,824	Restaurant Brands Asia Ltd	109	0.04
INR	6,195	Sapphire Foods India Ltd	85	0.03
INR	10,903	Shoppers Stop Ltd	67	0.02
INR	15,103	Vaibhav Global Ltd	57	0.02
INR	2,812	V-Mart Retail Ltd	89	0.03
INR	19,172	Westlife Development Ltd	121	0.04
		Software		
INR	3,122	CE Info Systems Ltd	56	0.02
INR	4,882	eClerx Services Ltd	119	0.04
INR	94,526	Firstsource Solutions Ltd	123	0.04
		India (30 June 2021: 17.55%) (cont)		
		Software (cont)		
INR	25,852	Intellect Design Arena Ltd	207	0.07
INR	4,668	Mastek Ltd	127	0.04
INR	2,423	Nazara Technologies Ltd*	21	0.01
INR	2,423	Nazara Technologies Ltd (Voting rights)	20	0.01
INR	23,731	NIIT Ltd	124	0.04
INR	7,015	Oracle Financial Services Software Ltd	275	0.09
INR	42,123	PB Fintech Ltd	306	0.10
INR	21,216	Sonata Software Ltd	180	0.06
INR	21,009	Tanla Platforms Ltd	267	0.09
INR	36,898	Zensar Technologies Ltd	127	0.04
		Storage & warehousing		
INR	45,478	Aegis Logistics Ltd	120	0.04
		Telecommunications		
INR	7,818	Route Mobile Ltd	123	0.04
INR	62,049	Sterlite Technologies Ltd	117	0.04
INR	35,451	Tata Communications Ltd	410	0.14
INR	161,489	Tata Teleservices Maharashtra Ltd	248	0.08
INR	2,816,464	Vodafone Idea Ltd	299	0.10
		Textile		
INR	385,294	Alok Industries Ltd	107	0.04
INR	3,264	Garware Technical Fibres Ltd	127	0.04
INR	24,193	Indo Count Industries Ltd	40	0.01
INR	28,460	KPR Mill Ltd	186	0.06
INR	2,432	LUX Industries Ltd	54	0.02
INR	10,336	Raymond Ltd	115	0.04
INR	397,139	Trident Ltd	195	0.07
INR	38,320	Vardhman Textiles Ltd	129	0.04
INR	86,498	Welspun India Ltd	76	0.03
		Transportation		
INR	22,910	Allcargo Logistics Ltd	76	0.03
INR	1,351	Blue Dart Express Ltd	134	0.04
INR	32,574	Great Eastern Shipping Co Ltd	163	0.05
INR	10,535	Mahindra Logistics Ltd	63	0.02
INR	36,256	Shipping Corp of India Ltd	45	0.02
INR	4,232	TCI Express Ltd	85	0.03
INR	6,861	Transport Corp of India Ltd	59	0.02
		Total India	**63,448**	**21.28**
		Indonesia (30 June 2021: 1.38%)		
		Agriculture		
IDR	131,000	Astra Agro Lestari Tbk PT	86	0.03
IDR	1,668,800	Japfa Comfeed Indonesia Tbk PT	172	0.06
IDR	896,600	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	70	0.02
IDR	1,053,600	Sawit Sumbermas Sarana Tbk PT	86	0.03
		Banks		
IDR	1,497,500	Bank Aladin Syariah Tbk PT	193	0.06
IDR	793,400	Bank BTPN Syariah Tbk PT	150	0.05
IDR	6,167,100	Bank Bukopin Tbk PT	75	0.03
IDR	1,336,600	Bank Neo Commerce Tbk PT	88	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Indonesia (30 June 2021: 1.38%) (cont)		
		Banks (cont)		
IDR	848,449	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	78	0.03
IDR	1,158,800	Bank Pembangunan Daerah Jawa Timur Tbk PT	58	0.02
IDR	1,293,600	Bank Tabungan Negara Persero Tbk PT	126	0.04
		Building materials and fixtures		
IDR	385,300	Indocement Tunggal Prakarsa Tbk PT	245	0.08
		Coal		
IDR	1,260,300	Bukit Asam Tbk PT	323	0.11
IDR	847,500	Harum Energy Tbk PT	88	0.03
IDR	579,600	Indika Energy Tbk PT	91	0.03
IDR	131,300	Indo Tambangraya Megah Tbk PT	270	0.09
IDR	3,030,100	Sekawan Intipratama*	-	0.00
IDR	11,734,200	Trada Alam Minera Tbk PT*	-	0.00
IDR	315,500	Transcoal Pacific Tbk PT	224	0.07
		Commercial services		
IDR	344,500	Adi Sarana Armada Tbk PT	39	0.01
		Computers		
IDR	160,600	M Cash Integrasi PT	139	0.05
		Distribution & wholesale		
IDR	2,647,000	AKR Corporindo Tbk PT	183	0.06
IDR	1,570,500	Metrodata Electronics Tbk PT	62	0.02
		Diversified financial services		
IDR	2,581,800	BFI Finance Indonesia Tbk PT	190	0.07
IDR	4,501,200	MNC Kapital Indonesia Tbk PT	37	0.01
IDR	2,348,000	Pacific Strategic Financial Tbk PT	159	0.05
IDR	479,000	Pool Advista Indonesia Tbk PT*	-	0.00
		Engineering & construction		
IDR	1,282,800	Berkah Beton Sadaya Tbk PT	318	0.11
IDR	694,800	Jasa Marga Persero Tbk PT	165	0.05
IDR	1,026,599	PP Persero Tbk PT	65	0.02
IDR	2,784,501	Waskita Karya Persero Tbk PT	103	0.03
IDR	1,163,782	Wijaya Karya Persero Tbk PT	76	0.03
		Environmental control		
IDR	33,597,200	Hanson International Tbk PT*	-	0.00
		Food		
IDR	329,700	Cisarua Mountain Dairy PT TBK	93	0.03
IDR	15,035,100	Inti Agri Resources Tbk PT*	-	0.00
		Forest products & paper		
IDR	449,800	Pabrik Kertas Tjiwi Kimia Tbk PT	195	0.07
		Gas		
IDR	3,401,300	Perusahaan Gas Negara Tbk PT	363	0.12
		Healthcare services		
IDR	1,785,400	Medikaloka Hermina Tbk PT	180	0.06
IDR	5,845,400	Metro Healthcare Indonesia TBK PT	196	0.07
IDR	935,500	Siloam International Hospitals Tbk PT	63	0.02
		Insurance		
IDR	3,222,700	Panin Financial Tbk PT	93	0.03
		Internet		
IDR	736,000	Digital Mediatama Maxima Tbk PT	74	0.03
		Indonesia (30 June 2021: 1.38%) (cont)		
		Media		
IDR	313,500	Link Net Tbk PT	98	0.03
IDR	1,895,300	Media Nusantara Citra Tbk PT	119	0.04
IDR	6,608,700	MNC Vision Networks Tbk PT	50	0.02
IDR	6,069,000	Surya Citra Media Tbk PT	90	0.03
		Mining		
IDR	13,351,800	Bumi Resources Minerals Tbk PT	220	0.07
IDR	839,500	Timah Tbk PT	82	0.03
		Oil & gas		
IDR	2,315,372	Medco Energi Internasional Tbk PT	99	0.03
IDR	3,586,200	Sugih Energy Tbk PT*	-	0.00
IDR	2,469,500	Surya Esa Perkasa Tbk PT	138	0.05
		Pharmaceuticals		
IDR	2,099,342	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	141	0.05
		Real estate investment & services		
IDR	2,502,900	Bumi Serpong Damai Tbk PT	153	0.05
IDR	3,067,166	Ciputra Development Tbk PT	177	0.06
IDR	9,498,988	Lippo Karawaci Tbk PT	72	0.02
IDR	5,178,600	Pakuwon Jati Tbk PT	164	0.06
IDR	9,462,000	Rimo International Lestari Tbk PT*	-	0.00
IDR	3,297,847	Summarecon Agung Tbk PT	126	0.04
		Retail		
IDR	2,094,000	Ace Hardware Indonesia Tbk PT	108	0.04
IDR	2,677,500	Erajaya Swasembada Tbk PT	95	0.03
IDR	327,600	Matahari Department Store Tbk PT	110	0.04
IDR	2,799,100	Mitra Adiperkasa Tbk PT	184	0.06
		Telecommunications		
IDR	1,355,900	Inovisi Infracom Tbk PT*	-	0.00
IDR	27,232,156	Smartfren Telecom Tbk PT	152	0.05
IDR	1,173,700	XL Axiata Tbk PT	205	0.07
		Total Indonesia	**7,799**	**2.62**
		Jersey (30 June 2021: 0.03%)		
		Building materials and fixtures		
HKD	666,000	West China Cement Ltd	84	0.03
		Total Jersey	**84**	**0.03**
		Kuwait (30 June 2021: 0.80%)		
		Airlines		
KWD	27,725	Jazeera Airways Co KSCP	171	0.06
		Banks		
KWD	223,495	Al Ahli Bank of Kuwait KSCP	233	0.08
KWD	292,406	Burgan Bank SAK	229	0.08
KWD	207,288	Kuwait International Bank KSCP	139	0.04
KWD	349,526	Warba Bank KSCP	277	0.09
		Chemicals		
KWD	127,910	Boubyan Petrochemicals Co KSCP	385	0.13
		Commercial services		
KWD	28,171	Humansoft Holding Co KSC	284	0.10
		Diversified financial services		
KWD	31,386	Boursa Kuwait Securities Co KPSC	245	0.08
KWD	557,785	National Industries Group Holding SAK	460	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Kuwait (30 June 2021: 0.80%) (cont)		
		Diversified financial services (cont)		
KWD	95,768	National Investments Co KSCP	93	0.03
		Electrical components & equipment		
KWD	37,339	Gulf Cable & Electrical Industries Co KSCP	163	0.05
		Electricity		
KWD	195,973	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	132	0.04
		Food		
KWD	49,176	Mezzan Holding Co KSCC	68	0.02
KWD	181,062	Qurain Petrochemical Industries Co	186	0.06
		Investment services		
KWD	233,057	Alimtiaz Investment Group KSC	70	0.03
KWD	269,122	Kuwait Projects Co Holding KSCP	129	0.04
		Real estate investment & services		
KWD	468,043	Commercial Real Estate Co KSC	163	0.06
KWD	306,823	National Real Estate Co KPSC	160	0.05
		Total Kuwait	**3,587**	**1.20**
		Malaysia (30 June 2021: 2.86%)		
		Advertising		
MYR	754,000	Hong Seng Consolidated Bhd	140	0.05
		Agriculture		
MYR	47,408	British American Tobacco Malaysia Bhd	116	0.04
MYR	87,900	Genting Plantations Bhd	129	0.04
MYR	151,000	TSH Resources Bhd	36	0.01
		Auto manufacturers		
MYR	311,200	BerMaz Motor Sdn Bhd	120	0.04
MYR	253,800	DRB-Hicom Bhd	69	0.02
MYR	92,300	UMW Holdings Bhd	65	0.02
		Banks		
MYR	279,600	Alliance Bank Malaysia Bhd	202	0.07
MYR	198,100	Bank Islam Malaysia Bhd	120	0.04
		Beverages		
MYR	50,200	Carlsberg Brewery Malaysia Bhd	256	0.09
MYR	40,800	Fraser & Neave Holdings Bhd	196	0.06
MYR	47,100	Heineken Malaysia Bhd	246	0.08
		Chemicals		
MYR	152,900	Lotte Chemical Titan Holding Bhd	68	0.02
MYR	240,100	Scientex Bhd	189	0.07
		Commercial services		
MYR	334,300	CTOS Digital Bhd	96	0.03
		Computers		
MYR	755,800	Dagang NeXchange Bhd	136	0.05
MYR	143,800	Pentamaster Corp Bhd	120	0.04
		Diversified financial services		
MYR	33,350	AEON Credit Service M Bhd	105	0.04
MYR	185,450	Bursa Malaysia Bhd	279	0.09
MYR	624,750	Malaysia Building Society Bhd	82	0.03
		Electricity		
MYR	384,200	Malakoff Corp Bhd	55	0.02
MYR	630,400	YTL Power International Bhd	98	0.03
		Malaysia (30 June 2021: 2.86%) (cont)		
		Electronics		
MYR	118,100	Mi Technovation Bhd	41	0.01
MYR	308,425	SKP Resources Bhd	110	0.04
MYR	921,600	VS Industry Bhd	208	0.07
		Engineering & construction		
MYR	321,800	Frontken Corp Bhd	167	0.06
MYR	548,600	Gamuda Bhd	446	0.15
MYR	545,600	Malaysian Resources Corp Bhd	43	0.01
MYR	172,815	Sunway Construction Group Bhd	59	0.02
		Entertainment		
MYR	260,435	Magnum Bhd	99	0.03
MYR	248,209	Sports Toto Bhd	103	0.04
		Food		
MYR	88,700	Guan Chong Bhd	51	0.02
MYR	45,000	Ta Ann Holdings Bhd	41	0.01
MYR	29,700	United Plantations Bhd	94	0.03
		Healthcare services		
MYR	675,800	KPJ Healthcare Bhd	128	0.04
		Holding companies - diversified operations		
MYR	833,000	IJM Corp Bhd	327	0.11
MYR	28,300	Malaysian Pacific Industries Bhd	180	0.06
MYR	165,400	Mega First Corp Bhd	131	0.04
MYR	1,114,500	YTL Corp Bhd	148	0.05
		Insurance		
MYR	67,008	Syarikat Takaful Malaysia Keluarga Bhd	49	0.02
		Internet		
MYR	1,631,400	My EG Services Bhd	326	0.11
		Machinery - diversified		
MYR	130,300	Greatech Technology Bhd	108	0.04
MYR	111,200	ViTrox Corp Bhd	182	0.06
		Media		
MYR	210,800	Astro Malaysia Holdings Bhd	43	0.01
		Metal fabricate/ hardware		
MYR	111,200	UWC Bhd	83	0.03
		Miscellaneous manufacturers		
MYR	359,200	Kossan Rubber Industries Bhd	108	0.04
MYR	496,516	Supermax Corp Bhd	98	0.03
		Oil & gas		
MYR	469,900	Hibiscus Petroleum Bhd	107	0.04
		Oil & gas services		
MYR	780,000	Bumi Armada Bhd	68	0.02
		Pharmaceuticals		
MYR	98,200	Duopharma Biotech Bhd	27	0.01
		Real estate investment & services		
MYR	453,600	IOI Properties Group Bhd	103	0.04
MYR	446,875	Mah Sing Group Bhd	61	0.02
MYR	192,782	Matrix Concepts Holdings Bhd	103	0.03
MYR	793,600	Sime Darby Property Bhd	81	0.03
MYR	547,500	SP Setia Bhd Group	84	0.03
MYR	624,600	Sunway Bhd	241	0.08
		Real estate investment trusts		
MYR	512,900	Axis Real Estate Investment Trust (REIT)	224	0.07

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Malaysia (30 June 2021: 2.86%) (cont)		
		Real estate investment trusts (cont)		
MYR	511,900	IGB Real Estate Investment Trust (REIT)	186	0.06
MYR	671,700	Sunway Real Estate Investment Trust (REIT)	227	0.08
MYR	228,900	YTL Hospitality REIT (REIT)	49	0.02
		Retail		
MYR	108,700	Chin Hin Group Bhd	83	0.03
MYR	120,300	Padini Holdings Bhd	87	0.03
		Semiconductors		
MYR	153,600	D&O Green Technologies Bhd	134	0.04
MYR	163,400	Unisem M Bhd	86	0.03
		Telecommunications		
MYR	367,500	TIME dotCom Bhd	365	0.12
		Transportation		
MYR	450,260	Yinson Holdings Bhd	204	0.07
		Total Malaysia	**8,816**	**2.96**
		Mexico (30 June 2021: 1.81%)		
		Airlines		
MXN	259,312	Controladora Vuela Cia de Aviacion SAB de CV 'A'	266	0.09
		Auto parts & equipment		
MXN	583,020	Nemak SAB de CV	115	0.04
		Banks		
MXN	241,029	Banco del Bajio SA	482	0.16
MXN	346,158	Gentera SAB de CV	276	0.10
MXN	77,165	Regional SAB de CV	364	0.12
		Building materials and fixtures		
MXN	52,021	GCC SAB de CV	324	0.11
		Diversified financial services		
MXN	139,509	Bolsa Mexicana de Valores SAB de CV	247	0.08
		Engineering & construction		
MXN	90,766	Grupo Aeroportuario del Centro Norte SAB de CV	579	0.19
		Food		
MXN	62,882	Grupo Comercial Chedraui SA de CV	170	0.06
MXN	49,480	Grupo Herdez SAB de CV	65	0.02
		Insurance		
MXN	56,662	Qualitas Controladora SAB de CV	260	0.09
		Pharmaceuticals		
MXN	232,974	Genomma Lab Internacional SAB de CV 'B'	232	0.08
		Real estate investment & services		
MXN	209,979	Corp Inmobiliaria Vesta SAB de CV	389	0.13
		Real estate investment trusts		
MXN	111,140	Concentradora Fibra Danhos SA de CV (REIT)	124	0.04
MXN	271,893	Macquarie Mexico Real Estate Management SA de CV (REIT)	339	0.11
MXN	264,479	PLA Administradora Industrial S de RL de CV (REIT)	352	0.12
MXN	154,718	Prologis Property Mexico SA de CV (REIT)	404	0.14
		Retail		
MXN	174,000	Alsea SAB de CV	328	0.11
MXN	158,647	La Comer SAB de CV	295	0.10
		Transportation		
MXN	87,600	Grupo Traxion SAB de CV	119	0.04
		Mexico (30 June 2021: 1.81%) (cont)		
		Water		
MXN	61,082	Grupo Rotoplas SAB de CV	75	0.02
		Total Mexico	**5,805**	**1.95**
		Netherlands (30 June 2021: 0.04%)		
		Retail		
ZAR	1,210,410	Steinhoff International Holdings NV^	188	0.06
		Total Netherlands	**188**	**0.06**
		Pakistan (30 June 2021: 0.34%)		
		Panama (30 June 2021: 0.07%)		
		Diversified financial services		
USD	11,256	Intercorp Financial Services Inc	263	0.09
		Total Panama	**263**	**0.09**
		People's Republic of China (30 June 2021: 1.15%)		
		Auto manufacturers		
HKD	302,000	Qingling Motors Co Ltd 'H'	51	0.02
		Auto parts & equipment		
HKD	70,600	Zhengzhou Coal Mining Machinery Group Co Ltd 'H'	83	0.03
		Biotechnology		
HKD	26,000	Shanghai Henlius Biotech Inc 'H'	59	0.02
		Building materials and fixtures		
USD	93,800	Shanghai Highly Group Co Ltd 'B'	47	0.02
		Chemicals		
HKD	490,000	China BlueChemical Ltd 'H'	141	0.05
USD	110,400	Guizhou Zhongyida Co Ltd 'A'	62	0.02
USD	120,400	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	91	0.03
		Commercial services		
HKD	128,000	Anhui Expressway Co Ltd 'H'	104	0.04
HKD	270,000	Sichuan Expressway Co Ltd 'H'	68	0.02
		Computers		
USD	112,600	Eastern Communications Co Ltd 'B'	49	0.02
		Diversified financial services		
HKD	542,000	Haitong UniTrust International Leasing Co Ltd 'H'	59	0.02
		Electrical components & equipment		
HKD	208,000	Harbin Electric Co Ltd 'H'	60	0.02
		Electricity		
HKD	729,000	China Datang Corp Renewable Power Co Ltd 'H'^	248	0.08
		Electronics		
HKD	29,400	Changsha Broad Homes Industrial Group Co Ltd 'H'^	36	0.01
		Energy - alternate sources		
HKD	428,000	Beijing Jingneng Clean Energy Co Ltd 'H'	98	0.03
HKD	80,000	Luoyang Glass Co Ltd 'H'^	150	0.05
		Engineering & construction		
HKD	63,000	Hainan Meilan International Airport Co Ltd 'H'^	185	0.06
		Environmental control		
HKD	155,000	Dynagreen Environmental Protection Group Co Ltd 'H'	65	0.02
		Healthcare products		
HKD	83,500	Venus MedTech Hangzhou Inc 'H'	186	0.06

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		People's Republic of China (30 June 2021: 1.15%) (cont)		
		Home furnishings		
HKD	175,300	Konka Group Co Ltd 'B'	48	0.02
		Hotels		
USD	77,800	Huangshan Tourism Development Co Ltd 'B'	62	0.02
		Machinery - diversified		
HKD	130,000	First Tractor Co Ltd 'H'^	62	0.02
HKD	105,520	Hangzhou Steam Turbine Co Ltd 'B'	152	0.05
USD	70,700	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	84	0.03
USD	97,200	Shanghai New Power Automotive Technology Co Ltd 'B'	50	0.02
		Oil & gas services		
HKD	456,000	Sinopec Engineering Group Co Ltd 'H'	209	0.07
		Pharmaceuticals		
USD	117,900	Shanghai Haixin Group Co 'B'	37	0.01
USD	57,500	Tianjin Pharmaceutical Da Re Tang Group Corp Ltd 'S'	63	0.02
HKD	183,000	Tong Ren Tang Technologies Co Ltd 'H'	154	0.05
		Real estate investment & services		
HKD	525,200	Guangzhou R&F Properties Co Ltd 'H'	138	0.05
USD	97,800	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	100	0.03
		Retail		
HKD	106,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	75	0.02
		Total People's Republic of China	**3,076**	**1.03**
		Philippines (30 June 2021: 0.88%)		
		Airlines		
PHP	81,320	Cebu Air Inc	61	0.02
		Banks		
PHP	133,330	Security Bank Corp	222	0.08
		Beverages		
PHP	641,400	LT Group Inc	94	0.03
		Coal		
PHP	206,900	Semirara Mining & Power Corp	132	0.04
		Electricity		
PHP	385,600	Synergy Grid & Development Phils Inc	85	0.03
		Engineering & construction		
PHP	1,138,000	DMCI Holdings Inc	183	0.06
		Entertainment		
PHP	1,179,613	Bloomberry Resorts Corp	125	0.04
		Food		
PHP	413,000	Century Pacific Food Inc	165	0.06
PHP	758,900	D&L Industries Inc	94	0.03
		Holding companies - diversified operations		
PHP	911,200	Alliance Global Group Inc	146	0.05
		Real estate investment & services		
PHP	828,410	Filinvest Land Inc	13	0.00
PHP	3,413,000	Megaworld Corp	134	0.05
PHP	621,500	Robinsons Land Corp	195	0.07
PHP	933,500	Vista Land & Lifescapes Inc	34	0.01
		Philippines (30 June 2021: 0.88%) (cont)		
		Real estate investment trusts		
PHP	153,700	AREIT Inc (REIT)	98	0.03
PHP	645,200	Filinvest Corp (REIT)	80	0.03
PHP	262,200	MREIT Inc (REIT)	72	0.02
PHP	1,192,400	RL Commercial Inc (REIT)	134	0.05
		Retail		
PHP	538,100	AllHome Corp	47	0.01
PHP	751,300	Cosco Capital Inc	59	0.02
PHP	308,700	Puregold Price Club Inc	169	0.06
PHP	138,930	Robinsons Retail Holdings Inc	127	0.04
PHP	471,800	Wilcon Depot Inc	204	0.07
		Water		
PHP	316,100	Manila Water Co Inc	96	0.03
		Total Philippines	**2,769**	**0.93**
		Poland (30 June 2021: 1.25%)		
		Banks		
PLN	29,055	Alior Bank SA	176	0.06
PLN	11,879	Bank Handlowy w Warszawie SA	148	0.05
PLN	197,429	Bank Millennium SA	171	0.06
		Chemicals		
PLN	6,342	Ciech SA^	53	0.02
PLN	16,343	Grupa Azoty SA	163	0.05
		Coal		
PLN	16,543	Jastrzebska Spolka Weglowa SA^	237	0.08
		Commercial services		
PLN	3,402	Grupa Pracuj SA^	43	0.01
		Computers		
PLN	19,077	Asseco Poland SA	320	0.11
		Distribution & wholesale		
PLN	687	Neuca SA^	123	0.04
		Diversified financial services		
PLN	5,783	KRUK SA	308	0.10
PLN	9,274	Warsaw Stock Exchange	77	0.03
PLN	13,464	XTB SA	62	0.02
		Electricity		
PLN	68,417	Enea SA	148	0.05
PLN	332,388	Tauron Polska Energia SA^	255	0.08
		Engineering & construction		
PLN	4,214	Budimex SA^	216	0.07
		Food		
PLN	26,979	Eurocash SA^	63	0.02
		Oil & gas		
PLN	28,939	Grupa Lotos SA	442	0.15
		Retail		
PLN	11,739	CCC SA^	120	0.04
		Software		
PLN	4,894	LiveChat Software SA^	107	0.04
		Total Poland	**3,232**	**1.08**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Qatar (30 June 2021: 0.80%)		
		Banks		
QAR	480,302	Doha Bank QPSC	341	0.11
		Building materials and fixtures		
QAR	94,772	Qatar National Cement Co QSC	132	0.04
		Distribution & wholesale		
QAR	92,632	Qatari Investors Group QSC	52	0.02
		Food		
QAR	267,887	Baladna	124	0.04
		Healthcare services		
QAR	45,215	Medicare Group	87	0.03
		Insurance		
QAR	510,949	Qatar Insurance Co SAQ	335	0.11
		Mining		
QAR	873,508	Qatar Aluminum Manufacturing Co	406	0.14
		Oil & gas		
QAR	269,647	Gulf International Services QSC	153	0.05
		Pharmaceuticals		
QAR	626,502	Aamal Co	184	0.06
		Real estate investment & services		
QAR	600,502	United Development Co QSC	228	0.08
		Retail		
QAR	29,674	Al Meera Consumer Goods Co QSC	141	0.05
		Telecommunications		
QAR	510,372	Vodafone Qatar QSC	222	0.07
		Transportation		
QAR	91,366	Gulf Warehousing Co	102	0.04
QAR	172,373	Qatar Navigation QSC	395	0.13
		Total Qatar	**2,902**	**0.97**
		Republic of South Korea (30 June 2021: 17.98%)		
		Advertising		
KRW	4,969	Echo Marketing Inc	53	0.02
KRW	2,975	Innocean Worldwide Inc^	105	0.03
		Aerospace & defence		
KRW	11,029	Hanwha Aerospace Co Ltd	414	0.14
KRW	20,974	Hanwha Systems Co Ltd^	225	0.07
KRW	3,580	LIG Nex1 Co Ltd	198	0.07
		Agriculture		
KRW	18,111	Easy Bio Inc^	60	0.02
KRW	12,774	Harim Holdings Co Ltd	83	0.03
KRW	2,940	Hyundai Feed Inc	66	0.02
KRW	6,717	Mezzion Pharma Co Ltd	85	0.03
		Airlines		
KRW	12,148	Asiana Airlines Inc	146	0.05
KRW	8,106	Jeju Air Co Ltd	100	0.03
KRW	7,947	Jin Air Co Ltd	85	0.03
		Apparel retailers		
KRW	10,235	COWELL FASHION Co Ltd^	49	0.01
KRW	4,110	DI Dong Il Corp	51	0.02
KRW	14,967	Fila Holdings Corp	324	0.11
KRW	4,034	Handsome Co Ltd^	95	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (30 June 2021: 17.98%) (cont)		
		Apparel retailers (cont)		
KRW	5,695	Hansae Co Ltd	74	0.02
KRW	5,475	Hwaseung Enterprise Co Ltd	50	0.02
KRW	7,033	Youngone Corp^	208	0.07
KRW	1,480	Youngone Holdings Co Ltd	54	0.02
		Auto parts & equipment		
KRW	1,005	DN Automotive Corp	43	0.01
KRW	5,340	Hyundai Wia Corp	229	0.08
KRW	35,350	Kumho Tire Co Inc^	95	0.03
KRW	10,264	Mando Corp^	376	0.13
KRW	7,025	Myoung Shin Industrial Co Ltd^	91	0.03
KRW	10,226	Nexen Tire Corp^	42	0.01
KRW	1,459	Sebang Global Battery Co Ltd^	59	0.02
KRW	4,892	SL Corp	118	0.04
KRW	2,596	SNT Motiv Co Ltd^	86	0.03
		Beverages		
KRW	10,284	Hite Jinro Co Ltd^	244	0.08
KRW	1,087	Lotte Chilsung Beverage Co Ltd	147	0.05
KRW	16,153	Naturecell Co Ltd	217	0.07
		Biotechnology		
KRW	9,727	ABLBio Inc	189	0.06
KRW	5,017	Amicogen Inc^	90	0.03
KRW	6,826	Bioneer Corp	129	0.04
KRW	16,049	BNC Korea Co Ltd^	91	0.03
KRW	23,149	GeneOne Life Science Inc^	184	0.06
KRW	6,051	Genexine Inc	142	0.05
KRW	11,773	Helixmith Co Ltd	189	0.06
KRW	2,247	Hugel Inc	182	0.06
KRW	10,380	iNtRON Biotechnology Inc	72	0.03
KRW	7,253	LegoChem Biosciences Inc	234	0.08
KRW	1,530	Medytox Inc	130	0.04
KRW	9,693	NKMax Co Ltd	111	0.04
KRW	18,679	Pharmicell Co Ltd^	165	0.06
		Building materials and fixtures		
KRW	1,628	Dongwha Enterprise Co Ltd^	78	0.03
KRW	7,314	Hanil Cement Co Ltd	75	0.03
KRW	4,772	IS Dongseo Co Ltd	143	0.05
KRW	2,783	KCC Glass Corp	104	0.03
KRW	2,172	Kyung Dong Navien Co Ltd	67	0.02
		Chemicals		
KRW	2,438	Advanced Nano Products Co Ltd	131	0.04
KRW	4,026	DL Holdings Co Ltd	220	0.07
KRW	3,833	Duk San Neolux Co Ltd	89	0.03
KRW	5,754	Ecopro Co Ltd	317	0.11
KRW	2,406	Enchem Co Ltd	89	0.03
KRW	16,293	Foosung Co Ltd	223	0.08
KRW	2,899	Hansol Chemical Co Ltd	455	0.15
KRW	642	Hyosung Chemical Corp	96	0.03
KRW	1,383	KCC Corp	306	0.10
KRW	5,763	Kolon Industries Inc	232	0.08
KRW	1,042	Korea Petrochemical Ind Co Ltd^	98	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Republic of South Korea (30 June 2021: 17.98%) (cont)		
		Chemicals (cont)		
KRW	5,384	LOTTE Fine Chemical Co Ltd	272	0.09
KRW	1,690	LX Hausys Ltd	55	0.02
KRW	449	Miwon Commercial Co Ltd	62	0.02
KRW	7,057	Namhae Chemical Corp	54	0.02
KRW	4,891	PI Advanced Materials Co Ltd	120	0.04
KRW	1,137	Samyang Corp	36	0.01
KRW	1,040	Samyang Holdings Corp	57	0.02
KRW	1,265	Soulbrain Co Ltd	223	0.08
KRW	89	Taekwang Industrial Co Ltd^	62	0.02
KRW	5,855	TKG Huchems Co Ltd	89	0.03
KRW	1,451	Unid Co Ltd	108	0.04
		Commercial services		
KRW	2,001	Cuckoo Homesys Co Ltd	44	0.02
KRW	3,078	GC Cell Corp	133	0.04
KRW	4,641	Lotte Rental Co Ltd	137	0.05
KRW	2,598	MegaStudyEdu Co Ltd^	156	0.05
KRW	5,552	NICE Holdings Co Ltd	63	0.02
KRW	11,646	NICE Information Service Co Ltd	129	0.04
		Computers		
KRW	9,291	Dreamtech Co Ltd	69	0.02
KRW	2,103	Hyundai Autoever Corp	182	0.06
KRW	6,336	NHN KCP Corp	61	0.02
KRW	19,559	Posco ICT Co Ltd^	79	0.03
KRW	8,600	Sangsangin Co Ltd^	56	0.02
		Cosmetics & personal care		
KRW	999	Caregen Co Ltd	74	0.02
KRW	2,830	Cosmax Inc	123	0.04
KRW	3,864	Kolmar BNH Co Ltd	80	0.03
KRW	4,651	Kolmar Korea Co Ltd^	137	0.05
		Distribution & wholesale		
KRW	2,480	Halla Holdings Corp	70	0.02
KRW	11,658	Hanwha Corp	232	0.08
KRW	6,821	Hanwha Corp (Pref)	75	0.03
KRW	11,362	Hyundai Bioscience Co Ltd^	192	0.06
KRW	4,905	LF Corp	59	0.02
KRW	8,824	LX INTERNATIONAL CORP^	221	0.07
KRW	16,002	Posco International Corp	237	0.08
KRW	35,574	SK Networks Co Ltd	115	0.04
		Diversified financial services		
KRW	90,116	BNK Financial Group Inc^	466	0.16
KRW	9,935	Daishin Securities Co Ltd	116	0.04
KRW	6,423	Daishin Securities Co Ltd (Pref)	68	0.02
KRW	5,067	Daou Data Corp^	40	0.01
KRW	7,849	Daou Technology Inc	105	0.04
KRW	48,360	DGB Financial Group Inc^	283	0.10
KRW	29,313	Hanwha Investment & Securities Co Ltd	74	0.02
KRW	33,940	JB Financial Group Co Ltd	192	0.06
KRW	5,036	KIWOOM Securities Co Ltd^	321	0.11
KRW	1,274	Shinyoung Securities Co Ltd	54	0.02
KRW	123,573	Woori Investment Bank Co Ltd	87	0.03
KRW	16,337	Woori Technology Investment Co Ltd	66	0.02
KRW	28,285	Yuanta Securities Korea Co Ltd	59	0.02
		Electrical components & equipment		
KRW	5,762	LS Corp	282	0.09
KRW	179,064	Taihan Electric Wire Co Ltd^	255	0.09
		Electricity		
KRW	2,423	SGC Energy Co Ltd	68	0.02
		Electronics		
KRW	8,331	BH Co Ltd	157	0.05
KRW	3,372	Daejoo Electronic Materials Co Ltd^	171	0.06
KRW	4,203	Innox Advanced Materials Co Ltd	108	0.04
KRW	18,202	Koh Young Technology Inc	198	0.07
KRW	3,643	Korea Circuit Co Ltd	54	0.02
KRW	1,870	Korea Electric Terminal Co Ltd^	78	0.02
KRW	3,239	LEENO Industrial Inc	324	0.11
KRW	4,340	Mcnex Co Ltd^	104	0.03
KRW	2,969	Sang-A Frontec Co Ltd	67	0.02
KRW	19,340	SBW Life Sciences Co Ltd	54	0.02
KRW	7,033	SIMMTECH Co Ltd	200	0.07
KRW	11,786	SOLUM Co Ltd	176	0.06
KRW	1,238	TSE Co Ltd	58	0.02
		Energy - alternate sources		
KRW	7,770	CS Wind Corp	346	0.12
KRW	6,060	OCI Co Ltd	670	0.22
		Engineering & construction		
KRW	68,049	Daewoo Engineering & Construction Co Ltd	306	0.10
KRW	1,681	DL Construction Co Ltd	27	0.01
KRW	10,096	DL E&C Co Ltd	322	0.11
KRW	12,867	Dongwon Development Co Ltd^	41	0.01
KRW	13,137	HDC Holdings Co Ltd	67	0.02
KRW	10,739	HDC Hyundai Development Co-Engineering & Construction^	92	0.03
KRW	8,188	HJ Shipbuilding & Construction Co Ltd	46	0.02
KRW	4,495	KEPCO Engineering & Construction Co Inc^	246	0.08
KRW	7,419	KEPCO Plant Service & Engineering Co Ltd	220	0.08
		Entertainment		
KRW	7,576	CJ CGV Co Ltd	136	0.05
KRW	2,522	Giantstep Inc	40	0.01
KRW	8,819	JYP Entertainment Corp^	328	0.11
KRW	5,744	SM Entertainment Co Ltd^	279	0.09
KRW	7,831	Wysiwyg Studios Co Ltd	119	0.04
KRW	4,219	YG Entertainment Inc^	143	0.05
		Environmental control		
KRW	3,546	Ecopro HN Co Ltd^	106	0.03
KRW	3,315	Iljin Hysolus Co ltd	82	0.03
KRW	7,270	Insun ENT Co Ltd	48	0.02
		Food		
KRW	2,014	Binggrae Co Ltd	72	0.02
KRW	7,132	Daesang Corp	113	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Republic of South Korea (30 June 2021: 17.98%) (cont)		
		Food (cont)		
KRW	10,785	Dongsuh Cos Inc	218	0.07
KRW	310	Dongwon F&B Co Ltd	35	0.01
KRW	362	Dongwon Industries Co Ltd	62	0.02
KRW	525	Lotte Confectionery Co Ltd	48	0.02
KRW	950	NongShim Co Ltd	196	0.07
KRW	7,489	Orion Holdings Corp	87	0.03
KRW	482	Ottogi Corp	157	0.05
KRW	1,399	Samyang Foods Co Ltd	109	0.04
		Forest products & paper		
KRW	29,739	Kuk-il Paper Manufacturing Co Ltd^	58	0.02
		Gas		
KRW	1,418	Daesung Holdings Co Ltd	81	0.03
KRW	2,867	SK Discovery Co Ltd	77	0.02
KRW	657	SK Gas Ltd	61	0.02
		Healthcare products		
KRW	5,847	Classys Inc	64	0.02
KRW	33,927	CMG Pharmaceutical Co Ltd	66	0.02
KRW	2,189	Dentium Co Ltd	144	0.05
KRW	7,161	Eoflow Co Ltd	107	0.03
KRW	5,032	L&C Bio Co Ltd	120	0.04
KRW	6,494	Lutronic Corp	86	0.03
KRW	2,113	Value Added Technology Co Ltd	50	0.02
		Healthcare services		
KRW	14,191	Chabiotech Co Ltd^	157	0.05
KRW	25,772	SillaJen Inc*	132	0.05
		Home builders		
KRW	1,561	Hyosung Heavy Industries Corp	76	0.03
		Home furnishings		
KRW	6,919	CosmoAM&T Co Ltd	256	0.09
KRW	2,438	Cuckoo Holdings Co Ltd^	30	0.01
KRW	3,076	Hanssem Co Ltd^	153	0.05
KRW	2,428	LOTTE Himart Co Ltd	31	0.01
KRW	3,165	Zinus Inc	119	0.04
		Hotels		
KRW	9,958	Grand Korea Leisure Co Ltd	99	0.04
KRW	15,081	Paradise Co Ltd^	157	0.05
		Household goods & home construction		
KRW	3,501	Aekyung Industrial Co Ltd	38	0.02
KRW	5,889	Lock&Lock Co Ltd	35	0.01
		Insurance		
KRW	102,279	Hanwha Life Insurance Co Ltd	175	0.06
KRW	18,773	Hyundai Marine & Fire Insurance Co Ltd	447	0.15
KRW	26,729	Korean Reinsurance Co^	173	0.06
KRW	17,837	Mirae Asset Life Insurance Co Ltd^	43	0.01
KRW	12,995	Tongyang Life Insurance Co Ltd^	57	0.02
		Internet		
KRW	2,454	AfreecaTV Co Ltd	151	0.05
KRW	1,967	Ahnlab Inc	131	0.04
KRW	4,583	Cafe24 Corp	44	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (30 June 2021: 17.98%) (cont)		
		Internet (cont)		
KRW	17,599	Danal Co Ltd	95	0.03
KRW	2,597	DoubleUGames Co Ltd	77	0.03
KRW	4,948	Kginicis Co Ltd^	48	0.02
KRW	8,585	Koreacenter Co Ltd	33	0.01
KRW	5,477	NHN Corp	118	0.04
KRW	6,030	Webzen Inc^	85	0.03
KRW	6,116	Wemade Co Ltd^	272	0.09
		Investment services		
KRW	8,593	BGF Co Ltd	27	0.01
KRW	7,803	Hankook & Co Co Ltd^	77	0.02
KRW	13,699	LX Holdings Corp	97	0.03
KRW	7,575	TY Holdings Co Ltd	110	0.04
		Iron & steel		
KRW	20,751	Dongkuk Steel Mill Co Ltd^	205	0.07
KRW	7,861	KG Dongbu Steel Co Ltd	81	0.02
KRW	4,546	Seah Besteel Holdings Corp	54	0.02
		Leisure time		
KRW	20,082	Ananti Inc	103	0.03
KRW	1,244	GOLFZON Co Ltd^	129	0.04
KRW	3,478	Hana Tour Service Inc	145	0.05
KRW	11,665	Lotte Tour Development Co Ltd^	109	0.04
		Machinery - diversified		
KRW	14,969	Creative & Innovative System^	183	0.06
KRW	9,412	Dawonsys Co Ltd	174	0.06
KRW	2,668	DIO Corp	54	0.02
KRW	2,139	Doosan Co Ltd	115	0.04
KRW	7,955	Hyundai Elevator Co Ltd	165	0.06
KRW	5,558	People & Technology Inc	188	0.06
KRW	6,053	SFA Engineering Corp	184	0.06
		Machinery, construction & mining		
KRW	13,879	Doosan Fuel Cell Co Ltd^	321	0.11
KRW	4,048	Hyundai Construction Equipment Co Ltd	140	0.05
KRW	38,930	Hyundai Doosan Infracore Co Ltd	163	0.05
KRW	6,257	Hyundai Electric & Energy System Co Ltd	122	0.04
KRW	4,649	LS Electric Co Ltd^	207	0.07
		Marine transportation		
KRW	13,368	Daewoo Shipbuilding & Marine Engineering Co Ltd	247	0.08
KRW	7,860	Hyundai Mipo Dockyard Co Ltd	551	0.18
KRW	7,677	SAM KANG M&T Co Ltd	137	0.05
		Media		
KRW	1,777	ContentreeJoongAng Corp	47	0.02
KRW	6,097	KT Skylife Co Ltd	39	0.01
		Mining		
KRW	5,178	Poongsan Corp^	99	0.03
KRW	5,540	Solus Advanced Materials Co Ltd	193	0.06
KRW	122	Young Poong Corp^	49	0.02
		Miscellaneous manufacturers		
KRW	10,845	GemVax & Kael Co Ltd	110	0.04
KRW	902	Hyosung Advanced Materials Corp^	264	0.09
KRW	24,700	Hyundai Rotem Co Ltd^	396	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Republic of South Korea (30 June 2021: 17.98%) (cont)		
		Miscellaneous manufacturers (cont)		
KRW	1,415	Park Systems Corp	105	0.03
		Office & business equipment		
KRW	15,797	Hyundai Greenfood Co Ltd	95	0.03
		Packaging & containers		
KRW	1,969	Dongwon Systems Corp^	82	0.03
KRW	2,058	Youlchon Chemical Co Ltd	31	0.01
		Pharmaceuticals		
KRW	4,954	AptaBio Therapeutics Inc^	59	0.02
KRW	8,464	Binex Co Ltd	84	0.03
KRW	9,184	Boryung	72	0.02
KRW	16,275	Bukwang Pharmaceutical Co Ltd	106	0.04
KRW	4,251	Cellivery Therapeutics Inc^	76	0.03
KRW	2,480	Chong Kun Dang Pharmaceutical Corp^	167	0.06
KRW	6,690	Daewoong Co Ltd	140	0.05
KRW	1,519	Daewoong Pharmaceutical Co Ltd^	206	0.07
KRW	1,054	Dong-A Socio Holdings Co Ltd	83	0.03
KRW	1,495	Dong-A ST Co Ltd	67	0.02
KRW	8,445	DongKook Pharmaceutical Co Ltd	127	0.04
KRW	8,448	Eubiologics Co Ltd	95	0.03
KRW	6,666	Green Cross Holdings Corp^	101	0.03
KRW	8,820	Hanall Biopharma Co Ltd	112	0.04
KRW	3,503	HK inno N Corp^	103	0.03
KRW	26,060	HLB Life Science CO LTD	244	0.08
KRW	2,110	Huons Co Ltd^	57	0.02
KRW	5,107	Il Dong Pharmaceutical Co Ltd	121	0.04
KRW	4,611	Ilyang Pharmaceutical Co Ltd	79	0.03
KRW	3,833	JW Pharmaceutical Corp	67	0.02
KRW	12,435	Komipharm International Co Ltd	68	0.02
KRW	2,982	Korea United Pharm Inc	51	0.02
KRW	5,599	Kukjeon Pharmaceutical Co Ltd	28	0.01
KRW	1,260	Maeil Dairies Co Ltd	56	0.02
KRW	5,226	MedPacto Inc	93	0.03
KRW	8,301	Oscotec Inc	177	0.06
KRW	1,889	PharmaResearch Co Ltd	98	0.03
KRW	2,254	Reyon Pharmaceutical Co Ltd	39	0.01
KRW	89,310	RNL BIO Co Ltd*	-	0.00
KRW	4,648	Sam Chun Dang Pharm Co Ltd	121	0.04
KRW	11,109	Shin Poong Pharmaceutical Co Ltd	187	0.06
KRW	3,408	ST Pharm Co Ltd	236	0.08
KRW	1,651	Suheung Co Ltd^	42	0.01
KRW	3,551	Vaxcell-Bio Therapeutics Co Ltd	106	0.04
KRW	28,112	Yungjin Pharmaceutical Co Ltd	78	0.03
		Real estate investment & services		
KRW	48,065	ESR Kendall Square Co Ltd (REIT)	209	0.07
KRW	55,023	Korea Real Estate Investment & Trust Co Ltd	72	0.02
KRW	8,346	Seobu T&D	47	0.02
KRW	4,040	SK D&D Co Ltd	80	0.03
		Real estate investment trusts		
KRW	19,590	SK REITs Co Ltd (REIT)	87	0.03
		Republic of South Korea (30 June 2021: 17.98%) (cont)		
		Retail		
KRW	12,720	GS Retail Co Ltd	251	0.09
KRW	4,471	Hyundai Department Store Co Ltd	241	0.08
KRW	1,779	Hyundai Home Shopping Network Corp	69	0.02
KRW	4,424	K Car Co Ltd^	70	0.02
KRW	2,375	Shinsegae Inc	399	0.13
KRW	4,670	Shinsegae International Inc	109	0.04
KRW	787	SPC Samlip Co Ltd	43	0.02
		Semiconductors		
KRW	1,432	Chunbo Co Ltd^	229	0.08
KRW	11,103	Daeduck Electronics Co Ltd	224	0.07
KRW	11,971	DB HiTek Co Ltd^	461	0.15
KRW	9,842	Dongjin Semichem Co Ltd^	243	0.08
KRW	4,315	Doosan Tesna Inc	101	0.03
KRW	2,618	Eo Technics Co Ltd	162	0.05
KRW	5,082	Eugene Technology Co Ltd	115	0.04
KRW	4,205	Fine Semitech Corp^	47	0.02
KRW	3,434	HAESUNG DS Co Ltd	164	0.05
KRW	2,847	Hana Materials Inc	105	0.04
KRW	11,420	Hana Micron Inc	114	0.04
KRW	11,580	Hanmi Semiconductor Co Ltd^	112	0.04
KRW	2,592	ITM Semiconductor Co Ltd	62	0.02
KRW	11,595	Jusung Engineering Co Ltd	151	0.05
KRW	2,301	KoMiCo Ltd^	83	0.03
KRW	8,871	LB Semicon Inc^	57	0.02
KRW	3,592	LX Semicon Co Ltd^	265	0.09
KRW	6,077	NEPES Corp	91	0.03
KRW	1,537	NEXTIN Inc	66	0.02
KRW	3,057	PSK Inc	88	0.03
KRW	5,107	S&S Tech Corp	78	0.03
KRW	2,657	Samwha Capacitor Co Ltd	81	0.03
KRW	12,181	Seoul Semiconductor Co Ltd^	98	0.03
KRW	24,562	SFA Semicon Co Ltd^	95	0.03
KRW	4,042	TES Co Ltd^	61	0.02
KRW	1,768	Tokai Carbon Korea Co Ltd^	153	0.05
KRW	5,800	UniTest Inc^	79	0.03
KRW	9,074	WONIK IPS Co Ltd^	208	0.07
KRW	5,001	Wonik QnC Corp	106	0.04
		Software		
KRW	2,756	Com2uSCorp	152	0.05
KRW	1,979	Devsisters Co Ltd	65	0.02
KRW	6,371	Douzone Bizon Co Ltd	179	0.06
KRW	1,514	Lotte Data Communication Co^	31	0.01
KRW	3,849	Neowiz	69	0.03
KRW	7,279	Nexon Games Co Ltd	86	0.03
		Telecommunications		
KRW	11,432	Ace Technologies Corp	63	0.02
KRW	2,816	Hyosung Corp^	174	0.06
KRW	1,857	Intellian Technologies Inc	86	0.03
KRW	3,438	INTOPS Co Ltd	69	0.02
KRW	7,949	KMW Co Ltd	159	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Republic of South Korea (30 June 2021: 17.98%) (cont)		
		Telecommunications (cont)		
KRW	12,088	Partron Co Ltd	79	0.03
KRW	5,627	RFHIC Corp	93	0.03
KRW	8,584	Seojin System Co Ltd^	99	0.03
KRW	14,309	Vidente Co Ltd	94	0.03
		Textile		
KRW	831	Hyosung TNC Co Ltd	219	0.07
		Transportation		
KRW	2,786	Hanjin Transportation Co Ltd	59	0.02
KRW	49,483	Korea Line Corp	100	0.03
		Total Republic of South Korea	**42,553**	**14.27**
		Russian Federation (30 June 2021: 0.79%)		
		Airlines		
RUB	380,142	Aeroflot PJSC*	-	0.00
		Banks		
RUB	3,669,393	Credit Bank of Moscow PJSC*	1	0.00
		Building materials and fixtures		
RUB	1,214,800	Segezha Group PJSC*	-	0.00
		Electricity		
RUB	5,277,973	ENEL RUSSIA PJSC*	1	0.00
RUB	74,613,436	Federal Grid Co Unified Energy System PJSC*	-	0.00
RUB	3,156,400	Mosenergo PJSC*	-	0.00
RUB	6,404,902	OGK-2 PJSC*	1	0.00
RUB	4,097,827	Unipro PJSC*	1	0.00
		Iron & steel		
RUB	27,070	Mechel PJSC (Pref)*	-	0.00
		Real estate investment & services		
RUB	14,167	LSR Group PJSC*	-	0.00
		Retail		
RUB	187,599	Detsky Mir PJSC*	-	0.00
RUB	35,979	Lenta International Co PJSC GDR*	-	0.00
		Telecommunications		
RUB	312,931	Rostelecom PJSC*	-	0.00
USD	53,201	Sistema PJSFC RegS GDR*	1	0.00
		Transportation		
RUB	179,591	Sovcomflot PJSC*	-	0.00
		Total Russian Federation	**5**	**0.00**
		Saudi Arabia (30 June 2021: 2.42%)		
		Agriculture		
SAR	4,798	Al Jouf Agricultural Development Co	59	0.02
		Building materials and fixtures		
SAR	16,879	Arabian Cement Co	152	0.05
SAR	20,893	City Cement Co	117	0.04
SAR	14,622	Eastern Province Cement Co	179	0.06
SAR	28,992	Najran Cement Co	114	0.04
SAR	30,761	Northern Region Cement Co	96	0.03
SAR	15,199	Qassim Cement Co	321	0.11
SAR	19,540	Riyadh Cement Co	181	0.06
		Saudi Arabia (30 June 2021: 2.42%) (cont)		
		Building materials and fixtures (cont)		
SAR	23,557	Saudi Cement Co	320	0.11
SAR	13,040	Saudi Ceramic Co	152	0.05
SAR	21,339	Southern Province Cement Co	326	0.11
SAR	30,429	Yamama Cement Co	204	0.07
SAR	24,729	Yanbu Cement Co	224	0.07
		Chemicals		
SAR	11,051	Alujain Corp	171	0.06
SAR	9,213	Methanol Chemicals Co	91	0.03
		Commercial services		
SAR	5,390	Ataa Educational Co	88	0.03
SAR	6,224	Maharah Human Resources Co	102	0.03
SAR	4,997	National Co for Learning & Education	80	0.03
SAR	8,486	Saudi Automotive Services Co	78	0.03
SAR	6,117	Theeb Rent A Car Co	100	0.03
SAR	11,526	United International Transportation Co	138	0.05
		Computers		
SAR	4,804	Al Moammar Information Systems Co	104	0.03
		Diversified financial services		
SAR	12,878	Amlak International for Real Estate Finance Co	61	0.02
SAR	9,875	Nayifat Finance Co	67	0.02
		Engineering & construction		
SAR	2,567	AlKhorayef Water & Power Technologies Co	78	0.03
SAR	29,798	Saudi Ground Services Co	210	0.07
		Food		
SAR	5,355	Almunajem Foods Co	84	0.03
SAR	3,613	Halwani Brothers Co	64	0.02
SAR	7,179	Herfy Food Services Co	81	0.03
SAR	16,408	National Agriculture Development Co	137	0.04
SAR	6,612	Saudi Fisheries Co	60	0.02
SAR	5,533	Saudia Dairy & Foodstuff Co	241	0.08
		Food Service		
SAR	12,785	Saudi Airlines Catering Co	244	0.08
		Forest products & paper		
SAR	7,309	Middle East Paper Co	111	0.04
		Healthcare products		
SAR	19,566	Saudi Pharmaceutical Industries & Medical Appliances Corp	136	0.05
		Healthcare services		
SAR	26,352	Al Hammadi Co for Development and Investment	256	0.09
SAR	11,123	Dallah Healthcare Co	328	0.11
SAR	11,500	Middle East Healthcare Co	99	0.03
SAR	6,800	National Medical Care Co	98	0.03
		Holding companies - diversified operations		
SAR	10,911	Astra Industrial Group	135	0.04
SAR	19,810	Sinad Holding Co	80	0.03
		Hotels		
SAR	12,813	Dur Hospitality Co	75	0.02
		Household goods & home construction		
SAR	5,741	Saudi Co For Hardware CJSC	54	0.02
		Insurance		
SAR	6,565	Al Rajhi Co for Co-operative Insurance	125	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Saudi Arabia (30 June 2021: 2.42%) (cont)		
		Insurance (cont)		
SAR	16,597	Co for Cooperative Insurance	255	0.09
		Investment services		
SAR	2,376	Saudi Arabia Refineries Co	57	0.02
		Leisure time		
SAR	7,929	Leejam Sports Co JSC	189	0.06
SAR	49,295	Seera Group Holding	210	0.07
		Media		
SAR	4,464	Arabian Contracting Services	117	0.04
		Oil & gas		
SAR	11,619	Aldrees Petroleum and Transport Services Co	206	0.07
SAR	12,215	Saudi Industrial Services Co	67	0.02
		Pharmaceuticals		
SAR	13,245	Saudi Chemical Co Holding	107	0.04
		Real estate investment & services		
SAR	26,807	Arriyadh Development Co	161	0.05
SAR	64,535	Saudi Real Estate Co	230	0.08
		Real estate investment trusts		
SAR	56,169	Jadwa Saudi Fund (REIT)	175	0.06
		Retail		
SAR	12,886	Abdullah Al Othaim Markets Co	355	0.12
SAR	21,762	Fawaz Abdulaziz Al Hokair & Co*	66	0.02
SAR	12,117	National Gas & Industrialization Co	137	0.05
SAR	9,887	United Electronics Co	298	0.10
		Transportation		
SAR	20,700	Saudi Public Transport Co	85	0.03
		Total Saudi Arabia	**8,936**	**3.00**
		Singapore (30 June 2021: 0.03%)		
		Chemicals		
HKD	165,000	China XLX Fertiliser Ltd^	126	0.04
		Total Singapore	**126**	**0.04**
		South Africa (30 June 2021: 3.59%)		
		Agriculture		
ZAR	12,061	Astral Foods Ltd	139	0.05
		Beverages		
ZAR	49,025	Distell Group Holdings Ltd	513	0.17
		Chemicals		
ZAR	50,719	Omnia Holdings Ltd	225	0.07
		Coal		
ZAR	41,282	Thungela Resources Ltd	583	0.20
		Commercial services		
ZAR	48,224	Motus Holdings Ltd	315	0.11
		Computers		
ZAR	57,569	DataTec Ltd	145	0.05
		Distribution & wholesale		
ZAR	50,191	Barloworld Ltd	275	0.09
ZAR	54,112	Reunert Ltd	132	0.05
		Diversified financial services		
ZAR	73,096	Coronation Fund Managers Ltd	146	0.05
		South Africa (30 June 2021: 3.59%) (cont)		
		Diversified financial services (cont)		
ZAR	88,729	Investec Ltd	476	0.16
ZAR	29,081	JSE Ltd	179	0.06
ZAR	61,260	Ninety One Ltd	144	0.05
ZAR	187,018	Transaction Capital Ltd^	419	0.14
		Engineering & construction		
ZAR	18,197	Wilson Bayly Holmes-Ovcon Ltd	90	0.03
		Food		
ZAR	30,531	Oceana Group Ltd^	83	0.03
ZAR	48,653	Tiger Brands Ltd	422	0.14
		Forest products & paper		
ZAR	181,413	Sappi Ltd^	596	0.20
		Healthcare services		
ZAR	448,059	Life Healthcare Group Holdings Ltd	490	0.16
ZAR	324,758	Netcare Ltd	283	0.10
		Holding companies - diversified operations		
ZAR	106,284	AVI Ltd	426	0.14
		Insurance		
ZAR	391,953	Momentum Metropolitan Holdings	341	0.12
ZAR	250,471	Rand Merchant Investment Holdings Ltd	425	0.14
ZAR	13,451	Santam Ltd	207	0.07
		Investment services		
ZAR	54,219	PSG Group Ltd^	278	0.09
		Mining		
ZAR	139,177	DRDGOLD Ltd	84	0.03
ZAR	28,750	Royal Bafokeng Platinum Ltd^	257	0.08
		Miscellaneous manufacturers		
ZAR	34,474	AECI Ltd	201	0.07
		Pharmaceuticals		
ZAR	29,233	Adcock Ingram Holdings Ltd	89	0.03
		Real estate investment & services		
ZAR	243,349	Equites Property Fund Ltd (REIT)	263	0.09
ZAR	258,365	Vukile Property Fund Ltd (REIT)	200	0.06
		Real estate investment trusts		
ZAR	405,836	Fortress Ltd (REIT) 'A'	265	0.09
ZAR	115,312	Hyprop Investments Ltd (REIT)	234	0.08
ZAR	207,775	Investec Property Fund Ltd (REIT)	132	0.04
ZAR	2,211,835	Redefine Properties Ltd (REIT)	495	0.17
ZAR	111,550	Resilient Ltd (REIT)	364	0.12
		Retail		
ZAR	129,541	Dis-Chem Pharmacies Ltd	251	0.08
ZAR	30,100	Massmart Holdings Ltd^	64	0.02
ZAR	119,346	Pick n Pay Stores Ltd	410	0.14
ZAR	121,536	Super Group Ltd	218	0.07
ZAR	121,705	Truworths International Ltd	376	0.13
		Telecommunications		
ZAR	95,345	Telkom SA SOC Ltd	213	0.07
		Transportation		
ZAR	780,166	KAP Industrial Holdings Ltd	209	0.07
		Total South Africa	**11,657**	**3.91**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Spain (30 June 2021: 0.04%)		
		Retail		
PLN	24,464	AmRest Holdings SE^	98	0.03
		Total Spain	**98**	**0.03**
		Taiwan (30 June 2021: 20.38%)		
		Agriculture		
TWD	178,138	Great Wall Enterprise Co Ltd^	285	0.10
		Apparel retailers		
TWD	68,407	Makalot Industrial Co Ltd^	324	0.11
TWD	19,000	Quang Viet Enterprise Co Ltd^	70	0.02
		Auto manufacturers		
TWD	73,800	China Motor Corp^	154	0.05
TWD	169,000	Sanyang Motor Co Ltd^	200	0.07
TWD	169,377	Yulon Motor Co Ltd^	269	0.09
		Auto parts & equipment		
TWD	19,669	Cub Elecparts Inc^	86	0.03
TWD	17,000	Global PMX Co Ltd^	87	0.03
TWD	77,758	Hota Industrial Manufacturing Co Ltd^	160	0.05
TWD	183,104	Kenda Rubber Industrial Co Ltd^	213	0.07
TWD	125,000	Nan Kang Rubber Tire Co Ltd^	161	0.06
TWD	114,000	Tong Yang Industry Co Ltd^	189	0.06
TWD	24,000	Tung Thih Electronic Co Ltd^	124	0.04
		Banks		
TWD	172,265	Bank of Kaohsiung Co Ltd^	79	0.02
TWD	605,957	Far Eastern International Bank^	229	0.08
TWD	249,000	King's Town Bank Co Ltd^	297	0.10
TWD	393,095	O-Bank Co Ltd^	115	0.04
TWD	924,351	Taichung Commercial Bank Co Ltd^	421	0.14
TWD	1,848,350	Taiwan Business Bank^	718	0.24
TWD	565,405	Union Bank Of Taiwan^	291	0.10
		Beverages		
TWD	37,000	Grape King Bio Ltd^	166	0.06
TWD	154,188	Taiwan TEA Corp^	100	0.03
		Biotechnology		
TWD	95,000	Adimmune Corp^	125	0.04
TWD	68,000	EirGenix Inc^	205	0.07
TWD	9,900	Ever Supreme Bio Technology Co Ltd^	58	0.02
TWD	54,311	Medigen Vaccine Biologics Corp^	374	0.13
TWD	73,000	Oneness Biotech Co Ltd	431	0.14
TWD	56,000	TaiMed Biologics Inc^	117	0.04
		Building materials and fixtures		
TWD	124,000	Chia Hsin Cement Corp^	76	0.02
TWD	297,282	Goldsun Building Materials Co Ltd^	228	0.08
TWD	31,000	Kinik Co	152	0.05
TWD	336,718	Taiwan Glass Industry Corp^	202	0.07
TWD	116,000	Universal Cement Corp^	86	0.03
TWD	39,620	Xxentria Technology Materials Corp^	85	0.03
		Chemicals		
TWD	11,000	Allied Supreme Corp	93	0.03
TWD	131,200	Asia Polymer Corp^	124	0.04
TWD	118,821	China General Plastics Corp^	122	0.04
		Taiwan (30 June 2021: 20.38%) (cont)		
		Chemicals (cont)		
TWD	346,638	China Man-Made Fiber Corp^	93	0.03
TWD	1,153,908	China Petrochemical Development Corp^	373	0.12
TWD	50,000	China Steel Chemical Corp^	196	0.07
TWD	268,723	Eternal Materials Co Ltd^	292	0.10
TWD	135,094	Everlight Chemical Industrial Corp^	87	0.03
TWD	272,000	Grand Pacific Petrochemical^	208	0.07
TWD	206,847	International CSRC Investment Holdings Co^	135	0.04
TWD	17,000	Nan Pao Resins Chemical Co Ltd^	76	0.03
TWD	88,900	Nantex Industry Co Ltd^	127	0.04
TWD	190,000	Oriental Union Chemical Corp^	119	0.04
TWD	11,000	San Fu Chemical Co Ltd	59	0.02
TWD	51,000	Sesoda Corp	78	0.03
TWD	33,610	Shiny Chemical Industrial Co Ltd^	170	0.06
TWD	141,787	Solar Applied Materials Technology Corp^	195	0.06
TWD	52,900	Taita Chemical Co Ltd^	49	0.02
TWD	241,000	Taiwan Fertilizer Co Ltd^	518	0.17
TWD	162,000	TSRC Corp^	161	0.05
TWD	214,631	UPC Technology Corp^	113	0.04
TWD	237,455	USI Corp^	198	0.07
		Commercial services		
TWD	54,000	Lung Yen Life Service Corp^	78	0.03
TWD	22,228	Sporton International Inc^	131	0.04
TWD	87,125	Taiwan Secom Co Ltd^	297	0.10
TWD	71,616	Taiwan Shin Kong Security Co Ltd^	96	0.03
		Computers		
TWD	35,000	Adlink Technology Inc^	67	0.02
TWD	194,969	AmTRAN Technology Co Ltd^	83	0.03
TWD	93,000	Asia Vital Components Co Ltd^	291	0.10
TWD	14,000	ASROCK Inc^	51	0.02
TWD	18,000	AURAS Technology Co Ltd^	96	0.03
TWD	6,000	Chief Telecom Inc^	56	0.02
TWD	106,000	Clevo Co^	111	0.04
TWD	21,086	Ennoconn Corp^	152	0.05
TWD	281,000	Foxconn Technology Co Ltd	466	0.16
TWD	118,000	Getac Holdings Corp^	160	0.05
TWD	162,000	Gigabyte Technology Co Ltd^	483	0.16
TWD	24,400	Innodisk Corp^	133	0.04
TWD	260,738	Mitac Holdings Corp^	241	0.08
TWD	117,102	Pan-International Industrial Corp^	147	0.05
TWD	137,000	Primax Electronics Ltd^	285	0.10
TWD	471,000	Qisda Corp^	454	0.15
TWD	44,000	Systex Corp^	106	0.04
TWD	864,000	Wistron Corp^	776	0.26
		Distribution & wholesale		
TWD	17,300	Aurora Corp^	51	0.02
TWD	138,000	Brighton-Best International Taiwan Inc^	163	0.05
TWD	49,200	Wah Lee Industrial Corp^	140	0.05
		Diversified financial services		
TWD	505,670	Capital Securities Corp^	238	0.08
TWD	220,000	China Bills Finance Corp^	124	0.04
TWD	55,000	Hotai Finance Co Ltd^	186	0.06

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Taiwan (30 June 2021: 20.38%) (cont)		
		Diversified financial services (cont)		
TWD	654,616	IBF Financial Holdings Co Ltd^	320	0.11
TWD	217,668	President Securities Corp^	137	0.05
TWD	48,646	Yulon Finance Corp^	351	0.12
		Electrical components & equipment		
TWD	129,000	AcBel Polytech Inc^	125	0.04
TWD	40,000	Dynapack International Technology Corp^	96	0.03
TWD	17,000	Kung Long Batteries Industrial Co Ltd^	78	0.03
TWD	172,000	Ta Ya Electric Wire & Cable	150	0.05
TWD	574,000	Tatung Co Ltd^	654	0.22
		Electronics		
TWD	18,000	Actron Technology Corp^	92	0.03
TWD	13,000	Advanced Ceramic X Corp^	80	0.03
TWD	40,859	Advanced Wireless Semiconductor Co^	117	0.04
TWD	19,000	Amazing Microelectronic Corp^	72	0.02
TWD	116,415	Career Technology MFG. Co Ltd^	87	0.03
TWD	129,000	Chang Wah Electromaterials Inc^	145	0.05
TWD	115,000	Cheng Uei Precision Industry Co Ltd^	128	0.04
TWD	187,000	Chicony Electronics Co Ltd^	466	0.16
TWD	118,000	Chin-Poon Industrial Co Ltd^	116	0.04
TWD	114,560	Chroma ATE Inc^	589	0.20
TWD	318,000	Compeq Manufacturing Co Ltd^	464	0.16
TWD	100,600	Coretronic Corp^	170	0.06
TWD	66,000	Co-Tech Development Corp^	100	0.03
TWD	57,000	Darfon Electronics Corp^	78	0.03
TWD	97,000	Elitegroup Computer Systems Co Ltd^	69	0.02
TWD	111,702	FLEXium Interconnect Inc^	325	0.11
TWD	87,680	Global Brands Manufacture Ltd^	84	0.03
TWD	125,000	Gold Circuit Electronics Ltd^	320	0.11
TWD	80,648	Hannstar Board Corp^	86	0.03
TWD	699,265	HannStar Display Corp^	239	0.08
TWD	17,170	Hiwin Mikrosystem Corp^	53	0.02
TWD	39,600	Holy Stone Enterprise Co Ltd^	133	0.04
TWD	69,937	ITEQ Corp^	169	0.06
TWD	96,000	Kinsus Interconnect Technology Corp^	460	0.15
TWD	24,758	Lotes Co Ltd^	556	0.19
TWD	60,471	Merry Electronics Co Ltd^	156	0.05
TWD	101,600	Pan Jit International Inc^	215	0.07
TWD	39,778	Pixart Imaging Inc^	129	0.04
TWD	142,000	Radiant Opto-Electronics Corp^	415	0.14
TWD	43,000	SDI Corp^	189	0.06
TWD	53,000	Simplo Technology Co Ltd^	454	0.15
TWD	69,408	Sinbon Electronics Co Ltd^	593	0.20
TWD	35,000	Speed Tech Corp^	63	0.02
TWD	123,518	Supreme Electronics Co Ltd^	175	0.06
TWD	79,000	Taiwan Surface Mounting Technology Corp^	240	0.08
TWD	76,000	Taiwan Union Technology Corp^	143	0.05
TWD	43,000	Test Research Inc^	86	0.03
TWD	19,000	Thinking Electronic Industrial Co Ltd^	80	0.03
TWD	47,252	Topco Scientific Co Ltd^	219	0.07
TWD	143,000	Tripod Technology Corp^	536	0.18
		Taiwan (30 June 2021: 20.38%) (cont)		
		Electronics (cont)		
TWD	98,000	TXC Corp^	299	0.10
TWD	8,000	VIA Labs Inc^	69	0.02
TWD	103,000	Walsin Technology Corp^	311	0.10
TWD	118,014	WT Microelectronics Co Ltd^	266	0.09
		Energy - alternate sources		
TWD	132,000	TSEC Corp^	144	0.05
TWD	454,576	United Renewable Energy Co Ltd	346	0.11
		Engineering & construction		
TWD	362,000	BES Engineering Corp^	105	0.03
TWD	140,000	Chung-Hsin Electric & Machinery Manufacturing Corp^	259	0.09
TWD	107,000	Continental Holdings Corp^	94	0.03
TWD	188,000	CTCI Corp^	284	0.10
TWD	24,000	Marketech International Corp^	90	0.03
TWD	120,000	Taiwan Cogeneration Corp^	152	0.05
TWD	49,800	United Integrated Services Co Ltd^	247	0.08
		Environmental control		
TWD	27,000	Cleanaway Co Ltd^	157	0.05
TWD	11,000	ECOVE Environment Corp^	92	0.03
TWD	20,000	Sunny Friend Environmental Technology Co Ltd^	133	0.05
		Food		
TWD	51,000	Charoen Pokphand Enterprise^	139	0.05
TWD	26,000	Lian HWA Food Corp	77	0.03
TWD	253,147	Lien Hwa Industrial Holdings Corp^	478	0.16
TWD	54,000	Namchow Holdings Co Ltd^	83	0.03
TWD	137,600	Ruentex Industries Ltd^	359	0.12
TWD	143,000	Standard Foods Corp^	224	0.07
TWD	61,000	Taisun Enterprise Co Ltd^	62	0.02
TWD	8,902	Ttet Union Corp^	45	0.01
TWD	91,000	Wei Chuan Foods Corp^	62	0.02
		Forest products & paper		
TWD	132,000	Chung Hwa Pulp Corp^	82	0.03
TWD	203,446	Longchen Paper & Packaging Co Ltd^	115	0.04
TWD	46,000	Shihlin Paper Corp^	88	0.03
TWD	345,599	YFY Inc^	296	0.10
		Healthcare products		
TWD	10,000	Pegavision Corp^	141	0.05
TWD	63,000	Pihsiang Machinery Manufacturing Co Ltd*	-	0.00
TWD	16,000	St Shine Optical Co Ltd^	141	0.05
TWD	16,000	TaiDoc Technology Corp^	104	0.03
TWD	13,000	Universal Vision Biotechnology Co Ltd^	125	0.04
		Hotels		
TWD	21,000	Formosa International Hotels Corp^	117	0.04
		Insurance		
TWD	75,642	Mercuries & Associates Holding Ltd^	50	0.02
TWD	468,023	Mercuries Life Insurance Co Ltd^	112	0.04
TWD	60,000	Shinkong Insurance Co Ltd^	105	0.03
		Internet		
TWD	31,449	PChome Online Inc^	73	0.02
		Investment services		
TWD	146,800	Cathay Real Estate Development Co Ltd^	86	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Taiwan (30 June 2021: 20.38%) (cont)		
		Iron & steel		
TWD	58,000	Century Iron & Steel Industrial Co Ltd^	216	0.07
TWD	89,000	China Metal Products^	95	0.03
TWD	163,000	Chun Yuan Steel Industry Co Ltd^	88	0.03
TWD	268,000	Chung Hung Steel Corp^	242	0.08
TWD	44,000	EVERGREEN Steel Corp	89	0.03
TWD	131,000	Feng Hsin Steel Co Ltd^	301	0.10
TWD	160,800	Tung Ho Steel Enterprise Corp^	281	0.10
		Leisure time		
TWD	28,000	Fusheng Precision Co Ltd^	180	0.06
TWD	23,000	Johnson Health Tech Co Ltd^	42	0.01
TWD	19,364	KMC Kuei Meng International Inc^	108	0.04
TWD	66,000	Merida Industry Co Ltd^	567	0.19
TWD	39,000	Rexon Industrial Corp Ltd^	35	0.01
		Machinery - diversified		
TWD	512,000	Teco Electric and Machinery Co Ltd^	514	0.17
		Marine transportation		
TWD	167,629	CSBC Corp Taiwan^	101	0.03
		Metal fabricate/ hardware		
TWD	66,000	Hsin Kuang Steel Co Ltd^	88	0.03
TWD	17,000	King Slide Works Co Ltd^	233	0.08
TWD	33,700	San Shing Fastech Corp^	63	0.02
TWD	51,803	Shin Zu Shing Co Ltd^	142	0.05
TWD	495,268	TA Chen Stainless Pipe^	564	0.19
TWD	104,430	YC INOX Co Ltd^	94	0.03
TWD	283,731	Yieh Phui Enterprise Co Ltd^	159	0.05
		Mining		
TWD	67,000	First Copper Technology Co Ltd^	66	0.02
TWD	258,000	Ton Yi Industrial Corp^	127	0.04
		Miscellaneous manufacturers		
TWD	76,000	Asia Optical Co Inc^	158	0.05
TWD	93,000	Elite Material Co Ltd^	558	0.19
TWD	26,458	Genius Electronic Optical Co Ltd^	326	0.11
TWD	84,000	Hiwin Technologies Corp	674	0.23
TWD	17,000	Topkey Corp^	73	0.02
		Office & business equipment		
TWD	304,000	Kinpo Electronics^	133	0.04
		Packaging & containers		
TWD	234,520	Cheng Loong Corp^	206	0.07
TWD	74,388	Taiwan Hon Chuan Enterprise Co Ltd^	190	0.06
		Pharmaceuticals		
TWD	122,412	Center Laboratories Inc^	248	0.08
TWD	40,584	Lotus Pharmaceutical Co Ltd^	209	0.07
TWD	107,641	Microbio Co Ltd^	203	0.07
TWD	48,203	OBI Pharma Inc^	158	0.05
TWD	66,704	ScinoPharm Taiwan Ltd^	58	0.02
TWD	26,346	TCI Co Ltd^	137	0.05
TWD	68,447	TTY Biopharm Co Ltd^	165	0.06
TWD	65,850	YungShin Global Holding Corp^	90	0.03
		Real estate investment & services		
TWD	50,000	Chong Hong Construction Co Ltd^	123	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (30 June 2021: 20.38%) (cont)		
		Real estate investment & services (cont)		
TWD	92,000	Farglory Land Development Co Ltd^	194	0.07
TWD	252,000	Highwealth Construction Corp^	383	0.13
TWD	81,344	Huaku Development Co Ltd^	243	0.08
TWD	120,800	Kindom Development Co Ltd^	133	0.04
TWD	307,412	Prince Housing & Development Corp^	123	0.04
TWD	16,000	Ruentex Engineering & Construction Co	55	0.02
TWD	64,660	Run Long Construction Co Ltd^	146	0.05
TWD	75,398	Sinyi Realty Inc^	77	0.03
		Retail		
TWD	42,166	Chicony Power Technology Co Ltd^	99	0.03
TWD	211,000	Far Eastern Department Stores Ltd^	142	0.05
TWD	12,000	Great Tree Pharmacy Co Ltd	119	0.04
TWD	15,869	Poya International Co Ltd^	168	0.06
		Semiconductors		
TWD	74,928	ADATA Technology Co Ltd^	151	0.05
TWD	12,000	Andes Technology Corp^	102	0.03
TWD	25,000	AP Memory Technology Corp^	176	0.06
TWD	133,484	Ardentec Corp^	161	0.05
TWD	8,800	ASPEED Technology Inc^	562	0.19
TWD	41,940	Chang Wah Technology Co Ltd^	106	0.04
TWD	198,000	Chipbond Technology Corp^	395	0.13
TWD	169,784	ChipMOS Technologies Inc^	211	0.07
TWD	6,000	Chunghwa Precision Test Tech Co Ltd^	82	0.03
TWD	88,036	Elan Microelectronics Corp^	413	0.14
TWD	78,000	Elite Semiconductor Microelectronics Technology Inc^	233	0.08
TWD	192,500	ENNOSTAR Inc	328	0.11
TWD	78,592	Episil Technologies Inc^	296	0.10
TWD	34,294	Episil-Precision Inc^	97	0.03
TWD	77,000	Etron Technology Inc	142	0.05
TWD	122,000	Everlight Electronics Co Ltd^	169	0.06
TWD	69,484	Faraday Technology Corp^	446	0.15
TWD	38,707	Fitipower Integrated Technology Inc^	176	0.06
TWD	61,000	FocalTech Systems Co Ltd^	185	0.06
TWD	48,000	Formosa Advanced Technologies Co Ltd^	64	0.02
TWD	23,000	Formosa Sumco Technology Corp^	137	0.05
TWD	23,800	Foxsemicon Integrated Technology Inc^	143	0.05
TWD	26,000	Genesys Logic Inc	130	0.04
TWD	23,000	Global Mixed Mode Technology Inc^	118	0.04
TWD	28,000	Global Unichip Corp^	453	0.15
TWD	88,833	Greatek Electronics Inc^	186	0.06
TWD	17,901	Gudeng Precision Industrial Co Ltd^	129	0.04
TWD	60,000	Holtek Semiconductor Inc^	173	0.06
TWD	47,000	ITE Technology Inc^	126	0.04
TWD	20,000	Jentech Precision Industrial Co Ltd^	225	0.08
TWD	343,000	King Yuan Electronics Co Ltd^	461	0.15
TWD	28,400	LandMark Optoelectronics Corp^	111	0.04
TWD	590,000	Macronix International Co Ltd^	704	0.24
TWD	60,289	Nuvoton Technology Corp^	276	0.09
TWD	50,000	Phison Electronics Corp^	456	0.15
TWD	235,000	Powertech Technology Inc^	694	0.23
TWD	18,000	Raydium Semiconductor Corp	210	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Taiwan (30 June 2021: 20.38%) (cont)		
		Semiconductors (cont)		
TWD	18,000	RDC Semiconductor Co Ltd^	198	0.07
TWD	25,600	RichWave Technology Corp^	136	0.05
TWD	9,000	Sensortek Technology Corp^	83	0.03
TWD	139,371	Sigurd Microelectronics Corp^	243	0.08
TWD	160,000	Sino-American Silicon Products Inc^	759	0.25
TWD	38,000	Sitronix Technology Corp^	256	0.09
TWD	47,000	Sonix Technology Co Ltd^	106	0.04
TWD	153,000	Sunplus Technology Co Ltd^	159	0.05
TWD	62,000	Taiwan Mask Corp^	152	0.05
TWD	69,000	Taiwan Semiconductor Co Ltd^	165	0.05
TWD	103,000	Taiwan-Asia Semiconductor Corp	148	0.05
TWD	46,841	Tong Hsing Electronic Industries Ltd^	317	0.11
TWD	62,000	Transcend Information Inc^	144	0.05
TWD	13,000	UPI Semiconductor Corp	197	0.07
TWD	64,000	Via Technologies Inc^	103	0.03
TWD	50,250	Visual Photonics Epitaxy Co Ltd^	122	0.04
TWD	169,454	Wafer Works Corp^	274	0.09
TWD	54,000	XinTec Inc^	233	0.08
		Software		
TWD	19,000	International Games System Co Ltd^	477	0.16
TWD	17,368	Soft-World International Corp^	45	0.02
		Telecommunications		
TWD	70,000	Alpha Networks Inc^	60	0.02
TWD	45,594	Arcadyan Technology Corp^	184	0.06
TWD	689,862	Asia Pacific Telecom Co Ltd	169	0.06
TWD	209,000	HTC Corp^	344	0.12
TWD	74,000	Sercomm Corp^	202	0.07
TWD	96,029	Wistron NeWeb Corp^	224	0.07
		Textile		
TWD	255,000	Formosa Taffeta Co Ltd^	228	0.08
TWD	364,000	Shinkong Synthetic Fibers Corp^	222	0.07
TWD	335,912	Tainan Spinning Co Ltd^	217	0.07
TWD	84,976	Taiwan Paiho Ltd^	197	0.07
		Transportation		
TWD	149,000	Evergreen International Storage & Transport Corp^	143	0.05
TWD	61,000	Kerry TJ Logistics Co Ltd^	82	0.03
TWD	75,270	Sincere Navigation Corp^	52	0.01
TWD	31,000	T3EX Global Holdings Corp^	90	0.03
TWD	129,000	U-Ming Marine Transport Corp	178	0.06
		Total Taiwan	**59,261**	**19.88**
		Thailand (30 June 2021: 3.49%)		
		Advertising		
THB	802,764	Plan B Media PCL NVDR^	149	0.05
THB	1,470,300	VGI PCL NVDR^	207	0.07
		Airlines		
THB	878,132	Asia Aviation PCL NVDR^	71	0.02
THB	239,500	Bangkok Airways PCL NVDR^	74	0.03
		Banks		
THB	58,106	Kiatnakin Phatra Bank PCL NVDR	102	0.04
		Thailand (30 June 2021: 3.49%) (cont)		
		Banks (cont)		
THB	95,000	Thanachart Capital PCL NVDR	101	0.03
		Beverages		
THB	229,600	Ichitan Group PCL NVDR^	52	0.02
		Building materials and fixtures		
THB	1,349,960	Dynasty Ceramic PCL NVDR	108	0.03
THB	29,400	Siam City Cement PCL NVDR	125	0.04
THB	240,000	Tipco Asphalt PCL NVDR	109	0.04
THB	1,840,100	TPI Polene PCL NVDR^	81	0.03
		Chemicals		
THB	3,805,800	IRPC PCL NVDR	347	0.12
THB	179,700	Siamgas & Petrochemicals PCL NVDR^	57	0.02
THB	199,800	TOA Paint Thailand PCL NVDR^	165	0.05
		Coal		
THB	1,862,732	Banpu PCL NVDR^	664	0.22
		Commercial services		
THB	54,650	Bangkok Aviation Fuel Services PCL NVDR	44	0.01
		Computers		
THB	42,000	Ditto Thailand PCL NVDR^	65	0.02
		Diversified financial services		
THB	30,100	AEON Thana Sinsap Thailand PCL NVDR^	147	0.05
THB	67,200	Asia Sermkij Leasing PCL NVDR^	60	0.02
THB	301,300	Beyond Securities PCL NVDR	101	0.03
THB	338,907	Ngern Tid Lor PCL NVDR^	280	0.10
THB	814,661	Ratchthani Leasing PCL NVDR^	93	0.03
THB	61,100	Tisco Financial Group PCL NVDR	153	0.05
		Electrical components & equipment		
THB	890,700	STARK Corp PCL NVDR^	109	0.04
		Electricity		
THB	604,500	CK Power PCL NVDR^	95	0.03
THB	1,407,149	Gunkul Engineering PCL NVDR^	225	0.08
THB	828,400	TPI Polene Power PCL NVDR^	84	0.03
THB	377,200	WHA Utilities and Power PCL NVDR^	41	0.01
		Electronics		
THB	71,700	Forth Corp PCL NVDR^	85	0.03
THB	182,108	Hana Microelectronics PCL NVDR^	210	0.07
THB	229,900	KCE Electronics PCL NVDR^	392	0.13
THB	78,900	Synnex Thailand PCL NVDR^	40	0.01
		Energy - alternate sources		
THB	794,500	Absolute Clean Energy PCL NVDR^	64	0.02
THB	241,025	BCPG PCL NVDR^	74	0.03
THB	155,500	SPCG PCL NVDR^	70	0.02
THB	6,380,950	Super Energy Corp PCL NVDR^	135	0.05
		Engineering & construction		
THB	358,800	CH Karnchang PCL NVDR	205	0.07
THB	3,883,500	PSG Corp PCL NVDR^	115	0.04
THB	347,900	Sino-Thai Engineering & Construction PCL NVDR^	120	0.04
		Entertainment		
THB	167,700	Major Cineplex Group PCL NVDR^	104	0.03
		Food		
THB	768,220	Khon Kaen Sugar Industry PCL NVDR^	80	0.03
THB	159,200	R&B Food Supply PCL NVDR^	70	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Thailand (30 June 2021: 3.49%) (cont)		
		Food (cont)		
THB	142,600	Thai Vegetable Oil PCL NVDR	127	0.04
THB	365,500	Thaifoods Group PCL NVDR^	67	0.02
		Healthcare services		
THB	450,877	Bangkok Chain Hospital PCL NVDR^	239	0.08
THB	1,800,000	Chularat Hospital PCL NVDR^	188	0.06
THB	114,200	Thonburi Healthcare Group PCL NVDR^	199	0.07
THB	1,420,800	Vibhavadi Medical Center PCL NVDR^	98	0.03
		Home builders		
THB	706,300	AP Thailand PCL NVDR	200	0.07
THB	2,468,917	Quality Houses PCL NVDR	146	0.05
THB	1,515,500	Singha Estate PCL NVDR^	83	0.03
THB	2,911,707	WHA Corp PCL NVDR	252	0.08
		Home furnishings		
THB	100,209	Singer Thailand PCL NVDR	125	0.04
		Hotels		
THB	132,000	Central Plaza Hotel PCL NVDR	164	0.06
		Insurance		
THB	145,700	Bangkok Life Assurance PCL NVDR^	166	0.06
THB	107,600	Dhipaya Group Holdings PCL NVDR^	187	0.06
THB	88,000	TQM Corp PCL NVDR^	123	0.04
		Machinery - diversified		
THB	123,600	Sabuy Technology PCL NVDR^	67	0.02
		Media		
THB	353,300	BEC World PCL NVDR^	139	0.05
		Miscellaneous manufacturers		
THB	319,400	Eastern Polymer Group PCL NVDR^	84	0.03
THB	306,640	Sri Trang Agro-Industry PCL NVDR	184	0.06
THB	299,200	Sri Trang Gloves Thailand PCL NVDR	138	0.05
		Office & business equipment		
THB	361,100	Inter Far East Energy Corp NVDR*	-	0.00
		Oil & gas		
THB	336,699	Bangchak Corp PCL NVDR^	298	0.10
THB	339,440	Esso Thailand PCL NVDR	111	0.04
THB	618,600	Star Petroleum Refining PCL NVDR	212	0.07
		Packaging & containers		
THB	101,900	Polyplex Thailand PCL NVDR^	65	0.02
		Pharmaceuticals		
THB	128,742	Mega Lifesciences PCL NVDR	184	0.06
		Real estate investment & services		
THB	315,518	Amata Corp PCL NVDR^	163	0.05
THB	3,701,300	Bangkok Land PCL NVDR	108	0.04
THB	287,100	MBK PCL NVDR^	132	0.04
THB	242,700	Origin Property PCL NVDR	69	0.02
THB	307,600	Pruksa Holding PCL NVDR^	114	0.04
THB	3,802,900	Sansiri PCL NVDR^	109	0.04
THB	458,917	Supalai PCL NVDR	242	0.08
		Retail		
THB	353,000	Com7 PCL NVDR^	300	0.10
THB	227,812	Dohome PCL NVDR^	111	0.04
THB	158,100	Jay Mart PCL NVDR^	228	0.08
		Thailand (30 June 2021: 3.49%) (cont)		
		Retail (cont)		
THB	82,700	MK Restaurants Group PCL NVDR^	122	0.04
THB	262,700	PTG Energy PCL NVDR^	100	0.03
		Semiconductors		
THB	245,600	Banpu Power PCL NVDR	99	0.03
		Telecommunications		
THB	1,408,000	Jasmine International PCL NVDR^	137	0.05
		Transportation		
THB	130,300	Kerry Express Thailand PCL NVDR	84	0.03
THB	242,600	Precious Shipping PCL NVDR^	126	0.04
THB	102,700	Regional Container Lines PCL NVDR^	112	0.04
THB	424,500	Thoresen Thai Agencies PCL NVDR^	105	0.03
		Water		
THB	508,918	TTW PCL NVDR^	153	0.05
		Total Thailand	**12,133**	**4.07**
		Turkey (30 June 2021: 1.24%)		
		Airlines		
TRY	11,658	Pegasus Hava Tasimaciligi AS	119	0.04
		Auto manufacturers		
TRY	2,650	Otokar Otomotiv Ve Savunma Sanayi A.S.	67	0.02
		Auto parts & equipment		
TRY	7,277	Jantsa Jant Sanayi Ve Ticaret AS^	32	0.01
		Banks		
TRY	314,055	Turkiye Sinai Kalkinma Bankasi AS	38	0.01
		Beverages		
TRY	66,870	Anadolu Efes Biracilik Ve Malt Sanayii AS	109	0.04
TRY	26,326	Coca-Cola Icecek AS	203	0.07
		Building materials and fixtures		
TRY	20,767	Nuh Cimento Sanayi AS	72	0.02
TRY	108,462	Oyak Cimento Fabrikalari AS	82	0.03
		Chemicals		
TRY	47,981	Aksa Akrilik Kimya Sanayii AS	166	0.06
TRY	13,421	Gubre Fabrikalari TAS	57	0.02
TRY	128,244	Hektas Ticaret TAS^	228	0.08
TRY	312,582	Petkim Petrokimya Holding AS	165	0.05
		Computers		
TRY	2,454	Penta Teknoloji Urunleri Dag	59	0.02
		Diversified financial services		
TRY	40,799	Is Yatirim Menkul Degerler AS	47	0.02
		Electricity		
TRY	112,065	Aksa Enerji Uretim AS	162	0.05
TRY	68,685	Enerjisa Enerji AS	56	0.02
		Engineering & construction		
TRY	45,755	Alarko Holding AS	90	0.03
TRY	61,007	TAV Havalimanlari Holding AS^	182	0.06
TRY	55,337	Tekfen Holding AS^	71	0.03
		Food		
TRY	31,086	Migros Ticaret AS	89	0.03
TRY	79,800	Sok Marketler Ticaret AS	55	0.02
TRY	49,819	Ulker Biskuvi Sanayi AS	43	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.95%) (cont)		
		Turkey (30 June 2021: 1.24%) (cont)		
		Healthcare services		
TRY	21,317	MLP Saglik Hizmetleri AS^	42	0.02
		Home furnishings		
TRY	61,150	Vestel Beyaz Esya Sanayi ve Ticaret AS	33	0.01
TRY	39,822	Vestel Elektronik Sanayi ve Ticaret AS^	57	0.02
		Iron & steel		
TRY	225,883	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^	153	0.05
		Machinery - diversified		
TRY	4,512	Turk Traktor ve Ziraat Makineleri AS	59	0.02
		Mining		
TRY	14,248	Koza Altin Isletmeleri AS	145	0.05
TRY	66,731	Koza Anadolu Metal Madencilik Isletmeleri AS	103	0.03
		Pipelines		
TRY	336,636	Dogan Sirketler Grubu Holding AS^	70	0.02
		Real estate investment & services		
TRY	844,454	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)	133	0.05
		Real estate investment trusts		
TRY	134,412	Is Gayrimenkul Yatirim Ortakligi AS (REIT)	114	0.04
TRY	14,260	Kizilbuk Gayrimenkul Yatirim Ortakligi AS (REIT)	68	0.02
		Retail		
TRY	21,586	Mavi Giyim Sanayi Ve Ticaret AS 'B'	68	0.02
		Total Turkey	**3,237**	**1.09**
		United Arab Emirates (30 June 2021: 0.57%)		
		Airlines		
AED	723,773	Air Arabia PJSC	410	0.14
		Building materials and fixtures		
AED	152,354	Ras Al Khaimah Ceramics	115	0.04
		Commercial services		
AED	308,577	Amanat Holdings PJSC	84	0.03
		Diversified financial services		
AED	281,797	SHUAA Capital PSC	38	0.01
		Electricity		
AED	64,381	National Central Cooling Co PJSC	48	0.02
		Engineering & construction		
AED	320,958	Drake & Scull International PJSC*	8	0.00
AED	700,924	Dubai Investments PJSC	418	0.14
		Food		
AED	102,335	Agthia Group PJSC	147	0.05
		Investment services		
AED	305,735	Al Waha Capital PJSC	132	0.04
		Oil & gas		
AED	1,089,445	Dana Gas PJSC	323	0.11
		Telecommunications		
AED	319,703	AL Yah Satellite Communications Co-Pjsc-Yah Sat	225	0.08
		Transportation		
AED	100,968	Aramex PJSC	105	0.03
		Total United Arab Emirates	**2,053**	**0.69**
		Total equities	**296,011**	**99.29**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Rights (30 June 2021: 0.01%)		
		Brazil (30 June 2021: 0.00%)		
		Cayman Islands (30 June 2021: 0.00%)		
		Republic of South Korea (30 June 2021: 0.01%)		
		Taiwan (30 June 2021: 0.00%)		
TWD	772	Amazing Microelectronic Corp*	-	0.00
TWD	6,828	TSEC Corp*	1	0.00
		Total Taiwan	**1**	**0.00**
		Total rights	**1**	**0.00**
		Warrants (30 June 2021: 0.00%)		
		Malaysia (30 June 2021: 0.00%)		
MYR	70,354	Yinson Holdings Bhd	6	0.01
		Total Malaysia	**6**	**0.01**
		Thailand (30 June 2021: 0.00%)		
THB	11,484	MBK PCL	4	0.00
THB	118,400	Vibha W4 R*	-	0.00
		Total Thailand	**4**	**0.00**
		Total warrants	**10**	**0.01**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2021: 0.00%)			
		Futures contracts (30 June 2021: 0.00%)			
USD	36	MSCI Emerging Markets Index Futures September 2022	1,866	(60)	(0.02)
		Total unrealised losses on futures contracts		**(60)**	**(0.02)**
		Total financial derivative instruments		**(60)**	**(0.02)**

	Fair Value USD'000	% of net asset value
Total value of investments	**295,962**	**99.28**
Cash†	**1,205**	**0.40**
Other net assets	**951**	**0.32**
Net asset value attributable to redeemable shareholders at the end of the financial year	**298,118**	**100.00**

†Cash holdings of USD1,054,958 are held with State Street Bank and Trust Company. USD150,205 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	296,006	99.05
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	16	0.01
Other assets	2,821	0.94
Total current assets	**298,843**	**100.00**

iSHARES MSCI EM UCITS ETF USD (ACC)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.15%)				
		Bonds (30 June 2021: 0.00%)		
		India (30 June 2021: 0.00%)		
		Equities (30 June 2021: 89.79%)		
		Argentina (30 June 2021: 0.01%)		
		Bermuda (30 June 2021: 0.64%)		
		Banks		
USD	13,313	Credicorp Ltd	1,596	0.13
		Commercial services		
HKD	364,000	COSCO SHIPPING Ports Ltd	257	0.02
HKD	264,644	Shenzhen International Holdings Ltd	260	0.02
		Entertainment		
HKD	2,170,000	Alibaba Pictures Group Ltd^	213	0.02
		Forest products & paper		
HKD	308,000	Nine Dragons Paper Holdings Ltd^	261	0.02
		Gas		
HKD	609,200	China Gas Holdings Ltd	941	0.07
HKD	177,000	China Resources Gas Group Ltd	824	0.07
		Internet		
HKD	848,000	China Ruyi Holdings Ltd^	311	0.03
		Oil & gas		
HKD	742,000	Kunlun Energy Co Ltd	608	0.05
		Real estate investment & services		
HKD	111,133	Hopson Development Holdings Ltd^	170	0.01
		Retail		
HKD	870,000	Alibaba Health Information Technology Ltd	599	0.05
		Transportation		
HKD	24,000	Orient Overseas International Ltd^	636	0.05
		Water		
HKD	626,000	Beijing Enterprises Water Group Ltd	189	0.02
		Total Bermuda	**6,865**	**0.56**
		Brazil (30 June 2021: 3.35%)		
		Banks		
BRL	163,863	Banco Bradesco SA	450	0.04
BRL	525,993	Banco Bradesco SA (Pref)	1,730	0.14
BRL	87,873	Banco do Brasil SA	561	0.04
BRL	40,951	Banco Santander Brasil SA	226	0.02
BRL	476,334	Itau Unibanco Holding SA (Pref)	2,065	0.17
		Beverages		
BRL	467,456	Ambev SA	1,198	0.10
		Chemicals		
BRL	24,130	Braskem SA (Pref) 'A'	172	0.01
		Commercial services		
BRL	123,459	CCR SA	296	0.03
BRL	62,557	Localiza Rent a Car SA	627	0.05
		Diversified financial services		
BRL	608,518	B3 SA - Brasil Bolsa Balcao	1,275	0.11
BRL	122,732	Banco BTG Pactual SA	524	0.04
		Brazil (30 June 2021: 3.35%) (cont)		
		Electricity		
BRL	92,373	Centrais Eletricas Brasileiras SA	816	0.07
BRL	31,246	Centrais Eletricas Brasileiras SA (Pref) 'B'	279	0.02
BRL	154,052	Cia Energetica de Minas Gerais (Pref)	306	0.03
BRL	18,418	CPFL Energia SA	109	0.01
BRL	14,994	Energisa SA	116	0.01
BRL	18,802	Engie Brasil Energia SA	148	0.01
BRL	93,465	Equatorial Energia SA	408	0.03
		Food		
BRL	60,838	BRF SA	158	0.01
BRL	80,065	JBS SA	484	0.04
		Forest products & paper		
BRL	70,262	Suzano SA	668	0.05
		Healthcare services		
BRL	478,790	Hapvida Participacoes e Investimentos SA	501	0.04
BRL	36,739	Rede D'Or Sao Luiz SA	203	0.02
		Insurance		
BRL	64,426	BB Seguridade Participacoes SA	320	0.03
		Investment services		
BRL	469,712	Itausa SA (Pref)	749	0.06
		Iron & steel		
BRL	67,969	Cia Siderurgica Nacional SA	201	0.02
BRL	110,374	Gerdau SA (Pref)	472	0.04
BRL	391,128	Vale SA	5,726	0.46
		Machinery - diversified		
BRL	155,073	WEG SA	784	0.06
		Oil & gas		
BRL	117,968	Cosan SA	411	0.03
BRL	69,722	Petro Rio SA	293	0.03
BRL	363,939	Petroleo Brasileiro SA	2,125	0.17
BRL	463,924	Petroleo Brasileiro SA (Pref)	2,478	0.20
BRL	70,543	Ultrapar Participacoes SA	166	0.01
BRL	106,532	Vibra Energia SA	340	0.03
		Packaging & containers		
BRL	61,531	Klabin SA	238	0.02
		Pharmaceuticals		
BRL	37,289	Hypera SA	271	0.02
		Retail		
BRL	63,174	Americanas SA	162	0.02
BRL	48,543	Atacadao SA	155	0.01
BRL	93,524	Lojas Renner SA	405	0.03
BRL	289,273	Magazine Luiza SA	129	0.01
BRL	91,425	Natura & Co Holding SA	235	0.02
BRL	91,052	Raia Drogasil SA	334	0.03
		Software		
BRL	56,225	TOTVS SA	250	0.02
		Telecommunications		
BRL	46,672	Telefonica Brasil SA	420	0.03
BRL	85,781	TIM SA	209	0.02
		Transportation		
BRL	130,319	Rumo SA	398	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		Brazil (30 June 2021: 3.35%) (cont)		
		Water		
BRL	29,193	Cia de Saneamento Basico do Estado de Sao Paulo	235	0.02
		Total Brazil	**30,826**	**2.51**
		British Virgin Islands (30 June 2021: 0.03%)		
		Internet		
RUB	20,397	VK Co Ltd GDR*	-	0.00
		Total British Virgin Islands	**-**	**0.00**
		Cayman Islands (30 June 2021: 24.56%)		
		Agriculture		
USD	82,410	RLX Technology Inc ADR	176	0.01
HKD	345,000	Smoore International Holdings Ltd^	1,064	0.09
		Apparel retailers		
HKD	156,700	Shenzhou International Group Holdings Ltd	1,898	0.15
		Auto manufacturers		
HKD	1,117,297	Geely Automobile Holdings Ltd^	2,540	0.21
USD	101,524	Li Auto Inc ADR	3,890	0.32
USD	243,195	NIO Inc ADR^	5,282	0.43
USD	78,601	XPeng Inc ADR	2,495	0.20
HKD	252,000	Yadea Group Holdings Ltd	493	0.04
		Auto parts & equipment		
HKD	134,000	Minth Group Ltd	365	0.03
		Beverages		
HKD	240,721	Uni-President China Holdings Ltd	206	0.02
		Biotechnology		
HKD	260,000	3SBio Inc	207	0.02
USD	8,748	BeiGene Ltd ADR^	1,416	0.11
USD	16,947	HUTCHMED China Ltd ADR	214	0.02
HKD	192,500	Innovent Biologics Inc^	856	0.07
USD	8,601	Legend Biotech Corp ADR	473	0.04
USD	16,426	Zai Lab Ltd ADR	570	0.04
		Building materials and fixtures		
HKD	199,000	China Lesso Group Holdings Ltd	300	0.03
HKD	424,789	China Resources Cement Holdings Ltd	286	0.02
		Chemicals		
USD	11,516	Daqo New Energy Corp ADR^	822	0.07
HKD	281,000	Dongyue Group Ltd	352	0.03
HKD	118,000	Kingboard Holdings Ltd	446	0.03
HKD	190,219	Kingboard Laminates Holdings Ltd^	235	0.02
		Commercial services		
HKD	8,500	New Oriental Education & Technology Group Inc	17	0.00
USD	29,202	New Oriental Education & Technology Group Inc ADR	595	0.05
USD	80,104	TAL Education Group ADR	390	0.03
		Computers		
HKD	548,000	Chinasoft International Ltd	561	0.05
		Cosmetics & personal care		
HKD	51,000	Vinda International Holdings Ltd^	131	0.01
		Distribution & wholesale		
HKD	101,000	Pop Mart International Group Ltd^	488	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (30 June 2021: 24.56%) (cont)		
		Diversified financial services		
USD	16,496	360 DigiTech Inc ADR	285	0.02
TWD	247,505	Chailease Holding Co Ltd	1,736	0.14
USD	155,738	Lufax Holding Ltd ADR^	934	0.08
		Electronics		
HKD	126,664	AAC Technologies Holdings Inc^	291	0.03
TWD	14,000	Silergy Corp	1,128	0.09
TWD	118,709	Zhen Ding Technology Holding Ltd	411	0.03
		Energy - alternate sources		
HKD	923,473	Xinyi Solar Holdings Ltd^	1,426	0.12
		Engineering & construction		
HKD	357,000	China State Construction International Holdings Ltd	395	0.03
		Environmental control		
HKD	306,000	China Conch Venture Holdings Ltd	667	0.05
		Food		
HKD	590,000	China Mengniu Dairy Co Ltd	2,944	0.24
HKD	362,091	Dali Foods Group Co Ltd	192	0.02
HKD	370,000	Tingyi Cayman Islands Holding Corp^	634	0.05
HKD	901,086	Want Want China Holdings Ltd^	783	0.06
HKD	79,000	Yihai International Holding Ltd	285	0.02
		Gas		
HKD	149,400	ENN Energy Holdings Ltd	2,454	0.20
		Healthcare products		
HKD	242,777	China Medical System Holdings Ltd	379	0.03
HKD	114,065	Hengan International Group Co Ltd^	536	0.04
HKD	115,400	Microport Scientific Corp^	334	0.03
		Healthcare services		
HKD	221,236	Genscript Biotech Corp	802	0.06
HKD	65,000	Hygeia Healthcare Holdings Co Ltd	432	0.03
HKD	217,000	Jinxin Fertility Group Ltd	200	0.02
HKD	666,000	Wuxi Biologics Cayman Inc	6,094	0.50
		Hotels		
USD	36,420	Huazhu Group Ltd ADR^	1,388	0.11
		Internet		
HKD	2,833,336	Alibaba Group Holding Ltd	40,404	3.29
USD	14,707	Autohome Inc ADR	578	0.05
HKD	9,250	Baidu Inc 'A'	175	0.01
USD	51,388	Baidu Inc ADR	7,643	0.62
HKD	75,308	China Literature Ltd^	364	0.03
USD	56,226	iQIYI Inc ADR^	236	0.02
HKD	374,735	JD.com Inc 'A'	12,073	0.98
USD	10,754	JOYY Inc ADR^	321	0.03
USD	15,702	Kanzhun Ltd ADR^	413	0.03
HKD	325,000	Kuaishou Technology	3,620	0.30
HKD	764,200	Meituan 'B'	18,913	1.54
USD	81,358	Pinduoduo Inc ADR	5,028	0.41
HKD	1,164,491	Tencent Holdings Ltd	52,593	4.28
USD	127,881	Tencent Music Entertainment Group ADR^	642	0.05
HKD	218,800	Tongcheng Travel Holdings Ltd^	471	0.04
USD	100,661	Trip.com Group Ltd ADR^	2,763	0.23
USD	85,796	Vipshop Holdings Ltd ADR^	848	0.07
USD	12,228	Weibo Corp ADR^	283	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		Cayman Islands (30 June 2021: 24.56%) (cont)		
		Machinery - diversified		
HKD	130,000	Haitian International Holdings Ltd	332	0.03
		Machinery, construction & mining		
HKD	197,000	Sany Heavy Equipment International Holdings Co Ltd	209	0.02
		Mining		
HKD	436,500	China Hongqiao Group Ltd^	493	0.04
		Miscellaneous manufacturers		
TWD	23,404	Airtac International Group	780	0.06
HKD	131,931	Sunny Optical Technology Group Co Ltd^	2,150	0.18
		Pharmaceuticals		
HKD	685,000	China Feihe Ltd	788	0.06
HKD	222,000	Hansoh Pharmaceutical Group Co Ltd	448	0.04
HKD	1,924,979	Sino Biopharmaceutical Ltd	1,219	0.10
		Real estate investment & services		
HKD	453,094	China Evergrande Group^/*	83	0.01
HKD	235,000	China Overseas Property Holdings Ltd	253	0.02
HKD	603,333	China Resources Land Ltd	2,814	0.23
HKD	127,400	China Resources Mixc Lifestyle Services Ltd	632	0.05
HKD	130,000	CIFI Ever Sunshine Services Group Ltd^	166	0.01
HKD	764,536	CIFI Holdings Group Co Ltd^	384	0.03
HKD	1,442,866	Country Garden Holdings Co Ltd^	894	0.07
HKD	376,000	Country Garden Services Holdings Co Ltd	1,675	0.14
HKD	172,500	Greentown China Holdings Ltd	357	0.03
HKD	298,000	Greentown Service Group Co Ltd^	337	0.03
USD	59,213	KE Holdings Inc ADR^	1,063	0.09
HKD	230,809	Logan Group Co Ltd^/*	61	0.00
HKD	329,000	Longfor Group Holdings Ltd	1,553	0.13
HKD	400,553	Seazen Group Ltd^	198	0.01
HKD	214,000	Shimao Group Holdings Ltd^/*	106	0.01
HKD	545,000	Sunac China Holdings Ltd^/*	281	0.02
		Retail		
HKD	225,299	ANTA Sports Products Ltd^	2,768	0.23
HKD	664,000	Bosideng International Holdings Ltd^	412	0.03
HKD	112,000	China Meidong Auto Holdings Ltd^	352	0.03
HKD	195,000	Haidilao International Holding Ltd^	455	0.04
HKD	206,900	JD Health International Inc^	1,623	0.13
HKD	120,000	Jiumaojiu International Holdings Ltd^	319	0.03
HKD	442,000	Li Ning Co Ltd	4,095	0.33
HKD	88,100	Ping An Healthcare and Technology Co Ltd^	261	0.02
HKD	386,000	Topsports International Holdings Ltd	351	0.03
HKD	240,500	Xtep International Holdings Ltd^	435	0.04
HKD	110,346	Zhongsheng Group Holdings Ltd^	778	0.06
		Semiconductors		
TWD	13,000	Parade Technologies Ltd	503	0.04
		Software		
USD	31,186	Bilibili Inc ADR	798	0.06
HKD	7,920	Bilibili Inc 'Z'	203	0.02
HKD	471,855	Kingdee International Software Group Co Ltd^	1,106	0.09
HKD	182,000	Kingsoft Corp Ltd	710	0.06
HKD	121,000	Ming Yuan Cloud Group Holdings Ltd^	194	0.01
HKD	386,600	NetEase Inc	7,100	0.58
		Telecommunications		
HKD	31,900	GDS Holdings Ltd 'A'	134	0.01
USD	16,763	GDS Holdings Ltd ADR	560	0.05
HKD	2,840,200	Xiaomi Corp 'B'	4,937	0.40
		Transportation		
USD	79,107	ZTO Express Cayman Inc ADR	2,171	0.18
		Total Cayman Islands	**246,407**	**20.06**
		Chile (30 June 2021: 0.43%)		
		Banks		
CLP	8,066,059	Banco de Chile	719	0.06
CLP	11,531	Banco de Credito e Inversiones SA	331	0.02
CLP	12,124,769	Banco Santander Chile	479	0.04
		Beverages		
CLP	28,523	Cia Cervecerias Unidas SA	177	0.01
		Chemicals		
CLP	26,574	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	2,170	0.18
		Electricity		
CLP	3,939,997	Enel Americas SA	366	0.03
CLP	4,650,610	Enel Chile SA	103	0.01
		Food		
CLP	275,532	Cencosud SA	343	0.03
		Forest products & paper		
CLP	204,946	Empresas CMPC SA	334	0.03
		Oil & gas		
CLP	71,436	Empresas Copec SA	516	0.04
		Retail		
CLP	151,956	Falabella SA	349	0.03
		Transportation		
CLP	2,791,125	Cia Sud Americana de Vapores SA	244	0.02
		Total Chile	**6,131**	**0.50**
		Colombia (30 June 2021: 0.14%)		
		Banks		
COP	54,393	Bancolombia SA	439	0.04
COP	86,154	Bancolombia SA (Pref)	656	0.05
		Electricity		
COP	77,836	Interconexion Electrica SA ESP	383	0.03
		Oil & gas		
COP	931,887	Ecopetrol SA	505	0.04
		Total Colombia	**1,983**	**0.16**
		Cyprus (30 June 2021: 0.15%)		
		Banks		
RUB	20,620	TCS Group Holding Plc RegS GDR*	-	0.00
		Internet		
RUB	9,051	Ozon Holdings Plc ADR*	-	0.00
		Total Cyprus	**-**	**0.00**

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		Czech Republic (30 June 2021: 0.09%)		
		Banks		
CZK	13,913	Komercni Banka AS	389	0.03
CZK	60,945	Moneta Money Bank AS	221	0.02
		Electricity		
CZK	29,979	CEZ AS	1,347	0.11
		Total Czech Republic	**1,957**	**0.16**
		Egypt (30 June 2021: 0.06%)		
		Agriculture		
EGP	183,667	Eastern Co SAE	101	0.01
		Banks		
EGP	275,599	Commercial International Bank Egypt SAE	547	0.04
		Diversified financial services		
EGP	92,116	Egyptian Financial Group-Hermes Holding Co	58	0.01
		Total Egypt	**706**	**0.06**
		Greece (30 June 2021: 0.13%)		
		Banks		
EUR	419,998	Alpha Services and Holdings SA[^]	365	0.03
EUR	403,245	Eurobank Ergasias Services and Holdings SA	356	0.03
EUR	93,459	National Bank of Greece SA	276	0.02
		Electricity		
EUR	14,825	Mytilineos SA	217	0.01
EUR	40,937	Public Power Corp SA	225	0.02
		Entertainment		
EUR	39,744	OPAP SA	567	0.05
		Retail		
EUR	6,102	FF Group[^/*]	-	0.00
EUR	22,851	JUMBO SA	331	0.03
		Telecommunications		
EUR	41,293	Hellenic Telecommunications Organization SA	715	0.06
		Total Greece	**3,052**	**0.25**
		Hong Kong (30 June 2021: 1.11%)		
		Auto manufacturers		
HKD	115,582	Sinotruk Hong Kong Ltd[^]	162	0.01
		Beverages		
HKD	299,785	China Resources Beer Holdings Co Ltd	2,235	0.18
		Commercial services		
HKD	259,494	China Merchants Port Holdings Co Ltd[^]	441	0.04
		Computers		
HKD	1,372,000	Lenovo Group Ltd[^]	1,282	0.10
		Diversified financial services		
HKD	257,000	Far East Horizon Ltd[^]	215	0.02
		Electricity		
HKD	1,039,542	China Power International Development Ltd[^]	660	0.05
HKD	360,823	China Resources Power Holdings Co Ltd	745	0.06
		Electronics		
HKD	120,000	BYD Electronic International Co Ltd[^]	378	0.03
		Hong Kong (30 June 2021: 1.11%) (cont)		
		Energy - alternate sources		
HKD	93,300	China Common Rich Renewable Energy Investments[*]	-	0.00
HKD	719,666	China Everbright Environment Group Ltd[^]	425	0.04
		Gas		
HKD	78,500	Beijing Enterprises Holdings Ltd	279	0.02
		Holding companies - diversified operations		
HKD	1,084,000	CITIC Ltd	1,098	0.09
		Hotels		
HKD	476,400	Fosun International Ltd[^]	440	0.04
		Insurance		
HKD	304,530	China Taiping Insurance Holdings Co Ltd[^]	376	0.03
		Mining		
HKD	596,000	MMG Ltd	222	0.02
		Pharmaceuticals		
HKD	657,372	China Traditional Chinese Medicine Holdings Co Ltd	406	0.03
HKD	1,665,840	CSPC Pharmaceutical Group Ltd	1,654	0.14
		Real estate investment & services		
HKD	860,000	China Jinmao Holdings Group Ltd	231	0.02
HKD	708,000	China Overseas Land & Investment Ltd	2,238	0.18
HKD	224,000	Wharf Holdings Ltd[^]	817	0.07
HKD	227,998	Yuexiu Property Co Ltd	292	0.02
		Semiconductors		
HKD	114,000	Hua Hong Semiconductor Ltd[^]	413	0.03
		Water		
HKD	580,000	Guangdong Investment Ltd	613	0.05
		Total Hong Kong	**15,622**	**1.27**
		Hungary (30 June 2021: 0.22%)		
		Banks		
HUF	40,683	OTP Bank Nyrt	903	0.07
		Oil & gas		
HUF	73,583	MOL Hungarian Oil & Gas Plc	566	0.05
		Pharmaceuticals		
HUF	26,321	Richter Gedeon Nyrt	473	0.04
		Total Hungary	**1,942**	**0.16**
		India (30 June 2021: 9.81%)		
		Aerospace & defence		
INR	218,284	Bharat Electronics Ltd	647	0.05
		Agriculture		
INR	553,131	ITC Ltd	1,916	0.16
		Airlines		
INR	17,434	InterGlobe Aviation Ltd	354	0.03
		Apparel retailers		
INR	1,057	Page Industries Ltd	538	0.04
		Auto manufacturers		
INR	164,738	Mahindra & Mahindra Ltd	2,280	0.19
INR	22,585	Maruti Suzuki India Ltd	2,422	0.20
INR	311,350	Tata Motors Ltd	1,624	0.13
		Auto parts & equipment		
INR	16,295	Balkrishna Industries Ltd	444	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		India (30 June 2021: 9.81%) (cont)		
		Auto parts & equipment (cont)		
INR	365	MRF Ltd	327	0.03
INR	213,455	Samvardhana Motherson International Ltd	319	0.02
		Banks		
INR	25,616	AU Small Finance Bank Ltd	192	0.02
INR	428,763	Axis Bank Ltd	3,457	0.28
INR	119,316	Bandhan Bank Ltd	398	0.03
INR	961,238	ICICI Bank Ltd	8,608	0.70
INR	104,217	Kotak Mahindra Bank Ltd	2,192	0.18
INR	332,926	State Bank of India	1,964	0.16
INR	2,114,882	Yes Bank Ltd (Restricted)	339	0.03
		Beverages		
INR	107,894	Tata Consumer Products Ltd	965	0.08
INR	49,365	United Spirits Ltd	475	0.04
		Biotechnology		
INR	79,324	Biocon Ltd	310	0.03
		Building materials and fixtures		
INR	14,737	ACC Ltd	396	0.03
INR	113,358	Ambuja Cements Ltd	521	0.04
INR	49,988	Grasim Industries Ltd	836	0.07
INR	2,088	Shree Cement Ltd	503	0.04
INR	18,858	UltraTech Cement Ltd	1,339	0.11
		Chemicals		
INR	72,209	Asian Paints Ltd	2,465	0.20
INR	48,392	Berger Paints India Ltd	348	0.03
INR	14,634	PI Industries Ltd	474	0.04
INR	28,313	SRF Ltd	808	0.06
INR	92,696	UPL Ltd	742	0.06
		Coal		
INR	274,785	Coal India Ltd	646	0.05
		Commercial services		
INR	94,229	Adani Ports & Special Economic Zone Ltd	802	0.07
		Computers		
INR	627,836	Infosys Ltd	11,622	0.95
INR	10,266	Larsen & Toubro Infotech Ltd	517	0.04
INR	12,063	Mindtree Ltd	441	0.04
INR	16,833	Mphasis Ltd	489	0.04
INR	171,625	Tata Consultancy Services Ltd	7,100	0.58
INR	6,209	Tata Elxsi Ltd	642	0.05
INR	258,246	Wipro Ltd	1,361	0.11
		Cosmetics & personal care		
INR	20,530	Colgate-Palmolive India Ltd	386	0.03
INR	115,379	Dabur India Ltd	725	0.06
		Distribution & wholesale		
INR	51,209	Adani Enterprises Ltd	1,421	0.12
		Diversified financial services		
INR	51,024	Bajaj Finance Ltd	3,489	0.28
INR	72,324	Cholamandalam Investment and Finance Co Ltd	567	0.05
INR	321,415	Housing Development Finance Corp Ltd	8,835	0.72
INR	24,768	Muthoot Finance Ltd	306	0.02
INR	23,166	Piramal Enterprises Ltd	486	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (30 June 2021: 9.81%) (cont)		
		Diversified financial services (cont)		
INR	45,694	SBI Cards & Payment Services Ltd	445	0.04
INR	38,239	Shriram Transport Finance Co Ltd	621	0.05
		Electrical components & equipment		
INR	13,526	Siemens Ltd	411	0.03
		Electricity		
INR	58,765	Adani Green Energy Ltd	1,436	0.12
INR	141,924	Adani Power Ltd	472	0.04
INR	51,215	Adani Transmission Ltd	1,604	0.13
INR	723,947	NTPC Ltd	1,310	0.11
INR	593,472	Power Grid Corp of India Ltd	1,593	0.13
INR	270,423	Tata Power Co Ltd	692	0.05
		Electronics		
INR	48,576	Havells India Ltd	675	0.06
		Engineering & construction		
INR	127,549	Larsen & Toubro Ltd	2,517	0.21
		Food		
INR	29,486	Avenue Supermarts Ltd	1,272	0.10
INR	20,791	Britannia Industries Ltd	912	0.08
INR	94,419	Marico Ltd	571	0.05
INR	6,332	Nestle India Ltd	1,401	0.11
		Gas		
INR	51,525	Adani Total Gas Ltd	1,561	0.13
INR	300,216	GAIL India Ltd	514	0.04
INR	57,114	Indraprastha Gas Ltd	258	0.02
		Healthcare services		
INR	18,935	Apollo Hospitals Enterprise Ltd	883	0.07
		Household goods & home construction		
INR	74,060	Godrej Consumer Products Ltd	710	0.06
INR	153,528	Hindustan Unilever Ltd	4,337	0.35
		Insurance		
INR	7,203	Bajaj Finserv Ltd	997	0.08
INR	172,060	HDFC Life Insurance Co Ltd	1,198	0.10
INR	41,688	ICICI Lombard General Insurance Co Ltd	592	0.05
INR	69,893	ICICI Prudential Life Insurance Co Ltd	433	0.03
INR	82,213	SBI Life Insurance Co Ltd	1,126	0.09
		Internet		
INR	13,112	Info Edge India Ltd	624	0.05
INR	289,914	Zomato Ltd	198	0.02
		Iron & steel		
INR	69,213	Jindal Steel & Power Ltd	288	0.03
INR	136,554	JSW Steel Ltd	976	0.08
INR	137,505	Tata Steel Ltd	1,510	0.12
		Leisure time		
INR	12,971	Bajaj Auto Ltd	609	0.05
INR	26,363	Eicher Motors Ltd	933	0.07
INR	20,020	Hero MotoCorp Ltd	689	0.06
		Metal fabricate/ hardware		
INR	46,188	Bharat Forge Ltd	381	0.03
		Mining		
INR	254,248	Hindalco Industries Ltd	1,090	0.09
INR	144,108	Vedanta Ltd	407	0.03

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		India (30 June 2021: 9.81%) (cont)		
		Miscellaneous manufacturers		
INR	27,886	Pidilite Industries Ltd	738	0.06
		Oil & gas		
INR	147,418	Bharat Petroleum Corp Ltd	576	0.04
INR	122,204	Hindustan Petroleum Corp Ltd	336	0.03
INR	355,215	Indian Oil Corp Ltd	334	0.03
INR	177,607	Indian Oil Corporation Li*	167	0.01
INR	465,900	Oil & Natural Gas Corp Ltd	894	0.07
INR	566,955	Reliance Industries Ltd	18,634	1.52
		Pharmaceuticals		
INR	47,554	Aurobindo Pharma Ltd	309	0.02
INR	91,556	Cipla Ltd	1,063	0.09
INR	25,343	Divi's Laboratories Ltd	1,165	0.09
INR	21,591	Dr Reddy's Laboratories Ltd	1,201	0.10
INR	35,143	Lupin Ltd	272	0.02
INR	174,568	Sun Pharmaceutical Industries Ltd	1,836	0.15
INR	9,481	Torrent Pharmaceuticals Ltd	344	0.03
		Pipelines		
INR	145,280	Petronet LNG Ltd	400	0.03
		Real estate investment & services		
INR	112,752	DLF Ltd	446	0.03
INR	23,034	Godrej Properties Ltd	345	0.03
		Retail		
INR	73,871	Jubilant Foodworks Ltd	479	0.04
INR	67,091	Titan Co Ltd	1,649	0.13
INR	36,149	Trent Ltd	492	0.04
		Software		
INR	201,629	HCL Technologies Ltd	2,485	0.20
INR	108,977	Tech Mahindra Ltd	1,380	0.11
		Telecommunications		
INR	409,920	Bharti Airtel Ltd	3,555	0.29
INR	126,464	Bharti Infratel Ltd	335	0.03
		Transportation		
INR	44,480	Container Corp Of India Ltd	335	0.03
INR	44,995	Indian Railway Catering & Tourism Corp Ltd	328	0.02
		Total India	**154,382**	**12.57**
		Indonesia (30 June 2021: 1.09%)		
		Agriculture		
IDR	1,374,357	Charoen Pokphand Indonesia Tbk PT	554	0.05
IDR	77,000	Gudang Garam Tbk PT	161	0.01
		Banks		
IDR	10,350,420	Bank Central Asia Tbk PT	5,037	0.41
IDR	777,200	Bank Jago Tbk PT	477	0.04
IDR	3,561,287	Bank Mandiri Persero Tbk PT	1,895	0.15
IDR	1,333,540	Bank Negara Indonesia Persero Tbk PT	703	0.06
IDR	12,847,186	Bank Rakyat Indonesia Persero Tbk PT	3,579	0.29
		Building materials and fixtures		
IDR	564,768	Semen Indonesia Persero Tbk PT	270	0.02
		Chemicals		
IDR	5,296,500	Barito Pacific Tbk PT	268	0.02
		Indonesia (30 June 2021: 1.09%) (cont)		
		Coal		
IDR	2,809,900	Adaro Energy Indonesia Tbk PT	539	0.05
IDR	1,486,000	Adaro Minerals Indonesia Tbk PT	158	0.01
		Engineering & construction		
IDR	4,348,000	Sarana Menara Nusantara Tbk PT	321	0.03
		Food		
IDR	435,610	Indofood CBP Sukses Makmur Tbk PT	279	0.02
IDR	890,651	Indofood Sukses Makmur Tbk PT	422	0.04
IDR	2,945,500	Sumber Alfaria Trijaya Tbk PT	403	0.03
		Forest products & paper		
IDR	484,604	Indah Kiat Pulp & Paper Tbk PT	247	0.02
		Household goods & home construction		
IDR	1,436,270	Unilever Indonesia Tbk PT	460	0.04
		Mining		
IDR	1,675,200	Aneka Tambang Tbk	202	0.02
IDR	2,203,164	Merdeka Copper Gold Tbk PT	590	0.05
IDR	330,331	United Tractors Tbk PT	630	0.05
IDR	418,400	Vale Indonesia Tbk PT	159	0.01
		Pharmaceuticals		
IDR	3,907,859	Kalbe Farma Tbk PT	435	0.03
		Retail		
IDR	3,831,661	Astra International Tbk PT	1,704	0.14
		Telecommunications		
IDR	9,167,236	Telkom Indonesia Persero Tbk PT	2,462	0.20
IDR	1,439,400	Tower Bersama Infrastructure Tbk PT	284	0.02
		Total Indonesia	**22,239**	**1.81**
		Isle of Man (30 June 2021: 0.03%)		
		Jersey (30 June 2021: 0.08%)		
		Mining		
RUB	55,331	Polymetal International Plc*	-	0.00
		Total Jersey	**-**	**0.00**
		Kuwait (30 June 2021: 0.49%)		
		Banks		
KWD	233,909	Boubyan Bank KSCP	589	0.05
KWD	299,057	Gulf Bank KSCP	311	0.02
KWD	953,061	Kuwait Finance House KSCP	2,705	0.22
KWD	1,338,277	National Bank of Kuwait SAKP	4,548	0.37
		Real estate investment & services		
KWD	121,291	Mabanee Co KPSC	298	0.02
		Storage & warehousing		
KWD	272,991	Agility Public Warehousing Co KSC	723	0.06
		Telecommunications		
KWD	424,274	Mobile Telecommunications Co KSCP	821	0.07
		Total Kuwait	**9,995**	**0.81**
		Luxembourg (30 June 2021: 0.22%)		
		Internet		
PLN	66,123	Allegro.eu SA^	351	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		Luxembourg (30 June 2021: 0.22%) (cont)		
		Investment services		
ZAR	28,222	Reinet Investments SCA	492	0.04
		Real estate investment & services		
ZAR	80,649	NEPI Rockcastle SA^	429	0.03
		Total Luxembourg	**1,272**	**0.10**
		Malaysia (30 June 2021: 1.22%)		
		Agriculture		
MYR	485,517	IOI Corp Bhd	423	0.04
MYR	75,500	Kuala Lumpur Kepong Bhd	376	0.03
MYR	218,450	QL Resources Bhd	257	0.02
		Banks		
MYR	328,500	AMMB Holdings Bhd	278	0.02
MYR	1,269,224	CIMB Group Holdings Bhd	1,428	0.12
MYR	127,096	Hong Leong Bank Bhd	590	0.05
MYR	876,213	Malayan Banking Bhd	1,708	0.14
MYR	2,696,840	Public Bank Bhd	2,674	0.22
MYR	309,719	RHB Bank Bhd	403	0.03
		Chemicals		
MYR	437,698	Petronas Chemicals Group Bhd	894	0.07
		Distribution & wholesale		
MYR	567,048	Sime Darby Bhd	274	0.02
		Diversified financial services		
MYR	51,807	Hong Leong Financial Group Bhd	217	0.02
		Electricity		
MYR	426,786	Tenaga Nasional Bhd	773	0.06
		Engineering & construction		
MYR	152,720	Malaysia Airports Holdings Bhd	229	0.02
		Food		
MYR	107,100	HAP Seng Consolidated Bhd	173	0.01
MYR	13,900	Nestle Malaysia Bhd	418	0.03
MYR	123,360	PPB Group Bhd	444	0.04
MYR	355,729	Sime Darby Plantation Bhd	350	0.03
		Healthcare services		
MYR	347,600	IHH Healthcare Bhd	509	0.04
		Hotels		
MYR	412,245	Genting Bhd	425	0.03
MYR	515,640	Genting Malaysia Bhd	332	0.03
		Mining		
MYR	659,700	Press Metal Aluminium Holdings Bhd	712	0.06
		Miscellaneous manufacturers		
MYR	326,900	Hartalega Holdings Bhd	227	0.02
MYR	1,021,682	Top Glove Corp Bhd	241	0.02
		Oil & gas		
MYR	55,673	Petronas Dagangan Bhd	267	0.02
		Oil & gas services		
MYR	697,782	Dialog Group Bhd	337	0.03
		Pipelines		
MYR	143,897	Petronas Gas Bhd	537	0.04
		Retail		
MYR	440,500	MR DIY Group M Bhd	207	0.02
		Malaysia (30 June 2021: 1.22%) (cont)		
		Semiconductors		
MYR	553,900	Inari Amertron Bhd	332	0.03
		Telecommunications		
MYR	487,921	Axiata Group Bhd	313	0.02
MYR	548,298	DiGi.Com Bhd	436	0.04
MYR	438,600	Maxis Bhd	328	0.03
MYR	229,385	Telekom Malaysia Bhd	273	0.02
		Transportation		
MYR	257,204	MISC Bhd	414	0.03
		Total Malaysia	**17,799**	**1.45**
		Mexico (30 June 2021: 1.72%)		
		Banks		
MXN	484,251	Grupo Financiero Banorte SAB de CV 'O'	2,692	0.22
MXN	407,229	Grupo Financiero Inbursa SAB de CV 'O'	647	0.05
		Beverages		
MXN	82,924	Arca Continental SAB de CV	545	0.04
MXN	92,338	Coca-Cola Femsa SAB de CV	509	0.04
MXN	356,378	Fomento Economico Mexicano SAB de CV	2,398	0.20
		Building materials and fixtures		
MXN	2,874,358	Cemex SAB de CV	1,116	0.09
		Chemicals		
MXN	187,063	Orbia Advance Corp SAB de CV	436	0.03
		Commercial services		
MXN	45,135	Promotora y Operadora de Infraestructura SAB de CV	330	0.03
		Engineering & construction		
MXN	66,179	Grupo Aeroportuario del Pacifico SAB de CV 'B'	919	0.08
MXN	38,132	Grupo Aeroportuario del Sureste SAB de CV 'B'	747	0.06
MXN	239,300	Operadora De Sites Mexicanos SAB de CV	276	0.02
		Food		
MXN	40,740	Gruma SAB de CV 'B'	449	0.04
MXN	268,829	Grupo Bimbo SAB de CV 'A'	871	0.07
		Holding companies - diversified operations		
MXN	499,300	Alfa SAB de CV 'A'	353	0.03
		Household goods & home construction		
MXN	301,595	Kimberly-Clark de Mexico SAB de CV 'A'	407	0.03
		Media		
MXN	444,329	Grupo Televisa SAB	727	0.06
		Mining		
MXN	578,912	Grupo Mexico SAB de CV 'B'	2,389	0.19
MXN	28,379	Industrias Penoles SAB de CV	262	0.02
		Real estate investment trusts		
MXN	614,937	Fibra Uno Administracion SA de CV (REIT)	611	0.05
		Retail		
MXN	85,610	Grupo Carso SAB de CV 'A1'	318	0.03
MXN	967,997	Wal-Mart de Mexico SAB de CV	3,326	0.27
		Telecommunications		
MXN	5,257,978	America Movil SAB de CV 'L'	5,356	0.44
		Total Mexico	**25,684**	**2.09**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		Netherlands (30 June 2021: 0.30%)		
		Food		
RUB	21,821	X5 Retail Group NV GDR*	-	0.00
		Internet		
RUB	52,343	Yandex NV 'A'*	-	0.00
		Total Netherlands	**-**	**0.00**
		Pakistan (30 June 2021: 0.02%)		
		People's Republic of China (30 June 2021: 6.24%)		
		Aerospace & defence		
HKD	501,000	AviChina Industry & Technology Co Ltd 'H'^	287	0.02
		Airlines		
HKD	276,000	Air China Ltd 'H'^	240	0.02
HKD	397,292	China Southern Airlines Co Ltd 'H'	230	0.02
		Auto manufacturers		
HKD	154,500	BYD Co Ltd 'H'	6,182	0.50
HKD	532,000	Dongfeng Motor Group Co Ltd 'H'	404	0.03
HKD	576,530	Great Wall Motor Co Ltd 'H'^	1,186	0.10
HKD	601,226	Guangzhou Automobile Group Co Ltd 'H'^	582	0.05
		Auto parts & equipment		
HKD	100,000	Fuyao Glass Industry Group Co Ltd 'H'^	507	0.04
HKD	371,800	Weichai Power Co Ltd 'H'	591	0.05
		Banks		
HKD	5,327,000	Agricultural Bank of China Ltd 'H'	2,009	0.17
HKD	14,844,687	Bank of China Ltd 'H'	5,921	0.48
HKD	1,656,300	Bank of Communications Co Ltd 'H'	1,144	0.09
HKD	1,692,800	China CITIC Bank Corp Ltd 'H'	757	0.06
HKD	17,962,870	China Construction Bank Corp 'H'	12,064	0.98
HKD	496,000	China Everbright Bank Co Ltd 'H'	161	0.01
HKD	733,995	China Merchants Bank Co Ltd 'H'	4,911	0.40
HKD	1,061,461	China Minsheng Banking Corp Ltd 'H'^	379	0.03
HKD	10,523,369	Industrial & Commercial Bank of China Ltd 'H'	6,249	0.51
HKD	1,473,616	Postal Savings Bank of China Co Ltd 'H'^	1,170	0.10
		Beverages		
HKD	19,400	Anhui Gujing Distillery Co Ltd 'B'	303	0.03
HKD	329,000	Nongfu Spring Co Ltd 'H'^	1,889	0.15
HKD	103,600	Tsingtao Brewery Co Ltd 'H'^	1,077	0.09
		Biotechnology		
HKD	19,400	CanSino Biologics Inc 'H'	199	0.02
		Building materials and fixtures		
HKD	231,500	Anhui Conch Cement Co Ltd 'H'^	1,003	0.08
HKD	728,000	China National Building Material Co Ltd 'H'	778	0.07
		Chemicals		
HKD	72,280	Ganfeng Lithium Co Ltd 'H'^	795	0.06
		Coal		
HKD	372,000	China Coal Energy Co Ltd 'H'	315	0.03
HKD	629,988	China Shenhua Energy Co Ltd 'H'	1,806	0.15
USD	186,400	Inner Mongolia Yitai Coal Co Ltd 'B'	306	0.02
HKD	284,000	Yankuang Energy Group Co Ltd 'H'^	890	0.07
		Commercial services		
HKD	22,300	Hangzhou Tigermed Consulting Co Ltd 'H'^	258	0.02
		People's Republic of China (30 June 2021: 6.24%) (cont)		
		Commercial services (cont)		
HKD	228,000	Jiangsu Expressway Co Ltd 'H'	229	0.02
HKD	176,000	TravelSky Technology Ltd 'H'^	342	0.03
HKD	286,000	Zhejiang Expressway Co Ltd 'H'^	264	0.02
		Diversified financial services		
HKD	1,750,000	China Cinda Asset Management Co Ltd 'H'	274	0.02
HKD	594,500	China Galaxy Securities Co Ltd 'H'	343	0.03
HKD	273,434	China International Capital Corp Ltd 'H'	583	0.05
HKD	399,275	CITIC Securities Co Ltd 'H'^	892	0.07
HKD	223,400	GF Securities Co Ltd 'H'	296	0.02
HKD	494,400	Haitong Securities Co Ltd 'H'	363	0.03
HKD	287,800	Huatai Securities Co Ltd 'H'^	427	0.04
		Electrical components & equipment		
HKD	142,540	Xinjiang Goldwind Science & Technology Co Ltd 'H'^	267	0.02
		Electricity		
HKD	2,390,000	CGN Power Co Ltd 'H'	579	0.05
HKD	641,000	China Longyuan Power Group Corp Ltd 'H'^	1,238	0.10
HKD	756,000	Huaneng Power International Inc 'H'	377	0.03
		Electronics		
HKD	77,000	Flat Glass Group Co Ltd 'H'	271	0.02
		Engineering & construction		
HKD	346,000	Beijing Capital International Airport Co Ltd 'H'^	236	0.02
HKD	400,000	China Communications Services Corp Ltd 'H'	176	0.02
HKD	797,000	China Railway Group Ltd 'H'^	492	0.04
HKD	7,930,000	China Tower Corp Ltd 'H'^	1,021	0.08
		Gas		
HKD	330,000	China Suntien Green Energy Corp Ltd 'H'	168	0.01
		Healthcare products		
HKD	474,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	551	0.04
		Healthcare services		
HKD	45,450	Pharmaron Beijing Co Ltd 'H'^	455	0.04
HKD	70,904	WuXi AppTec Co Ltd 'H'	944	0.07
		Home furnishings		
HKD	431,400	Haier Smart Home Co Ltd 'H'^	1,597	0.13
		Insurance		
HKD	1,422,202	China Life Insurance Co Ltd 'H'	2,476	0.20
HKD	504,000	China Pacific Insurance Group Co Ltd 'H'	1,232	0.10
HKD	162,600	New China Life Insurance Co Ltd 'H'	457	0.04
HKD	1,479,000	People's Insurance Co Group of China Ltd 'H'	452	0.04
HKD	1,282,872	PICC Property & Casualty Co Ltd 'H'	1,334	0.11
HKD	1,180,950	Ping An Insurance Group Co of China Ltd 'H'^	8,029	0.65
HKD	129,332	ZhongAn Online P&C Insurance Co Ltd 'H'	421	0.03
		Machinery, construction & mining		
HKD	289,000	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'^	154	0.01
		Mining		
HKD	774,549	Aluminum Corp of China Ltd 'H'^	293	0.03
HKD	630,000	China Molybdenum Co Ltd 'H'^	352	0.03
HKD	212,000	Jiangxi Copper Co Ltd 'H'	290	0.02
HKD	148,500	Shandong Gold Mining Co Ltd 'H'	260	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		People's Republic of China (30 June 2021: 6.24%) (cont)		
		Mining (cont)		
HKD	194,500	Zhaojin Mining Industry Co Ltd 'H'	170	0.01
HKD	1,103,000	Zijin Mining Group Co Ltd 'H'^	1,351	0.11
		Miscellaneous manufacturers		
HKD	736,000	CRRC Corp Ltd 'H'	274	0.02
HKD	93,600	Zhuzhou CRRC Times Electric Co Ltd^	461	0.04
		Oil & gas		
HKD	4,722,624	China Petroleum & Chemical Corp 'H'	2,124	0.17
HKD	3,902,000	PetroChina Co Ltd 'H'	1,860	0.15
		Oil & gas services		
HKD	340,000	China Oilfield Services Ltd 'H'^	333	0.03
		Pharmaceuticals		
HKD	79,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	293	0.03
HKD	259,600	Sinopharm Group Co Ltd 'H'	629	0.05
		Real estate investment & services		
HKD	103,500	A-Living Smart City Services Co Ltd	167	0.01
HKD	295,400	China Vanke Co Ltd 'H'^	742	0.06
USD	200,368	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	176	0.02
		Retail		
HKD	145,500	Shanghai Pharmaceuticals Holding Co Ltd 'H'	241	0.02
		Software		
USD	72,300	Shanghai Baosight Software Co Ltd 'B'	305	0.02
		Telecommunications		
HKD	134,000	ZTE Corp 'H'	312	0.03
		Transportation		
HKD	599,482	COSCO SHIPPING Holdings Co Ltd 'H'^	837	0.07
		Total People's Republic of China	**93,003**	**7.57**
		Peru (30 June 2021: 0.02%)		
		Mining		
USD	39,031	Cia de Minas Buenaventura SAA ADR	258	0.02
		Total Peru	**258**	**0.02**
		Philippines (30 June 2021: 0.61%)		
		Auto manufacturers		
PHP	15,465	GT Capital Holdings Inc	138	0.01
		Banks		
PHP	353,434	Bank of the Philippine Islands	545	0.04
PHP	377,924	BDO Unibank Inc	760	0.06
PHP	358,084	Metropolitan Bank & Trust Co	311	0.03
		Commercial services		
PHP	191,990	International Container Terminal Services Inc	642	0.05
		Electricity		
PHP	1,497,110	AC Energy Corp	219	0.02
PHP	39,610	Manila Electric Co	259	0.02
		Food		
PHP	562,086	JG Summit Holdings Inc	498	0.04
PHP	1,175,300	Monde Nissin Corp	278	0.03
PHP	44,957	SM Investments Corp	639	0.05
		Philippines (30 June 2021: 0.61%) (cont)		
		Food (cont)		
PHP	182,500	Universal Robina Corp	369	0.03
		Holding companies - diversified operations		
PHP	331,430	Aboitiz Equity Ventures Inc	287	0.03
		Media		
PHP	344,800	Converge Information and Communications Technology Solutions Inc	133	0.01
		Real estate investment & services		
PHP	52,970	Ayala Corp	578	0.04
PHP	1,512,100	Ayala Land Inc	701	0.06
PHP	2,016,100	SM Prime Holdings Inc	1,340	0.11
		Retail		
PHP	83,250	Jollibee Foods Corp	308	0.03
		Telecommunications		
PHP	4,730	Globe Telecom Inc	195	0.02
PHP	14,255	PLDT Inc	436	0.03
		Water		
PHP	2,453,400	Metro Pacific Investments Corp	157	0.01
		Total Philippines	**8,793**	**0.72**
		Poland (30 June 2021: 0.62%)		
		Apparel retailers		
PLN	206	LPP SA	412	0.04
		Banks		
PLN	34,260	Bank Polska Kasa Opieki SA	621	0.05
PLN	2,574	mBank SA^	129	0.01
PLN	159,818	Powszechna Kasa Oszczednosci Bank Polski SA^	995	0.08
PLN	7,036	Santander Bank Polska SA	365	0.03
		Electricity		
PLN	159,908	PGE Polska Grupa Energetyczna SA	379	0.03
		Food		
PLN	8,974	Dino Polska SA	637	0.05
		Insurance		
PLN	111,692	Powszechny Zaklad Ubezpieczen SA^	745	0.06
		Media		
PLN	52,430	Cyfrowy Polsat SA	248	0.02
		Mining		
PLN	27,411	KGHM Polska Miedz SA	725	0.06
		Oil & gas		
PLN	55,029	Polski Koncern Naftowy ORLEN SA	839	0.07
PLN	328,734	Polskie Gornictwo Naftowe i Gazownictwo SA	417	0.03
		Software		
PLN	13,450	CD Projekt SA^	286	0.02
		Telecommunications		
PLN	95,613	Orange Polska SA^	133	0.01
		Total Poland	**6,931**	**0.56**
		Qatar (30 June 2021: 0.61%)		
		Banks		
QAR	385,513	Commercial Bank PSQC	721	0.06
QAR	980,828	Masraf Al Rayan QSC	1,106	0.09
QAR	159,405	Qatar International Islamic Bank QSC	464	0.04

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		Qatar (30 June 2021: 0.61%) (cont)		
		Banks (cont)		
QAR	290,577	Qatar Islamic Bank SAQ	1,766	0.14
QAR	857,224	Qatar National Bank QPSC	4,677	0.38
		Chemicals		
QAR	291,818	Industries Qatar QSC	1,271	0.10
QAR	904,377	Mesaieed Petrochemical Holding Co	615	0.05
		Electricity		
QAR	97,137	Qatar Electricity & Water Co QSC	465	0.04
		Oil & gas		
QAR	75,455	Qatar Fuel QSC	368	0.03
		Real estate investment & services		
QAR	372,190	Barwa Real Estate Co	340	0.03
		Telecommunications		
QAR	152,671	Ooredoo QPSC	321	0.02
		Transportation		
QAR	465,610	Qatar Gas Transport Co Ltd	476	0.04
		Total Qatar	**12,590**	**1.02**
		Republic of South Korea (30 June 2021: 13.10%)		
		Advertising		
KRW	12,780	Cheil Worldwide Inc	234	0.02
		Aerospace & defence		
KRW	14,300	Korea Aerospace Industries Ltd	593	0.05
		Agriculture		
KRW	21,364	KT&G Corp	1,353	0.11
		Airlines		
KRW	32,517	Korean Air Lines Co Ltd	631	0.05
		Auto manufacturers		
KRW	25,615	Hyundai Motor Co	3,561	0.29
KRW	7,060	Hyundai Motor Co (2nd Pref)	476	0.04
KRW	4,551	Hyundai Motor Co (Pref)	305	0.02
KRW	49,166	Kia Corp	2,927	0.24
		Auto parts & equipment		
KRW	15,143	Hankook Tire & Technology Co Ltd	384	0.03
KRW	35,166	Hanon Systems	272	0.02
KRW	11,482	Hyundai Mobis Co Ltd	1,760	0.14
KRW	3,841	LG Energy Solution Ltd^	1,098	0.09
		Banks		
KRW	45,054	Industrial Bank of Korea	334	0.03
KRW	21,986	KakaoBank Corp^	512	0.04
KRW	84,363	Shinhan Financial Group Co Ltd	2,407	0.20
KRW	96,631	Woori Financial Group Inc	901	0.07
		Biotechnology		
KRW	3,316	Samsung Biologics Co Ltd	2,018	0.16
KRW	6,791	Seegene Inc	189	0.01
KRW	5,443	SK Biopharmaceuticals Co Ltd	314	0.03
KRW	4,357	SK Bioscience Co Ltd	337	0.03
		Chemicals		
KRW	21,157	Hanwha Solutions Corp	617	0.05
KRW	3,583	Kumho Petrochemical Co Ltd	383	0.03
KRW	9,191	LG Chem Ltd	3,653	0.30
		Republic of South Korea (30 June 2021: 13.10%) (cont)		
		Chemicals (cont)		
KRW	1,435	LG Chem Ltd (Pref)	266	0.02
KRW	3,297	Lotte Chemical Corp	457	0.03
KRW	4,521	SK IE Technology Co Ltd	342	0.03
		Commercial services		
KRW	3,325	S-1 Corp	164	0.01
		Computers		
KRW	17,287	LG Corp	1,037	0.09
KRW	6,665	Samsung SDS Co Ltd	668	0.05
		Cosmetics & personal care		
KRW	5,623	Amorepacific Corp	563	0.05
KRW	4,571	AMOREPACIFIC Group	131	0.01
KRW	1,776	LG H&H Co Ltd	930	0.07
KRW	322	LG H&H Co Ltd (Pref)	81	0.01
		Diversified financial services		
KRW	56,952	Hana Financial Group Inc	1,726	0.14
KRW	74,795	KB Financial Group Inc	2,774	0.22
KRW	7,730	Korea Investment Holdings Co Ltd	367	0.03
KRW	5,948	Meritz Financial Group Inc	119	0.01
KRW	58,983	Meritz Securities Co Ltd	206	0.02
KRW	53,670	Mirae Asset Securities Co Ltd	274	0.02
KRW	31,539	NH Investment & Securities Co Ltd	220	0.02
KRW	12,357	Samsung Securities Co Ltd	318	0.03
		Electrical components & equipment		
KRW	9,012	Ecopro BM Co Ltd	788	0.06
KRW	4,258	L&F Co Ltd	688	0.06
KRW	2,763	LG Innotek Co Ltd	729	0.06
		Electricity		
KRW	47,388	Korea Electric Power Corp	823	0.07
		Electronics		
KRW	4,318	Iljin Materials Co Ltd	232	0.02
KRW	40,951	LG Display Co Ltd	459	0.04
KRW	10,620	Samsung Electro-Mechanics Co Ltd	1,067	0.08
		Engineering & construction		
KRW	11,963	GS Engineering & Construction Corp	290	0.02
KRW	15,377	Hyundai Engineering & Construction Co Ltd	490	0.04
KRW	15,897	Samsung C&T Corp	1,506	0.12
KRW	32,535	Samsung Engineering Co Ltd	540	0.05
		Entertainment		
KRW	2,070	CJ ENM Co Ltd	149	0.01
KRW	2,944	HYBE Co Ltd	330	0.03
		Food		
KRW	1,538	CJ CheilJedang Corp	449	0.04
KRW	2,556	CJ Corp	153	0.01
KRW	7,624	GS Holdings Corp	246	0.02
KRW	4,593	Orion Corp	368	0.03
		Healthcare products		
KRW	18,162	HLB Inc	495	0.04
KRW	6,626	SD Biosensor Inc	198	0.02
		Home furnishings		
KRW	10,138	Coway Co Ltd	499	0.04

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		Republic of South Korea (30 June 2021: 13.10%) (cont)		
		Home furnishings (cont)		
KRW	19,466	LG Electronics Inc	1,324	0.11
		Hotels		
KRW	17,014	Kangwon Land Inc	333	0.03
		Insurance		
KRW	9,651	DB Insurance Co Ltd	456	0.04
KRW	7,431	Meritz Fire & Marine Insurance Co Ltd	190	0.02
KRW	5,537	Samsung Fire & Marine Insurance Co Ltd	857	0.07
KRW	14,042	Samsung Life Insurance Co Ltd	677	0.05
		Internet		
KRW	58,036	Kakao Corp	3,124	0.25
KRW	24,306	NAVER Corp	4,493	0.37
KRW	2,939	NCSoft Corp	791	0.06
		Investment services		
KRW	17,972	SK Square Co Ltd	541	0.04
		Iron & steel		
KRW	16,693	Hyundai Steel Co	413	0.03
KRW	14,451	POSCO Holdings Inc	2,565	0.21
		Machinery, construction & mining		
KRW	9,290	Doosan Bobcat Inc	207	0.02
KRW	74,581	Doosan Enerbility Co Ltd	1,114	0.09
		Marine transportation		
KRW	3,050	Hyundai Heavy Industries Co Ltd	336	0.03
KRW	7,508	Korea Shipbuilding & Offshore Engineering Co Ltd	543	0.04
KRW	116,944	Samsung Heavy Industries Co Ltd	547	0.04
		Mining		
KRW	1,587	Korea Zinc Co Ltd	596	0.05
		Miscellaneous manufacturers		
KRW	5,165	POSCO Chemical Co Ltd	426	0.04
KRW	3,773	SKC Co Ltd	386	0.03
		Oil & gas		
KRW	9,476	HD Hyundai Co Ltd	434	0.04
KRW	6,975	SK Inc	1,155	0.09
KRW	10,316	SK Innovation Co Ltd	1,525	0.12
KRW	8,321	S-Oil Corp	666	0.06
		Pharmaceuticals		
KRW	4,128	Alteogen Inc	194	0.02
KRW	16,729	Celltrion Healthcare Co Ltd	884	0.07
KRW	18,099	Celltrion Inc^	2,488	0.20
KRW	3,523	Celltrion Pharm Inc^	214	0.02
KRW	1,076	Green Cross Corp	140	0.01
KRW	1,338	Hanmi Pharm Co Ltd	317	0.03
KRW	2,203	SK Chemicals Co Ltd	156	0.01
KRW	9,815	Yuhan Corp	423	0.03
		Retail		
KRW	1,356	BGF retail Co Ltd	197	0.02
KRW	3,716	E-MART Inc	302	0.02
KRW	3,049	F&F Co Ltd	316	0.03
KRW	5,979	Hotel Shilla Co Ltd	328	0.03
KRW	2,047	Lotte Shopping Co Ltd	164	0.01
		Republic of South Korea (30 June 2021: 13.10%) (cont)		
		Semiconductors		
KRW	891,091	Samsung Electronics Co Ltd	39,119	3.19
KRW	153,777	Samsung Electronics Co Ltd (Pref)	6,159	0.50
KRW	101,879	SK Hynix Inc	7,140	0.58
		Software		
KRW	5,670	Kakao Games Corp^	215	0.02
KRW	4,526	Krafton Inc	763	0.06
KRW	4,108	Netmarble Corp	218	0.02
KRW	5,898	Pearl Abyss Corp	232	0.02
		Telecommunications		
KRW	41,799	LG Uplus Corp	410	0.03
KRW	10,270	Samsung SDI Co Ltd	4,208	0.34
KRW	4,940	SK Telecom Co Ltd	198	0.02
		Transportation		
KRW	1,765	CJ Logistics Corp	155	0.01
KRW	49,801	HMM Co Ltd	943	0.08
KRW	3,578	Hyundai Glovis Co Ltd	495	0.04
KRW	51,494	Pan Ocean Co Ltd	236	0.02
		Total Republic of South Korea	**136,714**	**11.13**
		Russian Federation (30 June 2021: 2.74%)		
		Banks		
RUB	1,840,490	Sberbank of Russia PJSC*	1	0.00
RUB	444,453,769	VTB Bank PJSC*	-	0.00
		Chemicals		
USD	149	PhosAgro PJSC GDR*	-	0.00
USD	23,052	PhosAgro PJSC RegS GDR*	-	0.00
		Diversified financial services		
RUB	221,764	Moscow Exchange MICEX-RTS PJSC*	-	0.00
		Electricity		
RUB	6,614,591	Inter RAO UES PJSC*	1	0.00
		Food		
USD	55,130	Magnit PJSC GDR*	-	0.00
		Iron & steel		
RUB	254,308	Novolipetsk Steel PJSC*	-	0.00
RUB	36,457	Severstal PAO*	-	0.00
		Mining		
RUB	436,748	Alrosa PJSC*	-	0.00
RUB	10,894	MMC Norilsk Nickel PJSC*	-	0.00
RUB	5,811	Polyus PJSC*	-	0.00
RUB	504,790	United Co RUSAL International PJSC*	-	0.00
		Oil & gas		
RUB	2,026,136	Gazprom PJSC*	1	0.00
RUB	71,160	LUKOIL PJSC*	-	0.00
USD	15,727	Novatek PJSC RegS GDR*	-	0.00
RUB	195,714	Rosneft Oil Co PJSC*	-	0.00
RUB	1,273,098	Surgutneftegas PJSC*	-	0.00
RUB	1,107,431	Surgutneftegas PJSC (Pref)*	-	0.00
RUB	239,387	Tatneft PJSC*	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		Russian Federation (30 June 2021: 2.74%) (cont)		
		Telecommunications		
USD	76,534	Mobile TeleSystems PJSC ADR*	1	0.00
		Total Russian Federation	**4**	**0.00**
		Saudi Arabia (30 June 2021: 0.06%)		
		Banks		
SAR	364,751	Al Rajhi Bank	8,020	0.65
SAR	183,383	Alinma Bank	1,633	0.13
SAR	108,666	Arab National Bank	854	0.07
SAR	89,184	Bank AlBilad	1,040	0.09
SAR	75,981	Bank Al-Jazira	452	0.04
SAR	105,760	Banque Saudi Fransi	1,336	0.11
SAR	243,409	Riyad Bank	2,083	0.17
SAR	169,271	Saudi British Bank	1,836	0.15
SAR	90,895	Saudi Investment Bank	472	0.04
SAR	408,079	Saudi National Bank	7,167	0.58
		Chemicals		
SAR	22,778	Advanced Petrochemical Co	312	0.02
SAR	63,014	National Industrialization Co	271	0.02
SAR	44,472	Rabigh Refining & Petrochemical Co	202	0.02
SAR	39,939	SABIC Agri-Nutrients Co	1,467	0.12
SAR	66,809	Sahara International Petrochemical Co	894	0.07
SAR	160,254	Saudi Arabian Mining Co	2,129	0.17
SAR	166,562	Saudi Basic Industries Corp	4,510	0.37
SAR	137,410	Saudi Kayan Petrochemical Co	578	0.05
SAR	46,688	Yanbu National Petrochemical Co	628	0.05
		Computers		
SAR	4,542	Elm Co	309	0.02
		Diversified financial services		
SAR	6,969	Saudi Tadawul Group Holding Co	351	0.03
		Electricity		
SAR	14,729	ACWA Power Co	586	0.05
SAR	156,692	Saudi Electricity Co	1,011	0.08
		Food		
SAR	46,680	Almarai Co JSC	652	0.05
SAR	50,022	Savola Group	448	0.04
		Healthcare services		
SAR	16,446	Dr Sulaiman Al Habib Medical Services Group Co	850	0.07
SAR	9,149	Mouwasat Medical Services Co	519	0.04
		Insurance		
SAR	10,826	Bupa Arabia for Cooperative Insurance Co	460	0.04
		Investment services		
SAR	67,061	Saudi Industrial Investment Group	509	0.04
		Media		
SAR	6,668	Saudi Research & Media Group	334	0.03
		Oil & gas		
SAR	38,177	Petro Rabigh*	174	0.02
SAR	453,947	Saudi Arabian Oil Co	4,694	0.38
		Real estate investment & services		
SAR	116,980	Dar Al Arkan Real Estate Development Co	335	0.02
SAR	83,064	Emaar Economic City	219	0.02
		Saudi Arabia (30 June 2021: 0.06%) (cont)		
		Retail		
SAR	11,064	Jarir Marketing Co	479	0.04
		Telecommunications		
SAR	69,645	Etihad Etisalat Co	650	0.05
SAR	97,484	Mobile Telecommunications Co Saudi Arabia	292	0.02
SAR	111,925	Saudi Telecom Co	2,896	0.24
		Total Saudi Arabia	**51,652**	**4.20**
		Singapore (30 June 2021: 0.02%)		
		Diversified financial services		
HKD	39,660	BOC Aviation Ltd^	333	0.03
		Total Singapore	**333**	**0.03**
		South Africa (30 June 2021: 3.44%)		
		Banks		
ZAR	147,359	Absa Group Ltd	1,391	0.11
ZAR	944,535	FirstRand Ltd	3,596	0.29
ZAR	85,084	Nedbank Group Ltd	1,076	0.09
ZAR	246,347	Standard Bank Group Ltd	2,333	0.19
		Chemicals		
ZAR	105,655	Sasol Ltd	2,397	0.19
		Coal		
ZAR	46,280	Exxaro Resources Ltd	560	0.05
		Commercial services		
ZAR	55,326	Bidvest Group Ltd	708	0.06
		Diversified financial services		
ZAR	15,975	Capitec Bank Holdings Ltd	1,933	0.16
ZAR	925,065	Old Mutual Ltd	623	0.05
ZAR	335,629	Sanlam Ltd	1,083	0.09
		Entertainment		
ZAR	73,454	MultiChoice Group	519	0.04
		Food		
ZAR	62,284	Bid Corp Ltd	1,166	0.10
ZAR	100,652	Remgro Ltd	798	0.07
ZAR	92,044	Shoprite Holdings Ltd	1,112	0.09
ZAR	36,016	SPAR Group Ltd	304	0.02
ZAR	195,937	Woolworths Holdings Ltd	649	0.05
		Insurance		
ZAR	96,877	Discovery Ltd	758	0.06
		Internet		
ZAR	41,177	Naspers Ltd 'N'	5,951	0.48
		Iron & steel		
ZAR	11,311	Kumba Iron Ore Ltd	363	0.03
		Mining		
ZAR	19,058	African Rainbow Minerals Ltd	249	0.02
ZAR	9,905	Anglo American Platinum Ltd	861	0.07
ZAR	78,762	AngloGold Ashanti Ltd	1,178	0.10
ZAR	163,477	Gold Fields Ltd	1,527	0.13
ZAR	101,999	Harmony Gold Mining Co Ltd	323	0.03
ZAR	156,581	Impala Platinum Holdings Ltd	1,731	0.14
ZAR	63,285	Northam Platinum Holdings Ltd	662	0.05
ZAR	514,664	Sibanye Stillwater Ltd	1,278	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		South Africa (30 June 2021: 3.44%) (cont)		
		Pharmaceuticals		
ZAR	71,619	Aspen Pharmacare Holdings Ltd	608	0.05
		Real estate investment trusts		
ZAR	679,086	Growthpoint Properties Ltd (REIT)	512	0.04
		Retail		
ZAR	46,841	Clicks Group Ltd	781	0.06
ZAR	56,387	Foschini Group Ltd	420	0.04
ZAR	45,980	Mr Price Group Ltd	498	0.04
ZAR	311,862	Pepkor Holdings Ltd	364	0.03
		Telecommunications		
ZAR	316,445	MTN Group Ltd	2,550	0.21
ZAR	120,769	Vodacom Group Ltd^	967	0.08
		Total South Africa	**41,829**	**3.41**
		Taiwan (30 June 2021: 13.49%)		
		Airlines		
TWD	510,000	China Airlines Ltd	403	0.03
TWD	470,000	Eva Airways Corp	500	0.04
		Apparel retailers		
TWD	31,506	Eclat Textile Co Ltd	440	0.04
TWD	71,828	Feng TAY Enterprise Co Ltd	424	0.03
TWD	411,038	Pou Chen Corp	408	0.03
		Auto parts & equipment		
TWD	352,290	Cheng Shin Rubber Industry Co Ltd	419	0.03
		Banks		
TWD	837,246	Chang Hwa Commercial Bank Ltd	489	0.04
TWD	681,205	Shanghai Commercial & Savings Bank Ltd	1,216	0.10
		Building materials and fixtures		
TWD	464,717	Asia Cement Corp	685	0.06
TWD	1,024,566	Taiwan Cement Corp	1,361	0.11
		Chemicals		
TWD	673,250	Formosa Chemicals & Fibre Corp	1,691	0.14
TWD	755,960	Formosa Plastics Corp	2,759	0.23
TWD	888,430	Nan Ya Plastics Corp	2,480	0.20
		Computers		
TWD	526,473	Acer Inc	384	0.03
TWD	68,844	Advantech Co Ltd	801	0.06
TWD	135,619	Asustek Computer Inc	1,416	0.12
TWD	773,420	Compal Electronics Inc	592	0.05
TWD	1,769,935	Innolux Corp	720	0.06
TWD	500,000	Inventec Corp	423	0.03
TWD	510,443	Quanta Computer Inc	1,370	0.11
TWD	15,000	Wiwynn Corp	352	0.03
		Diversified financial services		
TWD	2,864,738	China Development Financial Holding Corp	1,416	0.11
TWD	3,336,331	CTBC Financial Holding Co Ltd	2,817	0.23
TWD	2,285,403	E.Sun Financial Holding Co Ltd	2,229	0.18
TWD	1,965,727	First Financial Holding Co Ltd	1,732	0.14
TWD	1,329,097	Fubon Financial Holding Co Ltd	2,673	0.22
TWD	1,610,301	Hua Nan Financial Holdings Co Ltd	1,224	0.10
TWD	2,012,979	Mega Financial Holding Co Ltd	2,390	0.19
TWD	1,862,475	SinoPac Financial Holdings Co Ltd	1,052	0.09
TWD	1,944,023	Taishin Financial Holding Co Ltd	1,066	0.09
TWD	1,849,802	Taiwan Cooperative Financial Holding Co Ltd	1,670	0.14
TWD	1,847,111	Yuanta Financial Holding Co Ltd	1,224	0.10
		Electrical components & equipment		
TWD	369,194	Delta Electronics Inc	2,750	0.23
TWD	443,000	Walsin Lihwa Corp	537	0.04
		Electronics		
TWD	1,571,000	AUO Corp	861	0.07
TWD	161,000	E Ink Holdings Inc	1,021	0.08
TWD	2,336,054	Hon Hai Precision Industry Co Ltd	8,564	0.70
TWD	124,460	Micro-Star International Co Ltd	475	0.04
TWD	43,000	Nan Ya Printed Circuit Board Corp	377	0.03
TWD	370,387	Pegatron Corp	710	0.06
TWD	246,150	Synnex Technology International Corp	440	0.03
TWD	232,000	Unimicron Technology Corp	1,237	0.10
TWD	12,000	Voltronic Power Technology Corp	583	0.05
TWD	316,440	WPG Holdings Ltd	586	0.05
TWD	79,115	Yageo Corp	820	0.07
		Food		
TWD	905,266	Uni-President Enterprises Corp	2,040	0.17
		Home furnishings		
TWD	390,359	Lite-On Technology Corp	760	0.06
		Household products		
TWD	30,000	Nien Made Enterprise Co Ltd	296	0.02
		Insurance		
TWD	1,486,567	Cathay Financial Holding Co Ltd	2,545	0.21
TWD	2,323,190	Shin Kong Financial Holding Co Ltd	684	0.05
		Internet		
TWD	12,000	momo.com Inc	258	0.02
		Iron & steel		
TWD	2,220,498	China Steel Corp	2,125	0.17
		Leisure time		
TWD	50,052	Giant Manufacturing Co Ltd	404	0.03
		Metal fabricate/ hardware		
TWD	130,799	Catcher Technology Co Ltd	728	0.06
		Miscellaneous manufacturers		
TWD	17,225	Largan Precision Co Ltd	999	0.08
		Oil & gas		
TWD	202,533	Formosa Petrochemical Corp	639	0.05
		Real estate investment & services		
TWD	210,228	Ruentex Development Co Ltd	519	0.04
		Retail		
TWD	54,635	Hotai Motor Co Ltd	1,113	0.09
TWD	113,000	President Chain Store Corp	1,036	0.09
		Semiconductors		
TWD	604,662	ASE Technology Holding Co Ltd	1,554	0.13
TWD	5,000	ASMedia Technology Inc	188	0.01
TWD	11,000	eMemory Technology Inc	383	0.03
TWD	41,000	Globalwafers Co Ltd	625	0.05
TWD	285,923	MediaTek Inc	6,260	0.51

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		Taiwan (30 June 2021: 13.49%) (cont)		
		Semiconductors (cont)		
TWD	218,000	Nanya Technology Corp	362	0.03
TWD	111,000	Novatek Microelectronics Corp	1,127	0.09
TWD	488,000	Powerchip Semiconductor Manufacturing Corp	658	0.05
TWD	86,340	Realtek Semiconductor Corp	1,054	0.09
TWD	4,601,370	Taiwan Semiconductor Manufacturing Co Ltd	73,663	6.00
TWD	2,227,000	United Microelectronics Corp	2,932	0.24
TWD	172,000	Vanguard International Semiconductor Corp	444	0.04
TWD	52,493	Win Semiconductors Corp	340	0.03
TWD	561,000	Winbond Electronics Corp	409	0.03
		Telecommunications		
TWD	97,000	Accton Technology Corp	778	0.06
TWD	709,415	Chunghwa Telecom Co Ltd	2,911	0.24
TWD	307,975	Far EasTone Telecommunications Co Ltd	866	0.07
TWD	322,343	Taiwan Mobile Co Ltd	1,171	0.10
		Textile		
TWD	549,669	Far Eastern New Century Corp	588	0.05
		Transportation		
TWD	476,386	Evergreen Marine Corp Taiwan Ltd	1,356	0.11
TWD	399,000	Taiwan High Speed Rail Corp	376	0.03
TWD	111,800	Wan Hai Lines Ltd	447	0.04
TWD	319,000	Yang Ming Marine Transport Corp	883	0.07
		Total Taiwan	**171,308**	**13.95**
		Thailand (30 June 2021: 1.63%)		
		Banks		
THB	639,300	Krung Thai Bank PCL NVDR	280	0.02
THB	153,782	SCB X PCL NVDR	453	0.04
		Beverages		
THB	57,100	Carabao Group PCL NVDR	172	0.02
THB	277,700	Osotspa PCL NVDR	269	0.02
		Chemicals		
THB	314,539	Indorama Ventures PCL NVDR^	418	0.04
THB	409,461	PTT Global Chemical PCL NVDR	527	0.04
		Commercial services		
THB	1,421,700	Bangkok Expressway & Metro PCL NVDR	352	0.03
THB	111,000	JMT Network Services PCL NVDR^	230	0.02
		Diversified financial services		
THB	168,200	Krungthai Card PCL NVDR^	271	0.02
THB	170,400	Muangthai Capital PCL NVDR	206	0.02
THB	118,200	Srisawad Corp PCL NVDR^	162	0.01
		Electricity		
THB	199,800	B Grimm Power PCL NVDR	198	0.02
THB	52,300	Electricity Generating PCL NVDR	261	0.02
THB	154,900	Global Power Synergy PCL NVDR^	282	0.02
THB	545,910	Gulf Energy Development PCL NVDR	718	0.06
THB	223,400	Ratch Group PCL NVDR	242	0.02
		Electronics		
THB	58,600	Delta Electronics Thailand PCL NVDR^	552	0.04
		Energy - alternate sources		
THB	308,400	Energy Absolute PCL NVDR^	711	0.06
		Thailand (30 June 2021: 1.63%) (cont)		
		Engineering & construction		
THB	799,400	Airports of Thailand PCL NVDR^	1,605	0.13
		Food		
THB	231,700	Berli Jucker PCL NVDR	213	0.02
THB	686,510	Charoen Pokphand Foods PCL NVDR^	505	0.04
THB	556,600	Thai Union Group PCL NVDR^	269	0.02
		Healthcare services		
THB	1,874,600	Bangkok Dusit Medical Services PCL NVDR	1,325	0.11
THB	89,000	Bumrungrad Hospital PCL NVDR	451	0.03
		Holding companies - diversified operations		
THB	146,100	Siam Cement PCL NVDR	1,546	0.13
		Hotels		
THB	596,900	Minor International PCL NVDR	574	0.05
		Investment services		
THB	333,200	Bangkok Commercial Asset Management PCL NVDR^	164	0.01
		Oil & gas		
THB	263,652	PTT Exploration & Production PCL NVDR^	1,189	0.10
THB	555,800	PTT Oil & Retail Business PCL NVDR	401	0.03
THB	1,893,400	PTT PCL NVDR	1,821	0.15
THB	221,200	Thai Oil PCL NVDR	322	0.02
		Packaging & containers		
THB	250,100	SCG Packaging PCL NVDR^	393	0.03
		Real estate investment & services		
THB	1,523,300	Asset World Corp PCL NVDR	210	0.02
THB	375,400	Central Pattana PCL NVDR^	648	0.05
THB	1,581,200	Land & Houses PCL NVDR^	373	0.03
		Retail		
THB	346,474	Central Retail Corp PCL NVDR^	343	0.03
THB	1,119,023	CP ALL PCL NVDR	1,899	0.15
THB	1,112,913	Home Product Center PCL NVDR^	400	0.03
		Telecommunications		
THB	221,771	Advanced Info Service PCL NVDR	1,220	0.10
THB	209,550	Intouch Holdings PCL NVDR^	406	0.03
THB	2,536,359	True Corp PCL NVDR	330	0.03
		Transportation		
THB	1,475,300	BTS Group Holdings PCL NVDR^	357	0.03
		Total Thailand	**23,268**	**1.89**
		Turkey (30 June 2021: 0.23%)		
		Aerospace & defence		
TRY	116,232	Aselsan Elektronik Sanayi Ve Ticaret AS	159	0.01
		Airlines		
TRY	101,973	Turk Hava Yollari AO	286	0.02
		Auto manufacturers		
TRY	13,131	Ford Otomotiv Sanayi AS^	210	0.02
		Banks		
TRY	536,086	Akbank TAS	257	0.02
TRY	589,170	Turkiye Is Bankasi AS 'C'	155	0.02
		Food		
TRY	84,564	BIM Birlesik Magazalar AS	409	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 89.79%) (cont)		
		Turkey (30 June 2021: 0.23%) (cont)		
		Holding companies - diversified operations		
TRY	182,543	Haci Omer Sabanci Holding AS	207	0.02
TRY	146,224	KOC Holding AS	320	0.02
		Household products		
TRY	296,917	Turkiye Sise ve Cam Fabrikalari AS	382	0.03
		Iron & steel		
TRY	273,467	Eregli Demir ve Celik Fabrikalari TAS	445	0.04
		Oil & gas		
TRY	23,987	Turkiye Petrol Rafinerileri AS	380	0.03
		Telecommunications		
TRY	206,973	Turkcell Iletisim Hizmetleri AS	201	0.02
		Total Turkey	**3,411**	**0.28**
		United Arab Emirates (30 June 2021: 0.69%)		
		Banks		
AED	519,430	Abu Dhabi Commercial Bank PJSC	1,253	0.10
AED	274,221	Abu Dhabi Islamic Bank PJSC	560	0.05
AED	548,305	Dubai Islamic Bank PJSC	860	0.07
AED	368,777	Emirates NBD Bank PJSC	1,325	0.11
AED	824,586	First Abu Dhabi Bank PJSC	4,216	0.34
		Real estate investment & services		
AED	758,587	Aldar Properties PJSC	919	0.07
AED	737,627	Emaar Properties PJSC	1,044	0.09
		Retail		
AED	560,155	Abu Dhabi National Oil Co for Distribution PJSC	643	0.05
		Telecommunications		
AED	647,882	Emirates Telecommunications Group Co PJSC	4,604	0.38
		Total United Arab Emirates	**15,424**	**1.26**
		United States (30 June 2021: 0.39%)		
		Mining		
USD	16,283	Southern Copper Corp	811	0.07
		Retail		
USD	79,591	Yum China Holdings Inc	3,860	0.31
		Total United States	**4,671**	**0.38**
		Total equities	**1,117,051**	**90.94**
		ETFs (30 June 2021: 9.36%)		
		Germany (30 June 2021: 1.81%)		
USD	964,076	iShares MSCI Brazil UCITS ETF (DE)~	28,196	2.30
		Total Germany	**28,196**	**2.30**
		Ireland (30 June 2021: 7.55%)		
USD	12,702,429	iShares MSCI China A UCITS ETF^/~	71,264	5.80
		Total Ireland	**71,264**	**5.80**
		Total ETFs	**99,460**	**8.10**
		Rights (30 June 2021: 0.00%)		
		Brazil (30 June 2021: 0.00%)		
		Hong Kong (30 June 2021: 0.00%)		
HKD	41	Microport*	-	0.00
		Total Hong Kong	**-**	**0.00**
		Taiwan (30 June 2021: 0.00%)		
TWD	38,213	Taishin Financial Holding	-	0.00
TWD	30,285	Walsin Lih Wa Corp*	3	0.00
		Total Taiwan	**3**	**0.00**
		Total rights	**3**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2021: 0.00%)			
		Futures contracts (30 June 2021: 0.00%)			
USD	220	MSCI Emerging Markets Index Futures September 2022	11,313	(283)	(0.03)
		Total unrealised losses on futures contracts		**(283)**	**(0.03)**
		Total financial derivative instruments		**(283)**	**(0.03)**

		Fair Value USD'000	% of net asset value
	Total value of investments	**1,216,231**	**99.01**
	Cash†	**5,742**	**0.47**
	Other net assets	**6,361**	**0.52**
	Net asset value attributable to redeemable shareholders at the end of the financial year	**1,228,334**	**100.00**

†Cash holdings of USD4,914,700 are held with State Street Bank and Trust Company. USD827,341 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 30 June 2022

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,216,344	98.99
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	170	0.01
Other assets	12,315	1.00
Total current assets	**1,228,829**	**100.00**

iSHARES MSCI JAPAN SMALL CAP UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.17%)				
		Equities (30 June 2021: 99.17%)		
		Japan (30 June 2021: 99.17%)		
		Advertising		
JPY	11,300	Digital Garage Inc^	305	0.13
JPY	6,400	Direct Marketing MiX Inc^	81	0.03
JPY	13,157	Relia Inc^	104	0.04
		Aerospace & defence		
JPY	45,800	IHI Corp	1,224	0.50
JPY	50,700	Kawasaki Heavy Industries Ltd^	949	0.39
		Agriculture		
JPY	7,300	Hokuto Corp^	104	0.04
JPY	9,457	Sakata Seed Corp^	318	0.13
		Apparel retailers		
JPY	52,900	Asics Corp	955	0.39
JPY	9,000	Descente Ltd^	208	0.08
JPY	5,022	Gunze Ltd^	136	0.06
JPY	7,200	Nagaileben Co Ltd	101	0.04
JPY	14,008	Wacoal Holdings Corp^	221	0.09
		Auto manufacturers		
JPY	95,300	Hino Motors Ltd	489	0.20
JPY	10,100	Kyokuto Kaihatsu Kogyo Co Ltd^	107	0.04
JPY	222,300	Mitsubishi Motors Corp^	751	0.31
JPY	21,312	Nissan Shatai Co Ltd	90	0.04
JPY	16,715	Shinmaywa Industries Ltd^	133	0.05
		Auto parts & equipment		
JPY	9,380	Exedy Corp	119	0.05
JPY	12,055	FCC Co Ltd^	120	0.05
JPY	6,200	G-Tekt Corp^	58	0.02
JPY	68,300	JTEKT Corp^	513	0.21
JPY	5,552	KYB Corp^	126	0.05
JPY	16,104	Musashi Seimitsu Industry Co Ltd^	165	0.07
JPY	50,700	NGK Spark Plug Co Ltd^	919	0.38
JPY	64,700	NHK Spring Co Ltd^	425	0.17
JPY	26,764	Nifco Inc^	624	0.26
JPY	16,607	Nippon Seiki Co Ltd^	106	0.04
JPY	44,504	Nisshinbo Holdings Inc^	334	0.14
JPY	28,600	NOK Corp^	232	0.09
JPY	13,000	Pacific Industrial Co Ltd^	100	0.04
JPY	9,400	Piolax Inc^	139	0.06
JPY	43,000	Stanley Electric Co Ltd^	705	0.29
JPY	14,000	Sumitomo Riko Co Ltd^	61	0.02
JPY	56,700	Sumitomo Rubber Industries Ltd^	484	0.20
JPY	18,157	Tokai Rika Co Ltd^	198	0.08
JPY	11,785	Topre Corp^	86	0.03
JPY	35,500	Toyo Tire Corp^	443	0.18
JPY	21,500	Toyoda Gosei Co Ltd	339	0.14
JPY	24,900	Toyota Boshoku Corp^	369	0.15
JPY	30,414	TS Tech Co Ltd	315	0.13
JPY	39,300	Yokohama Rubber Co Ltd	531	0.22
JPY	5,600	Yokowo Co Ltd^	86	0.04
		Japan (30 June 2021: 99.17%) (cont)		
		Banks		
JPY	17,761	77 Bank Ltd^	237	0.10
JPY	35,900	AEON Financial Service Co Ltd^	338	0.14
JPY	39,200	Aozora Bank Ltd	761	0.31
JPY	10,456	Awa Bank Ltd^	156	0.06
JPY	18,800	Bank of Kyoto Ltd^	800	0.33
JPY	48,500	Chugoku Bank Ltd^	351	0.14
JPY	12,105	Daishi Hokuetsu Financial Group Inc^	223	0.09
JPY	57,000	Fukuoka Financial Group Inc^	1,025	0.42
JPY	113,200	Gunma Bank Ltd^	319	0.13
JPY	118,700	Hachijuni Bank Ltd^	437	0.18
JPY	82,900	Hirogin Holdings Inc^	386	0.16
JPY	7,854	Hokkoku Financial Holdings Inc^	266	0.11
JPY	39,000	Hokuhoku Financial Group Inc	241	0.10
JPY	72,135	Hyakugo Bank Ltd^	174	0.07
JPY	75,200	Iyo Bank Ltd^	369	0.15
JPY	10,404	Juroku Financial Group Inc^	179	0.07
JPY	32,367	Keiyo Bank Ltd^	114	0.05
JPY	18,761	Kiyo Bank Ltd^	184	0.08
JPY	115,400	Kyushu Financial Group Inc^	330	0.14
JPY	326,800	Mebuki Financial Group Inc^	642	0.26
JPY	8,380	Musashino Bank Ltd^	110	0.05
JPY	9,053	Nanto Bank Ltd^	133	0.05
JPY	43,400	Nishi-Nippon Financial Holdings Inc	240	0.10
JPY	95,147	North Pacific Bank Ltd^	156	0.06
JPY	11,904	Ogaki Kyoritsu Bank Ltd^	151	0.06
JPY	6,500	Okinawa Financial Group Inc^	105	0.04
JPY	47,622	San-In Godo Bank Ltd^	229	0.09
JPY	195,800	Seven Bank Ltd^	373	0.15
JPY	11,907	Shiga Bank Ltd^	242	0.10
JPY	21,100	Shinsei Bank Ltd^	318	0.13
JPY	52,800	Suruga Bank Ltd^	143	0.06
JPY	67,587	Toho Bank Ltd^	103	0.04
JPY	50,577	TOMONY Holdings Inc^	116	0.05
JPY	65,800	Yamaguchi Financial Group Inc^	360	0.15
		Beverages		
JPY	43,800	Coca-Cola Bottlers Japan Holdings Inc^	522	0.21
JPY	3,000	DyDo Group Holdings Inc^	111	0.05
JPY	20,900	Sapporo Holdings Ltd^	463	0.19
JPY	47,925	Takara Holdings Inc^	355	0.14
		Biotechnology		
JPY	10,500	Eiken Chemical Co Ltd^	138	0.06
JPY	14,800	GNI Group Ltd^	137	0.05
JPY	21,400	JCR Pharmaceuticals Co Ltd^	365	0.15
JPY	15,535	Takara Bio Inc^	220	0.09
		Building materials and fixtures		
JPY	17,100	Bunka Shutter Co Ltd^	126	0.05
JPY	10,007	Central Glass Co Ltd	227	0.09
JPY	6,700	Chofu Seisakusho Co Ltd^	87	0.03
JPY	11,800	CI Takiron Corp^	47	0.02
JPY	3,700	Daiken Corp	50	0.02
JPY	5,200	Fujimi Inc	218	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.17%) (cont)		
		Japan (30 June 2021: 99.17%) (cont)		
		Building materials and fixtures (cont)		
JPY	21,215	Fujitec Co Ltd^	469	0.19
JPY	16,800	Katitas Co Ltd^	361	0.15
JPY	3,600	Mitani Sekisan Co Ltd^	114	0.05
JPY	17,911	Nichias Corp^	297	0.12
JPY	8,500	Nichiha Corp^	165	0.07
JPY	9,055	Noritz Corp^	96	0.04
JPY	10,400	Optex Group Co Ltd^	155	0.06
JPY	12,500	Rinnai Corp^	858	0.35
JPY	61,305	Sanwa Holdings Corp^	587	0.24
JPY	7,707	Sekisui Jushi Corp^	96	0.04
JPY	10,855	Sumitomo Osaka Cement Co Ltd^	269	0.11
JPY	39,200	Taiheiyo Cement Corp^	584	0.24
JPY	9,957	Takara Standard Co Ltd^	92	0.04
		Chemicals		
JPY	25,787	ADEKA Corp^	445	0.18
JPY	16,835	Aica Kogyo Co Ltd	351	0.14
JPY	61,000	Air Water Inc^	765	0.31
JPY	3,600	C Uyemura & Co Ltd	136	0.06
JPY	11,700	Chugoku Marine Paints Ltd^	76	0.03
JPY	85,400	Daicel Corp^	527	0.22
JPY	24,900	Denka Co Ltd^	602	0.25
JPY	25,200	DIC Corp	446	0.18
JPY	6,000	Fuso Chemical Co Ltd^	157	0.06
JPY	6,200	JCU Corp^	155	0.06
JPY	15,700	Kaneka Corp^	386	0.16
JPY	58,700	Kansai Paint Co Ltd^	748	0.31
JPY	12,200	Kanto Denka Kogyo Co Ltd	79	0.03
JPY	4,400	KeePer Technical Laboratory Co Ltd^	114	0.05
JPY	11,800	KH Neochem Co Ltd^	216	0.09
JPY	9,300	Konishi Co Ltd^	106	0.04
JPY	24,252	Kumiai Chemical Industry Co Ltd^	197	0.08
JPY	107,300	Kuraray Co Ltd^	865	0.35
JPY	5,102	Kureha Corp^	359	0.15
JPY	12,782	Lintec Corp^	216	0.09
JPY	52,400	Mitsubishi Gas Chemical Co Inc	754	0.31
JPY	28,100	Nihon Parkerizing Co Ltd	184	0.08
JPY	3,100	Nippon Carbon Co Ltd	91	0.04
JPY	42,422	Nippon Kayaku Co Ltd^	343	0.14
JPY	9,400	Nippon Shokubai Co Ltd^	363	0.15
JPY	7,304	Nippon Soda Co Ltd^	235	0.10
JPY	21,911	NOF Corp^	811	0.33
JPY	5,000	Osaka Organic Chemical Industry Ltd^	81	0.03
JPY	3,800	Osaka Soda Co Ltd^	90	0.04
JPY	12,500	Sakata INX Corp^	84	0.03
JPY	3,702	Sanyo Chemical Industries Ltd^	130	0.05
JPY	9,700	Shikoku Chemicals Corp^	89	0.04
JPY	58,200	Showa Denko KK	988	0.40
JPY	11,441	Sumitomo Bakelite Co Ltd^	342	0.14
JPY	11,100	T Hasegawa Co Ltd^	225	0.09
JPY	3,800	Takasago International Corp^	68	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 99.17%) (cont)		
		Chemicals (cont)		
JPY	31,100	Toagosei Co Ltd^	231	0.10
JPY	68,318	Tokai Carbon Co Ltd^	520	0.21
JPY	20,259	Tokuyama Corp^	257	0.11
JPY	1,400	Toyo Gosei Co Ltd	85	0.04
JPY	12,907	Toyo Ink SC Holdings Co Ltd^	181	0.07
JPY	8,000	Tri Chemical Laboratories Inc^	129	0.05
JPY	31,700	UBE Corp^	471	0.19
JPY	43,263	Zeon Corp^	418	0.17
		Commercial services		
JPY	7,402	Aeon Delight Co Ltd	162	0.07
JPY	18,500	Appier Group Inc	116	0.05
JPY	26,500	Benefit One Inc^	356	0.14
JPY	23,800	Benesse Holdings Inc^	385	0.16
JPY	18,447	BeNext-Yumeshin Group Co^	203	0.08
JPY	6,300	FULLCAST Holdings Co Ltd^	101	0.04
JPY	11,750	Funai Soken Holdings Inc^	187	0.08
JPY	14,200	Future Corp^	145	0.06
JPY	6,900	Geo Holdings Corp^	63	0.03
JPY	7,600	Insource Co Ltd^	126	0.05
JPY	3,100	IR Japan Holdings Ltd^	46	0.02
JPY	4,800	JAC Recruitment Co Ltd	61	0.02
JPY	10,700	Kanamoto Co Ltd	152	0.06
JPY	11,900	Link And Motivation Inc^	42	0.02
JPY	6,800	LITALICO Inc^	107	0.04
JPY	4,900	M&A Capital Partners Co Ltd^	129	0.05
JPY	3,300	Management Solutions Co Ltd^	55	0.02
JPY	7,300	Medley Inc^	144	0.06
JPY	6,600	Nippon Kanzai Co Ltd	126	0.05
JPY	67,200	Nippon Parking Development Co Ltd^	84	0.03
JPY	6,600	Nishio Rent All Co Ltd^	131	0.05
JPY	27,000	Nomura Co Ltd^	185	0.08
JPY	38,800	Outsourcing Inc^	296	0.12
JPY	42,500	Park24 Co Ltd	587	0.24
JPY	6,400	Pasona Group Inc^	89	0.04
JPY	5,000	Plaid Inc^	15	0.01
JPY	4,100	Plus Alpha Consulting Co Ltd	64	0.03
JPY	7,800	Raksul Inc^	107	0.04
JPY	37,800	Riso Kyoiku Co Ltd	89	0.04
JPY	25,300	Sohgo Security Services Co Ltd	702	0.29
JPY	21,400	S-Pool Inc	177	0.07
JPY	2,500	Strike Co Ltd^	63	0.03
JPY	35,900	TechnoPro Holdings Inc^	718	0.29
JPY	8,900	TKC Corp^	215	0.09
JPY	4,800	TKP Corp^	62	0.02
JPY	5,400	Visional Inc^	242	0.10
JPY	2,500	WDB Holdings Co Ltd^	42	0.02
JPY	2,000	Weathernews Inc	98	0.04
		Computers		
JPY	4,400	BayCurrent Consulting Inc^	1,169	0.48
JPY	11,800	Bell System24 Holdings Inc	120	0.05
JPY	23,680	BIPROGY Inc	471	0.19

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.17%) (cont)		
		Japan (30 June 2021: 99.17%) (cont)		
		Computers (cont)		
JPY	11,200	Change Inc^	177	0.07
JPY	12,564	DTS Corp	279	0.12
JPY	16,100	Elecom Co Ltd^	181	0.08
JPY	14,400	Ferrotec Holdings Corp^	272	0.11
JPY	400	GMO Financial Gate Inc^	36	0.02
JPY	1,400	GMO GlobalSign Holdings KK^	51	0.02
JPY	8,300	Infocom Corp^	124	0.05
JPY	8,600	Information Services International-Dentsu Ltd^	254	0.10
JPY	17,060	Internet Initiative Japan Inc	596	0.24
JPY	23,700	MCJ Co Ltd^	153	0.06
JPY	2,100	Melco Holdings Inc^	53	0.02
JPY	2,600	Mitsubishi Research Institute Inc	79	0.03
JPY	21,940	NEC Networks & System Integration Corp^	296	0.12
JPY	27,070	NET One Systems Co Ltd^	598	0.25
JPY	11,000	NS Solutions Corp^	293	0.12
JPY	21,400	NSD Co Ltd^	373	0.15
JPY	32,900	Prestige International Inc^	164	0.07
JPY	3,200	SB Technology Corp^	51	0.02
JPY	4,000	SHIFT Inc^	520	0.21
JPY	8,200	Simplex Holdings Inc	105	0.04
JPY	89,400	Systena Corp^	259	0.11
JPY	9,200	UT Group Co Ltd^	151	0.06
JPY	4,800	Zuken Inc^	108	0.05
		Cosmetics & personal care		
JPY	5,000	Earth Corp^	191	0.08
JPY	25,900	Fancl Corp	473	0.19
JPY	77,500	Lion Corp	853	0.35
JPY	11,704	Mandom Corp^	137	0.06
JPY	8,500	Milbon Co Ltd^	298	0.12
JPY	5,000	Noevir Holdings Co Ltd^	212	0.09
JPY	38,300	Pigeon Corp^	525	0.21
JPY	30,400	Pola Orbis Holdings Inc	374	0.15
JPY	10,500	YA-MAN Ltd^	134	0.06
		Distribution & wholesale		
JPY	11,035	Ai Holdings Corp	126	0.05
JPY	4,800	Arata Corp^	138	0.06
JPY	5,200	Bushiroad Inc^	57	0.02
JPY	27,200	Daiwabo Holdings Co Ltd^	354	0.14
JPY	6,600	Doshisha Co Ltd^	76	0.03
JPY	14,100	Inabata & Co Ltd^	230	0.09
JPY	14,542	Itochu Enex Co Ltd^	113	0.05
JPY	1,400	Itochu-Shokuhin Co Ltd	51	0.02
JPY	3,400	Japan Pulp & Paper Co Ltd^	96	0.04
JPY	25,224	Kanematsu Corp^	249	0.10
JPY	3,700	Kanematsu Electronics Ltd^	110	0.05
JPY	6,400	MARUKA FURUSATO Corp^	114	0.05
JPY	3,700	Matsuda Sangyo Co Ltd^	55	0.02
JPY	5,100	Mimasu Semiconductor Industry Co Ltd^	79	0.03
JPY	11,000	Mitsuuroko Group Holdings Co Ltd^	75	0.03
JPY	32,015	Nagase & Co Ltd^	439	0.18
		Japan (30 June 2021: 99.17%) (cont)		
		Distribution & wholesale (cont)		
JPY	35,400	Nippon Gas Co Ltd	501	0.20
JPY	10,152	PALTAC Corp^	314	0.13
JPY	16,600	San-Ai Obbli Co Ltd^	118	0.05
JPY	13,900	Sangetsu Corp^	159	0.07
JPY	78,780	Sojitz Corp^	1,114	0.46
JPY	15,110	Trusco Nakayama Corp	191	0.08
JPY	10,500	Wakita & Co Ltd^	92	0.04
JPY	5,400	Yuasa Trading Co Ltd^	133	0.05
		Diversified financial services		
JPY	104,570	Aiful Corp^	269	0.11
JPY	49,000	Credit Saison Co Ltd^	562	0.23
JPY	12,000	eGuarantee Inc^	190	0.08
JPY	20,600	Financial Products Group Co Ltd^	137	0.06
JPY	5,552	Fuyo General Lease Co Ltd^	315	0.13
JPY	12,600	GMO Financial Holdings Inc^	72	0.03
JPY	7,360	Jaccs Co Ltd^	182	0.07
JPY	24,163	JAFCO Group Co ltd^	291	0.12
JPY	30,590	Japan Securities Finance Co Ltd^	192	0.08
JPY	40,562	Matsui Securities Co Ltd^	240	0.10
JPY	8,584	Mizuho Leasing Co Ltd^	196	0.08
JPY	55,300	Monex Group Inc^	172	0.07
JPY	14,100	Money Forward Inc^	351	0.14
JPY	52,325	Okasan Securities Group Inc^	130	0.05
JPY	183,345	Orient Corp^	173	0.07
JPY	4,552	Ricoh Leasing Co Ltd	117	0.05
JPY	27,200	Sparx Group Co Ltd^	53	0.02
JPY	67,835	Tokai Tokyo Financial Holdings Inc^	185	0.08
JPY	12,200	Tokyo Century Corp^	403	0.16
JPY	8,200	WealthNavi Inc^	107	0.04
JPY	17,100	Zenkoku Hosho Co Ltd^	535	0.22
		Electrical components & equipment		
JPY	64,400	Casio Computer Co Ltd^	597	0.24
JPY	78,497	Fujikura Ltd	444	0.18
JPY	22,200	Furukawa Electric Co Ltd^	364	0.15
JPY	21,400	GS Yuasa Corp^	335	0.14
JPY	15,700	Mabuchi Motor Co Ltd^	404	0.17
JPY	13,285	Nippon Signal Company Ltd^	96	0.04
JPY	15,360	Nissin Electric Co Ltd^	173	0.07
JPY	31,600	Ushio Inc^	390	0.16
		Electricity		
JPY	89,800	Chugoku Electric Power Co Inc^	577	0.24
JPY	48,500	Electric Power Development Co Ltd^	801	0.33
JPY	9,600	eRex Co Ltd^	155	0.06
JPY	56,200	Hokkaido Electric Power Co Inc^	205	0.08
JPY	55,100	Hokuriku Electric Power Co^	216	0.09
JPY	133,600	Kyushu Electric Power Co Inc^	857	0.35
JPY	14,685	Okinawa Electric Power Co Inc^	142	0.06
JPY	51,900	Shikoku Electric Power Co Inc^	302	0.12
JPY	150,100	Tohoku Electric Power Co Inc^	803	0.33
JPY	7,800	West Holdings Corp^	210	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.17%) (cont)		
		Japan (30 June 2021: 99.17%) (cont)		
		Electronics		
JPY	65,400	Alps Alpine Co Ltd	663	0.27
JPY	45,820	Anritsu Corp^	495	0.20
JPY	18,100	Dexerials Corp^	482	0.20
JPY	19,960	Fujitsu General Ltd^	395	0.16
JPY	3,200	Hioki EE Corp^	150	0.06
JPY	11,280	Horiba Ltd^	480	0.20
JPY	14,985	Hosiden Corp^	136	0.06
JPY	9,000	Idec Corp^	185	0.08
JPY	15,904	Inaba Denki Sangyo Co Ltd^	312	0.13
JPY	6,700	Iriso Electronics Co Ltd^	158	0.06
JPY	15,160	Japan Aviation Electronics Industry Ltd	228	0.09
JPY	218,600	Japan Display Inc^	111	0.05
JPY	14,507	Jeol Ltd^	558	0.23
JPY	5,600	Kaga Electronics Co Ltd^	125	0.05
JPY	9,928	Koa Corp^	118	0.05
JPY	15,600	Macnica Fuji Electronics Holdings Inc^	300	0.12
JPY	2,874	Maruwa Co Ltd	328	0.13
JPY	7,000	Meiko Electronics Co Ltd^	164	0.07
JPY	14,185	Nichicon Corp^	131	0.05
JPY	3,400	Nichiden Corp^	47	0.02
JPY	6,827	Nippon Ceramic Co Ltd^	103	0.04
JPY	28,500	Nippon Electric Glass Co Ltd	545	0.22
JPY	13,555	Nissha Co Ltd^	147	0.06
JPY	9,048	Nitto Kogyo Corp	156	0.06
JPY	6,500	Nohmi Bosai Ltd^	89	0.04
JPY	6,500	Noritsu Koki Co Ltd^	110	0.05
JPY	5,900	Restar Holdings Corp^	83	0.03
JPY	4,000	Riken Keiki Co Ltd^	106	0.04
JPY	4,800	Ryoyo Electro Corp^	79	0.03
JPY	3,002	Sanyo Denki Co Ltd^	115	0.05
JPY	12,706	SCREEN Holdings Co Ltd^	858	0.35
JPY	10,100	Siix Corp	71	0.03
JPY	11,882	Star Micronics Co Ltd^	142	0.06
JPY	11,912	Taiyo Holdings Co Ltd^	250	0.10
JPY	38,862	Taiyo Yuden Co Ltd^	1,319	0.54
JPY	49,537	Wacom Co Ltd^	306	0.13
		Energy - alternate sources		
JPY	12,000	RENOVA Inc^	216	0.09
		Engineering & construction		
JPY	49,700	Chiyoda Corp^	157	0.06
JPY	8,600	Chudenko Corp^	135	0.05
JPY	37,390	COMSYS Holdings Corp^	712	0.29
JPY	2,100	Daiho Corp^	71	0.03
JPY	32,840	EXEO Group Inc^	513	0.21
JPY	54,000	Hazama Ando Corp^	335	0.14
JPY	86,845	INFRONEER Holdings Inc^	617	0.25
JPY	20,100	Japan Airport Terminal Co Ltd^	800	0.33
JPY	11,900	JDC Corp^	46	0.02
JPY	73,000	JGC Holdings Corp	942	0.39
JPY	3,000	JTOWER Inc^	148	0.06
		Japan (30 June 2021: 99.17%) (cont)		
		Engineering & construction (cont)		
JPY	33,822	Kandenko Co Ltd	211	0.09
JPY	40,800	Kinden Corp^	471	0.19
JPY	12,000	Kumagai Gumi Co Ltd	243	0.10
JPY	14,100	Kyudenko Corp^	285	0.12
JPY	24,165	Meitec Corp^	389	0.16
JPY	30,539	Mirait one Corp^	359	0.15
JPY	2,600	Nagawa Co Ltd^	154	0.06
JPY	12,600	Nippon Densetsu Kogyo Co Ltd^	163	0.07
JPY	1,500	Nippon Road Co Ltd^	70	0.03
JPY	11,022	Nishimatsu Construction Co Ltd^	330	0.13
JPY	9,907	Okumura Corp^	220	0.09
JPY	90,142	Penta-Ocean Construction Co Ltd^	486	0.20
JPY	12,900	Raito Kogyo Co Ltd	176	0.07
JPY	12,900	Sanki Engineering Co Ltd^	146	0.06
JPY	13,204	SHO-BOND Holdings Co Ltd^	580	0.24
JPY	4,900	Sumitomo Densetsu Co Ltd^	94	0.04
JPY	46,020	Sumitomo Mitsui Construction Co Ltd	157	0.06
JPY	3,700	Taihei Dengyo Kaisha Ltd^	80	0.03
JPY	8,480	Taikisha Ltd^	199	0.08
JPY	4,600	Takamatsu Construction Group Co Ltd^	70	0.03
JPY	14,462	Takasago Thermal Engineering Co Ltd^	171	0.07
JPY	20,612	Takuma Co Ltd^	201	0.08
JPY	3,753	Toa Corp^	69	0.03
JPY	69,635	Toda Corp^	369	0.15
JPY	2,600	Toenec Corp	67	0.03
JPY	27,590	Tokyu Construction Co Ltd^	129	0.05
JPY	8,205	Totetsu Kogyo Co Ltd^	146	0.06
JPY	22,000	Toyo Construction Co Ltd^	144	0.06
JPY	10,600	Yokogawa Bridge Holdings Corp^	152	0.06
JPY	13,000	Yurtec Corp^	71	0.03
		Entertainment		
JPY	10,180	Avex Inc^	101	0.04
JPY	13,800	Sankyo Co Ltd^	417	0.17
JPY	2,976	Shochiku Co Ltd^	264	0.11
JPY	2,800	Toei Animation Co Ltd^	222	0.09
JPY	2,000	Toei Co Ltd^	262	0.11
JPY	4,700	Tokyotokeiba Co Ltd^	136	0.05
JPY	8,452	Universal Entertainment Corp^	90	0.04
JPY	9,700	Vector Inc	69	0.03
		Environmental control		
JPY	24,844	Asahi Holdings Inc^	390	0.16
JPY	14,336	Daiseki Co Ltd	447	0.18
JPY	53,624	Hitachi Zosen Corp	337	0.14
JPY	8,300	METAWATER Co Ltd	123	0.05
JPY	2,800	Midac Holdings Co Ltd^	58	0.03
JPY	14,600	TRE Holdings Corp^	202	0.08
		Food		
JPY	6,400	Aeon Hokkaido Corp^	51	0.02
JPY	13,357	Arcs Co Ltd^	197	0.08
JPY	5,780	Ariake Japan Co Ltd^	237	0.10
JPY	5,600	Axial Retailing Inc^	129	0.05

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.17%) (cont)		
		Japan (30 June 2021: 99.17%) (cont)		
		Food (cont)		
JPY	3,600	Belc Co Ltd^	137	0.06
JPY	28,800	Calbee Inc	580	0.24
JPY	9,100	Create SD Holdings Co Ltd^	200	0.08
JPY	1,500	Daikokutenbussan Co Ltd^	43	0.02
JPY	31,100	euglena Co Ltd	215	0.09
JPY	15,900	Ezaki Glico Co Ltd^	459	0.19
JPY	14,485	Fuji Oil Holdings Inc^	228	0.09
JPY	5,900	Fujicco Co Ltd^	87	0.04
JPY	3,700	Fujiya Co Ltd^	66	0.03
JPY	2,700	Genky DrugStores Co Ltd^	67	0.03
JPY	3,400	Halows Co Ltd^	76	0.03
JPY	10,257	Heiwado Co Ltd^	151	0.06
JPY	20,060	House Foods Group Inc^	417	0.17
JPY	7,500	Inageya Co Ltd^	68	0.03
JPY	49,000	Itoham Yonekyu Holdings Inc^	249	0.10
JPY	6,600	J-Oil Mills Inc^	78	0.03
JPY	24,960	Kagome Co Ltd^	608	0.25
JPY	4,200	Kameda Seika Co Ltd^	149	0.06
JPY	7,400	Kato Sangyo Co Ltd	177	0.07
JPY	30,540	Kewpie Corp^	516	0.21
JPY	6,200	Kotobuki Spirits Co Ltd	337	0.14
JPY	5,600	Life Corp^	107	0.04
JPY	14,060	Maruha Nichiro Corp^	264	0.11
JPY	3,200	Maxvalu Tokai Co Ltd	64	0.03
JPY	16,131	Megmilk Snow Brand Co Ltd^	215	0.09
JPY	4,800	Mitsubishi Shokuhin Co Ltd^	134	0.05
JPY	5,004	Mitsui DM Sugar Holdings Co Ltd^	70	0.03
JPY	12,600	Morinaga & Co Ltd^	404	0.16
JPY	12,407	Morinaga Milk Industry Co Ltd^	444	0.18
JPY	27,300	NH Foods Ltd^	853	0.35
JPY	35,518	Nichirei Corp	617	0.25
JPY	16,411	Nippn Corp^	197	0.08
JPY	93,262	Nippon Suisan Kaisha Ltd	393	0.16
JPY	7,492	Nisshin Oillio Group Ltd^	173	0.07
JPY	7,300	Prima Meat Packers Ltd	122	0.05
JPY	8,300	Retail Partners Co Ltd^	70	0.03
JPY	7,500	Riken Vitamin Co Ltd^	94	0.04
JPY	6,300	S Foods Inc^	145	0.06
JPY	6,214	San-A Co Ltd^	188	0.08
JPY	3,700	Shoei Foods Corp^	102	0.04
JPY	5,600	Showa Sangyo Co Ltd^	105	0.04
JPY	29,300	Toyo Suisan Kaisha Ltd^	1,141	0.47
JPY	17,100	United Super Markets Holdings Inc^	134	0.05
JPY	40,200	Yamazaki Baking Co Ltd^	490	0.20
JPY	6,000	Yaoko Co Ltd^	269	0.11
JPY	16,100	Yokorei Co Ltd^	104	0.04
		Forest products & paper		
JPY	29,312	Daio Paper Corp^	305	0.13
JPY	39,567	Hokuetsu Corp^	204	0.08
JPY	32,600	Nippon Paper Industries Co Ltd^	231	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 99.17%) (cont)		
		Forest products & paper (cont)		
JPY	46,622	Sumitomo Forestry Co Ltd^	660	0.27
JPY	2,700	Tokushu Tokai Paper Co Ltd^	63	0.03
		Gas		
JPY	7,100	Saibu Gas Holdings Co Ltd^	99	0.04
JPY	12,615	Shizuoka Gas Co Ltd^	84	0.04
JPY	24,400	Toho Gas Co Ltd^	588	0.24
		Hand & machine tools		
JPY	113,100	Amada Co Ltd	830	0.34
JPY	37,590	DMG Mori Co Ltd^	465	0.19
JPY	10,555	Meidensha Corp^	155	0.06
JPY	3,102	Noritake Co Ltd^	92	0.04
JPY	27,687	OSG Corp^	321	0.13
JPY	3,100	Union Tool Co^	74	0.03
JPY	11,800	YAMABIKO Corp^	99	0.04
JPY	18,960	Yamazen Corp	138	0.06
		Healthcare products		
JPY	9,600	As One Corp	378	0.15
JPY	37,800	CYBERDYNE Inc^	89	0.04
JPY	8,204	Hogy Medical Co Ltd^	182	0.07
JPY	21,400	Japan Lifeline Co Ltd^	144	0.06
JPY	24,700	Mani Inc	240	0.10
JPY	19,700	Menicon Co Ltd^	452	0.19
JPY	23,500	Nakanishi Inc	414	0.17
JPY	26,500	Nihon Kohden Corp^	541	0.22
JPY	49,042	Nipro Corp^	385	0.16
JPY	13,204	Paramount Bed Holdings Co Ltd^	214	0.09
JPY	8,200	PHC Holdings Corp	77	0.03
JPY	34,060	Topcon Corp^	443	0.18
		Healthcare services		
JPY	8,000	Ain Holdings Inc^	427	0.17
JPY	4,000	Amvis Holdings Inc	111	0.05
JPY	7,700	BML Inc^	200	0.08
JPY	2,000	CellSource Co Ltd^	57	0.02
JPY	17,100	H.U. Group Holdings Inc	371	0.15
JPY	32,400	PeptiDream Inc^	339	0.14
JPY	17,200	Solasto Corp^	92	0.04
		Home builders		
JPY	79,720	Haseko Corp	932	0.38
JPY	3,100	Ki-Star Real Estate Co Ltd^	107	0.04
JPY	4,800	Tama Home Co Ltd^	87	0.04
		Home furnishings		
JPY	5,705	Canon Electronics Inc^	64	0.03
JPY	4,652	Eizo Corp^	129	0.05
JPY	28,490	Kokuyo Co Ltd^	361	0.15
JPY	16,100	Maxell Ltd^	157	0.06
JPY	11,700	Zojirushi Corp^	119	0.05
		Hotels		
JPY	9,700	Kyoritsu Maintenance Co Ltd^	361	0.15
JPY	26,960	Resorttrust Inc^	441	0.18
		Household goods & home construction		
JPY	13,282	Duskin Co Ltd^	283	0.12

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.17%) (cont)		
		Japan (30 June 2021: 99.17%) (cont)		
		Household goods & home construction (cont)		
JPY	11,010	Mitsubishi Pencil Co Ltd^	119	0.05
JPY	9,700	Pilot Corp^	345	0.14
		Insurance		
JPY	25,400	Anicom Holdings Inc^	121	0.05
		Internet		
JPY	4,500	Airtrip Corp^	84	0.03
JPY	8,500	ARTERIA Networks Corp^	76	0.03
JPY	13,060	ASKUL Corp^	156	0.06
JPY	2,800	Bengo4.com Inc^	78	0.03
JPY	8,000	Cybozu Inc^	55	0.02
JPY	10,800	Demae-Can Co Ltd^	34	0.01
JPY	3,800	Digital Arts Inc	164	0.07
JPY	11,900	Dip Corp^	329	0.14
JPY	10,200	en Japan Inc^	133	0.05
JPY	22,237	GMO internet Inc^	381	0.16
JPY	66,900	Infomart Corp	185	0.08
JPY	4,700	MedPeer Inc^	64	0.03
JPY	34,500	Mercari Inc	495	0.20
JPY	8,400	Oisix ra daichi Inc^	102	0.04
JPY	3,500	Open Door Inc^	48	0.02
JPY	19,900	Septeni Holdings Co Ltd^	77	0.03
JPY	23,100	SMS Co Ltd^	455	0.19
JPY	5,000	Usen-Next Holdings Co Ltd^	71	0.03
JPY	5,600	ValueCommerce Co Ltd^	129	0.05
		Iron & steel		
JPY	8,400	Daido Steel Co Ltd^	216	0.09
JPY	19,700	Japan Steel Works Ltd^	428	0.18
JPY	111,700	Kobe Steel Ltd	507	0.21
JPY	7,800	Kyoei Steel Ltd^	79	0.03
JPY	4,764	Nippon Steel Trading Corp	179	0.07
JPY	6,619	Sanyo Special Steel Co Ltd^	96	0.04
JPY	20,605	Tokyo Steel Manufacturing Co Ltd^	227	0.09
JPY	13,500	Yamato Kogyo Co Ltd^	446	0.18
JPY	6,300	Yodogawa Steel Works Ltd^	104	0.04
		Leisure time		
JPY	17,100	Curves Holdings Co Ltd^	83	0.03
JPY	12,507	Daiichikosho Co Ltd^	364	0.15
JPY	5,500	GLOBERIDE Inc^	86	0.04
JPY	18,200	Heiwa Corp^	270	0.11
JPY	17,200	HIS Co Ltd^	257	0.11
JPY	15,400	Koshidaka Holdings Co Ltd^	86	0.04
JPY	6,304	Mizuno Corp^	108	0.04
JPY	4,500	Roland Corp^	134	0.05
JPY	22,237	Round One Corp^	250	0.10
JPY	5,000	Tosho Co Ltd^	46	0.02
JPY	20,500	Yonex Co Ltd	172	0.07
		Machinery - diversified		
JPY	13,660	Aida Engineering Ltd^	91	0.04
JPY	17,274	CKD Corp^	220	0.09
JPY	6,104	Daihen Corp	188	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 99.17%) (cont)		
		Machinery - diversified (cont)		
JPY	9,200	Daiwa Industries Ltd^	74	0.03
JPY	30,477	Ebara Corp^	1,140	0.47
JPY	24,413	Fuji Corp^	359	0.15
JPY	5,800	Giken Ltd	131	0.05
JPY	16,000	Harmonic Drive Systems Inc^	466	0.19
JPY	2,900	Hirata Corp^	90	0.04
JPY	20,000	Japan Elevator Service Holdings Co Ltd^	208	0.09
JPY	7,852	Makino Milling Machine Co Ltd^	244	0.10
JPY	8,407	Max Co Ltd^	100	0.04
JPY	8,400	Mitsubishi Logisnext Co Ltd^	54	0.02
JPY	29,000	Miura Co Ltd	573	0.23
JPY	36,100	Nabtesco Corp^	842	0.34
JPY	17,312	Nikkiso Co Ltd^	102	0.04
JPY	3,600	Obara Group Inc^	77	0.03
JPY	7,804	OKUMA Corp^	292	0.12
JPY	9,900	Optorun Co Ltd^	131	0.05
JPY	2,200	Organo Corp^	137	0.06
JPY	7,057	Raiznext Corp^	59	0.02
JPY	6,506	Shibaura Machine Co Ltd^	126	0.05
JPY	4,500	Shibuya Corp^	78	0.03
JPY	7,675	Shima Seiki Manufacturing Ltd^	118	0.05
JPY	36,600	Sumitomo Heavy Industries Ltd^	807	0.33
JPY	38,700	THK Co Ltd^	726	0.30
JPY	8,504	Tsubakimoto Chain Co^	190	0.08
JPY	13,672	Tsugami Corp^	114	0.05
		Machinery, construction & mining		
JPY	9,100	Aichi Corp^	58	0.02
JPY	6,427	Modec Inc^	55	0.02
JPY	31,920	Tadano Ltd^	210	0.09
JPY	12,000	Takeuchi Manufacturing Co Ltd^	205	0.09
		Media		
JPY	15,500	Fuji Media Holdings Inc	131	0.05
JPY	30,598	Kadokawa Corp^	658	0.27
JPY	18,500	Nippon Television Holdings Inc	164	0.07
JPY	54,320	SKY Perfect JSAT Holdings Inc^	216	0.09
JPY	11,000	TBS Holdings Inc	138	0.05
JPY	6,494	TV Asahi Holdings Corp	71	0.03
		Metal fabricate/ hardware		
JPY	11,507	Hanwa Co Ltd^	241	0.10
JPY	21,015	Kitz Corp^	98	0.04
JPY	20,100	Maruichi Steel Tube Ltd^	424	0.17
JPY	6,600	Mitsui High-Tec Inc^	409	0.17
JPY	4,302	Nachi-Fujikoshi Corp^	110	0.04
JPY	127,900	NSK Ltd^	687	0.28
JPY	132,724	NTN Corp	253	0.10
JPY	6,700	Oiles Corp^	75	0.03
JPY	18,400	Tocalo Co Ltd^	167	0.07
JPY	10,700	UACJ Corp^	163	0.07
		Mining		
JPY	7,200	Daiki Aluminium Industry Co Ltd^	63	0.03
JPY	17,657	Dowa Holdings Co Ltd^	586	0.24

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.17%) (cont)		
		Japan (30 June 2021: 99.17%) (cont)		
		Mining (cont)		
JPY	9,579	Furukawa Co Ltd^	84	0.03
JPY	38,600	Mitsubishi Materials Corp^	552	0.23
JPY	18,032	Mitsui Mining & Smelting Co Ltd^	421	0.17
JPY	19,561	Nippon Light Metal Holdings Co Ltd^	215	0.09
JPY	1,500	Nittetsu Mining Co Ltd^	57	0.02
JPY	5,600	Pacific Metals Co Ltd	97	0.04
JPY	9,800	Toho Titanium Co Ltd^	159	0.06
		Miscellaneous manufacturers		
JPY	18,460	Amano Corp	319	0.13
JPY	4,400	Fukushima Galilei Co Ltd^	112	0.05
JPY	15,585	Glory Ltd^	235	0.10
JPY	7,300	Mitsuboshi Belting Ltd^	152	0.06
JPY	9,800	Morita Holdings Corp^	95	0.04
JPY	100,300	Nikon Corp^	1,158	0.47
JPY	5,880	Nitta Corp^	119	0.05
JPY	3,400	Okamoto Industries Inc^	95	0.04
JPY	8,200	Shoei Co Ltd^	321	0.13
JPY	5,752	Tamron Co Ltd^	106	0.04
JPY	4,200	Tenma Corp^	71	0.03
JPY	4,800	Toyo Tanso Co Ltd	100	0.04
JPY	26,138	Toyobo Co Ltd^	193	0.08
		Office & business equipment		
JPY	15,157	Canon Marketing Japan Inc^	314	0.13
JPY	150,100	Konica Minolta Inc^	501	0.21
JPY	19,662	Okamura Corp^	175	0.07
JPY	6,700	Riso Kagaku Corp^	109	0.04
JPY	9,300	Sato Holdings Corp^	128	0.05
JPY	8,404	Toshiba TEC Corp^	269	0.11
		Oil & gas		
JPY	25,300	Cosmo Energy Holdings Co Ltd^	700	0.29
JPY	10,400	Japan Petroleum Exploration Co Ltd	246	0.10
		Packaging & containers		
JPY	15,400	FP Corp^	322	0.13
JPY	13,360	Fuji Seal International Inc^	145	0.06
JPY	4,952	Fujimori Kogyo Co Ltd	127	0.05
JPY	60,135	Rengo Co Ltd^	326	0.13
JPY	43,700	Toyo Seikan Group Holdings Ltd	456	0.19
		Pharmaceuticals		
JPY	62,300	Alfresa Holdings Corp^	837	0.34
JPY	50,300	AnGes Inc^	125	0.05
JPY	10,400	Elan Corp^	80	0.03
JPY	15,500	Hisamitsu Pharmaceutical Co Inc^	399	0.16
JPY	9,900	Kaken Pharmaceutical Co Ltd^	278	0.11
JPY	5,200	Katakura Industries Co Ltd^	78	0.03
JPY	8,472	Kissei Pharmaceutical Co Ltd^	165	0.07
JPY	11,732	KYORIN Holdings Inc^	153	0.06
JPY	60,700	Medipal Holdings Corp	855	0.35
JPY	7,400	Mochida Pharmaceutical Co Ltd^	178	0.07
JPY	20,105	Nichi-iko Pharmaceutical Co Ltd^	52	0.02
JPY	8,100	Pharma Foods International Co Ltd^	84	0.04
		Japan (30 June 2021: 99.17%) (cont)		
		Pharmaceuticals (cont)		
JPY	31,315	Rohto Pharmaceutical Co Ltd^	904	0.37
JPY	10,400	SanBio Co Ltd^	81	0.03
JPY	119,600	Santen Pharmaceutical Co Ltd	937	0.38
JPY	12,404	Sawai Group Holdings Co Ltd^	376	0.15
JPY	25,194	Ship Healthcare Holdings Inc^	447	0.18
JPY	23,716	Sosei Group Corp	197	0.08
JPY	59,300	Sumitomo Pharma Co Ltd^	476	0.20
JPY	22,200	Suzuken Co Ltd^	627	0.26
JPY	12,700	Taisho Pharmaceutical Holdings Co Ltd	501	0.21
JPY	18,107	Toho Holdings Co Ltd^	280	0.12
JPY	3,800	Torii Pharmaceutical Co Ltd^	90	0.04
JPY	9,056	Towa Pharmaceutical Co Ltd^	164	0.07
JPY	19,000	Tsumura & Co^	426	0.18
JPY	8,200	ZERIA Pharmaceutical Co Ltd^	129	0.05
		Pipelines		
JPY	34,400	TOKAI Holdings Corp^	225	0.09
		Real estate investment & services		
JPY	34,000	Aeon Mall Co Ltd^	415	0.17
JPY	11,800	ES-Con Japan Ltd^	66	0.03
JPY	4,447	Goldcrest Co Ltd^	56	0.02
JPY	10,257	Heiwa Real Estate Co Ltd^	294	0.12
JPY	81,600	Ichigo Inc^	188	0.08
JPY	9,600	Keihanshin Building Co Ltd^	93	0.04
JPY	54,951	Leopalace21 Corp^	116	0.05
JPY	7,400	Pressance Corp^	82	0.03
JPY	35,420	Relo Group Inc^	570	0.23
JPY	7,649	SAMTY Co Ltd^	114	0.05
JPY	3,300	SRE Holdings Corp^	55	0.02
JPY	9,500	Starts Corp Inc^	195	0.08
JPY	8,500	Sun Frontier Fudousan Co Ltd^	70	0.03
JPY	11,602	TOC Co Ltd^	61	0.02
JPY	2,392	Token Corp^	136	0.06
JPY	62,400	Tokyo Tatemono Co Ltd	858	0.35
JPY	202,800	Tokyu Fudosan Holdings Corp^	1,066	0.44
JPY	9,357	Tosei Corp	87	0.03
		Real estate investment trusts		
JPY	232	Activia Properties Inc (REIT)	691	0.28
JPY	179	Advance Logistics Investment Corp (REIT)^	198	0.08
JPY	435	Advance Residence Investment Corp (REIT)^	1,156	0.47
JPY	532	AEON Investment Corp (REIT)^	600	0.25
JPY	213	Comforia Residential Inc (REIT)^	525	0.21
JPY	184	CRE Logistics Inc (REIT)^	255	0.10
JPY	105	Daiwa Office Investment Corp (REIT)	538	0.22
JPY	621	Daiwa Securities Living Investments Corp (REIT)^	544	0.22
JPY	162	Frontier Real Estate Investment Corp (REIT)^	624	0.26
JPY	211	Fukuoka Corp (REIT)^	262	0.11
JPY	320	Global One Real Estate Investment Corp (REIT)^	250	0.10
JPY	196	Hankyu Hanshin Inc (REIT)^	216	0.09
JPY	298	Heiwa Real Estate Inc (REIT)^	320	0.13
JPY	77	Hoshino Resorts Inc (REIT)^	372	0.15
JPY	429	Hulic Reit Inc (REIT)^	505	0.21

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.17%) (cont)		
		Japan (30 June 2021: 99.17%) (cont)		
		Real estate investment trusts (cont)		
JPY	396	Ichigo Office Investment Corp (REIT)^	246	0.10
JPY	649	Industrial & Infrastructure Fund Investment Corp (REIT)^	857	0.35
JPY	2,022	Invincible Investment Corp (REIT)^	594	0.24
JPY	417	Japan Excellent Inc (REIT)^	376	0.15
JPY	1,481	Japan Hotel Investment Corp (REIT)^	739	0.30
JPY	283	Japan Logistics Fund Inc (REIT)^	653	0.27
JPY	284	Japan Prime Realty Investment Corp (REIT)^	833	0.34
JPY	142	Kenedix Office Investment Corp (REIT)	712	0.29
JPY	331	Kenedix Residential Next Investment Corp (REIT)^	530	0.22
JPY	192	Kenedix Retail Corp (REIT)^	389	0.16
JPY	591	LaSalle Logiport REIT (REIT)^	724	0.30
JPY	576	Mirai Corp (REIT)^	212	0.09
JPY	141	Mitsubishi Estate Logistics Investment Corp (REIT)^	477	0.20
JPY	179	Mitsui Fudosan Logistics Park Inc (REIT)^	676	0.28
JPY	508	Mori Hills Investment Corp (REIT)^	569	0.23
JPY	118	Mori Trust Hotel Reit Inc (REIT)^	109	0.04
JPY	329	Mori Trust Sogo Reit Inc (REIT)^	344	0.14
JPY	167	Nippon Accommodations Fund Inc (REIT)^	838	0.34
JPY	148	NIPPON Investment Corp (REIT)^	397	0.16
JPY	470	NTT UD Investment Corp (REIT)^	512	0.21
JPY	83	One Inc (REIT)^	164	0.07
JPY	869	Orix JREIT Inc (REIT)^	1,178	0.48
JPY	110	Samty Residential Investment Corp (REIT)^	110	0.05
JPY	1,396	Sekisui House Reit Inc (REIT)^	826	0.34
JPY	224	SOSiLA Logistics Inc (REIT)^	239	0.10
JPY	556	Star Asia Investment Corp (REIT)	251	0.10
JPY	71	Starts Proceed Investment Corp (REIT)	126	0.05
JPY	193	Takara Leben Real Estate Investment Corp (REIT)^	167	0.07
JPY	286	Tokyu Inc (REIT)^	418	0.17
JPY	981	United Urban Investment Corp (REIT)^	1,028	0.42
		Retail		
JPY	10,900	ABC-Mart Inc^	481	0.20
JPY	7,900	Adastria Co Ltd^	130	0.05
JPY	5,600	Alpen Co Ltd^	83	0.03
JPY	12,054	AOKI Holdings Inc^	62	0.02
JPY	9,000	Arcland Sakamoto Co Ltd^	100	0.04
JPY	5,000	Arcland Service Holdings Co Ltd^	77	0.03
JPY	39,300	Atom Corp^	226	0.09
JPY	21,856	Autobacs Seven Co Ltd^	225	0.09
JPY	17,600	Belluna Co Ltd^	97	0.04
JPY	31,100	Bic Camera Inc^	268	0.11
JPY	3,452	Cawachi Ltd^	55	0.02
JPY	83,400	Citizen Watch Co Ltd^	339	0.14
JPY	25,412	Colowide Co Ltd^	343	0.14
JPY	6,600	Cosmos Pharmaceutical Corp^	633	0.26
JPY	38,400	Create Restaurants Holdings Inc^	264	0.11
JPY	37,837	DCM Holdings Co Ltd	289	0.12
JPY	10,000	Doutor Nichires Holdings Co Ltd^	113	0.05
JPY	26,787	EDION Corp^	251	0.10
JPY	36,500	Food & Life Cos Ltd^	778	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 99.17%) (cont)		
		Retail (cont)		
JPY	9,100	Fuji Co Ltd^	142	0.06
JPY	4,800	Fujio Food Group Inc^	46	0.02
JPY	7,000	G-7 Holdings Inc^	74	0.03
JPY	7,700	Goldwin Inc	432	0.18
JPY	27,008	H2O Retailing Corp^	209	0.09
JPY	8,258	Hiday Hidaka Corp	125	0.05
JPY	4,800	Ichibanya Co Ltd	166	0.07
JPY	17,660	IDOM Inc^	97	0.04
JPY	111,700	Isetan Mitsukoshi Holdings Ltd^	904	0.37
JPY	14,506	Iwatani Corp^	559	0.23
JPY	10,507	Izumi Co Ltd^	236	0.10
JPY	80,700	J Front Retailing Co Ltd^	689	0.28
JPY	4,052	JINS Holdings Inc	127	0.05
JPY	5,025	Joshin Denki Co Ltd^	72	0.03
JPY	17,000	Joyful Honda Co Ltd^	198	0.08
JPY	8,300	Kappa Create Co Ltd^	88	0.04
JPY	11,400	Keiyo Co Ltd^	76	0.03
JPY	4,800	KFC Holdings Japan Ltd^	101	0.04
JPY	2,800	Kintetsu Department Store Co Ltd^	50	0.02
JPY	7,080	Kisoji Co Ltd^	114	0.05
JPY	8,400	Kohnan Shoji Co Ltd^	226	0.09
JPY	14,900	KOMEDA Holdings Co Ltd^	252	0.10
JPY	9,680	Komeri Co Ltd^	188	0.08
JPY	52,200	K's Holdings Corp^	508	0.21
JPY	7,400	Kura Sushi Inc	172	0.07
JPY	5,000	Kusuri no Aoki Holdings Co Ltd^	214	0.09
JPY	14,900	Lawson Inc^	496	0.20
JPY	58,800	Marui Group Co Ltd^	1,028	0.42
JPY	35,460	MatsukiyoCocokara & Co^	1,433	0.59
JPY	2,700	Matsuyafoods Holdings Co Ltd^	77	0.03
JPY	3,200	Monogatari Corp	138	0.06
JPY	7,980	MOS Food Services Inc^	183	0.07
JPY	4,900	Nafco Co Ltd^	57	0.02
JPY	15,400	Nextage Co Ltd^	265	0.11
JPY	11,715	Nishimatsuya Chain Co Ltd^	123	0.05
JPY	10,000	Nojima Corp^	207	0.08
JPY	4,175	Ohsho Food Service Corp^	215	0.09
JPY	6,600	PAL GROUP Holdings Co Ltd	87	0.04
JPY	7,088	Plenus Co Ltd^	104	0.04
JPY	7,055	Ringer Hut Co Ltd^	121	0.05
JPY	9,109	Royal Holdings Co Ltd	160	0.06
JPY	83,700	Ryohin Keikaku Co Ltd^	852	0.35
JPY	9,780	Saizeriya Co Ltd^	194	0.08
JPY	8,404	Seiko Holdings Corp^	179	0.07
JPY	14,854	Seria Co Ltd^	264	0.11
JPY	7,300	Shimamura Co Ltd	640	0.26
JPY	75,400	Skylark Holdings Co Ltd^	882	0.36
JPY	8,600	Snow Peak Inc^	172	0.07
JPY	11,555	Sugi Holdings Co Ltd^	506	0.21
JPY	23,700	Sundrug Co Ltd	529	0.22
JPY	47,200	Takashimaya Co Ltd^	462	0.19

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.17%) (cont)		
		Japan (30 June 2021: 99.17%) (cont)		
		Retail (cont)		
JPY	14,210	Toridoll Holdings Corp^	241	0.10
JPY	13,100	Tsuruha Holdings Inc^	711	0.29
JPY	6,877	United Arrows Ltd^	106	0.04
JPY	11,982	Valor Holdings Co Ltd^	161	0.07
JPY	24,600	VT Holdings Co Ltd^	87	0.04
JPY	6,800	Workman Co Ltd	266	0.11
JPY	240,300	Yamada Holdings Co Ltd	863	0.35
JPY	10,200	Yellow Hat Ltd^	129	0.05
JPY	21,600	Yoshinoya Holdings Co Ltd	397	0.16
JPY	30,787	Zensho Holdings Co Ltd^	739	0.30
		Semiconductors		
JPY	21,900	Japan Material Co Ltd^	312	0.13
JPY	4,652	Megachips Corp	108	0.04
JPY	8,500	Micronics Japan Co Ltd^	78	0.03
JPY	3,600	Rorze Corp^	224	0.09
JPY	2,700	RS Technologies Co Ltd^	126	0.05
JPY	5,855	Ryosan Co Ltd^	95	0.04
JPY	7,503	Sanken Electric Co Ltd	260	0.11
JPY	12,900	Shin-Etsu Polymer Co Ltd	112	0.05
JPY	22,360	Shinko Electric Industries Co Ltd^	576	0.24
JPY	10,555	Tokyo Ohka Kogyo Co Ltd	516	0.21
JPY	12,564	Tokyo Seimitsu Co Ltd^	412	0.17
JPY	15,355	Ulvac Inc^	522	0.21
		Software		
JPY	2,400	Alpha Systems Inc^	75	0.03
JPY	4,900	Argo Graphics Inc^	116	0.05
JPY	19,900	COLOPL Inc^	96	0.04
JPY	7,100	Comture Corp^	138	0.06
JPY	28,000	DeNA Co Ltd^	389	0.16
JPY	11,800	EM Systems Co Ltd^	83	0.03
JPY	13,000	Freee KK^	314	0.13
JPY	8,480	Fuji Soft Inc	484	0.20
JPY	3,800	Fukui Computer Holdings Inc^	96	0.04
JPY	20,900	Gree Inc^	127	0.05
JPY	15,110	GungHo Online Entertainment Inc^	266	0.11
JPY	8,400	JMDC Inc^	365	0.15
JPY	11,500	Justsystems Corp^	325	0.13
JPY	13,000	Mixi Inc^	215	0.09
JPY	9,900	OBIC Business Consultants Co Ltd^	340	0.14
JPY	4,800	PKSHA Technology Inc^	65	0.03
JPY	30,100	Rakus Co Ltd^	354	0.14
JPY	22,100	Sansan Inc^	150	0.06
JPY	57,300	Sega Sammy Holdings Inc	919	0.37
JPY	11,800	TechMatrix Corp^	146	0.06
JPY	8,055	Transcosmos Inc^	207	0.08
JPY	10,450	Zenrin Co Ltd^	71	0.03
		Storage & warehousing		
JPY	6,266	Mitsui-Soko Holdings Co Ltd	133	0.05
JPY	17,856	Sumitomo Warehouse Co Ltd^	263	0.11
		Japan (30 June 2021: 99.17%) (cont)		
		Telecommunications		
JPY	4,270	CONEXIO Corp^	42	0.02
JPY	29,537	Oki Electric Industry Co Ltd^	161	0.07
JPY	3,900	Okinawa Cellular Telephone Co	155	0.06
JPY	6,570	T-Gaia Corp	78	0.03
JPY	12,200	Vision Inc	116	0.05
		Textile		
JPY	14,112	Japan Wool Textile Co Ltd^	102	0.04
JPY	5,600	Maeda Kosen Co Ltd^	121	0.05
JPY	8,301	Nitto Boseki Co Ltd^	143	0.06
JPY	13,612	Seiren Co Ltd^	202	0.08
JPY	59,000	Teijin Ltd^	614	0.25
JPY	6,000	Tokai Corp	74	0.03
		Toys		
JPY	17,500	Sanrio Co Ltd^	397	0.16
JPY	26,800	Tomy Co Ltd	269	0.11
		Transportation		
JPY	7,000	Fuji Kyuko Co Ltd^	216	0.09
JPY	7,387	Fukuyama Transporting Co Ltd^	168	0.07
JPY	4,600	Hamakyorex Co Ltd^	97	0.04
JPY	13,982	Hitachi Transport System Ltd^	881	0.36
JPY	24,142	Iino Kaiun Kaisha Ltd^	122	0.05
JPY	34,200	Kamigumi Co Ltd^	661	0.27
JPY	17,237	Kawasaki Kisen Kaisha Ltd	1,047	0.43
JPY	31,900	Keihan Holdings Co Ltd^	794	0.32
JPY	73,100	Keikyu Corp^	800	0.33
JPY	11,900	Kintetsu World Express Inc	365	0.15
JPY	9,600	Konoike Transport Co Ltd^	90	0.04
JPY	44,300	Kyushu Railway Co^	922	0.38
JPY	12,800	Maruwa Unyu Kikan Co Ltd^	126	0.05
JPY	4,000	Maruzen Showa Unyu Co Ltd^	90	0.04
JPY	18,700	Mie Kotsu Group Holdings Inc^	68	0.03
JPY	18,000	Mitsubishi Logistics Corp^	430	0.18
JPY	61,900	Nagoya Railroad Co Ltd^	952	0.39
JPY	33,870	Nankai Electric Railway Co Ltd^	670	0.27
JPY	18,035	Nikkon Holdings Co Ltd^	286	0.12
JPY	19,800	Nishi-Nippon Railroad Co Ltd^	423	0.17
JPY	3,000	NS United Kaiun Kaisha Ltd^	81	0.03
JPY	3,600	Sakai Moving Service Co Ltd^	120	0.05
JPY	17,409	Sankyu Inc^	500	0.20
JPY	5,700	SBS Holdings Inc^	114	0.05
JPY	75,100	Seibu Holdings Inc^	789	0.32
JPY	41,322	Seino Holdings Co Ltd^	330	0.13
JPY	33,000	Senko Group Holdings Co Ltd^	213	0.09
JPY	26,063	Sotetsu Holdings Inc^	450	0.18
JPY	2,300	Trancom Co Ltd^	116	0.05
		Total Japan	**241,200**	**98.68**
		Total equities	**241,200**	**98.68**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2021: (0.01)%)			
		Futures contracts (30 June 2021: (0.01)%)			
JPY	8	Mini-Topix Index Futures September 2022	114	(4)	0.00
JPY	22	Topix Index Futures September 2022	3,152	(123)	(0.05)
		Total unrealised losses on futures contracts		**(127)**	**(0.05)**
		Total financial derivative instruments		**(127)**	**(0.05)**

	Fair Value USD'000	% of net asset value
Total value of investments	**241,073**	**98.63**
Cash†	**2,907**	**1.19**
Other net assets	**446**	**0.18**
Net asset value attributable to redeemable shareholders at the end of the financial year	**244,426**	**100.00**

†Cash holdings of USD2,714,902 are held with State Street Bank and Trust Company. USD192,488 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	241,200	98.58
Other assets	3,468	1.42
Total current assets	**244,668**	**100.00**

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
		Equities		
		Australia		
		Airlines		
AUD	2,492	Qantas Airways Ltd	8	0.12
		Banks		
AUD	12,931	Australia & New Zealand Banking Group Ltd	196	2.85
AUD	6,882	Commonwealth Bank of Australia	428	6.22
AUD	1,504	Macquarie Group Ltd	170	2.47
AUD	11,445	National Australia Bank Ltd	216	3.14
AUD	13,740	Westpac Banking Corp	184	2.68
		Beverages		
AUD	5,741	Endeavour Group Ltd	30	0.43
AUD	2,412	Treasury Wine Estates Ltd	19	0.28
		Biotechnology		
AUD	1,861	CSL Ltd	344	5.00
		Commercial services		
AUD	12,254	Brambles Ltd	90	1.31
AUD	552	IDP Education Ltd	9	0.13
AUD	23,426	Transurban Group	232	3.37
		Computers		
AUD	2,256	Computershare Ltd	38	0.55
		Diversified financial services		
AUD	1,515	ASX Ltd	85	1.23
		Engineering & construction		
AUD	1,138	Lendlease Corp Ltd	7	0.10
		Entertainment		
AUD	1,715	Aristocrat Leisure Ltd	41	0.60
AUD	3,038	Lottery Corp Ltd	9	0.13
		Food		
AUD	5,711	Coles Group Ltd	70	1.02
AUD	4,791	Woolworths Group Ltd	117	1.70
		Healthcare products		
AUD	425	Cochlear Ltd	58	0.84
		Healthcare services		
AUD	4,235	Medibank Pvt Ltd	9	0.13
AUD	572	Ramsay Health Care Ltd	29	0.42
AUD	1,127	Sonic Healthcare Ltd	26	0.38
		Insurance		
AUD	9,983	Insurance Australia Group Ltd	30	0.44
AUD	5,676	QBE Insurance Group Ltd	47	0.68
AUD	7,811	Suncorp Group Ltd	59	0.86
		Internet		
AUD	504	SEEK Ltd	7	0.10
		Iron & steel		
AUD	2,318	BlueScope Steel Ltd	25	0.36
AUD	1,895	Fortescue Metals Group Ltd	23	0.33
AUD	3,825	Mineral Resources Ltd	127	1.85
		Mining		
AUD	19,532	Evolution Mining Ltd	32	0.47
AUD	12,307	Newcrest Mining Ltd	177	2.57
		Australia (cont)		
		Mining (cont)		
AUD	7,964	Northern Star Resources Ltd	37	0.54
AUD	416	Rio Tinto Ltd	29	0.42
AUD	5,129	South32 Ltd	14	0.20
		Miscellaneous manufacturers		
AUD	746	Orica Ltd	8	0.12
		Oil & gas		
AUD	425	Ampol Ltd	10	0.15
AUD	12,694	Santos Ltd	65	0.94
AUD	4,400	Woodside Energy Group Ltd	96	1.40
		Pipelines		
AUD	2,450	APA Group	19	0.28
		Real estate investment & services		
AUD	116	REA Group Ltd	9	0.13
		Real estate investment trusts		
AUD	13,267	Dexus (REIT)	81	1.18
AUD	7,726	Goodman Group (REIT)	95	1.38
AUD	6,758	GPT Group (REIT)	20	0.29
AUD	36,904	Mirvac Group (REIT)	50	0.73
AUD	18,267	Scentre Group (REIT)	32	0.46
AUD	14,811	Stockland (REIT)	37	0.54
AUD	24,812	Vicinity Centres (REIT)	31	0.45
		Retail		
AUD	180	Domino's Pizza Enterprises Ltd	8	0.12
AUD	915	Reece Ltd	9	0.13
AUD	5,337	Wesfarmers Ltd	154	2.24
		Software		
AUD	294	WiseTech Global Ltd	8	0.12
		Telecommunications		
AUD	13,077	Telstra Corp Ltd	35	0.51
		Transportation		
AUD	14,560	Aurizon Holdings Ltd	38	0.55
		Total Australia	**3,827**	**55.64**
		Bermuda		
		Engineering & construction		
HKD	1,357	CK Infrastructure Holdings Ltd	8	0.12
		Real estate investment & services		
USD	1,860	Hongkong Land Holdings Ltd	10	0.14
		Total Bermuda	**18**	**0.26**
		Cayman Islands		
		Beverages		
HKD	8,939	Budweiser Brewing Co APAC Ltd	27	0.39
		Building materials and fixtures		
HKD	3,428	Xinyi Glass Holdings Ltd	8	0.12
		Diversified financial services		
USD	266	Futu Holdings Ltd ADR	14	0.20
		Food		
HKD	13,869	WH Group Ltd	11	0.16
		Holding companies - diversified operations		
HKD	2,955	CK Hutchison Holdings Ltd	20	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		Cayman Islands (cont)		
		Hotels		
HKD	13,181	Sands China Ltd	31	0.45
		Internet		
USD	5,197	Grab Holdings Ltd 'A'	13	0.19
USD	1,254	Sea Ltd ADR	84	1.22
		Real estate investment & services		
HKD	5,825	CK Asset Holdings Ltd	41	0.59
HKD	6,747	ESR Cayman Ltd	19	0.28
HKD	8,227	Wharf Real Estate Investment Co Ltd	39	0.57
		Retail		
HKD	6,153	Chow Tai Fook Jewellery Group Ltd	11	0.16
		Transportation		
HKD	2,788	SITC International Holdings Co Ltd	8	0.12
		Total Cayman Islands	**326**	**4.74**
		Hong Kong		
		Banks		
HKD	24,117	BOC Hong Kong Holdings Ltd	95	1.38
HKD	4,447	Hang Seng Bank Ltd	79	1.15
		Diversified financial services		
HKD	5,008	Hong Kong Exchanges & Clearing Ltd	246	3.58
		Gas		
HKD	12,136	Hong Kong & China Gas Co Ltd	13	0.19
		Hand & machine tools		
HKD	6,569	Techtronic Industries Co Ltd	69	1.00
		Holding companies - diversified operations		
HKD	1,546	Swire Pacific Ltd 'A'	9	0.13
		Hotels		
HKD	2,627	Galaxy Entertainment Group Ltd	16	0.23
		Insurance		
HKD	51,445	AIA Group Ltd	558	8.11
		Real estate investment & services		
HKD	21,213	Hang Lung Properties Ltd	40	0.58
HKD	2,429	Henderson Land Development Co Ltd	9	0.13
HKD	5,905	New World Development Co Ltd	21	0.31
HKD	34,361	Sino Land Co Ltd	51	0.74
HKD	10,070	Sun Hung Kai Properties Ltd	119	1.73
HKD	26,269	Swire Properties Ltd	65	0.95
		Real estate investment trusts		
HKD	9,242	Link REIT (REIT)	75	1.09
		Telecommunications		
HKD	6,522	HKT Trust & HKT Ltd	9	0.13
		Transportation		
HKD	23,539	MTR Corp Ltd	123	1.79
		Total Hong Kong	**1,597**	**23.22**
		Ireland		
		Building materials and fixtures		
AUD	7,351	James Hardie Industries Plc	161	2.34
		Total Ireland	**161**	**2.34**
		New Zealand		
		Electricity		
NZD	4,916	Mercury NZ Ltd	17	0.25
NZD	9,386	Meridian Energy Ltd	28	0.40
		Engineering & construction		
NZD	11,450	Auckland International Airport Ltd	51	0.74
		Healthcare products		
NZD	2,189	Fisher & Paykel Healthcare Corp Ltd	27	0.39
		Software		
AUD	434	Xero Ltd	23	0.34
		Telecommunications		
NZD	7,007	Spark New Zealand Ltd	21	0.31
		Total New Zealand	**167**	**2.43**
		Singapore		
		Airlines		
SGD	2,700	Singapore Airlines Ltd	10	0.14
		Banks		
SGD	7,800	DBS Group Holdings Ltd	166	2.41
SGD	11,700	Oversea-Chinese Banking Corp Ltd	96	1.40
SGD	5,500	United Overseas Bank Ltd	104	1.51
		Diversified financial services		
SGD	27,000	Capitaland Investment Ltd	74	1.08
SGD	2,900	Singapore Exchange Ltd	20	0.29
		Electronics		
SGD	800	Venture Corp Ltd	10	0.15
		Engineering & construction		
SGD	9,600	Keppel Corp Ltd	45	0.65
		Entertainment		
SGD	17,000	Genting Singapore Ltd	9	0.13
		Food		
SGD	2,900	Wilmar International Ltd	8	0.12
		Hotels		
SGD	9,200	City Developments Ltd	54	0.78
		Real estate investment & services		
SGD	5,300	UOL Group Ltd	28	0.41
		Real estate investment trusts		
SGD	4,700	Ascendas Real Estate Investment Trust (REIT)	10	0.15
SGD	16,100	CapitaLand Integrated Commercial Trust (REIT)	25	0.36
SGD	7,200	Mapletree Commercial Trust (REIT)	9	0.13
SGD	7,700	Mapletree Logistics Trust (REIT)	9	0.13
		Telecommunications		
SGD	28,100	Singapore Telecommunications Ltd	51	0.74
		Total Singapore	**728**	**10.58**
		Total equities	**6,824**	**99.21**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF (continued)
As at 30 June 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments			
		Futures contracts			
SGD	1	MSCI Singapore Index Futures July 2022	20	-	0.00
		Total unrealised losses on futures contracts		**-**	**0.00**

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
		Total return swaps				
			Hong Kong			
100	HKD	JP Morgan Chase Bank N.A.	The Fund receives the total return on Hong Kong Exchanges and Clearing. The fund pays the total return on Overnight Index Average, plus or minus a spread of 55 basis points.	08/02/2023	-	0.00
		Total unrealised gains on total return swaps			**-**	**0.00**
			Singapore			
600	SGD	JP Morgan Chase Bank N.A.	The Fund receives the total return on Singapore Exchange Ltd. The fund pays the total return on Overnight Rate Average, plus or minus a spread of 55 basis points.	08/02/2023	-	0.00
		Total unrealised losses on total return swaps			**-**	**0.00**
		Net unrealised gains on total return swaps			**-**	**0.00**
		Total financial derivative instruments			**-**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**6,824**	**99.21**
Cash†	**32**	**0.47**
Other net assets	**22**	**0.32**
Net asset value attributable to redeemable shareholders at the end of the financial year	**6,878**	**100.00**

†Cash holdings of USD30,961 are held with State Street Bank and Trust Company. USD1,473 is held as security for futures contracts with BofA Securities Inc.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,824	74.42
Over-the-counter financial derivative instruments	-	0.00
Other assets	2,346	25.58
Total current assets	**9,170**	**100.00**

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2022.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	9

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.37%)				
		Equities (30 June 2021: 99.37%)		
		Australia (30 June 2021: 59.15%)		
		Airlines		
AUD	143,495	Qantas Airways Ltd	441	0.16
		Banks		
AUD	438,572	Australia & New Zealand Banking Group Ltd	6,644	2.42
AUD	266,043	Commonwealth Bank of Australia	16,534	6.03
AUD	56,828	Macquarie Group Ltd	6,429	2.35
AUD	504,215	National Australia Bank Ltd	9,497	3.46
AUD	545,900	Westpac Banking Corp^	7,320	2.67
		Beverages		
AUD	211,275	Endeavour Group Ltd^	1,100	0.40
AUD	113,338	Treasury Wine Estates Ltd	884	0.32
		Biotechnology		
AUD	75,109	CSL Ltd	13,897	5.07
		Commercial services		
AUD	224,037	Brambles Ltd	1,650	0.60
AUD	32,849	IDP Education Ltd^	538	0.20
AUD	479,342	Transurban Group	4,740	1.73
		Computers		
AUD	84,150	Computershare Ltd	1,426	0.52
		Diversified financial services		
AUD	30,120	ASX Ltd	1,692	0.62
		Electricity		
AUD	272,011	Origin Energy Ltd	1,072	0.39
		Engineering & construction		
AUD	108,726	Lendlease Corp Ltd^	681	0.25
		Entertainment		
AUD	94,053	Aristocrat Leisure Ltd	2,223	0.81
AUD	343,894	Lottery Corp Ltd	1,069	0.39
		Food		
AUD	208,177	Coles Group Ltd	2,549	0.93
AUD	188,465	Woolworths Group Ltd	4,614	1.68
		Healthcare products		
AUD	10,214	Cochlear Ltd	1,396	0.51
		Healthcare services		
AUD	437,520	Medibank Pvt Ltd	978	0.36
AUD	28,380	Ramsay Health Care Ltd	1,429	0.52
AUD	70,620	Sonic Healthcare Ltd	1,603	0.58
		Insurance		
AUD	390,764	Insurance Australia Group Ltd	1,172	0.43
AUD	229,711	QBE Insurance Group Ltd	1,919	0.70
AUD	197,758	Suncorp Group Ltd	1,493	0.54
		Internet		
AUD	51,826	SEEK Ltd	748	0.27
		Investment services		
AUD	34,209	Washington H Soul Pattinson & Co Ltd^	554	0.20
		Iron & steel		
AUD	77,531	BlueScope Steel Ltd	847	0.31
AUD	263,455	Fortescue Metals Group Ltd^	3,176	1.16
		Australia (30 June 2021: 59.15%) (cont)		
		Iron & steel (cont)		
AUD	26,690	Mineral Resources Ltd	886	0.32
		Mining		
AUD	789,323	BHP Group Ltd	22,390	8.16
AUD	288,185	Evolution Mining Ltd	472	0.17
AUD	138,502	Newcrest Mining Ltd	1,990	0.73
AUD	181,668	Northern Star Resources Ltd	854	0.31
AUD	57,752	Rio Tinto Ltd	4,078	1.49
AUD	721,803	South32 Ltd	1,956	0.71
		Miscellaneous manufacturers		
AUD	63,541	Orica Ltd	689	0.25
		Oil & gas		
AUD	37,401	Ampol Ltd	880	0.32
AUD	500,573	Santos Ltd	2,554	0.93
AUD	293,796	Woodside Energy Group Ltd	6,433	2.35
		Pipelines		
AUD	182,885	APA Group	1,417	0.52
		Real estate investment & services		
EUR	198,979	Az. Bgp Holdings*	-	0.00
AUD	8,370	REA Group Ltd	644	0.23
		Real estate investment trusts		
AUD	166,498	Dexus (REIT)	1,017	0.37
AUD	261,583	Goodman Group (REIT)	3,209	1.17
AUD	295,544	GPT Group (REIT)	858	0.31
AUD	609,268	Mirvac Group (REIT)	828	0.30
AUD	807,601	Scentre Group (REIT)	1,438	0.53
AUD	368,345	Stockland (REIT)	914	0.33
AUD	608,626	Vicinity Centres (REIT)	768	0.28
		Retail		
AUD	9,646	Domino's Pizza Enterprises Ltd^	451	0.17
AUD	35,253	Reece Ltd	334	0.12
AUD	176,397	Wesfarmers Ltd	5,084	1.85
		Software		
AUD	23,250	WiseTech Global Ltd	605	0.22
		Telecommunications		
AUD	647,349	Telstra Corp Ltd	1,714	0.63
		Transportation		
AUD	289,723	Aurizon Holdings Ltd	757	0.28
		Total Australia	**163,535**	**59.63**
		Bermuda (30 June 2021: 1.16%)		
		Engineering & construction		
HKD	103,000	CK Infrastructure Holdings Ltd	631	0.23
		Holding companies - diversified operations		
USD	33,556	Jardine Matheson Holdings Ltd	1,764	0.64
		Real estate investment & services		
USD	179,400	Hongkong Land Holdings Ltd^	900	0.33
		Total Bermuda	**3,295**	**1.20**
		Cayman Islands (30 June 2021: 5.33%)		
		Beverages		
HKD	280,800	Budweiser Brewing Co APAC Ltd^	841	0.31

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.37%) (cont)		
		Cayman Islands (30 June 2021: 5.33%) (cont)		
		Building materials and fixtures		
HKD	283,000	Xinyi Glass Holdings Ltd^	679	0.25
		Diversified financial services		
USD	9,262	Futu Holdings Ltd ADR	483	0.18
		Food		
HKD	1,325,057	WH Group Ltd	1,023	0.37
		Holding companies - diversified operations		
HKD	418,586	CK Hutchison Holdings Ltd	2,830	1.03
		Hotels		
HKD	386,437	Sands China Ltd	922	0.34
		Internet		
USD	170,895	Grab Holdings Ltd 'A'	432	0.16
USD	55,905	Sea Ltd ADR	3,738	1.36
		Real estate investment & services		
HKD	312,086	CK Asset Holdings Ltd	2,208	0.80
HKD	315,400	ESR Cayman Ltd^	852	0.31
HKD	262,097	Wharf Real Estate Investment Co Ltd	1,249	0.46
		Retail		
HKD	311,400	Chow Tai Fook Jewellery Group Ltd^	586	0.21
		Transportation		
HKD	208,000	SITC International Holdings Co Ltd^	588	0.21
		Total Cayman Islands	**16,431**	**5.99**
		Hong Kong (30 June 2021: 21.23%)		
		Banks		
HKD	581,650	BOC Hong Kong Holdings Ltd	2,298	0.84
HKD	119,053	Hang Seng Bank Ltd	2,101	0.76
		Diversified financial services		
HKD	187,656	Hong Kong Exchanges & Clearing Ltd	9,231	3.37
		Electricity		
HKD	255,896	CLP Holdings Ltd^	2,123	0.77
HKD	404,500	HK Electric Investments & HK Electric Investments Ltd	371	0.14
HKD	219,377	Power Assets Holdings Ltd	1,380	0.50
		Gas		
HKD	1,743,606	Hong Kong & China Gas Co Ltd^	1,878	0.69
		Hand & machine tools		
HKD	214,500	Techtronic Industries Co Ltd^	2,237	0.82
		Holding companies - diversified operations		
HKD	79,295	Swire Pacific Ltd 'A'	472	0.17
		Hotels		
HKD	340,653	Galaxy Entertainment Group Ltd^	2,032	0.74
		Insurance		
HKD	1,886,108	AIA Group Ltd	20,443	7.46
		Real estate investment & services		
HKD	317,166	Hang Lung Properties Ltd	602	0.22
HKD	225,594	Henderson Land Development Co Ltd	845	0.31
HKD	235,244	New World Development Co Ltd	844	0.31
HKD	515,963	Sino Land Co Ltd	761	0.28
HKD	225,965	Sun Hung Kai Properties Ltd	2,670	0.97
HKD	181,032	Swire Properties Ltd	449	0.16
		Hong Kong (30 June 2021: 21.23%) (cont)		
		Real estate investment trusts		
HKD	328,981	Link REIT (REIT)	2,683	0.98
		Telecommunications		
HKD	596,835	HKT Trust & HKT Ltd	802	0.29
		Transportation		
HKD	248,863	MTR Corp Ltd	1,300	0.47
		Total Hong Kong	**55,522**	**20.25**
		Ireland (30 June 2021: 0.75%)		
		Building materials and fixtures		
AUD	70,315	James Hardie Industries Plc	1,536	0.56
		Total Ireland	**1,536**	**0.56**
		New Zealand (30 June 2021: 2.70%)		
		Electricity		
NZD	104,589	Mercury NZ Ltd	367	0.14
NZD	200,972	Meridian Energy Ltd	585	0.21
		Engineering & construction		
NZD	197,415	Auckland International Airport Ltd	881	0.32
		Healthcare products		
NZD	91,505	Fisher & Paykel Healthcare Corp Ltd	1,137	0.41
		Software		
AUD	21,132	Xero Ltd	1,118	0.41
		Telecommunications		
NZD	295,658	Spark New Zealand Ltd	883	0.32
		Total New Zealand	**4,971**	**1.81**
		Papua New Guinea (30 June 2021: 0.29%)		
		Singapore (30 June 2021: 8.76%)		
		Airlines		
SGD	211,219	Singapore Airlines Ltd^	774	0.28
		Banks		
SGD	283,189	DBS Group Holdings Ltd	6,039	2.20
SGD	528,999	Oversea-Chinese Banking Corp Ltd^	4,330	1.58
SGD	184,121	United Overseas Bank Ltd	3,473	1.27
		Diversified financial services		
SGD	407,486	Capitaland Investment Ltd	1,118	0.41
SGD	124,859	Singapore Exchange Ltd	849	0.31
		Electronics		
SGD	42,200	Venture Corp Ltd^	504	0.18
		Engineering & construction		
SGD	230,253	Keppel Corp Ltd	1,074	0.39
SGD	238,100	Singapore Technologies Engineering Ltd	698	0.26
		Entertainment		
SGD	948,010	Genting Singapore Ltd^	491	0.18
		Food		
SGD	295,186	Wilmar International Ltd	857	0.31
		Hotels		
SGD	62,272	City Developments Ltd	365	0.13
		Real estate investment & services		
SGD	71,159	UOL Group Ltd^	376	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.37%) (cont)		
		Singapore (30 June 2021: 8.76%) (cont)		
		Real estate investment trusts		
SGD	532,152	Ascendas Real Estate Investment Trust (REIT)	1,090	0.40
SGD	824,340	CapitaLand Integrated Commercial Trust (REIT)^	1,285	0.47
SGD	362,700	Mapletree Commercial Trust (REIT)	477	0.17
SGD	512,158	Mapletree Logistics Trust (REIT)	618	0.23
		Telecommunications		
SGD	1,287,775	Singapore Telecommunications Ltd	2,341	0.85
		Total Singapore	**26,759**	**9.76**
		Total equities	**272,049**	**99.20**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2021: 0.00%)			
		Futures contracts (30 June 2021: 0.00%)			
USD	38	FTSE China A50 Index July 2022	559	7	0.00
SGD	14	MSCI Singapore Index Futures July 2022	286	(3)	0.00
AUD	11	SPI 200 Index Futures September 2022	1,276	(55)	(0.02)
		Total unrealised gains on futures contracts		**7**	**0.00**
		Total unrealised losses on futures contracts		**(58)**	**(0.02)**
		Net unrealised losses on futures contracts		**(51)**	**(0.02)**
		Total financial derivative instruments		**(51)**	**(0.02)**

		Fair Value USD'000	% of net asset value
	Total value of investments	**271,998**	**99.18**
	Cash equivalents (30 June 2021: 0.00%)		
	UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.00%)		
	Cash†	**1,475**	**0.54**
	Other net assets	**777**	**0.28**
	Net asset value attributable to redeemable shareholders at the end of the financial year	**274,250**	**100.00**

†Cash holdings of USD1,292,081 are held with State Street Bank and Trust Company. USD182,841 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	272,049	99.13
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	7	0.00
Other assets	2,391	0.87
Total current assets	**274,447**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.77%)				
		Equities (30 June 2021: 99.77%)		
		Saudi Arabia (30 June 2021: 99.77%)		
		Banks		
SAR	3,168,229	Al Rajhi Bank	69,662	15.49
SAR	1,584,115	Alinma Bank	14,101	3.13
SAR	969,862	Arab National Bank	7,625	1.70
SAR	792,057	Bank AlBilad	9,236	2.05
SAR	649,491	Bank Al-Jazira	3,860	0.86
SAR	954,709	Banque Saudi Fransi	12,061	2.68
SAR	2,182,200	Riyad Bank	18,669	4.15
SAR	1,494,655	Saudi British Bank	16,213	3.60
SAR	792,057	Saudi Investment Bank	4,116	0.92
SAR	3,546,834	Saudi National Bank	62,295	13.85
		Chemicals		
SAR	205,932	Advanced Petrochemical Co	2,821	0.63
SAR	529,817	National Industrialization Co	2,276	0.50
SAR	354,004	Rabigh Refining & Petrochemical Co	1,610	0.36
SAR	346,271	SABIC Agri-Nutrients Co	12,717	2.83
SAR	580,841	Sahara International Petrochemical Co	7,771	1.73
SAR	1,393,804	Saudi Arabian Mining Co	18,518	4.12
SAR	1,454,797	Saudi Basic Industries Corp	39,393	8.76
SAR	1,188,086	Saudi Kayan Petrochemical Co	4,997	1.11
SAR	409,161	Yanbu National Petrochemical Co	5,507	1.22
		Computers		
SAR	38,798	Elm Co	2,637	0.59
		Diversified financial services		
SAR	58,193	Saudi Tadawul Group Holding Co	2,931	0.65
		Electricity		
SAR	129,993	ACWA Power Co	5,176	1.15
SAR	1,347,010	Saudi Electricity Co	8,688	1.93
		Food		
SAR	404,113	Almarai Co JSC	5,644	1.26
SAR	422,943	Savola Group	3,787	0.84
		Healthcare services		
SAR	141,435	Dr Sulaiman Al Habib Medical Services Group Co	7,305	1.62
SAR	79,209	Mouwasat Medical Services Co	4,497	1.00
		Insurance		
SAR	96,990	Bupa Arabia for Cooperative Insurance Co	4,120	0.92
		Investment services		
SAR	597,847	Saudi Industrial Investment Group	4,541	1.01
		Media		
SAR	58,193	Saudi Research & Media Group	2,916	0.65
		Oil & gas		
SAR	321,270	Petro Rabigh*	1,461	0.33
SAR	3,911,792	Saudi Arabian Oil Co	40,451	8.99
		Real estate investment & services		
SAR	855,423	Dar Al Arkan Real Estate Development Co	2,453	0.54
SAR	641,185	Emaar Economic City	1,689	0.38
		Retail		
SAR	95,044	Jarir Marketing Co	4,119	0.91
		Saudi Arabia (30 June 2021: 99.77%) (cont)		
		Telecommunications		
SAR	609,886	Etihad Etisalat Co	5,689	1.27
SAR	711,846	Mobile Telecommunications Co Saudi Arabia	2,132	0.47
SAR	969,862	Saudi Telecom Co	25,099	5.58
		Total Saudi Arabia	**448,783**	**99.78**
		Total equities	**448,783**	**99.78**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2021: 0.00%)			
		Futures contracts (30 June 2021: 0.00%)			
USD	9	MSCI Emerging Markets Index Futures September 2022	475	(23)	(0.01)
		Total unrealised losses on futures contracts		**(23)**	**(0.01)**
		Total financial derivative instruments		**(23)**	**(0.01)**

		Fair Value USD'000	% of net asset value
	Total value of investments	**448,760**	**99.77**
	Cash†	**1,002**	**0.22**
	Other net assets	**33**	**0.01**
	Net asset value attributable to redeemable shareholders at the end of the financial year	**449,795**	**100.00**

†Cash holdings of USD955,209 are held with State Street Bank and Trust Company. USD46,547 is held as security for futures contracts with HSBC Bank Plc.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	448,783	99.72
Other assets	1,279	0.28
Total current assets	**450,062**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.62%)				
		Equities (30 June 2021: 99.62%)		
		Isle of Man (30 June 2021: 0.99%)		
		Luxembourg (30 June 2021: 0.88%)		
		Investment services		
ZAR	55,343	Reinet Investments SCA	965	1.04
		Real estate investment & services		
ZAR	184,509	NEPI Rockcastle SA^	981	1.06
		Total Luxembourg	**1,946**	**2.10**
		South Africa (30 June 2021: 97.75%)		
		Banks		
ZAR	325,333	Absa Group Ltd	3,070	3.31
ZAR	2,039,395	FirstRand Ltd	7,764	8.38
ZAR	185,007	Nedbank Group Ltd^	2,341	2.53
ZAR	542,266	Standard Bank Group Ltd	5,136	5.55
		Chemicals		
ZAR	228,726	Sasol Ltd	5,189	5.60
		Coal		
ZAR	98,774	Exxaro Resources Ltd	1,195	1.29
		Commercial services		
ZAR	116,839	Bidvest Group Ltd	1,495	1.61
		Diversified financial services		
ZAR	35,176	Capitec Bank Holdings Ltd	4,256	4.59
ZAR	1,902,098	Old Mutual Ltd	1,281	1.38
ZAR	719,682	Sanlam Ltd	2,322	2.51
		Entertainment		
ZAR	151,944	MultiChoice Group	1,074	1.16
		Food		
ZAR	135,491	Bid Corp Ltd	2,537	2.74
ZAR	213,782	Remgro Ltd	1,695	1.83
ZAR	203,045	Shoprite Holdings Ltd	2,453	2.65
ZAR	77,627	SPAR Group Ltd	654	0.71
ZAR	403,673	Woolworths Holdings Ltd	1,337	1.44
		Insurance		
ZAR	202,389	Discovery Ltd	1,583	1.71
		Internet		
ZAR	87,965	Naspers Ltd 'N'	12,713	13.73
		Iron & steel		
ZAR	26,000	Kumba Iron Ore Ltd^	834	0.90
		Mining		
ZAR	45,339	African Rainbow Minerals Ltd	592	0.64
ZAR	21,433	Anglo American Platinum Ltd	1,864	2.01
ZAR	168,738	AngloGold Ashanti Ltd	2,524	2.72
ZAR	360,030	Gold Fields Ltd	3,363	3.63
ZAR	224,148	Harmony Gold Mining Co Ltd	711	0.77
ZAR	342,514	Impala Platinum Holdings Ltd	3,787	4.09
ZAR	136,186	Northam Platinum Holdings Ltd	1,424	1.54
ZAR	1,134,476	Sibanye Stillwater Ltd	2,816	3.04
		South Africa (30 June 2021: 97.75%) (cont)		
		Pharmaceuticals		
ZAR	156,732	Aspen Pharmacare Holdings Ltd	1,330	1.44
		Real estate investment trusts		
ZAR	1,385,911	Growthpoint Properties Ltd (REIT)	1,045	1.13
		Retail		
ZAR	98,552	Clicks Group Ltd^	1,644	1.77
ZAR	133,788	Foschini Group Ltd	996	1.08
ZAR	103,754	Mr Price Group Ltd	1,124	1.21
ZAR	678,334	Pepkor Holdings Ltd	792	0.86
		Telecommunications		
ZAR	685,048	MTN Group Ltd	5,521	5.96
ZAR	259,564	Vodacom Group Ltd^	2,078	2.24
		Total South Africa	**90,540**	**97.75**
		Total equities	**92,486**	**99.85**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2021: (0.02)%)			
		Futures contracts (30 June 2021: (0.02)%)			
USD	1	MSCI South Africa Index Futures September 2022	50	-	0.00
		Total unrealised losses on futures contracts		**-**	**0.00**
		Total financial derivative instruments		**-**	**0.00**

		Fair Value USD'000	% of net asset value
	Total value of investments	**92,486**	**99.85**
	Cash equivalents (30 June 2021: 0.02%)		
	UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.02%)		
	Cash†	**143**	**0.15**
	Other net liabilities	**(4)**	**0.00**
	Net asset value attributable to redeemable shareholders at the end of the financial year	**92,625**	**100.00**

†Cash holdings of USD137,916 are held with State Street Bank and Trust Company. USD4,660 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF (continued)
As at 30 June 2022

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	92,486	99.79
Other assets	192	0.21
Total current assets	**92,678**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.53%)				
		Bonds (30 June 2021: 31.22%)		
		United Kingdom (30 June 2021: 31.22%)		
		Government Bonds		
GBP	2,600,400	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	3,788	4.73
GBP	2,311,600	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	3,214	4.02
GBP	3,085,100	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	4,097	5.12
GBP	2,657,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	4,156	5.19
GBP	2,437,700	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	4,887	6.11
GBP	1,170,600	United Kingdom Inflation-Linked Gilt 2.500% 17/07/2024	4,388	5.48
		Total United Kingdom	**24,530**	**30.65**
		Total bonds	**24,530**	**30.65**
		Equities (30 June 2021: 68.31%)		
		Guernsey (30 June 2021: 2.96%)		
		Real estate investment & services		
GBP	388,629	Picton Property Income Ltd (REIT)	344	0.43
GBP	1,062,210	Sirius Real Estate Ltd	948	1.18
		Real estate investment trusts		
GBP	528,798	Balanced Commercial Property Trust Ltd (REIT)	589	0.74
GBP	226,364	Regional Ltd (REIT)	164	0.21
GBP	517,579	UK Commercial Property Ltd (REIT)	388	0.48
		Total Guernsey	**2,433**	**3.04**
		Jersey (30 June 2021: 0.74%)		
		Commercial services		
GBP	209,180	IWG Plc	391	0.49
		Total Jersey	**391**	**0.49**
		United Kingdom (30 June 2021: 64.61%)		
		Real estate investment & services		
GBP	103,199	CLS Holdings Plc (REIT)	209	0.26
GBP	738,943	Grainger Plc	2,078	2.59
GBP	52,914	Helical Plc	198	0.25
GBP	122,518	Watkin Jones Plc	270	0.34
		Real estate investment trusts		
GBP	5,674,084	Assura Plc (REIT)	3,711	4.64
GBP	184,087	Big Yellow Group Plc (REIT)	2,416	3.02
GBP	433,785	British Land Co Plc (REIT)	1,940	2.42
GBP	291,851	Capital & Counties Properties Plc (REIT)	410	0.51
GBP	969,927	Civitas Social Housing Plc (REIT)	762	0.95
GBP	592,574	Custodian Reit Plc (REIT)	591	0.74
GBP	82,801	Derwent London Plc (REIT)	2,163	2.70
GBP	381,749	Empiric Student Property Plc (REIT)	328	0.41
GBP	183,522	Great Portland Estates Plc (REIT)	1,052	1.31
GBP	453,779	Hammerson Plc (REIT)	86	0.11
GBP	400,284	Home Reit Plc (REIT)	455	0.57
GBP	220,634	Impact Healthcare Reit Plc (REIT)	258	0.32
GBP	341,161	Land Securities Group Plc (REIT)	2,266	2.83
GBP	1,044,235	LondonMetric Property Plc (REIT)	2,385	2.98
GBP	1,543,028	LXI Plc (REIT)	2,198	2.75
GBP	2,790,598	Primary Health Properties Plc (REIT)	3,804	4.75
GBP	372,079	PRS Plc (REIT)	393	0.49
GBP	213,597	Safestore Holdings Plc (REIT)	2,267	2.83
GBP	126,642	Secure Income Plc (REIT)	596	0.74
GBP	1,056,045	Segro Plc (REIT)	10,317	12.89
GBP	106,014	Shaftesbury Plc (REIT)	553	0.69
GBP	700,868	Supermarket Income Reit Plc (REIT)	838	1.05
GBP	1,233,137	Target Healthcare Plc (REIT)	1,337	1.67
GBP	2,275,518	Tritax Big Box Plc (REIT)	4,131	5.16
GBP	192,367	UNITE Group Plc (REIT)	2,047	2.56
GBP	649,602	Urban Logistics Plc (REIT)	1,049	1.31
GBP	569,324	Warehouse Reit Plc (REIT)	839	1.05
GBP	58,212	Workspace Group Plc (REIT)	324	0.41
		Total United Kingdom	**52,271**	**65.30**
		Total equities	**55,095**	**68.83**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (30 June 2021: (0.01)%)			
		Futures contracts (30 June 2021: (0.01)%)			
EUR	68	Stoxx 600 Real Estate Index Futures September 2022	416	(24)	(0.03)
		Total unrealised losses on futures contracts		**(24)**	**(0.03)**
		Total financial derivative instruments		**(24)**	**(0.03)**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**79,601**	**99.45**
		Cash equivalents (30 June 2021: 0.01%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.01%)		
GBP	216	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	22	0.03
		Bank overdraft†	**(2,441)**	**(3.05)**
		Other net assets	**2,858**	**3.57**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**80,040**	**100.00**

†Cash holdings of GBP(2,502,943) are due to State Street Bank and Trust Company. GBP61,555 is held as security for futures contracts with Morgan Stanley.
~Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF (continued)
As at 30 June 2022

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by the country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	79,625	93.61
UCITS collective investment schemes - Money Market Funds	22	0.02
Other assets	5,417	6.37
Total current assets	**85,064**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.61%)				
		Equities (30 June 2021: 99.61%)		
		Australia (30 June 2021: 1.77%)		
		Banks		
AUD	5,869	Australia & New Zealand Banking Group Ltd	89	0.16
AUD	1,199	Commonwealth Bank of Australia	74	0.13
		Beverages		
AUD	3,674	Endeavour Group Ltd	19	0.04
AUD	921	Treasury Wine Estates Ltd	7	0.01
		Biotechnology		
AUD	512	CSL Ltd	95	0.17
		Commercial services		
AUD	728	Brambles Ltd	6	0.01
AUD	5,290	Transurban Group	52	0.09
		Diversified financial services		
AUD	286	ASX Ltd	16	0.03
		Healthcare products		
AUD	90	Cochlear Ltd	12	0.02
		Healthcare services		
AUD	8,244	Medibank Pvt Ltd	18	0.03
		Insurance		
AUD	2,429	QBE Insurance Group Ltd	21	0.04
AUD	5,596	Suncorp Group Ltd	42	0.07
		Iron & steel		
AUD	2,973	Fortescue Metals Group Ltd	36	0.07
AUD	382	Mineral Resources Ltd	12	0.02
		Mining		
AUD	3,537	Evolution Mining Ltd	6	0.01
AUD	3,581	Northern Star Resources Ltd	17	0.03
		Real estate investment & services		
AUD	64	REA Group Ltd	5	0.01
		Real estate investment trusts		
AUD	13,503	Goodman Group (REIT)	166	0.29
AUD	8,856	GPT Group (REIT)	26	0.05
AUD	7,948	Scentre Group (REIT)	14	0.02
AUD	2,039	Stockland (REIT)	5	0.01
		Retail		
AUD	247	Wesfarmers Ltd	7	0.01
		Total Australia	**745**	**1.32**
		Austria (30 June 2021: 0.19%)		
		Electricity		
EUR	1,147	Verbund AG	112	0.20
		Total Austria	**112**	**0.20**
		Belgium (30 June 2021: 0.27%)		
		Banks		
EUR	689	KBC Group NV	39	0.07
		Electricity		
EUR	775	Elia Group SA	109	0.19
		Belgium (30 June 2021: 0.27%) (cont)		
		Investment services		
EUR	78	Groupe Bruxelles Lambert SA	6	0.01
		Pharmaceuticals		
EUR	221	UCB SA	19	0.04
		Total Belgium	**173**	**0.31**
		Bermuda (30 June 2021: 0.60%)		
		Diversified financial services		
USD	4,309	Invesco Ltd	69	0.12
		Insurance		
USD	1,246	Arch Capital Group Ltd	57	0.10
USD	65	Everest Re Group Ltd	18	0.04
		Total Bermuda	**144**	**0.26**
		Canada (30 June 2021: 5.29%)		
		Banks		
CAD	685	Bank of Montreal	66	0.12
CAD	1,844	Bank of Nova Scotia	109	0.19
CAD	5,218	Canadian Imperial Bank of Commerce	253	0.45
CAD	221	National Bank of Canada	14	0.02
CAD	3,825	Royal Bank of Canada	370	0.66
CAD	2,752	Toronto-Dominion Bank	180	0.32
		Chemicals		
CAD	808	Nutrien Ltd	64	0.11
		Computers		
CAD	1,219	CGI Inc	97	0.17
		Distribution & wholesale		
CAD	142	Toromont Industries Ltd	11	0.02
		Diversified financial services		
CAD	858	IGM Financial Inc	23	0.04
		Electricity		
CAD	7,867	Hydro One Ltd	211	0.38
CAD	5,360	Northland Power Inc	159	0.28
		Food		
CAD	1,128	George Weston Ltd	131	0.23
CAD	3,788	Loblaw Cos Ltd	341	0.61
		Insurance		
CAD	4,439	Great-West Lifeco Inc	108	0.19
CAD	650	iA Financial Corp Inc	32	0.06
CAD	610	Intact Financial Corp	86	0.15
CAD	4,947	Power Corp of Canada	127	0.23
CAD	2,208	Sun Life Financial Inc	101	0.18
		Internet		
CAD	1,290	Shopify Inc 'A'	40	0.07
		Media		
CAD	1,610	Shaw Communications Inc 'B'	47	0.08
CAD	701	Thomson Reuters Corp	73	0.13
		Mining		
CAD	1,385	Agnico Eagle Mines Ltd	63	0.11
CAD	2,234	Cameco Corp	47	0.08
CAD	1,025	Franco-Nevada Corp	135	0.24
CAD	5,245	Ivanhoe Mines Ltd 'A'	30	0.05

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.61%) (cont)		
		Canada (30 June 2021: 5.29%) (cont)		
		Mining (cont)		
CAD	5,836	Lundin Mining Corp	37	0.07
CAD	2,895	Wheaton Precious Metals Corp	104	0.19
		Pharmaceuticals		
CAD	676	Bausch Health Cos Inc	6	0.01
		Real estate investment trusts		
CAD	3,674	RioCan Real Estate Investment Trust (REIT)	57	0.10
		Retail		
CAD	689	Dollarama Inc	40	0.07
		Software		
CAD	1,258	BlackBerry Ltd	7	0.01
		Telecommunications		
CAD	1,272	BCE Inc	63	0.11
CAD	1,155	Rogers Communications Inc 'B'	55	0.10
		Total Canada	**3,287**	**5.83**
		Cayman Islands (30 June 2021: 0.01%)		
		Real estate investment & services		
HKD	4,800	ESR Cayman Ltd	13	0.02
		Total Cayman Islands	**13**	**0.02**
		Denmark (30 June 2021: 1.60%)		
		Biotechnology		
DKK	25	Genmab AS	8	0.02
		Building materials and fixtures		
DKK	207	ROCKWOOL AS 'B'	47	0.08
		Chemicals		
DKK	51	Chr Hansen Holding AS	4	0.01
DKK	4,670	Novozymes AS 'B'	280	0.49
		Energy - alternate sources		
DKK	12,062	Vestas Wind Systems AS	254	0.45
		Healthcare products		
DKK	38	Coloplast AS 'B'	4	0.01
		Insurance		
DKK	416	Tryg AS	9	0.02
		Pharmaceuticals		
DKK	2,208	Novo Nordisk AS 'B'	244	0.43
		Total Denmark	**850**	**1.51**
		Finland (30 June 2021: 0.51%)		
		Food		
EUR	6,202	Kesko Oyj 'B'	146	0.26
		Insurance		
EUR	1,584	Sampo Oyj 'A'	69	0.12
		Machinery - diversified		
EUR	1,297	Wartsila Oyj Abp	10	0.02
		Pharmaceuticals		
EUR	260	Orion Oyj 'B'	11	0.02
		Telecommunications		
EUR	3,883	Nokia Oyj	18	0.03
		Total Finland	**254**	**0.45**
		France (30 June 2021: 4.89%)		
		Apparel retailers		
EUR	15	Hermes International	17	0.03
EUR	78	Kering SA	40	0.07
EUR	273	LVMH Moet Hennessy Louis Vuitton SE	166	0.30
		Beverages		
EUR	525	Pernod Ricard SA	96	0.17
EUR	77	Remy Cointreau SA	14	0.03
		Commercial services		
EUR	738	Edenred	35	0.06
EUR	195	Worldline SA	7	0.01
		Computers		
EUR	129	Capgemini SE	22	0.04
		Cosmetics & personal care		
EUR	299	L'Oreal SA	103	0.18
		Diversified financial services		
EUR	78	Amundi SA	4	0.01
		Electrical components & equipment		
EUR	934	Legrand SA	69	0.12
EUR	4,829	Schneider Electric SE	570	1.01
		Engineering & construction		
EUR	1,518	Bouygues SA	47	0.09
EUR	650	Eiffage SA	58	0.10
EUR	1,779	Vinci SA	158	0.28
		Entertainment		
EUR	143	La Francaise des Jeux SAEM	5	0.01
		Healthcare products		
EUR	325	EssilorLuxottica SA	48	0.09
EUR	25	Sartorius Stedim Biotech	8	0.01
		Media		
EUR	832	Vivendi SE	8	0.01
		Miscellaneous manufacturers		
EUR	7,428	Alstom SA	168	0.30
		Pharmaceuticals		
EUR	51	Ipsen SA	5	0.01
EUR	1,260	Sanofi	127	0.22
		Real estate investment trusts		
EUR	351	Covivio (REIT)	19	0.03
EUR	271	Gecina SA (REIT)	25	0.05
EUR	921	Klepierre SA (REIT)	18	0.03
		Software		
EUR	9,172	Dassault Systemes SE	337	0.60
		Transportation		
EUR	10,005	Getlink SE	176	0.31
		Total France	**2,350**	**4.17**
		Germany (30 June 2021: 2.82%)		
		Aerospace & defence		
EUR	26	MTU Aero Engines AG	5	0.01
		Apparel retailers		
EUR	208	adidas AG	37	0.06
		Chemicals		
EUR	325	Brenntag SE	21	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.61%) (cont)		
		Germany (30 June 2021: 2.82%) (cont)		
		Cosmetics & personal care		
EUR	38	Beiersdorf AG	4	0.01
		Diversified financial services		
EUR	130	Deutsche Boerse AG	22	0.04
		Electronics		
EUR	51	Sartorius AG (Pref)	18	0.03
		Healthcare products		
EUR	117	Carl Zeiss Meditec AG	14	0.03
EUR	921	Siemens Healthineers AG	46	0.08
		Insurance		
EUR	312	Allianz SE RegS	59	0.10
EUR	288	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	68	0.12
		Internet		
EUR	234	Delivery Hero SE	9	0.02
		Machinery - diversified		
EUR	1,532	KION Group AG	63	0.11
		Machinery, construction & mining		
EUR	1,713	Siemens Energy AG	25	0.04
		Miscellaneous manufacturers		
EUR	1,595	Knorr-Bremse AG	91	0.16
		Pharmaceuticals		
EUR	91	Merck KGaA	15	0.03
		Real estate investment & services		
EUR	130	LEG Immobilien SE	11	0.02
EUR	7,765	Vonovia SE	238	0.42
		Retail		
EUR	441	Zalando SE	11	0.02
		Semiconductors		
EUR	234	Infineon Technologies AG	6	0.01
		Software		
EUR	1,220	SAP SE	111	0.20
		Transportation		
EUR	585	Deutsche Post AG RegS	22	0.04
		Total Germany	**896**	**1.59**
		Hong Kong (30 June 2021: 0.27%)		
		Diversified financial services		
HKD	1,700	Hong Kong Exchanges & Clearing Ltd	84	0.15
		Insurance		
HKD	5,800	AIA Group Ltd	63	0.11
		Total Hong Kong	**147**	**0.26**
		Ireland (30 June 2021: 1.85%)		
		Building materials and fixtures		
EUR	3,493	Kingspan Group Plc	210	0.37
		Chemicals		
USD	44	Linde Plc	13	0.02
		Computers		
USD	1,009	Accenture Plc 'A'	280	0.50
		Ireland (30 June 2021: 1.85%) (cont)		
		Electronics		
USD	697	Allegion Plc	68	0.12
		Environmental control		
USD	1,623	Pentair Plc	74	0.13
		Healthcare products		
USD	2,364	Medtronic Plc	212	0.38
USD	91	STERIS Plc	19	0.03
		Insurance		
USD	221	Willis Towers Watson Plc	44	0.08
		Miscellaneous manufacturers		
USD	754	Eaton Corp Plc	95	0.17
		Pharmaceuticals		
USD	234	Jazz Pharmaceuticals Plc	36	0.06
		Total Ireland	**1,051**	**1.86**
		Israel (30 June 2021: 0.11%)		
		Banks		
ILS	1,441	Bank Hapoalim BM	12	0.02
		Internet		
USD	51	Wix.com Ltd	3	0.01
		Total Israel	**15**	**0.03**
		Italy (30 June 2021: 0.52%)		
		Banks		
EUR	1,091	FinecoBank Banca Fineco SpA	13	0.02
EUR	4,129	Mediobanca Banca di Credito Finanziario SpA	36	0.07
		Electricity		
EUR	32,754	Terna - Rete Elettrica Nazionale	256	0.45
		Healthcare products		
EUR	26	DiaSorin SpA	3	0.00
		Pharmaceuticals		
EUR	455	Recordati Industria Chimica e Farmaceutica SpA	20	0.04
		Total Italy	**328**	**0.58**
		Japan (30 June 2021: 5.36%)		
		Auto parts & equipment		
JPY	800	Koito Manufacturing Co Ltd	25	0.04
		Commercial services		
JPY	1,300	Recruit Holdings Co Ltd	38	0.07
		Computers		
JPY	400	Itochu Techno-Solutions Corp	10	0.02
JPY	100	Obic Co Ltd	14	0.02
		Cosmetics & personal care		
JPY	600	Shiseido Co Ltd	24	0.04
		Diversified financial services		
JPY	200	Japan Exchange Group Inc	3	0.01
JPY	2,300	SBI Holdings Inc	45	0.08
		Electronics		
JPY	2,600	Azbil Corp	68	0.12
JPY	800	Hoya Corp	68	0.12
JPY	100	Murata Manufacturing Co Ltd	5	0.01
JPY	400	Nidec Corp	25	0.05

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.61%) (cont)		
		Japan (30 June 2021: 5.36%) (cont)		
		Electronics (cont)		
JPY	5,200	Yokogawa Electric Corp	86	0.15
		Engineering & construction		
JPY	1,200	Kajima Corp	14	0.02
		Environmental control		
JPY	500	Kurita Water Industries Ltd	18	0.03
		Hand & machine tools		
JPY	2,900	Fuji Electric Co Ltd	120	0.21
		Healthcare products		
JPY	400	Asahi Intecc Co Ltd	6	0.01
JPY	1,600	Olympus Corp	32	0.06
JPY	200	Sysmex Corp	12	0.02
JPY	2,300	Terumo Corp	69	0.12
		Home furnishings		
JPY	1,400	Sony Group Corp	114	0.20
		Insurance		
JPY	800	Tokio Marine Holdings Inc	47	0.08
		Internet		
JPY	200	M3 Inc	6	0.01
JPY	400	MonotaRO Co Ltd	6	0.01
JPY	2,600	Rakuten Group Inc	12	0.02
JPY	2,600	Z Holdings Corp	7	0.02
		Leisure time		
JPY	100	Yamaha Corp	4	0.01
		Machinery - diversified		
JPY	200	FANUC Corp	31	0.06
JPY	200	Keyence Corp	69	0.12
JPY	4,200	Omron Corp	213	0.38
JPY	5,500	Yaskawa Electric Corp	177	0.31
		Mining		
JPY	2,300	Sumitomo Metal Mining Co Ltd	72	0.13
		Pharmaceuticals		
JPY	3,900	Astellas Pharma Inc	61	0.11
JPY	1,500	Chugai Pharmaceutical Co Ltd	38	0.07
JPY	2,900	Daiichi Sankyo Co Ltd	74	0.13
JPY	500	Eisai Co Ltd	21	0.04
JPY	200	Kyowa Kirin Co Ltd	5	0.01
JPY	100	Nippon Shinyaku Co Ltd	6	0.01
JPY	1,300	Ono Pharmaceutical Co Ltd	33	0.06
JPY	300	Shionogi & Co Ltd	15	0.02
		Real estate investment & services		
JPY	200	Daito Trust Construction Co Ltd	17	0.03
JPY	1,300	Mitsui Fudosan Co Ltd	28	0.05
		Retail		
JPY	100	Fast Retailing Co Ltd	52	0.09
JPY	300	Pan Pacific International Holdings Corp	5	0.01
		Semiconductors		
JPY	400	Hamamatsu Photonics KK	15	0.03
JPY	100	Lasertec Corp	12	0.02
		Software		
JPY	200	Nexon Co Ltd	4	0.01
		Software (cont)		
JPY	2,600	TIS Inc	68	0.12
		Telecommunications		
JPY	200	Hikari Tsushin Inc	21	0.04
JPY	3,900	SoftBank Corp	43	0.07
JPY	100	SoftBank Group Corp	4	0.01
		Transportation		
JPY	1,100	Central Japan Railway Co	127	0.23
JPY	2,700	East Japan Railway Co	138	0.24
JPY	800	Keio Corp	28	0.05
JPY	2,900	Keisei Electric Railway Co Ltd	80	0.14
JPY	6,700	Odakyu Electric Railway Co Ltd	90	0.16
JPY	2,200	Tokyu Corp	26	0.05
		Total Japan	**2,451**	**4.35**
		Jersey (30 June 2021: 0.33%)		
		Commercial services		
GBP	1,051	Experian Plc	31	0.05
		Distribution & wholesale		
GBP	845	Ferguson Plc	94	0.17
		Total Jersey	**125**	**0.22**
		Luxembourg (30 June 2021: 0.02%)		
		Healthcare services		
EUR	143	Eurofins Scientific SE	11	0.02
		Total Luxembourg	**11**	**0.02**
		Netherlands (30 June 2021: 0.92%)		
		Beverages		
EUR	947	Davide Campari-Milano NV	10	0.02
EUR	822	Heineken Holding NV	60	0.10
		Commercial services		
EUR	17	Adyen NV	25	0.04
		Entertainment		
EUR	832	Universal Music Group NV	17	0.03
		Healthcare products		
EUR	2,091	Koninklijke Philips NV	45	0.08
EUR	117	QIAGEN NV	5	0.01
		Insurance		
EUR	1,480	NN Group NV	67	0.12
		Internet		
EUR	208	Just Eat Takeaway.com NV	3	0.01
EUR	884	Prosus NV	58	0.10
		Semiconductors		
EUR	402	ASML Holding NV	191	0.34
		Total Netherlands	**481**	**0.85**
		New Zealand (30 June 2021: 0.22%)		
		Electricity		
NZD	9,051	Mercury NZ Ltd	32	0.05
NZD	19,077	Meridian Energy Ltd	55	0.10
		Total New Zealand	**87**	**0.15**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.61%) (cont)		
		Norway (30 June 2021: 0.31%)		
		Banks		
NOK	4,621	DNB Bank ASA	83	0.15
		Food		
NOK	397	Mowi ASA	9	0.01
		Insurance		
NOK	1,688	Gjensidige Forsikring ASA	34	0.06
		Total Norway	**126**	**0.22**
		Portugal (30 June 2021: 0.16%)		
		Singapore (30 June 2021: 0.61%)		
		Diversified financial services		
SGD	700	Singapore Exchange Ltd	5	0.01
		Hotels		
SGD	9,300	City Developments Ltd	54	0.10
		Real estate investment & services		
SGD	2,600	UOL Group Ltd	14	0.02
		Real estate investment trusts		
SGD	75,400	Ascendas Real Estate Investment Trust (REIT)	155	0.27
SGD	107,800	CapitaLand Integrated Commercial Trust (REIT)	168	0.30
		Total Singapore	**396**	**0.70**
		Spain (30 June 2021: 0.61%)		
		Commercial services		
EUR	610	Amadeus IT Group SA	34	0.06
		Electricity		
EUR	4,706	EDP Renovaveis SA	111	0.20
EUR	6,260	Red Electrica Corp SA	118	0.21
		Energy - alternate sources		
EUR	5,070	Siemens Gamesa Renewable Energy SA	95	0.17
		Engineering & construction		
EUR	1,560	ACS Actividades de Construccion y Servicios SA	38	0.07
EUR	197	Aena SME SA	25	0.04
EUR	971	Ferrovial SA	24	0.04
		Retail		
EUR	2,568	Industria de Diseno Textil SA	58	0.10
		Total Spain	**503**	**0.89**
		Sweden (30 June 2021: 1.59%)		
		Banks		
SEK	4,012	Skandinaviska Enskilda Banken AB 'A'	39	0.07
		Building materials and fixtures		
SEK	29,429	Nibe Industrier AB 'B'	221	0.39
		Diversified financial services		
SEK	663	EQT AB	14	0.03
		Engineering & construction		
SEK	7,857	Skanska AB 'B'	120	0.21
		Investment services		
SEK	403	Industrivarden AB 'C'	9	0.01
SEK	572	Kinnevik AB 'B'	9	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Sweden (30 June 2021: 1.59%) (cont)		
		Machinery - diversified		
SEK	1,402	Atlas Copco AB 'A'	13	0.02
SEK	1,454	Hexagon AB 'B'	15	0.03
		Machinery, construction & mining		
SEK	3,934	Epiroc AB 'A'	61	0.11
SEK	1,376	Epiroc AB 'B'	18	0.03
		Mining		
SEK	4,066	Boliden AB	129	0.23
		Retail		
SEK	2,207	H & M Hennes & Mauritz AB 'B'	27	0.05
		Telecommunications		
SEK	6,309	Telefonaktiebolaget LM Ericsson 'B'	47	0.08
		Total Sweden	**722**	**1.28**
		Switzerland (30 June 2021: 3.31%)		
		Building materials and fixtures		
CHF	148	Geberit AG RegS	71	0.13
		Chemicals		
CHF	17	Givaudan SA RegS	60	0.11
		Diversified financial services		
CHF	728	Julius Baer Group Ltd	33	0.06
CHF	44	Partners Group Holding AG	40	0.07
		Electrical components & equipment		
CHF	17,154	ABB Ltd RegS	456	0.81
		Electronics		
USD	377	Garmin Ltd	37	0.06
USD	650	TE Connectivity Ltd	73	0.13
		Food		
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	105	0.19
CHF	998	Nestle SA RegS	116	0.20
		Hand & machine tools		
CHF	206	Schindler Holding AG RegS	37	0.07
		Healthcare products		
CHF	585	Alcon Inc	41	0.07
CHF	78	Sonova Holding AG RegS	25	0.05
CHF	248	Straumann Holding AG RegS	29	0.05
		Insurance		
CHF	208	Baloise Holding AG RegS	34	0.06
USD	789	Chubb Ltd	155	0.27
CHF	66	Swiss Life Holding AG RegS	32	0.06
CHF	585	Swiss Re AG	45	0.08
CHF	195	Zurich Insurance Group AG	85	0.15
		Pharmaceuticals		
CHF	829	Novartis AG RegS	70	0.12
CHF	908	Roche Holding AG 'non-voting share'	302	0.54
		Real estate investment & services		
CHF	1,443	Swiss Prime Site AG RegS	126	0.22
		Telecommunications		
CHF	390	Swisscom AG RegS	215	0.38
		Transportation		
CHF	26	Kuehne + Nagel International AG RegS	6	0.01
		Total Switzerland	**2,193**	**3.89**

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.61%) (cont)		
		United Kingdom (30 June 2021: 2.69%)		
		Banks		
GBP	13,698	Barclays Plc	25	0.04
GBP	218,027	Lloyds Banking Group Plc	112	0.20
		Beverages		
USD	821	Coca-Cola Europacific Partners Plc	43	0.08
GBP	960	Diageo Plc	41	0.07
		Commercial services		
GBP	1,363	Ashtead Group Plc	57	0.10
GBP	1,376	RELX Plc	37	0.07
		Distribution & wholesale		
GBP	1,363	Bunzl Plc	45	0.08
		Diversified financial services		
GBP	20,341	3i Group Plc	274	0.49
GBP	4,938	abrdn Plc	10	0.02
GBP	873	Hargreaves Lansdown Plc	8	0.01
GBP	312	London Stock Exchange Group Plc	29	0.05
GBP	156	Schroders Plc	5	0.01
		Electronics		
GBP	2,195	Halma Plc	54	0.09
		Food		
GBP	921	Ocado Group Plc	9	0.02
		Food Service		
GBP	559	Compass Group Plc	11	0.02
		Healthcare products		
GBP	1,038	Smith & Nephew Plc	14	0.02
		Home builders		
GBP	8,824	Barratt Developments Plc	49	0.09
GBP	390	Berkeley Group Holdings Plc	18	0.03
GBP	155	Persimmon Plc	3	0.00
GBP	2,830	Taylor Wimpey Plc	4	0.01
		Insurance		
GBP	364	Admiral Group Plc	10	0.02
GBP	12,571	Aviva Plc	61	0.11
		Machinery - diversified		
GBP	102	Spirax-Sarco Engineering Plc	12	0.02
		Media		
GBP	5,688	Informa Plc	36	0.06
GBP	960	Pearson Plc	9	0.02
		Mining		
GBP	7,238	Antofagasta Plc	102	0.18
		Pharmaceuticals		
GBP	1,921	AstraZeneca Plc	252	0.45
GBP	6,635	GSK Plc	142	0.25
		Real estate investment trusts		
GBP	5,532	Segro Plc (REIT)	66	0.12
		Retail		
GBP	2,986	JD Sports Fashion Plc	4	0.01
GBP	4,400	Kingfisher Plc	13	0.02
GBP	377	Next Plc	27	0.05
		Total United Kingdom	**1,582**	**2.81**
		United States (30 June 2021: 62.78%)		
		Advertising		
USD	273	Omnicom Group Inc	18	0.03
USD	390	Trade Desk Inc 'A'	16	0.03
		Aerospace & defence		
USD	218	HEICO Corp	29	0.05
USD	104	HEICO Corp 'A'	11	0.02
USD	2,585	Howmet Aerospace Inc	81	0.15
USD	351	L3Harris Technologies Inc	85	0.15
USD	273	Teledyne Technologies Inc	102	0.18
USD	104	TransDigm Group Inc	56	0.10
		Airlines		
USD	257	Southwest Airlines Co	9	0.02
		Apparel retailers		
USD	1,194	NIKE Inc 'B'	122	0.22
USD	637	VF Corp	28	0.05
		Auto manufacturers		
USD	1,272	PACCAR Inc	105	0.19
USD	1,194	Tesla Inc	804	1.42
		Banks		
USD	10,141	Bank of America Corp	316	0.56
USD	1,519	Bank of New York Mellon Corp	63	0.11
USD	1,792	Fifth Third Bancorp	60	0.11
USD	442	First Republic Bank	64	0.11
USD	4,709	JPMorgan Chase & Co	530	0.94
USD	5,245	KeyCorp	90	0.16
USD	416	M&T Bank Corp	66	0.12
USD	1,480	Morgan Stanley	113	0.20
USD	429	Northern Trust Corp	41	0.07
USD	793	PNC Financial Services Group Inc	125	0.22
USD	1,636	Regions Financial Corp	31	0.06
USD	169	SVB Financial Group	67	0.12
USD	2,546	Truist Financial Corp	121	0.21
USD	2,311	US Bancorp	106	0.19
		Beverages		
USD	520	Brown-Forman Corp 'B'	36	0.06
USD	4,325	Coca-Cola Co	272	0.48
USD	1,090	Keurig Dr Pepper Inc	39	0.07
USD	832	PepsiCo Inc	139	0.25
		Biotechnology		
USD	143	Alnylam Pharmaceuticals Inc	21	0.04
USD	636	Amgen Inc	155	0.27
USD	169	Biogen Inc	34	0.06
USD	247	BioMarin Pharmaceutical Inc	21	0.04
USD	39	Bio-Rad Laboratories Inc 'A'	19	0.03
USD	233	Illumina Inc	43	0.08
USD	169	Incyte Corp	13	0.02
USD	390	Moderna Inc	56	0.10
USD	117	Regeneron Pharmaceuticals Inc	69	0.12
USD	51	Seagen Inc	9	0.02
USD	260	Vertex Pharmaceuticals Inc	73	0.13
		Building materials and fixtures		
USD	78	Fortune Brands Home & Security Inc	5	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.61%) (cont)		
		United States (30 June 2021: 62.78%) (cont)		
		Chemicals		
USD	89	CF Industries Holdings Inc	8	0.01
USD	613	Ecolab Inc	94	0.17
USD	123	International Flavors & Fragrances Inc	15	0.03
USD	633	PPG Industries Inc	72	0.13
USD	545	Sherwin-Williams Co	122	0.21
		Commercial services		
USD	78	AMERCO	37	0.07
USD	624	Automatic Data Processing Inc	131	0.23
USD	338	Block Inc	21	0.04
USD	169	Booz Allen Hamilton Holding Corp	15	0.03
USD	51	Cintas Corp	19	0.03
USD	350	CoStar Group Inc	21	0.04
USD	104	Equifax Inc	19	0.03
USD	129	FleetCor Technologies Inc	27	0.05
USD	52	Gartner Inc	13	0.02
USD	364	Global Payments Inc	40	0.07
USD	51	MarketAxess Holdings Inc	13	0.02
USD	520	Moody's Corp	142	0.25
USD	1,323	PayPal Holdings Inc	92	0.16
USD	208	Robert Half International Inc	16	0.03
USD	416	Rollins Inc	15	0.03
USD	768	S&P Global Inc	259	0.46
USD	169	Verisk Analytics Inc	29	0.05
		Computers		
USD	21,310	Apple Inc	2,914	5.17
USD	947	Cognizant Technology Solutions Corp 'A'	64	0.12
USD	1,597	Dell Technologies Inc 'C'	74	0.13
USD	38	EPAM Systems Inc	11	0.02
USD	908	Fortinet Inc	51	0.09
USD	13,620	Hewlett Packard Enterprise Co	181	0.32
USD	2,999	International Business Machines Corp	423	0.75
USD	442	NetApp Inc	29	0.05
		Cosmetics & personal care		
USD	1,168	Colgate-Palmolive Co	94	0.16
USD	351	Estee Lauder Cos Inc 'A'	89	0.16
USD	1,961	Procter & Gamble Co	282	0.50
		Distribution & wholesale		
USD	182	Copart Inc	20	0.03
USD	1,571	Fastenal Co	78	0.14
USD	899	LKQ Corp	44	0.08
USD	25	Pool Corp	9	0.01
USD	182	WW Grainger Inc	83	0.15
		Diversified financial services		
USD	299	Ally Financial Inc	10	0.02
USD	1,207	American Express Co	167	0.30
USD	273	Ameriprise Financial Inc	65	0.11
USD	1,140	Apollo Global Management Inc	55	0.10
USD	247	BlackRock Inc~	150	0.27
USD	895	Blackstone Inc	82	0.14
USD	722	Capital One Financial Corp	75	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 62.78%) (cont)		
		Diversified financial services (cont)		
USD	651	Carlyle Group Inc	21	0.04
USD	208	Cboe Global Markets Inc	24	0.04
USD	2,195	Charles Schwab Corp	139	0.25
USD	481	CME Group Inc	98	0.17
USD	572	Discover Financial Services	54	0.10
USD	741	Intercontinental Exchange Inc	70	0.12
USD	832	KKR & Co Inc	39	0.07
USD	1,147	Mastercard Inc 'A'	362	0.64
USD	195	Nasdaq Inc	30	0.05
USD	234	Raymond James Financial Inc	21	0.04
USD	312	SEI Investments Co	17	0.03
USD	1,350	Synchrony Financial	37	0.07
USD	441	T Rowe Price Group Inc	50	0.09
USD	104	Tradeweb Markets Inc 'A'	7	0.01
USD	2,181	Visa Inc 'A'	429	0.76
USD	260	Western Union Co	4	0.01
		Electrical components & equipment		
USD	1,442	AMETEK Inc	158	0.28
		Electricity		
USD	4,191	Edison International	265	0.47
		Electronics		
USD	325	Agilent Technologies Inc	39	0.07
USD	1,913	Amphenol Corp 'A'	123	0.22
USD	663	Fortive Corp	36	0.06
USD	416	Keysight Technologies Inc	57	0.10
USD	63	Mettler-Toledo International Inc	72	0.13
USD	858	Trimble Inc	50	0.09
		Energy - alternate sources		
USD	1,116	Enphase Energy Inc	218	0.39
USD	2,582	Plug Power Inc	43	0.08
USD	832	SolarEdge Technologies Inc	227	0.40
		Entertainment		
USD	363	AMC Entertainment Holdings Inc 'A'	5	0.01
USD	337	Live Nation Entertainment Inc	28	0.05
		Environmental control		
USD	475	Waste Management Inc	73	0.13
		Hand & machine tools		
USD	65	Snap-on Inc	13	0.02
USD	156	Stanley Black & Decker Inc	16	0.03
		Healthcare products		
USD	972	Abbott Laboratories	106	0.19
USD	77	ABIOMED Inc	19	0.03
USD	104	Align Technology Inc	25	0.04
USD	1,428	Avantor Inc	44	0.08
USD	546	Baxter International Inc	35	0.06
USD	26	Bio-Techne Corp	9	0.02
USD	3,297	Boston Scientific Corp	123	0.22
USD	52	Cooper Cos Inc	16	0.03
USD	824	Danaher Corp	209	0.37
USD	3,346	Edwards Lifesciences Corp	318	0.56
USD	156	Exact Sciences Corp	6	0.01

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.61%) (cont)		
		United States (30 June 2021: 62.78%) (cont)		
		Healthcare products (cont)		
USD	754	Henry Schein Inc	58	0.10
USD	572	Hologic Inc	40	0.07
USD	143	IDEXX Laboratories Inc	50	0.09
USD	78	Insulet Corp	17	0.03
USD	507	Intuitive Surgical Inc	102	0.18
USD	663	PerkinElmer Inc	94	0.17
USD	312	ResMed Inc	65	0.11
USD	585	Stryker Corp	116	0.21
USD	91	Teleflex Inc	22	0.04
USD	571	Thermo Fisher Scientific Inc	310	0.55
USD	51	West Pharmaceutical Services Inc	16	0.03
USD	428	Zimmer Biomet Holdings Inc	45	0.08
		Healthcare services		
USD	377	Catalent Inc	41	0.07
USD	403	Elevance Health Inc	195	0.35
USD	221	Humana Inc	103	0.18
USD	533	IQVIA Holdings Inc	116	0.21
USD	78	Laboratory Corp of America Holdings	18	0.03
USD	64	Molina Healthcare Inc	18	0.03
USD	91	Quest Diagnostics Inc	12	0.02
USD	1,206	UnitedHealth Group Inc	619	1.10
		Home builders		
USD	312	DR Horton Inc	21	0.04
USD	364	Lennar Corp 'A'	26	0.05
USD	3	NVR Inc	12	0.02
USD	364	PulteGroup Inc	14	0.02
		Household goods & home construction		
USD	546	Church & Dwight Co Inc	50	0.09
		Insurance		
USD	2,572	Aflac Inc	142	0.25
USD	91	Alleghany Corp	76	0.13
USD	689	Allstate Corp	87	0.15
USD	636	American Financial Group Inc	88	0.16
USD	1,675	American International Group Inc	86	0.15
USD	221	Arthur J Gallagher & Co	36	0.06
USD	340	Assurant Inc	59	0.10
USD	585	Berkshire Hathaway Inc 'B'	160	0.28
USD	585	Brown & Brown Inc	34	0.06
USD	455	Cincinnati Financial Corp	54	0.10
USD	2,429	Equitable Holdings Inc	64	0.11
USD	78	Erie Indemnity Co 'A'	15	0.03
USD	390	Globe Life Inc	38	0.07
USD	1,012	Hartford Financial Services Group Inc	66	0.12
USD	520	Lincoln National Corp	24	0.04
USD	47	Markel Corp	61	0.11
USD	819	Marsh & McLennan Cos Inc	127	0.23
USD	2,481	MetLife Inc	156	0.28
USD	767	Progressive Corp	89	0.16
USD	921	Prudential Financial Inc	88	0.16
USD	533	Travelers Cos Inc	90	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 62.78%) (cont)		
		Insurance (cont)		
USD	895	WR Berkley Corp	61	0.11
		Internet		
USD	247	Alphabet Inc 'A'	538	0.95
USD	454	Alphabet Inc 'C'	993	1.76
USD	10,342	Amazon.com Inc	1,098	1.95
USD	13	Booking Holdings Inc	23	0.04
USD	793	CDW Corp	125	0.22
USD	90	DoorDash Inc 'A'	6	0.01
USD	1,441	eBay Inc	60	0.11
USD	299	Etsy Inc	22	0.04
USD	429	F5 Inc	66	0.12
USD	155	GoDaddy Inc 'A'	11	0.02
USD	91	IAC/InterActiveCorp	7	0.01
USD	545	Lyft Inc 'A'	7	0.01
USD	208	Match Group Inc	14	0.03
USD	77	MercadoLibre Inc	49	0.09
USD	2,902	Meta Platforms Inc 'A'	468	0.83
USD	536	Netflix Inc	94	0.17
USD	78	Okta Inc	7	0.01
USD	104	Palo Alto Networks Inc	51	0.09
USD	429	Pinterest Inc 'A'	8	0.01
USD	895	Snap Inc 'A'	12	0.02
USD	986	Twitter Inc	37	0.07
USD	2,077	Uber Technologies Inc	42	0.07
USD	78	VeriSign Inc	13	0.02
USD	104	Wayfair Inc 'A'	5	0.01
USD	156	Zillow Group Inc 'C'	5	0.01
		Iron & steel		
USD	297	Nucor Corp	31	0.05
		Leisure time		
USD	220	Peloton Interactive Inc 'A'	2	0.00
		Machinery - diversified		
USD	247	Cognex Corp	10	0.02
USD	290	Deere & Co	87	0.16
USD	299	Ingersoll Rand Inc	13	0.02
USD	260	Rockwell Automation Inc	52	0.09
USD	416	Westinghouse Air Brake Technologies Corp	34	0.06
USD	1,141	Xylem Inc	89	0.16
		Media		
USD	168	Charter Communications Inc 'A'	79	0.14
USD	4,972	Comcast Corp 'A'	195	0.35
USD	364	DISH Network Corp 'A'	6	0.01
USD	25	FactSet Research Systems Inc	10	0.02
USD	1,064	Fox Corp 'A'	34	0.06
USD	663	Fox Corp 'B'	20	0.04
USD	986	Liberty Media Corp-Liberty Formula One 'C'	63	0.11
USD	1,493	Liberty Media Corp-Liberty SiriusXM 'C'	54	0.10
USD	921	Paramount Global 'B'	23	0.04
USD	3,349	Sirius XM Holdings Inc	20	0.03
USD	2,291	Walt Disney Co	216	0.38

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.61%) (cont)		
		United States (30 June 2021: 62.78%) (cont)		
		Mining		
USD	1,386	Newmont Corp	83	0.15
		Miscellaneous manufacturers		
USD	117	3M Co	15	0.03
USD	442	General Electric Co	28	0.05
USD	1,425	Illinois Tool Works Inc	260	0.46
USD	401	Parker-Hannifin Corp	99	0.17
		Office & business equipment		
USD	52	Zebra Technologies Corp 'A'	15	0.03
		Packaging & containers		
USD	246	Ball Corp	17	0.03
USD	325	Sealed Air Corp	19	0.03
		Pharmaceuticals		
USD	1,636	AbbVie Inc	251	0.45
USD	442	Becton Dickinson and Co	109	0.19
USD	3,181	Bristol-Myers Squibb Co	245	0.43
USD	208	CVS Health Corp	19	0.03
USD	416	Dexcom Inc	31	0.05
USD	1,350	Elanco Animal Health Inc	26	0.05
USD	1,379	Eli Lilly & Co	447	0.79
USD	3,242	Johnson & Johnson	575	1.02
USD	3,805	Merck & Co Inc	347	0.62
USD	118	Neurocrine Biosciences Inc	12	0.02
USD	6,409	Pfizer Inc	336	0.60
USD	1,567	Viatris Inc	16	0.03
USD	895	Zoetis Inc	154	0.27
		Real estate investment & services		
USD	1,428	CBRE Group Inc 'A'	105	0.19
		Real estate investment trusts		
USD	476	American Tower Corp (REIT)	122	0.22
USD	4,725	Annaly Capital Management Inc (REIT)	28	0.05
USD	481	AvalonBay Communities Inc (REIT)	93	0.17
USD	533	Boston Properties Inc (REIT)	47	0.08
USD	598	Crown Castle International Corp (REIT)	101	0.18
USD	676	Digital Realty Trust Inc (REIT)	88	0.16
USD	169	Duke Realty Corp (REIT)	9	0.02
USD	402	Equinix Inc (REIT)	264	0.47
USD	960	Equity Residential (REIT)	69	0.12
USD	331	Essex Property Trust Inc (REIT)	87	0.15
USD	273	Extra Space Storage Inc (REIT)	46	0.08
USD	428	Iron Mountain Inc (REIT)	21	0.04
USD	650	Medical Properties Trust Inc (REIT)	10	0.02
USD	2,855	Prologis Inc (REIT)	336	0.60
USD	312	Public Storage (REIT)	98	0.17
USD	1,246	Realty Income Corp (REIT)	85	0.15
USD	767	Regency Centers Corp (REIT)	45	0.08
USD	77	SBA Communications Corp (REIT)	25	0.04
USD	777	Simon Property Group Inc (REIT)	74	0.13
USD	920	Ventas Inc (REIT)	47	0.08
USD	247	VICI Properties Inc (REIT)	7	0.01
USD	858	Vornado Realty Trust (REIT)	25	0.04
		United States (30 June 2021: 62.78%) (cont)		
		Real estate investment trusts (cont)		
USD	1,090	Welltower Inc (REIT)	90	0.16
USD	312	WP Carey Inc (REIT)	26	0.05
		Retail		
USD	51	Advance Auto Parts Inc	9	0.02
USD	29	AutoZone Inc	62	0.11
USD	455	Best Buy Co Inc	30	0.05
USD	117	Burlington Stores Inc	16	0.03
USD	325	CarMax Inc	29	0.05
USD	12	Chipotle Mexican Grill Inc	16	0.03
USD	351	Dollar General Corp	86	0.15
USD	338	Dollar Tree Inc	53	0.09
USD	116	Genuine Parts Co	15	0.03
USD	1,280	Home Depot Inc	351	0.62
USD	806	Lowe's Cos Inc	141	0.25
USD	318	Lululemon Athletica Inc	87	0.15
USD	1,011	McDonald's Corp	250	0.44
USD	130	O'Reilly Automotive Inc	82	0.14
USD	859	Ross Stores Inc	60	0.11
USD	1,298	Starbucks Corp	99	0.18
USD	701	Target Corp	99	0.18
USD	3,116	TJX Cos Inc	174	0.31
USD	104	Ulta Beauty Inc	40	0.07
USD	299	Yum! Brands Inc	34	0.06
		Semiconductors		
USD	1,528	Advanced Micro Devices Inc	117	0.21
USD	1,519	Analog Devices Inc	222	0.39
USD	1,129	Applied Materials Inc	103	0.18
USD	338	Broadcom Inc	164	0.29
USD	6,931	Intel Corp	259	0.46
USD	247	KLA Corp	79	0.14
USD	117	Lam Research Corp	50	0.09
USD	1,493	Marvell Technology Inc	65	0.12
USD	3,359	NVIDIA Corp	509	0.90
USD	1,454	QUALCOMM Inc	186	0.33
USD	325	Teradyne Inc	29	0.05
USD	1,217	Texas Instruments Inc	187	0.33
		Software		
USD	442	Activision Blizzard Inc	34	0.06
USD	665	Adobe Inc	243	0.43
USD	38	ANSYS Inc	9	0.02
USD	260	Autodesk Inc	45	0.08
USD	377	Broadridge Financial Solutions Inc	54	0.10
USD	1,740	Citrix Systems Inc	169	0.30
USD	65	DocuSign Inc	4	0.01
USD	611	Fidelity National Information Services Inc	56	0.10
USD	780	Fiserv Inc	69	0.12
USD	442	Intuit Inc	170	0.30
USD	64	Jack Henry & Associates Inc	12	0.02
USD	9,031	Microsoft Corp	2,319	4.11
USD	38	MongoDB Inc	10	0.02
USD	3,804	Oracle Corp	266	0.47

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.61%) (cont)		
		United States (30 June 2021: 62.78%) (cont)		
		Software (cont)		
USD	764	Palantir Technologies Inc 'A'	7	0.01
USD	533	Paychex Inc	61	0.11
USD	25	Roper Technologies Inc	10	0.02
USD	1,012	Salesforce Inc	167	0.30
USD	741	ServiceNow Inc	352	0.62
USD	143	Snowflake Inc 'A'	20	0.03
USD	181	Splunk Inc	16	0.03
USD	143	Twilio Inc 'A'	12	0.02
USD	130	Veeva Systems Inc 'A'	26	0.05
USD	1,505	VMware Inc 'A'	172	0.30
USD	77	Workday Inc 'A'	11	0.02
USD	234	Zoom Video Communications Inc 'A'	25	0.04
		Telecommunications		
USD	60	Arista Networks Inc	5	0.01
USD	6,419	Cisco Systems Inc	274	0.49
USD	1,219	Corning Inc	38	0.07
USD	3,181	Juniper Networks Inc	91	0.16
USD	572	Motorola Solutions Inc	120	0.21
USD	297	T-Mobile US Inc	40	0.07
		Toys		
USD	247	Hasbro Inc	20	0.04
		Transportation		
USD	338	Expeditors International of Washington Inc	33	0.06
USD	25	Old Dominion Freight Line Inc	6	0.01
USD	1,193	Union Pacific Corp	254	0.45
USD	715	United Parcel Service Inc 'B'	131	0.23
		Total United States	**37,054**	**65.72**
		Total equities	**56,096**	**99.49**
		Rights (30 June 2021: 0.00%)		
		Spain (30 June 2021: 0.00%)		

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2021: (0.01)%)			
		Futures contracts (30 June 2021: (0.01)%)			
EUR	8	Mini IBEX Index Futures July 2022	68	(1)	0.00
USD	2	MSCI World Index Futures September 2022	157	(1)	(0.01)
		Total unrealised losses on futures contracts		**(2)**	**(0.01)**
		Total financial derivative instruments		**(2)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**56,094**	**99.48**
Cash†	**245**	**0.43**
Other net assets	**46**	**0.09**
Net asset value attributable to redeemable shareholders at the end of the financial year	**56,385**	**100.00**

†Cash holdings of USD219,258 are held with State Street Bank and Trust Company. USD25,923 is held as security for futures contracts with BofA Securities Inc.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	56,058	99.40
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	38	0.07
Other assets	299	0.53
Total current assets	**56,395**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
		Equities		
		Australia		
		Advertising		
AUD	2,208	oOh!media Ltd	2	0.03
		Agriculture		
AUD	2,368	Costa Group Holdings Ltd	4	0.05
AUD	1,018	Elders Ltd	9	0.12
AUD	274	Select Harvests Ltd	1	0.01
		Auto parts & equipment		
AUD	36	ARB Corp Ltd	1	0.01
		Banks		
AUD	247	Bank of Queensland Ltd	1	0.01
AUD	254	Bendigo & Adelaide Bank Ltd	2	0.03
		Biotechnology		
AUD	5,341	Imugene Ltd	1	0.01
		Building materials and fixtures		
AUD	1,081	Boral Ltd	2	0.03
AUD	305	Brickworks Ltd	4	0.05
AUD	234	CSR Ltd	-	0.00
		Chemicals		
AUD	728	Incitec Pivot Ltd	2	0.03
		Commercial services		
AUD	2,387	Atlas Arteria Ltd	13	0.16
AUD	180	Credit Corp Group Ltd	2	0.03
AUD	3,308	G8 Education Ltd	2	0.02
AUD	937	InvoCare Ltd	7	0.09
AUD	609	SmartGroup Corp Ltd	3	0.04
AUD	2,058	Worley Ltd	20	0.25
		Diversified financial services		
AUD	1,404	AMP Ltd	1	0.01
AUD	656	Australian Ethical Investment Ltd	2	0.03
AUD	4,113	Insignia Financial Ltd	7	0.09
AUD	1,760	Pendal Group Ltd	5	0.07
AUD	1,109	Pepper Money Ltd	1	0.01
AUD	389	Perpetual Ltd	8	0.10
AUD	1,844	Tyro Payments Ltd	1	0.01
		Electronics		
AUD	49	Altium Ltd	1	0.01
		Engineering & construction		
AUD	295	Downer EDI Ltd	1	0.01
AUD	908	Johns Lyng Group Ltd	4	0.05
		Environmental control		
AUD	850	Cleanaway Waste Management Ltd	1	0.01
		Food		
AUD	368	Bega Cheese Ltd	1	0.01
AUD	1,515	GrainCorp Ltd 'A'	10	0.13
AUD	770	Tassal Group Ltd	2	0.02
		Healthcare products		
AUD	46	Ansell Ltd	1	0.01
		Australia (cont)		
		Healthcare services		
AUD	2,408	Healius Ltd	6	0.08
		Hotels		
AUD	384	Star Entertainment Grp Ltd	1	0.01
		Household products		
AUD	331	Breville Group Ltd	4	0.05
		Insurance		
AUD	91	AUB Group Ltd	1	0.01
AUD	229	Challenger Ltd	1	0.01
AUD	164	nib holdings Ltd	1	0.01
AUD	656	Steadfast Group Ltd	2	0.03
		Internet		
AUD	797	carsales.com Ltd	10	0.13
AUD	505	IRESS Ltd	4	0.05
AUD	154	Jumbo Interactive Ltd	2	0.03
AUD	387	Webjet Ltd	1	0.01
		Iron & steel		
AUD	168	Champion Iron Ltd	1	0.01
		Leisure time		
AUD	219	Corporate Travel Management Ltd	3	0.04
AUD	80	Flight Centre Travel Group Ltd	1	0.01
		Media		
AUD	646	Nine Entertainment Co Holdings Ltd	1	0.02
AUD	279	Uniti Group Ltd	1	0.01
		Metal fabricate/ hardware		
AUD	1,791	Reliance Worldwide Corp Ltd	5	0.06
AUD	1,119	Sims Ltd	10	0.13
		Mining		
AUD	377	Allkem Ltd	3	0.04
AUD	5,048	Alumina Ltd	5	0.06
AUD	149	Chalice Mining Ltd	1	0.01
AUD	765	IGO Ltd	5	0.06
AUD	662	Iluka Resources Ltd	4	0.05
AUD	3,905	ioneer Ltd	1	0.01
AUD	1,512	Liontown Resources Ltd	1	0.01
AUD	1,111	Lynas Rare Earths Ltd	7	0.09
AUD	683	OZ Minerals Ltd	8	0.10
AUD	4,827	Paladin Energy Ltd	2	0.03
AUD	3,685	Pilbara Minerals Ltd	6	0.08
		Miscellaneous manufacturers		
AUD	1,069	ALS Ltd	8	0.10
		Oil & gas		
AUD	4,034	Beach Energy Ltd	5	0.07
AUD	4,319	Karoon Energy Ltd	5	0.06
		Pharmaceuticals		
AUD	111	Blackmores Ltd	6	0.08
AUD	5,933	Sigma Healthcare Ltd	2	0.02
		Real estate investment trusts		
AUD	3,007	Charter Hall Group (REIT)	22	0.28
AUD	441	Charter Hall Long Wale REIT (REIT)	1	0.01
AUD	9,062	Cromwell Property Group (REIT)	5	0.06
AUD	1,095	Growthpoint Properties Australia Ltd (REIT)	2	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		Australia (cont)		
		Real estate investment trusts (cont)		
AUD	1,140	National Storage REIT (REIT)	2	0.03
AUD	491	Shopping Centres Australasia Property Group (REIT)	1	0.01
		Retail		
AUD	1,506	Bapcor Ltd	6	0.08
AUD	293	Harvey Norman Holdings Ltd	1	0.01
AUD	43	JB Hi-Fi Ltd	1	0.01
		Software		
AUD	80	Megaport Ltd	-	0.00
AUD	907	Technology One Ltd	7	0.09
		Telecommunications		
AUD	1,604	NEXTDC Ltd	12	0.15
		Transportation		
AUD	677	Qube Holdings Ltd	1	0.01
		Total Australia	**307**	**3.88**
		Austria		
		Banks		
EUR	231	BAWAG Group AG	10	0.13
		Building materials and fixtures		
EUR	740	Wienerberger AG	16	0.20
		Chemicals		
EUR	8	Lenzing AG	1	0.01
		Electricity		
EUR	53	EVN AG	1	0.01
		Engineering & construction		
EUR	106	Porr Ag	1	0.01
		Insurance		
EUR	161	UNIQA Insurance Group AG	1	0.01
		Machinery - diversified		
EUR	16	ANDRITZ AG	1	0.02
		Real estate investment & services		
EUR	30	CA Immobilien Anlagen AG	1	0.01
EUR	44	Immofinanz AG*	-	0.00
EUR	11	S IMMO AG	-	0.00
		Semiconductors		
CHF	103	ams-OSRAM AG	1	0.01
		Transportation		
EUR	215	Oesterreichische Post AG	6	0.08
		Total Austria	**39**	**0.49**
		Belgium		
		Banks		
EUR	240	KBC Ancora	9	0.12
		Chemicals		
EUR	254	Recticel SA	4	0.05
		Engineering & construction		
EUR	6	Ackermans & van Haaren NV	1	0.01
EUR	33	Cie d'Entreprises CFE	-	0.00
EUR	33	Dredging Environmental & Marine Engineering NV	4	0.05
		Belgium (cont)		
		Food		
EUR	28	Etablissements Franz Colruyt NV	-	0.00
		Household goods & home construction		
EUR	360	Ontex Group NV	3	0.04
		Media		
EUR	18	Telenet Group Holding NV	-	0.00
		Pharmaceuticals		
EUR	431	Fagron	7	0.09
EUR	73	Galapagos NV	4	0.05
		Real estate investment & services		
EUR	6	VGP NV	1	0.01
		Real estate investment trusts		
EUR	16	Aedifica SA (REIT)	2	0.03
EUR	107	Befimmo SA (REIT)	5	0.06
EUR	123	Cofinimmo SA (REIT)	13	0.17
EUR	15	Xior Student Housing NV (REIT)	1	0.01
		Transportation		
EUR	71	Euronav NV	1	0.01
		Total Belgium	**55**	**0.70**
		Bermuda		
		Chemicals		
USD	1,016	Axalta Coating Systems Ltd	22	0.28
		Commercial services		
USD	135	Triton International Ltd	7	0.09
		Diversified financial services		
HKD	16,500	Haitong International Securities Group Ltd	2	0.02
		Hotels		
HKD	8,000	Shangri-La Asia Ltd	7	0.09
		Household goods & home construction		
USD	69	Helen of Troy Ltd	11	0.14
		Insurance		
USD	20	Argo Group International Holdings Ltd	1	0.01
USD	33	Assured Guaranty Ltd	2	0.03
USD	25	Axis Capital Holdings Ltd	1	0.01
USD	5	Enstar Group Ltd	1	0.01
USD	51	Essent Group Ltd	2	0.03
GBP	120	Hiscox Ltd	1	0.01
GBP	136	Lancashire Holdings Ltd	1	0.01
USD	16	RenaissanceRe Holdings Ltd	3	0.04
USD	1	White Mountains Insurance Group Ltd	1	0.01
		Leisure time		
USD	147	Norwegian Cruise Line Holdings Ltd	2	0.03
		Pharmaceuticals		
USD	98	Myovant Sciences Ltd	1	0.01
		Real estate investment & services		
HKD	3,500	Chinese Estates Holdings Ltd	1	0.01
		Retail		
HKD	800	Man Wah Holdings Ltd	1	0.01
USD	117	Signet Jewelers Ltd	6	0.08
		Total Bermuda	**73**	**0.92**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		British Virgin Islands		
		Apparel retailers		
USD	52	Capri Holdings Ltd	2	0.02
		Biotechnology		
USD	30	Biohaven Pharmaceutical Holding Co Ltd	4	0.05
		Healthcare products		
USD	101	Establishment Labs Holdings Inc	6	0.08
		Real estate investment & services		
USD	199	Radius Global Infrastructure Inc 'A'	3	0.04
		Total British Virgin Islands	**15**	**0.19**
		Canada		
		Aerospace & defence		
CAD	28	Bombardier Inc 'B'	-	0.00
		Apparel retailers		
CAD	24	Canada Goose Holdings Inc	-	0.00
		Auto manufacturers		
CAD	271	NFI Group Inc	3	0.04
		Auto parts & equipment		
CAD	22	Linamar Corp	1	0.01
		Banks		
CAD	587	Canadian Western Bank	12	0.15
CAD	49	Home Capital Group Inc	1	0.02
CAD	264	Laurentian Bank of Canada	8	0.10
		Beverages		
CAD	58	Primo Water Corp	1	0.01
		Biotechnology		
CAD	2,990	Mind Medicine MindMed Inc	2	0.02
USD	229	Xenon Pharmaceuticals Inc	7	0.09
		Building materials and fixtures		
CAD	55	Interfor Corp	1	0.01
USD	11	Masonite International Corp	1	0.01
CAD	31	Stella-Jones Inc	1	0.02
		Chemicals		
CAD	26	Methanex Corp	1	0.01
		Commercial services		
CAD	20	Altus Group Ltd	1	0.01
CAD	8	Boyd Group Services Inc	1	0.01
CAD	17	Colliers International Group Inc	2	0.03
CAD	147	Element Fleet Management Corp	1	0.02
CAD	622	Hut 8 Mining Corp	1	0.01
		Distribution & wholesale		
CAD	36	Richelieu Hardware Ltd	1	0.01
		Diversified financial services		
CAD	133	CI Financial Corp	1	0.01
CAD	143	EQB Inc	6	0.08
CAD	100	Sprott Inc	4	0.05
		Electrical components & equipment		
USD	129	Novanta Inc	15	0.19
		Electricity		
CAD	28	Atco Ltd 'I'	1	0.01
CAD	363	Boralex Inc 'A'	12	0.15
		Canada (cont)		
		Electricity (cont)		
CAD	888	Innergex Renewable Energy Inc	12	0.15
CAD	689	TransAlta Renewables Inc	9	0.12
		Energy - alternate sources		
CAD	1,148	Ballard Power Systems Inc	7	0.09
		Engineering & construction		
CAD	387	Aecon Group Inc	4	0.05
CAD	153	Badger Infrastructure Solutions Ltd	3	0.04
CAD	406	SNC-Lavalin Group Inc	7	0.09
CAD	359	Stantec Inc	16	0.20
		Entertainment		
USD	251	IMAX Corp	4	0.05
USD	56	Lions Gate Entertainment Corp 'A'	1	0.01
USD	50	Lions Gate Entertainment Corp 'B'	-	0.00
		Environmental control		
CAD	2,010	Denison Mines Corp	2	0.03
		Food		
CAD	524	Maple Leaf Foods Inc	10	0.13
CAD	20	Premium Brands Holdings Corp	2	0.02
		Forest products & paper		
CAD	46	Canfor Corp	1	0.01
CAD	509	Cascades Inc	4	0.05
		Gas		
CAD	69	Brookfield Infrastructure Corp 'A'	3	0.04
		Hand & machine tools		
CAD	587	Finning International Inc	12	0.15
		Healthcare services		
CAD	336	Well Health Technologies Corp	1	0.01
		Iron & steel		
CAD	310	Russel Metals Inc	6	0.08
		Machinery - diversified		
CAD	36	ATS Automation Tooling Systems Inc	1	0.01
		Media		
CAD	106	Cogeco Communications Inc	7	0.09
CAD	44	Cogeco Inc	2	0.02
		Mining		
CAD	171	Alamos Gold Inc 'A'	1	0.01
CAD	285	Altius Minerals Corp	4	0.05
CAD	1,839	B2Gold Corp	6	0.08
CAD	570	Capstone Copper Corp	1	0.01
CAD	458	Dundee Precious Metals Inc	2	0.03
CAD	800	Energy Fuels Inc	4	0.05
CAD	117	First Majestic Silver Corp	1	0.01
CAD	1,418	Hudbay Minerals Inc	6	0.08
CAD	2,483	IAMGOLD Corp	4	0.05
CAD	166	Largo Inc	1	0.01
CAD	191	Lithium Americas Corp	4	0.05
CAD	230	Maverix Metals Inc	1	0.01
CAD	589	New Gold Inc	1	0.01
CAD	244	Novagold Resources Inc	1	0.01
CAD	1,343	OceanaGold Corp	3	0.04
CAD	215	Osisko Gold Royalties Ltd	2	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		Canada (cont)		
		Mining (cont)		
CAD	1,280	Sandstorm Gold Ltd	8	0.10
CAD	103	Seabridge Gold Inc	1	0.01
CAD	506	SSR Mining Inc	8	0.10
CAD	43	Turquoise Hill Resources Ltd	1	0.01
CAD	657	Wesdome Gold Mines Ltd	6	0.08
CAD	381	Yamana Gold Inc	2	0.03
		Oil & gas		
CAD	258	Advantage Energy Ltd	1	0.01
CAD	549	Freehold Royalties Ltd	5	0.07
CAD	892	Headwater Exploration Inc	4	0.05
CAD	812	Parex Resources Inc	14	0.18
CAD	1,421	Tamarack Valley Energy Ltd	5	0.06
CAD	1,074	Vermilion Energy Inc	20	0.25
CAD	2,697	Whitecap Resources Inc	19	0.24
		Pharmaceuticals		
USD	42	Aurinia Pharmaceuticals Inc	1	0.02
CAD	314	Aurora Cannabis Inc	1	0.01
CAD	82	Canopy Growth Corp	-	0.00
CAD	142	HLS Therapeutics Inc	1	0.01
USD	96	Repare Therapeutics Inc	1	0.01
		Pipelines		
CAD	972	Gibson Energy Inc	18	0.23
		Real estate investment & services		
CAD	16	Morguard Corp	1	0.01
CAD	135	Tricon Residential Inc	2	0.03
		Real estate investment trusts		
CAD	42	Allied Properties Real Estate Investment Trust (REIT)	1	0.01
CAD	33	Boardwalk Real Estate Investment Trust (REIT)	1	0.01
CAD	74	Choice Properties Real Estate Investment Trust (REIT)	1	0.01
CAD	76	Crombie Real Estate Investment Trust (REIT)	1	0.01
CAD	71	Dream Industrial Real Estate Investment Trust (REIT)	1	0.01
CAD	26	Granite Real Estate Investment Trust (REIT)	2	0.03
CAD	101	H&R Real Estate Investment Trust (REIT)	1	0.01
CAD	185	Killam Apartment Real Estate Investment Trust (REIT)	2	0.03
CAD	360	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)	3	0.04
CAD	88	SmartCentres Real Estate Investment Trust (REIT)	2	0.03
		Retail		
CAD	70	Aritzia Inc	2	0.03
CAD	174	Pet Valu Holdings Ltd	4	0.05
CAD	111	Superior Plus Corp	1	0.01
		Software		
CAD	57	Docebo Inc	2	0.03
CAD	16	Dye & Durham Ltd	-	0.00
CAD	51	Kinaxis Inc	5	0.06
CAD	545	Real Matters Inc	2	0.02
		Toys		
CAD	90	Spin Master Corp	3	0.04
		Total Canada	**394**	**4.98**
		Cayman Islands		
		Biotechnology		
USD	129	Theravance Biopharma Inc	1	0.01
		Electronics		
HKD	2,000	Cowell e Holdings Inc	3	0.04
		Healthcare products		
HKD	4,000	C-Mer Eye Care Holdings Ltd	3	0.04
		Healthcare services		
HKD	3,000	EC Healthcare	3	0.04
HKD	3,000	Perfect Medical Health Management Ltd	2	0.02
		Hotels		
USD	945	Melco Resorts & Entertainment Ltd ADR	5	0.07
		Leisure time		
HKD	1,800	Fosun Tourism Group	3	0.04
		Machinery - diversified		
USD	133	Ichor Holdings Ltd	3	0.04
		Miscellaneous manufacturers		
USD	16	Fabrinet	1	0.01
		Pharmaceuticals		
USD	36	Herbalife Nutrition Ltd	1	0.01
		Retail		
HKD	32,000	Apollo Future Mobility Group Ltd	1	0.01
		Semiconductors		
USD	13	Ambarella Inc	1	0.01
HKD	1,200	ASM Pacific Technology Ltd	10	0.13
		Software		
ILS	28	Sapiens International Corp NV	1	0.01
		Telecommunications		
HKD	5,500	HKBN Ltd	6	0.08
HKD	18,000	Hutchison Telecommunications Hong Kong Holdings Ltd	4	0.05
		Total Cayman Islands	**48**	**0.61**
		Denmark		
		Agriculture		
DKK	13	Schouw & Co AS	1	0.02
		Banks		
DKK	336	Jyske Bank AS RegS	16	0.20
DKK	10	Ringkjoebing Landbobank AS	1	0.01
DKK	95	Spar Nord Bank AS	1	0.01
DKK	20	Sydbank AS	1	0.02
		Beverages		
DKK	81	Royal Unibrew AS	7	0.09
		Biotechnology		
DKK	35	Bavarian Nordic AS	1	0.01
		Commercial services		
DKK	390	ISS AS	6	0.08
		Computers		
DKK	22	Netcompany Group AS	1	0.01
		Electrical components & equipment		
DKK	33	Solar AS 'B'	3	0.04
		Electronics		
DKK	11	Chemometec AS	1	0.01
DKK	160	NKT AS	7	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		Denmark (cont)		
		Healthcare products		
DKK	75	Ambu AS 'B'	1	0.01
		Insurance		
DKK	16	Topdanmark AS	1	0.01
		Machinery - diversified		
DKK	24	FLSmidth & Co AS	-	0.00
		Pharmaceuticals		
DKK	60	ALK-Abello AS	1	0.01
		Retail		
DKK	168	Matas AS	2	0.03
		Software		
DKK	106	SimCorp AS	8	0.10
		Total Denmark	**59**	**0.75**
		Faroe Islands		
		Food		
NOK	19	Bakkafrost P	1	0.01
		Total Faroe Islands	**1**	**0.01**
		Finland		
		Airlines		
EUR	6,047	Finnair Oyj	2	0.03
		Auto parts & equipment		
EUR	674	Nokian Renkaat Oyj	7	0.09
		Banks		
EUR	323	Aktia Bank Oyj	3	0.04
		Chemicals		
EUR	43	Kemira Oyj	-	0.00
		Computers		
EUR	7	QT Group Oyj	-	0.00
EUR	123	TietoEVRY Oyj	3	0.04
		Hand & machine tools		
EUR	27	Konecranes Oyj	1	0.01
		Healthcare products		
EUR	19	Revenio Group Oyj	1	0.01
		Home furnishings		
EUR	26	Harvia Oyj	1	0.01
		Household goods & home construction		
EUR	627	Oriola Oyj 'B'	1	0.01
		Iron & steel		
EUR	181	Outokumpu Oyj	1	0.01
		Machinery - diversified		
EUR	802	Valmet Oyj	20	0.25
		Machinery, construction & mining		
EUR	2,236	Metso Outotec Oyj	17	0.21
		Media		
EUR	422	Sanoma Oyj	6	0.08
		Packaging & containers		
EUR	48	Huhtamaki Oyj	2	0.03
		Real estate investment & services		
EUR	173	Citycon Oyj	1	0.01
		Finland (cont)		
		Real estate investment & services (cont)		
EUR	288	Kojamo Oyj	5	0.07
EUR	172	YIT Oyj	1	0.01
		Retail		
EUR	162	Kamux Corp	1	0.01
		Total Finland	**73**	**0.92**
		France		
		Advertising		
EUR	87	IPSOS	4	0.05
EUR	413	JCDecaux SA	7	0.09
		Auto parts & equipment		
EUR	44	Faurecia SE	1	0.01
		Biotechnology		
EUR	58	Valneva SE	1	0.02
EUR	28	Vilmorin & Cie SA	1	0.01
		Building materials and fixtures		
EUR	166	Imerys SA	5	0.06
		Commercial services		
EUR	83	Elis SA	1	0.01
EUR	9,466	Europcar Mobility Grp*	-	0.00
		Computers		
EUR	246	Atos SE	3	0.04
EUR	14	Sopra Steria Group SACA	2	0.02
		Distribution & wholesale		
EUR	132	Rexel SA	2	0.03
		Energy - alternate sources		
EUR	48	Neoen SA	2	0.03
		Engineering & construction		
EUR	60	Alten SA	6	0.08
EUR	34	SPIE SA	1	0.01
		Entertainment		
EUR	160	Cie des Alpes	2	0.03
		Household goods & home construction		
EUR	156	Societe BIC SA	9	0.12
		Insurance		
EUR	678	Coface SA	7	0.09
EUR	49	SCOR SE	1	0.01
		Leisure time		
EUR	10	Trigano SA	1	0.01
		Machinery, construction & mining		
EUR	31	Manitou BF SA	1	0.01
		Media		
EUR	284	Television Francaise 1	2	0.03
		Metal fabricate/ hardware		
EUR	355	Vallourec SA	4	0.05
		Mining		
EUR	7	Eramet SA	1	0.01
		Office & business equipment		
EUR	88	Quadient SA	2	0.03
		Oil & gas		
EUR	252	Rubis SCA	6	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		France (cont)		
		Oil & gas services		
EUR	5,551	CGG SA	5	0.06
		Packaging & containers		
EUR	27	Verallia SA	1	0.01
		Pharmaceuticals		
EUR	21	Virbac SA	8	0.10
		Pipelines		
EUR	42	Gaztransport Et Technigaz SA	5	0.06
		Real estate investment trusts		
EUR	86	ICADE (REIT)	4	0.05
		Retail		
EUR	31	Fnac Darty SA	1	0.01
		Semiconductors		
EUR	8	SOITEC	1	0.01
		Telecommunications		
EUR	648	Eutelsat Communications SA	7	0.09
		Total France	**104**	**1.32**
		Germany		
		Advertising		
EUR	13	Stroeer SE & Co KGaA	1	0.01
		Auto parts & equipment		
EUR	8	Bertrandt AG	-	0.00
		Banks		
EUR	371	Deutsche Pfandbriefbank AG	3	0.04
		Chemicals		
EUR	401	K+S AG RegS	9	0.12
EUR	23	LANXESS AG	1	0.01
		Commercial services		
EUR	3	Hypoport SE	1	0.01
EUR	10	Sixt SE	1	0.02
		Computers		
EUR	23	CANCOM SE	1	0.01
EUR	26	Jenoptik AG	-	0.00
		Diversified financial services		
EUR	395	Aareal Bank AG	13	0.17
EUR	29	GRENKE AG	1	0.01
EUR	257	MLP SE	1	0.01
		Electrical components & equipment		
EUR	75	SMA Solar Technology AG	3	0.04
		Electricity		
EUR	103	Encavis AG	2	0.02
		Electronics		
EUR	9	Varta AG	1	0.01
		Energy - alternate sources		
EUR	12	VERBIO Vereinigte BioEnergie AG	1	0.01
		Engineering & construction		
EUR	79	Fraport AG Frankfurt Airport Services Worldwide	3	0.04
EUR	12	HOCHTIEF AG	1	0.01
		Entertainment		
EUR	27	CTS Eventim AG & Co KGaA	1	0.01
		Germany (cont)		
		Food		
EUR	324	METRO AG	3	0.04
EUR	195	Suedzucker AG	3	0.04
		Healthcare products		
EUR	39	Draegerwerk AG & Co KGaA (Pref)	2	0.02
		Healthcare services		
EUR	201	Evotec SE	5	0.06
		Iron & steel		
EUR	20	Salzgitter AG	-	0.00
		Leisure time		
GBP	376	TUI AG	1	0.01
		Machinery - diversified		
EUR	26	Duerr AG	1	0.02
EUR	24	Jungheinrich AG (Pref)	-	0.00
EUR	12	Krones AG	1	0.01
		Media		
EUR	627	ProSiebenSat.1 Media SE	6	0.08
		Mining		
EUR	11	Aurubis AG	1	0.01
		Packaging & containers		
EUR	89	Gerresheimer AG	6	0.08
		Pharmaceuticals		
EUR	70	Medios AG	2	0.03
		Real estate investment & services		
EUR	71	TAG Immobilien AG	1	0.01
		Retail		
EUR	10	Cewe Stiftung & Co KGAA	1	0.01
EUR	124	HUGO BOSS AG	6	0.08
		Semiconductors		
EUR	216	AIXTRON SE	5	0.06
EUR	271	Hensoldt AG	7	0.09
EUR	7	Siltronic AG	1	0.01
		Software		
EUR	17	CompuGroup Medical SE & Co KgaA	1	0.01
EUR	40	Software AG	1	0.02
EUR	362	TeamViewer AG	4	0.05
		Telecommunications		
EUR	342	Freenet AG	8	0.10
		Total Germany	**110**	**1.39**
		Gibraltar		
		Entertainment		
GBP	1,305	888 Holdings Plc	3	0.04
		Total Gibraltar	**3**	**0.04**
		Guernsey		
		Diversified financial services		
GBP	73	Burford Capital Ltd	1	0.01
		Real estate investment & services		
GBP	5,522	Sirius Real Estate Ltd	6	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		Guernsey (cont)		
		Real estate investment trusts		
GBP	1,441	UK Commercial Property Ltd (REIT)	1	0.01
		Total Guernsey	**8**	**0.10**
		Hong Kong		
		Banks		
HKD	800	Bank of East Asia Ltd	1	0.01
HKD	1,200	Dah Sing Financial Holdings Ltd	4	0.05
		Beverages		
HKD	2,000	Vitasoy International Holdings Ltd	3	0.04
		Real estate investment & services		
HKD	1,000	Hysan Development Co Ltd	3	0.04
		Telecommunications		
HKD	3,000	PCCW Ltd	2	0.03
		Total Hong Kong	**13**	**0.17**
		Ireland		
		Auto parts & equipment		
USD	37	Adient Plc	1	0.01
		Banks		
EUR	2,892	AIB Group Plc	7	0.09
EUR	389	Bank of Ireland Group Plc	2	0.02
		Biotechnology		
USD	89	Prothena Corp Plc	2	0.03
		Chemicals		
USD	203	Trinseo Plc	8	0.10
		Electronics		
USD	62	nVent Electric Plc	2	0.03
		Food		
EUR	73	Glanbia Plc	1	0.01
GBP	135	Greencore Group Plc	-	0.00
		Home builders		
EUR	4,902	Glenveagh Properties Plc	5	0.06
		Hotels		
EUR	998	Dalata Hotel Group Plc	3	0.04
		Pharmaceuticals		
USD	134	Alkermes Plc	4	0.05
USD	205	Perrigo Co Plc	8	0.10
EUR	606	Uniphar Plc	2	0.03
		Real estate investment trusts		
EUR	505	Irish Residential Properties Plc (REIT)	1	0.01
		Retail		
GBP	408	Grafton Group Plc	4	0.05
		Total Ireland	**50**	**0.63**
		Isle of Man		
		Software		
GBP	106	Playtech Plc	1	0.01
		Total Isle of Man	**1**	**0.01**
		Israel		
		Banks		
ILS	30	First International Bank Of Israel Ltd	1	0.01
		Chemicals		
ILS	7	Israel Corp Ltd	3	0.04
		Computers		
ILS	81	Matrix IT Ltd	2	0.03
		Diversified financial services		
GBP	42	Plus500 Ltd	1	0.01
		Food		
ILS	119	Shufersal Ltd	1	0.01
ILS	362	Strauss Group Ltd	9	0.12
		Internet		
USD	108	Fiverr International Ltd	4	0.05
		Oil & gas		
ILS	18	Delek Group Ltd	3	0.04
ILS	53	Paz Oil Co Ltd	6	0.07
		Real estate investment & services		
ILS	83	Alony Hetz Properties & Investments Ltd	1	0.01
ILS	137	Amot Investments Ltd	1	0.01
ILS	494	G City Ltd	3	0.04
		Retail		
ILS	314	Delek Automotive Systems Ltd	3	0.04
		Software		
USD	90	Cognyte Software Ltd	-	0.00
		Telecommunications		
ILS	9,179	Bezeq The Israeli Telecommunication Corp Ltd	14	0.18
		Total Israel	**52**	**0.66**
		Italy		
		Auto parts & equipment		
EUR	84	Brembo SpA	1	0.01
EUR	523	Pirelli & C SpA	2	0.03
		Banks		
EUR	97	Banca Mediolanum SpA	1	0.01
EUR	279	Banca Popolare di Sondrio SPA	1	0.01
EUR	624	Banco BPM SpA	2	0.03
EUR	1,477	BPER Banca	2	0.03
EUR	636	Credito Emiliano SpA	3	0.04
		Building materials and fixtures		
EUR	48	Buzzi Unicem SpA	1	0.01
EUR	36	Carel Industries SpA	-	0.00
		Commercial services		
EUR	58	Gruppo MutuiOnline SpA	1	0.01
		Diversified financial services		
EUR	207	Anima Holding SpA	1	0.01
EUR	65	Azimut Holding SpA	1	0.02
EUR	29	Banca Generali SpA	1	0.01
EUR	46	Banca IFIS SpA	1	0.01
EUR	399	doValue SpA	2	0.03
		Electricity		
EUR	859	A2A SpA	1	0.02
EUR	299	Hera SpA	1	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		Italy (cont)		
		Energy - alternate sources		
EUR	282	ERG SpA	9	0.12
		Engineering & construction		
EUR	824	Maire Tecnimont SpA	2	0.03
EUR	530	Webuild SpA	1	0.01
		Environmental control		
EUR	441	GVS SpA	4	0.05
		Food Service		
EUR	92	Autogrill SpA	1	0.01
		Gas		
EUR	155	Italgas SpA	1	0.01
		Home furnishings		
EUR	23	De' Longhi SpA	-	0.00
		Insurance		
EUR	187	Unipol Gruppo SpA	1	0.01
		Internet		
EUR	12	Reply SpA	1	0.01
		Machinery - diversified		
EUR	28	Interpump Group SpA	1	0.01
		Retail		
EUR	14	Brunello Cucinelli SpA	1	0.01
		Total Italy	**44**	**0.56**
		Japan		
		Aerospace & defence		
JPY	100	IHI Corp	3	0.04
		Apparel retailers		
JPY	500	Asics Corp	9	0.11
		Auto manufacturers		
JPY	300	Shinmaywa Industries Ltd	2	0.03
		Auto parts & equipment		
JPY	700	NGK Spark Plug Co Ltd	13	0.16
JPY	400	Nifco Inc	9	0.11
JPY	1,000	Nisshinbo Holdings Inc	7	0.09
JPY	900	Stanley Electric Co Ltd	15	0.19
JPY	400	Sumitomo Riko Co Ltd	2	0.03
		Banks		
JPY	100	77 Bank Ltd	1	0.01
JPY	100	Aozora Bank Ltd	2	0.02
JPY	200	Chugoku Bank Ltd	1	0.01
JPY	100	Fukuoka Financial Group Inc	2	0.02
JPY	800	Gunma Bank Ltd	2	0.02
JPY	400	Hirogin Holdings Inc	2	0.03
JPY	700	Hyakugo Bank Ltd	2	0.03
JPY	2,500	Kyushu Financial Group Inc	7	0.09
JPY	800	Mebuki Financial Group Inc	2	0.03
JPY	200	Nanto Bank Ltd	3	0.04
JPY	600	Seven Bank Ltd	1	0.01
JPY	500	Yamaguchi Financial Group Inc	3	0.04
		Beverages		
JPY	300	Sapporo Holdings Ltd	7	0.09
		Japan (cont)		
		Building materials and fixtures		
JPY	100	Daiken Corp	1	0.01
JPY	200	Sanwa Holdings Corp	2	0.02
JPY	100	Taiheiyo Cement Corp	2	0.03
		Chemicals		
JPY	100	Air Water Inc	1	0.01
JPY	200	Denka Co Ltd	5	0.07
JPY	100	DIC Corp	2	0.03
JPY	100	Kansai Paint Co Ltd	1	0.01
JPY	800	Kuraray Co Ltd	7	0.09
JPY	300	Lintec Corp	5	0.06
JPY	100	Mitsubishi Gas Chemical Co Inc	1	0.01
JPY	100	Showa Denko KK	2	0.03
JPY	100	Tokai Carbon Co Ltd	1	0.01
		Commercial services		
JPY	500	Benesse Holdings Inc	8	0.10
JPY	200	Geo Holdings Corp	2	0.02
JPY	200	Insource Co Ltd	3	0.04
JPY	100	LITALICO Inc	2	0.03
JPY	600	Nomura Co Ltd	4	0.05
JPY	100	Park24 Co Ltd	1	0.01
JPY	100	Pasona Group Inc	2	0.02
JPY	500	Sohgo Security Services Co Ltd	14	0.18
JPY	500	S-Pool Inc	4	0.05
JPY	700	TechnoPro Holdings Inc	14	0.18
		Computers		
JPY	400	BIPROGY Inc	8	0.10
JPY	100	Internet Initiative Japan Inc	3	0.04
JPY	300	NEC Networks & System Integration Corp	4	0.05
		Cosmetics & personal care		
JPY	100	Lion Corp	1	0.01
		Distribution & wholesale		
JPY	200	Mitsuuroko Group Holdings Co Ltd	1	0.01
JPY	500	Sangetsu Corp	6	0.08
JPY	100	Sojitz Corp	1	0.01
		Diversified financial services		
JPY	100	Fuyo General Lease Co Ltd	6	0.08
JPY	900	Monex Group Inc	3	0.04
JPY	100	Ricoh Leasing Co Ltd	2	0.02
JPY	200	Tokyo Century Corp	7	0.09
		Electrical components & equipment		
JPY	100	Casio Computer Co Ltd	1	0.01
JPY	200	Ushio Inc	2	0.03
		Electronics		
JPY	200	Alps Alpine Co Ltd	2	0.03
JPY	100	Anritsu Corp	1	0.01
JPY	200	Dexerials Corp	5	0.06
JPY	300	Japan Aviation Electronics Industry Ltd	4	0.05
JPY	100	Noritsu Koki Co Ltd	2	0.03
JPY	200	Taiyo Yuden Co Ltd	7	0.09
		Energy - alternate sources		
JPY	200	RENOVA Inc	4	0.05

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		Japan (cont)		
		Engineering & construction		
JPY	600	Chiyoda Corp	2	0.03
JPY	100	EXEO Group Inc	1	0.01
JPY	100	INFRONEER Holdings Inc	1	0.01
JPY	100	JGC Holdings Corp	1	0.01
JPY	600	Meitec Corp	10	0.13
JPY	100	Okumura Corp	2	0.03
JPY	500	Sanki Engineering Co Ltd	5	0.07
JPY	200	Taikisha Ltd	5	0.06
JPY	400	Takasago Thermal Engineering Co Ltd	5	0.06
JPY	900	Toda Corp	5	0.06
		Environmental control		
JPY	1,100	Hitachi Zosen Corp	7	0.09
		Food		
JPY	200	Aeon Hokkaido Corp	1	0.01
JPY	100	House Foods Group Inc	2	0.03
JPY	100	Kagome Co Ltd	2	0.03
JPY	100	Kewpie Corp	2	0.03
JPY	100	Maxvalu Tokai Co Ltd	2	0.02
JPY	500	Nichirei Corp	9	0.11
JPY	500	United Super Markets Holdings Inc	4	0.05
		Forest products & paper		
JPY	100	Sumitomo Forestry Co Ltd	1	0.01
		Gas		
JPY	200	Toho Gas Co Ltd	5	0.06
		Hand & machine tools		
JPY	700	Amada Co Ltd	5	0.06
JPY	200	Meidensha Corp	3	0.04
		Healthcare products		
JPY	200	As One Corp	8	0.10
JPY	100	Nihon Kohden Corp	2	0.03
		Healthcare services		
JPY	100	BML Inc	2	0.03
JPY	400	H.U. Group Holdings Inc	9	0.11
JPY	100	PeptiDream Inc	1	0.01
		Home builders		
JPY	100	Haseko Corp	1	0.01
		Home furnishings		
JPY	600	Kokuyo Co Ltd	8	0.10
		Hotels		
JPY	300	Resorttrust Inc	5	0.06
		Household goods & home construction		
JPY	300	Duskin Co Ltd	6	0.08
		Internet		
JPY	100	ASKUL Corp	1	0.01
JPY	200	Demae-Can Co Ltd	1	0.01
JPY	200	Dip Corp	6	0.08
JPY	500	Mercari Inc	7	0.09
JPY	100	Open Door Inc	1	0.01
		Leisure time		
JPY	500	Curves Holdings Co Ltd	2	0.03
		Japan (cont)		
		Leisure time (cont)		
JPY	400	Koshidaka Holdings Co Ltd	2	0.02
JPY	200	Mizuno Corp	4	0.05
		Machinery - diversified		
JPY	500	Ebara Corp	19	0.24
JPY	600	Miura Co Ltd	12	0.15
JPY	400	Nabtesco Corp	9	0.12
		Metal fabricate/ hardware		
JPY	200	NSK Ltd	1	0.01
		Mining		
JPY	200	Dowa Holdings Co Ltd	7	0.09
JPY	200	Mitsubishi Materials Corp	3	0.04
JPY	400	Nippon Light Metal Holdings Co Ltd	4	0.05
		Miscellaneous manufacturers		
JPY	400	Glory Ltd	6	0.08
JPY	1,800	Nikon Corp	21	0.26
JPY	600	Toyobo Co Ltd	4	0.05
		Office & business equipment		
JPY	2,700	Konica Minolta Inc	9	0.11
		Oil & gas		
JPY	100	Cosmo Energy Holdings Co Ltd	3	0.04
		Packaging & containers		
JPY	100	Toyo Seikan Group Holdings Ltd	1	0.01
		Pharmaceuticals		
JPY	100	Alfresa Holdings Corp	1	0.01
JPY	300	Elan Corp	2	0.03
JPY	100	Katakura Industries Co Ltd	2	0.03
JPY	100	Medipal Holdings Corp	1	0.01
JPY	100	Rohto Pharmaceutical Co Ltd	3	0.04
JPY	1,100	Santen Pharmaceutical Co Ltd	9	0.11
JPY	100	Sawai Group Holdings Co Ltd	3	0.04
JPY	100	Ship Healthcare Holdings Inc	2	0.02
JPY	400	Sumitomo Pharma Co Ltd	3	0.04
		Real estate investment & services		
JPY	100	Aeon Mall Co Ltd	1	0.01
JPY	100	Relo Group Inc	2	0.03
JPY	300	Tokyo Tatemono Co Ltd	4	0.05
JPY	300	Tokyu Fudosan Holdings Corp	1	0.01
		Real estate investment trusts		
JPY	1	Activia Properties Inc (REIT)	3	0.04
JPY	2	Advance Residence Investment Corp (REIT)	5	0.06
JPY	1	Frontier Real Estate Investment Corp (REIT)	4	0.05
JPY	5	Hulic Reit Inc (REIT)	6	0.08
JPY	1	Industrial & Infrastructure Fund Investment Corp (REIT)	1	0.01
JPY	2	Invincible Investment Corp (REIT)	1	0.01
JPY	10	Japan Excellent Inc (REIT)	9	0.12
JPY	1	Japan Hotel Investment Corp (REIT)	1	0.01
JPY	1	Japan Logistics Fund Inc (REIT)	2	0.03
JPY	5	Japan Prime Realty Investment Corp (REIT)	15	0.19
JPY	2	LaSalle Logiport REIT (REIT)	2	0.03
JPY	7	Mori Hills Investment Corp (REIT)	8	0.10
JPY	1	Orix JREIT Inc (REIT)	1	0.01

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		Japan (cont)		
		Real estate investment trusts (cont)		
JPY	25	Sekisui House Reit Inc (REIT)	15	0.19
JPY	15	United Urban Investment Corp (REIT)	16	0.20
		Retail		
JPY	100	Adastria Co Ltd	2	0.03
JPY	1,100	Isetan Mitsukoshi Holdings Ltd	9	0.11
JPY	100	J Front Retailing Co Ltd	1	0.01
JPY	200	K's Holdings Corp	2	0.03
JPY	800	Marui Group Co Ltd	14	0.18
JPY	200	MatsukiyoCocokara & Co	8	0.10
JPY	200	MOS Food Services Inc	4	0.05
JPY	200	Nojima Corp	4	0.05
JPY	100	Ryohin Keikaku Co Ltd	1	0.01
JPY	100	Skylark Holdings Co Ltd	1	0.01
JPY	600	Yamada Holdings Co Ltd	2	0.03
JPY	300	Yellow Hat Ltd	4	0.05
		Semiconductors		
JPY	100	Tokyo Ohka Kogyo Co Ltd	5	0.06
		Software		
JPY	100	Alpha Systems Inc	3	0.04
JPY	300	Gree Inc	2	0.02
JPY	1,100	Sega Sammy Holdings Inc	18	0.23
		Storage & warehousing		
JPY	100	Mitsui-Soko Holdings Co Ltd	2	0.03
		Telecommunications		
JPY	300	Vision Inc	3	0.04
		Textile		
JPY	1,200	Teijin Ltd	13	0.16
JPY	200	Tokai Corp	2	0.03
		Transportation		
JPY	200	Fukuyama Transporting Co Ltd	4	0.05
JPY	300	Hitachi Transport System Ltd	19	0.24
JPY	600	Iino Kaiun Kaisha Ltd	3	0.04
JPY	500	Keihan Holdings Co Ltd	12	0.15
JPY	100	Keikyu Corp	1	0.01
JPY	200	Kintetsu World Express Inc	6	0.08
JPY	900	Kyushu Railway Co	19	0.24
JPY	100	Maruzen Showa Unyu Co Ltd	2	0.03
JPY	300	Nagoya Railroad Co Ltd	5	0.06
JPY	700	Nankai Electric Railway Co Ltd	14	0.18
JPY	400	Nishi-Nippon Railroad Co Ltd	9	0.12
JPY	300	Sankyu Inc	9	0.11
JPY	1,500	Seibu Holdings Inc	16	0.20
JPY	700	Senko Group Holdings Co Ltd	4	0.05
JPY	500	Sotetsu Holdings Inc	9	0.11
JPY	100	Trancom Co Ltd	5	0.06
		Total Japan	**854**	**10.80**
		Jersey		
		Apparel retailers		
GBP	419	boohoo Group Plc	-	0.00
		Jersey (cont)		
		Building materials and fixtures		
GBP	3,339	Breedon Group Plc	2	0.03
		Commercial services		
GBP	350	IWG Plc	1	0.01
		Diversified financial services		
USD	937	Janus Henderson Group Plc	22	0.28
GBP	536	Man Group Plc	2	0.03
GBP	94	Sanne Group Plc	1	0.01
GBP	408	TP ICAP Group Plc	-	0.00
		Mining		
GBP	1,713	Centamin Plc	2	0.02
		Total Jersey	**30**	**0.38**
		Luxembourg		
		Chemicals		
USD	377	Orion Engineered Carbons SA	6	0.08
		Energy - alternate sources		
USD	488	FREYR Battery SA	3	0.04
		Environmental control		
EUR	18	Befesa SA	1	0.01
		Internet		
EUR	474	Global Fashion Group SA	-	0.00
		Iron & steel		
EUR	30	APERAM SA	1	0.01
		Oil & gas services		
NOK	856	Subsea 7 SA	7	0.09
		Real estate investment & services		
EUR	56	Grand City Properties SA	1	0.01
		Retail		
GBP	277	B&M European Value Retail SA	1	0.01
		Telecommunications		
SEK	150	Millicom International Cellular SA SDR	2	0.03
EUR	113	SES SA	1	0.01
		Total Luxembourg	**23**	**0.29**
		Malta		
		Entertainment		
SEK	1,077	Kindred Group Plc SDR	9	0.11
		Total Malta	**9**	**0.11**
		Netherlands		
		Diversified financial services		
EUR	30	Intertrust NV	1	0.01
EUR	226	Van Lanschot Kempen NV	5	0.07
		Electrical components & equipment		
EUR	99	Signify NV	3	0.04
		Electronics		
EUR	172	TKH Group NV	7	0.09
		Engineering & construction		
EUR	11	Alfen Beheer BV	1	0.01
EUR	35	Arcadis NV	1	0.01
EUR	29	Boskalis Westminster	1	0.02

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		Netherlands (cont)		
		Engineering & construction (cont)		
EUR	1,803	Koninklijke BAM Groep NV	4	0.05
		Food		
EUR	15	Corbion NV	-	0.00
		Insurance		
EUR	221	ASR Nederland NV	9	0.11
		Leisure time		
EUR	23	Accell Group NV	1	0.01
EUR	255	Basic-Fit NV	10	0.13
		Miscellaneous manufacturers		
EUR	39	Aalberts NV	2	0.02
		Oil & gas services		
USD	285	Core Laboratories NV	6	0.08
EUR	43	SBM Offshore NV	-	0.00
EUR	131	Technip Energies NV	2	0.02
		Pharmaceuticals		
USD	179	Merus NV	4	0.05
USD	272	uniQure NV	5	0.06
		Pipelines		
EUR	474	Koninklijke Vopak NV	12	0.15
		Real estate investment trusts		
EUR	257	Eurocommercial Properties NV (REIT)	5	0.06
EUR	133	NSI NV (REIT)	5	0.07
		Retail		
EUR	39	Shop Apotheke Europe NV	4	0.05
		Semiconductors		
EUR	30	BE Semiconductor Industries NV	1	0.01
		Software		
USD	146	Elastic NV	10	0.13
		Transportation		
EUR	2,387	PostNL NV	7	0.09
		Total Netherlands	**106**	**1.34**
		New Zealand		
		Building materials and fixtures		
NZD	2,143	Fletcher Building Ltd	7	0.09
		Electricity		
NZD	2,163	Contact Energy Ltd	10	0.13
NZD	334	Infratil Ltd	1	0.01
		Food		
NZD	282	a2 Milk Co Ltd	1	0.01
		Healthcare services		
NZD	163	Ryman Healthcare Ltd	1	0.01
NZD	1,091	Summerset Group Holdings Ltd	7	0.09
		Real estate investment trusts		
NZD	10,367	Kiwi Property Group Ltd (REIT)	6	0.08
		Telecommunications		
NZD	2,066	Chorus Ltd	9	0.11
		Total New Zealand	**42**	**0.53**
		Norway		
		Banks		
NOK	119	SpareBank 1 Nord Norge	1	0.01
NOK	245	Sparebank 1 Oestlandet	3	0.04
NOK	888	SpareBank 1 SMN	10	0.13
NOK	532	SpareBank 1 SR-Bank ASA	6	0.07
		Chemicals		
NOK	50	Borregaard ASA	1	0.01
		Energy - alternate sources		
NOK	1,218	NEL ASA	1	0.01
NOK	415	Scatec ASA	4	0.05
		Engineering & construction		
NOK	729	Veidekke ASA	6	0.08
		Environmental control		
NOK	88	TOMRA Systems ASA	2	0.03
		Food		
NOK	235	Grieg Seafood ASA	3	0.04
NOK	524	Leroy Seafood Group ASA	4	0.05
NOK	85	Norway Royal Salmon ASA	2	0.03
		Insurance		
NOK	2,634	Storebrand ASA	19	0.24
		Investment services		
NOK	63	Aker ASA 'A'	5	0.07
		Media		
NOK	69	Schibsted ASA 'A'	1	0.01
		Oil & gas		
NOK	3,010	DNO ASA	4	0.05
		Oil & gas services		
NOK	1,711	Aker Solutions ASA	5	0.06
		Real estate investment & services		
NOK	414	Entra ASA	5	0.06
		Semiconductors		
NOK	65	Nordic Semiconductor ASA	1	0.01
		Total Norway	**83**	**1.05**
		Portugal		
		Banks		
EUR	4,490	Banco Comercial Portugues SA 'R'	1	0.01
		Commercial services		
EUR	772	CTT-Correios de Portugal SA	2	0.03
		Food		
EUR	772	Sonae SGPS SA	1	0.01
		Forest products & paper		
EUR	204	Navigator Co SA	1	0.01
		Media		
EUR	937	NOS SGPS SA	4	0.05
		Total Portugal	**9**	**0.11**
		Puerto Rico		
		Banks		
USD	30	Popular Inc	2	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		Puerto Rico (cont)		
		Commercial services		
USD	27	EVERTEC Inc	1	0.01
		Total Puerto Rico	**3**	**0.04**
		Singapore		
		Agriculture		
SGD	6,600	Olam Group Ltd	7	0.09
		Electricity		
SGD	20,600	Keppel Infrastructure Trust	9	0.12
		Electronics		
SGD	300	AEM Holdings Ltd	1	0.02
USD	1,620	Flex Ltd	23	0.29
		Energy - alternate sources		
USD	92	Maxeon Solar Technologies Ltd	1	0.01
		Engineering & construction		
SGD	500	SATS Ltd	1	0.01
		Healthcare services		
SGD	6,000	Raffles Medical Group Ltd	5	0.06
		Internet		
SGD	200	iFAST Corp Ltd	1	0.01
		Marine transportation		
SGD	1,500	Yangzijiang Shipbuilding Holdings Ltd	1	0.01
		Real estate investment trusts		
SGD	4,077	ESR-LOGOS REIT (REIT)	1	0.01
SGD	800	Frasers Centrepoint Trust (REIT)	1	0.01
SGD	1,100	Frasers Logistics & Commercial Trust (REIT)	1	0.01
SGD	6,000	Keppel DC REIT (REIT)	9	0.12
SGD	1,900	Keppel REIT (REIT)	2	0.03
USD	9,300	Manulife US Real Estate Investment Trust (REIT)	5	0.06
SGD	900	Mapletree Industrial Trust (REIT)	2	0.03
SGD	2,972	SPH REIT (REIT)	2	0.03
SGD	800	Suntec Real Estate Investment Trust (REIT)	1	0.01
		Retail		
SGD	4,600	Sheng Siong Group Ltd	5	0.06
		Telecommunications		
SGD	1,300	NetLink NBN Trust	1	0.01
SGD	3,400	StarHub Ltd	3	0.04
		Transportation		
SGD	6,400	ComfortDelGro Corp Ltd	6	0.08
SGD	10,100	Singapore Post Ltd	5	0.06
		Total Singapore	**93**	**1.18**
		Spain		
		Banks		
EUR	11,856	Banco de Sabadell SA	9	0.11
EUR	340	Bankinter SA	2	0.03
EUR	3,514	Unicaja Banco SA	4	0.05
		Commercial services		
EUR	540	Applus Services SA	4	0.05
		Energy - alternate sources		
EUR	39	Solaria Energia y Medio Ambiente SA	1	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (cont)		
		Energy - alternate sources (cont)		
EUR	260	Soltec Power Holdings SA	1	0.01
		Environmental control		
EUR	32	Fluidra SA	-	0.00
		Food		
EUR	15	Viscofan SA	1	0.01
		Insurance		
EUR	28	Grupo Catalana Occidente SA	1	0.02
EUR	437	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	-	0.00
EUR	534	Mapfre SA	1	0.01
		Internet		
EUR	417	eDreams ODIGEO SA	2	0.02
		Investment services		
EUR	12	Corp Financiera Alba SA	1	0.01
		Iron & steel		
EUR	82	Acerinox SA	1	0.01
		Real estate investment trusts		
EUR	289	Inmobiliaria Colonial Socimi SA (REIT)	2	0.03
EUR	124	Merlin Properties Socimi SA (REIT)	1	0.01
		Total Spain	**31**	**0.39**
		Sweden		
		Biotechnology		
SEK	167	Vitrolife AB	4	0.05
		Building materials and fixtures		
SEK	104	Inwido AB	1	0.01
		Commercial services		
SEK	566	AcadeMedia AB	2	0.03
SEK	112	Bravida Holding AB	1	0.01
SEK	29	Loomis AB	1	0.01
		Distribution & wholesale		
SEK	78	AddTech AB 'B'	1	0.01
SEK	178	Bufab AB	5	0.07
SEK	101	Mekonomen AB	1	0.01
		Diversified financial services		
SEK	48	Avanza Bank Holding AB	1	0.01
SEK	28	Bure Equity AB	-	0.00
SEK	31	Intrum AB	1	0.02
SEK	87	Nordnet AB publ	1	0.01
		Electrical components & equipment		
SEK	175	GARO AB	2	0.03
		Engineering & construction		
SEK	50	AFRY AB	1	0.01
SEK	21	JM AB	-	0.00
SEK	39	NCC AB 'B'	1	0.02
SEK	60	Peab AB 'B'	-	0.00
		Entertainment		
SEK	176	SkiStar AB	2	0.03
		Food		
SEK	407	AAK AB	6	0.08
SEK	512	Axfood AB	15	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		Sweden (cont)		
		Forest products & paper		
SEK	17	BillerudKorsnas AB	-	0.00
SEK	88	BillerudKorsnas AB (Voting rights)	1	0.01
		Healthcare products		
SEK	139	AddLife AB 'B'	2	0.03
SEK	253	Arjo AB 'B'	1	0.01
SEK	115	Elekta AB 'B'	1	0.01
SEK	56	Sectra AB 'B'	1	0.01
		Home furnishings		
SEK	877	Nobia AB	2	0.02
		Household products		
SEK	203	Duni AB	2	0.02
		Internet		
SEK	196	Hemnet Group AB	3	0.04
		Iron & steel		
SEK	330	SSAB AB 'B'	1	0.01
		Leisure time		
SEK	786	Dometic Group AB	5	0.06
SEK	49	MIPS AB	2	0.03
SEK	589	Thule Group AB	14	0.18
		Machinery - diversified		
SEK	122	Beijer Ref AB	2	0.03
		Media		
SEK	107	Viaplay Group AB	2	0.02
		Metal fabricate/ hardware		
SEK	212	Granges AB	2	0.02
SEK	34	Lindab International AB	-	0.00
		Miscellaneous manufacturers		
SEK	128	Hexpol AB	1	0.01
SEK	80	Trelleborg AB 'B'	2	0.03
		Real estate investment & services		
SEK	261	Atrium Ljungberg AB 'B'	3	0.04
SEK	979	Castellum AB	12	0.15
SEK	16	Catena AB	1	0.01
SEK	298	Corem Property Group AB	-	0.00
SEK	578	Dios Fastigheter AB	4	0.05
SEK	406	Fabege AB	4	0.05
SEK	77	Hufvudstaden AB 'A'	1	0.02
SEK	88	Nyfosa AB	1	0.01
SEK	666	Samhallsbyggnadsbolaget i Norden AB	1	0.01
SEK	132	Wallenstam AB 'B'	1	0.01
SEK	388	Wihlborgs Fastigheter AB	3	0.04
		Retail		
SEK	148	Clas Ohlson AB 'B'	1	0.01
SEK	456	Dustin Group AB	3	0.04
SEK	309	SwedenCare AB	3	0.04
		Software		
SEK	968	Fortnox AB	5	0.06
		Telecommunications		
SEK	540	Hexatronic Group AB	4	0.05
		Sweden (cont)		
		Textile		
SEK	41	Re:NewCell AB	-	0.00
		Total Sweden	**137**	**1.73**
		Switzerland		
		Advertising		
CHF	13	DKSH Holding AG	1	0.01
		Banks		
CHF	14	Banque Cantonale Vaudoise RegS	1	0.01
CHF	43	Cembra Money Bank AG	3	0.04
CHF	18	St Galler Kantonalbank AG RegS	8	0.10
CHF	16	Valiant Holding AG RegS	2	0.03
		Biotechnology		
USD	27	CRISPR Therapeutics AG	2	0.03
CHF	585	Idorsia Ltd	8	0.10
CHF	118	Molecular Partners AG	1	0.01
		Building materials and fixtures		
CHF	36	Belimo Holding AG RegS	13	0.16
		Chemicals		
CHF	641	OC Oerlikon Corp AG RegS	4	0.05
		Computers		
CHF	67	Softwareone Holding AG	1	0.01
		Distribution & wholesale		
CHF	5	Bossard Holding AG RegS	1	0.01
		Diversified financial services		
CHF	6	Swissquote Group Holding SA RegS	1	0.01
CHF	186	Vontobel Holding AG RegS	13	0.17
		Electricity		
CHF	2	BKW AG	-	0.00
		Electronics		
CHF	5	Comet Holding AG RegS	1	0.01
CHF	2	dormakaba Holding AG	1	0.01
CHF	1	LEM Holding SA RegS	2	0.03
		Energy - alternate sources		
CHF	143	Landis+Gyr Group AG	8	0.10
CHF	4,937	Meyer Burger Technology AG	2	0.03
		Engineering & construction		
CHF	8	Flughafen Zurich AG RegS	1	0.01
CHF	93	Implenia AG RegS	2	0.03
		Food		
CHF	9	Bell Food Group AG RegS	2	0.03
CHF	1	Emmi AG RegS	1	0.01
CHF	37	Orior AG	3	0.04
		Healthcare products		
CHF	15	Medacta Group SA	1	0.01
CHF	28	Medartis Holding AG	3	0.04
CHF	36	Tecan Group AG RegS	10	0.13
		Home furnishings		
CHF	11	V-ZUG Holding AG	1	0.01
		Insurance		
CHF	18	Helvetia Holding AG RegS	2	0.02

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		Switzerland (cont)		
		Machinery - diversified		
CHF	3	Bucher Industries AG RegS	1	0.01
CHF	60	Georg Fischer AG RegS	3	0.04
CHF	5	Inficon Holding AG RegS	4	0.05
CHF	1	Interroll Holding AG RegS	2	0.03
CHF	5	Kardex Holding AG RegS	1	0.01
		Metal fabricate/ hardware		
CHF	7	SFS Group AG	1	0.01
		Miscellaneous manufacturers		
CHF	24	Daetwyler Holding AG	5	0.07
CHF	25	Sulzer AG RegS	1	0.01
		Oil & gas		
USD	170	Transocean Ltd	1	0.01
		Oil & gas services		
USD	196	Weatherford International Plc	4	0.05
		Packaging & containers		
CHF	989	SIG Group AG	22	0.28
		Pharmaceuticals		
CHF	85	Galenica AG	7	0.09
CHF	13	Siegfried Holding AG RegS	8	0.10
		Real estate investment & services		
CHF	7	Allreal Holding AG RegS	1	0.01
CHF	45	Mobimo Holding AG RegS	11	0.14
CHF	88	PSP Swiss Property AG RegS	10	0.13
		Retail		
CHF	7	Zur Rose Group AG	-	0.00
		Semiconductors		
CHF	42	Sensirion Holding AG	4	0.05
		Total Switzerland	**185**	**2.34**
		United Kingdom		
		Advertising		
GBP	218	Ascential Plc	1	0.01
GBP	125	S4 Capital Plc	-	0.00
		Agriculture		
GBP	23	Genus Plc	1	0.01
		Airlines		
GBP	154	easyJet Plc	-	0.00
GBP	73	JET2 Plc	1	0.01
		Apparel retailers		
GBP	1,091	Dr. Martens Plc	3	0.04
		Banks		
GBP	256	Bank of Georgia Group Plc	4	0.05
GBP	3,604	Investec Plc	19	0.24
GBP	447	Paragon Banking Group Plc	3	0.04
GBP	257	TBC Bank Group Plc	4	0.05
GBP	564	Virgin Money UK Plc	1	0.01
		Beverages		
GBP	741	Britvic Plc	7	0.09
GBP	36	Fevertree Drinks Plc	1	0.01
		United Kingdom (cont)		
		Biotechnology		
GBP	68	Abcam Plc	1	0.01
		Building materials and fixtures		
GBP	1,378	Forterra Plc	4	0.05
GBP	391	Genuit Group Plc	2	0.03
GBP	1,392	Marshalls Plc	8	0.10
		Chemicals		
USD	56	Tronox Holdings Plc 'A'	1	0.01
GBP	22	Victrex Plc	-	0.00
		Commercial services		
GBP	579	Hays Plc	1	0.01
GBP	2,249	Mitie Group Plc	1	0.01
GBP	332	Network International Holdings Plc	1	0.01
USD	655	Nielsen Holdings Plc	15	0.19
GBP	118	Pagegroup Plc	1	0.01
GBP	1,546	Redde Northgate Plc	6	0.08
GBP	704	Restore Plc	4	0.05
GBP	111	RWS Holdings Plc	-	0.00
GBP	75	Savills Plc	1	0.01
GBP	600	SThree Plc	3	0.04
GBP	167	YouGov Plc	2	0.03
		Computers		
GBP	257	Avast Plc	2	0.03
GBP	45	Computacenter Plc	1	0.02
GBP	141	GB Group Plc	1	0.01
GBP	40	Kainos Group Plc	-	0.00
GBP	36	Keywords Studios Plc	1	0.01
GBP	335	NCC Group Plc	1	0.01
GBP	56	Softcat Plc	1	0.01
		Distribution & wholesale		
GBP	158	RS GROUP Plc	2	0.02
GBP	4,407	SIG Plc	2	0.03
GBP	108	Travis Perkins Plc	1	0.01
		Diversified financial services		
GBP	1,221	Ashmore Group Plc	3	0.04
GBP	764	Brewin Dolphin Holdings Plc	5	0.06
GBP	944	Close Brothers Group Plc	12	0.15
GBP	142	IG Group Holdings Plc	1	0.01
GBP	78	IntegraFin Holdings Plc	-	0.00
GBP	977	Intermediate Capital Group Plc	16	0.20
GBP	566	IP Group Plc	-	0.00
GBP	2,837	Jupiter Fund Management Plc	5	0.07
GBP	20	Liontrust Asset Management Plc	-	0.00
GBP	495	Ninety One Plc	1	0.01
GBP	311	OSB Group Plc	2	0.03
GBP	647	Quilter Plc	1	0.01
		Electricity		
GBP	1,098	Drax Group Plc	9	0.11
		Electronics		
GBP	15	Renishaw Plc	1	0.01
GBP	41	Spectris Plc	1	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United Kingdom (cont)		
		Energy - alternate sources		
GBP	1,200	ITM Power Plc	2	0.03
		Engineering & construction		
GBP	184	Balfour Beatty Plc	-	0.00
GBP	360	HomeServe Plc	5	0.06
GBP	114	Keller Group Plc	1	0.01
GBP	2,584	Kier Group Plc	2	0.03
GBP	212	Morgan Sindall Group Plc	5	0.06
		Entertainment		
GBP	392	Rank Group Plc	-	0.00
		Environmental control		
GBP	1,091	Biffa Plc	5	0.07
GBP	121	Renewi Plc	1	0.01
		Food		
GBP	25	Cranswick Plc	1	0.01
GBP	44	Greggs Plc	1	0.01
GBP	6,310	Marks & Spencer Group Plc	10	0.13
GBP	3,131	Premier Foods Plc	4	0.05
GBP	334	SSP Group Plc	1	0.01
GBP	720	Tate & Lyle Plc	7	0.09
		Gas		
GBP	4,972	Centrica Plc	5	0.06
		Hand & machine tools		
USD	190	Luxfer Holdings Plc	3	0.04
		Healthcare products		
GBP	1,049	Advanced Medical Solutions Group Plc	4	0.05
GBP	2,907	ConvaTec Group Plc	8	0.10
USD	20	LivaNova Plc	1	0.01
		Healthcare services		
GBP	2,473	Mediclinic International Plc	14	0.18
GBP	346	Spire Healthcare Group Plc	1	0.01
		Home builders		
GBP	98	Bellway Plc	2	0.03
GBP	212	Countryside Partnerships Plc	1	0.01
GBP	103	Redrow Plc	1	0.01
GBP	97	Vistry Group Plc	1	0.01
		Home furnishings		
GBP	2,757	Howden Joinery Group Plc	20	0.25
		Insurance		
GBP	211	Beazley Plc	1	0.01
GBP	3,920	Direct Line Insurance Group Plc	12	0.15
		Internet		
GBP	651	AO World Plc	1	0.02
GBP	118	ASOS Plc	1	0.01
GBP	70	Auction Technology Group Plc	1	0.01
GBP	1,284	Deliveroo Plc	1	0.01
GBP	72	Future Plc	1	0.01
GBP	1,026	Moonpig Group Plc	3	0.04
GBP	305	Rightmove Plc	2	0.03
GBP	1,043	Trainline Plc	4	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (cont)		
		Leisure time		
GBP	54	Carnival Plc	1	0.01
GBP	1,024	Gym Group Plc	2	0.03
GBP	222	On the Beach Group Plc	-	0.00
		Machinery - diversified		
GBP	225	IMI Plc	3	0.04
GBP	254	Rotork Plc	1	0.01
		Machinery, construction & mining		
GBP	117	Weir Group Plc	2	0.03
		Media		
GBP	15,911	ITV Plc	13	0.17
GBP	1,106	Reach Plc	1	0.01
		Miscellaneous manufacturers		
GBP	204	Avon Protection Plc	2	0.02
GBP	108	Diploma Plc	3	0.04
GBP	1,759	Morgan Advanced Materials Plc	6	0.08
		Oil & gas		
GBP	2,283	Capricorn Energy Plc	6	0.08
GBP	756	Energean Plc	10	0.13
GBP	6,625	EnQuest Plc	2	0.02
GBP	2,256	Harbour Energy Plc	10	0.13
GBP	7,233	Tullow Oil Plc	4	0.05
		Oil & gas services		
GBP	913	Hunting Plc	3	0.04
GBP	1,790	John Wood Group Plc	3	0.04
USD	111	TechnipFMC Plc	1	0.01
		Packaging & containers		
GBP	548	DS Smith Plc	2	0.03
		Pharmaceuticals		
GBP	284	CVS Group Plc	6	0.08
GBP	594	Dechra Pharmaceuticals Plc	25	0.32
GBP	335	Indivior Plc	1	0.01
		Real estate investment & services		
USD	294	Cushman & Wakefield Plc	5	0.06
GBP	1,463	Grainger Plc	5	0.06
GBP	713	Helical Plc	3	0.04
		Real estate investment trusts		
GBP	520	Assura Plc (REIT)	-	0.00
GBP	897	Big Yellow Group Plc (REIT)	14	0.18
GBP	480	Derwent London Plc (REIT)	15	0.19
GBP	1,450	Great Portland Estates Plc (REIT)	10	0.13
GBP	12,411	Hammerson Plc (REIT)	3	0.04
GBP	141	LondonMetric Property Plc (REIT)	-	0.00
GBP	472	Primary Health Properties Plc (REIT)	1	0.01
GBP	1,276	Safestore Holdings Plc (REIT)	17	0.22
GBP	72	Shaftesbury Plc (REIT)	1	0.01
GBP	512	Tritax Big Box Plc (REIT)	1	0.01
GBP	636	UNITE Group Plc (REIT)	8	0.10
		Retail		
GBP	540	Currys Plc	1	0.01
GBP	181	Domino's Pizza Group Plc	1	0.01
GBP	317	Dunelm Group Plc	3	0.04

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United Kingdom (cont)		
		Retail (cont)		
GBP	20	Frasers Group Plc	-	0.00
GBP	1,301	Halfords Group Plc	2	0.03
GBP	161	Inchcape Plc	1	0.01
GBP	434	Pets at Home Group Plc	2	0.03
GBP	134	WH Smith Plc	2	0.02
		Software		
GBP	29	Craneware Plc	-	0.00
GBP	42	EMIS Group Plc	1	0.01
GBP	870	Ideagen Plc	4	0.05
GBP	510	Micro Focus International Plc	2	0.03
		Storage & warehousing		
GBP	578	Wincanton Plc	2	0.03
		Telecommunications		
GBP	562	Airtel Africa Plc	1	0.01
GBP	120	Gamma Communications Plc	2	0.03
GBP	360	Spirent Communications Plc	1	0.01
		Toys		
GBP	15	Games Workshop Group Plc	1	0.01
		Transportation		
GBP	231	Firstgroup Plc	1	0.01
GBP	278	Go-Ahead Group Plc	5	0.06
GBP	779	National Express Group Plc	2	0.03
GBP	715	Royal Mail Plc	2	0.03
		Water		
GBP	591	Pennon Group Plc	7	0.09
		Total United Kingdom	**531**	**6.72**
		United States		
		Advertising		
USD	340	Clear Channel Outdoor Holdings Inc	-	0.00
		Aerospace & defence		
USD	122	AAR Corp	5	0.06
USD	531	Astra Space Inc	1	0.01
USD	25	Barnes Group Inc	1	0.01
USD	252	Hexcel Corp	13	0.17
USD	39	Spirit AeroSystems Holdings Inc 'A'	1	0.01
USD	424	Triumph Group Inc	6	0.08
		Agriculture		
USD	53	Andersons Inc	2	0.03
USD	287	Darling Ingredients Inc	17	0.21
USD	111	Vital Farms Inc	1	0.01
		Airlines		
USD	207	Alaska Air Group Inc	8	0.10
USD	57	American Airlines Group Inc	1	0.01
		Apparel retailers		
USD	36	Carter's Inc	2	0.02
USD	119	Columbia Sportswear Co	8	0.10
USD	98	Crocs Inc	5	0.06
USD	66	Deckers Outdoor Corp	17	0.21
USD	1,507	Hanesbrands Inc	15	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Apparel retailers (cont)		
USD	85	Kontoor Brands Inc	3	0.04
USD	32	Levi Strauss & Co 'A'	-	0.00
USD	7	Oxford Industries Inc	1	0.01
USD	195	PVH Corp	11	0.14
USD	20	Ralph Lauren Corp	2	0.03
USD	51	Skechers USA Inc 'A'	2	0.03
USD	85	Steven Madden Ltd	3	0.04
USD	95	Tapestry Inc	3	0.04
USD	98	Under Armour Inc 'A'	1	0.01
USD	31	Urban Outfitters Inc	1	0.01
USD	102	Wolverine World Wide Inc	2	0.03
		Auto manufacturers		
USD	727	Canoo Inc	1	0.01
USD	57	Fisker Inc	-	0.00
USD	334	Hyliion Holdings Corp	1	0.01
USD	343	Lordstown Motors Corp 'A'	1	0.01
USD	87	Nikola Corp	-	0.00
USD	234	TuSimple Holdings Inc 'A'	2	0.03
USD	964	Workhorse Group Inc	3	0.04
		Auto parts & equipment		
USD	146	American Axle & Manufacturing Holdings Inc	1	0.01
USD	26	Autoliv Inc	2	0.03
USD	24	Dana Inc	-	0.00
USD	13	Dorman Products Inc	2	0.03
USD	15	Fox Factory Holding Corp	1	0.01
USD	83	Gentex Corp	2	0.03
USD	127	Gentherm Inc	8	0.10
USD	98	Goodyear Tire & Rubber Co	1	0.01
USD	142	Luminar Technologies Inc	1	0.01
USD	41	Meritor Inc	2	0.03
USD	246	Methode Electronics Inc	9	0.11
USD	157	Visteon Corp	16	0.20
USD	91	XPEL Inc	4	0.05
		Banks		
USD	128	Amalgamated Financial Corp	3	0.04
USD	22	Ameris Bancorp	1	0.01
USD	94	Associated Banc-Corp	2	0.03
USD	436	Atlantic Union Bankshares Corp	15	0.19
USD	264	Bank of Hawaii Corp	20	0.25
USD	776	Bank OZK	29	0.37
USD	15	BOK Financial Corp	1	0.01
USD	42	Byline Bancorp Inc	1	0.01
USD	60	Cathay General Bancorp	2	0.03
USD	692	Comerica Inc	51	0.64
USD	36	Commerce Bancshares Inc	2	0.02
USD	43	ConnectOne Bancorp Inc	1	0.01
USD	25	Cullen/Frost Bankers Inc	3	0.04
USD	81	CVB Financial Corp	2	0.03
USD	39	Dime Community Bancshares Inc	1	0.01
USD	52	East West Bancorp Inc	3	0.04
USD	113	Eastern Bankshares Inc	2	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Banks (cont)		
USD	36	Enterprise Financial Services Corp	2	0.03
USD	24	FB Financial Corp	1	0.01
USD	53	First Busey Corp	1	0.01
USD	54	First Financial Bankshares Inc	2	0.03
USD	31	First Financial Corp	1	0.01
USD	219	First Hawaiian Inc	5	0.06
USD	363	First Horizon Corp	8	0.10
USD	85	First Interstate BancSystem Inc 'A'	3	0.04
USD	36	First Merchants Corp	1	0.01
USD	154	FNB Corp	2	0.03
USD	94	Fulton Financial Corp	1	0.01
USD	40	Glacier Bancorp Inc	2	0.03
USD	331	Hancock Whitney Corp	15	0.19
USD	35	Heartland Financial USA Inc	1	0.01
USD	38	Hilltop Holdings Inc	1	0.01
USD	75	Home BancShares Inc	2	0.03
USD	127	HomeStreet Inc	4	0.05
USD	17	Independent Bank Group Inc	1	0.01
USD	304	International Bancshares Corp	12	0.15
USD	24	Live Oak Bancshares Inc	1	0.01
USD	164	National Bank Holdings Corp 'A'	6	0.08
USD	91	Old National Bancorp	1	0.01
USD	56	PacWest Bancorp	1	0.01
USD	5	Park National Corp	1	0.01
USD	129	Pinnacle Financial Partners Inc	9	0.11
USD	33	Prosperity Bancshares Inc	2	0.03
USD	42	Sandy Spring Bancorp Inc	2	0.03
USD	38	ServisFirst Bancshares Inc	3	0.04
USD	33	Silvergate Capital Corp 'A'	2	0.03
USD	35	Simmons First National Corp 'A'	1	0.01
USD	26	South State Corp	2	0.03
USD	947	Synovus Financial Corp	34	0.43
USD	20	Texas Capital Bancshares Inc	1	0.01
USD	50	Towne Bank	1	0.01
USD	8	Triumph Bancorp Inc	1	0.01
USD	20	UMB Financial Corp	2	0.03
USD	209	Umpqua Holdings Corp	4	0.05
USD	62	United Bankshares Inc	2	0.03
USD	54	Univest Financial Corp	1	0.01
USD	558	Valley National Bancorp	6	0.08
USD	12	Walker & Dunlop Inc	1	0.01
USD	37	WesBanco Inc	1	0.01
USD	166	Western Alliance Bancorp	12	0.15
USD	83	Wintrust Financial Corp	7	0.09
USD	305	Zions Bancorp NA	16	0.20
		Beverages		
USD	3	Boston Beer Co Inc 'A'	1	0.01
USD	14	Celsius Holdings Inc	1	0.01
USD	2	Coca-Cola Consolidated Inc	1	0.02
USD	27	MGP Ingredients Inc	3	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Biotechnology		
USD	50	ACADIA Pharmaceuticals Inc	1	0.01
USD	485	Allogene Therapeutics Inc	6	0.08
USD	24	ALX Oncology Holdings Inc	-	0.00
USD	86	Amicus Therapeutics Inc	1	0.01
USD	94	AnaptysBio Inc	2	0.03
USD	215	Anavex Life Sciences Corp	2	0.03
USD	33	Apellis Pharmaceuticals Inc	1	0.01
USD	80	Arcturus Therapeutics Holdings Inc	1	0.01
USD	62	Arcutis Biotherapeutics Inc	1	0.01
USD	148	Arrowhead Pharmaceuticals Inc	5	0.06
USD	513	Atara Biotherapeutics Inc	4	0.05
USD	488	Atea Pharmaceuticals Inc	3	0.04
USD	58	Avid Bioservices Inc	1	0.01
USD	135	Avidity Biosciences Inc	2	0.03
USD	122	Axsome Therapeutics Inc	5	0.06
USD	104	Beam Therapeutics Inc	4	0.05
USD	293	BioCryst Pharmaceuticals Inc	3	0.04
USD	19	Blueprint Medicines Corp	1	0.01
USD	361	Bridgebio Pharma Inc	3	0.04
USD	321	Caribou Biosciences Inc	2	0.03
USD	69	Cassava Sciences Inc	2	0.03
USD	193	Cerevel Therapeutics Holdings Inc	5	0.06
USD	33	Certara Inc	1	0.01
USD	106	ChemoCentryx Inc	3	0.04
USD	105	Cullinan Oncology Inc	1	0.01
USD	153	Denali Therapeutics Inc	4	0.05
USD	238	Dynavax Technologies Corp	3	0.04
USD	131	Dyne Therapeutics Inc	1	0.01
USD	52	Editas Medicine Inc	1	0.01
USD	20	Emergent BioSolutions Inc	1	0.01
USD	151	Erasca Inc	1	0.01
USD	108	Exelixis Inc	2	0.03
USD	80	Fate Therapeutics Inc	2	0.03
USD	31	Guardant Health Inc	1	0.01
USD	52	Halozyme Therapeutics Inc	2	0.03
USD	403	Humacyte Inc	1	0.01
USD	49	IGM Biosciences Inc	1	0.01
USD	89	Imago Biosciences Inc	1	0.01
USD	270	Immunovant Inc	1	0.01
USD	1,152	Inovio Pharmaceuticals Inc	2	0.03
USD	47	Insmed Inc	1	0.01
USD	114	Intellia Therapeutics Inc	6	0.08
USD	155	Intra-Cellular Therapies Inc	9	0.11
USD	51	Ionis Pharmaceuticals Inc	2	0.03
USD	158	Iovance Biotherapeutics Inc	2	0.03
USD	113	iTeos Therapeutics Inc	2	0.03
USD	9	Karuna Therapeutics Inc	1	0.01
USD	52	Keros Therapeutics Inc	1	0.01
USD	10	Kodiak Sciences Inc	-	0.00
USD	93	Krystal Biotech Inc	6	0.08
USD	27	Kymera Therapeutics Inc	1	0.01

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Biotechnology (cont)		
USD	12	Ligand Pharmaceuticals Inc	1	0.01
USD	46	MacroGenics Inc	-	0.00
USD	37	Maravai LifeSciences Holdings Inc 'A'	1	0.01
USD	177	Mersana Therapeutics Inc	1	0.01
USD	150	Mirati Therapeutics Inc	10	0.13
USD	145	Monte Rosa Therapeutics Inc	1	0.01
USD	37	Myriad Genetics Inc	1	0.01
USD	61	Nektar Therapeutics	-	0.00
USD	609	NeoGenomics Inc	5	0.06
USD	203	NGM Biopharmaceuticals Inc	3	0.04
USD	78	Novavax Inc	4	0.05
USD	43	Nurix Therapeutics Inc	1	0.01
USD	884	Nuvation Bio Inc	3	0.04
USD	95	Phathom Pharmaceuticals Inc	1	0.01
USD	255	Point Biopharma Global Inc	2	0.03
USD	149	Praxis Precision Medicines Inc	-	0.00
USD	337	Provention Bio Inc	1	0.01
USD	22	PTC Therapeutics Inc	1	0.01
USD	116	RAPT Therapeutics Inc	2	0.03
USD	255	Recursion Pharmaceuticals Inc 'A'	2	0.03
USD	21	Sage Therapeutics Inc	1	0.01
USD	580	Sana Biotechnology Inc	4	0.05
USD	79	Sarepta Therapeutics Inc	6	0.08
USD	85	Scholar Rock Holding Corp	-	0.00
USD	21	SpringWorks Therapeutics Inc	1	0.01
USD	183	Tango Therapeutics Inc	1	0.01
USD	77	TG Therapeutics Inc	-	0.00
USD	18	Twist Bioscience Corp	1	0.01
USD	171	Ultragenyx Pharmaceutical Inc	10	0.13
USD	16	United Therapeutics Corp	4	0.05
USD	28	Veracyte Inc	1	0.01
USD	305	Veru Inc	3	0.04
USD	151	Verve Therapeutics Inc	2	0.03
USD	166	Vir Biotechnology Inc	4	0.05
		Building materials and fixtures		
USD	165	AAON Inc	9	0.11
USD	151	Armstrong World Industries Inc	11	0.14
USD	54	AZEK Co Inc	1	0.01
USD	230	Boise Cascade Co	14	0.18
USD	164	Builders FirstSource Inc	9	0.11
USD	14	Eagle Materials Inc	2	0.02
USD	13	Gibraltar Industries Inc	-	0.00
USD	44	JELD-WEN Holding Inc	1	0.01
USD	171	Louisiana-Pacific Corp	9	0.11
USD	1,270	MDU Resources Group Inc	34	0.43
USD	254	Modine Manufacturing Co	3	0.04
USD	17	Simpson Manufacturing Co Inc	2	0.03
USD	46	SPX Corp	2	0.03
USD	587	Summit Materials Inc 'A'	14	0.18
USD	188	Trex Co Inc	10	0.13
		United States (cont)		
		Building materials and fixtures (cont)		
USD	20	UFP Industries Inc	1	0.01
		Chemicals		
USD	19	Ashland Global Holdings Inc	2	0.03
USD	58	Balchem Corp	8	0.10
USD	27	Cabot Corp	2	0.03
USD	61	Chemours Co	2	0.03
USD	34	Codexis Inc	-	0.00
USD	77	Element Solutions Inc	1	0.01
USD	22	HB Fuller Co	1	0.01
USD	63	Huntsman Corp	2	0.03
USD	16	Ingevity Corp	1	0.01
USD	151	Innospec Inc	15	0.19
USD	143	Koppers Holdings Inc	3	0.04
USD	157	Minerals Technologies Inc	10	0.13
USD	4	NewMarket Corp	1	0.01
USD	5	Quaker Chemical Corp	1	0.01
USD	92	Rogers Corp	24	0.30
USD	18	Sensient Technologies Corp	1	0.01
USD	52	Stepan Co	5	0.06
USD	196	Valvoline Inc	6	0.08
		Coal		
USD	20	Warrior Met Coal Inc	1	0.01
		Commercial services		
USD	498	2U Inc	5	0.06
USD	222	Aaron's Co Inc	3	0.04
USD	234	ABM Industries Inc	10	0.13
USD	345	ADT Inc	2	0.03
USD	20	Alarm.com Holdings Inc	1	0.01
USD	84	American Public Education Inc	1	0.01
USD	128	AMN Healthcare Services Inc	14	0.18
USD	99	API Group Corp	1	0.01
USD	146	ASGN Inc	13	0.16
USD	82	Avis Budget Group Inc	12	0.15
USD	149	Bright Horizons Family Solutions Inc	13	0.16
USD	23	Brink's Co	1	0.01
USD	48	Carriage Services Inc	2	0.03
USD	34	CBIZ Inc	1	0.01
USD	48	Chegg Inc	1	0.01
USD	56	CorVel Corp	8	0.10
USD	233	Cross Country Healthcare Inc	5	0.06
USD	45	Dun & Bradstreet Holdings Inc	1	0.01
USD	18	Euronet Worldwide Inc	2	0.03
USD	135	European Wax Center Inc 'A'	2	0.03
USD	127	First Advantage Corp	2	0.03
USD	136	FTI Consulting Inc	25	0.32
USD	86	GATX Corp	8	0.10
USD	2	Graham Holdings Co 'B'	1	0.01
USD	20	Grand Canyon Education Inc	2	0.03
USD	198	GXO Logistics Inc	9	0.11
USD	65	H&R Block Inc	2	0.03
USD	34	HealthEquity Inc	2	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Commercial services (cont)		
USD	67	Herc Holdings Inc	6	0.08
USD	224	Hertz Global Holdings Inc	4	0.05
USD	59	ICF International Inc	6	0.08
USD	16	Insperity Inc	2	0.03
USD	41	John Wiley & Sons Inc 'A'	2	0.02
USD	227	Kelly Services Inc 'A'	4	0.05
USD	135	Korn Ferry	8	0.10
USD	31	LiveRamp Holdings Inc	1	0.01
USD	192	ManpowerGroup Inc	15	0.19
USD	72	Marathon Digital Holdings Inc	-	0.00
USD	6	Medifast Inc	1	0.01
USD	98	Monro Inc	4	0.05
USD	15	Morningstar Inc	4	0.05
USD	93	National Research Corp	4	0.05
USD	70	Paylocity Holding Corp	12	0.15
USD	118	PROG Holdings Inc	2	0.03
USD	30	Progyny Inc	1	0.01
USD	603	R1 RCM Inc	13	0.16
USD	214	Rent-A-Center Inc	4	0.05
USD	67	Riot Blockchain Inc	-	0.00
USD	122	Sabre Corp	1	0.01
USD	104	Service Corp International	7	0.09
USD	23	Shift4 Payments Inc 'A'	1	0.01
USD	33	ShotSpotter Inc	1	0.01
USD	529	Terminix Global Holdings Inc	21	0.27
USD	277	TriNet Group Inc	21	0.27
USD	232	TrueBlue Inc	4	0.05
USD	85	Vectrus Inc	3	0.04
USD	132	WEX Inc	21	0.27
USD	287	WillScot Mobile Mini Holdings Corp	9	0.11
		Computers		
USD	9	CACI International Inc 'A'	3	0.04
USD	151	Diebold Nixdorf Inc	-	0.00
USD	326	DXC Technology Co	10	0.13
USD	45	ExlService Holdings Inc	7	0.09
USD	112	Insight Enterprises Inc	10	0.13
USD	276	KnowBe4 Inc 'A'	4	0.05
USD	69	Kyndryl Holdings Inc	1	0.01
USD	77	Lumentum Holdings Inc	6	0.08
USD	38	Maximus Inc	2	0.02
USD	56	NCR Corp	2	0.02
USD	39	NetScout Systems Inc	1	0.01
USD	271	OneSpan Inc	3	0.04
USD	112	PAR Technology Corp	4	0.05
USD	125	Pure Storage Inc 'A'	3	0.04
USD	13	Qualys Inc	2	0.02
USD	90	Rapid7 Inc	6	0.08
USD	18	Super Micro Computer Inc	1	0.01
USD	60	Tenable Holdings Inc	3	0.04
USD	258	Unisys Corp	3	0.04
		United States (cont)		
		Computers (cont)		
USD	42	Varonis Systems Inc	1	0.01
		Cosmetics & personal care		
USD	72	Beauty Health Co	1	0.01
USD	98	Coty Inc 'A'	1	0.02
USD	244	Edgewell Personal Care Co	8	0.10
		Distribution & wholesale		
USD	64	A-Mark Precious Metals Inc	2	0.03
USD	34	Avient Corp	1	0.01
USD	511	IAA Inc	17	0.21
USD	705	KAR Auction Services Inc	10	0.13
USD	225	Leslie's Inc	4	0.05
USD	185	SiteOne Landscape Supply Inc	22	0.28
USD	511	ThredUp Inc 'A'	1	0.01
USD	64	Univar Solutions Inc	2	0.03
USD	46	Veritiv Corp	5	0.06
USD	11	Watsco Inc	3	0.04
USD	125	WESCO International Inc	13	0.16
		Diversified financial services		
USD	100	Affiliated Managers Group Inc	12	0.15
USD	46	Air Lease Corp	2	0.03
USD	27	Amerant Bancorp Inc	1	0.01
USD	40	Ares Management Corp 'A'	2	0.03
USD	36	Artisan Partners Asset Management Inc 'A'	1	0.01
USD	74	Blue Owl Capital Inc	1	0.01
USD	32	Bread Financial Holdings Inc	1	0.01
USD	36	Brightsphere Investment Group Inc	1	0.01
USD	14	Cohen & Steers Inc	1	0.01
USD	62	Cowen Inc 'A'	1	0.01
USD	3	Credit Acceptance Corp	1	0.01
USD	32	Encore Capital Group Inc	2	0.03
USD	16	Evercore Inc 'A'	2	0.03
USD	63	Federal Agricultural Mortgage Corp 'C'	6	0.08
USD	35	Federated Hermes Inc	1	0.01
USD	22	Focus Financial Partners Inc 'A'	1	0.01
USD	14	Hamilton Lane Inc 'A'	1	0.01
USD	150	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	6	0.08
USD	19	Houlihan Lokey Inc	2	0.03
USD	27	Interactive Brokers Group Inc 'A'	1	0.02
USD	77	Jefferies Financial Group Inc	2	0.03
USD	27	Moelis & Co 'A'	1	0.01
USD	135	Mr Cooper Group Inc	5	0.07
USD	68	Navient Corp	1	0.01
USD	11	Nelnet Inc 'A'	1	0.01
USD	37	OneMain Holdings Inc	1	0.01
USD	57	Oportun Financial Corp	-	0.00
USD	65	PennyMac Financial Services Inc	3	0.04
USD	9	Piper Sandler Cos	1	0.01
USD	13	PJT Partners Inc 'A'	1	0.01
USD	112	PRA Group Inc	4	0.05
USD	51	Rocket Cos Inc 'A'	-	0.00

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Diversified financial services (cont)		
USD	1,035	SLM Corp	17	0.22
USD	208	SoFi Technologies Inc	1	0.01
USD	19	StepStone Group Inc 'A'	-	0.00
USD	43	Stifel Financial Corp	2	0.03
USD	56	Victory Capital Holdings Inc 'A'	1	0.01
USD	27	Virtu Financial Inc 'A'	1	0.01
USD	3	Virtus Investment Partners Inc	1	0.01
		Electrical components & equipment		
USD	110	Acuity Brands Inc	17	0.21
USD	20	Belden Inc	1	0.01
USD	160	Blink Charging Co	3	0.04
USD	171	ChargePoint Holdings Inc	2	0.03
USD	9	Encore Wire Corp	1	0.01
USD	26	Energizer Holdings Inc	1	0.01
USD	21	EnerSys	1	0.01
USD	9	Littelfuse Inc	2	0.03
USD	133	Universal Display Corp	14	0.18
		Electricity		
USD	10	Ameresco Inc 'A'	-	0.00
USD	434	Avista Corp	19	0.24
USD	224	Clearway Energy Inc 'A'	7	0.09
USD	196	Clearway Energy Inc 'C'	7	0.09
USD	86	Hawaiian Electric Industries Inc	4	0.05
USD	121	Ormat Technologies Inc	9	0.11
		Electronics		
USD	16	Advanced Energy Industries Inc	1	0.01
USD	50	Atkore Inc	4	0.05
USD	66	Avnet Inc	3	0.04
USD	191	Badger Meter Inc	16	0.20
USD	93	Benchmark Electronics Inc	2	0.03
USD	25	Brady Corp 'A'	1	0.01
USD	62	Coherent Inc	17	0.21
USD	178	CTS Corp	6	0.08
USD	20	Hubbell Inc	4	0.05
USD	36	II-VI Inc	2	0.03
USD	281	Itron Inc	14	0.18
USD	54	Jabil Inc	3	0.04
USD	164	Kimball Electronics Inc	3	0.04
USD	561	MicroVision Inc	2	0.03
USD	369	National Instruments Corp	12	0.15
USD	108	OSI Systems Inc	9	0.11
USD	105	Plexus Corp	8	0.10
USD	265	Resideo Technologies Inc	5	0.06
USD	30	Sanmina Corp	1	0.01
USD	19	TD SYNNEX Corp	2	0.03
USD	10	Vicor Corp	1	0.01
USD	75	Vishay Intertechnology Inc	1	0.01
USD	56	Vontier Corp	1	0.01
USD	25	Woodward Inc	2	0.03
		United States (cont)		
		Energy - alternate sources		
USD	44	Array Technologies Inc	-	0.00
USD	212	Enviva Inc	12	0.15
USD	257	First Solar Inc	18	0.23
USD	472	FuelCell Energy Inc	2	0.02
USD	226	NextEra Energy Partners LP	17	0.21
USD	101	Shoals Technologies Group Inc 'A'	2	0.03
USD	295	Stem Inc	2	0.03
USD	451	Sunnova Energy International Inc	8	0.10
USD	74	SunPower Corp	1	0.01
USD	303	Sunrun Inc	7	0.09
		Engineering & construction		
USD	328	AECOM	21	0.27
USD	24	Arcosa Inc	1	0.01
USD	234	Comfort Systems USA Inc	19	0.24
USD	12	Dycom Industries Inc	1	0.01
USD	262	EMCOR Group Inc	27	0.34
USD	19	Exponent Inc	2	0.03
USD	29	Frontdoor Inc	1	0.01
USD	424	Great Lakes Dredge & Dock Corp	6	0.08
USD	35	IES Holdings Inc	1	0.01
USD	218	Latham Group Inc	1	0.01
USD	22	MasTec Inc	2	0.03
USD	108	MYR Group Inc	10	0.13
USD	240	Primoris Services Corp	5	0.06
USD	64	Sterling Infrastructure Inc	1	0.01
USD	11	TopBuild Corp	2	0.03
		Entertainment		
USD	437	Accel Entertainment Inc	5	0.06
USD	12	Churchill Downs Inc	2	0.03
USD	125	Cinemark Holdings Inc	2	0.02
USD	193	DraftKings Inc 'A'	2	0.03
USD	360	Everi Holdings Inc	6	0.08
USD	34	Light & Wonder Inc	2	0.03
USD	12	Madison Square Garden Entertainment Corp	1	0.01
USD	9	Madison Square Garden Sports Corp	1	0.01
USD	42	Marriott Vacations Worldwide Corp	5	0.06
USD	63	Penn National Gaming Inc	2	0.03
USD	28	Red Rock Resorts Inc 'A'	1	0.01
USD	184	SeaWorld Entertainment Inc	8	0.10
USD	62	Six Flags Entertainment Corp	1	0.01
		Environmental control		
USD	23	Casella Waste Systems Inc 'A'	2	0.03
USD	24	Clean Harbors Inc	2	0.02
USD	333	Energy Recovery Inc	7	0.09
USD	361	Evoqua Water Technologies Corp	12	0.15
USD	131	Montrose Environmental Group Inc	4	0.05
USD	28	Stericycle Inc	1	0.01
USD	25	Tetra Tech Inc	3	0.04
		Food		
USD	21	B&G Foods Inc	1	0.01
USD	20	Beyond Meat Inc	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Food (cont)		
USD	29	Chefs' Warehouse Inc	1	0.01
USD	96	Flowers Foods Inc	3	0.04
USD	30	Grocery Outlet Holding Corp	1	0.01
USD	296	Hain Celestial Group Inc	7	0.09
USD	53	Hostess Brands Inc	1	0.01
USD	334	Ingredion Inc	29	0.37
USD	9	J & J Snack Foods Corp	1	0.01
USD	279	Lamb Weston Holdings Inc	20	0.25
USD	14	Lancaster Colony Corp	2	0.03
USD	17	Post Holdings Inc	1	0.01
USD	10	Sanderson Farms Inc	2	0.03
USD	36	Simply Good Foods Co	1	0.01
USD	723	Sprouts Farmers Market Inc	18	0.23
USD	62	TreeHouse Foods Inc	3	0.04
USD	143	United Natural Foods Inc	6	0.08
USD	146	US Foods Holding Corp	5	0.06
		Food Service		
USD	53	Healthcare Services Group Inc	1	0.01
		Gas		
USD	164	New Jersey Resources Corp	7	0.09
USD	69	Northwest Natural Holding Co	4	0.05
USD	186	ONE Gas Inc	15	0.19
USD	375	South Jersey Industries Inc	13	0.17
USD	93	Southwest Gas Holdings Inc	8	0.10
USD	17	Spire Inc	1	0.01
		Hand & machine tools		
USD	17	Franklin Electric Co Inc	1	0.01
USD	35	Kennametal Inc	1	0.01
USD	15	Lincoln Electric Holdings Inc	2	0.02
USD	19	MSA Safety Inc	2	0.03
USD	55	Regal Rexnord Corp	6	0.08
		Healthcare products		
USD	35	10X Genomics Inc 'A'	2	0.03
USD	211	Adaptive Biotechnologies Corp	2	0.03
USD	436	Alphatec Holdings Inc	3	0.04
USD	124	AngioDynamics Inc	2	0.02
USD	95	Artivion Inc	2	0.02
USD	219	AtriCure Inc	9	0.11
USD	13	Axonics Inc	1	0.01
USD	268	Bionano Genomics Inc	-	0.00
USD	33	Bruker Corp	2	0.02
USD	262	Cardiovascular Systems Inc	4	0.05
USD	22	CareDx Inc	-	0.00
USD	144	Castle Biosciences Inc	3	0.04
USD	662	Cerus Corp	3	0.04
USD	54	CONMED Corp	5	0.06
USD	77	Envista Holdings Corp	3	0.04
USD	61	Glaukos Corp	3	0.04
USD	27	Globus Medical Inc 'A'	1	0.01
USD	100	Haemonetics Corp	7	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Healthcare products (cont)		
USD	126	Hanger Inc	2	0.02
USD	7	ICU Medical Inc	1	0.01
USD	161	Inari Medical Inc	11	0.14
USD	127	Inogen Inc	3	0.04
USD	12	Inspire Medical Systems Inc	2	0.03
USD	17	Integer Holdings Corp	1	0.01
USD	23	Integra LifeSciences Holdings Corp	1	0.01
USD	39	iRhythm Technologies Inc	4	0.05
USD	23	Lantheus Holdings Inc	2	0.03
USD	182	Merit Medical Systems Inc	10	0.13
USD	31	Natera Inc	1	0.01
USD	219	Natus Medical Inc	7	0.09
USD	44	Neogen Corp	1	0.01
USD	12	Nevro Corp	1	0.01
USD	19	NuVasive Inc	1	0.01
USD	16	Omnicell Inc	2	0.02
USD	223	OraSure Technologies Inc	1	0.01
USD	137	Orthofix Medical Inc	3	0.04
USD	67	Pacific Biosciences of California Inc	-	0.00
USD	241	Patterson Cos Inc	7	0.09
USD	80	Penumbra Inc	10	0.13
USD	110	Pulmonx Corp	2	0.03
USD	50	QuidelOrtho Corp	5	0.06
USD	72	Repligen Corp	12	0.15
USD	103	Shockwave Medical Inc	20	0.25
USD	182	SI-BONE Inc	2	0.03
USD	58	Silk Road Medical Inc	2	0.03
USD	96	STAAR Surgical Co	7	0.09
USD	37	Surmodics Inc	1	0.01
USD	134	Tactile Systems Technology Inc	1	0.01
USD	181	Tandem Diabetes Care Inc	11	0.14
USD	110	Treace Medical Concepts Inc	2	0.03
USD	154	Varex Imaging Corp	3	0.04
USD	131	Zimvie Inc	2	0.03
		Healthcare services		
USD	81	Acadia Healthcare Co Inc	5	0.06
USD	383	Accolade Inc	3	0.04
USD	102	Addus HomeCare Corp	9	0.11
USD	205	Agiliti Inc	4	0.05
USD	81	Amedisys Inc	9	0.11
USD	267	Brookdale Senior Living Inc	1	0.01
USD	5	Chemed Corp	2	0.03
USD	232	Encompass Health Corp	13	0.17
USD	45	Ensign Group Inc	3	0.04
USD	72	Fulgent Genetics Inc	4	0.05
USD	74	Invitae Corp	-	0.00
USD	92	Joint Corp	1	0.01
USD	100	LHC Group Inc	16	0.20
USD	98	MEDNAX Inc	2	0.03
USD	14	Medpace Holdings Inc	2	0.03
USD	10	ModivCare Inc	1	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Healthcare services (cont)		
USD	448	OPKO Health Inc	1	0.01
USD	113	RadNet Inc	2	0.03
USD	49	Select Medical Holdings Corp	1	0.01
USD	657	Sema4 Holdings Corp	1	0.01
USD	30	Surgery Partners Inc	1	0.01
USD	36	Syneos Health Inc	3	0.04
USD	35	Tenet Healthcare Corp	2	0.03
USD	11	US Physical Therapy Inc	1	0.01
		Home builders		
USD	3	Cavco Industries Inc	-	0.00
USD	89	Century Communities Inc	4	0.05
USD	9	Installed Building Products Inc	1	0.01
USD	105	KB Home	3	0.04
USD	75	LCI Industries	8	0.10
USD	30	LGI Homes Inc	2	0.03
USD	17	M/I Homes Inc	1	0.01
USD	18	MDC Holdings Inc	-	0.00
USD	52	Meritage Homes Corp	4	0.05
USD	20	Skyline Champion Corp	1	0.01
USD	76	Taylor Morrison Home Corp	2	0.03
USD	105	Thor Industries Inc	8	0.10
USD	38	Toll Brothers Inc	2	0.03
USD	45	Tri Pointe Homes Inc	1	0.01
USD	183	Winnebago Industries Inc	9	0.11
		Home furnishings		
USD	27	Dolby Laboratories Inc 'A'	2	0.02
USD	136	Ethan Allen Interiors Inc	3	0.04
USD	176	iRobot Corp	6	0.08
USD	82	Leggett & Platt Inc	3	0.04
USD	206	MillerKnoll Inc	5	0.06
USD	65	Sleep Number Corp	2	0.03
USD	227	Sonos Inc	4	0.05
USD	65	Tempur Sealy International Inc	1	0.01
USD	359	Traeger Inc	2	0.03
		Hotels		
USD	44	Boyd Gaming Corp	2	0.03
USD	14	Choice Hotels International Inc	2	0.03
USD	487	Hilton Grand Vacations Inc	17	0.21
USD	19	Hyatt Hotels Corp 'A'	2	0.02
USD	112	Travel + Leisure Co	4	0.05
USD	150	Wyndham Hotels & Resorts Inc	10	0.13
		Household goods & home construction		
USD	122	ACCO Brands Corp	1	0.02
USD	16	Spectrum Brands Holdings Inc	1	0.01
USD	5	WD-40 Co	1	0.01
		Household products		
USD	14	Scotts Miracle-Gro Co	1	0.01
USD	62	Tupperware Brands Corp	-	0.00
		Insurance		
USD	26	American Equity Investment Life Holding Co	1	0.01
		United States (cont)		
		Insurance (cont)		
USD	38	Brighthouse Financial Inc	2	0.03
USD	22	BRP Group Inc 'A'	-	0.00
USD	792	CNO Financial Group Inc	14	0.18
USD	289	First American Financial Corp	15	0.19
USD	7	Goosehead Insurance Inc 'A'	-	0.00
USD	13	Hanover Insurance Group Inc	2	0.02
USD	25	Kemper Corp	1	0.01
USD	8	Kinsale Capital Group Inc	2	0.03
USD	1,294	MGIC Investment Corp	16	0.20
USD	44	NMI Holdings Inc 'A'	1	0.01
USD	131	Old Republic International Corp	3	0.04
USD	29	Primerica Inc	3	0.04
USD	350	Radian Group Inc	7	0.09
USD	39	Reinsurance Group of America Inc	5	0.06
USD	14	RLI Corp	2	0.03
USD	22	Ryan Specialty Holdings Inc	1	0.01
USD	88	Selective Insurance Group Inc	8	0.10
USD	28	Trupanion Inc	2	0.03
USD	64	Unum Group	2	0.03
USD	150	Voya Financial Inc	9	0.11
		Internet		
USD	34	1-800-Flowers.com Inc 'A'	-	0.00
USD	28	Bumble Inc 'A'	1	0.01
USD	30	Cargurus Inc	1	0.01
USD	144	Cogent Communications Holdings Inc	9	0.12
USD	82	ePlus Inc	4	0.05
USD	92	Lands' End Inc	1	0.01
USD	195	Liquidity Services Inc	2	0.03
USD	66	Magnite Inc	-	0.00
USD	178	Mandiant Inc	4	0.05
USD	137	Open Lending Corp 'A'	1	0.01
USD	149	Opendoor Technologies Inc	1	0.01
USD	19	Perficient Inc	2	0.03
USD	23	Q2 Holdings Inc	1	0.01
USD	546	RealReal Inc	1	0.01
USD	58	Revolve Group Inc	1	0.01
USD	602	Rover Group Inc	2	0.03
USD	11	Shutterstock Inc	1	0.01
USD	263	Sprinklr Inc 'A'	3	0.04
USD	12	TechTarget Inc	1	0.01
USD	43	TripAdvisor Inc	1	0.02
USD	234	Upwork Inc	5	0.07
USD	165	Vimeo Inc	1	0.01
USD	36	Yelp Inc	1	0.01
		Investment services		
USD	45	Cannae Holdings Inc	1	0.01
		Iron & steel		
USD	66	Allegheny Technologies Inc	1	0.01
USD	24	Carpenter Technology Corp	1	0.01
USD	267	Commercial Metals Co	9	0.12
USD	141	Reliance Steel & Aluminum Co	24	0.30

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Iron & steel (cont)		
USD	171	Schnitzer Steel Industries Inc 'A'	5	0.06
USD	96	United States Steel Corp	2	0.03
		Leisure time		
USD	13	Acushnet Holdings Corp	1	0.01
USD	27	Brunswick Corp	2	0.03
USD	155	Callaway Golf Co	3	0.04
USD	30	Camping World Holdings Inc 'A'	1	0.01
USD	280	F45 Training Holdings Inc	1	0.01
USD	353	Harley-Davidson Inc	11	0.14
USD	104	Malibu Boats Inc 'A'	5	0.06
USD	206	Planet Fitness Inc 'A'	14	0.18
USD	20	Polaris Inc	2	0.02
USD	583	Virgin Galactic Holdings Inc	3	0.04
USD	254	YETI Holdings Inc	11	0.14
		Machinery - diversified		
USD	67	AGCO Corp	7	0.09
USD	10	Alamo Group Inc	1	0.01
USD	25	Altra Industrial Motion Corp	1	0.01
USD	15	Applied Industrial Technologies Inc	1	0.01
USD	214	Cactus Inc 'A'	9	0.11
USD	47	Chart Industries Inc	8	0.10
USD	21	Crane Holdings Co	2	0.03
USD	16	Enovis Corp	1	0.01
USD	16	Esab Corp	1	0.01
USD	321	Flowserve Corp	9	0.12
USD	97	Graco Inc	6	0.08
USD	6	Kadant Inc	1	0.01
USD	6	Lindsay Corp	1	0.01
USD	18	Middleby Corp	2	0.03
USD	1,000	Mueller Water Products Inc 'A'	12	0.15
USD	114	Tennant Co	7	0.09
USD	256	Toro Co	19	0.24
USD	179	Watts Water Technologies Inc 'A'	22	0.28
USD	46	Welbilt Inc	1	0.01
USD	129	Zurn Water Solutions Corp	3	0.04
		Machinery, construction & mining		
USD	13	Astec Industries Inc	1	0.01
USD	177	Bloom Energy Corp 'A'	3	0.04
USD	202	Manitowoc Co Inc	2	0.03
USD	28	Terex Corp	1	0.01
USD	159	Vertiv Holdings Co	1	0.01
		Media		
USD	75	Altice USA Inc 'A'	1	0.01
USD	360	EW Scripps Co 'A'	5	0.06
USD	167	Gray Television Inc	3	0.04
USD	433	iHeartMedia Inc 'A'	3	0.04
USD	78	New York Times Co 'A'	2	0.02
USD	15	Nexstar Media Group Inc 'A'	3	0.04
USD	524	TEGNA Inc	11	0.14
USD	124	WideOpenWest Inc	2	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Media (cont)		
USD	20	World Wrestling Entertainment Inc 'A'	1	0.01
		Metal fabricate/ hardware		
USD	168	Advanced Drainage Systems Inc	15	0.19
USD	12	Helios Technologies Inc	1	0.01
USD	26	Mueller Industries Inc	1	0.01
USD	36	Proto Labs Inc	2	0.03
USD	11	RBC Bearings Inc	2	0.03
USD	116	Ryerson Holding Corp	2	0.03
USD	26	Timken Co	1	0.01
USD	8	Valmont Industries Inc	2	0.02
USD	16	Worthington Industries Inc	1	0.01
		Mining		
USD	78	Arconic Corp	2	0.03
USD	161	Compass Minerals International Inc	6	0.08
USD	200	Hecla Mining Co	1	0.01
USD	190	Livent Corp	4	0.05
USD	23	MP Materials Corp	1	0.01
USD	22	Piedmont Lithium Inc	1	0.01
USD	259	Royal Gold Inc	27	0.34
		Miscellaneous manufacturers		
USD	175	Axon Enterprise Inc	16	0.20
USD	16	Carlisle Cos Inc	4	0.05
USD	40	Donaldson Co Inc	2	0.03
USD	18	EnPro Industries Inc	2	0.03
USD	20	ESCO Technologies Inc	1	0.01
USD	25	Federal Signal Corp	1	0.01
USD	34	Hillenbrand Inc	1	0.01
USD	31	ITT Inc	2	0.03
USD	53	John Bean Technologies Corp	6	0.08
USD	9	Materion Corp	1	0.01
USD	31	Trinity Industries Inc	1	0.01
		Office & business equipment		
USD	26	HNI Corp	1	0.02
USD	803	Xerox Holdings Corp	12	0.15
		Oil & gas		
USD	167	Brigham Minerals Inc 'A'	4	0.05
USD	31	Denbury Inc	2	0.03
USD	1,903	Gran Tierra Energy Inc	2	0.03
USD	50	Helmerich & Payne Inc	2	0.02
USD	110	HF Sinclair Corp	5	0.06
USD	2,935	Kosmos Energy Ltd	18	0.23
USD	117	Patterson-UTI Energy Inc	2	0.03
USD	34	PBF Energy Inc 'A'	1	0.01
USD	373	Talos Energy Inc	6	0.08
USD	3	Texas Pacific Land Corp	5	0.06
USD	45	Viper Energy Partners LP	1	0.01
		Oil & gas services		
USD	542	ChampionX Corp	11	0.14
USD	49	DMC Global Inc	1	0.01
USD	194	Dril-Quip Inc	5	0.07
USD	81	MRC Global Inc	1	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Oil & gas services (cont)		
USD	143	NexTier Oilfield Solutions Inc	1	0.01
USD	937	NOV Inc	16	0.20
USD	659	Oceaneering International Inc	7	0.09
		Packaging & containers		
USD	132	AptarGroup Inc	14	0.18
USD	43	Berry Global Group Inc	2	0.02
USD	455	Graphic Packaging Holding Co	9	0.11
USD	21	Greif Inc 'A'	1	0.01
USD	31	Greif Inc 'B'	2	0.03
USD	203	Matthews International Corp 'A'	6	0.08
USD	65	O-I Glass Inc	1	0.01
USD	19	Silgan Holdings Inc	1	0.01
USD	35	Sonoco Products Co	2	0.03
		Pharmaceuticals		
USD	292	Aclaris Therapeutics Inc	4	0.05
USD	249	AdaptHealth Corp	5	0.06
USD	46	Agios Pharmaceuticals Inc	1	0.01
USD	373	Alector Inc	4	0.05
USD	119	Arvinas Inc	5	0.06
USD	631	Beachbody Co Inc	1	0.01
USD	52	BellRing Brands Inc	1	0.01
USD	111	Bioxcel Therapeutics Inc	1	0.01
USD	458	Chimerix Inc	1	0.01
USD	111	Collegium Pharmaceutical Inc	2	0.03
USD	44	Corcept Therapeutics Inc	1	0.01
USD	124	Covetrus Inc	3	0.04
USD	61	Cytokinetics Inc	2	0.03
USD	236	Fulcrum Therapeutics Inc	1	0.01
USD	63	Heska Corp	6	0.08
USD	245	Ocugen Inc	1	0.01
USD	82	Option Care Health Inc	2	0.03
USD	94	Organon & Co	3	0.04
USD	196	Owens & Minor Inc	6	0.08
USD	18	Pacira BioSciences Inc	1	0.01
USD	171	PetIQ Inc	3	0.04
USD	468	Premier Inc 'A'	17	0.21
USD	18	Prestige Consumer Healthcare Inc	1	0.01
USD	63	Prometheus Biosciences Inc	2	0.03
USD	145	Reata Pharmaceuticals Inc 'A'	4	0.05
USD	147	Relmada Therapeutics Inc	3	0.04
USD	447	Revance Therapeutics Inc	6	0.08
USD	305	Rhythm Pharmaceuticals Inc	1	0.01
USD	532	Senseonics Holdings Inc	1	0.01
USD	999	Tilray Brands Inc	3	0.04
		Pipelines		
USD	730	Antero Midstream Corp	7	0.09
USD	158	DTE Midstream LLC	8	0.10
USD	460	EnLink Midstream LLC	4	0.05
USD	856	Equitrans Midstream Corp	5	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Real estate investment & services		
USD	140	Anywhere Real Estate Inc	2	0.03
USD	24	eXp World Holdings Inc	-	0.00
USD	123	Howard Hughes Corp	8	0.10
USD	110	Jones Lang LaSalle Inc	19	0.24
USD	32	Kennedy-Wilson Holdings Inc	1	0.01
USD	142	McGrath RentCorp	11	0.14
USD	83	Newmark Group Inc 'A'	1	0.01
USD	36	Redfin Corp	-	0.00
USD	31	St Joe Co	1	0.01
		Real estate investment trusts		
USD	121	AGNC Investment Corp (REIT)	1	0.01
USD	21	Agree Realty Corp (REIT)	2	0.03
USD	122	Alexander & Baldwin Inc (REIT)	2	0.03
USD	36	American Assets Trust Inc (REIT)	1	0.01
USD	192	American Campus Communities Inc (REIT)	12	0.15
USD	79	Americold Realty Trust Inc (REIT)	2	0.03
USD	55	Apartment Income Corp (REIT)	2	0.03
USD	70	Apollo Commercial Real Estate Finance Inc (REIT)	1	0.01
USD	101	Apple Hospitality Inc (REIT)	1	0.01
USD	78	Arbor Realty Trust Inc (REIT)	1	0.01
USD	76	Blackstone Mortgage Trust Inc (REIT) 'A'	2	0.03
USD	1,099	Brandywine Realty Trust (REIT)	11	0.14
USD	788	Brixmor Property Group Inc (REIT)	16	0.20
USD	40	Broadstone Net Lease Inc (REIT)	1	0.01
USD	49	CareTrust Inc (REIT)	1	0.01
USD	8	Centerspace (REIT)	1	0.01
USD	70	Chimera Investment Corp (REIT)	1	0.01
USD	742	Corporate Office Properties Trust (REIT)	19	0.24
USD	59	Cousins Properties Inc (REIT)	2	0.03
USD	75	CubeSmart (REIT)	3	0.04
USD	548	Douglas Emmett Inc (REIT)	12	0.15
USD	32	Easterly Government Properties Inc (REIT)	1	0.01
USD	17	EastGroup Properties Inc (REIT)	3	0.04
USD	152	Empire State Realty Trust Inc (REIT) 'A'	1	0.01
USD	31	EPR Properties (REIT)	1	0.01
USD	50	Equity Commonwealth (REIT)	1	0.01
USD	28	Essential Properties Realty Trust Inc (REIT)	1	0.01
USD	130	Federal Realty OP LP (REIT)	12	0.15
USD	40	First Industrial Realty Trust Inc (REIT)	2	0.03
USD	51	Four Corners Property Trust Inc (REIT)	1	0.01
USD	70	Gaming and Leisure Properties Inc (REIT)	3	0.04
USD	33	Healthcare Realty Trust Inc (REIT)	1	0.01
USD	56	Healthcare Trust of America Inc (REIT) 'A'	2	0.03
USD	33	Highwoods Properties Inc (REIT)	1	0.01
USD	251	Hudson Pacific Properties Inc (REIT)	4	0.05
USD	62	Independence Realty Trust Inc (REIT)	1	0.01
USD	11	Innovative Industrial Properties Inc (REIT)	1	0.01
USD	186	iStar Inc (REIT)	3	0.04
USD	522	JBG SMITH Properties (REIT)	12	0.15
USD	223	Kilroy Realty Corp (REIT)	12	0.15
USD	88	Kite Realty Group Trust (REIT)	2	0.02

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Real estate investment trusts (cont)		
USD	28	Lamar Advertising Co (REIT) 'A'	2	0.03
USD	23	Life Storage Inc (REIT)	3	0.04
USD	134	LXP Industrial Trust (REIT)	1	0.01
USD	327	Macerich Co (REIT)	3	0.04
USD	52	MFA Financial Inc (REIT)	1	0.01
USD	26	National Health Investors Inc (REIT)	2	0.03
USD	63	National Retail Properties Inc (REIT)	3	0.04
USD	27	National Storage Affiliates Trust (REIT)	1	0.01
USD	137	New Residential Investment Corp (REIT)	1	0.01
USD	14	NexPoint Residential Trust Inc (REIT)	1	0.01
USD	77	Omega Healthcare Investors Inc (REIT)	2	0.03
USD	343	Outfront Media Inc (REIT)	6	0.08
USD	80	Paramount Group Inc (REIT)	1	0.01
USD	94	Park Hotels & Resorts Inc (REIT)	1	0.01
USD	58	Pebblebrook Hotel Trust (REIT)	1	0.01
USD	30	Phillips Edison & Co Inc (REIT)	1	0.01
USD	84	Physicians Realty Trust (REIT)	1	0.01
USD	145	Piedmont Office Realty Trust Inc (REIT) 'A'	2	0.03
USD	120	PotlatchDeltic Corp (REIT)	5	0.06
USD	9	PS Business Parks Inc (REIT)	2	0.03
USD	51	Rayonier Inc (REIT)	2	0.03
USD	31	Retail Opportunity Investments Corp (REIT)	-	0.00
USD	61	Rexford Industrial Realty Inc (REIT)	3	0.04
USD	83	RLJ Lodging Trust (REIT)	1	0.01
USD	23	Ryman Hospitality Properties Inc (REIT)	2	0.03
USD	80	Sabra Health Care Inc (REIT)	1	0.01
USD	81	SITE Centers Corp (REIT)	1	0.01
USD	27	SL Green Realty Corp (REIT)	1	0.01
USD	50	Spirit Realty Capital Inc (REIT)	2	0.03
USD	56	STAG Industrial Inc (REIT)	2	0.03
USD	126	Starwood Property Trust Inc (REIT)	3	0.04
USD	78	STORE Capital Corp (REIT)	2	0.03
USD	81	Sunstone Hotel Investors Inc (REIT)	1	0.01
USD	40	Tanger Factory Outlet Centers Inc (REIT)	1	0.01
USD	27	Terreno Realty Corp (REIT)	1	0.01
USD	1,526	Uniti Group Inc (REIT)	14	0.18
USD	70	Urban Edge Properties (REIT)	1	0.01
USD	47	Veris Residential Inc (REIT)	1	0.01
USD	283	Washington Real Estate Investment Trust (REIT)	6	0.08
USD	117	Xenia Hotels & Resorts Inc (REIT)	2	0.03
		Retail		
USD	28	Abercrombie & Fitch Co 'A'	1	0.01
USD	62	American Eagle Outfitters Inc	1	0.01
USD	38	America's Car-Mart Inc	4	0.05
USD	8	Asbury Automotive Group Inc	1	0.01
USD	17	AutoNation Inc	2	0.03
USD	43	Beacon Roofing Supply Inc	2	0.03
USD	52	Big Lots Inc	1	0.01
USD	95	BJ's Wholesale Club Holdings Inc	6	0.08
USD	14	Boot Barn Holdings Inc	1	0.01
		United States (cont)		
		Retail (cont)		
USD	201	Brinker International Inc	4	0.05
USD	22	Cheesecake Factory Inc	1	0.01
USD	1,195	Clean Energy Fuels Corp	5	0.06
USD	5	Cracker Barrel Old Country Store Inc	-	0.00
USD	97	Dick's Sporting Goods Inc	7	0.09
USD	16	FirstCash Holdings Inc	1	0.01
USD	60	Five Below Inc	7	0.09
USD	42	Floor & Decor Holdings Inc 'A'	3	0.04
USD	219	Foot Locker Inc	6	0.08
USD	87	Franchise Group Inc	3	0.04
USD	214	Freshpet Inc	11	0.14
USD	86	GameStop Corp 'A'	11	0.14
USD	1,235	Gap Inc	10	0.13
USD	59	Genesco Inc	3	0.04
USD	173	GMS Inc	8	0.10
USD	52	Group 1 Automotive Inc	9	0.12
USD	97	Hibbett Inc	4	0.05
USD	184	Kohl's Corp	7	0.09
USD	37	Lithia Motors Inc	10	0.13
USD	397	Macy's Inc	7	0.09
USD	87	MarineMax Inc	3	0.04
USD	105	Movado Group Inc	3	0.04
USD	17	MSC Industrial Direct Co Inc 'A'	1	0.01
USD	84	National Vision Holdings Inc	2	0.03
USD	232	Nordstrom Inc	5	0.07
USD	20	Nu Skin Enterprises Inc 'A'	1	0.01
USD	29	ODP Corp	1	0.01
USD	22	Ollie's Bargain Outlet Holdings Inc	1	0.01
USD	12	Papa John's International Inc	1	0.01
USD	13	Penske Automotive Group Inc	1	0.01
USD	87	Petco Health & Wellness Co Inc	1	0.01
USD	64	PriceSmart Inc	5	0.06
USD	124	Qurate Retail Inc 'A'	-	0.00
USD	6	RH	1	0.01
USD	22	Rush Enterprises Inc 'A'	1	0.01
USD	44	Sally Beauty Holdings Inc	1	0.01
USD	15	Shake Shack Inc 'A'	1	0.01
USD	25	Texas Roadhouse Inc	2	0.03
USD	32	TravelCenters of America Inc	1	0.01
USD	92	Victoria's Secret & Co	3	0.04
USD	75	Wendy's Co	1	0.01
USD	191	Williams-Sonoma Inc	21	0.27
USD	16	Wingstop Inc	1	0.01
USD	36	World Fuel Services Corp	1	0.01
		Savings & loans		
USD	17	Axos Financial Inc	1	0.01
USD	135	New York Community Bancorp Inc	1	0.02
USD	44	OceanFirst Financial Corp	1	0.01
USD	22	TFS Financial Corp	-	0.00
USD	20	Washington Federal Inc	-	0.00
USD	41	Waterstone Financial Inc	1	0.01

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Semiconductors		
USD	24	Allegro MicroSystems Inc	-	0.00
USD	51	Amkor Technology Inc	1	0.01
USD	18	Axcelis Technologies Inc	1	0.01
USD	27	Azenta Inc	2	0.03
USD	203	Cirrus Logic Inc	15	0.19
USD	10	CMC Materials Inc	2	0.03
USD	18	Diodes Inc	1	0.01
USD	31	FormFactor Inc	1	0.01
USD	14	IPG Photonics Corp	1	0.01
USD	210	Kulicke & Soffa Industries Inc	9	0.12
USD	176	Lattice Semiconductor Corp	9	0.11
USD	23	MACOM Technology Solutions Holdings Inc	1	0.01
USD	27	MaxLinear Inc	1	0.01
USD	19	MKS Instruments Inc	2	0.03
USD	143	Onto Innovation Inc	10	0.13
USD	23	Power Integrations Inc	2	0.03
USD	54	Rambus Inc	1	0.01
USD	23	Semtech Corp	1	0.01
USD	20	Silicon Laboratories Inc	3	0.04
USD	5	SiTime Corp	1	0.01
USD	58	Synaptics Inc	7	0.09
USD	42	Ultra Clean Holdings Inc	1	0.01
USD	334	Veeco Instruments Inc	6	0.08
USD	311	Wolfspeed Inc	20	0.25
		Software		
USD	123	1Life Healthcare Inc	1	0.01
USD	42	8x8 Inc	-	0.00
USD	560	ACI Worldwide Inc	14	0.18
USD	81	Allscripts Healthcare Solutions Inc	1	0.01
USD	126	Altair Engineering Inc 'A'	7	0.09
USD	27	Alteryx Inc 'A'	1	0.01
USD	43	Apollo Medical Holdings Inc	2	0.03
USD	8	Appfolio Inc 'A'	1	0.01
USD	75	Appian Corp	4	0.05
USD	117	Asana Inc 'A'	2	0.03
USD	54	Aspen Technology Inc	10	0.13
USD	251	Avaya Holdings Corp	1	0.01
USD	169	Bandwidth Inc 'A'	3	0.04
USD	164	Benefitfocus Inc	1	0.01
USD	74	BigCommerce Holdings Inc	1	0.01
USD	17	Blackbaud Inc	1	0.01
USD	173	Blackline Inc	12	0.15
USD	543	Box Inc 'A'	14	0.18
USD	612	BTRS Holdings Inc	3	0.04
USD	140	Cardlytics Inc	3	0.04
USD	51	CDK Global Inc	3	0.04
USD	74	Cerence Inc	2	0.03
USD	88	Change Healthcare Inc	2	0.03
USD	20	CommVault Systems Inc	1	0.01
USD	63	Concentrix Corp	9	0.12
		United States (cont)		
		Software (cont)		
USD	53	CSG Systems International Inc	3	0.04
USD	33	Digital Turbine Inc	1	0.01
USD	22	DigitalOcean Holdings Inc	1	0.01
USD	37	Domo Inc 'B'	1	0.01
USD	188	Donnelley Financial Solutions Inc	5	0.06
USD	124	Duck Creek Technologies Inc	2	0.03
USD	294	E2open Parent Holdings Inc	2	0.03
USD	34	Everbridge Inc	1	0.01
USD	39	Evolent Health Inc 'A'	1	0.01
USD	70	Fastly Inc 'A'	1	0.01
USD	131	Five9 Inc	12	0.15
USD	25	Health Catalyst Inc	-	0.00
USD	87	Intapp Inc	1	0.01
USD	233	Jamf Holding Corp	6	0.08
USD	78	LivePerson Inc	1	0.01
USD	62	Manhattan Associates Inc	7	0.09
USD	6	MicroStrategy Inc 'A'	1	0.01
USD	218	Model N Inc	6	0.08
USD	337	Momentive Global Inc	3	0.04
USD	299	N-able Inc	3	0.04
USD	203	nCino Inc	6	0.08
USD	261	New Relic Inc	13	0.17
USD	74	NextGen Healthcare Inc	1	0.01
USD	293	Nutanix Inc 'A'	4	0.05
USD	126	Olo Inc 'A'	1	0.01
USD	89	Outset Medical Inc	1	0.01
USD	211	PagerDuty Inc	5	0.06
USD	15	Pegasystems Inc	1	0.01
USD	23	Phreesia Inc	1	0.01
USD	265	Privia Health Group Inc	8	0.10
USD	308	Progress Software Corp	14	0.18
USD	24	PROS Holdings Inc	1	0.01
USD	189	Rackspace Technology Inc	1	0.01
USD	38	Sailpoint Technologies Holdings Inc	2	0.03
USD	275	Signify Health Inc 'A'	4	0.05
USD	468	Skillsoft Corp	2	0.03
USD	234	Smartsheet Inc 'A'	7	0.09
USD	127	Sprout Social Inc 'A'	7	0.09
USD	107	SPS Commerce Inc	12	0.15
USD	296	Teradata Corp	11	0.14
USD	27	Verint Systems Inc	1	0.01
USD	297	Workiva Inc	20	0.25
USD	45	Xperi Holding Corp	1	0.01
USD	18	Ziff Davis Inc	1	0.01
USD	478	Zuora Inc 'A'	4	0.05
		Telecommunications		
USD	114	ADTRAN Inc	2	0.02
USD	64	Calix Inc	2	0.03
USD	162	Ciena Corp	8	0.10
USD	692	CommScope Holding Co Inc	4	0.05
USD	274	DigitalBridge Group Inc	1	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Telecommunications (cont)		
USD	56	Frontier Communications Parent Inc	1	0.01
USD	1,245	Globalstar Inc	2	0.03
USD	134	Gogo Inc	2	0.03
USD	505	Harmonic Inc	4	0.05
USD	722	Infinera Corp	4	0.05
USD	17	InterDigital Inc	1	0.01
USD	325	Iridium Communications Inc	12	0.15
USD	431	Maxar Technologies Inc	11	0.14
USD	88	Plantronics Inc	4	0.05
USD	609	Ribbon Communications Inc	2	0.03
USD	51	Switch Inc 'A'	2	0.03
USD	117	Telephone and Data Systems Inc	2	0.02
USD	103	Viavi Solutions Inc	1	0.01
USD	78	Vonage Holdings Corp	2	0.03
		Textile		
USD	6	UniFirst Corp	1	0.01
		Toys		
USD	355	Mattel Inc	8	0.10
		Transportation		
USD	106	ArcBest Corp	7	0.09
USD	58	CryoPort Inc	2	0.03
USD	14	Forward Air Corp	1	0.01
USD	11	Hub Group Inc 'A'	1	0.01
USD	141	Landstar System Inc	20	0.25
USD	199	Ryder System Inc	14	0.18
USD	47	Saia Inc	9	0.11
USD	31	Schneider National Inc 'B'	1	0.01
USD	321	Werner Enterprises Inc	12	0.15
USD	33	XPO Logistics Inc	2	0.03
		Water		
USD	73	American States Water Co	6	0.08
USD	21	California Water Service Group	1	0.01
USD	16	SJW Group	1	0.01
		Total United States	**4,284**	**54.18**
		Total equities	**7,869**	**99.52**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments			
		Futures contracts			
USD	1	S&P 500 Micro E-Mini Index Futures September 2022	20	(1)	(0.01)
		Total unrealised losses on futures contracts		**(1)**	**(0.01)**
		Total financial derivative instruments		**(1)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**7,868**	**99.51**
Cash†	**25**	**0.32**
Other net assets	**14**	**0.17**
Net asset value attributable to redeemable shareholders at the end of the financial year	**7,907**	**100.00**

†Cash holdings of USD22,934 are held with State Street Bank and Trust Company. USD2,495 is held as security for futures contracts with BofA Securities Inc.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,869	99.48
Other assets	41	0.52
Total current assets	**7,910**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.56%)				
		Equities (30 June 2021: 99.56%)		
		Australia (30 June 2021: 3.31%)		
		Advertising		
AUD	286,887	oOh!media Ltd	239	0.01
		Agriculture		
AUD	160,745	Costa Group Holdings Ltd	316	0.01
AUD	76,678	Elders Ltd	664	0.03
AUD	98,099	Inghams Group Ltd	174	0.01
AUD	31,588	Select Harvests Ltd	102	0.01
		Auto parts & equipment		
AUD	24,307	ARB Corp Ltd	472	0.02
AUD	58,046	GUD Holdings Ltd	319	0.02
		Banks		
AUD	198,727	Bank of Queensland Ltd	911	0.04
AUD	186,745	Bendigo & Adelaide Bank Ltd	1,165	0.05
AUD	184,434	Link Administration Holdings Ltd	481	0.02
		Biotechnology		
AUD	1,423,503	Imugene Ltd	176	0.01
AUD	237,072	Mesoblast Ltd	100	0.00
		Building materials and fixtures		
AUD	159,565	Adbri Ltd	266	0.01
AUD	127,000	Boral Ltd	226	0.01
AUD	29,756	Brickworks Ltd	379	0.02
AUD	169,854	CSR Ltd	474	0.02
		Chemicals		
AUD	664,251	Incitec Pivot Ltd	1,512	0.07
AUD	96,806	Nufarm Ltd	339	0.01
		Coal		
AUD	127,352	New Hope Corp Ltd	303	0.01
AUD	336,510	Whitehaven Coal Ltd	1,120	0.05
		Commercial services		
AUD	288,200	Atlas Arteria Ltd	1,597	0.07
AUD	28,981	Credit Corp Group Ltd	404	0.02
AUD	92,964	EML Payments Ltd	79	0.00
AUD	483,461	G8 Education Ltd	351	0.02
AUD	44,490	InvoCare Ltd	320	0.01
AUD	69,918	IPH Ltd	392	0.02
AUD	126,164	Nearmap Ltd	89	0.00
AUD	89,135	Omni Bridgeway Ltd	218	0.01
AUD	44,325	SmartGroup Corp Ltd	186	0.01
AUD	126,834	Worley Ltd	1,242	0.06
AUD	168,146	Zip Co Ltd	51	0.00
		Computers		
AUD	37,546	Appen Ltd	145	0.01
AUD	86,172	Data#3 Ltd	276	0.01
		Distribution & wholesale		
AUD	119,846	Accent Group Ltd	102	0.01
AUD	46,668	Seven Group Holdings Ltd	533	0.02
		Diversified financial services		
AUD	1,283,443	AMP Ltd	843	0.04
		Australia (30 June 2021: 3.31%) (cont)		
		Diversified financial services (cont)		
AUD	158,801	Centuria Capital Group	198	0.01
AUD	233,304	Genworth Mortgage Insurance Australia Ltd	369	0.02
AUD	203,001	Insignia Financial Ltd	376	0.02
AUD	48,765	Magellan Financial Group Ltd	433	0.02
AUD	20,944	McMillan Shakespeare Ltd	140	0.01
AUD	33,459	Netwealth Group Ltd	280	0.01
AUD	98,727	Pendal Group Ltd	300	0.01
AUD	15,777	Perpetual Ltd	313	0.01
AUD	38,378	Pinnacle Investment Management Group Ltd	186	0.01
AUD	109,034	Platinum Asset Management Ltd	130	0.00
AUD	106,464	Tyro Payments Ltd	44	0.00
		Electrical components & equipment		
AUD	98,461	Novonix Ltd	154	0.01
		Electricity		
AUD	219,178	AGL Energy Ltd	1,243	0.06
		Electronics		
AUD	39,850	Altium Ltd	738	0.03
AUD	655,075	BrainChip Holdings Ltd	360	0.02
		Engineering & construction		
AUD	198,857	Downer EDI Ltd	691	0.03
AUD	32,069	Monadelphous Group Ltd	219	0.01
		Entertainment		
AUD	58,780	PointsBet Holdings Ltd	108	0.01
AUD	749,670	Tabcorp Holdings Ltd	549	0.02
		Environmental control		
AUD	684,264	Cleanaway Waste Management Ltd	1,186	0.05
		Food		
AUD	153,832	Bega Cheese Ltd	404	0.02
AUD	82,319	GrainCorp Ltd 'A'	538	0.02
AUD	311,829	Metcash Ltd	909	0.04
AUD	78,978	Tassal Group Ltd	260	0.01
AUD	79,313	United Malt Grp Ltd	179	0.01
		Healthcare products		
AUD	55,909	Ansell Ltd	855	0.04
AUD	86,462	Nanosonics Ltd	200	0.01
		Healthcare services		
AUD	185,126	Healius Ltd	467	0.02
		Holding companies - diversified operations		
AUD	31,950	EVENT Hospitality and Entertainment Ltd	286	0.01
AUD	88,211	Kelsian Group Ltd	346	0.02
		Home builders		
AUD	31,131	Lifestyle Communities Ltd	291	0.01
		Hotels		
AUD	292,688	Star Entertainment Grp Ltd	562	0.03
		Household products		
AUD	31,049	Breville Group Ltd	384	0.02
		Insurance		
AUD	36,971	AUB Group Ltd	450	0.02
AUD	209,942	Challenger Ltd	987	0.04
AUD	153,338	nib holdings Ltd	778	0.04
AUD	285,618	Steadfast Group Ltd	986	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Australia (30 June 2021: 3.31%) (cont)		
		Internet		
AUD	77,163	carsales.com Ltd	976	0.05
AUD	92,150	Domain Holdings Australia Ltd	191	0.01
AUD	60,655	IRESS Ltd	480	0.02
AUD	35,425	Jumbo Interactive Ltd	346	0.02
AUD	29,760	Kogan.com Ltd	57	0.00
AUD	34,984	Temple & Webster Group Ltd	80	0.00
AUD	143,738	Webjet Ltd	528	0.02
		Iron & steel		
AUD	132,849	Champion Iron Ltd	492	0.02
		Leisure time		
AUD	37,033	Corporate Travel Management Ltd	471	0.02
AUD	47,719	Flight Centre Travel Group Ltd	570	0.03
		Marine transportation		
AUD	116,245	Austal Ltd	144	0.01
		Media		
AUD	558,114	Nine Entertainment Co Holdings Ltd	700	0.03
AUD	163,857	Southern Cross Media Group Ltd	112	0.00
AUD	249,345	Uniti Group Ltd	844	0.04
		Metal fabricate/ hardware		
AUD	272,982	Reliance Worldwide Corp Ltd	758	0.03
AUD	60,137	Sims Ltd	567	0.03
		Mining		
AUD	241,204	Allkem Ltd	1,710	0.08
AUD	838,563	Alumina Ltd	845	0.04
AUD	1,167,110	AVZ Minerals Ltd*	537	0.02
AUD	351,229	Bellevue Gold Ltd	155	0.01
AUD	128,370	Chalice Mining Ltd	334	0.01
AUD	716,329	Core Lithium Ltd	470	0.02
AUD	424,916	De Grey Mining Ltd	235	0.01
AUD	144,050	Deterra Royalties Ltd	420	0.02
AUD	483,488	Firefinch Ltd*	66	0.00
AUD	550,802	Gold Road Resources Ltd	428	0.02
AUD	232,166	IGO Ltd	1,587	0.07
AUD	144,038	Iluka Resources Ltd	935	0.04
AUD	338,680	Leo Lithium Ltd	129	0.01
AUD	511,630	Liontown Resources Ltd	371	0.02
AUD	311,214	Lynas Rare Earths Ltd	1,868	0.08
AUD	635,923	Nickel Industries Ltd	426	0.02
AUD	218,817	NRW Holdings Ltd	255	0.01
AUD	116,242	OZ Minerals Ltd	1,420	0.06
AUD	869,103	Paladin Energy Ltd	347	0.02
AUD	214,975	Perenti Global Ltd	97	0.00
AUD	533,214	Perseus Mining Ltd	581	0.03
AUD	870,399	Pilbara Minerals Ltd	1,371	0.06
AUD	276,035	Ramelius Resources Ltd	165	0.01
AUD	226,378	Regis Resources Ltd	202	0.01
AUD	125,393	Sandfire Resources Ltd	384	0.02
AUD	319,809	Silver Lake Resources Ltd	266	0.01
AUD	276,134	St Barbara Ltd	142	0.01
AUD	272,602	Syrah Resources Ltd	232	0.01
		Australia (30 June 2021: 3.31%) (cont)		
		Mining (cont)		
AUD	519,103	West African Resources Ltd	432	0.02
AUD	139,629	Westgold Resources Ltd	114	0.00
		Miscellaneous manufacturers		
AUD	160,626	ALS Ltd	1,180	0.05
AUD	65,985	GWA Group Ltd	89	0.01
		Oil & gas		
AUD	571,641	Beach Energy Ltd	678	0.03
		Packaging & containers		
AUD	323,033	Orora Ltd	811	0.04
		Pharmaceuticals		
AUD	4,388	Blackmores Ltd	212	0.01
AUD	12,441	Clinuvel Pharmaceuticals Ltd	127	0.00
AUD	533,233	Mayne Pharma Group Ltd	92	0.00
AUD	204,841	PolyNovo Ltd	191	0.01
AUD	348,375	Sigma Healthcare Ltd	139	0.01
		Real estate investment & services		
AUD	48,976	PEXA Group Ltd	468	0.02
		Real estate investment trusts		
AUD	177,685	Abacus Property Group (REIT)	314	0.01
AUD	135,994	Arena REIT (REIT)	399	0.02
AUD	176,586	BWP Trust (REIT)	472	0.02
AUD	304,327	Centuria Industrial REIT (REIT)	588	0.03
AUD	268,813	Centuria Office REIT (REIT)	314	0.01
AUD	171,438	Charter Hall Group (REIT)	1,277	0.06
AUD	240,560	Charter Hall Long Wale REIT (REIT)	706	0.03
AUD	133,413	Charter Hall Retail REIT (REIT)	346	0.02
AUD	737,046	Cromwell Property Group (REIT)	383	0.02
AUD	161,664	Growthpoint Properties Australia Ltd (REIT)	379	0.02
AUD	602,877	HomeCo Daily Needs REIT (REIT)	531	0.02
AUD	192,220	Ingenia Communities Group (REIT)	526	0.02
AUD	865,965	Irongate Group (REIT)	1,131	0.05
AUD	354,091	National Storage REIT (REIT)	521	0.02
AUD	120,694	Rural Funds Group (REIT)	208	0.01
AUD	391,630	Shopping Centres Australasia Property Group (REIT)	741	0.03
AUD	244,228	Waypoint Ltd (REIT)	390	0.02
		Retail		
AUD	104,338	Bapcor Ltd	436	0.02
AUD	32,123	Collins Foods Ltd	219	0.01
AUD	57,440	Eagers Automotive Ltd	384	0.02
AUD	203,503	Harvey Norman Holdings Ltd	519	0.02
AUD	37,526	JB Hi-Fi Ltd	992	0.04
AUD	16,871	Lovisa Holdings Ltd	160	0.01
AUD	33,184	Premier Investments Ltd	440	0.02
AUD	46,615	Super Retail Group Ltd	272	0.01
AUD	308,231	Viva Energy Group Ltd	613	0.03
		Software		
AUD	61,950	Hansen Technologies Ltd	221	0.01
AUD	29,785	HUB24 Ltd	415	0.02
AUD	62,882	Megaport Ltd	236	0.01
AUD	20,883	Pro Medicus Ltd	607	0.03
AUD	86,975	Technology One Ltd	641	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Australia (30 June 2021: 3.31%) (cont)		
		Telecommunications		
AUD	36,735	Codan Ltd	176	0.01
AUD	152,553	NEXTDC Ltd	1,116	0.05
		Transportation		
AUD	652,369	Qube Holdings Ltd	1,225	0.05
		Total Australia	**79,190**	**3.55**
		Austria (30 June 2021: 0.45%)		
		Banks		
EUR	22,058	BAWAG Group AG	926	0.04
		Building materials and fixtures		
EUR	39,320	Wienerberger AG	842	0.04
		Chemicals		
EUR	4,675	Lenzing AG	377	0.02
		Computers		
EUR	18,655	Kontron AG	274	0.01
		Electricity		
EUR	25,900	EVN AG	547	0.03
		Electronics		
EUR	9,542	AT&S Austria Technologie & Systemtechnik AG	509	0.02
		Engineering & construction		
EUR	9,485	Porr Ag	122	0.01
		Food		
EUR	14,250	Agrana Beteiligungs AG	253	0.01
		Food Service		
EUR	4,422	DO & CO AG	367	0.02
		Insurance		
EUR	50,252	UNIQA Insurance Group AG	354	0.01
EUR	17,630	Vienna Insurance Group AG Wiener Versicherung Gruppe	402	0.02
		Machinery - diversified		
EUR	18,432	ANDRITZ AG	741	0.03
		Machinery, construction & mining		
EUR	7,294	Palfinger AG	166	0.01
		Oil & gas services		
EUR	4,929	Schoeller-Bleckmann Oilfield Equipment AG	277	0.01
		Real estate investment & services		
EUR	21,794	CA Immobilien Anlagen AG	689	0.03
EUR	29,993	Immofinanz AG*	-	0.00
EUR	30,584	IMMOFINANZ AG	463	0.02
EUR	16,822	S IMMO AG	400	0.02
		Semiconductors		
CHF	100,809	ams-OSRAM AG	905	0.04
		Telecommunications		
EUR	48,144	Telekom Austria AG	320	0.01
		Transportation		
EUR	12,893	Oesterreichische Post AG	367	0.02
		Total Austria	**9,301**	**0.42**
		Belgium (30 June 2021: 0.59%)		
		Banks		
EUR	15,509	KBC Ancora	568	0.02
		Chemicals		
EUR	11,139	Tessenderlo Group SA	352	0.02
		Electrical components & equipment		
EUR	13,502	Bekaert SA	438	0.02
		Electronics		
EUR	21,468	Barco NV	453	0.02
		Engineering & construction		
EUR	7,295	Ackermans & van Haaren NV	1,087	0.05
EUR	3,606	Dredging Environmental & Marine Engineering NV	396	0.02
		Entertainment		
EUR	5,997	Kinepolis Group NV	287	0.01
		Household goods & home construction		
EUR	24,365	Ontex Group NV	190	0.01
		Media		
EUR	14,266	Telenet Group Holding NV	295	0.01
		Miscellaneous manufacturers		
EUR	111,684	AGFA-Gevaert NV	410	0.02
		Pharmaceuticals		
EUR	17,771	Galapagos NV	986	0.05
EUR	6,226	Mithra Pharmaceuticals SA	47	0.00
		Real estate investment & services		
EUR	3,421	VGP NV	544	0.02
		Real estate investment trusts		
EUR	15,311	Aedifica SA (REIT)	1,464	0.07
EUR	10,158	Befimmo SA (REIT)	501	0.02
EUR	9,027	Cofinimmo SA (REIT)	978	0.04
EUR	4,655	Retail Estates NV (REIT)	309	0.02
EUR	17,237	Xior Student Housing NV (REIT)	749	0.03
		Semiconductors		
EUR	6,734	Melexis NV	482	0.02
EUR	32,137	X-Fab Silicon Foundries SE	209	0.01
		Transportation		
EUR	33,719	bpost SA	199	0.01
EUR	60,898	Euronav NV	731	0.03
		Total Belgium	**11,675**	**0.52**
		Bermuda (30 June 2021: 1.03%)		
		Apparel retailers		
HKD	244,000	Yue Yuen Industrial Holdings Ltd	318	0.01
		Chemicals		
USD	71,012	Axalta Coating Systems Ltd	1,570	0.07
		Commercial services		
USD	19,534	Triton International Ltd	1,028	0.05
		Distribution & wholesale		
HKD	1,910,000	Theme International Holdings Ltd	258	0.01
		Diversified financial services		
HKD	1,176,960	Haitong International Securities Group Ltd	168	0.01
		Electrical components & equipment		
HKD	124,500	Johnson Electric Holdings Ltd	162	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Bermuda (30 June 2021: 1.03%) (cont)		
		Engineering & construction		
HKD	570,000	NWS Holdings Ltd	541	0.02
		Environmental control		
HKD	200,191	Realord Group Holdings Ltd	269	0.01
		Food		
HKD	980,000	First Pacific Co Ltd	380	0.02
		Home furnishings		
HKD	53,514	VTech Holdings Ltd	421	0.02
		Hotels		
HKD	498,000	Shangri-La Asia Ltd	404	0.02
		Household goods & home construction		
USD	8,543	Helen of Troy Ltd	1,387	0.06
		Insurance		
USD	13,002	Argo Group International Holdings Ltd	479	0.02
USD	26,510	Assured Guaranty Ltd	1,479	0.07
USD	25,136	Axis Capital Holdings Ltd	1,435	0.06
USD	4,605	Enstar Group Ltd	986	0.04
USD	38,604	Essent Group Ltd	1,502	0.07
GBP	127,413	Hiscox Ltd	1,458	0.07
USD	10,362	James River Group Holdings Ltd	257	0.01
GBP	77,386	Lancashire Holdings Ltd	379	0.02
USD	15,522	RenaissanceRe Holdings Ltd	2,427	0.11
USD	1,065	White Mountains Insurance Group Ltd	1,327	0.06
		Leisure time		
USD	139,299	Norwegian Cruise Line Holdings Ltd	1,549	0.07
		Media		
USD	13,455	Liberty Latin America Ltd 'A'	105	0.00
USD	53,543	Liberty Latin America Ltd 'C'	417	0.02
		Oil & gas		
NOK	58,628	Borr Drilling Ltd	261	0.01
NOK	84,846	BW Energy Ltd	220	0.01
USD	14,916	Valaris Ltd	630	0.03
		Pharmaceuticals		
USD	12,137	Myovant Sciences Ltd	151	0.01
		Real estate investment & services		
HKD	485,000	K Wah International Holdings Ltd	179	0.01
HKD	176,500	Kerry Properties Ltd	490	0.02
		Retail		
HKD	201,812	Cafe de Coral Holdings Ltd	325	0.02
HKD	105,240	Luk Fook Holdings International Ltd	270	0.01
HKD	700,400	Man Wah Holdings Ltd	757	0.03
USD	17,847	Signet Jewelers Ltd	954	0.04
		Semiconductors		
USD	7,183	Alpha & Omega Semiconductor Ltd	239	0.01
		Transportation		
NOK	29,297	BW LPG Ltd	216	0.01
NOK	28,752	BW Offshore Ltd	77	0.00
NOK	17,670	FLEX LNG Ltd	487	0.02
NOK	52,032	Frontline Ltd	464	0.02
NOK	57,699	Golden Ocean Group Ltd	669	0.03
HKD	230,500	Kerry Logistics Network Ltd	496	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bermuda (30 June 2021: 1.03%) (cont)		
		Transportation (cont)		
HKD	1,554,374	Pacific Basin Shipping Ltd	594	0.03
		Total Bermuda	**28,185**	**1.26**
		British Virgin Islands (30 June 2021: 0.16%)		
		Apparel retailers		
USD	49,979	Capri Holdings Ltd	2,050	0.09
		Biotechnology		
USD	20,728	Biohaven Pharmaceutical Holding Co Ltd	3,020	0.14
		Healthcare products		
USD	6,253	Establishment Labs Holdings Inc	340	0.01
		Real estate investment & services		
USD	38,519	Radius Global Infrastructure Inc 'A'	588	0.03
		Total British Virgin Islands	**5,998**	**0.27**
		Canada (30 June 2021: 3.60%)		
		Aerospace & defence		
CAD	26,305	Bombardier Inc 'B'	394	0.02
		Airlines		
CAD	9,608	Exchange Income Corp	314	0.01
		Apparel retailers		
CAD	20,466	Canada Goose Holdings Inc	368	0.02
		Auto manufacturers		
CAD	22,020	NFI Group Inc	228	0.01
		Auto parts & equipment		
CAD	14,968	Linamar Corp	633	0.03
		Banks		
CAD	22,312	Canadian Western Bank	450	0.02
CAD	18,603	Home Capital Group Inc	351	0.02
CAD	24,157	Laurentian Bank of Canada	725	0.03
		Beverages		
CAD	2,346	Lassonde Industries Inc 'A'	216	0.01
CAD	48,895	Primo Water Corp	652	0.03
		Biotechnology		
CAD	32,016	BELLUS Health Inc	294	0.01
CAD	122,003	Mind Medicine MindMed Inc	78	0.00
USD	17,666	Xenon Pharmaceuticals Inc	537	0.03
		Building materials and fixtures		
CAD	20,926	Interfor Corp	421	0.02
USD	8,602	Masonite International Corp	661	0.03
CAD	22,765	Stella-Jones Inc	573	0.02
		Chemicals		
CAD	19,875	Methanex Corp	758	0.03
		Commercial services		
CAD	15,566	Altus Group Ltd	538	0.02
CAD	7,276	Boyd Group Services Inc	782	0.04
CAD	14,982	Colliers International Group Inc	1,638	0.07
CAD	160,831	Element Fleet Management Corp	1,673	0.08
CAD	51,352	Hut 8 Mining Corp	69	0.00
CAD	31,964	LifeWorks Inc	765	0.03
CAD	22,865	Park Lawn Corp	604	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Canada (30 June 2021: 3.60%) (cont)		
		Computers		
CAD	57,139	Converge Technology Solutions Corp	227	0.01
		Distribution & wholesale		
CAD	21,219	Richelieu Hardware Ltd	554	0.03
		Diversified financial services		
CAD	62,741	Canaccord Genuity Group Inc	410	0.02
CAD	60,184	CI Financial Corp	638	0.03
CAD	71,709	ECN Capital Corp	306	0.01
CAD	68,458	Fiera Capital Corp	494	0.02
CAD	9,994	First National Financial Corp	256	0.01
CAD	4,652	goeasy Ltd	354	0.02
CAD	8,618	Sprott Inc	299	0.01
		Electrical components & equipment		
USD	12,975	Novanta Inc	1,573	0.07
		Electricity		
CAD	30,584	Boralex Inc 'A'	1,017	0.04
CAD	43,750	Capital Power Corp	1,526	0.07
CAD	34,655	Innergex Renewable Energy Inc	465	0.02
CAD	77,236	TransAlta Corp	879	0.04
CAD	32,668	TransAlta Renewables Inc	417	0.02
		Electronics		
CAD	62,690	Celestica Inc	608	0.03
		Energy - alternate sources		
CAD	113,719	Ballard Power Systems Inc	717	0.03
		Engineering & construction		
CAD	18,422	Aecon Group Inc	188	0.01
CAD	13,567	Badger Infrastructure Solutions Ltd	297	0.01
CAD	65,575	SNC-Lavalin Group Inc	1,125	0.05
CAD	38,379	Stantec Inc	1,678	0.08
		Entertainment		
CAD	24,656	Cineplex Inc	207	0.01
USD	23,541	IMAX Corp	398	0.02
USD	27,947	Lions Gate Entertainment Corp 'A'	260	0.01
USD	32,898	Lions Gate Entertainment Corp 'B'	290	0.01
		Environmental control		
CAD	337,059	Denison Mines Corp	332	0.02
		Food		
CAD	28,743	Maple Leaf Foods Inc	564	0.02
CAD	23,553	North West Co Inc	608	0.03
CAD	12,933	Premium Brands Holdings Corp	935	0.04
CAD	22,321	SunOpta Inc	172	0.01
		Forest products & paper		
CAD	21,991	Canfor Corp	383	0.02
CAD	25,407	Cascades Inc	199	0.01
		Gas		
CAD	35,915	Brookfield Infrastructure Corp 'A'	1,521	0.07
		Hand & machine tools		
CAD	56,701	Finning International Inc	1,191	0.05
		Healthcare products		
CAD	42,320	Savaria Corp	428	0.02
		Canada (30 June 2021: 3.60%) (cont)		
		Healthcare services		
CAD	26,446	Sienna Senior Living Inc	266	0.01
CAD	58,961	Well Health Technologies Corp	141	0.01
		Household goods & home construction		
CAD	87,120	Cronos Group Inc	243	0.01
		Insurance		
CAD	21,908	Trisura Group Ltd	566	0.03
		Iron & steel		
CAD	23,014	Labrador Iron Ore Royalty Corp	506	0.02
CAD	24,180	Stelco Holdings Inc	603	0.03
		Machinery - diversified		
CAD	9,531	Ag Growth International Inc	219	0.01
CAD	27,208	ATS Automation Tooling Systems Inc	746	0.03
		Media		
CAD	4,420	Cogeco Inc	234	0.01
CAD	59,568	Corus Entertainment Inc	163	0.01
		Metal fabricate/ hardware		
CAD	47,471	Martinrea International Inc	306	0.01
		Mining		
CAD	115,985	Alamos Gold Inc 'A'	812	0.04
CAD	271,930	Argonaut Gold Inc	95	0.00
CAD	348,186	B2Gold Corp	1,177	0.05
CAD	113,645	Capstone Copper Corp	286	0.01
CAD	72,483	Centerra Gold Inc	491	0.02
CAD	95,597	Dundee Precious Metals Inc	475	0.02
CAD	54,340	Eldorado Gold Corp	346	0.02
CAD	60,660	Endeavour Silver Corp	190	0.01
CAD	65,927	Energy Fuels Inc	324	0.01
CAD	98,440	Equinox Gold Corp	438	0.02
CAD	21,014	ERO Copper Corp	177	0.01
CAD	32,132	Filo Mining Corp	443	0.02
CAD	82,275	First Majestic Silver Corp	589	0.03
CAD	82,305	Fortuna Silver Mines Inc	233	0.01
CAD	69,457	Hudbay Minerals Inc	283	0.01
CAD	143,446	IAMGOLD Corp	230	0.01
CAD	102,375	K92 Mining Inc	617	0.03
CAD	35,396	Lithium Americas Corp	711	0.03
CAD	47,090	Lundin Gold Inc	337	0.01
CAD	44,321	MAG Silver Corp	540	0.02
CAD	298,108	New Gold Inc	317	0.01
CAD	176,656	NexGen Energy Ltd	633	0.03
CAD	77,707	Novagold Resources Inc	370	0.02
CAD	351,434	OceanaGold Corp	673	0.03
CAD	65,510	Orla Mining Ltd	179	0.01
CAD	38,861	Osisko Gold Royalties Ltd	391	0.02
CAD	164,424	Osisko Mining Inc	390	0.02
CAD	54,859	Sandstorm Gold Ltd	325	0.01
CAD	25,365	Seabridge Gold Inc	314	0.01
CAD	53,304	Silvercorp Metals Inc	132	0.01
CAD	74,942	SilverCrest Metals Inc	457	0.02
CAD	88,138	SSR Mining Inc	1,469	0.07
CAD	31,843	Torex Gold Resources Inc	245	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Canada (30 June 2021: 3.60%) (cont)		
		Mining (cont)		
CAD	37,693	Turquoise Hill Resources Ltd	1,007	0.05
CAD	43,247	Wesdome Gold Mines Ltd	374	0.02
CAD	357,527	Yamana Gold Inc	1,660	0.07
		Oil & gas		
CAD	76,210	Advantage Energy Ltd	473	0.02
CAD	203,419	Athabasca Oil Corp	393	0.02
CAD	183,873	Baytex Energy Corp	891	0.04
CAD	83,148	Birchcliff Energy Ltd	564	0.02
CAD	48,256	Cardinal Energy Ltd	270	0.01
CAD	193,177	Crescent Point Energy Corp	1,370	0.06
CAD	97,977	Enerplus Corp	1,292	0.06
CAD	79,445	Freehold Royalties Ltd	785	0.03
CAD	69,134	Headwater Exploration Inc	290	0.01
CAD	128,238	MEG Energy Corp	1,772	0.08
CAD	29,361	Paramount Resources Ltd 'A'	700	0.03
CAD	52,794	Parex Resources Inc	892	0.04
CAD	51,477	Peyto Exploration & Development Corp	480	0.02
CAD	66,465	PrairieSky Royalty Ltd	835	0.04
CAD	5,441	Precision Drilling Corp	349	0.02
CAD	214,300	Tamarack Valley Energy Ltd	719	0.03
CAD	22,568	Topaz Energy Corp	355	0.02
CAD	65,549	Vermilion Energy Inc	1,245	0.06
CAD	221,596	Whitecap Resources Inc	1,536	0.07
		Oil & gas services		
CAD	27,497	Enerflex Ltd	130	0.00
CAD	138,503	Secure Energy Services Inc	644	0.03
		Packaging & containers		
CAD	20,201	Intertape Polymer Group Inc	634	0.03
CAD	39,686	Transcontinental Inc 'A'	471	0.02
		Pharmaceuticals		
USD	70,257	Aurinia Pharmaceuticals Inc	706	0.03
CAD	81,674	Aurora Cannabis Inc	108	0.01
CAD	33,763	Jamieson Wellness Inc	937	0.04
CAD	125,664	Knight Therapeutics Inc	520	0.02
CAD	142,166	Organigram Holdings Inc	130	0.01
		Pipelines		
CAD	55,215	Gibson Energy Inc	1,020	0.05
		Real estate investment & services		
CAD	5,101	Morguard Corp	431	0.02
CAD	126,812	Tricon Residential Inc	1,283	0.06
		Real estate investment trusts		
CAD	18,489	Allied Properties Real Estate Investment Trust (REIT)	476	0.02
CAD	110,485	Artis Real Estate Investment Trust (REIT)	1,007	0.04
CAD	14,239	Boardwalk Real Estate Investment Trust (REIT)	462	0.02
CAD	39,639	Crombie Real Estate Investment Trust (REIT)	496	0.02
CAD	44,366	CT Real Estate Investment Trust (REIT)	570	0.03
CAD	115,686	Dream Industrial Real Estate Investment Trust (REIT)	1,083	0.05
CAD	45,816	Dream Office Real Estate Investment Trust (REIT)	688	0.03
CAD	14,083	Granite Real Estate Investment Trust (REIT)	862	0.04
CAD	28,489	H&R Real Estate Investment Trust (REIT)	275	0.01
		Canada (30 June 2021: 3.60%) (cont)		
		Real estate investment trusts (cont)		
CAD	47,091	InterRent Real Estate Investment Trust (REIT)	438	0.02
CAD	112,336	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)	1,050	0.05
CAD	31,119	Summit Industrial Income REIT (REIT)	413	0.02
		Retail		
CAD	27,934	Aritzia Inc	755	0.03
CAD	8,180	AutoCanada Inc	156	0.01
CAD	9,281	MTY Food Group Inc	369	0.02
CAD	17,113	Sleep Country Canada Holdings Inc	318	0.01
CAD	48,928	Superior Plus Corp	431	0.02
		Software		
CAD	50,046	Absolute Software Corp	431	0.02
CAD	30,542	Descartes Systems Group Inc	1,894	0.08
CAD	7,329	Docebo Inc	210	0.01
CAD	19,853	Dye & Durham Ltd	335	0.01
CAD	16,621	Enghouse Systems Ltd	366	0.02
CAD	9,836	Kinaxis Inc	1,060	0.05
CAD	33,137	Real Matters Inc	130	0.01
		Storage & warehousing		
CAD	18,927	Westshore Terminals Investment Corp	469	0.02
		Telecommunications		
CAD	11,033	Sierra Wireless Inc	258	0.01
		Toys		
CAD	11,355	Spin Master Corp	370	0.02
		Transportation		
CAD	2,057	Cargojet Inc	227	0.01
		Total Canada	**94,785**	**4.25**
		Cayman Islands (30 June 2021: 0.52%)		
		Agriculture		
USD	11,190	Fresh Del Monte Produce Inc	330	0.01
		Biotechnology		
USD	43,100	Theravance Biopharma Inc	391	0.02
		Diversified financial services		
HKD	497,000	Value Partners Group Ltd	188	0.01
		Hand & machine tools		
HKD	205,000	LK Technology Holdings Ltd	392	0.02
		Hotels		
USD	83,809	Melco Resorts & Entertainment Ltd ADR	482	0.02
HKD	556,800	Wynn Macau Ltd	378	0.02
		Internet		
HKD	269,000	SUNeVision Holdings Ltd	205	0.01
		Machinery - diversified		
USD	14,550	Ichor Holdings Ltd	378	0.02
		Miscellaneous manufacturers		
USD	12,664	Fabrinet	1,027	0.05
		Oil & gas		
USD	19,530	Noble Corp	495	0.02
		Pharmaceuticals		
HKD	105,522	Health & Happiness H&H International Holdings Ltd	139	0.01
USD	34,226	Herbalife Nutrition Ltd	700	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Cayman Islands (30 June 2021: 0.52%) (cont)		
		Pharmaceuticals (cont)		
HKD	474,813	United Laboratories International Holdings Ltd	281	0.01
		Real estate investment & services		
HKD	493,000	Far East Consortium International Ltd	157	0.01
		Retail		
HKD	234,500	Lifestyle International Holdings Ltd	95	0.00
		Semiconductors		
USD	12,273	Ambarella Inc	803	0.04
HKD	105,200	ASM Pacific Technology Ltd	894	0.04
USD	16,125	SMART Global Holdings Inc	264	0.01
		Software		
HKD	341,000	IGG Inc	148	0.00
ILS	7,814	Sapiens International Corp NV	183	0.01
HKD	737,000	Vobile Group Ltd	436	0.02
		Telecommunications		
HKD	586,000	Comba Telecom Systems Holdings Ltd	100	0.01
HKD	252,644	HKBN Ltd	287	0.01
		Textile		
HKD	803,197	Pacific Textiles Holdings Ltd	321	0.01
		Total Cayman Islands	**9,074**	**0.41**
		Denmark (30 June 2021: 0.71%)		
		Agriculture		
DKK	6,250	Schouw & Co AS	434	0.02
		Banks		
DKK	17,717	Jyske Bank AS RegS	863	0.04
DKK	10,091	Ringkjoebing Landbobank AS	1,097	0.05
DKK	38,125	Spar Nord Bank AS	402	0.01
DKK	21,733	Sydbank AS	664	0.03
		Beverages		
DKK	16,826	Royal Unibrew AS	1,486	0.07
		Biotechnology		
DKK	25,160	Bavarian Nordic AS	827	0.04
DKK	90,269	H Lundbeck AS	438	0.02
DKK	22,566	H Lundbeck AS 'A'	108	0.00
		Commercial services		
DKK	51,818	ISS AS	815	0.04
		Computers		
DKK	14,239	Netcompany Group AS	776	0.03
		Electronics		
DKK	6,762	Chemometec AS	720	0.03
DKK	19,742	NKT AS	837	0.04
		Engineering & construction		
DKK	6,944	Per Aarsleff Holding AS	207	0.01
		Healthcare products		
DKK	67,821	Ambu AS 'B'	657	0.03
		Home furnishings		
DKK	9,616	Nilfisk Holding AS	203	0.01
		Insurance		
DKK	323,913	Alm Brand AS	474	0.02
DKK	14,446	Topdanmark AS	750	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Denmark (30 June 2021: 0.71%) (cont)		
		Machinery - diversified		
DKK	15,319	FLSmidth & Co AS	376	0.02
		Oil & gas		
DKK	9,023	Drilling Co of 1972 AS	371	0.02
		Pharmaceuticals		
DKK	45,870	ALK-Abello AS	795	0.03
DKK	17,332	Zealand Pharma AS	226	0.01
		Software		
DKK	14,231	SimCorp AS	1,031	0.05
		Transportation		
DKK	11,895	D/S Norden AS	411	0.02
DKK	13,226	Dfds AS	399	0.02
		Total Denmark	**15,367**	**0.69**
		Faroe Islands (30 June 2021: 0.05%)		
		Food		
NOK	16,647	Bakkafrost P	1,061	0.05
		Total Faroe Islands	**1,061**	**0.05**
		Finland (30 June 2021: 0.68%)		
		Auto parts & equipment		
EUR	39,877	Nokian Renkaat Oyj	435	0.02
		Chemicals		
EUR	34,693	Kemira Oyj	423	0.02
		Commercial services		
EUR	47,941	Caverion Oyj	221	0.01
		Computers		
EUR	6,574	QT Group Oyj	484	0.02
EUR	32,388	TietoEVRY Oyj	798	0.04
		Hand & machine tools		
EUR	22,504	Konecranes Oyj	523	0.02
		Healthcare products		
EUR	9,927	Revenio Group Oyj	441	0.02
		Iron & steel		
EUR	130,467	Outokumpu Oyj	538	0.03
		Machinery - diversified		
EUR	58,278	Valmet Oyj	1,426	0.06
		Machinery, construction & mining		
EUR	277,731	Metso Outotec Oyj	2,076	0.09
		Media		
EUR	36,209	Sanoma Oyj	504	0.02
		Miscellaneous manufacturers		
EUR	28,539	Uponor Oyj	393	0.02
		Packaging & containers		
EUR	32,154	Huhtamaki Oyj	1,270	0.06
EUR	66,030	Metsa Board Oyj 'B'	549	0.02
		Real estate investment & services		
EUR	36,314	Citycon Oyj	246	0.01
EUR	39,261	Kojamo Oyj	676	0.03
EUR	60,897	YIT Oyj	202	0.01
		Retail		
EUR	21,925	Musti Group Oyj	390	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Finland (30 June 2021: 0.68%) (cont)		
		Retail (cont)		
EUR	23,411	Tokmanni Group Corp	275	0.01
		Transportation		
EUR	15,255	Cargotec Oyj	400	0.02
		Total Finland	**12,270**	**0.55**
		France (30 June 2021: 1.06%)		
		Advertising		
EUR	10,480	IPSOS	496	0.02
EUR	18,598	JCDecaux SA	312	0.02
		Aerospace & defence		
EUR	4,090	LISI	78	0.00
		Airlines		
EUR	427,876	Air France-KLM	500	0.02
		Apparel retailers		
EUR	15,048	SMCP SA	79	0.00
		Auto parts & equipment		
EUR	6,980	AKWEL	117	0.01
EUR	14,559	Cie Plastic Omnium SA	251	0.01
EUR	59,465	Faurecia SE	1,176	0.05
		Biotechnology		
EUR	27,358	Valneva SE	310	0.01
		Building materials and fixtures		
EUR	7,557	Imerys SA	230	0.01
		Commercial services		
EUR	43,751	ALD SA	509	0.03
EUR	71,957	Elis SA	955	0.04
EUR	974,596	Europcar Mobility Grp*	-	0.00
		Computers		
EUR	28,140	Atos SE	376	0.02
EUR	5,146	Aubay	261	0.01
EUR	6,166	Sopra Steria Group SACA	919	0.04
		Cosmetics & personal care		
EUR	9,169	Interparfums SA	433	0.02
		Distribution & wholesale		
EUR	80,506	Rexel SA	1,235	0.06
		Diversified financial services		
EUR	62,474	ABC arbitrage	458	0.02
EUR	11,765	Antin Infrastructure Partners SA	277	0.01
		Electrical components & equipment		
EUR	10,718	Nexans SA	829	0.04
		Electricity		
EUR	11,677	Albioma SA	609	0.03
		Energy - alternate sources		
EUR	17,897	Neoen SA	673	0.03
		Engineering & construction		
EUR	10,301	Alten SA	1,118	0.05
EUR	44,845	SPIE SA	970	0.04
		Entertainment		
EUR	20,264	Cie des Alpes	302	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2021: 1.06%) (cont)		
		Environmental control		
EUR	59,850	Derichebourg SA	344	0.02
		Food		
EUR	8,832	Bonduelle SCA	144	0.01
		Food Service		
EUR	43,817	Elior Group SA	97	0.00
		Healthcare services		
EUR	26,497	Korian SA	396	0.02
EUR	5,401	LNA Sante SA	190	0.01
		Home builders		
EUR	7,993	Kaufman & Broad SA	217	0.01
		Household goods & home construction		
EUR	6,161	Societe BIC SA	336	0.02
		Insurance		
EUR	40,674	Coface SA	424	0.02
EUR	45,070	SCOR SE	966	0.04
		Leisure time		
EUR	3,580	Trigano SA	349	0.02
		Machinery - diversified		
EUR	10,270	McPhy Energy SA	137	0.01
		Machinery, construction & mining		
EUR	7,495	Manitou BF SA	139	0.01
		Metal fabricate/ hardware		
EUR	52,479	Vallourec SA	625	0.03
		Mining		
EUR	2,804	Eramet SA	291	0.01
		Miscellaneous manufacturers		
EUR	8,002	Mersen SA	238	0.01
		Oil & gas		
EUR	32,418	Rubis SCA	755	0.03
		Oil & gas services		
EUR	417,275	CGG SA	362	0.02
		Packaging & containers		
EUR	20,308	Verallia SA	484	0.02
		Pharmaceuticals		
EUR	3,941	Boiron SA	170	0.01
EUR	2,016	Virbac SA	783	0.03
		Pipelines		
EUR	9,034	Gaztransport Et Technigaz SA	1,129	0.05
		Real estate investment & services		
EUR	12,443	Nexity SA	332	0.01
		Real estate investment trusts		
EUR	28,734	Carmila SA (REIT)	406	0.02
EUR	8,846	ICADE (REIT)	430	0.02
		Retail		
EUR	8,526	Fnac Darty SA	360	0.01
EUR	19,390	Maisons du Monde SA	193	0.01
		Semiconductors		
EUR	8,237	SOITEC	1,167	0.05
		Software		
EUR	1,367	Esker SA	182	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		France (30 June 2021: 1.06%) (cont)		
		Storage & warehousing		
EUR	1,605	ID Logistics Group	444	0.02
		Telecommunications		
EUR	46,144	Eutelsat Communications SA	518	0.02
		Textile		
EUR	11,682	Chargeurs SA	180	0.01
		Total France	**26,261**	**1.18**
		Germany (30 June 2021: 1.70%)		
		Advertising		
EUR	9,815	Stroeer SE & Co KGaA	440	0.02
		Agriculture		
EUR	7,733	BayWa AG	342	0.02
		Auto manufacturers		
EUR	10,551	JOST Werke AG	393	0.02
		Auto parts & equipment		
EUR	12,735	Vitesco Technologies Group AG	491	0.02
		Banks		
EUR	48,171	Deutsche Pfandbriefbank AG	432	0.02
		Biotechnology		
EUR	8,444	Eckert & Ziegler Strahlen- und Medizintechnik AG	322	0.02
EUR	23,992	MorphoSys AG	471	0.02
		Chemicals		
EUR	68,930	K+S AG RegS	1,671	0.08
EUR	4,908	KWS Saat SE & Co KGaA	290	0.01
EUR	39,232	LANXESS AG	1,402	0.06
		Commercial services		
EUR	3,197	Amadeus Fire AG	398	0.02
EUR	9,344	Hamburger Hafen und Logistik AG	132	0.00
EUR	1,448	Hypoport SE	286	0.01
EUR	4,714	Sixt SE	482	0.02
EUR	5,698	Sixt SE (Pref)	356	0.02
		Computers		
EUR	14,995	CANCOM SE	503	0.02
EUR	18,375	Jenoptik AG	409	0.02
EUR	2,810	Nagarro SE	319	0.02
		Diversified financial services		
EUR	22,888	Aareal Bank AG	761	0.03
EUR	9,376	AURELIUS Equity Opportunities SE & Co KGaA	199	0.01
EUR	9,312	GRENKE AG	227	0.01
		Electrical components & equipment		
EUR	4,122	SMA Solar Technology AG	167	0.01
		Electricity		
EUR	38,953	Encavis AG	712	0.03
		Electronics		
EUR	6,431	Varta AG	532	0.02
		Energy - alternate sources		
EUR	45,854	Nordex SE	390	0.02
EUR	11,553	VERBIO Vereinigte BioEnergie AG	580	0.02
		Engineering & construction		
EUR	11,354	Bilfinger SE	331	0.01
		Germany (30 June 2021: 1.70%) (cont)		
		Engineering & construction (cont)		
EUR	15,128	Fraport AG Frankfurt Airport Services Worldwide	656	0.03
		Entertainment		
EUR	72,220	Borussia Dortmund GmbH & Co KGaA	270	0.01
EUR	19,894	CTS Eventim AG & Co KGaA	1,040	0.05
EUR	10,107	Zeal Network SE	396	0.02
		Food		
EUR	41,671	METRO AG	351	0.01
EUR	24,915	Suedzucker AG	400	0.02
		Healthcare products		
EUR	4,741	Draegerwerk AG & Co KGaA (Pref)	246	0.01
EUR	3,677	STRATEC SE	335	0.02
		Healthcare services		
EUR	52,278	Evotec SE	1,257	0.06
		Insurance		
EUR	14,522	Wuestenrot & Wuerttembergische AG	256	0.01
		Internet		
EUR	22,539	About You Holding SE	161	0.01
EUR	36,922	Auto1 Group SE	269	0.01
EUR	14,946	flatexDEGIRO AG	142	0.01
		Iron & steel		
EUR	24,656	Kloeckner & Co SE	188	0.01
EUR	19,118	Salzgitter AG	464	0.02
EUR	145,730	thyssenkrupp AG	824	0.04
		Leisure time		
GBP	375,627	TUI AG	604	0.03
		Machinery - diversified		
EUR	40,953	Deutz AG	158	0.00
EUR	18,608	Duerr AG	427	0.02
EUR	18,378	Jungheinrich AG (Pref)	400	0.02
EUR	2,880	Pfeiffer Vacuum Technology AG	451	0.02
		Machinery, construction & mining		
EUR	13,236	Wacker Neuson SE	228	0.01
		Media		
EUR	57,912	ProSiebenSat.1 Media SE	533	0.02
		Metal fabricate/ hardware		
EUR	11,946	Norma Group SE	266	0.01
		Mining		
EUR	10,429	Aurubis AG	706	0.03
		Miscellaneous manufacturers		
EUR	8,038	Indus Holding AG	187	0.01
		Packaging & containers		
EUR	10,620	Gerresheimer AG	688	0.03
		Pharmaceuticals		
EUR	4,978	Dermapharm Holding SE	247	0.01
		Real estate investment & services		
EUR	19,477	DIC Asset AG	214	0.01
EUR	33,862	Instone Real Estate Group SE	401	0.02
EUR	17,404	PATRIZIA AG	205	0.01
EUR	64,001	TAG Immobilien AG	729	0.03
		Real estate investment trusts		
EUR	36,780	Hamborner AG (REIT)	328	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Germany (30 June 2021: 1.70%) (cont)		
		Retail		
EUR	66,843	CECONOMY AG	186	0.01
EUR	4,384	Hornbach Holding AG & Co KGaA	360	0.01
EUR	21,374	HUGO BOSS AG	1,125	0.05
EUR	11,864	Takkt AG	186	0.01
		Semiconductors		
EUR	40,123	AIXTRON SE	1,014	0.05
EUR	11,637	Hensoldt AG	293	0.01
EUR	5,444	Siltronic AG	404	0.02
		Software		
EUR	8,279	CompuGroup Medical SE & Co KgaA	352	0.02
EUR	5,390	GFT Technologies SE	213	0.01
EUR	17,383	Software AG	575	0.03
EUR	57,588	TeamViewer AG	572	0.02
		Telecommunications		
EUR	14,607	1&1 AG	275	0.01
EUR	18,626	ADVA Optical Networking SE	253	0.01
EUR	53,601	Freenet AG	1,327	0.06
		Total Germany	**34,200**	**1.53**
		Gibraltar (30 June 2021: 0.02%)		
		Entertainment		
GBP	119,600	888 Holdings Plc	243	0.01
		Total Gibraltar	**243**	**0.01**
		Guernsey (30 June 2021: 0.09%)		
		Diversified financial services		
GBP	69,360	Burford Capital Ltd	678	0.03
		Real estate investment & services		
GBP	220,119	Picton Property Income Ltd (REIT)	237	0.01
GBP	504,021	Sirius Real Estate Ltd	546	0.02
		Real estate investment trusts		
GBP	380,679	Balanced Commercial Property Trust Ltd (REIT)	515	0.02
GBP	184,361	Regional Ltd (REIT)	162	0.01
GBP	153,887	UK Commercial Property Ltd (REIT)	140	0.01
		Total Guernsey	**2,278**	**0.10**
		Hong Kong (30 June 2021: 0.23%)		
		Banks		
HKD	350,000	Bank of East Asia Ltd	493	0.02
HKD	203,600	Dah Sing Banking Group Ltd	165	0.01
HKD	98,800	Dah Sing Financial Holdings Ltd	281	0.01
		Beverages		
HKD	360,000	Vitasoy International Holdings Ltd	629	0.03
		Diversified financial services		
HKD	1,318,000	Guotai Junan International Holdings Ltd	156	0.01
		Hotels		
HKD	247,000	Melco International Development Ltd	182	0.01
HKD	621,000	SJM Holdings Ltd	282	0.01
		Internet		
HKD	305,000	Hong Kong Technology Venture Co Ltd	240	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Hong Kong (30 June 2021: 0.23%) (cont)		
		Real estate investment & services		
HKD	284,000	Hang Lung Group Ltd	536	0.02
HKD	249,000	Hysan Development Co Ltd	750	0.03
HKD	530,000	Shun Tak Holdings Ltd	106	0.01
		Real estate investment trusts		
HKD	572,039	Champion REIT (REIT)	254	0.01
HKD	1,276,000	Prosperity REIT (REIT)	390	0.02
HKD	975,000	Sunlight Real Estate Investment Trust (REIT)	454	0.02
		Telecommunications		
HKD	556,000	CITIC Telecom International Holdings Ltd	184	0.01
HKD	1,400,000	PCCW Ltd	741	0.03
		Total Hong Kong	**5,843**	**0.26**
		Ireland (30 June 2021: 0.58%)		
		Auto parts & equipment		
USD	30,056	Adient Plc	891	0.04
		Banks		
EUR	331,825	AIB Group Plc	754	0.03
EUR	344,114	Bank of Ireland Group Plc	2,170	0.10
		Beverages		
GBP	143,325	C&C Group Plc	321	0.01
		Biotechnology		
USD	10,965	Prothena Corp Plc	298	0.01
		Chemicals		
USD	14,270	Trinseo Plc	549	0.03
		Commercial services		
USD	7,031	Cimpress Plc	273	0.01
		Electronics		
USD	50,268	nVent Electric Plc	1,575	0.07
		Food		
EUR	65,033	Glanbia Plc	702	0.03
GBP	228,621	Greencore Group Plc	276	0.01
		Home builders		
EUR	351,747	Cairn Homes Plc	366	0.02
		Hotels		
EUR	61,438	Dalata Hotel Group Plc	223	0.01
		Pharmaceuticals		
USD	58,818	Alkermes Plc	1,752	0.08
USD	793,425	Endo International Plc	370	0.02
USD	50,317	Perrigo Co Plc	2,041	0.09
EUR	76,818	Uniphar Plc	232	0.01
		Real estate investment trusts		
EUR	354,861	Irish Residential Properties Plc (REIT)	470	0.02
		Retail		
GBP	83,102	Grafton Group Plc	784	0.04
		Total Ireland	**14,047**	**0.63**
		Isle of Man (30 June 2021: 0.02%)		
		Software		
GBP	111,306	Playtech Plc	732	0.03
		Total Isle of Man	**732**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Israel (30 June 2021: 1.02%)		
		Advertising		
GBP	43,342	Tremor International Ltd	184	0.01
		Banks		
ILS	9,601	FIBI Holdings Ltd	401	0.02
ILS	18,935	First International Bank Of Israel Ltd	704	0.03
		Building materials and fixtures		
ILS	41,991	Shapir Engineering and Industry Ltd	342	0.01
		Chemicals		
ILS	1,526	Israel Corp Ltd	669	0.03
		Computers		
ILS	13,692	Matrix IT Ltd	316	0.02
USD	98,388	Nano Dimension Ltd ADR	309	0.01
		Diversified financial services		
ILS	143,529	Isracard Ltd	510	0.02
GBP	38,103	Plus500 Ltd	774	0.04
		Electricity		
ILS	394,021	Enlight Renewable Energy Ltd	746	0.04
ILS	29,594	OPC Energy Ltd	289	0.01
		Electronics		
ILS	9,290	Camtek Ltd	224	0.01
USD	7,249	Ituran Location and Control Ltd	177	0.01
		Energy - alternate sources		
ILS	184,763	Energix-Renewable Energies Ltd	558	0.02
		Engineering & construction		
ILS	1,080	Electra Ltd	598	0.03
ILS	132,985	Shikun & Binui Ltd	540	0.02
		Food		
ILS	7,254	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	517	0.02
ILS	93,858	Shufersal Ltd	614	0.03
ILS	22,254	Strauss Group Ltd	545	0.02
		Healthcare products		
USD	37,205	Inmode Ltd	834	0.04
		Healthcare services		
ILS	2,653	Danel Adir Yeoshua Ltd	334	0.02
USD	8,597	Nano-X Imaging Ltd	97	0.00
		Hotels		
ILS	4,079	Fattal Holdings 1998 Ltd	422	0.02
		Insurance		
ILS	28,396	Clal Insurance Enterprises Holdings Ltd	504	0.02
ILS	45,340	Harel Insurance Investments & Financial Services Ltd	441	0.02
ILS	183,839	Migdal Insurance & Financial Holdings Ltd	272	0.01
ILS	52,676	Phoenix Holdings Ltd	518	0.03
		Internet		
USD	20,622	Fiverr International Ltd	709	0.03
ILS	14,663	Perion Network Ltd	265	0.01
		Leisure time		
ILS	32,855	Maytronics Ltd	461	0.02
		Oil & gas		
ILS	5,475	Delek Group Ltd	711	0.03
ILS	9,276	Equital Ltd	292	0.02
		Israel (30 June 2021: 1.02%) (cont)		
		Oil & gas (cont)		
ILS	743,053	Oil Refineries Ltd	265	0.01
ILS	4,201	Paz Oil Co Ltd	502	0.02
		Pharmaceuticals		
USD	5,928	Taro Pharmaceutical Industries Ltd	214	0.01
		Real estate investment & services		
ILS	8,594	AFI Properties Ltd	412	0.02
ILS	25,906	Airport City Ltd	441	0.02
ILS	46,118	Alony Hetz Properties & Investments Ltd	576	0.02
ILS	92,350	Amot Investments Ltd	553	0.02
ILS	21,176	Ashtrom Group Ltd	465	0.02
ILS	4,725	Big Shopping Centers Ltd	580	0.03
ILS	36,515	G City Ltd	207	0.01
ILS	5,988	Melisron Ltd	399	0.02
ILS	204,310	Mivne Real Estate KD Ltd	593	0.03
		Real estate investment trusts		
ILS	14,778	Mega Or Holdings Ltd (REIT)	443	0.02
		Semiconductors		
ILS	9,315	Nova Ltd	807	0.04
		Software		
USD	22,427	Cognyte Software Ltd	95	0.01
ILS	2,824	Formula Systems 1985 Ltd	254	0.01
ILS	4,874	Hilan Ltd	256	0.01
USD	23,854	JFrog Ltd	503	0.02
USD	16,807	Radware Ltd	364	0.02
		Telecommunications		
ILS	7,231	AudioCodes Ltd	157	0.01
ILS	788,438	Bezeq The Israeli Telecommunication Corp Ltd	1,220	0.05
ILS	40,117	Partner Communications Co Ltd	285	0.01
		Textile		
ILS	4,089	Fox Wizel Ltd	463	0.02
		Total Israel	**24,931**	**1.12**
		Italy (30 June 2021: 1.07%)		
		Aerospace & defence		
EUR	132,287	Leonardo SpA	1,338	0.06
		Apparel retailers		
EUR	3,331	Tod's SpA	103	0.00
		Auto parts & equipment		
EUR	37,500	Brembo SpA	363	0.02
EUR	66,494	Pirelli & C SpA	270	0.01
		Banks		
EUR	55,997	Banca Mediolanum SpA	367	0.02
EUR	57,845	Banca Monte dei Paschi di Siena SpA	33	0.00
EUR	155,383	Banca Popolare di Sondrio SPA	534	0.03
EUR	495,208	Banco BPM SpA	1,406	0.06
EUR	324,738	BPER Banca	532	0.02
EUR	42,492	Illimity Bank SpA	462	0.02
		Building materials and fixtures		
EUR	25,713	Buzzi Unicem SpA	420	0.02
EUR	15,590	Carel Industries SpA	309	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Italy (30 June 2021: 1.07%) (cont)		
		Commercial services		
EUR	8,497	Gruppo MutuiOnline SpA	214	0.01
		Distribution & wholesale		
EUR	25,107	MARR SpA	345	0.02
		Diversified financial services		
EUR	187,061	Anima Holding SpA	684	0.03
EUR	31,654	Azimut Holding SpA	549	0.03
EUR	8,181	Banca Generali SpA	231	0.01
EUR	10,397	Banca IFIS SpA	147	0.01
EUR	60,071	BFF Bank SpA	403	0.02
EUR	13,455	doValue SpA	79	0.00
EUR	97,637	Tamburi Investment Partners SpA	748	0.03
		Electricity		
EUR	451,452	A2A SpA	572	0.03
EUR	22,857	ACEA SpA	337	0.01
EUR	206,390	Hera SpA	595	0.03
EUR	215,066	Iren SpA	469	0.02
		Electronics		
EUR	19,576	El.En. SpA	253	0.01
EUR	3,934	Sesa SpA	499	0.02
		Energy - alternate sources		
EUR	18,227	ERG SpA	565	0.02
		Engineering & construction		
EUR	84,365	Enav SpA	352	0.02
EUR	83,126	Maire Tecnimont SpA	238	0.01
EUR	185,229	Webuild SpA	286	0.01
		Entertainment		
EUR	414,598	Juventus Football Club SpA	157	0.01
EUR	49,199	RAI Way SpA	262	0.01
		Environmental control		
EUR	38,375	GVS SpA	312	0.01
		Food Service		
EUR	44,914	Autogrill SpA	297	0.01
		Gas		
EUR	65,027	Ascopiave SpA	196	0.01
EUR	165,198	Italgas SpA	960	0.04
		Home furnishings		
EUR	19,903	De' Longhi SpA	369	0.02
		Household goods & home construction		
EUR	10,087	Fila SpA	88	0.00
		Insurance		
EUR	82,923	Unipol Gruppo SpA	376	0.02
		Internet		
EUR	6,838	Reply SpA	827	0.04
		Investment services		
EUR	22,865	Italmobiliare SpA	630	0.03
		Leisure time		
EUR	38,386	Piaggio & C SpA	90	0.00
EUR	52,327	Technogym SpA	340	0.02
		Machinery - diversified		
EUR	22,524	Interpump Group SpA	857	0.04
		Italy (30 June 2021: 1.07%) (cont)		
		Office & business equipment		
EUR	11,709	Datalogic SpA	87	0.00
		Oil & gas		
EUR	6,373	Saipem SpA	17	0.00
EUR	170,438	Saras SpA	247	0.01
		Packaging & containers		
EUR	16,286	Zignago Vetro SpA	198	0.01
		Real estate investment trusts		
EUR	46,840	Immobiliare Grande Distribuzione SIIQ SpA (REIT)	174	0.01
		Retail		
EUR	9,031	Brunello Cucinelli SpA	406	0.02
EUR	17,603	Salvatore Ferragamo SpA	270	0.01
		Software		
EUR	17,512	Tinexta SpA	408	0.02
		Total Italy	**21,271**	**0.95**
		Japan (30 June 2021: 10.28%)		
		Advertising		
JPY	15,200	Digital Garage Inc	411	0.02
JPY	24,400	Relia Inc	192	0.01
		Aerospace & defence		
JPY	42,200	IHI Corp	1,127	0.05
JPY	53,700	Kawasaki Heavy Industries Ltd	1,006	0.05
		Agriculture		
JPY	17,300	Sakata Seed Corp	583	0.03
		Apparel retailers		
JPY	52,600	Asics Corp	950	0.04
JPY	22,700	Descente Ltd	524	0.02
JPY	2,500	Gunze Ltd	68	0.00
JPY	25,800	Nagaileben Co Ltd	359	0.02
JPY	22,600	Wacoal Holdings Corp	357	0.02
		Auto manufacturers		
JPY	204,500	Mitsubishi Motors Corp	691	0.03
JPY	26,300	Nissan Shatai Co Ltd	111	0.00
JPY	24,000	Shinmaywa Industries Ltd	191	0.01
		Auto parts & equipment		
JPY	5,700	Exedy Corp	72	0.00
JPY	20,400	FCC Co Ltd	202	0.01
JPY	60,300	JTEKT Corp	453	0.02
JPY	3,700	KYB Corp	84	0.00
JPY	22,400	Musashi Seimitsu Industry Co Ltd	229	0.01
JPY	50,100	NGK Spark Plug Co Ltd	908	0.04
JPY	73,900	NHK Spring Co Ltd	486	0.02
JPY	26,100	Nifco Inc	608	0.03
JPY	21,400	Nippon Seiki Co Ltd	136	0.00
JPY	52,800	Nisshinbo Holdings Inc	397	0.02
JPY	27,600	NOK Corp	224	0.01
JPY	22,500	Pacific Industrial Co Ltd	174	0.01
JPY	5,700	Piolax Inc	84	0.00
JPY	51,700	Stanley Electric Co Ltd	848	0.04
JPY	51,000	Sumitomo Rubber Industries Ltd	435	0.02
JPY	23,300	Tokai Rika Co Ltd	254	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Japan (30 June 2021: 10.28%) (cont)		
		Auto parts & equipment (cont)		
JPY	21,400	Topre Corp	157	0.01
JPY	31,000	Toyo Tire Corp	387	0.02
JPY	42,500	Toyoda Gosei Co Ltd	670	0.03
JPY	24,800	Toyota Boshoku Corp	368	0.02
JPY	41,400	TS Tech Co Ltd	429	0.02
JPY	33,000	Yokohama Rubber Co Ltd	446	0.02
JPY	4,500	Yokowo Co Ltd	69	0.00
		Banks		
JPY	24,700	77 Bank Ltd	330	0.02
JPY	47,300	AEON Financial Service Co Ltd	445	0.02
JPY	24,700	Aozora Bank Ltd	479	0.02
JPY	20,900	Awa Bank Ltd	311	0.01
JPY	16,200	Bank of Kyoto Ltd	689	0.03
JPY	55,900	Chugoku Bank Ltd	405	0.02
JPY	22,700	Daishi Hokuetsu Financial Group Inc	419	0.02
JPY	42,000	Fukuoka Financial Group Inc	756	0.03
JPY	160,900	Gunma Bank Ltd	454	0.02
JPY	150,100	Hachijuni Bank Ltd	552	0.02
JPY	72,500	Hirogin Holdings Inc	337	0.02
JPY	10,300	Hokkoku Financial Holdings Inc	350	0.02
JPY	54,000	Hokuhoku Financial Group Inc	333	0.02
JPY	78,700	Hyakugo Bank Ltd	190	0.01
JPY	106,400	Iyo Bank Ltd	522	0.02
JPY	17,600	Juroku Financial Group Inc	303	0.01
JPY	47,900	Keiyo Bank Ltd	168	0.01
JPY	23,700	Kiyo Bank Ltd	233	0.01
JPY	131,300	Kyushu Financial Group Inc	375	0.02
JPY	252,600	Mebuki Financial Group Inc	496	0.02
JPY	21,000	Musashino Bank Ltd	276	0.01
JPY	19,800	Nanto Bank Ltd	290	0.01
JPY	53,000	Nishi-Nippon Financial Holdings Inc	293	0.01
JPY	132,800	North Pacific Bank Ltd	218	0.01
JPY	23,000	Ogaki Kyoritsu Bank Ltd	292	0.01
JPY	15,300	Okinawa Financial Group Inc	247	0.01
JPY	49,300	San-In Godo Bank Ltd	237	0.01
JPY	191,100	Seven Bank Ltd	364	0.02
JPY	23,800	Shiga Bank Ltd	484	0.02
JPY	42,200	Shinsei Bank Ltd	635	0.03
JPY	57,000	Suruga Bank Ltd	154	0.01
JPY	77,200	TOMONY Holdings Inc	177	0.01
JPY	78,300	Yamaguchi Financial Group Inc	429	0.02
		Beverages		
JPY	3,100	DyDo Group Holdings Inc	115	0.01
JPY	24,000	Sapporo Holdings Ltd	531	0.02
JPY	52,700	Takara Holdings Inc	390	0.02
		Biotechnology		
JPY	21,700	Eiken Chemical Co Ltd	285	0.01
JPY	22,000	GNI Group Ltd	204	0.01
JPY	23,000	JCR Pharmaceuticals Co Ltd	392	0.02
JPY	21,200	Takara Bio Inc	300	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 10.28%) (cont)		
		Building materials and fixtures		
JPY	28,700	Bunka Shutter Co Ltd	211	0.01
JPY	20,700	Central Glass Co Ltd	470	0.02
JPY	18,800	Fujimi Inc	787	0.04
JPY	26,300	Fujitec Co Ltd	582	0.03
JPY	20,900	Katitas Co Ltd	450	0.02
JPY	23,400	Nichias Corp	389	0.02
JPY	4,500	Nichiha Corp	87	0.00
JPY	23,100	Optex Group Co Ltd	343	0.02
JPY	10,600	Rinnai Corp	728	0.03
JPY	55,800	Sanwa Holdings Corp	534	0.02
JPY	20,300	Sekisui Jushi Corp	252	0.01
JPY	20,300	Sumitomo Osaka Cement Co Ltd	503	0.02
JPY	20,800	Takara Standard Co Ltd	191	0.01
		Chemicals		
JPY	28,500	ADEKA Corp	491	0.02
JPY	22,400	Aica Kogyo Co Ltd	467	0.02
JPY	36,000	Air Water Inc	451	0.02
JPY	26,300	Chugoku Marine Paints Ltd	171	0.01
JPY	45,900	Daicel Corp	283	0.01
JPY	26,200	Denka Co Ltd	633	0.03
JPY	26,300	DIC Corp	466	0.02
JPY	6,300	Fuso Chemical Co Ltd	165	0.01
JPY	5,300	JCU Corp	132	0.01
JPY	19,900	Kaneka Corp	489	0.02
JPY	89,400	Kansai Paint Co Ltd	1,138	0.05
JPY	28,900	Kanto Denka Kogyo Co Ltd	188	0.01
JPY	18,900	KH Neochem Co Ltd	346	0.02
JPY	27,000	Kumiai Chemical Industry Co Ltd	220	0.01
JPY	56,800	Kuraray Co Ltd	458	0.02
JPY	9,700	Kureha Corp	683	0.03
JPY	31,300	Lintec Corp	530	0.02
JPY	65,800	Mitsubishi Gas Chemical Co Inc	947	0.04
JPY	31,100	Nihon Parkerizing Co Ltd	204	0.01
JPY	3,100	Nippon Carbon Co Ltd	91	0.00
JPY	49,700	Nippon Kayaku Co Ltd	402	0.02
JPY	15,800	Nippon Shokubai Co Ltd	611	0.03
JPY	4,500	Nippon Soda Co Ltd	145	0.01
JPY	24,400	NOF Corp	903	0.04
JPY	24,600	Sakata INX Corp	165	0.01
JPY	9,500	Sanyo Chemical Industries Ltd	332	0.01
JPY	55,200	Showa Denko KK	937	0.04
JPY	16,100	Sumitomo Bakelite Co Ltd	482	0.02
JPY	20,800	T Hasegawa Co Ltd	422	0.02
JPY	29,700	Toagosei Co Ltd	221	0.01
JPY	74,200	Tokai Carbon Co Ltd	565	0.03
JPY	23,300	Tokuyama Corp	296	0.01
JPY	21,700	Toyo Ink SC Holdings Co Ltd	304	0.01
JPY	6,800	Tri Chemical Laboratories Inc	110	0.00
JPY	23,700	UBE Corp	352	0.02
JPY	48,300	Zeon Corp	467	0.02

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As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Japan (30 June 2021: 10.28%) (cont)		
		Commercial services		
JPY	3,400	Aeon Delight Co Ltd	74	0.00
JPY	21,000	Benesse Holdings Inc	340	0.02
JPY	29,455	BeNext-Yumeshin Group Co	325	0.02
JPY	19,600	Funai Soken Holdings Inc	311	0.01
JPY	23,600	Geo Holdings Corp	214	0.01
JPY	4,200	IR Japan Holdings Ltd	63	0.00
JPY	5,500	Kanamoto Co Ltd	78	0.00
JPY	6,700	M&A Capital Partners Co Ltd	176	0.01
JPY	19,300	Medley Inc	380	0.02
JPY	4,500	Nishio Rent All Co Ltd	89	0.00
JPY	26,000	Nomura Co Ltd	178	0.01
JPY	46,100	Outsourcing Inc	351	0.02
JPY	50,000	Park24 Co Ltd	691	0.03
JPY	7,200	Raksul Inc	99	0.00
JPY	77,500	Riso Kyoiku Co Ltd	182	0.01
JPY	27,800	S-Pool Inc	230	0.01
JPY	33,100	TechnoPro Holdings Inc	662	0.03
JPY	5,400	TKC Corp	131	0.01
JPY	2,900	TKP Corp	38	0.00
JPY	6,700	Visional Inc	300	0.01
		Computers		
JPY	4,400	BayCurrent Consulting Inc	1,169	0.05
JPY	22,000	Bell System24 Holdings Inc	224	0.01
JPY	24,500	BIPROGY Inc	487	0.02
JPY	9,400	Change Inc	148	0.01
JPY	21,000	DTS Corp	466	0.02
JPY	15,100	Elecom Co Ltd	169	0.01
JPY	17,800	Ferrotec Holdings Corp	337	0.02
JPY	20,200	Infocom Corp	302	0.01
JPY	7,400	Information Services International-Dentsu Ltd	219	0.01
JPY	19,400	Internet Initiative Japan Inc	678	0.03
JPY	46,400	MCJ Co Ltd	300	0.01
JPY	23,700	NEC Networks & System Integration Corp	320	0.01
JPY	29,400	NET One Systems Co Ltd	649	0.03
JPY	10,100	NS Solutions Corp	269	0.01
JPY	24,600	NSD Co Ltd	428	0.02
JPY	29,300	Prestige International Inc	146	0.01
JPY	3,800	SHIFT Inc	494	0.02
JPY	97,600	Systena Corp	283	0.01
JPY	8,600	UT Group Co Ltd	142	0.01
		Cosmetics & personal care		
JPY	6,600	Earth Corp	253	0.01
JPY	25,800	Fancl Corp	471	0.02
JPY	20,200	Mandom Corp	237	0.01
JPY	10,100	Milbon Co Ltd	354	0.02
JPY	9,500	Noevir Holdings Co Ltd	403	0.02
JPY	32,500	Pigeon Corp	445	0.02
JPY	107,600	Pola Orbis Holdings Inc	1,324	0.06
		Distribution & wholesale		
JPY	21,200	Ai Holdings Corp	242	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 10.28%) (cont)		
		Distribution & wholesale (cont)		
JPY	3,300	Arata Corp	95	0.00
JPY	27,300	Daiwabo Holdings Co Ltd	355	0.02
JPY	28,900	Itochu Enex Co Ltd	224	0.01
JPY	29,400	Kanematsu Corp	290	0.01
JPY	4,500	Kanematsu Electronics Ltd	134	0.01
JPY	29,600	Nagase & Co Ltd	406	0.02
JPY	51,500	Nippon Gas Co Ltd	729	0.03
JPY	17,700	PALTAC Corp	547	0.03
JPY	26,200	San-Ai Obbli Co Ltd	186	0.01
JPY	25,200	Sangetsu Corp	289	0.01
JPY	68,480	Sojitz Corp	968	0.04
JPY	21,600	Trusco Nakayama Corp	273	0.01
		Diversified financial services		
JPY	153,800	Aiful Corp	396	0.02
JPY	53,800	Credit Saison Co Ltd	617	0.03
JPY	6,100	eGuarantee Inc	96	0.00
JPY	25,200	Financial Products Group Co Ltd	168	0.01
JPY	9,600	Fuyo General Lease Co Ltd	544	0.02
JPY	4,900	Jaccs Co Ltd	121	0.01
JPY	31,000	JAFCO Group Co ltd	373	0.02
JPY	53,400	Japan Securities Finance Co Ltd	335	0.01
JPY	50,500	Matsui Securities Co Ltd	299	0.01
JPY	19,200	Mizuho Leasing Co Ltd	439	0.02
JPY	67,900	Monex Group Inc	211	0.01
JPY	17,500	Money Forward Inc	436	0.02
JPY	75,500	Okasan Securities Group Inc	188	0.01
JPY	180,800	Orient Corp	170	0.01
JPY	3,600	Ricoh Leasing Co Ltd	93	0.00
JPY	99,700	Tokai Tokyo Financial Holdings Inc	272	0.01
JPY	27,700	WealthNavi Inc	361	0.02
JPY	22,000	Zenkoku Hosho Co Ltd	688	0.03
		Electrical components & equipment		
JPY	50,900	Casio Computer Co Ltd	472	0.02
JPY	97,800	Fujikura Ltd	554	0.02
JPY	24,400	Furukawa Electric Co Ltd	400	0.02
JPY	24,800	GS Yuasa Corp	387	0.02
JPY	20,600	Mabuchi Motor Co Ltd	530	0.02
JPY	25,100	Nippon Signal Company Ltd	182	0.01
JPY	25,000	Nissin Electric Co Ltd	281	0.01
JPY	28,700	Ushio Inc	354	0.02
		Electricity		
JPY	67,400	Chugoku Electric Power Co Inc	433	0.02
JPY	51,300	Electric Power Development Co Ltd	847	0.04
JPY	75,600	Hokkaido Electric Power Co Inc	275	0.01
JPY	57,100	Hokuriku Electric Power Co	224	0.01
JPY	100,600	Kyushu Electric Power Co Inc	646	0.03
JPY	21,165	Okinawa Electric Power Co Inc	204	0.01
JPY	53,000	Shikoku Electric Power Co Inc	309	0.01
JPY	144,900	Tohoku Electric Power Co Inc	775	0.04
JPY	9,300	West Holdings Corp	250	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Japan (30 June 2021: 10.28%) (cont)		
		Electronics		
JPY	100,300	Alps Alpine Co Ltd	1,017	0.05
JPY	48,700	Anritsu Corp	526	0.02
JPY	26,700	Dexerials Corp	710	0.03
JPY	23,400	Fujitsu General Ltd	463	0.02
JPY	15,900	Horiba Ltd	677	0.03
JPY	24,600	Hosiden Corp	224	0.01
JPY	20,200	Idec Corp	416	0.02
JPY	23,700	Inaba Denki Sangyo Co Ltd	465	0.02
JPY	2,800	Iriso Electronics Co Ltd	66	0.00
JPY	15,300	Japan Aviation Electronics Industry Ltd	230	0.01
JPY	434,700	Japan Display Inc	221	0.01
JPY	16,700	Jeol Ltd	643	0.03
JPY	5,600	Kaga Electronics Co Ltd	125	0.01
JPY	22,100	Macnica Fuji Electronics Holdings Inc	425	0.02
JPY	3,700	Maruwa Co Ltd	422	0.02
JPY	6,900	Meiko Electronics Co Ltd	162	0.01
JPY	26,900	Nichicon Corp	249	0.01
JPY	24,400	Nippon Electric Glass Co Ltd	466	0.02
JPY	25,700	Nissha Co Ltd	278	0.01
JPY	20,600	Nohmi Bosai Ltd	281	0.01
JPY	2,600	Sanyo Denki Co Ltd	100	0.00
JPY	16,200	SCREEN Holdings Co Ltd	1,094	0.05
JPY	23,200	Siix Corp	162	0.01
JPY	22,300	Star Micronics Co Ltd	266	0.01
JPY	26,300	Taiyo Holdings Co Ltd	551	0.03
JPY	32,700	Taiyo Yuden Co Ltd	1,110	0.05
JPY	72,800	Wacom Co Ltd	450	0.02
		Energy - alternate sources		
JPY	15,300	RENOVA Inc	276	0.01
		Engineering & construction		
JPY	41,600	Chiyoda Corp	131	0.01
JPY	20,400	Chudenko Corp	321	0.01
JPY	18,200	COMSYS Holdings Corp	346	0.02
JPY	4,300	Daiho Corp	146	0.01
JPY	29,200	EXEO Group Inc	456	0.02
JPY	72,200	Hazama Ando Corp	448	0.02
JPY	60,228	INFRONEER Holdings Inc	428	0.02
JPY	18,300	Japan Airport Terminal Co Ltd	729	0.03
JPY	82,300	JGC Holdings Corp	1,063	0.05
JPY	6,800	JTOWER Inc	335	0.02
JPY	48,400	Kandenko Co Ltd	301	0.01
JPY	49,100	Kinden Corp	566	0.03
JPY	20,500	Kumagai Gumi Co Ltd	415	0.02
JPY	22,900	Kyudenko Corp	463	0.02
JPY	10,500	Meitec Corp	169	0.01
JPY	28,300	Mirait one Corp	333	0.02
JPY	21,100	Nippon Densetsu Kogyo Co Ltd	273	0.01
JPY	20,400	Okumura Corp	453	0.02
JPY	100,900	Penta-Ocean Construction Co Ltd	544	0.02
JPY	22,200	Raito Kogyo Co Ltd	303	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2021: 10.28%) (cont)		
		Engineering & construction (cont)		
JPY	5,200	SHO-BOND Holdings Co Ltd	229	0.01
JPY	54,800	Sumitomo Mitsui Construction Co Ltd	186	0.01
JPY	18,600	Taikisha Ltd	435	0.02
JPY	22,600	Takasago Thermal Engineering Co Ltd	268	0.01
JPY	25,900	Takuma Co Ltd	253	0.01
JPY	97,800	Toda Corp	518	0.02
JPY	29,900	Tokyu Construction Co Ltd	140	0.01
JPY	4,300	Totetsu Kogyo Co Ltd	77	0.00
JPY	20,900	Yokogawa Bridge Holdings Corp	301	0.01
		Entertainment		
JPY	23,800	Avex Inc	236	0.01
JPY	17,700	Sankyo Co Ltd	535	0.02
JPY	8,400	Shochiku Co Ltd	744	0.03
JPY	2,900	Toei Animation Co Ltd	231	0.01
JPY	2,800	Toei Co Ltd	366	0.02
JPY	4,000	Tokyotokeiba Co Ltd	116	0.01
JPY	4,100	Universal Entertainment Corp	44	0.00
		Environmental control		
JPY	23,500	Asahi Holdings Inc	369	0.01
JPY	20,100	Daiseki Co Ltd	627	0.03
JPY	74,100	Hitachi Zosen Corp	466	0.02
JPY	14,200	TRE Holdings Corp	197	0.01
		Food		
JPY	23,100	Arcs Co Ltd	340	0.02
JPY	15,500	Ariake Japan Co Ltd	637	0.03
JPY	3,200	Axial Retailing Inc	73	0.00
JPY	4,200	Belc Co Ltd	160	0.01
JPY	4,600	Create SD Holdings Co Ltd	101	0.00
JPY	74,700	euglena Co Ltd	516	0.02
JPY	21,200	Ezaki Glico Co Ltd	612	0.03
JPY	21,600	Fuji Oil Holdings Inc	341	0.02
JPY	21,700	Heiwado Co Ltd	319	0.01
JPY	23,300	House Foods Group Inc	485	0.02
JPY	53,800	Itoham Yonekyu Holdings Inc	274	0.01
JPY	26,200	Kagome Co Ltd	638	0.03
JPY	3,000	Kameda Seika Co Ltd	106	0.01
JPY	3,700	Kato Sangyo Co Ltd	89	0.00
JPY	30,000	Kewpie Corp	507	0.02
JPY	8,000	Kotobuki Spirits Co Ltd	435	0.02
JPY	5,600	Life Corp	107	0.01
JPY	22,100	Maruha Nichiro Corp	415	0.02
JPY	22,000	Megmilk Snow Brand Co Ltd	294	0.01
JPY	4,900	Mitsubishi Shokuhin Co Ltd	137	0.01
JPY	20,300	Morinaga & Co Ltd	650	0.03
JPY	7,600	Morinaga Milk Industry Co Ltd	272	0.01
JPY	16,100	NH Foods Ltd	503	0.02
JPY	30,500	Nichirei Corp	530	0.02
JPY	28,600	Nippn Corp	344	0.02
JPY	102,700	Nippon Suisan Kaisha Ltd	433	0.02
JPY	4,900	Nisshin Oillio Group Ltd	113	0.01
JPY	5,600	Prima Meat Packers Ltd	94	0.00

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Japan (30 June 2021: 10.28%) (cont)		
		Food (cont)		
JPY	4,400	S Foods Inc	101	0.00
JPY	3,300	San-A Co Ltd	100	0.00
JPY	19,800	Showa Sangyo Co Ltd	370	0.02
JPY	29,800	Toyo Suisan Kaisha Ltd	1,160	0.05
JPY	29,000	United Super Markets Holdings Inc	228	0.01
JPY	7,300	Yaoko Co Ltd	327	0.02
		Forest products & paper		
JPY	23,100	Daio Paper Corp	240	0.01
JPY	50,800	Hokuetsu Corp	262	0.01
JPY	28,900	Nippon Paper Industries Co Ltd	205	0.01
JPY	49,200	Sumitomo Forestry Co Ltd	696	0.03
		Gas		
JPY	22,700	Toho Gas Co Ltd	547	0.02
		Hand & machine tools		
JPY	95,300	Amada Co Ltd	699	0.03
JPY	46,100	DMG Mori Co Ltd	570	0.03
JPY	26,600	OSG Corp	309	0.01
		Healthcare products		
JPY	8,800	As One Corp	346	0.02
JPY	47,900	CYBERDYNE Inc	113	0.00
JPY	18,900	Hogy Medical Co Ltd	419	0.02
JPY	23,000	Japan Lifeline Co Ltd	155	0.01
JPY	24,100	Mani Inc	234	0.01
JPY	22,500	Menicon Co Ltd	516	0.02
JPY	23,900	Nakanishi Inc	421	0.02
JPY	25,600	Nihon Kohden Corp	523	0.02
JPY	51,700	Nipro Corp	406	0.02
JPY	11,000	Paramount Bed Holdings Co Ltd	178	0.01
JPY	30,500	Topcon Corp	397	0.02
		Healthcare services		
JPY	7,700	Ain Holdings Inc	411	0.02
JPY	4,300	BML Inc	111	0.00
JPY	22,600	H.U. Group Holdings Inc	491	0.02
JPY	47,200	PeptiDream Inc	494	0.02
JPY	25,700	Solasto Corp	138	0.01
		Home builders		
JPY	98,500	Haseko Corp	1,152	0.05
		Home furnishings		
JPY	3,200	Eizo Corp	89	0.00
JPY	47,500	Kokuyo Co Ltd	601	0.03
JPY	22,800	Maxell Ltd	222	0.01
JPY	22,500	Zojirushi Corp	229	0.01
		Hotels		
JPY	10,600	Kyoritsu Maintenance Co Ltd	395	0.02
JPY	27,200	Resorttrust Inc	444	0.02
		Household goods & home construction		
JPY	21,600	Duskin Co Ltd	460	0.02
JPY	21,600	Mitsubishi Pencil Co Ltd	233	0.01
JPY	16,300	Pilot Corp	580	0.03
		Japan (30 June 2021: 10.28%) (cont)		
		Insurance		
JPY	21,400	Anicom Holdings Inc	102	0.00
		Internet		
JPY	19,600	ARTERIA Networks Corp	176	0.01
JPY	9,800	ASKUL Corp	117	0.00
JPY	3,100	Bengo4.com Inc	87	0.00
JPY	6,400	Cybozu Inc	44	0.00
JPY	3,800	Digital Arts Inc	164	0.01
JPY	15,700	Dip Corp	434	0.02
JPY	9,600	en Japan Inc	125	0.01
JPY	24,300	GMO internet Inc	416	0.02
JPY	57,800	Infomart Corp	160	0.01
JPY	9,000	MedPeer Inc	123	0.00
JPY	57,700	Mercari Inc	828	0.04
JPY	10,700	Oisix ra daichi Inc	130	0.01
JPY	24,300	SMS Co Ltd	478	0.02
		Iron & steel		
JPY	17,500	Daido Steel Co Ltd	450	0.02
JPY	23,900	Japan Steel Works Ltd	519	0.02
JPY	84,200	Kobe Steel Ltd	382	0.02
JPY	3,300	Nippon Steel Trading Corp	124	0.01
JPY	23,500	Sanyo Special Steel Co Ltd	340	0.01
JPY	46,500	Tokyo Steel Manufacturing Co Ltd	512	0.02
JPY	20,800	Yamato Kogyo Co Ltd	687	0.03
		Leisure time		
JPY	21,800	Curves Holdings Co Ltd	106	0.01
JPY	10,000	Daiichikosho Co Ltd	291	0.01
JPY	19,500	Heiwa Corp	289	0.01
JPY	29,200	HIS Co Ltd	436	0.02
JPY	22,500	Koshidaka Holdings Co Ltd	126	0.01
JPY	4,700	Mizuno Corp	81	0.00
JPY	25,600	Round One Corp	288	0.01
		Machinery - diversified		
JPY	27,400	Aida Engineering Ltd	183	0.01
JPY	25,700	CKD Corp	327	0.02
JPY	3,700	Daihen Corp	114	0.01
JPY	28,800	Ebara Corp	1,077	0.05
JPY	24,100	Fuji Corp	355	0.02
JPY	6,300	Giken Ltd	143	0.01
JPY	16,300	Harmonic Drive Systems Inc	474	0.02
JPY	7,800	Hirata Corp	241	0.01
JPY	25,600	Japan Elevator Service Holdings Co Ltd	266	0.01
JPY	15,900	Makino Milling Machine Co Ltd	494	0.02
JPY	30,900	Nabtesco Corp	721	0.03
JPY	25,300	Nikkiso Co Ltd	149	0.01
JPY	29,300	OKUMA Corp	1,096	0.05
JPY	4,400	Optorun Co Ltd	58	0.00
JPY	5,200	Shibaura Machine Co Ltd	101	0.00
JPY	4,500	Shima Seiki Manufacturing Ltd	69	0.00
JPY	22,800	Sumitomo Heavy Industries Ltd	503	0.02
JPY	32,300	THK Co Ltd	606	0.03
JPY	4,500	Tsubakimoto Chain Co	101	0.00

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Japan (30 June 2021: 10.28%) (cont)		
		Machinery - diversified (cont)		
JPY	26,500	Tsugami Corp	220	0.01
		Machinery, construction & mining		
JPY	5,100	Modec Inc	44	0.00
JPY	31,500	Tadano Ltd	207	0.01
JPY	21,500	Takeuchi Manufacturing Co Ltd	367	0.02
		Media		
JPY	30,100	Kadokawa Corp	648	0.03
JPY	97,900	SKY Perfect JSAT Holdings Inc	389	0.02
JPY	21,800	TBS Holdings Inc	273	0.01
JPY	22,100	TV Asahi Holdings Corp	240	0.01
		Metal fabricate/ hardware		
JPY	20,500	Hanwa Co Ltd	428	0.02
JPY	31,500	Kitz Corp	147	0.01
JPY	8,000	Mitsui High-Tec Inc	496	0.02
JPY	2,700	Nachi-Fujikoshi Corp	69	0.00
JPY	110,100	NSK Ltd	592	0.03
JPY	158,200	NTN Corp	301	0.01
JPY	25,800	Tocalo Co Ltd	234	0.01
JPY	5,500	UACJ Corp	84	0.01
		Mining		
JPY	21,900	Dowa Holdings Co Ltd	726	0.03
JPY	22,600	Furukawa Co Ltd	199	0.01
JPY	20,900	Mitsubishi Materials Corp	299	0.01
JPY	23,600	Mitsui Mining & Smelting Co Ltd	551	0.03
JPY	22,910	Nippon Light Metal Holdings Co Ltd	252	0.01
		Miscellaneous manufacturers		
JPY	21,800	Amano Corp	376	0.02
JPY	21,600	Glory Ltd	326	0.02
JPY	80,400	Nikon Corp	928	0.04
JPY	4,100	Nitta Corp	83	0.00
JPY	3,200	Okamoto Industries Inc	90	0.00
JPY	5,600	Shoei Co Ltd	219	0.01
JPY	27,100	Toyobo Co Ltd	200	0.01
		Office & business equipment		
JPY	22,200	Canon Marketing Japan Inc	460	0.02
JPY	123,300	Konica Minolta Inc	411	0.02
JPY	26,500	Okamura Corp	236	0.01
JPY	23,000	Sato Holdings Corp	316	0.02
JPY	16,700	Toshiba TEC Corp	534	0.02
		Oil & gas		
JPY	23,900	Cosmo Energy Holdings Co Ltd	661	0.03
JPY	23,600	Japan Petroleum Exploration Co Ltd	557	0.02
		Packaging & containers		
JPY	17,200	FP Corp	359	0.02
JPY	21,700	Fuji Seal International Inc	236	0.01
JPY	3,800	Fujimori Kogyo Co Ltd	97	0.00
JPY	56,900	Rengo Co Ltd	308	0.01
JPY	53,800	Toyo Seikan Group Holdings Ltd	562	0.03
		Pharmaceuticals		
JPY	52,400	Alfresa Holdings Corp	704	0.03
		Japan (30 June 2021: 10.28%) (cont)		
		Pharmaceuticals (cont)		
JPY	151,400	AnGes Inc	375	0.02
JPY	17,900	Hisamitsu Pharmaceutical Co Inc	460	0.02
JPY	8,200	Kaken Pharmaceutical Co Ltd	230	0.01
JPY	5,300	Kissei Pharmaceutical Co Ltd	103	0.01
JPY	24,400	KYORIN Holdings Inc	319	0.01
JPY	21,800	Mochida Pharmaceutical Co Ltd	524	0.02
JPY	24,800	Nichi-iko Pharmaceutical Co Ltd	64	0.00
JPY	28,100	Rohto Pharmaceutical Co Ltd	811	0.04
JPY	20,600	SanBio Co Ltd	161	0.01
JPY	161,700	Santen Pharmaceutical Co Ltd	1,266	0.06
JPY	20,400	Sawai Group Holdings Co Ltd	618	0.03
JPY	29,100	Ship Healthcare Holdings Inc	517	0.02
JPY	24,600	Sosei Group Corp	205	0.01
JPY	22,600	Toho Holdings Co Ltd	349	0.02
JPY	4,900	Towa Pharmaceutical Co Ltd	89	0.00
JPY	23,100	Tsumura & Co	518	0.02
JPY	20,500	ZERIA Pharmaceutical Co Ltd	324	0.01
		Pipelines		
JPY	46,600	TOKAI Holdings Corp	304	0.01
		Real estate investment & services		
JPY	19,800	Heiwa Real Estate Co Ltd	567	0.03
JPY	97,800	Ichigo Inc	225	0.01
JPY	105,200	Leopalace21 Corp	221	0.01
JPY	10,700	Pressance Corp	119	0.01
JPY	41,100	Relo Group Inc	662	0.03
JPY	20,900	SAMTY Co Ltd	310	0.01
JPY	18,900	Starts Corp Inc	388	0.02
JPY	1,800	Token Corp	102	0.00
JPY	56,200	Tokyo Tatemono Co Ltd	773	0.03
JPY	202,200	Tokyu Fudosan Holdings Corp	1,063	0.05
		Real estate investment trusts		
JPY	244	Activia Properties Inc (REIT)	727	0.03
JPY	312	Advance Logistics Investment Corp (REIT)	345	0.02
JPY	479	Advance Residence Investment Corp (REIT)	1,273	0.06
JPY	509	AEON Investment Corp (REIT)	574	0.03
JPY	237	Comforia Residential Inc (REIT)	585	0.03
JPY	433	CRE Logistics Inc (REIT)	601	0.03
JPY	103	Daiwa Office Investment Corp (REIT)	528	0.02
JPY	569	Daiwa Securities Living Investments Corp (REIT)	498	0.02
JPY	217	Frontier Real Estate Investment Corp (REIT)	835	0.04
JPY	289	Fukuoka Corp (REIT)	358	0.02
JPY	298	Global One Real Estate Investment Corp (REIT)	233	0.01
JPY	251	Hankyu Hanshin Inc (REIT)	276	0.01
JPY	298	Heiwa Real Estate Inc (REIT)	321	0.01
JPY	249	Hoshino Resorts Inc (REIT)	1,202	0.05
JPY	469	Hulic Reit Inc (REIT)	552	0.02
JPY	512	Ichigo Office Investment Corp (REIT)	318	0.01
JPY	625	Industrial & Infrastructure Fund Investment Corp (REIT)	826	0.04
JPY	2,112	Invincible Investment Corp (REIT)	620	0.03
JPY	476	Japan Excellent Inc (REIT)	429	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Japan (30 June 2021: 10.28%) (cont)		
		Real estate investment trusts (cont)		
JPY	1,563	Japan Hotel Investment Corp (REIT)	780	0.03
JPY	270	Japan Logistics Fund Inc (REIT)	623	0.03
JPY	211	Japan Prime Realty Investment Corp (REIT)	619	0.03
JPY	107	Kenedix Office Investment Corp (REIT)	536	0.02
JPY	274	Kenedix Residential Next Investment Corp (REIT)	439	0.02
JPY	227	Kenedix Retail Corp (REIT)	460	0.02
JPY	680	LaSalle Logiport REIT (REIT)	833	0.04
JPY	515	Mirai Corp (REIT)	189	0.01
JPY	178	Mitsubishi Estate Logistics Investment Corp (REIT)	603	0.03
JPY	201	Mitsui Fudosan Logistics Park Inc (REIT)	759	0.03
JPY	535	Mori Hills Investment Corp (REIT)	600	0.03
JPY	237	Mori Trust Hotel Reit Inc (REIT)	219	0.01
JPY	295	Mori Trust Sogo Reit Inc (REIT)	308	0.01
JPY	159	Nippon Accommodations Fund Inc (REIT)	798	0.04
JPY	211	NIPPON Investment Corp (REIT)	565	0.02
JPY	487	NTT UD Investment Corp (REIT)	531	0.02
JPY	175	One Inc (REIT)	346	0.02
JPY	764	Orix JREIT Inc (REIT)	1,036	0.05
JPY	1,324	Sekisui House Reit Inc (REIT)	784	0.03
JPY	244	SOSiLA Logistics Inc (REIT)	260	0.01
JPY	1,049	Star Asia Investment Corp (REIT)	474	0.02
JPY	268	Takara Leben Real Estate Investment Corp (REIT)	231	0.01
JPY	281	Tokyu Inc (REIT)	411	0.02
JPY	969	United Urban Investment Corp (REIT)	1,015	0.05
		Retail		
JPY	5,300	ABC-Mart Inc	234	0.01
JPY	4,600	Adastria Co Ltd	76	0.00
JPY	31,300	Atom Corp	180	0.01
JPY	27,700	Autobacs Seven Co Ltd	285	0.01
JPY	47,900	Belluna Co Ltd	263	0.01
JPY	47,800	Bic Camera Inc	412	0.02
JPY	103,300	Citizen Watch Co Ltd	420	0.02
JPY	24,700	Colowide Co Ltd	334	0.02
JPY	30,700	Create Restaurants Holdings Inc	211	0.01
JPY	46,400	DCM Holdings Co Ltd	355	0.02
JPY	23,100	Doutor Nichires Holdings Co Ltd	262	0.01
JPY	29,400	EDION Corp	275	0.01
JPY	31,800	Food & Life Cos Ltd	678	0.03
JPY	4,900	Goldwin Inc	275	0.01
JPY	46,400	H2O Retailing Corp	359	0.02
JPY	3,000	Ichibanya Co Ltd	104	0.00
JPY	100,000	Isetan Mitsukoshi Holdings Ltd	810	0.04
JPY	15,300	Iwatani Corp	589	0.03
JPY	9,800	Izumi Co Ltd	220	0.01
JPY	79,900	J Front Retailing Co Ltd	682	0.03
JPY	4,600	JINS Holdings Inc	144	0.01
JPY	24,400	Joyful Honda Co Ltd	284	0.01
JPY	15,200	Kohnan Shoji Co Ltd	410	0.02
JPY	20,500	KOMEDA Holdings Co Ltd	347	0.02
JPY	17,000	Komeri Co Ltd	330	0.02
		Japan (30 June 2021: 10.28%) (cont)		
		Retail (cont)		
JPY	56,300	K's Holdings Corp	548	0.02
JPY	5,800	Kura Sushi Inc	135	0.01
JPY	4,200	Kusuri no Aoki Holdings Co Ltd	179	0.01
JPY	54,100	Marui Group Co Ltd	946	0.04
JPY	34,150	MatsukiyoCocokara & Co	1,380	0.06
JPY	3,200	Monogatari Corp	138	0.01
JPY	17,700	MOS Food Services Inc	407	0.02
JPY	26,700	Nextage Co Ltd	459	0.02
JPY	29,200	Nishimatsuya Chain Co Ltd	307	0.01
JPY	20,100	Nojima Corp	417	0.02
JPY	2,200	Ohsho Food Service Corp	113	0.01
JPY	67,500	Ringer Hut Co Ltd	1,157	0.05
JPY	5,400	Royal Holdings Co Ltd	95	0.00
JPY	100,900	Ryohin Keikaku Co Ltd	1,027	0.05
JPY	5,500	Saizeriya Co Ltd	109	0.01
JPY	4,600	Seiko Holdings Corp	98	0.00
JPY	21,100	Seria Co Ltd	374	0.02
JPY	6,100	Shimamura Co Ltd	535	0.02
JPY	72,900	Skylark Holdings Co Ltd	853	0.04
JPY	12,200	Snow Peak Inc	244	0.01
JPY	7,300	Sugi Holdings Co Ltd	320	0.01
JPY	22,600	Sundrug Co Ltd	504	0.02
JPY	53,700	Takashimaya Co Ltd	526	0.02
JPY	23,700	Toridoll Holdings Corp	402	0.02
JPY	16,900	Tsuruha Holdings Inc	917	0.04
JPY	3,900	United Arrows Ltd	60	0.00
JPY	20,700	Valor Holdings Co Ltd	278	0.01
JPY	21,700	Yellow Hat Ltd	274	0.01
JPY	24,100	Yoshinoya Holdings Co Ltd	442	0.02
JPY	26,800	Zensho Holdings Co Ltd	643	0.03
		Semiconductors		
JPY	23,000	Japan Material Co Ltd	328	0.02
JPY	2,900	Rorze Corp	181	0.01
JPY	9,400	Sanken Electric Co Ltd	326	0.01
JPY	22,700	Shinko Electric Industries Co Ltd	585	0.03
JPY	9,300	Tokyo Ohka Kogyo Co Ltd	455	0.02
JPY	9,000	Tokyo Seimitsu Co Ltd	295	0.01
JPY	20,500	Ulvac Inc	697	0.03
		Software		
JPY	4,600	Argo Graphics Inc	108	0.00
JPY	25,300	COLOPL Inc	122	0.01
JPY	31,500	DeNA Co Ltd	438	0.02
JPY	19,700	Freee KK	476	0.02
JPY	9,000	Fuji Soft Inc	514	0.02
JPY	52,900	Gree Inc	321	0.01
JPY	20,900	GungHo Online Entertainment Inc	368	0.02
JPY	9,000	JMDC Inc	391	0.02
JPY	9,900	Justsystems Corp	279	0.01
JPY	21,600	Mixi Inc	358	0.02
JPY	8,200	OBIC Business Consultants Co Ltd	282	0.01
JPY	3,300	PKSHA Technology Inc	45	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Japan (30 June 2021: 10.28%) (cont)		
		Software (cont)		
JPY	25,800	Rakus Co Ltd	304	0.01
JPY	32,000	Sansan Inc	217	0.01
JPY	50,200	Sega Sammy Holdings Inc	805	0.04
JPY	24,500	TechMatrix Corp	303	0.01
JPY	15,800	Transcosmos Inc	405	0.02
JPY	20,900	Zenrin Co Ltd	142	0.01
		Storage & warehousing		
JPY	24,500	Sumitomo Warehouse Co Ltd	362	0.02
		Telecommunications		
JPY	29,100	Oki Electric Industry Co Ltd	159	0.01
JPY	5,200	T-Gaia Corp	62	0.00
JPY	22,100	Vision Inc	210	0.01
		Textile		
JPY	16,000	Nitto Boseki Co Ltd	275	0.01
JPY	22,600	Seiren Co Ltd	336	0.02
		Toys		
JPY	22,400	Sanrio Co Ltd	509	0.03
JPY	27,600	Tomy Co Ltd	277	0.01
		Transportation		
JPY	8,100	Fuji Kyuko Co Ltd	250	0.01
JPY	10,700	Fukuyama Transporting Co Ltd	243	0.01
JPY	3,700	Hamakyorex Co Ltd	78	0.00
JPY	20,800	Hitachi Transport System Ltd	1,310	0.06
JPY	18,500	Kawasaki Kisen Kaisha Ltd	1,123	0.05
JPY	20,300	Keihan Holdings Co Ltd	505	0.02
JPY	46,200	Keikyu Corp	506	0.02
JPY	21,100	Kintetsu World Express Inc	648	0.03
JPY	32,000	Kyushu Railway Co	666	0.03
JPY	15,700	Maruwa Unyu Kikan Co Ltd	155	0.01
JPY	23,200	Mitsubishi Logistics Corp	554	0.03
JPY	50,300	Nagoya Railroad Co Ltd	774	0.03
JPY	29,800	Nankai Electric Railway Co Ltd	590	0.03
JPY	22,500	Nikkon Holdings Co Ltd	356	0.02
JPY	24,700	Nishi-Nippon Railroad Co Ltd	527	0.02
JPY	2,000	Sakai Moving Service Co Ltd	67	0.00
JPY	21,600	Sankyu Inc	620	0.03
JPY	62,500	Seibu Holdings Inc	657	0.03
JPY	50,900	Seino Holdings Co Ltd	407	0.02
JPY	55,400	Senko Group Holdings Co Ltd	358	0.02
JPY	26,900	Sotetsu Holdings Inc	465	0.02
		Total Japan	**244,903**	**10.98**
		Jersey (30 June 2021: 0.33%)		
		Apparel retailers		
GBP	341,177	boohoo Group Plc	228	0.01
		Building materials and fixtures		
GBP	372,148	Breedon Group Plc	257	0.01
		Commercial services		
GBP	249,625	IWG Plc	567	0.03
		Jersey (30 June 2021: 0.33%) (cont)		
		Diversified financial services		
USD	56,557	Janus Henderson Group Plc	1,330	0.06
GBP	516,155	Man Group Plc	1,566	0.07
GBP	53,149	Sanne Group Plc	585	0.03
GBP	259,938	TP ICAP Group Plc	354	0.01
		Investment services		
GBP	72,953	Yellow Cake Plc	288	0.01
		Mining		
GBP	354,340	Centamin Plc	338	0.01
		Oil & gas		
GBP	122,311	Petrofac Ltd	166	0.01
		Total Jersey	**5,679**	**0.25**
		Liechtenstein (30 June 2021: 0.01%)		
		Luxembourg (30 June 2021: 0.41%)		
		Chemicals		
USD	29,995	Orion Engineered Carbons SA	466	0.02
		Computers		
EUR	28,382	Solutions 30 SE	107	0.01
		Energy - alternate sources		
USD	42,400	FREYR Battery SA	290	0.01
		Environmental control		
EUR	12,885	Befesa SA	625	0.03
		Internet		
EUR	23,242	Global Fashion Group SA	35	0.00
		Iron & steel		
EUR	17,667	APERAM SA	489	0.02
		Machinery - diversified		
EUR	8,781	Stabilus SE	428	0.02
		Oil & gas services		
NOK	88,836	Subsea 7 SA	708	0.03
		Real estate investment & services		
EUR	25,324	ADLER Group SA	100	0.01
EUR	29,040	Grand City Properties SA	391	0.02
EUR	6,396	Shurgard Self Storage SA	297	0.01
		Retail		
GBP	298,102	B&M European Value Retail SA	1,328	0.06
		Telecommunications		
SEK	81,794	Millicom International Cellular SA SDR	1,165	0.05
EUR	120,252	SES SA	1,049	0.05
		Total Luxembourg	**7,478**	**0.34**
		Malta (30 June 2021: 0.07%)		
		Entertainment		
SEK	11,465	Kambi Group Plc	187	0.01
SEK	83,911	Kindred Group Plc SDR	697	0.03
		Total Malta	**884**	**0.04**
		Marshall Islands (30 June 2021: 0.03%)		
		Transportation		
USD	46,883	Atlas Corp	502	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Marshall Islands (30 June 2021: 0.03%) (cont)		
		Transportation (cont)		
USD	19,984	International Seaways Inc	424	0.02
		Total Marshall Islands	**926**	**0.04**
		Mauritius (30 June 2021: 0.01%)		
		Agriculture		
SGD	1,138,000	Golden Agri-Resources Ltd	204	0.01
		Total Mauritius	**204**	**0.01**
		Netherlands (30 June 2021: 1.20%)		
		Auto manufacturers		
EUR	66,807	Iveco Group NV	352	0.02
		Biotechnology		
EUR	21,195	CureVac NV	288	0.01
EUR	372,936	Pharming Group NV	293	0.02
		Building materials and fixtures		
EUR	43,530	Cementir Holding NV	282	0.01
		Diversified financial services		
EUR	14,526	Flow Traders	415	0.02
EUR	43,105	Intertrust NV	863	0.04
EUR	21,676	Van Lanschot Kempen NV	504	0.02
		Electrical components & equipment		
EUR	42,424	Signify NV	1,403	0.06
		Electronics		
EUR	13,467	TKH Group NV	508	0.02
		Engineering & construction		
EUR	8,547	Alfen Beheer BV	788	0.03
EUR	24,898	Arcadis NV	835	0.04
EUR	28,184	Boskalis Westminster	943	0.04
EUR	87,031	Koninklijke BAM Groep NV	205	0.01
		Food		
EUR	18,135	Corbion NV	547	0.02
		Hand & machine tools		
GBP	14,816	RHI Magnesita NV	358	0.02
		Insurance		
EUR	36,075	ASR Nederland NV	1,455	0.07
		Leisure time		
EUR	16,018	Basic-Fit NV	604	0.03
		Media		
EUR	92,664	MFE-MediaForEurope NV 'A'	43	0.00
EUR	92,664	MFE-MediaForEurope NV 'B'	65	0.00
		Miscellaneous manufacturers		
EUR	33,121	Aalberts NV	1,288	0.06
EUR	20,190	AMG Advanced Metallurgical Group NV	519	0.02
		Oil & gas services		
USD	16,632	Core Laboratories NV	329	0.02
USD	26,529	Expro Group Holdings NV	306	0.01
EUR	30,200	Fugro NV	380	0.02
EUR	57,016	SBM Offshore NV	771	0.03
EUR	45,847	Technip Energies NV	570	0.03
		Netherlands (30 June 2021: 1.20%) (cont)		
		Pharmaceuticals		
CHF	4,129	COSMO Pharmaceuticals NV	202	0.01
USD	11,422	uniQure NV	213	0.01
		Pipelines		
EUR	22,208	Koninklijke Vopak NV	559	0.03
		Real estate investment trusts		
EUR	18,787	Eurocommercial Properties NV (REIT)	403	0.02
EUR	23,327	Wereldhave NV (REIT)	350	0.01
		Retail		
EUR	6,168	Shop Apotheke Europe NV	547	0.02
		Semiconductors		
EUR	24,144	BE Semiconductor Industries NV	1,158	0.05
		Software		
USD	25,605	Elastic NV	1,732	0.08
EUR	38,850	TomTom NV	287	0.01
		Transportation		
EUR	193,558	PostNL NV	586	0.03
		Total Netherlands	**20,951**	**0.94**
		New Zealand (30 June 2021: 0.34%)		
		Airlines		
NZD	565,807	Air New Zealand Ltd	200	0.01
		Building materials and fixtures		
NZD	290,029	Fletcher Building Ltd	909	0.04
		Electricity		
NZD	223,030	Contact Energy Ltd	1,010	0.05
NZD	224,839	Genesis Energy Ltd	370	0.02
NZD	202,265	Infratil Ltd	966	0.04
		Food		
NZD	232,374	a2 Milk Co Ltd	712	0.03
NZD	25,124	Synlait Milk Ltd	49	0.00
		Healthcare services		
NZD	137,279	Ryman Healthcare Ltd	760	0.03
NZD	75,133	Summerset Group Holdings Ltd	448	0.02
		Hotels		
NZD	213,455	SKYCITY Entertainment Group Ltd	386	0.02
		Media		
NZD	347,762	Pushpay Holdings Ltd	275	0.01
		Real estate investment trusts		
NZD	512,107	Argosy Property Ltd (REIT)	393	0.02
NZD	409,676	Goodman Property Trust (REIT)	509	0.02
NZD	696,914	Kiwi Property Group Ltd (REIT)	423	0.02
NZD	397,290	Precinct Properties New Zealand Ltd (REIT)	338	0.01
		Telecommunications		
NZD	173,023	Chorus Ltd	777	0.04
		Total New Zealand	**8,525**	**0.38**
		Norway (30 June 2021: 0.76%)		
		Airlines		
NOK	271,449	Norwegian Air Shuttle ASA	224	0.01
		Banks		
NOK	30,839	Sparebank 1 Oestlandet	366	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Norway (30 June 2021: 0.76%) (cont)		
		Banks (cont)		
NOK	65,519	SpareBank 1 SMN	768	0.03
NOK	62,663	SpareBank 1 SR-Bank ASA	676	0.03
		Biotechnology		
NOK	54,814	Nykode Therapeutics ASA	156	0.01
		Chemicals		
NOK	38,343	Borregaard ASA	622	0.03
		Computers		
NOK	34,597	Crayon Group Holding ASA	438	0.02
		Energy - alternate sources		
NOK	141,169	Aker Carbon Capture ASA	237	0.01
NOK	506,305	NEL ASA	613	0.03
NOK	39,416	Scatec ASA	338	0.01
		Engineering & construction		
NOK	38,608	Veidekke ASA	350	0.01
		Environmental control		
NOK	85,366	TOMRA Systems ASA	1,578	0.07
		Food		
NOK	35,201	Austevoll Seafood ASA	411	0.02
NOK	17,665	Grieg Seafood ASA	250	0.01
NOK	102,808	Leroy Seafood Group ASA	728	0.03
NOK	6,058	Norway Royal Salmon ASA	154	0.01
		Insurance		
NOK	161,153	Storebrand ASA	1,143	0.05
		Internet		
NOK	38,870	Atea ASA	403	0.02
		Investment services		
NOK	11,440	Aker ASA 'A'	875	0.04
		Media		
NOK	48,862	Schibsted ASA 'A'	870	0.04
		Miscellaneous manufacturers		
NOK	111,091	Elkem ASA	353	0.02
		Oil & gas		
NOK	436,924	DNO ASA	604	0.03
		Oil & gas services		
NOK	93,443	Aker Solutions ASA	253	0.01
NOK	40,398	TGS ASA	566	0.03
		Real estate investment & services		
NOK	39,168	Entra ASA	490	0.02
		Retail		
NOK	55,686	Europris ASA	259	0.01
		Semiconductors		
NOK	54,333	Nordic Semiconductor ASA	840	0.04
NOK	121,384	REC Silicon ASA	188	0.01
		Software		
NOK	125,543	Kahoot! ASA	228	0.01
		Transportation		
NOK	98,609	MPC Container Ships ASA	194	0.01
NOK	64,026	Wallenius Wilhelmsen ASA	344	0.01
		Total Norway	**15,519**	**0.70**
		Portugal (30 June 2021: 0.10%)		
		Banks		
EUR	2,985,994	Banco Comercial Portugues SA 'R'	515	0.02
		Commercial services		
EUR	40,626	CTT-Correios de Portugal SA	133	0.01
		Electricity		
EUR	36,854	Greenvolt-Energias Renovaveis SA	283	0.01
EUR	381,305	REN - Redes Energeticas Nacionais SGPS SA	1,146	0.05
		Forest products & paper		
EUR	28,757	Altri SGPS SA	191	0.01
EUR	82,076	Navigator Co SA	329	0.01
EUR	13,782	Semapa-Sociedade de Investimento e Gestao	194	0.01
		Media		
EUR	90,401	NOS SGPS SA	363	0.02
		Packaging & containers		
EUR	12,409	Corticeira Amorim SGPS SA	137	0.01
		Total Portugal	**3,291**	**0.15**
		Puerto Rico (30 June 2021: 0.15%)		
		Banks		
USD	57,556	First BanCorp	743	0.03
USD	14,110	OFG Bancorp	358	0.02
USD	27,819	Popular Inc	2,140	0.10
		Commercial services		
USD	20,166	EVERTEC Inc	744	0.03
		Total Puerto Rico	**3,985**	**0.18**
		Singapore (30 June 2021: 0.83%)		
		Agriculture		
SGD	235,649	First Resources Ltd	276	0.01
SGD	247,745	Olam Group Ltd	271	0.01
		Commercial services		
USD	2,001,100	Hutchison Port Holdings Trust 'U'	470	0.02
		Electricity		
ILS	19,528	Kenon Holdings Ltd	780	0.04
SGD	2,147,198	Keppel Infrastructure Trust	879	0.04
SGD	238,700	Sembcorp Industries Ltd	489	0.02
		Electronics		
SGD	148,700	AEM Holdings Ltd	442	0.02
USD	163,535	Flex Ltd	2,367	0.11
		Engineering & construction		
SGD	206,300	SATS Ltd	578	0.03
		Healthcare services		
SGD	472,321	Raffles Medical Group Ltd	380	0.02
		Holding companies - diversified operations		
SGD	41,000	Haw Par Corp Ltd	324	0.01
		Internet		
SGD	67,800	iFAST Corp Ltd	202	0.01
		Investment services		
SGD	833,700	Yangzijiang Financial Holding Ltd	246	0.01
		Marine transportation		
SGD	836,900	Yangzijiang Shipbuilding Holdings Ltd	559	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Singapore (30 June 2021: 0.83%) (cont)		
		Miscellaneous manufacturers		
SGD	133,900	Nanofilm Technologies International Ltd	224	0.01
		Oil & gas services		
SGD	7,388,750	Sembcorp Marine Ltd	573	0.03
		Real estate investment & services		
SGD	597,000	Ascendas India Trust	502	0.02
SGD	598,792	Yanlord Land Group Ltd	456	0.02
		Real estate investment trusts		
SGD	754,722	Ascott Residence Trust (REIT)	618	0.03
SGD	433,021	CapitaLand China Trust (REIT)	358	0.02
SGD	650,529	CDL Hospitality Trusts (REIT)	594	0.03
EUR	259,040	Cromwell European Real Estate Investment Trust (REIT)	528	0.02
SGD	3,730,433	ESR-LOGOS REIT (REIT)	1,086	0.05
SGD	217,100	Frasers Centrepoint Trust (REIT)	357	0.02
SGD	700,632	Frasers Logistics & Commercial Trust (REIT)	669	0.03
SGD	518,307	Keppel DC REIT (REIT)	734	0.03
SGD	525,700	Keppel REIT (REIT)	412	0.02
USD	520,185	Manulife US Real Estate Investment Trust (REIT)	296	0.01
SGD	744,414	Mapletree Industrial Trust (REIT)	1,391	0.06
SGD	1,913,723	OUE Commercial Real Estate Investment Trust (REIT)	529	0.02
SGD	100,304	Parkway Life Real Estate Investment Trust (REIT)	351	0.01
SGD	423,891	SPH REIT (REIT)	285	0.01
SGD	1,395,820	Starhill Global REIT (REIT)	582	0.03
		Retail		
SGD	367,301	Sheng Siong Group Ltd	401	0.02
		Telecommunications		
SGD	1,377,900	NetLink NBN Trust	960	0.04
		Transportation		
SGD	698,000	ComfortDelGro Corp Ltd	702	0.03
SGD	694,947	Singapore Post Ltd	325	0.02
		Total Singapore	**21,196**	**0.95**
		Spain (30 June 2021: 0.71%)		
		Auto parts & equipment		
EUR	84,209	Gestamp Automocion SA	291	0.01
		Banks		
EUR	2,185,474	Banco de Sabadell SA	1,738	0.08
EUR	266,198	Bankinter SA	1,656	0.07
EUR	632,826	Unicaja Banco SA	618	0.03
		Biotechnology		
EUR	5,467	Pharma Mar SA	385	0.02
		Commercial services		
EUR	47,170	Applus Services SA	326	0.01
EUR	168,077	Prosegur Cash SA	109	0.01
EUR	102,322	Prosegur Cia de Seguridad SA	180	0.01
		Computers		
EUR	48,634	Indra Sistemas SA	464	0.02
		Energy - alternate sources		
EUR	29,285	Solaria Energia y Medio Ambiente SA	620	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (30 June 2021: 0.71%) (cont)		
		Engineering & construction		
EUR	173,209	Sacyr SA	416	0.02
EUR	13,737	Tecnicas Reunidas SA	101	0.00
		Environmental control		
EUR	33,444	Fluidra SA	676	0.03
		Food		
EUR	20,212,457	Distribuidora Internacional de Alimentacion SA	275	0.01
EUR	24,333	Ebro Foods SA	409	0.02
EUR	13,757	Viscofan SA	755	0.03
		Forest products & paper		
EUR	57,209	Ence Energia y Celulosa SA	195	0.01
		Hotels		
EUR	57,796	Melia Hotels International SA	366	0.02
		Insurance		
EUR	16,803	Grupo Catalana Occidente SA	522	0.02
EUR	266,198	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	350	0.02
EUR	356,443	Mapfre SA	627	0.03
		Investment services		
EUR	7,769	Corp Financiera Alba SA	423	0.02
		Iron & steel		
EUR	56,231	Acerinox SA	543	0.02
		Media		
EUR	56,486	Mediaset Espana Comunicacion SA	231	0.01
		Pharmaceuticals		
EUR	22,437	Almirall SA	248	0.01
EUR	101,059	Faes Farma SA	410	0.02
EUR	6,496	Laboratorios Farmaceuticos Rovi SA	397	0.02
		Real estate investment & services		
EUR	32,157	Metrovacesa SA	228	0.01
EUR	22,031	Neinor Homes SA	275	0.01
		Real estate investment trusts		
EUR	84,209	Inmobiliaria Colonial Socimi SA (REIT)	537	0.02
EUR	25,617	Lar Espana Real Estate Socimi SA (REIT)	127	0.01
EUR	118,107	Merlin Properties Socimi SA (REIT)	1,137	0.05
		Transportation		
EUR	19,698	Cia de Distribucion Integral Logista Holdings SA	384	0.02
EUR	7,231	Construcciones y Auxiliar de Ferrocarriles SA	213	0.01
		Total Spain	**16,232**	**0.73**
		Sweden (30 June 2021: 2.53%)		
		Aerospace & defence		
SEK	32,080	Saab AB 'B'	1,323	0.06
		Airlines		
SEK	1,329,928	SAS AB	84	0.00
		Biotechnology		
SEK	21,493	Vitrolife AB	493	0.02
		Chemicals		
SEK	64,080	Nolato AB 'B'	344	0.02
		Commercial services		
SEK	53,953	AcadeMedia AB	240	0.01
SEK	74,342	Bravida Holding AB	646	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Sweden (30 June 2021: 2.53%) (cont)		
		Commercial services (cont)		
SEK	33,913	Coor Service Management Holding AB	266	0.01
SEK	25,344	Loomis AB	615	0.03
SEK	8,184	Sdiptech AB 'B'	189	0.01
		Computers		
SEK	11,218	KNOW IT AB	313	0.01
		Distribution & wholesale		
SEK	85,187	AddTech AB 'B'	1,109	0.05
SEK	15,361	Bufab AB	397	0.01
SEK	40,750	Mekonomen AB	437	0.02
SEK	69,873	Munters Group AB	403	0.02
		Diversified financial services		
SEK	39,868	Avanza Bank Holding AB	668	0.03
SEK	17,299	Bure Equity AB	345	0.02
SEK	25,178	Intrum AB	479	0.02
SEK	35,003	Nordnet AB publ	457	0.02
SEK	84,219	Ratos AB 'B'	358	0.02
SEK	59,816	Resurs Holding AB	118	0.00
		Electronics		
SEK	23,323	Mycronic AB	328	0.01
		Energy - alternate sources		
SEK	27,726	OX2 AB	211	0.01
SEK	27,758	PowerCell Sweden AB	367	0.02
		Engineering & construction		
SEK	34,132	AFRY AB	468	0.02
SEK	83,602	Instalco AB	345	0.01
SEK	21,961	JM AB	363	0.02
SEK	67,095	Peab AB 'B'	391	0.02
		Environmental control		
SEK	64,410	Sweco AB 'B'	668	0.03
		Food		
SEK	58,497	AAK AB	953	0.04
SEK	37,235	Axfood AB	1,069	0.05
SEK	89,362	Cloetta AB 'B'	183	0.01
		Forest products & paper		
SEK	12,186	BillerudKorsnas AB	143	0.01
SEK	62,373	BillerudKorsnas AB (Voting rights)	726	0.03
		Healthcare products		
SEK	39,872	AddLife AB 'B'	598	0.03
SEK	69,385	Arjo AB 'B'	438	0.02
SEK	10,197	BICO Group AB	88	0.00
SEK	23,555	Biotage AB	416	0.02
SEK	10,863	Cellavision AB	358	0.02
SEK	149,456	Elekta AB 'B'	1,030	0.05
SEK	40,256	Sectra AB 'B'	540	0.02
SEK	17,040	Surgical Science Sweden AB	254	0.01
SEK	10,686	Xvivo Perfusion AB	224	0.01
		Healthcare services		
SEK	15,020	Ambea AB	69	0.00
SEK	60,882	Attendo AB	131	0.01
		Sweden (30 June 2021: 2.53%) (cont)		
		Home builders		
SEK	30,574	Bonava AB 'B'	89	0.00
		Home furnishings		
SEK	48,215	Nobia AB	129	0.01
		Hotels		
SEK	59,560	Scandic Hotels Group AB	229	0.01
		Internet		
SEK	47,403	BHG Group AB	150	0.01
SEK	9,535	Vitec Software Group AB	413	0.02
		Investment services		
SEK	494,195	Storskogen Group AB 'B'	698	0.03
SEK	49,061	VNV Global AB	115	0.01
		Iron & steel		
SEK	291,378	SSAB AB 'B'	1,203	0.05
		Leisure time		
SEK	120,378	Dometic Group AB	705	0.03
SEK	9,022	MIPS AB	393	0.02
SEK	37,318	Thule Group AB	915	0.04
		Machinery - diversified		
SEK	79,146	Beijer Ref AB	1,081	0.05
		Media		
SEK	13,487	Storytel AB	64	0.00
SEK	24,093	Viaplay Group AB	494	0.02
		Metal fabricate/ hardware		
SEK	37,860	Granges AB	283	0.01
SEK	26,963	Lindab International AB	390	0.02
SEK	19,002	Troax Group AB	328	0.01
		Miscellaneous manufacturers		
SEK	15,126	Beijer Alma AB	248	0.01
SEK	84,731	Hexpol AB	720	0.03
SEK	83,962	Trelleborg AB 'B'	1,689	0.08
		Pharmaceuticals		
SEK	36,325	BioGaia AB 'B'	367	0.02
SEK	17,376	Camurus AB	330	0.01
SEK	78,206	Karo Pharma AB	383	0.02
SEK	62,990	Vimian Group AB	301	0.01
		Real estate investment & services		
SEK	16,358	Atrium Ljungberg AB 'B'	214	0.01
SEK	82,335	Castellum AB	1,056	0.05
SEK	8,794	Catena AB	319	0.01
SEK	245,427	Corem Property Group AB	275	0.01
SEK	36,834	Dios Fastigheter AB	255	0.01
SEK	86,726	Fabege AB	817	0.04
SEK	37,538	Hufvudstaden AB 'A'	414	0.02
SEK	64,780	Nyfosa AB	484	0.02
SEK	37,093	Pandox AB	415	0.02
SEK	389,158	Samhallsbyggnadsbolaget i Norden AB	647	0.03
SEK	109,234	Wallenstam AB 'B'	477	0.02
SEK	90,572	Wihlborgs Fastigheter AB	632	0.03
		Retail		
SEK	30,855	Bilia AB 'A'	443	0.02
SEK	56,826	Clas Ohlson AB 'B'	587	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Sweden (30 June 2021: 2.53%) (cont)		
		Retail (cont)		
SEK	81,282	Dustin Group AB	465	0.02
SEK	27,029	SwedenCare AB	229	0.01
		Software		
SEK	50,465	Cint Group AB	280	0.01
SEK	178,499	Fortnox AB	819	0.04
SEK	46,784	Modern Times Group MTG AB 'B'	375	0.02
SEK	45,879	Modern Times Group MTG RDS AB 'B'	112	0.01
SEK	29,604	Paradox Interactive AB	516	0.02
SEK	134,327	Stillfront Group AB	296	0.01
		Telecommunications		
SEK	50,210	Hexatronic Group AB	373	0.02
SEK	11,598	HMS Networks AB	494	0.02
SEK	18,177	INVISIO AB	262	0.01
		Total Sweden	**42,618**	**1.91**
		Switzerland (30 June 2021: 1.96%)		
		Advertising		
CHF	12,739	DKSH Holding AG	1,049	0.05
		Auto manufacturers		
CHF	1,092	Autoneum Holding AG	103	0.00
		Banks		
CHF	8,744	Banque Cantonale Vaudoise RegS	684	0.03
CHF	10,006	Cembra Money Bank AG	713	0.03
CHF	1,304	St Galler Kantonalbank AG RegS	598	0.03
CHF	7,522	Valiant Holding AG RegS	659	0.03
		Biotechnology		
CHF	3,400	Basilea Pharmaceutica AG RegS	137	0.01
USD	30,082	CRISPR Therapeutics AG	1,828	0.08
CHF	38,392	Idorsia Ltd	547	0.02
CHF	4,884	PolyPeptide Group AG	333	0.02
		Building materials and fixtures		
CHF	12,974	Arbonia AG	173	0.01
CHF	3,522	Belimo Holding AG RegS	1,236	0.05
CHF	297	Forbo Holding AG RegS	395	0.02
		Chemicals		
CHF	51,707	OC Oerlikon Corp AG RegS	359	0.02
		Computers		
CHF	27,990	Softwareone Holding AG	334	0.01
		Distribution & wholesale		
CHF	2,584	ALSO Holding AG RegS	508	0.02
CHF	2,294	Bossard Holding AG RegS	443	0.02
		Diversified financial services		
CHF	45,078	EFG International AG	331	0.01
CHF	3,320	Swissquote Group Holding SA RegS	336	0.02
CHF	10,918	Vontobel Holding AG RegS	765	0.03
		Electrical components & equipment		
CHF	5,926	Huber + Suhner AG RegS	472	0.02
		Electricity		
CHF	7,565	BKW AG	788	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Switzerland (30 June 2021: 1.96%) (cont)		
		Electronics		
CHF	2,082	Comet Holding AG RegS	327	0.01
CHF	1,049	dormakaba Holding AG	456	0.02
CHF	222	LEM Holding SA RegS	423	0.02
		Energy - alternate sources		
CHF	7,530	Landis+Gyr Group AG	394	0.02
CHF	960,524	Meyer Burger Technology AG	406	0.02
		Engineering & construction		
CHF	6,682	Flughafen Zurich AG RegS	1,007	0.05
CHF	4,893	Implenia AG RegS	112	0.00
		Food		
CHF	332,581	Aryzta AG	369	0.02
CHF	1,055	Bell Food Group AG RegS	278	0.01
CHF	755	Emmi AG RegS	733	0.03
		Hand & machine tools		
CHF	501	Bystronic AG	363	0.02
CHF	474	Schweiter Technologies AG	449	0.02
		Healthcare products		
CHF	3,586	Medacta Group SA	341	0.02
CHF	12,498	Medmix AG	276	0.01
CHF	3,851	Tecan Group AG RegS	1,115	0.05
		Insurance		
CHF	10,873	Helvetia Holding AG RegS	1,269	0.06
		Machinery - diversified		
CHF	2,797	Bobst Group SA RegS	179	0.01
CHF	2,372	Bucher Industries AG RegS	823	0.04
CHF	984	Burckhardt Compression Holding AG	412	0.02
CHF	27,012	Georg Fischer AG RegS	1,325	0.06
CHF	537	Inficon Holding AG RegS	422	0.02
CHF	239	Interroll Holding AG RegS	534	0.02
CHF	2,338	Kardex Holding AG RegS	387	0.02
CHF	1,089	Komax Holding AG RegS	266	0.01
CHF	1,030	Rieter Holding AG RegS	118	0.00
		Media		
CHF	2,340	TX Group AG	281	0.01
		Metal fabricate/ hardware		
CHF	5,915	SFS Group AG	596	0.03
		Miscellaneous manufacturers		
CHF	2,372	Daetwyler Holding AG	489	0.02
CHF	1,916	Gurit Holding AG	203	0.01
CHF	19,189	Stadler Rail AG	623	0.03
CHF	6,773	Sulzer AG RegS	419	0.02
		Oil & gas		
USD	252,027	Transocean Ltd	839	0.04
		Packaging & containers		
CHF	112,499	SIG Group AG	2,470	0.11
CHF	5,905	Vetropack Holding AG	244	0.01
		Pharmaceuticals		
CHF	16,042	Galenica AG	1,228	0.05
CHF	1,305	Siegfried Holding AG RegS	831	0.04
CHF	1,556	Ypsomed Holding AG RegS	211	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		Switzerland (30 June 2021: 1.96%) (cont)		
		Real estate investment & services		
CHF	3,301	Allreal Holding AG RegS	544	0.02
CHF	3,172	Mobimo Holding AG RegS	768	0.04
CHF	15,602	PSP Swiss Property AG RegS	1,731	0.08
		Retail		
CHF	29,423	Dufry AG RegS	948	0.04
CHF	19,111	Mobilezone Holding AG RegS	333	0.01
CHF	1,323	Valora Holding AG RegS	228	0.01
CHF	4,764	Zur Rose Group AG	357	0.02
		Semiconductors		
CHF	4,148	Sensirion Holding AG	419	0.02
CHF	2,292	u-blox Holding AG	232	0.01
		Total Switzerland	**39,569**	**1.77**
		United Kingdom (30 June 2021: 6.05%)		
		Advertising		
GBP	140,944	Ascential Plc	444	0.02
GBP	46,353	Next Fifteen Communications Group Plc	507	0.02
GBP	78,937	S4 Capital Plc	220	0.01
		Aerospace & defence		
GBP	255,681	Meggitt Plc	2,450	0.11
GBP	23,256	Ultra Electronics Holdings Plc	978	0.04
		Agriculture		
GBP	20,966	Genus Plc	639	0.03
		Airlines		
GBP	117,616	easyJet Plc	524	0.02
GBP	52,857	JET2 Plc	581	0.03
		Apparel retailers		
GBP	187,438	Dr. Martens Plc	540	0.02
		Auto manufacturers		
GBP	27,147	Aston Martin Lagonda Global Holdings Plc	146	0.01
		Auto parts & equipment		
GBP	101,037	TI Fluid Systems Plc	186	0.01
		Banks		
GBP	11,948	Bank of Georgia Group Plc	189	0.01
GBP	262,396	Investec Plc	1,417	0.07
GBP	86,759	Paragon Banking Group Plc	516	0.02
GBP	19,601	TBC Bank Group Plc	301	0.01
GBP	440,006	Virgin Money UK Plc	699	0.03
		Beverages		
GBP	70,349	AG Barr Plc	442	0.02
GBP	88,364	Britvic Plc	870	0.04
GBP	35,967	Fevertree Drinks Plc	533	0.02
GBP	218,866	Marston's Plc	137	0.01
		Biotechnology		
GBP	71,211	Abcam Plc	1,019	0.05
GBP	38,575	Oxford Biomedica Plc	212	0.01
		Building materials and fixtures		
GBP	57,183	Forterra Plc	186	0.01
GBP	71,174	Genuit Group Plc	331	0.02
GBP	160,785	Ibstock Plc	323	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (30 June 2021: 6.05%) (cont)		
		Building materials and fixtures (cont)		
GBP	74,395	Marshalls Plc	405	0.02
GBP	39,324	Victoria Plc	216	0.01
		Chemicals		
GBP	210,315	Elementis Plc	253	0.01
GBP	132,553	Synthomer Plc	362	0.02
USD	43,953	Tronox Holdings Plc 'A'	738	0.03
GBP	28,798	Victrex Plc	622	0.03
		Commercial services		
GBP	86,526	Babcock International Group Plc	325	0.01
GBP	554,463	Capita Plc	172	0.01
GBP	36,747	Euromoney Institutional Investor Plc	600	0.03
GBP	53,210	Finablr Plc*	-	0.00
GBP	484,333	Hays Plc	656	0.03
GBP	131,705	Marlowe Plc	1,184	0.05
GBP	632,459	Mitie Group Plc	430	0.02
GBP	178,511	Network International Holdings Plc	409	0.02
USD	115,067	Nielsen Holdings Plc	2,672	0.12
GBP	112,399	Pagegroup Plc	545	0.02
GBP	182,842	QinetiQ Group Plc	816	0.04
GBP	136,858	Redde Northgate Plc	560	0.02
GBP	85,584	Restore Plc	452	0.02
GBP	112,767	RWS Holdings Plc	471	0.02
GBP	51,550	Savills Plc	634	0.03
GBP	34,377	YouGov Plc	359	0.02
		Computers		
GBP	215,542	Avast Plc	1,353	0.06
GBP	104,237	Bytes Technology Group Plc	530	0.02
GBP	25,930	Computacenter Plc	741	0.03
GBP	63,952	GB Group Plc	309	0.01
GBP	35,013	Kainos Group Plc	471	0.02
GBP	20,226	Keywords Studios Plc	539	0.03
GBP	168,022	NCC Group Plc	382	0.02
GBP	403,824	Serco Group Plc	854	0.04
GBP	40,127	Softcat Plc	642	0.03
		Cosmetics & personal care		
GBP	132,043	PZ Cussons Plc	316	0.01
		Distribution & wholesale		
GBP	148,717	RS GROUP Plc	1,569	0.07
GBP	115,986	Travis Perkins Plc	1,363	0.06
		Diversified financial services		
GBP	113,898	AJ Bell Plc	372	0.02
GBP	138,781	Ashmore Group Plc	374	0.02
GBP	124,286	Brewin Dolphin Holdings Plc	773	0.03
GBP	51,331	Close Brothers Group Plc	639	0.03
GBP	50,337	CMC Markets Plc	167	0.01
GBP	124,578	IG Group Holdings Plc	1,045	0.05
GBP	29,778	Impax Asset Management Group Plc	219	0.01
GBP	127,024	IntegraFin Holdings Plc	347	0.01
GBP	93,964	Intermediate Capital Group Plc	1,494	0.07
GBP	571,306	IP Group Plc	486	0.02
GBP	155,101	Jupiter Fund Management Plc	279	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United Kingdom (30 June 2021: 6.05%) (cont)		
		Diversified financial services (cont)		
GBP	23,415	Liontrust Asset Management Plc	260	0.01
GBP	169,243	Ninety One Plc	406	0.02
GBP	193,137	OSB Group Plc	1,126	0.05
GBP	89,055	Provident Financial Plc	216	0.01
GBP	548,293	Quilter Plc	682	0.03
GBP	18,413	Rathbones Group Plc	434	0.02
		Electricity		
GBP	33,851	ContourGlobal Plc	103	0.01
GBP	147,576	Drax Group Plc	1,152	0.05
GBP	23,013	Telecom Plus Plc	547	0.02
		Electronics		
GBP	12,183	Renishaw Plc	528	0.02
GBP	56,944	Smart Metering Systems Plc	566	0.02
GBP	37,829	Spectris Plc	1,246	0.06
		Energy - alternate sources		
GBP	43,810	Ceres Power Holdings Plc	292	0.01
GBP	152,509	ITM Power Plc	320	0.02
		Engineering & construction		
GBP	254,653	Balfour Beatty Plc	786	0.03
GBP	234,687	Helios Towers Plc	344	0.02
GBP	120,119	HomeServe Plc	1,710	0.08
GBP	24,367	Keller Group Plc	214	0.01
GBP	23,626	Morgan Sindall Group Plc	523	0.02
		Entertainment		
GBP	366,700	Cineworld Group Plc	94	0.00
		Environmental control		
GBP	143,739	Biffa Plc	654	0.03
		Food		
GBP	17,653	Cranswick Plc	657	0.03
GBP	33,721	Greggs Plc	740	0.03
GBP	661,453	Marks & Spencer Group Plc	1,089	0.05
GBP	218,893	Premier Foods Plc	300	0.01
GBP	284,223	SSP Group Plc	804	0.04
GBP	133,610	Tate & Lyle Plc	1,216	0.06
		Gas		
GBP	2,033,646	Centrica Plc	1,976	0.09
		Hand & machine tools		
USD	26,661	Luxfer Holdings Plc	403	0.02
		Healthcare products		
GBP	52,862	Advanced Medical Solutions Group Plc	189	0.01
GBP	83,827	Avacta Group Plc	111	0.00
GBP	584,546	ConvaTec Group Plc	1,593	0.07
USD	16,612	LivaNova Plc	1,038	0.05
		Healthcare services		
GBP	148,137	Mediclinic International Plc	823	0.04
GBP	105,366	Spire Healthcare Group Plc	301	0.01
		Home builders		
GBP	41,704	Bellway Plc	1,087	0.05
GBP	170,143	Countryside Partnerships Plc	513	0.02
GBP	102,566	Crest Nicholson Holdings Plc	303	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (30 June 2021: 6.05%) (cont)		
		Home builders (cont)		
GBP	115,986	Redrow Plc	690	0.03
GBP	75,183	Vistry Group Plc	763	0.04
		Home furnishings		
GBP	196,562	Howden Joinery Group Plc	1,439	0.06
		Insurance		
GBP	193,107	Beazley Plc	1,170	0.05
GBP	395,387	Direct Line Insurance Group Plc	1,209	0.06
GBP	352,815	Just Group Plc	306	0.01
GBP	165,455	Sabre Insurance Group Plc	413	0.02
		Internet		
GBP	105,400	AO World Plc	88	0.00
GBP	25,587	ASOS Plc	261	0.01
GBP	32,483	Auction Technology Group Plc	364	0.02
GBP	247,418	Deliveroo Plc	272	0.01
GBP	41,954	Future Plc	878	0.04
GBP	180,545	Moneysupermarket.com Group Plc	382	0.02
GBP	90,684	Moonpig Group Plc	248	0.01
GBP	282,842	Rightmove Plc	1,952	0.09
GBP	151,028	Trainline Plc	528	0.02
		Iron & steel		
GBP	97,867	Ferrexpo Plc	155	0.01
		Leisure time		
GBP	56,815	Carnival Plc	427	0.02
GBP	38,073	On the Beach Group Plc	66	0.00
		Machinery - diversified		
USD	21,231	Gates Industrial Corp Plc	229	0.01
GBP	88,781	IMI Plc	1,265	0.06
GBP	286,490	Rotork Plc	837	0.04
GBP	81,550	Vesuvius Plc	301	0.01
		Machinery, construction & mining		
GBP	94,328	Weir Group Plc	1,561	0.07
		Media		
GBP	1,198,027	ITV Plc	950	0.04
GBP	89,667	Reach Plc	109	0.01
		Metal fabricate/ hardware		
GBP	65,305	Bodycote Plc	418	0.02
		Mining		
GBP	52,346	Central Asia Metals Plc	141	0.01
GBP	1,664,675	Greatland Gold Plc	188	0.01
GBP	100,205	Hochschild Mining Plc	117	0.00
		Miscellaneous manufacturers		
GBP	11,091	Avon Protection Plc	133	0.01
GBP	43,623	Diploma Plc	1,180	0.05
GBP	26,889	Hill & Smith Holdings Plc	378	0.02
GBP	104,688	Morgan Advanced Materials Plc	350	0.01
GBP	134,389	Senior Plc	189	0.01
GBP	104,076	Volution Group Plc	425	0.02
		Oil & gas		
GBP	186,116	Capricorn Energy Plc	493	0.02
GBP	375,851	Diversified Energy Co Plc	508	0.02
GBP	38,503	Energean Plc	514	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United Kingdom (30 June 2021: 6.05%) (cont)		
		Oil & gas (cont)		
GBP	141,414	Harbour Energy Plc	625	0.03
GBP	299,819	Pantheon Resources Plc	326	0.02
GBP	483,769	Tullow Oil Plc	275	0.01
		Oil & gas services		
GBP	51,581	Hunting Plc	135	0.01
GBP	264,750	John Wood Group Plc	502	0.02
USD	141,929	TechnipFMC Plc	955	0.04
		Packaging & containers		
GBP	457,368	DS Smith Plc	1,540	0.07
GBP	107,020	Essentra Plc	323	0.01
		Pharmaceuticals		
GBP	22,060	CVS Group Plc	444	0.02
GBP	33,928	Dechra Pharmaceuticals Plc	1,425	0.07
GBP	260,547	Indivior Plc	978	0.04
		Real estate investment & services		
USD	50,917	Cushman & Wakefield Plc	776	0.03
GBP	227,200	Grainger Plc	776	0.04
		Real estate investment trusts		
GBP	992,639	Assura Plc (REIT)	788	0.03
GBP	49,769	Big Yellow Group Plc (REIT)	793	0.04
GBP	255,616	Capital & Counties Properties Plc (REIT)	436	0.02
GBP	442,176	Civitas Social Housing Plc (REIT)	422	0.02
GBP	316,270	Custodian Reit Plc (REIT)	383	0.02
GBP	33,982	Derwent London Plc (REIT)	1,078	0.05
GBP	306,687	Empiric Student Property Plc (REIT)	320	0.01
GBP	76,118	Great Portland Estates Plc (REIT)	530	0.02
GBP	1,306,391	Hammerson Plc (REIT)	301	0.01
GBP	270,365	LondonMetric Property Plc (REIT)	750	0.03
GBP	492,389	LXI Plc (REIT)	851	0.04
GBP	415,681	Primary Health Properties Plc (REIT)	688	0.03
GBP	67,077	Safestore Holdings Plc (REIT)	864	0.04
GBP	59,582	Shaftesbury Plc (REIT)	378	0.02
GBP	589,229	Tritax Big Box Plc (REIT)	1,299	0.06
GBP	116,625	UNITE Group Plc (REIT)	1,507	0.07
GBP	218,324	Warehouse Reit Plc (REIT)	391	0.02
GBP	45,313	Workspace Group Plc (REIT)	306	0.01
		Retail		
GBP	364,964	Currys Plc	302	0.01
GBP	159,048	Domino's Pizza Group Plc	539	0.02
GBP	48,432	Dunelm Group Plc	483	0.02
GBP	81,274	Frasers Group Plc	657	0.03
GBP	93,204	Halfords Group Plc	162	0.01
GBP	142,488	Inchcape Plc	1,204	0.05
GBP	43,832	J D Wetherspoon Plc	332	0.01
GBP	85,625	Mitchells & Butlers Plc	192	0.01
GBP	174,001	Pets at Home Group Plc	649	0.03
GBP	344,691	Restaurant Group Plc	186	0.01
GBP	47,216	WH Smith Plc	806	0.04
GBP	82,547	Wickes Group Plc	165	0.01
		United Kingdom (30 June 2021: 6.05%) (cont)		
		Software		
GBP	16,298	Craneware Plc	364	0.02
GBP	93,566	Darktrace Plc	335	0.01
GBP	13,963	EMIS Group Plc	316	0.01
GBP	6,193	FD Technologies Plc	148	0.01
GBP	9,934	Frontier Developments Plc	166	0.01
GBP	109,350	Ideagen Plc	463	0.02
GBP	152,777	Learning Technologies Group Plc	208	0.01
GBP	143,762	Micro Focus International Plc	489	0.02
GBP	46,579	Team17 Group Plc	218	0.01
		Telecommunications		
GBP	315,034	Airtel Africa Plc	517	0.02
GBP	26,783	Gamma Communications Plc	350	0.02
GBP	231,827	Spirent Communications Plc	700	0.03
		Textile		
GBP	534,059	Coats Group Plc	404	0.02
		Toys		
GBP	13,157	Games Workshop Group Plc	1,067	0.05
		Transportation		
GBP	408,653	Firstgroup Plc	633	0.03
GBP	14,521	Go-Ahead Group Plc	279	0.01
GBP	244,983	National Express Group Plc	578	0.03
GBP	267,749	Royal Mail Plc	877	0.04
		Water		
GBP	99,274	Pennon Group Plc	1,148	0.05
		Total United Kingdom	**125,880**	**5.64**
		United States (30 June 2021: 56.90%)		
		Advertising		
USD	119,407	Clear Channel Outdoor Holdings Inc	128	0.01
USD	20,020	Quotient Technology Inc	59	0.00
		Aerospace & defence		
USD	12,457	AAR Corp	521	0.02
USD	24,074	Aerojet Rocketdyne Holdings Inc	977	0.04
USD	7,972	AeroVironment Inc	655	0.03
USD	49,423	Astra Space Inc	64	0.00
USD	16,836	Barnes Group Inc	524	0.02
USD	13,509	Curtiss-Wright Corp	1,784	0.08
USD	5,752	Ducommun Inc	248	0.01
USD	27,766	Hexcel Corp	1,453	0.07
USD	40,378	Kratos Defense & Security Solutions Inc	561	0.03
USD	17,665	Mercury Systems Inc	1,136	0.05
USD	11,437	Moog Inc 'A'	908	0.04
USD	6,362	National Presto Industries Inc	418	0.02
USD	50,667	Rocket Lab USA Inc	192	0.01
USD	36,254	Spirit AeroSystems Holdings Inc 'A'	1,062	0.05
USD	25,480	Triumph Group Inc	339	0.02
		Agriculture		
USD	11,174	Andersons Inc	369	0.02
USD	19,422	AppHarvest Inc	68	0.00
USD	53,899	Darling Ingredients Inc	3,223	0.14
USD	8,081	Turning Point Brands Inc	219	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Agriculture (cont)		
USD	60,060	Vector Group Ltd	630	0.03
		Airlines		
USD	11,729	Alaska Air Group Inc	470	0.02
USD	3,150	Allegiant Travel Co	356	0.02
USD	59,530	American Airlines Group Inc	755	0.03
USD	8,755	Hawaiian Holdings Inc	125	0.00
USD	52,788	JetBlue Airways Corp	442	0.02
USD	11,418	SkyWest Inc	243	0.01
USD	16,673	Spirit Airlines Inc	397	0.02
		Apparel retailers		
USD	15,059	Carter's Inc	1,061	0.05
USD	10,666	Columbia Sportswear Co	763	0.03
USD	20,941	Crocs Inc	1,019	0.04
USD	9,617	Deckers Outdoor Corp	2,456	0.11
USD	120,719	Hanesbrands Inc	1,242	0.05
USD	19,105	Kontoor Brands Inc	638	0.03
USD	25,228	Levi Strauss & Co 'A'	412	0.02
USD	7,466	Oxford Industries Inc	663	0.03
USD	24,451	PVH Corp	1,391	0.06
USD	17,388	Ralph Lauren Corp	1,559	0.07
USD	44,789	Skechers USA Inc 'A'	1,594	0.07
USD	26,706	Steven Madden Ltd	860	0.04
USD	93,135	Tapestry Inc	2,843	0.13
USD	78,846	Under Armour Inc 'A'	657	0.03
USD	65,613	Under Armour Inc 'C'	497	0.02
USD	31,511	Urban Outfitters Inc	588	0.03
USD	28,542	Wolverine World Wide Inc	575	0.03
		Auto manufacturers		
USD	50,530	Canoo Inc	93	0.01
USD	57,031	Fisker Inc	489	0.02
USD	38,002	Hyliion Holdings Corp	122	0.01
USD	48,436	Lordstown Motors Corp 'A'	77	0.00
USD	86,473	Nikola Corp	412	0.02
USD	18,407	REV Group Inc	200	0.01
USD	12,480	TuSimple Holdings Inc 'A'	90	0.00
USD	23,004	Wabash National Corp	312	0.01
USD	86,353	Workhorse Group Inc	225	0.01
		Auto parts & equipment		
USD	42,559	Aeva Technologies Inc	133	0.01
USD	37,799	Allison Transmission Holdings Inc	1,453	0.07
USD	37,346	American Axle & Manufacturing Holdings Inc	281	0.01
USD	26,065	Autoliv Inc	1,866	0.08
USD	47,944	Dana Inc	675	0.03
USD	9,798	Dorman Products Inc	1,075	0.05
USD	8,232	Douglas Dynamics Inc	237	0.01
USD	14,990	Fox Factory Holding Corp	1,207	0.05
USD	77,417	Gentex Corp	2,165	0.10
USD	12,440	Gentherm Inc	776	0.03
USD	93,747	Goodyear Tire & Rubber Co	1,004	0.05
USD	61,975	Luminar Technologies Inc	368	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 56.90%) (cont)		
		Auto parts & equipment (cont)		
USD	24,822	Meritor Inc	902	0.04
USD	13,774	Methode Electronics Inc	510	0.02
USD	55,071	Microvast Holdings Inc	122	0.01
USD	101,847	Proterra Inc	473	0.02
USD	14,491	Shyft Group Inc	270	0.01
USD	28,825	Solid Power Inc	155	0.01
USD	8,254	Standard Motor Products Inc	371	0.02
USD	37,127	Tenneco Inc 'A'	637	0.03
USD	28,388	Velodyne Lidar Inc	27	0.00
USD	9,539	Visteon Corp	988	0.04
USD	5,865	XPEL Inc	269	0.01
		Banks		
USD	13,217	1st Source Corp	600	0.03
USD	5,439	Allegiance Bancshares Inc	205	0.01
USD	19,233	Ameris Bancorp	773	0.03
USD	51,836	Associated Banc-Corp	947	0.04
USD	26,414	Atlantic Union Bankshares Corp	896	0.04
USD	8,294	BancFirst Corp	794	0.04
USD	15,519	Bancorp Inc	303	0.01
USD	13,809	Bank of Hawaii Corp	1,027	0.05
USD	44,059	Bank OZK	1,654	0.07
USD	23,562	BankUnited Inc	838	0.04
USD	6,357	Banner Corp	357	0.02
USD	8,261	BOK Financial Corp	624	0.03
USD	39,021	Cadence Bank	916	0.04
USD	11,418	Camden National Corp	503	0.02
USD	29,708	Cathay General Bancorp	1,163	0.05
USD	3,020	Central Pacific Financial Corp	65	0.00
USD	3,758	City Holding Co	300	0.01
USD	18,215	Columbia Banking System Inc	522	0.02
USD	42,410	Comerica Inc	3,112	0.14
USD	36,545	Commerce Bancshares Inc	2,399	0.11
USD	15,126	Community Bank System Inc	957	0.04
USD	10,324	Community Trust Bancorp Inc	418	0.02
USD	18,170	ConnectOne Bancorp Inc	444	0.02
USD	18,433	Cullen/Frost Bankers Inc	2,147	0.10
USD	8,326	Customers Bancorp Inc	282	0.01
USD	39,109	CVB Financial Corp	970	0.04
USD	22,343	Dime Community Bancshares Inc	663	0.03
USD	10,190	Eagle Bancorp Inc	483	0.02
USD	48,208	East West Bancorp Inc	3,124	0.14
USD	60,248	Eastern Bankshares Inc	1,112	0.05
USD	15,253	Enterprise Financial Services Corp	633	0.03
USD	13,469	FB Financial Corp	528	0.02
USD	8,747	First Bancorp/Southern Pines NC	305	0.01
USD	14,514	First Bancshares Inc	415	0.02
USD	31,759	First Busey Corp	726	0.03
USD	16,825	First Commonwealth Financial Corp	226	0.01
USD	25,482	First Financial Bancorp	494	0.02
USD	50,208	First Financial Bankshares Inc	1,972	0.09
USD	9,987	First Financial Corp	444	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Banks (cont)		
USD	43,740	First Hawaiian Inc	993	0.04
USD	183,709	First Horizon Corp	4,016	0.18
USD	31,824	First Interstate BancSystem Inc 'A'	1,213	0.05
USD	18,681	First Merchants Corp	665	0.03
USD	15,906	Flagstar Bancorp Inc	564	0.03
USD	106,354	FNB Corp	1,155	0.05
USD	62,108	Fulton Financial Corp	898	0.04
USD	13,715	German American Bancorp Inc	469	0.02
USD	38,256	Glacier Bancorp Inc	1,814	0.08
USD	13,559	Great Southern Bancorp Inc	794	0.04
USD	33,158	Hancock Whitney Corp	1,470	0.07
USD	13,521	Heartland Financial USA Inc	562	0.03
USD	4,045	Heritage Financial Corp	102	0.00
USD	23,415	Hilltop Holdings Inc	624	0.03
USD	57,524	Home BancShares Inc	1,195	0.05
USD	1,552	HomeStreet Inc	54	0.00
USD	34,766	Hope Bancorp Inc	481	0.02
USD	9,195	Independent Bank Corp 'non-voting share'	730	0.03
USD	14,741	Independent Bank Group Inc	1,001	0.05
USD	19,438	International Bancshares Corp	779	0.04
USD	5,498	Lakeland Financial Corp	365	0.02
USD	11,243	Live Oak Bancshares Inc	381	0.02
USD	8,501	Meta Financial Group Inc	329	0.02
USD	16,589	Midland States Bancorp Inc	399	0.02
USD	8,022	MidWestOne Financial Group Inc	238	0.01
USD	8,808	National Bank Holdings Corp 'A'	337	0.02
USD	14,163	NBT Bancorp Inc	532	0.02
USD	6,472	Nicolet Bankshares Inc	468	0.02
USD	92,984	Old National Bancorp	1,375	0.06
USD	14,092	Origin Bancorp Inc	547	0.02
USD	39,900	PacWest Bancorp	1,064	0.05
USD	7,215	Park National Corp	875	0.04
USD	26,370	Pinnacle Financial Partners Inc	1,907	0.09
USD	2,974	Preferred Bank	202	0.01
USD	30,577	Prosperity Bancshares Inc	2,088	0.09
USD	12,435	QCR Holdings Inc	671	0.03
USD	16,177	Renasant Corp	466	0.02
USD	11,618	Republic Bancorp Inc 'A'	561	0.03
USD	7,757	S&T Bancorp Inc	213	0.01
USD	16,789	Sandy Spring Bancorp Inc	656	0.03
USD	15,377	Seacoast Banking Corp of Florida	508	0.02
USD	19,723	ServisFirst Bancshares Inc	1,557	0.07
USD	9,798	Silvergate Capital Corp 'A'	525	0.02
USD	32,623	Simmons First National Corp 'A'	694	0.03
USD	25,071	South State Corp	1,934	0.09
USD	12,574	Southside Bancshares Inc	471	0.02
USD	11,165	Stock Yards Bancorp Inc	668	0.03
USD	51,261	Synovus Financial Corp	1,848	0.08
USD	18,128	Texas Capital Bancshares Inc	954	0.04
USD	6,959	Tompkins Financial Corp	502	0.02
USD	27,767	Towne Bank	754	0.03
USD	15,964	TriCo Bancshares	729	0.03
USD	6,270	Triumph Bancorp Inc	392	0.02
USD	3,452	TrustCo Bank Corp NY	106	0.01
USD	19,568	Trustmark Corp	571	0.03
USD	17,346	UMB Financial Corp	1,494	0.07
USD	71,492	Umpqua Holdings Corp	1,199	0.05
USD	50,077	United Bankshares Inc	1,756	0.08
USD	29,820	United Community Banks Inc	900	0.04
USD	17,582	Univest Financial Corp	447	0.02
USD	133,466	Valley National Bancorp	1,389	0.06
USD	16,892	Veritex Holdings Inc	494	0.02
USD	10,160	Walker & Dunlop Inc	979	0.04
USD	8,779	Washington Trust Bancorp Inc	425	0.02
USD	20,922	WesBanco Inc	663	0.03
USD	5,881	Westamerica BanCorp	327	0.02
USD	36,293	Western Alliance Bancorp	2,562	0.12
USD	17,145	Wintrust Financial Corp	1,374	0.06
USD	50,330	Zions Bancorp NA	2,562	0.12
		Beverages		
USD	3,061	Boston Beer Co Inc 'A'	927	0.04
USD	12,469	Celsius Holdings Inc	814	0.04
USD	1,807	Coca-Cola Consolidated Inc	1,019	0.05
USD	5,644	MGP Ingredients Inc	565	0.02
USD	11,968	National Beverage Corp	586	0.03
		Biotechnology		
USD	8,088	2seventy bio Inc	107	0.00
USD	41,197	ACADIA Pharmaceuticals Inc	580	0.03
USD	69,889	Agenus Inc	136	0.01
USD	6,551	Albireo Pharma Inc	130	0.01
USD	26,727	Allogene Therapeutics Inc	305	0.01
USD	81,303	Amicus Therapeutics Inc	873	0.04
USD	8,483	AnaptysBio Inc	172	0.01
USD	34,549	Anavex Life Sciences Corp	346	0.02
USD	4,408	ANI Pharmaceuticals Inc	131	0.01
USD	28,435	Apellis Pharmaceuticals Inc	1,286	0.06
USD	13,464	Arcturus Therapeutics Holdings Inc	212	0.01
USD	15,615	Arcus Biosciences Inc	396	0.02
USD	35,538	Arrowhead Pharmaceuticals Inc	1,251	0.06
USD	34,973	Atara Biotherapeutics Inc	272	0.01
USD	19,845	Avid Bioservices Inc	303	0.01
USD	9,894	Axsome Therapeutics Inc	379	0.02
USD	26,442	Beam Therapeutics Inc	1,024	0.05
USD	80,852	BioCryst Pharmaceuticals Inc	855	0.04
USD	18,167	Blueprint Medicines Corp	918	0.04
USD	26,179	Bridgebio Pharma Inc	238	0.01
USD	24,271	Cara Therapeutics Inc	222	0.01
USD	12,272	Cassava Sciences Inc	345	0.02
USD	13,276	Celldex Therapeutics Inc	358	0.02
USD	24,774	Cerevel Therapeutics Holdings Inc	655	0.03
USD	29,298	Certara Inc	629	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Biotechnology (cont)		
USD	18,377	ChemoCentryx Inc	455	0.02
USD	13,541	Deciphera Pharmaceuticals Inc	178	0.01
USD	25,736	Denali Therapeutics Inc	757	0.03
USD	47,344	Dynavax Technologies Corp	596	0.03
USD	23,760	Editas Medicine Inc	281	0.01
USD	15,023	Emergent BioSolutions Inc	466	0.02
USD	107,665	Exelixis Inc	2,242	0.10
USD	26,354	Fate Therapeutics Inc	653	0.03
USD	26,659	FibroGen Inc	282	0.01
USD	6,383	Forma Therapeutics Holdings Inc	44	0.00
USD	14,576	Generation Bio Co	96	0.00
USD	131,594	Geron Corp	204	0.01
USD	22,299	Global Blood Therapeutics Inc	712	0.03
USD	18,866	Gossamer Bio Inc	158	0.01
USD	31,790	Guardant Health Inc	1,282	0.06
USD	48,920	Halozyme Therapeutics Inc	2,153	0.10
USD	80,580	ImmunoGen Inc	363	0.02
USD	10,814	Immunovant Inc	42	0.00
USD	87,387	Inovio Pharmaceuticals Inc	151	0.01
USD	47,492	Insmed Inc	937	0.04
USD	23,572	Intellia Therapeutics Inc	1,220	0.05
USD	9,026	Intercept Pharmaceuticals Inc	125	0.01
USD	27,530	Intra-Cellular Therapies Inc	1,571	0.07
USD	43,934	Ionis Pharmaceuticals Inc	1,626	0.07
USD	40,388	Iovance Biotherapeutics Inc	446	0.02
USD	24,004	IVERIC bio Inc	231	0.01
USD	7,604	Karuna Therapeutics Inc	962	0.04
USD	30,782	Karyopharm Therapeutics Inc	139	0.01
USD	8,141	Keros Therapeutics Inc	225	0.01
USD	12,726	Kodiak Sciences Inc	97	0.00
USD	9,343	Krystal Biotech Inc	613	0.03
USD	9,260	Kymera Therapeutics Inc	182	0.01
USD	6,521	Ligand Pharmaceuticals Inc	582	0.03
USD	14,509	MacroGenics Inc	43	0.00
USD	40,249	Maravai LifeSciences Holdings Inc 'A'	1,143	0.05
USD	13,481	Mersana Therapeutics Inc	62	0.00
USD	16,320	Mirati Therapeutics Inc	1,096	0.05
USD	24,828	Myriad Genetics Inc	451	0.02
USD	64,779	Nektar Therapeutics	246	0.01
USD	39,921	NeoGenomics Inc	325	0.01
USD	30,350	Novavax Inc	1,561	0.07
USD	48,704	Precigen Inc	65	0.00
USD	12,368	Provention Bio Inc	49	0.00
USD	24,051	PTC Therapeutics Inc	964	0.04
USD	15,569	Radius Health Inc	161	0.01
USD	11,670	REGENXBIO Inc	288	0.01
USD	32,997	Relay Therapeutics Inc	553	0.02
USD	8,737	Replimune Group Inc	153	0.01
USD	24,533	REVOLUTION Medicines Inc	478	0.02
USD	17,645	Rocket Pharmaceuticals Inc	243	0.01
USD	17,390	Sage Therapeutics Inc	562	0.02
USD	39,079	Sangamo Therapeutics Inc	162	0.01
USD	28,079	Sarepta Therapeutics Inc	2,105	0.09
USD	12,584	Scholar Rock Holding Corp	69	0.00
USD	96,969	Sorrento Therapeutics Inc	195	0.01
USD	16,095	SpringWorks Therapeutics Inc	396	0.02
USD	39,723	TG Therapeutics Inc	169	0.01
USD	20,153	Travere Therapeutics Inc	488	0.02
USD	16,011	Turning Point Therapeutics Inc	1,205	0.05
USD	16,756	Twist Bioscience Corp	586	0.03
USD	23,232	Ultragenyx Pharmaceutical Inc	1,386	0.06
USD	14,994	United Therapeutics Corp	3,533	0.16
USD	37,236	Vaxart Inc	130	0.01
USD	31,483	Veracyte Inc	627	0.03
USD	13,436	Vericel Corp	338	0.01
USD	29,835	Veru Inc	337	0.01
USD	23,672	Vir Biotechnology Inc	603	0.03
USD	17,098	Xencor Inc	468	0.02
USD	25,994	Zentalis Pharmaceuticals Inc	730	0.03
		Building materials and fixtures		
USD	14,455	AAON Inc	792	0.04
USD	5,717	American Woodmark Corp	257	0.01
USD	10,690	Apogee Enterprises Inc	419	0.02
USD	15,512	Armstrong World Industries Inc	1,163	0.05
USD	44,357	AZEK Co Inc	743	0.03
USD	12,952	Boise Cascade Co	770	0.03
USD	66,129	Builders FirstSource Inc	3,551	0.16
USD	33,506	Cornerstone Building Brands Inc	821	0.04
USD	12,423	Eagle Materials Inc	1,366	0.06
USD	11,366	Gibraltar Industries Inc	440	0.02
USD	22,202	Griffon Corp	622	0.03
USD	20,029	Hayward Holdings Inc	288	0.01
USD	21,716	JELD-WEN Holding Inc	317	0.01
USD	31,091	Louisiana-Pacific Corp	1,629	0.07
USD	71,788	MDU Resources Group Inc	1,938	0.09
USD	17,582	PGT Innovations Inc	293	0.01
USD	13,734	Simpson Manufacturing Co Inc	1,382	0.06
USD	15,015	SPX Corp	793	0.04
USD	37,284	Summit Materials Inc 'A'	868	0.04
USD	40,455	Trex Co Inc	2,202	0.10
USD	22,510	UFP Industries Inc	1,534	0.07
		Chemicals		
USD	17,324	AdvanSix Inc	579	0.02
USD	66,119	Amyris Inc	122	0.00
USD	19,579	Ashland Global Holdings Inc	2,018	0.09
USD	11,635	Balchem Corp	1,509	0.07
USD	19,908	Cabot Corp	1,270	0.06
USD	55,164	Chemours Co	1,766	0.08
USD	29,320	Codexis Inc	307	0.01
USD	36,443	Danimer Scientific Inc	166	0.01
USD	23,616	Ecovyst Inc	233	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Chemicals (cont)		
USD	70,218	Element Solutions Inc	1,250	0.06
USD	22,792	GCP Applied Technologies Inc	713	0.03
USD	18,163	HB Fuller Co	1,094	0.05
USD	68,382	Huntsman Corp	1,939	0.09
USD	14,455	Ingevity Corp	913	0.04
USD	9,551	Innospec Inc	915	0.04
USD	3,650	Intrepid Potash Inc	165	0.01
USD	37,636	Lightwave Logic Inc	246	0.01
USD	9,860	Minerals Technologies Inc	605	0.03
USD	3,082	NewMarket Corp	927	0.04
USD	48,529	Olin Corp	2,246	0.10
USD	5,188	Quaker Chemical Corp	776	0.03
USD	7,426	Rogers Corp	1,946	0.09
USD	10,835	Schweitzer-Mauduit International Inc	272	0.01
USD	15,069	Sensient Technologies Corp	1,214	0.05
USD	7,999	Stepan Co	811	0.04
USD	59,879	Valvoline Inc	1,726	0.08
		Coal		
USD	5,950	Alpha Metallurgical Resources Inc	768	0.03
USD	6,536	Arch Resources Inc	935	0.04
AUD	399,680	Coronado Global Resources Inc	455	0.02
USD	36,757	Peabody Energy Corp	784	0.04
USD	58,785	SunCoke Energy Inc	401	0.02
USD	25,163	Warrior Met Coal Inc	770	0.03
		Commercial services		
USD	30,756	2U Inc	322	0.01
USD	11,330	Aaron's Co Inc	165	0.01
USD	23,092	ABM Industries Inc	1,003	0.04
USD	45,380	ADT Inc	279	0.01
USD	19,687	Adtalem Global Education Inc	708	0.03
USD	16,222	Alarm.com Holdings Inc	1,003	0.04
USD	10,360	American Public Education Inc	167	0.01
USD	18,845	AMN Healthcare Services Inc	2,067	0.09
USD	52,801	API Group Corp	790	0.04
USD	18,679	ASGN Inc	1,686	0.08
USD	11,870	Avis Budget Group Inc	1,746	0.08
USD	2,812	Barrett Business Services Inc	205	0.01
USD	20,749	Bright Horizons Family Solutions Inc	1,754	0.08
USD	13,476	BrightView Holdings Inc	162	0.01
USD	17,094	Brink's Co	1,038	0.05
USD	10,610	Carriage Services Inc	421	0.02
USD	4,197	Cass Information Systems Inc	142	0.01
USD	16,568	CBIZ Inc	662	0.03
USD	48,464	Chegg Inc	910	0.04
USD	40,954	CoreCivic Inc	455	0.02
USD	4,408	CorVel Corp	649	0.03
USD	20,258	Coursera Inc	287	0.01
USD	15,580	Deluxe Corp	338	0.01
USD	19,856	Driven Brands Holdings Inc	547	0.02
USD	55,714	Dun & Bradstreet Holdings Inc	837	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 56.90%) (cont)		
		Commercial services (cont)		
USD	18,156	Euronet Worldwide Inc	1,826	0.08
USD	20,187	Evo Payments Inc 'A'	475	0.02
USD	7,547	Forrester Research Inc	361	0.02
USD	12,432	FTI Consulting Inc	2,248	0.10
USD	11,319	GATX Corp	1,066	0.05
USD	1,384	Graham Holdings Co 'B'	785	0.04
USD	11,198	Grand Canyon Education Inc	1,055	0.05
USD	15,203	Green Dot Corp 'A'	382	0.02
USD	11,682	Greenbrier Cos Inc	420	0.02
USD	32,732	GXO Logistics Inc	1,416	0.06
USD	54,801	H&R Block Inc	1,936	0.09
USD	30,411	HealthEquity Inc	1,867	0.08
USD	8,749	Heidrick & Struggles International Inc	283	0.01
USD	8,057	Herc Holdings Inc	726	0.03
USD	74,072	Hertz Global Holdings Inc	1,173	0.05
USD	8,281	Huron Consulting Group Inc	538	0.02
USD	6,775	ICF International Inc	644	0.03
USD	13,219	Insperity Inc	1,320	0.06
USD	17,118	John Wiley & Sons Inc 'A'	818	0.04
USD	12,155	Kelly Services Inc 'A'	241	0.01
USD	20,249	Korn Ferry	1,175	0.05
USD	34,437	Laureate Education Inc	398	0.02
USD	21,539	LiveRamp Holdings Inc	556	0.02
USD	19,668	ManpowerGroup Inc	1,503	0.07
USD	32,728	Marathon Digital Holdings Inc	175	0.01
USD	3,934	Medifast Inc	710	0.03
USD	24,170	MoneyGram International Inc	242	0.01
USD	11,880	Monro Inc	509	0.02
USD	8,098	Morningstar Inc	1,958	0.09
USD	110,902	Multiplan Corp	609	0.03
USD	9,501	National Research Corp	364	0.02
USD	64,594	Paya Holdings Inc	424	0.02
USD	13,989	Paylocity Holding Corp	2,440	0.11
USD	86,270	Payoneer Global Inc	338	0.01
USD	23,539	Perdoceo Education Corp	277	0.01
USD	22,590	PROG Holdings Inc	373	0.02
USD	21,332	Progyny Inc	620	0.03
USD	51,410	R1 RCM Inc	1,078	0.05
USD	26,738	Remitly Global Inc	205	0.01
USD	20,025	Rent-A-Center Inc	389	0.02
USD	34,797	Repay Holdings Corp	447	0.02
USD	27,819	Riot Blockchain Inc	117	0.01
USD	117,835	Sabre Corp	687	0.03
USD	49,040	Service Corp International	3,390	0.15
USD	17,498	Shift4 Payments Inc 'A'	578	0.03
USD	8,523	SP Plus Corp	262	0.01
USD	7,712	Strategic Education Inc	544	0.02
USD	16,156	Stride Inc	659	0.03
USD	45,545	Terminix Global Holdings Inc	1,851	0.08
USD	13,154	TriNet Group Inc	1,021	0.05
USD	5,170	Vectrus Inc	173	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Commercial services (cont)		
USD	8,539	Viad Corp	236	0.01
USD	22,113	Vivint Smart Home Inc	77	0.00
USD	14,748	WEX Inc	2,294	0.10
USD	80,758	WillScot Mobile Mini Holdings Corp	2,618	0.12
USD	16,103	WW International Inc	103	0.00
		Computers		
USD	40,083	3D Systems Corp	389	0.02
USD	8,328	CACI International Inc 'A'	2,347	0.10
USD	59,327	Conduent Inc	256	0.01
USD	15,238	Corsair Gaming Inc	200	0.01
USD	84,869	Desktop Metal Inc 'A'	187	0.01
USD	32,345	Diebold Nixdorf Inc	73	0.00
USD	86,241	DXC Technology Co	2,614	0.12
USD	11,696	ExlService Holdings Inc	1,723	0.08
USD	14,153	Grid Dynamics Holdings Inc	238	0.01
USD	12,745	Insight Enterprises Inc	1,100	0.05
USD	46,828	KBR Inc	2,266	0.10
USD	59,156	Kyndryl Holdings Inc	578	0.03
USD	25,877	Lumentum Holdings Inc	2,055	0.09
USD	21,462	Maximus Inc	1,342	0.06
USD	21,286	Mitek Systems Inc	197	0.01
USD	40,714	NCR Corp	1,267	0.06
USD	26,911	NetScout Systems Inc	911	0.04
USD	18,569	OneSpan Inc	221	0.01
USD	7,080	PAR Technology Corp	265	0.01
USD	24,271	Ping Identity Holding Corp	440	0.02
USD	91,011	Pure Storage Inc 'A'	2,340	0.10
USD	11,892	Qualys Inc	1,500	0.07
USD	20,960	Rapid7 Inc	1,400	0.06
USD	17,640	Science Applications International Corp	1,642	0.07
USD	17,917	Super Micro Computer Inc	723	0.03
USD	12,009	TaskUS Inc 'A'	202	0.01
USD	40,092	Tenable Holdings Inc	1,821	0.08
USD	5,953	TTEC Holdings Inc	404	0.02
USD	20,263	Unisys Corp	244	0.01
USD	38,872	Varonis Systems Inc	1,140	0.05
USD	18,236	Vuzix Corp	129	0.01
		Cosmetics & personal care		
USD	31,416	Beauty Health Co	404	0.02
USD	115,954	Coty Inc 'A'	929	0.04
USD	19,146	Edgewell Personal Care Co	661	0.03
USD	15,068	elf Beauty Inc	462	0.02
USD	6,215	Inter Parfums Inc	454	0.02
		Distribution & wholesale		
USD	33,591	Avient Corp	1,346	0.06
USD	14,785	G-III Apparel Group Ltd	299	0.01
USD	11,442	H&E Equipment Services Inc	331	0.01
USD	51,321	IAA Inc	1,682	0.07
USD	43,462	KAR Auction Services Inc	642	0.03
USD	45,242	Leslie's Inc	687	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 56.90%) (cont)		
		Distribution & wholesale (cont)		
USD	19,384	ScanSource Inc	604	0.03
USD	14,813	SiteOne Landscape Supply Inc	1,761	0.08
USD	60,871	Univar Solutions Inc	1,514	0.07
USD	4,642	Veritiv Corp	504	0.02
USD	10,859	Watsco Inc	2,593	0.12
USD	14,860	WESCO International Inc	1,592	0.07
USD	4,430	WESCO International Inc	121	0.01
		Diversified financial services		
USD	14,034	Affiliated Managers Group Inc	1,636	0.07
USD	35,692	Air Lease Corp	1,193	0.05
USD	57,476	Ares Management Corp 'A'	3,268	0.15
USD	18,436	Artisan Partners Asset Management Inc 'A'	656	0.03
USD	8,644	B Riley Financial Inc	365	0.02
USD	122,049	BGC Partners Inc 'A'	411	0.02
USD	15,836	Blucora Inc	292	0.01
USD	113,546	Blue Owl Capital Inc	1,139	0.05
USD	15,438	Bread Financial Holdings Inc	572	0.03
USD	25,908	Brightsphere Investment Group Inc	467	0.02
USD	8,009	Cohen & Steers Inc	509	0.02
USD	27,497	Columbia Financial Inc	600	0.03
USD	2,823	Credit Acceptance Corp	1,336	0.06
USD	3,155	Diamond Hill Investment Group Inc	548	0.02
USD	9,288	Encore Capital Group Inc	537	0.02
USD	10,932	Enova International Inc	315	0.01
USD	14,488	Evercore Inc 'A'	1,356	0.06
USD	5,687	Federal Agricultural Mortgage Corp 'C'	555	0.02
USD	30,540	Federated Hermes Inc	971	0.04
USD	15,032	Flywire Corp	265	0.01
USD	18,135	Focus Financial Partners Inc 'A'	618	0.03
USD	10,787	Freedom Holding Corp	478	0.02
USD	13,187	Hamilton Lane Inc 'A'	886	0.04
USD	29,342	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	1,111	0.05
USD	19,350	Houlihan Lokey Inc	1,527	0.07
USD	28,540	Interactive Brokers Group Inc 'A'	1,570	0.07
USD	66,929	Jefferies Financial Group Inc	1,849	0.08
USD	31,674	LendingClub Corp	370	0.02
USD	4,075	LendingTree Inc	179	0.01
USD	18,129	Moelis & Co 'A'	713	0.03
USD	24,097	Mr Cooper Group Inc	885	0.04
USD	65,004	Navient Corp	909	0.04
USD	32,892	OneMain Holdings Inc	1,229	0.06
USD	21,291	PennyMac Financial Services Inc	931	0.04
USD	6,960	Piper Sandler Cos	789	0.04
USD	8,038	PJT Partners Inc 'A'	565	0.03
USD	15,283	PRA Group Inc	556	0.02
USD	61,236	Rocket Cos Inc 'A'	451	0.02
USD	92,038	SLM Corp	1,467	0.07
USD	232,838	SoFi Technologies Inc	1,227	0.06
USD	16,096	StepStone Group Inc 'A'	419	0.02
USD	35,820	Stifel Financial Corp	2,007	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Diversified financial services (cont)		
USD	6,683	StoneX Group Inc	522	0.02
USD	35,179	UWM Holdings Corp	125	0.01
USD	25,353	Virtu Financial Inc 'A'	594	0.03
USD	2,309	Virtus Investment Partners Inc	395	0.02
USD	50,917	WisdomTree Investments Inc	258	0.01
USD	2,612	World Acceptance Corp	293	0.01
		Electrical components & equipment		
USD	12,660	Acuity Brands Inc	1,950	0.09
USD	16,093	Belden Inc	857	0.04
USD	17,504	Blink Charging Co	289	0.01
USD	78,147	ChargePoint Holdings Inc	1,070	0.05
USD	8,306	Encore Wire Corp	863	0.04
USD	22,733	Energizer Holdings Inc	644	0.03
USD	15,295	EnerSys	902	0.04
USD	11,967	Insteel Industries Inc	403	0.02
USD	8,517	Littelfuse Inc	2,164	0.10
USD	15,239	nLight Inc	156	0.00
USD	14,228	Universal Display Corp	1,439	0.06
		Electricity		
USD	18,691	ALLETE Inc	1,099	0.05
USD	10,657	Ameresco Inc 'A'	486	0.02
USD	21,232	Avista Corp	924	0.04
USD	20,943	Black Hills Corp	1,524	0.07
USD	15,230	Clearway Energy Inc 'A'	487	0.02
USD	23,834	Clearway Energy Inc 'C'	830	0.04
USD	38,907	Hawaiian Electric Industries Inc	1,591	0.07
USD	15,355	IDACORP Inc	1,626	0.07
USD	13,521	MGE Energy Inc	1,052	0.05
USD	12,278	NorthWestern Corp	724	0.03
USD	54,959	OGE Energy Corp	2,119	0.09
USD	16,913	Ormat Technologies Inc	1,325	0.06
USD	13,426	Otter Tail Corp	901	0.04
USD	36,016	Pinnacle West Capital Corp	2,634	0.12
USD	26,398	PNM Resources Inc	1,261	0.06
USD	27,225	Portland General Electric Co	1,316	0.06
USD	8,016	Unitil Corp	471	0.02
		Electronics		
USD	13,436	Advanced Energy Industries Inc	980	0.04
USD	16,019	Atkore Inc	1,330	0.06
USD	32,173	Avnet Inc	1,380	0.06
USD	10,389	Badger Meter Inc	840	0.04
USD	13,171	Benchmark Electronics Inc	297	0.01
USD	16,863	Brady Corp 'A'	797	0.04
USD	8,300	Coherent Inc	2,210	0.10
USD	8,497	Comtech Telecommunications Corp	77	0.00
USD	9,559	CTS Corp	325	0.01
USD	32,857	Enovix Corp	293	0.01
USD	7,031	FARO Technologies Inc	217	0.01
USD	56,159	GoPro Inc 'A'	310	0.01
USD	17,660	Hubbell Inc	3,154	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 56.90%) (cont)		
		Electronics (cont)		
USD	37,989	II-VI Inc	1,935	0.09
USD	15,770	Itron Inc	779	0.04
USD	45,338	Jabil Inc	2,322	0.10
USD	30,772	Knowles Corp	533	0.02
USD	2,990	Mesa Laboratories Inc	610	0.03
USD	69,775	MicroVision Inc	268	0.01
USD	42,179	National Instruments Corp	1,317	0.06
USD	5,451	OSI Systems Inc	466	0.02
USD	10,149	Plexus Corp	797	0.04
USD	51,479	Resideo Technologies Inc	1,000	0.05
USD	24,334	Sanmina Corp	991	0.04
USD	17,635	Stoneridge Inc	302	0.01
USD	14,751	TD SYNNEX Corp	1,344	0.06
USD	32,128	TTM Technologies Inc	402	0.02
USD	8,730	Vicor Corp	478	0.02
USD	43,737	Vishay Intertechnology Inc	779	0.04
USD	7,990	Vishay Precision Group Inc	233	0.01
USD	56,104	Vontier Corp	1,290	0.06
USD	20,825	Woodward Inc	1,926	0.09
		Energy - alternate sources		
USD	18,486	Archaea Energy Inc	287	0.01
USD	37,633	Array Technologies Inc	414	0.02
USD	13,565	Enviva Inc	776	0.04
USD	33,842	First Solar Inc	2,306	0.10
USD	147,333	FuelCell Energy Inc	552	0.03
USD	91,358	Gevo Inc	215	0.01
USD	2,004	Green Plains Inc	54	0.00
USD	23,973	NextEra Energy Partners LP	1,778	0.08
USD	2,901	REX American Resources Corp	246	0.01
USD	41,987	Shoals Technologies Group Inc 'A'	692	0.03
USD	38,710	Stem Inc	277	0.01
USD	31,618	Sunnova Energy International Inc	583	0.03
USD	31,827	SunPower Corp	503	0.02
USD	66,660	Sunrun Inc	1,557	0.07
USD	15,805	TPI Composites Inc	198	0.01
		Engineering & construction		
USD	44,246	AECOM	2,886	0.13
USD	15,750	Arcosa Inc	731	0.03
USD	13,002	Comfort Systems USA Inc	1,081	0.05
USD	13,760	Construction Partners Inc 'A'	288	0.01
USD	11,387	Dycom Industries Inc	1,059	0.05
USD	15,833	EMCOR Group Inc	1,630	0.07
USD	17,373	Exponent Inc	1,589	0.07
USD	50,950	Fluor Corp	1,240	0.06
USD	27,982	Frontdoor Inc	674	0.03
USD	17,055	Granite Construction Inc	497	0.02
USD	25,355	Great Lakes Dredge & Dock Corp	332	0.01
USD	20,228	MasTec Inc	1,449	0.06
USD	7,281	MYR Group Inc	642	0.03
USD	4,704	NV5 Global Inc	549	0.02
USD	16,808	Primoris Services Corp	366	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Engineering & construction (cont)		
USD	18,870	Sterling Infrastructure Inc	414	0.02
USD	11,400	TopBuild Corp	1,906	0.09
USD	13,515	Tutor Perini Corp	119	0.01
		Entertainment		
USD	14,936	Bally's Corp	296	0.01
USD	11,290	Churchill Downs Inc	2,162	0.10
USD	37,571	Cinemark Holdings Inc	564	0.02
USD	133,409	DraftKings Inc 'A'	1,557	0.07
USD	35,312	Everi Holdings Inc	576	0.03
USD	9,610	Liberty Media Corp-Liberty Braves 'C'	231	0.01
USD	31,290	Light & Wonder Inc	1,470	0.07
USD	7,840	Madison Square Garden Entertainment Corp	413	0.02
USD	5,398	Madison Square Garden Sports Corp	815	0.04
USD	14,497	Marriott Vacations Worldwide Corp	1,685	0.08
USD	5,990	Monarch Casino & Resort Inc	351	0.02
USD	59,364	Penn National Gaming Inc	1,806	0.08
USD	25,353	Red Rock Resorts Inc 'A'	846	0.04
USD	24,672	Rush Street Interactive Inc	115	0.00
USD	17,134	SeaWorld Entertainment Inc	757	0.03
USD	25,677	Six Flags Entertainment Corp	557	0.02
		Environmental control		
USD	18,486	Casella Waste Systems Inc 'A'	1,344	0.06
USD	17,873	Clean Harbors Inc	1,567	0.07
USD	34,202	Energy Recovery Inc	664	0.03
USD	39,462	Evoqua Water Technologies Corp	1,283	0.06
USD	28,025	Harsco Corp	199	0.01
USD	11,933	Montrose Environmental Group Inc	403	0.02
USD	27,942	PureCycle Technologies Inc	207	0.01
USD	30,533	Stericycle Inc	1,339	0.06
USD	18,338	Tetra Tech Inc	2,504	0.11
		Food		
USD	23,325	B&G Foods Inc	555	0.02
USD	19,260	Beyond Meat Inc	461	0.02
USD	6,740	Calavo Growers Inc	281	0.01
USD	11,626	Cal-Maine Foods Inc	574	0.03
USD	10,065	Chefs' Warehouse Inc	391	0.02
USD	68,619	Flowers Foods Inc	1,806	0.08
USD	33,406	Grocery Outlet Holding Corp	1,424	0.06
USD	31,292	Hain Celestial Group Inc	743	0.03
USD	48,115	Hostess Brands Inc	1,021	0.05
USD	5,696	Ingles Markets Inc 'A'	494	0.02
USD	21,502	Ingredion Inc	1,896	0.09
USD	5,434	J & J Snack Foods Corp	759	0.03
USD	4,969	John B Sanfilippo & Son Inc	360	0.02
USD	34,437	Krispy Kreme Inc	468	0.02
USD	49,977	Lamb Weston Holdings Inc	3,571	0.16
USD	6,773	Lancaster Colony Corp	872	0.04
USD	51,784	Performance Food Group Co	2,381	0.11
USD	20,096	Post Holdings Inc	1,655	0.07
USD	6,736	Sanderson Farms Inc	1,452	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 56.90%) (cont)		
		Food (cont)		
USD	164	Seaboard Corp	637	0.03
USD	29,061	Simply Good Foods Co	1,098	0.05
USD	21,452	SpartanNash Co	647	0.03
USD	38,620	Sprouts Farmers Market Inc	978	0.04
USD	7,984	Tootsie Roll Industries Inc	282	0.01
USD	19,441	TreeHouse Foods Inc	813	0.04
USD	20,968	United Natural Foods Inc	826	0.04
USD	87,083	US Foods Holding Corp	2,672	0.12
USD	6,259	Weis Markets Inc	467	0.02
		Food Service		
USD	25,648	Healthcare Services Group Inc	446	0.02
		Forest products & paper		
USD	6,689	Clearwater Paper Corp	225	0.01
USD	13,755	Glatfelter Corp	94	0.00
USD	19,712	Mercer International Inc	259	0.01
USD	5,996	Neenah Inc	205	0.01
		Gas		
USD	3,992	Chesapeake Utilities Corp	517	0.02
USD	30,315	National Fuel Gas Co	2,002	0.09
USD	31,061	New Jersey Resources Corp	1,383	0.06
USD	11,702	Northwest Natural Holding Co	621	0.03
USD	18,384	ONE Gas Inc	1,493	0.07
USD	42,687	South Jersey Industries Inc	1,457	0.06
USD	22,092	Southwest Gas Holdings Inc	1,924	0.09
USD	17,597	Spire Inc	1,309	0.06
		Hand & machine tools		
USD	35,802	Enerpac Tool Group Corp	681	0.03
USD	14,219	Franklin Electric Co Inc	1,042	0.05
USD	20,298	Kennametal Inc	471	0.02
USD	16,477	Lincoln Electric Holdings Inc	2,033	0.09
USD	12,689	MSA Safety Inc	1,536	0.07
USD	23,377	Regal Rexnord Corp	2,654	0.12
		Healthcare products		
USD	36,022	10X Genomics Inc 'A'	1,630	0.07
USD	36,277	Adaptive Biotechnologies Corp	294	0.01
USD	47,463	Alphatec Holdings Inc	310	0.01
USD	17,128	AngioDynamics Inc	331	0.01
USD	23,379	Artivion Inc	441	0.02
USD	15,033	AtriCure Inc	614	0.03
USD	524	Atrion Corp	330	0.01
USD	16,615	Avanos Medical Inc	454	0.02
USD	12,583	Axonics Inc	713	0.03
USD	8,463	BioLife Solutions Inc	117	0.01
USD	91,982	Bionano Genomics Inc	127	0.01
USD	35,510	Bruker Corp	2,229	0.10
USD	36,845	Butterfly Network Inc	113	0.00
USD	12,688	Cardiovascular Systems Inc	182	0.01
USD	21,192	CareDx Inc	455	0.02
USD	6,156	Castle Biosciences Inc	135	0.01
USD	60,058	Cerus Corp	318	0.01
USD	9,340	CONMED Corp	894	0.04

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Healthcare products (cont)		
USD	5,494	Cutera Inc	206	0.01
USD	52,098	Envista Holdings Corp	2,008	0.09
USD	19,337	Glaukos Corp	878	0.04
USD	32,278	Globus Medical Inc 'A'	1,812	0.08
USD	17,054	Haemonetics Corp	1,112	0.05
USD	10,855	Hanger Inc	156	0.01
USD	6,736	ICU Medical Inc	1,107	0.05
USD	17,102	Inari Medical Inc	1,163	0.05
USD	6,520	Inogen Inc	158	0.01
USD	9,315	Inspire Medical Systems Inc	1,702	0.08
USD	11,663	Integer Holdings Corp	824	0.04
USD	24,318	Integra LifeSciences Holdings Corp	1,314	0.06
USD	9,633	iRhythm Technologies Inc	1,041	0.05
USD	26,468	Lantheus Holdings Inc	1,748	0.08
USD	7,534	LeMaitre Vascular Inc	343	0.02
USD	18,516	Merit Medical Systems Inc	1,005	0.04
USD	18,846	NanoString Technologies Inc	239	0.01
USD	29,202	Natera Inc	1,035	0.05
USD	12,208	Natus Medical Inc	400	0.02
USD	35,581	Neogen Corp	857	0.04
USD	11,684	Nevro Corp	512	0.02
USD	17,377	NuVasive Inc	854	0.04
USD	14,272	Omnicell Inc	1,623	0.07
USD	25,226	OraSure Technologies Inc	68	0.00
USD	6,691	Orthofix Medical Inc	158	0.01
USD	7,207	OrthoPediatrics Corp	311	0.01
USD	70,489	Pacific Biosciences of California Inc	312	0.01
USD	28,992	Patterson Cos Inc	879	0.04
USD	11,407	Penumbra Inc	1,420	0.06
USD	9,060	Pulmonx Corp	133	0.01
USD	11,657	Quanterix Corp	189	0.01
USD	17,327	QuidelOrtho Corp	1,684	0.08
USD	18,579	Repligen Corp	3,017	0.13
USD	13,538	Shockwave Medical Inc	2,588	0.12
USD	11,293	SI-BONE Inc	149	0.01
USD	10,315	Silk Road Medical Inc	375	0.02
USD	54,059	SomaLogic Inc	244	0.01
USD	11,652	STAAR Surgical Co	827	0.04
USD	6,446	Surmodics Inc	240	0.01
USD	6,233	Tactile Systems Technology Inc	46	0.00
USD	22,779	Tandem Diabetes Care Inc	1,348	0.06
USD	14,723	Varex Imaging Corp	315	0.01
		Healthcare services		
USD	30,501	Acadia Healthcare Co Inc	2,063	0.09
USD	18,734	Accolade Inc	139	0.01
USD	5,435	Addus HomeCare Corp	453	0.02
USD	72,332	agilon health Inc	1,579	0.07
USD	10,829	Amedisys Inc	1,138	0.05
USD	70,125	American Well Corp 'A'	303	0.01
USD	54,675	Brookdale Senior Living Inc	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 56.90%) (cont)		
		Healthcare services (cont)		
USD	95,819	Cano Health Inc	420	0.02
USD	5,443	Chemed Corp	2,555	0.11
USD	110,700	Clover Health Investments Corp	237	0.01
USD	51,311	Community Health Systems Inc	192	0.01
USD	37,306	Encompass Health Corp	2,091	0.09
USD	17,893	Ensign Group Inc	1,315	0.06
USD	6,889	Fulgent Genetics Inc	376	0.02
USD	230,068	Ginkgo Bioworks Holdings Inc	548	0.03
USD	66,734	Invitae Corp	163	0.01
USD	5,924	Joint Corp	91	0.00
USD	10,313	LHC Group Inc	1,606	0.07
USD	31,077	MEDNAX Inc	653	0.03
USD	9,618	Medpace Holdings Inc	1,439	0.06
USD	4,582	ModivCare Inc	387	0.02
USD	5,964	National HealthCare Corp	417	0.02
USD	40,118	Oak Street Health Inc	660	0.03
USD	182,801	OPKO Health Inc	462	0.02
USD	11,741	Pennant Group Inc	150	0.01
USD	15,817	RadNet Inc	273	0.01
USD	38,549	Select Medical Holdings Corp	910	0.04
USD	29,034	Sotera Health Co	569	0.03
USD	17,324	Surgery Partners Inc	501	0.02
USD	34,351	Syneos Health Inc	2,462	0.11
USD	36,674	Tenet Healthcare Corp	1,928	0.09
USD	4,666	US Physical Therapy Inc	509	0.02
		Home builders		
USD	3,109	Cavco Industries Inc	609	0.03
USD	9,283	Century Communities Inc	417	0.02
USD	23,209	Green Brick Partners Inc	454	0.02
USD	7,727	Installed Building Products Inc	643	0.03
USD	26,370	KB Home	751	0.03
USD	9,101	LCI Industries	1,018	0.05
USD	6,975	LGI Homes Inc	606	0.03
USD	10,613	M/I Homes Inc	421	0.02
USD	18,485	MDC Holdings Inc	597	0.03
USD	12,454	Meritage Homes Corp	903	0.04
USD	17,387	Skyline Champion Corp	825	0.04
USD	43,028	Taylor Morrison Home Corp	1,005	0.04
USD	19,398	Thor Industries Inc	1,450	0.06
USD	40,560	Toll Brothers Inc	1,809	0.08
USD	44,064	Tri Pointe Homes Inc	743	0.03
USD	10,613	Winnebago Industries Inc	515	0.02
		Home furnishings		
USD	23,367	Dolby Laboratories Inc 'A'	1,672	0.08
USD	25,295	Ethan Allen Interiors Inc	511	0.02
USD	10,340	iRobot Corp	380	0.02
USD	48,377	Leggett & Platt Inc	1,673	0.08
USD	9,216	Lovesac Co	253	0.01
USD	28,417	MillerKnoll Inc	747	0.03
USD	26,418	Purple Innovation Inc	81	0.00
USD	10,136	Sleep Number Corp	314	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Home furnishings (cont)		
USD	44,442	Sonos Inc	802	0.04
USD	64,268	Tempur Sealy International Inc	1,373	0.06
USD	4,646	Universal Electronics Inc	119	0.01
		Hotels		
USD	28,447	Boyd Gaming Corp	1,415	0.06
USD	12,451	Choice Hotels International Inc	1,390	0.06
USD	29,026	Hilton Grand Vacations Inc	1,037	0.05
USD	14,555	Hyatt Hotels Corp 'A'	1,076	0.05
USD	31,272	Travel + Leisure Co	1,214	0.06
USD	28,581	Wyndham Hotels & Resorts Inc	1,878	0.08
		Household goods & home construction		
USD	49,510	ACCO Brands Corp	324	0.01
USD	16,826	Central Garden & Pet Co 'A'	673	0.03
USD	13,222	Quanex Building Products Corp	301	0.01
USD	14,986	Spectrum Brands Holdings Inc	1,229	0.06
USD	5,181	WD-40 Co	1,043	0.05
		Household products		
USD	14,186	Scotts Miracle-Gro Co	1,120	0.05
USD	20,807	Tupperware Brands Corp	132	0.01
		Insurance		
USD	26,661	Ambac Financial Group Inc	303	0.01
USD	28,772	American Equity Investment Life Holding Co	1,052	0.05
USD	7,848	AMERISAFE Inc	408	0.02
USD	33,358	Brighthouse Financial Inc	1,368	0.06
USD	25,789	BRP Group Inc 'A'	623	0.03
USD	49,719	CNO Financial Group Inc	899	0.04
USD	5,306	Employers Holdings Inc	222	0.01
USD	37,363	First American Financial Corp	1,977	0.09
USD	162,196	Genworth Financial Inc 'A'	573	0.03
USD	6,215	Goosehead Insurance Inc 'A'	284	0.01
USD	10,766	Hanover Insurance Group Inc	1,575	0.07
USD	4,392	HCI Group Inc	298	0.01
USD	11,319	Horace Mann Educators Corp	434	0.02
USD	24,669	Kemper Corp	1,182	0.05
USD	8,275	Kinsale Capital Group Inc	1,900	0.08
USD	12,658	Lemonade Inc	231	0.01
USD	10,101	Mercury General Corp	448	0.02
USD	105,159	MGIC Investment Corp	1,325	0.06
USD	985	National Western Life Group Inc 'A'	200	0.01
USD	34,486	NMI Holdings Inc 'A'	574	0.03
USD	91,888	Old Republic International Corp	2,055	0.09
USD	10,486	Palomar Holdings Inc	675	0.03
USD	12,092	Primerica Inc	1,447	0.06
USD	15,867	ProAssurance Corp	375	0.02
USD	62,108	Radian Group Inc	1,220	0.05
USD	22,438	Reinsurance Group of America Inc	2,632	0.12
USD	12,695	RLI Corp	1,480	0.07
USD	25,751	Ryan Specialty Holdings Inc	1,009	0.05
USD	4,903	Safety Insurance Group Inc	476	0.02
USD	19,659	Selective Insurance Group Inc	1,709	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 56.90%) (cont)		
		Insurance (cont)		
USD	21,189	Selectquote Inc	53	0.00
USD	6,327	Stewart Information Services Corp	315	0.01
USD	11,124	Trupanion Inc	670	0.03
USD	13,468	United Fire Group Inc	461	0.02
USD	64,176	Unum Group	2,183	0.10
USD	36,924	Voya Financial Inc	2,198	0.10
		Internet		
USD	34,972	Angi Inc	160	0.01
USD	26,433	Bumble Inc 'A'	744	0.03
USD	26,148	Cargurus Inc	562	0.03
USD	20,736	Cars.com Inc	195	0.01
USD	14,965	Cogent Communications Holdings Inc	909	0.04
USD	129,920	ContextLogic Inc 'A'	208	0.01
USD	59,598	Edgio Inc	138	0.01
USD	10,484	ePlus Inc	557	0.02
USD	33,159	Eventbrite Inc 'A'	340	0.02
USD	33,980	Figs Inc 'A'	310	0.01
USD	20,872	fuboTV Inc	52	0.00
USD	7,305	Groupon Inc	82	0.00
USD	9,284	HealthStream Inc	202	0.01
USD	40,960	Magnite Inc	364	0.02
USD	85,831	Mandiant Inc	1,873	0.08
USD	128,485	Marqeta Inc 'A'	1,042	0.05
USD	31,081	Open Lending Corp 'A'	318	0.01
USD	165,258	Opendoor Technologies Inc	778	0.03
USD	8,806	OptimizeRx Corp	241	0.01
USD	13,995	Overstock.com Inc	350	0.02
USD	12,398	Perficient Inc	1,137	0.05
USD	18,294	Q2 Holdings Inc	706	0.03
USD	16,776	QuinStreet Inc	169	0.01
USD	30,723	RealReal Inc	76	0.00
USD	16,677	Revolve Group Inc	432	0.02
USD	8,339	Shutterstock Inc	478	0.02
USD	13,831	Squarespace Inc 'A'	289	0.01
USD	20,380	Stitch Fix Inc 'A'	101	0.00
USD	9,596	TechTarget Inc	631	0.03
USD	37,244	TripAdvisor Inc	663	0.03
USD	61,913	TrueCar Inc	160	0.01
USD	4,189	Tucows Inc 'A'	186	0.01
USD	40,179	Upwork Inc	831	0.04
USD	56,262	Vimeo Inc	339	0.02
USD	24,342	Yelp Inc	676	0.03
		Investment services		
USD	30,587	Cannae Holdings Inc	592	0.03
		Iron & steel		
USD	43,238	Allegheny Technologies Inc	982	0.04
USD	16,868	Carpenter Technology Corp	471	0.02
USD	38,856	Commercial Metals Co	1,286	0.06
USD	19,844	Reliance Steel & Aluminum Co	3,371	0.15
USD	12,192	Schnitzer Steel Industries Inc 'A'	400	0.02
USD	90,302	United States Steel Corp	1,617	0.07

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Leisure time		
USD	13,205	Acushnet Holdings Corp	550	0.02
USD	25,799	Brunswick Corp	1,687	0.08
USD	44,744	Callaway Golf Co	913	0.04
USD	12,480	Camping World Holdings Inc 'A'	269	0.01
USD	51,485	Harley-Davidson Inc	1,630	0.07
USD	4,370	Johnson Outdoors Inc 'A'	267	0.01
USD	7,465	Malibu Boats Inc 'A'	393	0.02
USD	27,990	Planet Fitness Inc 'A'	1,904	0.09
USD	20,527	Polaris Inc	2,038	0.09
USD	68,623	Virgin Galactic Holdings Inc	413	0.02
USD	19,198	Vista Outdoor Inc	536	0.02
USD	30,729	YETI Holdings Inc	1,330	0.06
		Machinery - diversified		
USD	21,531	AGCO Corp	2,125	0.10
USD	3,901	Alamo Group Inc	454	0.02
USD	10,909	Albany International Corp 'A'	860	0.04
USD	23,064	Altra Industrial Motion Corp	813	0.04
USD	11,667	Applied Industrial Technologies Inc	1,122	0.05
USD	22,435	Cactus Inc 'A'	903	0.04
USD	13,140	Chart Industries Inc	2,199	0.10
USD	7,262	Columbus McKinnon Corp	206	0.01
USD	13,193	Crane Holdings Co	1,155	0.05
USD	6,171	CSW Industrials Inc	636	0.03
USD	6,229	DXP Enterprises Inc	191	0.01
USD	14,925	Enovis Corp	821	0.04
USD	14,925	Esab Corp	653	0.03
USD	40,900	Flowserve Corp	1,171	0.05
USD	16,607	Gorman-Rupp Co	470	0.02
USD	57,798	Graco Inc	3,434	0.15
USD	62,001	GrafTech International Ltd	438	0.02
USD	13,523	Hydrofarm Holdings Group Inc	47	0.00
USD	4,055	Kadant Inc	739	0.03
USD	3,863	Lindsay Corp	513	0.02
USD	18,617	Middleby Corp	2,334	0.10
USD	43,027	Mueller Water Products Inc 'A'	505	0.02
USD	13,575	Ranpak Holdings Corp	95	0.00
USD	6,996	Tennant Co	415	0.02
USD	25,164	Thermon Group Holdings Inc	354	0.02
USD	35,269	Toro Co	2,673	0.12
USD	10,886	Watts Water Technologies Inc 'A'	1,337	0.06
USD	42,674	Welbilt Inc	1,016	0.05
USD	44,594	Zurn Water Solutions Corp	1,215	0.05
		Machinery, construction & mining		
USD	6,210	Argan Inc	232	0.01
USD	6,501	Astec Industries Inc	265	0.01
USD	60,776	Bloom Energy Corp 'A'	1,003	0.05
USD	31,568	BWX Technologies Inc	1,739	0.08
USD	4,386	Hyster-Yale Materials Handling Inc	141	0.01
USD	16,594	Manitowoc Co Inc	175	0.01
USD	22,767	Oshkosh Corp	1,870	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 56.90%) (cont)		
		Machinery, construction & mining (cont)		
USD	24,568	Terex Corp	673	0.03
USD	106,082	Vertiv Holdings Co	872	0.04
USD	50,268	Volta Inc	65	0.00
		Media		
USD	66,154	Altice USA Inc 'A'	612	0.03
USD	9,352	AMC Networks Inc 'A'	272	0.01
USD	17,575	EW Scripps Co 'A'	219	0.01
USD	31,852	Gray Television Inc	538	0.02
USD	43,192	iHeartMedia Inc 'A'	341	0.02
USD	55,869	New York Times Co 'A'	1,559	0.07
USD	13,451	Nexstar Media Group Inc 'A'	2,191	0.10
USD	12,149	Scholastic Corp	437	0.02
USD	24,682	Sinclair Broadcast Group Inc 'A'	504	0.02
USD	76,259	TEGNA Inc	1,599	0.07
USD	23,876	WideOpenWest Inc	435	0.02
USD	16,106	World Wrestling Entertainment Inc 'A'	1,006	0.05
		Metal fabricate/ hardware		
USD	21,939	Advanced Drainage Systems Inc	1,976	0.09
USD	10,842	AZZ Inc	443	0.02
USD	10,349	Helios Technologies Inc	686	0.03
USD	19,451	Mueller Industries Inc	1,037	0.05
USD	11,462	Proto Labs Inc	548	0.02
USD	9,723	RBC Bearings Inc	1,798	0.08
USD	7,081	Standex International Corp	600	0.03
USD	23,530	Timken Co	1,248	0.06
USD	10,635	TimkenSteel Corp	199	0.01
USD	11,158	Tredegar Corp	112	0.00
USD	6,457	Valmont Industries Inc	1,450	0.06
USD	10,170	Worthington Industries Inc	448	0.02
		Mining		
USD	32,494	Arconic Corp	911	0.04
USD	35,761	Century Aluminum Co	264	0.01
USD	73,544	Coeur Mining Inc	224	0.01
USD	12,458	Compass Minerals International Inc	441	0.02
USD	218,743	Hecla Mining Co	858	0.04
USD	6,692	Kaiser Aluminum Corp	529	0.02
USD	58,586	Livent Corp	1,329	0.06
USD	157,239	McEwen Mining Inc	69	0.00
USD	30,573	MP Materials Corp	981	0.05
USD	7,310	Piedmont Lithium Inc	266	0.01
USD	20,782	Royal Gold Inc	2,219	0.10
USD	109,390	Uranium Energy Corp	337	0.02
		Miscellaneous manufacturers		
USD	24,032	Axon Enterprise Inc	2,239	0.10
USD	17,029	Carlisle Cos Inc	4,063	0.18
USD	2,803	Chase Corp	218	0.01
USD	37,837	Donaldson Co Inc	1,821	0.08
USD	8,289	EnPro Industries Inc	679	0.03
USD	9,615	ESCO Technologies Inc	657	0.03
USD	20,699	Federal Signal Corp	737	0.03
USD	22,526	Hillenbrand Inc	923	0.04

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Miscellaneous manufacturers (cont)		
USD	26,570	ITT Inc	1,787	0.08
USD	10,895	John Bean Technologies Corp	1,203	0.06
USD	7,753	Materion Corp	572	0.03
USD	16,092	Myers Industries Inc	366	0.02
USD	19,192	Smith & Wesson Brands Inc	252	0.01
USD	6,749	Sturm Ruger & Co Inc	430	0.02
USD	19,344	Trinity Industries Inc	468	0.02
		Office & business equipment		
USD	15,856	HNI Corp	550	0.03
USD	17,882	Interface Inc	224	0.01
USD	29,911	Pitney Bowes Inc	109	0.01
USD	29,286	Steelcase Inc 'A'	314	0.01
USD	50,758	Xerox Holdings Corp	754	0.03
		Oil & gas		
USD	93,454	Antero Resources Corp	2,864	0.13
USD	27,260	Brigham Minerals Inc 'A'	671	0.03
USD	16,597	California Resources Corp	639	0.03
USD	15,216	Callon Petroleum Co	596	0.03
USD	71,288	Centennial Resource Development Inc 'A'	426	0.02
USD	36,032	Chesapeake Energy Corp	2,922	0.13
USD	13,376	Chord Energy Corp	1,627	0.07
USD	20,447	Civitas Resources Inc	1,069	0.05
USD	85,929	CNX Resources Corp	1,414	0.06
USD	33,096	Comstock Resources Inc	400	0.02
USD	16,622	CVR Energy Inc	557	0.03
USD	28,078	Delek US Holdings Inc	726	0.03
USD	17,697	Denbury Inc	1,062	0.05
USD	5,967	Gulfport Energy Corp	474	0.02
USD	43,737	Helmerich & Payne Inc	1,883	0.08
USD	50,866	HF Sinclair Corp	2,297	0.10
USD	185,996	Kosmos Energy Ltd	1,151	0.05
USD	5,242	Laredo Petroleum Inc	361	0.02
USD	54,584	Magnolia Oil & Gas Corp 'A'	1,146	0.05
USD	38,841	Matador Resources Co	1,810	0.08
USD	52,299	Murphy Oil Corp	1,579	0.07
USD	26,152	Northern Oil and Gas Inc	661	0.03
USD	89,678	Ovintiv Inc	3,963	0.18
USD	22,801	Par Pacific Holdings Inc	355	0.02
USD	62,876	Patterson-UTI Energy Inc	991	0.04
USD	38,871	PBF Energy Inc 'A'	1,128	0.05
USD	34,500	PDC Energy Inc	2,126	0.10
USD	86,010	Range Resources Corp	2,129	0.10
USD	7,440	Ranger Oil Corp 'A'	245	0.01
USD	40,770	SM Energy Co	1,394	0.06
USD	315,453	Southwestern Energy Co	1,972	0.09
USD	21,438	Talos Energy Inc	332	0.02
USD	178,885	Tellurian Inc	533	0.02
USD	2,133	Texas Pacific Land Corp	3,174	0.14
USD	28,598	Viper Energy Partners LP	763	0.03
		United States (30 June 2021: 56.90%) (cont)		
		Oil & gas services		
USD	40,143	Archrock Inc	332	0.01
USD	67,537	ChampionX Corp	1,341	0.06
USD	5,711	DMC Global Inc	103	0.00
USD	13,690	Dril-Quip Inc	353	0.02
USD	45,047	Helix Energy Solutions Group Inc	140	0.01
USD	43,750	Liberty Energy Inc	558	0.02
USD	28,431	MRC Global Inc	283	0.01
USD	59,094	NexTier Oilfield Solutions Inc	562	0.02
USD	141,895	NOV Inc	2,399	0.11
USD	35,433	NOW Inc	347	0.02
USD	34,749	Oceaneering International Inc	371	0.02
USD	34,158	ProPetro Holding Corp	342	0.02
USD	33,899	Select Energy Services Inc 'A'	231	0.01
USD	47,760	US Silica Holdings Inc	545	0.02
		Packaging & containers		
USD	21,289	AptarGroup Inc	2,197	0.10
USD	44,233	Berry Global Group Inc	2,417	0.11
USD	105,055	Graphic Packaging Holding Co	2,154	0.10
USD	10,564	Greif Inc 'A'	659	0.03
USD	12,132	Matthews International Corp 'A'	348	0.02
USD	49,946	O-I Glass Inc	699	0.03
USD	27,904	Silgan Holdings Inc	1,154	0.05
USD	32,887	Sonoco Products Co	1,876	0.08
USD	17,662	TriMas Corp	489	0.02
		Pharmaceuticals		
USD	24,045	AdaptHealth Corp	434	0.02
USD	14,993	Aerie Pharmaceuticals Inc	112	0.01
USD	22,302	Agios Pharmaceuticals Inc	494	0.02
USD	23,727	Alector Inc	241	0.01
USD	14,792	Amphastar Pharmaceuticals Inc	515	0.02
USD	4,432	Anika Therapeutics Inc	99	0.00
USD	13,173	Arvinas Inc	554	0.03
USD	40,028	BellRing Brands Inc	996	0.04
USD	61,175	Catalyst Pharmaceuticals Inc	429	0.02
USD	34,599	Coherus Biosciences Inc	251	0.01
USD	14,455	Collegium Pharmaceutical Inc	256	0.01
USD	45,530	Corcept Therapeutics Inc	1,083	0.05
USD	32,406	Covetrus Inc	672	0.03
USD	30,274	Cytokinetics Inc	1,189	0.05
USD	4,371	Eagle Pharmaceuticals Inc	194	0.01
USD	9,313	Enanta Pharmaceuticals Inc	440	0.02
USD	35,577	GoodRx Holdings Inc 'A'	211	0.01
USD	7,147	Harmony Biosciences Holdings Inc	349	0.02
USD	29,807	Heron Therapeutics Inc	83	0.00
USD	3,926	Heska Corp	371	0.02
USD	50,767	Ironwood Pharmaceuticals Inc	585	0.03
USD	18,626	Kura Oncology Inc	341	0.02
USD	3,125	Madrigal Pharmaceuticals Inc	224	0.01
USD	77,337	MannKind Corp	295	0.01
USD	7,090	Morphic Holding Inc	154	0.01
USD	65,501	Ocugen Inc	149	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Pharmaceuticals (cont)		
USD	50,458	Option Care Health Inc	1,402	0.06
USD	83,504	Organon & Co	2,818	0.13
USD	23,379	Owens & Minor Inc	735	0.03
USD	15,570	Pacira BioSciences Inc	908	0.04
USD	11,629	PetIQ Inc	195	0.01
USD	11,368	Phibro Animal Health Corp 'A'	217	0.01
USD	43,711	Premier Inc 'A'	1,560	0.07
USD	17,143	Prestige Consumer Healthcare Inc	1,008	0.05
USD	27,477	Progenic Pharmaceuticals Inc*	-	0.00
USD	13,049	Protagonist Therapeutics Inc	103	0.00
USD	10,516	Reata Pharmaceuticals Inc 'A'	320	0.01
USD	15,399	Relmada Therapeutics Inc	292	0.01
USD	27,038	Revance Therapeutics Inc	374	0.02
USD	12,446	Rhythm Pharmaceuticals Inc	52	0.00
USD	124,734	Senseonics Holdings Inc	129	0.01
USD	18,979	Seres Therapeutics Inc	65	0.00
USD	18,921	Supernus Pharmaceuticals Inc	547	0.02
USD	158,751	Tilray Brands Inc	495	0.02
USD	4,956	USANA Health Sciences Inc	359	0.02
USD	10,223	Vaxcyte Inc	222	0.01
USD	9,025	Y-mAbs Therapeutics Inc	137	0.01
USD	23,205	Zogenix Inc*	16	0.00
		Pipelines		
USD	106,755	Antero Midstream Corp	966	0.04
USD	32,066	DTE Midstream LLC	1,572	0.07
USD	83,729	EnLink Midstream LLC	712	0.03
USD	138,804	Equitrans Midstream Corp	883	0.04
USD	14,264	New Fortress Energy Inc	564	0.03
USD	65,779	Plains GP Holdings LP 'A'	679	0.03
		Real estate investment & services		
USD	37,541	Anywhere Real Estate Inc	369	0.02
USD	30,030	Douglas Elliman Inc	144	0.01
USD	25,746	eXp World Holdings Inc	303	0.01
USD	13,981	Howard Hughes Corp	951	0.04
USD	16,622	Jones Lang LaSalle Inc	2,907	0.13
USD	44,595	Kennedy-Wilson Holdings Inc	845	0.04
USD	8,768	Marcus & Millichap Inc	324	0.01
USD	8,805	McGrath RentCorp	669	0.03
USD	67,112	Newmark Group Inc 'A'	649	0.03
USD	6,172	RE/MAX Holdings Inc 'A'	151	0.01
USD	35,686	Redfin Corp	294	0.01
USD	5,661	RMR Group Inc 'A'	161	0.01
USD	14,508	St Joe Co	574	0.02
		Real estate investment trusts		
USD	27,116	Acadia Realty Trust (REIT)	424	0.02
USD	179,881	AGNC Investment Corp (REIT)	1,991	0.09
USD	22,992	Agree Realty Corp (REIT)	1,658	0.07
USD	24,841	Alexander & Baldwin Inc (REIT)	446	0.02
USD	1,028	Alexander's Inc (REIT)	228	0.01
USD	23,088	American Assets Trust Inc (REIT)	686	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 56.90%) (cont)		
		Real estate investment trusts (cont)		
USD	47,150	American Campus Communities Inc (REIT)	3,040	0.14
USD	97,826	Americold Realty Trust Inc (REIT)	2,939	0.13
USD	55,414	Apartment Income Corp (REIT)	2,305	0.10
USD	74,425	Apartment Investment and Management Co (REIT) 'A'	476	0.02
USD	50,262	Apollo Commercial Real Estate Finance Inc (REIT)	525	0.02
USD	71,201	Apple Hospitality Inc (REIT)	1,045	0.05
USD	58,074	Arbor Realty Trust Inc (REIT)	761	0.03
USD	52,125	Ares Commercial Real Estate Corp (REIT)	637	0.03
USD	20,019	Armada Hoffler Properties Inc (REIT)	257	0.01
USD	25,599	ARMOUR Residential Inc (REIT)	180	0.01
USD	43,417	Blackstone Mortgage Trust Inc (REIT) 'A'	1,201	0.05
USD	9,176	Bluerock Residential Growth Inc (REIT)	241	0.01
USD	46,382	Brandywine Realty Trust (REIT)	447	0.02
USD	27,769	BrightSpire Capital Inc (REIT)	210	0.01
USD	91,693	Brixmor Property Group Inc (REIT)	1,853	0.08
USD	79,806	Broadmark Realty Capital Inc (REIT)	536	0.02
USD	41,092	CareTrust Inc (REIT)	758	0.03
USD	6,832	Centerspace (REIT)	557	0.02
USD	33,159	Chatham Lodging Trust (REIT)	347	0.02
USD	70,242	Chimera Investment Corp (REIT)	620	0.03
USD	32,481	Corporate Office Properties Trust (REIT)	851	0.04
USD	52,309	Cousins Properties Inc (REIT)	1,529	0.07
USD	74,050	CubeSmart (REIT)	3,163	0.14
USD	69,768	DiamondRock Hospitality Co (REIT)	573	0.03
USD	73,833	Diversified Healthcare Trust (REIT)	134	0.01
USD	53,299	Douglas Emmett Inc (REIT)	1,193	0.05
USD	37,481	Easterly Government Properties Inc (REIT)	714	0.03
USD	13,246	EastGroup Properties Inc (REIT)	2,044	0.09
USD	44,499	Empire State Realty Trust Inc (REIT) 'A'	313	0.01
USD	27,974	EPR Properties (REIT)	1,313	0.06
USD	34,633	Equity Commonwealth (REIT)	953	0.04
USD	36,005	Essential Properties Realty Trust Inc (REIT)	774	0.03
USD	24,597	Federal Realty OP LP (REIT)	2,355	0.11
USD	41,395	First Industrial Realty Trust Inc (REIT)	1,965	0.09
USD	24,548	Four Corners Property Trust Inc (REIT)	653	0.03
USD	73,525	Gaming and Leisure Properties Inc (REIT)	3,372	0.15
USD	28,765	GEO Group Inc (REIT)	190	0.01
USD	23,010	Getty Realty Corp (REIT)	610	0.03
USD	20,219	Gladstone Commercial Corp (REIT)	381	0.02
USD	48,732	Global Medical Inc (REIT)	547	0.02
USD	50,947	Healthcare Realty Trust Inc (REIT)	1,386	0.06
USD	73,083	Healthcare Trust of America Inc (REIT) 'A'	2,040	0.09
USD	28,741	Highwoods Properties Inc (REIT)	983	0.04
USD	56,429	Hudson Pacific Properties Inc (REIT)	837	0.04
USD	87,842	Independence Realty Trust Inc (REIT)	1,821	0.08
USD	19,904	Industrial Logistics Properties Trust (REIT)	280	0.01
USD	8,810	Innovative Industrial Properties Inc (REIT)	968	0.04
USD	20,258	InvenTrust Properties Corp (REIT)	522	0.02
USD	10,727	Invesco Mortgage Capital Inc (REIT)	157	0.01
USD	29,557	iStar Inc (REIT)	405	0.02
USD	45,325	JBG SMITH Properties (REIT)	1,071	0.05

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Real estate investment trusts (cont)		
USD	35,515	Kilroy Realty Corp (REIT)	1,859	0.08
USD	66,337	Kite Realty Group Trust (REIT)	1,147	0.05
USD	24,895	KKR Real Estate Finance Trust Inc (REIT)	434	0.02
USD	45,782	Ladder Capital Corp (REIT)	483	0.02
USD	29,470	Lamar Advertising Co (REIT) 'A'	2,592	0.12
USD	27,618	Life Storage Inc (REIT)	3,084	0.14
USD	100,673	LXP Industrial Trust (REIT)	1,081	0.05
USD	69,599	Macerich Co (REIT)	606	0.03
USD	12,279	National Health Investors Inc (REIT)	744	0.03
USD	55,838	National Retail Properties Inc (REIT)	2,401	0.11
USD	27,658	National Storage Affiliates Trust (REIT)	1,385	0.06
USD	32,845	Necessity Retail Inc (REIT)	239	0.01
USD	33,771	NETSTREIT Corp (REIT)	637	0.03
USD	167,249	New Residential Investment Corp (REIT)	1,559	0.07
USD	118,469	New York Mortgage Trust Inc (REIT)	327	0.01
USD	9,349	NexPoint Residential Trust Inc (REIT)	584	0.03
USD	17,557	Office Properties Income Trust (REIT)	350	0.02
USD	75,646	Omega Healthcare Investors Inc (REIT)	2,132	0.10
USD	38,802	Orion Office Inc (REIT)	425	0.02
USD	46,864	Outfront Media Inc (REIT)	794	0.04
USD	51,000	Paramount Group Inc (REIT)	369	0.02
USD	82,038	Park Hotels & Resorts Inc (REIT)	1,113	0.05
USD	46,641	Pebblebrook Hotel Trust (REIT)	773	0.03
USD	30,714	PennyMac Mortgage Investment Trust (REIT)	425	0.02
USD	31,210	Phillips Edison & Co Inc (REIT)	1,043	0.05
USD	55,710	Physicians Realty Trust (REIT)	972	0.04
USD	44,322	Piedmont Office Realty Trust Inc (REIT) 'A'	582	0.03
USD	22,356	Plymouth Industrial Inc (REIT)	392	0.02
USD	23,049	PotlatchDeltic Corp (REIT)	1,019	0.05
USD	7,466	PS Business Parks Inc (REIT)	1,397	0.06
USD	48,934	Rayonier Inc (REIT)	1,829	0.08
USD	36,524	Ready Capital Corp (REIT)	435	0.02
USD	54,610	Redwood Trust Inc (REIT)	421	0.02
USD	35,000	Retail Opportunity Investments Corp (REIT)	552	0.02
USD	57,329	Rexford Industrial Realty Inc (REIT)	3,302	0.15
USD	60,807	RLJ Lodging Trust (REIT)	671	0.03
USD	25,617	RPT Realty (REIT)	252	0.01
USD	16,806	Ryman Hospitality Properties Inc (REIT)	1,278	0.06
USD	75,132	Sabra Health Care Inc (REIT)	1,050	0.05
USD	6,425	Saul Centers Inc (REIT)	303	0.01
USD	13,939	Seritage Growth Properties (REIT)	73	0.00
USD	68,156	Service Properties Trust (REIT)	356	0.02
USD	60,830	SITE Centers Corp (REIT)	819	0.04
USD	25,985	SL Green Realty Corp (REIT)	1,199	0.05
USD	32,904	Spirit Realty Capital Inc (REIT)	1,243	0.06
USD	58,453	STAG Industrial Inc (REIT)	1,805	0.08
USD	89,872	Starwood Property Trust Inc (REIT)	1,877	0.08
USD	78,059	STORE Capital Corp (REIT)	2,036	0.09
USD	56,814	Summit Hotel Properties Inc (REIT)	413	0.02
USD	57,514	Sunstone Hotel Investors Inc (REIT)	571	0.03
USD	44,856	Tanger Factory Outlet Centers Inc (REIT)	638	0.03
USD	26,613	Terreno Realty Corp (REIT)	1,483	0.07
USD	17,445	TPG RE Finance Trust Inc (REIT)	157	0.01
USD	83,441	Two Harbors Investment Corp (REIT)	416	0.02
USD	31,634	UMH Properties Inc (REIT)	559	0.02
USD	90,478	Uniti Group Inc (REIT)	852	0.04
USD	4,714	Universal Health Realty Income Trust (REIT)	251	0.01
USD	43,217	Urban Edge Properties (REIT)	657	0.03
USD	24,854	Urstadt Biddle Properties Inc (REIT) 'A'	403	0.02
USD	31,853	Veris Residential Inc (REIT)	422	0.02
USD	29,985	Washington Real Estate Investment Trust (REIT)	639	0.03
USD	35,481	Xenia Hotels & Resorts Inc (REIT)	516	0.02
		Retail		
USD	22,244	Abercrombie & Fitch Co 'A'	376	0.02
USD	27,701	Academy Sports & Outdoors Inc	984	0.04
USD	53,870	American Eagle Outfitters Inc	602	0.03
USD	2,865	America's Car-Mart Inc	288	0.01
USD	6,989	Asbury Automotive Group Inc	1,184	0.05
USD	9,330	Aspen Aerogels Inc	92	0.00
USD	13,145	AutoNation Inc	1,469	0.07
USD	17,361	Beacon Roofing Supply Inc	892	0.04
USD	39,404	Bed Bath & Beyond Inc	196	0.01
USD	13,458	Big Lots Inc	282	0.01
USD	7,202	BJ's Restaurants Inc	156	0.01
USD	48,458	BJ's Wholesale Club Holdings Inc	3,020	0.14
USD	27,167	Bloomin' Brands Inc	452	0.02
USD	9,835	Boot Barn Holdings Inc	678	0.03
USD	17,522	Brinker International Inc	386	0.02
USD	10,918	Buckle Inc	302	0.01
USD	11,290	Caleres Inc	296	0.01
USD	13,462	Casey's General Stores Inc	2,490	0.11
USD	15,541	Cheesecake Factory Inc	411	0.02
USD	5,932	Children's Place Inc	231	0.01
USD	65,335	Clean Energy Fuels Corp	293	0.01
USD	7,293	Cracker Barrel Old Country Store Inc	609	0.03
USD	12,957	Dave & Buster's Entertainment Inc	425	0.02
USD	18,643	Denny's Corp	162	0.01
USD	22,047	Dick's Sporting Goods Inc	1,662	0.07
USD	1,965	Dillard's Inc 'A'	433	0.02
USD	5,941	Dine Brands Global Inc	387	0.02
USD	6,694	Dutch Bros Inc 'A'	212	0.01
USD	14,552	FirstCash Holdings Inc	1,012	0.05
USD	18,627	Five Below Inc	2,113	0.10
USD	35,124	Floor & Decor Holdings Inc 'A'	2,211	0.10
USD	30,983	Foot Locker Inc	782	0.04
USD	10,300	Franchise Group Inc	361	0.02
USD	17,075	Freshpet Inc	886	0.04
USD	23,113	GameStop Corp 'A'	2,827	0.13
USD	77,412	Gap Inc	638	0.03
USD	6,233	Genesco Inc	311	0.01
USD	14,275	GMS Inc	635	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Retail (cont)		
USD	6,420	Group 1 Automotive Inc	1,090	0.05
USD	22,181	GrowGeneration Corp	80	0.00
USD	17,903	Guess? Inc	305	0.01
USD	7,670	Hibbett Inc	335	0.02
USD	7,802	Jack in the Box Inc	437	0.02
USD	53,449	Kohl's Corp	1,908	0.09
USD	17,597	La-Z-Boy Inc	417	0.02
USD	10,008	Lithia Motors Inc	2,750	0.12
USD	10,013	LL Flooring Holdings Inc	94	0.00
USD	108,086	Macy's Inc	1,980	0.09
USD	7,095	MarineMax Inc	256	0.01
USD	15,517	MSC Industrial Direct Co Inc 'A'	1,165	0.05
USD	7,337	Murphy USA Inc	1,709	0.08
USD	26,960	National Vision Holdings Inc	741	0.03
USD	39,176	Nordstrom Inc	828	0.04
USD	19,396	Nu Skin Enterprises Inc 'A'	840	0.04
USD	18,574	ODP Corp	562	0.03
USD	20,283	Ollie's Bargain Outlet Holdings Inc	1,192	0.05
USD	10,691	Papa John's International Inc	893	0.04
USD	8,316	Patrick Industries Inc	431	0.02
USD	4,974	PC Connection Inc	219	0.01
USD	10,799	Penske Automotive Group Inc	1,131	0.05
USD	29,416	Petco Health & Wellness Co Inc	434	0.02
USD	12,194	PetMed Express Inc	243	0.01
USD	8,291	PriceSmart Inc	594	0.03
USD	141,626	Qurate Retail Inc 'A'	406	0.02
USD	5,676	RH	1,205	0.05
USD	27,152	Rite Aid Corp	183	0.01
USD	15,855	Rush Enterprises Inc 'A'	764	0.03
USD	25,183	Ruth's Hospitality Group Inc	409	0.02
USD	39,915	Sally Beauty Holdings Inc	476	0.02
USD	12,742	Shake Shack Inc 'A'	503	0.02
USD	14,299	Shoe Carnival Inc	309	0.01
USD	8,024	Sonic Automotive Inc 'A'	294	0.01
USD	22,114	Sportsman's Warehouse Holdings Inc	212	0.01
USD	22,050	Texas Roadhouse Inc	1,614	0.07
USD	35,163	Victoria's Secret & Co	983	0.04
USD	89,375	Warby Parker Inc 'A'	1,006	0.05
USD	64,497	Wendy's Co	1,218	0.05
USD	26,449	Williams-Sonoma Inc	2,935	0.13
USD	10,102	Wingstop Inc	755	0.03
USD	22,778	World Fuel Services Corp	466	0.02
USD	8,276	Zumiez Inc	215	0.01
		Savings & loans		
USD	17,826	Axos Financial Inc	639	0.03
USD	34,159	Banc of California Inc	602	0.03
USD	10,902	Berkshire Hills Bancorp Inc	270	0.01
USD	15,020	Brookline Bancorp Inc	200	0.01
USD	39,925	Capitol Federal Financial Inc	366	0.02
USD	160,721	New York Community Bancorp Inc	1,467	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 56.90%) (cont)		
		Savings & loans (cont)		
USD	27,692	Northfield Bancorp Inc	361	0.01
USD	31,453	Northwest Bancshares Inc	403	0.02
USD	32,460	OceanFirst Financial Corp	621	0.03
USD	27,653	Pacific Premier Bancorp Inc	809	0.04
USD	23,659	Provident Financial Services Inc	527	0.02
USD	28,452	Washington Federal Inc	854	0.04
USD	20,766	WSFS Financial Corp	832	0.04
		Semiconductors		
USD	19,091	ACM Research Inc 'A'	321	0.01
USD	16,091	Allegro MicroSystems Inc	333	0.02
USD	34,644	Amkor Technology Inc	587	0.03
USD	12,329	Axcelis Technologies Inc	676	0.03
USD	24,370	Azenta Inc	1,757	0.08
USD	9,557	CEVA Inc	321	0.01
USD	19,370	Cirrus Logic Inc	1,405	0.06
USD	10,081	CMC Materials Inc	1,759	0.08
USD	13,945	Cohu Inc	387	0.02
USD	15,553	Diodes Inc	1,004	0.05
USD	24,846	FormFactor Inc	962	0.04
USD	7,278	Impinj Inc	427	0.02
USD	12,426	IPG Photonics Corp	1,170	0.05
USD	22,065	Kulicke & Soffa Industries Inc	945	0.04
USD	48,220	Lattice Semiconductor Corp	2,339	0.11
USD	15,587	MACOM Technology Solutions Holdings Inc	719	0.03
USD	27,771	MaxLinear Inc	944	0.04
USD	18,411	MKS Instruments Inc	1,889	0.08
USD	18,334	Onto Innovation Inc	1,279	0.06
USD	32,593	Photronics Inc	635	0.03
USD	20,804	Power Integrations Inc	1,560	0.07
USD	36,741	Rambus Inc	790	0.04
USD	22,290	Semtech Corp	1,225	0.06
USD	14,740	Silicon Laboratories Inc	2,067	0.09
USD	4,654	SiTime Corp	759	0.03
USD	12,658	Synaptics Inc	1,494	0.07
USD	12,898	Ultra Clean Holdings Inc	384	0.02
USD	17,089	Veeco Instruments Inc	331	0.01
USD	39,632	Wolfspeed Inc	2,515	0.11
		Software		
USD	65,707	1Life Healthcare Inc	515	0.02
USD	34,716	8x8 Inc	179	0.01
USD	39,617	ACI Worldwide Inc	1,026	0.05
USD	41,677	ACV Auctions Inc 'A'	273	0.01
USD	11,358	Agilysys Inc	537	0.02
USD	49,065	Allscripts Healthcare Solutions Inc	728	0.03
USD	12,705	Altair Engineering Inc 'A'	667	0.03
USD	18,974	Alteryx Inc 'A'	919	0.04
USD	16,525	American Software Inc 'A'	267	0.01
USD	18,532	Amplitude Inc 'A'	265	0.01
USD	12,441	Apollo Medical Holdings Inc	480	0.02
USD	5,225	Appfolio Inc 'A'	474	0.02
USD	11,231	Appian Corp	532	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Software (cont)		
USD	9,784	Aspen Technology Inc	1,797	0.08
USD	26,606	Avaya Holdings Corp	60	0.00
USD	10,978	Avid Technology Inc	285	0.01
USD	6,785	Bandwidth Inc 'A'	128	0.01
USD	10,836	Benefitfocus Inc	84	0.00
USD	69,716	BigCommerce Holdings Inc	1,129	0.05
USD	17,047	Blackbaud Inc	990	0.04
USD	17,674	Blackline Inc	1,177	0.05
USD	60,168	Box Inc 'A'	1,513	0.07
USD	9,936	Braze Inc 'A'	360	0.02
USD	33,887	BTRS Holdings Inc	169	0.01
USD	28,675	C3.ai Inc 'A'	524	0.02
USD	11,606	Cardlytics Inc	259	0.01
USD	38,534	CDK Global Inc	2,110	0.10
USD	12,891	Cerence Inc	325	0.01
USD	76,172	Change Healthcare Inc	1,757	0.08
USD	12,847	Clear Secure Inc 'A'	257	0.01
USD	15,818	CommVault Systems Inc	995	0.05
USD	10,066	Computer Programs and Systems Inc	322	0.01
USD	15,866	Concentrix Corp	2,152	0.10
USD	4,622	Consensus Cloud Solutions Inc	202	0.01
USD	12,988	CSG Systems International Inc	775	0.04
USD	12,941	Definitive Healthcare Corp	297	0.01
USD	32,683	Digital Turbine Inc	571	0.03
USD	19,999	DigitalOcean Holdings Inc	827	0.04
USD	11,092	Domo Inc 'B'	308	0.01
USD	9,566	Donnelley Financial Solutions Inc	280	0.01
USD	14,642	DoubleVerify Holdings Inc	332	0.02
USD	30,044	Duck Creek Technologies Inc	446	0.02
USD	5,082	Duolingo Inc	445	0.02
USD	53,151	E2open Parent Holdings Inc	414	0.02
USD	9,873	Ebix Inc	167	0.01
USD	18,020	Envestnet Inc	951	0.04
USD	12,204	Everbridge Inc	340	0.02
USD	28,170	Evolent Health Inc 'A'	865	0.04
USD	34,870	Fastly Inc 'A'	405	0.02
USD	26,352	Five9 Inc	2,402	0.11
USD	15,756	Gitlab Inc 'A'	837	0.04
USD	20,943	Health Catalyst Inc	303	0.01
USD	84,605	Hims & Hers Health Inc	383	0.02
USD	28,853	Inseego Corp	55	0.00
USD	56,632	IonQ Inc	248	0.01
USD	16,934	Jamf Holding Corp	419	0.02
USD	21,553	LivePerson Inc	305	0.01
USD	6,127	Loyalty Ventures Inc	22	0.00
USD	21,775	Manhattan Associates Inc	2,495	0.11
USD	9,588	ManTech International Corp 'A'	915	0.04
USD	94,507	Matterport Inc	346	0.02
USD	3,093	MicroStrategy Inc 'A'	508	0.02
USD	12,641	Model N Inc	323	0.01
		United States (30 June 2021: 56.90%) (cont)		
		Software (cont)		
USD	38,911	Momentive Global Inc	342	0.02
USD	14,570	nCino Inc	450	0.02
USD	21,278	New Relic Inc	1,065	0.05
USD	30,842	NextGen Healthcare Inc	538	0.02
USD	70,217	Nutanix Inc 'A'	1,027	0.05
USD	33,363	Olo Inc 'A'	329	0.02
USD	17,512	Outset Medical Inc	260	0.01
USD	29,629	PagerDuty Inc	734	0.03
USD	10,109	Paycor HCM Inc	263	0.01
USD	13,132	PDF Solutions Inc	282	0.01
USD	14,508	Pegasystems Inc	694	0.03
USD	16,000	Phreesia Inc	400	0.02
USD	29,221	Porch Group Inc	75	0.00
USD	26,174	Privia Health Group Inc	762	0.03
USD	21,925	Procore Technologies Inc	995	0.05
USD	16,547	Progress Software Corp	750	0.03
USD	12,705	PROS Holdings Inc	333	0.02
USD	15,694	PubMatic Inc 'A'	249	0.01
USD	19,398	Rackspace Technology Inc	139	0.01
USD	32,683	Sailpoint Technologies Holdings Inc	2,049	0.09
USD	29,997	Samsara Inc 'A'	335	0.02
USD	20,884	Schrodinger Inc	552	0.03
USD	25,996	Signify Health Inc 'A'	359	0.02
USD	8,511	Simulations Plus Inc	420	0.02
USD	51,900	Skillsoft Corp	183	0.01
USD	30,208	Skillz Inc	37	0.00
USD	39,839	Smartsheet Inc 'A'	1,252	0.06
USD	16,698	Sprout Social Inc 'A'	970	0.04
USD	12,635	SPS Commerce Inc	1,428	0.06
USD	41,484	Sumo Logic Inc	311	0.01
USD	38,884	Teradata Corp	1,439	0.06
USD	7,259	Upland Software Inc	105	0.01
USD	22,765	Verint Systems Inc	964	0.04
USD	46,631	Verra Mobility Corp	733	0.03
USD	14,017	Workiva Inc	925	0.04
USD	32,026	Xperi Holding Corp	462	0.02
USD	37,631	Yext Inc	180	0.01
USD	13,824	Ziff Davis Inc	1,030	0.05
USD	42,439	Zuora Inc 'A'	380	0.02
		Telecommunications		
USD	52,421	A10 Networks Inc	754	0.03
USD	27,974	ADTRAN Inc	490	0.02
USD	6,212	Anterix Inc	255	0.01
USD	4,619	ATN International Inc	217	0.01
USD	22,080	Calix Inc	754	0.03
USD	51,841	Ciena Corp	2,369	0.11
USD	65,265	CommScope Holding Co Inc	399	0.02
USD	201,430	DigitalBridge Group Inc	983	0.04
USD	17,844	EchoStar Corp 'A'	344	0.02
USD	36,438	Extreme Networks Inc	325	0.01
USD	61,361	Frontier Communications Parent Inc	1,444	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.56%) (cont)		
		United States (30 June 2021: 56.90%) (cont)		
		Telecommunications (cont)		
USD	287,382	Globalstar Inc	353	0.02
USD	12,165	Gogo Inc	197	0.01
USD	30,827	Harmonic Inc	267	0.01
USD	8,496	IDT Corp 'B'	214	0.01
USD	93,797	Infinera Corp	503	0.02
USD	12,684	InterDigital Inc	771	0.03
USD	39,404	Iridium Communications Inc	1,480	0.07
USD	23,512	Maxar Technologies Inc	613	0.03
USD	17,620	NeoPhotonics Corp	277	0.01
USD	10,836	NETGEAR Inc	201	0.01
USD	47,953	Planet Labs PBC	208	0.01
USD	12,696	Plantronics Inc	504	0.02
USD	16,839	Shenandoah Telecommunications Co	374	0.02
USD	40,086	Switch Inc 'A'	1,343	0.06
USD	35,685	Telephone and Data Systems Inc	563	0.03
USD	7,454	United States Cellular Corp	216	0.01
USD	21,532	Viasat Inc	660	0.03
USD	73,844	Viavi Solutions Inc	977	0.04
USD	87,239	Vonage Holdings Corp	1,644	0.07
		Textile		
USD	4,582	UniFirst Corp	789	0.04
		Toys		
USD	114,013	Mattel Inc	2,546	0.11
		Transportation		
USD	10,565	Air Transport Services Group Inc	304	0.01
USD	8,590	ArcBest Corp	604	0.03
USD	3,051	Atlas Air Worldwide Holdings Inc	188	0.01
USD	15,817	CryoPort Inc	490	0.02
USD	10,071	Forward Air Corp	926	0.04
USD	36,747	Heartland Express Inc	511	0.02
USD	11,598	Hub Group Inc 'A'	823	0.04
USD	12,201	Landstar System Inc	1,774	0.08
USD	20,187	Marten Transport Ltd	340	0.02
USD	6,752	Matson Inc	492	0.02
USD	16,246	Ryder System Inc	1,154	0.05
USD	8,808	Saia Inc	1,656	0.07
USD	16,305	Schneider National Inc 'B'	365	0.02
USD	21,037	Werner Enterprises Inc	811	0.04
USD	32,444	XPO Logistics Inc	1,563	0.07
		Water		
USD	13,154	American States Water Co	1,072	0.05
USD	21,136	California Water Service Group	1,174	0.05
USD	6,267	Middlesex Water Co	549	0.02
USD	9,579	SJW Group	598	0.03
USD	5,949	York Water Co	241	0.01
		Total United States	**1,265,285**	**56.72**
		Total equities	**2,219,837**	**99.51**
		Rights (30 June 2021: 0.00%)		
		Australia (30 June 2021: 0.00%)		
		Italy (30 June 2021: 0.00%)		
EUR	6,373	Saipem SpA	8	0.00
		Total Italy	**8**	**0.00**
		Portugal (30 June 2021: 0.00%)		
EUR	5,415	Greenvolt-Energias Renovaveis SA	2	0.00
		Total Portugal	**2**	**0.00**
		Singapore (30 June 2021: 0.00%)		
		Total rights	**10**	**0.00**
		Warrants (30 June 2021: 0.00%)		
		Australia (30 June 2021: 0.00%)		
AUD	5,831	Magellan Financial Group Ltd	3	0.00
		Total Australia	**3**	**0.00**
		Italy (30 June 2021: 0.00%)		
EUR	5,313	Webuild SpA*	-	0.00
		Total Italy	**-**	**0.00**
		Total warrants	**3**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2021: 0.00%)			
		Futures contracts (30 June 2021: 0.00%)			
USD	78	E-mini Russell 2000 September 2022	6,731	(70)	0.00
EUR	284	STOXX Europe Small 200 Index Futures September 2022	4,486	(92)	(0.01)
		Total unrealised losses on futures contracts		**(162)**	**(0.01)**
		Total financial derivative instruments		**(162)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**2,219,688**	**99.50**
Cash†	**7,943**	**0.36**
Other net assets	**3,253**	**0.14**
Net asset value attributable to redeemable shareholders at the end of the financial year	**2,230,884**	**100.00**

†Cash holdings of USD6,887,931 are held with State Street Bank and Trust Company. USD1,055,002 is held as security for futures contracts with HSBC Bank Plc.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2022

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,219,834	99.38
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	16	0.00
Other assets	13,843	0.62
Total current assets	**2,233,693**	**100.00**

iSHARES S&P SMALLCAP 600 UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.82%)				
		Equities (30 June 2021: 99.82%)		
		Bermuda (30 June 2021: 0.89%)		
		Insurance		
USD	88,133	Assured Guaranty Ltd^	4,917	0.45
USD	45,595	James River Group Holdings Ltd^	1,130	0.10
USD	165,481	SiriusPoint Ltd^	897	0.08
		Oil & gas		
USD	11,081	Nabors Industries Ltd	1,484	0.13
		Retail		
USD	61,104	Signet Jewelers Ltd	3,266	0.30
		Semiconductors		
USD	27,603	Alpha & Omega Semiconductor Ltd^	920	0.08
		Total Bermuda	**12,614**	**1.14**
		Cayman Islands (30 June 2021: 0.62%)		
		Agriculture		
USD	47,086	Fresh Del Monte Produce Inc^	1,390	0.13
		Machinery - diversified		
USD	37,374	Ichor Holdings Ltd^	971	0.09
		Miscellaneous manufacturers		
USD	46,755	Fabrinet	3,792	0.34
		Semiconductors		
USD	58,310	SMART Global Holdings Inc^	955	0.09
		Total Cayman Islands	**7,108**	**0.65**
		Ireland (30 June 2021: 0.10%)		
		Chemicals		
USD	46,875	Trinseo Plc^	1,803	0.16
		Total Ireland	**1,803**	**0.16**
		Luxembourg (30 June 2021: 0.22%)		
		Marshall Islands (30 June 2021: 0.04%)		
		Transportation		
USD	39,568	Dorian LPG Ltd	601	0.06
		Total Marshall Islands	**601**	**0.06**
		Netherlands (30 June 2021: 0.17%)		
		Oil & gas services		
USD	60,200	Core Laboratories NV^	1,193	0.11
		Pharmaceuticals		
USD	45,034	uniQure NV	839	0.07
		Total Netherlands	**2,032**	**0.18**
		Puerto Rico (30 June 2021: 0.59%)		
		Banks		
USD	231,197	First BanCorp	2,985	0.27
USD	56,144	OFG Bancorp	1,426	0.13
		Puerto Rico (30 June 2021: 0.59%) (cont)		
		Commercial services		
USD	77,928	EVERTEC Inc	2,874	0.26
		Total Puerto Rico	**7,285**	**0.66**
		United States (30 June 2021: 97.19%)		
		Aerospace & defence		
USD	42,527	AAR Corp	1,779	0.16
USD	96,127	Aerojet Rocketdyne Holdings Inc	3,903	0.35
USD	30,237	AeroVironment Inc^	2,485	0.22
USD	60,424	Barnes Group Inc	1,882	0.17
USD	37,473	Kaman Corp	1,171	0.11
USD	38,296	Moog Inc 'A'	3,040	0.28
USD	8,467	National Presto Industries Inc^	556	0.05
USD	23,529	Park Aerospace Corp^	300	0.03
USD	80,564	Triumph Group Inc	1,071	0.10
		Agriculture		
USD	40,681	Andersons Inc^	1,342	0.12
USD	32,618	Universal Corp^	1,974	0.18
USD	166,675	Vector Group Ltd	1,750	0.16
		Airlines		
USD	19,676	Allegiant Travel Co^	2,225	0.20
USD	69,480	Hawaiian Holdings Inc^	994	0.09
USD	66,331	SkyWest Inc	1,410	0.13
		Apparel retailers		
USD	58,713	Fossil Group Inc^	303	0.03
USD	59,478	Kontoor Brands Inc^	1,985	0.18
USD	20,281	Oxford Industries Inc^	1,800	0.16
USD	95,633	Steven Madden Ltd^	3,080	0.28
USD	80,597	Urban Outfitters Inc	1,504	0.14
USD	108,911	Wolverine World Wide Inc^	2,196	0.20
		Auto manufacturers		
USD	63,770	Wabash National Corp^	866	0.08
		Auto parts & equipment		
USD	154,367	American Axle & Manufacturing Holdings Inc^	1,162	0.10
USD	36,611	Dorman Products Inc^	4,017	0.36
USD	42,716	Gentherm Inc^	2,666	0.24
USD	91,019	Meritor Inc	3,307	0.30
USD	47,091	Methode Electronics Inc	1,744	0.16
USD	23,108	Motorcar Parts of America Inc	303	0.03
USD	26,596	Standard Motor Products Inc	1,197	0.11
USD	64,638	Titan International Inc^	976	0.09
USD	21,273	XPEL Inc^	977	0.09
		Banks		
USD	23,202	Allegiance Bancshares Inc	876	0.08
USD	74,822	Ameris Bancorp	3,006	0.27
USD	30,823	BancFirst Corp^	2,950	0.27
USD	64,365	Bancorp Inc	1,256	0.11
USD	93,754	BankUnited Inc^	3,335	0.30
USD	38,574	Banner Corp	2,168	0.20
USD	33,909	Central Pacific Financial Corp	727	0.07
USD	16,965	City Holding Co^	1,355	0.12
USD	87,828	Columbia Banking System Inc	2,516	0.23

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.82%) (cont)		
		United States (30 June 2021: 97.19%) (cont)		
		Banks (cont)		
USD	61,718	Community Bank System Inc^	3,906	0.35
USD	34,818	Customers Bancorp Inc	1,180	0.11
USD	147,972	CVB Financial Corp^	3,671	0.33
USD	52,689	Dime Community Bancshares Inc	1,562	0.14
USD	36,034	Eagle Bancorp Inc	1,708	0.15
USD	60,399	FB Financial Corp	2,369	0.21
USD	39,009	First Bancorp/Southern Pines NC	1,361	0.12
USD	106,181	First Commonwealth Financial Corp	1,425	0.13
USD	106,034	First Financial Bancorp	2,057	0.19
USD	188,440	First Hawaiian Inc	4,279	0.39
USD	59,726	Flagstar Bancorp Inc	2,117	0.19
USD	38,142	Hanmi Financial Corp^	856	0.08
USD	43,573	Heritage Financial Corp	1,096	0.10
USD	80,646	Hilltop Holdings Inc	2,150	0.20
USD	21,651	HomeStreet Inc	751	0.07
USD	135,950	Hope Bancorp Inc	1,882	0.17
USD	53,739	Independent Bank Corp 'non-voting share'	4,269	0.39
USD	47,955	Independent Bank Group Inc^	3,257	0.30
USD	29,393	Lakeland Financial Corp^	1,952	0.18
USD	33,635	Meta Financial Group Inc	1,301	0.12
USD	35,889	National Bank Holdings Corp 'A'	1,373	0.12
USD	49,609	NBT Bancorp Inc	1,865	0.17
USD	23,650	Park National Corp^	2,868	0.26
USD	12,115	Preferred Bank	824	0.07
USD	63,052	Renasant Corp^	1,817	0.16
USD	42,187	S&T Bancorp Inc	1,157	0.10
USD	78,680	Seacoast Banking Corp of Florida	2,600	0.24
USD	70,637	ServisFirst Bancshares Inc^	5,575	0.51
USD	135,863	Simmons First National Corp 'A'^	2,888	0.26
USD	38,388	Southside Bancshares Inc^	1,437	0.13
USD	21,953	Tompkins Financial Corp	1,583	0.14
USD	29,900	Triumph Bancorp Inc	1,871	0.17
USD	21,567	TrustCo Bank Corp NY	665	0.06
USD	69,906	Trustmark Corp	2,041	0.19
USD	119,738	United Community Banks Inc	3,615	0.33
USD	69,273	Veritex Holdings Inc	2,027	0.18
USD	42,743	Walker & Dunlop Inc^	4,118	0.37
USD	30,745	Westamerica BanCorp^	1,711	0.16
		Beverages		
USD	49,027	Celsius Holdings Inc^	3,200	0.29
USD	5,891	Coca-Cola Consolidated Inc	3,322	0.30
USD	15,558	MGP Ingredients Inc	1,557	0.14
USD	29,117	National Beverage Corp^	1,425	0.13
		Biotechnology		
USD	17,580	ANI Pharmaceuticals Inc^	522	0.05
USD	59,025	Arcus Biosciences Inc^	1,496	0.14
USD	76,098	Avid Bioservices Inc	1,161	0.11
USD	52,952	Cara Therapeutics Inc	483	0.04
USD	153,251	Dynavax Technologies Corp	1,929	0.18
USD	58,093	Emergent BioSolutions Inc	1,803	0.16
		United States (30 June 2021: 97.19%) (cont)		
		Biotechnology (cont)		
USD	78,594	Innoviva Inc^	1,160	0.11
USD	25,490	iTeos Therapeutics Inc	525	0.05
USD	21,232	Ligand Pharmaceuticals Inc	1,894	0.17
USD	104,653	Myriad Genetics Inc	1,902	0.17
USD	233,922	Nektar Therapeutics^	889	0.08
USD	157,538	NeoGenomics Inc^	1,284	0.12
USD	78,944	Organogenesis Holdings Inc^	385	0.03
USD	50,991	REGENXBIO Inc	1,260	0.11
USD	62,394	Vericel Corp	1,571	0.14
USD	94,425	Vir Biotechnology Inc^	2,405	0.22
USD	77,825	Xencor Inc	2,130	0.19
		Building materials and fixtures		
USD	54,783	AAON Inc^	3,000	0.27
USD	21,168	American Woodmark Corp^	953	0.09
USD	29,170	Apogee Enterprises Inc^	1,144	0.10
USD	51,178	Boise Cascade Co	3,045	0.28
USD	43,831	Gibraltar Industries Inc	1,698	0.16
USD	60,398	Griffon Corp	1,693	0.15
USD	73,877	PGT Innovations Inc	1,229	0.11
USD	58,630	SPX Corp	3,098	0.28
USD	79,753	UFP Industries Inc	5,434	0.49
		Chemicals		
USD	35,584	AdvanSix Inc	1,190	0.11
USD	33,604	American Vanguard Corp	751	0.07
USD	41,833	Balchem Corp	5,427	0.49
USD	71,443	GCP Applied Technologies Inc	2,235	0.20
USD	23,703	Hawkins Inc	854	0.08
USD	69,240	HB Fuller Co^	4,169	0.38
USD	31,908	Innospec Inc^	3,056	0.28
USD	26,838	Koppers Holdings Inc	608	0.05
USD	17,802	Quaker Chemical Corp	2,662	0.24
USD	85,463	Rayonier Advanced Materials Inc	224	0.02
USD	24,038	Rogers Corp	6,300	0.57
USD	43,536	Schweitzer-Mauduit International Inc	1,094	0.10
USD	28,054	Stepan Co	2,843	0.26
USD	18,230	Unifi Inc	256	0.02
		Coal		
USD	41,170	CONSOL Energy Inc	2,033	0.18
USD	107,848	SunCoke Energy Inc	735	0.07
USD	67,893	Warrior Met Coal Inc	2,078	0.19
		Commercial services		
USD	40,901	Aaron's Co Inc	595	0.05
USD	87,147	ABM Industries Inc	3,784	0.34
USD	58,383	Adtalem Global Education Inc	2,100	0.19
USD	59,083	Alarm.com Holdings Inc^	3,655	0.33
USD	23,231	American Public Education Inc	375	0.03
USD	57,708	AMN Healthcare Services Inc	6,331	0.57
USD	112,225	Arlo Technologies Inc	704	0.06
USD	155,432	CoreCivic Inc	1,727	0.16
USD	11,902	CorVel Corp	1,753	0.16
USD	45,983	Cross Country Healthcare Inc	958	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.82%) (cont)		
		United States (30 June 2021: 97.19%) (cont)		
		Commercial services (cont)		
USD	54,631	Deluxe Corp^	1,184	0.11
USD	13,156	Forrester Research Inc	629	0.06
USD	64,566	Green Dot Corp 'A'	1,621	0.15
USD	41,258	Greenbrier Cos Inc^	1,485	0.14
USD	24,470	Heidrick & Struggles International Inc	792	0.07
USD	47,805	Kelly Services Inc 'A'	948	0.09
USD	69,635	Korn Ferry	4,040	0.37
USD	86,680	LiveRamp Holdings Inc^	2,237	0.20
USD	14,777	Medifast Inc^	2,667	0.24
USD	44,813	Monro Inc^	1,922	0.18
USD	96,900	Perdoceo Education Corp	1,142	0.10
USD	75,086	PROG Holdings Inc	1,239	0.11
USD	69,401	Rent-A-Center Inc	1,350	0.12
USD	43,443	Resources Connection Inc	885	0.08
USD	29,961	Strategic Education Inc	2,115	0.19
USD	40,417	TrueBlue Inc	723	0.07
USD	25,621	Viad Corp	707	0.06
USD	66,530	WW International Inc	425	0.04
		Computers		
USD	169,413	3D Systems Corp^	1,643	0.15
USD	42,463	Corsair Gaming Inc	558	0.05
USD	96,553	Diebold Nixdorf Inc	219	0.02
USD	43,334	ExlService Holdings Inc^	6,385	0.58
USD	45,658	Insight Enterprises Inc	3,939	0.36
USD	95,427	NetScout Systems Inc	3,230	0.29
USD	41,712	OneSpan Inc	496	0.04
USD	23,609	TTEC Holdings Inc^	1,603	0.15
USD	89,028	Unisys Corp	1,071	0.10
		Cosmetics & personal care		
USD	67,397	Edgewell Personal Care Co	2,327	0.21
USD	64,603	elf Beauty Inc	1,982	0.18
USD	23,199	Inter Parfums Inc	1,695	0.15
		Distribution & wholesale		
USD	52,155	G-III Apparel Group Ltd	1,055	0.10
USD	156,046	KAR Auction Services Inc^	2,305	0.21
USD	33,095	ScanSource Inc^	1,030	0.09
USD	17,776	Veritiv Corp^	1,930	0.17
		Diversified financial services		
USD	21,911	B Riley Financial Inc	926	0.08
USD	68,673	Blucora Inc^	1,268	0.12
USD	53,319	Brightsphere Investment Group Inc	960	0.09
USD	34,618	Encore Capital Group Inc^	2,000	0.18
USD	47,826	Enova International Inc	1,378	0.13
USD	91,136	EZCORP Inc 'A'^	684	0.06
USD	16,035	LendingTree Inc	703	0.06
USD	97,137	Mr Cooper Group Inc	3,569	0.32
USD	19,845	Piper Sandler Cos	2,250	0.20
USD	61,942	PRA Group Inc^	2,252	0.20
USD	24,861	StoneX Group Inc	1,941	0.18
USD	10,329	Virtus Investment Partners Inc	1,766	0.16
		United States (30 June 2021: 97.19%) (cont)		
		Diversified financial services (cont)		
USD	150,085	WisdomTree Investments Inc	761	0.07
USD	5,482	World Acceptance Corp	615	0.06
		Electrical components & equipment		
USD	25,357	Encore Wire Corp^	2,635	0.24
USD	24,497	Insteel Industries Inc^	825	0.08
USD	11,406	Powell Industries Inc^	266	0.02
		Electricity		
USD	79,839	Avista Corp^	3,474	0.32
USD	21,150	Unitil Corp	1,242	0.11
		Electronics		
USD	49,402	Advanced Energy Industries Inc^	3,605	0.33
USD	38,178	Badger Meter Inc^	3,088	0.28
USD	45,891	Benchmark Electronics Inc	1,035	0.09
USD	63,473	Brady Corp 'A'	2,999	0.27
USD	31,818	Comtech Telecommunications Corp	289	0.03
USD	40,826	CTS Corp^	1,390	0.13
USD	24,970	FARO Technologies Inc	770	0.07
USD	58,206	Itron Inc^	2,877	0.26
USD	117,860	Knowles Corp	2,043	0.18
USD	6,486	Mesa Laboratories Inc^	1,323	0.12
USD	18,434	OSI Systems Inc	1,575	0.14
USD	35,942	Plexus Corp	2,821	0.26
USD	189,151	Resideo Technologies Inc^	3,673	0.33
USD	80,037	Sanmina Corp	3,260	0.29
USD	137,765	TTM Technologies Inc	1,722	0.16
		Energy - alternate sources		
USD	33,774	FutureFuel Corp	246	0.02
USD	54,811	Green Plains Inc^	1,489	0.14
USD	6,855	REX American Resources Corp	581	0.05
		Engineering & construction		
USD	62,972	Arcosa Inc	2,924	0.27
USD	46,732	Comfort Systems USA Inc^	3,886	0.35
USD	66,837	Exponent Inc	6,113	0.56
USD	60,995	Granite Construction Inc^	1,777	0.16
USD	22,556	MYR Group Inc	1,988	0.18
USD	15,453	NV5 Global Inc	1,804	0.16
		Entertainment		
USD	137,115	Cinemark Holdings Inc^	2,059	0.19
USD	26,321	Golden Entertainment Inc^	1,041	0.09
USD	16,306	Monarch Casino & Resort Inc	957	0.09
		Environmental control		
USD	100,839	Harsco Corp	717	0.06
		Food		
USD	89,434	B&G Foods Inc^	2,127	0.19
USD	23,340	Calavo Growers Inc^	974	0.09
USD	49,490	Cal-Maine Foods Inc^	2,445	0.22
USD	41,900	Chefs' Warehouse Inc^	1,629	0.15
USD	176,497	Hostess Brands Inc^	3,744	0.34
USD	19,859	J & J Snack Foods Corp^	2,774	0.25
USD	12,178	John B Sanfilippo & Son Inc^	883	0.08
USD	9,025	Seneca Foods Corp 'A'	501	0.04

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.82%) (cont)		
		United States (30 June 2021: 97.19%) (cont)		
		Food (cont)		
USD	112,907	Simply Good Foods Co^	4,264	0.39
USD	46,409	SpartanNash Co	1,400	0.13
USD	22,587	Tootsie Roll Industries Inc	798	0.07
USD	73,749	TreeHouse Foods Inc^	3,084	0.28
USD	75,064	United Natural Foods Inc	2,958	0.27
		Food Service		
USD	100,718	Healthcare Services Group Inc^	1,754	0.16
		Forest products & paper		
USD	21,811	Clearwater Paper Corp	733	0.07
USD	57,252	Glatfelter Corp	394	0.03
USD	56,069	Mercer International Inc	737	0.07
USD	21,580	Neenah Inc	737	0.07
USD	44,417	Sylvamo Corp^	1,452	0.13
		Gas		
USD	19,911	Chesapeake Utilities Corp^	2,579	0.23
USD	46,058	Northwest Natural Holding Co	2,446	0.22
USD	157,853	South Jersey Industries Inc^	5,389	0.49
		Hand & machine tools		
USD	81,077	Enerpac Tool Group Corp	1,542	0.14
USD	50,793	Franklin Electric Co Inc	3,721	0.34
		Healthcare products		
USD	51,552	AngioDynamics Inc	998	0.09
USD	53,249	Artivion Inc	1,005	0.09
USD	64,012	Avanos Medical Inc	1,750	0.16
USD	36,464	BioLife Solutions Inc^	504	0.05
USD	55,278	Cardiovascular Systems Inc	794	0.07
USD	37,075	CONMED Corp	3,550	0.32
USD	19,605	Cutera Inc^	735	0.07
USD	60,880	Glaukos Corp^	2,765	0.25
USD	47,236	Hanger Inc	677	0.06
USD	26,715	Inogen Inc	646	0.06
USD	43,219	Integer Holdings Corp	3,054	0.28
USD	88,496	Lantheus Holdings Inc	5,843	0.53
USD	24,061	LeMaitre Vascular Inc	1,096	0.10
USD	55,762	Meridian Bioscience Inc^	1,696	0.15
USD	65,008	Merit Medical Systems Inc	3,528	0.32
USD	43,159	Natus Medical Inc	1,414	0.13
USD	56,476	Omnicell Inc^	6,424	0.58
USD	98,296	OraSure Technologies Inc^	266	0.02
USD	27,177	Orthofix Medical Inc	640	0.06
USD	17,348	Surmodics Inc^	646	0.06
USD	50,509	Varex Imaging Corp^	1,080	0.10
USD	27,027	Zimvie Inc	433	0.04
USD	28,027	Zynex Inc	224	0.02
		Healthcare services		
USD	21,446	Addus HomeCare Corp^	1,786	0.16
USD	159,027	Community Health Systems Inc^	596	0.05
USD	68,253	Ensign Group Inc	5,014	0.45
USD	25,245	Fulgent Genetics Inc^	1,377	0.12
USD	18,055	Joint Corp	276	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 97.19%) (cont)		
		Healthcare services (cont)		
USD	113,719	MEDNAX Inc^	2,389	0.22
USD	16,308	ModivCare Inc^	1,378	0.13
USD	35,175	Pennant Group Inc^	451	0.04
USD	60,939	RadNet Inc	1,053	0.10
USD	132,168	Select Medical Holdings Corp	3,122	0.28
USD	16,855	US Physical Therapy Inc^	1,841	0.17
		Home builders		
USD	10,814	Cavco Industries Inc	2,120	0.19
USD	36,495	Century Communities Inc^	1,641	0.15
USD	29,658	Installed Building Products Inc	2,466	0.22
USD	33,207	LCI Industries^	3,715	0.34
USD	26,368	LGI Homes Inc^	2,291	0.21
USD	35,122	M/I Homes Inc	1,393	0.12
USD	75,272	MDC Holdings Inc^	2,432	0.22
USD	46,994	Meritage Homes Corp	3,407	0.31
USD	132,568	Tri Pointe Homes Inc^	2,237	0.20
USD	42,499	Winnebago Industries Inc^	2,064	0.19
		Home furnishings		
USD	29,657	Ethan Allen Interiors Inc^	599	0.05
USD	35,149	iRobot Corp	1,292	0.12
USD	26,885	Sleep Number Corp^	832	0.08
USD	164,996	Sonos Inc^	2,977	0.27
USD	16,910	Universal Electronics Inc	432	0.04
		Hotels		
USD	29,521	Marcus Corp	436	0.04
		Household goods & home construction		
USD	13,043	Central Garden & Pet Co	553	0.05
USD	51,132	Central Garden & Pet Co 'A'^	2,046	0.19
USD	41,939	Quanex Building Products Corp	954	0.09
USD	17,808	WD-40 Co^	3,586	0.32
		Household products		
USD	65,918	Tupperware Brands Corp	418	0.04
		Insurance		
USD	62,007	Ambac Financial Group Inc^	704	0.06
USD	107,354	American Equity Investment Life Holding Co^	3,926	0.36
USD	32,779	AMERISAFE Inc	1,705	0.16
USD	38,170	eHealth Inc	356	0.03
USD	31,797	Employers Holdings Inc	1,332	0.12
USD	559,022	Genworth Financial Inc 'A'	1,973	0.18
USD	11,956	HCI Group Inc	810	0.07
USD	46,873	Horace Mann Educators Corp	1,799	0.16
USD	121,033	NMI Holdings Inc 'A'	2,015	0.18
USD	31,959	Palomar Holdings Inc^	2,058	0.19
USD	61,695	ProAssurance Corp^	1,458	0.13
USD	16,242	Safety Insurance Group Inc^	1,577	0.14
USD	197,924	Selectquote Inc^	491	0.05
USD	30,338	Stewart Information Services Corp	1,509	0.14
USD	45,132	Trupanion Inc^	2,720	0.25
USD	29,201	United Fire Group Inc^	1,000	0.09
USD	36,628	Universal Insurance Holdings Inc^	477	0.04

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.82%) (cont)		
		United States (30 June 2021: 97.19%) (cont)		
		Internet		
USD	80,828	Cars.com Inc	762	0.07
USD	55,993	Cogent Communications Holdings Inc^	3,402	0.31
USD	34,462	ePlus Inc	1,831	0.17
USD	31,902	HealthStream Inc	693	0.06
USD	34,359	Liquidity Services Inc	462	0.04
USD	22,791	OptimizeRx Corp^	624	0.06
USD	43,081	Perficient Inc	3,950	0.36
USD	63,236	QuinStreet Inc^	636	0.06
USD	29,693	Shutterstock Inc^	1,702	0.15
USD	33,172	TechTarget Inc^	2,180	0.20
USD	81,005	Yelp Inc	2,249	0.20
		Iron & steel		
USD	156,319	Allegheny Technologies Inc^	3,550	0.32
USD	63,526	Carpenter Technology Corp	1,773	0.16
		Leisure time		
USD	72,727	Vista Outdoor Inc^	2,029	0.18
		Machinery - diversified		
USD	12,901	Alamo Group Inc	1,502	0.13
USD	40,499	Albany International Corp 'A'	3,191	0.29
USD	48,958	Applied Industrial Technologies Inc	4,708	0.43
USD	24,708	CIRCOR International Inc^	405	0.04
USD	20,899	DXP Enterprises Inc	640	0.06
USD	14,395	Lindsay Corp	1,912	0.17
USD	24,583	Tennant Co^	1,457	0.13
		Machinery, construction & mining		
USD	29,663	Astec Industries Inc	1,210	0.11
		Media		
USD	38,176	AMC Networks Inc 'A'^	1,112	0.10
USD	77,213	EW Scripps Co 'A'^	963	0.09
USD	181,784	Gannett Co Inc	527	0.05
USD	40,151	Scholastic Corp^	1,444	0.13
USD	21,225	Thryv Holdings Inc	475	0.04
		Metal fabricate/ hardware		
USD	32,649	AZZ Inc	1,333	0.12
USD	73,726	Mueller Industries Inc	3,929	0.36
USD	11,763	Olympic Steel Inc^	303	0.03
USD	35,425	Proto Labs Inc	1,694	0.15
USD	15,616	Standex International Corp	1,324	0.12
USD	52,639	TimkenSteel Corp	985	0.09
USD	31,105	Tredegar Corp^	311	0.03
		Mining		
USD	136,962	Arconic Corp	3,842	0.35
USD	67,571	Century Aluminum Co^	498	0.04
USD	45,277	Compass Minerals International Inc^	1,602	0.14
USD	21,068	Kaiser Aluminum Corp^	1,666	0.15
USD	206,694	Livent Corp	4,690	0.43
		Miscellaneous manufacturers		
USD	27,161	EnPro Industries Inc	2,225	0.20
USD	34,233	ESCO Technologies Inc	2,341	0.21
USD	78,711	Federal Signal Corp	2,802	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2021: 97.19%) (cont)		
		Miscellaneous manufacturers (cont)		
USD	15,793	Haynes International Inc	518	0.05
USD	93,045	Hillenbrand Inc	3,811	0.35
USD	41,001	John Bean Technologies Corp	4,527	0.41
USD	27,031	Materion Corp^	1,993	0.18
USD	45,891	Myers Industries Inc	1,043	0.10
USD	22,672	Sturm Ruger & Co Inc^	1,443	0.13
USD	86,672	Trinity Industries Inc	2,099	0.19
		Office & business equipment		
USD	55,650	HNI Corp^	1,930	0.18
USD	73,251	Interface Inc	919	0.08
USD	148,550	Pitney Bowes Inc^	538	0.05
		Oil & gas		
USD	60,921	Callon Petroleum Co	2,388	0.22
USD	93,090	Civitas Resources Inc^	4,868	0.44
USD	133,263	Helmerich & Payne Inc	5,738	0.52
USD	18,660	Laredo Petroleum Inc	1,286	0.12
USD	57,964	Par Pacific Holdings Inc	904	0.08
USD	280,006	Patterson-UTI Energy Inc^	4,413	0.40
USD	121,875	PBF Energy Inc 'A'	3,537	0.32
USD	26,724	Ranger Oil Corp 'A'	878	0.08
USD	157,469	SM Energy Co	5,384	0.49
USD	1,440,210	Southwestern Energy Co	9,001	0.82
USD	52,208	Talos Energy Inc	808	0.07
		Oil & gas services		
USD	175,621	Archrock Inc^	1,452	0.13
USD	29,424	Bristow Group Inc^	689	0.06
USD	27,587	DMC Global Inc^	497	0.04
USD	45,811	Dril-Quip Inc^	1,182	0.11
USD	199,169	Helix Energy Solutions Group Inc^	617	0.05
USD	143,491	NOW Inc	1,403	0.13
USD	134,258	Oceaneering International Inc^	1,434	0.13
USD	75,849	Oil States International Inc^	411	0.04
USD	108,447	ProPetro Holding Corp^	1,085	0.10
USD	89,523	RPC Inc^	619	0.06
USD	96,568	US Silica Holdings Inc	1,103	0.10
		Packaging & containers		
USD	40,858	Matthews International Corp 'A'	1,171	0.11
USD	204,469	O-I Glass Inc^	2,863	0.26
		Pharmaceuticals		
USD	48,132	Amphastar Pharmaceuticals Inc	1,675	0.15
USD	19,699	Anika Therapeutics Inc	440	0.04
USD	78,738	Coherus Biosciences Inc	570	0.05
USD	46,801	Collegium Pharmaceutical Inc^	829	0.08
USD	125,027	Corcept Therapeutics Inc^	2,973	0.27
USD	136,691	Covetrus Inc	2,836	0.26
USD	109,582	Cytokinetics Inc^	4,305	0.39
USD	15,170	Eagle Pharmaceuticals Inc	674	0.06
USD	73,376	Embecta Corp	1,858	0.17
USD	24,109	Enanta Pharmaceuticals Inc	1,140	0.10
USD	28,368	Harmony Biosciences Holdings Inc	1,383	0.13
USD	13,593	Heska Corp^	1,285	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.82%) (cont)		
		United States (30 June 2021: 97.19%) (cont)		
		Pharmaceuticals (cont)		
USD	193,078	Ironwood Pharmaceuticals Inc^	2,226	0.20
USD	98,967	Owens & Minor Inc^	3,113	0.28
USD	56,893	Pacira BioSciences Inc^	3,317	0.30
USD	24,846	Phibro Animal Health Corp 'A'	475	0.04
USD	65,923	Prestige Consumer Healthcare Inc	3,876	0.35
USD	86,507	Progenic Pharmaceuticals Inc^/*	-	0.00
USD	70,730	Supernus Pharmaceuticals Inc	2,045	0.19
USD	15,101	USANA Health Sciences Inc	1,093	0.10
USD	72,632	Vanda Pharmaceuticals Inc	792	0.07
		Real estate investment & services		
USD	157,871	Anywhere Real Estate Inc	1,552	0.14
USD	91,561	Douglas Elliman Inc	439	0.04
USD	32,345	Marcus & Millichap Inc	1,196	0.11
USD	28,542	RE/MAX Holdings Inc 'A'	700	0.06
USD	43,017	St Joe Co^	1,702	0.16
		Real estate investment trusts		
USD	119,878	Acadia Realty Trust (REIT)	1,872	0.17
USD	98,381	Agree Realty Corp (REIT)	7,096	0.64
USD	98,153	Alexander & Baldwin Inc (REIT)	1,762	0.16
USD	70,768	American Assets Trust Inc (REIT)	2,102	0.19
USD	207,842	Apollo Commercial Real Estate Finance Inc (REIT)	2,170	0.20
USD	86,052	Armada Hoffler Properties Inc (REIT)	1,105	0.10
USD	150,450	ARMOUR Residential Inc (REIT)^	1,059	0.10
USD	231,766	Brandywine Realty Trust (REIT)	2,234	0.20
USD	129,606	CareTrust Inc (REIT)	2,390	0.22
USD	19,656	Centerspace (REIT)	1,603	0.15
USD	62,572	Chatham Lodging Trust (REIT)	654	0.06
USD	32,908	Community Healthcare Trust Inc (REIT)	1,192	0.11
USD	266,826	DiamondRock Hospitality Co (REIT)^	2,191	0.20
USD	342,722	Diversified Healthcare Trust (REIT)^	624	0.06
USD	126,392	Easterly Government Properties Inc (REIT)	2,407	0.22
USD	70,418	Ellington Financial Inc (REIT)^	1,033	0.09
USD	165,875	Essential Properties Realty Trust Inc (REIT)	3,565	0.32
USD	102,228	Four Corners Property Trust Inc (REIT)	2,718	0.25
USD	107,527	Franklin BSP Realty Trust Inc (REIT)^	1,449	0.13
USD	127,283	Franklin Street Properties Corp (REIT)^	531	0.05
USD	138,240	GEO Group Inc (REIT)^	912	0.08
USD	55,243	Getty Realty Corp (REIT)	1,464	0.13
USD	73,343	Granite Point Mortgage Trust Inc (REIT)^	702	0.06
USD	45,208	Hersha Hospitality Trust (REIT)	443	0.04
USD	86,841	Industrial Logistics Properties Trust (REIT)	1,223	0.11
USD	35,835	Innovative Industrial Properties Inc (REIT)	3,937	0.36
USD	47,920	Invesco Mortgage Capital Inc (REIT)	703	0.06
USD	105,681	iStar Inc (REIT)	1,449	0.13
USD	81,978	KKR Real Estate Finance Trust Inc (REIT)^	1,431	0.13
USD	52,489	LTC Properties Inc (REIT)^	2,015	0.18
USD	369,111	LXP Industrial Trust (REIT)^	3,964	0.36
USD	614,141	New York Mortgage Trust Inc (REIT)	1,695	0.15
USD	28,439	NexPoint Residential Trust Inc (REIT)	1,778	0.16
USD	67,479	Office Properties Income Trust (REIT)	1,346	0.12
		United States (30 June 2021: 97.19%) (cont)		
		Real estate investment trusts (cont)		
USD	76,283	Orion Office Inc (REIT)	836	0.08
USD	121,819	PennyMac Mortgage Investment Trust (REIT)^	1,685	0.15
USD	86,783	Ready Capital Corp (REIT)	1,034	0.09
USD	157,019	Redwood Trust Inc (REIT)^	1,211	0.11
USD	160,238	Retail Opportunity Investments Corp (REIT)	2,529	0.23
USD	98,422	RPT Realty (REIT)	967	0.09
USD	18,453	Saul Centers Inc (REIT)^	869	0.08
USD	195,795	Service Properties Trust (REIT)	1,024	0.09
USD	238,262	SITE Centers Corp (REIT)	3,209	0.29
USD	129,622	Summit Hotel Properties Inc (REIT)	942	0.09
USD	135,335	Tanger Factory Outlet Centers Inc (REIT)^	1,924	0.18
USD	496,194	Two Harbors Investment Corp (REIT)^	2,471	0.22
USD	302,859	Uniti Group Inc (REIT)	2,853	0.26
USD	17,410	Universal Health Realty Income Trust (REIT)	926	0.08
USD	140,090	Urban Edge Properties (REIT)	2,131	0.19
USD	41,217	Urstadt Biddle Properties Inc (REIT) 'A'^	668	0.06
USD	106,267	Veris Residential Inc (REIT)	1,407	0.13
USD	121,389	Washington Real Estate Investment Trust (REIT)	2,587	0.24
USD	57,957	Whitestone REIT (REIT)^	623	0.06
USD	149,042	Xenia Hotels & Resorts Inc (REIT)	2,166	0.20
		Retail		
USD	63,592	Abercrombie & Fitch Co 'A'	1,076	0.10
USD	109,930	Academy Sports & Outdoors Inc^	3,907	0.35
USD	7,905	America's Car-Mart Inc^	795	0.07
USD	28,403	Asbury Automotive Group Inc^	4,810	0.44
USD	107,631	Bed Bath & Beyond Inc^	535	0.05
USD	35,444	Big Lots Inc	743	0.07
USD	30,073	BJ's Restaurants Inc^	652	0.06
USD	102,300	Bloomin' Brands Inc	1,700	0.15
USD	37,789	Boot Barn Holdings Inc	2,604	0.24
USD	57,526	Brinker International Inc^	1,267	0.11
USD	37,950	Buckle Inc	1,051	0.09
USD	50,077	Caleres Inc	1,314	0.12
USD	27,748	Cato Corp 'A'	322	0.03
USD	63,431	Cheesecake Factory Inc^	1,676	0.15
USD	155,798	Chico's FAS Inc	774	0.07
USD	17,466	Children's Place Inc^	680	0.06
USD	25,002	Chuy's Holdings Inc	498	0.04
USD	23,755	Conn's Inc	191	0.02
USD	50,765	Dave & Buster's Entertainment Inc	1,664	0.15
USD	78,395	Designer Brands Inc 'A'^	1,024	0.09
USD	20,755	Dine Brands Global Inc^	1,351	0.12
USD	23,983	El Pollo Loco Holdings Inc	236	0.02
USD	15,507	Genesco Inc	774	0.07
USD	55,049	GMS Inc	2,450	0.22
USD	21,315	Group 1 Automotive Inc^	3,619	0.33
USD	43,255	Guess? Inc^	738	0.07
USD	16,934	Haverty Furniture Cos Inc^	393	0.04
USD	15,051	Hibbett Inc	658	0.06
USD	25,854	Jack in the Box Inc	1,449	0.13
USD	55,996	La-Z-Boy Inc	1,328	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2021: 99.82%) (cont)		
		United States (30 June 2021: 97.19%) (cont)		
		Retail (cont)		
USD	35,993	LL Flooring Holdings Inc	337	0.03
USD	28,135	MarineMax Inc^	1,016	0.09
USD	21,436	Movado Group Inc	663	0.06
USD	106,961	National Vision Holdings Inc^	2,941	0.27
USD	56,638	ODP Corp^	1,713	0.16
USD	27,646	Patrick Industries Inc	1,433	0.13
USD	14,278	PC Connection Inc^	629	0.06
USD	29,163	PetMed Express Inc	580	0.05
USD	31,839	PriceSmart Inc	2,281	0.21
USD	41,030	Ruth's Hospitality Group Inc^	667	0.06
USD	141,930	Sally Beauty Holdings Inc^	1,692	0.15
USD	49,892	Shake Shack Inc 'A'	1,970	0.18
USD	22,093	Shoe Carnival Inc	477	0.04
USD	23,126	Sonic Automotive Inc 'A'	847	0.08
USD	86,525	World Fuel Services Corp	1,770	0.16
USD	19,225	Zumiez Inc^	500	0.05
		Savings & loans		
USD	69,667	Axos Financial Inc	2,498	0.23
USD	95,777	Banc of California Inc	1,688	0.15
USD	54,296	Berkshire Hills Bancorp Inc^	1,345	0.12
USD	87,718	Brookline Bancorp Inc	1,167	0.11
USD	150,008	Capitol Federal Financial Inc	1,377	0.12
USD	56,375	Northfield Bancorp Inc	735	0.07
USD	147,045	Northwest Bancshares Inc^	1,882	0.17
USD	107,978	Pacific Premier Bancorp Inc	3,157	0.29
USD	86,031	Provident Financial Services Inc^	1,915	0.17
USD	70,667	WSFS Financial Corp	2,833	0.26
		Semiconductors		
USD	43,032	Axcelis Technologies Inc	2,360	0.21
USD	29,449	CEVA Inc	988	0.09
USD	62,229	Cohu Inc^	1,727	0.16
USD	58,515	Diodes Inc	3,778	0.34
USD	100,100	FormFactor Inc^	3,877	0.35
USD	75,891	Kulicke & Soffa Industries Inc^	3,249	0.29
USD	91,520	MaxLinear Inc	3,110	0.28
USD	62,889	Onto Innovation Inc	4,386	0.40
USD	80,527	Photronics Inc	1,569	0.14
USD	140,038	Rambus Inc	3,009	0.27
USD	57,617	Ultra Clean Holdings Inc	1,715	0.16
USD	65,349	Veeco Instruments Inc	1,268	0.12
		Software		
USD	150,979	8x8 Inc^	778	0.07
USD	24,617	Agilysys Inc	1,164	0.10
USD	147,872	Allscripts Healthcare Solutions Inc	2,193	0.20
USD	48,597	Apollo Medical Holdings Inc	1,875	0.17
USD	49,426	Cerence Inc^	1,247	0.11
USD	19,329	Computer Programs and Systems Inc	618	0.06
USD	20,203	Consensus Cloud Solutions Inc	883	0.08
USD	41,255	CSG Systems International Inc	2,462	0.22
USD	45,658	Digi International Inc	1,106	0.10
		United States (30 June 2021: 97.19%) (cont)		
		Software (cont)		
USD	113,388	Digital Turbine Inc	1,981	0.18
USD	40,399	Donnelley Financial Solutions Inc	1,183	0.11
USD	29,958	Ebix Inc	506	0.04
USD	82,692	LivePerson Inc	1,169	0.11
USD	25,007	Loyalty Ventures Inc	89	0.01
USD	35,003	ManTech International Corp 'A'	3,341	0.30
USD	70,325	NextGen Healthcare Inc	1,227	0.11
USD	35,711	PDF Solutions Inc^	768	0.07
USD	57,661	Progress Software Corp	2,612	0.24
USD	19,784	Simulations Plus Inc^	976	0.09
USD	46,440	SPS Commerce Inc	5,250	0.48
USD	133,001	Xperi Holding Corp	1,919	0.17
		Telecommunications		
USD	71,359	A10 Networks Inc	1,026	0.09
USD	62,290	ADTRAN Inc^	1,092	0.10
USD	14,572	ATN International Inc^	684	0.06
USD	42,437	CalAmp Corp	177	0.02
USD	92,795	Consolidated Communications Holdings Inc	650	0.06
USD	172,310	Extreme Networks Inc	1,537	0.14
USD	86,740	Gogo Inc	1,404	0.13
USD	135,551	Harmonic Inc^	1,175	0.11
USD	40,328	InterDigital Inc	2,452	0.22
USD	38,255	NETGEAR Inc^	708	0.06
USD	55,130	Plantronics Inc	2,188	0.20
USD	66,987	Shenandoah Telecommunications Co^	1,487	0.13
USD	136,463	Telephone and Data Systems Inc	2,155	0.20
USD	302,071	Viavi Solutions Inc^	3,996	0.36
USD	327,191	Vonage Holdings Corp^	6,164	0.56
		Textile		
USD	19,796	UniFirst Corp	3,409	0.31
		Transportation		
USD	32,048	ArcBest Corp^	2,255	0.20
USD	33,941	Atlas Air Worldwide Holdings Inc^	2,095	0.19
USD	35,123	Forward Air Corp	3,230	0.29
USD	69,516	Heartland Express Inc	967	0.09
USD	44,594	Hub Group Inc 'A'	3,163	0.29
USD	77,526	Marten Transport Ltd	1,304	0.12
USD	51,989	Matson Inc^	3,789	0.34
		Water		
USD	50,376	American States Water Co	4,106	0.37
USD	71,155	California Water Service Group	3,953	0.36
USD	19,768	Middlesex Water Co	1,733	0.16
		Total United States	**1,069,030**	**96.96**
		Total equities	**1,100,473**	**99.81**
		Warrants (30 June 2021: 0.00%)		
		Bermuda (30 June 2021: 0.00%)		

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 30 June 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2021: 0.00%)			
		Futures contracts (30 June 2021: 0.00%)			
USD	21	E-mini Russell 2000 September 2022	1,850	(56)	0.00
		Total unrealised losses on futures contracts		**(56)**	**0.00**
		Total financial derivative instruments		**(56)**	**0.00**

		Fair Value USD'000	% of net asset value
	Total value of investments	**1,100,417**	**99.81**
	Cash†	**1,332**	**0.12**
	Other net assets	**773**	**0.07**
	Net asset value attributable to redeemable shareholders at the end of the financial year	**1,102,522**	**100.00**

†Cash holdings of USD1,172,708 are held with State Street Bank and Trust Company. USD159,365 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,100,473	99.78
Other assets	2,468	0.22
Total current assets	**1,102,941**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK GILTS 0-5YR UCITS ETF
As at 30 June 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2021: 99.35%)				
		Bonds (30 June 2021: 99.35%)		
		United Kingdom (30 June 2021: 99.35%)		
		Government Bonds		
GBP	90,542,000	United Kingdom Gilt 0.125% 31/01/2023^	89,769	6.91
GBP	97,502,000	United Kingdom Gilt 0.125% 31/01/2024^	94,755	7.30
GBP	85,606,000	United Kingdom Gilt 0.125% 30/01/2026^	80,476	6.20
GBP	46,697,000	United Kingdom Gilt 0.250% 31/01/2025^	44,644	3.44
GBP	84,314,000	United Kingdom Gilt 0.375% 22/10/2026^	78,812	6.07
GBP	76,501,923	United Kingdom Gilt 0.500% 22/07/2022^	76,481	5.89
GBP	104,625,000	United Kingdom Gilt 0.625% 07/06/2025^	100,959	7.77
GBP	83,572,000	United Kingdom Gilt 0.750% 22/07/2023^	82,613	6.36
GBP	81,334,446	United Kingdom Gilt 1.000% 22/04/2024^	80,099	6.17
GBP	105,908,000	United Kingdom Gilt 1.500% 22/07/2026^	104,246	8.03
GBP	72,143,599	United Kingdom Gilt 1.750% 07/09/2022^	72,213	5.56
GBP	103,973,000	United Kingdom Gilt 2.000% 07/09/2025^	104,246	8.03
GBP	91,696,176	United Kingdom Gilt 2.250% 07/09/2023^	92,002	7.08
GBP	89,441,752	United Kingdom Gilt 2.750% 07/09/2024^	90,998	7.01
GBP	91,806,000	United Kingdom Gilt 5.000% 07/03/2025^	99,105	7.63
		Total United Kingdom	**1,291,418**	**99.45**
		Total bonds	**1,291,418**	**99.45**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (30 June 2021: 0.00%)							
Forward currency contracts[Ø] (30 June 2021: 0.00%)							
GBP	17,152	MXN	424,704	17,152	05/07/2022	-	0.00
MXN	26,932,268	GBP	1,074,247	1,074,247	05/07/2022	25	0.00
					Total unrealised gains on forward currency contracts	**25**	**0.00**
					Net unrealised gains on forward currency contracts	**25**	**0.00**
					Total financial derivative instruments	**25**	**0.00**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,291,443**	**99.45**
		Cash equivalents (30 June 2021: 0.08%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2021: 0.08%)		
GBP	14,829	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	1,482	0.11
		Bank overdraft[†]	**(18)**	**0.00**
		Other net assets	**5,697**	**0.44**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,298,604**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,291,418	98.96
Over-the-counter financial derivative instruments	25	0.00
UCITS collective investment schemes - Money Market Funds	1,482	0.11
Other assets	12,098	0.93
Total current assets	**1,305,023**	**100.00**

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 30 June 2022

BLACKROCK ESG MULTI-ASSET CONSERVATIVE PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
17,498	iShares $ Treasury Bond 7-10yr UCITS ETF~	3,180
25,171	iShares $ Treasury Bond 1-3yr UCITS ETF~	2,941
453,274	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	2,031
7,875	iShares $ TIPS UCITS ETF~	1,774
136,151	iShares MSCI USA SRI UCITS ETF~	1,597
345,049	iShares USD Corp Bond ESG UCITS ETF~	1,508
248,367	iShares € Govt Bond Climate UCITS ETF~	1,198
234,958	iShares $ High Yield Corp Bond ESG UCITS ETF~	1,151
200,109	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	1,012
127,748	iShares MSCI EMU ESG Enhanced UCITS ETF~	813
11,828	iShares $ Treasury Bond 0-1yr UCITS ETF~	657
80,405	iShares MSCI USA ESG Enhanced UCITS ETF~	615
7,195	iShares MSCI Europe SRI UCITS ETF~	449
66,562	iShares MSCI USA Minimum Volatility ESG UCITS ETF~	403
59,065	iShares MSCI Japan SRI UCITS ETF~	381
70,280	iShares EUR Green Bond UCITS ETF~	339
56,272	iShares MSCI EM ESG Enhanced UCITS ETF~	313
16,626	iShares Global Clean Energy UCITS ETF~	189
1,100	iShares € Govt Bond 1-3yr UCITS ETF~	157
23,805	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	154

~Investment in related party.

Sales Quantity	Investment	Proceeds EUR'000
405,000	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	1,854
6,042	iShares $ TIPS UCITS ETF~	1,371
9,994	iShares $ Treasury Bond 1-3yr UCITS ETF~	1,214
5,918	iShares $ Treasury Bond 7-10yr UCITS ETF~	1,072
161,337	iShares MSCI EMU ESG Enhanced UCITS ETF~	961
43,675	iShares MSCI USA SRI UCITS ETF~	495
66,562	iShares MSCI USA Minimum Volatility ESG UCITS ETF~	420
4,925	iShares $ Treasury Bond 0-1yr UCITS ETF~	367
47,817	iShares MSCI Japan SRI UCITS ETF~	312
59,235	iShares $ High Yield Corp Bond ESG UCITS ETF~	287
62,068	iShares USD Corp Bond ESG UCITS ETF~	273
54,192	iShares € Govt Bond Climate UCITS ETF~	246
44,670	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	212
3,325	iShares MSCI Europe SRI UCITS ETF~	202
25,759	iShares MSCI USA ESG Enhanced UCITS ETF~	186
26,466	iShares MSCI EM ESG Enhanced UCITS ETF~	138
26,698	iShares EUR Corp Bond 0-3yr ESG UCITS ETF~	134
564	iShares € Govt Bond 1-3yr UCITS ETF~	80
15,905	iShares EUR Green Bond UCITS ETF~	71
2,581	iShares Global Clean Energy UCITS ETF~	24

~Investment in related party.

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 year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

BLACKROCK ESG MULTI-ASSET GROWTH PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
851,536	iShares MSCI USA ESG Screened UCITS ETF~	6,527
528,458	iShares MSCI USA SRI UCITS ETF~	5,957
807,650	iShares MSCI USA ESG Enhanced UCITS ETF~	5,868
760,165	iShares MSCI EMU ESG Enhanced UCITS ETF~	4,893
67,775	iShares MSCI Europe SRI UCITS ETF~	4,159
422,598	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	2,780
469,093	iShares MSCI EM ESG Enhanced UCITS ETF~	2,588
391,864	iShares MSCI Japan SRI UCITS ETF~	2,418
517,649	iShares $ Treasury Bond 20+yr UCITS ETF~	2,398
13,394	iShares Core MSCI Pacific ex-Japan UCITS ETF~	2,082
7,987	iShares $ Treasury Bond 7-10yr UCITS ETF~	1,453
307,297	iShares USD Corp Bond ESG UCITS ETF~	1,342
5,035	iShares $ TIPS UCITS ETF~	1,106
201,754	iShares $ High Yield Corp Bond ESG UCITS ETF~	996
79,135	iShares Global Clean Energy UCITS ETF~	896
189,168	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	867
180,792	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	865
123,608	iShares MSCI Japan ESG Enhanced UCITS ETF~	697
33,286	iShares € Govt Bond Climate UCITS ETF~	166

~Investment in related party.

Sales Quantity	Investment	Proceeds EUR'000
1,067,950	iShares MSCI EMU ESG Enhanced UCITS ETF~	6,279
233,973	iShares MSCI USA SRI UCITS ETF~	2,714
44,794	iShares MSCI Europe SRI UCITS ETF~	2,584
543,706	iShares $ Treasury Bond 20+yr UCITS ETF~	2,468
271,594	iShares MSCI USA ESG Enhanced UCITS ETF~	2,016
11,152	iShares $ Treasury Bond 7-10yr UCITS ETF~	1,987
309,764	iShares MSCI EM ESG Enhanced UCITS ETF~	1,672
236,691	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	1,644
6,327	iShares $ TIPS UCITS ETF~	1,433
176,572	iShares MSCI Japan SRI UCITS ETF~	1,163
124,765	iShares MSCI USA ESG Screened UCITS ETF~	981
4,564	iShares Core MSCI Pacific ex-Japan UCITS ETF~	696
111,556	iShares € Govt Bond Climate UCITS ETF~	559
40,710	iShares USD Corp Bond ESG UCITS ETF~	177
34,180	iShares $ High Yield Corp Bond ESG UCITS ETF~	168
21,708	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	102
9,107	iShares MSCI Japan ESG Enhanced UCITS ETF~	52
6,670	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	31
1,816	iShares Global Clean Energy UCITS ETF~	19

~Investment in related party.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
447,323	iShares MSCI USA SRI UCITS ETF~	5,161
611,190	iShares MSCI USA ESG Enhanced UCITS ETF~	4,467
25,476	iShares $ Treasury Bond 1-3yr UCITS ETF~	2,965
412,845	iShares MSCI EMU ESG Enhanced UCITS ETF~	2,622
9,802	iShares $ TIPS UCITS ETF~	2,181
398,683	iShares $ High Yield Corp Bond ESG UCITS ETF~	1,957
10,671	iShares $ Treasury Bond 7-10yr UCITS ETF~	1,926
31,597	iShares MSCI Europe SRI UCITS ETF~	1,922
345,132	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	1,718
376,638	iShares USD Corp Bond ESG UCITS ETF~	1,646
233,593	iShares MSCI EM ESG Enhanced UCITS ETF~	1,285
217,186	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	996
170,931	iShares MSCI Japan ESG Enhanced UCITS ETF~	926
5,097	iShares Core MSCI Pacific ex-Japan UCITS ETF~	790
22,761	iShares $ Treasury Bond 0-1yr UCITS ETF~	769
118,773	iShares MSCI Japan SRI UCITS ETF~	752
156,254	iShares $ Treasury Bond 20+yr UCITS ETF~	731
45,288	iShares Global Clean Energy UCITS ETF~	512
100,835	iShares € Govt Bond Climate UCITS ETF~	485
95,817	iShares EUR Green Bond UCITS ETF~	464
76,950	iShares MSCI USA Minimum Volatility ESG UCITS ETF~	457
67,715	iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF~	439

~Investment in related party.

Sales Quantity	Investment	Proceeds EUR'000
611,120	iShares MSCI EMU ESG Enhanced UCITS ETF~	3,611
17,233	iShares $ Treasury Bond 1-3yr UCITS ETF~	2,061
8,932	iShares $ TIPS UCITS ETF~	2,022
148,143	iShares MSCI USA SRI UCITS ETF~	1,684
228,369	iShares MSCI USA ESG Enhanced UCITS ETF~	1,664
260,116	iShares $ Treasury Bond 20+yr UCITS ETF~	1,175
5,561	iShares $ Treasury Bond 7-10yr UCITS ETF~	1,017
12,289	iShares MSCI Europe SRI UCITS ETF~	699
6,654	iShares $ Treasury Bond 0-1yr UCITS ETF~	611
103,353	iShares MSCI EM ESG Enhanced UCITS ETF~	545
76,950	iShares MSCI USA Minimum Volatility ESG UCITS ETF~	486
69,152	iShares MSCI Japan SRI UCITS ETF~	449
62,660	iShares $ High Yield Corp Bond ESG UCITS ETF~	303
53,866	iShares USD Corp Bond ESG UCITS ETF~	235
42,344	iShares € Govt Bond Climate UCITS ETF~	204
36,636	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	172
36,347	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	172
405	iShares Core MSCI Pacific ex-Japan UCITS ETF~	64
10,686	iShares EUR Green Bond UCITS ETF~	47
3,080	iShares Global Clean Energy UCITS ETF~	29

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2022

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,450,000	Pertamina Persero PT 6% 03/05/2042	1,783
1,100,000	TSMC Global Ltd 1.25% 23/04/2026	1,084
1,000,000	China Overseas Finance Cayman VIII Ltd 2.75% 02/03/2030	983
1,000,000	Tencent Holdings Ltd 2.39% 03/06/2030	976
900,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	931
900,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029	909
1,000,000	Alibaba Group Holding Ltd 2.7% 09/02/2041	902
800,000	AIA Group Ltd 3.375% 07/04/2030	857
800,000	BOC Aviation USA Corp 1.625% 29/04/2024	802
750,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	780
700,000	Bank of China Ltd 5% 13/11/2024	766
750,000	Tencent Holdings Ltd 1.81% 26/01/2026	749
700,000	Three Gorges Finance I Cayman Islands Ltd 3.15% 02/06/2026	739
850,000	Country Garden Holdings Co Ltd 3.125% 22/10/2025	731
700,000	CGNPC International Ltd 2.75% 02/07/2024	721
700,000	CK Hutchison International 17 II Ltd 2.75% 29/03/2023	719
700,000	CNOOC Finance 2013 Ltd 3% 09/05/2023	717
650,000	CNOOC Finance 2013 Ltd 4.25% 09/05/2043	712
700,000	Huarong Finance II Co Ltd 4.625% 03/06/2026	679
700,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	670

Sales Quantity	Investment	Proceeds USD'000
1,450,000	Pertamina Persero PT 6% 03/05/2042	1,498
900,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029	882
700,000	CNOOC Finance 2013 Ltd 3% 09/05/2023	704
700,000	China Overseas Finance Cayman VIII Ltd 2.75% 02/03/2030	652
700,000	Huarong Finance 2019 Co Ltd 4.5% 29/05/2029	643
600,000	FWD Group Ltd 6.375%[#]	605
850,000	Country Garden Holdings Co Ltd 3.125% 22/10/2025	605
600,000	IOI Investment L Bhd 3.375% 02/11/2031	539
500,000	Shanghai Port Group BVI Development Co Ltd 3.375% 18/06/2029	527
500,000	DBS Group Holdings Ltd 4.52% 11/12/2028	521
800,000	Shimao Group Holdings Ltd 5.2% 16/01/2027	502
500,000	AAC Technologies Holdings Inc 3% 27/11/2024	494
500,000	GC Treasury Center Co Ltd 4.3% 18/03/2051	490
500,000	Huarong Finance II Co Ltd 4.625% 03/06/2026	486
500,000	Far East Horizon Ltd 3.375% 18/02/2025	480
500,000	Pertamina Persero PT 3.1% 21/01/2030	477
500,000	Blossom Joy Ltd 2.2% 21/10/2030	477
500,000	Pertamina Persero PT 3.1% 27/08/2030	472
500,000	Fuqing Investment Management Ltd 3.25% 23/06/2025	466
450,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	454

[#]Perpetual bond.

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF

Purchases Quantity	Investment	Cost USD'000
11,960,000	Asian Development Bank 0.375% 11/06/2024	11,762
10,750,000	Inter-American Development Bank 0.5% 23/09/2024	10,543
10,430,000	African Development Bank 0.875% 22/07/2026	10,220
9,020,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	8,701
8,760,000	Asian Development Bank 1.5% 20/01/2027	8,563
8,710,000	Inter-American Development Bank 1.125% 20/07/2028	8,395
8,330,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	8,178
8,380,000	International Finance Corp 0.75% 08/10/2026	8,050
7,700,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	7,828
7,370,000	Inter-American Development Bank 1.5% 13/01/2027	7,283
7,170,000	Asian Development Bank 0.25% 14/07/2023	7,152
7,100,000	International Bank for Reconstruction & Development 0.25% 24/11/2023	7,065
6,730,000	Inter-American Development Bank 2.625% 16/01/2024	6,900
7,150,000	European Bank for Reconstruction & Development 0.5% 28/01/2026	6,768
6,900,000	African Development Bank 0.875% 23/03/2026	6,604
6,500,000	Asian Development Bank 2.875% 06/05/2025	6,438
6,640,000	Inter-American Development Bank 0.875% 20/04/2026	6,368
6,420,000	Asian Development Bank 1% 14/04/2026	6,224
6,000,000	Asian Development Bank 1.5% 18/10/2024	6,120
6,230,000	European Bank for Reconstruction & Development 0.5% 19/05/2025	5,949
5,700,000	Inter-American Development Bank 0.875% 03/04/2025	5,525
5,380,000	Inter-American Development Bank 1.75% 14/03/2025	5,288
4,820,000	Inter-American Development Bank 2.25% 18/06/2029	4,795
4,850,000	International Development Association 0.875% 28/04/2026	4,786
4,600,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	4,450
4,190,000	Inter-American Development Bank 2% 02/06/2026	4,186
4,380,000	Asian Development Bank 1.875% 15/03/2029	4,182
4,720,000	International Development Association 1% 03/12/2030	4,171
4,370,000	Inter-American Development Bank 1.125% 13/01/2031	3,999
3,900,000	Asian Development Bank 0.625% 08/10/2024	3,878
4,000,000	Inter-American Development Bank 0.625% 15/07/2025	3,798
4,020,000	European Bank for Reconstruction & Development 0.5% 25/11/2025	3,798
3,860,000	International Finance Corp 0.375% 16/07/2025	3,714

Sales Quantity	Investment	Proceeds USD'000
7,690,000	Asian Development Bank 1.75% 13/09/2022	7,808
7,880,000	African Development Bank 0.75% 03/04/2023	7,785
6,500,000	Asian Development Bank 2.75% 17/03/2023	6,557
6,400,000	Inter-American Development Bank 0.5% 24/05/2023	6,289
6,080,000	Inter-American Development Bank 1.75% 14/09/2022	6,184
5,420,000	African Development Bank 1.625% 16/09/2022	5,505
5,000,000	Asian Development Bank 1.5% 18/10/2024	4,866
4,520,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	4,562
4,410,000	Inter-American Development Bank 2.5% 18/01/2023	4,480
4,310,000	African Development Bank 2.125% 16/11/2022	4,378
4,270,000	European Bank for Reconstruction & Development 2.75% 07/03/2023	4,301
3,570,000	Asian Development Bank 1.625% 24/01/2023	3,597
3,090,000	International Bank for Reconstruction & Development 0.125% 20/04/2023	3,030
3,000,000	International Bank for Reconstruction & Development 0.25% 24/11/2023	2,893
3,000,000	Asian Development Bank 2% 24/04/2026	2,891
3,000,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	2,855
2,580,000	International Development Association 2.75% 24/04/2023	2,594
2,620,000	Inter-American Development Bank 2% 23/07/2026	2,574
2,030,000	International Bank for Reconstruction & Development 7.625% 19/01/2023	2,163
2,000,000	International Bank for Reconstruction & Development 3% 27/09/2023	2,012
2,000,000	Inter-American Development Bank 0.5% 23/09/2024	1,912
2,000,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	1,912
2,000,000	Inter-American Development Bank 0.875% 20/04/2026	1,910
2,000,000	Inter-American Development Bank 0.875% 03/04/2025	1,888
2,000,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	1,883
1,900,000	Inter-American Development Bank 1.125% 20/07/2028	1,699
1,500,000	International Bank for Reconstruction & Development 1.875% 07/10/2022	1,523
1,560,000	Asian Development Bank 1.875% 24/01/2030	1,519
1,400,000	Inter-American Development Bank 2.25% 18/06/2029	1,389
1,250,000	International Finance Corp 2% 24/10/2022	1,271

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
3,500,000	Asian Development Bank 2% 24/04/2026	3,628
3,500,000	International Bank for Reconstruction & Development 1.5% 28/08/2024	3,454
3,400,000	Inter-American Development Bank 0.5% 24/05/2023	3,404
3,430,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	3,369
3,440,000	Inter-American Development Bank 2.375% 07/07/2027	3,362
3,320,000	Inter-American Development Bank 2% 23/07/2026	3,340
3,300,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	3,255
3,100,000	International Bank for Reconstruction & Development 3% 27/09/2023	3,249

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
500,000	Morgan Stanley 4.21% 20/04/2028	497
465,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% 29/10/2024	464
445,000	Council Of Europe Development Bank 0.875% 22/09/2026	429
400,000	International Finance Corp 0.75% 27/08/2030	367
375,000	Bank of America Corp 3.593% 21/07/2028	365
300,000	Panama Government International Bond 4% 22/09/2024	325
300,000	Stellantis NV 5.25% 15/04/2023	313
305,000	Asian Infrastructure Investment Bank 0.5% 30/10/2024	305
300,000	JPMorgan Chase & Co 0.969% 23/06/2025	301
300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.15% 29/10/2023	300
295,000	Magallanes Inc 3.755% 15/03/2027	295
275,000	Panama Government International Bond 3.75% 16/03/2025	291
300,000	Wells Fargo & Co 2.164% 11/02/2026	291
225,000	Walmart Inc 7.55% 15/02/2030	288
225,000	JPMorgan Chase & Co 8% 29/04/2027	282
250,000	PNC Bank NA 2.95% 23/02/2025	269
275,000	State Street Corp 1.684% 18/11/2027	268
250,000	Cooperatieve Rabobank UA 3.75% 21/07/2026	268
250,000	Manufacturers & Traders Trust Co 3.4% 17/08/2027	262
250,000	Truist Bank 2.15% 06/12/2024	262

Sales Quantity	Investment	Proceeds USD'000
450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	465
400,000	Republic of Italy Government International Bond 2.375% 17/10/2024	396
385,000	Republic of Poland Government International Bond 3% 17/03/2023	387
400,000	HSBC Holdings Plc 1.589% 24/05/2027	369
315,000	Kreditanstalt fuer Wiederaufbau 2.125% 17/01/2023	319
300,000	Stellantis NV 5.25% 15/04/2023	306
300,000	Goldman Sachs Group Inc 0.627% 17/11/2023	300
300,000	Kreditanstalt fuer Wiederaufbau 0.25% 25/04/2023	294
300,000	Pacific Gas and Electric Co 3.25% 01/06/2031	278
275,000	Asian Development Bank 2.75% 17/03/2023	278
250,000	NatWest Group Plc 6% 19/12/2023	266
260,000	Bank of America Corp 3.55% 05/03/2024	262
250,000	Credit Suisse Group Funding Guernsey Ltd 3.8% 15/09/2022	259
250,000	Westpac Banking Corp 2.75% 11/01/2023	254
250,000	Discover Bank 3.35% 06/02/2023	254
250,000	Apple Inc 2.4% 03/05/2023	250
250,000	KeyBank NA 1.25% 10/03/2023	248
250,000	Asian Development Bank 0.25% 06/10/2023	248
250,000	Wells Fargo & Co 1.654% 02/06/2024	244
240,000	Banco Santander SA 3.125% 23/02/2023	244

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 year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € AGGREGATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
10,260,000	French Republic Government Bond OAT 0% 25/05/2032	9,054
8,200,000	French Republic Government Bond OAT 1.75% 25/06/2039	8,849
6,700,000	French Republic Government Bond OAT 0% 25/11/2031	6,685
7,550,000	French Republic Government Bond OAT 0.5% 25/06/2044	6,495
5,900,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	6,042
5,950,000	French Republic Government Bond OAT 0% 25/02/2027	5,834
5,800,000	French Republic Government Bond OAT 0% 25/02/2025	5,709
5,950,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	5,668
6,050,000	Netherlands Government Bond 0.5% 15/01/2040	5,563
6,300,000	European Union 0.4% 04/02/2037	5,549
4,100,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	4,170
4,380,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	4,155
4,750,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	4,074
4,200,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	4,071
4,350,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	3,988
4,310,000	Spain Government Bond 1% 30/07/2042	3,762
4,025,000	Spain Government Bond 0.7% 30/04/2032	3,758
3,700,000	Spain Government Bond 0.5% 31/10/2031	3,663
3,980,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	3,520
3,790,000	French Republic Government Bond OAT 0.75% 25/05/2053	3,505

Sales Quantity	Investment	Proceeds EUR'000
8,460,000	French Republic Government Bond OAT 0% 25/05/2032	7,185
6,850,000	French Republic Government Bond OAT 1.75% 25/05/2023	6,984
6,040,000	French Republic Government Bond OAT 0% 25/03/2023	6,067
5,620,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	5,400
5,895,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	5,377
5,100,000	French Republic Government Bond OAT 2.25% 25/10/2022	5,245
5,300,000	French Republic Government Bond OAT 0.25% 25/11/2026	5,000
5,050,000	French Republic Government Bond OAT 1% 25/11/2025	4,998
4,950,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	4,934
4,800,000	French Republic Government Bond OAT 0.75% 25/11/2028	4,507
4,820,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	4,273
4,200,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	4,223
3,950,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	4,168
4,050,000	Spain Government Bond 0% 31/01/2025	3,942
3,900,000	French Republic Government Bond OAT 2% 25/05/2048	3,918
4,030,000	French Republic Government Bond OAT 0.5% 25/05/2029	3,831
3,800,000	French Republic Government Bond OAT 0% 25/11/2031	3,730
3,650,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 04/09/2022	3,728
3,700,000	French Republic Government Bond OAT 0.5% 25/05/2025	3,700
2,750,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	3,645

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € CORP BOND 1-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
6,500,000	Goldman Sachs Group Inc 1.625% 27/07/2026	6,938
6,400,000	Wells Fargo & Co 1.375% 26/10/2026	6,728
6,600,000	Volkswagen International Finance NV 1.875% 30/03/2027	6,679
5,968,000	Vodafone Group Plc 2.2% 25/08/2026	6,570
6,300,000	Anheuser-Busch InBev SA 1.15% 22/01/2027	6,490
6,000,000	Deutsche Bank AG 1.625% 20/01/2027	6,294
5,800,000	Morgan Stanley 1.875% 27/04/2027	5,849
5,150,000	TotalEnergies SE 3.369%[#]	5,663
5,736,000	Wells Fargo & Co 1% 02/02/2027	5,565
5,500,000	Morgan Stanley 0.406% 29/10/2027	5,510
5,500,000	Credit Suisse Group AG 2.125% 13/10/2026	5,423
4,950,000	AT&T Inc 1.8% 05/09/2026	5,336
5,200,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	5,161
4,700,000	Credit Agricole SA 1.875% 20/12/2026	5,045
4,650,000	Apple Inc 1.625% 10/11/2026	5,018
4,550,000	Takeda Pharmaceutical Co Ltd 2.25% 21/11/2026	4,971
4,950,000	UBS Group AG 0.25% 03/11/2026	4,936
4,925,000	Bank of America Corp 1.949% 27/10/2026	4,916
4,800,000	Citigroup Inc 0.5% 08/10/2027	4,816
4,400,000	Sanofi 1.75% 10/09/2026	4,774

[#]Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
6,600,000	UBS AG 0.75% 21/04/2023	6,658
6,349,000	Goldman Sachs Group Inc 0.01% 30/04/2024	6,300
5,734,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	5,770
5,675,000	International Business Machines Corp 0.375% 31/01/2023	5,717
5,600,000	Banque Federative du Credit Mutuel SA 0.5% 16/11/2022	5,659
5,300,000	Sanofi 0.5% 21/03/2023	5,328
5,142,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	5,168
4,915,000	BNP Paribas SA 4.5% 21/03/2023	5,164
4,900,000	Volkswagen International Finance NV 2.7%[#]	5,004
4,880,000	JPMorgan Chase & Co 1.5% 26/10/2022	4,980
4,700,000	Allianz SE 5.625% 17/10/2042	4,962
4,902,000	Barclays Plc 2% 07/02/2028	4,962
4,825,000	NatWest Group Plc 2.5% 22/03/2023	4,950
4,700,000	Telefonica Emisiones SA 3.987% 23/01/2023	4,926
4,811,000	UniCredit SpA 1% 18/01/2023	4,867
4,750,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	4,857
4,710,000	Wells Fargo & Co 2.25% 02/05/2023	4,813
4,700,000	Banco Santander SA 1.375% 14/12/2022	4,787
4,550,000	Wells Fargo & Co 2.625% 16/08/2022	4,686
4,640,000	Mercedes-Benz International Finance BV 0.625% 27/02/2023	4,683

[#]Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € CORP BOND BBB-BB UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,200,000	Electricite de France SA 4.625% 26/04/2030	1,548
1,050,000	Netflix Inc 3.875% 15/11/2029	1,255
1,200,000	Electricite de France SA 1% 13/10/2026	1,230
1,200,000	Electricite de France SA 1% 29/11/2033	1,150
975,000	Volkswagen Leasing GmbH 0% 19/07/2024	975
1,100,000	Volkswagen Financial Services AG 0.375% 12/02/2030	968
1,000,000	Iliad SA 1.875% 25/04/2025	963
900,000	BPCE SA 0.875% 31/01/2024	923
900,000	BPCE SA 0.625% 26/09/2024	918
900,000	BPCE SA 0.5% 15/09/2027	905
900,000	National Grid Electricity Transmission Plc 0.19% 20/01/2025	900
900,000	Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	897
900,000	BNP Paribas SA 2.5% 31/03/2032	874
875,000	Credit Suisse Group AG 2.125% 13/10/2026	869
850,000	Wizz Air Finance Co BV 1.35% 19/01/2024	868
750,000	Verizon Communications Inc 3.25% 17/02/2026	846
850,000	Viterra Finance BV 1% 24/09/2028	823
700,000	CNP Assurances 4.25% 05/06/2045	800
700,000	Electricite de France SA 4% 12/11/2025	797
800,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	784

Sales Quantity	Investment	Proceeds EUR'000
1,350,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	1,404
1,400,000	Volkswagen International Finance NV 1.875% 30/03/2027	1,384
1,150,000	AXA SA 3.25% 28/05/2049	1,163
1,060,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	1,141
1,025,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	1,031
900,000	Verizon Communications Inc 3.25% 17/02/2026	1,020
925,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	964
900,000	Anheuser-Busch InBev SA 1.15% 22/01/2027	950
842,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	931
900,000	BPCE SA 0.875% 31/01/2024	924
900,000	BPCE SA 0.625% 26/09/2024	921
825,000	Mercedes-Benz International Finance BV 2% 22/08/2026	915
900,000	BPCE SA 0.5% 15/09/2027	911
800,000	CNP Assurances 4.25% 05/06/2045	908
900,000	Volkswagen International Finance NV 1.125% 02/10/2023	905
838,000	AXA SA 5.125% 04/07/2043	890
850,000	Barclays Plc 2% 07/02/2028	862
2,100,000	Gazprom PJSC Via Gaz Capital SA 4.364% 21/03/2025	861
700,000	Volkswagen International Finance NV 4.125% 16/11/2038	847
825,000	Deutsche Telekom International Finance BV 4.25% 13/07/2022	846

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2022

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS

Purchases Quantity	Investment	Cost EUR'000
1,300,000	Microsoft Corp 3.125% 06/12/2028	1,363
1,100,000	Toronto-Dominion Bank 0.375% 25/04/2024	1,069
1,050,000	Bank of Nova Scotia 0.5% 30/04/2024	1,021
1,000,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	959
900,000	Amadeus IT Group SA 2.5% 20/05/2024	906
900,000	Klepierre SA 1.75% 06/11/2024	886
900,000	Berlin Hyp AG 1.25% 22/01/2025	876
850,000	Aegon NV 1% 08/12/2023	841
828,000	Unibail-Rodamco-Westfield SE 2.5% 26/02/2024	826
850,000	Molson Coors Beverage Co 1.25% 15/07/2024	825
977,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	804
800,000	Goldman Sachs Group Inc 1.375% 15/05/2024	796
900,000	Merck KGaA 1.625% 09/09/2080	794
900,000	Merck KGaA 2.875% 25/06/2079	793
800,000	Signify NV 2% 11/05/2024	790
800,000	Transurban Finance Co Pty Ltd 3% 08/04/2030	787
800,000	Merck Financial Services GmbH 0.005% 15/12/2023	786
800,000	Schneider Electric SE 0.25% 09/09/2024	774
800,000	Johnson Controls International Plc 1.375% 25/02/2025	771
784,000	Aptiv Plc 1.5% 10/03/2025	762

Sales Quantity	Investment	Proceeds EUR'000
500,000	Banco de Sabadell SA 0.875% 22/07/2025	464
300,000	Utah Acquisition Sub Inc 2.25% 22/11/2024	291
300,000	Mylan Inc 2.125% 23/05/2025	286
300,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	275
300,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	271
300,000	Upjohn Finance BV 1.362% 23/06/2027	259
300,000	Upjohn Finance BV 1.908% 23/06/2032	221
300,000	Cofinimmo SA 0.875% 02/12/2030	219
200,000	Unibail-Rodamco-Westfield SE 2.5% 26/02/2024	199
250,000	BorgWarner Inc 1% 19/05/2031	185
200,000	Siemens Financieringsmaatschappij NV 0.9% 28/02/2028	183
200,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	183
200,000	Edenred 1.375% 18/06/2029	178
200,000	Merck KGaA 1.625% 09/09/2080	174
200,000	Siemens Financieringsmaatschappij NV 0.5% 20/02/2032	162
200,000	Hannover Rueck SE 1.125% 09/10/2039	158
200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	143
200,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	136
200,000	VGP NV 1.5% 08/04/2029	133
144,000	Balder Finland Oyj 1% 18/01/2027	104
100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.5% 09/10/2043	102
165,000	Balder Finland Oyj 2% 18/01/2031	99
200,000	Unibail-Rodamco-Westfield SE 1.75% 01/07/2049	97
100,000	Capgemini SE 2.375% 15/04/2032	92
100,000	Fresenius Medical Care AG & Co KGaA 1.5% 29/05/2030	83
100,000	Siemens Financieringsmaatschappij NV 1.25% 25/02/2035	82
100,000	Aroundtown SA 0.375% 15/04/2027	78
100,000	Origin Energy Finance Ltd 1% 17/09/2029	76
100,000	Aroundtown SA 3.375%[#]	75

[#]Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
6,550,000	Vodafone Group Plc 2.2% 25/08/2026	7,074
5,000,000	Coca-Cola Co 1.125% 09/03/2027	5,036
5,000,000	Visa Inc 1.5% 15/06/2026	4,959
4,600,000	Apple Inc 1.625% 10/11/2026	4,869
4,200,000	Orange SA 5%#	4,826
4,650,000	BMW Finance NV 0.5% 22/02/2025	4,593
4,300,000	FedEx Corp 1.625% 11/01/2027	4,335
4,500,000	Verizon Communications Inc 0.875% 08/04/2027	4,334
4,300,000	Snam SpA 0.875% 25/10/2026	4,313
4,000,000	Sanofi 1.75% 10/09/2026	4,298
4,100,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	4,290
3,900,000	Danaher Corp 2.1% 30/09/2026	4,150
4,100,000	Telefonica Emisiones SA 1.447% 22/01/2027	4,139
4,000,000	Sanofi 0.5% 13/01/2027	3,976
3,900,000	L'Oreal SA 0.875% 29/06/2026	3,906
3,550,000	TotalEnergies SE 3.369%#	3,902
3,900,000	BASF SE 0.75% 17/03/2026	3,849
3,559,000	Mercedes-Benz International Finance BV 2% 22/08/2026	3,782
3,600,000	International Business Machines Corp 1.25% 29/01/2027	3,701
4,000,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	3,625

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
5,985,000	TotalEnergies SE 2.625%#	5,881
5,850,000	BP Capital Markets Plc 3.25%#	5,697
4,700,000	Anheuser-Busch InBev SA 2.7% 31/03/2026	4,973
4,390,000	Stellantis NV 3.375% 07/07/2023	4,563
4,450,000	Mercedes-Benz International Finance BV 0.625% 27/02/2023	4,494
4,325,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	4,339
3,900,000	Telefonica Emisiones SA 3.987% 23/01/2023	4,090
4,070,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	4,049
4,000,000	Sanofi 0.5% 21/03/2023	4,020
4,000,000	Volkswagen International Finance NV 3.5%#	3,982
3,930,000	International Business Machines Corp 0.375% 31/01/2023	3,959
3,900,000	Bayer Capital Corp BV 1.5% 26/06/2026	3,863
3,752,000	AT&T Inc 2.4% 15/03/2024	3,856
3,708,000	Volkswagen International Finance NV 4.625%#	3,787
3,700,000	Volkswagen International Finance NV 2.7%#	3,776
3,825,000	TotalEnergies SE 1.75%#	3,764
3,700,000	Volkswagen International Finance NV 1.125% 02/10/2023	3,720
3,700,000	Bayer AG 0.375% 06/07/2024	3,652
3,621,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	3,638
3,550,000	AT&T Inc 1.8% 05/09/2026	3,584

#Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
2,000,000	Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	2,002
2,000,000	Visa Inc 1.5% 15/06/2026	1,988
2,000,000	Comcast Corp 0% 14/09/2026	1,974
1,975,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	1,941
1,750,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	1,705
1,700,000	American Honda Finance Corp 0.3% 07/07/2028	1,675
1,650,000	Southern Co 1.875% 15/09/2081	1,606
1,500,000	Nestle Finance International Ltd 0% 14/06/2026	1,496
1,500,000	EDP Finance BV 1.875% 21/09/2029	1,454
1,540,000	Holcim Finance Luxembourg SA 0.5% 03/09/2030	1,453
1,450,000	Asahi Group Holdings Ltd 0.01% 19/04/2024	1,448
1,425,000	Enel Finance International NV 0.875% 28/09/2034	1,414
1,350,000	ArcelorMittal SA 1.75% 19/11/2025	1,400
1,400,000	Volkswagen Financial Services AG 0.125% 12/02/2027	1,371
1,350,000	Kraft Heinz Foods Co 2.25% 25/05/2028	1,368
1,375,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	1,356
1,375,000	Enel Finance International NV 0% 28/05/2026	1,331
1,350,000	Viterra Finance BV 0.375% 24/09/2025	1,327
1,325,000	PepsiCo Inc 0.75% 14/10/2033	1,310
1,400,000	Amprion GmbH 0.625% 23/09/2033	1,308

Sales Quantity	Investment	Proceeds EUR'000
2,009,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	2,018
1,900,000	Sanofi 0.5% 21/03/2023	1,911
1,875,000	International Business Machines Corp 0.375% 31/01/2023	1,889
1,800,000	Mercedes-Benz International Finance BV 0.625% 27/02/2023	1,815
1,700,000	Telefonica Emisiones SA 3.987% 23/01/2023	1,772
1,700,000	Volkswagen International Finance NV 2.7%[#]	1,735
1,616,000	CK Hutchison Finance 16 Ltd 1.25% 06/04/2023	1,639
1,600,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,607
1,600,000	Fidelity National Information Services Inc 0.75% 21/05/2023	1,606
1,519,000	Honeywell International Inc 1.3% 22/02/2023	1,540
1,520,000	AT&T Inc 1.45% 01/06/2022	1,538
1,450,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	1,531
1,432,000	Apple Inc 1% 10/11/2022	1,453
1,450,000	Medtronic Global Holdings SCA 0% 15/03/2023	1,452
1,425,000	BMW Finance NV 0% 24/03/2023	1,427
1,400,000	Siemens Financieringsmaatschappij NV 0% 20/02/2023	1,404
1,346,000	Altria Group Inc 1% 15/02/2023	1,354
1,300,000	Telefonica Emisiones SA 2.242% 27/05/2022	1,331
1,295,000	BASF SE 2% 05/12/2022	1,326
1,295,000	AT&T Inc 2.5% 15/03/2023	1,319

[#]Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € COVERED BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
3,460,000	Canadian Imperial Bank of Commerce 0.375% 10/03/2026	3,390
3,443,000	Bank of Montreal 0.125% 26/01/2027	3,382
2,900,000	Cie de Financement Foncier SA 0.01% 15/07/2026	2,855
2,558,000	Bank of Nova Scotia 0.01% 15/12/2027	2,517
2,400,000	ING-DiBa AG 0.625% 25/02/2029	2,346
2,400,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	2,339
2,300,000	Societe Generale SFH SA 1.375% 05/05/2028	2,273
2,299,000	Royal Bank of Canada 0.125% 26/04/2027	2,256
2,300,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	2,135
2,100,000	BPCE SFH SA 0.125% 03/12/2030	2,114
2,112,000	Royal Bank of Canada 0.625% 23/03/2026	2,080
2,100,000	Cooperatieve Rabobank UA 0.75% 02/03/2032	2,016
1,982,000	Toronto-Dominion Bank 0.864% 24/03/2027	1,959
1,900,000	Credit Mutuel Home Loan SFH SA 0.01% 20/07/2028	1,922
2,000,000	ABN AMRO Bank NV 0.4% 17/09/2041	1,922
2,000,000	ING Bank NV 0.125% 08/12/2031	1,913
2,000,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	1,913
1,900,000	Australia & New Zealand Banking Group Ltd 0.25% 17/03/2025	1,860
1,900,000	BPCE SFH SA 0.75% 23/02/2029	1,851
2,000,000	ABN AMRO Bank NV 0.625% 24/01/2037	1,849

Sales Quantity	Investment	Proceeds EUR'000
4,450,000	Caisse de Refinancement de l'Habitat SA 4.3% 24/02/2023	4,629
3,200,000	Caisse de Refinancement de l'Habitat SA 3.3% 23/09/2022	3,322
2,950,000	Bank of Nova Scotia 0.375% 10/03/2023	2,967
2,700,000	Caisse Francaise de Financement Local 1% 25/04/2028	2,903
2,750,000	Canadian Imperial Bank of Commerce 0.25% 24/01/2023	2,771
2,500,000	Credit Mutuel Home Loan SFH SA 4.125% 16/01/2023	2,620
2,500,000	Banco Santander SA 0.125% 04/06/2030	2,518
2,500,000	DNB Boligkreditt AS 0.25% 18/04/2023	2,508
2,400,000	Cie de Financement Foncier SA 2.375% 21/11/2022	2,469
2,395,000	Royal Bank of Canada 0.25% 29/01/2024	2,432
2,300,000	Credit Agricole Home Loan SFH SA 0.375% 24/03/2023	2,307
2,100,000	AYT Cedulas Cajas Global FTA 4.25% 25/10/2023	2,300
2,250,000	Bank of Montreal 0.2% 26/01/2023	2,267
2,200,000	Cie de Financement Foncier SA 0.625% 10/02/2023	2,223
2,150,000	DNB Boligkreditt AS 0.25% 23/01/2023	2,169
2,100,000	CaixaBank SA 1% 08/02/2023	2,124
2,100,000	Landesbank Hessen-Thueringen Girozentrale 0% 18/07/2022	2,111
2,100,000	Canadian Imperial Bank of Commerce 0% 25/07/2022	2,110
2,000,000	Intesa Sanpaolo SpA 3.625% 05/12/2022	2,083
2,000,000	AYT Cedulas Cajas Global FTA 3.75% 14/12/2022	2,083

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € GOVT BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
64,590,000	French Republic Government Bond OAT 2.25% 25/10/2022	65,939
54,496,000	French Republic Government Bond OAT 1.75% 25/05/2023	55,351
53,197,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 04/09/2022	53,855
42,921,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 04/07/2022	43,504
40,904,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/09/2022	42,266
41,522,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	41,940
38,125,000	Spain Government Bond 5.4% 31/01/2023	40,039
35,703,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	37,115
36,158,000	French Republic Government Bond OAT 3% 25/04/2022	36,753
35,306,600	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	35,927
35,172,000	Spain Government Bond 0.45% 31/10/2022	35,427
30,759,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/08/2022	31,009
26,834,300	Kingdom of Belgium Government Bond 4.25% 28/09/2022	27,732
26,476,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	26,708
25,047,300	Netherlands Government Bond 2.25% 15/07/2022	25,473
24,770,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	25,103
23,886,000	Republic of Austria Government Bond 3.4% 22/11/2022	24,575
20,359,000	Netherlands Government Bond 3.75% 15/01/2023	21,116
20,424,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	20,494
18,730,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	18,918
17,208,000	French Republic Government Bond OAT 8.5% 25/04/2023	18,651
17,687,000	Spain Government Bond 0.4% 30/04/2022	17,771
15,537,000	Portugal Obrigacoes do Tesouro OT 2.2% 17/10/2022	15,844
14,161,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2022	14,421
14,278,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	14,390
13,819,000	Spain Government Bond 5.85% 31/01/2022	14,073
14,000,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	14,008
13,640,000	Kingdom of Belgium Government Bond 2.25% 22/06/2023	13,871
13,697,000	Bundesrepublik Deutschland Bundesanleihe 2% 04/01/2022	13,784
13,469,000	Italy Buoni Poliennali Del Tesoro 1.2% 01/04/2022	13,559
11,843,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	12,288

Sales Quantity	Investment	Proceeds EUR'000
33,393,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 04/09/2022	33,636
20,470,000	French Republic Government Bond OAT 2.25% 25/10/2022	20,785
19,253,000	French Republic Government Bond OAT 3% 25/04/2022	19,450
18,918,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/09/2022	19,275
13,756,000	Spain Government Bond 0.45% 31/10/2022	13,826
13,170,000	Spain Government Bond 5.4% 31/01/2023	13,725
12,469,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	12,786
12,060,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	12,127
11,759,000	Republic of Austria Government Bond 3.4% 22/11/2022	12,009
11,650,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 04/07/2022	11,741
10,381,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/08/2022	10,424
10,085,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	10,159
9,114,000	Kingdom of Belgium Government Bond 4.25% 28/09/2022	9,316
8,441,000	Netherlands Government Bond 2.25% 15/07/2022	8,520
6,979,000	Netherlands Government Bond 3.75% 15/01/2023	7,191
6,700,000	French Republic Government Bond OAT 8.5% 25/04/2023	7,147
6,934,000	Italy Buoni Poliennali Del Tesoro 1.2% 01/04/2022	6,953
6,860,000	Spain Government Bond 0.4% 30/04/2022	6,878
6,174,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2022	6,245
5,305,000	Portugal Obrigacoes do Tesouro OT 2.2% 17/10/2022	5,380
4,833,000	Kingdom of Belgium Government Bond 4% 28/03/2022	4,878
4,478,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	4,492
4,099,000	Netherlands Government Bond 7.5% 15/01/2023	4,297
3,724,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	3,736
3,513,000	Bundesrepublik Deutschland Bundesanleihe 2% 04/01/2022	3,531
3,469,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	3,524
3,431,000	Republic of Austria Government Bond 3.65% 20/04/2022	3,474
3,096,000	Spain Government Bond 5.85% 31/01/2022	3,130
3,056,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	3,072

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
12,001,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	12,096
10,930,000	Ireland Government Bond 3.9% 20/03/2023	11,352
10,444,000	Kingdom of Belgium Government Bond 4% 28/03/2022	10,635
9,896,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	10,076

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € GOVT BOND 5-7YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
33,594,000	French Republic Government Bond OAT 0.75% 25/11/2028	35,228
29,310,000	French Republic Government Bond OAT 0.5% 25/05/2029	27,679
18,479,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	19,205
16,853,000	Spain Government Bond 1.4% 30/07/2028	18,234
17,408,000	French Republic Government Bond OAT 0.75% 25/05/2028	17,884
17,112,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	17,266
14,102,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	15,738
15,282,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	15,516
12,817,000	Netherlands Government Bond 0.75% 15/07/2028	13,594
12,904,000	Spain Government Bond 0% 31/01/2028	12,631
12,640,000	Spain Government Bond 1.45% 30/04/2029	12,562
12,336,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	12,192
10,286,000	French Republic Government Bond OAT 1% 25/05/2027	10,811
9,396,000	French Republic Government Bond OAT 0% 25/02/2027	9,509
9,751,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	8,971
8,159,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	8,344
7,850,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	8,074
7,404,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	7,354
7,249,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	7,246
7,419,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	7,074
6,700,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	6,980
6,546,000	Spain Government Bond 1.4% 30/04/2028	6,822
6,719,000	Spain Government Bond 0.8% 30/07/2027	6,740
6,245,000	Spain Government Bond 1.45% 31/10/2027	6,533
6,228,000	Netherlands Government Bond 0% 15/01/2029	6,114
5,765,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	6,114
5,191,000	Spain Government Bond 1.5% 30/04/2027	5,540
5,110,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	5,360
4,958,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	5,152

Sales Quantity	Investment	Proceeds EUR'000
26,523,000	French Republic Government Bond OAT 1% 25/05/2027	26,781
20,497,000	French Republic Government Bond OAT 0.25% 25/11/2026	21,244
18,899,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	19,396
14,549,000	Spain Government Bond 1.5% 30/04/2027	14,927
14,244,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	14,515
13,557,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	14,044
13,218,000	French Republic Government Bond OAT 0% 25/02/2027	13,222
11,991,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	12,528
11,700,000	Spain Government Bond 1.3% 31/10/2026	12,503
11,130,000	French Republic Government Bond OAT 0.75% 25/05/2028	11,452
11,008,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	11,203
10,023,000	Netherlands Government Bond 0% 15/01/2027	10,165
8,569,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	9,196
8,463,000	Netherlands Government Bond 0.5% 15/07/2026	8,982
7,603,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	8,402
7,540,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	7,784
7,061,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	7,478
7,148,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	7,188
7,106,000	French Republic Government Bond OAT 0.75% 25/11/2028	7,116
6,340,000	Spain Government Bond 0.8% 30/07/2027	6,439
5,763,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	5,949
5,901,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	5,866
5,561,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	5,596
5,292,000	Spain Government Bond 1.45% 31/10/2027	5,579
5,111,000	Spain Government Bond 1.4% 30/07/2028	5,378
4,594,000	Spain Government Bond 1.4% 30/04/2028	4,791
4,106,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	4,308
4,493,000	Spain Government Bond 0% 31/01/2028	4,233
3,985,000	Netherlands Government Bond 0.75% 15/07/2028	4,120
3,891,000	Netherlands Government Bond 0.75% 15/07/2027	4,018
4,055,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	3,900

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
4,900,000	French Republic Government Bond OAT 0.75% 25/02/2028	4,704
4,527,000	Netherlands Government Bond 0.75% 15/07/2027	4,672
4,438,000	French Republic Government Bond OAT 0.25% 25/11/2026	4,581

Sales Quantity	Investment	Proceeds EUR'000
3,410,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	3,317
3,446,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	3,233

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € GOVT BOND 10-15YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
3,421,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	5,250
3,378,000	French Republic Government Bond OAT 5.75% 25/10/2032	5,176
4,484,000	French Republic Government Bond OAT 1.25% 25/05/2036	4,686
3,375,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	4,102
2,657,000	French Republic Government Bond OAT 4.75% 25/04/2035	3,991
3,731,000	French Republic Government Bond OAT 1.25% 25/05/2034	3,963
2,339,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	3,631
2,253,000	Netherlands Government Bond 4% 15/01/2037	3,348
2,484,000	Spain Government Bond 4.2% 31/01/2037	3,324
2,154,000	Spain Government Bond 5.75% 30/07/2032	3,168
2,215,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	2,974
2,593,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	2,776
2,856,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	2,713
1,919,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	2,661
1,982,000	Spain Government Bond 1.85% 30/07/2035	2,117
1,847,000	Spain Government Bond 2.35% 30/07/2033	2,093
2,143,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	1,938
1,971,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	1,884
1,745,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	1,882
2,060,000	French Republic Government Bond OAT 0% 25/05/2032	1,875
1,439,000	Netherlands Government Bond 2.5% 15/01/2033	1,762
1,413,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	1,673
1,655,000	French Republic Government Bond OAT 0% 25/11/2031	1,649
1,690,000	Spain Government Bond 0.7% 30/04/2032	1,598
1,898,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	1,555
1,386,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	1,447
1,411,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	1,433
1,212,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	1,146
908,000	Spain Government Bond 0.5% 31/10/2031	917

Sales Quantity	Investment	Proceeds EUR'000
3,889,000	French Republic Government Bond OAT 5.75% 25/10/2032	6,119
4,767,000	French Republic Government Bond OAT 1.25% 25/05/2036	5,149
3,222,000	French Republic Government Bond OAT 4.75% 25/04/2035	4,990
4,325,000	French Republic Government Bond OAT 1.25% 25/05/2034	4,697
2,834,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	4,522
4,310,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	4,405
4,023,000	French Republic Government Bond OAT 0% 25/11/2031	4,024
2,466,000	Spain Government Bond 5.75% 30/07/2032	3,730
2,629,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	3,690
2,281,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	3,308
2,415,000	Spain Government Bond 1.85% 30/07/2035	2,647
2,229,000	Spain Government Bond 2.35% 30/07/2033	2,596
2,451,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	2,435
2,165,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	2,401
2,445,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	2,380
2,351,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	2,326
1,752,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	2,138
1,629,000	Netherlands Government Bond 2.5% 15/01/2033	2,038
1,966,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	1,891
1,788,000	Spain Government Bond 0.5% 31/10/2031	1,810
2,060,000	French Republic Government Bond OAT 0% 25/05/2032	1,756
2,143,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	1,745
1,554,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	1,527
1,690,000	Spain Government Bond 0.7% 30/04/2032	1,468
1,365,000	Netherlands Government Bond 0% 15/07/2031	1,410
865,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	1,247
1,031,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	1,057
1,012,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	1,054
591,000	Netherlands Government Bond 4% 15/01/2037	820

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € GOVT BOND 10-15YR UCITS ETF (continued)

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES € GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
9,739,000	French Republic Government Bond OAT 3.5% 25/04/2026	11,048
8,528,000	French Republic Government Bond OAT 2.5% 25/05/2030	9,772
8,580,000	French Republic Government Bond OAT 1.5% 25/05/2031	9,369
7,893,000	French Republic Government Bond OAT 0.75% 25/11/2028	8,071
7,415,000	French Republic Government Bond OAT 2.25% 25/05/2024	7,861
4,758,000	French Republic Government Bond OAT 4.5% 25/04/2041	7,617
7,325,000	French Republic Government Bond OAT 0.75% 25/05/2028	7,504
5,669,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	7,438
6,345,000	French Republic Government Bond OAT 2.75% 25/10/2027	7,281
5,627,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	6,887
4,579,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	6,421
6,129,000	French Republic Government Bond OAT 0% 25/03/2025	6,126
5,937,000	French Republic Government Bond OAT 0.5% 25/05/2025	6,074
5,909,000	French Republic Government Bond OAT 0% 25/02/2026	5,948
6,006,000	French Republic Government Bond OAT 0% 25/11/2030	5,789
3,871,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	5,718
5,477,000	French Republic Government Bond OAT 1.25% 25/05/2036	5,709
5,069,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	5,658
4,049,000	French Republic Government Bond OAT 5.5% 25/04/2029	5,610
3,270,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	5,580

Sales Quantity	Investment	Proceeds EUR'000
5,610,000	French Republic Government Bond OAT 3.5% 25/04/2026	6,175
4,482,000	French Republic Government Bond OAT 2.5% 25/05/2030	4,873
4,618,000	French Republic Government Bond OAT 2.25% 25/05/2024	4,802
4,676,000	French Republic Government Bond OAT 1.5% 25/05/2031	4,729
4,559,000	French Republic Government Bond OAT 0.75% 25/05/2028	4,448
4,245,000	French Republic Government Bond OAT 0.75% 25/11/2028	4,170
4,126,000	Bundesschatzanweisungen 0% 10/03/2023	4,144
4,096,000	French Republic Government Bond OAT 0% 25/03/2023	4,106
3,910,000	French Republic Government Bond OAT 0% 25/03/2024	3,890
3,665,000	French Republic Government Bond OAT 0.5% 25/05/2025	3,647
3,178,000	French Republic Government Bond OAT 1.75% 25/05/2023	3,228
3,200,000	French Republic Government Bond OAT 0% 25/03/2025	3,135
1,996,000	French Republic Government Bond OAT 4.5% 25/04/2041	2,747
2,125,000	French Republic Government Bond OAT 2.75% 25/10/2027	2,309
2,056,000	Bundesobligation 0% 14/04/2023	2,061
1,272,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	2,048
1,993,000	Finland Government Bond 0% 15/09/2024	1,966
1,379,000	French Republic Government Bond OAT 5.75% 25/10/2032	1,919
1,819,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	1,844
1,462,000	French Republic Government Bond OAT 3.25% 25/05/2045	1,782

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
625,000	Toyota Motor Finance Netherlands BV 0.75% 19/12/2025	619
500,000	Volkswagen Financial Services NV 2.125% 18/01/2028	494
400,000	Enel Finance International NV 5.625% 14/08/2024	448
350,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	439
425,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	420
300,000	Western Power Distribution West Midlands Plc 5.75% 16/04/2032	402
400,000	Volkswagen Financial Services NV 1.375% 14/09/2028	397
375,000	Sage Group Plc 2.875% 08/02/2034	369
350,000	Enel Finance International NV 2.875% 11/04/2029	344
250,000	Electricite de France SA 5.125% 22/09/2050	336
300,000	Kraft Heinz Foods Co 4.125% 01/07/2027	315
200,000	Pfizer Inc 6.5% 03/06/2038	307
300,000	GSK Consumer Healthcare Capital UK Plc 3.375% 29/03/2038	306
300,000	Berkeley Group Plc 2.5% 11/08/2031	300
300,000	Nestle Holdings Inc 0.625% 18/12/2025	300
300,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	299
300,000	Associated British Foods Plc 2.5% 16/06/2034	298
300,000	Nestle Holdings Inc 2.5% 04/04/2032	297
200,000	E.ON International Finance BV 6.125% 06/07/2039	294
200,000	Enel SpA 5.75% 22/06/2037	273
260,000	Rentokil Initial Plc 5% 27/06/2032	264
200,000	Electricite de France SA 6.125% 02/06/2034	255
200,000	Electricite de France SA 6.25% 30/05/2028	254
250,000	Toyota Finance Australia Ltd 3.92% 28/06/2027	251
250,000	East Japan Railway Co 1.162% 15/09/2028	248
150,000	United Parcel Service Inc 5.125% 12/02/2050	247
250,000	American Honda Finance Corp 1.5% 19/10/2027	246

Sales Quantity	Investment	Proceeds GBP'000
700,000	LVMH Moet Hennessy Louis Vuitton SE 1% 11/02/2023	697
650,000	Heathrow Funding Ltd 5.225% 15/02/2023	675
600,000	Western Power Distribution East Midlands Plc 5.25% 17/01/2023	618
450,000	Electricite de France SA 5.125% 22/09/2050	603
465,000	BMW Finance NV 0.875% 16/08/2022	467
436,000	BHP Billiton Finance Ltd 6.5% 22/10/2077	450
300,000	Enel SpA 5.75% 22/06/2037	415
300,000	E.ON International Finance BV 6.125% 06/07/2039	412
400,000	PepsiCo Inc 2.5% 01/11/2022	403
300,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	394
250,000	AT&T Inc 7% 30/04/2040	379
350,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	371
350,000	E.ON International Finance BV 5.5% 06/07/2022	366
250,000	General Electric Co 5.375% 18/12/2040	362
350,000	BAE Systems Plc 4.125% 08/06/2022	362
355,000	Orange SA 5.75%[#]	362
300,000	Western Power Distribution West Midlands Plc 5.75% 16/04/2032	360
341,026	Eversholt Funding Plc 2.742% 30/06/2040	359
350,000	TotalEnergies Capital International SA 2.25% 09/06/2022	357
350,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	354

[#]Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2022

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
250,000	Sprint Corp 7.625% 15/02/2025	272
200,000	Occidental Petroleum Corp 8.5% 15/07/2027	236
225,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	226
200,000	Sprint Corp 7.625% 01/03/2026	224
200,000	Occidental Petroleum Corp 5.5% 01/12/2025	210
225,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 01/02/2032	209
200,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	206
200,000	TransDigm Inc 6.25% 15/03/2026	205
225,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	204
175,000	Occidental Petroleum Corp 6.45% 15/09/2036	204
200,000	Centene Corp 4.625% 15/12/2029	201
200,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	200
200,000	Royal Caribbean Cruises Ltd 5.5% 31/08/2026	195
200,000	DISH DBS Corp 5.25% 01/12/2026	191
200,000	Occidental Petroleum Corp 4.1% 15/02/2047	184
200,000	Centene Corp 2.45% 15/07/2028	182
200,000	Ford Motor Credit Co LLC 2.9% 16/02/2028	181
200,000	Altice France SA 5.5% 15/10/2029	180
200,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/06/2033	179
200,000	CSC Holdings LLC 4.5% 15/11/2031	178

Sales Quantity	Investment	Proceeds USD'000
175,000	HCA Inc 3.5% 01/09/2030	159
125,000	HCA Inc 5.875% 15/02/2026	131
100,000	HCA Inc 7.69% 15/06/2025	109
100,000	VICI Properties LP / VICI Note Co Inc 3.75% 15/02/2027	92
75,000	DCP Midstream Operating LP 5.85% 21/05/2043	66
50,000	Occidental Petroleum Corp 8.5% 15/07/2027	58
50,000	Talen Energy Supply LLC 7.25% 15/05/2027	49
50,000	Scientific Games International Inc 7% 15/05/2028	47
50,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	45
25,000	Delta Air Lines Inc 7.375% 15/01/2026	27
25,000	Fortress Transportation and Infrastructure Investors LLC 9.75% 01/08/2027	25
25,000	Avient Corp 5.75% 15/05/2025	25
25,000	IRB Holding Corp 7% 15/06/2025	25
25,000	Nabors Industries Inc 7.375% 15/05/2027	25
25,000	MGM Resorts International 5.75% 15/06/2025	25
25,000	Gates Global LLC / Gates Corp 6.25% 15/01/2026	24
25,000	Iron Mountain Inc 5% 15/07/2028	24
25,000	Talen Energy Supply LLC 6.625% 15/01/2028	24
25,000	Compass Minerals International Inc 6.75% 01/12/2027	24
25,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	24
25,000	Scientific Games International Inc 7.25% 15/11/2029	23
25,000	ERO Copper Corp 6.5% 15/02/2030	22
25,000	Black Knight InfoServ LLC 3.625% 01/09/2028	22

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2022

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
200,000	Telefonica Europe BV 3.875%#	202
200,000	Deutsche Bank AG 4% 24/06/2032	200
200,000	Cellnex Finance Co SA 2.25% 12/04/2026	196
200,000	UniCredit SpA 2% 23/09/2029	194
200,000	Iliad SA 1.875% 25/04/2025	193
200,000	SoftBank Group Corp 2.125% 06/07/2024	191
200,000	Electricite de France SA 3.375%#	181
175,000	Ford Motor Credit Co LLC 3.25% 15/09/2025	177
175,000	Faurecia SE 3.75% 15/06/2028	164
150,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	155
150,000	Ball Corp 0.875% 15/03/2024	149
150,000	Nidda Healthcare Holding GmbH 3.5% 30/09/2024	144
150,000	Altice France SA 4.125% 15/01/2029	137
150,000	Altice Financing SA 3% 15/01/2028	133
125,000	Teva Pharmaceutical Finance Netherlands II BV 6% 31/01/2025	131
125,000	Teva Pharmaceutical Finance Netherlands II BV 4.5% 01/03/2025	127
125,000	Jaguar Land Rover Automotive Plc 4.5% 15/01/2026	121
125,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	116
100,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	109
100,000	Banco de Sabadell SA 5.625% 06/05/2026	108

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
100,000	Unipol Gruppo SpA 3.5% 29/11/2027	103
100,000	Unipol Gruppo SpA 3% 18/03/2025	101
100,000	Eurofins Scientific SE 4.875%#	100
100,000	ZF North America Capital Inc 2.75% 27/04/2023	100
100,000	Verisure Holding AB 3.5% 15/05/2023	99
100,000	Darling Global Finance BV 3.625% 15/05/2026	98
100,000	Saipem Finance International BV 3.75% 08/09/2023	98
100,000	LKQ European Holdings BV 4.125% 01/04/2028	95
100,000	Telenet Finance Luxembourg Notes Sarl 3.5% 01/03/2028	95

#Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES CORE € CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
19,660,000	American Honda Finance Corp 0.3% 07/07/2028	18,866
14,320,000	Barclays Plc 3.375% 02/04/2025	15,209
15,715,000	Barclays Plc 0.577% 09/08/2029	15,044
14,880,000	NTT Finance Corp 0.01% 03/03/2025	14,694
13,932,000	AT&T Inc 1.6% 19/05/2028	14,274
14,380,000	easyJet FinCo BV 1.875% 03/03/2028	14,095
14,425,000	Comcast Corp 0% 14/09/2026	14,088
12,905,000	Aviva Plc 3.375% 04/12/2045	13,988
13,275,000	Nissan Motor Co Ltd 2.652% 17/03/2026	13,975
14,020,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	13,876
14,345,000	Svenska Handelsbanken AB 0.05% 06/09/2028	13,763
14,305,000	Goldman Sachs Group Inc 0.25% 26/01/2028	13,602
13,505,000	Yorkshire Building Society 0.625% 21/09/2025	13,595
12,955,000	American Honda Finance Corp 1.95% 18/10/2024	13,522
13,100,000	Infineon Technologies AG 1.125% 24/06/2026	13,440
14,370,000	UBS Group AG 0.625% 24/02/2033	13,392
13,600,000	Bayer AG 0.05% 12/01/2025	13,380
12,920,000	Leasys SpA 0% 22/07/2024	12,823
12,675,000	Sodexo SA 0.75% 27/04/2025	12,818
13,700,000	Southern Co 1.875% 15/09/2081	12,756

Sales Quantity	Investment	Proceeds EUR'000
14,900,000	Barclays Plc 3.375% 02/04/2025	15,788
15,445,000	NTT Finance Corp 0.01% 03/03/2025	15,229
16,095,000	American Honda Finance Corp 0.3% 07/07/2028	15,197
15,425,000	UBS Group AG 0.625% 24/02/2033	14,254
14,495,000	easyJet FinCo BV 1.875% 03/03/2028	14,223
13,907,000	AT&T Inc 1.6% 19/05/2028	14,189
13,025,000	Aviva Plc 3.375% 04/12/2045	14,091
14,145,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	13,977
14,510,000	Goldman Sachs Group Inc 0.25% 26/01/2028	13,770
13,160,000	American Honda Finance Corp 1.95% 18/10/2024	13,733
13,010,000	Nissan Motor Co Ltd 2.652% 17/03/2026	13,699
13,800,000	Bayer AG 0.05% 12/01/2025	13,594
12,800,000	Infineon Technologies AG 1.125% 24/06/2026	13,141
13,660,000	Nykredit Realkredit AS 0.375% 17/01/2028	12,897
12,380,000	AT&T Inc 2.4% 15/03/2024	12,878
12,740,000	Sodexo SA 0.75% 27/04/2025	12,838
12,665,000	Yorkshire Building Society 0.625% 21/09/2025	12,745
12,350,000	Airbus SE 1.375% 09/06/2026	12,699
12,350,000	Wells Fargo & Co 1.338% 04/05/2025	12,510
12,120,000	AbbVie Inc 1.375% 17/05/2024	12,392

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES CORE € GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
29,561,000	French Republic Government Bond OAT 2.25% 25/05/2024	31,166
30,945,000	French Republic Government Bond OAT 0.75% 25/05/2028	30,796
29,483,000	French Republic Government Bond OAT 0% 25/02/2027	29,391
29,750,000	French Republic Government Bond OAT 0% 25/11/2031	29,212
29,108,000	French Republic Government Bond OAT 0% 25/05/2032	25,512
24,604,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	24,846
22,809,000	French Republic Government Bond OAT 1.25% 25/05/2036	23,625
21,783,000	Bundesobligation 0% 16/04/2027	21,130
19,828,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	20,240
21,445,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	20,154
19,439,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	20,085
18,900,000	French Republic Government Bond OAT 0.75% 25/11/2028	19,612
16,874,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	18,592
16,697,000	French Republic Government Bond OAT 0.5% 25/05/2029	17,369
17,021,000	French Republic Government Bond OAT 0% 25/02/2023	17,181
16,285,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	17,171
11,330,000	French Republic Government Bond OAT 5.75% 25/10/2032	16,957
16,603,000	French Republic Government Bond OAT 0% 25/02/2026	16,939
17,872,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	16,808
17,145,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	16,418

Sales Quantity	Investment	Proceeds EUR'000
30,376,000	French Republic Government Bond OAT 2.25% 25/05/2024	31,728
27,997,000	French Republic Government Bond OAT 0% 25/02/2023	28,209
26,693,000	French Republic Government Bond OAT 0.75% 25/05/2028	26,594
25,238,000	French Republic Government Bond OAT 1.75% 25/05/2023	25,669
24,060,000	French Republic Government Bond OAT 0% 25/03/2023	24,180
23,225,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	23,720
22,892,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	23,254
22,009,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	22,630
21,388,000	French Republic Government Bond OAT 2.25% 25/10/2022	22,040
18,769,000	French Republic Government Bond OAT 1.25% 25/05/2036	19,543
16,236,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	17,397
15,750,000	Netherlands Government Bond 2% 15/07/2024	16,560
15,095,000	French Republic Government Bond OAT 0.75% 25/11/2028	15,679
10,365,000	French Republic Government Bond OAT 5.75% 25/10/2032	15,514
14,975,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 04/07/2022	15,319
14,186,000	French Republic Government Bond OAT 0% 25/02/2026	14,476
10,116,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	14,148
12,727,000	Spain Government Bond 5.4% 31/01/2023	13,519
13,319,000	Spain Government Bond 0% 30/04/2023	13,314
12,839,000	Spain Government Bond 1.95% 30/07/2030	12,791

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
78,383,000	Fannie Mae or Freddie Mac 2% TBA	78,926
74,608,363	Fannie Mae or Freddie Mac 2.5% TBA	75,290
67,325,000	Fannie Mae or Freddie Mac 2% TBA	68,317
61,800,000	Fannie Mae or Freddie Mac 2.5% TBA	60,996
57,950,000	Fannie Mae or Freddie Mac 2.5% TBA	57,815
55,320,000	Ginnie Mae 2% TBA	55,881
54,762,000	Fannie Mae or Freddie Mac 2% TBA	54,908
53,389,000	Ginnie Mae 2% TBA	54,226
51,700,000	Fannie Mae or Freddie Mac 2.5% TBA	52,423
50,796,000	Fannie Mae or Freddie Mac 3% TBA	51,777
50,496,000	Ginnie Mae 2% TBA	51,038
48,492,000	Fannie Mae or Freddie Mac 2% TBA	48,604
49,511,000	Fannie Mae or Freddie Mac 2.5% TBA	47,467
46,050,000	Ginnie Mae 2% TBA	47,001
44,675,000	Fannie Mae or Freddie Mac 2% TBA	45,328
43,539,000	Ginnie Mae 2% TBA	43,613
37,278,000	Fannie Mae or Freddie Mac 2.5% TBA	38,654
33,979,000	Fannie Mae or Freddie Mac 3% TBA	35,532
34,325,000	Fannie Mae or Freddie Mac 2.5% TBA	35,097
36,035,000	Fannie Mae or Freddie Mac 2% TBA	35,040

Sales Quantity	Investment	Proceeds USD'000
80,441,363	Fannie Mae or Freddie Mac 2.5% TBA	83,427
77,550,000	Fannie Mae or Freddie Mac 2% TBA	78,745
78,383,000	Fannie Mae or Freddie Mac 2% TBA	78,545
67,325,000	Fannie Mae or Freddie Mac 2% TBA	68,227
61,800,000	Fannie Mae or Freddie Mac 2.5% TBA	60,626
57,950,000	Fannie Mae or Freddie Mac 2.5% TBA	57,369
54,519,000	Fannie Mae or Freddie Mac 3% TBA	56,861
55,320,000	Ginnie Mae 2% TBA	55,975
54,762,000	Fannie Mae or Freddie Mac 2% TBA	54,772
53,389,000	Ginnie Mae 2% TBA	54,098
51,700,000	Fannie Mae or Freddie Mac 2.5% TBA	52,146
50,496,000	Ginnie Mae 2% TBA	50,961
49,650,000	Fannie Mae or Freddie Mac 2% TBA	50,501
46,050,000	Ginnie Mae 2% TBA	46,975
49,511,000	Fannie Mae or Freddie Mac 2.5% TBA	46,459
43,539,000	Ginnie Mae 2% TBA	43,113
37,278,000	Fannie Mae or Freddie Mac 2.5% TBA	38,785
33,979,000	Fannie Mae or Freddie Mac 3% TBA	35,554
34,325,000	Fannie Mae or Freddie Mac 2.5% TBA	35,073
36,035,000	Fannie Mae or Freddie Mac 2% TBA	34,865

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 year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

Purchases Quantity	Investment	Cost EUR'000
340,602	Nestle SA RegS	39,668
316,981	AstraZeneca Plc	33,180
47,918	ASML Holding NV	29,615
85,613	Roche Holding AG 'non-voting share'	29,055
349,988	Prosus NV	23,792
33,168	LVMH Moet Hennessy Louis Vuitton SE	22,212
269,008	Novartis AG RegS	20,987
202,330	Novo Nordisk AS 'B'	19,773
128,934	SAP SE	14,024
286,275	TotalEnergies SE	13,849
298,874	Unilever Plc (UK listed)	13,529
2,319,583	HSBC Holdings Plc	13,464
136,129	Sanofi	12,650
645,015	GSK Plc	12,599
276,238	Diageo Plc	12,569
90,804	Siemens AG RegS	12,547
30,349	L'Oreal SA	11,444
384,193	Shell Plc	10,334
2,164,883	BP Plc	9,826
46,936	Allianz SE RegS	9,796

Sales Quantity	Investment	Proceeds EUR'000
1,323,778	BHP Group Plc	37,611
281,448	Nestle SA RegS	31,016
41,301	ASML Holding NV	26,292
61,659	Roche Holding AG 'non-voting share'	21,167
210,672	Novartis AG RegS	16,209
23,703	LVMH Moet Hennessy Louis Vuitton SE	15,474
169,150	Novo Nordisk AS 'B'	15,004
132,097	AstraZeneca Plc	13,755
249,575	Unilever Plc (UK listed)	11,208
92,355	SAP SE	10,678
27,467	L'Oreal SA	10,075
1,739,499	HSBC Holdings Plc	9,295
213,188	TotalEnergies SE	9,191
209,282	Diageo Plc	8,939
65,296	Siemens AG RegS	8,891
96,952	Sanofi	8,646
453,425	GSK Plc	8,226
1,944,538	BP Plc	8,060
128,111	Prosus NV	7,340
35,137	Allianz SE RegS	7,166

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 year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES CORE MSCI JAPAN IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,903,100	Toyota Motor Corp	39,512
264,300	Sony Group Corp	27,929
42,100	Keyence Corp	21,722
377,200	Recruit Holdings Co Ltd	17,864
32,100	Tokyo Electron Ltd	15,046
95,800	Shin-Etsu Chemical Co Ltd	15,009
2,534,300	Mitsubishi UFJ Financial Group Inc	14,640
261,400	SoftBank Group Corp	13,017
202,100	Hitachi Ltd	11,197
338,200	KDDI Corp	11,007
53,000	Daikin Industries Ltd	10,663
22,700	Nintendo Co Ltd	10,627
1,373,900	Japan Post Holdings Co Ltd	10,623
414,600	Daiichi Sankyo Co Ltd	10,179
76,300	Hoya Corp	10,058
343,300	Honda Motor Co Ltd	9,798
330,600	Takeda Pharmaceutical Co Ltd	9,779
282,800	Sumitomo Mitsui Financial Group Inc	9,432
97,100	Nidec Corp	9,092
365,700	Mitsui & Co Ltd	8,732

Sales Quantity	Investment	Proceeds USD'000
1,906,900	Toyota Motor Corp	35,387
239,800	Sony Group Corp	23,729
38,400	Keyence Corp	17,865
2,567,100	Mitsubishi UFJ Financial Group Inc	15,094
285,100	SoftBank Group Corp	13,201
28,800	Tokyo Electron Ltd	12,876
492,300	Mitsui & Co Ltd	11,998
262,800	Recruit Holdings Co Ltd	11,301
372,400	Takeda Pharmaceutical Co Ltd	10,876
21,400	Nintendo Co Ltd	10,294
307,000	KDDI Corp	9,943
67,200	Shin-Etsu Chemical Co Ltd	9,869
327,300	Nippon Telegraph & Telephone Corp	9,410
182,200	Hitachi Ltd	9,088
48,000	Daikin Industries Ltd	8,783
308,900	Honda Motor Co Ltd	8,566
70,100	Hoya Corp	8,449
249,400	Sumitomo Mitsui Financial Group Inc	8,307
239,800	Mitsubishi Corp	7,862
336,700	Daiichi Sankyo Co Ltd	7,827

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES CORE MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,784,289	Apple Inc	431,595
1,221,254	Microsoft Corp	364,392
183,327	Amazon.com Inc	321,728
225,429	Tesla Inc	191,488
51,369	Alphabet Inc 'A'	138,035
48,536	Alphabet Inc 'C'	131,707
400,774	Meta Platforms Inc 'A'	121,851
408,365	NVIDIA Corp	101,929
521,809	JPMorgan Chase & Co	79,260
455,129	Johnson & Johnson	77,281
162,960	UnitedHealth Group Inc	73,608
223,928	Berkshire Hathaway Inc 'B'	66,944
514,493	Nestle SA RegS	65,126
282,914	Visa Inc 'A'	62,976
410,313	Procter & Gamble Co	60,716
178,025	Home Depot Inc	60,423
272,400	Sea Ltd ADR	56,357
1,277,613	Bank of America Corp	54,430
148,817	Mastercard Inc 'A'	53,260
221,725	Salesforce Inc	52,871

Sales Quantity	Investment	Proceeds USD'000
868,465	Apple Inc	137,980
277,016	Microsoft Corp	86,827
53,824	Amazon.com Inc	54,617
17,375	Alphabet Inc 'C'	47,850
144,121	Meta Platforms Inc 'A'	39,585
103,258	Berkshire Hathaway Inc 'B'	30,535
194,095	JPMorgan Chase & Co	29,788
28,422	Tesla Inc	28,141
10,148	Alphabet Inc 'A'	27,919
636,743	Bank of America Corp	27,796
287,954	Oracle Corp	25,000
84,718	NVIDIA Corp	22,678
76,636	Kansas City Southern	22,501
171,493	Nestle SA RegS	21,757
60,274	Home Depot Inc	21,090
388,677	Wells Fargo & Co	19,062
122,023	Procter & Gamble Co	17,792
38,371	UnitedHealth Group Inc	17,301
41,314	Roche Holding AG 'non-voting share'	16,018
74,034	Visa Inc 'A'	15,476

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
52,500,000	China Government Bond 2.68% 21/05/2030	7,944
45,400,000	China Government Bond 1.99% 09/04/2025	6,885
5,500,000,000	Korea Treasury Bond 2.375% 10/12/2027	4,734
63,000,000,000	Indonesia Treasury Bond 6.5% 15/02/2031	4,446
58,500,000,000	Indonesia Treasury Bond 7.5% 15/05/2038	4,268
6,120,000,000	Korea Treasury Bond 1.875% 10/03/2051	4,155
198,000,000	Philippine Government Bond 3.625% 22/04/2028	3,795
24,000,000	China Government Bond 2.47% 02/09/2024	3,577
4,300,000,000	Korea Treasury Bond 2% 10/06/2031	3,479
108,000,000	Thailand Government Bond 0.95% 17/06/2025	3,210
98,200,000	Thailand Government Bond 2.875% 17/12/2028	3,145
41,000,000,000	Indonesia Treasury Bond 6.5% 15/06/2025	2,994
3,850,000,000	Korea Treasury Bond 2.375% 10/12/2031	2,835
3,930,000,000	Korea Treasury Bond 1.5% 10/03/2050	2,736
38,000,000,000	Indonesia Treasury Bond 5.5% 15/04/2026	2,711
9,700,000	Malaysia Government Bond 4.642% 07/11/2033	2,459
9,900,000	Malaysia Government Bond 3.733% 15/06/2028	2,359
14,700,000	China Government Bond 3.01% 13/05/2028	2,277
2,750,000,000	Korea Treasury Bond 1.375% 10/09/2024	2,199
8,200,000	Malaysia Government Investment Issue 4.13% 09/07/2029	2,010
13,200,000	China Government Bond 3.39% 16/03/2050	1,998
8,300,000	Malaysia Government Investment Issue 3.422% 30/09/2027	1,816
2,260,000,000	Korea Treasury Bond 1.875% 10/09/2041	1,766
24,300,000,000	Indonesia Treasury Bond 7.5% 15/04/2040	1,760
7,000,000	Malaysia Government Bond 3.906% 15/07/2026	1,744
55,000,000	Thailand Government Bond 2% 17/12/2031	1,659
6,700,000	Malaysia Government Investment Issue 3.726% 31/03/2026	1,659
6,800,000	Malaysia Government Bond 3.828% 05/07/2034	1,592
5,800,000	Malaysia Government Investment Issue 4.895% 08/05/2047	1,475
5,700,000	Malaysia Government Investment Issue 4.724% 15/06/2033	1,475
1,650,000,000	Korea Treasury Bond 2.625% 10/06/2028	1,466
1,625,000,000	Korea Treasury Bond 1.875% 10/03/2024	1,374
5,300,000	Malaysia Government Investment Issue 4.258% 26/07/2027	1,320

Sales Quantity	Investment	Proceeds USD'000
61,500,000	China Government Bond 2.36% 02/07/2023	9,535
35,900,000	China Government Bond 2.85% 04/06/2027	5,554
58,600,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	4,164
4,490,000,000	Korea Treasury Bond 1% 10/06/2023	3,705
88,900,000	Thailand Government Bond 2.4% 17/12/2023	2,748
15,000,000	China Government Bond 2.94% 17/10/2024	2,307
27,900,000,000	Indonesia Treasury Bond 7% 15/09/2030	1,969
2,400,000,000	Korea Treasury Bond 1.375% 10/06/2030	1,812
25,500,000,000	Indonesia Treasury Bond 7.5% 15/04/2040	1,753
2,010,000,000	Korea Treasury Bond 1.25% 10/12/2022	1,743
2,450,000,000	Korea Treasury Bond 1.125% 10/09/2039	1,735
58,000,000	Thailand Government Bond 0.75% 17/06/2024	1,659
10,400,000	China Government Bond 2.75% 01/09/2023	1,595
81,000,000	Philippine Government Bond 2.375% 10/09/2023	1,553
55,000,000	Thailand Government Bond 2% 17/12/2031	1,499
6,490,000	Malaysia Government Bond 3.955% 15/09/2025	1,499
21,000,000,000	Indonesia Treasury Bond 6.5% 15/06/2025	1,492
47,000,000	Thailand Government Bond 2.875% 17/12/2028	1,490
5,970,000	Malaysia Government Bond 3.757% 20/04/2023	1,471
6,500,000	Malaysia Government Investment Issue 4.13% 09/07/2029	1,461
1,700,000,000	Korea Treasury Bond 0.875% 10/12/2023	1,331
8,400,000	China Government Bond 3.39% 16/03/2050	1,291
8,400,000	China Government Bond 2.79% 17/11/2023	1,288
59,900,000	Philippine Government Bond 3.5% 21/04/2023	1,234
4,900,000	Malaysia Government Investment Issue 4.369% 31/10/2028	1,234
1,700,000,000	Korea Treasury Bond 1.375% 10/12/2029	1,178
6,900,000	China Government Bond 3.25% 22/11/2028	1,098
6,300,000	China Government Bond 3.81% 14/09/2050	1,034

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

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 year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2022

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
11,557,500	iShares China CNY Govt Bond UCITS ETF~	60,252
16,769,244	Fannie Mae or Freddie Mac 2% TBA	16,566
97,800,000	China Government Bond 3.01% 13/05/2028	15,501
13,925,000	Fannie Mae or Freddie Mac 2.5% TBA	14,107
88,400,000	China Government Bond 1.99% 09/04/2025	13,652
14,178,000	Fannie Mae or Freddie Mac 2% TBA	13,176
12,928,000	Fannie Mae or Freddie Mac 2% TBA	12,421
10,825,000	Fannie Mae or Freddie Mac 3% TBA	11,163
11,375,000	Fannie Mae or Freddie Mac 2.5% TBA	11,161
9,800,000	Fannie Mae or Freddie Mac 3% TBA	10,019
9,900,000	Fannie Mae or Freddie Mac 2.5% TBA	9,894
10,203,000	Fannie Mae or Freddie Mac 2% TBA	9,647
10,100,000	Fannie Mae or Freddie Mac 2.5% TBA	9,602
10,051,244	Fannie Mae or Freddie Mac 2% TBA	9,597
9,200,000	Fannie Mae or Freddie Mac 2.5% TBA	9,458
9,447,122	Fannie Mae or Freddie Mac 2% TBA	9,414
9,350,000	Fannie Mae or Freddie Mac 2.5% TBA	9,157
9,000,000	Fannie Mae or Freddie Mac 3% TBA	9,076
8,725,000	Fannie Mae or Freddie Mac 3% TBA	8,625
53,800,000	China Government Bond 2.68% 21/05/2030	8,329

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
11,557,500	iShares China CNY Govt Bond UCITS ETF~	60,536
16,769,244	Fannie Mae or Freddie Mac 2% TBA	16,535
13,925,000	Fannie Mae or Freddie Mac 2.5% TBA	14,046
14,178,000	Fannie Mae or Freddie Mac 2% TBA	13,103
12,928,000	Fannie Mae or Freddie Mac 2% TBA	12,256
11,375,000	Fannie Mae or Freddie Mac 2.5% TBA	11,154
10,825,000	Fannie Mae or Freddie Mac 3% TBA	11,128
9,800,000	Fannie Mae or Freddie Mac 3% TBA	9,957
9,900,000	Fannie Mae or Freddie Mac 2.5% TBA	9,808
10,100,000	Fannie Mae or Freddie Mac 2.5% TBA	9,595
10,203,000	Fannie Mae or Freddie Mac 2% TBA	9,589
10,051,244	Fannie Mae or Freddie Mac 2% TBA	9,589
9,200,000	Fannie Mae or Freddie Mac 2.5% TBA	9,433
9,447,122	Fannie Mae or Freddie Mac 2% TBA	9,410
9,350,000	Fannie Mae or Freddie Mac 2.5% TBA	9,067
9,000,000	Fannie Mae or Freddie Mac 3% TBA	9,050
8,725,000	Fannie Mae or Freddie Mac 3% TBA	8,430
7,375,000	Fannie Mae or Freddie Mac 4% TBA	7,783
7,275,000	Fannie Mae or Freddie Mac 4% TBA	7,709
7,700,000	Fannie Mae or Freddie Mac 3% TBA	7,629

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
62,000	United Kingdom Gilt 0.75% 22/07/2023	83
61,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	82
54,000	Spain Government Bond 6% 31/01/2029	78
32,000	United Kingdom Gilt 4.25% 07/12/2055	78
30,000	United Kingdom Gilt 4% 22/01/2060	73
8,350,000	Japan Government Two Year Bond 0.005% 01/08/2023	72
7,900,000	Japan Government Twenty Year Bond 0.3% 20/12/2039	71
69,000	United States Treasury Note/Bond 0.625% 15/10/2024	69
30,400	United Kingdom Gilt 4.5% 07/12/2042	69
69,000	United States Treasury Note/Bond 1.375% 31/01/2025	68
40,000	French Republic Government Bond OAT 5.5% 25/04/2029	67
55,000	French Republic Government Bond OAT 0.75% 25/11/2028	65
33,000	United Kingdom Gilt 4.25% 07/03/2036	64
28,000	United Kingdom Gilt 4.25% 07/12/2049	63
44,000	United Kingdom Gilt 2.75% 07/09/2024	62
63,000	United States Treasury Note/Bond 1.25% 31/12/2026	61
50,000	Spain Government Bond 2.75% 31/10/2024	61
60,000	United States Treasury Note/Bond 0.125% 31/07/2022	60
59,000	United States Treasury Note/Bond 2.5% 31/03/2023	60
30,000	French Republic Government Bond OAT 4.5% 25/04/2041	59

Sales Quantity	Investment	Proceeds USD'000
85,000	United Kingdom Gilt 0.125% 31/01/2023	115
88,000	United States Treasury Note/Bond 0.5% 15/03/2023	87
79,000	United States Treasury Note/Bond 2.875% 30/11/2023	84
69,000	United States Treasury Note/Bond 2.125% 15/05/2022	70
68,000	United States Treasury Note/Bond 2.375% 29/02/2024	69
7,300,000	Japan Government Ten Year Bond 0.1% 20/09/2030	67
69,000	United States Treasury Note/Bond 1.375% 31/01/2025	67
69,000	United States Treasury Note/Bond 0.625% 15/10/2024	67
51,000	French Republic Government Bond OAT 1% 25/05/2027	63
7,350,000	Japan Government Five Year Bond 0.1% 20/03/2023	63
52,000	French Republic Government Bond OAT 0% 25/03/2024	62
49,000	French Republic Government Bond OAT 8.5% 25/04/2023	62
60,000	United States Treasury Note/Bond 0.125% 31/07/2022	60
59,000	United States Treasury Note/Bond 2.5% 31/03/2023	59
63,000	United States Treasury Note/Bond 1.25% 31/12/2026	59
6,250,000	Japan Government Two Year Bond 0.005% 01/04/2023	57
57,000	United States Treasury Note/Bond 0.25% 31/08/2025	53
20,000	United Kingdom Gilt 4% 22/01/2060	50
36,000	United Kingdom Gilt 0.625% 07/06/2025	50
50,000	United States Treasury Note/Bond 1.375% 30/06/2023	50

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES GLOBAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
13,595,000	United States Treasury Note/Bond 1.375% 15/11/2031	13,201
12,691,000	United States Treasury Note/Bond 1.25% 15/08/2031	12,402
12,456,000	United States Treasury Note/Bond 1.25% 30/06/2028	12,346
11,844,000	United States Treasury Note/Bond 1.5% 29/02/2024	11,647
11,577,000	United States Treasury Note/Bond 0.5% 28/02/2026	10,800
11,144,000	United States Treasury Note/Bond 1.875% 15/02/2032	10,592
10,289,000	United States Treasury Note/Bond 0.25% 30/09/2023	10,159
9,968,000	United States Treasury Note/Bond 2% 15/08/2051	9,980
9,319,000	United States Treasury Note/Bond 1.25% 30/11/2026	9,298
9,310,000	United States Treasury Note/Bond 0.75% 31/08/2026	9,141
9,300,000	United States Treasury Note/Bond 1.75% 15/08/2041	8,741
8,508,000	United States Treasury Note/Bond 1.625% 15/05/2031	8,694
8,187,000	United States Treasury Note/Bond 2.375% 15/05/2051	8,469
8,450,000	United States Treasury Note/Bond 1% 15/12/2024	8,450
7,864,000	United States Treasury Note/Bond 2.25% 15/05/2041	8,252
6,288,000	French Republic Government Bond OAT 2.5% 25/05/2030	8,216
8,110,000	United States Treasury Note/Bond 0.625% 15/10/2024	8,049
8,055,000	United States Treasury Note/Bond 0.125% 31/07/2023	8,026
8,189,000	United States Treasury Note/Bond 1% 31/07/2028	8,021
7,982,000	United States Treasury Note/Bond 0.375% 15/09/2024	7,913

Sales Quantity	Investment	Proceeds USD'000
13,231,000	United States Treasury Note/Bond 0.125% 31/12/2022	13,194
12,626,000	United States Treasury Note/Bond 0.5% 28/02/2026	11,824
10,293,000	United States Treasury Note/Bond 0.125% 28/02/2023	10,220
7,134,000	French Republic Government Bond OAT 2.5% 25/05/2030	9,344
8,088,000	United States Treasury Note/Bond 0.125% 31/03/2023	8,001
6,963,000	French Republic Government Bond OAT 1.75% 25/05/2023	7,893
7,897,000	United States Treasury Note/Bond 1.125% 15/02/2031	7,602
7,461,000	United States Treasury Note/Bond 1.5% 29/02/2024	7,323
7,380,000	United States Treasury Note/Bond 0.125% 31/05/2023	7,266
6,841,000	United States Treasury Note/Bond 1.25% 30/06/2028	6,705
6,710,000	United States Treasury Note/Bond 0.125% 31/01/2023	6,656
743,900,000	Japan Government Ten Year Bond 0.7% 20/12/2022	6,584
6,087,000	United States Treasury Note/Bond 2% 30/11/2022	6,178
5,738,000	United States Treasury Note/Bond 2.875% 15/05/2028	6,024
4,345,000	United Kingdom Gilt 0.125% 31/01/2023	5,813
5,732,000	United States Treasury Note/Bond 1.625% 15/11/2022	5,808
4,699,000	French Republic Government Bond OAT 4.25% 25/10/2023	5,566
5,689,000	United States Treasury Note/Bond 2.5% 15/02/2045	5,518
4,798,000	French Republic Government Bond OAT 0% 25/03/2023	5,400
5,405,000	United States Treasury Note/Bond 0.125% 30/11/2022	5,398

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
32,306,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	36,612
13,465,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	16,797
14,221,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	14,554
12,929,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	13,672
9,630,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	10,748
9,157,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	10,040
7,100,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	8,912
5,757,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	6,730
1,120,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2055	6,532
5,225,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	6,509
1,929,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	6,372
1,349,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	6,307
1,335,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	6,004
4,678,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	5,930
3,085,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	5,762
4,546,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	5,653
4,483,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	5,541
4,749,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	5,464
4,599,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	5,386
4,692,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	5,381

Sales Quantity	Investment	Proceeds USD'000
22,706,500	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	28,005
16,919,700	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	20,460
15,107,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	17,751
13,889,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	17,521
6,734,100	United Kingdom Inflation-Linked Gilt 1.875% 22/11/2022	14,476
8,111,100	French Republic Government Bond OAT 1.1% 25/07/2022	11,529
7,940,300	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	10,305
7,371,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	9,233
1,680,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2055	8,965
7,647,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	8,760
6,963,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	8,641
1,972,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	8,445
6,765,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	8,354
7,301,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	8,124
6,336,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	7,824
4,233,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	7,783
3,283,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	7,535
2,179,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	7,529
2,329,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	7,462
5,971,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	7,380
5,909,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	7,261

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
1,686,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	7,256
6,190,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	7,241
4,354,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	7,235
2,708,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	7,222
6,056,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	6,990
5,419,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	6,809
1,345,000	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	6,533
1,644,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2047	6,519

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES J.P. MORGAN € EM BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
280,000	Turkey Government International Bond 4.375% 08/07/2027	282
300,000	Serbia International Bond 1% 23/09/2028	276
210,000	Peruvian Government International Bond 1.95% 17/11/2036	205
200,000	Saudi Government International Bond 0.75% 09/07/2027	205
200,000	Serbia International Bond 3.125% 15/05/2027	202
200,000	Egypt Government International Bond 4.75% 16/04/2026	201
200,000	Turkey Government International Bond 3.25% 14/06/2025	197
150,000	Petroleos Mexicanos 5.5% 24/02/2025	164
140,000	China Government International Bond 0.625% 17/11/2033	136
135,000	Senegal Government International Bond 5.375% 08/06/2037	134
130,000	Chile Government International Bond 0.83% 02/07/2031	132
140,000	Serbia International Bond 2.05% 23/09/2036	131
100,000	Bulgaria Government International Bond 3% 21/03/2028	120
120,000	Republic of Cameroon International Bond 5.95% 07/07/2032	119
120,000	Latvia Government International Bond 0% 17/03/2031	118
100,000	Mexico Government International Bond 3.625% 09/04/2029	117
100,000	Mexico Government International Bond 3.375% 23/02/2031	116
100,000	Croatia Government International Bond 2.75% 27/01/2030	115
100,000	Ivory Coast Government International Bond 5.875% 17/10/2031	107
100,000	Hungary Government International Bond 1.25% 22/10/2025	105
100,000	Croatia Government International Bond 1.5% 17/06/2031	104
100,000	Lithuania Government International Bond 0.75% 06/05/2030	103
100,000	Romanian Government International Bond 2.124% 16/07/2031	103

Sales Quantity	Investment	Proceeds EUR'000
450,000	Czech Republic International Bond 3.875% 24/05/2022	461
250,000	Turkey Government International Bond 4.625% 31/03/2025	252
200,000	Lithuania Government International Bond 0.75% 06/05/2030	208
200,000	Saudi Government International Bond 0.75% 09/07/2027	205
195,000	Republic of Poland Government International Bond 1.125% 07/08/2026	204
200,000	Petroleos Mexicanos 3.75% 21/02/2024	203
200,000	Bulgaria Government International Bond 2% 26/03/2022	203
200,000	Philippine Government International Bond 0.7% 03/02/2029	198
200,000	Serbia International Bond 3.125% 15/05/2027	196
200,000	Egypt Government International Bond 4.75% 16/04/2026	196
200,000	China Government International Bond 0.25% 25/11/2030	194
200,000	Serbia International Bond 1% 23/09/2028	189
200,000	Mexico Government International Bond 1.45% 25/10/2033	186
150,000	Croatia Government International Bond 3% 20/03/2027	169
150,000	Latvia Government International Bond 1.375% 16/05/2036	166
150,000	Republic of Poland Government International Bond 3.375% 09/07/2024	163
150,000	Ivory Coast Government International Bond 5.875% 17/10/2031	154
150,000	Croatia Government International Bond 3.875% 30/05/2022	154
135,000	Hungary Government International Bond 1.75% 05/06/2035	141
150,000	Petroleos Mexicanos 2.75% 21/04/2027	139
125,000	Romanian Government International Bond 2.875% 11/03/2029	133
130,000	Republic of Poland Government International Bond 0% 07/07/2023	129
125,000	Export-Import Bank of China 0.3% 06/03/2022	125
120,000	Mexico Government International Bond 1.625% 08/04/2026	125
120,000	Croatia Government International Bond 1.5% 17/06/2031	124
100,000	Bulgaria Government International Bond 3% 21/03/2028	119
100,000	Republic of Poland Government International Bond 2.375% 18/01/2036	118

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
100,000	Bulgaria Government International Bond 2% 26/03/2022	102
100,000	Indonesia Government International Bond 0.9% 14/02/2027	101
100,000	Morocco Government International Bond 1.375% 30/03/2026	101
100,000	China Government International Bond 0.125% 12/11/2026	101
90,000	Republic of Poland Government International Bond 3.375% 09/07/2024	100
100,000	China Government International Bond 0% 25/11/2025	100
100,000	BOI Finance BV 7.5% 16/02/2027	100
100,000	State Grid Overseas Investment BVI Ltd 0.419% 08/09/2028	100
100,000	Philippine Government International Bond 0.7% 03/02/2029	100
100,000	Russian Foreign Bond - Eurobond 1.125% 20/11/2027	100
100,000	Bulgarian Energy Holding EAD 2.45% 22/07/2028	99
100,000	Chile Government International Bond 0.1% 26/01/2027	99
100,000	Latvia Government International Bond 0% 24/01/2029	99
100,000	China Government International Bond 0.125% 17/11/2028	99
100,000	Chile Government International Bond 0.555% 21/01/2029	99
100,000	Indonesia Government International Bond 1% 28/07/2029	98
100,000	Albania Government International Bond 3.5% 23/11/2031	98
100,000	Hungary Government International Bond 0.125% 21/09/2028	98
100,000	MVM Energetika Zrt. 0.875% 18/11/2027	98
100,000	Croatia Government International Bond 2.875% 22/04/2032	98
100,000	Benin Government International Bond 4.95% 22/01/2035	97
100,000	Bank Gospodarstwa Krajowego 0.5% 08/07/2031	97
100,000	State Grid Overseas Investment BVI Ltd 1.75% 19/05/2025	97
100,000	Hungary Government International Bond 4.25% 06/16/2031	95
100,000	MDGH GMTN RSC Ltd 0.375% 10/03/2027	95

Sales Quantity	Investment	Proceeds EUR'000
100,000	Mexico Government International Bond 3.625% 09/04/2029	117
125,000	Romanian Government International Bond 2% 28/01/2032	116
120,000	Peruvian Government International Bond 1.25% 11/03/2033	114
100,000	Romanian Government International Bond 2.75% 26/02/2026	111
200,000	Russian Foreign Bond - Eurobond 1.85% 20/11/2032	110
100,000	Indonesia Government International Bond 3.375% 30/07/2025	110
100,000	Republic of Poland Government International Bond 1.375% 22/10/2027	110
100,000	Chile Government International Bond 1.875% 27/05/2030	109
100,000	Romanian Government International Bond 3.624% 26/05/2030	108
100,000	Lithuania Government International Bond 0.95% 26/05/2027	107
100,000	Romanian Government International Bond 3.625% 24/04/2024	106
100,000	Bulgarian Energy Holding EAD 3.5% 28/06/2025	106
100,000	Petroleos Mexicanos 5.125% 15/03/2023	105
100,000	Hungary Government International Bond 1.125% 28/04/2026	105
100,000	Eesti Energia AS 2.384% 22/09/2023	104
100,000	MFB Magyar Fejlesztesi Bank Zrt 1.375% 24/06/2025	104
100,000	Indonesia Government International Bond 2.625% 14/06/2023	103
100,000	Vnesheconombank Via VEB Finance Plc 4.032% 21/02/2023	103
100,000	China Government International Bond 0% 25/11/2025	101
100,000	Export-Import Bank of China 0.75% 28/05/2023	101
100,000	State Grid Overseas Investment BVI Ltd 1.25% 19/05/2022	101
100,000	Morocco Government International Bond 1.375% 30/03/2026	100
100,000	Indonesia Government International Bond 1.4% 30/10/2031	100
100,000	China Development Bank 0% 27/10/2023	99
100,000	MDGH GMTN RSC Ltd 0.375% 10/03/2027	99

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
90,000	Hungary Government International Bond 1.75% 05/06/2035	94
90,000	Estonia Government International Bond 0.125% 10/06/2030	90
90,000	Lithuania Government International Bond 0.75% 15/07/2051	90
100,000	Ivory Coast Government International Bond 4.875% 30/01/2032	88
100,000	Petroleos Mexicanos 2.75% 21/04/2027	84
80,000	Romanian Government International Bond 2.75% 29/10/2025	81
80,000	Republic of Poland Government International Bond 2.75% 25/05/2032	75

Sales Quantity	Investment	Proceeds EUR'000
100,000	State Grid Overseas Investment BVI Ltd 0.419% 08/09/2028	99
100,000	Saudi Government International Bond 0.625% 03/03/2030	99
100,000	Latvia Government International Bond 0% 24/01/2029	98
100,000	Chile Government International Bond 1.25% 29/01/2040	97
100,000	Ivory Coast Government International Bond 4.875% 30/01/2032	96
100,000	Turkey Government International Bond 4.375% 08/07/2027	93

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
635,000,000	Egypt Government Bond 14.556% 13/10/2027	37,598
257,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2025	35,615
503,562,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	33,949
508,752,000	Turkey Government Bond 12.6% 01/10/2025	32,289
136,330,000	Republic of Poland Government Bond 0.25% 25/10/2026	30,960
594,130,000	Mexican Bonos 7.75% 29/05/2031	29,223
179,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2023	29,026
119,366,700,000	Colombian TES 7% 26/03/2031	28,489
398,597,000	Republic of South Africa Government Bond 10.5% 21/12/2026	28,484
460,000,000	Egypt Government Bond 14.483% 06/04/2026	27,984
22,290,000,000	Bonos de la Tesoreria de la Republica en pesos 5% 01/10/2028	26,995
441,319,000	Republic of South Africa Government Bond 8% 31/01/2030	26,784
461,296,000	Turkey Government Bond 11.7% 13/11/2030	25,227
170,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2024	25,143
864,203,000	Thailand Government Bond 1% 17/06/2027	24,757
21,280,000,000	Bonos de la Tesoreria de la Republica en pesos 2.5% 01/03/2025	24,606
380,000,000	Egypt Government Bond 14.06% 12/01/2026	23,945
402,470,000	Republic of South Africa Government Bond 8.25% 31/03/2032	23,686
461,805,000	Mexican Bonos 8.5% 31/05/2029	23,461
463,000,000	Mexican Bonos 8% 05/09/2024	22,852

Sales Quantity	Investment	Proceeds USD'000
432,399,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2023	82,810
504,670,000	China Government Bond 3.29% 23/05/2029	80,846
405,000,000	Brazil Letras do Tesouro Nacional 0% 01/01/2024	61,740
327,900,000	China Government Bond 1.99% 09/04/2025	49,731
947,146,900	Mexican Bonos 6.5% 09/06/2022	45,339
588,282,000	Republic of South Africa Government Bond 10.5% 21/12/2026	42,288
803,000,000	Mexican Bonos 6.75% 09/03/2023	39,485
225,500,000	Brazil Letras do Tesouro Nacional 0% 01/07/2022	38,204
745,500,000	Mexican Bonos 8.5% 31/05/2029	37,860
214,580,000	China Government Bond 2.36% 02/07/2023	33,427
540,824,000	Republic of South Africa Government Bond 8% 31/01/2030	32,661
124,049,000	Republic of Poland Government Bond 2.5% 25/01/2023	28,875
152,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2027	27,990
879,741,000	Thailand Government Bond 3.625% 16/06/2023	26,885
370,540,700	Republic of South Africa Government Bond 7.75% 28/02/2023	25,734
440,113,000	Republic of South Africa Government Bond 8.25% 31/03/2032	25,673
99,841,000	Republic of Poland Government Bond 2.25% 25/04/2022	25,624
140,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2025	25,562
513,575,000	Mexican Bonos 7.5% 03/06/2027	25,459
98,870,000	Peru Government Bond 5.94% 12/02/2029	25,130

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES MSCI AUSTRALIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,166,347	BHP Group Ltd	70,913
577,074	Commonwealth Bank of Australia	42,714
167,720	CSL Ltd	34,680
1,081,679	National Australia Bank Ltd	22,924
1,218,472	Westpac Banking Corp	21,200
931,925	Australia & New Zealand Banking Group Ltd	18,410
128,131	Macquarie Group Ltd	17,406
377,553	Wesfarmers Ltd	14,711
411,876	Woolworths Group Ltd	11,321
1,009,801	Transurban Group	10,005
124,385	Rio Tinto Ltd	9,729
568,767	Goodman Group (REIT)	9,332
566,495	Fortescue Metals Group Ltd	7,453
312,024	Woodside Petroleum Ltd	5,962
319,478	Newcrest Mining Ltd	5,903
197,703	Aristocrat Leisure Ltd	5,856
454,088	Coles Group Ltd	5,741
146,799	James Hardie Industries Plc	5,110
920,384	Santos Ltd	4,852
1,570,550	South32 Ltd	4,665

Sales Quantity	Investment	Proceeds USD'000
379,203	Commonwealth Bank of Australia	26,718
795,768	BHP Group Ltd	26,046
96,373	CSL Ltd	18,723
684,737	National Australia Bank Ltd	14,334
822,143	Westpac Banking Corp	13,457
580,266	Australia & New Zealand Banking Group Ltd	10,956
73,968	Macquarie Group Ltd	9,663
230,721	Wesfarmers Ltd	8,448
272,988	Woolworths Group Ltd	7,138
76,307	Rio Tinto Ltd	5,983
613,823	Transurban Group	5,850
110,125	Afterpay Ltd	5,607
344,070	Goodman Group (REIT)	5,373
346,559	Fortescue Metals Group Ltd	4,690
692,913	Sydney Airport	4,310
180,495	Woodside Petroleum Ltd	3,555
279,045	Coles Group Ltd	3,488
123,317	Aristocrat Leisure Ltd	3,344
627,615	Santos Ltd	3,275
180,243	Newcrest Mining Ltd	3,189
1,013,195	South32 Ltd	3,029
89,830	James Hardie Industries Plc	2,841
315,452	QBE Insurance Group Ltd	2,588

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES MSCI EM SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
864,000	Wistron Corp	906
245,000	Powertech Technology Inc	872
52,000	Phison Electronics Corp	777
574,000	Tatung Co Ltd	736
537,500	China Conch Environment Protection Holdings Ltd	672
139,006	Embassy Office Parks REIT (REIT)	671
1,892,000	Taiwan Business Bank	661
84,000	Hiwin Technologies Corp	651
103,000	Walsin Technology Corp	643
22,457	Ipca Laboratories Ltd	629
10,000	Advanced Energy Solution Holding Co Ltd	574
62,713	TVS Motor Co Ltd	574
314,928	REC Ltd	564
281,000	Foxconn Technology Co Ltd	529
324,359	Lojas Americanas SA (Pref)	482
73,000	Oneness Biotech Co Ltd	477
15,798	Fila Holdings Corp	465
48,653	Tiger Brands Ltd	448
250,471	Rand Merchant Investment Holdings Ltd	437
2,375	Shinsegae Inc	435

Sales Quantity	Investment	Proceeds USD'000
26,000	Parade Technologies Ltd	1,977
23,000	eMemory Technology Inc	1,741
289,000	E Ink Holdings Inc	1,501
828,000	Chinasoft International Ltd	1,401
7,542	L&F Co Ltd	1,380
482,177	Tata Power Co Ltd	1,377
49,371	SRF Ltd	1,343
810,000	Walsin Lihwa Corp	1,296
11,578	Tata Elxsi Ltd	1,238
20,214	Voltronic Power Technology Corp	1,149
19,541	Mindtree Ltd	1,125
28,682	Mphasis Ltd	1,104
206,844	Petro Rio SA	1,030
111,267	Foschini Group Ltd	1,012
37,845	Godrej Properties Ltd	1,004
260,406	Adani Power Ltd	985
92,155	Indian Railway Catering & Tourism Corp Ltd	974
3,499	Ecopro BM Co Ltd	964
5,922,000	GCL-Poly Energy Holdings Ltd	946
15,300	momo.com Inc	944
812,000	Eva Airways Corp	941

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES MSCI EM UCITS ETF USD (ACC)

Purchases Quantity	Investment	Cost USD'000
1,008,000	Taiwan Semiconductor Manufacturing Co Ltd	20,353
3,226,996	iShares MSCI China A UCITS ETF~	18,542
307,900	Tencent Holdings Ltd	15,896
397,367	iShares MSCI Brazil UCITS ETF (DE)~	12,651
194,462	Samsung Electronics Co Ltd	11,189
620,700	Alibaba Group Holding Ltd	9,364
277,529	Al Rajhi Bank	8,874
398,017	Saudi National Bank	7,211
223,700	Meituan 'B'	6,147
790,270	iShares MSCI Saudi Arabia Capped UCITS ETF~	5,274
163,268	Saudi Basic Industries Corp	5,252
143,082	Reliance Industries Ltd	4,683
421,092	Saudi Arabian Oil Co	4,493
394,412	Emirates Telecommunications Group Co PJSC	3,517
109,710	Saudi Telecom Co	3,394
137,966	Infosys Ltd	3,059
3,943,000	China Construction Bank Corp 'H'	2,832
284,000	Kuaishou Technology	2,802
72,000	MediaTek Inc	2,407
67,902	Housing Development Finance Corp Ltd	2,234

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
7,171,003	iShares MSCI Saudi Arabia Capped UCITS ETF~	48,002
33,752	Naspers Ltd 'N'	5,389
143,000	Taiwan Semiconductor Manufacturing Co Ltd	2,948
55,856	iShares MSCI Brazil UCITS ETF (DE)~	1,737
6,112	Globant SA	1,620
26,724	Samsung Electronics Co Ltd	1,558
1,274,759	America Movil SAB de CV 'L'	1,234
4,698	SK Telecom Co Ltd	1,196
76,200	Alibaba Group Holding Ltd	1,111
16,600	Tencent Holdings Ltd	982
20,000	MediaTek Inc	677
65,057	Bharti Airtel Ltd	591
26,872	Infosys Ltd	582
476,170	Wistron Corp	498
78,483	iShares MSCI China A UCITS ETF~	480
45,461	Grupo de Inversiones Suramericana SA	467
128,427	Emirates NBD Bank PJSC	462
10,998	XP Inc	447
125,000	Powertech Technology Inc	445
17,136	Adani Green Energy Ltd	400

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES MSCI JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,049	United Urban Investment Corp (REIT)	1,324
869	Orix JREIT Inc (REIT)	1,255
29,300	Toyo Suisan Kaisha Ltd	1,098
37,900	Nabtesco Corp	1,092
157,600	Tohoku Electric Power Co Inc	1,084
41,900	THK Co Ltd	995
28,700	NH Foods Ltd	978
119,600	Santen Pharmaceutical Co Ltd	968
134,400	NSK Ltd	906
83,700	Ryohin Keikaku Co Ltd	891
255,100	Yamada Holdings Co Ltd	879
67,600	Casio Computer Co Ltd	871
77,500	Lion Corp	867
12,500	Rinnai Corp	862
60,700	Medipal Holdings Corp	851
52,400	Mitsubishi Gas Chemical Co Inc	849
34,000	PeptiDream Inc	842
41,000	Pigeon Corp	822
43,000	Stanley Electric Co Ltd	781
58,700	Kansai Paint Co Ltd	733

Sales Quantity	Investment	Proceeds USD'000
45,300	Mitsui OSK Lines Ltd	3,422
30,900	Open House Group Co Ltd	1,716
32,400	Benefit One Inc	1,446
12,100	Taiyo Yuden Co Ltd	598
11,300	Ebara Corp	545
32,800	Shinsei Bank Ltd	532
3,600	Toei Animation Co Ltd	513
1,200	BayCurrent Consulting Inc	495
10,900	MatsukiyoCocokara & Co	476
133	Advance Residence Investment Corp (REIT)	433
22,100	Marui Group Co Ltd	409
11,100	Food & Life Cos Ltd	404
31,000	Haseko Corp	401
4,300	SCREEN Holdings Co Ltd	382
93,100	Sojitz Corp	371
19,660	Daibiru Corp	353
7,100	NOF Corp	345
14,000	Showa Denko KK	342
11,600	NET One Systems Co Ltd	337
411	Sekisui House Reit Inc (REIT)	331

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2022

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
73,709	AIA Group Ltd	782
9,519	Commonwealth Bank of Australia	653
2,458	CSL Ltd	501
17,185	Australia & New Zealand Banking Group Ltd	320
15,635	National Australia Bank Ltd	316
30,495	Transurban Group	300
5,400	Hong Kong Exchanges & Clearing Ltd	296
2,131	Macquarie Group Ltd	295
19,542	Westpac Banking Corp	293
7,065	Wesfarmers Ltd	270
10,900	DBS Group Holdings Ltd	254
8,303	James Hardie Industries Plc	239
14,038	Newcrest Mining Ltd	234
1,610	Sea Ltd ADR	231
2,816	Rio Tinto Ltd	207
37,549	MTR Corp Ltd	200
23,700	Oversea-Chinese Banking Corp Ltd	199
7,067	Woolworths Group Ltd	194
4,764	Mineral Resources Ltd	165
10,035	Goodman Group (REIT)	163
12,260	Fortescue Metals Group Ltd	162
2,570	ASX Ltd	159
8,100	United Overseas Bank Ltd	159
12,570	Sun Hung Kai Properties Ltd	150
19,861	Brambles Ltd	149
8,569	Techtronic Industries Co Ltd	148
42,152	BOC Hong Kong Holdings Ltd	146
8,613	Woodside Petroleum Ltd	138
17,432	Dexus (REIT)	130
6,512	Hang Seng Bank Ltd	120

Sales Quantity	Investment	Proceeds USD'000
22,264	AIA Group Ltd	229
2,637	Commonwealth Bank of Australia	205
2,400	Rio Tinto Ltd	202
10,365	Fortescue Metals Group Ltd	150
597	CSL Ltd	119
12,000	Oversea-Chinese Banking Corp Ltd	105
5,802	Westpac Banking Corp	103
4,190	National Australia Bank Ltd	99
12,071	APA Group	92
627	Macquarie Group Ltd	90
3,834	Woodside Petroleum Ltd	90
4,254	Australia & New Zealand Banking Group Ltd	88
3,100	DBS Group Holdings Ltd	80
12,695	Sydney Airport	79
14,010	MTR Corp Ltd	74
13,015	Santos Ltd	70
7,069	Transurban Group	70
14,800	Keppel Corp Ltd	67
1,728	Wesfarmers Ltd	65
18,035	BOC Hong Kong Holdings Ltd	65
1,055	ASX Ltd	63
2,276	Woolworths Group Ltd	61
2,600	United Overseas Bank Ltd	60
3,824	BlueScope Steel Ltd	56
7,607	Brambles Ltd	55
314	Cochlear Ltd	52
356	Sea Ltd ADR	41
7,367	Swire Pacific Ltd 'A'	41

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
424,236	BHP Group Ltd	14,348
57,750	Sea Ltd ADR	10,828
53,712	Commonwealth Bank of Australia	4,045
372,400	AIA Group Ltd	4,010
18,318	CSL Ltd	3,653
100,979	National Australia Bank Ltd	2,263
15,458	Macquarie Group Ltd	2,154
112,163	Westpac Banking Corp	1,955
86,722	Australia & New Zealand Banking Group Ltd	1,747
54,700	DBS Group Holdings Ltd	1,402
35,794	Wesfarmers Ltd	1,358
25,200	Hong Kong Exchanges & Clearing Ltd	1,173
12,048	Rio Tinto Ltd	1,033
37,627	Woolworths Group Ltd	999
230,000	SITC International Holdings Co Ltd	984
176,713	Grab Holdings Ltd 'A'	970
98,539	Transurban Group	963
27,572	Mineral Resources Ltd	921
53,437	Goodman Group (REIT)	879
35,757	IDP Education Ltd	868

Sales Quantity	Investment	Proceeds USD'000
55,740	Commonwealth Bank of Australia	3,994
313,800	AIA Group Ltd	3,438
80,040	BHP Group Ltd	2,710
11,963	CSL Ltd	2,409
120,598	Westpac Banking Corp	2,042
94,971	National Australia Bank Ltd	2,007
33,542	Afterpay Ltd	1,705
78,120	Australia & New Zealand Banking Group Ltd	1,559
10,760	Macquarie Group Ltd	1,450
205,869	Sydney Airport	1,282
30,722	Wesfarmers Ltd	1,218
40,417	Woolworths Group Ltd	1,088
18,100	Hong Kong Exchanges & Clearing Ltd	1,074
42,700	DBS Group Holdings Ltd	1,035
10,205	Rio Tinto Ltd	820
75,618	Transurban Group	725
43,109	Goodman Group (REIT)	722
48,961	Fortescue Metals Group Ltd	692
37,000	Techtronic Industries Co Ltd	678
4,026	Sea Ltd ADR	608
66,500	Oversea-Chinese Banking Corp Ltd	583

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
950,331	Al Rajhi Bank	38,307
1,656,315	Saudi National Bank	31,074
679,529	Saudi Basic Industries Corp	23,431
1,658,541	Saudi Arabian Oil Co	18,226
452,305	Saudi Telecom Co	13,556
322,867	Saudi Arabian Mining Co	10,216
1,020,400	Riyad Bank	9,685
739,484	Saudi British Bank	7,676
160,580	SABIC Agri-Nutrients Co	7,458
744,121	Alinma Bank	6,998
444,083	Banque Saudi Fransi	6,033
133,625	ACWA Power Co	5,551
94,472	Dr Sulaiman Al Habib Medical Services Group Co	5,069
814,169	Saudi Investment Bank	4,859
70,987	Saudi Research & Media Group	4,744
630,468	Saudi Electricity Co	4,497
283,418	Bank AlBilad	4,265
59,817	Saudi Tadawul Group Holding Co	3,725
275,307	Sahara International Petrochemical Co	3,693
190,876	Yanbu National Petrochemical Co	3,472
457,643	Arab National Bank	3,306
555,238	Saudi Kayan Petrochemical Co	3,174
285,225	Etihad Etisalat Co	2,896
39,878	Elm Co	2,795
189,875	Almarai Co JSC	2,614

Sales Quantity	Investment	Proceeds USD'000
679,905	Al Rajhi Bank	26,291
1,081,410	Saudi National Bank	21,294
443,727	Saudi Basic Industries Corp	14,760
1,104,954	Saudi Arabian Oil Co	12,262
295,103	Saudi Telecom Co	8,993
253,474	Saudi Arabian Mining Co	6,867
666,692	Riyad Bank	6,692
488,980	Alinma Bank	4,824
104,662	SABIC Agri-Nutrients Co	4,502
289,785	Banque Saudi Fransi	4,083
358,330	Saudi British Bank	4,037
225,649	Bank AlBilad	3,122
413,288	Saudi Electricity Co	2,891
92,161	Abdullah Al Othaim Markets Co	2,703
179,554	Sahara International Petrochemical Co	2,502
297,756	Arab National Bank	2,490
127,946	Co for Cooperative Insurance	2,130
125,168	Yanbu National Petrochemical Co	2,065
184,673	Etihad Etisalat Co	1,932
366,157	Saudi Kayan Petrochemical Co	1,868
121,927	Saudi Cement Co	1,815
125,435	Almarai Co JSC	1,742

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES MSCI SOUTH AFRICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
54,517	Naspers Ltd 'N'	8,301
1,514,471	FirstRand Ltd	6,128
509,386	MTN Group Ltd	5,044
413,415	Standard Bank Group Ltd	3,957
258,791	Impala Platinum Holdings Ltd	3,783
26,523	Capitec Bank Holdings Ltd	3,336
873,525	Sibanye Stillwater Ltd	3,243
170,654	Sasol Ltd	3,142
266,571	Gold Fields Ltd	2,802
253,732	Absa Group Ltd	2,576
125,451	AngloGold Ashanti Ltd	2,364
568,295	Sanlam Ltd	2,329
101,104	Bid Corp Ltd	2,153
151,097	Shoprite Holdings Ltd	1,930
193,086	Vodacom Group Ltd	1,799
15,938	Anglo American Platinum Ltd	1,790
130,959	Nedbank Group Ltd	1,618
117,160	Aspen Pharmacare Holdings Ltd	1,604
73,422	Clicks Group Ltd	1,411
159,453	Remgro Ltd	1,371
1,419,725	Old Mutual Ltd	1,312
137,290	Foschini Group Ltd	1,249
131,054	Discovery Ltd	1,189
87,439	Bidvest Group Ltd	1,162
302,495	Woolworths Holdings Ltd	1,140
839,399	Pepkor Holdings Ltd	1,126
76,265	Mr Price Group Ltd	1,076
73,735	Northam Platinum Holdings Ltd	1,068
1,035,749	Growthpoint Properties Ltd (REIT)	968
112,517	MultiChoice Group	919
139,404	NEPI Rockcastle SA	914
75,125	Exxaro Resources Ltd	896
41,738	Reinet Investments SCA	803

Sales Quantity	Investment	Proceeds USD'000
143,157	Naspers Ltd 'N'	23,604
1,523,026	FirstRand Ltd	6,289
511,905	MTN Group Ltd	4,880
396,584	Standard Bank Group Ltd	3,841
237,392	Impala Platinum Holdings Ltd	3,432
877,861	Sibanye Stillwater Ltd	3,296
170,954	Sasol Ltd	3,165
24,164	Capitec Bank Holdings Ltd	3,036
266,392	Gold Fields Ltd	2,901
615,930	Sanlam Ltd	2,578
125,733	AngloGold Ashanti Ltd	2,441
220,547	Absa Group Ltd	2,258
101,595	Bid Corp Ltd	2,152
151,828	Shoprite Holdings Ltd	1,936
194,024	Vodacom Group Ltd	1,827
16,017	Anglo American Platinum Ltd	1,812
125,405	Nedbank Group Ltd	1,591
117,720	Aspen Pharmacare Holdings Ltd	1,504
74,693	Clicks Group Ltd	1,425
160,220	Remgro Ltd	1,362
137,975	Discovery Ltd	1,293
1,426,479	Old Mutual Ltd	1,286
118,037	Tiger Brands Ltd	1,235
87,856	Bidvest Group Ltd	1,177
303,105	Woolworths Holdings Ltd	1,141
76,274	Mr Price Group Ltd	1,052
507,456	Rand Merchant Investment Holdings Ltd	1,037
74,833	Northam Platinum Holdings Ltd	1,014
1,040,636	Growthpoint Properties Ltd (REIT)	995
78,136	Exxaro Resources Ltd	975

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
3,237,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	5,468
260,678	Segro Plc (REIT)	3,143
1,631,049	Target Healthcare Plc (REIT)	1,864
750,199	Urban Logistics Plc (REIT)	1,282
778,697	LXI Plc (REIT)	1,137
516,019	Tritax Big Box Plc (REIT)	1,103
1,539,703	Assura Plc (REIT)	1,065
469,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	961
623,459	Primary Health Properties Plc (REIT)	918
700,868	Supermarket Income Reit Plc (REIT)	908
234,000	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	873
593,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	807
504,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	729
203,855	Grainger Plc	618
435,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	612
42,931	Big Yellow Group Plc (REIT)	604
233,518	LondonMetric Property Plc (REIT)	596
49,785	Safestore Holdings Plc (REIT)	584
504,948	Home Reit Plc (REIT)	578
17,804	Derwent London Plc (REIT)	547
74,023	Land Securities Group Plc (REIT)	544
43,084	UNITE Group Plc (REIT)	479
92,960	British Land Co Plc (REIT)	473
372,079	PRS Plc (REIT)	404
313,896	Sirius Real Estate Ltd	359

Sales Quantity	Investment	Proceeds GBP'000
3,087,300	United Kingdom Inflation-Linked Gilt 1.875% 22/11/2022	4,996
296,000	Segro Plc (REIT)	3,722
1,016,603	Tritax Big Box Plc (REIT)	2,308
755,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	1,603
988,110	Primary Health Properties Plc (REIT)	1,434
375,000	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	1,397
956,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	1,356
830,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	1,191
710,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	1,014
580,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	976
69,354	Big Yellow Group Plc (REIT)	961
75,815	Safestore Holdings Plc (REIT)	912
1,212,372	Assura Plc (REIT)	827
99,948	Land Securities Group Plc (REIT)	744
283,081	LondonMetric Property Plc (REIT)	742
67,365	UNITE Group Plc (REIT)	741
121,750	St Modwen Properties Plc	680
21,266	Derwent London Plc (REIT)	659
289,331	GCP Student Living Plc	614
120,124	British Land Co Plc (REIT)	603
397,912	Target Healthcare Plc (REIT)	453
151,872	Grainger Plc	445
64,906	Great Portland Estates Plc (REIT)	441
267,193	LXI Plc (REIT)	379
235,836	Warehouse Reit Plc (REIT)	375

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
18,074	Apple Inc	2,933
7,661	Microsoft Corp	2,269
1,944	Amazon.com Inc	1,323
385	Alphabet Inc 'C'	1,024
1,010	Tesla Inc	882
2,852	NVIDIA Corp	682
4,086	Schneider Electric SE	662
2,463	Meta Platforms Inc 'A'	599
224	Alphabet Inc 'A'	596
3,992	JPMorgan Chase & Co	558
18,855	Vestas Wind Systems AS	549
1,028	UnitedHealth Group Inc	509
14,546	ABB Ltd RegS	482
2,748	Johnson & Johnson	471
3,076	International Business Machines Corp	398
1,851	Visa Inc 'A'	387
7,782	Dassault Systemes SE	382
1,086	Home Depot Inc	366
2,416	Prologis Inc (REIT)	362
3,429	Royal Bank of Canada	358

Sales Quantity	Investment	Proceeds USD'000
5,278	Verizon Communications Inc	273
1,676	Apple Inc	245
9,197	Vestas Wind Systems AS	245
4,300	East Japan Railway Co	232
686	Microsoft Corp	197
38,179	Telia Co AB	156
6,121	AXA SA	156
28,500	MTR Corp Ltd	154
42	Amazon.com Inc	139
1,219	Bank of Montreal	132
900	Central Japan Railway Co	119
2,800	West Japan Railway Co	111
5,191	Siemens Energy AG	103
3,813	Woolworths Group Ltd	96
686	International Business Machines Corp	96
34	Alphabet Inc 'C'	94
7,200	Tokyu Corp	85
110	Tesla Inc	83
300	Aon Plc 'A'	83
2,875	Sunrun Inc	80

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2022

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,924	Comerica Inc	172
2,322	Zions Bancorp NA	152
3,075	Janus Henderson Group Plc	126
1,241	Ingredion Inc	122
2,438	Synovus Financial Corp	119
3,869	MDU Resources Group Inc	117
1,040	Quanta Services Inc	116
1,741	Dechra Pharmaceuticals Plc	114
483	SiteOne Landscape Supply Inc	108
8,295	Howden Joinery Group Plc	104
883	Wolfspeed Inc	103
2,123	Bank OZK	102
1,695	Thule Group AB	99
770	EMCOR Group Inc	98
2,981	Axalta Coating Systems Ltd	98
573	LPL Financial Holdings Inc	96
2,179	National Instruments Corp	92
1,544	Webster Financial Corp	89
745	Workiva Inc	88
753	Oshkosh Corp	88

Sales Quantity	Investment	Proceeds USD'000
2,017	Zions Bancorp NA	145
1,040	Quanta Services Inc	125
1,232	Comerica Inc	122
573	LPL Financial Holdings Inc	109
1,544	Webster Financial Corp	88
753	Oshkosh Corp	85
907	Ingredion Inc	81
1,491	Synovus Financial Corp	79
1,109	Descartes Systems Group Inc	75
2,138	Janus Henderson Group Plc	75
1,810	National Instruments Corp	72
2,599	MDU Resources Group Inc	69
2,838	Kimco Realty Corp (REIT)	67
375	WEX Inc	65
1,347	Bank OZK	62
572	Wolfspeed Inc	62
489	Royal Gold Inc	61
1,147	Dechra Pharmaceuticals Plc	61
508	EMCOR Group Inc	59
2,811	People's United Financial Inc	58

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES MSCI WORLD SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
50,749	Lamb Weston Holdings Inc	2,783
40,284	Pinnacle West Capital Corp	2,672
32,944	XPO Logistics Inc	2,663
22,786	Reinsurance Group of America Inc	2,621
26,469	Autoliv Inc	2,542
15,742	RenaissanceRe Holdings Ltd	2,429
36,924	Voya Financial Inc	2,383
33,236	GXO Logistics Inc	2,315
53,146	DTE Midstream LLC	2,278
179,881	AGNC Investment Corp (REIT)	2,192
76,814	Omega Healthcare Investors Inc (REIT)	2,169
62,309	Frontier Communications Parent Inc	2,035
35,707	Victoria's Secret & Co	2,018
26,841	Ares Management Corp 'A'	1,973
21,854	CyrusOne Inc (REIT)	1,962
36,022	10X Genomics Inc 'A'	1,834
25,626	Rexford Industrial Realty Inc (REIT)	1,819
39,232	LANXESS AG	1,818
133,409	DraftKings Inc 'A'	1,801
66,660	Sunrun Inc	1,735

Sales Quantity	Investment	Proceeds USD'000
447,722	Marathon Oil Corp	10,549
67,053	Entegris Inc	8,898
36,689	Bill.com Holdings Inc	8,874
159,049	Nuance Communications Inc	8,789
78,690	Quanta Services Inc	8,425
193,027	AMC Entertainment Holdings Inc 'A'	8,301
85,972	Diamondback Energy Inc	8,091
28,239	Signature Bank	7,761
44,531	LPL Financial Holdings Inc	7,620
209,475	APA Corp	7,434
117,997	Targa Resources Corp	7,108
176,803	EQT Corp	6,563
283,269	Kimco Realty Corp (REIT)	6,401
13,713	VAT Group AG	5,878
149,185	American Homes 4 Rent (REIT) 'A'	5,760
261,585	Cleveland-Cliffs Inc	5,749
32,889	PRA Health Sciences Inc	5,433
106,406	Alcoa Corp	5,419
25,468	IMCD NV	5,025
397,681	ARC Resources Ltd	4,795

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 year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES S&P SMALLCAP 600 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
167,399	Sonos Inc	4,970
843,953	Southwestern Energy Co	4,936
84,087	Civitas Resources Inc	4,655
116,042	Academy Sports & Outdoors Inc	4,193
194,391	Hostess Brands Inc	4,016
152,353	Independence Realty Trust Inc (REIT)	3,851
111,654	NetScout Systems Inc	3,719
27,137	Ligand Pharmaceuticals Inc	3,527
41,536	Apollo Medical Holdings Inc	3,508
107,808	World Fuel Services Corp	3,489
87,090	TreeHouse Foods Inc	3,358
260,071	Nektar Therapeutics	3,204
84,122	Adtalem Global Education Inc	3,160
40,184	Strategic Education Inc	3,070
145,503	Tri Pointe Homes Inc	3,018
73,082	Emergent BioSolutions Inc	2,997
106,961	National Vision Holdings Inc	2,965
54,921	Assured Guaranty Ltd	2,839
163,780	Cinemark Holdings Inc	2,831
150,495	Telephone and Data Systems Inc	2,829

Sales Quantity	Investment	Proceeds USD'000
74,610	GameStop Corp 'A'	11,437
408,708	Macy's Inc	9,992
401,012	Range Resources Corp	8,838
50,984	Chart Industries Inc	8,782
35,899	Saia Inc	8,631
168,641	Matador Resources Co	8,561
24,873	Stamps.com Inc	8,192
144,570	PDC Energy Inc	8,077
86,865	Power Integrations Inc	7,750
10,639	MicroStrategy Inc 'A'	6,599
292,849	Independence Realty Trust Inc (REIT)	6,538
41,264	Watts Water Technologies Inc 'A'	6,501
365,861	Old National Bancorp	6,449
299,567	Investors Bancorp Inc	4,252
299,524	Retail Properties of America Inc	3,914
70,523	Domtar Corp	3,908
30,281	Vicor Corp	3,679
167,998	Cadence BanCorp	3,475
57,877	Meredith Corp	3,334
62,177	Core-Mark Holding Co Inc	2,825

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2022

iSHARES UK GILTS 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
126,930,000	United Kingdom Gilt 1.5% 22/07/2026	133,172
92,871,000	United Kingdom Gilt 0.375% 22/10/2026	90,011
52,407,000	United Kingdom Gilt 0.25% 31/01/2025	51,379
45,904,000	United Kingdom Gilt 2% 07/09/2025	47,589
46,272,000	United Kingdom Gilt 0.125% 31/01/2024	45,503
45,531,000	United Kingdom Gilt 0.125% 31/01/2023	45,282
43,715,000	United Kingdom Gilt 0.75% 22/07/2023	43,904
41,463,000	United Kingdom Gilt 2.75% 07/09/2024	43,810
40,252,000	United Kingdom Gilt 0.625% 07/06/2025	39,924
37,827,000	United Kingdom Gilt 1.75% 07/09/2022	38,238
31,295,000	United Kingdom Gilt 5% 07/03/2025	35,206
33,637,000	United Kingdom Gilt 0.5% 22/07/2022	33,668
29,513,000	United Kingdom Gilt 2.25% 07/09/2023	30,198
29,164,000	United Kingdom Gilt 1% 22/04/2024	29,259
28,894,000	United Kingdom Gilt 0.125% 30/01/2026	27,919
18,454,000	United Kingdom Gilt 4% 07/03/2022	18,744
4,064,000	United Kingdom Gilt 3.75% 07/09/2021	4,083

Sales Quantity	Investment	Proceeds GBP'000
39,818,000	United Kingdom Gilt 0.125% 31/01/2023	39,685
35,053,000	United Kingdom Gilt 2% 07/09/2025	36,638
35,509,000	United Kingdom Gilt 0.75% 22/07/2023	35,706
34,574,000	United Kingdom Gilt 0.625% 07/06/2025	34,687
29,428,000	United Kingdom Gilt 1.75% 07/09/2022	29,747
29,676,000	United Kingdom Gilt 0.125% 31/01/2024	29,432
27,485,000	United Kingdom Gilt 2.75% 07/09/2024	29,228
26,102,000	United Kingdom Gilt 1% 22/04/2024	26,276
25,418,000	United Kingdom Gilt 0.5% 22/07/2022	25,487
19,688,000	United Kingdom Gilt 5% 07/03/2025	22,291
21,022,000	United Kingdom Gilt 1.5% 22/07/2026	21,611
16,353,000	United Kingdom Gilt 2.25% 07/09/2023	16,774
16,372,000	United Kingdom Gilt 4% 07/03/2022	16,591
16,177,000	United Kingdom Gilt 0.125% 30/01/2026	15,701
10,904,000	United Kingdom Gilt 3.75% 07/09/2021	10,955
8,557,000	United Kingdom Gilt 0.375% 22/10/2026	8,223
5,710,000	United Kingdom Gilt 0.25% 31/01/2025	5,501

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iSHARES III PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

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

		2021		2020		2019	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Asia Investment Grade Corp Bond UCITS ETF[1]	Nov-21	0.40	0.36	N/A	N/A	N/A	N/A
iShares $ Development Bank Bonds UCITS ETF[1]	Dec-19	(1.53)	(1.41)	4.95	5.11	0.32	0.17
iShares € Aggregate Bond ESG UCITS ETF	Mar-09	(3.06)	(2.85)	3.81	4.05	5.83	5.98
iShares € Corp Bond 1-5yr UCITS ETF	Sep-09	(0.31)	(0.08)	0.97	1.11	2.61	2.77
iShares € Corp Bond BBB-BB UCITS ETF	Feb-15	(0.34)	(0.19)	2.53	2.76	7.38	7.45
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Sep-09	(0.35)	(0.13)	0.74	0.83	2.32	2.48
iShares € Corp Bond ex-Financials UCITS ETF	Sep-09	(1.40)	(1.21)	2.87	3.04	6.20	6.31
iShares € Covered Bond UCITS ETF	Aug-08	(2.34)	(2.12)	1.74	1.91	2.61	2.78
iShares € Govt Bond 0-1yr UCITS ETF	Mar-09	(0.75)	(0.52)	(0.57)	(0.34)	(0.57)	(0.34)
iShares € Govt Bond 5-7yr UCITS ETF	Apr-09	(2.01)	(1.86)	2.77	3.02	4.33	4.48
iShares € Govt Bond 10-15yr UCITS ETF	Apr-09	(4.53)	(4.35)	6.79	7.13	11.56	11.69
iShares € Govt Bond Climate UCITS ETF[1]	Oct-20	(3.57)	(3.47)	1.17	1.20	N/A	N/A
iShares Core € Corp Bond UCITS ETF	Mar-09	(1.15)	(0.97)	2.53	2.77	6.14	6.24
iShares Core € Govt Bond UCITS ETF	Apr-09	(3.53)	(3.46)	4.84	4.99	6.70	6.77
iShares Core Global Aggregate Bond UCITS ETF	Nov-17	(4.89)	(4.71)	9.02	9.20	6.74	6.84
iShares Core MSCI Europe UCITS ETF EUR (Acc)	Sep-09	25.46	25.13	(3.17)	(3.32)	26.40	26.05
iShares Core MSCI Japan IMI UCITS ETF	Sep-09	0.92	0.98	13.03	13.10	19.43	19.56
iShares Core MSCI World UCITS ETF	Sep-09	21.90	21.82	15.95	15.90	27.76	27.67
iShares Emerging Asia Local Govt Bond UCITS ETF	Mar-12	(4.24)	(4.10)	8.93	9.51	9.02	10.12
iShares Global Aggregate Bond ESG UCITS ETF[1]	Aug-21	(2.12)	(2.21)	N/A	N/A	N/A	N/A
iShares Global Govt Bond Climate UCITS ETF[1]	Mar-21	(3.07)	(2.98)	N/A	N/A	N/A	N/A
iShares Global Govt Bond UCITS ETF	Mar-09	(6.60)	(6.42)	9.38	9.58	5.65	5.85
iShares Global Inflation Linked Govt Bond UCITS ETF	Aug-08	2.92	3.12	12.28	12.54	7.97	8.21
iShares J.P. Morgan € EM Bond UCITS ETF[1]	Mar-21	(0.78)	(0.89)	N/A	N/A	N/A	N/A
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Jun-11	(10.36)	(9.74)	1.71	2.67	11.56	12.56
iShares MSCI Australia UCITS ETF	Jan-10	8.99	9.41	8.36	8.73	22.48	22.92
iShares MSCI EM Small Cap UCITS ETF	Mar-09	18.17	18.75	18.40	19.29	11.06	11.50
iShares MSCI EM UCITS ETF USD (Acc)	Sep-09	(2.59)	(2.54)	18.03	18.31	17.54	18.42
iShares MSCI Japan Small Cap UCITS ETF	May-08	(2.54)	(2.28)	6.18	6.45	18.98	19.35
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF[1]	Dec-21	0.19	0.22	N/A	N/A	N/A	N/A
iShares MSCI Pacific ex-Japan UCITS ETF	Apr-09	4.17	4.68	5.97	6.55	17.77	18.36
iShares MSCI Saudi Arabia Capped UCITS ETF[1]	Apr-19	36.82	37.70	(0.05)	0.71	(7.23)	(7.02)
iShares MSCI South Africa UCITS ETF	Jan-10	3.93	4.24	(3.60)	(3.28)	9.63	10.04
iShares MSCI World Paris-Aligned Climate UCITS ETF[1]	Apr-21	12.62	12.64	N/A	N/A	N/A	N/A

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2021 Fund return %	2021 Benchmark index return %	2020 Fund return %	2020 Benchmark index return %	2019 Fund return %	2019 Benchmark index return %
iShares MSCI World Small Cap UCITS ETF	Mar-18	15.81	15.75	15.83	15.96	25.73	26.19
iShares S&P SmallCap 600 UCITS ETF	May-08	26.25	26.35	10.64	10.77	22.04	22.20

[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.

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 30 June 2022. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	EUR	4
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	EUR	12
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	EUR	7
iShares $ Asia Investment Grade Corp Bond UCITS ETF [1]	USD	-
iShares $ Development Bank Bonds UCITS ETF [1]	USD	-
iShares € Corp Bond 1-5yr UCITS ETF	EUR	5
iShares € Corp Bond BBB-BB UCITS ETF [1]	EUR	-

Fund	Currency	Value '000
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	2
iShares € Corp Bond ex-Financials UCITS ETF [1]	EUR	-
iShares € Covered Bond UCITS ETF [1]	EUR	-
iShares £ Corp Bond ex-Financials UCITS ETF [1]	GBP	-
iShares Core € Corp Bond UCITS ETF	EUR	9
iShares Core Global Aggregate Bond UCITS ETF	USD	1
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	2,269
iShares Core MSCI Japan IMI UCITS ETF	USD	114

TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000
iShares Core MSCI World UCITS ETF	USD	4,273
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	93
iShares MSCI Australia UCITS ETF	USD	50
iShares MSCI EM Small Cap UCITS ETF	USD	292
iShares MSCI EM UCITS ETF USD (Acc)	USD	530
iShares MSCI Japan Small Cap UCITS ETF	USD	20
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	5
iShares MSCI Pacific ex-Japan UCITS ETF	USD	62
iShares MSCI Saudi Arabia Capped UCITS ETF	USD	618
iShares MSCI South Africa UCITS ETF	USD	238
iShares MSCI Target UK Real Estate UCITS ETF	GBP	88
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	25
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD	17
iShares MSCI World Small Cap UCITS ETF	USD	567
iShares S&P SmallCap 600 UCITS ETF	USD	131

[1]Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 30 June 2022.

CROSS INVESTMENTS (UNAUDITED)

Each Fund below held the following cross umbrella investments as at 30 June 2022. These investments have not been eliminated for presentation purposes in the Entity's combined results.

Fund	Cross umbrella investment	Fair Value CCY '000	% of aggregated umbrella net assets value
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR 906	0.00
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR 547	0.00

GLOBAL EXPOSURE (UNAUDITED)

The Management Company is 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 Management Company 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.

GLOBAL EXPOSURE (UNAUDITED) (continued)

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.

iSHARES III 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 "Manager"). 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 as a manager of a UK UCITS fund in accordance with the UK version of the Directive.

The Manager 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 all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

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 Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation.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 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 8 meetings during 2021. 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.

REPORT ON REMUNERATION (UNAUDITED) (continued)

b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive 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, and Internal Audit) has its own organisational structure which is independent of the business units. 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 Manager.

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.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

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

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually, 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; and
- criticality to business.

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.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin[1] and Organic Revenue Growth[2]. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

[1]As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.
[2]Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

REPORT ON REMUNERATION (UNAUDITED) (continued)

Quantitative Remuneration Disclosure

The Manager 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.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

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 Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2021 is EUR 42.43 million. This figure is comprised of fixed remuneration of EUR 17.89 million and variable remuneration of EUR 24.54 million. There was a total of 201 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2021, to its senior management was EUR 2 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was EUR 40.43 million.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

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 NAV, as at 30 June 2022. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

		Securities on loan	
Fund	Currency	% of lendable assets	% of NAV
iShares $ Development Bank Bonds UCITS ETF	USD	10.05	8.74
iShares $ Intermediate Credit Bond UCITS ETF	USD	1.40	1.31
iShares € Aggregate Bond ESG UCITS ETF	EUR	19.35	18.04
iShares € Corp Bond 1-5yr UCITS ETF	EUR	22.01	20.77
iShares € Corp Bond BBB-BB UCITS ETF	EUR	11.81	11.00
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	14.22	13.14
iShares € Corp Bond ex-Financials UCITS ETF	EUR	28.81	27.12
iShares € Covered Bond UCITS ETF	EUR	23.62	22.09
iShares € Govt Bond 0-1yr UCITS ETF	EUR	31.68	28.53
iShares € Govt Bond 5-7yr UCITS ETF	EUR	32.82	29.77
iShares € Govt Bond 10-15yr UCITS ETF	EUR	11.59	10.60
iShares € Govt Bond Climate UCITS ETF	EUR	2.03	1.90
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	11.76	10.85

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Core € Corp Bond UCITS ETF	EUR	24.89	23.38
iShares Core € Govt Bond UCITS ETF	EUR	29.44	27.37
iShares Core Global Aggregate Bond UCITS ETF	USD	10.68	7.86
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	14.78	14.15
iShares Core MSCI Japan IMI UCITS ETF	USD	5.39	5.11
iShares Core MSCI World UCITS ETF	USD	8.05	7.67
iShares Global Govt Bond Climate UCITS ETF	USD	3.68	3.33
iShares Global Govt Bond UCITS ETF	USD	18.26	16.93
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	5.23	4.91
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	3.51	3.25
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	5.28	1.76
iShares MSCI Australia UCITS ETF	USD	4.39	4.22
iShares MSCI EM Small Cap UCITS ETF	USD	45.50	22.53
iShares MSCI EM UCITS ETF USD (Acc)	USD	20.34	10.65
iShares MSCI Japan Small Cap UCITS ETF	USD	70.77	66.60
iShares MSCI Pacific ex-Japan UCITS ETF	USD	9.03	8.65
iShares MSCI South Africa UCITS ETF	USD	5.08	4.91
iShares MSCI Target UK Real Estate UCITS ETF	GBP	9.33	8.73
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	0.38	0.36
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD	6.13	5.84
iShares MSCI World Small Cap UCITS ETF	USD	24.13	22.97
iShares S&P SmallCap 600 UCITS ETF	USD	20.50	19.38
iShares UK Gilts 0-5yr UCITS ETF	GBP	91.03	85.53

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 June 2022.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares $ Development Bank Bonds UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	28,823	30,087
J.P. Morgan Securities Plc	United Kingdom	13,882	14,503
Total		**42,705**	**44,590**
iShares $ Intermediate Credit Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	1,477	1,549
Citigroup Global Markets Ltd	United Kingdom	682	716
The Bank of Nova Scotia	Canada	236	254
Deutsche Bank AG	Germany	158	168
J.P. Morgan Securities Plc	United Kingdom	157	164
UBS AG	Switzerland	75	82
Total		**2,785**	**2,933**
iShares € Aggregate Bond ESG UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	80,824	86,154
Barclays Bank Plc	United Kingdom	47,748	50,048
J.P. Morgan Securities Plc	United Kingdom	33,062	35,885
Citigroup Global Markets Ltd	United Kingdom	25,039	26,294
BNP Paribas SA	France	17,589	18,220
Morgan Stanley & Co. International Plc	United Kingdom	8,025	8,333
Banco Santander SA	Spain	7,529	8,354
Goldman Sachs International	United Kingdom	7,398	7,947
The Bank of Nova Scotia	Canada	7,340	8,032
Credit Suisse International	Switzerland	4,165	4,390
Merrill Lynch International	United Kingdom	3,673	3,982
Deutsche Bank AG	Germany	1,684	1,783
Nomura International Plc	United Kingdom	1,130	1,200
HSBC Bank Plc	United Kingdom	381	403
UBS AG	Switzerland	354	389
RBC Europe Limited	United Kingdom	264	283
Total		**246,205**	**261,697**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Corp Bond 1-5yr UCITS ETF		**EUR'000**	**EUR'000**
Goldman Sachs International	United Kingdom	215,976	232,015
Barclays Bank Plc	United Kingdom	138,389	145,056
J.P. Morgan Securities Plc	United Kingdom	102,948	108,630
Citigroup Global Markets Ltd	United Kingdom	68,924	72,390
Merrill Lynch International	United Kingdom	52,415	56,002
BNP Paribas SA	France	38,601	40,292
Morgan Stanley & Co. International Plc	United Kingdom	36,291	38,347
Deutsche Bank AG	Germany	21,075	22,316
UBS AG	Switzerland	19,271	20,200
Banco Santander SA	Spain	15,574	17,341
Credit Suisse International	Switzerland	8,757	9,231
Societe Generale SA	France	8,165	8,651
RBC Europe Limited	United Kingdom	6,339	6,789
Nomura International Plc	United Kingdom	4,378	4,648
The Bank of Nova Scotia	Canada	2,057	2,268
HSBC Bank Plc	United Kingdom	1,598	1,689
Total		**740,758**	**785,865**
iShares € Corp Bond BBB-BB UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	64,711	67,547
Total		**64,711**	**67,547**
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		**EUR'000**	**EUR'000**
Goldman Sachs International	United Kingdom	119,611	127,614
Barclays Bank Plc	United Kingdom	31,292	32,799
J.P. Morgan Securities Plc	United Kingdom	14,055	15,074
Citigroup Global Markets Ltd	United Kingdom	7,207	7,569
BNP Paribas SA	France	3,457	3,609
Morgan Stanley & Co. International Plc	United Kingdom	936	1,008
UBS AG	Switzerland	553	625
The Bank of Nova Scotia	Canada	99	110
Total		**177,210**	**188,408**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Corp Bond ex-Financials UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	139,121	145,821
Goldman Sachs International	United Kingdom	87,673	94,183
Citigroup Global Markets Ltd	United Kingdom	43,167	45,338
J.P. Morgan Securities Plc	United Kingdom	34,084	36,371
BNP Paribas SA	France	12,723	13,281
Morgan Stanley & Co. International Plc	United Kingdom	11,800	12,468
Merrill Lynch International	United Kingdom	10,775	11,513
Deutsche Bank AG	Germany	5,995	6,348
Societe Generale SA	France	3,057	3,239
UBS AG	Switzerland	2,189	2,387
Credit Suisse International	Switzerland	1,714	1,807
Banco Santander SA	Spain	1,404	1,563
HSBC Bank Plc	United Kingdom	1,199	1,268
RBC Europe Limited	United Kingdom	1,138	1,219
The Bank of Nova Scotia	Canada	895	986
Nomura International Plc	United Kingdom	183	194
Total		**357,117**	**377,986**
iShares € Covered Bond UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	47,558	49,713
Societe Generale SA	France	37,888	40,141
BNP Paribas SA	France	23,783	24,825
Citigroup Global Markets Ltd	United Kingdom	20,386	21,423
Barclays Bank Plc	United Kingdom	14,695	15,403
Banco Santander SA	Spain	10,859	12,091
Deutsche Bank AG	Germany	9,942	10,528
Morgan Stanley & Co. International Plc	United Kingdom	6,871	7,260
Nomura International Plc	United Kingdom	2,644	2,807
Goldman Sachs International	United Kingdom	1,494	1,605
HSBC Bank Plc	United Kingdom	137	145
Total		**176,257**	**185,941**
iShares € Govt Bond 0-1yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	137,924	148,509
BNP Paribas SA	France	20,359	21,032
Banco Santander SA	Spain	4,092	4,537
J.P. Morgan Securities Plc	United Kingdom	1,357	1,501
Total		**163,732**	**175,579**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Govt Bond 5-7yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	75,590	80,848
RBC Europe Limited	United Kingdom	9,749	10,441
BNP Paribas SA	France	4,701	4,857
J.P. Morgan Securities Plc	United Kingdom	1,478	1,636
Banco Santander SA	Spain	929	1,030
Merrill Lynch International	United Kingdom	170	180
Total		**92,617**	**98,992**
iShares € Govt Bond 10-15yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	3,132	3,317
Citigroup Global Markets Ltd	United Kingdom	1,342	1,392
J.P. Morgan Securities Plc	United Kingdom	716	792
BNP Paribas SA	France	575	594
Total		**5,765**	**6,095**
iShares € Govt Bond Climate UCITS ETF		**EUR'000**	**EUR'000**
The Bank of Nova Scotia	Canada	9,176	10,139
Barclays Bank Plc	United Kingdom	3,455	3,621
Total		**12,631**	**13,760**
iShares £ Corp Bond ex-Financials UCITS ETF		**GBP'000**	**GBP'000**
Barclays Bank Plc	United Kingdom	7,897	8,277
Citigroup Global Markets Ltd	United Kingdom	3,042	3,195
Merrill Lynch International	United Kingdom	1,656	1,770
J.P. Morgan Securities Plc	United Kingdom	714	792
UBS AG	Switzerland	178	196
Morgan Stanley & Co. International Plc	United Kingdom	164	173
Goldman Sachs International	United Kingdom	101	109
Total		**13,752**	**14,512**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core € Corp Bond UCITS ETF		**EUR'000**	**EUR'000**
Goldman Sachs International	United Kingdom	648,284	696,422
Barclays Bank Plc	United Kingdom	254,483	266,742
J.P. Morgan Securities Plc	United Kingdom	245,804	261,678
Merrill Lynch International	United Kingdom	191,240	204,440
BNP Paribas SA	France	176,370	184,099
Morgan Stanley & Co. International Plc	United Kingdom	105,416	111,389
Deutsche Bank AG	Germany	81,311	86,099
Citigroup Global Markets Ltd	United Kingdom	80,277	84,324
UBS AG	Switzerland	45,748	47,902
ING Bank NV	Netherlands	27,255	28,508
Credit Suisse International	Switzerland	24,887	26,235
Banco Santander SA	Spain	18,405	20,493
RBC Europe Limited	United Kingdom	14,792	15,841
Societe Generale SA	France	14,290	15,140
HSBC Bank Plc	United Kingdom	11,579	12,243
Zürcher Kantonalbank	Switzerland	3,612	3,984
The Bank of Nova Scotia	Canada	2,903	3,151
Nomura International Plc	United Kingdom	2,123	2,254
Total		**1,948,779**	**2,070,944**
iShares Core € Govt Bond UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	573,845	613,005
J.P. Morgan Securities Plc	United Kingdom	139,428	151,052
Banco Santander SA	Spain	114,626	127,090
Morgan Stanley & Co. International Plc	United Kingdom	56,424	58,388
BNP Paribas SA	France	56,170	58,027
The Bank of Nova Scotia	Canada	39,511	42,946
Citigroup Global Markets Ltd	United Kingdom	39,227	40,673
Barclays Bank Plc	United Kingdom	14,357	15,049
RBC Europe Limited	United Kingdom	13,969	14,960
Deutsche Bank AG	Germany	7,672	8,124
HSBC Bank Plc	United Kingdom	704	782
UBS AG	Switzerland	419	459
Merrill Lynch International	United Kingdom	164	181
Total		**1,056,516**	**1,130,736**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core Global Aggregate Bond UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	89,543	95,854
BNP Paribas Arbitrage SNC	France	71,237	79,226
BNP Paribas SA	France	56,038	58,011
Banco Santander SA	Spain	41,644	46,693
The Bank of Nova Scotia	Canada	37,133	39,969
Zürcher Kantonalbank	Switzerland	29,779	32,856
UBS AG	Switzerland	28,464	31,370
Barclays Bank Plc	United Kingdom	23,417	24,545
Citigroup Global Markets Ltd	United Kingdom	19,665	20,499
Morgan Stanley & Co. International Plc	United Kingdom	17,432	18,098
Goldman Sachs International	United Kingdom	5,589	6,004
Natixis SA	France	5,383	5,802
HSBC Bank Plc	United Kingdom	4,868	5,359
RBC Europe Limited	United Kingdom	4,077	4,366
Merrill Lynch International	United Kingdom	3,268	3,495
Deutsche Bank AG	Germany	2,709	2,869
Total		**440,246**	**475,016**
iShares Core MSCI Europe UCITS ETF EUR (Acc)		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	165,500	186,810
BNP Paribas Arbitrage SNC	France	94,319	103,955
Societe Generale SA	France	87,194	97,329
Morgan Stanley & Co. International Plc	United Kingdom	83,252	87,821
HSBC Bank Plc	United Kingdom	80,861	86,974
Goldman Sachs International	United Kingdom	43,953	47,570
The Bank of Nova Scotia	Canada	42,835	47,705
UBS AG	Switzerland	37,957	42,048
J.P. Morgan Securities Plc	United Kingdom	31,080	34,335
Banco Santander SA	Spain	18,676	20,640
Citigroup Global Markets Ltd	United Kingdom	12,065	13,187
Credit Suisse International	Switzerland	4,930	5,522
Merrill Lynch International	United Kingdom	813	864
Deutsche Bank AG	Germany	341	415
Natixis SA	France	170	184
Total		**703,946**	**775,359**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core MSCI Japan IMI UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	194,177	216,749
Total		**194,177**	**216,749**
iShares Core MSCI World UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	602,774	672,845
Barclays Capital Securities Ltd	United Kingdom	401,363	453,043
Barclays Bank Plc	United Kingdom	397,102	460,593
BNP Paribas Arbitrage SNC	France	365,360	402,683
Goldman Sachs International	United Kingdom	331,474	358,750
UBS AG	Switzerland	198,806	203,714
The Bank of Nova Scotia	Canada	177,824	197,486
J.P. Morgan Securities Plc	United Kingdom	161,944	178,909
HSBC Bank Plc	United Kingdom	125,924	135,444
Morgan Stanley & Co. International Plc	United Kingdom	116,201	122,578
Merrill Lynch International	United Kingdom	77,671	82,554
Citigroup Global Markets Ltd	United Kingdom	67,964	74,627
Banco Santander SA	Spain	31,340	34,635
Macquarie Bank Limited	Australia	28,783	30,848
Credit Suisse AG Singapore Branch	Singapore	27,759	29,335
Natixis SA	France	20,997	22,768
Credit Suisse International	Switzerland	17,405	19,497
Deutsche Bank AG	Germany	137	160
Credit Suisse AG Dublin Branch	Ireland	0	1
Total		**3,150,828**	**3,480,470**
iShares Global Govt Bond Climate UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	301	312
J.P. Morgan Securities Plc	United Kingdom	12	129
Total		**313**	**441**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global Govt Bond UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	89,291	96,438
Banco Santander SA	Spain	63,989	71,868
J.P. Morgan Securities Plc	United Kingdom	45,132	48,807
BNP Paribas Arbitrage SNC	France	36,233	40,371
The Bank of Nova Scotia	Canada	27,836	29,869
BNP Paribas SA	France	15,708	16,250
UBS AG	Switzerland	10,841	11,942
Citigroup Global Markets Ltd	United Kingdom	8,249	8,553
Morgan Stanley & Co. International Plc	United Kingdom	4,198	4,346
Credit Suisse International	Switzerland	3,428	3,614
Barclays Bank Plc	United Kingdom	2,781	2,915
HSBC Bank Plc	United Kingdom	758	835
Total		**308,444**	**335,808**
iShares Global Inflation Linked Govt Bond UCITS ETF		**USD'000**	**USD'000**
Banco Santander SA	Spain	24,312	27,360
BNP Paribas Arbitrage SNC	France	16,654	18,556
Societe Generale SA	France	8,283	9,088
Nomura International Plc	United Kingdom	6,545	6,757
J.P. Morgan Securities Plc	United Kingdom	6,387	6,672
Total		**62,181**	**68,433**
iShares J.P. Morgan € EM Bond UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	568	593
HSBC Bank Plc	United Kingdom	145	158
Total		**713**	**751**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	60,988	63,937
BNP Paribas SA	France	6,099	6,367
Citigroup Global Markets Ltd	United Kingdom	4,452	4,680
Morgan Stanley & Co. International Plc	United Kingdom	1,937	2,048
Total		**73,476**	**77,032**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Australia UCITS ETF		**USD'000**	**USD'000**
Macquarie Bank Limited	Australia	12,953	13,883
Merrill Lynch International	United Kingdom	3,482	3,701
Goldman Sachs International	United Kingdom	3,181	3,442
Societe Generale SA	France	1,568	1,750
Citigroup Global Markets Ltd	United Kingdom	50	55
Total		**21,234**	**22,831**
iShares MSCI EM Small Cap UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	45,758	48,636
Morgan Stanley & Co. International Plc	United Kingdom	4,843	5,109
UBS AG	Switzerland	3,202	3,547
Barclays Capital Securities Ltd	United Kingdom	2,957	3,338
Societe Generale SA	France	2,777	3,100
J.P. Morgan Securities Plc	United Kingdom	2,648	2,925
Goldman Sachs International	United Kingdom	2,039	2,206
Citigroup Global Markets Ltd	United Kingdom	1,116	1,228
The Bank of Nova Scotia	Canada	429	478
Credit Suisse International	Switzerland	351	393
Macquarie Bank Limited	Australia	325	348
HSBC Bank Plc	United Kingdom	319	343
BNP Paribas Arbitrage SNC	France	280	309
Credit Suisse AG Singapore Branch	Singapore	111	117
Credit Suisse AG Dublin Branch	Ireland	8	68
Total		**67,163**	**72,145**
iShares MSCI EM UCITS ETF USD (Acc)		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	60,295	68,059
UBS AG	Switzerland	22,437	23,987
HSBC Bank Plc	United Kingdom	9,461	10,176
Goldman Sachs International	United Kingdom	7,937	8,590
BNP Paribas Arbitrage SNC	France	6,823	7,519
Citigroup Global Markets Ltd	United Kingdom	6,781	7,461
J.P. Morgan Securities Plc	United Kingdom	4,575	5,054
Merrill Lynch International	United Kingdom	3,773	4,010
Barclays Bank Plc	United Kingdom	3,003	3,483
Societe Generale SA	France	2,554	2,851
Morgan Stanley & Co. International Plc	United Kingdom	2,412	2,544
Macquarie Bank Limited	Australia	460	493

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI EM UCITS ETF USD (Acc) (continued)		**USD'000**	**USD'000**
The Bank of Nova Scotia	Canada	354	394
Total		**130,865**	**144,621**
iShares MSCI Japan Small Cap UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	162,787	179,841
Total		**162,787**	**179,841**
iShares MSCI Pacific ex-Japan UCITS ETF		**USD'000**	**USD'000**
Citigroup Global Markets Ltd	United Kingdom	6,570	7,231
Macquarie Bank Limited	Australia	4,365	4,677
Barclays Capital Securities Ltd	United Kingdom	4,194	4,734
UBS AG	Switzerland	3,457	3,829
Merrill Lynch International	United Kingdom	1,766	1,877
Goldman Sachs International	United Kingdom	1,303	1,411
Societe Generale SA	France	1,205	1,345
BNP Paribas Arbitrage SNC	France	643	709
HSBC Bank Plc	United Kingdom	167	180
J.P. Morgan Securities Plc	United Kingdom	54	60
The Bank of Nova Scotia	Canada	3	3
Total		**23,727**	**26,056**
iShares MSCI South Africa UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	3,649	3,949
HSBC Bank Plc	United Kingdom	776	835
J.P. Morgan Securities Plc	United Kingdom	126	139
Total		**4,551**	**4,923**
iShares MSCI Target UK Real Estate UCITS ETF		**GBP'000**	**GBP'000**
Societe Generale SA	France	3,238	3,616
Barclays Capital Securities Ltd	United Kingdom	789	891
Goldman Sachs International	United Kingdom	705	763
UBS AG	Switzerland	677	750
BNP Paribas Arbitrage SNC	France	540	595
J.P. Morgan Securities Plc	United Kingdom	465	513
HSBC Bank Plc	United Kingdom	389	418
The Bank of Nova Scotia	Canada	188	209
Total		**6,991**	**7,755**
iShares MSCI World Paris-Aligned Climate UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	204	225
Total		**204**	**225**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI World Small Cap ESG Enhanced UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	455	503
BNP Paribas Arbitrage SNC	France	4	4
The Bank of Nova Scotia	Canada	3	4
Total		**462**	**511**
iShares MSCI World Small Cap UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	217,196	238,710
Barclays Capital Securities Ltd	United Kingdom	72,444	81,780
Goldman Sachs International	United Kingdom	44,747	48,430
The Bank of Nova Scotia	Canada	33,423	37,209
J.P. Morgan Securities Plc	United Kingdom	32,670	36,093
Morgan Stanley & Co. International Plc	United Kingdom	25,244	26,630
Merrill Lynch International	United Kingdom	20,827	22,137
Natixis SA	France	18,411	19,964
Citigroup Global Markets Ltd	United Kingdom	16,035	17,647
Societe Generale SA	France	15,295	17,073
HSBC Bank Plc	United Kingdom	11,603	12,480
Credit Suisse International	Switzerland	3,943	4,417
Macquarie Bank Limited	Australia	580	621
Total		**512,418**	**563,191**
iShares S&P SmallCap 600 UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	180,055	197,244
The Bank of Nova Scotia	Canada	25,447	28,310
Merrill Lynch International	United Kingdom	4,943	5,254
HSBC Bank Plc	United Kingdom	1,701	1,829
Citigroup Global Markets Ltd	United Kingdom	624	687
Deutsche Bank AG	Germany	610	711
Goldman Sachs International	United Kingdom	248	269
Societe Generale SA	France	79	89
Total		**213,707**	**234,393**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares UK Gilts 0-5yr UCITS ETF		**GBP'000**	**GBP'000**
Banco Santander SA	Spain	320,038	352,973
J.P. Morgan Securities Plc	United Kingdom	273,556	286,276
BNP Paribas SA	France	267,276	277,155
HSBC Bank Plc	United Kingdom	107,396	118,393
Societe Generale SA	France	65,546	69,443
Citigroup Global Markets Ltd	United Kingdom	49,018	50,987
Barclays Bank Plc	United Kingdom	17,846	18,706
The Bank of Nova Scotia	Canada	5,376	6,048
Morgan Stanley & Co. International Plc	United Kingdom	4,628	4,803
Total		**1,110,680**	**1,184,784**

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

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) 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 FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 June 2022 and the income/returns earned for the period ended 30 June 2022. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		% of NAV	Total returns earned '000
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	0.13	(22)

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 30 June 2022.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Total return swaps (continued)

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		**USD'000**
J.P. Morgan Chase Bank N.A	United Kingdom	9
Total		**9**

The following table provides an analysis of the maturity tenor of total return swaps as at 30 June 2022.

		Maturity Tenor							
	Currency	1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000	Open USD'000	Total USD'000
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	-	-	-	-	-[1]	-	-	-

[1]Total return swaps which are less than 500 are rounded to zero

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 June 2022.

Currency	Cash collateral received	Non-cash collateral received
iShares $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	236
DKK	-	1,440
EUR	-	21,834
GBP	-	4,956
NOK	-	1,278
USD	-	14,846
Total	**-**	**44,590**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1
CAD	-	36
DKK	-	164
EUR	-	1,655
GBP	-	422
NOK	-	15
SEK	-	3
USD	-	637
Total	**-**	**2,933**
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	97
CAD	-	585
CHF	-	1,708
DKK	-	6,849
EUR	-	132,702
GBP	1,124	29,694
JPY	-	16,534
NOK	-	1,433
SEK	-	886
USD	-	70,085
Total	**1,124**	**260,573**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	107
CAD	-	8,326
CHF	-	1,222
DKK	-	24,388
EUR	-	294,509
GBP	2,362	116,008
JPY	-	83,093
NOK	-	14,979
SEK	-	243
USD	-	240,628
Total	**2,362**	**783,503**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	529
EUR	-	37,707
GBP	-	3,959
JPY	-	1
USD	-	25,351
Total	**-**	**67,547**
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	28
DKK	-	3,135
EUR	-	43,576
GBP	-	34,359
JPY	-	3,243
NOK	-	12,911
SEK	-	54
USD	-	91,102
Total	**-**	**188,408**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	83
CAD	-	3,377
CHF	-	853
DKK	-	13,338
EUR	-	159,397
GBP	462	57,607
JPY	-	34,198
NOK	-	3,520
SEK	-	242
USD	-	104,909
Total	**462**	**377,524**
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	3
CAD	-	283
CHF	-	189
DKK	-	8,948
EUR	-	96,847
GBP	-	24,105
JPY	-	1,917
NOK	-	4,358
SEK	-	41
USD	-	49,250
Total	**-**	**185,941**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	410
CAD	-	1
CHF	-	4,440
DKK	-	1,710
EUR	-	54,533
GBP	-	14,054
JPY	-	43,437
SEK	-	3,557
USD	-	53,437
Total	**-**	**175,579**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	132
CAD	-	4
CHF	-	1,582
DKK	-	741
EUR	-	45,981
GBP	-	9,693
JPY	-	14,129
NOK	-	483
SEK	-	1,156
USD	-	25,091
Total	**-**	**98,992**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	1
CHF	-	29
DKK	-	142
EUR	-	3,989
GBP	-	447
JPY	-	95
SEK	-	1
USD	-	1,391
Total	**-**	**6,095**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	22
DKK	-	124
EUR	-	6,945
GBP	-	2,716
SEK	-	6
USD	-	3,947
Total	**-**	**13,760**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	7
CAD	-	7
CHF	-	51
DKK	-	704
EUR	-	7,980
GBP	-	1,880
JPY	-	172
NOK	-	212
SEK	-	14
USD	-	3,485
Total	**-**	**14,512**
iShares Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	491
CAD	-	25,781
CHF	-	6,927
DKK	-	38,450
EUR	-	709,532
GBP	6,714	296,833
JPY	-	254,033
NOK	-	40,626
SEK	-	447
USD	-	691,110
Total	**6,714**	**2,064,230**
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	919
CAD	-	2,237
CHF	-	12,467
DKK	-	14,870
EUR	-	514,850
GBP	-	116,718
JPY	-	113,831
NOK	-	5,503
SEK	-	7,661
USD	-	341,680
Total	**-**	**1,130,736**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,440
CAD	-	2,966
CHF	-	17,316
DKK	-	8,306
EUR	-	182,109
GBP	-	82,272
JPY	-	26,302
NOK	-	4,763
SEK	-	747
USD	-	148,795
Total	**-**	**475,016**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	2,101
CAD	-	12,515
CHF	-	6,743
DKK	-	4,371
EUR	-	115,988
GBP	-	153,868
JPY	-	135,500
SEK	-	162
USD	-	344,111
Total	**-**	**775,359**
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	421
CAD	-	1,007
CHF	-	703
DKK	-	2,085
EUR	-	37,218
GBP	-	27,415
JPY	-	14,558
USD	-	133,342
Total	**-**	**216,749**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core MSCI World UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	10,946
CAD	-	66,285
CHF	-	25,930
DKK	-	11,919
EUR	-	429,952
GBP	-	541,889
JPY	-	583,379
NOK	-	1
SEK	-	252
USD	-	1,809,917
Total	**-**	**3,480,470**
iShares Global Govt Bond Climate UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
DKK	-	5
EUR	-	299
GBP	-	44
JPY	-	42
USD	-	51
Total	**-**	**441**
iShares Global Govt Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	607
CAD	-	1,471
CHF	-	3,957
DKK	-	4,012
EUR	-	121,295
GBP	925	49,471
JPY	-	25,243
NOK	-	1,599
SEK	-	985
USD	-	126,243
Total	**925**	**334,883**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	186
CHF	-	956
DKK	-	1,059
EUR	-	25,367
GBP	-	13,428
JPY	-	3,117
NOK	-	588
SEK	-	169
USD	-	23,563
Total	**-**	**68,433**
iShares J.P. Morgan € EM Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	7
CAD	-	5
EUR	-	352
GBP	-	45
JPY	-	10
USD	-	332
Total	**-**	**751**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	50
DKK	-	2,800
EUR	-	45,033
GBP	-	12,945
JPY	-	374
NOK	-	3
SEK	-	106
USD	-	15,721
Total	**-**	**77,032**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	3
CAD	-	211
CHF	-	6
DKK	-	17
EUR	-	3,900
GBP	-	1,052
JPY	-	2,082
USD	-	15,560
Total	**-**	**22,831**
iShares MSCI EM Small Cap UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	168
CAD	-	2,423
CHF	-	326
DKK	-	45
EUR	-	39,008
GBP	-	6,563
JPY	-	12,880
SEK	-	1
USD	-	10,731
Total	**-**	**72,145**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	684
CAD	-	925
CHF	-	2,694
DKK	-	457
EUR	-	18,174
GBP	-	34,180
JPY	-	34,975
SEK	-	19
USD	-	52,513
Total	**-**	**144,621**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	5,102
CAD	-	2,401
CHF	-	2,998
EUR	-	5,486
GBP	-	19,829
JPY	-	27,449
USD	-	116,576
Total	**-**	**179,841**
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	90
CAD	-	186
CHF	-	342
DKK	-	23
EUR	-	5,836
GBP	-	3,719
JPY	-	3,557
USD	-	12,303
Total	**-**	**26,056**
iShares MSCI South Africa UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	4
CAD	-	45
CHF	-	4
DKK	-	32
EUR	-	158
GBP	-	864
JPY	-	1,546
SEK	-	2
USD	-	2,268
Total	**-**	**4,923**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	38
CAD	-	92
CHF	-	79
DKK	-	51
EUR	-	859
GBP	-	1,198
JPY	-	1,064
SEK	-	1
USD	-	4,373
Total	**-**	**7,755**
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	5
CHF	-	4
EUR	-	17
GBP	-	19
JPY	-	29
USD	-	151
Total	**-**	**225**
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	27
CAD	-	15
CHF	-	21
DKK	-	1
EUR	-	19
GBP	-	16
JPY	-	7
USD	-	405
Total	**-**	**511**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI World Small Cap UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	6,428
CAD	-	15,475
CHF	-	16,421
DKK	-	690
EUR	-	57,039
GBP	-	72,702
JPY	-	90,207
NOK	-	2
SEK	-	23
USD	-	304,204
Total	**-**	**563,191**
iShares S&P SmallCap 600 UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	4,398
CAD	-	10,637
CHF	-	11,280
DKK	-	71
EUR	-	7,398
GBP	-	12,468
JPY	-	12,957
SEK	-	3
USD	-	175,181
Total	**-**	**234,393**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	3,241
CAD	-	9,004
CHF	-	2,076
DKK	-	39,826
EUR	-	620,600
GBP	-	152,979
JPY	-	10,576
NOK	-	24,543
SEK	-	1,247
USD	-	320,692
Total	**-**	**1,184,784**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 June 2022.

	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 $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Fixed Income								
Investment grade	-	27	20	1,875	4,394	38,274	-	44,590
Total	**-**	**27**	**20**	**1,875**	**4,394**	**38,274**	**-**	**44,590**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	2	48	13	740	1,934	-	2,737
Equities								
Recognised equity index	-	-	-	-	-	-	196	196
Total	**-**	**2**	**48**	**13**	**740**	**1,934**	**196**	**2,933**
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	351	1,855	3,754	30,251	161,604	-	197,815
Equities								
Recognised equity index	-	-	-	-	-	-	58,969	58,969
ETFs								
Non-UCITS	-	-	-	-	-	-	3,789	3,789
Total	**-**	**351**	**1,855**	**3,754**	**30,251**	**161,604**	**62,758**	**260,573**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	328	5,370	22,005	101,462	516,081	-	645,246
Equities								
Recognised equity index	-	-	-	-	-	-	135,999	135,999
ETFs								
Non-UCITS	-	-	-	-	-	-	2,258	2,258
Total	**-**	**328**	**5,370**	**22,005**	**101,462**	**516,081**	**138,257**	**783,503**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Fixed Income								
Investment grade	-	58	-	3,744	3,593	60,152	-	67,547
Total	**-**	**58**	**-**	**3,744**	**3,593**	**60,152**	**-**	**67,547**

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 € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	882	650	2,039	15,659	113,659	-	132,889
Equities								
Recognised equity index	-	-	-	-	-	-	55,519	55,519
Total	**-**	**882**	**650**	**2,039**	**15,659**	**113,659**	**55,519**	**188,408**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	97	3,525	6,733	69,002	240,527	-	319,884
Equities								
Recognised equity index	-	-	-	-	-	-	57,045	57,045
ETFs								
Non-UCITS	-	-	-	-	-	-	595	595
Total	**-**	**97**	**3,525**	**6,733**	**69,002**	**240,527**	**57,640**	**377,524**
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	372	1,810	4,740	25,469	140,262	-	172,653
Equities								
Recognised equity index	-	-	-	-	-	-	12,155	12,155
ETFs								
Non-UCITS	-	-	-	-	-	-	1,133	1,133
Total	**-**	**372**	**1,810**	**4,740**	**25,469**	**140,262**	**13,288**	**185,941**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	1,442	2,973	75,770	-	80,185
Equities								
Recognised equity index	-	-	-	-	-	-	87,626	87,626
ETFs								
Non-UCITS	-	-	-	-	-	-	7,768	7,768
Total	**-**	**-**	**-**	**1,442**	**2,973**	**75,770**	**95,394**	**175,579**

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 € Govt Bond 5-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	207	530	384	2,323	64,167	-	67,611
Equities								
Recognised equity index	-	-	-	-	-	-	28,858	28,858
ETFs								
Non-UCITS	-	-	-	-	-	-	2,523	2,523
Total	**-**	**207**	**530**	**384**	**2,323**	**64,167**	**31,381**	**98,992**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	20	35	76	535	4,637	-	5,303
Equities								
Recognised equity index	-	-	-	-	-	-	747	747
ETFs								
Non-UCITS	-	-	-	-	-	-	45	45
Total	**-**	**20**	**35**	**76**	**535**	**4,637**	**792**	**6,095**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	42	11	1,263	2,305	-	3,621
Equities								
Recognised equity index	-	-	-	-	-	-	10,139	10,139
Total	**-**	**-**	**42**	**11**	**1,263**	**2,305**	**10,139**	**13,760**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	1	203	107	3,579	9,588	-	13,478
Equities								
Recognised equity index	-	-	-	-	-	-	1,033	1,033
ETFs								
Non-UCITS	-	-	-	-	-	-	1	1
Total	**-**	**1**	**203**	**107**	**3,579**	**9,588**	**1,034**	**14,512**

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 Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	1,154	9,640	63,691	206,974	1,369,398	-	1,650,857
Equities								
Recognised equity index	-	-	-	-	-	-	407,377	407,377
ETFs								
Non-UCITS	-	-	-	-	-	-	5,996	5,996
Total	**-**	**1,154**	**9,640**	**63,691**	**206,974**	**1,369,398**	**413,373**	**2,064,230**
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	1,918	3,914	16,750	51,183	611,539	-	685,304
Equities								
Recognised equity index	-	-	-	-	-	-	412,874	412,874
ETFs								
Non-UCITS	-	-	-	-	-	-	32,558	32,558
Total	**-**	**1,918**	**3,914**	**16,750**	**51,183**	**611,539**	**445,432**	**1,130,736**
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	85	780	9,640	24,666	182,477	-	217,648
Equities								
Recognised equity index	-	-	-	-	-	-	251,902	251,902
ETFs								
UCITS	-	-	-	-	-	-	207	207
Non-UCITS	-	-	-	-	-	-	5,259	5,259
Total	**-**	**85**	**780**	**9,640**	**24,666**	**182,477**	**257,368**	**475,016**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	166	1,442	25,285	8,273	248,272	-	283,438
Equities								
Recognised equity index	-	-	-	-	-	-	450,111	450,111
ETFs								
UCITS	-	-	-	-	-	-	1,635	1,635
Non-UCITS	-	-	-	-	-	-	40,175	40,175
Total	**-**	**166**	**1,442**	**25,285**	**8,273**	**248,272**	**491,921**	**775,359**

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 Core MSCI Japan IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Equities								
Recognised equity index	-	-	-	-	-	-	210,217	210,217
ETFs								
Non-UCITS	-	-	-	-	-	-	6,532	6,532
Total	**-**	**-**	**-**	**-**	**-**	**-**	**216,749**	**216,749**
iShares Core MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	806	5,623	48,740	84,573	861,836	-	1,001,578
Equities								
Recognised equity index	-	-	-	-	-	-	2,367,114	2,367,114
ETFs								
UCITS	-	-	-	-	-	-	10,141	10,141
Non-UCITS	-	-	-	-	-	-	101,637	101,637
Total	**-**	**806**	**5,623**	**48,740**	**84,573**	**861,836**	**2,478,892**	**3,480,470**
iShares Global Govt Bond Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	24	-	13	1	345	-	383
Equities								
Recognised equity index	-	-	-	-	-	-	58	58
Total	**-**	**24**	**-**	**13**	**1**	**345**	**58**	**441**
iShares Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	207	1,186	2,511	10,655	112,110	-	126,669
Equities								
Recognised equity index	-	-	-	-	-	-	201,362	201,362
ETFs								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	6,848	6,848
Total	**-**	**207**	**1,186**	**2,511**	**10,655**	**112,110**	**208,214**	**334,883**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	19	194	194	2,472	14,926	-	17,805
Equities								
Recognised equity index	-	-	-	-	-	-	49,240	49,240
ETFs								
Non-UCITS	-	-	-	-	-	-	1,388	1,388
Total	**-**	**19**	**194**	**194**	**2,472**	**14,926**	**50,628**	**68,433**
iShares J.P. Morgan € EM Bond UCITS ETF	**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	-	33	32	575	-	641
Equities								
Recognised equity index	-	-	-	-	-	-	66	66
ETFs								
Non-UCITS	-	-	-	-	-	-	44	44
Total	**-**	**1**	**-**	**33**	**32**	**575**	**110**	**751**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Fixed Income								
Investment grade	-	5	905	1,263	23,907	50,952	-	77,032
Total	**-**	**5**	**905**	**1,263**	**23,907**	**50,952**	**-**	**77,032**
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	488	5,106	-	5,594
Equities								
Recognised equity index	-	-	-	-	-	-	16,266	16,266
ETFs								
UCITS	-	-	-	-	-	-	8	8
Non-UCITS	-	-	-	-	-	-	963	963
Total	**-**	**-**	**-**	**-**	**488**	**5,106**	**17,237**	**22,831**

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 MSCI EM Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	14	7	496	6,518	50,356	-	57,391
Equities								
Recognised equity index	-	-	-	-	-	-	14,080	14,080
ETFs								
UCITS	-	-	-	-	-	-	174	174
Non-UCITS	-	-	-	-	-	-	500	500
Total	**-**	**14**	**7**	**496**	**6,518**	**50,356**	**14,754**	**72,145**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	95	123	2,172	2,620	49,911	-	54,921
Equities								
Recognised equity index	-	-	-	-	-	-	83,258	83,258
ETFs								
UCITS	-	-	-	-	-	-	1,055	1,055
Non-UCITS	-	-	-	-	-	-	5,387	5,387
Total	**-**	**95**	**123**	**2,172**	**2,620**	**49,911**	**89,700**	**144,621**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Equities								
Recognised equity index	-	-	-	-	-	-	178,862	178,862
ETFs								
Non-UCITS	-	-	-	-	-	-	979	979
Total	**-**	**-**	**-**	**-**	**-**	**-**	**179,841**	**179,841**
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	15	13	65	1,272	7,458	-	8,823
Equities								
Recognised equity index	-	-	-	-	-	-	14,950	14,950
ETFs								
UCITS	-	-	-	-	-	-	1,023	1,023
Non-UCITS	-	-	-	-	-	-	1,260	1,260
Total	**-**	**15**	**13**	**65**	**1,272**	**7,458**	**17,233**	**26,056**

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 MSCI South Africa UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	132	-	2,355	-	2,487
Equities								
Recognised equity index	-	-	-	-	-	-	1,978	1,978
ETFs								
Non-UCITS	-	-	-	-	-	-	458	458
Total	**-**	**-**	**-**	**132**	**-**	**2,355**	**2,436**	**4,923**
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	3	9	92	37	1,098	-	1,239
Equities								
Recognised equity index	-	-	-	-	-	-	6,211	6,211
ETFs								
Non-UCITS	-	-	-	-	-	-	305	305
Total	**-**	**3**	**9**	**92**	**37**	**1,098**	**6,516**	**7,755**
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Equities								
Recognised equity index	-	-	-	-	-	-	225	225
Total	**-**	**-**	**-**	**-**	**-**	**-**	**225**	**225**
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Equities								
Recognised equity index	-	-	-	-	-	-	511	511
Total	**-**	**-**	**-**	**-**	**-**	**-**	**511**	**511**
iShares MSCI World Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	944	212	4,541	5,784	126,361	-	137,842
Equities								
Recognised equity index	-	-	-	-	-	-	409,057	409,057
ETFs								
UCITS	-	-	-	-	-	-	2,531	2,531
Non-UCITS	-	-	-	-	-	-	13,761	13,761
Total	**-**	**944**	**212**	**4,541**	**5,784**	**126,361**	**425,349**	**563,191**

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 S&P SmallCap 600 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	780	175	639	823	8,288	-	10,705
Equities								
Recognised equity index	-	-	-	-	-	-	221,475	221,475
ETFs								
UCITS	-	-	-	-	-	-	127	127
Non-UCITS	-	-	-	-	-	-	2,086	2,086
Total	**-**	**780**	**175**	**639**	**823**	**8,288**	**223,688**	**234,393**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	445	1,334	10,279	74,957	612,268	-	699,283
Equities								
Recognised equity index	-	-	-	-	-	-	452,653	452,653
ETFs								
UCITS	-	-	-	-	-	-	586	586
Non-UCITS	-	-	-	-	-	-	32,262	32,262
Total	**-**	**445**	**1,334**	**10,279**	**74,957**	**612,268**	**485,501**	**1,184,784**

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, ETFs and money market funds 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's not subject to a contractual maturity date.

Reuse of collateral received

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

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 June 2022.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**
Euroclear SA/NV	2,596
Total	**2,596**
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**
Euroclear SA/NV	171,293
Total	**171,293**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**
Euroclear SA/NV	475,032
Total	**475,032**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**
Euroclear SA/NV	67,547
Total	**67,547**
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**
Euroclear SA/NV	54,216
Total	**54,216**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**
Euroclear SA/NV	253,041
Total	**253,041**
iShares € Covered Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	163,995
Total	**163,995**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**
Euroclear SA/NV	21,032
Total	**21,032**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**
Euroclear SA/NV	48,423
Total	**48,423**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**
Euroclear SA/NV	5,303
Total	**5,303**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**
Euroclear SA/NV	3,621
Total	**3,621**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**
Euroclear SA/NV	13,242
Total	**13,242**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares Core € Corp Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	1,136,738
Total	**1,136,738**
iShares Core € Govt Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	490,459
Total	**490,459**
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**
Euroclear SA/NV	160,845
Total	**160,845**
iShares Global Govt Bond Climate UCITS ETF	**USD'000**
Euroclear SA/NV	311
Total	**311**
iShares Global Govt Bond UCITS ETF	**USD'000**
Euroclear SA/NV	80,284
Total	**80,284**
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**
Euroclear SA/NV	13,429
Total	**13,429**
iShares J.P. Morgan € EM Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	593
Total	**593**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**
Euroclear SA/NV	74,984
Total	**74,984**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**
Euroclear SA/NV	694,480
Total	**694,480**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 June 2022.

Issuer iShares $ Development Bank Bonds UCITS ETF	Value USD'000
Republic of Germany	7,949
Kreditanstalt fuer Wiederaufbau	5,713
United Kingdom	4,097
French Republic	4,049
Canada	4,017
United States Treasury	2,947
Republic of Austria	1,771
Kingdom of Belgium	1,680
NRW Bank	1,619
Kingdom of Denmark	1,446

Issuer iShares $ Intermediate Credit Bond UCITS ETF	Value USD'000
Kingdom of Belgium	469
United States Treasury	455
French Republic	393
United Kingdom	380
Republic of Germany	373
Kingdom of Denmark	164
Kingdom of the Netherlands	141
European Investment Bank	130
Republic of Austria	65
International Bank for Reconstruction & Development	39

Issuer iShares € Aggregate Bond ESG UCITS ETF	Value EUR'000
French Republic	32,704
United States Treasury	29,734
Republic of Germany	27,485
United Kingdom	23,857
Republic of Austria	16,261
Kingdom of Belgium	16,188
Kingdom of the Netherlands	10,754
Republic of Finland	10,084
State of Japan	8,844
Kingdom of Denmark	6,479

Issuer iShares € Corp Bond 1-5yr UCITS ETF	Value EUR'000
United States Treasury	115,814
United Kingdom	103,108
Republic of Germany	66,491
French Republic	62,176
Kingdom of Belgium	57,396
State of Japan	48,725
Kingdom of the Netherlands	27,717
Kreditanstalt fuer Wiederaufbau	25,519
Kingdom of Denmark	24,425
European Investment Bank	18,751

Issuer iShares € Corp Bond BBB-BB UCITS ETF	Value EUR'000
Kreditanstalt fuer Wiederaufbau	11,729
Republic of Germany	11,660
Canada	9,018
French Republic	5,997
Kingdom of Belgium	3,681
NRW Bank	3,635
Republic of Austria	3,018
United Kingdom	3,013
European Investment Bank	2,366
Bpifrance SACA	2,337

Issuer iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Value EUR'000
United States Treasury	32,303
United Kingdom	31,410
European Investment Bank	12,018
Bristol-Myers Squibb Co	12,004
Equinor ASA	12,004
IDEX Corp	12,004
Biogen Inc	12,004
Asian Development Bank	11,597
Republic of Germany	10,032
French Republic	7,971

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares € Corp Bond ex-Financials UCITS ETF	Value EUR'000
United States Treasury	61,256
United Kingdom	53,618
Republic of Germany	38,603
Kingdom of Belgium	38,386
French Republic	37,363
State of Japan	19,323
Kingdom of Denmark	13,348
Kingdom of the Netherlands	12,950
European Investment Bank	9,456
Kreditanstalt fuer Wiederaufbau	6,603

Issuer iShares € Covered Bond UCITS ETF	Value EUR'000
Republic of Germany	26,410
United States Treasury	23,872
French Republic	20,516
United Kingdom	19,455
Republic of Austria	12,383
Kingdom of Belgium	10,606
Kingdom of Denmark	8,968
Kreditanstalt fuer Wiederaufbau	7,976
Kingdom of the Netherlands	7,939
Republic of Finland	7,148

Issuer iShares € Govt Bond 0-1yr UCITS ETF	Value EUR'000
French Republic	28,804
State of Japan	26,303
JPMorgan Chase & Co	13,844
United Kingdom	7,086
Pinterest Inc	6,800
Republic of Germany	6,482
Consumer Discretionary Select Sector SPDR Fund	6,426
Kingdom of the Netherlands	3,981
Republic of Austria	3,981
Switch Inc	3,454

Issuer iShares € Govt Bond 5-7yr UCITS ETF	Value EUR'000
French Republic	17,178
Republic of Austria	8,899
State of Japan	8,486
Republic of Germany	8,091
United Kingdom	7,430
United States Treasury	6,501
Republic of Finland	5,494
JPMorgan Chase & Co	4,449
Kingdom of the Netherlands	2,400
Pinterest Inc	2,185

Issuer iShares € Govt Bond 10-15yr UCITS ETF	Value EUR'000
Republic of Austria	983
United States Treasury	905
French Republic	815
Republic of Germany	705
Republic of Finland	562
United Kingdom	398
Kingdom of the Netherlands	303
Kingdom of Belgium	264
European Investment Bank	212
Kingdom of Denmark	142

Issuer iShares € Govt Bond Climate UCITS ETF	Value EUR'000
UniCredit SpA	1,014
HSBC Holdings Plc	1,014
Bureau Veritas SA	1,014
Pinterest Inc	1,014
Ferguson Plc	1,014
Masimo Corp	1,014
Crown Holdings Inc	1,014
Eiffage SA	763
United Kingdom	688
French Republic	688

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares £ Corp Bond ex-Financials UCITS ETF	Value GBP'000
United States Treasury	2,385
Kingdom of Belgium	2,185
French Republic	1,853
Republic of Germany	1,837
United Kingdom	1,706
Kingdom of the Netherlands	705
Kingdom of Denmark	704
European Investment Bank	598
Kreditanstalt fuer Wiederaufbau	328
Republic of Austria	295

Issuer iShares Core € Corp Bond UCITS ETF	Value EUR'000
United States Treasury	276,960
United Kingdom	259,508
Republic of Germany	161,163
State of Japan	147,170
French Republic	144,699
Kingdom of Belgium	119,147
Kreditanstalt fuer Wiederaufbau	99,756
Kingdom of the Netherlands	58,025
Canada	57,194
Republic of Norway	40,626

Issuer iShares Core € Govt Bond UCITS ETF	Value EUR'000
French Republic	148,284
Republic of Germany	92,333
Republic of Austria	78,378
United Kingdom	77,483
United States Treasury	77,155
State of Japan	66,454
Republic of Finland	48,659
Kingdom of the Netherlands	37,193
JPMorgan Chase & Co	29,269
Kingdom of Belgium	22,896

Issuer iShares Core Global Aggregate Bond UCITS ETF	Value USD'000
French Republic	33,137
United Kingdom	33,120
United States Treasury	31,372
Republic of Germany	29,306
Kingdom of Belgium	17,894
Kingdom of the Netherlands	16,554
Republic of Austria	15,217
Microsoft Corp	9,747
Kingdom of Denmark	8,129
Republic of Finland	6,871

Issuer iShares Core MSCI Europe UCITS ETF EUR (Acc)	Value EUR'000
United States Treasury	85,094
United Kingdom	74,370
State of Japan	57,728
French Republic	26,815
Kingdom of the Netherlands	20,206
GlaxoSmithKline Plc	17,448
Shell Plc	13,976
Microsoft Corp	13,100
Apple Inc	12,200
Fast Retailing Co Ltd	8,899

Issuer iShares Core MSCI Japan IMI UCITS ETF	Value USD'000
Marathon Petroleum Corp	15,603
Shell Plc	12,379
Cheniere Energy Inc	9,034
TotalEnergies SE	8,381
Infosys Ltd	7,245
Microsoft Corp	6,178
Pinduoduo Inc	6,111
Allianz SE	5,339
Procter & Gamble Co	5,263
Walmart Inc	5,032

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares Core MSCI World UCITS ETF	Value USD'000
United States Treasury	273,866
State of Japan	266,226
United Kingdom	248,211
French Republic	85,083
GlaxoSmithKline Plc	66,888
Microsoft Corp	61,611
Shell Plc	60,802
Marathon Petroleum Corp	55,149
Kingdom of the Netherlands	53,256
Apple Inc	49,123

Issuer iShares Global Govt Bond Climate UCITS ETF	Value USD'000
Republic of Germany	83
French Republic	77
Kingdom of the Netherlands	59
Republic of Austria	49
United Kingdom	42
United States Treasury	37
Republic of Finland	21
Liberty Global Plc	13
Toyota Motor Corp	12
Otsuka Corp	12

Issuer iShares Global Govt Bond UCITS ETF	Value USD'000
United States Treasury	22,612
French Republic	20,801
United Kingdom	15,611
Republic of Germany	15,129
State of Japan	12,552
Republic of Austria	10,550
Microsoft Corp	9,629
Kingdom of Belgium	7,421
Taiwan Semiconductor Manufacturing Co Ltd	7,256
Republic of Finland	6,399

Issuer iShares Global Inflation Linked Govt Bond UCITS ETF	Value USD'000
United States Treasury	3,758
Microsoft Corp	2,897
Republic of Germany	2,548
Tesla Inc	2,341
Taiwan Semiconductor Manufacturing Co Ltd	2,125
French Republic	1,914
Apple Inc	1,804
ASML Holding NV	1,635
State of Japan	1,606
Johnson & Johnson	1,516

Issuer iShares J.P. Morgan € EM Bond UCITS ETF	Value EUR'000
Kreditanstalt fuer Wiederaufbau	103
Republic of Germany	102
Canada	79
French Republic	53
Kingdom of Belgium	50
United Kingdom	37
NRW Bank	32
Republic of Austria	26
United States Treasury	24
European Investment Bank	21

Issuer iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Value USD'000
United States Treasury	13,479
Republic of Germany	13,352
French Republic	13,250
United Kingdom	12,856
Kingdom of Belgium	12,808
Kingdom of Denmark	2,800
Kingdom of the Netherlands	2,642
Kreditanstalt fuer Wiederaufbau	1,106
European Investment Bank	1,046
Canada	850

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Australia UCITS ETF	Value USD'000
Marathon Petroleum Corp	1,384
Eli Lilly & Co	1,301
State of Japan	1,279
NIO Inc	1,258
ResMed Inc	1,258
Gartner Inc	1,092
Atmos Energy Corp	1,047
Petroleo Brasileiro SA	890
Gilead Sciences Inc	836
United Kingdom	827

Issuer iShares MSCI EM Small Cap UCITS ETF	Value USD'000
State of Japan	10,655
French Republic	9,979
Kingdom of the Netherlands	9,762
Republic of Germany	8,901
Kingdom of Belgium	8,813
United Kingdom	4,890
Canada	2,175
United States Treasury	1,999
Shell Plc	374
Marathon Petroleum Corp	323

Issuer iShares MSCI EM UCITS ETF USD (Acc)	Value USD'000
United Kingdom	17,281
State of Japan	14,347
United States Treasury	12,637
French Republic	3,175
Shell Plc	3,097
GlaxoSmithKline Plc	2,675
Republic of Finland	2,514
Glencore Plc	2,231
Bayer AG	2,166
Microsoft Corp	1,692

Issuer iShares MSCI Japan Small Cap UCITS ETF	Value USD'000
Alibaba Group Holding Ltd	4,584
Taiwan Semiconductor Manufacturing Co Ltd	4,031
National Grid Plc	3,926
Broadcom Inc	3,862
Home Depot Inc	3,860
Apple Inc	3,860
Advanced Micro Devices Inc	3,857
Meta Platforms Inc	3,692
Shell Plc	3,396
AstraZeneca Plc	3,313

Issuer iShares MSCI Pacific ex-Japan UCITS ETF	Value USD'000
United States Treasury	2,160
United Kingdom	2,095
French Republic	1,669
State of Japan	1,334
iShares Core € Corp Bond UCITS ETF	671
Marathon Petroleum Corp	589
Eli Lilly & Co	527
Kingdom of the Netherlands	521
ResMed Inc	424
NIO Inc	424

Issuer iShares MSCI South Africa UCITS ETF	Value USD'000
United Kingdom	846
United States Treasury	846
State of Japan	744
Fast Retailing Co Ltd	169
Pinduoduo Inc	145
Industrial Select Sector SPDR Fund	132
BJ's Wholesale Club Holdings Inc	121
Spotify Technology SA	105
Hoya Corp	96
Black Knight Inc	83

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Target UK Real Estate UCITS ETF	Value GBP'000
United States Treasury	448
United Kingdom	367
State of Japan	296
Marathon Petroleum Corp	274
Shell Plc	254
Microsoft Corp	188
GlaxoSmithKline Plc	157
Cheniere Energy Inc	151
TotalEnergies SE	140
Pinduoduo Inc	134

Issuer iShares MSCI World Paris-Aligned Climate UCITS ETF	Value USD'000
Pfizer Inc	23
Zoetis Inc	23
Cisco Systems Inc	23
Norfolk Southern Corp	23
Danaher Corp	23
IQVIA Holdings Inc	23
Fast Retailing Co Ltd	23
Ferguson Plc	19
Covivio	14
Toyota Motor Corp	7

Issuer iShares MSCI World Small Cap ESG Enhanced UCITS ETF	Value USD'000
Tesla Inc	38
Amazon.com Inc	33
Apple Inc	31
Broadcom Inc	22
Berkshire Hathaway Inc	20
Nestle SA	17
Workday Inc	15
Crown Castle Inc	14
James Hardie Industries Plc	14
Mid-America Apartment Communities Inc	13

Issuer iShares MSCI World Small Cap UCITS ETF	Value USD'000
State of Japan	34,716
United Kingdom	33,744
United States Treasury	31,573
French Republic	12,087
Nestle SA	11,200
Microsoft Corp	10,458
Kingdom of the Netherlands	9,203
Eli Lilly & Co	6,462
T-Mobile US Inc	6,044
Republic of Germany	6,025

Issuer iShares S&P SmallCap 600 UCITS ETF	Value USD'000
Nestle SA	8,578
Microsoft Corp	7,694
T-Mobile US Inc	4,994
Eli Lilly & Co	4,709
Abbott Laboratories	4,679
Charles Schwab Corp	4,312
Apple Inc	4,251
Fidelity National Information Services Inc	4,119
Gilead Sciences Inc	4,101
Cadence Design Systems Inc	4,062

Issuer iShares UK Gilts 0-5yr UCITS ETF	Value GBP'000
Republic of Germany	121,984
United Kingdom	115,425
French Republic	102,986
United States Treasury	78,013
Republic of Austria	63,332
Kingdom of the Netherlands	61,242
Kingdom of Denmark	39,941
Taiwan Semiconductor Manufacturing Co Ltd	32,730
Kingdom of Belgium	32,293
Alibaba Group Holding Ltd	32,012

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 Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

iSHARES III PLC

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For investors in the UK

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